



## United City of Yorkville

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

AGENDA  
**CITY COUNCIL MEETING**  
**Tuesday, November 9, 2021**  
**7:00 p.m.**

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

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### Call to Order:

### Pledge of Allegiance:

### Roll Call by Clerk: WARD I

Ken Koch  
Dan Transier

### WARD II

Arden Joe Plocher

### WARD III

Chris Funkhouser  
Matt Marek

### WARD IV

Seaver Tarulis  
Jason Peterson

### Establishment of Quorum:

### Amendments to Agenda:

### Presentations:

1. Swearing-in Police Commander – Garrett Carlyle
2. Swearing-in Sergeant – Matt Nelson

### Public Hearings:

1. Tax Levy
2. 2011 Bond Refinancing

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

### Citizen Comments on Agenda Items:

### Consent Agenda:

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

**Mayor's Report:**

1. CC 2021-55 Public Works Vehicle Purchases and Disposal of Property
2. CC 2021-56 Parks and Recreation Vehicle Purchases
3. CC 2021-57 Number of Wards and Alderman

**Public Works Committee Report:**

**Economic Development Committee Report:**

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

**Public Safety Committee Report:**

**Administration Committee Report:**

**Park Board:**

**Planning and Zoning Commission:**

**City Council Report:**

**City Clerk's Report:**

**Community and Liaison Report:**

**Staff Report:**

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

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

**Additional Business:**

**Citizen Comments:**

**Executive Session:**

**Adjournment:**

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COMMITTEES, MEMBERS AND RESPONSIBILITIES

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**ADMINISTRATION: November 17, 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 Funkhouser	Administration	
Committee: Alderman Transier		
Committee: Alderman Tarulis		

COMMITTEES, MEMBERS AND RESPONSIBILITIES cont'd:

**ECONOMIC DEVELOPMENT: December 7, 2021 – 6:00 p.m. – City Hall Conference Room**

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

**PUBLIC SAFETY: TBD – 6:00 p.m. – City Hall Conference Room**

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

**PUBLIC WORKS: November 16, 2021 – 6:00 p.m. – City Hall Conference Room**

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

UNITED CITY OF YORKVILLE  
WORKSHEET  
CITY COUNCIL  
**Tuesday, November 9, 2021**  
7:00 PM  
CITY COUNCIL CHAMBERS

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**AMENDMENTS TO AGENDA:**

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**PRESENTATIONS:**

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1. Swearing-in Police Commander – Garrett Carlyle
  
2. Swearing-in Sergeant – Matt Nelson

**PUBLIC HEARINGS:**

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1. Tax Levy
  
2. 2011 Bond Refinancing  

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

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**CITIZEN COMMENTS ON AGENDA ITEMS:**

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**CONSENT AGENDA:**

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1. Minutes of the Regular City Council – October 12, 2021

- Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_     Subject to \_\_\_\_\_
- Removed \_\_\_\_\_
- Notes \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_

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2. Minutes of the Regular City Council – October 26, 2021

- Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_     Subject to \_\_\_\_\_
- Removed \_\_\_\_\_
- Notes \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_

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3. Bill Payments for Approval

Approved \_\_\_\_\_

As presented

As amended

Notes \_\_\_\_\_

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\_\_\_\_\_

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**MAYOR'S REPORT:**

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1. CC 2021-55 Public Works Vehicle Purchases and Disposal of Property

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

Removed \_\_\_\_\_

Notes \_\_\_\_\_

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2. CC 2021-56 Parks and Recreation Vehicle Purchases

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

Removed \_\_\_\_\_

Notes \_\_\_\_\_

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3. CC 2021-57 Number of Wards and Alderman

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

Removed \_\_\_\_\_

Notes \_\_\_\_\_

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**ECONOMIC DEVELOPMENT COMMITTEE REPORT:**

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

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

Removed \_\_\_\_\_

Notes \_\_\_\_\_

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

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4. CC 2021-04 City Buildings Updates

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

Removed \_\_\_\_\_

Notes \_\_\_\_\_

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5. CC 2021-38 Water Study Update

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

Removed \_\_\_\_\_

Notes \_\_\_\_\_

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**ADDITIONAL BUSINESS:**

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**CITIZEN COMMENTS:**

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

Agenda Item Number

Public Hearing #1

Tracking Number

### Agenda Item Summary Memo

**Title:** Tax Levy Public Hearing

**Meeting and Date:** City Council – November 9, 2021

**Synopsis:** Please see attached memo.

#### Council Action Previously Taken:

Date of Action: N/A Action Taken: \_\_\_\_\_

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

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

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

#### Agenda Item Notes:

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# Memorandum

To: City Council  
From: Rob Fredrickson, Finance Director  
Date: October 5, 2021  
Subject: 2021 Tax Levy Estimate

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## **Summary**

Approval of a 2021 tax levy estimate, for purposes of publishing a public notice for an upcoming public hearing.

## **Background**

Each year, the first step of the tax levy process involves adopting a tax levy estimate for purposes of holding a public hearing (if required). The estimated tax levy for the City and Library operations (capped taxes or PTELL) is \$4,489,852, as shown on Exhibit A. The City's levy request totals \$3,554,858 and includes increment generated from an augmented new construction only amount of \$22,219,396. The Library operations levy is set at the max rate of \$0.15 per \$100 of EAV; however, due to the property tax extension limitation law (PTELL), staff would expect the actual Library levy to be lower.

### 2017 Tax Levy (FY 19) thru 2020 Tax Levy (FY 22 - current fiscal year)

Beginning with the 2017 levy process, the City Council began to ease back into its past practice of marginally increasing the levy each year as allowed under PTELL. Pursuant to PTELL, two factors determine how much the City, as a non-home rule municipality, can increase its levy by each year: the equalized assessed valuation (EAV) of new construction and the year-over-year change in inflation (as measured by the Consumer Price Index or CPI). For the 2018 (collected in FY 20) and 2019 (collected in FY 21 – last fiscal year) levies the City Council chose to increase the levy by new construction only, thus foregoing the inflationary increment. For the 2020 levy year (currently being collected in FY 22) City Council decided to continue this practice, once again increasing the levy by estimated new construction (\$88,383) only; and again, forfeiting the inflationary increment of \$76,771. As a result, most residents over the last four levy cycles should have seen the City portion of their property tax bill stay relatively the same or even decrease slightly, assuming that the change in EAV of their homes was less than the overall increase in EAV for all taxable property in the City.

### 2021 Tax Levy (FY 23 – next fiscal year)

For this year's levy new construction EAV is currently estimated by Kendall County at \$20,219,396, which would generate additional property tax proceeds of \$116,484 for the City. As shown on Exhibit E, after two consecutive years of low inflation (levy years 2015-2016), CPI returned to more of a historical norm in 2017 of 2.1%. After holding right around 2.0% in levy years 2018 through 2020, CPI for 2021 has fallen by ~40%, to 1.4%. This inflationary portion of the levy equates to a projected increment of

\$47,970, for an estimated grand total of \$164,454 in additional property taxes that could be levied under PTELL.

Based on the information presented above, it is the recommendation of staff that the City increase its levy only by the amount of incremental property taxes generated from new construction, which is currently estimated at \$116,484 (as shown on Exhibit C). While this will result in the City not levying approximately \$47,970 (CPI portion) under PTELL (which means this amount is lost for subsequent levy years), staff believes that this is a balanced approach as it allows the City to marginally expand its tax base with minimal impact on homeowners. Depending on how the City Council decides to levy, either including incremental property taxes from both CPI and new construction (Exhibit B) or new construction only (Exhibit C), will result in the City's portion of the levy either increasing by approximately 4.8% (Exhibit B) or 3.4% (Exhibit C).

For the 2021 levy year the City's contribution (i.e., actuarially determined funding policy contribution) to the Yorkville Police Pension Fund is \$1,320,595 (Exhibit G – page 1), as calculated by the City's actuary, MWM Consulting Group. This amount is calculated based on the assumption of a 100% funding level by the year 2040, pursuant to the City's pension funding policy. This amount is a decrease of \$14,176 (1.1%) in comparison to the 2020 contribution amount of \$1,334,771. The main driver behind the decrease in the City's pension contribution is the result of superior investment performance, as Pension Fund assets yielded a 28% return in FY 21 (Exhibit G – page 4), which is four times higher than the actuarial assumed rate of 7%. After declining significantly with the onset of the COVID-19 pandemic in March of 2020, equity markets came roaring back for the duration of FY 21. The Police Pension Fund, with approximately 65% of its portfolio invested in equities, was able to capitalize on these returns generating a money-weighted return of 43.8% (net); although this was tempered by the fixed income side of the portfolio, which finished at essentially break-even due to the low interest rate environment which permeated throughout the previous fiscal year.

The current funding level of the Police Pension Fund is 58.2% (as calculated by dividing the market value of assets of \$14,576,330 by the accrued liability of \$25,026,357), which is significantly up from the FYE 20 funding level of 46.2%. Despite the strong returns experienced by the Fund over the course of FY 21, the City should expect its pension contribution to likely increase in subsequent levy years due to several factors including:

- A shrinking amortization period (i.e., as we get closer to the year 2040, there is less time to spread out the remaining costs associated with the unfunded liability).
- Normal costs continue to increase, as each year of additional service by current employees generates additional pension benefits.
- Changes in actuarial assumptions pertaining to mortality, retirement and termination rates.

Based on the above considerations, staff recommends holding the City's pension contribution amount steady at the 2020 level of \$1,334,771 for the current year's levy, as reflected on Exhibits A thru D.

Looking back at the last five levy cycles, you may recall that a reoccurring policy question has been whether the City and Library levies should be combined or levied separately. In an effort to “level the playing field” by applying the same rules of property tax growth (lesser of CPI or 5%, plus new construction) to both entities, the City Council has chosen to levy the two entities separately since in 2016. Last year the Library Operations tax rate was capped at \$0.133 per \$100 of EAV, resulting in a property tax extension of \$776,734. This was an increase of \$37,650 (5.1%) over the 2019 extended amount of \$739,084. For the 2021 levy staff recommends that Council continue with the practice of levying separately for the City and the Library, which is currently estimated to yield property taxes for library operations in the amount of \$814,015. This amount includes both CPI (\$10,874) and new construction (\$26,407) increments. Based on current EAV the library operations tax rate is estimated to be at \$0.131 per \$100 of EAV (max amount is \$0.15 per \$100 EAV) for the 2021 levy year, which is an increase of 4.8% (\$37,281) over the 2020 extension. The levy amount for the Library will be formally approved by the Board at their upcoming October or November meetings.

In addition, the FY 22 (2020 levy) certifications from the Kendall County Clerk are attached as Exhibit F. The first page contains all City (non-Library) taxes, and the second page contains Library taxes (operations and debt service for the 2006 & 2013 refunding bonds). As usual, all City debt service amounts are expected to be fully abated for the 2021 levy year. Materials regarding the City’s bond abatements will be presented at a future Administration Committee meeting, before being presented to the City Council for approval in either November or December.

### **Homeowner Impact**

The property tax bill lists the City and the Library as two distinct itemized charges. Assuming the City levies for the new construction increment only (Exhibit C), the City’s (capped and uncapped) estimated levy extension is projected to increase by 3.4% for the 2021 levy year (payable in 2022). The Library (capped and uncapped) levy is projected to be 2.7% higher than the 2020 levy year extension (payable in 2021).

Overall EAV for the City is currently estimated at \$623.3 million, which is a \$40.6 million (7.0%) increase over the prior year amount of \$582.7 million. However, half of this increase is attributable to new construction, which is currently estimated at \$20.2 million. When adjusting for new construction, EAV of existing property increased by ~3.5%, which should be closer to the typical EAV increase that homeowners experience in the upcoming levy year.

Based on the above statements, the amount that each property owner pays to the City and the Library **should** be approximately the same as the prior year’s tax bill, assuming that their individual property’s EAV increases at a rate similar to overall EAV, adjusted for new construction.

## Recommendation

The preliminary staff recommendations for aggregate levy amounts are below.

### City Tax Levy

	<b>2020 Levy Extension</b>	<b>2021 Maximum Levy (Estimate)</b>	<b>2021 Levy Estimate Recommended Amount</b>
<b>City Levy (Capped)</b>	\$3,426,430	\$3,590,884	\$3,554,858
<b>City Bonds (Uncapped)</b>	N / A	N / A	N / A
<b>Totals</b>	<b>\$3,426,430</b>	<b>\$3,590,884</b>	<b>\$3,554,858</b>

### Library Tax Levy

	<b>2020 Levy Extension</b>	<b>2021 Maximum Levy (Estimate)</b>	<b>2021 Levy Estimate Recommended Amount</b>
<b>Library Operations (Capped)</b>	\$776,734	\$934,994	\$934,994
<b>Library Bonds (Uncapped)</b>	840,248	847,313	847,313
<b>Totals</b>	<b>\$1,616,983</b>	<b>\$1,782,307</b>	<b>\$1,782,307</b>

In regard to the setting of a tax levy estimate, staff recommends the approval of Exhibit A, which shows the City's levy increasing by an augmented new construction only amount and sets the Library's levy at their ceiling rate of \$0.15 per \$100 of EAV, for the purposes of setting a maximum levy amount for the public hearing. In order to capture every dollar possible generated from the new construction increment, staff has increased the County's current new construction EAV estimate (\$20,219,396) by approximately 10% (\$22,219,396); which would increase projected new construction incremental property tax amounts by \$11,944, from \$116,484 to \$128,428. Since the estimated amount of new construction is likely to be updated by the County between now and December, this would allow Council maximum flexibility to adjust the levy accordingly to ensure that the entire new construction component of the levy could be utilized, if desired. As a reminder, the tax levy estimate sets the maximum amount that the City and Library could levy, with the understanding that Council and the Library Board reserve the right to levy less than that amount should they desire to do so.

Exhibit B is an estimate of how much the City could levy under PTELL (includes increases for both new construction & CPI) for a total of \$164,454 in additional property tax proceeds. Exhibit C shows the new construction increment only, for both the City (\$116,484) and Library (\$26,407); hence foregoing the CPI increments of \$47,970 (City) and \$10,874 (Library), respectively, in subsequent tax years.

At last month's Administration Committee, one of the committee members suggested the option of keeping the City's 2021 levy equal to what was levied last year. This option has been quantified and is included in the packet materials as Exhibit D. Keeping the City's levy "flat" with the prior year would yield property tax proceeds in the amount of \$3,426,246 - which is equal to the total amount shown in the 2020 levy request column. This scenario would result in the General Fund (i.e., Corporate Levy) receiving nominally less (\$172) property taxes in FY 23 then it will in the current budget year (FY 22).

For the individual property owner, this should result in a ~\$14 decrease in the City's portion of their property tax bill, assuming the EAV of their individual property increased at a similar rate to overall EAV (3.5%), adjusted for new construction.

In addition to the levy recommendation above, staff also recommends that the City instruct the County Clerk to levy separately once again for the City and the Library, so that both entities are held to the same rules when it comes to growth. A tentative timeline for the remainder of the 2021 tax levy process is presented below for your review and consideration:

- October 12<sup>th</sup> & 26<sup>th</sup> (City Council) - Tax Levy Estimate review and approval
  - Tax Levy Estimate must be adopted 20 days prior to City Council approval of levy
- November 9<sup>th</sup> (City Council) – Tax Levy Public Hearing
  - Public Hearing Notice will be published on November 1<sup>st</sup>
  - Per State Statute, the Public Hearing Notice must be published in a local paper between 14 and 7 days prior to the hearing
- November 23<sup>rd</sup> or December 14<sup>th</sup> (City Council) - Approval of the Tax Levy Ordinance
  - Must be filed with Kendall County before the last Tuesday in December (December 28<sup>th</sup>)

**\*\* UPDATE \*\***

On November 2<sup>nd</sup> staff received an updated report from the County regarding estimated new construction EAV, indicating that it had increased by \$2,197,738 – from \$20,219,396 to \$22,417,134 (+10.87%). This updated EAV figure would generate an additional \$13,580 in new construction incremental property taxes over the original amount of \$116,484, for a total of \$130,064.

As discussed previously, in anticipation of the County revising the City's new construction EAV, staff augmented this figure for the purposes of the tax levy estimate by \$2 million (from \$20.219M to \$22.219M), which would generate a new construction increment of \$128,428. Thus, assuming new construction EAV remains unchanged, the City will only forgo \$1,636 (\$130,064 - \$128,428) in new construction increment, instead of \$13,580 (\$130,064 – 116,484) – had we left new construction EAV at its original amount of \$20,219,396 (assuming Council decides to levy for the full increment generated from new construction).

### 2021 Tax Levy - Public Hearing

\*\* (Based on new construction EAV estimate of \$22,219,396) \*\*

(Limiting Rate Applied to City)

	2019 Rate Setting EAV	% Change over Prior Yr EAV		2020 Rate Setting EAV	% Change over Prior Yr EAV		2021 Estimated EAV	% Change over Prior Yr EAV	\$ Change
Farm	\$ 3,259,791	1.80%	Farm	\$ 3,360,133	3.08%	Farm	\$ 3,527,532	4.98%	\$ 167,399
Residential	450,745,939	8.15%	Residential	484,024,398	7.38%	Residential	520,988,654	7.64%	36,964,256
Commercial	83,974,878	0.12%	Commercial	79,649,698	-5.15%	Commercial	83,183,473	4.44%	3,533,775
Industrial	15,509,884	0.80%	Industrial	15,586,411	0.49%	Industrial	15,553,866	-0.21%	(32,545)
State Railroad	89,004	47.74%	State Railroad	75,859	-14.77%	State Railroad	75,859	0.00%	-
<b>Total</b>	<b>\$ 553,579,496</b>	<b>6.60%</b>	<b>Total</b>	<b>\$ 582,696,499</b>	<b>5.26%</b>	<b>Total</b>	<b>\$ 623,329,384</b>	<b>6.97%</b>	<b>\$ 40,632,885</b>

	2019 Rate	2019 Levy Request	2019 Levy Extension	2020 Rate	2020 Levy Request	2020 Levy Extension	2021 Rate	2021 Levy Request	% Change over Prior Yr Ext.	\$ Change over Prior Yr Ext.
Corporate	0.18111	\$ 1,002,536	\$ 1,002,588	0.16937	\$ 986,912	\$ 986,913	0.15797	\$ 984,681	-0.23%	\$ (2,232)
Bonds & Interest	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
IMRF Pension	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
Police Protection	0.15618	864,563	864,580	0.14838	864,563	864,605	0.15969	995,406	15.13%	130,801
Police Pension	0.22230	1,230,604	1,230,607	0.22907	1,334,771	1,334,783	0.21414	1,334,771	0.00%	(12)
Audit	0.00542	30,000	30,004	0.00515	30,000	30,009	0.00481	30,000	-0.03%	(9)
Liability Insurance	0.00723	40,000	40,024	0.00687	40,000	40,031	0.00642	40,000	-0.08%	(31)
Social Security	0.02710	150,000	150,020	0.02575	150,000	150,044	0.02406	150,000	-0.03%	(44)
School Crossing Guard	0.00362	20,000	20,040	0.00344	20,000	20,045	0.00321	20,000	(0.00)	(45)
Unemployment Insurance	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
<b>Subtotal City</b>	<b>0.60296</b>	<b>\$ 3,337,703</b>	<b>\$ 3,337,863</b>	<b>0.58803</b>	<b>\$ 3,426,246</b>	<b>\$ 3,426,430</b>	<b>0.57030</b>	<b>\$ 3,554,858</b>	<b>3.75%</b>	<b>128,428</b>
Library Operations	0.13351	\$ 739,047	\$ 739,084	0.13330	\$ 875,782	\$ 776,734	0.15000	\$ 934,994	20.38%	\$ 158,260
Library Bonds & Interest	0.14941	827,088	827,103	0.14420	840,225	840,248	0.13593	847,313	0.84%	7,065
<b>Subtotal Library</b>	<b>0.28292</b>	<b>\$ 1,566,135</b>	<b>\$ 1,566,187</b>	<b>0.27750</b>	<b>\$ 1,716,007</b>	<b>\$ 1,616,983</b>	<b>0.28593</b>	<b>\$ 1,782,307</b>	<b>10.22%</b>	<b>165,324</b>
<b>Total City (PTELL &amp; Non-PTELL)</b>	<b>0.88588</b>	<b>\$ 4,903,838</b>	<b>\$ 4,904,050</b>	<b>0.86553</b>	<b>\$ 5,142,253</b>	<b>\$ 5,043,413</b>	<b>0.85624</b>	<b>\$ 5,337,165</b>	<b>5.82%</b>	<b>\$ 293,752</b>
less Bonds & Interest	0.14941	827,088	827,103	0.14420	840,225	840,248	0.13593	847,313	0.84%	7,065
<b>P-TELL Totals</b>	<b>0.73647</b>	<b>\$ 4,076,750</b>	<b>\$ 4,076,947</b>	<b>0.72133</b>	<b>\$ 4,302,028</b>	<b>\$ 4,203,165</b>	<b>0.72030</b>	<b>\$ 4,489,852</b>	<b>6.82%</b>	<b>\$ 286,687</b>

## 2021 Tax Levy - Public Hearing

(Limiting Rate Applied to City)

	<u>2019 Requested</u>	<u>2019 Extended</u>		<u>2020 Requested</u>	<u>2020 Requested</u>		<u>2021</u>	<u>% Change over</u>	<u>\$ Change over</u>
							<u>Levy Request</u>	<u>Prior Yr Ext.</u>	<u>Prior Yr Ext.</u>
City	\$ 2,107,099	\$ 2,107,256	City	\$ 2,091,475	\$ 2,091,647	City	\$ 2,220,087	6.14%	\$ 128,440
Library	739,047	739,084	Library	875,782	776,734	Library	934,994	20.38%	158,260
Police Pension	1,230,604	1,230,607	Police Pension	1,334,771	1,334,783	Police Pension	1,334,771	0.00%	(12)
City Debt Service	-	-	City Debt Service	-	-	City Debt Service	-	-	-
Library Debt Service	<u>827,088</u>	<u>827,103</u>	Library Debt Service	<u>840,225</u>	<u>840,248</u>	Library Debt Service	<u>847,313</u>	<u>0.84%</u>	<u>7,065</u>
<b>Total</b>	<b>\$ 4,903,838</b>	<b>\$ 4,904,050</b>	<b>Total</b>	<b>\$ 5,142,253</b>	<b>\$ 5,043,413</b>	<b>Total</b>	<b>\$ 5,337,165</b>	<b>5.82%</b>	<b>\$ 293,752</b>
less Bonds & Interest	<u>827,088</u>	<u>827,103</u>	less Bonds & Interest	<u>840,225</u>	<u>840,248</u>	less Bonds & Interest	<u>847,313</u>	<u>0.84%</u>	<u>7,065</u>
<b>PTELL Subtotal</b>	<b>\$ 4,076,750</b>	<b>\$ 4,076,947</b>	<b>PTELL Subtotal</b>	<b>\$ 4,302,028</b>	<b>\$ 4,203,165</b>	<b>PTELL Subtotal</b>	<b>\$ 4,489,852</b>	<b>6.82%</b>	<b>\$ 286,687</b>
<i>City (excluding Debt Service)</i>	\$ 3,337,703	\$ 3,337,863	<i>City (excluding Debt Service)</i>	\$ 3,426,246	\$ 3,426,430	<i>City (excluding Debt Service)</i>	\$ 3,554,858	<b>3.75%</b>	\$ 128,428
<i>Lib (excluding Debt Service)</i>	739,047	739,084	<i>Lib (excluding Debt Service)</i>	875,782	776,734	<i>Lib (excluding Debt Service)</i>	934,994	<b>20.38%</b>	158,260

## 2021 Tax Levy - Estimated CPI and New Construction Increments

\*\*\* (Based on original new construction EAV estimate of \$20,219,396 as of September 1, 2021) \*\*\*

(Limiting Rate Applied to City & Library)

	2019 Rate <u>Setting EAV</u>	% Change over Prior <u>Yr EAV</u>		2020 Rate <u>Setting EAV</u>	% Change over Prior <u>Yr EAV</u>		2021 <u>Estimated EAV</u>	% Change over <u>Prior Yr EAV</u>	<u>\$ Change</u>
Farm	\$ 3,259,791	1.80%	Farm	\$ 3,360,133	3.08%	Farm	\$ 3,527,532	4.98%	\$ 167,399
Residential	450,745,939	8.15%	Residential	484,024,398	7.38%	Residential	520,988,654	7.64%	36,964,256
Commercial	83,974,878	0.12%	Commercial	79,649,698	-5.15%	Commercial	83,183,473	4.44%	3,533,775
Industrial	15,509,884	0.80%	Industrial	15,586,411	0.49%	Industrial	15,553,866	-0.21%	(32,545)
State Railroad	89,004	47.74%	State Railroad	75,859	-14.77%	State Railroad	75,859	0.00%	-
<b>Total</b>	<b>\$ 553,579,496</b>	<b>6.60%</b>	<b>Total</b>	<b>\$ 582,696,499</b>	<b>5.26%</b>	<b>Total</b>	<b>\$ 623,329,384</b>	<b>6.97%</b>	<b>\$ 40,632,885</b>

	2019 <u>Rate</u>	2019 <u>Levy Request</u>	2019 <u>Levy Extension</u>	2020 <u>Rate</u>	2020 <u>Levy Request</u>	2020 <u>Levy Extension</u>	2021 <u>Rate</u>	2021 <u>Levy Request</u>	% Change over <u>Prior Yr Ext.</u>	<u>\$ Change over Prior Yr Ext.</u>
Corporate	0.18111	\$ 1,002,536	\$ 1,002,588	0.16937	\$ 986,912	\$ 986,913	0.15606	\$ 972,737	-1.44%	\$ (14,176)
Bonds & Interest	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
IMRF Pension	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
Police Protection	0.15618	864,563	864,580	0.14838	864,563	864,605	0.16739	1,043,376	20.68%	178,771
Police Pension	0.22230	1,230,604	1,230,607	0.22907	1,334,771	1,334,783	0.21414	1,334,771	0.00%	(12)
Audit	0.00542	30,000	30,004	0.00515	30,000	30,009	0.00481	30,000	-0.03%	(9)
Liability Insurance	0.00723	40,000	40,024	0.00687	40,000	40,031	0.00642	40,000	-0.08%	(31)
Social Security	0.02710	150,000	150,020	0.02575	150,000	150,044	0.02406	150,000	-0.03%	(44)
School Crossing Guard	0.00362	20,000	20,040	0.00344	20,000	20,045	0.00321	20,000	(0.00)	(45)
Unemployment Insurance	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
<b>Subtotal City</b>	<b>0.60296</b>	<b>\$ 3,337,703</b>	<b>\$ 3,337,863</b>	<b>0.58803</b>	<b>\$ 3,426,246</b>	<b>\$ 3,426,430</b>	<b>0.57608</b>	<b>\$ 3,590,884</b>	<b>4.80%</b>	<b>164,454</b>
Library Operations	0.13351	\$ 739,047	\$ 739,084	0.13330	\$ 875,782	\$ 776,734	0.13059	\$ 814,015	4.80%	\$ 37,281
Library Bonds & Interest	0.14941	827,088	827,103	0.14420	840,225	840,248	0.13593	847,313	0.84%	7,065
<b>Subtotal Library</b>	<b>0.28292</b>	<b>\$ 1,566,135</b>	<b>\$ 1,566,187</b>	<b>0.27750</b>	<b>\$ 1,716,007</b>	<b>\$ 1,616,983</b>	<b>0.26652</b>	<b>\$ 1,661,328</b>	<b>2.74%</b>	<b>44,345</b>
<b>Total City (PTELL &amp; Non-PTELL)</b>	<b>0.88588</b>	<b>\$ 4,903,838</b>	<b>\$ 4,904,050</b>	<b>0.86553</b>	<b>\$ 5,142,253</b>	<b>\$ 5,043,413</b>	<b>0.84261</b>	<b>\$ 5,252,212</b>	<b>4.14%</b>	<b>\$ 208,799</b>
less Bonds & Interest	0.14941	827,088	827,103	0.14420	840,225	840,248	0.13593	847,313	0.84%	7,065
<b>P-TELL Totals</b>	<b>0.73647</b>	<b>\$ 4,076,750</b>	<b>\$ 4,076,947</b>	<b>0.72133</b>	<b>\$ 4,302,028</b>	<b>\$ 4,203,165</b>	<b>0.70667</b>	<b>\$ 4,404,899</b>	<b>4.80%</b>	<b>\$ 201,734</b>

**2021 Tax Levy - Estimated CPI and New Construction Increments**

(Limiting Rate Applied to City & Library)

	<u>2019 Requested</u>	<u>2019 Extended</u>		<u>2020 Requested</u>	<u>2020 Requested</u>		<u>2021</u>	<u>% Change over</u>	<u>\$ Change over</u>
							<u>Levy Request</u>	<u>Prior Yr Ext.</u>	<u>Prior Yr Ext.</u>
City	\$ 2,107,099	\$ 2,107,256	City	\$ 2,091,475	\$ 2,091,647	City	\$ 2,256,113	7.86%	\$ 164,466
Library	739,047	739,084	Library	875,782	776,734	Library	814,015	4.80%	37,281
Police Pension	1,230,604	1,230,607	Police Pension	1,334,771	1,334,783	Police Pension	1,334,771	0.00%	(12)
City Debt Service	-	-	City Debt Service	-	-	City Debt Service	-	-	-
Library Debt Service	<u>827,088</u>	<u>827,103</u>	Library Debt Service	<u>840,225</u>	<u>840,248</u>	Library Debt Service	<u>847,313</u>	<u>0.84%</u>	<u>7,065</u>
<b>Total</b>	<b>\$ 4,903,838</b>	<b>\$ 4,904,050</b>	<b>Total</b>	<b>\$ 5,142,253</b>	<b>\$ 5,043,413</b>	<b>Total</b>	<b>\$ 5,252,212</b>	<b>4.14%</b>	<b>\$ 208,799</b>
less Bonds & Interest	<u>827,088</u>	<u>827,103</u>	less Bonds & Interest	<u>840,225</u>	<u>840,248</u>	less Bonds & Interest	<u>847,313</u>	<u>0.84%</u>	<u>7,065</u>
<b>PTELL Subtotal</b>	<b>\$ 4,076,750</b>	<b>\$ 4,076,947</b>	<b>PTELL Subtotal</b>	<b>\$ 4,302,028</b>	<b>\$ 4,203,165</b>	<b>PTELL Subtotal</b>	<b>\$ 4,404,899</b>	<b>4.80%</b>	<b>\$ 201,734</b>
<i>City (excluding Debt Service)</i>	\$ 3,337,703	\$ 3,337,863	<i>City (excluding Debt Service)</i>	\$ 3,426,246	\$ 3,426,430	<i>City (excluding Debt Service)</i>	\$ 3,590,884	<b>4.80%</b>	\$ 164,454
<i>Lib (excluding Debt Service)</i>	739,047	739,084	<i>Lib (excluding Debt Service)</i>	875,782	776,734	<i>Lib (excluding Debt Service)</i>	814,015	<b>4.80%</b>	37,281

## 2021 Tax Levy - Estimated New Construction Only

\*\* (Based on original new construction EAV estimate of \$20,219,396 as of September 1, 2021) \*\*

(Limiting Rate Applied to City & Library)

	<u>2019 Rate</u> <u>Setting EAV</u>	<u>% Change over Prior</u> <u>Yr EAV</u>		<u>2020 Rate</u> <u>Setting EAV</u>	<u>% Change over Prior</u> <u>Yr EAV</u>		<u>2021</u> <u>Estimated EAV</u>	<u>% Change over</u> <u>Prior Yr EAV</u>	<u>\$ Change</u>
Farm	\$ 3,259,791	1.80%	Farm	\$ 3,360,133	3.08%	Farm	\$ 3,527,532	4.98%	\$ 167,399
Residential	450,745,939	8.15%	Residential	484,024,398	7.38%	Residential	520,988,654	7.64%	36,964,256
Commercial	83,974,878	0.12%	Commercial	79,649,698	-5.15%	Commercial	83,183,473	4.44%	3,533,775
Industrial	15,509,884	0.80%	Industrial	15,586,411	0.49%	Industrial	15,553,866	-0.21%	(32,545)
State Railroad	89,004	47.74%	State Railroad	75,859	-14.77%	State Railroad	75,859	0.00%	-
<b>Total</b>	<b>\$ 553,579,496</b>	<b>6.60%</b>	<b>Total</b>	<b>\$ 582,696,499</b>	<b>5.26%</b>	<b>Total</b>	<b>\$ 623,329,384</b>	<b>6.97%</b>	<b>\$ 40,632,885</b>

	<u>2019</u> <u>Rate</u>	<u>2019</u> <u>Levy Request</u>	<u>2019</u> <u>Levy Extension</u>		<u>2020</u> <u>Rate</u>	<u>2020</u> <u>Levy Request</u>	<u>2020</u> <u>Levy Extension</u>		<u>2021</u> <u>Rate</u>	<u>2021</u> <u>Levy Request</u>	<u>% Change over</u> <u>Prior Yr Ext.</u>	<u>\$ Change over</u> <u>Prior Yr Ext.</u>
Corporate	0.18111	\$ 1,002,536	\$ 1,002,588		0.16937	\$ 986,912	\$ 986,913		0.15606	\$ 972,737	-1.44%	\$ (14,176)
Bonds & Interest	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
IMRF Pension	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
Police Protection	0.15618	864,563	864,580		0.14838	864,563	864,605		0.15969	995,406	15.13%	130,801
Police Pension	0.22230	1,230,604	1,230,607		0.22907	1,334,771	1,334,783		0.21414	1,334,771	0.00%	(12)
Audit	0.00542	30,000	30,004		0.00515	30,000	30,009		0.00481	30,000	-0.03%	(9)
Liability Insurance	0.00723	40,000	40,024		0.00687	40,000	40,031		0.00642	40,000	-0.08%	(31)
Social Security	0.02710	150,000	150,020		0.02575	150,000	150,044		0.02406	150,000	-0.03%	(44)
School Crossing Guard	0.00362	20,000	20,040		0.00344	20,000	20,045		0.00321	20,000	(0.00)	(45)
Unemployment Insurance	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
<b>Subtotal City</b>	<b>0.60296</b>	<b>\$ 3,337,703</b>	<b>\$ 3,337,863</b>		<b>0.58803</b>	<b>\$ 3,426,246</b>	<b>\$ 3,426,430</b>		<b>0.56839</b>	<b>\$ 3,542,914</b>	<b>3.40%</b>	<b>116,484</b>
Library Operations	0.13351	\$ 739,047	\$ 739,084		0.13330	\$ 875,782	\$ 776,734		0.12885	\$ 803,141	3.40%	\$ 26,407
Library Bonds & Interest	0.14941	827,088	827,103		0.14420	840,225	840,248		0.13593	847,313	0.84%	7,065
<b>Subtotal Library</b>	<b>0.28292</b>	<b>\$ 1,566,135</b>	<b>\$ 1,566,187</b>		<b>0.27750</b>	<b>\$ 1,716,007</b>	<b>\$ 1,616,983</b>		<b>0.26478</b>	<b>\$ 1,650,454</b>	<b>2.07%</b>	<b>33,471</b>
<b>Total City (PTELL &amp; Non-PTELL)</b>	<b>0.88588</b>	<b>\$ 4,903,838</b>	<b>\$ 4,904,050</b>		<b>0.86553</b>	<b>\$ 5,142,253</b>	<b>\$ 5,043,413</b>		<b>0.83317</b>	<b>\$ 5,193,368</b>	<b>2.97%</b>	<b>\$ 149,955</b>
less Bonds & Interest	0.14941	827,088	827,103		0.14420	840,225	840,248		0.13593	847,313	0.84%	7,065
<b>P-TELL Totals</b>	<b>0.73647</b>	<b>\$ 4,076,750</b>	<b>\$ 4,076,947</b>		<b>0.72133</b>	<b>\$ 4,302,028</b>	<b>\$ 4,203,165</b>		<b>0.69723</b>	<b>\$ 4,346,055</b>	<b>3.40%</b>	<b>\$ 142,890</b>

**2021 Tax Levy - Estimated New Construction Only**

(Limiting Rate Applied to City & Library)

	<u>2019 Requested</u>	<u>2019 Extended</u>		<u>2020 Requested</u>	<u>2020 Requested</u>		<u>2021</u>	<u>% Change over</u>	<u>\$ Change over</u>
							<u>Levy Request</u>	<u>Prior Yr Ext.</u>	<u>Prior Yr Ext.</u>
City	\$ 2,107,099	\$ 2,107,256	City	\$ 2,091,475	\$ 2,091,647	City	\$ 2,208,143	5.57%	\$ 116,496
Library	739,047	739,084	Library	875,782	776,734	Library	803,141	3.40%	26,407
Police Pension	1,230,604	1,230,607	Police Pension	1,334,771	1,334,783	Police Pension	1,334,771	0.00%	(12)
City Debt Service	-	-	City Debt Service	-	-	City Debt Service	-	-	-
Library Debt Service	<u>827,088</u>	<u>827,103</u>	Library Debt Service	<u>840,225</u>	<u>840,248</u>	Library Debt Service	<u>847,313</u>	<u>0.84%</u>	<u>7,065</u>
<b>Total</b>	<b>\$ 4,903,838</b>	<b>\$ 4,904,050</b>	<b>Total</b>	<b>\$ 5,142,253</b>	<b>\$ 5,043,413</b>	<b>Total</b>	<b>\$ 5,193,368</b>	<b>2.97%</b>	<b>\$ 149,955</b>
less Bonds & Interest	<u>827,088</u>	<u>827,103</u>	less Bonds & Interest	<u>840,225</u>	<u>840,248</u>	less Bonds & Interest	<u>847,313</u>	<u>0.84%</u>	<u>7,065</u>
<b>PTELL Subtotal</b>	<b>\$ 4,076,750</b>	<b>\$ 4,076,947</b>	<b>PTELL Subtotal</b>	<b>\$ 4,302,028</b>	<b>\$ 4,203,165</b>	<b>PTELL Subtotal</b>	<b>\$ 4,346,055</b>	<b>3.40%</b>	<b>\$ 142,890</b>
<i>City (excluding Debt Service)</i>	\$ 3,337,703	\$ 3,337,863	<i>City (excluding Debt Service)</i>	\$ 3,426,246	\$ 3,426,430	<i>City (excluding Debt Service)</i>	\$ 3,542,914	<b>3.40%</b>	\$ 116,484
<i>Lib (excluding Debt Service)</i>	739,047	739,084	<i>Lib (excluding Debt Service)</i>	875,782	776,734	<i>Lib (excluding Debt Service)</i>	803,141	<b>3.40%</b>	26,407

## 2021 Tax Levy - No Change from 2020 Levy

\*\* (Based on original new construction EAV estimate of \$20,219,396 as of September 1, 2021) \*\*

(Limiting Rate Applied to City)

		<u>2019 Rate</u> <u>Setting EAV</u>	<u>% Change over Prior</u> <u>Yr EAV</u>			<u>2020 Rate</u> <u>Setting EAV</u>	<u>% Change over Prior</u> <u>Yr EAV</u>			<u>2021</u> <u>Estimated EAV</u>	<u>% Change over</u> <u>Prior Yr EAV</u>	<u>\$ Change</u>
Farm	\$	3,259,791	1.80%	Farm	\$	3,360,133	3.08%	Farm	\$	3,527,532	4.98%	\$ 167,399
Residential		450,745,939	8.15%	Residential		484,024,398	7.38%	Residential		520,988,654	7.64%	36,964,256
Commercial		83,974,878	0.12%	Commercial		79,649,698	-5.15%	Commercial		83,183,473	4.44%	3,533,775
Industrial		15,509,884	0.80%	Industrial		15,586,411	0.49%	Industrial		15,553,866	-0.21%	(32,545)
State Railroad		89,004	47.74%	State Railroad		75,859	-14.77%	State Railroad		75,859	0.00%	-
<b>Total</b>	<b>\$</b>	<b>553,579,496</b>	<b>6.60%</b>	<b>Total</b>	<b>\$</b>	<b>582,696,499</b>	<b>5.26%</b>	<b>Total</b>	<b>\$</b>	<b>623,329,384</b>	<b>6.97%</b>	<b>\$ 40,632,885</b>

		<u>2019</u> <u>Rate</u>	<u>2019</u> <u>Levy Request</u>	<u>2019</u> <u>Levy Extension</u>		<u>2020</u> <u>Rate</u>	<u>2020</u> <u>Levy Request</u>	<u>2020</u> <u>Levy Extension</u>		<u>2021</u> <u>Rate</u>	<u>2021</u> <u>Levy Request</u>	<u>% Change over</u> <u>Prior Yr Ext.</u>	<u>\$ Change over</u> <u>Prior Yr Ext.</u>
Corporate	\$	0.18111	1,002,536	1,002,588		0.16937	986,912	986,913		0.13917	867,507	-12.10%	\$ (119,406)
Bonds & Interest		0.00000	-	-		0.00000	-	-		0.00000	-	-	-
IMRF Pension		0.00000	-	-		0.00000	-	-		0.00000	-	-	-
Police Protection		0.15618	864,563	864,580		0.14838	864,563	864,605		0.15786	983,968	13.81%	119,363
Police Pension		0.22230	1,230,604	1,230,607		0.22907	1,334,771	1,334,783		0.21414	1,334,771	0.00%	(12)
Audit		0.00542	30,000	30,004		0.00515	30,000	30,009		0.00481	30,000	-0.03%	(9)
Liability Insurance		0.00723	40,000	40,024		0.00687	40,000	40,031		0.00642	40,000	-0.08%	(31)
Social Security		0.02710	150,000	150,020		0.02575	150,000	150,044		0.02406	150,000	-0.03%	(44)
School Crossing Guard		0.00362	20,000	20,040		0.00344	20,000	20,045		0.00321	20,000	(0.00)	(45)
Unemployment Insurance		0.00000	-	-		0.00000	-	-		0.00000	-	-	-
<b>Subtotal City</b>	<b>\$</b>	<b>0.60296</b>	<b>3,337,703</b>	<b>3,337,863</b>		<b>0.58803</b>	<b>3,426,246</b>	<b>3,426,430</b>		<b>0.54967</b>	<b>3,426,246</b>	<b>-0.01%</b>	<b>(184)</b>
Library Operations	\$	0.13351	739,047	739,084		0.13330	875,782	776,734		0.13059	814,015	4.80%	\$ 37,281
Library Bonds & Interest		0.14941	827,088	827,103		0.14420	840,225	840,248		0.13593	847,313	0.84%	7,065
<b>Subtotal Library</b>	<b>\$</b>	<b>0.28292</b>	<b>1,566,135</b>	<b>1,566,187</b>		<b>0.27750</b>	<b>1,716,007</b>	<b>1,616,983</b>		<b>0.26652</b>	<b>1,661,328</b>	<b>2.74%</b>	<b>44,345</b>
<b>Total City (PTELL &amp; Non-PTELL)</b>	<b>\$</b>	<b>0.88588</b>	<b>4,903,838</b>	<b>4,904,050</b>		<b>0.86553</b>	<b>5,142,253</b>	<b>5,043,413</b>		<b>0.81619</b>	<b>5,087,574</b>	<b>0.88%</b>	<b>\$ 44,161</b>
less Bonds & Interest		0.14941	827,088	827,103		0.14420	840,225	840,248		0.13593	847,313	0.84%	7,065
<b>P-TELL Totals</b>	<b>\$</b>	<b>0.73647</b>	<b>4,076,750</b>	<b>4,076,947</b>		<b>0.72133</b>	<b>4,302,028</b>	<b>4,203,165</b>		<b>0.68026</b>	<b>4,240,261</b>	<b>0.88%</b>	<b>\$ 37,096</b>

## 2021 Tax Levy - No Change from 2020 Levy

(Limiting Rate Applied to City)

	<u>2019 Requested</u>	<u>2019 Extended</u>		<u>2020 Requested</u>	<u>2020 Requested</u>		<u>2021 Levy Request</u>	<u>% Change over Prior Yr Ext.</u>	<u>\$ Change over Prior Yr Ext.</u>
City	\$ 2,107,099	\$ 2,107,256	City	\$ 2,091,475	\$ 2,091,647	City	\$ 2,091,475	-0.01%	\$ (172)
Library	739,047	739,084	Library	875,782	776,734	Library	814,015	4.80%	37,281
Police Pension	1,230,604	1,230,607	Police Pension	1,334,771	1,334,783	Police Pension	1,334,771	0.00%	(12)
City Debt Service	-	-	City Debt Service	-	-	City Debt Service	-	-	-
Library Debt Service	<u>827,088</u>	<u>827,103</u>	Library Debt Service	<u>840,225</u>	<u>840,248</u>	Library Debt Service	<u>847,313</u>	<u>0.84%</u>	<u>7,065</u>
<b>Total</b>	<b>\$ 4,903,838</b>	<b>\$ 4,904,050</b>	<b>Total</b>	<b>\$ 5,142,253</b>	<b>\$ 5,043,413</b>	<b>Total</b>	<b>\$ 5,087,574</b>	<b>0.88%</b>	<b>\$ 44,161</b>
less Bonds & Interest	<u>827,088</u>	<u>827,103</u>	less Bonds & Interest	<u>840,225</u>	<u>840,248</u>	less Bonds & Interest	<u>847,313</u>	<u>0.84%</u>	<u>7,065</u>
<b>PTELL Subtotal</b>	<b>\$ 4,076,750</b>	<b>\$ 4,076,947</b>	<b>PTELL Subtotal</b>	<b>\$ 4,302,028</b>	<b>\$ 4,203,165</b>	<b>PTELL Subtotal</b>	<b>\$ 4,240,261</b>	<b>0.88%</b>	<b>\$ 37,096</b>
<i>City (excluding Debt Service)</i>	\$ 3,337,703	\$ 3,337,863	<i>City (excluding Debt Service)</i>	\$ 3,426,246	\$ 3,426,430	<i>City (excluding Debt Service)</i>	\$ 3,426,246	<b>-0.01%</b>	\$ (184)
<i>Lib (excluding Debt Service)</i>	739,047	739,084	<i>Lib (excluding Debt Service)</i>	875,782	776,734	<i>Lib (excluding Debt Service)</i>	814,015	<b>4.80%</b>	37,281

Illinois Dept. of Revenue  
History of CPI's Used for the PTELL  
01/13/2021

Exhibit E

Year	December CPI-U	% Change From Previous December	% Use for PTELL	Comments	Levy Year	Years Taxes Paid
1991	137.900	--				
1992	141.900	2.9%	2.9%		1993	1994
1993	145.800	2.7%	2.7%	(5 % for Cook)	1994	1995
1994	149.700	2.7%	2.7%		1995	1996
1995	153.500	2.5%	2.5%		1996	1997
1996	158.960	3.6%	3.6%		1997	1998
1997	161.300	1.5%	1.5%		1998	1999
1998	163.900	1.6%	1.6%		1999	2000
1999	168.300	2.7%	2.7%		2000	2001
2000	174.000	3.4%	3.4%		2001	2002
2001	176.700	1.6%	1.6%		2002	2003
2002	180.900	2.4%	2.4%		2003	2004
2003	184.300	1.9%	1.9%		2004	2005
2004	190.300	3.3%	3.3%		2005	2006
2005	196.800	3.4%	3.4%		2006	2007
2006	201.800	2.5%	2.5%		2007	2008
2007	210.036	4.08%	4.1%		2008	2009
2008	210.228	0.1%	0.1%		2009	2010
2009	215.949	2.7%	2.7%		2010	2011
2010	219.179	1.5%	1.5%		2011	2012
2011	225.672	3.0%	3.0%		2012	2013
2012	229.601	1.7%	1.7%		2013	2014
2013	233.049	1.5%	1.5%		2014	2015
2014	234.812	0.8%	0.8%		2015	2016
2015	236.525	0.7%	0.7%		2016	2017
2016	241.432	2.1%	2.1%		2017	2018
2017	246.524	2.1%	2.1%		2018	2019
2018	251.233	1.9%	1.9%		2019	2020
2019	256.974	2.3%	2.3%		2020	2021
2020	260.474	1.4%	1.4%		2021	2022

# Tax Computation Report Kendall County

Exhibit F

**Taxing District** VCYV - CITY OF YORKVILLE

**Equalization Factor** 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	3,360,133	3,360,133
Residential	484,820,010	484,024,398
Commercial	83,153,709	79,649,698
Industrial	15,586,965	15,586,411
Mineral	0	0
State Railroad	75,859	75,859
Local Railroad	0	0
<b>County Total</b>	<b>586,996,676</b>	<b>582,696,499</b>
<b>Total + Overlap</b>	<b>586,996,676</b>	<b>582,696,499</b>

PTELL Values	
Annexation EAV	0
Disconnection EAV	16,390
Recovered TIF EAV	0
Agg. Ext. Base (2019)	3,337,863
Limiting Rate	0.60200
% of Burden	0.00%
TIF Increment	4,300,177
New Property	15,495,719
New Property (Overlap)	0
<b>Total New Property</b>	<b>15,495,719</b>

**Road and Bridge Transfer**

Road District	Fund	Amount Extended
TTBRRD - BRISTOL ROAD DISTRI	999	\$1,064.31
TTKERD - KENDALL ROAD DISTR	999	\$53,910.42
<b>Total</b>		<b>\$54,974.73</b>

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Kendall County Total Extension	Percent
** 001 CORPORATE	986,912	0.43750	0.169370	0.16937	\$986,913.06	1.00000	0.16937	0.00000	\$986,913.06	28.8030
003 BONDS & INTEREST	1,414,313	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 014 POLICE PROTECTION	864,563	0.60000	0.148373	0.14838	\$864,605.07	1.00000	0.14838	0.00000	\$864,605.07	25.2334
** 015 POLICE PENSION	1,334,771	0.00000	0.229068	0.22907	\$1,334,782.87	1.00000	0.22907	0.00000	\$1,334,782.87	38.9555
** 025 GARBAGE	0	0.20000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 027 AUDIT	30,000	0.00000	0.005149	0.00515	\$30,008.87	1.00000	0.00515	0.00000	\$30,008.87	0.8758
** 035 LIABILITY INSURANCE	40,000	0.00000	0.006865	0.00687	\$40,031.25	1.00000	0.00687	0.00000	\$40,031.25	1.1683
** 047 SOC SEC	150,000	0.00000	0.025742	0.02575	\$150,044.35	1.00000	0.02575	0.00000	\$150,044.35	4.3790
** 048 SCHOOL CROSS GUARD	20,000	0.02000	0.003432	0.00344	\$20,044.76	1.00000	0.00344	0.00000	\$20,044.76	0.5850
** 060 UNEMPLOYMENT INS	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 999 ROAD & BRIDGE TRANSF	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
<b>Totals (Capped)</b>	<b>3,426,246</b>		<b>0.587999</b>	<b>0.58803</b>	<b>\$3,426,430.23</b>		<b>0.58803</b>	<b>0.00000</b>	<b>\$3,426,430.23</b>	<b>100.0000</b>
<b>Totals (Not Capped)</b>	<b>1,414,313</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>		<b>0.00000</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>Totals (All)</b>	<b>4,840,559</b>		<b>0.587999</b>	<b>0.58803</b>	<b>\$3,426,430.23</b>		<b>0.58803</b>	<b>0.00000</b>	<b>\$3,426,430.23</b>	<b>100.0000</b>

\*\* Subject to PTELL

# Tax Computation Report Kendall County

Exhibit F - continued

Taxing District LYYV - YORKVILLE LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	3,360,133	3,360,133
Residential	484,820,010	484,024,398
Commercial	83,153,709	79,649,698
Industrial	15,586,965	15,586,411
Mineral	0	0
State Railroad	75,859	75,859
Local Railroad	0	0
<b>County Total</b>	<b>586,996,676</b>	<b>582,696,499</b>
<b>Total + Overlap</b>	<b>586,996,676</b>	<b>582,696,499</b>

PTELL Values	
Annexation EAV	0
Disconnection EAV	16,390
Recovered TIF EAV	0
Agg. Ext. Base (2019)	739,084
Limiting Rate	0.13330
% of Burden	0.00%
TIF Increment	4,300,177
New Property	15,495,719
New Property (Overlap)	0
<b>Total New Property</b>	<b>15,495,719</b>

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Kendall County Total Extension	Percent
003 BONDS & INTEREST	840,225	0.00000	0.144196	0.14420	\$840,248.35	1.00000	0.14420	0.00000	\$840,248.35	51.9640
** 016 LIBRARY	875,782	0.15000	0.150298	0.15000	\$874,044.75	0.88867	0.13330	0.00000	\$776,734.43	48.0360
<b>Totals (Capped)</b>	<b>875,782</b>		<b>0.150298</b>	<b>0.15000</b>	<b>\$874,044.75</b>		<b>0.13330</b>	<b>0.00000</b>	<b>\$776,734.43</b>	<b>48.0360</b>
<b>Totals (Not Capped)</b>	<b>840,225</b>		<b>0.144196</b>	<b>0.14420</b>	<b>\$840,248.35</b>		<b>0.14420</b>	<b>0.00000</b>	<b>\$840,248.35</b>	<b>51.9640</b>
<b>Totals (All)</b>	<b>1,716,007</b>		<b>0.294494</b>	<b>0.29420</b>	<b>\$1,714,293.10</b>		<b>0.27750</b>	<b>0.00000</b>	<b>\$1,616,982.78</b>	<b>100.0000</b>

\*\* Subject to PTELL

# Actuarial Valuation

*City of Yorkville*

*Yorkville Police Pension Fund*

*As of May 1, 2021*

*For the Year Ending April 30, 2022*



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## Section 1 - Summary of Principal Valuation Results

MWM Consulting Group was retained to prepare an actuarial valuation as of May 1, 2021 for the Yorkville Police Pension Fund. The purpose of the actuarial valuation was to determine the financial position and the annual actuarial requirements of the pension fund under Illinois statute 40 ILCS 5/3, Section 125, and to develop a recommended minimum contribution amount.

For quick reference, some of the key results of the valuation, along with selected financial and demographic information for the year ending April 30, 2022 are summarized in this overview section along with (for comparison) the results from the prior year.

<b>CONTRIBUTIONS</b>	<b>Item</b>	<b>Current Valuation as of 5/1/2021</b>	<b>Prior Year Valuation as of 5/1/2020</b>
<p><i>The plan sponsor must contribute at least the statutorily required minimum contribution under Illinois statutes equal to the normal cost plus the amount necessary to amortize the unfunded accrued liability such that by 2040, the liabilities will be 90% funded.</i></p> <p><i>Other contribution amounts are shown including Funding Policy Contribution and the contribution required to prevent negative funding.</i></p>	Contribution Required To Prevent Negative Funding	\$1,264,818 (46.1%)	\$1,310,260 (49.8%)
	Actuarially Determined Funding Policy Contribution	\$1,320,595 (48.1%)	\$1,334,771 (50.7%)
	Statutory Minimum Contribution per 40 ILCS 5/3 Section 125	\$1,104,801 (40.3%)	\$1,128,201 (42.9%)
	<i>( ) amounts expressed as a percentage of payroll</i>		

<b>STATUTORY MINIMUM FUNDING COST ELEMENTS</b>	<b>Item</b>	<b>Current Valuation as of 5/1/2021</b>	<b>Prior Year Valuation as of 5/1/2020</b>
<p><i>Illinois statutes require employers to contribute at least the amount necessary such that assets will equal at least 90% of the accrued liability by 2040. The minimum amount is determined under the Projected Unit Credit funding method, with smoothed assets, and is equal to the normal cost plus the amortization amount.</i></p>	Accrued Liability	\$ 24,049,282	\$ 22,452,270
	Market Value of Assets	\$ 14,576,330	\$ 10,864,983
	Actuarial (Smoothed) Value of Assets	\$ 13,210,427	\$ 11,553,728
	Normal Cost (employer)	\$ 425,925	\$ 454,684
	Amortization Amount	\$ 588,960	\$ 582,651
	Statutory Minimum Contribution	\$ 1,104,801	\$ 1,128,201

<b>FUNDING POLICY CONTRIBUTION COST ELEMENTS</b>	<b>Item</b>	<b>Current Valuation as of 5/1/2021</b>	<b>Prior Year Valuation as of 5/1/2020</b>
<p>The funding policy contribution amount is determined under the Entry Age Normal funding method, with smoothed assets, and is equal to the normal cost plus the amortization amount. 100% of the unfunded liability is amortized as a level percentage of pay on a closed basis over 19 years.</p>	Accrued Liability	\$ 25,026,357	\$ 23,533,723
	Market Value of Assets	\$ 14,576,330	\$ 10,864,983
	Actuarial (Smoothed) Value of Assets	\$ 13,210,427	\$ 11,553,728
	Normal Cost (employer)	\$ 391,429	\$ 423,745
	Amortization Amount	\$ 825,133	\$ 806,646
	Actuarially Determined Funding Policy Contribution	\$ 1,320,595	\$ 1,334,771

<b>AMOUNT REQUIRED TO AVOID NEGATIVE FUNDING</b>	<b>Item</b>	<b>Current Valuation as of 5/1/2021</b>	<b>Prior Year Valuation as of 5/1/2020</b>
<p>The statutory minimum contribution amortization amount is based upon a percentage of increasing payroll and, in the early years of funding, may not be sufficient to cover the interest cost on the unfunded liability. In order to avoid an increase in the unfunded liability (known as negative funding), the minimum amortization amount must be adjusted to be at least equal to the interest on the unfunded liability. The amount shown in the table as "Contribution to Avoid Negative Funding" provides for interest on 100% of the unfunded liability.</p>	Accrued Liability	\$ 25,026,357	\$ 23,533,723
	Market Value of Assets	\$ 14,576,330	\$ 10,864,983
	Actuarial (Smoothed) Value of Assets	\$ 13,210,427	\$ 11,553,728
	Normal Cost (employer)	\$ 391,429	\$ 423,745
	Amortization Amount	\$ 827,115	\$ 838,600
	Amount of Contribution Needed to Avoid Negative Funding	\$ 1,264,818	\$ 1,310,260

<b>FINANCIAL THUMBNAIL RATIOS</b>	<b>Tests</b>	<b>5/1/2021 Valuation</b>	<b>5/1/2020 Valuation</b>
<p>This chart summarizes traditional financial ratios as applied to the pension plan. This liquidity ratio relates the cash flow position of the Fund by comparing the investment income plus employer and employee contributions to the annual benefit payments. Maintaining a ratio well above 100% prevents the liquidation of assets to cover benefit payments. The increase in benefits paid over the years is generally a result of the maturing of the pension plan.</p> <p>Coverage of the Accrued Liabilities by the Assets is the Coverage Ratio and is one indication of the long term funding progress of the plan.</p>	Liquidity Ratio (based upon year ended)	510%	158%
	Coverage Ratio (Market Value Assets)	58.24%	46.17%
	Annual Benefit Payments (expected)	\$ 993,095	\$ 868,094
	Annual Contributions (expected)		
	Members	\$ 269,627	\$ 260,748
	City	\$ 1,320,595	\$ 1,334,771

<b>PLAN MATURITY MEASURES</b>	<b>Tests</b>	<b>5/1/2021 Valuation</b>	<b>5/1/2020 Valuation</b>
<i>This chart includes financial relationship measures which are meant to help understand the risks associated with the plan.</i>	Ratio of Market Value of Assets to Active Participant Payroll is a measure of volatility risk associated with asset losses	5.31	4.13
<i>The ratio of Market Value of Assets to Active Payroll is measure of volatility risk associated with asset losses. The higher the ratio, the greater the volatility in contribution risks.</i>	Ratio of Accrued Liability to Payroll is a measure of volatility risk associated with changes in assumptions	9.12	8.94
<i>The Ratio of Accrued Liability to Payroll is a measure of the volatility risk associated with assumption or other changes in liabilities. The higher the ratio, the greater the volatility in contribution risks.</i>	Ratio of retired life Actuarial Accrued Liability to total Actuarial Accrued Liability	0.67	0.61
<i>The Ratio of retired life actuarial accrued liability to total actuarial accrued liability is a measure of the maturity of the Plan. A mature plan will have a ratio above 60%.</i>	Percentage of Contributions less Benefit Payments to Market Value of Assets	5.51%	5.77%
<i>The Support Ratio (Actives: Retirees). A number less than 1 indicates a more mature plan.</i>	Support Ratio: Ratio of Active Participants to Retired Participants	1.60	1.67

<b>PARTICIPANT DATA SUMMARY</b>	<b>Item</b>	<b>Current Year Valuation as of 5/1/2021</b>			<b>Prior Year Valuation as of 5/1/2020</b>		
		<b>Tier 1</b>	<b>Tier 2</b>	<b>Total</b>	<b>Tier 1</b>	<b>Tier 2</b>	<b>Total</b>
<i>The Actuarial Valuation takes into account demographic and benefit information for active employees, vested former employees, and retired pensioners and beneficiaries. The statistics for the past two years are compared in the chart.</i>	Active Members						
	Vested	12	3	15	14	2	16
	Non-Vested	<u>0</u>	<u>17</u>	<u>17</u>	<u>0</u>	<u>14</u>	<u>14</u>
	Total Active	12	20	32	14	16	30
	Terminated entitled to future benefits	4	3	7	4	3	7
	Retired	13	0	13	11	0	11
	Surviving Spouse	0	0	0	0	0	0
	Minor Dependent	0	0	0	0	0	0
	Disabled	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	29	23	52	29	19	48

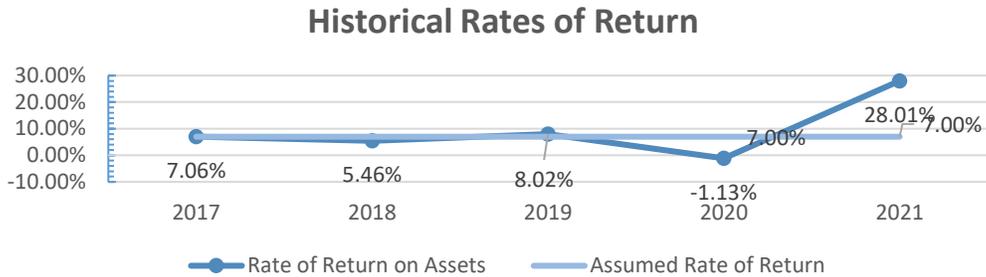
## SECTION 2 - VALUATION RESULTS

### Significant Events, Disclosure Risks and Issues Influencing Valuation Results

Actuarial valuations are snapshot calculations which incorporate and reflect the experience and events of the past year such as changes in the demographics of the plan participants, gains and losses in the plan assets, changes in actuarial assumptions about future experience and outside influences such as legislation. Some of the more significant issues affecting the Plan’s contribution level are described here.

#### Asset Performance for yearend 4/30/2021

The approximate 28.01% return (not time weighted) on net assets was above the actuarial assumption of 7.00% in effect for the 2020/2021 year.



#### Change in Assumptions

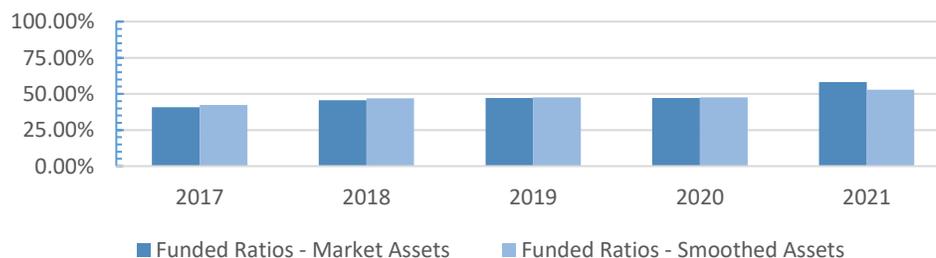
The fully generational mortality projection scale was updated from MP2019 to MP2020.

#### Funded Status

The funded ratio measurement presented in the Actuarial Valuation Report for the Fund is the ratio of the actuarial value of fund assets available for benefits compared to the actuarial accrued liability. By monitoring changes in the funding ratio each year, one can determine whether or not funding progress is being made. Please understand that:

- The funded ratio measurement is dependent upon the actuarial cost method which, in combination with the plan’s amortization policy, affects the timing and amounts of future contributions. The amounts of future contributions will most certainly differ from those assumed in this report due to future actual experience differing from assumed experience based upon the actuarial assumptions. Attainment of a funded status measurement in the Actuarial Valuation of 90% or 100% is not synonymous with no required future annual contributions. Even if the funded status attained is 100%, the plan would still require future normal cost contributions (i.e., contributions to cover the annual cost of the active membership accruing an additional year of service credit).
- The funded ratio measurement is a different result depending upon whether the market value of assets or the actuarial value of assets is used.

### Funded Percentages



### *Employer Contributions*

The employer contribution is expected to be paid according to the funding policy, which exceeds the required statutory minimum amount. An additional funding contribution amount is included which determines the amount necessary to prevent negative funding.

Assuming the Funding Policy Contributions are received (and the actuarial assumptions are met) each year through 2040, the Fund's funded ratio is projected to increase to 100% by 2040. If only the Minimum Statutory contributions are made, the Fund's funded ratio would be projected to increase to 90% by 2040 and would require steeper contributions in years closer to 2040.

The ability of the fund to reach 100% is heavily dependent on the City contributing the Funding Policy Employer Contribution each and every year. Actuarial standards do not require the actuary to evaluate the ability of the City or other contributing entity to make such required contributions to the Fund when due. Such an evaluation is not within the actuary's domain of expertise. Consequently, the actuary performed no such evaluation.

The articulated Funding Policy amortizes 100% the unfunded amount based upon a level percentage of pay. The statutory funding required amortization method develops dollar amounts which also increase as payroll increases. The dollar amounts towards the end of the closed amortization period are necessarily much larger, and if payroll does not increase as expected, the amortization amount can dramatically increase the contribution as a percentage of payroll.

### *Negative Funding*

The current Funding Policy amortizes the unfunded amount based upon a level percentage of payroll. This amortization method develops dollar amounts which increase as payroll increases. The dollar amounts under this amortization method in the early years are less than the interest on the unfunded liability. For 2021, the interest on the unfunded is \$827,115, whereas the funding policy amortization is \$882,892 (ie, \$825,133 plus interest at 7%; see exhibits 5 and 6 on page 11). The dollar amounts towards the end of the closed amortization period are necessarily much larger, and if payroll does not increase as expected, the amortization amount can dramatically increase the contribution as a percentage of payroll.

Since the Funding Policy percentage of payroll amortization (end of year) is greater than the negative funding amount, at this point, the dollar value of the interest on the unfunded liability is covered.

**ACTUARIAL CERTIFICATION**

This is to certify that MWM Consulting Group has prepared an Actuarial Valuation of the Plan as of May 1, 2021 for the purposes of determining statutory contribution requirements for the Fund in accordance with the requirements of 40 ILCS 5/3, Section 125, of determining the funding policy contribution amount (the Actuarially Determined Contribution). The funding policy is selected by the City. The contributions determined are net of contributions made by active member police officers during the year.

The results shown in this report have been calculated under the supervisions of a qualified Actuary as defined in appropriate State statutes. All results are based upon demographic data submitted by the Fund / City, financial data submitted by the Fund, applications of actuarial assumptions, and generally accepted actuarial methods.

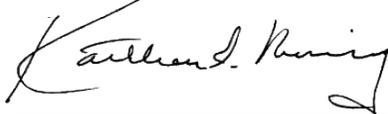
This valuation report has been prepared at the request of City of Yorkville to assist in administering the Plan and meeting specified financial and accounting requirements. This valuation report may not otherwise be copied or reproduced in any form without the consent of the Fund sponsor and may only be provided to other parties in its entirety. The information and valuation results shown in this report are prepared with reliance upon information and data provided to us, which we believe to the best of our knowledge to be complete and accurate and include:

- Employee census data submitted by the City of Yorkville. This data was not audited by us but appears to be consistent with prior information, and sufficient and reliable for purposes of this report.
- Financial data submitted by the City of Yorkville.

The measurements shown in this actuarial valuation may not be applicable for other purposes. Actuarial valuations involve calculations that require assumptions about future events. Certain of the assumptions or methods are mandated for specific purposes. Future actuarial measurements may differ significantly from the current measurements presented in the report due to such factors as experience that deviates from the assumptions, changes in assumptions, increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period, or additional cost or contributions based on the Plan’s funded status) and changes in plan provisions or applicable law. This report does not include an analysis of the potential range of such future measurements.

We believe the assumptions and methods used are within the range of possible assumptions that are reasonable and appropriate for the purposes for which they have been used. In our opinion, all methods, assumptions and calculations are in accordance with requirements and the procedures followed and presentation of results are in conformity with generally accepted actuarial principles and practices. The undersigned actuary meets the Qualification Standards of the American Academy of Actuaries to render the actuarial opinions contained herein. There is no relationship between the City of Yorkville and MWM Consulting Group that impacts our objectivity. I certify that the results presented in this report are accurate and correct to the best of my knowledge.

MWM CONSULTING GROUP



Kathleen E Manning, FSA, EA, FCA, MAAA  
Managing Principal & Consulting Actuary



Kyle Bang, FSA, EA, FCA, MAAA  
Consulting Actuary

9/30/2021

Date



Karl K. Oman, ASA, EA, FCA, MAAA  
Consulting Actuary



**SECTION 3 - FINANCIAL AND ACTUARIAL EXHIBITS**

**Exhibit 1 - Statement of Market Value of Assets**

Item	Plan Year Ending	
	4/30/2021	4/30/2020
<b>1. Investments at Fair Value:</b>		
a. Cash and Cash equivalents	\$ 0	\$ 0
b. Money Market Mutual Funds	965,709	508,401
c. Municipal and Corporate Bonds	1,006,175	837,353
d. Certificates of Deposit	0	0
e. US Government and Agency Bonds	3,309,833	3,039,164
f. Common and Preferred Stocks	3,971,171	3,149,663
g. Insurance Contracts (at contract value):	0	0
h. Mutual Funds	5,306,001	3,309,914
i. Accrued Interest and receivables	30,542	22,950
j. Other	0	0
k. Subtotal Assets (a + b + c + d + e + f + g + h + i + j)	<u>\$ 14,589,431</u>	<u>\$ 10,867,445</u>
<b>2. Liabilities:</b>		
a. Expenses Payable	\$ 7,019	\$ 2,462
b. Liability for benefits due and unpaid	0	0
c. Other Liabilities	6,082	0
d. Total Liabilities	<u>\$ 13,101</u>	<u>\$ 2,462</u>
<b>3. Net Market Value of Assets Available for Benefits: (1k – 2d)</b>	\$ 14,576,330	\$ 10,864,983

## Exhibit 2 - Statement of Change in Net Assets

Item	Plan Year Ending	
	4/30/2021	4/30/2020
<b>Additions</b>		
Contributions		
Employer	\$ 1,230,604	\$ 1,111,484
Plan Member	261,904	269,903
Other	0	0
Total Contributions	\$ 1,492,508	\$ 1,381,387
Investment Income		
Realized and Unrealized Gains/(Losses)	\$ 2,666,024	\$ (540,057)
Interest	436,546	337,334
Dividends	57,080	76,811
Other Income	1,457	48,314
Investment Expenses	(36,168)	(43,563)
Net Investment Income	3,124,939	(121,161)
Total additions	\$ 4,617,447	\$ 1,260,226
<b>Deductions</b>		
Benefits	\$ 893,334	\$ 781,425
Refunds	0	5,947
Administrative Expenses	12,766	11,589
Total deductions	\$ 906,100	\$ 798,961
Total increase (decrease)	\$ 3,711,347	\$ 461,265
<b>Net Market Value of Assets Available for Benefits:</b>		
Beginning of year	\$ 10,864,983	\$ 10,403,718
End of year	\$ 14,576,330	\$ 10,864,983

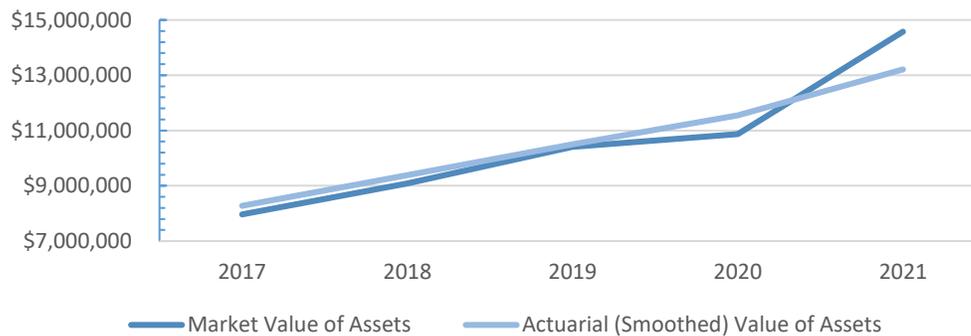
### Exhibit 3 - Actuarial Value of Assets

Under 40 ILCS 5/3, the statutory minimum required contribution is to be determined based upon **Actuarial Value of Assets**, which are asset values which have been smoothed over a five-year period, beginning with the year 2011. The **Actuarial Value of Assets** has been calculated below based upon the market value of assets at May 1, 2021 with adjustments for the preceding year's gains/losses, which are reflected at the rate of 20% per year.

<b>1. Expected Return on Assets</b>	
a. Market Value of Assets as of Beginning of Year	\$ 10,864,983
b. Income and Disbursements During the year	
i. Contributions Received (weighted 50%)	\$ 746,254
ii. Benefit Payments and Expenses (weighted 50%)	453,050
iii. Weighted net income (other than investment income) (i) – (ii)	293,204
c. Market Value adjusted for income and disbursements	\$ 11,158,187
<b>d. Expected Return on Assets at assumed rate of 7.00%</b>	<b>\$ 781,073</b>
<b>2. Actual Return on Assets for year</b>	
a. Market Value of Assets (Beginning of Year)	\$ 10,864,983
b. Income (less investment income)	1,492,508
c. Disbursements	906,100
d. Market Value of Assets (End of Year)	14,576,330
e. Actual Return on Assets (d) – (a) – (b) + (c)	3,124,939
<b>f. Investment Gain/(Loss) for year: 2(e) - 1(d)</b>	<b>\$ 2,343,866</b>
<b>3. Actuarial Value of Assets</b>	
a. Market Value of Assets as of End of Year	\$ 14,576,330
b. Deferred Investment gains/(losses)	
i. 80% of 2021 gain of \$2,343,866	(1,875,093)
ii. 60% of 2020 loss of \$(869,806)	521,884
iii. 40% of 2019 gain of \$95,566	(38,226)
iv. 20% of 2018 loss of \$(127,661)	25,532
v. Total	(1,365,903)
<b>c. Actuarial Value of Assets for statutory funding 3(a) + 3(b)(v)</b>	<b>\$ 13,210,427</b>

The Chart Below shows the comparison of smoothed to market assets over the past five years

#### Smoothed vs Market Assets



## Exhibit 4 - Determination of the Statutory Minimum Required Contribution

Under 40 ILCS 5/3, the statutory minimum required contribution is to be determined based upon the Projected Unit Credit actuarial funding method, where the unfunded liability is amortized such that 90% of the liability will be funded as of 2040. Under the statute, 90% of the unfunded liability is to be amortized as a level percentage of payroll over the period through 2040. The mandated funding method, the Projected Unit Credit funding method, requires the annual cost of the plan to be developed in two parts: that attributable to benefits allocated to the current year (the normal cost); and that allocated to benefits attributable to prior service (the accrued liability).

### Funding Elements for 40 ILCS 5/3

	Present Value of Benefits as of 5/1/2021	Projected Unit Credit (PUC) Normal Cost as of 5/1/2021	PUC Actuarial Accrued Liability as of 5/1/2021
<b>1. Active Officers</b>			
a) Normal & Early Retirement	\$ 12,848,386	\$ 481,011	\$ 5,654,815
b) Vested Withdrawal	1,104,927	72,563	658,857
c) Pre-Retirement Death	428,782	29,058	223,971
d) Disability	<u>1,748,449</u>	<u>112,920</u>	<u>850,448</u>
e) Total Active Police Officers	\$ 16,130,544	\$ 695,552	\$ 7,388,091
<b>2. Inactive Police Officers and Survivors:</b>			
a) Normal Retirees	\$ 15,493,451		\$ 15,493,451
b) Widows (survivors)	0		0
c) Deferred Vested	1,167,740		1,167,740
d) Disabled	<u>0</u>		<u>0</u>
e) Total - Nonactive	\$ 16,661,191		\$ 16,661,191
<b>3. Total – All</b>	<b>\$ 32,791,735</b>		<b>\$ 24,049,282</b>

### Minimum Statutory Contribution under 40 ILCS 5/3

Item	Amount
1. Annual Payroll	\$ 2,744,017
2. Normal Cost (net of employee/member contributions)	425,925
3. Employee Contributions (expected)	269,627
4. Funding Actuarial Liability	24,049,282
5. 90% of Funding Actuarial Liability	21,644,354
6. Actuarial Value of Assets (Exhibit 3)	13,210,427
7. Unfunded Actuarial Balance	8,433,927
8. Amortization of Unfunded Balance over 19 years as a level percentage of payroll	588,960
9. Interest on (2), (3) and (8)	89,916
10. Minimum statutory tax levy contribution per 40 ILCS 5/3 – (2) + (8) + (9)	<b>\$1,104,801 (40.3%)</b>

\*() amount as a percent of payroll

## Exhibit 5 - Determination of the Funding Policy Contribution

The Tax Levy amount based upon the articulated funding policy is the actuarially determined contribution, rather than the amount determined as the minimum under 40 ILCS 5/3. The funding policy contribution is developed below, based upon the Entry Age Normal Funding Method, with 100% of the unfunded accrued liability amortized as a level percentage of payroll over the 19 years through FYE 2040. The contribution is then the sum of the Normal Cost (developed under the entry age method,) plus the amortization payment. Also shown is the contribution amount necessary to prevent negative funding.

### Funding Elements for Funding Policy Contribution

	Present Value of Benefits as of 5/1/2021	Entry Age Normal Cost as of 5/1/2021	Entry Age Accrued Liability as of 5/1/2021
<b>1. Active Officers</b>			
a) Normal & Early Retirement	\$ 12,848,386	\$ 467,600	\$ 7,378,248
b) Vested Withdrawal	1,104,927	71,791	240,447
c) Pre-Retirement Death	428,782	22,557	166,146
d) Disability	<u>1,748,449</u>	<u>99,108</u>	<u>580,325</u>
e) Total Active Police Officers	\$ 16,130,544	\$ 661,056	\$ 8,365,166
<b>2. Inactive Police Officers and Survivors:</b>			
a) Normal Retirees	\$ 15,493,451		\$ 15,493,451
b) Widows (survivors)	0		0
c) Deferred Vested	1,167,740		1,167,740
d) Disabled	<u>0</u>		<u>0</u>
e) Total - Nonactive	\$ 16,661,191		\$ 16,661,191
<b>3. Total – All</b>	\$ 32,791,735		\$ 25,026,357

### Actuarially Determined Funding Policy Contribution for Tax Levy

Item	Amount
1. Normal Cost (net of employee/member contributions)	\$ 391,429
2. Employee Contributions (expected)	269,627
3. Funding Actuarial Liability	25,026,357
4. 100% of Funding Actuarial Liability	25,026,357
5. Actuarial Value of Assets (Exhibit 3)	13,210,427
6. Unfunded Actuarial Balance	11,815,930
7. Amortization of Unfunded Balance over 19 years as a level percentage of payroll	825,133
8. Interest on (1), (2) and (7)	104,033
9. Actuarially Determined Funding Policy Contribution for Tax Levy (1) + (7) + (8)	<b>\$1,320,595 (48.1%)</b>

### Exhibit 6 - Contribution Necessary to Prevent Negative Funding

Item	Amount
1. Normal Cost (net of employee/member contributions)	\$ 391,429
2. Employee Contributions (expected)	269,627
3. 100% of Funding Actuarial Liability	25,026,357
4. Actuarial Value of Assets (Exhibit 3)	13,210,427
5. Unfunded Actuarial Balance	11,815,930
6. Interest on Unfunded Liability	827,115
7. Interest on (1), (2)	46,274
8. Contribution Necessary to Prevent Negative Funding (1) + (6) + (7)	<b>\$1,264,818 (46.1%)</b>

## Exhibit 7 - Summary of Participant Data as of May 1, 2021

### Participant Data

Item	As of 5/1/2021		
	<u>Tier 1</u>	<u>Tier 2</u>	<u>Total</u>
Active Members			
Vested	12	3	15
Non-Vested	<u>0</u>	<u>17</u>	<u>17</u>
Total Actives	12	20	32
Terminated Members entitled to future benefits	4	3	7
Retired Members	13	0	13
Surviving Spouses	0	0	0
Minor Dependents	0	0	0
Disabled Participants	<u>0</u>	<u>0</u>	<u>0</u>
Total	29	23	52

### AGE AND SERVICE DISTRIBUTION AS OF MAY 1, 2021

#### Active Employee Participants

Age Group	Service									Total
	0 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40+	
Under 20										0
20 - 24	4									4
25 - 29	4									4
30 - 34	4	4								8
35 - 39		1	5							6
40 - 44		1	2	3	1					7
45 - 49		1		1						2
50 - 54	1									1
55 - 59										0
60 - 64										0
65 & Over										0
<b>Total</b>	<b>13</b>	<b>7</b>	<b>7</b>	<b>4</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32</b>

Average Age: 35.1 years

Average Length of Service: 8.3 years

## SECTION 4 - SUMMARY OF PRINCIPAL PLAN PROVISIONS

This summary provides a general description of the major eligibility and benefit provisions of the pension fund upon which this valuation has been based. It is not intended to be, nor should it be interpreted as, a complete statement of all provisions

### *Definitions*

**Tier 1 – For Police Officers first entering Article 3 prior to January 1, 2011**

**Tier 2 – For Police Officers first entering Article 3 after December 31, 2010**

Police Officer (3-106): Any person appointed to the police force and sworn and commissioned to perform police duties.

Persons excluded from Fund (3-109): Part-time officers, special police officer, night watchmen, traffic guards, clerks and civilian employees of the department. Also, police officers who fail to pay the required fund contributions or who elect the Self-Managed Plan option.

Creditable Service (3-110): Time served by a police officer, excluding furloughs in excess of 30 days, but including leaves of absences for illness or accident and periods of disability where no disability pension payments have been received and also including up to 3 years during which disability payments have been received provided contributions are made.

### *Pension (3-111)*

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#### *Normal Pension Age*

**Tier 1** - Age 50 with 20 or more years of creditable service.

**Tier 2** - Age 55 with 10 or more years of creditable service.

#### *Normal Pension Amount*

**Tier 1** - 50% of the greater of the annual salary held in the year preceding retirement or the annual salary held on the last day of service, plus 2½% of such annual salary for service from 20 to 30 year (maximum 25%).

**Tier 2** - 2½% of Final Average salary for each year of service. Final Average Salary is the highest salary based on the highest consecutive 48 months of the final 60 months of service

Early Retirement at age 50 with 10 or more years of service but with a penalty of ½% for each month prior to age 55.

Annual Salary capped at \$106,800 increased yearly by the lesser of the Consumer Price Index- Urban (CPI-U) or 3%. The Salary cap for valuations beginning in 2021 is \$116,740.

Minimum Monthly Benefit: \$1,000

Maximum Benefit Percentage: 75% of salary

### **Termination Retirement Pension Date**

Separation of service after completion of between 8 and 20 years of creditable service.

### **Termination Pension Amount**

Commencing at age 60, 2½% of annual salary held in the year preceding termination times years of creditable service or refund of contributions, or for persons terminating on or after July 1, 1987, 2½% of annual salary held on the last day of service times years of credible service, whichever is greater.

### **Pension Increase Non-Disabled**

**Tier 1** - 3% increase of the original pension amount after attainment of age 55 for each year elapsed since retirement, followed by an additional 3% of the original pension amount on each May 1 thereafter. Effective July 1, 1993, 3% of the amount of pension payable at the time of the increase including increases previously granted, rather than 3% of the originally granted pension amount.

**Tier 2** - The lesser of ½ of the Consumer Price Index-Urban (CPI-U) or 3% increase of the original pension amount after attainment of age 60 and an additional such increase of the original pension amount on each May 1 thereafter.

### **Disabled**

3% increase of the original pension amount after attainment of age 60 for each year he or she received pension payments, followed by an additional 3% of the original pension amount in each May 1 thereafter.

### **Pension to Survivors (3-112)**

#### **Death of Retired Member**

**Tier 1** - 100% of pension amount to surviving spouse (or dependent children).

**Tier 2** - 66 2/3% of pension amount to surviving spouse (or dependent children), subject to the following increase: The lesser of ½ of the Consumer Price Index-Urban (CPI-U) or 3% increase of the original pension amount after attainment of age 60 and an additional such increase of the original pension amount on each May 1 thereafter.

#### **Death While in Service (Not in line of duty)**

With 20 years of creditable service, the pension amount earned as of the date of death.

With less than 20 years of creditable service, 50% of the salary attached to the rank for the year prior to the date of death.

#### **Death in Line of Duty**

100% of the salary attached to the rank for the last day of service year prior to date of death.

#### **Minimum Survivor Pension**

\$1,000 per month to all surviving spouses.

***Disability Pension - Line of Duty (3-114.1)***

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***Eligibility***

Suspension or retirement from police service due to sickness, accident or injury while on duty.

***Pension***

Greater of 65% of salary attached to rank at date of suspension or retirement and the retirement pension available. Minimum \$1,000 per month.

***Disability Pension - Not on Duty (3-114.2)***

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***Eligibility***

Suspension or retirement from police service for any cause other than while on duty.

***Pension***

50% of salary attached to rank at date of suspension or retirement. Minimum \$1,000 per month.

***Other Provisions***

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***Marriage after Retirement (3-120)***

No surviving spouse benefit available.

***Refund (3-124)***

At termination with less than 20 years of service, contributions are refunded upon request.

***Contributions by Police Officers (3-125.1)***

Beginning May 1, 2001, 9.91% of salary including longevity, but excluding overtime pay, holiday pay, bonus pay, merit pay or other cash benefit.

***Actuarial Accrued Liability***

See ***Entry Age Normal Cost Method*** and ***Projected Unit Credit Cost Method***.

***Actuarial Assumptions***

The economic and demographic predictions used to estimate the present value of the plan's future obligations. They include estimates of investment earnings, salary increases, mortality, withdrawal and other related items. The *Actuarial Assumptions* are used in connection with the *Actuarial Cost Method* to allocate plan costs over the working lifetimes of plan participants.

***Actuarial Cost Method***

The method used to allocate the projected obligations of the plan over the working lifetimes of the plan participants. Also referred to as an *Actuarial Funding Method*.

***Actuarial Funding Method***

See *Actuarial Cost Method*

***Actuarial Gain (Loss)***

The excess of the actual *Unfunded Actuarial Accrued Liability* over the expected *Unfunded Actuarial Accrued Liability* represents an *Actuarial Loss*. If the expected *Unfunded Actuarial Accrued Liability* is greater, an *Actuarial Gain* has occurred.

***Actuarial Present Value***

The value of an amount or series of amounts payable or receivable at various times, determined as of a given date by the application of a particular set of *Actuarial Assumptions*.

***Actuarial Value of Assets***

The asset value derived by using the plan's *Asset Valuation Method*.

***Asset Valuation Method***

A valuation method designed to smooth random fluctuations in asset values. The objective underlying the use of an asset valuation method is to provide for the long-term stability of employer contributions.

***Employee Retirement Income Security Act of 1974 (ERISA)***

The primary federal legislative act establishing funding, participation, vesting, benefit accrual, reporting, and disclosure standards for pension and welfare plans.

***Entry Age Normal Cost Method***

One of the standard actuarial funding methods in which the *Present Value of Projected Plan Benefits* of each individual included in the *Actuarial Valuation* is allocated on a level basis over the earnings of the individual between entry age and assumed exit age(s). The portion of this *Actuarial Present Value* allocated to a valuation year is called the *Normal Cost*. The portion of this *Actuarial Present Value* not provided for at a valuation date by the *Actuarial Present Value* of future *Normal Costs* is called the *Actuarial Accrued Liability*.

## GLOSSARY (Continued)

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### ***Normal Cost***

The portion of the *Present Value of Projected Plan Benefits* that is allocated to a particular plan year by the *Actuarial Cost Method*. See *Entry Age Normal Cost Method* for a description of the Normal Cost under the *Entry Age Normal Cost Method*. See *Projected Unit Credit Cost Method* for a description of the Normal Cost under the *Projected Unit Credit Cost Method*.

### ***Present Value of Future Normal Costs***

The present value of future normal costs determined based on the *Actuarial Cost Method* for the plan. Under the *Entry Age Normal Cost Method*, this amount is equal to the excess of the *Present Value of Projected Plan Benefits* over the sum of the *Actuarial Value of Assets* and *Unfunded Actuarial Accrued Liability*.

### ***Present Value of Projected Plan Benefits***

The present value of future plan benefits reflecting projected credited service and salaries. The present value is determined based on the plan's actuarial assumptions.

### ***Projected Unit Credit Cost Method***

One of the standard actuarial funding methods in which the *Present Value of Projected Plan Benefits* of each individual included in the *Actuarial Valuation* is allocated by a consistent formula to valuation years. The *Actuarial Present Value* allocated to a valuation year is called the *Normal Cost*. The *Actuarial Present Value* of benefits allocated to all periods prior to a valuation year is called the *Actuarial Accrued Liability*.

### ***Unfunded Actuarial Accrued Liability***

The excess of the *Actuarial Accrued Liability* over the *Actuarial Value of Assets*.

## SECTION 5 - SUMMARY OF ACTUARIAL ASSUMPTIONS AND COST METHODS

### Nature of Actuarial Calculations

The results documented in this report are estimates based on data that may be imperfect and on assumptions about future events, some of which are mandated assumptions. Certain provisions may be approximated or deemed immaterial and therefore are not valued. Assumptions may be made about participant data or other factors. A range of results, different from those presented in this report could be considered reasonable. The numbers are not rounded, but this is for convenience and should not imply precisions, which is not inherent in actuarial calculations.

Actuarial Assumption	Annual Actuarial Valuation Statutory Minimum	Annual Actuarial Valuation Funding Policy Amount for Tax Levy																																																																																																																																																																																																
<b>Interest</b>	7.00% per annum	7.00% per annum																																																																																																																																																																																																
<b>Mortality</b>	RP2014 Healthy Annuitant with Blue Collar Adjustments Projected Generationally from 2013 with Scale MP2020	RP2014 Healthy Annuitant with Blue Collar Adjustments Projected Generationally from 2013 with Scale MP2020																																																																																																																																																																																																
<b>Retirement</b>	Rates of retirement for all ages are: <b>Tier 1</b> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Age</u></th> <th></th> <th style="text-align: center;"><u>Age</u></th> <th></th> </tr> </thead> <tbody> <tr><td style="text-align: center;">50</td><td style="text-align: center;">15.00%</td><td style="text-align: center;">61</td><td style="text-align: center;">25.00%</td></tr> <tr><td style="text-align: center;">51</td><td style="text-align: center;">15.00%</td><td style="text-align: center;">62</td><td style="text-align: center;">25.00%</td></tr> <tr><td style="text-align: center;">52</td><td style="text-align: center;">20.00%</td><td style="text-align: center;">63</td><td style="text-align: center;">25.00%</td></tr> <tr><td style="text-align: center;">53</td><td style="text-align: center;">20.00%</td><td style="text-align: center;">64</td><td style="text-align: center;">25.00%</td></tr> <tr><td style="text-align: center;">54</td><td style="text-align: center;">20.00%</td><td style="text-align: center;">65</td><td style="text-align: center;">100%</td></tr> <tr><td style="text-align: center;">55</td><td style="text-align: center;">25.00%</td><td style="text-align: center;">66</td><td style="text-align: center;">100%</td></tr> <tr><td style="text-align: center;">56</td><td style="text-align: center;">25.00%</td><td style="text-align: center;">67</td><td style="text-align: center;">100%</td></tr> <tr><td style="text-align: center;">57</td><td style="text-align: center;">25.00%</td><td style="text-align: center;">68</td><td style="text-align: center;">100%</td></tr> <tr><td style="text-align: center;">58</td><td style="text-align: center;">25.00%</td><td style="text-align: center;">69</td><td style="text-align: center;">100%</td></tr> <tr><td style="text-align: center;">59</td><td style="text-align: center;">25.00%</td><td style="text-align: center;">70</td><td style="text-align: center;">100%</td></tr> <tr><td style="text-align: center;">60</td><td style="text-align: center;">25.00%</td><td></td><td></td></tr> </tbody> </table> <b>Tier 2</b> <table style="width: 100%; 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Actuarial Assumption Item	Annual Actuarial Valuation Statutory Minimum	Annual Actuarial Valuation Funding Policy Amount for Tax Levy																				
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<b>Salary Increase</b>	5% per annum	5% per annum																				
<b>Payroll Growth</b>	3.50% per annum	3.50% per annum																				
<b>Percentage Married</b>	80% are married, females are assumed to be 3 years younger	80% are married, females are assumed to be 3 years younger																				
<b>Asset Valuation Method</b>	Assets are valued at fair market value and smoothed over three years, reflecting gains and losses at 20% per year.	Assets are valued at fair market value and smoothed over five years, reflecting gains and losses at 20% per year.																				
<b>Actuarial Cost Methods</b>	<p>Projected Unit Credit Cost Method</p> <p>This is the mandated actuarial method to be used in determining the statutory contribution requirements and under PA 096-1495. This method determines the present value of projected benefits and prorates the projected benefit by service to date to determine the accrued liability. Amounts attributable to past service are amortized as a level percentage of pay with the goal of reaching 90% of the accrued liability by 2040.</p>	<p>Entry Age Normal Cost Method</p> <p>This method projects benefits from entry age to retirement age and attributes costs over total service, as a level percentage of pay. Amounts attributable to past service have been amortized over 19 years on a closed basis as a level percentage of pay.</p>																				



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

Public Hearing #2

Tracking Number

### Agenda Item Summary Memo

**Title:** 2011 Bond Refinancing

**Meeting and Date:** City Council – November 9, 2021

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

#### Council Action Previously Taken:

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

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

**Type of Vote Required:** \_\_\_\_\_

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

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

#### Agenda Item Notes:

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# Memorandum

To: City Council  
From: Rob Fredrickson, Finance Director  
Date: November 3, 2021  
Subject: Public Hearing on Proposal to Sell GO ARS Bonds

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## Summary

Materials relating to conducting a public hearing on the proposal to sell general obligation (GO) alternate revenue source (ARS) bonds, in an amount not to exceed \$1,050,000.

## Background

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

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

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

As noted on the attached timeline (Exhibit B), the first step in the issuance process was the adoption of the Intent to Issue (i.e., Authorizing) Ordinance by City Council on October 26<sup>th</sup>, which established the maximum amount of principal that could be issued (Exhibit C). At the request of Council, the maximum amount of the additional bond proceeds has been set at \$1,050,000; comprised of \$1 million for project funds and \$50,000 for issuance costs. Please note that the City is required to only adopt an intent ordinance for the new money portion of the bonds, since the remaining bond proceeds would be used to refund existing debt. Moreover, the intent ordinance only sets the maximum amount that the bonds could be issued for. Council always reserves the right to issue the bonds for less than that amount, should it choose to do so.

In addition to setting the maximum amount of the potential bond issue, the intent to issue ordinance also established what activities the City may use the bond proceeds on. In order to give the City as much flexibility as possible, the parameters are fairly extensive. Besides being able to spend the bond proceeds on the renovation of the Prairie Point building, the ordinance also allows for proceeds to be spent on the acquisition or renovation of any building within the City for municipal purposes, and any water, sewer or roadway repair or improvement. In addition to the passage of the intent ordinance, Council also approved a second ordinance (Exhibit D) on October 26<sup>th</sup>, authorizing a public hearing for the upcoming November 9<sup>th</sup> meeting.

Following Council's approval of both ordinances (Exhibit C & D) on October 26<sup>th</sup>, staff published the Intent Ordinance and the Notice of Public Hearing in the Beacon News on October 29<sup>th</sup>, which began the 30-day Backdoor Referendum period, pursuant to the Bond Issuance Notification Act (BINA). After the public hearing on November 9<sup>th</sup> (also required by BINA), the remaining tentative schedule for the issuance of the bonds will be as follows:

- The 30-day Backdoor Referendum period would culminate during the week of November 29<sup>th</sup>. In addition, the final preliminary official statement (POS), which describes the terms and features of the bonds, would be disseminated to potential buyers at the end of November.
- The bond sale would take place on December 14<sup>th</sup>, followed by adoption of the bond ordinance by City Council that evening.
- Closing would take place in early January 2022; issuance costs would be paid, and the City would receive \$1 million in new money bond proceeds to finance improvements.

All and all, the issuance process should take roughly 60 days to complete, from approval of the authorizing ordinance on October 26<sup>th</sup> through the closing date in January 2022.

### **Recommendation**

Informational item.

**United City of Yorkville, Kendall County, Illinois**

General Obligation Bonds (ARS), Series 2021

Dated: January 6, 2022

Refunding of 2011 Bonds / \$1M New Money /Preliminary

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**NEW MONEY**

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Preliminary, As of October 5, 2021

## United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2021

Dated: January 6, 2022

Refunding of 2011 Bonds / \$1M New Money /Preliminary

### Total Issue Sources And Uses

Dated 01/06/2022 | Delivered 01/06/2022

	Refunding of 2011	New Money	Issue Summary
<b>Sources Of Funds</b>			
Par Amount of Bonds	\$4,145,000.00	\$1,010,000.00	\$5,155,000.00
<b>Total Sources</b>	<b>\$4,145,000.00</b>	<b>\$1,010,000.00</b>	<b>\$5,155,000.00</b>
<b>Uses Of Funds</b>			
Costs of Issuance	42,213.87	10,286.13	52,500.00
Deposit to Project Construction Fund	-	1,000,000.00	1,000,000.00
Deposit to Current Refunding Fund	4,097,921.10	-	4,097,921.10
Rounding Amount	4,865.03	(286.13)	4,578.90
<b>Total Uses</b>	<b>\$4,145,000.00</b>	<b>\$1,010,000.00</b>	<b>\$5,155,000.00</b>

Preliminary, As of October 5, 2021

## United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2021

Dated: January 6, 2022

Refunding of 2011 Bonds / \$1M New Money /Preliminary

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/06/2022	-	-	-	-	-
06/30/2022	-	-	37,373.75	37,373.75	-
12/30/2022	1,260,000.00	1.500%	38,662.50	1,298,662.50	1,336,036.25
06/30/2023	-	-	29,212.50	29,212.50	-
12/30/2023	1,275,000.00	1.500%	29,212.50	1,304,212.50	1,333,425.00
06/30/2024	-	-	19,650.00	19,650.00	-
12/30/2024	1,300,000.00	1.500%	19,650.00	1,319,650.00	1,339,300.00
06/30/2025	-	-	9,900.00	9,900.00	-
12/30/2025	1,320,000.00	1.500%	9,900.00	1,329,900.00	1,339,800.00
<b>Total</b>	<b>\$5,155,000.00</b>	<b>-</b>	<b>\$193,561.25</b>	<b>\$5,348,561.25</b>	<b>-</b>

### Yield Statistics

Bond Year Dollars	\$12,904.08
Average Life	2.503 Years
Average Coupon	1.5000000%
Net Interest Cost (NIC)	1.5000000%
True Interest Cost (TIC)	1.5000368%
Bond Yield for Arbitrage Purposes	1.5000368%
All Inclusive Cost (AIC)	1.9206652%

### IRS Form 8038

Net Interest Cost	1.5000000%
Weighted Average Maturity	2.503 Years

Preliminary, As of October 5, 2021

**United City of Yorkville, Kendall County, Illinois**

General Obligation Bonds (ARS), Series 2021

Dated: January 6, 2022

Refunding of 2011 Bonds / \$1M New Money /Preliminary

**Net Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>	<b>Net New D/S</b>
12/30/2022	1,260,000.00	1.500%	76,036.25	1,336,036.25	1,336,036.25
12/30/2023	1,275,000.00	1.500%	58,425.00	1,333,425.00	1,333,425.00
12/30/2024	1,300,000.00	1.500%	39,300.00	1,339,300.00	1,339,300.00
12/30/2025	1,320,000.00	1.500%	19,800.00	1,339,800.00	1,339,800.00
<b>Total</b>	<b>\$5,155,000.00</b>	<b>-</b>	<b>\$193,561.25</b>	<b>\$5,348,561.25</b>	<b>\$5,348,561.25</b>

Preliminary, As of October 5, 2021

## United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2021

Dated: January 6, 2022

Refunding of 2011 Bonds / \$1M New Money /Preliminary

### Pricing Summary

<b>Maturity</b>	<b>Type of Bond</b>	<b>Coupon</b>	<b>Yield</b>	<b>Maturity Value</b>	<b>Price</b>	<b>Dollar Price</b>
12/30/2022	Serial Coupon	1.500%	1.500%	1,260,000.00	100.000%	1,260,000.00
12/30/2023	Serial Coupon	1.500%	1.500%	1,275,000.00	100.000%	1,275,000.00
12/30/2024	Serial Coupon	1.500%	1.500%	1,300,000.00	100.000%	1,300,000.00
12/30/2025	Serial Coupon	1.500%	1.500%	1,320,000.00	100.000%	1,320,000.00
<b>Total</b>	-	-	-	<b>\$5,155,000.00</b>	-	<b>\$5,155,000.00</b>

### Bid Information

Par Amount of Bonds	\$5,155,000.00
Gross Production	\$5,155,000.00
Bid (100.000%)	5,155,000.00
Total Purchase Price	\$5,155,000.00
Bond Year Dollars	\$12,904.08
Average Life	2.503 Years
Average Coupon	1.5000000%
Net Interest Cost (NIC)	1.5000000%
True Interest Cost (TIC)	1.5000368%

Preliminary, As of October 5, 2021

## United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2021

Dated: January 6, 2022

Refunding of 2011 Bonds / \$1M New Money /Preliminary

### Proof of Bond Yield @ 1.5000368%

Date	Cashflow	PV Factor	Present Value	Cumulative PV
01/06/2022	-	1.0000000x	-	-
06/30/2022	37,373.75	0.9928029x	37,104.77	37,104.77
12/30/2022	1,298,662.50	0.9854121x	1,279,717.78	1,316,822.54
06/30/2023	29,212.50	0.9780764x	28,572.06	1,345,394.60
12/30/2023	1,304,212.50	0.9707952x	1,266,123.28	2,611,517.88
06/30/2024	19,650.00	0.9635683x	18,934.12	2,630,451.99
12/30/2024	1,319,650.00	0.9563952x	1,262,106.86	3,892,558.86
06/30/2025	9,900.00	0.9492754x	9,397.83	3,901,956.68
12/30/2025	1,329,900.00	0.9422087x	1,253,043.32	5,155,000.00
<b>Total</b>	<b>\$5,348,561.25</b>	<b>-</b>	<b>\$5,155,000.00</b>	<b>-</b>

#### Derivation Of Target Amount

Par Amount of Bonds	\$5,155,000.00
Original Issue Proceeds	\$5,155,000.00

Preliminary, As of October 5, 2021

## United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2021

Dated: January 6, 2022

Refunding of 2011 Bonds Portion

### Debt Service Comparison

Date	Total P+I	Net New D/S	Old Net D/S	Savings
12/30/2022	1,076,138.75	1,076,138.75	1,135,266.00	59,127.25
12/30/2023	1,071,950.00	1,071,950.00	1,134,178.00	62,228.00
12/30/2024	1,076,575.00	1,076,575.00	1,136,378.00	59,803.00
12/30/2025	1,075,900.00	1,075,900.00	1,136,652.00	60,752.00
<b>Total</b>	<b>\$4,300,563.75</b>	<b>\$4,300,563.75</b>	<b>\$4,542,474.00</b>	<b>\$241,910.25</b>

#### PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	232,078.32
Net PV Cashflow Savings @ 1.921%(AIC)	232,078.32
Contingency or Rounding Amount	4,865.03
Net Present Value Benefit	\$236,943.35
Net PV Benefit / \$4,095,000 Refunded Principal	5.786%
Net PV Benefit / \$4,145,000 Refunding Principal	5.716%

#### Refunding Bond Information

Refunding Dated Date	1/06/2022
Refunding Delivery Date	1/06/2022

Preliminary, As of October 5, 2021

## United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2021

Dated: January 6, 2022

Refunding of 2011 Bonds Portion

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/06/2022	-	-	-	-	-
06/30/2022	-	-	30,051.25	30,051.25	-
12/30/2022	1,015,000.00	1.500%	31,087.50	1,046,087.50	1,076,138.75
06/30/2023	-	-	23,475.00	23,475.00	-
12/30/2023	1,025,000.00	1.500%	23,475.00	1,048,475.00	1,071,950.00
06/30/2024	-	-	15,787.50	15,787.50	-
12/30/2024	1,045,000.00	1.500%	15,787.50	1,060,787.50	1,076,575.00
06/30/2025	-	-	7,950.00	7,950.00	-
12/30/2025	1,060,000.00	1.500%	7,950.00	1,067,950.00	1,075,900.00
<b>Total</b>	<b>\$4,145,000.00</b>	<b>-</b>	<b>\$155,563.75</b>	<b>\$4,300,563.75</b>	<b>-</b>

#### Yield Statistics

Bond Year Dollars	\$10,370.92
Average Life	2.502 Years
Average Coupon	1.5000000%
Net Interest Cost (NIC)	1.5000000%
True Interest Cost (TIC)	1.5000368%
Bond Yield for Arbitrage Purposes	1.5000368%
All Inclusive Cost (AIC)	1.9208627%

#### IRS Form 8038

Net Interest Cost	1.5000000%
Weighted Average Maturity	2.502 Years

Preliminary, As of October 5, 2021

**United City of Yorkville, Kendall County, Illinois**

General Obligation Bonds (ARS), Series 2021

Dated: January 6, 2022

Refunding of 2011 Bonds Portion

**Net Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>	<b>Net New D/S</b>
12/30/2022	1,015,000.00	1.500%	61,138.75	1,076,138.75	1,076,138.75
12/30/2023	1,025,000.00	1.500%	46,950.00	1,071,950.00	1,071,950.00
12/30/2024	1,045,000.00	1.500%	31,575.00	1,076,575.00	1,076,575.00
12/30/2025	1,060,000.00	1.500%	15,900.00	1,075,900.00	1,075,900.00
<b>Total</b>	<b>\$4,145,000.00</b>	<b>-</b>	<b>\$155,563.75</b>	<b>\$4,300,563.75</b>	<b>\$4,300,563.75</b>

Preliminary, As of October 5, 2021

**United City of Yorkville, Kendall County, Illinois**

General Obligation Bonds (ARS), Series 2021

Dated: January 6, 2022

Refunding of 2011 Bonds Portion

**Current Refunding Escrow**

<b>Date</b>	<b>Rate</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Cash Balance</b>
01/06/2022	-	4,097,921.10	4,097,921.10	-
<b>Total</b>	-	<b>\$4,097,921.10</b>	<b>\$4,097,921.10</b>	-

**Investment Parameters**

Investment Model [PV, GIC, or Securities]	Securities
Default investment yield target	Unrestricted
Cash Deposit	4,097,921.10
Total Cost of Investments	\$4,097,921.10
Target Cost of Investments at bond yield	\$4,097,921.10
Yield to Receipt	-
Yield for Arbitrage Purposes	1.5000368%

Preliminary, As of October 5, 2021

## United City of Yorkville, Kendall County, Illinois

Series 2011 - Refunds 2005D Except for 500 in 2011

Blc Review

### Debt Service To Maturity And To Call

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S
01/06/2022	4,095,000.00	2,921.10	4,097,921.10	-	-	-	-
06/30/2022	-	-	-	-	-	87,633.00	87,633.00
12/30/2022	-	-	-	960,000.00	4.280%	87,633.00	1,047,633.00
06/30/2023	-	-	-	-	-	67,089.00	67,089.00
12/30/2023	-	-	-	1,000,000.00	4.280%	67,089.00	1,067,089.00
06/30/2024	-	-	-	-	-	45,689.00	45,689.00
12/30/2024	-	-	-	1,045,000.00	4.280%	45,689.00	1,090,689.00
06/30/2025	-	-	-	-	-	23,326.00	23,326.00
12/30/2025	-	-	-	1,090,000.00	4.280%	23,326.00	1,113,326.00
<b>Total</b>	<b>\$4,095,000.00</b>	<b>\$2,921.10</b>	<b>\$4,097,921.10</b>	<b>\$4,095,000.00</b>	<b>-</b>	<b>\$447,474.00</b>	<b>\$4,542,474.00</b>

#### Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	1/06/2022
Average Life	2.536 Years
Average Coupon	4.280000%
Weighted Average Maturity (Par Basis)	2.536 Years
Weighted Average Maturity (Original Price Basis)	2.536 Years

#### Refunding Bond Information

Refunding Dated Date	1/06/2022
Refunding Delivery Date	1/06/2022

Preliminary, As of October 5, 2021

## United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2021

Dated: January 6, 2022

\$1M New Money Portion

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/06/2022	-	-	-	-	-
06/30/2022	-	-	7,322.50	7,322.50	-
12/30/2022	245,000.00	1.500%	7,575.00	252,575.00	259,897.50
06/30/2023	-	-	5,737.50	5,737.50	-
12/30/2023	250,000.00	1.500%	5,737.50	255,737.50	261,475.00
06/30/2024	-	-	3,862.50	3,862.50	-
12/30/2024	255,000.00	1.500%	3,862.50	258,862.50	262,725.00
06/30/2025	-	-	1,950.00	1,950.00	-
12/30/2025	260,000.00	1.500%	1,950.00	261,950.00	263,900.00
<b>Total</b>	<b>\$1,010,000.00</b>	<b>-</b>	<b>\$37,997.50</b>	<b>\$1,047,997.50</b>	<b>-</b>

#### Yield Statistics

Bond Year Dollars	\$2,533.17
Average Life	2.508 Years
Average Coupon	1.5000000%
Net Interest Cost (NIC)	1.5000000%
True Interest Cost (TIC)	1.5000367%
Bond Yield for Arbitrage Purposes	1.5000368%
All Inclusive Cost (AIC)	1.9198564%

#### IRS Form 8038

Net Interest Cost	1.5000000%
Weighted Average Maturity	2.508 Years

Preliminary, As of October 5, 2021

**United City of Yorkville, Kendall County, Illinois**

General Obligation Bonds (ARS), Series 2021

Dated: January 6, 2022

\$1M New Money Portion

**Net Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>	<b>Net New D/S</b>
12/30/2022	245,000.00	1.500%	14,897.50	259,897.50	259,897.50
12/30/2023	250,000.00	1.500%	11,475.00	261,475.00	261,475.00
12/30/2024	255,000.00	1.500%	7,725.00	262,725.00	262,725.00
12/30/2025	260,000.00	1.500%	3,900.00	263,900.00	263,900.00
<b>Total</b>	<b>\$1,010,000.00</b>	<b>-</b>	<b>\$37,997.50</b>	<b>\$1,047,997.50</b>	<b>\$1,047,997.50</b>

**UNITED CITY OF YORKVILLE, ILLINOIS**  
**General Obligation Bonds (Alternate Revenue Source), Series 2021**

**Preliminary Timetable**  
 (September 1, 2021)

<u>Task</u>	<u>Party Responsible</u>	<u>Date</u>
Distribute Draft POS	Speer	Week of October 11
Adoption of Authorizing Ordinance	City	October 26
Publish Authorizing Ordinance and Notice of BINA Hearing	City	Week of October 26
<b><i>Begin 30-Day Backdoor Referendum Period</i></b>		
Distribute Rating Package	Speer	Week of October 11
Comments received on draft POS	All Parties	Week of November 1
Bond Issue Notification Act (BINA) Hearing	City	November 9
* Rating Call	City and Speer	Week of November 8
* Receive Bond Rating	City and Speer	Week of November 15
Distribute Bond Ordinance	Bond Counsel	Week of November 22
Finalize and Print POS	Speer	November 30
Bond Sale	All Parties	December 14
Bond Ordinance Adopted	City	December 14
Bond Closing	All Parties	January 6

\* These tasks would be eliminated, if the bond is privately placed.

MINUTES of a regular public meeting of the City Council of the United City of Yorkville, Kendall County, Illinois, held in the City Hall, 800 Game Farm Road, Yorkville, Illinois, at 7 o'clock P.M., on the 26<sup>th</sup> day of October, 2021.

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

Upon the roll being called, John Purcell, the City Mayor, and the following Aldermen were physically present at said location:

\_\_\_\_\_  
\_\_\_\_\_.

The following Aldermen were allowed by a majority of the Aldermen of the City Council in accordance with and to the extent allowed by rules adopted by the City Council to attend the meeting by video or audio conference: \_\_\_\_\_

\_\_\_\_\_

No Alderman was not permitted to attend the meeting by video or audio conference.

The following Aldermen were absent and did not participate in the meeting in any manner or to any extent whatsoever: \_\_\_\_\_

\_\_\_\_\_

The Mayor announced that, in view of the need to provide funds for (i) the renovation of the new Yorkville City Hall and Police Station at 651 Prairie Pointe Drive; (ii) the acquisition and/or renovation of additional existing buildings located within the City for municipal purposes; and (iii) other capital infrastructure projects within the City including water, sewer and road construction and repairs, the City Council would consider the adoption of an ordinance authorizing the issuance of its general obligation alternate revenue bonds pursuant to Section 15 of the Local Government Debt Reform Act of the State of Illinois, as amended, and the

Municipal Code of the State of Illinois, as amended, and directing the publication of a notice setting forth the determination of the City Council to issue such bonds.

Whereupon Alderman \_\_\_\_\_ presented and the City Clerk read by title an Ordinance as follows, a copy of which was provided to each Alderman prior to said meeting and to everyone in attendance at said meeting who requested a copy:

AN ORDINANCE authorizing the issuance of general obligation alternate revenue bonds of the United City of Yorkville, Kendall County, Illinois in an amount not to exceed \$1,050,000 pursuant to Section 15 of the Local Government Debt Reform Act of the State of Illinois, as amended, and the Municipal Code of the State of Illinois, as amended.

\* \* \* \* \*

**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, and is now operating under the provisions of Illinois Municipal Code, as amended, and all laws amendatory thereof and supplementary thereto, including without limitation the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”); and

**WHEREAS**, the Mayor and the City Council of the City (the “*City Council*”) have determined that it is advisable, necessary and in the best interests of the public health, safety, welfare and convenience of the City to (i) renovate the new Yorkville City Hall and Police Station at 651 Prairie Pointe Drive, (ii) acquire and/or renovate additional existing buildings located within the City for municipal purposes; and (iii) provide for other capital infrastructure projects within the City including water, sewer and road construction and repairs (collectively, the “*Project*”), all in accordance with the preliminary plans and estimates of costs therefor heretofore presented to the City Council and

**WHEREAS**, the estimated costs of the Project, including, without limitation, legal, financial, bond discount, bond registrar, paying agent and other related banking fees, printing and publication costs and other expenses, does not exceed \$1,050,000, but the City does not currently have sufficient funds on hand and lawfully available to pay such costs; and

**WHEREAS**, pursuant to the provisions of the Debt Reform Act, “Alternate Bonds” (as defined therein) may be issued whenever there exists a revenue source for the City; and

**WHEREAS**, the costs of the Project are expected to be paid for from the proceeds of the general obligation alternate revenue bonds which are authorized to be issued pursuant to the Debt Reform Act, subject to the right of backdoor petition for referendum; and

**WHEREAS**, it is necessary and for the best interests of the City that the Project be undertaken, and, in order to finance the cost thereof, it will be necessary for the City to issue its general obligation alternate revenue bonds (the “*Alternate Bonds*”), which Alternate Bonds shall be in an aggregate amount not to exceed \$1,050,000 and be 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*”), as authorized to be issued at this time pursuant to the Debt Reform Act; and

**WHEREAS**, as provided in the Debt Reform Act, if the Pledged Revenues are insufficient to pay the principal and interest on the Alternate Bonds, ad valorem property taxes levied upon all taxable property in the City without limitation as to rate or amount are authorized to be extended and collected to pay the principal of and interest on the Alternate Bonds; and

**WHEREAS**, pursuant to and in accordance with the provisions of Section 15 of the Debt Reform Act, the City is authorized to issue its Alternate Bonds in an aggregate principal amount not to exceed \$1,050,000 for the purpose of providing funds to pay the costs of the Project; and

**WHEREAS**, before the Alternate Bonds may be issued for said purpose, the Debt Reform Act requires that the City Council must first adopt an Ordinance authorizing the issuance of the

Alternate Bonds for said purpose and directing that notice of such authorization be published as provided by law.

**NOW, THEREFORE,** Be It and It Is Hereby Ordained by the City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1. **Incorporation of Preambles.** The City Council hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. **Determination to Issue Bonds.** It is necessary and in the best interests of the public health, safety, welfare and convenience of the City to undertake the Project in accordance with the estimate of costs as hereinabove described, and that for such purpose there are hereby authorized to be issued and sold by the City its Alternate Bonds in an aggregate principal amount not to exceed \$1,050,000 (the “*Bonds*”). The issuance of the Bonds shall be subject to the right of backdoor petition for referendum as set forth herein and the adoption of a bond ordinance setting forth the terms for the issuance and sale of the Bonds.

Section 3. **Publication.** This Ordinance, together with a notice in the statutory form as set forth herein in Section 4 (the “*Notice*”), shall be published at least once in the *Beacon-News*, the same being a newspaper of general circulation in the City, and if no petition, signed by not less than 1,052 registered voters of the City (being the number of registered voters equal to the greater of (a) seven and one-half percent (7.5%) of the registered voters of the City, or (b) the lesser of (i) fifteen percent (15%) of the registered voters of the City, or (ii) 200 registered voters), asking that the issuance of the Bonds be submitted to referendum, is filed with the City Clerk within thirty (30) days after the date of the publication of this Ordinance and the Notice, then the Bonds shall be authorized to be issued. If such petition is filed with the City Clerk within thirty (30) days after the date of publication of this Ordinance and the Notice, an election

on the proposition to issue the Bonds shall be held on the 28<sup>th</sup> day of June, 2022 (being the next election held in accordance with the general election law of the State of Illinois). The City Clerk shall make a petition form available to anyone requesting one.

Section 4. **Form of Notice**. The notice of the intention to issue the Bonds shall be in substantially the following form:

**NOTICE OF INTENT OF  
THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS  
TO ISSUE \$1,050,000 ALTERNATE REVENUE BONDS  
AND RIGHT TO FILE PETITION**

PUBLIC NOTICE is hereby given that pursuant to an Ordinance (the “*Ordinance*”) adopted on the 26<sup>th</sup> day of October, 2021 by the City Council (the “*City Council*”) of the United City of Yorkville, Kendall County, Illinois (the “*City*”), the City intends to issue its general obligation alternate revenue bonds in an aggregate amount of not to exceed \$1,050,000 (the “*Bonds*”) for the purpose of providing funds for (i) the renovation of the new Yorkville City Hall and Police Station at 651 Prairie Pointe Drive; (ii) the acquisition and/or renovation of additional existing buildings located within the City for municipal purposes; and (iii) other capital infrastructure projects within the City including water, sewer and road construction and repairs.

The revenue sources for the payment of the Bonds will be (a) 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 (b) such other funds of the City as may be necessary and on hand from time to time and lawfully available for such purpose. If these revenue sources are insufficient to pay the Bonds, the City will also levy ad valorem property taxes upon all taxable property in the City without limitation as to rate or amount to pay the principal of and interest on the Bonds. This notice is incorporated into the Ordinance.

Notice is hereby further given that a petition may be filed with the City Clerk (the “*City Clerk*”) within thirty (30) days after the date of publication of the Ordinance and this notice, signed by not less than 1,052 registered voters of the City (being the number of registered voters equal to the greater of (a) seven and one-half percent (7.5%) of the registered voters of the City, or (b) the lesser of (i) fifteen percent (15%) of the registered voters of the City, or (ii) 200 registered voters) asking that the issuance of the Bonds be submitted to the voters of the City. If such petition is filed with the City Clerk within thirty (30) days after the date of publication of this notice, an election on the proposition to issue the Bonds shall be held on the 28<sup>th</sup> day of June, 2022. Forms of petitions for such purposes are available to any individual requesting one from the office of the City Clerk.

The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A-1.4 of the Election Code of the State of Illinois, as amended. If no such petition is filed within said thirty (30) day period, then the City shall thereafter be authorized to issue the Bonds for the purpose hereinabove provided.

By order of the City Council of the United City of Yorkville, Kendall County, Illinois.

DATED this 26<sup>th</sup> day of October, 2021.

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

Section 5. **Additional Ordinances.** If no petition meeting the requirements of applicable law is filed during the petition period hereinabove referred to, then the City Council may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for the issuance and sale of the Bonds and prescribing all the details of the Bonds, so long as the maximum amount of the Bonds as set forth in this Ordinance is not exceeded and there is no material change in the Project described herein. Such additional ordinances or proceedings shall in all instances become effective immediately without publication or posting or any further act or requirement. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for the issuance of the Bonds under applicable law.

Section 6. **Severability.** If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

(This space is intentionally blank)

Section 7. **Repealer and Effective Date.** All Ordinances and parts of Ordinances in conflict herewith be and the same are hereby repealed and that this Ordinance be in full force and effect forthwith upon its adoption.

ADOPTED by the City Council on the 26<sup>th</sup> day of October, 2021, pursuant to a roll call vote as follows:

DANIEL V. TRANSIER	_____	KEN KOCH	_____
MATT MAREK	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	SEAVER TARULIS	_____
JASON PETERSON	_____		

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, the 26<sup>th</sup> day of October, 2021.

\_\_\_\_\_  
MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the 26<sup>th</sup> day of October, 2021.

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

Alderman \_\_\_\_\_ moved and Alderman \_\_\_\_\_ seconded the motion that said Ordinance as presented and read by title be adopted.

After a full and complete discussion thereof, the Mayor directed the City Clerk to call the roll for a vote upon the motion to adopt said Ordinance.

Upon the roll being called, the following Aldermen voted AYE: \_\_\_\_\_.

The following Aldermen voted NAY: \_\_\_\_\_.

Whereupon the Mayor declared the motion carried and said Ordinance adopted, and in open meeting approved and signed said Ordinance 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, which was done.

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

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

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

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF KENDALL     )

**CERTIFICATION OF MINUTES AND ORDINANCE**

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the United City of Yorkville, Kendall County, Illinois (the “City”), and that as such official I am the keeper of the records and files 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 26<sup>th</sup> day of October, 2021, insofar as same relates to the adoption of Ordinance No. \_\_\_\_\_ entitled:

AN ORDINANCE authorizing the issuance of general obligation alternate revenue bonds of the United City of Yorkville, Kendall County, Illinois in an amount not to exceed \$1,050,000 pursuant to Section 15 of the Local Government Debt Reform Act of the State of Illinois, as amended, and the Municipal Code of the State of Illinois, as amended.

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 conducted 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 an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the City Council at least 96 hours in advance of the holding of said meeting and on a day that was not a Saturday, Sunday or legal holiday in the State of Illinois, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Public Code of the State of Illinois, as amended, the Open Meetings Act of the State of Illinois, as amended, and the Local Government Debt Reform Act of the State of Illinois, as amended, and that the City Council has complied with all of the provisions of said Acts and with all of the procedural rules of the City Council in the conduct of said meeting and in the adoption of said Ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 26<sup>th</sup> day of October, 2021.

(SEAL)

\_\_\_\_\_  
City Clerk, United City of Yorkville, Kendall  
County, Illinois

**[Attach Agenda as Exhibit A]**



The undersigned, being first duly sworn, deposes and certifies that he or she is at least 18 years of age, his or her residence address is \_\_\_\_\_ (Street Address), \_\_\_\_\_ (Village, City or Town), \_\_\_\_\_ County, \_\_\_\_\_ (State), that he or she is a citizen of the United States of America, that the signatures on the foregoing petition were signed in his or her presence and are genuine, that to the best of his or her knowledge and belief the persons so signing were at the time of signing said petition registered voters of said City and that their respective residences are correctly stated therein.

Signed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_

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

My commission expires \_\_\_\_\_

(NOTARY SEAL)

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF KENDALL    )

**NO PETITION CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the United City of Yorkville, Kendall County, Illinois (the “City”), and as such official I do further certify that pursuant to an Ordinance entitled:

AN ORDINANCE authorizing the issuance of general obligation alternate revenue bonds of the United City of Yorkville, Kendall County, Illinois in an amount not to exceed \$1,050,000 pursuant to Section 15 of the Local Government Debt Reform Act of the State of Illinois, as amended, and the Municipal Code of the State of Illinois, as amended,

duly adopted by the City Council of the City (the “City Council”) on the 26<sup>th</sup> day of October, 2021, notice of authorization of the City to issue \$1,050,000 Alternate Revenue Bonds was published on the \_\_\_ day of October, 2021, in the *Beacon-News*, the same being a newspaper of general circulation in the City, and was not posted electronically on the City’s World Wide Web pages.

I do further certify that no petition has ever been filed in my office as City Clerk or has ever been presented to me as such official requesting that the proposition to issue said bonds be submitted to the voters of the City, but that I provided a petition form regarding the same to every individual requesting one.

IN WITNESS WHEREOF, I hereunto affix my official signature, this \_\_\_\_ day of \_\_\_\_\_, 2021.

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

ORDINANCE calling a public hearing concerning the intent of the City Council of the United City of Yorkville, Kendall County, Illinois, to sell not to exceed \$1,050,000 General Obligation Alternate Revenue 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, and is now operating under the provisions of Illinois Municipal Code, as amended, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”); and

**WHEREAS**, the City Council of the City (the “*City Council*”) intends to sell bonds in the amount of not to exceed \$1,050,000 (the “*Bonds*”) for the purpose of providing funds for (i) the renovation of the new Yorkville City Hall and Police Station at 651 Prairie Pointe Drive; (ii) the acquisition and/or renovation of additional existing buildings located within the City for municipal purposes; and (iii) other capital infrastructure projects within the City including water, sewer and road construction and repairs; and

**WHEREAS**, the Bond Issue Notification Act of the State of Illinois, as amended, requires the City Council to hold a public hearing concerning the City Council’s intent to sell the Bonds before adopting an ordinance providing for the sale of the Bonds:

**NOW, THEREFORE**, Be It and It Is Hereby Ordained by the City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

1. **Incorporation of Preambles.** The City Council hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by reference.

2. **Public Hearing.** The City Council hereby calls a public hearing to be held at 7:00 o’clock P.M. on the 9<sup>th</sup> day of November, 2021, in the City Hall, 800 Game Farm Road,

Yorkville, Illinois, concerning the City Council's intent to sell the Bonds and to receive public comments regarding the proposal to sell the Bonds (the "*Hearing*").

3. **Notice.** The City Clerk (the "*City Clerk*") shall (i) publish notice of the Hearing at least once in the *Beacon-News*, the same being a newspaper of general circulation in the City, not less than seven (7) nor more than thirty (30) days before the date of the Hearing and (ii) post at least 48 hours before the Hearing a copy of said notice at the principal office of the City Council.

4. **Form of Notice.** Notice of the Hearing shall appear above the name of the City Clerk and shall be in substantially the following form:

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF  
THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS TO SELL  
NOT TO EXCEED \$1,050,000,000 GENERAL OBLIGATION  
ALTERNATE REVENUE BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the United City of Yorkville, Kendall County, Illinois (the “City”), will hold a public hearing on the 9<sup>th</sup> day of November, 2021, at 7:00 o’clock P.M. The hearing will be held in the City Hall, 800 Game Farm Road, Yorkville, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell general obligation alternate revenue bonds of the City in the amount of not to exceed \$1,050,000 for the purpose of providing funds for (i) the renovation of the new Yorkville City Hall and Police Station at 651 Prairie Pointe Drive; (ii) the acquisition and/or renovation of additional existing buildings located within the City for municipal purposes; and (iii) other capital infrastructure projects within the City including water, sewer and road construction and repairs.

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 Agency Act, the City is encouraging social distancing by allowing remote attendance to the public hearing. Public comments on such proposal may be emailed to [jbehlant@yorkville.il.us](mailto:jbehlant@yorkville.il.us). The City publishes a remote participation meeting link for every City meeting at <https://www.yorkville.il.us/520/Agendas-Minutes-Packets>. Each meeting generally has a phone number for audio call-in, or a video meeting link. Residents who attend the meeting via phone or computer through the methods above, may speak during the public hearing.

By order of the City Council of the United City of Yorkville, Kendall County, Illinois.

DATED the 26<sup>th</sup> day of October, 2021.

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

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Note to Publisher: Please be certain that this notice appears above the name of the City Clerk.

5. **Hearing Requirements**. At the Hearing, the City Council shall explain the reasons for the proposed bond issue and permit persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits. The City Council shall not adopt an ordinance selling the Bonds for a period of seven (7) days after the final adjournment of the Hearing.

6. **Severability**. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

(This space is intentionally blank)

7. **Repeal.** All Ordinances and parts thereof in conflict herewith be and the same are hereby repealed, and this Ordinance shall be in full force and effect forthwith upon its adoption.

ADOPTED by the City Council on the 26<sup>th</sup> day of October, 2021, pursuant to a roll call vote as follows:

DANIEL V. TRANSIER	_____	KEN KOCH	_____
MATT MAREK	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	SEAVER TARULIS	_____
JASON PETERSON	_____		

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, the 26<sup>th</sup> day of October, 2021.

\_\_\_\_\_  
MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the 26<sup>th</sup> day of October, 2021.

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



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

Agenda Item Number

Consent Agenda #1

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Tracking Number

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### Agenda Item Summary Memo

**Title:** Minutes of the Regular City Council – October 12, 2021

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**Meeting and Date:** City Council – November 9, 2021

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**Synopsis:** Approval of Minutes

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#### Council Action Previously Taken:

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

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

**Type of Vote Required:** Majority

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**Council Action Requested:** Approval

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

#### Agenda Item Notes:

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**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL  
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,  
HELD IN THE CITY COUNCIL CHAMBERS,  
800 GAME FARM ROAD ON  
TUESDAY, OCTOBER 12, 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 Behland called the roll.

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

Staff in attendance at city hall: City Clerk Behland, City Administrator Olson, Deputy Chief Mikolasek, Attorney Orr, Community Development Director Barksdale-Noble, Assistant City Administrator Willrett, and EEI Engineer Sanderson.

Staff in attendance electronically: Public Works Director Dhuse, Finance Director Fredrickson, Parks and Recreation Director Evans, and Purchasing Manager Gayle.

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

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

A meeting notice was posted on the city’s website on the agenda, minutes and packets webpage with instructions regarding remote meeting access and a link was included for the public to participate in the meeting remotely: <https://us02web.zoom.us/j/84012152012?pwd=ZHZPbDd4ZG94dktXVnRiQ2h2RWNPQT09>. The Zoom meeting ID was 840 1215 2012.

**QUORUM**

A quorum was established.

**AMENDMENTS TO THE AGENDA**

None.

**PRESENTATIONS**

None.

**PUBLIC HEARINGS**

None.

**CITIZEN COMMENTS ON AGENDA ITEMS**

None.

**CONSENT AGENDA**

1. Bill Payments for Approval
  - \$ 607,654.24 (vendors)
  - \$ 130,229.40 (ach/wire payments)
  - \$ 337,928.73 (payroll period ending 9/17/21)
  - \$ 1,075,812.37 (total)

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

Motion approved by a roll call vote. Ayes-6 Nays-0  
Plocher-aye, Funkhouser-aye, Tarulis-aye,  
Transier-aye, Marek-aye, Peterson-aye

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## **REPORTS**

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### **MAYOR'S REPORT**

#### **Biz Boo!**

Mayor Purcell reminded everyone that Biz Boo! is coming up on Saturday, October 26<sup>th</sup> from 10:00 a.m. to 2:00 p.m.

#### **Halloween Egg Hunt**

Mayor Purcell reminded everyone that the Halloween Egg Hunt is on Friday, October 22<sup>nd</sup> at 7:00 p.m. at Town Square Park.

#### **Yorktober Fest**

Mayor Purcell said Yorktober Fest was on Saturday, October 2<sup>nd</sup>, which the Yorkville Kiwanis Club puts on. Mayor Purcell said it was a tremendous turnout. Mayor thanked the park staff for supporting the event and helping out. The Yorkville Kiwanis Club doubled its expectations.

#### **New Vehicle Purchases – Community Development Department (CC 2021-52)**

Mayor Purcell entertained a motion to authorize staff to purchase two Ram 1500 Classic Tradesman Crew Cab 4x4 from River Front in North Aurora, Illinois, for a total purchase amount of \$76,959.20. So moved by Alderman Peterson; seconded by Alderman Tarulis.

Motion approved by a roll call vote. Ayes-6 Nays-0  
Plocher-aye, Funkhouser-aye, Tarulis-aye,  
Transier-aye, Marek-aye, Peterson-aye

### **PUBLIC WORKS COMMITTEE REPORT**

No report.

### **ECONOMIC DEVELOPMENT COMMITTEE REPORT**

No report.

### **PUBLIC SAFETY COMMITTEE REPORT**

No report.

### **ADMINISTRATION COMMITTEE REPORT**

#### **Copier RFP Results (CC 2021-44)**

Alderman Funkhouser made a motion to reject all RFPs and continue on a month-to-month basis with our current provider, Impact Networking LLC; seconded by Alderman Transier.

Motion approved by a roll call vote. Ayes-6 Nays-0  
Funkhouser-aye, Tarulis-aye, Transier-aye,  
Marek-aye, Peterson-aye, Plocher-aye

#### **Tax Levy Estimate (ADM 2021-37)**

Alderman Funkhouser made a motion to approve a tax levy estimate for 2021, to be used for the purposes of conducting a public hearing on the tax levy in the amount of \$4,489,852; seconded by Alderman Marek.

Motion approved by a roll call vote. Ayes-6 Nays-0  
Tarulis-aye, Transier-aye, Marek-aye,  
Peterson-aye, Plocher-aye, Funkhouser-aye

### **PARK BOARD**

No report.

**PLANNING AND ZONING COMMISSION**

No report.

**CITY COUNCIL REPORT**

No report.

**CITY CLERK’S REPORT**

No report.

**COMMUNITY & LIAISON REPORT**

No report.

**STAFF REPORT**

No report.

**MAYOR’S REPORT (cont’d)**

**Bond Refinancing Discussion  
(CC 2021-51)**

Administrator Olson explained that Finance Director Fredrickson put together a memo describing three different scenarios to choose from regarding the bond refinancing. The City currently has an upcoming opportunity to refinance a sewer bond. This will save the City a quarter of a million dollars over the next four years. At this meeting, a discussion needs to occur to choose which bond amount the Council would like to go with. The next step is the adoption of the Authorizing Ordinance by the City Council on October 26<sup>th</sup>, which would establish the maximum amount of principal that could be issued. Then at the same October 26<sup>th</sup> meeting, the council would Authorize the Ordinance and a Notice of Public Hearing. The public hearing would then take place on November 9<sup>th</sup>. Scenario one is to refinance the 2011 refunding bonds only. Scenario two is to refinance the 2011 refunding bonds and new money in the amount of one million dollars. Scenario three is refinancing the 2011 refunding bonds and new money in the amount of two million dollars. The additional proceeds would be for finance improvements to the Prairie Point building and/or other capital projects, in conjunction with refinancing the 2011 refunding bonds. The advantage of doing additional proceeds with the 2011 refunding bond the City would save on issuance costs, and the current rates are favorable at this time. The discussion will continue at the Administration Committee next week.

**City Buildings Updates  
(CC 2021-04)**

Administrator Olson explained the Prairie Pointe detailed drawings are still being finalized. There has been no updated schedule since the last City Council meeting. Staff is still working on AV and IT for the new building.

Administrator Olson gave an update on the Public Works building. Staff is starting to see information from Kluber. Staff is meeting with Kluber next Tuesday. Staff still have not seen the agreements from the Kendall Area Transit. The delay from the Kendall Area Transit is not holding up the process at this time.

Administrator Olson brought up the high-density storage for the Prairie Pointe building. The price staff received for the sole source storage is good until mid-October which staff is going to ask them to extend it a little further out. Between November and December, we should have a quote to the Council. By the end of the calendar year, staff hopes to have a quote for the furniture. The furniture manufacture is 12 – 18 weeks behind at this time.

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

Administrator Olson gave an update on the Water Study. Oswego reviewed their water source presentation last week, and they look like they are leaning towards DuPage at this time. Montgomery has more options than either Oswego and Yorkville. Montgomery reviewed their water source presentation last night, and their Council seems to be mixed and more cost-focused. Administrator Olson reminded everyone the New Water Source Open House is Tuesday, October 19<sup>th</sup> at City Hall.

**ADDITIONAL BUSINESS**

None.

**CITIZEN COMMENTS**

None.

**EXECUTIVE SESSION**

None.

**ADJOURNMENT**

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

Motion unanimously approved by a viva voce vote.

Meeting adjourned at 7:34 p.m.

Minutes submitted by:

Jori Behland,  
City Clerk, City of Yorkville, Illinois



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

Agenda Item Number

Consent Agenda #2

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Tracking Number

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### Agenda Item Summary Memo

**Title:** Minutes of the Regular City Council – October 26, 2021

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**Meeting and Date:** City Council – November 9, 2021

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**Synopsis:** Approval of Minutes

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#### Council Action Previously Taken:

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

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

**Type of Vote Required:** Majority

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**Council Action Requested:** Approval

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

#### Agenda Item Notes:

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**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL  
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,  
HELD IN THE CITY COUNCIL CHAMBERS,  
800 GAME FARM ROAD ON  
TUESDAY, OCTOBER 26, 2021**

Mayor Purcell called the meeting to order at 7:05 p.m. and led the Council in the Pledge of Allegiance with the help of Emily Weber, Mayor of the Day.

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

**ROLL CALL**

City Clerk Behland called the roll.

Ward I	Koch	Present	(electronic attendance)
	Transier	Present	
Ward II	Plocher	Present	
	Vacant		
Ward III	Funkhouser	Present	
	Marek	Present	(electronic attendance)
Ward IV	Tarulis	Present	
	Peterson	Present	(electronic attendance)

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

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

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

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

A meeting notice was posted on the city’s website on the agenda, minutes and packets webpage with instructions regarding remote meeting access and a link was included for the public to participate in the meeting remotely: <https://us02web.zoom.us/j/88932003163?pwd=SDlqWGd6Vms4S2xZdFM5ZS81enRNdz09>. The Zoom meeting ID was 889 3200 3163.

**QUORUM**

A quorum was established.

**AMENDMENTS TO THE AGENDA**

None.

**PRESENTATIONS**

**Mayor of the Day – Emily Weber**

Mayor Purcell Introduced Emily Weber, the Mayor of the Day. Emily Weber thanked the City for providing her the opportunity to be the Mayor of the Day. Emily is the owner/director of the Yorkville Performing Arts Center (YPAC), with three locations here in Yorkville. The newest location is now called Fox Rivers Edge Theater, where they plan on bringing community events downtown. Some events will be comedy nights, improv nights, family get-togethers, corporate events/meetings, weddings, and more. Emily gave a special thank you to Administrator Olson for planning the day of events.

**Fiscal Year 2021 Audit Report**

Jamie Wilkey from Lauterbach & Amen, LLP gave an overview of the city’s fiscal year 2021 financial statement audit. She said there were a few items that she wanted to go over. The first item she mentioned was that the City was once again awarded a Certificate of Achievement for Excellence in Financial Reporting, issued by the Government Finance Officers Association. This award represents the highest form of financial reporting excellence.

The second item is known as the audit opinion. When conducting an audit, there are two primary goals. The first goal is to ensure the City's financial statements as presented are materially correct. And the second item is to assess the overall internal controlled environment. The auditor would have to communicate any disagreements or difficulties that the auditor has encountered throughout their audit testing. Ms. Wilkey was happy to report that there were no difficulties or disagreements.

Jamie stated that the auditor had issued an unmodified (clean) opinion for the fiscal year 2021. This opinion represents that the auditor feels that the financial statements are free from any material misstatement and that there are sound internal controls over the financial reporting function.

As a part of the annual audit, they were also required to take a look at the TIF filings/compliance. If there were any areas of concern, they would have to notify the council. There is only one outstanding item which is a single audit which was required due to the City spending over \$750,000 in federal funds, due to Covid and federal programs.

Finance Director Fredrickson gave a brief overview of the fiscal year 2021 audit (*see attached*).

**PUBLIC HEARINGS**

None.

**CITIZEN COMMENTS ON AGENDA ITEMS**

None.

**CONSENT AGENDA**

1. Minutes of the Regular City Council – September 28, 2021
2. Bill Payments for Approval
  - \$ 653,164.17 (vendors)
  - \$ 321,029.27 (payroll period ending 10/15/21)
  - \$ 974,193.44 (total)
3. Water Department Reports for February – September 2021 (PW 2021-57)
4. Gas N Wash Yorkville – Security Release – *authorize the release of the remaining performance security (CNB Bank & Trust, N.A. Letter of Credit #21901824 (PW 2021-63)*

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

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

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**REPORTS**

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**MAYOR'S REPORT**

**Halloween**

Mayor Purcell reminded everyone this Sunday, October 31<sup>st</sup> (Halloween), Trick-or-Treating will be from 3:00 p.m. to 7:00 p.m.

**Flags of Valor**

Mayor Purcell mentioned that Monday, November 1<sup>st</sup>, the Parks and Recreation staff would start putting up the flags for Flags of Valor at Townsquare Park.

**Selection of Mayor Pro Tem  
(CC 2021-54)**

Mayor Purcell entertained a motion to appoint Alderman Plocher as Mayor Pro Tem for the remainder of Fiscal Year 2022. So moved by Alderman Plocher; seconded by Alderman Transier.

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

**PUBLIC WORKS COMMITTEE REPORT**

**2022 Roads to Better Roads –  
Design Engineering Agreement  
(PW 2021-60)**

Alderman Marek made a motion to approve the 2022 Roads to Better Roads Program Professional Services Agreement for Design 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  
Funkhouser-aye, Tarulis-aye, Transier-aye, Marek-aye,  
Peterson-aye, Koch-aye, Plocher-aye

**Wheel Loader Purchase  
(PW 2021-61)**

Alderman Marek made a motion to authorize a purchase through the Sourcewell purchasing cooperative for a 930M Small Wheel Loader from Altorfer Cat in the amount not to exceed \$173,140 and trade in our current wheel loader for \$22,500 to Altorfer Cat; seconded by Alderman Plocher.

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

**ECONOMIC DEVELOPMENT COMMITTEE REPORT**

No report.

**PUBLIC SAFETY COMMITTEE REPORT**

No report.

**ADMINISTRATION COMMITTEE REPORT**

**Annual Treasurer's Report  
(CC 2021-53)**

Alderman Funkhouser made a motion to approve the Annual Treasurer's Report; seconded by Alderman Marek.

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

**Treasurer's Report for September 2021  
(ADM 2021-39)**

Alderman Funkhouser made a motion to approve the Treasurer's Report for September 2021; seconded by Alderman Transier.

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

**2011 Bond Refinancing  
(ADM 2021-41)**

**Ordinance 2021-19**                      **calling a public hearing concerning the intent of the City Council of the United City of Yorkville, Kendall County, Illinois, to sell not to exceed \$1,050,000 General Obligation Alternate Revenue Bonds**

**Ordinance 2021-20**                      **authorizing the issuance of general obligation alternate revenue bonds of the United City of Yorkville, Kendall County, Illinois in an amount not to exceed \$1,050,000 pursuant to Section 15 of the Local Government Debt Reform Act of the State of Illinois, as amended, and the Municipal Code of the State of Illinois, as amended**

Alderman Funkhouser made a motion to approve an Ordinance calling a public hearing concerning the intent of the City Council of the United City of Yorkville, Kendall County, Illinois, to sell not to exceed \$1,050,000 General Obligation Alternate Revenue Bonds and a motion to approve an Ordinance authorizing the issuance of general obligation alternate revenue bonds of the United City of Yorkville, Kendall County, Illinois in an amount not to exceed \$1,050,000 pursuant to Section 15 of the Local Government Debt Reform Act of the State of Illinois, as amended, and the Municipal Code of the State of Illinois, as amended 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, Plocher-aye, Funkhouser-aye,  
Tarulis-aye, Transier-aye, Marek-aye

**PARK BOARD**

No report.

**PLANNING AND ZONING COMMISSION**

No report.

**CITY COUNCIL REPORT**

No report.

**CITY CLERK'S REPORT**

No report.

**COMMUNITY & LIAISON REPORT**

**KenCom Update**

Alderman Funkhouser gave a brief update on the KenCom budget. There will be a \$60,000 increase to Yorkville for budget purposes.

**STAFF REPORT**

No report.

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

**City Buildings Updates**

(CC 2021-04)

Administrator Olson reported on the City Buildings Updates stating the memo in the packet explains all of the new updates.

**Water Study Update**

(CC 2021-38)

EI Engineer Sanderson reported on the Water Study Update and provided updated numbers and estimated bills which are in the packet. It was mentioned that some of the numbers did go down. Alderman Koch asked if the Council needed to fill out the decision matrix and turn them into someone. Administrator Olson said this is more of a tool and does not need to be turned in. Alderman Funkhouser asked if the decision matrix could go out to the public. Administrator Olson mentioned they would put the excel file on the website for public access. There was a discussion on creating an infographic on the water bill, specifically the water portion.

**ADDITIONAL BUSINESS**

None.

**CITIZEN COMMENTS**

None.

**EXECUTIVE SESSION**

None.

**ADJOURNMENT**

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

Motion unanimously approved by a viva voce vote.

Meeting adjourned at 8:04 p.m.

Minutes submitted by:

Jori Behland,  
City Clerk, City of Yorkville, Illinois



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

Agenda Item Number

Consent Agenda #3

Tracking Number

### Agenda Item Summary Memo

**Title:** Bills for Payment

**Meeting and Date:** City Council – November 9, 2021

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

#### Council Action Previously Taken:

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

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

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

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

#### Agenda Item Notes:

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\_\_\_\_\_  
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131191	KCR	KENDALL COUNTY RECORDER'S			10/20/21		
	90076	10/20/21	01	FILE 3 NEW UTILITY LIENS		51-510-54-00-5448	201.00
			02	RELEASE 1 UTILITY LIEN		51-510-54-00-5448	67.00
						INVOICE TOTAL:	268.00 *
						CHECK TOTAL:	268.00
						TOTAL AMOUNT PAID:	268.00

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900110	FNBO	FIRST NATIONAL BANK OMAHA			10/25/21		
	102521-B.OLSON	09/30/21	01	AMAZON-GAFFER TAPE,WINDSCREENS		01-110-56-00-5610	26.35
			02	ZOOM-08/23-09/22 USER FEES		01-110-54-00-5462	209.96
						INVOICE TOTAL:	236.31 *
	102521-B.PFIZENMAIER	09/30/21	01	TARGET-WATER, GATORADE		01-210-56-00-5620	39.50
			02	STREICHERS#I1508510-NAME TAGS		01-210-56-00-5600	43.96
			03	STREICHERS#I1509801-CSO		01-210-56-00-5600	72.00
			04	UNIFORM PANTS		** COMMENT **	
			05	STREICHERS#I1509804-HART		01-210-56-00-5600	48.99
			06	UNIFORM SHIRT		** COMMENT **	
			07	STREICHERS#I1510394-CSO		01-210-56-00-5600	674.04
			08	UNIFORM		** COMMENT **	
			09	STREICHERS#I1511524-CSO		01-210-56-00-5600	88.00
			10	UNIFORM SHIRTS		** COMMENT **	
			11	STREICHERS#I1512135-CSO HAT		01-210-56-00-5600	24.99
			12	STREICHERS#I1513302-CSO PANTS		01-210-56-00-5600	72.00
			14	GJOVIKS INV#407771-REPLACE		01-210-54-00-5495	1,037.34
			15	ENGINE FILTER, REPAIRED AC		** COMMENT **	
			16	WIRING AND INSTALLED NEW		** COMMENT **	
			17	RELAYS, REPLACED WIPERS		** COMMENT **	
			18	GJOVIKS INV#408114-TIRE		01-210-54-00-5495	38.56
			19	REPAIR, REPLACED ENGINE FILTER		** COMMENT **	
			20	GJOVIKS INV#408037-INSTALLED		01-210-54-00-5495	20.95
			21	NEW SELECTOR SHAFT LEVER		** COMMENT **	
			22	GJOVIKS INV#408135-INSTALLED		01-210-54-00-5495	510.68
			23	NEW RELAYS & WIRING FOR AC		** COMMENT **	
			24	GJOVIKS INV#408387-OIL CHANGE		01-210-54-00-5495	37.57
			25	GJOVIKS INV#408464-OIL		01-210-54-00-5495	173.17
			26	CHANGE, REPLACED PURGE VALVE		** COMMENT **	
			27	GJOVIKS INV#408737-TIRE		01-210-54-00-5495	12.60
			28	PATCHED		** COMMENT **	
			29	GJOVIKS INV#408800-MOUNTED		01-210-54-00-5495	48.00
			30	AND BALANCED TIRES		** COMMENT **	
			31	GJOVIKS INV#408821-INSTALLED		01-210-54-00-5495	25.20
			32	2 TIRES		** COMMENT **	
			33	GJOVIKS INV#408777-TIRES		01-210-54-00-5495	50.40
			34	INSTALED AND BALANCED		** COMMENT **	
			35	GALLS#019215768-WORK BOOTS		01-210-56-00-5600	153.47
			36	MINER ELECT#329720-REPLACED		01-210-54-00-5495	386.50
			37	SIREN SPEAKER		** COMMENT **	
			38	MINER		01-210-54-00-5495	388.00
			39	ELECT#328693-INSTALLEDOPTICOM		** COMMENT **	
			40	IN NEW SQUAD		** COMMENT **	
			41	MINER ELECT#328694-INSTALLED		01-210-54-00-5495	150.00
			42	OPTICOM		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900110	FNBO	FIRST NATIONAL BANK OMAHA			10/25/21		
	102521-B.PFIZENMAIER	09/30/21	43	MINER ELECT#328695-REMOVE		01-210-54-00-5495	360.60
			44	EXISTING SIREN AND INSTALL		** COMMENT **	
			45	REMOTE ONE		** COMMENT **	
			46	MINER ELECT#327972-RADIO		01-210-54-00-5495	225.64
			47	REPAIR		** COMMENT **	
			48	AMAZON-STAPLER, DESK TRAY		01-210-56-00-5610	43.80
						INVOICE TOTAL:	4,725.96 *
	102521-C.CALCAGNO	09/30/21	01	NET IC#210923006-HARVEST TOY		79-795-56-00-5606	910.00
			02	FILLED EGGS		** COMMENT **	
			03	AMAZON-TWINE		79-795-56-00-5606	3.99
			04	AMAZON-SCARECROW WALK		79-795-56-00-5606	86.85
			05	SUPPLIES		** COMMENT **	
			06	TARGET-SUPPLIES FOR DRINK DOWN		79-795-56-00-5602	103.54
			07	MEMORY LANE		** COMMENT **	
						INVOICE TOTAL:	1,104.38 *
	102521-D.BROWN	09/30/21	01	HOME DEPO-BLEACH, TOILET LEVER		51-510-56-00-5620	18.93
						INVOICE TOTAL:	18.93 *
	102521-D.DEBORD	09/30/21	01	AMAZON-BOOKS		82-820-56-00-5686	52.95
			02	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			03	AMAZON-BOOKS		84-840-56-00-5686	54.27
			04	AMAZON-BOOKS		82-000-24-00-2480	100.64
						INVOICE TOTAL:	220.85 *
	102521-D.HENNE	09/30/21	01	HOME DEPO-LANTERN		01-410-54-00-5435	79.97
			02	HOME DEPO-EXACT CUT PLEATED		01-410-54-00-5435	186.42
						INVOICE TOTAL:	266.39 *
	102521-D.SMITH	09/30/21	01	RUSSO-ENGINE/VERTICAL SHAFT		79-790-56-00-5640	505.99
			02	HOME DEPO-HUSKY MECH SET		79-790-56-00-5630	149.00
			03	HOME DEPO-ROUTER BIT		79-790-56-00-5630	26.97
			04	HOME DEPO-WIPING CLOTHS, BRUSH		79-790-56-00-5640	38.66
						INVOICE TOTAL:	720.62 *
	102521-E.DHUSE	09/30/21	01	NAPA#293983-AIR PUMP RELAY		01-410-56-00-5628	32.62
			02	NAPA#293947-BATTERY		01-410-56-00-5628	131.78
			03	AMAZON-FACE MASKS		01-410-56-00-5620	73.00
			04	AMAZON-FACE MASKS		51-510-56-00-5620	73.00
			05	AMAZON-FACE MASKS		52-520-56-00-5620	73.00
			06	NAPA#294388-FILTERS		52-520-56-00-5628	8.27
			07	NAPA#294626-BRAKE PADS, FLUID		52-520-56-00-5628	153.57
			08	NAPA#295357-GOJO CREME		52-520-56-00-5628	2.79
			09	NAPA#295641-BATTERY		51-510-56-00-5628	191.57

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900110	FNBO	FIRST NATIONAL BANK OMAHA			10/25/21		
	102521-E.DHUSE	09/30/21	10	NAPA#295871-BATTERY DEPOSIT		01-410-56-00-5628	-49.50
			11	AMAZON-REPLACEMENT OFFICE		52-520-56-00-5610	30.98
			12	CHAIR GAS LIFT CYLINDER		** COMMENT **	
			13	NAPA#296189-BRAKE PADS, ROTORS		79-790-56-00-5640	246.85
						INVOICE TOTAL:	967.93 *
	102521-E.SCHREIBER	09/30/21	01	AMAZON-PAPER FASTNERS, PAPER		79-795-56-00-5606	666.63
			02	PLATES, CARPET, 3 HOLE PUNCH,		** COMMENT **	
			03	BINDERS, CLOTHPINS, WALL		** COMMENT **	
			04	CLIPS, WHISTLES, BUBBLES,		** COMMENT **	
			05	BUBBLE BLOWER, BOOKS, FISH		** COMMENT **	
			06	BOWL, PLUSH TOYS,		** COMMENT **	
			07	HIGHLIGHTERS, LETTER TRAY,		** COMMENT **	
			08	FOAM PUMPKIN, CHALK, DUCT		** COMMENT **	
			09	TAPE, STORAGE BAGS		** COMMENT **	
						INVOICE TOTAL:	666.63 *
	102521-E.WILLRETT	09/30/21	01	ILCMA - OCT 2021 ZOOM ACCESS		01-110-54-00-5412	50.00
			02	PRESENTATION REGISTRATION		** COMMENT **	
			03	ELEMENT FOUR-SEPT 2021		01-640-54-00-5450	791.32
			04	MONTHLY CLOUD CONNECT OFFSITE		** COMMENT **	
			05	BACKUPS		** COMMENT **	
			06	CDW-G-2 ACER SCREENS		25-212-56-00-5635	359.12
			07	PHYSICIANS CARE-DRUG SCREENING		82-820-54-00-5462	90.00
			08	PHYSICIANS CARE-DRUG SCREENING		01-210-54-00-5462	45.00
			09	PHYSICIANS CARE-DRUG SCREENING		01-110-54-00-5462	45.00
			10	PHYSICIANS CARE-DRUG SCREENING		79-795-54-00-5462	180.00
			11	SHI-USBS & MOUSE		01-640-54-00-5450	105.00
			12	SHI-ACROBAT PRO SUBSCRIPTIONS		01-640-54-00-5450	4,968.00
			13	AND INDESIGN FOR TEAMS RENEWAL		** COMMENT **	
			14	PARAGON-VEEAM ENT SOCKET		01-640-54-00-5450	2,111.91
			15	SUBSCRIPTION & SUPPORT		** COMMENT **	
			16	PHILLIPS FLOWERS-FUNERAL		01-110-56-00-5610	152.70
			17	ARRANGEMENT-EVANS		** COMMENT **	
			18	YORKVILLE FLOWERS-ARRANGEMENT		01-110-56-00-5610	54.14
						INVOICE TOTAL:	8,952.19 *
	102521-G.HIX	09/30/21	01	METERNALLY-ACTIVITY CARD KITS		82-000-24-00-2480	178.48
						INVOICE TOTAL:	178.48 *
	102521-G.JOHNSON	09/30/21	01	TARGET-HP INK CARTRIDGE		51-510-56-00-5620	54.36
						INVOICE TOTAL:	54.36 *
	102521-G.KLEEFISCH	09/30/21	01	HOME DEPO-WIRE, LOCKNUTS, GANG		79-790-56-00-5640	64.19
			02	BOX, NIPPLES		** COMMENT **	
						INVOICE TOTAL:	64.19 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900110	FNBO	FIRST NATIONAL BANK OMAHA			10/25/21		
	102521-G.STEFFENS	09/30/21	01	MENARD-TRIM SPOOL		01-410-56-00-5620	28.53
			02	MENARD-PROOF COIL, SIGN, BOLTS		01-410-56-00-5620	77.19
			03	HOME DEPO-MAILBOX, QUIKRETE		51-510-60-00-6025	87.46
						INVOICE TOTAL:	193.18 *
	102521-J.BAUER	09/30/21	01	AWWA-INCREASING YOUR		51-510-54-00-5412	50.00
			02	MANAGEMENT SKILLS		** COMMENT **	
			03	REGISTRATION-BAUER		** COMMENT **	
			04	TRANSPORT-OUTFIT 2 NEW TRUCKS		51-510-60-00-6070	3,200.00
			05	FARM&FLEET-WORK BOOTS		51-510-56-00-5600	114.99
			06	FARM&FLEET-SOCKS, SHIRTS,		51-510-56-00-5600	202.03
			07	SHOESTRINGS, JEANS		** COMMENT **	
						INVOICE TOTAL:	3,567.02 *
	102521-J.BEHLAND	09/30/21	01	AMAZON-USB HUB, BULLETIN BOARD		01-110-56-00-5610	59.36
						INVOICE TOTAL:	59.36 *
	102521-J.DYON	09/30/21	01	WALMART-TONER		01-120-56-00-5610	10.49
			02	WALMART-TONER		51-510-56-00-5620	15.83
			03	WALMART-TONER		52-520-56-00-5610	4.57
						INVOICE TOTAL:	30.89 *
	102521-J.ENHBERG	09/30/21	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	52.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	102521-J.GALAUNER	09/30/21	01	BSN SPORTS#913689360-FALL		79-795-56-00-5606	3,829.00
			02	BASEBALL/SOFTBALL UNIFORMS		** COMMENT **	
			03	AMAZON-MESH BAGS		79-795-56-00-5606	59.95
			04	JAMES EDMOND		79-795-56-00-5606	730.00
			05	MEMORIAL-KICKBALL FIELD RENTAL		** COMMENT **	
			06	BSN SPORTS#913828990-FALL		79-795-56-00-5606	1,106.25
			07	BASEBALL/SOFTBALL UNIFORMS		** COMMENT **	
			08	BSN SPORTS#913846228-FALL		79-795-56-00-5606	944.00
			09	BASEBALL/SOFTBALL UNIFORMS		** COMMENT **	
			10	BSN SPORTS#913882282-FALL		79-795-56-00-5606	840.75
			11	BASEBALL/SOFTBALL UNIFORMS		** COMMENT **	
			12	BSN SPORTS#913863865-FALL		79-795-56-00-5606	1,032.50
			13	BASEBALL/SOFTBALL UNIFORMS		** COMMENT **	
			14	BSN SPORTS#913882292-FALL		79-795-56-00-5606	944.00
			15	BASEBALL/SOFTBALL UNIFORMS		** COMMENT **	
			16	BSN SPORTS#913863886-FALL		79-795-56-00-5606	657.00
			17	BASEBALL/SOFTBALL UNIFORMS		** COMMENT **	
						INVOICE TOTAL:	10,143.45 *
	102521-J.JACKSON	09/30/21	01	HOME DEPO-GRAB HOOK		52-520-56-00-5620	5.78
						INVOICE TOTAL:	5.78 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900110	FNBO	FIRST NATIONAL BANK OMAHA			10/25/21		
	102521-J.JENSEN	09/30/21	01	IACP-VIRTUAL 2021 ANNUAL		01-210-54-00-5412	300.00
			02	CONFERENCE REGISTRATION-JENSEN		** COMMENT **	
			03	ROSATIS-PIZZA		01-210-56-00-5650	73.55
			04	HOME EPO-3 - 27 GALLON TOTES		01-210-56-00-5620	47.94
				INVOICE TOTAL:			421.49 *
	102521-J.SLEEZER	09/30/21	01	EXHAUST WORKS-EXHAUST REPAIR		01-410-54-00-5490	2,931.90
			02	R&P CARRIAGES-SEALS		01-410-56-00-5628	219.00
			03	FLATSOS-2 NEW TIRES		01-410-54-00-5490	1,150.00
				INVOICE TOTAL:			4,300.90 *
	102521-K.BALOG	09/30/21	01	AMAZON-DVD-R		01-210-56-00-5610	120.88
			02	AMAZON-LEGAL PADS, PENS, CD-R		01-210-56-00-5610	87.43
				INVOICE TOTAL:			208.31 *
	102521-K.GREGORY	09/30/21	01	SMITHEREEN#2542645-SEPT 2021		24-216-54-00-5446	88.00
			02	PEST CONTROL		** COMMENT **	
			03	ARNESON#185667-AUG 2021 DIESEL		01-410-54-00-5485	143.01
			04	ARNESON#185667-AUG 2021 DIESEL		51-510-56-00-5695	143.02
			05	ARNESON#185667-AUG 2021 DIESEL		52-520-56-00-5695	143.02
			06	ARNESON#185666-AUG 2021 GAS		01-410-56-00-5695	220.22
			07	ARNESON#185666-AUG 2021 GAS		51-510-56-00-5695	220.22
			08	ARNESON#185666-AUG 2021 GAS		52-520-56-00-5695	220.22
			09	ARNESON#185747-AUG 2021 GAS		01-410-56-00-5695	513.51
			10	ARNESON#185748-AUG 2021 DIESEL		01-410-56-00-5695	252.14
			11	ARNESON#185748-AUG 2021 DIESEL		51-510-56-00-5695	252.14
			12	ARNESON#185748-AUG 2021 DIESEL		52-520-56-00-5695	252.13
			13	ARNESON#183616-AUG 2021 DIESEL		52-520-56-00-5620	443.23
			14	ARNESON#83617-AUG 2021 GAS		51-510-56-00-5695	725.75
			15	WAREHOUSE-STORAGE BOXES		01-220-56-00-5610	62.41
			16	JOHNSON CONTROLS-FIRE ALARM		24-216-54-00-5446	2,211.19
			17	TESTING AND INSPECTION AT 800		** COMMENT **	
			18	GAME FARM RD		** COMMENT **	
			19	MINER ELECT#329828-OCT 2021		01-410-54-00-5462	366.85
			20	MANAGED SERVICES RADIO		** COMMENT **	
			21	MINER ELECT#329828-OCT 2021		51-510-54-00-5462	430.65
			22	MANAGED SERVICES RADIO		** COMMENT **	
			23	MINER ELECT#329828-OCT 2021		52-520-54-00-5462	287.10
			24	MANAGED SERVICES RADIO		** COMMENT **	
			25	MINER ELECT#329828-OCT 2021		79-790-54-00-5462	510.40
			26	MANAGED SERVICES RADIO		** COMMENT **	
			27	WAREHOUSE-TISSUE, FOLDERS, TAPE		01-110-56-00-5610	80.41
			28	WAREHOUSE-ORGANIZER		52-520-56-00-5610	11.16
			29	HILTON-IML HOTEL CR-TRANSIER		01-110-54-00-5415	-462.20
			30	BEACON-MONTHLY PAPER RENEWAL		01-110-54-00-5460	35.50

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900110	FNBO	FIRST NATIONAL BANK OMAHA			10/25/21		
	102521-K.GREGORY	09/30/21	31	HILTON-IML PARKING-FUNKHOUSER		01-110-54-00-5415	50.01
						INVOICE TOTAL:	7,200.09 *
	102521-P.MCMAHON	09/30/21	01	NEST AWARE OCT 2021 FEE		01-210-54-00-5460	6.00
			02	SIRCHIE-8 COVID TESTS		01-210-56-00-5620	204.24
						INVOICE TOTAL:	210.24 *
	102521-P.RATOS	09/30/21	01	BFGA-NATIONAL CERTIFICATION		01-220-54-00-5412	195.00
			02	TEST PREP-HASTINGS		** COMMENT **	
			03	AMAZON-CIRCUIT LOAD TESTER		01-220-56-00-5620	176.07
			04	AMAZON-PORTABLE METAL THICNESS		01-220-56-00-5620	6.79
			05	GUAGE		** COMMENT **	
			06	AMAZON-NUT & BOLT THREAD		01-220-56-00-5620	29.68
			07	CHECKER		** COMMENT **	
						INVOICE TOTAL:	407.54 *
	102521-P.SCODRO	09/30/21	01	AWA-SCADA WATER CLASS		51-510-54-00-5412	36.00
			02	FLUSHMATE-COMPLETE		24-216-56-00-5656	192.86
			03	REPLACEMENT SYSTEM AND INSTALL		** COMMENT **	
			04	KIT		** COMMENT **	
			05	AMAZON-FISH TAPE		51-510-56-00-5630	63.73
						INVOICE TOTAL:	292.59 *
	102521-R.FREDRICKSON	09/30/21	01	IPASS-TOLL REPLENISHMENT		01-000-14-00-1415	20.00
			02	COMCAST-08/12-09/11 800 GAME		01-110-54-00-5440	21.00
			03	FARM RD CABLE		** COMMENT **	
			04	COMCAST-08/13-09/12 610 TOWER		51-510-54-00-5440	108.35
			05	OFC PLANT INTERNET		** COMMENT **	
			06	COMCAST-08/15-09/14 102 E VAN		79-795-54-00-5440	177.70
			07	EMMON INTERNET & CABLE		** COMMENT **	
			08	COMCAST-08/24-09/23 201 W		79-790-54-00-5440	84.77
			09	HYDRAULIC INTERNET		** COMMENT **	
			10	COMCAST-08/24-09/23 201 W		79-795-54-00-5440	63.58
			11	HYDRAULIC INTERNET		** COMMENT **	
			12	COMCAST-08/24-09/23 800 GAME		01-110-54-00-5440	61.36
			13	FARM RD INTERNET		** COMMENT **	
			14	COMCAST-08/24-09/23 800 GAME		01-220-54-00-5440	52.59
			15	FARM RD INTERNET		** COMMENT **	
			16	COMCAST-08/24-09/23 800 GAME		01-120-54-00-5440	35.06
			17	FARM RD INTERNET		** COMMENT **	
			18	COMCAST-08/24-09/23 800 GAME		01-210-54-00-5440	227.89
			19	FARM RD INTERNET		** COMMENT **	
			20	COMCAST-08/29-09/28 185 WOLF		79-790-54-00-5440	223.88
			21	ST INTERNET, CABLE & PHONE		** COMMENT **	
			22	COMCAST-08/30-09/29 610 TOWER		52-520-54-00-5440	39.48

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900110	FNBO	FIRST NATIONAL BANK OMAHA			10/25/21		
	102521-R.FREDRICKSON	09/30/21	23	INTERNET		** COMMENT **	
			24	COMCAST-08/30-09/29	610 TOWER	01-410-54-00-5440	78.95
			25	INTERNET		** COMMENT **	
			26	COMCAST-08/30-09/29	610 TOWER	51-510-54-00-5440	118.42
			27	INTERNET		** COMMENT **	
			28	COMCAST-09/01-09/30	610 TOWER	52-520-54-00-5440	20.57
			29	OFC 2 INTERNET		** COMMENT **	
			30	COMCAST-09/01-09/30	610 TOWER	51-510-54-00-5440	41.13
			31	OFC 2 INTERNET		** COMMENT **	
			32	COMCAST-09/01-09/30	610 TOWER	01-410-54-00-5440	61.70
			33	OFC 2 INTERNET		** COMMENT **	
			34	NEWTEK-09/11-10/11	WEB HOSTING	01-640-54-00-5450	16.59
				INVOICE TOTAL:			1,453.02 *
	102521-R.HORNER	09/30/21	01	AMAZON-CONCRETE FLOAT		79-790-56-00-5630	279.99
			02	SHAWS TENT-REPLACEMENT COVER		79-790-56-00-5695	500.00
			03	MENARDS-ADHESIVE, ANT BAIT		79-790-56-00-5620	26.04
				INVOICE TOTAL:			806.03 *
	102521-R.MIKOLASEK	09/30/21	01	SURVIVAL TRAINING		01-210-54-00-5412	550.00
			02	SOLUTIONS-STOPS INSTRUCTOR		** COMMENT **	
			03	REGISTRATION-MIKOLASEK		** COMMENT **	
				INVOICE TOTAL:			550.00 *
	102521-S.AUGUSTINE	09/30/21	01	ADOBE-MONTHLY ACROBAT PRO		82-820-54-00-5460	124.00
			02	ILA-2021 DIRECTORS UNIVERSITY		82-820-54-00-5412	100.00
			03	REGISTRATION-AUGUSTINE		** COMMENT **	
			04	QUILL-COPY PAPER		82-820-56-00-5610	119.00
			05	MENARDS-PINESOL		82-820-56-00-5621	25.52
			06	METRONET-SEPT 2021 INTERNET		82-820-54-00-5440	124.97
			07	AMAZON-LANYARDS, KETCHAINS,		82-820-56-00-5610	383.28
			08	STAPLES, TONER CARTRIDGES		** COMMENT **	
			09	JEWEL-MEETING REFRESHMENTS		82-820-54-00-5412	79.97
			10	AMAZON-TAPE		82-820-56-00-5610	24.70
			11	PIZZA HUT-PIZZA		82-820-54-00-5412	79.95
			12	AMAZON-MARKERS, REPORT COVERS		82-820-56-00-5610	26.68
			13	AMAZON-BOOKS		82-000-24-00-2480	40.70
				INVOICE TOTAL:			1,128.77 *
	102521-S.IWANSKI	09/30/21	01	VISTAPR-BUSINESS CARDS		82-820-56-00-5620	35.59
			02	YORKVILLE POST-POSTAGE		82-820-54-00-5452	6.06
				INVOICE TOTAL:			41.65 *
	102521-S.RAASCH	09/30/21	01	WAREHOUSE-COPY PAPER, PENS		52-520-56-00-5610	260.06
				INVOICE TOTAL:			260.06 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900110	FNBO FIRST NATIONAL BANK OMAHA				10/25/21		
	102521-S.REDMON	09/30/21	01	RUNCO-SOAP DISPENSER, SOAP		79-795-56-00-5607	33.03
			02	WALMART-WATER, GATORADE		79-795-56-00-5607	102.42
			03	AMAZON-BURLAP FABRIC ROLL		79-795-56-00-5606	17.95
			04	AMAZON-DARTH VADER COSTUME		79-795-56-00-5606	49.73
			05	AMAZON-SPIDER MAN COSTUME		79-795-56-00-5606	60.97
			06	QUADIENT-OCT 2021-JAN 2022		79-795-54-00-5485	60.36
			07	POSTAGE MACHINE LEASE		** COMMENT **	
			08	SMITHEREEN-AUG 2021 PEST		79-795-54-00-5495	67.00
			09	CONTROL		** COMMENT **	
			10	JACKSON-HIRSH-LAMINATING		79-795-56-00-5610	158.10
			11	ARNESON#185664-AUG 2021 GAS		79-790-56-00-5695	540.54
			12	ARNESON#185665-AUG 2021 DIESEL		79-790-56-00-5695	185.98
			13	ARNESON#186382-AUG 2021 GAS		79-790-56-00-5695	726.72
			14	ARNESON#183615-AUG 2021 DIESEL		79-790-56-00-5695	92.76
			15	ARNESON#185746-AUG 2021 DIESEL		79-790-56-00-5695	203.34
			16	ARNESON#183613-AUG 2021 GAS		79-790-56-00-5695	952.19
			17	ARNESON#185745-AUG 2021 GAS		79-790-56-00-5695	456.45
			18	ARNESON#186383-AUG 2021 DIESEL		79-790-56-00-5695	148.77
			19	RURAL KING-STRAW		79-795-56-00-5606	20.97
			20	MENARDS-FLAGS		79-795-56-00-5606	300.90
			21	AMAZON-HALLOWEEN FOAM SHAPES		79-795-56-00-5606	16.23
			22	AMAZON-SPIDER MAN COSTUME		79-795-56-00-5606	43.29
			23	RUNCO-PAPER, BATTERIES, SOAP		79-795-56-00-5640	153.23
			24	RUNCO-TABS		79-795-56-00-5610	7.13
			25	TARGET-DRINKS		79-795-56-00-5602	60.50
			26	AMAZON-SALES TAX CREDITS		79-795-56-00-5606	-9.28
			27	BASSET CERTIFICATION		79-795-54-00-5412	14.25
			28	TRAINING-EVERDEN		** COMMENT **	
			29	AT&T-09/24-10/23 TOWN SQUARE		79-795-54-00-5440	78.53
			30	SIGN INTERNET		** COMMENT **	
			31	TARGET-DRINKS		79-795-56-00-5602	69.51
			32	HAMPTON INN-HOMETOWN DAYS		79-795-56-00-5602	582.06
			33	CHRISTAIN BAND LODGING		** COMMENT **	
			34	WALMART-PRIZES FOR MUSIC &		79-795-56-00-5602	114.86
			35	MINGLE		** COMMENT **	
			36	TARGET-PRIZES FOR MUSIC &		79-795-56-00-5602	204.29
			37	MINGLE		** COMMENT **	
			38	AMERICINN-HOMETOWN DAYS		79-795-56-00-5602	1,405.16
			39	ULTIMATE AIR DOGS LODGING		** COMMENT **	
			40	YORKVILLE POST-POSTAGE FOR		79-795-54-00-5452	4.33
			41	CARNIVAL CHECK		** COMMENT **	
			42	PLUG N PAY-SEPT 2021 FEES		79-795-54-00-5462	39.07
			43	HARRIS OIL-FRAUD CHARGE UNDER		01-000-24-00-2440	56.25
			44	INVESTIGATION		** COMMENT **	
			45	HARRIS-FRAUD CHARGE UNDER		01-000-24-00-2440	-40.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900110	FNBO	FIRST NATIONAL BANK OMAHA			10/25/21		
	102521-S.REDMON	09/30/21	46	INVESTIGATION		** COMMENT **	
			47	BISMARCK PIZZA RANCH-FRAUD		01-000-24-00-2440	100.00
			48	CHARGE UNDER INVESTIGATION		** COMMENT **	
			49	DOLLY DOWN-FRAUD CHARGE UNDER		01-000-24-00-2440	19.33
			50	SAMS-CONCESSION DRINKS & CANDY		79-795-56-00-5607	249.00
			51	SAMS-CONCESSION DRINKS		79-795-56-00-5607	102.42
						INVOICE TOTAL:	7,448.34 *
	102521-S.REMUS	09/30/21	01	FACEBOOK-HTD ADVERTISING		79-795-56-00-5602	81.23
						INVOICE TOTAL:	81.23 *
	102521-S.SIMMONS	09/30/21	01	ADS-OCT-DEC 2021 MONITORING		24-216-54-00-5446	626.49
			02	AT 800 GAME FARM RD		** COMMENT **	
			03	VERIZON-SEPT 2021 IN CAR UNITS		01-210-54-00-5440	900.25
			04	VERIZON-SEPT 2021 CELL PHONES		01-220-54-00-5440	169.48
			05	VERIZON-SEPT 2021 CELL PHONES		01-110-54-00-5440	127.11
			06	VERIZON-SEPT 2021 CELL PHONES		01-210-54-00-5440	841.04
			07	VERIZON-SEPT 2021 CELL PHONES		79-790-54-00-5440	36.01
			08	VERIZON-SEPT 2021 CELL PHONES		79-795-54-00-5440	156.80
			09	VERIZON-SEPT 2021 CELL PHONES		51-510-54-00-5440	236.06
			10	VERIZON-SEPT 2021 CELL PHONES		82-820-54-00-5440	36.01
			11	VERIZON-SEPT 2021 CELL PHONES		52-520-54-00-5440	36.01
						INVOICE TOTAL:	3,165.26 *
	102521-S.SLEEZER	09/30/21	01	WINDING CREEK-TREES		79-790-56-00-5640	860.00
			02	GROUND		79-790-56-00-5640	688.20
			03	EFFECTS#461824-000-GRASS SEED		** COMMENT **	
						INVOICE TOTAL:	1,548.20 *
	102521-T.HOULE	09/30/21	01	HOME DEPO-GAS CAN		79-790-56-00-5630	20.99
			02	GRAND RENTAL-ASPHALT CUTTER		79-790-54-00-5485	4.00
			03	AMAZON-TONER CARTRIDGE		79-790-56-00-5620	110.10
			04	AMAZON-GRABBER TOOLS		79-790-56-00-5630	228.33
			05	AMPERAGE-SLUGBUSTER KO SET		79-790-56-00-5640	193.67
						INVOICE TOTAL:	557.09 *
	102521-T.SOELKE	09/30/21	01	MENARDS-WELDABLE PIPE		52-520-56-00-5620	15.66
			02	MENARDS-DRAINAGE KIT, PLUGS		52-520-56-00-5620	24.41
			03	SEALMASTER-ELZABETH ST		51-510-60-00-6025	622.75
			04	WATERMAIN PROJECT REPAIR		** COMMENT **	
						INVOICE TOTAL:	662.82 *
	102521-UCOY	09/30/21	01	WASTE MANAGEMENT		01-540-54-00-5442	117,339.78
			02	INV#0005025-2011-7-AUG 2021		** COMMENT **	
			03	REFUSE SERVICE		** COMMENT **	

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900110	FNBO FIRST NATIONAL BANK OMAHA			10/25/21		
	102521-UCOY	09/30/21	04 WASTE MANAGEMENT		01-540-54-00-5441	3,602.07
			05 INV#0005025-2011-7-AUG 2021		** COMMENT **	
			06 SENIOR REFUSE SERVICE		** COMMENT **	
					INVOICE TOTAL:	120,941.85 *
					CHECK TOTAL:	183,915.37
					TOTAL AMOUNT PAID:	183,915.37



UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535627	AACVB	AURORA AREA CONVENTION						
	10/21-SUNSET	10/21/21	01	SEPT 2021 SUNSET HOTEL TAX	01-640-54-00-5481		42.30	
						INVOICE TOTAL:	42.30 *	
	9/21-HAMPTON	10/18/21	01	SEPT 2021 HAMPTON HOTEL TAX	01-640-54-00-5481		3,999.89	
						INVOICE TOTAL:	3,999.89 *	
	9/21-SUPER	10/26/21	01	SEPT 2021 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,922.54	
						INVOICE TOTAL:	1,922.54 *	
						CHECK TOTAL:	5,964.73	
535628	ADAMSE	ERIC ADAMS						
	OCT 12-OCT 26	10/27/21	01	UMPIRE	79-795-54-00-5462		55.00	
						INVOICE TOTAL:	55.00 *	
						CHECK TOTAL:	55.00	
535629	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	21-3795	10/21/21	01	RESTORING FAULTY PLC AT	51-510-54-00-5445		460.00	
			02	KENNEDY PRV	** COMMENT **			
						INVOICE TOTAL:	460.00 *	
						CHECK TOTAL:	460.00	
535630	AIRGAS	AIRGAS USA, LLC						
	9983363326	10/01/21	01	CYLINDER LEASE RENEWAL	01-410-54-00-5485		104.14	
						INVOICE TOTAL:	104.14 *	
						CHECK TOTAL:	104.14	
535631	ALLENB	BENNETT ALLEN						

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535631	ALLENB BENNETT ALLEN						
	OCT 12-OCT 26	10/27/21	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
					CHECK TOTAL:		40.00
535632	ALTORFER ALTORFER INDUSTRIES, INC						
	TO530084960	10/11/21	01	REPLACED BREATHER ELEMENT	01-410-54-00-5490		2,312.32
						INVOICE TOTAL:	2,312.32 *
					CHECK TOTAL:		2,312.32
535633	AMPERAGE AMPERAGE ELECTRICAL SUPPLY INC						
	121414-IN	09/17/21	01	CIRCUIT BREAKER	79-790-56-00-5640		13.00
						INVOICE TOTAL:	13.00 *
	1214553-IN	09/20/21	01	LAMPS	23-230-56-00-5642		178.20
						INVOICE TOTAL:	178.20 *
	1215158-IN	09/21/21	01	FUSES	23-230-56-00-5642		120.00
						INVOICE TOTAL:	120.00 *
	1215227-IN	09/14/21	01	RECEPTACLE	79-790-56-00-5640		118.66
						INVOICE TOTAL:	118.66 *
	1215332-IN	09/21/21	01	STRESSCRETE	23-230-56-00-5642		9,518.82
						INVOICE TOTAL:	9,518.82 *
	1215480-IN	09/22/21	01	CIRCUIT BREAKER	79-790-56-00-5640		15.88
						INVOICE TOTAL:	15.88 *
	1220181-IN	10/06/21	01	PHOTOCELLS, FUSES, LAMPS	79-790-56-00-5640		337.68
						INVOICE TOTAL:	337.68 *

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535633	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1221455-IN	10/08/21	01	LAMP	23-230-56-00-5642		14.94
						INVOICE TOTAL:	14.94 *
	1221888-IN	10/12/21	01	TURN-LOCK PHOTO CONTROLS,	23-230-56-00-5642		357.84
			02	LAMPS	** COMMENT **		
						INVOICE TOTAL:	357.84 *
	1221889-IN	10/12/21	01	TURN-LOCK PHOTO CONTROLS,	23-230-56-00-5642		715.68
			02	LAMPS	** COMMENT **		
						INVOICE TOTAL:	715.68 *
						CHECK TOTAL:	11,390.70
535634	ATLAS	ATLAS BOBCAT					
	BW3447	09/23/21	01	GLASS DOOR	79-790-56-00-5640		307.99
						INVOICE TOTAL:	307.99 *
	BW3465	09/27/21	01	WASHER CAST	01-410-56-00-5628		23.70
						INVOICE TOTAL:	23.70 *
						CHECK TOTAL:	331.69
535635	BAKERW	WAYNE BAKER					
	OCT 12-OCT 26	10/27/21	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00
535636	BARCA	BARCA ENTERPRISES, INC.					
	300204	10/13/21	01	OFFENDER REGISTRATION SYSTEM	01-210-54-00-5462		480.00
			02	USE RENEWAL	** COMMENT **		
						INVOICE TOTAL:	480.00 *
						CHECK TOTAL:	480.00

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535637	BEEBED DAVID BEEBE						
	OCT 12-OCT 26	10/27/21	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
535638	BFCNSTR B&F CONSTRUCTION CODE SERVICES						
	15016	10/22/21	01	SEPT 2021 INSPECTIONS	01-220-54-00-5459		16,360.00
						INVOICE TOTAL:	16,360.00 *
					CHECK TOTAL:		16,360.00
535639	BLAKEW WILLIAM BLAKE						
	OCT 12-OCT 26	10/27/21	01	UMPIRE	79-795-54-00-5462		330.00
						INVOICE TOTAL:	330.00 *
					CHECK TOTAL:		330.00
535640	BNSF BNSF RAILWAY COMPANY						
	90228327	10/25/21	01	EXTEND CROSSING AT MILL RD 8'	23-230-60-00-6012		12,956.95
			02	IN BOTH DIRECTIONS ON BOTH	** COMMENT **		
			03	TRACKS	** COMMENT **		
						INVOICE TOTAL:	12,956.95 *
	90228373	10/26/21	01	REPLACE CONSTANT WARNING,	23-230-60-00-6012		1,134.33
			02	FLASHERS AND GATES AT MILL RD	** COMMENT **		
						INVOICE TOTAL:	1,134.33 *
					CHECK TOTAL:		14,091.28
D002253	BROWND DAVID BROWN						
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	51-510-54-00-5440		45.00

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002253	BROWND 110121	DAVID BROWN 11/01/21	02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
535641	BULLINJA OCT 12-OCT 26	JACKSON BULLINGTON 10/27/21	01	UMPIRE	79-795-54-00-5462		185.00
					INVOICE TOTAL:		185.00 *
					CHECK TOTAL:		185.00
D002254	CALCAGNC 110121	CHRISTINA CALCAGNO 11/01/21	01	OCT 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
535642	COMED 0435057364-1021	COMMONWEALTH EDISON 10/22/21	01	09/23-10/22 RT126 & STAGECOACH	23-230-54-00-5482		82.13
					INVOICE TOTAL:		82.13 *
					CHECK TOTAL:		82.13
D002255	CONARDR 110121	RYAN CONARD 11/01/21	01	OCT 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535643	COREMAIN	CORE & MAIN LP						
	P6169779	10/07/21	01	YARD HYDRANT	51-510-56-00-5664		1,037.50	
						INVOICE TOTAL:	1,037.50 *	
	P734359	10/13/21	01	METERS, BACKFLOW METERS, WIRE,	51-510-56-00-5664		7,175.00	
			02	COUPLING	** COMMENT **			
						INVOICE TOTAL:	7,175.00 *	
					CHECK TOTAL:		8,212.50	
535644	DELAGE	DLL FINANCIAL SERVICES INC						
	74167691	10/18/21	01	DEC 2021 COPIER LEASE	82-820-54-00-5462		185.00	
						INVOICE TOTAL:	185.00 *	
	74169804	10/18/21	01	NOV 2021 COPIER LEASE	01-110-54-00-5485		113.46	
			02	NOV 2021 COPIER LEASE	01-120-54-00-5485		75.64	
			03	NOV 2021 COPIER LEASE	01-220-54-00-5485		189.10	
			04	NOV 2021 COPIER LEASE	79-795-54-00-5485		94.55	
			05	NOV 2021 COPIER LEASE	79-790-54-00-5485		94.55	
			06	NOV 2021 COPIER LEASE	52-520-54-00-5485		44.67	
			07	NOV 2021 COPIER LEASE	51-510-54-00-5485		44.67	
			08	NOV 2021 COPIER LEASE	01-410-54-00-5485		44.67	
			09	NOV 2021 COPIER LEASE	01-210-54-00-5485		299.09	
						INVOICE TOTAL:	1,000.40 *	
	74169832	10/18/21	01	DEC 2021 SHARED PRINT SERVICES	01-110-54-00-5485		112.33	
			02	DEC 2021 SHARED PRINT SERVICES	01-120-54-00-5485		37.44	
			03	DEC 2021 SHARED PRINT SERVICES	01-210-54-00-5485		112.33	
			04	DEC 2021 SHARED PRINT SERVICES	51-510-54-00-5485		50.18	
			05	DEC 2021 SHARED PRINT SERVICES	52-520-54-00-5485		12.36	
			06	DEC 2021 SHARED PRINT SERVICES	01-410-54-00-5485		12.36	
						INVOICE TOTAL:	337.00 *	
					CHECK TOTAL:		1,522.40	

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002256	DHUSEE DHUSE, ERIC						
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	OCT 2021 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	OCT 2021 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535645	DIRENRGY DIRECT ENERGY BUSINESS						
	1704707-212920047132	10/19/21	01	09/15-10/14 RT47 & KENNEDY	23-230-54-00-5482		1,061.05
					INVOICE TOTAL:		1,061.05 *
	1704711-212910047123	10/18/21	01	09/07-10/06 KENNEDY & MILL	23-230-54-00-5482		170.92
					INVOICE TOTAL:		170.92 *
	1704712-212950047167	10/22/21	01	09/20-10/19 421 POPLAR	23-230-54-00-5482		4,547.28
					INVOICE TOTAL:		4,547.28 *
	1704713-212940047153	10/21/21	01	09/17-10/18 FOX & PAVILLION	23-230-54-00-5482		63.52
					INVOICE TOTAL:		63.52 *
	1704715-212950047167	10/22/21	01	09/20-10/19 998 WHITE PLAINS	23-230-54-00-5482		8.27
					INVOICE TOTAL:		8.27 *
	1704717-212910047123	10/18/21	01	09/10-10/10 RT47 & ROSENWINKLE	23-230-54-00-5482		33.95
					INVOICE TOTAL:		33.95 *
	1704724-212950047167	10/22/21	01	09/20-10/18 3299 LEHMAN CR	51-510-54-00-5480		6,763.40
					INVOICE TOTAL:		6,763.40 *
					CHECK TOTAL:		12,648.39

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002257	DLK DLK, LLC						
	234	10/29/21	01	OCT 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
535646	DUTEK THOMAS & JULIE FLETCHER						
	1015059	10/01/21	01	HOSE REPAIR	52-520-56-00-5628		363.50
					INVOICE TOTAL:		363.50 *
	1015243	10/04/21	01	HOSE ASSEMBLY	01-410-56-00-5628		223.00
					INVOICE TOTAL:		223.00 *
					CHECK TOTAL:		586.50
535647	ECO ECO CLEAN MAINTENANCE INC						
	10024	09/30/21	01	SEPT 2021 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	SEPT 2021 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	SEPT 2021 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	SEPT 2021 OFFICE CLEANING	79-790-54-00-5488		254.00
			05	SEPT 2021 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	SEPT 2021 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	SEPT 2021 OFFICE CLEANING	52-520-54-00-5488		65.00
					INVOICE TOTAL:		2,984.00 *
	10025	09/30/21	01	ADDITIONAL OFFICE	01-110-54-00-5488	COVID-19	85.75
			02	CLEANING-SEPT 2021	** COMMENT **		
			03	ADDITIONAL OFFICE	01-210-54-00-5488	COVID-19	85.75
			04	CLEANING-SEPT 2021	** COMMENT **		
			05	ADDITIONAL OFFICE	79-795-54-00-5488	COVID-19	105.00
			06	CLEANING-SEPT 2021	** COMMENT **		
			07	ADDITIONAL OFFICE	79-790-54-00-5488	COVID-19	97.50

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

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535647	ECO	ECO CLEAN MAINTENANCE INC					
	10025	09/30/21	08	CLEANING-SEPT 2021	** COMMENT **		
			09	ADDITIONAL OFFICE	01-410-54-00-5488	COVID-19	42.50
			10	CLEANING-SEPT 2021	** COMMENT **		
			11	ADDITIONAL OFFICE	51-510-54-00-5488	COVID-19	42.50
			12	CLEANING-SEPT 2021	** COMMENT **		
			13	ADDITIONAL OFFICE	52-520-54-00-5488	COVID-19	42.50
			14	CLEANING-SEPT 2021	** COMMENT **		
				INVOICE TOTAL:			501.50 *
	10026	09/30/21	01	SEPT 2021 OFFICE CLEANING AT	24-216-54-00-5446		584.00
			02	651 PRAIRIE POINTE	** COMMENT **		
				INVOICE TOTAL:			584.00 *
	10087	10/29/21	01	OCT 2021 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	OCT 2021 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	OCT 2021 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	OCT 2021 OFFICE CLEANING	79-790-54-00-5488		254.00
			05	OCT 2021 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	OCT 2021 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	OCT 2021 OFFICE CLEANING	52-520-54-00-5488		65.00
				INVOICE TOTAL:			2,984.00 *
	10088	10/29/21	01	OCT 2021 OFFICE CLEANING AT	24-216-54-00-5446		584.00
			02	651 PRAIRIE POINTE	** COMMENT **		
				INVOICE TOTAL:			584.00 *
	10089	10/29/21	01	ADDITIONAL OFFICE	01-110-54-00-5488	COVID-19	85.75
			02	CLEANING-OCT 2021	** COMMENT **		
			03	ADDITIONAL OFFICE	01-210-54-00-5488	COVID-19	85.75
			04	CLEANING-OCT 2021	** COMMENT **		
			05	ADDITIONAL OFFICE	79-795-54-00-5488	COVID-19	105.00
			06	CLEANING-OCT 2021	** COMMENT **		
			07	ADDITIONAL OFFICE	79-790-54-00-5488	COVID-19	97.50
			08	CLEANING-OCT 2021	** COMMENT **		

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535647	ECO	ECO CLEAN MAINTENANCE INC					
	10089	10/29/21	09	ADDITIONAL OFFICE	01-410-54-00-5488	COVID-19	42.50
			10	CLEANING-OCT 2021	** COMMENT **		
			11	ADDITIONAL OFFICE	51-510-54-00-5488	COVID-19	42.50
			12	CLEANING-OCT 2021	** COMMENT **		
			13	ADDITIONAL OFFICE	52-520-54-00-5488	COVID-19	42.50
			14	CLEANING-OCT 2021	** COMMENT **		
					INVOICE TOTAL:		501.50 *
					CHECK TOTAL:		8,139.00
535648	EEL	ENGINEERING ENTERPRISES, INC.					
	72413	09/30/21	01	RT71 IMPROVEMENTS	01-640-54-00-5465		2,400.00
					INVOICE TOTAL:		2,400.00 *
	72414	09/30/21	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,558.00
					INVOICE TOTAL:		1,558.00 *
	72415	09/30/21	01	GRANDE RESERVE - AVANTI	90-163-00-00-0111		217.00
					INVOICE TOTAL:		217.00 *
	72416	09/30/21	01	PRESTWICK	01-640-54-00-5465		177.00
					INVOICE TOTAL:		177.00 *
	72417	09/30/21	01	GIS UPDATES	01-640-54-00-5465		181.00
					INVOICE TOTAL:		181.00 *
	72423	09/30/21	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		1,234.00
					INVOICE TOTAL:		1,234.00 *
	72424	09/30/21	01	KENDALL MARKETPLACE	01-640-54-00-5465		217.00
			02	RESIDENTIAL	** COMMENT **		
					INVOICE TOTAL:		217.00 *
	72425	09/30/21	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465		447.50
					INVOICE TOTAL:		447.50 *

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535648	EEI	ENGINEERING ENTERPRISES, INC.						
	72426	09/30/21	01	RAINTREE VILLAGE-LENNAR	01-640-54-00-5465		121.50	
						INVOICE TOTAL:	121.50 *	
	72427	09/30/21	01	GRANDE RESERVE UNIT 23-ENG	01-640-54-00-5465		300.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	300.00 *	
	72428	09/30/21	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		500.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	500.00 *	
	72429	09/30/21	01	WINDETT RIDGE UNIT 1-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
	72430	09/30/21	01	BLACKBERRY WOODS PHASE A-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	72431	09/30/21	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		800.00	
						INVOICE TOTAL:	800.00 *	
	72432	09/30/21	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		600.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	600.00 *	
	72433	09/30/21	01	RAGING WAVES PARKING LOT	90-117-00-00-0111		698.50	
			02	EXPANSION-PHASE 2	** COMMENT **			
						INVOICE TOTAL:	698.50 *	
	72434	09/30/21	01	BEAVER STREET PUMP STATION	51-510-60-00-6060		5,877.00	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	5,877.00 *	
	72435	09/30/21	01	2020 PAVEMENT STRIPING PROGRAM	23-230-54-00-5465		103.00	
						INVOICE TOTAL:	103.00 *	

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

INVOICES DUE ON/BEFORE 11/09/2021

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535648	EEI	ENGINEERING ENTERPRISES, INC.						
	72436	09/30/21	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041		431.76	
			02	PROGRAM	** COMMENT **			
					INVOICE TOTAL:		431.76 *	
	72437	09/30/21	01	RAINTREE VILLAGE UNIT 4-ENG	01-640-54-00-5465		700.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		700.00 *	
	72438	09/30/21	01	KENDALL MARKETPLACE-LOT 104 -	90-158-00-00-0111		36.75	
			02	SMOOTHIE KING	** COMMENT **			
					INVOICE TOTAL:		36.75 *	
	72439	09/30/21	01	RAINTREE VILLAGE UNIT 5 - ENG	01-640-54-00-5465		400.00	
			02	INSPECTION	** COMMENT **			
					INVOICE TOTAL:		400.00 *	
	72440	09/30/21	01	2021 ROAD PROGRAM	23-230-60-00-6025		18,920.75	
					INVOICE TOTAL:		18,920.75 *	
	72441	09/30/21	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465		2,549.75	
			02	REGIONAL COORDINATION	** COMMENT **			
					INVOICE TOTAL:		2,549.75 *	
					CHECK TOTAL:		38,770.51	
535649	EEI	ENGINEERING ENTERPRISES, INC.						
	72442	09/30/21	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		8,230.75	
					INVOICE TOTAL:		8,230.75 *	
					CHECK TOTAL:		8,230.75	
535650	EEI	ENGINEERING ENTERPRISES, INC.						
	72443	09/30/21	01	KENNEDY & MILL RD INTERSECTION	23-230-60-00-6088		13,428.54	

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535650	EEI	ENGINEERING ENTERPRISES, INC.						
	72443	09/30/21	02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		13,428.54 *	
					CHECK TOTAL:		13,428.54	
535651	EEI	ENGINEERING ENTERPRISES, INC.						
	72444	09/30/21	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,299.00	
					INVOICE TOTAL:		1,299.00 *	
	72445	09/30/21	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	72446	09/30/21	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		1,887.00	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		1,887.00 *	
					CHECK TOTAL:		5,086.00	
535652	EEI	ENGINEERING ENTERPRISES, INC.						
	72447	09/30/21	01	ELIZABETH ST & APPLETREE CT	51-510-54-00-5465		27,025.75	
			02	WATER MAIN IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		27,025.75 *	
					CHECK TOTAL:		27,025.75	
535653	EEI	ENGINEERING ENTERPRISES, INC.						
	72448	09/30/21	01	KENDALL MARKETPLACE LOT 52-ENG	01-640-54-00-5465		700.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		700.00 *	
	72449	09/30/21	01	GRADE RESERVE UNIT 9	01-640-54-00-5465		1,140.50	
					INVOICE TOTAL:		1,140.50 *	

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

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535653	EEI	ENGINEERING ENTERPRISES, INC.						
	72450	09/30/21	01 02	MILL RD RECONSTRUCTION- PHASE III	23-230-60-00-6012		34,007.50	
					** COMMENT **			
					INVOICE TOTAL:		34,007.50 *	
	72451	09/30/21	01 02	ALTERNATIVE WATER SOURCE STUDY UPDATE-2021	51-510-54-00-5465		21,480.75	
					** COMMENT **			
					INVOICE TOTAL:		21,480.75 *	
	72452	09/30/21	01	169 COMMERCIAL DR	90-169-00-00-0111		879.25	
					INVOICE TOTAL:		879.25 *	
	72453	09/30/21	01 02	GRANDE RESERVE UNIT 4-ENG INSPECTIONS	01-640-54-00-5465		800.00	
					** COMMENT **			
					INVOICE TOTAL:		800.00 *	
	72454	09/30/21	01	CANNONBALL TRAIL IMPROVEMENTS	01-640-54-00-5465		1,554.50	
					INVOICE TOTAL:		1,554.50 *	
	72455	09/30/21	01	WELL #4 REHABILITATION	01-640-54-00-5465		2,194.56	
					INVOICE TOTAL:		2,194.56 *	
	72456	09/30/21	01	E MAIN STREET IMPROVEMENTS	23-230-60-00-6025		4,800.75	
					INVOICE TOTAL:		4,800.75 *	
	72457	09/30/21	01	ROAD PROGRAM UPDATE-2021	23-230-60-00-6025		1,195.50	
					INVOICE TOTAL:		1,195.50 *	
	72458	09/30/21	01 02	CEDARHURST-PARKING LOT ADDITION	90-171-00-00-0111		260.50	
					** COMMENT **			
					INVOICE TOTAL:		260.50 *	
	72459	09/30/21	01	GRANDE RESERVE-TUSCANY TRAIL	01-640-54-00-5465		908.50	
					INVOICE TOTAL:		908.50 *	
	72460	09/30/21	01	GRANDE RESERVE UNIT 26-ENG	01-640-54-00-5465		200.00	

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

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535653	EEI	ENGINEERING ENTERPRISES, INC.					
	72460	09/30/21	02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	72461	09/30/21	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		2,978.50
			02	HOMES	** COMMENT **		
					INVOICE TOTAL:		2,978.50 *
	72462	09/30/21	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		261.00
					INVOICE TOTAL:		261.00 *
	72463	09/30/21	01	GRANDE RESERVE UNIT 20-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	72464	09/30/21	01	WESTBURY VILLAGE-RYAN HOMES	01-640-54-00-5465		108.50
					INVOICE TOTAL:		108.50 *
	72465	09/30/21	01	WATER CONSERVATION ORDINANCE	01-640-54-00-5465		1,426.25
					INVOICE TOTAL:		1,426.25 *
	72466	09/30/21	01	GREENBRIAR-ENG INSPECTIONS	01-640-54-00-5465		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		75,196.56
535654	EJ EQUIP	EJ EQUIPMENT					
	P32070	10/12/21	01	SUCTION ELBOW	52-520-56-00-5628		1,592.41
					INVOICE TOTAL:		1,592.41 *
					CHECK TOTAL:		1,592.41
535655	ELENBAAJ	JOHN ELENBAAS					
	101621	10/16/21	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00

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

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D002258	EVANST	TIM EVANS						
	110121		11/01/21	01	OCT 2021 MOBILE EMAIL	79-795-54-00-5440		22.50
				02	REIMBURSEMENT	** COMMENT **		
				03	OCT 2021 MOBILE EMAIL	79-790-54-00-5440		22.50
				04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
535656	FARMFLEE	BLAIN'S FARM & FLEET						
	5107-T.MILSCHEWSKI		10/15/21	01	COAT, HOODIES, HAT, BIBS	24-216-56-00-5600		328.95
					INVOICE TOTAL:			328.95 *
					CHECK TOTAL:			328.95
535657	FINDAWAY	FINDAWAY WORLD LLC						
	367030-BLNC		10/28/21	01	AUDIO BOOKS	84-840-56-00-5683		200.00
					INVOICE TOTAL:			200.00 *
					CHECK TOTAL:			200.00
535658	FIRST	FIRST PLACE RENTAL						
	325736		10/06/21	01	HAMMER DRILL	01-410-54-00-5485		103.74
					INVOICE TOTAL:			103.74 *
					CHECK TOTAL:			103.74
535659	FLEEPRID	FLEETPRIDE						
	66428896		01/12/21	01	ELEMENT, FILTERS	52-520-56-00-5613		28.25
					INVOICE TOTAL:			28.25 *
	75192058		06/03/21	01	FILTERS	52-520-56-00-5613		79.21
					INVOICE TOTAL:			79.21 *

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

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535659	FLEEPRID 75262522	FLEETPRIDE 06/04/21	01	FILTER	52-520-56-00-5613		18.00
						INVOICE TOTAL:	18.00 *
					CHECK TOTAL:		125.46
535660	FONSECAR OCT 12-OCT 26	RAIUMUNDO FONSECA 10/27/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
535661	FOXVALSA 48129	FOX VALLEY SANDBLASTING 10/22/21	01	SANDBLAST & RECOAT PARK BENCH	79-790-54-00-5495		270.00
			02	END FRAMES	** COMMENT **		
						INVOICE TOTAL:	270.00 *
					CHECK TOTAL:		270.00
D002259	FREDRICR 110121	ROB FREDRICKSON 11/01/21	01	OCT 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535662	FRNKMRSH 91047	FRANK MARSHALL 10/07/21	01	WELL #4 DISCONNECT REPLACEMENT	51-510-54-00-5445		3,331.50
						INVOICE TOTAL:	3,331.50 *
					CHECK TOTAL:		3,331.50

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002260	GALAUNEJ 110121	JAKE GALAUNER 11/01/21	01 02	OCT 2021 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002261	GARCIAL 110121	LUIS GARCIA 11/01/21	01 02	OCT 2021 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
535663	GARDKOCH H-2364C-5352	GARDINER KOCH & WEISBERG 10/11/21	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		2,701.00
				INVOICE TOTAL:			2,701.00 *
	H-3586C-5353	10/11/21	01	NICHOLSON MATTERS	01-640-54-00-5461		13,185.83
				INVOICE TOTAL:			13,185.83 *
				CHECK TOTAL:			15,886.83
D002262	GOLDSMIR 101921-REIMB	RYAN GOLDSMITH 10/19/21	01 02	FALL SEMESTER TUITION REIMBURSEMENT	01-210-54-00-5410		1,206.00
				** COMMENT **			
				INVOICE TOTAL:			1,206.00 *
				DIRECT DEPOSIT TOTAL:			1,206.00
535664	GROUND 463172-000	GROUND EFFECTS INC. 10/18/21	01	DIRT	01-410-56-00-5640		103.95
				INVOICE TOTAL:			103.95 *

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535664	GROUND	GROUND EFFECTS INC.					
	463199-000	10/19/21	01	DIRT	01-410-56-00-5640		69.40
						INVOICE TOTAL:	69.40 *
	463208-000	10/19/21	01	STRAW BLANKET	01-410-56-00-5640		34.75
						INVOICE TOTAL:	34.75 *
					CHECK TOTAL:		208.10
535665	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000139	09/29/21	01	MYGOVHUB FEES - SEPT 2021	01-120-54-00-5462		237.93
			02	MYGOVHUB FEES - SEPT 2021	51-510-54-00-5462		359.06
			03	MYGOVHUB FEES - SEPT 2021	52-520-54-00-5462		103.62
						INVOICE TOTAL:	700.61 *
	MSIXT0000142	10/01/21	01	2021 TAX FORMS	01-120-56-00-5610		370.39
						INVOICE TOTAL:	370.39 *
					CHECK TOTAL:		1,071.00
535666	HARTROB	ROBBIE HART					
	092921-PER DIEM	09/29/21	01	10/04-10/08 TRAINING MEAL PER	01-210-54-00-5415		75.00
			02	DIEMS	** COMMENT **		
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
535667	HAWKINSJ	JACKSON HAWKINSON					
	OCT 12-OCT 26	10/27/21	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535668	HAYESC CHRISTOPHER HAYES						
	101821-PER DIEM	10/18/21	01	10/11-10/14 TRAINING MEAL PER	01-210-54-00-5415		80.00
			02	DIEMS	** COMMENT **		
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
D002263	HENNED DURK HENNE						
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002264	HERNANDA ADAM HERNANDEZ						
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535669	HERNANDN NOAH HERNANDEZ						
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
535670	HINCKLEY G.C. NEHRING						
	20276	10/06/21	01	MANHOLE	01-410-56-00-5640		424.14
					INVOICE TOTAL:		424.14 *
					CHECK TOTAL:		424.14

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002265	HORNERR RYAN HORNER						
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002266	HOULEA ANTHONY HOULE						
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535671	HOUSEAL HOUSEAL LAVIGNE ASSOCIATES						
	5286	10/15/21	01	PROFESSIONAL CONSULTING	01-220-54-00-5462		392.50
			02	SERVICES - SEPT	** COMMENT **		
					INVOICE TOTAL:		392.50 *
					CHECK TOTAL:		392.50
535672	HUITROND DIEGO HUITRAN						
	101421	10/14/21	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
535673	ILTREASU STATE OF ILLINOIS TREASURER						
	110	11/01/21	01	RT47 EXPANSION PYMT #110	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #110	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #110	52-520-60-00-6079		1,873.48

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535673	ILTREASU	STATE OF ILLINOIS TREASURER					
	110	11/01/21	04	RT47 EXPANSION PYMT #110	88-880-60-00-6079		624.01
						INVOICE TOTAL:	12,427.36 *
						CHECK TOTAL:	12,427.36
535674	IMPACT	IMPACT NETWORKING, LLC					
	2299426	10/15/21	01	07/15-10/14 COPIER CHARGES	82-820-54-00-5462		236.24
						INVOICE TOTAL:	236.24 *
						CHECK TOTAL:	236.24
535675	INLAND	INLAND CONTINENTAL PROPERTY					
	FINAL-STREBATE	10/21/21	01	NOV 2020-JUL 2021 SALES TAX	01-640-54-00-5492		136,749.59
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	136,749.59 *
						CHECK TOTAL:	136,749.59
535676	IPRF	ILLINOIS PUBLIC RISK FUND					
	65997	10/18/21	01	DEC 2021 WORK COMP INS	01-640-52-00-5231		10,791.08
			02	DEC 2021 WORK COMP INS-PR	01-640-52-00-5231		2,195.16
			03	DEC 2021 WORK COMP INS	51-510-52-00-5231		1,023.31
			04	DEC 2021 WORK COMP INS	52-520-52-00-5231		462.24
			05	DEC 2021 WORK COMP INS	82-820-52-00-5231		872.21
						INVOICE TOTAL:	15,344.00 *
						CHECK TOTAL:	15,344.00
535677	IRVINGS	STEPHEN IRVING					
	101421	10/14/21	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002267	JACKSONJ	JAMIE JACKSON					
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535678	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	188550	10/25/21	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
					INVOICE TOTAL:		35.00 *
	188552	10/25/21	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
					INVOICE TOTAL:		35.00 *
	188553	10/25/21	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		105.00
D002268	JOHNGEOR	GEORGE JOHNSON					
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	OCT 2021 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535679	JOHNSONG	GREGORY	JOHNSON				
	OCT 12-OCT 26	10/27/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535680	KANTORG GARY KANTOR						
	OCT 2021	10/27/21	01	OCT 2021 MAGIC CLASS	79-795-54-00-5462		45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
535681	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	SEPT 2021-KENDALL	10/26/21	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
535682	KENCOM KENCOM PUBLIC SAFETY DISPATCH						
	392	09/01/21	01	IP FLEXIBLE RACH MONTHLY FEE	01-210-54-00-5440		115.56
			02	FOR JUN-AUG 2021 PER	** COMMENT **		
			03	INTERGOVERNMENTAL AGREEMENT	** COMMENT **		
						INVOICE TOTAL:	115.56 *
						CHECK TOTAL:	115.56
535683	KENCOM KENCOM PUBLIC SAFETY DISPATCH						
	404	10/21/21	01	TYLER NEW WORLD BRAZO'S	01-640-54-00-5449		1,575.00
			02	HOSTING FEE 05/01/21-04/30/22	** COMMENT **		
						INVOICE TOTAL:	1,575.00 *
						CHECK TOTAL:	1,575.00
535684	KENDCPA KENDALL COUNTY CHIEFS OF						
	789	05/19/21	01	MAY 2021 MONTHLY MEETING FEE	01-210-54-00-5412		160.00
						INVOICE TOTAL:	160.00 *

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535684	KENDCPA	KENDALL COUNTY CHIEFS OF					
	821	10/20/21	01	OCT 2021 MONTHLY MEETING FEE	01-210-54-00-5412		48.00
						INVOICE TOTAL:	48.00 *
						CHECK TOTAL:	208.00
535685	KENPRINT	ANNETTE M. POWELL					
	21-1008	10/08/21	01	150 BUSINESS CARDS-JOHNSON	01-210-54-00-5430		36.00
						INVOICE TOTAL:	36.00 *
						CHECK TOTAL:	36.00
D002269	KLEEFISG	GLENN KLEEFISCH					
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
535686	KOLOWSKT	TIMOTHY KOLOWSKI					
	092821-PER	DIEM	09/28/21	01 NEMRT TRAIING MEAL PER DIEM	01-210-54-00-5415		14.00
						INVOICE TOTAL:	14.00 *
						CHECK TOTAL:	14.00
535687	KRONSBEM	MATTHEW KRONSBEM					
	OCT 12-OCT 26	10/27/21	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00
535688	LERMI	LERMI					

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



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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535692	MENLAND	MENARDS - YORKVILLE					
	25997	10/04/21	01	MORTOR, BACKER RODS,	79-790-56-00-5640		131.04
			02	EXPANSION JOINT FILLER,	** COMMENT **		
			03	PLASTER, TRAY LINER, CONCRETE	** COMMENT **		
			04	BONDING ADDITIVE	** COMMENT **		
				INVOICE TOTAL:			131.04 *
	26086	10/06/21	01	PVC CAPS, CONDUIT, DRILL BIT	79-790-56-00-5640		35.43
				INVOICE TOTAL:			35.43 *
	26091	10/06/21	01	EXTENDER, COUPLING, NIPPLE	01-410-56-00-5620		19.54
				INVOICE TOTAL:			19.54 *
	26094-21	10/06/21	01	CORRUGATED TUBING	01-410-56-00-5640		149.99
				INVOICE TOTAL:			149.99 *
	26108	10/06/21	01	BATTERIES	79-790-56-00-5620		4.89
				INVOICE TOTAL:			4.89 *
	26110	10/06/21	01	PHOTOCELL	52-520-56-00-5620		9.14
				INVOICE TOTAL:			9.14 *
	26161	10/07/21	01	BULBS	24-216-56-00-5656		23.94
				INVOICE TOTAL:			23.94 *
	26165	10/07/21	01	CUSHION CLAMPS, DRILL BIT	01-410-56-00-5620		8.17
				INVOICE TOTAL:			8.17 *
	26171	10/07/21	01	GARBAGE BAGS	01-410-56-00-5620		9.35
				INVOICE TOTAL:			9.35 *
	26172	10/07/21	01	MARKING PAINT, DUCT TAPE	51-510-56-00-5620		16.44
				INVOICE TOTAL:			16.44 *
	26173	10/07/21	01	NUTS, BOLTS, WASHERS,	79-790-56-00-5640		97.38

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535692	MENLAND	MENARDS - YORKVILLE						
	26173	10/07/21	02	PADLOCKS, ELECTRICAL TAPE	** COMMENT **			
					INVOICE TOTAL:		97.38 *	
	26195	10/07/21	01	GREASE	79-790-56-00-5620		39.20	
					INVOICE TOTAL:		39.20 *	
	26197	10/07/21	01	CORNER BRACES, HINGE	01-410-56-00-5620		8.75	
					INVOICE TOTAL:		8.75 *	
	26199	10/07/21	01	BULB	23-230-56-00-5642		8.96	
					INVOICE TOTAL:		8.96 *	
	26236	10/08/21	01	WASHERS, CONNECTORS	79-790-56-00-5640		9.87	
					INVOICE TOTAL:		9.87 *	
	26254	10/08/21	01	GUTTER SCREWS, COUPLING	24-216-56-00-5656		22.47	
					INVOICE TOTAL:		22.47 *	
	26272	10/08/21	01	BLEACH, HAND SOAP, BUG SPRAY	51-510-56-00-5620		30.83	
					INVOICE TOTAL:		30.83 *	
	26505	10/11/21	01	WATERING CAN, BATTERIES	24-216-56-00-5656		17.80	
					INVOICE TOTAL:		17.80 *	
	26513	10/11/21	01	WORKBENCH, BULB, JACK, KEY	24-216-56-00-5656		372.92	
			02	RING	** COMMENT **			
					INVOICE TOTAL:		372.92 *	
	26574	10/12/21	01	UNIVERSAL WALL BUTTON	24-216-56-00-5656		6.49	
					INVOICE TOTAL:		6.49 *	
	26577	10/12/21	01	SCOUR PADS, TOTES, CAR WASH,	51-510-56-00-5638		68.40	
			02	CATALYST, MURIATIC ACID	** COMMENT **			
					INVOICE TOTAL:		68.40 *	

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535692	MENLAND	MENARDS - YORKVILLE						
	26657	10/13/21	01	BULBS	24-216-56-00-5656		26.00	
						INVOICE TOTAL:	26.00 *	
	26659	10/13/21	01	LAWN FOOD	01-410-56-00-5620		14.95	
						INVOICE TOTAL:	14.95 *	
	26672	10/13/21	01	PLIERS, TROWEL, DIESEL	01-410-56-00-5620		103.68	
			02	EXHAUST FLUID, ROPE	** COMMENT **			
						INVOICE TOTAL:	103.68 *	
	26779	10/15/21	01	COUPLING, SAW BLADE SET	52-520-56-00-5620		31.91	
						INVOICE TOTAL:	31.91 *	
	26783-21	10/15/21	01	FLEX COUPLE	52-520-56-00-5620		3.19	
						INVOICE TOTAL:	3.19 *	
	26786	10/15/21	01	PULLEY, ROPE, DRILL SETS,	79-790-56-00-5630		46.51	
			02	ROPE CLEAT	** COMMENT **			
						INVOICE TOTAL:	46.51 *	
	26803	10/15/21	01	GARBAGE BAGS, BLEACH, FLY	52-520-56-00-5610		48.79	
			02	SWATTER, LAUNDRT SOAP, HAND	** COMMENT **			
			03	SOAP	** COMMENT **			
						INVOICE TOTAL:	48.79 *	
	4334	12/31/20	01	ROCKER SWITCH	79-790-56-00-5640		3.78	
						INVOICE TOTAL:	3.78 *	
	4354	12/31/20	01	LINSEED OIL. SPRAY PAINT	79-790-56-00-5640		55.20	
						INVOICE TOTAL:	55.20 *	
	90310	07/24/20	01	MARKING PAINT	79-790-56-00-5640		28.44	
						INVOICE TOTAL:	28.44 *	
	90768	07/29/20	01	HEAT SHRINK TUBE	79-790-56-00-5640		13.17	
						INVOICE TOTAL:	13.17 *	

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535692	MENLAND	MENARDS - YORKVILLE						
	91202	08/03/20	01	TECH PANT	79-790-56-00-5640		34.99	
						INVOICE TOTAL:	34.99 *	
	9739	10/12/20	01	HAND SOAP, BOARDS	79-790-56-00-5620		175.17	
						INVOICE TOTAL:	175.17 *	
	97466	10/13/20	01	REINFORCING MESH	79-790-56-00-5640		99.00	
						INVOICE TOTAL:	99.00 *	
		*** VOID---LEADER CHECK ***						
535693	MENLAND	MENARDS - YORKVILLE						
	97502	10/13/20	01	HITCH PIN CLIP	79-790-56-00-5620		4.34	
						INVOICE TOTAL:	4.34 *	
	98013	10/19/20	01	LANDSCAPING BLOCKS, RAFTER	79-790-56-00-5640		94.17	
			02	SQUARE	** COMMENT **			
						INVOICE TOTAL:	94.17 *	
	98289	10/22/20	01	REBAR	79-790-56-00-5640		31.41	
						INVOICE TOTAL:	31.41 *	
	98316	10/22/20	01	PVC, ELEMENT, GRATES	79-790-56-00-5640		129.19	
						INVOICE TOTAL:	129.19 *	
	98366	10/23/20	01	SAW BLADES, MARKING PAINT,	79-790-56-00-5620		174.77	
			02	BOOT OVER SHOES	** COMMENT **			
						INVOICE TOTAL:	174.77 *	
	98376	10/23/20	01	TRAILER LIGHT	79-790-56-00-5620		9.49	
						INVOICE TOTAL:	9.49 *	
	98377-20	10/23/20	01	PADLOCKS	79-790-56-00-5620		46.44	
						INVOICE TOTAL:	46.44 *	

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

INVOICES DUE ON/BEFORE 11/09/2021

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535693	MENLAND	MENARDS - YORKVILLE						
	98381	10/23/20	01	CONDUIT. BOLTS, NUTS	79-790-56-00-5620		320.48	
						INVOICE TOTAL:	320.48 *	
					CHECK TOTAL:		2,669.89	
535694	MESIROW	MESIROW INSURANCE SERVICES INC						
	1788108	10/25/21	01	PUBLIC OFFICIAL BOND RENEWAL -	01-120-54-00-5462		500.00	
			02	FINANCE DIRECTOR	** COMMENT **			
						INVOICE TOTAL:	500.00 *	
					CHECK TOTAL:		500.00	
535695	METIND	METROPOLITAN INDUSTRIES, INC.						
	INV032454	10/15/21	01	LIFT STATION MONTHLY METRO	52-520-54-00-5444		270.00	
			02	CLOUD DATA SERVICE FEE	** COMMENT **			
						INVOICE TOTAL:	270.00 *	
	INV032550	10/13/21	01	SET UP RADAR AND DROPPED OFF	52-520-56-00-5613		799.00	
			02	TRANSDUCER	** COMMENT **			
						INVOICE TOTAL:	799.00 *	
					CHECK TOTAL:		1,069.00	
535696	MIDWSALT	MIDWEST SALT						
	P459587	10/20/21	01	BULK ROCK SALT	51-510-56-00-5638		2,641.80	
						INVOICE TOTAL:	2,641.80 *	
	P459608	10/21/21	01	BULK ROCK SALT	51-510-56-00-5638		2,534.70	
						INVOICE TOTAL:	2,534.70 *	
					CHECK TOTAL:		5,176.50	

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002270	MILSCHET 110121	TED MILSCHEWSKI 11/01/21	01 02	OCT 2021 MOBILE EMAIL REIMBURSEMENT	24-216-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535697	MMSALES	MUNICIPAL MARKING DISTRIBUTORS					
	31796	06/02/21	01 02	SEYMOUR PAINT PRECAUTION BLUE INVERTED TIPS	51-510-56-00-5665 ** COMMENT **		192.00 INVOICE TOTAL: 192.00 *
					CHECK TOTAL:		192.00
535698	NEMRT	NORTH EAST MULTI-REGIONAL					
	292422	10/08/21	01 02	CRIMINAL REATED INTERVIEWING TRAINING-BOROWSKI	01-210-54-00-5412 ** COMMENT **		100.00 INVOICE TOTAL: 100.00 *
	293370	10/21/21	01 02 03	SUPERVISING/MANAGING THE FIELD TRAINING PROCESS TRAINING-HAYES	01-210-54-00-5412 ** COMMENT ** ** COMMENT **		225.00 INVOICE TOTAL: 225.00 *
					CHECK TOTAL:		325.00
535699	NICOR	NICOR GAS					
	16-00-27-3553 4-0921	10/11/21	01	09/10-10/11 1301 CAROLYN	01-110-54-00-5480		43.24 INVOICE TOTAL: 43.24 *
	45-12-25-4081 3-0921	10/11/21	01	09/10-10/08 201 W HYDRAULIC	01-110-54-00-5480		48.85 INVOICE TOTAL: 48.85 *
					CHECK TOTAL:		92.09

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535700	OMALLEY	O'MALLEY WELDING & FABRICATING						
	20040	10/07/21	01	MODIFY ELECTRICAL BOXES	79-790-54-00-5495		1,265.00	
						INVOICE TOTAL:	1,265.00 *	
					CHECK TOTAL:		1,265.00	
535701	PARADISE	PARADISE CAR WASH						
	224374	10/08/21	01	SEPT 2021 CAR WASHES	79-790-54-00-5495		16.00	
			02	SEPT 2021 CAR WASHES	79-795-54-00-5495		16.00	
						INVOICE TOTAL:	32.00 *	
	224387	10/08/21	01	SEPT 2021 CAR WASHES	01-210-54-00-5495		68.00	
						INVOICE TOTAL:	68.00 *	
					CHECK TOTAL:		100.00	
535702	PAWLOWSM	MARK PAWLOWSKI						
	101321	10/13/21	01	UMPIRE	79-795-54-00-5462		120.00	
						INVOICE TOTAL:	120.00 *	
					CHECK TOTAL:		120.00	
535703	PFPETT	P.F. PETTIBONE & CO.						
	181097	09/27/21	01	DIGITAL PHOTO ID-WARREN	01-210-54-00-5462		18.00	
						INVOICE TOTAL:	18.00 *	
					CHECK TOTAL:		18.00	
535704	PHENEYL	LIAM PHENEY						
	OCT 12-OCT 26	10/27/21	01	UMPIRE	79-795-54-00-5462		145.00	
						INVOICE TOTAL:	145.00 *	
					CHECK TOTAL:		145.00	

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002271	PIAZZA AMY SIMMONS						
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535705	PINNACLE PINNACLE SALES INC						
	59957	07/16/21	01	REMOVE AND INSTALL NEW AIR	52-520-54-00-5444		4,245.65
			02	RELEASE VALVE	** COMMENT **		
					INVOICE TOTAL:		4,245.65 *
					CHECK TOTAL:		4,245.65
535706	PITSTOP PIT STOP						
	PS408586	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		182.00
			02	UPKEEP-301 S BRIDGE	** COMMENT **		
					INVOICE TOTAL:		182.00 *
	PS408587	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		262.00
			02	UPKEEP-RIVERFRONT PARK	** COMMENT **		
					INVOICE TOTAL:		262.00 *
	PS408588	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		71.43
			02	UPKEEP-VAN EMMON PARK	** COMMENT **		
					INVOICE TOTAL:		71.43 *
	PS408589	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		80.00
			02	UPKEEP-FOX HILL PARK WEST	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS408590	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		80.00
			02	UPKEEP-FOX HILL PARK EAST	** COMMENT **		
					INVOICE TOTAL:		80.00 *

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535706	PITSTOP	PIT STOP					
	PS408591	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		552.00
			02	UPKEEP-BEECHER COMMUNITY PARK	** COMMENT **		
					INVOICE TOTAL:		552.00 *
	PS408592	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		160.00
			02	UPKEEP-2775 GRAND TR	** COMMENT **		
					INVOICE TOTAL:		160.00 *
	PS408593	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		80.00
			02	UPKEEP-3651 KENNEDY	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS408594	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		142.86
			02	UPKEEP-920 PRAIRIE CROSSING	** COMMENT **		
					INVOICE TOTAL:		142.86 *
	PS408595	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		80.00
			02	UPKEEP-GREEN PARK BASEBALL	** COMMENT **		
			03	FIELD	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS408596	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		108.58
			02	UPKEEP-BRISTOL STATION PARK	** COMMENT **		
					INVOICE TOTAL:		108.58 *
	PS408597	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		142.86
			02	UPKEEP-600 HAYDEN	** COMMENT **		
					INVOICE TOTAL:		142.86 *
	PS408598	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		469.00
			02	UPKEEP-SOCCER EQUIPMENT SHED	** COMMENT **		
					INVOICE TOTAL:		469.00 *
	PS408599	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		392.00

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535706	PITSTOP			PIT STOP			
	PS408599	10/21/21	02	UPKEEP-210 S BRIDGE	** COMMENT **		
					INVOICE TOTAL:		392.00 *
	PS408600	10/21/21	01	09/24-10/21 PORT-O-LET	79-795-56-00-5620		80.00
			02	UPKEEP-HIDING SPOT PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		2,882.73
535707	PRINTSRC			LAMBERT PRINT SOURCE, LLC			
	2429	10/14/21	01	FLAGS OF VALOR 2021 RIBBONS	79-795-56-00-5606		240.00
					INVOICE TOTAL:		240.00 *
	2432	10/18/21	01	FALL ATHLETIC POLO SHIRTS	79-795-56-00-5606		128.00
					INVOICE TOTAL:		128.00 *
					CHECK TOTAL:		368.00
535708	PURCELLJ			JOHN PURCELL			
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
535709	R0001566			KIWANIS CLUB OF TRI-COUNTY			
	SANTA4	10/25/21	01	HOLIDAY CEEBRATION SANTA	79-795-56-00-5606		512.50
			02	VISITS	** COMMENT **		
					INVOICE TOTAL:		512.50 *
					CHECK TOTAL:		512.50

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535710	R0002288	LENNAR					
	2010	INGEMUNSON	10/25/21	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	2083	BLUEBERRY HILL	10/20/21	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
	2211	FAIRFIELD	10/28/21	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		787.50
						INVOICE TOTAL:	787.50 *
						CHECK TOTAL:	8,887.50
535711	R0002480	KAREN EDDINGS					
	102121-RFND		10/21/21	01 REFUND OVER PAYMENT ON FINAL	01-000-13-00-1371		164.86
				02 BILL FOR ACCT#0208268490-05	** COMMENT **		
						INVOICE TOTAL:	164.86 *
						CHECK TOTAL:	164.86
535712	R0002481	SCOTT KOEDAM					
	102121-RFND		10/21/21	01 REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		8.66
				02 BILL FOR ACCT#0107372500-01	** COMMENT **		
						INVOICE TOTAL:	8.66 *
						CHECK TOTAL:	8.66
535713	RAGIWAVE	RAGING WAVES					
	2021-REBATE		11/09/21	01 2021 ADMISSION TAX REFUND	01-640-54-00-5494		148,662.46
						INVOICE TOTAL:	148,662.46 *
						CHECK TOTAL:	148,662.46
D002272	RATOSP	PETE RATOS					

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002272	RATOSP 110121	PETE RATOS 11/01/21	01 02	OCT 2021 MOBILE EMAIL REIMBURSEMENT	01-220-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002273	REDMONST 110121	STEVE REDMON 11/01/21	01 02	OCT 2021 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535714	REINDERS 1902313-00	REINDERS, INC. 10/06/21	01	ATOMIC BLADE	01-410-56-00-5628		126.27 INVOICE TOTAL: 126.27 *
					CHECK TOTAL:		126.27
535715	RIETZR 101421	ROBERT L. RIETZ JR. 10/14/21	01	UMPIRE	79-795-54-00-5462		120.00 INVOICE TOTAL: 120.00 *
					CHECK TOTAL:		120.00
535716	RIVRVIEW 137901	HENNESSY'S RIVERVIEW FORD 02/03/21	01	STARTER MOTOR	01-410-56-00-5628		224.71 INVOICE TOTAL: 224.71 *
					CHECK TOTAL:		224.71

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002274	ROSBOROS 110121	SHAY REMUS 11/01/21	01 02	OCT 2021 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002275	RUNYONM OCT 12-OCT 26	MARK RUNYON 10/27/21	01	UMPIRE	79-795-54-00-5462		55.00 INVOICE TOTAL: 55.00 * DIRECT DEPOSIT TOTAL: 55.00
D002276	SCHREIBE 110121	EMILY J. SCHREIBER 11/01/21	01 02	OCT 2021 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002277	SCODROP 110121	PETER SCODRO 11/01/21	01 02	OCT 2021 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002278	SCOTTTR 110121	TREVOR SCOTT 11/01/21	01 02	OCT 2021 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002279	SENGM MATT SENG						
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535717	SHERWINW THE SHERWIN-WILLIAMS CO.						
	4402-8	09/29/21	01	MASKING TAPE	01-410-56-00-5620		5.47
					INVOICE TOTAL:		5.47 *
					CHECK TOTAL:		5.47
535718	SIPEST TIM SIPES						
	OCT 12-OCT 26	10/27/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
D002280	SLEEZERJ JOHN SLEEZER						
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002281	SLEEZERS SCOTT SLEEZER						
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002282	SMITHD DOUG SMITH 110121	11/01/21	01 02	OCT 2021 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002283	SOELKET TOM SOELKE 110121	11/01/21	01 02	OCT 2021 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
535719	STANDARD STANDARD & ASSOCIATES, INC. SA000048425	09/30/21	01 02	PERSONALITY EVALUATION FOR ENTRY LEVEL SELECTION	01-210-54-00-5411 ** COMMENT **		450.00
				INVOICE TOTAL:			450.00 *
				CHECK TOTAL:			450.00
D002284	STEFFANG GEORGE A STEFFENS 110121	11/01/21	01 02	OCT 2021 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
535720	TAPCO TAPCO I706233	08/31/21	01	CROSSWALK SIGNALS	25-215-60-00-6060		12,756.47
				INVOICE TOTAL:			12,756.47 *

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535720	TAPCO TAPCO						
	I707267	09/14/21	01	POLES, PEDESTRIAN IN CROSSWALK	25-215-60-00-6060		1,995.92
			02	SIGN	** COMMENT **		
					INVOICE TOTAL:		1,995.92 *
					CHECK TOTAL:		14,752.39
D002285	THOMASL LORI THOMAS						
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535721	TRAFFIC TRAFFIC CONTROL CORPORATION						
	132188	10/18/21	01	LEDS	01-410-54-00-5435		491.55
					INVOICE TOTAL:		491.55 *
					CHECK TOTAL:		491.55
535722	TROTSKY TROTSKY INVESTIGATIVE						
	PD 21-03	10/24/21	01	PD APPLICANT POLYGRAPH EXAM	01-210-54-00-5411		155.00
					INVOICE TOTAL:		155.00 *
					CHECK TOTAL:		155.00
535723	VANHOORP PETER J. VAN HOOREWEGHO						
	OCT 12-OCT 26	10/27/21	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535724	VITOSH	CHRISTINE M. VITOSH					
	CMV 2026	09/27/21	01	SEPT 2021 ADMIN HEARING	01-210-54-00-5467		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
535725	WALDEB	BRYAN WALDE					
	101421	10/14/21	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
	101621	10/16/21	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	140.00
535726	WASCOBB	WASCO BASEBALL ORGANIZATION					
	FALL 2021	10/11/21	01	FALL 2021 HIGH SCHOOL BASEBALL	79-795-56-00-5606		2,490.00
			02	LEAGUE FEES	** COMMENT **		
						INVOICE TOTAL:	2,490.00 *
						CHECK TOTAL:	2,490.00
535727	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	46214	10/12/21	01	CHLORINE	51-510-56-00-5638		264.00
						INVOICE TOTAL:	264.00 *
						CHECK TOTAL:	264.00
535728	WCSUA	WCSUA					
	2	10/15/21	01	UMPIRE ASSIGNING FEE	79-795-54-00-5462		273.00
						INVOICE TOTAL:	273.00 *
						CHECK TOTAL:	273.00

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002286	WEBERR ROBERT WEBER						
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535729	WEX WEX BANK						
	75549217	10/31/21	01	OCT 2021 GASOLINE	01-210-56-00-5695		5,220.43
			02	OCT 2021 GASOLINE	01-220-56-00-5695		358.61
					INVOICE TOTAL:		5,579.04 *
					CHECK TOTAL:		5,579.04
D002287	WILLRETE ERIN WILLRETT						
	110121	11/01/21	01	OCT 2021 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
535730	WTRPRD WATER PRODUCTS, INC.						
	0305931	10/13/21	01	CURB STOP, COUPLING	51-510-56-00-5640		153.94
					INVOICE TOTAL:		153.94 *
					CHECK TOTAL:		153.94
535731	YOUNGM MARLYS J. YOUNG						
	081721	09/07/21	01	08/17/21 PW MEETING MINUTES	01-110-54-00-5462		39.25
					INVOICE TOTAL:		39.25 *
	100521	10/19/21	01	10/05/21 EDC MEETING MINUTES	01-110-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *

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

INVOICES DUE ON/BEFORE 11/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535731	YOUNGM	MARLYS J. YOUNG					
	101921	10/25/21	01	10/19/21 PW MEETING MINUTES	01-110-54-00-5462		46.20
						INVOICE TOTAL:	46.20 *
	102021	10/27/21	01	10/20/21 ADMIN MEETING MINUTES	01-110-54-00-5462		41.25
						INVOICE TOTAL:	41.25 *
					CHECK TOTAL:		181.70

TOTAL CHECKS PAID: 648,063.18  
 TOTAL DIRECT DEPOSITS 12,126.00  
 PAID: TOTAL AMOUNT PAID: 660,189.18

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



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 29, 2021

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>ADMINISTRATION</b>	\$ 15,485.26	\$ -	15,485.26	\$ 1,673.08	\$ 756.87	\$ 17,915.21
<b>FINANCE</b>	11,519.60	-	11,519.60	1,279.83	879.64	\$ 13,679.07
<b>POLICE</b>	119,317.34	1,192.01	120,509.35	665.50	9,158.39	\$ 130,333.24
<b>COMMUNITY DEV.</b>	20,937.45	-	20,937.45	2,326.16	1,578.61	\$ 24,842.22
<b>STREETS</b>	17,473.93	346.50	17,820.43	1,979.85	1,352.26	\$ 21,152.54
<b>BUILDING &amp; GROUNDS</b>	2,095.20	-	2,095.20	232.78	160.28	\$ 2,488.26
<b>WATER</b>	17,793.50	96.34	17,889.84	1,987.57	1,356.10	\$ 21,233.51
<b>SEWER</b>	10,722.87	-	10,722.87	1,191.32	820.31	\$ 12,734.50
<b>PARKS</b>	24,777.05	136.87	24,913.92	2,586.61	1,905.90	\$ 29,406.43
<b>RECREATION</b>	17,455.76		17,455.76	1,648.66	1,335.38	\$ 20,439.80
<b>LIBRARY</b>	17,771.98	-	17,771.98	1,191.68	1,359.52	\$ 20,323.18
<b>TOTALS</b>	\$ 275,349.94	\$ 1,771.72	\$ 277,121.66	\$ 16,763.04	\$ 20,663.26	\$ 314,547.96

**TOTAL PAYROLL**

**\$ 314,547.96**



**UNITED CITY OF YORKVILLE**

**BILL LIST SUMMARY**

**Tuesday, November 9, 2021**

**ACCOUNTS PAYABLE**

**DATE**

Clerk's Check #131191 Kendall County Recorder - FY 22 <i>(Page 1)</i>	10/20/2021	\$	268.00
City MasterCard Bill Register <i>(Pages 2 - 11)</i>	10/25/2021		16,131.46
City Check Register <i>(Pages 12 - 56)</i>	10/26/2021		560,745.76
<b>SUB-TOTAL:</b>			<b>\$577,145.22</b>

**PAYROLL**

Bi - Weekly <i>(Page 57)</i>	10/29/2021	\$	314,547.96
<b>SUB-TOTAL:</b>		\$	<b>314,547.96</b>

**TOTAL DISBURSEMENTS: \$ 891,693.18**



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

Agenda Item Number

Mayor's Report #1

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Tracking Number

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CC 2021-55

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### Agenda Item Summary Memo

**Title:** PW purchase of vehicles and disposal of property

**Meeting and Date:** City Council – November 9, 2021

**Synopsis:** Staff is seeking permission to purchase 4 trucks and dispose of 3 trucks. Needed to Bypass committee due to deadline for ordering trucks.

#### Council Action Previously Taken:

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

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

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

**Council Action Requested:** Approval

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**Submitted by:** Eric Dhuse Public Works  
Name Department

#### Agenda Item Notes:

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# Memorandum

To: Mayor and City Council  
From: Eric Dhuse, Director of Public Works  
Shanel Gayle, Purchasing Manager  
CC: Bart Olson, City Administrator  
Rob Fredrickson, Finance Director  
Date: November 2, 2021  
Subject: PW truck purchases and disposal of property

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## Summary

Staff is requesting permission to purchase a total of four (4) trucks for the street and water departments. All proposed purchases are budgeted in the current FY22 budget. All purchases will be through Lindco Sales. We have used them in the past for large dump truck purchases and truck rehab. They hold Sourcewell contracts for the trucks, dump body, snowplow, and spreaders if necessary. Staff is also seeking permission to purchase snowplows for two (2) parks dept. trucks to assist in snow removal operations and to dispose of three (3) public works vehicles.

## Background

Staff is bringing this forward to the city council since the last day to order is November 12<sup>th</sup>. I just learned of this closing date on November 2<sup>nd</sup>, no notice of this date was given until now. With the date being before the scheduled PW committee meeting on November 16<sup>th</sup>, it is necessary to bring this to the full council on November 9<sup>th</sup> instead of following normal procedure.

Staff is seeking permission to purchase the following trucks for the street and water departments:

Street Dept. – Two (2) Ford F350 dual rear wheel dump trucks with snowplows. These units would replace a 2004 model, and the other would be an addition to the fleet. The cost of each complete truck will be \$65,174 including \$49,820 for the dump body, lights, snowplow and installation. This brings the total to \$130,348. Staff has attached the spec sheets as attachments A. These totals do not include the dump bodies for these trucks, as staff was in the process of putting together the full truck package when we received the word that the cutoff date for orders was November 12<sup>th</sup>. Staff will bring forward the dump bodies separately, so we do not slow down this process. This should not be an issue, as the trucks will take time to get delivered. At time of publishing, I was unable to obtain the final quote, my apologies. I estimate that the cost will come in very close to \$60,000 per truck with the dump body and plow. Staff will distribute the final quote as soon as possible.

Both trucks were contemplated by the PW committee in March and were budgeted for in the approved FY 22 budget in the vehicle line item of the PW Capital budget. The line item for this expense is 25-215-6000-6070. At that time, the staff estimate of price was \$114,000 for both trucks complete. The quoted price ends up being \$16,348 higher than originally budgeted. Looking back to 2016 when we last ordered this type of truck, there has been a 32% increase in the cost of the cab/chassis. The cost then was \$28,689 and the cost today is \$35,354. We do have the funds available due to the delay in purchasing the sealcoat machine if the council

wishes to use those funds to supplement this purchase. The original budget amount was \$50,000 for the seal coat machine. We used \$15,000 of those funds for the overage in the wheel loader leaving us with \$35,000 that we may use towards this purchase if desired. It would be my recommendation to use this money to complete the purchase the dump bodies for these trucks.

Water Dept. – two (2) F350 single rear wheel pickup trucks with snowplows. Both trucks will replace current units in our fleet which are 2003 and 2007 models. Each of the new vehicles will be \$43,651 which includes \$8,147 for each snowplow, for a total of \$87,302. Staff has attached spec sheets as attachment B The expenditure of \$100,000 was approved as part of the water fund budget for both trucks. The line item for this expense is 51-510-6000-6070. Some of the funds not expended in this purchase will be used to outfit the trucks with bed liners and running boards.

In addition to trucks for PW, Staff is seeking approval to purchase 2 snowplows for parks department vehicles to assist in the snow removal operations. Putting plows on parks trucks is essential to completing our snow removal operations. All department have plows on certain vehicles to be able to clear the streets in an efficient manner. The plows will come from the dealer mounted and ready to work. The cost of these plows will be

Staff is seeking permission to dispose of three (3) vehicles when the new trucks are put into service. Along with the brief description below, I have attached the vehicle replacement worksheet for each vehicle.

1. Y8 - 2003 Ford F350 with 96,400 miles. This truck has been a very good truck but has been used well past its useful life. This truck has plowed snow for almost 20 years which has taken a toll on it.
2. Y24 – 2007 Ford F250 with 91,563 miles. This truck has served us well but is well past its useful life and needs to be replaced.
3. Y19 – 2004 Ford F350 dump truck. I cannot get an accurate mileage for you at this time because the truck is in the shop for repairs. This was also the case the last time we checked mileage as well. This truck has been used in every aspect of PW work, is worn out, and needs to be replaced.

### **Recommendation**

- Staff recommends the approval of the purchase of two (2) 2022 Ford F350 dump trucks and two (2) 2022 Ford F350 pickup trucks, as specified, From Lindco Sales Inc. in the amount not to exceed \$210,000.
- Staff recommends the approval of the purchase of two (2) snowplows to be put on parks dept. trucks in the amount not to exceed \$16,300 from Lindco Sales.
- Staff recommends the approval of the disposal of the following property:
  - 2003 Ford F350 vin number 1FTSF31SX3EA32518
  - 2007 Ford F250 vin number 1FTNF215X7EA47544
  - 2004 Ford F350 Dump Truck vin number 1FDWF37SX4ED64867

Prepared for: , City of Yorkville

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2022 F-350 Chassis 4x4 SD Regular Cab 145" WB DRW XL (F3H)

Price Level: 240

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**Client Proposal**

Prepared by:

Don Hadley

Office: 219-787-8600

Email: [dhadley@bosakmail.com](mailto:dhadley@bosakmail.com)

Date: 10/26/2021



Bosak Ford | 244 Melton Road, Chesterton, Indiana, 463049434

Office: 219-787-8600

**Prepared for:**

City of Yorkville  
Prepared by: Don Hadley  
10/26/2021



Bosak Ford | 244 Melton Road Chesterton Indiana | 463049434

2022 F-350 Chassis 4x4 SD Regular Cab 145" WB DRW XL (F3H)

Price Level: 240

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## Table of Contents

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As Configured Vehicle	13
Window Sticker	15
Vehicle Dimension and Performance	17

## Prepared for:

City of Yorkville

Prepared by: Don Hadley

10/26/2021



Bosak Ford | 244 Melton Road Chesterton Indiana | 463049434

## 2022 F-350 Chassis 4x4 SD Regular Cab 145" WB DRW XL (F3H)

Price Level: 240

## Selected Equip & Specs

### Dimensions

- Exterior length: 230.7"
- Exterior width: 80.0"
- Wheelbase: 145.0"
- Rear track: 71.1"
- Rear tire outside width: 92.2"
- Front legroom: 43.9"
- Front hiproom: 62.5"
- Passenger volume: 64.6cu.ft.
- Maximum cargo volume: 11.6cu.ft.
- Cab to axle: 60.0"
- Exterior height: 81.0"
- Front track: 68.3"
- Turning radius: 24.3'
- Min ground clearance: 7.8"
- Front headroom: 40.8"
- Front shoulder room: 66.7"
- Cargo volume: 11.6cu.ft.

### Powertrain

- 385hp 6.2L SOHC 16 valve V-8 engine with variable valve control, SMPI
- federal
- Part-time
- Fuel Economy Highway: N/A
- Recommended fuel : regular unleaded
- TorqShift 10 speed automatic transmission with overdrive
- Fuel Economy Cty: N/A

### Suspension/Handling

- Front Mono-beam non-independent suspension with anti-roll bar, HD shocks
- Firm ride Suspension
- Front and rear 17 x 6.5 argent steel wheels
- Dual rear wheels
- Rear DANA M300 rigid axle leaf spring suspension with anti-roll bar, HD shocks
- Hydraulic power-assist re-circulating ball Steering
- LT245/75SR17 EBSW AS front and rear tires

### Body Exterior

- 2 doors
- Black door mirrors
- Trailer harness
- Front and rear 17 x 6.5 wheels
- Driver and passenger , manual folding door mirrors
- Black bumpers
- Clearcoat paint
- 2 front tow hook(s)

### Convenience

- Manual air conditioning with air filter
- Manual door locks
- Manual telescopic steering wheel
- FordPass Connect 4G internet access
- Wireless phone connectivity
- 2 1st row LCD monitors
- Passenger visor mirror
- Manual front windows
- Manual tilt steering wheel
- Day-night rearview mirror
- 911 Assist emergency SOS
- AppLink smart device integration
- Front cupholders
- Ufitter switches

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## Prepared for:

City of Yorkville  
Prepared by: Don Hadley  
10/26/2021



Bosak Ford | 244 Mellon Road Chesterton Indiana | 463049434

## 2022 F-350 Chassis 4x4 SD Regular Cab 145" WB DRW XL (F3H)

Price Level: 240

## Selected Equip & Specs (cont'd)

### Seats and Trim

- Seating capacity of 3
- 4-way driver seat adjustment
- 4-way passenger seat adjustment
- Front 40-20-40 split-bench seat
- Manual driver lumbar support
- Centre front armrest with storage

### Entertainment Features

- AM/FM stereo radio
- Steering wheel mounted radio controls
- Streaming audio
- SYNC external memory control
- 4 speakers
- Fixed antenna

### Lighting, Visibility and Instrumentation

- Halogen aero-composite headlights
- Auto on/off headlights
- Light tinted windows
- Tachometer
- Compass
- Low tire pressure warning
- Trip odometer
- Delay-off headlights
- Variable intermittent front windshield wipers
- Front reading lights
- Oil pressure gauge
- Outside temperature display
- Trip computer

### Safety and Security

- 4-wheel ABS brakes
- 4-wheel disc brakes
- Dual front impact airbag supplemental restraint system with passenger cancel
- Safety Canopy System curtain 1st row overhead airbag supplemental restraint system
- Manually adjustable front head restraints
- Brake assist
- Driveline traction control
- Dual seat mounted side impact airbag supplemental restraint system
- Manual door locks

### Dimensions

#### General Weights

Curb	6,449 lbs.	GVWR	14,000 lbs.
Payload	7,550 lbs.		

#### Front Weights

* Front GAWR	5,990 lbs.	Front curb weight	3,710 lbs.
Front axle capacity	6,000 lbs.	* Front spring rating	5,990 lbs.
Front tire/wheel capacity	5,820 lbs.		

#### Rear Weights

Rear GAWR	10,040 lbs.	Rear curb weight	2,739 lbs.
Rear axle capacity	10,400 lbs.	Rear spring rating	10,040 lbs.

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**Prepared for:**

City of Yorkville  
 Prepared by: Don Hadley  
 10/26/2021



Bosak Ford | 244 Melton Road Chesterton Indiana | 463049434

---

**2022 F-350 Chassis 4x4 SD Regular Cab 145" WB DRW XL (F3H)**


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Price Level: 240

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## Selected Equip & Specs (cont'd)

Rear tire/wheel capacity 11,640 lbs.

### Trailer Type

Harness Yes Trailer sway control Yes

### General Trailering

5th-wheel towing capacity 12600 lbs. Gooseneck towing capacity 12600 lbs.  
 Towing capacity 12600 lbs. GCWR 20000 lbs.

### Fuel Tank type

Capacity 40 gal.

### Off Road

Min ground clearance 8 "

### Interior cargo

Cargo volume 11.6 cu.ft. Maximum cargo volume 11.6 cu.ft.

### Rear Frame

Height loaded 29 " Height unloaded 34 "

## Powertrain

### Engine Type

Block material	Iron	Cylinders	V-8
Head material	Aluminum	Ignition	Spark
Injection	Sequential MPI	Liters	6.2L
Orientation	Longitudinal	Recommended fuel	Regular unleaded
Valves per cylinder	2	Valvetrain	SOHC
Variable valve control	Yes		

### Engine Spec

Bore	4.02"	Compression ratio	9.8:1
Displacement	379 cu.in.	Stroke	3.74"

### Engine Power

SAEJ1349 AUG2004 compliant	Yes	Output	385 HP @ 5,750 RPM
Torque	430 ft.-lb @ 3,800 RPM		

### Alternator

Type	HD	Amps	200
------	----	------	-----

### Battery

Amp hours	72	Cold cranking amps	650
Run down protection	Yes		

### Transmission

Electronic control	Yes	Lock-up	Yes
--------------------	-----	---------	-----

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**Prepared for:**

City of Yorkville  
Prepared by: Don Hadley  
10/26/2021



Bosak Ford | 244 Melton Road Chesterton Indiana | 463049434

**2022 F-350 Chassis 4x4 SD Regular Cab 145" WB DRW XL (F3H)**

Price Level: 240

**Selected Equip & Specs (cont'd)**

Overdrive Yes Speed 10  
Type Automatic

*Transmission Gear Ratios*

1st 4.696 2nd 2.985  
3rd 2.146 4th 1.769  
5th 1.52 6th 1.275  
7th 1 8th 0.854  
9th 0.689 10th 0.616  
Reverse Gear ratios 4.866

*Transmission Extras*

Driver selectable mode Yes Sequential shift control SelectShift  
Oil cooler Regular duty

*Drive Type*

4wd type Part-time Type Four-wheel

*Drive Feature*

Traction control Driveline Locking hub control Auto  
Transfer case shift Electronic

*Drive Axle*

Ratio 3.73

*Exhaust*

Material Stainless steel System type Single

*Emissions*

CARB Federal

*Fuel Economy*

Fuel type Gasoline

**Driveability**

*Brakes*

ABS 4-wheel ABS channels 3  
Type 4-wheel disc Vented discs Front and rear

*Brake Assistance*

Brake assist Yes

*Suspension Control*

Ride Firm

*Front Suspension*

Independence Mono-beam non-independent Anti-roll bar Regular

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**Prepared for:**  
 City of Yorkville  
 Prepared by: Don Hadley  
 10/26/2021



Bosak Ford | 244 Melton Road Chesterton Indiana | 463049434

2022 F-350 Chassis 4x4 SD Regular Cab 145" WB DRW XL (F3H)

Price Level: 240

**Selected Equip & Specs (cont'd)**

*Front Spring*

Type	Coil	* Grade	HD
------	------	---------	----

*Front Shocks*

Type	HD
------	----

*Rear Suspension*

Independence	DANA M300 rigid axle	Type	Leaf
Anti-roll bar	Regular		

*Rear Spring*

Type	Leaf	Grade	HD
------	------	-------	----

*Rear Shocks*

Type	HD
------	----

*Steering*

Activation	Hydraulic power-assist	Type	Re-circulating ball
------------	------------------------	------	---------------------

*Steering Specs*

# of wheels	2
-------------	---

**Exterior**

*Front Wheels*

Diameter	17"	Width	6.50"
----------	-----	-------	-------

*Rear Wheels*

Diameter	17"	Width	6.50"
Dual	Yes		

*Front and Rear Wheels*

Appearance	Argent	Material	Steel
------------	--------	----------	-------

*Front Tires*

Aspect	75	Diameter	17"
Sidewalls	BSW	Speed	S
Tread	AS	Type	LT
Width	245mm	LT load rating	E
RPM	645		

*Rear Tires*

Aspect	75	Diameter	17"
Sidewalls	BSW	Speed	S
Tread	AS	Type	LT
Width	245mm	LT load rating	E
RPM	645		

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**Prepared for:**

City of Yorkville

Prepared by: Don Hadley

10/26/2021



Bosak Ford | 244 Melton Road Chesterton Indiana | 463049434

**2022 F-350 Chassis 4x4 SD Regular Cab 145" WB DRW XL (F3H)**

Price Level: 240

**Selected Equip & Specs (cont'd)***Wheels*

Front track	68.3"	Rear track	71.1"
Turning radius	24.3'	Wheelbase	145.0"
Rear tire outside width	92.2"		

*Body Features*

Body material	Aluminum	Side impact beams	Yes
Front tow hook(s)	2		

*Body Doors*

Door count	2
------------	---

*Exterior Dimensions*

Length	230.7"	Body width	80.0"
Body height	81.0"	Cab to axle	60.0"
Axle to end of frame	47.2"	Frame section modulus	12.7cu.in.
Frame yield strength (psi)	50000.0	Frame rail width	34.1"
Front bumper to Front axle	38.3"	Cab to end of frame	107.2"
Front bumper to back of cab	123.7"		

**Safety***Airbags*

Driver front-impact	Yes	Driver side-impact	Seat mounted
Overhead Safety Canopy System curtain 1st row		Passenger front-impact	Cancellable
Passenger side-impact	Seat mounted		

*Seatbelt*

Height adjustable	Front
-------------------	-------

**Seating***Passenger Capacity*

Capacity	3
----------	---

*Front Seats*

Split	40-20-40	Type	Split-bench
-------	----------	------	-------------

*Driver Seat*

Fore/aft	Manual	Reclining	Manual
Way direction control	4	Lumbar support	Manual

*Passenger seat*

Fore/aft	Manual	Reclining	Manual
Way direction control	4		

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**Prepared for:**

City of Yorkville

Prepared by: Don Hadley

10/26/2021



Bosak Ford | 244 Meiton Road Chesterton Indiana | 463049434

**2022 F-350 Chassis 4x4 SD Regular Cab 145" WB DRW XL (F3H)**

Price Level: 240

**Selected Equip & Specs (cont'd)***Front Head Restraint*

Control	Manual	Type	Adjustable
---------	--------	------	------------

*Front Armrest*

Centre	Yes	Storage	Yes
--------	-----	---------	-----

*Front Seat Trim*

Material	Vinyl	Back material	Vinyl
----------	-------	---------------	-------

**Convenience***AC And Heat Type*

Air conditioning	Manual	Air filter	Yes
------------------	--------	------------	-----

*Audio System*

Radio	AM/FM stereo	Radio grade	Regular
Seek-scan	Yes	External memory control	SYNC

*Audio Speakers*

Speaker type	Regular	Speakers	4
--------------	---------	----------	---

*Audio Controls*

Steering wheel controls	Yes	Voice activation	Yes
Streaming audio	Bluetooth yes		

*Audio Antenna*

Type	Fixed
------	-------

*LCD Monitors*

1st row	2	Primary monitor size (inches)	4.2
---------	---	-------------------------------	-----

*Convenience Features*

12V DC power outlet	3	Emergency SOS	911 Assist
Wireless phone connectivity	Bluetooth	Smart device integration	App link
Upfitter switches	Yes		

*Door Lock Activation*

Type	Manual
------	--------

*Door Locks Extra FOB Controls*

Remote engine start	Smart device only
---------------------	-------------------

*Instrumentation Type*

Appearance	Analog
------------	--------

*Instrumentation Gauges*

Tachometer	Yes	Oil pressure	Yes
Engine temperature	Yes	Transmission fluid temp	Yes

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**Prepared for:**

City of Yorkville  
 Prepared by: Don Hadley  
 10/26/2021



Bosak Ford | 244 Melton Road Chesterton Indiana | 463049434

---

**2022 F-350 Chassis 4x4 SD Regular Cab 145" WB DRW XL (F3H)**


---

Price Level: 240

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## Selected Equip & Specs (cont'd)

Engine hour meter Yes

### Instrumentation Warnings

Oil pressure	Yes	Engine temperature	Yes
Battery	Yes	Lights on	Yes
Key	Yes	Low fuel	Yes
Door ajar	Yes	Service interval	Yes
Brake fluid	Yes	Low tire pressure	Yes

### Instrumentation Displays

Clock	In-radio display	Compass	Yes
Exterior temp	Yes	Systems monitor	Yes

### Instrumentation Feature

Trip computer	Yes	Trip odometer	Yes
---------------	-----	---------------	-----

### Steering Wheel Type

Material	Urethane	Tilting	Manual
Telescoping	Manual		

### Front Side Windows

Window 1st row activation	Manual
---------------------------	--------

### Window Features

Tinted	Light
--------	-------

### Front Windshield

Wiper	Variable intermittent
-------	-----------------------

### Rear Windshield

Window	Fixed
--------	-------

## Interior

### Passenger Visor

Mirror	Yes
--------	-----

### Rear View Mirror

Day-night	Yes
-----------	-----

### Headliner

Coverage	Full	Material	Cloth
----------	------	----------	-------

### Floor Trim

Coverage	Full	Covering	Vinyl/rubber
----------	------	----------	--------------

### Trim Feature

Gear shifter material	Urethane	Interior accents	Chrome
-----------------------	----------	------------------	--------

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**Prepared for:**  
 City of Yorkville  
 Prepared by: Don Hadley  
 10/26/2021



Bosak Ford | 244 Melton Road Chesterton Indiana | 463049434

2022 F-350 Chassis 4x4 SD Regular Cab 145" WB DRW XL (F3H)

Price Level: 240

**Selected Equip & Specs (cont'd)**

*Lighting*

Dome light type	Fade	Front reading	Yes
Variable IP lighting	Yes		

*Storage*

Front Beverage holder(s)	Yes	Glove box	Locking
Illuminated	Yes	Instrument panel	Covered bin
Dashboard	Yes		

*Legroom*

Front	43.9"
-------	-------

*Headroom*

Front	40.8"
-------	-------

*Hip Room*

Front	62.5"
-------	-------

*Shoulder Room*

Front	66.7"
-------	-------

*Interior Volume*

Passenger volume	64.6 cu.ft.
------------------	-------------

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**Prepared for:**

City of Yorkville  
Prepared by: Don Hadley  
10/26/2021



Bosak Ford | 244 Melton Road Chesterton Indiana | 463049434

2022 F-350 Chassis 4x4 SD Regular Cab 145" WB DRW XL (F3H)

Price Level: 240

## Warranty

### Standard Warranty

*Basic*

Distance ..... 36,000 miles      Months ..... 36 months

*Powertrain*

Distance ..... 60,000 miles      Months ..... 60 months

*Corrosion Perforation*

Distance ..... Unlimited miles      Months ..... 60 months

*Roadside Assistance*

Distance ..... 60,000 miles      Months ..... 60 months

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**Prepared for:**  
 City of Yorkville  
 Prepared by: Don Hadley  
 10/26/2021



Bosak Ford | 244 Melton Road Chesterton Indiana | 463049434

**2022 F-350 Chassis 4x4 SD Regular Cab 145" WB DRW XL (F3H)**

Price Level: 240

**As Configured Vehicle**

Code	Description	MSRP
<b>Base Vehicle</b>		
F3H	Base Vehicle Price (F3H)	\$40,775.00
<b>Packages</b>		
640A	Order Code 640A <i>Includes:</i> - <b>Engine: 6.2L 2-Valve SOHC EFI NA V8 (Flex-Fuel)</b> - <b>Transmission: TorqShift 10-Speed Automatic</b> <i>10R140 with neutral idle and selectable drive modes: normal, tow/haul, eco, deep sand/snow and slippery.</i> - <b>3.73 Axle Ratio</b> - <b>GVWR: 14,000 lb Payload Package</b> - <b>Tires: LT245/75Rx17E BSW PLUS A/S</b> <i>Spare may not be the same as road tire.</i> - <b>Wheels: 17" Argent Painted Steel</b> <i>Hub covers/center ornaments not included.</i> - <b>HD Vinyl 40/20/40 Split Bench Seat</b> <i>Includes center armrest, cupholder, storage and driver's side manual lumbar.</i> - <b>Radio: AM/FM Stereo w/MP3 Player</b> <i>includes 4 speakers.</i> - <b>SYNC Communications &amp; Entertainment System</b> <i>Includes enhanced voice recognition, 911 Assist, 4.2" LCD center stack screen, AppLink, 1 smart-charging USB port and steering wheel audio controls.</i>	N/C
<b>Powertrain</b>		
996	Engine: 6.2L 2-Valve SOHC EFI NA V8 (Flex-Fuel)	Included
44G	Transmission: TorqShift 10-Speed Automatic <i>10R140 with neutral idle and selectable drive modes: normal, tow/haul, eco, deep sand/snow and slippery.</i>	Included
X37	3.73 Axle Ratio	Included
STDGV	GVWR: 14,000 lb Payload Package	Included
<b>Wheels &amp; Tires</b>		
TD8	Tires: LT245/75Rx17E BSW PLUS A/S <i>Spare may not be the same as road tire.</i>	Included
64K	Wheels: 17" Argent Painted Steel <i>Hub covers/center ornaments not included.</i>	Included
<b>Seats &amp; Seat Trim</b>		
A	HD Vinyl 40/20/40 Split Bench Seat <i>Includes center armrest, cupholder, storage and driver's side manual lumbar.</i>	Included

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

**Prepared for:**  
 City of Yorkville  
 Prepared by: Don Hadley  
 10/26/2021



Bosak Ford | 244 Melton Road Chesterton Indiana | 463049434

2022 F-350 Chassis 4x4 SD Regular Cab 145" WB DRW XL (F3H)

Price Level: 240

**As Configured Vehicle (cont'd)**

Code	Description	MSRP
<b>Other Options</b>		
PAINT	Monotone Paint Application	STD
145WB	145" Wheelbase	STD
STDRD	Radio: AM/FM Stereo w/MP3 Player <i>includes 4 speakers.</i> <i>includes:</i> - SYNC Communications & Entertainment System Includes enhanced voice recognition, 911 Assist, 4.2" LCD center stack screen, AppLink, 1 smart-charging USB port and steering wheel audio controls.	Included
473	Snow Plow Prep Package <i>Includes pre-selected springs (see order guide supplemental reference for springs/FGAWR of specific vehicle configurations). Note 1: Restrictions apply; see supplemental reference or body builders layout book for details. Note 2: Also allows for the attachment of a winch. Note 3: Highly recommended to add (86M) dual battery on 6.2L and 7.3L gas engines. Adding (67B) 397 amp alternators for diesel engine or (67E) 240 amp alternators for 6.2L gas engine is highly recommended for max output.</i>	\$250.00
<b>Emissions</b>		
425	50-State Emissions System	STD
<b>Interior Color</b>		
AS_01	Medium Earth Gray	N/C
<b>Exterior Color</b>		
PQ_01	Race Red	N/C
<b>SUBTOTAL</b>		\$41,025.00
Destination Charge		\$1,695.00
<b>TOTAL</b>		\$42,720.00

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# ATTACHMENT B



2168 East 88th Drive  
Merrillville, Indiana 46410

Voice: (219)795-1448

Fax: (219)736-0892



# QUOTATION

Quote Number: 210934

Quote Date: Nov 4, 2021

Page: 1

Viking-Cives #080818-VCM

<b>Quoted To:</b>
City of Yorkville 610 Tower Lane Yorkville, IL 60560 USA

Customer ID	Good Thru	Payment Terms	Sales Rep
Yorkville-01	12/4/21	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
		SOURCEWELL CONTRACT:		
		CONTRACT HOLDER: Viking-Cives CONTRACT NUMBER: 080818-VCM CONTRACT MATURITY DATE: 10/29/2022 CONTRACT ITEM NUMBERS: TBD		
		MUNICIPALITY:		
		SOURCEWELL MEMBER NUMBER: 99259 MUNICIPALITY: City of Yorkville CONTACT: John Sleezer TITLE: Street Department Foreman PHONE: (630)553-4370 EMAIL: jsleezer@yorkville.il.us		
		QUOTE SUMMARY:		
2.00		Ford F-350 4x4 SuperDuty, Regular Cab, 8' bed, 142" WB, SRW, XL Package, AT Tires	35,504.00	71,008.00
2.00		8-1/2' Plow & 4-Corner Lighting Package.	8,147.00	16,294.00
		PLOW:		

Subtotal	Continued
Sales Tax	Continued
<b>TOTAL</b>	<b>Continued</b>

25% Restock Fee on All Cancelled and Returned Orders



2168 East 88th Drive  
Merrillville, Indiana 46410

Voice: (219)795-1448

Fax: (219)736-0892



# QUOTATION

Quote Number: 210934

Quote Date: Nov 4, 2021

Page: 2

Viking-Cives #080818-VCM

<b>Quoted To:</b>
City of Yorkville 610 Tower Lane Yorkville, IL 60560 USA

Customer ID	Good Thru	Payment Terms	Sales Rep
Yorkville-01	12/4/21	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
1.00	8' STB	8-1/2' straight blade Super Duty, electric hydraulic power unit, all cylinders, Smarttouch 2 controller, plow lights, markers, & rubber snow deflector. * STB15020B Coupler unit with SL3 light package with Smart Hitch2 for super duty stright blade * STB09602 SmartTouch2 Controller * MSC25002 Wiring Kit * MSC01565 Snow Defector Kit * HYD01835 Hydraulic Fluid		
2.00	ED3702AC	Ecco Directional LED: Dual-color, 12 flash patterns, 12-24VDC, amber/clear * Mounted in front grill.		
2.00	CLKLED6-AW	North American Corner LED Light, 12V, 19 Flash Patterns, Amber / White * Mounted in rear tail light housings.		
50.85	Misc.	MISC., FREIGHT, INSTALLATION: Miscellaneous Material - includes any or all of the following: wiring, electrical connectors, tie downs, clamps, nut, bolts,		

Subtotal	Continued
Sales Tax	Continued
<b>TOTAL</b>	<b>Continued</b>

25% Restock Fee on All Cancelled and Returned Orders



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Merrillville, Indiana 46410

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# QUOTATION

Quote Number: 210934

Quote Date: Nov 4, 2021

Page: 3

Viking-Cives #080818-VCM

<b>Quoted To:</b>
City of Yorkville 610 Tower Lane Yorkville, IL 60560 USA

Customer ID	Good Thru	Payment Terms	Sales Rep
Yorkville-01	12/4/21	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
350.00	FREIGHT	washers, steel, oil, grease, etc.		
14.00	INSTALLATION	FREIGHT Lindco-Cives Installation Labor Hours		
			Subtotal	87,302.00
			Sales Tax	
			<b>TOTAL</b>	<b>87,302.00</b>

25% Restock Fee on All Cancelled and Returned Orders

Prepared for: , City of Yorkville

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2022 F-350 4x4 SD Regular Cab 8' box 142" WB SRW XL (F3B)

Price Level: 240

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### **Client Proposal**

Prepared by:

Don Hadley

Office: 219-787-8600

Email: [dhadley@bosakmail.com](mailto:dhadley@bosakmail.com)

Quote ID: yorkF350

Date: 11/04/2021



Bosak Ford | 244 Melton Road, Chesterton, Indiana, 463049434

Office: 219-787-8600

**Prepared for:**  
City of Yorkville  
Prepared by: Don Hadley  
11/04/2021



Bosak Ford | 244 Melton Road Chesterton Indiana | 463049434

2022 F-350 4x4 SD Regular Cab 8' box 142" WB SRW XL (F3B)

Price Level: 240 | Quote ID: yorkF350

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## Table of Contents

Description	Page
Cover Page	1
Table of Contents	2
Selected Equip & Specs	3
Warranty	13
As Configured Vehicle	14
Vehicle Dimension and Performance	17

## Prepared for:

City of Yorkville  
Prepared by: Don Hadley  
11/04/2021



Bosak Ford | 244 Melton Road Chesterton Indiana | 463049434

2022 F-350 4x4 SD Regular Cab 8' box 142" WB SRW XL (F3B)

Price Level: 240 | Quote ID: yorkF350

## Selected Equip & Specs

### Dimensions

- Exterior length: 231.8"
- Exterior width: 80.0"
- Wheelbase: 142.0"
- Rear track: 67.2"
- Min ground clearance: 8.5"
- Front headroom: 40.8"
- Front shoulder room: 66.7"
- Approach angle: 17.1 deg
- Cargo volume: 11.6cu.ft.
- Box length: 98.1"
- Cab to axle: 56.1"
- Exterior height: 81.2"
- Front track: 68.3"
- Turning radius: 23.8'
- Front legroom: 43.9"
- Front hiproom: 62.5"
- Passenger volume: 64.6cu.ft.
- Departure angle: 20.6 deg
- Maximum cargo volume: 11.6cu.ft.

### Powertrain

- 385hp 6.2L SOHC 16 valve V-8 engine with variable valve control, SMPI
- federal
- Part-time
- Fuel Economy Highway: N/A
- Recommended fuel : regular unleaded
- TorqShift 10 speed automatic transmission with overdrive
- Fuel Economy Cty: N/A

### Suspension/Handling

- Front Mono-beam non-independent suspension with anti-roll bar, HD shocks
- Firm ride Suspension
- Front and rear 17 x 7.5 argent steel wheels
- Rear rigid axle leaf spring suspension with HD shocks
- Hydraulic power-assist re-circulating ball Steering
- \* **LT245/75SR17 EBSW AT front and rear tires**

### Body Exterior

- 2 doors
- \* **Turn signal indicator in mirrors**
- Black bumpers
- Bed-rail protectors
- Box style: regular
- Front and rear 17 x 7.5 wheels
- \* **Driver and passenger power remote heated, manual folding door mirrors with turn signal indicator**
- Black door mirrors
- Class V trailer hitch with trailer sway control
- Trailer harness
- Clearcoat paint
- 2 front tow hook(s)

### Convenience

- Manual air conditioning with air filter
- \* **Driver and passenger 1-touch up**
- \* **Remote power door locks with 2 stage unlock and illuminated entry**
- \* **Power front windows**
- \* **Driver and passenger 1-touch down**
- Manual tilt steering wheel

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## Prepared for:

City of Yorkville  
Prepared by: Don Hadley  
11/04/2021



Bosak Ford | 244 Melton Road Chesterton Indiana | 463049434

2022 F-350 4x4 SD Regular Cab 8' box 142" WB SRW XL (F3B)

Price Level: 240 | Quote ID: yorkF350

## Selected Equip & Specs (cont'd)

- Manual telescopic steering wheel
- FordPass Connect 4G internet access
- Wireless phone connectivity
- 2 1st row LCD monitors
- Passenger visor mirror
- \* **Upfitter switches**
- Day-night rearview mirror
- 911 Assist emergency SOS
- AppLink smart device integration
- Front cupholders
- \* **Driver and passenger door bins**

## Seats and Trim

- Seating capacity of 3
- 4-way driver seat adjustment
- 4-way passenger seat adjustment
- Front 40-20-40 split-bench seat
- Manual driver lumbar support
- Centre front armrest with storage

## Entertainment Features

- AM/FM stereo radio
- Steering wheel mounted radio controls
- Streaming audio
- SYNC external memory control
- 4 speakers
- Fixed antenna

## Lighting, Visibility and Instrumentation

- Halogen aero-composite headlights
- Auto on/off headlights
- Light tinted windows
- Tachometer
- Compass
- Camera(s) - rear
- Trip computer
- Delay-off headlights
- Variable intermittent front windshield wipers
- Front reading lights
- Oil pressure gauge
- Outside temperature display
- Low tire pressure warning
- Trip odometer

## Safety and Security

- 4-wheel ABS brakes
- 4-wheel disc brakes
- ABS and driveline traction control
- Dual seat mounted side impact airbag supplemental restraint system
- \* **Remote activated perimeter/approach lighting**
- \* **Security system with SecuriLock immobilizer**
- Manually adjustable front head restraints
- Brake assist with hill hold control
- AdvanceTrac w/Roll Stability Control Electronic stability control
- Dual front impact airbag supplemental restraint system with passenger cancel
- Safety Canopy System curtain 1st row overhead airbag supplemental restraint system
- \* **Power remote door locks with 2 stage unlock and panic alarm**
- MyKey restricted driving mode

## Dimensions

### General Weights

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**Prepared for:**

City of Yorkville

Prepared by: Don Hadley

11/04/2021



Bosak Ford | 244 Melton Road Chesterton Indiana | 463049434

**2022 F-350 4x4 SD Regular Cab 8' box 142" WB SRW XL (F3B)**

Price Level: 240 | Quote ID: yorkF350

**Selected Equip & Specs (cont'd)**

<b>* Curb</b>	<b>6,335 lbs.</b>	GVWR	10,400 lbs.
Payload	4,030 lbs.		

*Front Weights*

Front GAWR	5,600 lbs.	<b>* Front curb weight</b>	<b>3,735 lbs.</b>
Front axle capacity	6,000 lbs.	Front spring rating	5,600 lbs.
Front tire/wheel capacity	6,390 lbs.		

*Rear Weights*

Rear GAWR	7,230 lbs.	<b>* Rear curb weight</b>	<b>2,600 lbs.</b>
Rear axle capacity	7,280 lbs.	Rear spring rating	7,230 lbs.
Rear tire/wheel capacity	6,390 lbs.		

*Trailer Type*

Type	Regular	Harness	Yes
Class	V	Hitch	Yes
Trailer sway control	Yes		

*General Trailering*

5th-wheel towing capacity	12600 lbs.	Gooseneck towing capacity	12600 lbs.
Towing capacity	12700 lbs.	GCWR	19500 lbs.

*Fuel Tank type*

Capacity	34 gal.
----------	---------

*Off Road*

Approach angle	17 deg	Departure angle	21 deg
Ramp breakover angle	24 deg	Min ground clearance	8 "
Load floor height	37 "		

*Exterior cargo*

Length	98.1 "	Minimum width	50.5 "
Volume	78.5 cu.ft.	Pickup box depth	21.1 "
Maximum width	66.9 "	Tailgate width	60.5 "

*Interior cargo*

Cargo volume	11.6 cu.ft.	Maximum cargo volume	11.6 cu.ft.
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**Powertrain***Engine Type*

Block material	Iron	Cylinders	V-8
Head material	Aluminum	Ignition	Spark
Injection	Sequential MPI	Liters	6.2L
Orientation	Longitudinal	Recommended fuel	Regular unleaded
Valves per cylinder	2	Valvetrain	SOHC

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**Prepared for:**

City of Yorkville

Prepared by: Don Hadley

11/04/2021



Bosak Ford | 244 Melton Road Chesterton Indiana | 463049434

2022 F-350 4x4 SD Regular Cab 8' box 142" WB SRW XL (F3B)

Price Level: 240 | Quote ID: yorkF350

**Selected Equip & Specs (cont'd)**

Variable valve control Yes

*Engine Spec*

Bore	4.02"	Compression ratio	9.8:1
Displacement	379 cu.in.	Stroke	3.74"

*Engine Power*

SAEJ1349 AUG2004 compliant	Yes	Output	385 HP @ 5,750 RPM
Torque	430 ft.-lb @ 3,800 RPM		

*Alternator*

* Type	HD	* Amps	200
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*Battery*

* Amp hours	78	* Cold cranking amps	750
Run down protection	Yes	* Type	Dual

*Transmission*

Electronic control	Yes	Lock-up	Yes
Overdrive	Yes	Speed	10
Type	Automatic		

*Transmission Gear Ratios*

1st	4.696	2nd	2.985
3rd	2.146	4th	1.769
5th	1.52	6th	1.275
7th	1	8th	0.854
9th	0.689	10th	0.616
Reverse Gear ratios	4.866		

*Transmission Extras*

Driver selectable mode	Yes	Sequential shift control	SelectShift
Oil cooler	Regular duty		

*Drive Type*

4wd type	Part-time	Type	Four-wheel
----------	-----------	------	------------

*Drive Feature*

Traction control	ABS and driveline	Locking hub control	Auto
Transfer case shift	Electronic		

*Drive Axle*

Ratio	3.73		
-------	------	--	--

*Exhaust*

Material	Stainless steel	System type	Single
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**Prepared for:**

City of Yorkville

Prepared by: Don Hadley

11/04/2021



Bosak Ford | 244 Melton Road Chesterton Indiana | 463049434

2022 F-350 4x4 SD Regular Cab 8' box 142" WB SRW XL (F3B)

Price Level: 240 | Quote ID: yorkF350

**Selected Equip & Specs (cont'd)***Emissions*

CARB Federal

*Fuel Economy*

Fuel type Gasoline

*Fuel Economy (Alternate 1)*

Fuel type E85

*Acceleration*

0-60 mph (s) 6.63

*1/4 Mile*

Seconds 15.1 Speed 92 mph

*Skid Pad*

Lateral acceleration (g) 0.6

*Slalom*

Speed 51 mph

**Driveability***Brakes*ABS 4-wheel ABS channels 4  
Type 4-wheel disc Vented discs Front and rear*Brake Assistance*

Brake assist Yes Hill hold control Yes

*Suspension Control*

Ride Firm Electronic stability control Stability control with anti-roll

*Front Suspension*

Independence Mono-beam non-independent Anti-roll bar Regular

*Front Spring*

Type Coil \*Grade HD

*Front Shocks*

Type HD

*Rear Suspension*

Independence Rigid axle Type Leaf

*Rear Spring*

Type Leaf Grade HD

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**Prepared for:**

City of Yorkville  
 Prepared by: Don Hadley  
 11/04/2021



Bosak Ford | 244 Melton Road Chesterton Indiana | 463049434

2022 F-350 4x4 SD Regular Cab 8' box 142" WB SRW XL (F3B)

Price Level: 240 | Quote ID: yorkF350

## Selected Equip & Specs (cont'd)

### Rear Shocks

Type HD

### Steering

Activation Hydraulic power-assist Type Re-circulating ball

### Steering Specs

# of wheels 2

## Exterior

### Front Wheels

Diameter 17" Width 7.50"

### Rear Wheels

Diameter 17" Width 7.50"

### Spare Wheels

Wheel material Steel

### Front and Rear Wheels

Appearance Argent Material Steel  
 Covers Hub

### Front Tires

Aspect 75 Diameter 17"  
 Sidewalls BSW Speed S  
 \* Tread AT Type LT  
 Width 245mm LT load rating E  
 RPM 649

### Rear Tires

Aspect 75 Diameter 17"  
 Sidewalls BSW Speed S  
 \* Tread AT Type LT  
 Width 245mm LT load rating E  
 RPM 649

### Spare Tire

Mount Underbody w/crankdown Type Full-size

### Wheels

Front track 68.3" Rear track 67.2"  
 Turning radius 23.8' Wheelbase 142.0"

### Body Features

Body material Aluminum Side impact beams Yes

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City of Yorkville

Prepared by: Don Hadley

11/04/2021



Bosak Ford | 244 Melton Road Chesterton Indiana | 463049434

2022 F-350 4x4 SD Regular Cab 8' box 142" WB SRW XL (F3B)

Price Level: 240 | Quote ID: yorkF350

**Selected Equip & Specs (cont'd)**

Front tow hook(s) 2

*Body Doors*

Door count 2 Cargo Tailgate

*Pickup*

Box style Regular Bed-rail protectors Yes

*Exterior Dimensions*

Length	231.8"	Body width	80.0"
Body height	81.2"	Cab to axle	56.1"
Frame section modulus	10.7cu.in.	Frame yield strength (psi)	50000.0
Front bumper to Front axle	38.2"	Front bumper to back of cab	123.7"

**Safety***Airbags*

Driver front-impact	Yes	Driver side-impact	Seat mounted
Overhead Safety Canopy System curtain 1st row		Passenger front-impact	Cancellable
Passenger side-impact	Seat mounted		

*Seatbelt*

Height adjustable Front

*Security*

Immobilizer	SecuriLock	* Panic alarm	Yes
Restricted driving mode	MyKey		

**Seating***Passenger Capacity*

Capacity 3

*Front Seats*

Split 40-20-40 Type Split-bench

*Driver Seat*

Fore/aft	Manual	Reclining	Manual
Way direction control	4	Lumbar support	Manual

*Passenger seat*

Fore/aft	Manual	Reclining	Manual
Way direction control	4		

*Front Head Restraint*

Control Manual Type Adjustable

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**Prepared for:**

City of Yorkville

Prepared by: Don Hadley

11/04/2021



Bosak Ford | 244 Melton Road Chesterton Indiana | 463049434

2022 F-350 4x4 SD Regular Cab 8' box 142" WB SRW XL (F3B)

Price Level: 240 | Quote ID: yorkF350

**Selected Equip & Specs (cont'd)***Front Armrest*

Centre	Yes	Storage	Yes
--------	-----	---------	-----

*Front Seat Trim*

Material	Vinyl	Back material	Vinyl
----------	-------	---------------	-------

**Convenience***AC And Heat Type*

Air conditioning	Manual	Air filter	Yes
------------------	--------	------------	-----

*Audio System*

Radio	AM/FM stereo	Radio grade	Regular
Seek-scan	Yes	External memory control	SYNC

*Audio Speakers*

Speaker type	Regular	Speakers	4
--------------	---------	----------	---

*Audio Controls*

Steering wheel controls	Yes	Voice activation	Yes
Streaming audio	Bluetooth yes		

*Audio Antenna*

Type	Fixed		
------	-------	--	--

*LCD Monitors*

1st row	2	Primary monitor size (inches)	4.2
---------	---	-------------------------------	-----

*Convenience Features*

* <b>Retained accessory power</b>	<b>Yes</b>	12V DC power outlet	2
Emergency SOS	911 Assist	Wireless phone connectivity	Bluetooth
Smart device integration	App link	* <b>Upfitter switches</b>	<b>Yes</b>

*Door Lock Activation*

* <b>Type</b>	<b>Power with 2 stage unlock</b>	* <b>Remote</b>	<b>Keyfob (all doors)</b>
* <b>Integrated key/remote</b>	<b>Yes</b>		

*Door Lock Type*

* <b>Tailgate/rear door lock</b>	<b>Included with power door locks</b>
----------------------------------	---------------------------------------

*Door Locks Extra FOB Controls*

Remote engine start	Smart device only
---------------------	-------------------

*Instrumentation Type*

Appearance	Analog
------------	--------

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**Prepared for:**

City of Yorkville

Prepared by: Don Hadley

11/04/2021



Bosak Ford | 244 Meiton Road Chesteron Indiana | 463049434

2022 F-350 4x4 SD Regular Cab 8' box 142" WB SRW XL (F3B)

Price Level: 240 | Quote ID: yorkF350

## Selected Equip & Specs (cont'd)

### Instrumentation Gauges

Tachometer	Yes	Oil pressure	Yes
Engine temperature	Yes	Transmission fluid temp	Yes
Engine hour meter	Yes		

### Instrumentation Warnings

Oil pressure	Yes	Engine temperature	Yes
Battery	Yes	Lights on	Yes
Key	Yes	Low fuel	Yes
Door ajar	Yes	Service interval	Yes
Brake fluid	Yes	Low tire pressure	Tire specific

### Instrumentation Displays

Clock	In-radio display	Compass	Yes
Exterior temp	Yes	Systems monitor	Yes
Camera(s) - rear	Yes		

### Instrumentation Feature

Trip computer	Yes	Trip odometer	Yes
---------------	-----	---------------	-----

### Steering Wheel Type

Material	Urethane	Tilting	Manual
Telescoping	Manual		

### Front Side Windows

\* Window 1st row activation **Power**

### Window Features

* 1-touch down	Driver and passenger	* 1-touch up	Driver and passenger
Tinted	Light		

### Front Windshield

Wiper Variable intermittent

### Rear Windshield

Window Fixed

## Interior

### Passenger Visor

Mirror Yes

### Rear View Mirror

Day-night Yes

### Headliner

Coverage Full Material Cloth

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**Prepared for:**

City of Yorkville  
Prepared by: Don Hadley  
11/04/2021

Bosak Ford | 244 Melton Road Chesterton Indiana | 463049434

2022 F-350 4x4 SD Regular Cab 8' box 142" WB SRW XL (F3B)

Price Level: 240 | Quote ID: yorkF350

## Selected Equip & Specs (cont'd)

### Floor Trim

Coverage **Full** Covering Vinyl/rubber

### Trim Feature

Gear shifter material **Urethane** Interior accents **Chrome**

### Lighting

Dome light type **Fade** Front reading **Yes**  
\* **Illuminated entry** **Yes** Variable IP lighting **Yes**

### Overhead Console Storage

\* **Type** **Mini**

### Storage

\* **Driver door bin** **Yes** Front Beverage holder(s) **Yes**  
Glove box **Locking** \* **Passenger door bin** **Yes**  
Illuminated **Yes** Instrument panel **Covered bin**  
Dashboard **Yes**

### Legroom

Front **43.9"**

### Headroom

Front **40.8"**

### Hip Room

Front **62.5"**

### Shoulder Room

Front **66.7"**

### Interior Volume

Passenger volume **64.6 cu.ft.**

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

**Prepared for:**

City of Yorkville

Prepared by: Don Hadley

11/04/2021



Bosak Ford | 244 Melton Road Chesterton Indiana | 463049434

2022 F-350 4x4 SD Regular Cab 8' box 142" WB SRW XL (F3B)

Price Level: 240 | Quote ID: yorkF350

## Warranty

### Standard Warranty

*Basic*

Distance 36,000 miles Months 36 months

*Powertrain*

Distance 60,000 miles Months 60 months

*Corrosion Perforation*

Distance Unlimited miles Months 60 months

*Roadside Assistance*

Distance 60,000 miles Months 60 months

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**Prepared for:**

City of Yorkville  
 Prepared by: Don Hadley  
 11/04/2021



Bosak Ford | 244 Melton Road Chesterton Indiana | 463049434

## 2022 F-350 4x4 SD Regular Cab 8' box 142" WB SRW XL (F3B)

Price Level: 240 | Quote ID: yorkF350

### As Configured Vehicle

Code	Description
<b>Base Vehicle</b>	
F3B	Base Vehicle Price (F3B)
<b>Packages</b>	
610A	<b>Order Code 610A</b> <i>Includes:</i> - Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel - Transmission: TorqShift 10-Speed Automatic - Includes SelectShift and selectable drive modes: normal, tow/haul, eco, deep sand/snow and slippery. - 3.73 Axle Ratio - GVWR: 10,400 lb Payload Package - Wheels: 17" Argent Painted Steel - Includes painted hub covers/center ornaments. - HD Vinyl 40/20/40 Split Bench Seat - Includes center armrest, cupholder, storage and driver's side manual lumbar. - Radio: AM/FM Stereo w/MP3 Player - Includes 4 speakers. - SYNC Communications & Entertainment System - Includes enhanced voice recognition with 911 Assist, 4.2" LCD center stack screen, AppLink and 1 smart-charging USB-C port.
<b>Powertrain</b>	
996	Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel
44G	Transmission: TorqShift 10-Speed Automatic <i>Includes SelectShift and selectable drive modes: normal, tow/haul, eco, deep sand/snow and slippery.</i>
X37	3.73 Axle Ratio
STDGV	GVWR: 10,400 lb Payload Package
<b>Wheels &amp; Tires</b>	
TBM	<b>Tires: LT245/75R17E BSW A/T (4)</b> <i>Spers may not be the same as road tire.</i>
64A	<b>Wheels: 17" Argent Painted Steel</b> <i>Includes painted hub covers/center ornaments.</i>
<b>Seats &amp; Seat Trim</b>	
A	<b>HD Vinyl 40/20/40 Split Bench Seat</b> <i>Includes center armrest, cupholder, storage and driver's side manual lumbar.</i>
<b>Other Options</b>	

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**Prepared for:**  
 City of Yorkville  
 Prepared by: Don Hadley  
 11/04/2021



Bosak Ford | 244 Melfon Road Chesterton Indiana | 463049434

2022 F-350 4x4 SD Regular Cab 8' box 142" WB SRW XL (F3B)

Price Level: 240 | Quote ID: yorkF350

## As Configured Vehicle (cont'd)

Code	Description
142WB	142" Wheelbase
PAINT	Monotone Paint Application
90L	<b>Power Equipment Group</b> <i>Deletes passenger-side lock cylinder. Includes upgraded door trim panel. Includes:</i> <ul style="list-style-type: none"> <li>- Accessory Delay</li> <li>- Trailer Tow Mirrors w/Power Heated Glass</li> <li>- Includes manual folding, manually telescoping, heated convex spotter mirror and integrated clearance lamps/turn signals.</li> <li>- Advanced Security Pack</li> <li>- Includes SecurLock Passive Anti-Theft System (PATS) and inclination/intrusion sensors.</li> <li>- Power Locks</li> <li>- Power Tailgate Lock</li> <li>- Power Front Seat Windows</li> <li>- Includes 1-touch up/down driver/passenger window.</li> <li>- Remote Keyless Entry</li> </ul>
473	<b>Snow Plow Prep Package</b> <b>Requires Extra Extra Heavy-Duty Alternator (67E) when ordered with Upfitter Switches (66S) and 110V/400W Outlet (43C).</b> <i>Includes computer selected springs for snowplow application. Note restrictions apply; see supplemental reference or body builders layout book for details. May result in deterioration of ride quality when vehicle is not equipped with snowplow. Dual battery (86M) recommended with 6.2L or 7.3L gasoline engines; see body builders layout book for details. Includes:</i> <ul style="list-style-type: none"> <li>- 200 Amp Alternator</li> </ul>
86M	Dual 78 AH Battery
66S	<b>Upfitter Switches (6)</b> <b>Requires Extra Extra Heavy-Duty Alternator (67E) when ordered with 110V/400W Outlet (43C) and Snow Plow Pkg. (473) or Snow Plow/Camper Pkg. (47B).</b> <i>Located in overhead console. Includes:</i> <ul style="list-style-type: none"> <li>- 200 Amp Alternator</li> </ul>
587	<b>Radio: AM/FM Stereo w/MP3 Player</b> <i>Includes 4 speakers. Includes:</i> <ul style="list-style-type: none"> <li>- SYNC Communications &amp; Entertainment System</li> <li>- includes enhanced voice recognition with 911 Assist, 4.2" LCD center stack screen, AppLink and 1 smart-charging USB-C port.</li> </ul>
<b>Emissions</b>	
425	50-State Emissions System
<b>Interior Color</b>	
AS_01	Medium Earth Gray

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**Prepared for:**

City of Yorkville  
Prepared by: Don Hadley  
11/04/2021



Bosak Ford | 244 Melton Road Chesteron Indiana | 463049434

2022 F-350 4x4 SD Regular Cab 8' box 142" WB SRW XL (F3B)

Price Level: 240 | Quote ID: yorkF350

**As Configured Vehicle (cont'd)**

Code	Description
<b>Exterior Color</b>	
PQ_01	Race Red

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**Prepared for:**

City of Yorkville  
Prepared by: Don Hadley  
11/04/2021



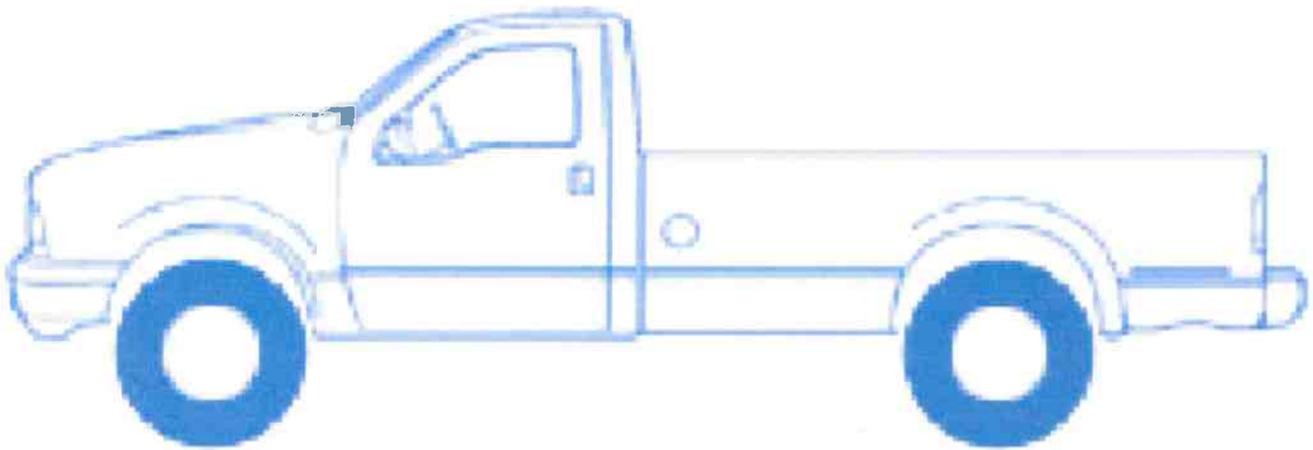
Breck Ford | 244 Melton Road Chesterton Indiana | 463049434

2022 F-350 4x4 SD Regular Cab 8' box 142" WB SRW XL (F3B)

Price Level: 240 | Quote ID: yorkF350

## Vehicle Dimension and Performance Summary

Performance predictions in this report represent an estimate of vehicle performance based on standard operating conditions. Variations in customer equipment, load configuration, ambient conditions, and/or operator driving techniques can cause significant variations in vehicle performance. These values are not representative of results that may be shown in actual dynamometer tests. This report should therefore be used as a guide for comparative vehicle performance.



### Light Duty

GVWR 10,400 lbs

GVW Totals

1 Payload - (Added Equipment )	0 lbs
Occupants Weight	450 lbs
Curb Weight (as configured)	6,335 lbs
<b>TOTAL</b>	<b>6,785 lbs</b>

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**Prepared for:**

City of Yorkville

Prepared by: Don Hadley

11/04/2021



Bosak Ford | 244 Melton Road Chesterton Indiana | 463049434

---

2022 F-350 4x4 SD Regular Cab 8' box 142" WB SRW XL (F3B)

Price Level: 240 | Quote ID: yorkF350

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## Vehicle Dimension and Performance Summary (cont'd)

Payload	4,030 lbs
Useable Payload	3,580 lbs

Maximum payload capabilities are for properly equipped vehicles with required equipment and vary based on vehicle configuration, accessories, and option content.



2168 East 88th Drive  
Merrillville, Indiana 46410

Voice: (219)795-1448

Fax: (219)736-0892



# QUOTATION

Quote Number: 210937

Quote Date: Nov 4, 2021

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Viking-Cives #080818-VCM

Quoted To:
City of Yorkville 610 Tower Lane Yorkville, IL 60560 USA

Customer ID	Good Thru	Payment Terms	Sales Rep
Yorkville-01	12/4/21	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
		SOURCEWELL CONTRACT:  CONTRACT HOLDER: Viking-Cives CONTRACT NUMBER: 080818-VCM CONTRACT MATURITY DATE: 10/29/2022 CONTRACT ITEM NUMBERS: SW-TK0500, SW-TK0506, SW-TK0544  MUNICIPALITY:  SOURCEWELL MEMBER NUMBER: 99259 MUNICIPALITY: City of Yorkville CONTACT: John Sleezer TITLE: Street Department Foreman PHONE: (630)553-4370 EMAIL: jsleezer@yorkville.il.us  QUOTE SUMMARY:		
2.00		Ford F-350 Chassis, 4x4, Super Duty,	35,354.00	70,708.00
2.00		Regular Cab, 145" WB, DRW, XL Stainless Dump Body, Snow Plow, Lighting, Etc.	29,820.00	59,640.00
			Subtotal	Continued
			Sales Tax	Continued
			<b>TOTAL</b>	<b>Continued</b>

25% Restock Fee on All Cancelled and Returned Orders



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Viking-Cives #080818-VCM

Quoted To:
City of Yorkville 610 Tower Lane Yorkville, IL 60560 USA

Customer ID	Good Thru	Payment Terms	Sales Rep
Yorkville-01	12/4/21	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
1.00	LW9-14/23-EH	<p>DELIVERY NOTES:</p> <p>* Allow 60-90 days to complete unit, once all equipment and chassis are in stock at Lindco.</p> <p>CHASSIS REQUIRED ITEMS:</p> <p>* 60" cab to axle * Upfitter switches * Snow Plow Prep Package * Trailer tow package</p> <p>DUMP BODY:</p> <p>Rowe 9', 3-4 yard dump package w/electric hoist, 1/4 integral cab shield w/window, 7 ga. 304 #4 SS sides and ends, 3/16" AR450 floor, crossmemberless, * 9' Body Length * 84" Body I.D. / 96" Body O.D. * Scissor hoist, Double Acting, ELECTRIC POWER UNIT * 3/16" Hi-tensile steel, fabricated trapazoid, fully boxed 8" longmembers * Crossmemberless</p>		
			Subtotal	Continued
			Sales Tax	Continued
			<b>TOTAL</b>	<b>Continued</b>

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Viking-Cives #080818-VCM

Quoted To:
City of Yorkville 610 Tower Lane Yorkville, IL 60560 USA

Customer ID	Good Thru	Payment Terms	Sales Rep
Yorkville-01	12/4/21	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
		* 3-4 yard capacity * Integral 1/4 Cabshield, Enclosed w (4) forward facing ovals & (4) rear facing ovals * Rigid - Double Wall, Boxed Top Rail - Standard * 14" Side Height * 23" Tailgate Height * Quick release upper tailgate hardware * 7 gauge 304 4B SS sides & ends * 3/16" AR450 Floor Material * Quick Release Manual Tailgate * One Piece Panel, No Center Vertical Brace on tailgate * Stainless Steel Tailgate Hardware, Linkage & latching Hardware * Stainless Steel Tailgate Chains * Two (2) oval cut outs in each rear corner post * Lindco Stainless steel piping down front of body and under body for running wiring from cab shield to rear of body.		
1.00	Under Coat	PAINT AND UNDERCOAT: Under coat dump body 8-10' body		
1.00	PAINT HOIST & SUBFRA	Prime Where needed and Paint Hoist &		
			Subtotal	Continued
			Sales Tax	Continued
			<b>TOTAL</b>	<b>Continued</b>

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Viking-Cives #080818-VCM

**Quoted To:**

City of Yorkville  
610 Tower Lane  
Yorkville, IL 60560  
USA

Customer ID	Good Thru	Payment Terms	Sales Rep
Yorkville-01	12/4/21	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
1.00	PAINT PINTLE HITCH	Subframe to black Paint Pintle Hitch		
1.00	PAINT-MISCEL	Paint Miscel		
<hr/>				
REAR FULL FENDERS & MUD FLAPS:				
<hr/>				
2.00	MFW2375-SS	Lindco Mud Flap Bolting Plate-Stainless Steel (Each)		
2.00	MFBH2375A-SS	Lindco Mud Flap 90 Degree Mounting Plate-Stainless Steel (Each)		
1.00	SR2430B	Boomerang 3/8" HD 24" x 30" Guard Mud Flap - Black - with Lindco Equipment Sales, Inc. Logo & Merrillville, IN molded white into flap.		
1.00	MIN1400BP	Minimizer MIN1400 Quarter Fender Kit Black with Post Mount		
<hr/>				
LIGHTING AND ELECTRICAL ITEMS:				
<hr/>				
1.00	PH-310	Phoenix 10-Pole Junction Box * Mounted on inside of rear hinge on each side		
1.00	SWM 43C	Preco Switch, water resistant, 5 amp rating, 360 degree movement, can be wired open or closed, maded of ABS plastic, adjustable mounting bracket.		
			Subtotal	Continued
			Sales Tax	Continued
			<b>TOTAL</b>	<b>Continued</b>

25% Restock Fee on All Cancelled and Returned Orders



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City of Yorkville  
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Yorkville, IL 60560  
USA

Customer ID	Good Thru	Payment Terms	Sales Rep
Yorkville-01	12/4/21	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
1.00		* Warning light installed in dash		
1.00		Duraclass LED marker lights and harness		
1.00		Duraclass Back up alarm		
1.00	175-S0-080-2	* Mounted to back side of rear hinge Chief 80 amp high amp circuit breaker.		
2.00	54682	* Mounted in valve enclosure		
2.00	92420	Grote LED S/T/T & B.U. Light, 6" oval		
2.00	67090	Grote Oval Rubber Grommet		
2.00	67090	Grote Pigtail Economy 3 Wire 90 Degree S/T/T		
2.00	67011	Grote two-wire plug-in pigtail for female pin lamps		
2.00	KTLEDW2238-24A	* One (1) mounted on top in rear corner post on each side UBLights 6" oval, strobe, amber, class 1 LED. Includes grommet & pigtail.		
8.00	KTLEDW2238-24A	* One (1) mounted on bottom in rear corner post on each side UBLights 6" oval, strobe, amber, class 1 LED. Includes grommet & pigtail.		
2.00	ED3702AC	* Mounted in enclosed cabshield, (4) forward facing, (4) rearward facing. Ecco Directional LED: Dual-color, 12 flash patterns, 12-24VDC, amber/clear		
1.00	LPC-B-WW2	* Mounted in front grill. LED License Plate Light, Warm White		
			Subtotal	Continued
			Sales Tax	Continued
			<b>TOTAL</b>	<b>Continued</b>

25% Restock Fee on All Cancelled and Returned Orders



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Viking-Cives #080818-VCM

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City of Yorkville  
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Yorkville, IL 60560  
USA

Customer ID	Good Thru	Payment Terms	Sales Rep
Yorkville-01	12/4/21	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
1.00	5621719	17" rectangular ID marker light bar * License plate light, bracket and ICC light bar mounted on pintle hitch		
1.00	054002	Velvac 7-Way Blade Type Socket (Male / Truck Side) * Mounted into pintle hitch		
		<b>PINTLE HITCH:</b>		
1.00		Lindco pintle hitch 1/2" plate assembly		
2.00	B38W	1/2" drop forged D-ring w/weld on bracket 3-1/2" x 3-3/8" O.D.		
1.00	PH15	15 ton rigid mount pintle hook * Multiple bolt holes in plate for adjustment.		
		<b>SNOW PLOW:</b>		
1.00	9' STB	9' straight blade Super Duty, electric hydraulic power unit, all cylinders, Smarttouch 2 controller, plow lights, markers, & rubber snow deflector. * STB15020B Coupler unit with SL3 light package with Smart Hitch2 for super duty stright blade * STB09602 SmartTouch2 Controller * MSC25002 Wiring Kit		
			Subtotal	Continued
			Sales Tax	Continued
			<b>TOTAL</b>	<b>Continued</b>

25% Restock Fee on All Cancelled and Returned Orders



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# QUOTATION

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Quote Date: Nov 4, 2021

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Viking-Cives #080818-VCM

**Quoted To:**

City of Yorkville  
610 Tower Lane  
Yorkville, IL 60560  
USA

Customer ID	Good Thru	Payment Terms	Sales Rep
Yorkville-01	12/4/21	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
		* MSC01565 Snow Defector Kit		
		* HYD01835 Hydraulic Fluid		
		MISCELLANEOUS/FREIGHT/LABOR:		
732.24	Misc.	Miscellaneous Material - includes any or all of the following: wiring, electrical connectors, tie downs, clamps, nut, bolts, washers, steel, oil, grease, etc.		
1,000.00	FREIGHT	FREIGHT		
64.00	INSTALLATION	Lindco Installation Labor Hours		
			Subtotal	130,348.00
			Sales Tax	
			<b>TOTAL</b>	<b>130,348.00</b>

25% Restock Fee on All Cancelled and Returned Orders

<b>Vehicle #</b>	Y8	<b>Year</b>	2003	<b>United City of Yorkville</b>		
<b>Make</b>	FORD	<b>Model</b>	f350			
<b>Miles</b>	81,526	<b>Hours</b>		<b>Vehicle Replacement Guideline Evaluation Form</b>		
<b>Original \$</b>	25,000.00	<b>(date)</b>	5/1/03			
<b>Budgeted Replacement \$</b>	\$38,000.00			<b>Replacement Point Range:</b>		
<b>Sale /Auction / Estimated Trade-in \$</b>	\$4,000.00			Under 18 points	Condition I	Excellent
<b>Life Expectancy</b>	10			18 - 22 points	Condition II	Good
<b>Type of Service</b>	4			23 - 27 points	Condition III	Qualifies for replacement
<b>Division</b>	WATER AND SEWER			28+ points	Condition IV	High priority replacement



FACTOR	POINTS	DESCRIPTION	VEHICLE SCORE
AGE	1	Each year of chronological age	16
MILES / HOURS	1	Each 10,000 miles of usage	8
	1	Each 700 hours of usage (priority over miles on heavy duty and off-road equipment)	
TYPE OF SERVICE	1	Standard sedans and light pickups	4
	2	Standard vehicles with the occasional off-road usage	
	3	Vehicles that pull trailers, haul heavy loads, has continued off-road usage, and police	
	4	Any vehicle involved in snow removal	
	5	Police emergency response vehicles	
RELIABILITY (PM work is not included)	1	In shop one time within a three month time period, no major breakdowns or road calls	1
	2	In shop one time within a three month time period, 1 breakdown or road call within a three	
	3	In shop more than twice within a one month time period, no major breakdown or road call	
	4	In shop more than once within one month time period, two or more breakdowns/road calls within	
	5	In shop more than twice monthly, two or more breakdowns within one month time period	
MAINTENANCE AND REPAIR COSTS (Accident Repairs not included)	1	Maintenance costs (cumulative total) are ≤ 10% of purchase cost	2
	2	Maintenance costs (cumulative total) are ≤ 25% of purchase cost	
	3	Maintenance costs (cumulative total) are ≤ 45% of purchase cost	
	4	Maintenance costs (cumulative total) are ≤ 60% of purchase cost	
	5	Maintenance costs (cumulative total) are ≥ 61% of purchase cost	
CONDITION	1	Good drive train and minor body imperfections (road chips, scratches)	3
	2	Imperfections in body & paint, paint fading & dents, interior fair (no rips, tears, burns), and a	
	3	Noticeable imperfections in body and paint surface, some minor rust, minor damage from add-on	
	4	Previous accident damage, poor paint and body condition, rust (holes), bad interior (tears, rips,	
	5	Previous accident damage, poor paint, bad interior, drive train that is damaged or inoperative,	
<b>TOTAL</b>			<b>34</b>

<b>Vehicle #</b>	Y19	<b>Year</b>	2004	<b>United City of Yorkville</b>		
<b>Make</b>	FORD	<b>Model</b>	F350 DUMP			
<b>Miles</b>	90,000	<b>Hours</b>		<b>Vehicle Replacement Guideline Evaluation Form</b>		
<b>Original \$</b>	36,000.00	<b>(date)</b>	5/1/04			
<b>Budgeted Replacement \$</b>	\$36,000.00			<b>Replacement Point Range:</b>		
<b>Sale /Auction / Estimated Trade-in \$</b>	\$5,000.00			Under 18 points	Condition I	Excellent
<b>Life Expectancy</b>	10			18 - 22 points	Condition II	Good
<b>Type of Service</b>	4			23 - 27 points	Condition III	Qualifies for replacement
<b>Division</b>	STREETS			28+ points	Condition IV	High priority replacement



FACTOR	POINTS	DESCRIPTION	VEHICLE SCORE
AGE	1	Each year of chronological age	15
MILES / HOURS	1	Each 10,000 miles of usage	9
	1	Each 700 hours of usage (priority over miles on heavy duty and off-road equipment)	
TYPE OF SERVICE	1	Standard sedans and light pickups	4
	2	Standard vehicles with the occasional off-road usage	
	3	Vehicles that pull trailers, haul heavy loads, has continued off-road usage, and police	
	4	Any vehicle involved in snow removal	
	5	Police emergency response vehicles	
RELIABILITY (PM work is not included)	1	In shop one time within a three month time period, no major breakdowns or road calls	1
	2	In shop one time within a three month time period, 1 breakdown or road call within a three	
	3	In shop more than twice within a one month time period, no major breakdown or road call	
	4	In shop more than once within one month time period, two or more breakdowns/road calls within	
	5	In shop more than twice monthly, two or more breakdowns within one month time period	
MAINTENANCE AND REPAIR COSTS (Accident Repairs not included)	1	Maintenance costs (cumulative total) are ≤ 10% of purchase cost	2
	2	Maintenance costs (cumulative total) are ≤ 25% of purchase cost	
	3	Maintenance costs (cumulative total) are ≤ 45% of purchase cost	
	4	Maintenance costs (cumulative total) are ≤ 60% of purchase cost	
	5	Maintenance costs (cumulative total) are ≥ 61% of purchase cost	
CONDITION	1	Good drive train and minor body imperfections (road chips, scratches)	3
	2	Imperfections in body & paint, paint fading & dents, interior fair (no rips, tears, burns), and a	
	3	Noticeable imperfections in body and paint surface, some minor rust, minor damage from add-on	
	4	Previous accident damage, poor paint and body condition, rust (holes), bad interior (tears, rips,	
	5	Previous accident damage, poor paint, bad interior, drive train that is damaged or inoperative,	

**TOTAL 34**

<b>Vehicle #</b>	Y24	<b>Year</b>	2007	<b>United City of Yorkville</b>		
<b>Make</b>	FORD	<b>Model</b>	F250 4X4			
<b>Miles</b>	74,844	<b>Hours</b>	4,051	<b>Vehicle Replacement Guideline Evaluation Form</b>		
<b>Original \$</b>	30,000.00	<b>(date)</b>	5/1/07			
<b>Budgeted Replacement \$</b>	\$55,000.00			<b>Replacement Point Range:</b>		
<b>Sale /Auction / Estimated Trade-in \$</b>	\$5,000.00			Under 18 points	Condition I	Excellent
<b>Life Expectancy</b>	10			18 - 22 points	Condition II	Good
<b>Type of Service</b>	4			23 - 27 points	Condition III	Qualifies for replacement
<b>Division</b>	WATER			28+ points	Condition IV	High priority replacement



FACTOR	POINTS	DESCRIPTION	VEHICLE SCORE
AGE	1	Each year of chronological age	12
MILES / HOURS	1	Each 10,000 miles of usage	7
	1	Each 700 hours of usage (priority over miles on heavy duty and off-road equipment)	
TYPE OF SERVICE	1	Standard sedans and light pickups	4
	2	Standard vehicles with the occasional off-road usage	
	3	Vehicles that pull trailers, haul heavy loads, has continued off-road usage, and police	
	4	Any vehicle involved in snow removal	
RELIABILITY (PM work is not included)	1	In shop one time within a three month time period, no major breakdowns or road calls	1
	2	In shop one time within a three month time period, 1 breakdown or road call within a three	
	3	In shop more than twice within a one month time period, no major breakdown or road call	
	4	In shop more than once within one month time period, two or more breakdowns/road calls within	
MAINTENANCE AND REPAIR COSTS (Accident Repairs not included)	1	Maintenance costs (cumulative total) are ≤ 10% of purchase cost	2
	2	Maintenance costs (cumulative total) are ≤ 25% of purchase cost	
	3	Maintenance costs (cumulative total) are ≤ 45% of purchase cost	
	4	Maintenance costs (cumulative total) are ≤ 60% of purchase cost	
	5	Maintenance costs (cumulative total) are ≥ 61% of purchase cost	
CONDITION	1	Good drive train and minor body imperfections (road chips, scratches)	3
	2	Imperfections in body & paint, paint fading & dents, interior fair (no rips, tears, burns), and a	
	3	Noticeable imperfections in body and paint surface, some minor rust, minor damage from add-on	
	4	Previous accident damage, poor paint and body condition, rust (holes), bad interior (tears, rips,	
	5	Previous accident damage, poor paint, bad interior, drive train that is damaged or inoperative,	
<b>TOTAL</b>			<b>29</b>



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

Agenda Item Number

Mayor's Report #2

Tracking Number

CC 2021-56

### Agenda Item Summary Memo

**Title:** Parks and Recreation Vehicle Purchases

**Meeting and Date:** City Council – November 9, 2021

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

#### Council Action Previously Taken:

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

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

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

**Council Action Requested:** Approval

**Submitted by:** Tim Evans Parks and Recreation  
Name Department

#### Agenda Item Notes:

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

# Memorandum



To: Yorkville City Council  
From: Tim Evans, Director of Parks and Recreation  
CC: Bart Olson, City Administrator  
Date: November 3, 2021  
Subject: Parks & Recreation Trucks Purchase

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## Subject

Parks & Recreation Trucks Purchase

## Background

As part of the of the approved FY 22 City budget, the City designated \$400,000 in capital funds for the Parks & Recreation Department. Additionally, the P&R Department rolled over \$13,000 in capital funds from the previous year. This makes available a total of \$413,000 in capital funds to replace vehicles, playgrounds and equipment based on the Parks & Recreation Playground, Equipment & Vehicle replacement schedule, which is attached.

The following is a list of capital purchases that staff anticipates purchasing this year:

Replace four (4) Parks trucks	\$170,000
Replace two zero (2) turn mowers	\$ 23,000
Three playground replacements (Fox, Price & Sleezer)	\$150,000
Old Public Works tractor	\$ 3,000
Recreation equipment	\$ 11,000
Tow-behind granular spreader	\$ 7,500
Beecher Park electrical improvements	\$ 20,000
Gator Tractor	\$ 14,500
Steel Safety Barricades	\$ 12,500
Total	\$411,500

The department has already purchased the following:

- 1) Two (2) commercial mowers.
- 2) A used tractor from the Public Works Department.
- 4) New playground equipment for Price & Fox Hill Parks.
- 5) A tow-behind granular spreader.
- 6) Beecher Park electrical improvements - As part of the Hometown Days Festival, the Department spends nearly \$10,000 a year on renting power equipment from an outside source. To meet the electrical demands of the festival, current and future park needs, staff eliminated the yearly Hometown Days rental power fee and provide future power options at the park by installing three new power cabinets at Beecher Park.

Over the past few weeks, P&R staff has been working with the City's Purchasing Manager, Shanel Gayle, on securing four (4) new parks trucks. As part of the P&R vehicle and equipment replacement schedule, the department is looking to purchase the following vehicles:

- a) One (1) F-350 regular cab 4x4 dump truck with plow.
- b) One (1) F-250 regular cab 4x4 pickup truck with plow.
- c) Two (2) F-250 regular cab 4x4 pickup trucks with the ability to add a plow.

The most recent quotes are attached. Please note that staff is still reviewing and making the appropriate truck quote adjustments with the dealership, to ensure we receive the proper trucks for the required job duties. Currently, we are still waiting on the following quote information:

- 1) For the F-350 attached quote, ID 18936R2, still needs to have 8'5" plow option added.
- 1) For the F-250 attached quote, ID 18986R1, still needs to have the a snow plow prep package and 86M dual battery added on all three (3) trucks and 8' snow plow on one (1) truck.

These four (4) vehicles will replace truck unit numbers 5, 6, 7 & 8 on the attached vehicle replacement schedule. We anticipate selling or trading-in truck units 5,6,7 & 8, after we receive the new trucks. The trucks will have the ability to add a plow and as part of the Public Works snow removal operations, Public Works will be purchasing the plows for one (1) F-250 truck and the F-350 truck. The vehicle quotes are available under the Sourcewell (Formerly known as NJPA) Contract 120716-NAF. The quotes have a cut-off order date of November 12, 2021 and we anticipate up to thirty (30) weeks for delivery of the trucks. Due to staff being notified of the cut-off order on Monday Nov. 2 and staff is still finalizing truck quotes with National Auto Fleet Group, final quotes and purchase amount will be presented at the City Council meeting.

### **Recommendation**

Staff seeks City Council approval to purchase four (4) parks trucks not to exceed \$\_\_\_\_\_ from National Auto Fleet Group as part of the Sourcewell (Formerly known as NJPA) Contract 120716-NAF. Also, staff seeks City Council approval of the disposal of Parks truck unit numbers 5, 6, 7 & 8 on the P&R vehicle replacement spreadsheet, once the City receives the four (4) new Parks trucks.

**Parks & Recreation Vehicle Replacement Schedule**

Unit Number	Year	Vehicle Type	VIN	FY Replacement	Vehicle Type	Cost
3	2007	F-350 Pickup	1FTWF31548EA08413	2021	Same/Like	\$38,000
5	2003	F-150 Pickup	2FTRF17273CA61524	2021	Same/Like	\$30,000
6	2004	F-150 Pickup	2FTRF17224CA79916	2022	Same/Like	\$30,000
7	2005	F-350 Flatbed	1FDWF36Y95EC7003	2022	F-350 Pickup	\$40,000
8	2006	F-350 Dump	1FDWF37Y57EA13941	2023	F-350 Dump	\$55,000
9	2008	F-350 Pickup	1FTWF31528EA08412	2023	Same/Like	\$38,000
10	2008	F-350 Pickup	1FTWF31568EA08414	2024	Same/Like	\$38,000
11	2008	F-350 Pickup	1FTWF31528ed44867	2024	Same/Like	\$38,000
12	2015	F-350 Dump	1FDRF3G68FED09773	2025	F-350 Dump	\$55,000
13	2016	Ford Transit	1FTYE1ZMY6KA79591	2025	Same/Like	\$30,000
15	2019	F-350 Utility	1FDRF3B65KEG51813	2026	Same/Like	\$42,000
16	2019	F-350 Utility	1FDRF3B65KEG518134	2026	Same/Like	\$42,000
17 Purchased 1/2021	2019	F-450 Dump	1FD0X4HY7KEG09696	2026	Same/Like	\$55,200
Rec	2006	Dodge Caravan	1D4GP24E66B731334	2022	Same/Like	\$30,000
Rec	2017	Ford Transit	1FTYE1YM9HKB18372	2028	Same/Like	\$30,000

Mowers & Equipment

Year	Make	Model	VIN	FY Replacement	Vehicle Type	Cost
2007	Toro	Z Master	270000275	2020	Same	\$12,000
2007	Terex	RL4000 light tower	RL407-1080	2027	Same	\$13,000
2012	Toro	Workman	270000798	2020	Same	\$12,000
2013	Daktronics	Message Board	Digital Board @ Town	2028	Same	\$25,000
New	John Deere	4066 HST	New Purchase	2021	Same	\$51,000
2013	Toro	Z Master	313000254	2021	Same/Like	\$12,000
2013	Toro	Z Master Diesel	313000181	2021	Same/Like	\$12,000
2015	Kubota	ZG1275	10218	2022	Same/Like	\$12,000
2015	Kubota	RCK60P	17211	2022	Same/Like	\$12,000
2015	Kubota	RCK60P	16185	2022	Same/Like	\$12,000
2015	John Deere	Gator TS	1M04X2SJCFCM100516	2022	Same/Like	\$12,000
2002	United	Trailer		2022	Same	\$7,000
New	JD Gator	XUV835M		2022	Same	\$23,000
2008	Doolittle	Trailer	1DGRS1227PMO79941	2023	Same/Like	\$5,500
2008	John Deere	3320 Utility Tractor	140285	2024	Same/Like	\$25,000
2015	New Stripe	Paint Sprayer	1700	2025	Same/Like	\$15,000
2015	Taceuchi	T8 Skid Steer	200801830	2025	Same	\$66,000
2015	Force	Trailer	5NHUAS627G1056585	2030	Same	\$4,000

1999	Richland	Trailer	1JWTU1823KK000107	2025	Same	\$6,000
2006	Hyster	Fork Truck	F187V11673F	2026	Same/Like	\$20,000
2017	Quick Attach	Utility Brush Mower	none	2027	Same	\$4,000
2017	Toro	GM 4000	31600849	2027	Same/Like	\$65,000
2018	Quick Attach	Power Angle Broom	None	2028	Same	\$5,500
2018	Toro	Z Master	403014778	2023	Same	\$12,000
2020	Toro	GM 4000	407357590	2030	Same/Like	\$65,000
2016	PJ	Trailer	4P5CC182G1241100	2031	Same	\$6,000
2018	PJ	Trailer UL14	3CVUL1429K2585971	2033	Same	\$4,000
2020	Rhino	20' Trailer	1R9RU2028ME912291	2035	Same	\$5,000
2005	Trairem	message Trailer	1M9US111OSDS97034	2025	Same	\$1,000
2006	Partronics	Message Board	04120303	2025	Same	\$25,000
2021	Reinders	Lely Spreader	WRF		Same	\$7,300

## Playground Replacement Schedule

The industry standard for the useful life of a playground is fifteen to twenty years. We are scheduling replacement at between eighteen to twenty years. Yorkville playgrounds are inspected and maintained regularly. Depending on manufacture and parts availability, replacement will be on a case by case basis. Three percent has been added for every year to compensate for manufacturing increases and inflation. These costs do not include playground removal and installation.

Site	Installed Date	Replacement Date	Cost Estimate
Price	1999	2017-18	\$70k
Fox Hill	2000	2018-19	\$80k
Sleezer	2002	2020	\$80k
Kiwanis	2004	2022	\$100k
Rice	2004	2022	\$82k
Rotary	2004	2022	\$100k
Cannonball	2005	2023	\$105k
Gilbert	2005	2023	\$60k
Sunflower	2006	2024	\$85k
Bridge	2006	2024	\$70k
Raintree A	2006	2024	\$70k
Stepping Stones	2007	2025	\$100k
Bristol Station	2007	2025	\$125k
Riemenschnider	2007	2025	\$125k
Hiding Spot	2007	2025	\$135k
Cobb	2008	2026	\$65k
Heartland Circle	2008	2026	\$128k
Greens	2008	2026	\$120k
Bristol Bay A	2010	2028	\$125k
Raintree B	2011	2029	\$135k
Grande Reserve B	2014	2034	\$95k
Riverfront	2017	2037	\$150k
Windett Ridge	2018	2038	\$78k
Caledonia	2020	2040	\$75K
Autmun Creek	2020	2040	\$75K
Purcell Park	2020	2040	\$75K
Beecher Park	2020	2040	\$150K

UNITED CITY OF YORKVILLE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 6 PERIODS ENDING OCTOBER 31, 2021

FUND: VEHICLE & EQUIPMENT FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>PRK &amp; REC CAPITAL EXPENDITURES EXPENSES</b>							
CONTRACTUAL SERVICES							
25-225-54-00-5462	PROFESSIONAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	133.33	0.00	100.0	1,600.00	0.00	100.0
TOTAL		133.33	0.00	100.0	1,600.00	0.00	100.0
TOTAL CONTRACTUAL SERVICES		133.33	0.00	100.0	1,600.00	0.00	100.0
CAPITAL OUTLAY							
25-225-60-00-6010	PARK IMPROVEMENTS	12,674.67	(44.26)	100.3	152,096.00	6,268.35	95.8
25-225-60-00-6060	EQUIPMENT	4,166.67	0.00	100.0	50,000.00	30,008.10	39.9
25-225-60-00-6070	VEHICLES	26,083.33	0.00	100.0	313,000.00	0.00	100.0
TOTAL		42,924.67	(44.26)	100.1	515,096.00	36,276.45	92.9
TOTAL CAPITAL OUTLAY		42,924.67	(44.26)	100.1	515,096.00	36,276.45	92.9
DEBT SERVICE - PW BUILDING							
25-225-92-00-8000	PRINCIPAL PAYMENT	139.75	140.09	(0.2)	1,677.00	830.22	50.4
25-225-92-00-8050	INTEREST PAYMENT	41.42	41.10	0.7	497.00	256.91	48.3
TOTAL		181.17	181.19	0.0	2,174.00	1,087.13	49.9
TOTAL DEBT SERVICE - PW BUILDING		181.17	181.19	0.0	2,174.00	1,087.13	49.9
TOTAL EXPENSES: PRK & REC CAPITAL EXPENDITURES		43,239.17	136.93	99.6	518,870.00	37,363.58	92.8



# National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076  
 (855) 289-6572 • (831) 480-8497 Fax  
 Fleet@NationalAutoFleetGroup.com

11/3/2021  
 11/4/2021 Re-Configured

Quote ID: **18986 R1**

Order Cut Off Date: **11/12/2021**

Ms Shanel Gayle  
 United City of Yorkville  
 800 Game Farm Road  
 Yorkville, Illinois, 60560

Dear Shanel Gayle,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.

**Two (2) New/Unused (2022 Ford Super Duty F-250 SRW (F2B) XL 4WD Reg Cab 8' Box 142" WB, )** and delivered to your specified location, each for

	One Unit (MSRP)	One Unit	Total % Savings	Extended Unit's (2)	Total Savings
Contract Price	\$43,280.00	\$34,601.22	20.053 %	\$69,202.44	\$17,357.56
Tax (0.0000 %)		\$0.00		\$0.00	
Tire fee		\$0.00		\$0.00	
Total		\$34,601.22		\$69,202.44	

- per the attached specifications.

This vehicle(s) is available under the **Sourcewell (Formerly Know as NJPA) Contract 120716-NAF** . Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper  
 Account Manager  
 Email: Fleet@NationalAutoFleetGroup.com  
 Office: (855) 289-6572  
 Fax: (831) 480-8497

Quoting Department  
 Account Manager  
 Fleet@NationalAutoFleetGroup.com  
 (855) 289-6572



**GMC**

## Purchase Order Instructions & Resources

In order to finalize your purchase please submit this purchase packet to your governing body for a purchase order approval and submit your purchase order in the following way:

Email: [Fleet@NationalAutoFleetGroup.com](mailto:Fleet@NationalAutoFleetGroup.com)

Fax: (831) 480-8497

Mail: National Auto Fleet Group

490 Auto Center Drive

Watsonville, CA 95076

We will send a courtesy confirmation for your order and a W-9 if needed.

### Additional Resources

Learn how to track your vehicle: [www.NAFGETA.com](http://www.NAFGETA.com)

Use the upfitter of your choice: [www.NAFGpartner.com](http://www.NAFGpartner.com)

Vehicle Status: [ETA@NationalAutoFleetGroup.com](mailto:ETA@NationalAutoFleetGroup.com)

General Inquiries: [Fleet@NationalAutoFleetGroup.com](mailto:Fleet@NationalAutoFleetGroup.com)

For general questions or assistance please contact our main office at:

# 1-855-289-6572

## Vehicle Configuration Options

ENGINE	
Code	Description
99N	ENGINE: 7.3L 2V DEVCT NA PFI V8 GAS, -inc: Heavy-Duty Alternator (240 Amp), 3.55 Axle Ratio
TRANSMISSION	
Code	Description
44G	TRANSMISSION: TORQSHIFT 10-SPEED AUTOMATIC, -inc: SelectShift and selectable drive modes: normal, tow/haul, eco, deep sand/snow and slippery
WHEELS	
Code	Description
64A	WHEELS: 17" ARGENT PAINTED STEEL, -inc: painted hub covers/center ornaments (STD)
TIRES	
Code	Description
TD8	TIRES: LT245/75RX17E BSW A/S (4), -inc: Spare may not be the same as road tire (STD)
PRIMARY PAINT	
Code	Description
Z1	OXFORD WHITE
PAINT SCHEME	
Code	Description
___	STANDARD PAINT
SEAT TYPE	
Code	Description
AS	MEDIUM EARTH GRAY, HD VINYL 40/20/40 SPLIT BENCH SEAT, -inc: center armrest, cupholder, storage and driver's side manual lumbar
AXLE RATIO	
Code	Description
X35	3.55 AXLE RATIO
ADDITIONAL EQUIPMENT	
Code	Description
90L	POWER EQUIPMENT GROUP, -inc: Deletes passenger-side lock cylinder, upgraded door

	trim panel, Accessory Delay, Advanced Security Pack, SecuriLock Passive Anti-Theft System (PATS) and inclination/intrusion sensors, Power Locks, Remote Keyless Entry, Trailer Tow Mirrors w/Power Heated Glass, manual folding, manually telescoping, heated convex spotter mirror and integrated clearance lamps and turn signals, Power Front Seat Windows, 1-touch up/down driver/passenger window, Power Tailgate Lock
52B	TRAILER BRAKE CONTROLLER, -inc: Verified to be compatible w/select electric over hydraulic brakes, smart trailer tow connector
18B	PLATFORM RUNNING BOARDS
942	DAYTIME RUNNING LAMPS (DRL), -inc: The non-controllable 942 Daytime Running Lamps (DRL) replace the standard Daytime Running Lamps (DRL) on/off cluster controllable
<b>OPTION PACKAGE</b>	
<b>Code</b>	<b>Description</b>
600A	ORDER CODE 600A

# 2022 Fleet/Non-Retail Ford Super Duty F-250 SRW XL 4WD Reg Cab 8' Box 142" WB

## WINDOW STICKER

2022 Ford Super Duty F-250 SRW XL 4WD Reg Cab 8' Box 142" WB

CODE	MODEL	MSRP
F2B	2022 Ford Super Duty F-250 SRW XL 4WD Reg Cab 8' Box 142" WB	\$37,990.00
<b>OPTIONS</b>		
99N	ENGINE: 7.3L 2V DEVCT NA PFI V8 GAS, -inc: Heavy-Duty Alternator (240 Amp), 3.55 Axle Ratio	\$2,045.00
44G	TRANSMISSION: TORQSHIFT 10-SPEED AUTOMATIC, -inc: SelectShift and selectable drive modes: normal, tow/haul, eco, deep sand/snow and slippery	\$0.00
64A	WHEELS: 17" ARGENT PAINTED STEEL, -inc: painted hub covers/center ornaments (STD)	\$0.00
TD8	TIRES: LT245/75RX17E BSW A/S (4), -inc: Spare may not be the same as road tire (STD)	\$0.00
Z1	OXFORD WHITE	\$0.00
—	STANDARD PAINT	\$0.00
AS	MEDIUM EARTH GRAY, HD VINYL 40/20/40 SPLIT BENCH SEAT, -inc: center armrest, cupholder, storage and driver's side manual lumbar	\$0.00
X35	3.55 AXLE RATIO	INC
90L	POWER EQUIPMENT GROUP, -inc: Deletes passenger-side lock cylinder, upgraded door trim panel, Accessory Delay, Advanced Security Pack, SecuriLock Passive Anti-Theft System (PATS) and inclination/intrusion sensors, Power Locks, Remote Keyless Entry, Trailer Tow Mirrors w/Power Heated Glass, manual folding, manually telescoping, heated convex spotter mirror and integrated clearance lamps and turn signals, Power Front Seat Windows, 1-touch up/down driver/passenger window, Power Tailgate Lock	\$915.00
52B	TRAILER BRAKE CONTROLLER, -inc: Verified to be compatible w/select electric over hydraulic brakes, smart trailer tow connector	\$270.00
18B	PLATFORM RUNNING BOARDS	\$320.00
942	DAYTIME RUNNING LAMPS (DRL), -inc: The non-controllable 942 Daytime Running Lamps (DRL) replace the standard Daytime Running Lamps (DRL) on/off cluster controllable	\$45.00
600A	ORDER CODE 600A	\$0.00

Please note selected options override standard equipment

<b>SUBTOTAL</b>	<b>\$41,585.00</b>
Advert/ Adjustments	\$0.00
Manufacturer Destination Charge	\$1,695.00
<b>TOTAL PRICE</b>	<b>\$43,280.00</b>

Est City: N/A MPG  
Est Highway: N/A MPG  
Est Highway Cruising Range: N/A mi

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

## Standard Equipment

### MECHANICAL

Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel
Transmission: TorqShift-G 6-Spd Auto w/SelectShift
3.73 Axle Ratio
GVWR: 10,000 lb Payload Package
50-State Emissions System
Transmission w/Oil Cooler
Electronic Transfer Case
Part-Time Four-Wheel Drive
72-Amp/Hr 650CCA Maintenance-Free Battery w/Run Down Protection
157 Amp Alternator
Class V Towing Equipment -inc: Hitch and Trailer Sway Control
Trailer Wiring Harness
3820# Maximum Payload
HD Shock Absorbers
Front Anti-Roll Bar
Firm Suspension
Hydraulic Power-Assist Steering
34 Gal. Fuel Tank
Single Stainless Steel Exhaust
Auto Locking Hubs
Front Suspension w/Coil Springs
Leaf Rear Suspension w/Leaf Springs
4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control

### EXTERIOR

Wheels: 17" Argent Painted Steel -inc: painted hub covers/center ornaments
Tires: LT245/75Rx17E BSW A/S (4) -inc: Spare may not be the same as road tire
Regular Box Style
Steel Spare Wheel
Spare Tire Stored Underbody w/Crankdown
Clearcoat Paint
Black Front Bumper w/Black Rub Strip/Fascia Accent and 2 Tow Hooks
Black Rear Step Bumper
Black Side Windows Trim and Black Front Windshield Trim
Black Door Handles
Black Manual Side Mirrors w/Manual Folding

Manual Extendable Trailer Style Mirrors
Fixed Rear Window
Light Tinted Glass
Variable Intermittent Wipers
Aluminum Panels
Black Grille
Tailgate Rear Cargo Access
Manual Tailgate/Rear Door Lock
Autolamp Auto On/Off Aero-Composite Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off
Cargo Lamp w/High Mount Stop Light

**ENTERTAINMENT**

Radio: AM/FM Stereo w/MP3 Player -inc: 4 speakers
Radio w/Seek-Scan and Clock
Fixed Antenna
SYNC Communications & Entertainment System -inc: enhanced voice recognition w/911 Assist, 4.2" LCD center stack screen, AppLink and 1 smart-charging USB-C port
2 LCD Monitors In The Front

**INTERIOR**

4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement
4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
Manual Tilt/Telescoping Steering Column
Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer
FordPass Connect 4G Mobile Hotspot Internet Access
Manual Air Conditioning
Illuminated Locking Glove Box
Interior Trim -inc: Chrome Interior Accents
Full Cloth Headliner
Urethane Gear Shifter Material
HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar
Day-Night Rearview Mirror
Passenger Visor Vanity Mirror
2 12V DC Power Outlets
Front Map Lights
Fade-To-Off Interior Lighting
Full Vinyl/Rubber Floor Covering

Pickup Cargo Box Lights
Smart Device Remote Engine Start
Instrument Panel Covered Bin and Dashboard Storage
Manual 1st Row Windows
Systems Monitor
Trip Computer
Outside Temp Gauge
Analog Appearance
Seats w/Vinyl Back Material
Manual Adjustable Front Head Restraints
Securilock Anti-Theft Ignition (pats) Engine Immobilizer
Air Filtration

**SAFETY**

AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)
ABS And Driveline Traction Control
Side Impact Beams
Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Tire Specific Low Tire Pressure Warning
Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch
Safety Canopy System Curtain 1st Row Airbags
Mykey System -inc: Top Speed Limiter, Audio Volume Limiter, Early Low Fuel Warning, Programmable Sound Chimes and Beltminder w/Audio Mute
Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters
Back-Up Camera



# National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076  
 (855) 289-6572 • (831) 480-8497 Fax  
 Fleet@NationalAutoFleetGroup.com

11/1/2021  
 11/3/2021 Re-Configured

Quote ID: **18936 R2**

Order Cut Off Date: **11/12/2021**

Ms Shanel Gayle  
 United City of Yorkville  
 800 Game Farm Road  
 Yorkville, Illinois, 60560

Dear Shanel Gayle,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.

**One (1) New/Unused (2022 Ford Super Duty F-350 DRW (F3H) XL 4WD Reg Cab 145" WB 60" CA, Knapheide Dump Body)** and delivered to your specified location, each for

	One Unit (MSRP)	One Unit	Total % Savings	Total Savings
Contract Price	\$44,805.00	\$38,782.20	13.442 %	\$6,022.80
Knapheide Dump Body		\$14,410.00		
Tax (0.0000 %)		\$0.00		
Tire fee		\$0.00		
Total		\$53,192.20		

- per the attached specifications.

This vehicle(s) is available under the **Sourcewell (Formerly Know as NJPA) Contract 120716-NAF** . Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper  
 Account Manager  
 Email: Fleet@NationalAutoFleetGroup.com  
 Office: (855) 289-6572  
 Fax: (831) 480-8497

Quoting Department  
 Account Manager  
 Fleet@NationalAutoFleetGroup.com  
 (855) 289-6572



## Purchase Order Instructions & Resources

In order to finalize your purchase please submit this purchase packet to your governing body for a purchase order approval and submit your purchase order in the following way:

Email: [Fleet@NationalAutoFleetGroup.com](mailto:Fleet@NationalAutoFleetGroup.com)

Fax: (831) 480-8497

Mail: National Auto Fleet Group

490 Auto Center Drive

Watsonville, CA 95076

We will send a courtesy confirmation for your order and a W-9 if needed.

### Additional Resources

Learn how to track your vehicle: [www.NAFGETA.com](http://www.NAFGETA.com)

Use the upfitter of your choice: [www.NAFGpartner.com](http://www.NAFGpartner.com)

Vehicle Status: [ETA@NationalAutoFleetGroup.com](mailto:ETA@NationalAutoFleetGroup.com)

General Inquiries: [Fleet@NationalAutoFleetGroup.com](mailto:Fleet@NationalAutoFleetGroup.com)

For general questions or assistance please contact our main office at:

# 1-855-289-6572



The Knapheide Manufacturing Company  
 1848 Westphalia Strasse | PO Box 7140  
 Quincy, IL 62305-7140  
 www.knapheide.com

# QUOTATION

Quote Number: L4626-21

Account Manager: Josh Lawless  
 jlawless@knapheide.com  
 (217) 592-5364

Quote Prepared By: Robert Smith  
 rsmith@knapheide.com  
 (217) 592-5438

## Customer Information:

Customer: National Auto Fleet Group  
 Customer Number: 21792

End Customer: Yorkville City Of IL  
 Contact: Neil Carroll  
 Email: neil@nationalautofleetgroup.com

## Quote Information:

Quote Date: 11/02/2021      Quote Expiration: 02/28/2022      Quoted Qty: 1      Quote Terms: NET 30 DAYS  
 (Subject to Credit Approval)

## Vehicle Information:

Year: 2022	Make: Ford	Model: F3H-F350-8	Cab: Regular
Axle: Dual Rear Wheel	CA: 60 Inches	Wheel Base: 145 inches	GVWR: 14,000
Engine: A 6.2-G	Fuel Type: Gas	Transmission: Automatic	2/4 WD: 4 Wheel Drive

## Delivery Information:

Total Price Includes F.O.B.: Yorkville, IL  
 Drop Ship Code: 88QNR4  
 Ship Via: Pool Divry

Installer: Knapheide Truck Equip Wq  
 8665 County Road 346  
 Taylor, MO

## Base Quote Information:

<u>Qty</u>	<u>Item Description</u>	<u>Notes/Specifications</u>
1	9' Dump Body	with 16" High Drop Sides Includes: -Tapered Cab Shield with Punched Window -Tapered Top Rail to Prevent Debris Build-Up -Quick Release, Double Acting, Double Panel Tailgate -Double-Acting Electric Hoist with Pendant Control -Toe Saver Brackets Located on Both Sides of End Rail for Operator Safety -7 Gauge HRCQ Steel Floor with Full Seam Weld Down Center -10 Gauge High Tensile Steel Quarter Cab -12 Gauge High Tensile Steel Sides -Trapezoidal, 7" Long Sills -Side Board Openings -ICC Bumper -Mud Flaps Included -LED Flush Mount Lights with Automotive Wire Harness -Factory Supplied Backup Camera Installed -K-Coat Corrosion Protection with Knapheide's Exclusive 12-Stage Electro-Coating Prime Paint System -Body Fully Undercoated -Finish Painted Black (Single Stage Enamel)
	Inside Bed Length - 111" Outside Bed Length - 114" Inside Width - 86.9" Outside Width - 95.88" Side Height - 16" Tailgate Height - 22"	Long Sill Height - 7" Side Type - Drop Sides Capacity - 3.29 Yards Paint: Prime only WARRANTY: Standard Knapheide Limited Warranty
1	PDI Completed Unit	
1	Deliver Unit to	Yorkville, IL

Total	\$12,340
Freight	\$760
<b>Total Sell Price</b>	<b>\$13,100</b>

(CONTINUED)

The following options may be added:

<u>Opt#</u>	<u>Qty</u>	<u>Item Description</u>	<u>Notes/Specifications</u>	<u>Price</u>
1	1	Class V Receiver Hitch	with 2.5" Receiver Tube *Rated at 21,000lb Maximum Trailer Weight and 4,200lb Maximum Tongue Weight **Do not exceed the towing capacity specified by the chassis manufacturer if it is less than the above stated capacity**	\$525
2	1	7 Way Trailer Plug - Flat		\$125
3	1	Backup Alarm	Ecco 510	\$110
4	1	Window Shade Tarp	84"W x 16' Mesh tarp with Spring-Wound	\$1,295
5	1	30" Underbody Toolbox	Includes (1) Drop Down Door with Chain Retainers 30.12" Long x 18" Deep x 18.25" High with T-Handle Latch Painted Single Stage Black Installed on Curbside Front Under Platform	\$595
6	1	30" Underbody Toolbox	Includes (1) Drop Down Door with Chain Retainers 30.12" Long x 18" Deep x 18.25" High with T-Handle Latches Painted Single Stage Black Installed on Street Side Front Under Platform	\$595

Quoted price subject to the following:

1. Quoted price reflects the latest price in U.S. Dollars.
2. Quoted price is intended to be good until quote expiration date, but is subject to change.
3. Quoted price is F.O.B. Quincy Factory or F.O.B. Installation Point, as appropriate.
4. Prices applies to quantity quoted only, any change in quantity may result in price change.
5. Quotes are based on chassis make and model as originally provided by Customer and are subject to change based on variations of chassis design/specification submitted with Customer PO.
6. Prices are exclusive of all taxes and Customers shall pay any applicable sales, use, goods and services, consumption, excise or other tax and duties or tariffs that may be assessed.

Cancellation Policy:

All Cancellation requests will be reviewed and are subject to approval. All requests must be made in writing. Each order will be reviewed according to its status at time of request. Cancellation requests may be denied depending on the status of the order. If an order is canceled, charges will be assessed at time of cancellation. Knapheide is committed to mitigating cancellation charges as much as possible.

Warranty:

Standard Knapheide Limited Warranty applies to all product manufactured by Knapheide. Products sold by Knapheide but not manufactured by Knapheide are covered exclusively by the product manufacturer's warranty in effect at the time of delivery, if any.

Knapheide thanks you for the opportunity to quote.

## Vehicle Configuration Options

ENGINE	
Code	Description
996	ENGINE: 6.2L 2-VALVE SOHC EFI NA V8 (FLEX-FUEL), (STD)
TRANSMISSION	
Code	Description
44G	TRANSMISSION: TORQSHIFT 10-SPEED AUTOMATIC, -inc: 10R140 w/neutral idle and selectable drive modes: normal, tow/haul, eco, deep sand/snow and slippery (STD)
WHEELS	
Code	Description
64K	WHEELS: 17" ARGENT PAINTED STEEL, -inc: Hub covers/center ornaments not included (STD)
TIRES	
Code	Description
TBM	TIRES: LT245/75RX17E BSW A/T, -inc: Spare may not be the same as road tire
PRIMARY PAINT	
Code	Description
Z1	OXFORD WHITE
PAINT SCHEME	
Code	Description
___	STANDARD PAINT
SEAT TYPE	
Code	Description
AS	MEDIUM EARTH GRAY, HD VINYL 40/20/40 SPLIT BENCH SEAT, -inc: center armrest, cupholder, storage and driver's side manual lumbar
AXLE RATIO	
Code	Description
X37	3.73 AXLE RATIO, (STD)
ADDITIONAL EQUIPMENT	
Code	Description
90L	POWER EQUIPMENT GROUP, -inc: Deletes passenger side lock cylinder, upgraded door-trim panel, Accessory Delay, Advanced Security Pack, SecuriLock Passive Anti-Theft

	System (PATS) and inclination/intrusion sensors, MyKey, owner controls feature, Power Locks, Remote Keyless Entry, Folding Trailer Tow Mirrors w/Power Heated Glass, manual telescoping, heated convex spotter mirror and integrated clearance lamps/turn signals, Power Front Side Windows, 1-touch up/down driver/passenger window
86M	DUAL 78 AH BATTERY
52B	TRAILER BRAKE CONTROLLER, -inc: smart trailer tow connector, Verified to be compatible w/electronic actuated drum brakes only
473	SNOW PLOW PREP PACKAGE, -inc: pre-selected springs (see order guide supplemental reference for springs/FGAWR of specific vehicle configurations), Note 1: Restrictions apply; see supplemental reference or body builders layout book for details, Note 2: Also allows for the attachment of a winch, Note 3: Highly recommended to add (86M) dual battery on 6.2L and 7.3L gas engines, Adding (67B) 397 amp alternators for diesel engine or (67E) 240 amp alternators for 6.2L gas engine is highly recommended for max output
63A	UTILITY LIGHTING SYSTEM, -inc: LED side-mirror spotlights
18B	PLATFORM RUNNING BOARDS
942	DAYTIME RUNNING LAMPS (DRL), -inc: The non-controllable 942 Daytime Running Lamps (DRL) replace the standard Daytime Running Lamps (DRL) on/off cluster controllable
<b>OPTION PACKAGE</b>	
<b>Code</b>	<b>Description</b>
640A	ORDER CODE 640A

# 2022 Fleet/Non-Retail Ford Super Duty F-350 DRW XL 4WD Reg Cab 145" WB 60" CA

## WINDOW STICKER

2022 Ford Super Duty F-350 DRW XL 4WD Reg Cab 145" WB 60" CA

CODE	MODEL	MSRP
F3H	2022 Ford Super Duty F-350 DRW XL 4WD Reg Cab 145" WB 60" CA	\$40,775.00
<b>OPTIONS</b>		
996	ENGINE: 6.2L 2-VALVE SOHC EFI NA V8 (FLEX-FUEL), (STD)	\$0.00
44G	TRANSMISSION: TORQSHIFT 10-SPEED AUTOMATIC, -inc: 10R140 w/neutral idle and selectable drive modes: normal, tow/haul, eco, deep sand/snow and slippery (STD)	\$0.00
64K	WHEELS: 17" ARGENT PAINTED STEEL, -inc: Hub covers/center ornaments not included (STD)	\$0.00
TBM	TIRES: LT245/75RX17E BSW A/T, -inc: Spare may not be the same as road tire	\$165.00
Z1	OXFORD WHITE	\$0.00
—	STANDARD PAINT	\$0.00
AS	MEDIUM EARTH GRAY, HD VINYL 40/20/40 SPLIT BENCH SEAT, -inc: center armrest, cupholder, storage and driver's side manual lumbar	\$0.00
X37	3.73 AXLE RATIO, (STD)	\$0.00
90L	POWER EQUIPMENT GROUP, -inc: Deletes passenger side lock cylinder, upgraded door-trim panel, Accessory Delay, Advanced Security Pack, SecuriLock Passive Anti-Theft System (PATS) and inclination/intrusion sensors, MyKey, owner controls feature, Power Locks, Remote Keyless Entry, Folding Trailer Tow Mirrors w/Power Heated Glass, manual telescoping, heated convex spotter mirror and integrated clearance lamps/turn signals, Power Front Side Windows, 1-touch up/down driver/passenger window	\$915.00
86M	DUAL 78 AH BATTERY	\$210.00
52B	TRAILER BRAKE CONTROLLER, -inc: smart trailer tow connector, Verified to be compatible w/electronic actuated drum brakes only	\$270.00
473	SNOW PLOW PREP PACKAGE, -inc: pre-selected springs (see order guide supplemental reference for springs/FGAWR of specific vehicle configurations), Note 1: Restrictions apply; see supplemental reference or body builders layout book for details, Note 2: Also allows for the attachment of a winch, Note 3: Highly recommended to add (86M) dual battery on 6.2L and 7.3L gas engines, Adding (67B) 397 amp alternators for diesel engine or (67E) 240 amp alternators for 6.2L gas engine is highly recommended for max output	\$250.00
63A	UTILITY LIGHTING SYSTEM, -inc: LED side-mirror spotlights	\$160.00
18B	PLATFORM RUNNING BOARDS	\$320.00
942	DAYTIME RUNNING LAMPS (DRL), -inc: The non-controllable 942 Daytime Running Lamps (DRL) replace the standard Daytime Running Lamps (DRL) on/off cluster controllable	\$45.00
640A	ORDER CODE 640A	\$0.00

Please note selected options override standard equipment

<b>SUBTOTAL</b>	<b>\$43,110.00</b>
Advert/ Adjustments	\$0.00
Manufacturer Destination Charge	\$1,695.00
<b>TOTAL PRICE</b>	<b>\$44,805.00</b>

Est City: N/A MPG  
Est Highway: N/A MPG  
Est Highway Cruising Range: N/A mi

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

## Standard Equipment

### MECHANICAL

Engine: 6.2L 2-Valve SOHC EFI NA V8 (Flex-Fuel)
Transmission: TorqShift 10-Speed Automatic -inc: 10R140 w/neutral idle and selectable drive modes: normal, tow/haul, eco, deep sand/snow and slippery
3.73 Axle Ratio
GVWR: 14,000 lb Payload Package
50-State Emissions System
Transmission w/Oil Cooler
Electronic Transfer Case
Part-Time Four-Wheel Drive
72-Amp/Hr 650CCA Maintenance-Free Battery w/Run Down Protection
HD 200 Amp Alternator
Towing Equipment -inc: Trailer Sway Control
Trailer Wiring Harness
7550# Maximum Payload
HD Shock Absorbers
Front And Rear Anti-Roll Bars
Firm Suspension
Hydraulic Power-Assist Steering
40 Gal. Fuel Tank
Single Stainless Steel Exhaust
Dual Rear Wheels
Auto Locking Hubs
Front Suspension w/Coil Springs
Leaf Rear Suspension w/Leaf Springs
4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs and Brake Assist
Upfitter Switches

### EXTERIOR

Wheels: 17" Argent Painted Steel -inc: Hub covers/center ornaments not included
Tires: LT245/75Rx17E BSW PLUS A/S -inc: Spare may not be the same as road tire
Clearcoat Paint
Black Front Bumper w/Black Rub Strip/Fascia Accent and 2 Tow Hooks
Black Side Windows Trim and Black Front Windshield Trim
Black Door Handles
Black Manual Side Mirrors w/Manual Folding
Manual Extendable Trailer Style Mirrors

Fixed Rear Window
Light Tinted Glass
Variable Intermittent Wipers
Aluminum Panels
Black Grille
Autolamp Auto On/Off Aero-Composite Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off
Cab Clearance Lights

**ENTERTAINMENT**

Radio: AM/FM Stereo w/MP3 Player -inc: 4 speakers
Radio w/Seek-Scan and Clock
Fixed Antenna
SYNC Communications & Entertainment System -inc: enhanced voice recognition, 911 Assist, 4.2" LCD center stack screen, AppLink, 1 smart-charging USB port and steering wheel audio controls
2 LCD Monitors In The Front

**INTERIOR**

4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement
4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
Manual Tilt/Telescoping Steering Column
Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer
FordPass Connect 4G Mobile Hotspot Internet Access
Manual Air Conditioning
Illuminated Locking Glove Box
Interior Trim -inc: Chrome Interior Accents
Full Cloth Headliner
Urethane Gear Shifter Material
HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar
Day-Night Rearview Mirror
Passenger Visor Vanity Mirror
3 12V DC Power Outlets
Front Map Lights
Fade-To-Off Interior Lighting
Full Vinyl/Rubber Floor Covering
Smart Device Remote Engine Start
Instrument Panel Covered Bin and Dashboard Storage
Manual 1st Row Windows

Systems Monitor
Trip Computer
Outside Temp Gauge
Analog Appearance
Seats w/Vinyl Back Material
Manual Adjustable Front Head Restraints
Air Filtration

**SAFETY**

Driveline Traction Control
Side Impact Beams
Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Low Tire Pressure Warning
Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch
Safety Canopy System Curtain 1st Row Airbags
Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters



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

Agenda Item Number

Mayor's Report #3

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Tracking Number

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CC 2021-57

### Agenda Item Summary Memo

**Title:** Number of Wards and Alderman

**Meeting and Date:** City Council – November 9, 2021

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

#### 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:

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# Memorandum

To: City Council  
From: Bart Olson, City Administrator  
CC:  
Date: November 3, 2021  
Subject: Number of aldermen

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## **Summary**

Discussion of setting the number of aldermen and wards as a result of the 2020 decennial census results.

## **Background**

The City Council last discussed this topic in April 2010 and May 2011 when it chose to keep the number of aldermen at 8 and the number of wards at 4. Since then, the City Council has received 2020 decennial census results (attached) certifying the current population of Yorkville is 21,533. According to the Illinois Municipal Code (excerpt attached), this means that the default number of aldermen should be 14 in 7 wards.

Under the relevant section of the Illinois Municipal Code, the City has some flexibility in the number of wards and aldermen. The City could accept the default 14 aldermen/7 ward figure (no action required), could ratchet the count down one level to 10 aldermen/5 wards (ordinance required), or could keep the current 8 aldermen/4 wards (ordinance required).

The City will likely have to redistrict its wards even if the City Council directs the ward and aldermen count to stay at 4/8. However, we need access to block-by-block census data in order to determine whether redistricting must exist, and we will not receive that data for a few months. In the meantime, we can make a decision about the number of wards and aldermen.

## **Recommendation**

Staff has no recommendation on the appropriate number of wards and aldermen for the City. We await direction from the City Council and will draft the ordinance for a future City Council meeting when that direction has been set.

(65 ILCS 5/3.1-20-10) (from Ch. 24, par. 3.1-20-10)

Sec. 3.1-20-10. Alderpersons; number.

(a) Except as otherwise provided in this Section, Section 3.1-20-20, or as otherwise provided in the case of alderpersons-at-large, the number of alderpersons, when not elected by the minority representation plan, shall be determined using the most recent federal decennial census results as follows:

- (1) in cities not exceeding 3,000 inhabitants, 6 alderpersons;
- (2) in cities exceeding 3,000 but not exceeding 15,000, 8 alderpersons;
- (3) in cities exceeding 15,000 but not exceeding 20,000, 10 alderpersons;
- (4) in cities exceeding 20,000 but not exceeding 50,000, 14 alderpersons;
- (5) in cities exceeding 50,000 but not exceeding 70,000, 16 alderpersons;
- (6) in cities exceeding 70,000 but not exceeding 90,000, 18 alderpersons; and
- (7) in cities exceeding 90,000 but not exceeding 500,000, 20 alderpersons.

(b) Instead of the number of alderpersons set forth in subsection (a), a municipality with 15,000 or more inhabitants may adopt, either by ordinance or by resolution, not more than one year after the municipality's receipt of the new federal decennial census results, the following number of alderpersons: in cities exceeding 15,000 but not exceeding 20,000, 8 alderpersons; exceeding 20,000 but not exceeding 50,000, 10 alderpersons; exceeding 50,000 but not exceeding 70,000, 14 alderpersons; exceeding 70,000 but not exceeding 90,000, 16 alderpersons; and exceeding 90,000 but not exceeding 500,000, 18 alderpersons.

(c) Instead of the number of alderpersons set forth in subsection (a), a municipality with 40,000 or more inhabitants may adopt, either by ordinance or by resolution, not more than one year after the municipality's receipt of the new federal decennial census results, the following number of alderpersons: in cities exceeding 40,000 but not exceeding 50,000, 16 alderpersons.

(d) If, according to the most recent federal decennial census results, the population of a municipality increases or decreases under this Section, then the municipality may adopt an ordinance or resolution to retain the number of alderpersons that existed before the most recent federal decennial census results. The ordinance or resolution may not be adopted more than one year after the municipality's receipt of the most recent federal decennial census results.

(Source: P.A. 102-15, eff. 6-17-21.)



# OFFICE OF THE SECRETARY OF STATE

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JESSE WHITE • Secretary of State

October 14, 2021

To All Illinois Incorporated Municipalities:

The official 2020 Decennial Census figures were received September 16, 2021 and a Certificate indicating the number of inhabitants of your municipality is enclosed.

Questions regarding the Census figures should be directed to the United States Department of Commerce, U. S. Census Bureau, Census Redistricting and Voting Rights Data Office, Washington, D.C. 20233. Their telephone number is 301-763-4039.

David Weisbaum, Director  
Illinois Secretary of State  
Index Department

Enclosure



State of Illinois  
Executive Department

## CERTIFICATE

### To All To Whom These Presents Shall Come, Greeting:

WHEREAS, Section 1-7-2 of the "Illinois Municipal Code", provides that the Secretary of State shall certify to each municipality the number of its inhabitants as shown by the latest census taken by authority of the United States; and

WHEREAS, a copy of the 2020 Decennial Census taken April 1, 2020 has been filed in my office; and

WHEREAS, it appears from such certificate that the **City of Yorkville**, has **21,533** inhabitants.

NOW THEREFORE, I, JESSE WHITE, Secretary of the State of Illinois, do hereby certify that the number of inhabitants of the

**City of Yorkville is 21,533.**

IN TESTIMONY WHEREOF, I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois. Done at the City of Springfield, **October 14, 2021.**



*Jesse White*

Secretary of State



# Memorandum

To: City Council  
From: Bart Olson, City Administrator  
CC:  
Date: May 13, 2011  
Subject: Redistricting and number of wards

---

This item was last discussed at the Administration Committee in April 2010 (memo is attached). At that time, the City was faced with adding a 5<sup>th</sup> ward and two more aldermen as a result of our 2008 special census results. The City sought legislative relief at the state level from redistricting, and we were successful. As a result, the City did not have to redistrict, nor add aldermen, until the decennial census results were received.

The City received the decennial census results on April 26<sup>th</sup>, and our official population is now 16,921. As a result, the state statutes require us to add a 5<sup>th</sup> ward and two more aldermen, unless we pass an ordinance restricting the number of aldermen to 8 (and four wards) within one year from the receipt of the decennial census results.

**Staff is seeking direction from the City Council on whether we wish to have 5 wards and 10 aldermen (no action required to implement) or whether we wish to keep 4 wards and 8 aldermen (ordinance required to implement).**

After final direction is given by the City Council on the number of wards and aldermen, we will need to begin the process of redistricting to spread out the population distribution between the four or five wards. In our GIS system, we have enough data to be able to prepare maps that show a variety of redistricting options, so it is my recommendation that the eventual redistricting process be completed as follows:

- 1) Discussion at City Council meeting on preferences of ward boundaries (before maps are created):
  - a. Determining “which is most important?”
    - i. Keeping aldermen in their existing wards?
    - ii. Keeping certain subdivisions in certain wards?
    - iii. Having wards that are more equal in population than not?
    - iv. Keeping wards along easy to remember boundaries (i.e. Route 47, Fox River, Route 34, etc.)?
- 2) Potential public input session on the same item (before maps are created)
- 3) Staff creates maps based on the preferences of City Council and the public
- 4) Maps receive input from the City Council
- 5) Maps receive input from the public
- 6) Selection on a map, and approval by City Council

Redistricting is required to be completed 30 days before the petition filing period in the next municipal election. Petition filing period for the April 2013 municipal election is expected to be in December 2012, so the redistricting must be completed by November 2012.



# Memorandum

To: Administration Committee  
From: Bart Olson, City Administrator  
CC:  
Date: April 9, 2010  
Subject: Redistricting - Discussion

---

This item was last discussed at the May 2008 Committee meeting. During the months prior to that meeting, the Administration Committee discussed two topics related to redistricting. The first was the number of aldermen required by state statute. As you may recall, the City is required to increase the number of aldermen from eight in four wards to ten in five wards due to the increase in the City's official population from the most recent special census results. At that time, the City Council directed staff to ask for the Attorney General's opinion on our ability to restrict the number of aldermen by ordinance. The Attorney General ruled that the City Council did not have that authority. At the direction of the City Council, the City staff sought legislative relief from the automatic increase in number of aldermen. The result of that effort is HB 5970, sponsored by Representative Kay Hatcher (attached). That bill appears to be on-track for a spring adoption by both legislative chambers, which would mean the City Council would not have to increase the number of aldermen until after certification of the 2010 Census. At that time, we would have the authority to restrict the number of aldermen by ordinance (if desired).

The second topic discussed was the redistricting of the current wards. The residential growth in the City has left the current wards unbalanced (map attached). Wards are supposed to be equal in number of units (to the extent possible), subject to voter precinct boundaries, census tract boundaries, potential future growth patterns and other considerations by the City Council (i.e. current boundaries and major geographical features). With our GIS system, we have the ability to quickly create a number of options for ward boundaries, based on the relative value of the items above. The last time this was discussed, the City Council directed the staff to keep current boundaries intact as much as possible, but that it was ok to utilize major geographical features as boundaries and that we should plan for future growth (residential growth and number of wards). If the Administration Committee is accepting, boundary options can be prepared by staff for the next Administration Committee meeting.



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

Agenda Item Number

Economic Development Committee #1

Tracking Number

EDC 2021-37

### Agenda Item Summary Memo

**Title:** DCEO ReBuild Illinois Grant Application for Downtown Redevelopment

**Meeting and Date:** City Council – November 9, 2021

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

#### Council Action Previously Taken:

Date of Action: EDC 11-02-21      Action Taken: Moved forward to City Council agenda.

Item Number: EDC 2021-37

**Type of Vote Required:** \_\_\_\_\_

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

**Submitted by:** Bart Olson  
Name

Administration  
Department

#### Agenda Item Notes:

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



# Memorandum

To: City Council  
From: Bart Olson, City Administrator  
CC:  
Date: November 3, 2021  
Subject: DYNAMIC Downtown Grant projects

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## Summary

Review of feedback on DYNAMIC Downtown Grant components from the November EDC meeting and a more tailored list

## Background

This item was last discussed by the Economic Development Committee at their November meeting. At that meeting, the committee reviewed the attached memo and grant application materials provided by staff. Various pieces of feedback were given by members of the committee, summarized below:

- 1) The Committee expressed general support for submitting a grant application, since some of the projects have been previously endorsed by the City Council, some of the projects are already planned to be completed soon, and there is no required local match.
- 2) The Committee expressed general acceptance of a local match above and beyond the maximum \$3m grant award, specifically tied to infrastructure projects already planned to be completed by the City. The Committee did not express support for a specific dollar value of the local match.
- 3) The Committee expressed consensus support for a new pedestrian crossing over the Fox River – either by extending the current pedestrian bridge to the island or creating a new bridge elsewhere. This is a technically difficult, multi-million dollar project that has been discussed at various City meetings in the past decade. We will pull all available information on this idea and distribute the materials as soon as we find them.
- 4) The Committee expressed consensus support for the east alley watermain project, Hydraulic and Van Emmon streetscape improvements, the broadband/wifi component, and a façade improvement / painting of the large silos in the downtown.
- 5) Individual members made comments in support of:
  - a. Trail easements within the downtown area that connect the regional trail system into the downtown (Koch). We did confirm after the meeting that trail installation costs are an eligible expense, but easement acquisition is not.
  - b. Changing the shed project to a more transient/seasonal type of use (i.e. Kris Kringle market) as opposed to a year-round business space that would compete against other privately-owned retail spaces in the downtown (Funkhouser).

- c. Scrapping proposed purchases of privately-owned buildings for renovation and use as incubator space, instead focusing on renovation or re-use of existing City-owned buildings (Funkhouser).
- d. Extending the Van Emmon and Hydraulic streetscape improvements further west and east than the existing boundaries (Funkhouser). We confirmed after the meeting that streetscape improvements are proposed to be extended to Mill Street in the default project proposal.
- e. Creation of a pool of money for façade improvement grants for private businesses (Funkhouser).
- f. The landscaping proposal for courthouse hill (Plocher).

For your use, we've attached some preliminary cost estimates of the projects discussed above and in the original staff memo. The attached cost estimates have been vetted by EEI staff and City staff, and are a more refined figure than the grab numbers listed in the EDC memo. Of note, the watermain project is substantially more expensive than originally thought, due to the brownfield soils and the level of excavation needed. The shared street improvements at more than \$2.5m is the first time a figure has been provided on this project. We've also added a preliminary tally of projects based on the feedback from the EDC that some of the art components and incubator spaces are not a high priority. The resulting project tally is still north of \$6m, and we will need additional feedback from the City Council to either pare back individual projects or to eliminate projects in full. We took the liberty of adding a column showing which fund could pay for each project, in the event the City Council decides to make a project part of a local match. We have also tasked staff to present a preliminary scoring value statement for each of these projects (high scoring component, low scoring component, etc.) to help in the decision making process. That analysis is not complete at time of packet creation, but will be presented as soon as it is completed.

Since the EDC meeting, a brief review of the discussion with Mayor Purcell also yielded his thoughts that the non-profit group that has previously expressed interest in building a stage in the downtown area for public music events might be interested in trying to fund a portion of their vision with this grant. While they still have an ultimate vision of a permanent stage and viewing setup somewhere in the downtown, they have discussed pivoting to an interim, smaller concept – something like a mobile or temporary stage in the east alley so the recently installed outdoor seating areas can benefit from a more organized, central location for public music. We will reach out to the group before Tuesday's meeting and will report any feedback at the meeting. Any project components related to this concept will have to be permanent and have a lifespan of greater than 13 years.

### **Recommendation**

Staff needs direction on the above list of projects in order to prepare the appropriate materials for the January 10, 2022 grant deadline.

<u>Project</u>	<u>Summary</u>	<u>Complete Price Quote</u>	<u>Targeted List, based on EDC feedback</u>	<u>Project could be funded out of:</u>
IL 47 Gateway Hill Project	Complete project including, landscaping, retaining wall, signage, and overlook	\$ 567,000	\$ 567,000	Downtown TIF #1
Gateway Signage	Smaller signage designated Van Emmon and Hydraulic locations	\$ 500,000	\$ 500,000	Dtown TIF #1 or #2
Permanent Interactive Art Sculptures	Engaging art form which invites engagement with the spectator	\$ 50,000	\$ -	Dtown TIF #1 or #2
Wall Murals	Crusade Burger and Law Office have large brick walls for art	\$ 75,000	\$ 75,000	Downtown TIF #1
Overhead Catenary Lights	Provide lights and poles to create unique ambiance	\$ 265,000	\$ 265,000	Dtown TIF #1 or #2
Lightpole Banners and Brackets	Year round or seasonal banners for 46 decorative light poles	\$ 40,000	\$ 40,000	Dtown TIF #1 or #2
Underground Utilities East Alley	Bury all electric lines and potentially improve other underground utilities	\$ 400,000	\$ 400,000	Dtown TIF #1 or #2
East Alley Water Main Replacement*	Installation of new water main from Van Emmon to Hydraulic Ave.	\$ 684,000	\$ 684,000	DTIF #1 or #2, Water
Van Emmon St. Repave	Shared street enhancements from Rt. 47 to Mill St. including intersection/crosswalk improvements	\$ 963,600	\$ 963,600	Dtown TIF #1 or #2
Hydraulic Ave. Repave	Shared street enhancements from Rt. 47 to Mill St. including intersection/crosswalk improvements	\$ 1,687,200	\$ 1,687,200	Dtown TIF #1 or #2
Acquistion, renovation or construction of new building	Purchase, renovation or construction of new building for future commercial incubator space	\$ 900,000	\$ -	Dtown TIF #1 or #2
Incubator Small Business Lease Space	Purchase and installation of 3-4 single tenant commercial studio space	\$ 150,000	\$ -	Dtown TIF #1 or #2
Pedestrian Crossing at Railroad and East Alley & Heustis	Repair of crossing and installation of pedestrian crossing	\$ 579,000	\$ 579,000	Dtown TIF #1 or #2
Broadband installation	Installation of new broadband wi-fi system in downtown public space (metronet quote - will bid out)	\$ 340,000	\$ 340,000	Dtown TIF #1 or #2
Pedestrian Bridge across the Fox River	Extension of existing bridge or a new bridge across the Fox River	TBD	TBD	General, CW Capital
Façade Improvement Program	Project seed funding for a future program	\$ 250,000	\$ 250,000	Dtown TIF #1 or #2
Sheds / seasonal retail kiosks	Purchase and development of 4 sheds for use as seasonal retail kiosks	TBD	TBD	Downtown TIF #1
<b>Estimated Total Project Cost</b>		<b>\$7,450,800</b>	<b>\$ 6,350,800</b>	

*Project was already planned by City - could be used for City match*

*City planned to remove, replace and repave streets for an estimated \$215,000*

	NEED (35 POINTS)				QUALITY (40 POINTS)							TOTALS
	Enhancement will address and existing deficiency	Enhancement promotes QOL for Econ Dev.	Businesses have been affected by COVID	ARPA Eligibility?	Will improve QOL?	Promote Job Creation?	Matching Funds?	Preserve Historic Structure?	Leverage additional investment?	Community Support	Consistency with local plans?	
Illinois 47 Gateway Hill Project		X			X					X	X	4
Gateway Signage		X			X					X	X	4
Permanent Interactive Art Sculpture					X					X	X	3
Wall Murals		X	X		X			X		X	X	6
Overhead Catenary Lights	X	X		X	X				X	X	X	7
Lightpole Banners and Brackets		X			X					X	X	4
Underground Utilities East Alley	X	X	X	X	X		X		X	X	X	9
East Alley Water Main Replacement	X	X	X	X	X		X		X	X	X	9
Van Emmon St. Repave	X	X	X		X		X		X	X	X	8
Hydraulic Ave. Repave	X	X	X		X		X		X	X	X	8
Acquisition, renovation or construction of new buildings	X	X	X		X	X		X	X	X	X	9
Incubator Small Business Lease Space (sheds)		X	X	X	X	X			X	X		7
Pedestrian crossing at Railroad and east alley & Heustis	X	X			X					X	X	5
Broadband Installation	X	X	X	X	X				X	X		7
Pedestrian Bridge across the Fox River	X	X			X					X		4
Façade improvement Program	X	X	X	X	X			X	X	X	X	9

	Top Scoring
	2nd Tier
	3rd Tier
	4th Tier
	Lowest Scoring

Underground Utilities, East Alley Water Main, Building Acquisition or Renovation, Façade Program  
 Hydraulic and Van Emmon Repavement  
 Catenary Lights, Incubator Sheds, Broadband Installation  
 Wall Murals and Pedestrina Railroad Crossing  
 47 Gateway Project, Gateway Signage, Sculptures, Lightpole Banners, Pedestrian Bridge across the Fox River



**Engineering Enterprises, Inc.  
DCEO Grant Summary**

<b>Project</b>	<b>Amount</b>
East Alley Water Main Improvements	\$616,800
East Alley Sanitary Sewer Lining	\$67,200
East Alley - Private Utility Relocates	\$400,000
E Van Emmon Street Improvements (IL Route 47 to Heustis Street)	\$963,600
E Hydraulic Street Reconstruction (IL Route 47 to Mill Street)	\$1,687,200
Pedestrian Railroad Crossings (East Alley and Heustis Street)	\$579,000
Overhead Catenary Lights	\$265,200
<b>Total: \$4,579,000</b>	



<b>JOB NO:</b>	YO2146
<b>DESIGNED:</b>	CJO/NLS
<b>DATE:</b>	October 28, 2021
<b>PROJECT TITLE:</b>	Hydraulic Avenue Improvements - IL 47 to Mill Street

**Preliminary Cost Estimate  
Hydraulic Avenue Improvements - IL 47 to Mill Street**

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	AMOUNT
1	PAVEMENT REMOVAL	SQ YD	1,400	\$ 15.00	\$ 21,000.00
2	STAMPED COLORED PORTLAND CEMENT CONCRETE PAVEMENT, 6 INCH	SQ YD	1,075	\$ 180.00	\$ 193,500.00
3	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	70	\$ 15.00	\$ 1,050.00
4	BITUMINOUS MATERIALS (TACK COAT)	POUND	1,270	\$ 0.50	\$ 635.00
5	HOT-MIX ASPHALT SURFACE REMOVAL, 3"	SQ YD	1,880	\$ 3.00	\$ 5,640.00
6	HOT-MIX ASPHALT BINDER COURSE, IL-9.5, N50	TON	170	\$ 80.00	\$ 13,600.00
7	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N50	TON	170	\$ 85.00	\$ 14,450.00
8	CURB & GUTTER REMOVAL	FOOT	500	\$ 5.00	\$ 2,500.00
9	COMBINATION CONCRETE CURB & GUTTER, TYPE B6-12	FOOT	1,020	\$ 25.00	\$ 25,500.00
10	SIDEWALK REMOVAL	SQ FT	7,851	\$ 2.00	\$ 15,702.00
11	PORTLAND CEMENT CONCRETE SIDEWALK, 5 INCH	SQ FT	9,325	\$ 8.00	\$ 74,600.00
12	PORTLAND CEMENT CONCRETE DRIVEWAY REMOVAL & REPLACEMENT	SQ YD	210	\$ 70.00	\$ 14,700.00
13	MANHOLES TO BE ADJUSTED	EACH	14	\$ 600.00	\$ 8,400.00
14	INLETS TO BE ADJUSTED	EACH	1	\$ 400.00	\$ 400.00
15	PAVEMENT STRIPING	L SUM	1	\$ 3,000.00	\$ 3,000.00
16	ROADWAY SIGNAGE	L SUM	1	\$ 2,500.00	\$ 2,500.00
17	RESTORATION	SQ YD	730	\$ 20.00	\$ 14,600.00
18	ELECTRICAL SERVICE INSTALLATION	EACH	1	\$ 3,000.00	\$ 3,000.00
19	LIGHTING CONTROLLER	EACH	1	\$ 8,000.00	\$ 8,000.00
20	UNIT DUCT	FOOT	1,350	\$ 15.00	\$ 20,250.00
21	STREET LIGHT COMPLETE	EACH	10	\$ 12,500.00	\$ 125,000.00
22	DRAINAGE IMPROVEMENTS	L SUM	1	\$ 25,000.00	\$ 25,000.00
23	WATER MAIN, 12-INCH D.I.P, CLASS 52	LF	780	\$ 145.00	\$ 113,100.00
24	PRESSURE CONNECTION, 12" TAPPING VALVE IN 72" VAULT	EACH	2	\$ 10,000.00	\$ 20,000.00
25	CONNECTION TO EXISTING 8-INCH WATER MAIN	EACH	2	\$ 4,500.00	\$ 9,000.00
26	GATE VALVE, 12-INCH (RESILIENT SEAT) IN 72" VAULT	EACH	3	\$ 3,500.00	\$ 10,500.00

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	AMOUNT
27	FIRE HYDRANT ASSEMBLY, WITH AUXILIARY VALVE, 6-INCH MJ	EACH	4	\$ 6,000.00	\$ 24,000.00
28	DUCTILE IRON FITTINGS	LB	1,964	\$ 10.00	\$ 19,640.00
29	WATER SERVICE CONNECTION, 1"	EACH	4	\$ 2,000.00	\$ 8,000.00
30	WATER SERVICE - PEX, 1-INCH	LF	40	\$ 50.00	\$ 2,000.00
31	DISCONNECT AND ABANDON EXISTING WATER MAIN	EACH	3	\$ 2,000.00	\$ 6,000.00
32	FIRE HYDRANT REMOVAL	EACH	4	\$ 750.00	\$ 3,000.00
33	VALVE ABANDONMENT	EACH	3	\$ 600.00	\$ 1,800.00
34	FOUNDATION MATERIAL	CY	50	\$ 50.00	\$ 2,500.00
35	WATER MAIN TESTING - PRESSURE AND DISINFECTION	LS	1	\$ 2,500.00	\$ 2,500.00
36	CCDD TESTING & LPC-663	LS	1	\$ 7,000.00	\$ 7,000.00
37	NON-SPECIAL NON-HAZARDOUS WASTE REMOVAL	TON	3,575	\$ 50.00	\$ 178,750.00
38	TRAFFIC CONTROL & PROTECTION	L SUM	1	\$ 30,000.00	\$ 30,000.00
39	MOBILIZATION	L SUM	1	\$ 50,000.00	\$ 50,000.00
				<b>SUBTOTAL</b>	\$ 1,081,000.00
				<b>CONTINGENCY (30%)</b>	\$ 325,000.00
				<b>TOTAL</b>	\$ 1,406,000.00
				<b>DESIGN ENGINEERING (10%)</b>	\$ 140,600.00
				<b>CONSTRUCTION ENGINEERING (10%)</b>	\$ 140,600.00
				<b>TOTAL PRELIMINARY COST ESTIMATE</b>	\$ 1,687,200.00

**Notes:**

*Includes Full Pavement Removal from IL 47 to Heustis Street*

*Includes Stamped Colored Concrete from IL 47 to Heustis Street*

*Includes 100% Curb & Gutter Removal & Replacement from IL 47 to Mill Street*

*Includes 100% Sidewalk Removal & Replacement from IL 47 to Mill Street*

*Includes 100% Sidewalk Removal & Replacement on Heustis Street from Van Emmon to Hydraulic*

*Includes 3" Mill & Overlay on Hydraulic from Heustis Street to East of Mill Street*

*Includes New Street Light Installation*

*Assumes open cut water main with all spoils being contaminated and hauled to landfill.*

*Assumes 4 water services, 1" diameter, 10' each*

*Assumes testing for lead can be done with LPC-663 and all water main and water service excavations are disposed of at landfill*



<b>JOB NO:</b>	YO2146
<b>DESIGNED:</b>	CJO
<b>DATE:</b>	November 1, 2021
<b>PROJECT TITLE:</b>	Van Emmon Street Improvements - IL 47 to Heustis

<b>Preliminary Cost Estimate</b> <b>Van Emmon Improvements - IL 47 to Heustis Street</b>					
ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	AMOUNT
1	EARTH EXCAVATION	CU YD	170	\$ 50.00	\$ 8,500.00
2	PAVEMENT REMOVAL	SQ YD	600	\$ 15.00	\$ 9,000.00
3	AGGREGATE BASE COURSE, TYPE B, 6"	SQ YD	600	\$ 10.00	\$ 6,000.00
4	PORTLAND CEMENT CONCRETE BASE COURSE, 8"	SQ YD	600	\$ 70.00	\$ 42,000.00
5	PERMEABLE PAVERS WITH SAND BASE	SQ FT	5,400	\$ 15.00	\$ 81,000.00
6	PCC BARRIER CURB	FOOT	670	\$ 25.00	\$ 16,750.00
7	PIPE UNDERDRAINS, 4"	FOOT	600	\$ 20.00	\$ 12,000.00
8	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	70	\$ 15.00	\$ 1,050.00
9	BITUMINOUS MATERIALS (TACK COAT)	POUND	1,490	\$ 0.50	\$ 745.00
10	HOT-MIX ASPHALT SURFACE REMOVAL, 3"	SQ YD	2,200	\$ 3.00	\$ 6,600.00
11	HOT-MIX ASPHALT BINDER COURSE, IL-9.5, N50	TON	190	\$ 80.00	\$ 15,200.00
12	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N50	TON	190	\$ 85.00	\$ 16,150.00
13	COMBINATION CONCRETE CURB & GUTTER REMOVAL & REPLACEMENT	FOOT	1,030	\$ 30.00	\$ 30,900.00
14	SIDEWALK REMOVAL	SQ FT	7,775	\$ 2.00	\$ 15,550.00
15	PORTLAND CEMENT CONCRETE SIDEWALK, 5 INCH	SQ FT	7,775	\$ 8.00	\$ 62,200.00
16	PORTLAND CEMENT CONCRETE DRIVEWAY REMOVAL & REPLACEMENT	SQ YD	60	\$ 70.00	\$ 4,200.00
17	MANHOLES TO BE ADJUSTED	EACH	5	\$ 600.00	\$ 3,000.00
18	INLETS TO BE ADJUSTED	EACH	4	\$ 400.00	\$ 1,600.00
19	PAVEMENT STRIPING	L SUM	1	\$ 3,000.00	\$ 3,000.00
20	ROADWAY SIGNAGE	L SUM	1	\$ 2,500.00	\$ 2,500.00
21	RESTORATION	SQ YD	170	\$ 20.00	\$ 3,400.00
22	ELECTRICAL SERVICE INSTALLATION	EACH	1	\$ 3,000.00	\$ 3,000.00
23	LIGHTING CONTROLLER	EACH	1	\$ 8,000.00	\$ 8,000.00
24	UNIT DUCT	FOOT	920	\$ 15.00	\$ 13,800.00
25	STREET LIGHT COMPLETE	EACH	8	\$ 12,500.00	\$ 100,000.00
26	PEDESTRIAN ENHANCEMENT IMPROVEMENTS	SQ FT	7,500	\$ 14.00	\$ 105,000.00
27	TRAFFIC CONTROL & PROTECTION	L SUM	1	\$ 17,000.00	\$ 17,000.00
28	MOBILIZATION	L SUM	1	\$ 28,500.00	\$ 28,500.00
				<b>SUBTOTAL</b>	\$ 617,000.00
				<b>CONTINGENCY (30%)</b>	\$ 186,000.00
				<b>TOTAL</b>	\$ 803,000.00
				<b>DESIGN ENGINEERING (10%)</b>	\$ 80,300.00
				<b>CONSTRUCTION ENGINEERING (10%)</b>	\$ 80,300.00
				<b>TOTAL PRELIMINARY COST ESTIMATE</b>	<b>\$ 963,600.00</b>

**Notes:**

- Includes Full Pavement Removal for Permeable Paver Parking Lane with Underdrains
- Includes New Street Light Installation
- Includes Textured Intersections & Crosswalks at Van Emmon/East Alley & Van Emmon & Heustis
- Includes Milling & Resurfacing 3" for Roadway Section
- Includes 100% Curb & Gutter Removal & Replacement
- Includes 100% Sidewalk Removal & Replacement



<b>JOB NO:</b>	YO2124
<b>DESIGNED:</b>	NLS
<b>DATE:</b>	November 1, 2021
<b>PROJECT TITLE:</b>	Downtown Revitalization - East Alley Improvements

<b>Preliminary Cost Estimate</b>					
<b>8" WM Replacement from Van Emmon to Hydraulic</b>					
ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	AMOUNT
1	WATER MAIN, 8-INCH D.I.P, CLASS 52	LF	480	\$ 90.00	\$ 43,200.00
2	STEEL CASING PIPE, 20-INCH BORED AND JACKED	LF	50	\$ 575.00	\$ 28,750.00
3	CATHODIC PROTECTION FOR STEEL CASING PIPE	EACH	2	\$ 1,750.00	\$ 3,500.00
4	PRESSURE CONNECTION, 8" TAPPING VALVE IN 60" VAULT	EACH	2	\$ 8,000.00	\$ 16,000.00
5	GATE VALVE, 8-INCH (RESILIENT SEAT) IN 60" VAULT	EACH	1	\$ 5,000.00	\$ 5,000.00
6	FIRE HYDRANT ASSEMBLY, WITH AUXILIARY VALVE, 6-INCH MJ	EACH	2	\$ 6,000.00	\$ 12,000.00
7	DUCTILE IRON FITTINGS	LB	700	\$ 10.00	\$ 7,000.00
8	WATER SERVICE CONNECTION, 1"	EACH	8	\$ 1,800.00	\$ 14,400.00
9	WATER SERVICE - PEX, 1-INCH	LF	200	\$ 40.00	\$ 8,000.00
10	DISCONNECT AND ABANDON EXISTING WATER MAIN	EACH	2	\$ 2,000.00	\$ 4,000.00
11	FIRE HYDRANT REMOVAL	EACH	1	\$ 750.00	\$ 750.00
12	VALVE ABANDONMENT	EACH	2	\$ 600.00	\$ 1,200.00
13	SELECT GRANULAR BACKFILL	CY	810	\$ 35.00	\$ 28,350.00
14	FOUNDATION MATERIAL	CY	10	\$ 50.00	\$ 500.00
15	WATER MAIN TESTING - PRESSURE AND DISINFECTION	LS	1	\$ 1,500.00	\$ 1,500.00
16	HMA PAVEMENT REMOVAL, FULL DEPTH	SY	270	\$ 10.00	\$ 2,700.00
17	HMA SURFACE REMOVAL, 4-INCH	SY	3,750	\$ 5.00	\$ 18,750.00
18	HMA PAVEMENT REPLACEMENT	SY	3,750	\$ 18.00	\$ 67,500.00
19	COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT	LF	55	\$ 45.00	\$ 2,475.00
20	SIDEWALK REMOVAL AND REPLACEMENT	SF	120	\$ 10.00	\$ 1,200.00
21	PCC PAVEMENT REMOVAL AND REPLACEMENT	SY	65	\$ 150.00	\$ 9,750.00
22	THERMOPLASTIC PAVEMENT MARKING, 4"	LF	2,200	\$ 5.00	\$ 11,000.00
23	BOLLARD, 6" DIAMETER (FIRE HYDRANT PROTECTION)	EACH	2	\$ 1,000.00	\$ 2,000.00
24	RESTORATION	LS	1	\$ 500.00	\$ 500.00
25	TRAFFIC CONTROL AND PROTECTION	LS	1	\$ 5,000.00	\$ 5,000.00
26	CCDD TESTING & LPC-663	LS	1	\$ 7,000.00	\$ 7,000.00
27	RAILROAD INSURANCE, PERMITTING AND COORDINATION	LS	1	\$ 25,000.00	\$ 25,000.00
28	NON-SPECIAL NON-HAZARDOUS WASTE REMOVAL	TON	1,220	\$ 55.00	\$ 67,100.00
				<b>SUBTOTAL</b>	<b>\$ 395,000.00</b>
				<b>CONTINGENCY (30%)</b>	<b>\$ 119,000.00</b>
				<b>TOTAL</b>	<b>\$ 514,000.00</b>
				<b>DESIGN ENGINEERING (10%)</b>	<b>\$ 51,400.00</b>
				<b>CONSTRUCTION ENGINEERING (10%)</b>	<b>\$ 51,400.00</b>
				<b>TOTAL PRELIMINARY COST ESTIMATE</b>	<b>\$ 616,800.00</b>

**Notes:**

Assumes wm from Van Emmon to north side of tracks with standard fire hydrant for flushing hydrant on north side of tracks

Assumes open cut water main with all spoils being contaminated and hauled to landfill.

Assumes 8 services to Rt 47 buildings, 1" diameter, 25' each

Assumes resurfacing of entire parking lot

Assumes testing for lead can be done with LPC-663 and all water main and water service excavations are disposed of at landfill

Assumes no dumpster enclosure/railing work at Van Emmon

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JOB NO:	YO2124
DESIGNED:	NLS
DATE:	November 1, 2021
PROJECT TITLE:	Downtown Revitalization - East Alley Improvements

Preliminary Cost Estimate 10" Sanitary Lining from Van Emmon to Hydraulic					
ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	AMOUNT
1	CURED-IN-PLACE-HEAT CURED PIPE LINING, 10"	LF	350	\$ 70.00	\$ 24,500.00
2	PROTRUDING TAP REMOVAL	LF	4	\$ 200.00	\$ 800.00
3	GROUT JOINTS	EACH	8	\$ 500.00	\$ 4,000.00
4	HEAVY ROOT CLEANING	LF	35	\$ 30.00	\$ 1,050.00
5	RAILROAD FLAGGER	LSUM	1	\$ 3,000.00	\$ 3,000.00
6	RAILROAD PROTECTIVE LIABILITY INSURANCE	LSUM	2	\$ 3,500.00	\$ 7,000.00
7	TRAFFIC CONTROL AND PROTECTION	LSUM	1	\$ 2,500.00	\$ 2,500.00
				<b>SUBTOTAL</b>	<b>\$ 43,000.00</b>
				<b>CONTINGENCY (30%)</b>	<b>\$ 13,000.00</b>
				<b>TOTAL</b>	<b>\$ 56,000.00</b>
				<b>DESIGN ENGINEERING (10%)</b>	<b>\$ 5,600.00</b>
				<b>CONSTRUCTION ENGINEERING (10%)</b>	<b>\$ 5,600.00</b>
				<b>TOTAL PRELIMINARY COST ESTIMATE</b>	<b>\$ 67,200.00</b>

Notes:



Engineering Enterprises, Inc.

52 Wheeler Road, Sugar Grove, IL 60554

JOB NO:	YO2124
DESIGNED:	NLS
DATE:	November 1, 2021
PROJECT TITLE:	Downtown Revitalization - RR Crossings

Preliminary Cost Estimate Pedestrian Railroad Crossings (East Alley and Heustis)					
ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	AMOUNT
1	INSTALL SAFE PEDESTRIAN CROSSINGS	EA	2	\$ 263,000.00	\$ 526,000.00
				<b>SUBTOTAL</b>	<b>\$ 526,000.00</b>
				<b>CONTINGENCY (10%)</b>	<b>\$ 53,000.00</b>
				<b>TOTAL PRELIMINARY COST ESTIMATE</b>	<b>\$ 579,000.00</b>

Notes:

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Engineering Enterprises, Inc.

52 Wheeler Road, Sugar Grove, IL 60554

JOB NO:	YO2124
DESIGNED:	NLS
DATE:	November 1, 2021
PROJECT TITLE:	Downtown Revitalization - Overhead Catenary Lights

Preliminary Cost Estimate Overhead Catenary Lights					
ITEM				UNIT	
NO.	ITEM	UNIT	QUANTITY	PRICE	AMOUNT
1	OVERHEAD CATENARY LIGHTS	LSUM	1	\$ 170,000.00	\$ 170,000.00
<b>SUBTOTAL</b>					\$ 170,000.00
<b>CONTINGENCY (30%)</b>					\$ 51,000.00
<b>TOTAL</b>					\$ 221,000.00
<b>DESIGN ENGINEERING (10%)</b>					\$ 22,100.00
<b>CONSTRUCTION ENGINEERING (10%)</b>					\$ 22,100.00
<b>TOTAL PRELIMINARY COST ESTIMATE</b>					<b>\$ 265,200.00</b>

Notes:



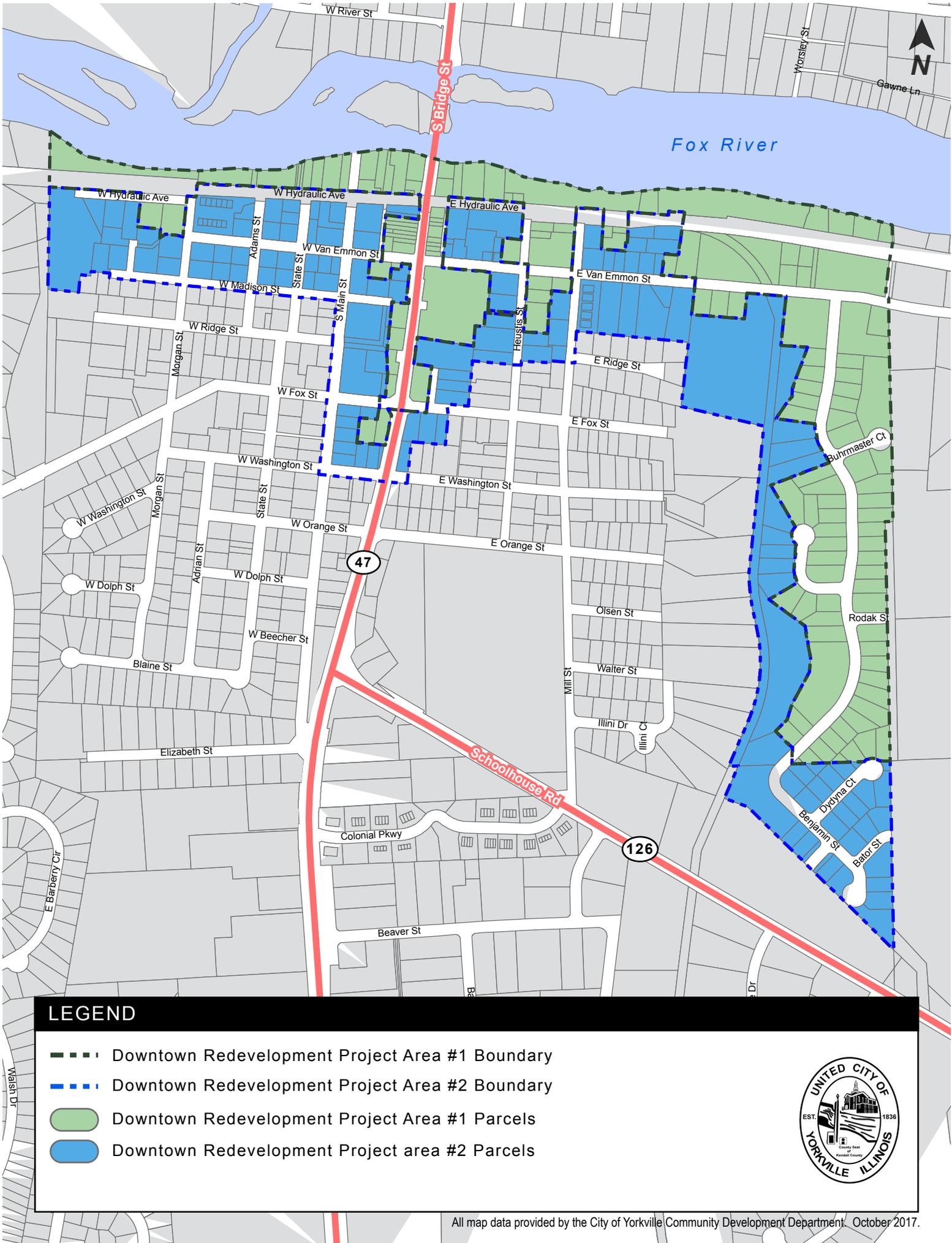
<b>JOB NO:</b>	YO2124
<b>DESIGNED:</b>	NLS
<b>DATE:</b>	November 1, 2021
<b>PROJECT TITLE:</b>	Downtown Revitalization - Hydraulic St WM

<b>Preliminary Cost Estimate 12" WM Replacement on E Hydraulic Street</b>					
ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	AMOUNT
1	WATER MAIN, 12-INCH D.I.P, CLASS 52	LF	780	\$ 145.00	\$ 113,100.00
2	PRESSURE CONNECTION, 12" TAPPING VALVE IN 72" VAULT	EACH	2	\$ 10,000.00	\$ 20,000.00
3	CONNECTION TO EXISTING 8-INCH WATER MAIN	EACH	2	\$ 4,500.00	\$ 9,000.00
4	GATE VALVE, 12-INCH (RESILIENT SEAT) IN 72" VAULT	EACH	3	\$ 3,500.00	\$ 10,500.00
5	FIRE HYDRANT ASSEMBLY, WITH AUXILIARY VALVE, 6-INCH MJ	EACH	4	\$ 6,000.00	\$ 24,000.00
6	DUCTILE IRON FITTINGS	LB	1,964	\$ 10.00	\$ 19,640.00
7	WATER SERVICE CONNECTION, 1"	EACH	4	\$ 2,000.00	\$ 8,000.00
8	WATER SERVICE - PEX, 1-INCH	LF	40	\$ 50.00	\$ 2,000.00
9	DISCONNECT AND ABANDON EXISTING WATER MAIN	EACH	3	\$ 2,000.00	\$ 6,000.00
10	FIRE HYDRANT REMOVAL	EACH	4	\$ 750.00	\$ 3,000.00
11	VALVE ABANDONMENT	EACH	3	\$ 600.00	\$ 1,800.00
12	FOUNDATION MATERIAL	CY	50	\$ 50.00	\$ 2,500.00
13	WATER MAIN TESTING - PRESSURE AND DISINFECTION	LS	1	\$ 2,500.00	\$ 2,500.00
14	CCDD TESTING & LPC-663	LS	1	\$ 7,000.00	\$ 7,000.00
15	NON-SPECIAL NON-HAZARDOUS WASTE REMOVAL	TON	3,575	\$ 50.00	\$ 178,750.00
				<b>SUBTOTAL</b>	\$ 408,000.00
				<b>CONTINGENCY (30%)</b>	\$ 123,000.00
				<b>TOTAL</b>	\$ 531,000.00
				<b>DESIGN ENGINEERING (10%)</b>	\$ 53,100.00
				<b>CONSTRUCTION ENGINEERING (10%)</b>	\$ 53,100.00
				<b>TOTAL PRELIMINARY COST ESTIMATE</b>	\$ 637,200.00

Notes:

Assumes open cut water main with all spoils being contaminated and hauled to landfill.  
assumes 8 services to Rt 47 buildings, 1" diameter, 25' each

assumes testing for lead can be done with LPC-663 and all water main and water service excavations are disposed of at landfill



**LEGEND**

- - - Downtown Redevelopment Project Area #1 Boundary
- - - Downtown Redevelopment Project Area #2 Boundary
- Downtown Redevelopment Project Area #1 Parcels
- Downtown Redevelopment Project Area #2 Parcels



# Memorandum



To: Economic Development Committee  
From: Krysti J. Barksdale-Noble, Community Development Director  
CC: Bart Olson, City Administrator  
Jason Engberg, Senior Planner  
Date: October 25, 2021  
Subject: **DCEO Rebuild Downtowns & Main Streets Capital Grant**  
Proposed Submission of Grant Application

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## Summary:

Review of a grant opportunity for Downtown Redevelopment.

## Background:

A recent Notice of Funding Opportunity (NOFO) was posted on September 10, 2021 by the Illinois Department of Commerce and Economic Opportunity (DCEO) called Rebuild Downtown and Main Streets Capital Grant. The grant is intended to support improvements and encourage investment in commercial corridors and downtowns that have experienced disinvestment; especially those communities hardest hit by the COVID-19 public health and economic crisis. Successful projects will demonstrate well-conceived and locally supported plans that propose infrastructure investments with a strong and direct connection to COVID-19 health and economic crisis recovery. According to the DCEO, the grant has an estimated funding of \$50 million which will be awarded to thirty (30) recipients ranging between \$250,000 - \$3,000,000 per project. Submission deadline for the grant is January 10, 2022 with notification of awardees in April 2022. It is anticipated the grant awardees will complete all improvements within two (2) calendar years.

Since the City has focused numerous plans and efforts on redeveloping downtown Yorkville over the past five (5) years, staff felt this grant opportunity would be the perfect vehicle to create an overarching capital investment and improvement plan for the historic commercial core. The attached DYNAMIC (Downtown Yorkville Neighborhood and Mainstreet Improvement Corridor) Project Plan consolidates the implementation goals established in the following approved documents/plans: Downtown Parking Study (2015), Comprehensive Plan Update (2016), Neighborhood Design Manual (2018), Downtown Wayfinding & Signage (2018), Downtown Overlay District and Master Streetscape Plan (2019), and Downtown Public Art Plan (2020). Staff has proposed a list of previously discussed downtown redevelopment project components and has a few new project ideas. We seek feedback on the projects and direction on whether to apply for the grant.

## Eligible Projects

Due to the grant's funding source coming from Illinois General Obligation bond proceeds, projects are required to meet the bondable capital improvements guidelines such as: not having a recurring cost; characterized as durable; reflect an extended useful life (generally 13 years); and are not subject to inherent risk of failure. The types of projects which are eligible for funding include, but are not limited to, the new construction or rehabilitation of the following:

- Roads, parking, and sidewalks
- Transit, pedestrian, or bicycle infrastructure
- Broadband infrastructure

- Water/sewer infrastructure
- Public spaces, such as parks and plazas, including lighting and landscaping
- Sustainable investment in or modernization of structures in disrepair
- Mixed-use development or transit-oriented development

Eligible expenditures include:

- Architectural planning and engineering design
- Site selection
- Land and building acquisition/demolition (in preparation for additional work)
- Site preparation and improvement
- Utility work
- New construction of buildings/structures
- Expansion, reconstruction, or improvement of existing buildings/structures
- Replacement of currently utilized assets by a better asset
- Original furnishings and durable equipment

Additionally, the funds sourced through the federal American Rescue Plan Act must meet the guidelines from the U.S. Treasury regarding the use of Coronavirus State Fiscal Recovery Funds. Therefore, priority will be given to projects that:

- Are located in a disproportionately impacted area (DIA), as defined for the Back to Business Grant Program; an Opportunity Zone (OZ); or a Qualified Census Tract (QCT)
- Are located in a rural area that has experienced major economic disinvestment or job loss
- Advance initiatives that are part of a regional or local plan
- Demonstrate likelihood of attracting future private investment
- Benefit a corridor or business district with significant presence of businesses in industries hard-hit by COVID-19, including hospitality, tourism, and the arts.
- Preserve structures of historic significance that enhance the unique character of the corridor or neighborhood
- Demonstrate extensive community support
- Feature a strong minority inclusion plan and commit to a competitive Business Enterprise Program (BEP) goal.
- Receive additional funding support from the federal government, local government, or private sources.

Non-Eligible Projects

The Rebuild Downtown considers the following projects not eligible for funding:

- Operational and administrative expenses
- Lease payments for rental of equipment or facilities
- Costs of staff or resident labor and material
- Expenditures to acquire or construct temporary facilities
- Purchase of automobiles, trucks, farm equipment, boats or rolling stock
- Livestock or laboratory animals
- Unpredictable or unusual legal expenses
- Costs for archaeological digs, research, or exploration

Matching Fund Request

As mentioned, the grant may award anywhere between \$250,000 to \$3 million dollars per project proposal. While applicants that are private businesses or non-profit organizations must provide matching funds of at

least 50% of the project cost, units of local government are exempt from this requirement. However, providing a match might improve the odds of a municipality of receiving an award.

### Schedule

The application for the grant must be submitted electronically no later than **January 10, 2022 at 11:59 p.m.** The following is a list of other important days for this program:

- **April 2022:** Approximately three (3) months after the grant close date, the DCEO will send Notices of State Award (NOSA) to successful applicants, It is important to note the State reserves the right to issue a reduced award, or not to issue any awards. Unsuccessful applicants will be notified after the acceptance of the NOSA by all successful applicants.
- **Late Spring/Early Summer 2022:** Funds will be disbursed, per terms of the grant agreement. Funding is generally handled on a reimbursement basis but grant awardees can receive up to two (2) months of expenses upfront.
- **Summer 2022-2024:** Anticipated design/permitting/bid packaging and project construction timeframe.
- **December 31, 2024:** Grant agreements will generally cover one calendar year but will be extended as appropriate for long-term projects. However, all funds must be obligated by the end of 2024.

Additionally, those applicants that are awarded grants are required to submit “Periodic Performance Reports” and “Periodic Financial Reports” with the final closeout report occurring 60 calendar days following the end of the project completion. Monitoring visits and financial audit(s) by the state’s grant program staff will also occur during the construction period of the project.

### Selection Criteria

Grant proposals will be graded by a DCEO designated Evaluation Committee using the Merit Review Process. Each committee member will assign a numerical grade to each submission which will be calculated, and an average final score give. The projects will then be ranked by score. The project proposals will be graded on a 100-point scale using specific criteria.

The selection criteria and the weight each category has is listed below:

- **Applicant Capacity (25 point)** – The description of the overall scope of the proposal and the ability to administer and manage the project including: project timeline and milestones, funding plan, plan for obtaining all necessary permits and organizational experience managing similar projects.
- **Proposal Quality (40 points)** – Robust description of project area/community; demonstration project will complement existing assets and improve post-construction economic recovery; project likely to leverage additional investment; preservation of structures with historic significance; provision of a detailed budget; broad community support; consistency with approved local or regional plans; provision of strong minority inclusion plan; and additional financial support or match.
- **Community Need (35 points)** – Demonstration project will address a significant deficiency within the downtown; eligibility to receive federal funds; project in a DIA, QCT or OZ designated area; located in rural area; community economic hardship and area harmed/impacted by COVID-19.

### **DYNAMIC Project Plan, Potential Components:**

The proposed DYNAMIC (Downtown Yorkville Neighborhood and Mainstreet Improvement Corridor) Project plan envisions the approximately 42-acre (0.07 square mile) area of the historic “downtown” core as a mixed-use city-center. The revived downtown will offer a variety of shopping, dining, entertainment, colorful public art, walkable streets, placemaking and gateway features, business incubator space and agritourism opportunities to foster the community’s unique identity.

Additionally, the proposed upgraded public infrastructure such as burying overhead utilities, remediating the city’s portion of the existing brownfield, replacing an underground watermain, and improving railroad pedestrian crossings will allow for the conversion of public space into socially distanced outdoor dining to support local restaurants.

As illustrated in the attached draft project narrative prepared by staff, the proposed Downtown Yorkville Neighborhood and Mainstreet Improvement Corridor (DYNAMIC) Project consists of four (4) major plan components:

1. **Building Acquisition/New Structures**
  - Purchase and renovation of an existing property (property choice TBD, after closed session discussion by the City Council) to lease small-scale commercial and agribusiness incubator space to local businesses.
  - Purchase and installation of new four (4) permanent custom single tenant retail kiosks to be installed on city-owned property and leased to local startup businesses.
  
2. **Upgraded and New Utilities**
  - Installation of overhead catenary lights on Van Emmon Street.
  - Undergrounding of overhead utility poles in the “East Alley” of an existing city-owned parking lot.
  - Replacement of water main also located within the “East Alley” parking lot from Van Emmon Street to Hydraulic Street.
  - Installation of a broadband network providing free wireless internet access (Wi-Fi) in Riverfront Park and the public areas of the downtown.
  
3. **Site Improvements**
  - Remediation of contaminated soils underneath the city-owned “East Alley” parking lot.
  - Two (2) proposed placemaking/gateway arch type signs are proposed at the corners of Bridge and E. Hydraulic Streets and Bridge and E. Van Emmon Streets.
  - Signage, landscaping, and placemaking improvements to the grass embankment on the west side of Bridge Street between Fox Street and Van Emmon (“Landscape Hill”).
  - Permanent public art installations such as wall murals, sculptures, and light pole mounted banners.
  
4. **Roadway Improvements**
  - Removal and replacement of existing roadway on Van Emmon and Hydraulic Streets between Bridge Street (IL Route 47) to Mill Street with decorative pavement as part of a shared street design.
  - Installation of thermoplastic painted intersection improvements at Bridge and Hydraulic Streets and Bridge and Van Emmon Streets to visually guide downtown visitors to public parking areas, riverfront amenities, and designated pedestrian zones.

**Proposed Cost/Funding:**

Cost estimates are still being generated by staff. However, based on past project discussions, we know that:

- 1) The original cost of the landscaping hill was approximately \$570,000.
- 2) Any proposal to purchase and renovate a building for incubator space will be highly variable.

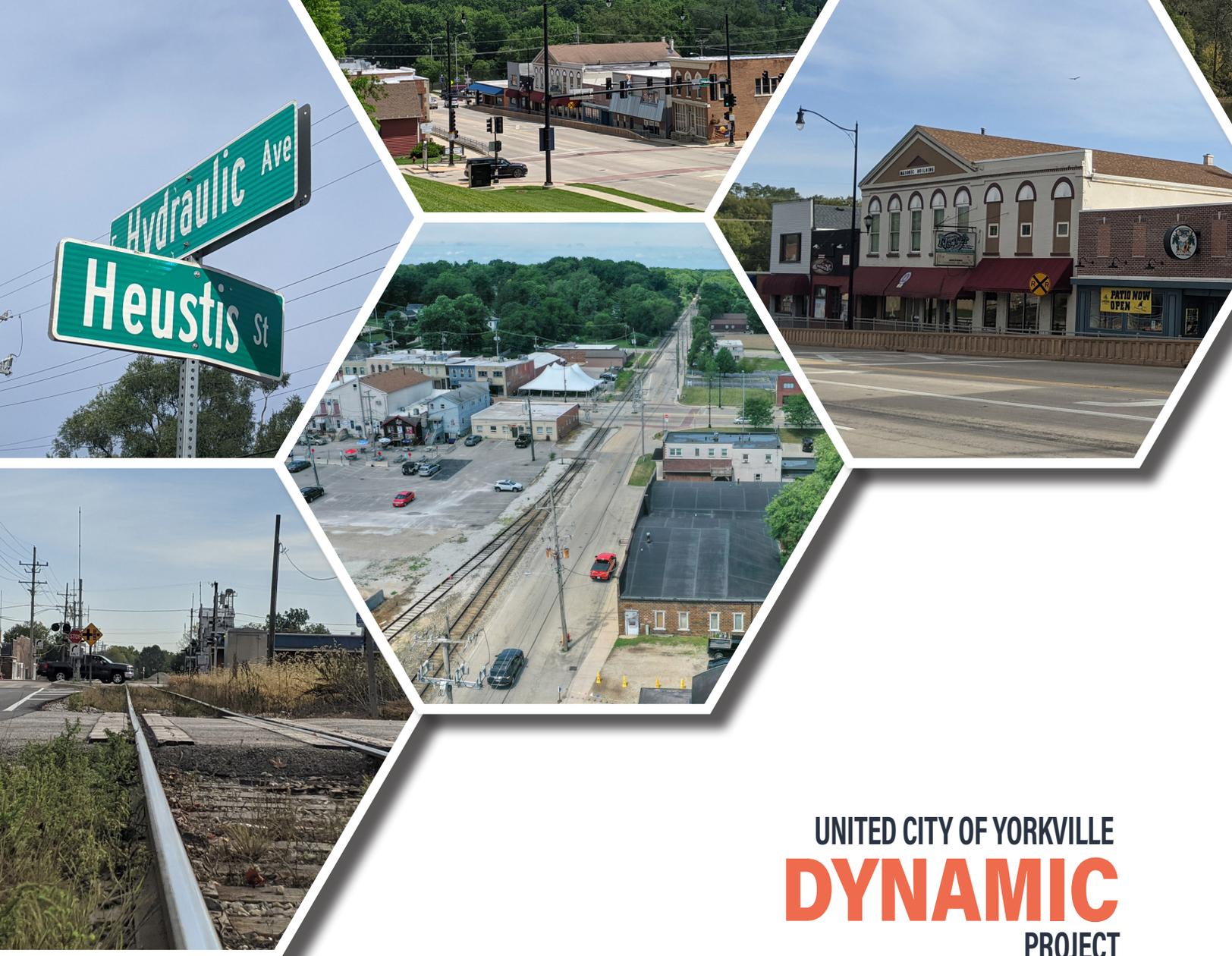
- 3) The east alley watermain is between \$350,000 AND \$400,000.
- 4) Undergrounding utility poles in the east alley is between \$400,000 AND \$500,000.
- 5) Remediation of the contaminated soils in the east alley is between \$300,000 AND \$600,000
- 6) Overhead catenary lights along Van Emmon Street is between \$130,000 AND \$200,000.
- 7) Wall murals, gateway signage, light pole banners and brackets, and art sculptures are estimated between \$650,000 AND \$700,000.

**Staff Comments:**

Staff is seeking feedback and direction from the committee regarding the attached proposed project scope and narrative for the Illinois Department of Commerce and Economic Opportunity for the Rebuild Downtowns and Main Streets Capital Grant Program.

**Attachments:**

1. Downtown Yorkville Neighborhood and Mainstreet Improvement Corridor – Project Narrative
2. Proposed Application Package
3. State of Illinois Uniform Notice of Funding Opportunity (NOFO) Summary Information
4. FAQ's – Rebuild Downtowns and Main Streets Capital Grant Program
5. Rebuild Downtowns and Main Streets Capital Grant Program (RDMS) presentation



UNITED CITY OF YORKVILLE  
**DYNAMIC**  
PROJECT

Downtown Yorkville  
Neighborhood And Mainstreet  
Improvement Corridor

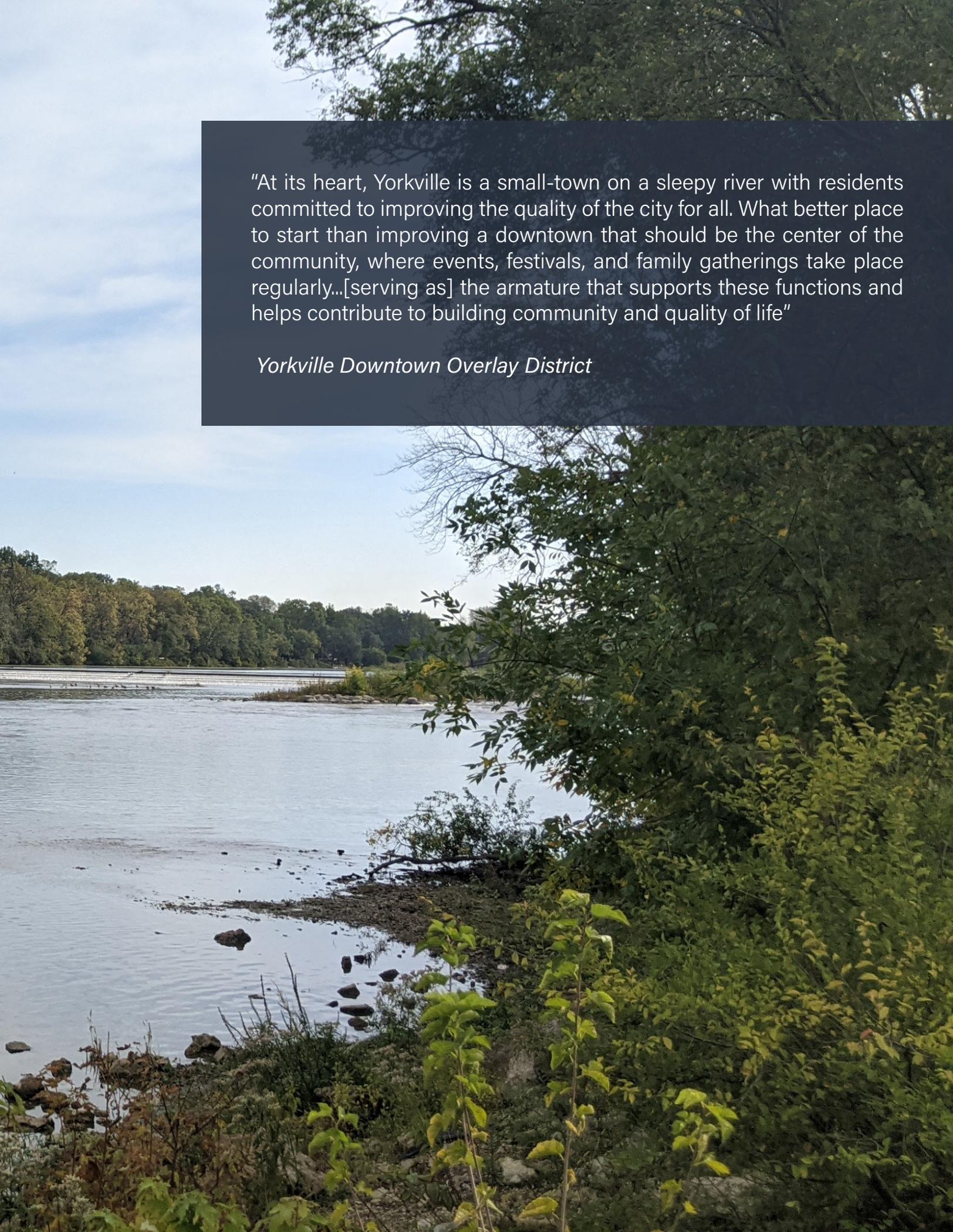
**PROJECT NARRATIVE**

October 28, 2021

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







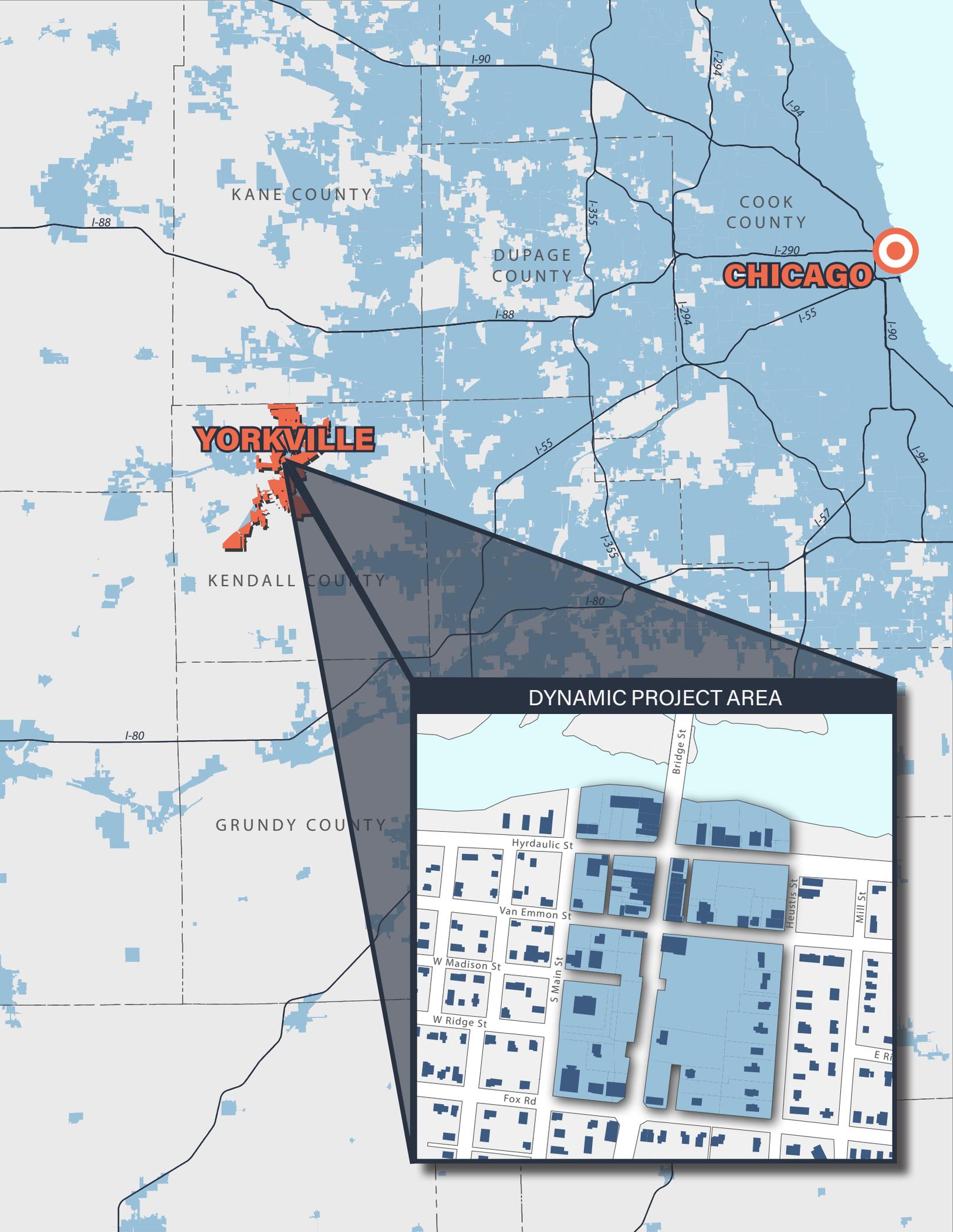
"At its heart, Yorkville is a small-town on a sleepy river with residents committed to improving the quality of the city for all. What better place to start than improving a downtown that should be the center of the community, where events, festivals, and family gatherings take place regularly...[serving as] the armature that supports these functions and helps contribute to building community and quality of life"

*Yorkville Downtown Overlay District*

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KANE COUNTY

COOK COUNTY

DUPAGE COUNTY

**CHICAGO**

**YORKVILLE**

KENDALL COUNTY

GRUNDY COUNTY

**DYNAMIC PROJECT AREA**



# PROJECT AREA SUMMARY



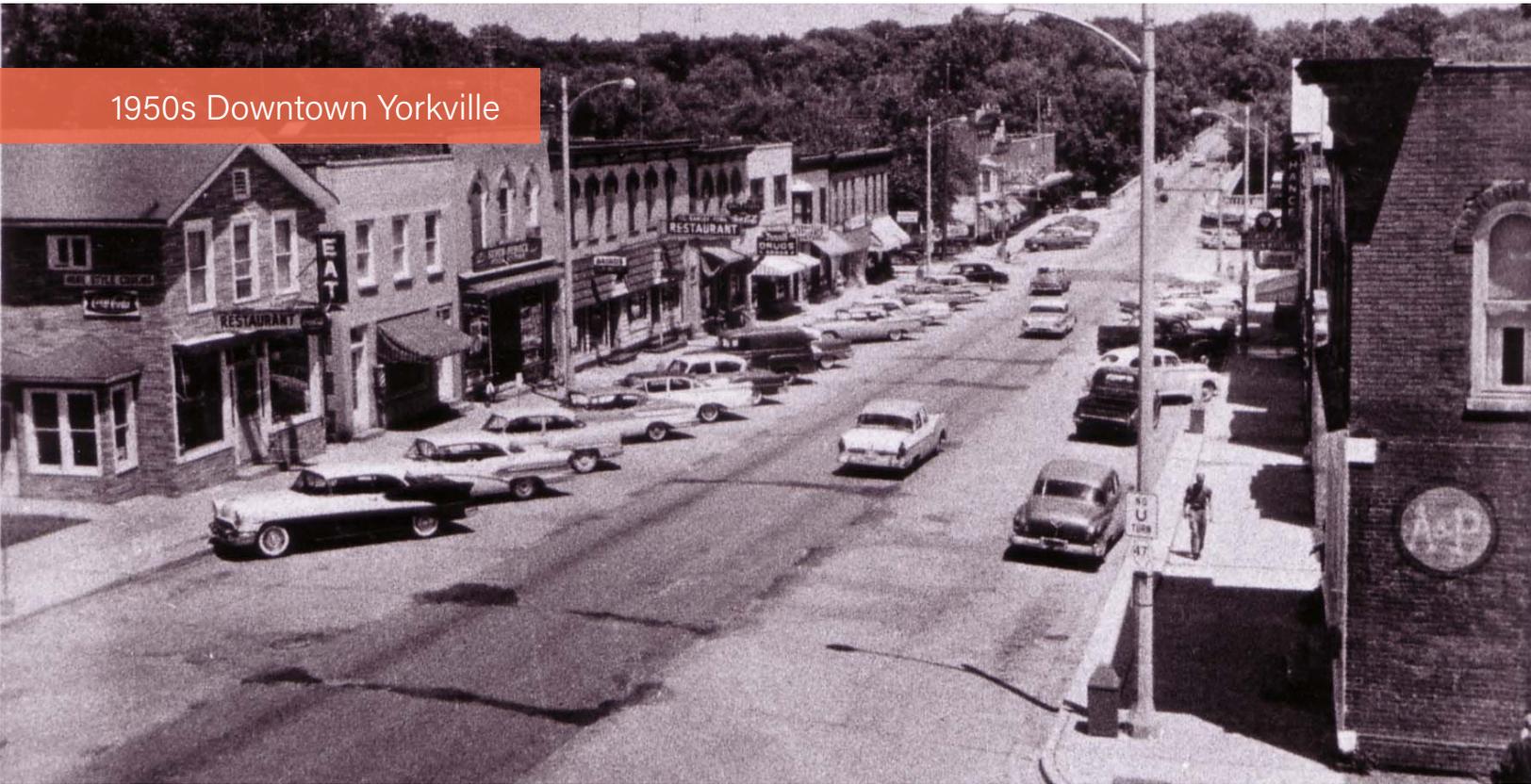
The United City of Yorkville (the “City”) is located approximately 50 miles southwest of Chicago within Kendall County’s Fox River Valley. The historic downtown commercial core of Yorkville is defined by the Fox River on the north, Fox Street to the south, Mill Street to the east, and Main Street to the west.

Although the City started as a small town, growth has been a hallmark of the community since its inception as illustrated by Yorkville’s designation as the County Seat in 1859; the establishment of the Chicago Burlington and Quincy railroad route through Yorkville in 1870; and, Yorkville’s incorporation in 1887. Yorkville grew even further when in 1957, based on shared circumstances, the then town of Yorkville and its neighbor to the north of the Fox River, the town of Bristol, combined to form what we know today as the “United City of Yorkville”.

Between 1960 and the census of 2000, the City’s population grew to 6,189. However, the most explosive growth came in the last two decades, with the population expanding to 21,533 per the recently released 2020 US Census. In response to the sprawling development of residential subdivisions, commercial corridors and an industrial park, Yorkville has begun to attract tourists with the recreational amenities provided by the Fox River and the opening of the Marge Cline Whitewater Course at the Glen D. Palmer Dam located at the City’s Bicentennial Riverfront Park. Yorkville is also home to the Wrigley/Mars plant where such iconic candies as Skittles, Juicy Fruit and Life Savers are made, as well as Raging Waves, Illinois largest water park.

However, the City’s downtown has not kept pace with the changing times, despite the implementation of economic development tools such as Tax Increment Finance (TIF) and Business districts. Therefore, the proposed DYNAMIC Project plan envisions Downtown Yorkville as a mixed-use city-center offering a variety of shopping, dining, entertainment, colorful public art, walkable streets, placemaking and gateway features, business incubator space and agritourism opportunities to foster the community’s unique identity. Additionally, the proposed upgraded public infrastructure such as burying overhead utilities, remediating an existing brownfield, replacing an underground watermain, and improving railroad pedestrian crossings will allow for the conversion of public space into socially distanced outdoor dining to support local restaurants.

## 1950s Downtown Yorkville



## HISTORIC CONTEXT

The Kendall County and Yorkville area was first settled around 1829 by pioneers and newcomers from the New York state and New England. The first reported permanent structure in Yorkville was built in 1833 by Earl Adams, located south of the Fox River, atop of the hill which is now home to the Kendall County Courthouse. In 1836, the plans for the village of Yorkville were laid out, and by 1859, Yorkville was designated the Kendall County seat. The extension of the railroad through Yorkville in the 1870's spurred the growth of the downtown with businesses such as Squire Dingee's pickle factory, the Yorkville Ice Company, which sold the harvest from the Fox River, and the Renbehn Brothers button factory whose product was made from clam shell found in the Fox River.

The historic character of Bridge Street between Van Emmon and Hydraulic Streets remains to this day, as almost all these buildings in this area of downtown Yorkville date from the late 1880's. This includes the Kendall County Courthouse on Fox Street, originally built in 1864, and the Crusade Burger Bar, believed to be the oldest building in the downtown built in 1856 by merchants Crooker and Hobbs.

## CURRENT CONDITIONS

The approximately 42-acre (0.07 square mile) area of the historic “downtown” core is comprised of 40 structures mainly utilized for commercial and residential purposes. An inventory of over twenty-five (25) downtown businesses and demographic information for the project area is provided below.

Business Name	Address	Type of Business	Category	Ownership
Yorkville Glass & Mirror	123 E. Hydraulic Street	House Repairs	Business Service	Private
GCP Sales	204 Heustis Street	Custom Golf Cars	Business Service	Private
Securities Quote Xchange	108 Bridge Street	Financial Institution	Business Service	Private
Grieter's Mechanical	121 E. Hydraulic Street	Mechanical Contractor	For Sale/Vacant	Private
Upper Crust Catering	109 S. Bridge Street	Catering	Business Service	Private
Paradise Cove 220	220 S. Bridge Street	Restaurant	Food Service	Private
Your Performance Arts Center	222 S. Bridge Street	Dance, Tumbling, Music & Theater training	Performance Art	Private
Van Emmon Activity Center	102 E. Van Emmon Street	Parks & Recreation Facility	Government	Public
Vacant	208 S. Bridge Street	Office	Closed/Vacant	Private
Luxe Classic Kitchens & Interiors	135 E. Van Emmon	Cabinet Store/Office	Business Service	Private
Masonic Lodge Office	214 S. Bridge Street	Private Club (upper floor)	Office	Private
Living Divina Yoga/Pamela Lewis Photography	219 S. Bridge Street	Yoga Studio/Photography	Personal Service	Private
Mandrake	101 W. Van Emmon Street	Restaurant	Food Service	Private
Law Offices	103 E. Van Emmon Street	Bar/Music Venue	Entertainment	Private
Sense of Samadhi	212 S. Bridge Street	Yoga Studio	Personal Service	Private
Foxy's Ice Cream/ Ginger+Soul	131 E. Hydraulic Street	Restaurant	Food Service	Public
Butcher Block 360	227 Heustis Street	Restaurant	Food Service	Private
Crusade Burger Bar	209 South Bridge Street	Restaurant	Food Service	Private
Vacant	111 E. Van Emmon Street	Vacant	Closed/Vacant	Private
Vacant (Ground Floor)	214 South Bridge Street	Vacant	Closed/Vacant	Private
Vacant	109 S. Bridge Street	Vacant	Closed/Vacant	Private
Todd Lawrence Photography	202 S. Bridge Street	Photography	Personal Service	Private
Rewild Wellness	202 S. Bridge Street	Massage Therapist	Personal Service	Private
Dickenson's Building	130 Bridge Street Plaza	Vacant	Closed/Vacant	Private
Southbank Original Barbecue	129 E. Hydraulic Street	Restaurant	Food Service	Private

## CURRENT CONDITIONS

While Downtown Yorkville capitalizes on the juxtaposition of turn-of-the-century building stock and a whitewater river course, it is bisected by the recently widened state roadway (IL Route 47/Bridge Street). However, the main east/west arterial streets that feed into IL Route 47/Bridge Street are Hydraulic and Van Emmon streets. These streets are the primary focus of the identified improvements as part of the grant proposal.

Hydraulic Street consists of commercial and manufacturing land uses, a public parking lot, railroad line and a city-owned riverfront park. Van Emmon Street has similar commercially zoned land uses, a city-owned recreation center, and an apartment complex.

In recent years, some buildings along the north side of Hydraulic Street have been converted to residential use and new investment has occurred in adjacent Bicentennial Riverfront Park, transforming it into a significant Yorkville destination. Downtown buildings are generally in good condition although several along Route 47, Hydraulic Street, and Van Emmon Street could be candidates for building and storefront rehabilitation and adaptive use.

There is also a significant need to improve streetscape conditions and the pedestrian environment, especially given the recent widening of Illinois Route 47 and the elimination of on-street parking. Business owners and residents have consistently commented that Illinois Route 47 is now a significant barrier to pedestrian movement in the downtown district, and with the loss of on-street parking along Route 47, finding areas to accommodate new parking has become a significant challenge given downtown's tight building development pattern. Retailers and restaurants have had to orient their storefronts to their parking areas away from Illinois 47/Bridge Street, leaving very little foot traffic present along the busy Illinois 47 thoroughfare.

However, given these constraints, downtown Yorkville is underutilized, and with the strategic DYNAMIC Project plan the downtown will attract new development and reinvestment in the existing historic commercial buildings.



*Hydraulic Avenue facing west with businesses to the right and the railway crossing through downtown Yorkville to the left.*



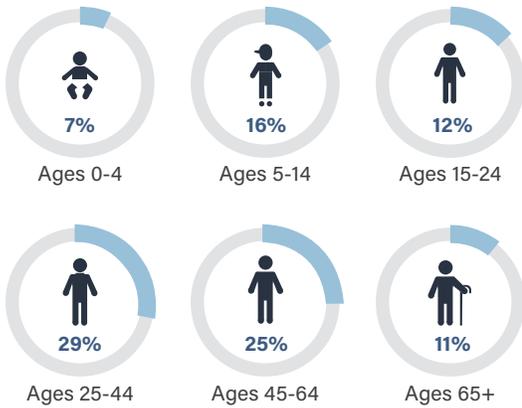
*Van Emmon Street has a wide right-of-way for public improvements and contains several businesses.*



*The widening of Route 47 has left the historic downtown core difficult to travel for pedestrians.*

# YORKVILLE, ILLINOIS COMMUNITY PROFILE

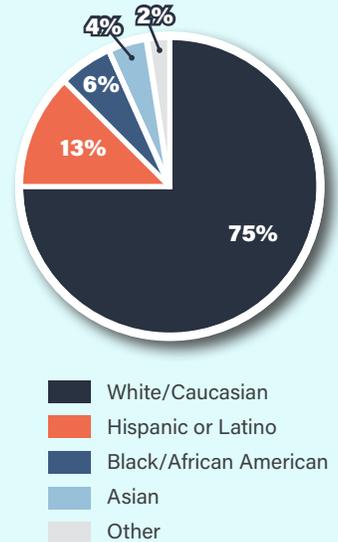
## POPULATION BY AGE



## POPULATION GROWTH



## POPULATION BY RACE



# YORKVILLE, ILLINOIS HOUSEHOLD PROFILE

## HOW MANY PEOPLE LIVE IN EACH YORKVILLE HOUSEHOLD?



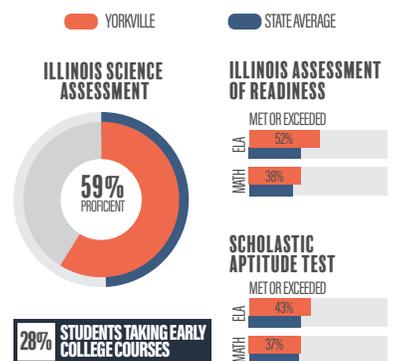
## DWELLING UNITS BY TYPE OF STRUCTURE



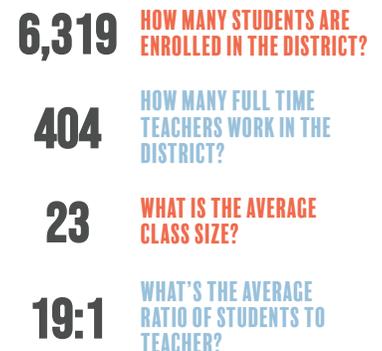
## WHEN WERE DWELLING UNITS BUILT?



## ACADEMIC PROGRESS



## STUDENTS & TEACHERS



# DYNAMIC PROJECT COMPONENTS

The proposed Downtown Yorkville Neighborhood and Mainstreet Improvement Corridor (DYNAMIC) Project consists of four (4) major plan components:



**Building Acquisition & New Structures**



**Utilities**



**Site Improvements**



**Roadways**

## DYNAMIC PROJECT COMPONENT MAP



## BUILDING ACQUISITION & NEW STRUCTURES

### RENOVATE EXISTING STRUCTURES OR PURCHASE NEW PROPERTIES FOR BUSINESS INCUBATOR

Renovate existing City owned properties within the downtown or purchase a new building to lease small-scale commercial and agribusiness incubator space to local businesses. The City owns two existing structures which have the opportunity to be altered into outward facing commercial spaces. Additionally, there are other properties and structures located within the downtown which could be purchased and renovated to provide this type of commercial space as well. Preference will be given to local businesses that lost brick and mortar space during the COVID-19 pandemic.



*Both the City owned Van Emmon Activity Center and Parks and Recreation Building offer an opportunity to be renovated into potential small business incubator spaces.*

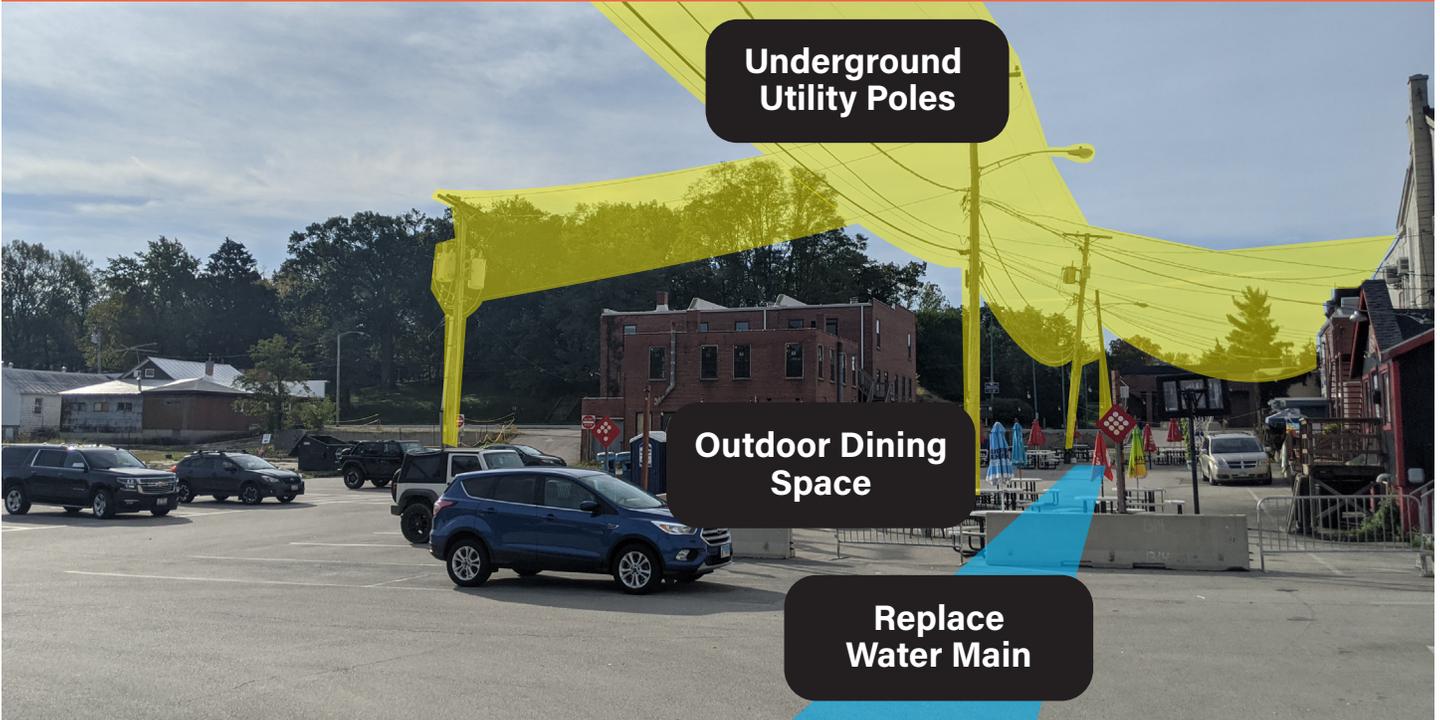
### POP-UP RETAIL KIOSKS



Purchase and installation of new four (4) permanent custom single tenant retail kiosks to be installed on city-owned property and leased to local startup businesses. Preference will be given to entrepreneurs/owners transitioning into new businesses as a result of the COVID-19 pandemic.

*Concept examples from Muskegon, MI*

**EAST ALLEY UTILITIES**



Undergrounding of overhead utility poles in the “East Alley” of an existing city-owned parking lot. The area will then be utilized for outdoor dining and reoriented main entrances for those existing businesses impacted by the widening of Bridge Street (IL Route 47) and the COVID-19 pandemic.

Replacement of water main also located within the “East Alley” parking lot from Van Emmon Street to Hydraulic Street which services the businesses in the DYNAMIC Project plan area.

**VAN EMMON CATENARY LIGHTS**



Installation of overhead catenary lights on Van Emmon Street. This gateway feature will enhance the safety and walkability of this area at night, especially in consideration of pedestrians crossing the heavily traveled and high volume of truck traffic on Bridge Street (IL Route 47).

**DOWNTOWN WIFI**

Installation of a broadband network providing free wireless internet access (Wi-Fi) in Riverfront Park and the public areas of the downtown.



**EXISTING**

# SITE IMPROVEMENTS

## PLACEMAKING & GATEWAY SIGNAGE IMPROVEMENTS

Placemaking and Gateway Signage includes branding that creates a cohesive visual environment. Two (2) proposed gateway arch type signs are proposed at the corners of Bridge and E. Hydraulic Streets and Bridge and E. Van Emmon Streets. These locations represent the entrances of two distinct vibrant public spaces that will incorporate attractive urban design features and public art used as a catalyst for ongoing investment and development. These well-designed signs will implement a recognizable graphic brand or image and facilitate travel for both motorists and pedestrians throughout the downtown.

This also includes signage and placemaking improvements to the span of an approximately 560' long, 75' wide, and 20' tall grass embankment on the west side of Bridge Street (IL Route 47) between Fox Street and Van Emmon, a remnant of the roadway widening project. This area will be improved with a lookout pavilion and public seating area near the historic Kendall County Courthouse and allow panoramic views of the Fox River from the highest point in the downtown. A ground sign with associated landscaping is also proposed in this area to announce arrival into downtown Yorkville.



Gateway signage example from Orlando, FL



Gateway signage example from San Diego, CA



Final concept plan for gateway project

## SITE IMPROVEMENTS

### EAST ALLEY CONTAMINATED SOIL REMEDIATION

Remediation of contaminated soils underneath the city-owned “East Alley” parking lot. This will be required for as part of any underground utility improvements to this area as part of the DYNAMIC Project plan such as water main replacement, undergrounding of overhead utilities and possibly broadband network infrastructure.

### PUBLIC ART INSTALLATIONS

Permanent public art installations embedded into the built environment will include wall murals, sculptures and light pole mounted banners. All art will be commissioned to reflect, amplify and identify local businesses in and around the downtown. Commissioned art pieces will require a maintenance agreement with a required minimum display period.



Example of banners from Edgewater, Chicago



Example of interactive public sculptures from Clayton, NC (Artwork Archive)



SHARED STREET DESIGN & HYDRAULIC SLIP LANE



Long-term vision of Van Emmon Street (facing east) from Yorkville Master Streetscape Plan which illustrates decorative pavement and shared street concept.



Long-term vision of Hydraulic Avenue (facing west) from Yorkville Master Streetscape Plan which illustrates decorative pavement and slip lane on north side of the railway.

Removal and replacement of existing roadway on Van Emmon and Hydraulic Streets between Bridge Street (IL Route 47) to Mill Street. The proposed new roadways will be improved with decorative pavement as part of a shared street design which will continue to allow vehicular traffic, but also lends itself to street closures for pedestrian oriented events and activities supported by the City and local businesses.

Construction of a frontage road on Hydraulic Street from Mill Street to Bridge Street (IL Route 47). The new frontage road would separate the Illinois Railnet railroad line and proposed new sidewalk on the south side of the street. This provides for additional outside event space for public gatherings or outdoor dining for area businesses on the shared street portion of Hydraulic and increases safety and walkability of the area by separating pedestrian and vehicular uses.

PAINTED INTERSECTIONS

Installation of painted intersection improvements at Bridge (IL Route 47) and Hydraulic Streets and Bridge (IL Route 47) and Van Emmon Streets, will visually guide downtown visitors to public parking areas, riverfront amenities, and designated pedestrian zones. These thermoplastic painted intersection designs will also double as social distance reminders (spaced 6 feet apart) when the public congregates outside for events in reference to COVID-19 protocols.



Street design example at Bridge Street and Hydraulic intersection



EXISTING



## **WHAT WOULD BE THE IMPACT OF THIS INVESTMENT?**

The investment the grant would enable is the opportunity to connect disjointed sections of the downtown into a cohesive well-planned destination. In particular, Hydraulic and Van Emmon Streets could benefit from streetscape and urban design enhancements that would make them more walkable and comfortable for pedestrians. Hydraulic Street would better connect the downtown's east and west sides and is the one street that offers scenic views of the Fox River.

The hill near the Kendall County Courthouse can be transformed into a gateway feature with placemaking signage visible from Hydraulic and Van Emmon Streets. In addition to enhancing the streetscape environment, Van Emmon Street can also provide a link to the Kendall County Courthouse complex and the eastern portion of downtown. Since completion of the Bridge Street widening project, Van Emmon has now become the primary vehicular access point into the downtown area. The DYNAMIC Project plan encourages motorists to park their car and explore Downtown Yorkville on foot.

# COMMERCIAL & BUSINESS ENHANCEMENT

Downtown Yorkville, with its picturesque Fox River views, has the potential to draw residents and visitors alike to businesses, parks and recreation areas, and outdoor events. Supportable uses within the downtown area in the near to mid-term would likely include additional eating and drinking establishments, recreation-oriented activities, unique local retail shops, small-scale commercial agritourism businesses, public art space and mixed-use residential.

In the past five (5) years, the City has invested in various planning studies to help address the challenges of a former rural town burgeoning into an urban-lite community. These adopted plans range in scope from a macro-level view of the City's potential future growth to a micro-level study of urban design initiatives that "placemake" downtown Yorkville.

Below is a listing of guiding documents the City has adopted that the DYNAMIC Project plan would implement:

## COMPREHENSIVE PLAN UPDATE | 2016



Update to the 2008 comprehensive planning document providing a new strategic vision and direction through policies and initiatives to guide the community's growth and development through the next decade with emphasis on downtown revitalization.

## DOWNTOWN PUBLIC ART PROGRAM | 2020



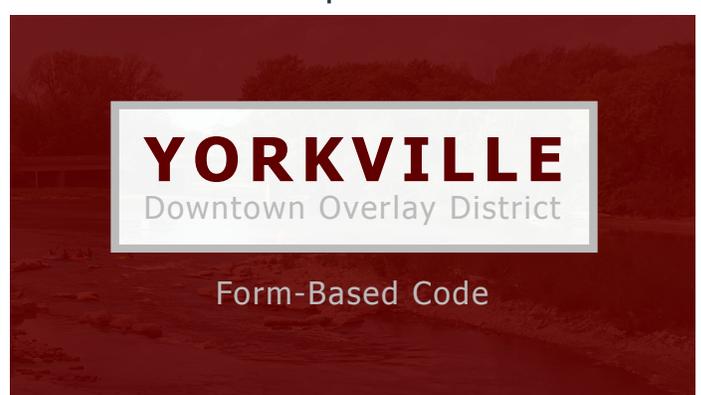
Promotes the City's planning goals by visually articulating the community's identity and establishing a sense of place in the historic downtown commercial core through art. Plan employs public art to promote economic tourism, enhance pedestrian experiences, define gateways, and improve the streetscape.

## STREETSCAPE MASTER PLAN | 2019



Provides guidance for the direction and character of future street related capital improvement projects within Yorkville's downtown. Focus centered on street type classification, wayfinding and signage and incremental redevelopment goals.

## FORM-BASED CODE | 2019



Establishes development standards for downtown Yorkville and adjacent area's redevelopment efforts by encouraging a mix of uses with appropriate scale and intensity, creating a pedestrian-oriented environment for people of all ages and lifestyles.

## COMMERCIAL & BUSINESS ENHANCEMENT

The buildings that front IL Route 47/Bridge Street between Van Emmon and Hydraulic Streets have maintained their historical character for over the past 130 years. The DYNAMIC Project plan proposes to improve the built environment in the downtown to inspire existing business owners to continue to invest in their properties. The improvements in the plan will also attract new businesses and spur infill development. For its role, the City proposes, as part of the plan, to renovate or potential purchase an existing structure for small-scale commercial and agribusinesses incubator space.

In the past several years, the City has been approached by various property owners in the downtown with concept plans for redevelopment but have stalled to move forward due to the lack of public investment in the downtown area. This includes, but not limited to, the following projects which currently have Tax Increment Finance (TIF) inducement agreements approved by the City for future development:

- ◆ Proposed mixed-use commercial and residential redevelopment of assembled land at W. Hydraulic and Main Street. (Resolution 2021-13)
- ◆ Proposed multi-story restaurant and retail use on a former agricultural and industrial product company site which requires remediation on E. Hydraulic Street.
- ◆ Renovation of a former farm bureau building for mixed-use commercial space at E. Van Emmon Street. (Resolution 2019-35)
- ◆ Infill redevelopment for commercial land use for vacant land located at the southwest corner of W. Van Emmon and Bridge Street (IL Route 47). (Resolution 2017-32)
- ◆ Exterior renovation and interior rehab of an existing 5,000 square foot commercial building located at the southeast corner of E. Hydraulic and Bridge Street (IL Route 47). (Resolution 2016-31)

Future planning goals in this area that will also foster economic development and compliment the proposed DYNAMIC Project plan improvements includes the expansion of existing amenities along the Fox River. Bicentennial Riverfront Park, located between Hydraulic Street and the Fox River east of Bridge Street, is a year-round attraction for both residents and visitors.



*Marge Cline Whitewater Course*

In particular, the Marge Cline Whitewater Course is a compelling regional attraction as it allows experienced Fox River kayakers and rafters to bypass the Glen Palmer Dam while also providing opportunities for beginners to learn whitewater rafting and paddling. On the eastern edge of this Park, Hydraulic Street terminates into a gravel parking lot and the park space transitions into underutilized land and a tree grove that touches the northwest portion of Van Emmon Park. Expansion of the Bicentennial Riverfront Park to the east along this land would add new waterfront park space, allowing residents and visitors to enjoy a longer expanse of the Fox River. It would make the surrounding area more attractive for commercial and residential redevelopment on land to the south and southeast near Van Emmon Park.

# PROJECT AREA HARDSHIPS



*Properties south of Hydraulic Avenue have seen significant Deterioration over the past 10 years.*

The Yorkville project plan area is located within two (2) Downtown Tax Increment Finance (TIF) Districts. The original Downtown TIF was established in 2006 and the most recent Downtown TIF was created in 2018. The properties within both TIF Districts experienced major economic disinvestment with the widening of Route 47 and this area has seen a steady decline in overall equalized assessed values (EAVs) since 2005.

Specifically, the map below illustrates the devaluation in EAV of the properties within the DYNAMIC Project plan area. The parcels in the area have declined **\$387,295** or **11.6%** in equalized assessed value in the past ten (10) years. This further illustrates why the downtown has not reached its potential in terms of private investment and generated tax increment, making it necessary for substantial public improvements to boost economic opportunities.



*Change in Equalized Assessed Value Map*

# COVID IMPACTS

As noted in the Downtown Yorkville Business Inventory chart, the primary land use within the downtown Yorkville project plan area is commercial, consisting of hospitality (food service) and arts/entertainment-based businesses which were most impacted by COVID-19 restrictions and shutdowns. According to data obtained by the Paycheck Protection Program (PPP) Database, Yorkville had a total of 422 loans distributed leading to a reported 2,564 jobs retained.

Within the project area, several businesses received PPP loans. Below is a listing of those businesses:

Business Name	Loan Amount	# of Employees
Parma Pizza Bar	\$125,000	33
Yorkville Performing Arts Center	\$102,409	25
BBQ 123, LLC (Southbank BBQ)	\$48,896	40
Upper Crust Catering	\$34,949	5
Crusade Burger Bar LLC	\$715,814	59
<b>TOTAL:</b>	<b>\$1,027,068.00</b>	<b>162</b>

In addition to PPP Loans, some businesses in the DYNAMIC Project plan area received local and state grants awarded by the United City of Yorkville affected by the COVID-19 pandemic and related shutdowns. A portion of the grants were distributed through the Local CURE Economic Support Program which was administrated by the Illinois Department of Commerce and Economic Opportunity and City matching funds. The amounts awarded were based on a merit basis, with consideration given to the overall impact of COVID-19 on the business, the continued viability of the business, and qualification under the program.

A listing of the businesses in the project area receiving these grants is below:

Business Name	Grant Amount	Funding Source
Foxy's Ice Cream	\$2,500	City
Paradise Cove 220	\$15,000	City
Parma Pizza Bar	\$15,000	City
Rowdy's	\$12,500	City
Southbank Original Barbeque	\$12,500	City
Sense of Samadhi	\$10,000	City
Harmony Aesthetics	\$10,600	State
<b>TOTAL:</b>	<b>\$78,100</b>	

## COVID ELIGIBILITY

According to the United States Treasury Department, the Coronavirus State and Local Fiscal Recovery Funds provide eligible state, local, territorial, and Tribal governments with a substantial infusion of resources to meet pandemic response needs and rebuild a stronger, and more equitable economy as the country recovers.

Recipients may use these funds to address negative economic impacts caused by the public health emergency, including economic harms to small businesses, impacted industries, and the public sector. Additionally, recipients can also use funds to invest in water, sewer, and broadband infrastructure. Within these overall categories, recipients have broad flexibility to decide how best to use this funding to meet the needs of their communities.

Based upon that criteria, the following components of the DYNAMIC Project plan, the following improvements qualify:

- 1** Located in a downtown commercial corridor with multiple public-facing commercial establishments.
- 2** Benefits businesses in industries hardest hit by COVID-19 (e.g. hospitality, performing arts and personal services businesses)
- 3** Rehabilitation of Hydraulic and Van Emmon Streets
- 4** Replacement of underground utilities
- 5** Purchase and construction of new incubator commercial space
- 6** Contaminated site remediation
- 7** Burying of existing overhead utilities
- 8** Engineering design
- 9** Construction of public spaces (including installation of lighting systems and landscaping)
- 10** Improvement of pedestrian crossing at railroad
- 11** Installation of broadband infrastructure for free Wi-Fi services



# LETTERS OF SUPPORT

[ INSERTED AND FORMATTED ONCE RECEIVED ]

# LETTERS OF SUPPORT

[ INSERTED AND FORMATTED ONCE RECEIVED ]

## TIMELINE & CAPACITY

The anticipated timeline for completion of the DYNAMIC Project Plan is **##-##-####**. We understand the grant agreements generally cover one (1) calendar year, however, all funds will be obligated with a contract or bid award by the end of 2024.

The United City of Yorkville with the assistance of our engineering consultant, Engineering Enterprises, Inc (EEI) has successfully completed nine (9) publicly funded projects totaling nearly \$6.5 million dollars for public improvements since 1985, as detailed in the attached chart.

Grants	Loans	Funding Details	Amount	Project	Construction Year
ITEP		Illinois Transportation Enhancement Project	\$491,270	Street Lights	2016
SRTS		Safe Route to Schools	\$280,000	Sidewalks	2013
ITEP		Illinois Transportation Enhancement Project	\$1,387,280	Kennedy Road Shared-Use Bike Path	2017
	IEPA	Illinois Environmental Protection Agency-Low Interest Loan	\$1,947,070	Wells No. 3 & 4 Water Treatment Plant	2005
STAG		State & Tribal Assistance Grant	\$950,246	Water Works System Improvements	2003
IEPA		"Build Illinois" Grant	\$500,000	EWST, Booster Pump Station and Water Main Improvements	1985
LAPP		Local Agency Pavement Preservation	\$427,500	Fox Road Resurfacing	2009
LAFO*		Local Agency Functional Overlay	\$300,000	Cannonball Trail	2014
LAFO*		Local Agency Functional Overlay	\$187,140	Mill Street	2016
<b>Total Amount Secured:</b>			<b>\$6,470,506</b>		

\* LAPP resurfacing projects changed names to LAFO in 2012 9/30/2021

## MATCHING FUNDS

[ INSERTED AND FORMATTED ONCE RECEIVED ]



## MINORITY INCLUSION PLAN

The Minority Inclusion Plan proposed for the Downtown Yorkville Neighborhood and Mainstreet Improvement Plan (DYNAMIC) will consist of two (2) approaches.

The first approach is to proactively recruit minority, women, people with disabilities and veterans to participate in the construction/development of the downtown project. The United City of Yorkville will send bid notifications to any appropriate Minority Business Enterprise (MBE), Women Business Enterprise (WBE), Veteran Business Enterprise (VBE), or Persons with Disability Business Enterprise (PBE) companies certified with the State of Illinois's Business Enterprise Program (BEP).

Additionally, the United City of Yorkville will allocate at least one (1) small business incubator space for a certified Minority, Women, Veteran, or Persons with Disability business enterprise. Qualifying certified businesses must be comply with the following State of Illinois's Business Enterprise Program (BEP) criteria:

- ◆ Have at least 51% ownership by a minority, woman, veteran, or person with a disability
- ◆ Have at least 51% of their business controlled by one or more minority groups, women, veteran, or person with a disability
- ◆ Be owned by a citizen of the United States or US foreign national
- ◆ Have annual gross sales of less than \$75 million

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## APPENDIX

The City has numerous adopted plans regarding the downtown region.  
Click on any of the following links to review each one:

### **COMPREHENSIVE PLAN UPDATE | 2016**

<https://www.yorkville.il.us/DocumentCenter/View/3012/2016-Comprehensive-Plan-Update-PDF?bidId=>

### **STREETSCAPE MASTER PLAN | 2019**

<https://www.yorkville.il.us/DocumentCenter/View/6529/Downtown-Streetscape-Master-Plan?bidId=>

### **FORM-BASED CODE | 2019**

<https://www.yorkville.il.us/DocumentCenter/View/6528/Downtown-Form-Based-Code?bidId=>

### **DOWNTOWN PUBLIC ART PROGRAM | 2020**

<https://www.yorkville.il.us/DocumentCenter/View/7318/Downtown-Public-Art-Policy--Plan?bidId=>

**State of Illinois Uniform Notice of Funding Opportunity (NOFO)  
Summary Information**

Awarding Agency Name	Commerce And Econ Opp
Agency Contact	John O'Conner (CEO.RDMS@illinois.gov)
Announcement Type	Initial
Type of Assistance Instrument	Grant
Funding Opportunity Number	1
Funding Opportunity Title	Rebuild Downtowns & Main Streets Capital Grant
CSFA Number	420-00-2560
CSFA Popular Name	Rebuild Downtowns & Main Streets
Anticipated Number of Awards	30
Estimated Total Program Funding	\$50,000,000
Award Range	\$250000 - \$3000000
Source of Funding	State
Cost Sharing or Matching Requirements	Yes
Indirect Costs Allowed	No
Restrictions on Indirect Costs	Yes : Section 3 of 30 ILCS 420 the Capital Development Bond Act of 1972; Section 4 of 30 ILCS 425 the Build Illinois Bond Act; 30 ILCS 330 the General Obligation Bond Act
Posted Date	09/10/2021
Application Date Range	09/10/2021 - 01/10/2022 : 11:59PM
Grant Application Link	Please select the entire address below and paste it into the browser... <a href="https://www2.illinois.gov/dceo/AboutDCEO/GrantOpportunities/Pages/2560-2019.aspx">https://www2.illinois.gov/dceo/AboutDCEO/GrantOpportunities/Pages/2560-2019.aspx</a> .
Technical Assistance Session	Offered : Yes Mandatory : No Date : 09/13/2021 : 4:00PM Registration link : <a href="https://illinois.webex.com/illinois/onstage/g.php?MTID=ed9338fa5fca558bcb4ad80b340226434">https://illinois.webex.com/illinois/onstage/g.php?MTID=ed9338fa5fca558bcb4ad80b340226434</a>

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Summary Information**

Awarding Agency Name	Commerce And Econ Opp
Agency Contact	John O'Conner (CEO.RDMS@illinois.gov)
Announcement Type	Initial
Type of Assistance Instrument	Grant
Funding Opportunity Number	1
Funding Opportunity Title	Rebuild Downtowns & Main Streets Capital Grant
CSFA Number	420-27-2729
CSFA Popular Name	Rebuild Downtowns & Main Streets
Anticipated Number of Awards	30
Estimated Total Program Funding	\$45,000,000
Award Range	\$250000 - \$3000000
Source of Funding	Federal
Cost Sharing or Matching Requirements	Yes
Indirect Costs Allowed	No
Restrictions on Indirect Costs	Yes : Section 3 of 30 ILCS 420 the Capital Development Bond Act of 1972; Section 4 of 30 ILCS 425 the Build Illinois Bond Act; 30 ILCS 330 the General Obligation Bond Act  ARPA funds are being used to complement the bond funds for this program so for consistency the indirect cost restriction needs to apply to both funding sources.
Posted Date	09/10/2021
Application Date Range	09/10/2021 - 01/10/2022 : 11:59PM
Grant Application Link	Please select the entire address below and paste it into the browser... <a href="https://www2.illinois.gov/dceo/AboutDCEO/GrantOpportunities/Pages/2560-2019.aspx">https://www2.illinois.gov/dceo/AboutDCEO/GrantOpportunities/Pages/2560-2019.aspx</a>
Technical Assistance Session	Offered : Yes Mandatory : No Date : 09/13/2021 : 4:00PM Registration link : <a href="https://illinois.webex.com/illinois/onstage/g.php?MTID=ed9338fa5fca558bcb4ad80b340226434">https://illinois.webex.com/illinois/onstage/g.php?MTID=ed9338fa5fca558bcb4ad80b340226434</a>

# Agency-specific Content for the Notice of Funding Opportunity Rebuild Downtowns & Main Streets Capital Grant Program

NOFO ID: 2560-2019 and 2729-2020

## A. Program Description

The Rebuild Downtowns & Main Streets Capital Grant Program (Rebuild Downtowns & Main Streets), will provide grants of up to \$3 million to support improvements and encourage investment in commercial corridors and downtowns that have experienced disinvestment, particularly in communities hardest-hit by the COVID-19 public health and economic crisis. Through this program, we will fund capital projects that make these commercial areas in Illinois more attractive for private investment, generate short-term and long-term employment opportunities, and improve quality of life in the community through high-quality infrastructure and amenities. **This opportunity is being jointly posted to 2 CSFAs (420-00-2560 and 420-27-2729) and applicant only needs to apply once to be considered for the opportunities posted to both CSFAs.**

DCEO administers grant programs designed to promote and enhance economic development as specified by the Fiscal Year 2022 appropriation bill (Public Act 102-0017) enacted by the Illinois General Assembly. This grant is a component of both the Rebuild Illinois capital plan ([https://www2.illinois.gov/sites/capitalmarkets/Documents/20266-Rebuild\\_Illinois\\_Capital\\_Plan.pdf#search=rebuild%20Illinois%20capital%20plan](https://www2.illinois.gov/sites/capitalmarkets/Documents/20266-Rebuild_Illinois_Capital_Plan.pdf#search=rebuild%20Illinois%20capital%20plan)) and the 2019 Illinois Economic Plan (<https://www2.illinois.gov/dceo/Documents/IllinoisEconomicPlan2019.10.9.2019.pdf>) and will be supported in part by federal funding through the American Rescue Plan Act of 2021 (P.L. 117-2, 42 USC 802) ("ARPA" or "American Rescue Plan Act"). The funded project must meet bondable requirements set forth in 30 ILCS 425 Build Illinois Bond Act (30 ILCS 425 et seq.) and as further defined in Section D.6 of this notice. The subset of projects funded using federal funding from the American Rescue Plan Act must be eligible projects, according to guidelines from the U.S. Treasury regarding the use of Coronavirus State Fiscal Recovery Funds.

To be eligible for this grant opportunity, projects must be located in a commercial corridor or downtown area with multiple public-facing commercial establishments. Eligible projects include -- but are not limited to -- new construction or rehabilitation of the following:

- Roads, parking, and sidewalks
- Transit, pedestrian, or bicycle infrastructure
- Broadband infrastructure
- Water/sewer infrastructure<sup>1</sup>
- Public spaces, such as parks and plazas, including lighting and landscaping
- Sustainable investment in or modernization of structures in disrepair
- Mixed-use development or transit-oriented development

This grant opportunity is intended for infrastructure investment that has a strong and direct connection with efforts to promote recovery from the COVID-19 health and economic crisis. Priority will be given to projects that:

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<sup>1</sup> For a description of which capital projects in broadband and water/sewer infrastructure are eligible for ARPA funds, see categories 5.16 through 5.17, and 5.1 through 5.15, respectively from the CSFR Reporting Guidance (<https://home.treasury.gov/system/files/136/SLFRF-Compliance-and-Reporting-Guidance.pdf>). While ARPA-eligible projects will receive priority, projects are not required to be eligible for ARPA to be awarded a grant under this opportunity.

- Are located in a disproportionately impacted area (DIA), as defined for the Back to Business Grant Program (<https://www2.illinois.gov/dceo/SmallBizAssistance/Pages/B2B.aspx>); an Opportunity Zone (<https://www2.illinois.gov/dceo/Pages/OppZn.aspx>); or a Qualified Census Tract (QCT) (<https://www.huduser.gov/portal/datasets/qct.html>)
- Are located in a rural area that has experienced major economic disinvestment or job loss
- Advance initiatives that are part of a regional or local plan
- Demonstrate a likelihood of attracting future private investment
- Benefit a corridor or business district with significant presence of businesses in industries hard-hit by COVID-19, including hospitality, tourism, and the arts
- Preserve structures of historic significance that enhance the unique character of the corridor or neighborhood
- Demonstrate extensive community support
- Feature a strong minority inclusion plan and commit to a competitive Business Enterprise Program (BEP) goal (<https://www2.illinois.gov/cms/business/sell2/bep/pages/default.aspx>)
- Receive additional funding support from the federal government, local government, or private sources

Grants to private businesses or organizations (including non-profits) must include a minimum match of 50%. For more details, see Section C2. Units of local government are not required to offer matching funds but doing so may improve the chances of receiving an award.

Successful applicants will demonstrate that investment plans are well-conceived, consistent with local and regional economic development strategies, facilitate recovery from the economic downturn caused by the COVID-19 pandemic, and will promote job creation and enhance quality of life in the area.

## **B. Funding Information**

This grant program is utilizing state capital funds through the Rebuild Illinois Capital Plan enacted by Public Act 102-0017 and federal funds provided through the American Rescue Plan Act. The total amount of grant funds anticipated for this award is \$50 million. Individual awards will range from \$250,000 to \$3,000,000.

Applicants must submit a project narrative that describes in detail how the award will be executed. The project narrative should include enough information for DCEO to understand the scope of the project, the budget, including a detailed breakdown of the costs associated with each budget line and any additional necessary detail to enable DCEO to manage the grant agreement activity against planned project performance. The Project Narrative must include evidence of capacity, quality and need as defined in Section E.1.

Agreement(s) and budget(s) with subrecipients and subcontractors must be pre-approved by and on file with DCEO. Agreements can be submitted to DCEO when available. Subcontractors and subrecipients are subject to all applicable provisions of the Agreement(s) executed between DCEO and the grantee.

Subcontractors and subrecipients are subject to all applicable provisions of the Agreement(s) executed between DCEO and the grantee. The successful applicant shall retain sole responsibility for the performance of its subrecipient(s) and/or subcontractor(s).

**The release of this NOFO does not obligate the Department to make an award.**

## **C. Eligibility Information**

An entity must be registered in the Grant Accountability and Transparency Act (GATA) Grantee Portal, [www.grants.illinois.gov/portal](http://www.grants.illinois.gov/portal) at the time of grant application. The portal will verify that the entity:

- Has a valid FEIN number;
- Has a valid DUNS number;
- Has a current SAM.gov account;
- Is not on the Federal Excluded Parties List;
- Is in Good Standing with the Illinois Secretary of State, as applicable;
- Is not on the Illinois Stop Payment list; and
- Is not on the Department of Healthcare and Family Services Provider Sanctions list.

Entities on the Illinois Stop Payment List and/or the Federal Excluded Parties List at time of application submission will not be considered for an award.

An automated email notification to the entity alerts them of “qualified” status or informs how to remediate a negative verification (e.g., inactive DUNS, not in good standing with the Secretary of State). A federal Debarred and Suspended status cannot be remediated.

Pursuant to the policy of the Illinois Office of the Comptroller, to receive grant funds from the State of Illinois, a grantee must be considered a regarded entity by the IRS for federal income tax purposes. Disregarded entities will not be eligible to receive grant funds.

**1. Eligible Applicants include:**

1. Private businesses
2. Non-profit organizations
3. Units of Local Government

The Department complies with all applicable provisions of state and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: The Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), The Public Works Employment Discrimination Act (775 ILCS 10/1 et seq.), The United States Civil Rights Act of 1964 (as amended) (42 USC 2000a-and 2000H-6), Section 504 of the Rehabilitation Act of 1973 (29 USC 794), The Americans with Disabilities Act of 1990 (42 USC 12101 et seq.), and The Age Discrimination Act (42 USC 6101 et seq.).

**2. Cost Sharing or Matching.**

Private businesses and private non-profit organizations must provide matching cash funds of at least 50% of the project cost for their project to be eligible for this grant opportunity. This match can come from the applicant’s own resources, other private funds, or through grants from foundations or units of government (excluding the State of Illinois). Any in-kind matching does not count towards the 50% minimum. Units of local government are not required to provide matching funds but including matching funds may improve the chances of receiving an award.

**3. Indirect Cost Rate.**

This grant opportunity is limited to capital improvement expenses. The grant will not compensate for indirect costs, overhead or administrative expenses associated with the execution of the program.

**4. Other, if applicable.**

Applicants may only submit (1) one application for this program.

## D. Application and Submission Information

### 1. Address to Request Application Package.

Grant application forms are available at the web link provided in the “Grant Application Link” field of this announcement or by contacting the Program Manager:

**John O’Conner**  
**Illinois Department of Commerce & Economic Opportunity**  
**Tele:** 217-557-7808  
**Email:** CEO.RDMS@Illinois.gov

### 2. Content and Form of Application Submission.

A standard application package must be submitted and reviewed by the Department. Each package should contain the following items:

1. Uniform Grant Application in fillable PDF format. (print, sign and scan signature page with submission)
2. Uniform Capital Budget utilizing the template provided by DCEO for this project. The entire budget with all worksheets included even if the worksheets are not relevant to the grant opportunity must be submitted with the application materials. (print, sign and scan signature page with submission)
3. Conflict of Interest Disclosure
4. Mandatory Disclosures
5. Project Narrative – There is no limit on the number of pages, spacing, font, etc. Each proposal should include a narrative containing the following:
  - a. A complete description of the commercial corridor or business district encompassing the project area. This description should include demographic data, business information, and pictures as necessary and appropriate.
  - b. A complete description of the proposed project and the investment that the grant would enable.
  - c. An assessment of how the project would enhance the commercial corridor or business district, including, if applicable:
    - i. How it accomplishes goals established in a regional or local economic plan
    - ii. How it would preserve or enhance the aesthetics and historic character of the area
    - iii. How it complements other amenities to foster economic development
    - iv. How it directly impacts businesses and/or amenities currently located in the corridor or district.
    - v. How it will result in future local investment by businesses
  - d. If applicable, a description with detailed evidence that shows how the project is located in an area that has experienced major economic disinvestment, job loss, or other form of particular economic hardship.

- e. If applicable, documentation that the proposed project area and businesses within the area have been significantly harmed by the COVID-19 health and economic crisis.
- f. If applicable, a reference to language from Treasury guidance (<https://www.govinfo.gov/content/pkg/FR-2021-05-17/pdf/2021-10283.pdf>) on the use of Coronavirus State Fiscal Relief (CSFR) funds, confirming that the project is an eligible project. (Note this is not a requirement but does result in additional points in merit review.)
- g. A demonstration that the project has significant community support, through letters of support or similar evidence.
- h. A clearly defined timeline of the proposed project
- i. A demonstration that the applicant has the capacity to successfully complete the project, overcome anticipated and unanticipated barriers, and possesses experience managing similar capital projects and/or receiving state grants
- j. Documentation of a minority inclusion plan, reflecting how minority-owned businesses and/or minority residents will benefit, and to what extent, during the construction phase and once the project is complete.<sup>2</sup>
- k. Documentation of the availability of any matching funds identified in the proposal and any additional support from units of government or community organizations. This should include identification of the source and status (e.g. secured, pending, or not-yet-applied for) of matching funds.

### **3. Dun and Bradstreet Universal Numbering System (DUNS) Number and System for Award Management (SAM)**

Each applicant (unless the applicant is an individual or Federal or State awarding agency that is exempt from those requirements under 2 CFR § 25.110(b) or (c), or has an exception approved by the Federal or State awarding agency under 2 CFR § 25.110(d)) is required to:

- (i) Be registered in the System for Award Management (SAM) before submitting its application. To establish a SAM registration, go to [www.SAM.gov](http://www.SAM.gov) and/or utilize this instructional link: [How to Register in SAM from the www.grants.illinois.gov, Resource Links tab.](#)
- (ii) Provide a valid DUNS number in its application; and,
- (iii) Continue to maintain an active SAM registration with current information at all times during which it has an active Federal, Federal pass-through or State award or an application or plan under consideration by a Federal or State awarding agency. The State awarding agency may not make a Federal pass-through or State award to an applicant until the applicant has complied with all applicable DUNS and SAM requirements and, if an applicant has not fully complied with the requirements by the time the State awarding agency is ready to make a Federal pass-through or State award, the State awarding agency may determine that the applicant is not qualified to receive a Federal pass-through or State award and use that determination as a basis for making a Federal pass-through or State award to another applicant.

### **4. Submission Dates and Times.**

The application and all required documentation shall be submitted electronically and must be

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<sup>2</sup> For minority inclusion plans, define “minority person” as identified under the “Business Enterprise for Minorities, Women, and Persons with Disabilities Act (30 ILCS 575).”

received no later than 11:59 p.m. on January 10, 2022. Failure to meet the application deadline will result in the Department returning the application without review or may preclude the Department from making the award.

**5. Intergovernmental Review, if applicable.**

N/A

**6. Funding Restrictions.**

Pre-award costs are not allowable.

The funded project must meet bondable requirements set forth in 30 ILCS 425 Build Illinois Bond Act.

Allowable expenses include but are not limited to:

- architectural planning and engineering design;
- site selection;
- land and building acquisition;
- demolition (in preparation for additional work);
- site preparation and improvement;
- utility work;
- new construction of buildings and structures;
- reconstruction or improvement of existing buildings or structure;
- original furnishings and durable equipment;
- replacement of currently utilized assets by a better asset;
- expansion of existing buildings or facilities.

Unallowable expenses include but are not limited to:

- Operational and administrative expenses;
- Lease payments for rental of equipment or facilities;
- Costs of staff or resident labor and material;
- Expenditures to acquire or construct temporary facilities;
- Purchase of automobiles, trucks, farm equipment, boats or rolling stock;
- Livestock or laboratory animals;
- Unpredictable or unusual legal expenses;
- Costs for archaeological digs, research or exploration

For more details on eligible expenses, see the Bondability Guidelines (<https://www2.illinois.gov/dceo/AboutDCEO/GrantOpportunities/SupportDocuments/Bondability%20Guidelines%20-%20Rebuild%20IL.pdf>).

**7. Other Submission Requirements.**

Application materials must be submitted to the Department via electronic form at: **<https://app.smartsheet.com/b/form/5e7936176fb040c8b89e04f9704551bf>**. The Department is under no obligation to review applications that do not comply with the above requirements.

Failure to meet the application deadline may result in the Department returning application without review or may preclude the Department from making the award. Only complete applications will be accepted.

## E. Application Review Information.

### 1. Criteria.

Grant proposals will be reviewed on a competitive basis. Each proposal will be scored on a 100-point scale. DCEO shall consider the following criteria when evaluating the application submittal:

(35 points) Need – Up to 35 points will be awarded to the applicant that can demonstrate the need for capital investment in the project's commercial corridor or downtown area. Points will be based on:

- A demonstration that the repair, replacement, or enhancement proposed will address an existing deficiency
- A demonstration that the repair, replacement, or enhancement proposed will promote the area's quality of life and economic development prospects
- Location of the project in a disproportionately impacted area (DIA) as defined for the Back to Business Grant Program (<https://www2.illinois.gov/dceo/SmallBizAssistance/Pages/B2B.aspx>); an Opportunity Zone (<https://www2.illinois.gov/dceo/Pages/OppZn.aspx>); a Qualified Census Tract (<https://www.huduser.gov/portal/datasets/qct.html>); a rural area, as defined by the U.S. Census Bureau; and/or an area that has experienced disinvestment, job loss, or other forms of economic hardship.
- A demonstration that businesses impacted by the project and/or in the project area have been sharply affected by the COVID-19 health and economic crisis
- Eligibility for ARPA Coronavirus State Fiscal Recovery Funds, if applicable. To identify project eligibility for ARPA, see a copy of the Interim Final Rule on the use of these funds (<https://www.federalregister.gov/documents/2021/05/17/2021-10283/coronavirus-state-and-local-fiscal-recovery-funds>). (Note that a project need not meet this criterion to be considered for grant funding under this opportunity, but it will result in additional points in merit review.)

(25 Points) Capacity – Up to 25 points will be awarded to the applicant which demonstrates the ability to successfully complete the proposed capital improvement project. Points will be based on:

- A detailed description of the proposed project demonstrating command of the implementation steps needed for successful completion, including steps like land acquisition, permits, environmental assessments, etc., and their status.
- A detailed timeline, including completion milestones
- A detailed budget, including as appropriate bids from contractors and quotes for equipment.
- A detailed plan to fully fund the project, including status of commitments for matching funds, if applicable.
- A demonstration of the applicant's experience with and ability to manage grants, assemble qualified contractors, and overcome barriers to successful completion.

(40 Points) Quality – Up to 40 points will be awarded to the applicant that demonstrates the value of the proposed project to businesses and residents in the community relative to the amount of funds requested and clearly and appropriately addresses questions and considerations posed by this notice of funding opportunity. Points will be based on:

- A demonstration that the project will improve quality of life in the project area
- A demonstration that the project will promote job creation, including long-term jobs, in the project area
- Matching funds from non-State sources into the project above the minimum required for eligibility and any tangible support from units or government or community organizations

- A demonstration that the project will preserve structures of historic significance that enhance the unique character of the corridor or neighborhood, where applicable
- A demonstration that the project will leverage additional investment in the area and/or improve conditions for future investment in the project area
- A demonstration of broad community support for the project, including letters of support
- The project's consistency with local and regional planning efforts
- A minority inclusion plan with Business Enterprise Program (BEP) goals (<https://www2.illinois.gov/cms/business/sell2/bep/pages/default.aspx>)

## **2. Review and Selection Process.**

Applications will be graded using the Merit Review Process and scored on the criteria specified in Section E.1. DCEO will designate an Evaluation Committee to grade each application received for this funding opportunity. The final score of each committee member will be calculated and an average of all scores will be the final grantee score. Each applicant will then be ranked and awards will be recommended according to project ranking and available funding. DCEO may take into account the geographic distribution of projects and eligibility under each of the respective funding sources for this NOFO, in addition to grantee score, when making award determinations.

The Merit Based Review process is subject to appeal. However, evaluation scores cannot be appealed. The appeal must be submitted in writing to the Department within 14 calendar days after the date that the grant award notice has been published. The written appeal shall include the name and address of the appealing party, the identification of the grant and a statement of reasons for the appeal. To file an appeal, applicants must submit the appeal in writing and in accordance with the Merit-Based Application Review Appeals Process listed on the Grant Opportunities page of the DCEO website: <https://www2.illinois.gov/dceo/AboutDCEO/GrantOpportunities/Pages/MeritAppReview.aspx>.

## **3. Anticipated Announcement and State Award Dates, if applicable.**

The Department anticipates sending Notices of State Award by approximately three months after the application deadline, but reserves the right to issue a reduced award, or not to issue any award. The date of any actual award will depend upon multiple factors including specifics of the review necessary based on the details of the funded projects.

# **F. Award Administration Information**

## **1. State Award Notices.**

The Notice of State Award (NOSA) will specify the funding terms and specific conditions resulting from the pre-award risk assessments. The NOSA must be accepted in the GATA Portal by an authorized representative of the grantee organization. The NOSA is not an authorization to begin performance or incur costs.

Unsuccessful applicants will be notified after the acceptance of the NOSA by all successful applicants.

## **2. Administrative and National Policy Requirements.**

**State COVID-19 Requirements:** Due to the COVID-19 public health emergency, to be eligible to receive an award, grant applicants are required to adhere to all applicable executive orders issued by the Governor of Illinois, rules issued by an Illinois state agency, or other directives

and/or guidance issued by Illinois state agencies related to the prevention of the spread of COVID-19. These same requirements will apply to grantees in carrying out the activities in the award throughout the award term.

**Coronavirus State Fiscal Recovery Fund ("CSFRF"), Section 602 of the Social Security Act, 42 USC 602:** All grantees receiving ARPA funded grants will be required to comply with related rules and guidance issued by the U.S. Department of the Treasury, including the Interim Final Rule (86 FR 26786 (May 17, 2021)) and any subsequent regulations, including but not limited to:

- i. COVID-19 Requirements. Grantees should adhere to all COVID-19 guidelines in carrying out an award as directed by the Department and required by the State.
- ii. Grant Uniform Requirements. The Grant Accountability and Transparency Act (30 ILCS 708/1 et seq.) (and its related administrative rules, 44 Ill. Admin. Code Part 7000), was enacted to increase the accountability and transparency in the use of grant funds from whatever source and to reduce administrative burdens on both State agencies and grantees by adopting federal guidance and regulations applicable to those grant funds; specifically, the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR 200).
- iii. Procurement. Grantees will be required to adhere to methods of procurement per the Procurement Standards (2 CFR 200.317 – 2 CFR 200.327).
- iv. Civil Rights Law Compliance. In addition to all other non-discrimination and Civil Rights law compliance required, Treasury requires that all grantees must certify that they are in full compliance with the terms and provisions of all legal requirements of the Treasury relating to non-discrimination and non-discriminatory use of federal funds. These requirements include ensuring that grantees do not deny benefits or services, or otherwise discriminate on the basis of race, color national origin (including limited English proficiency), disability, age, or sex (including sexual orientation and general identity), in accordance with the following authorities: Title VI of the Civil Rights Act of 1964 (42 USC 2000d-1 et seq.) and the Treasury's implementing regulations, 31 CFR Part 22; Section 504 of the Rehabilitation Act of 1973 (29 USC 794), Title IX of the Education Amendments of 1972 (20 USC 1681 et seq.) and the Treasury's implementing regulations, 31 CFR Part 28; and the Age Discrimination Act of 1975 (42 USC 6101 et seq.) and the Treasury's implementing regulations at 31 CFR Part 23.
- v. Recordkeeping Requirements. Grantees are required to maintain, for five (5) years after all funds have been expended or returned to Treasury by the State, adequate books, all financial records and supporting documents, statistical records, and all other records pertinent to this Award. If any litigation, claim, or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken. Grantees are responsible for ensuring all contractors and subrecipients, if applicable, adhere to these records retention requirements.
- vi. Grantees agree to provide or make available all records related to an award, to Grantor or to Treasury upon request, and to any authorized oversight body, including, but not limited to, the Government Accountability Office ("GAO"), Treasury's Office of Inspector General ("OIG"), and the Pandemic Relief Accountability Committee ("PRAC").
- vii. Interest on Grant Funds. Grantees are not required to maintain grant funds in an interest-bearing account, but if they choose to do so, grantees may retain the interest and are not limited to using that interest for eligible uses under the grant award.

**Grant Uniform Requirements:** The Grant Accountability and Transparency Act (30 ILCS 708/5(b)), codified in 44 IL Administrative Code 7000, was passed to increase the accountability and transparency in the use of grant funds from whatever source and to reduce administrative burdens on both State agencies and grantees by adopting federal guidance and regulations applicable to those grant funds; specifically, the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR 200).

**Procurement:** Awardee will be required to adhere to methods of procurement per Procurement Standards (2 CFR 200.317 – 2 CFR 200.327).

**Business Enterprise Program:** For grant awards of \$250,000 or more, the grantee will be required to comply with the Business Enterprise Program for Minorities, Females, and Persons with Disabilities Act (30 ILCS 575/0.01 *et seq.*), which establishes a goal for contracting with businesses that have been certified as owned and controlled by persons who are minority, female or who have disabilities. The Department and the Capital Development Board will work with the grantee to ensure compliance prior to the establishment of the grant agreement as well as through the life of the grant.

**Environmental Review Requirements:** Capital grants will be reviewed to determine environmental review requirements. Based on the scope of the project, the grantee may be required to complete additional environmental approvals before a grant agreement can be initiated.

**Illinois Works Jobs Program Act (30 ILCS 559/20-1 *et seq.*):** For grants with an estimated total project cost of \$500,000 or more, the grantee will be required to comply with the Illinois Works Apprenticeship Initiative (30 ILCS 559/20-20 to 20-25) and all applicable administrative rules. The “estimated total project cost” is a good faith approximation at the time an applicant submits to the Department a grant application of the costs of an entire project being paid for in whole or in part by appropriated capital funds to construct a public work. The goal of the Illinois Apprenticeship Initiative is that apprentices will perform either 10% of the total labor hours actually worked in each prevailing wage classification or 10% of the estimated labor hours in each prevailing wage classification, whichever is less. Grantees will be permitted to seek from the Department a waiver or reduction of this goal in certain circumstances pursuant to 30 ILCS 559/20-20(b). The grantee must ensure compliance for the life of the entire project, including during the term of the grant and after the term ends, if applicable, and will be required to report on and certify its compliance.

**Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*):** Applicants that are awarded grants shall comply with all requirements of the Prevailing Wage Act, including but not limited to, inserting into all contracts for construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the project shall be paid to all laborers, workers, and mechanics performing work under the award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract. Grantees will be required to report on Prevailing Wage Act compliance on a monthly basis.

**Employment of Illinois Workers on Public Works Act (30 ILCS 570/0.01 *et seq.*):** All grantees will be required to comply with the Employment of Illinois Workers on Public Works Act (30 ILCS 570/0.01 *et seq.*) (the “Act”), which provides that whenever there is a period of excessive unemployment in Illinois (as defined by the Act), if the Grantee is using Grant Funds for (1) constructing or building any public works, or (2) performing the clean-up and on-site disposal of hazardous waste for the State of Illinois or any political subdivision of the State, then the Grantee shall employ at least 90% Illinois laborers on such project. Illinois laborers refers to any person who has resided in Illinois for at least 30 days and intends to become or remain an Illinois resident. Grantees may receive an exception from this requirement by submitting a request and supporting documents certifying that Illinois laborers are either not available or are incapable of performing the particular type of work involved. The certification must: (a) be submitted to the

grant manager within the first quarter of the Award Term; (b) provide sufficient support that demonstrates the exception is met; (c) be signed by an authorized signatory of the Grantee; and (d) be approved by DCEO in consultation with the Illinois Department of Labor. In addition, every contractor on a public works project or improvement or hazardous waste clean-up and on-site disposal project in this State may place on such work no more than 3 (or 6 in the case of a hazardous waste clean-up and on-site disposal project) of the contractor's regularly employed non-resident executive and technical experts.

**Grant Award Payment:** The grant agreement will specify the payment terms and the payment schedule pursuant to cash management requirements as stated in 44 Illinois Administrative Code, Title 44, Subtitle F, Part 7000, Section 120. The Department reserves the right to determine the appropriate payment structure on a project-specific basis.

### **3. Reporting.**

#### Periodic Performance Report (PPR) and Periodic Financial Report (PFR)

Grantees funded through this NOFO are required to submit in the format required by the Grantor, at least on a quarterly basis, the PPR and PFR electronically to their assigned grant manager. The first of such reports shall cover the first three months after the award begins. Pursuant to 2 CFR 200.328, Periodic Financial Reports shall be submitted no later than 30 calendar days following the period covered by the report. Pursuant to 2 CFR 200.329, Periodic Performance Reports shall be submitted no later than 30 calendar days following the period covered by the report. Any additional reporting requirements will be disclosed in the NOSA.

Projects funded by the State's allocation of CSFR funds will be part of the State's reporting to the US Treasury. Grantees must be prepared to comply with requests made by DCEO in preparation of CSFR reporting. Please review Treasury's reporting guidance (<https://home.treasury.gov/system/files/136/SLFRF-Compliance-and-Reporting-Guidance.pdf>) to learn more.

Grantees are required within 60 calendar days following the end of the period of performance to submit a final closeout report in the format required by the Grantor (See 2 CFR 200.344).

#### Monitoring

Grantees funded through this NOFO are subject to fiscal and programmatic monitoring visits by the Department in accordance with 2 CFR 200.337. They must have an open-door policy allowing periodic visits by Department monitors to evaluate the progress of the project and provide documentation upon request of the monitor. Program staff will also maintain contact with participants and monitor progress and performance of the contracts. The Department may modify grants based on performance.

#### Audit

Grantees shall be subject to Illinois' statewide Audit Report Review requirements. Terms of the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules set forth under the Grant Accountability and Transparency Act shall apply (See 30 ILCS 708/65(c)).

## **G. State Awarding Agency Contact(s)**

John O'Conner  
Illinois Department of Commerce & Economic Opportunity

Email: CEO.RDMS@Illinois.gov

## **H. Other Information, if applicable**

This is a one-time initiative as defined within the annual appropriation bill (Public Act 102-0017) set forth by the Illinois General Assembly. This notice does not obligate the State of Illinois to make any State awards.

## **Frequently Asked Questions**

### **Rebuild Downtowns and Main Streets Capital Grant Program**

**Q: Is there an anticipated timeline for when applicants will be notified of an award? When will funds be available for use?**

A: DCEO expects to notify applicants of awards in mid-April (roughly 90 days after the application deadline of January 10, 2022). Funds will be available per terms of the grant agreement, perhaps by late Spring or early Summer 2022.

**Q: Will funding be disbursed as you receive applications, or will all applications be evaluated after January 10<sup>th</sup>?**

A: This is a competitive grant opportunity and all submissions will be evaluated after the application deadline.

**Q: Will grant recipients receive their funds up front or over time?**

A: Payment schedules will be specified in the grant agreement. Funding is generally handled on a reimbursement basis, but grantees can receive up to two months of expenses up front.

**Q: Can an applicant submit more than one proposal? Do the grant minimum and maximum awards apply to the applicant or the project?**

A: Yes, applicants may submit multiple proposals. The minimum and maximum awards apply to the project.

**Q: Are projects not located within a Disproportionately Impacts Area (DIA), Opportunity Zone (OZ) or Qualified Census Tract (QCT) eligible for a grant?**

A: Yes. Projects will receive points in the evaluation if located within a DIA/OZ/QCT but this is not an eligibility requirement. We would expect particularly strong proposals outside of these areas to be competitive.

**Q: Can a municipality submit one proposal that focuses on multiple commercial corridors?**

A: Yes. Depending on the degree of interconnectedness of the proposed activities across project areas, the applicant may be better off submitting a composite proposal or separate corridor/area-specific proposals. We encourage applicants to submit what they consider to be their strongest proposal(s).

**Q: Is there an anticipated deadline of when construction / grant activities must be complete?**

A: Timelines and deadlines for grant activities will be tailored to the specific grant and included in the grant agreements, which we expect have in place by late Spring/early Summer 2022. Grant agreements will generally cover one calendar year but will be extended as appropriate for long-term projects. All funds must be obligated by the end of 2024.

**Q: Are construction engineering/observation costs eligible?**

A: Yes, as a component of a larger project involving construction. Engineering-only projects will not be considered for this grant opportunity.

**Q: Can this grant program and the Tourism Attractions and Festivals Grant program be used in combination with one another?**

A: These particular programs have quite different programmatic objectives and parameters (one promoting events and the other capital investment), but complementary applications for both grant opportunities would be welcome. Two cautionary notes: 1) Each application must stand on its own, and 2) a state grant cannot be used as matching funds for another.

**Q: Can we repave a parking lot as part of this grant?**

A: No. Resurfacing is considered maintenance and is not eligible for capital funding. See the ["Bondability Guidelines"](#) for details on which types of projects and expenses are eligible for Rebuild Illinois capital grants.

**Q: Is there a definition of downtowns and commercial corridors?**

A: This must be an area that includes multiple public-facing establishments offering retail goods or services to the general public. This could encompass anything from a central business district in a city to a commercial street in a rural town.

**Q: Can the commercial corridor noted in the program offering include industrial parks or industrial sites that need improvement?**

A: No. This program is primarily focused on promoting economic recovery in commercial areas, in particular those areas that have been impacted by COVID-19, rather than industrial areas.

**Q: We are a nonprofit. Will we still need the 50% match?**

A: Yes. The 50% match requirement is waived only for units of local government.

**Q: Is there a better chance of getting an award if we have both significant match from the City and from multiple private partners and/or foundations?**

A: Applicants will receive points in the evaluation for providing matching funds beyond the minimum required. The points awarded are proportional to the level of the match. The match can come from the applicant's own resources or from 3<sup>rd</sup> parties such as local government, project partners, private individuals, and foundations, etc. Note that matching funds cannot come from another state grant. Financial contributions from project partners may also be relevant to demonstrating broad community support.

**Q: Can my community submit a proposal that includes multiple options? For example, can we give DCEO the option of awarding a grant for Phase 1 of our project or for both Phase 1 and Phase 2 together?**

A: No. Each application must identify a specific proposal for evaluation. We recommend submitting the strongest overall proposal that fits the program parameters.

**Q: Is there a specific format for the project narrative?**

A: Please see sections D and E of the NOFO.

**Q: Can projects already in the planning stage be considered under this program as long as the bidding process and construction have not begun?**

A. Yes. However, prior costs are not reimbursable under the grant. So costs incurred during the planning stage will not be reimbursed or considered as part of a match. Note that a project that has already been bid out may need to be re-bid to comply with requirements of Rebuild Illinois capital grants.

**Q: Can we use our federal ARPA money as a match to this grant?**

A. Yes.

**Q: The NOFO says that projects may be funded by either federal ARPA money or by state Rebuild Illinois dollars. Could my project being funded by one or the other source of funds result in different requirements or eligibility standards?**

A: No. The requirements and eligibility standards outlined in the NOFO will apply to all projects regardless of their funding source. The only difference that a grantee may experience between funding sources is related to the reporting that may be required to comply with federal reporting requirements if they receive ARPA funds.



# Rebuild Downtowns and Main Streets Capital Grant Program (RDMS)

# Purpose



Rebuild Downtowns & Main Streets (RDMS) will provide capital grants to support economic recovery in commercial corridors and downtowns that have experienced disinvestment, particularly in communities hardest-hit by COVID-19.

# Funding Sources



- RDMS is supported by State and Federal Funding
  - State -- Rebuild Illinois Capital Plan (Public Act 102-0017)
  - Federal -- American Rescue Plan Act (ARPA)
- **Two distinct CSFAs (420-00-2560 and 420-27-2729) but applicant only needs to apply once to be considered for both.**

# Grant Parameters



- Eligible entities
  - Local Units of Government
  - Private businesses (profit or non-profit)
- Total Funding Available -- \$50 million
- Individual Grant Amounts
  - Minimum \$250,000
  - Maximum \$3 million
- Application Deadline: January 10, 2022



# Grants are Intended for Prospective Capital Investment



- Project must meet bondable requirements set forth in 30 ILCS 425/ (Build Illinois Bond Act)
- Prior costs are not allowable
- Indirect costs are not allowable

# Examples of Allowable Expenditures

Architectural planning and engineering design

Site selection

Land and building acquisition

Demolition (in preparation for additional work)

Site preparation and improvement

Utility work

New construction of buildings and structures

Reconstruction or improvement of existing buildings or structure

Original furnishings and durable equipment

Replacement of currently utilized assets by a better asset

Expansion of existing buildings or facilities





# Examples of Unallowable Expenditures



Operational and administrative expenses

Lease payments for rental of equipment or facilities

Costs of staff or resident labor and material

Expenditures to acquire or construct temporary facilities

Purchase of automobiles, trucks, farm equipment, boats or rolling stock

Livestock or laboratory animals

Unpredictable or unusual legal expenses

Costs for archaeological digs, research or exploration

# Matching Requirements



- Private businesses and private non-profit organizations must provide matching cash funds of at least 50% of the project cost
  - Matching funds can come from any non-state source
  - In-kind contributions do not count towards the match requirement
  - Matching funds above the 50% minimum may improve the odds of receiving an award
- Matching requirement is waived for units of local government, but providing a match might improve the odds of receiving an award



# Projects must be located in a commercial corridor or downtown area



- Must feature multiple public-facing commercial establishments
- May be located in rural and urban areas



# Eligible projects include -- but are not limited to -- new construction or rehabilitation of the following

- 
- Roads, parking, and sidewalks
  - Transit, pedestrian, or bicycle infrastructure
  - Broadband infrastructure
  - Water/sewer infrastructure
  - Public spaces, such as parks and plazas, including lighting and landscaping
  - Sustainable investment in or modernization of structures in disrepair
  - Mixed-use development or transit-oriented development



# Successful projects will have a strong connection with efforts to promote recovery from COVID-19 crisis

- 
- Are located in a disproportionately impacted area (DIA), Opportunity Zone (OZ) or a Qualified Census Tract (QCT)
  - Are located in a rural area that has experienced major economic disinvestment or job loss
  - Advance initiatives that are part of a regional or local plan
  - Demonstrate a likelihood of attracting future private investment
  - Benefit a corridor or business district with significant presence of businesses in industries hard-hit by COVID-19, including hospitality, tourism, and the arts



# Projects should have a strong connection with efforts to promote recovery from COVID-19 crisis (con'd)

- 
- Preserve structures of historic significance that enhance the unique character of the corridor or neighborhood
  - Demonstrate extensive community support
  - Feature a strong minority inclusion plan and commit to a competitive Business Enterprise Program (BEP) goal
  - Receive additional funding support from the federal government, local government, or private sources

# Application Grading and Awards

- DCEO will grade and rank applications according to consistency with review criteria
- Review team will recommend awards according to evaluations and available funding.
- DCEO may take the geographic distribution of projects and eligibility under each of the respective funding sources into account, in addition to grantee score, when making award determinations
- Successful applicants will receive a Notice of State Award (NOSA). Unsuccessful applicants will be notified once successful applicants have accepted their awards



# Applications Will Be Graded on a 100-pt Scale

- Applicant Capacity (25 points)
- Proposal Quality (40 points)
- Community Need (35 points)





# Scoring Applicant Capacity (25 pts)

- Description of the overall scope of the proposed project and the plan to administer and manage the project
- Project timelines and milestones
- Funding plan
- Plan for obtaining all necessary permits
- Organizational experience managing similar projects and overcoming obstacles



# Scoring Proposal Quality (40 pts)

- Robust description of project area/community
- Demonstration that the project will complement existing assets and improve post-construction economic recovery
- Demonstration that the project is likely to leverage additional investment in the area
- Preservation of structures of historic significance, where applicable
- Provision of a detailed budget, including a breakdown by categories
- Evidence of broad community support
- Demonstration of consistency with local and regional planning efforts
- Provision of a strong minority inclusion plan
- Additional financial support above minimum match



# Scoring Community Need (35 pts)

- Demonstration that project will address a significant existing deficiency within a downtown area or commercial corridor that is impacting quality of life or economic development prospects
- Eligibility to receive ARPA funds
- Project located within a Disproportionately Impacted Area (DIA), Qualified Census Tract (QCT), or Opportunity Zone (OZ)
- Project located in a rural area
- Demonstrate evidence of community economic hardship, aside from its location within a DIA, QCT, or OZ (e.g. high poverty and unemployment, loss of major employer, etc.)
- Demonstration that the local community, especially its downtown area and commercial corridors, have been harmed by the COVID-19 crisis (aside from its designation as a DIA/QCT/OZ)? For example, does the project area have a significant presence of businesses in industries hard-hit by COVID-19?



# Administrative Requirements

- GATA
- Procurement
- Business Enterprise Program
- Environmental Review Requirements
- Illinois Works Jobs Program Act
- Prevailing Wage Act
- Employment of Illinois Workers on Public Works Act
- Performance and Financial Reporting
- Monitoring and Audits

# More Information?

- **DCEO Web Site:**  
**<https://www2.illinois.gov/dceo/AboutDCEO/GrantOpportunities/Pages/default.aspx>**
- **Program Manager:**  
**John O'Conner**  
**Illinois Department of Commerce & Economic Opportunity**  
**Email: [CEO.RDMS@illinois.gov](mailto:CEO.RDMS@illinois.gov)**



# Questions?

# Thank You!

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500 East Monroe  
Springfield, IL 62701  
Email: [CEO.RDMS@Illinois.gov](mailto:CEO.RDMS@Illinois.gov)



**Illinois**  
**Department of Commerce**  
& Economic Opportunity

Bruce Rauner, Governor



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

Agenda Item Number

Mayor's Report #4

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Tracking Number

CC 2021-04

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### Agenda Item Summary Memo

**Title:** City Buildings Updates

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**Meeting and Date:** City Council – November 9, 2021

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

#### 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:

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# Memorandum

To: City Council  
From: Bart Olson, City Administrator  
CC:  
Date: November 4, 2021  
Subject: Building Study Update

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## **Summary**

Review of status of City Hall/PD and Public Works Building studies.

## **Background**

This item was last discussed by the City Council at the October 26<sup>th</sup> meeting. At that meeting, the City Council received a written update on the status of the Prairie Pointe and Public Works projects.

## **Prairie Pointe - update**

Construction plans are still under City staff review. We are ironing out a number of plan issues still, and it looks like the RFP window date will be delayed a few weeks. We have received detailed quotes for furniture from Groupe Lacasse, and expect to present those at the November 23<sup>rd</sup> City Council meeting. Of note, the all-new, fully-furnished furniture plan is higher than the most recent furniture cost estimates reviewed by City Council in the amount of more than \$100,000. We are in the process of reviewing quantities and selections to determine if we will pare back the furniture order, and we are also reviewing an option for used furniture purchases. On the used furniture purchase, we think we will have issues providing furniture from one brand or style for the entire building – but we will explore it. We are still waiting on a revised quote for high density storage and lockers related to our proposed alternate for expanding high density storage options in the second floor Community Development file area.

There have been no updates on the natural gas line since the last meeting.

## **Public Works building - update**

There are no substantial updates to the plan since the last City Council meeting. The architects are working on a number of site layouts and building plans for a future City Council presentation.

## **Recommendation**

This is an informational item.



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

Agenda Item Number

Mayor's Report #5

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Tracking Number

CC 2021-38

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### Agenda Item Summary Memo

**Title:** AWSS Update

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**Meeting and Date:** City Council – November 9, 2021

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**Synopsis:** Cost Analysis Update

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#### Council Action Previously Taken:

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

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

**Type of Vote Required:** \_\_\_\_\_

**Council Action Requested:** Informational

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**Submitted by:** Brad Sanderson Engineering  
Name Department

#### Agenda Item Notes:

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# Memorandum

To: Bart Olson, City Administrator  
From: Brad Sanderson, EEI  
Eric Dhuse, Director of Public Works  
CC: Jori Behland, City Clerk

Date: November 4, 2021  
Subject: AWSS Update

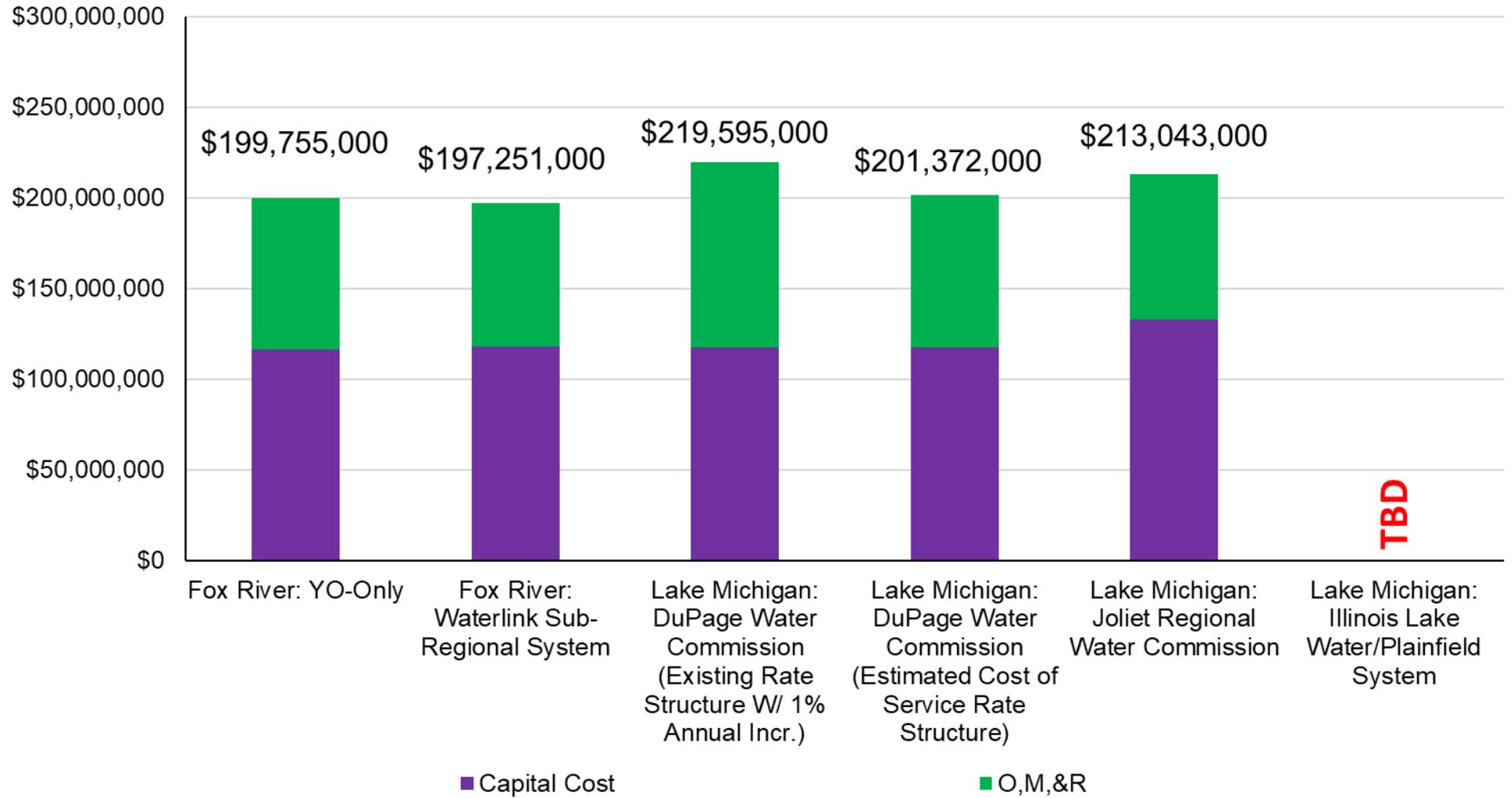
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Attached to this memo are slides that contain updated costs and financial analysis.

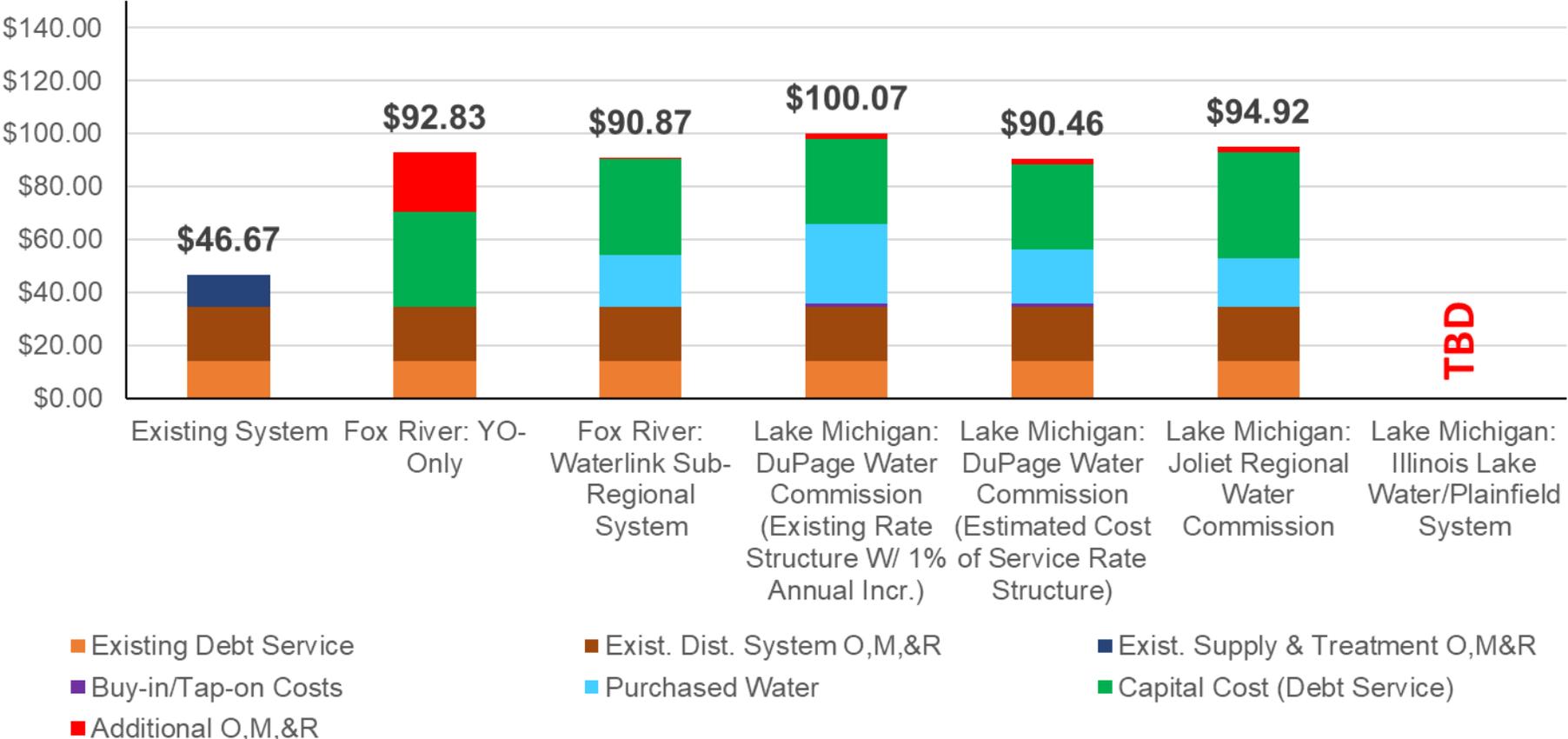
Joliet has provided updated projected water rates based on a revised cost of service analysis from the City of Chicago. The rates were lowered.

We have also adjusted the DuPage Water Commission rates for the 2<sup>nd</sup> alternative shown to reflect the same rates.

## Yorkville Alternative Water Source Comparison: 20-Year Present Worth (2030 - 2050)

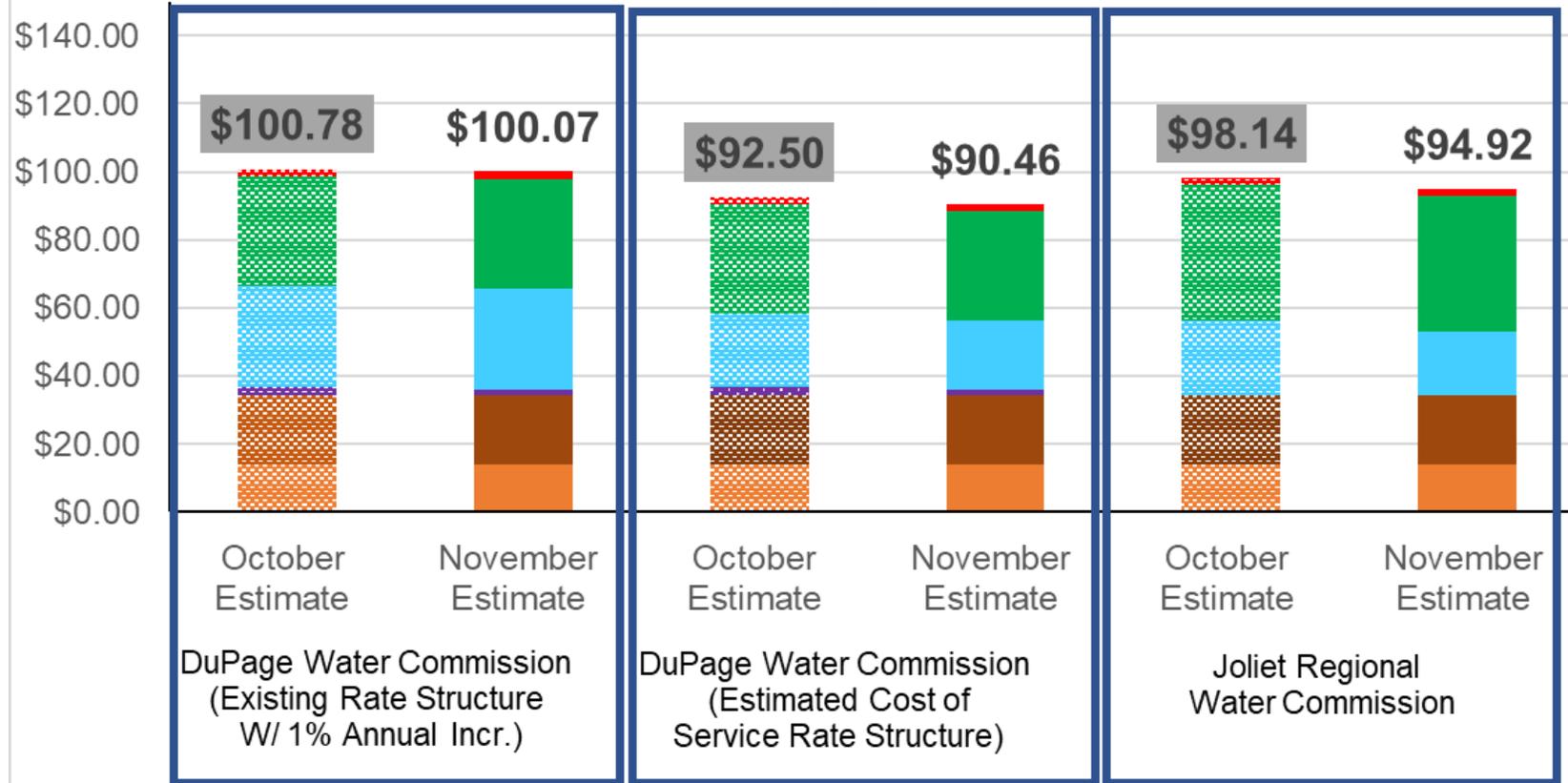


### Yorkville Alternative Water Source Comparison: Estimated 2030 Average Monthly Residential Water Bill



**Note:** Typical water use per month: 5,500 gallons

## Yorkville Lake Michigan Alternative Water Source Comparison: Estimated 2030 Average Monthly Residential Water Bill



- Existing Debt Service
- Exist. Supply & Treatment O,M,&R
- Purchased Water
- Additional O,M,&R
- Exist. Dist. System O,M,&R
- Buy-in/Tap-on Costs
- Capital Cost (Debt Service)

**Note:** Typical water use per month: 5,500 gallons