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

AGENDA
CITY COUNCIL MEETING
Tuesday, March 8, 2022
7:00 p.m.
City Hall Council Chambers
800 Game Farm Road, Yorkville, IL

Call to Order:

Pledge of Allegiance:

Roll Call by Clerk:

WARD I	WARD II	WARD III	WARD IV
Ken Koch	Arden Joe Plocher	Chris Funkhouser	Seaver Tarulis
Dan Transier	Craig Soling	Matt Marek	Jason Peterson

Establishment of Quorum:

Amendments to Agenda:

Presentations:

Public Hearings:

1. Proposed Budget for Fiscal Year 2022-2023

Citizen Comments on Agenda Items:

Consent Agenda:

1. Minutes of the Regular City Council – February 8, 2022
2. Bill Payments for Approval
   - $ 1,182,446.17 (vendors)
   - $ 131,763.40 (wire payments)
   - $ 334,261.45 (payroll period ending 02/18/2022)
   - $ 1,648,471.02 (total)

Mayor's Report:

1. CC 2022-05 Bright Farms Development Agreement

Public Works Committee Report:

1. PW 2022-17 Resolution Approving an Intergovernmental Agreement Between the United City of Yorkville, Illinois and Kendall County Relating to the Reconstruction and Maintenance of Fox Road from Fox Lawn Subdivision to Illinois Rte. 47

Economic Development Committee Report:

Public Safety Committee Report:

1. PS 2022-07 Resolution Authorizing the Purchase of Three 2022 AWD Ford Explorer Police Interceptors SUV Vehicles from Marrow Brothers Ford, Greenfield, Illinois in the Amount Not to Exceed $180,000

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):

2. CC 2021-04 City Buildings Updates
    a. Resolution Approving an Agreement for the New City Hall & Police Facility Renovation with Lite Construction Inc., Montgomery, IL in an Amount Not to Exceed $5,889,000.00
    b. Resolution Approving a Quotation for Prairie Pointe Furniture and Materials from Groupe LaCasse, Montreal, QC Canada, in an Amount Not to Exceed $426,369.44
3. CC 2021-38 Water Study Update
4. CC 2022-09 Proposed Budget for Fiscal Year 2022-2023

Additional Business:

Citizen Comments:

Executive Session:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: March 16, 2022 – 6:00 p.m. – City Hall Conference Room

Committee		Departments	Liaisons
Chairman:	Alderman Soling	Finance	Library
Vice-Chairman:	Alderman Funkhouser	Administration	
Committee:	Alderman Transier		
Committee:	Alderman Tarulis		

COMMITTEES, MEMBERS AND RESPONSIBILITIES cont'd:

ECONOMIC DEVELOPMENT: April 5, 2022 – 6:00 p.m. – City Hall Conference Room

Committee		Departments	Liaisons
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: May 5, 2022 – 6:00 p.m. – City Hall Conference Room

Committee		Departments	Liaisons
Chairman:	Alderman Transier	Police	School District
Vice-Chairman:	Alderman Tarulis		
Committee:	Alderman Soling		
Committee:	Alderman Marek		

PUBLIC WORKS: March 15, 2022 – 6:00 p.m. – City Hall Conference Room

Committee		Departments	Liaisons
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, March 8, 2022
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

PUBLIC HEARING:

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1. Proposed Budget for Fiscal Year 2022-2023

CITIZEN COMMENTS ON AGENDA ITEMS:

CONSENT AGENDA:

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1. Minutes of the Regular City Council – February 8, 2022
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

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

MAYOR'S REPORT:

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1. CC 2022-05 Bright Farms Development Agreement
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

PUBLIC WORKS COMMITTEE:

---

1. PW 2022-17 Resolution Approving an Intergovernmental Agreement Between the United City of Yorkville, Illinois and Kendall County Relating to the Reconstruction and Maintenance of Fox Road from Fox Lawn Subdivision to Illinois Rte. 47

   ☐ Approved: **Y** _____ **N** _____ □ Subject to _____

   ☐ Removed _____

   ☐ Notes _____

   _____

   _____

PUBLIC SAFETY COMMITTEE:

---

1. PS 2022-07 Resolution Authorizing the Purchase of Three 2022 AWD Ford Explorer Police Interceptors SUV Vehicles from Marrow Brothers Ford, Greenfield, Illinois in the Amount Not to Exceed $180,000

   ☐ Approved: **Y** _____ **N** _____ □ Subject to _____

   ☐ Removed _____

   ☐ Notes _____

   _____

   _____

MAYOR'S REPORT (CONT'D):

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2. CC 2021-04 City Buildings Updates

   a. Resolution Approving an Agreement for the New City Hall & Police Facility Renovation with Lite Construction Inc., Montgomery, IL in an Amount Not to Exceed $5,889,000.00

   ☐ Approved: **Y** _____ **N** _____ □ Subject to _____

   ☐ Removed _____

   b. Resolution Approving a Quotation for Prairie Pointe Furniture and Materials from Groupe LaCasse, Montreal, QC Canada, in an Amount Not to Exceed $426,369.44

   ☐ Approved: **Y** _____ **N** _____ □ Subject to _____

   ☐ Removed _____

   ☐ Notes _____

   _____

   _____

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3. CC 2021-38 Water Study Update

   ☐ Approved: **Y** _____ **N** _____ □ Subject to _____

   ☐ Removed _____

   ☐ Notes _____

   _____

   _____

---

4. CC 2022-09 Proposed Budget for Fiscal Year 2022-2023
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

     _____

     _____

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	■
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Public Hearing #1

Tracking Number

Agenda Item Summary Memo

Title: Proposed Fiscal Year 2022 – 2023 Budget

Meeting and Date: City Council – March 8, 2022

Synopsis:

Council Action Previously Taken:

Date of Action: CC – 02/22/22 Action Taken:

Item Number: CC 2022-09

Type of Vote Required:

Council Action Requested:

Submitted by: Bart Olson (Name) Administration (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

FISCAL YEAR 2023 BUDGET

PROPOSED

MAY 1, 2022 - APRIL 30, 2023

United City of Yorkville, Illinois

Fiscal Year 2023 Budget

May 1, 2022 to April 30, 2023

Elected Officials

Mayor:	John Purcell
1st Ward Alderman:	Dan Transier
1st Ward Alderman:	Ken Koch
2nd Ward Alderman:	Craig Soling
2nd Ward Alderman:	Joe Plocher
3rd Ward Alderman:	Matt Marek
3rd Ward Alderman:	Chris Funkhouser
4th Ward Alderman:	Seaver Tarulis
4th Ward Alderman:	Jason Peterson

Administration

City Administrator:	Bart Olson
Director of Finance / Treasurer:	Rob Fredrickson
Director of Public Works:	Eric Dhuse
Chief of Police:	Jim Jensen
Director of Community Development:	Krysti Barksdale-Noble
Director of Parks & Recreation:	Tim Evans
Library Director:	Shelley Augustine
City Clerk:	Jori Behland

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Memorandum

To: City Council
From: Bart Olson, City Administrator
CC: Department Heads
Date:
Subject: FY 23 budget narrative

Purpose:

Please accept this report and budget spreadsheet as proposal for the FY 23 budget. The budget proposed for approval by the City Council is for expenses and revenues scheduled to be spent and collected, respectively, between May 1, 2022 and April 30, 2023.

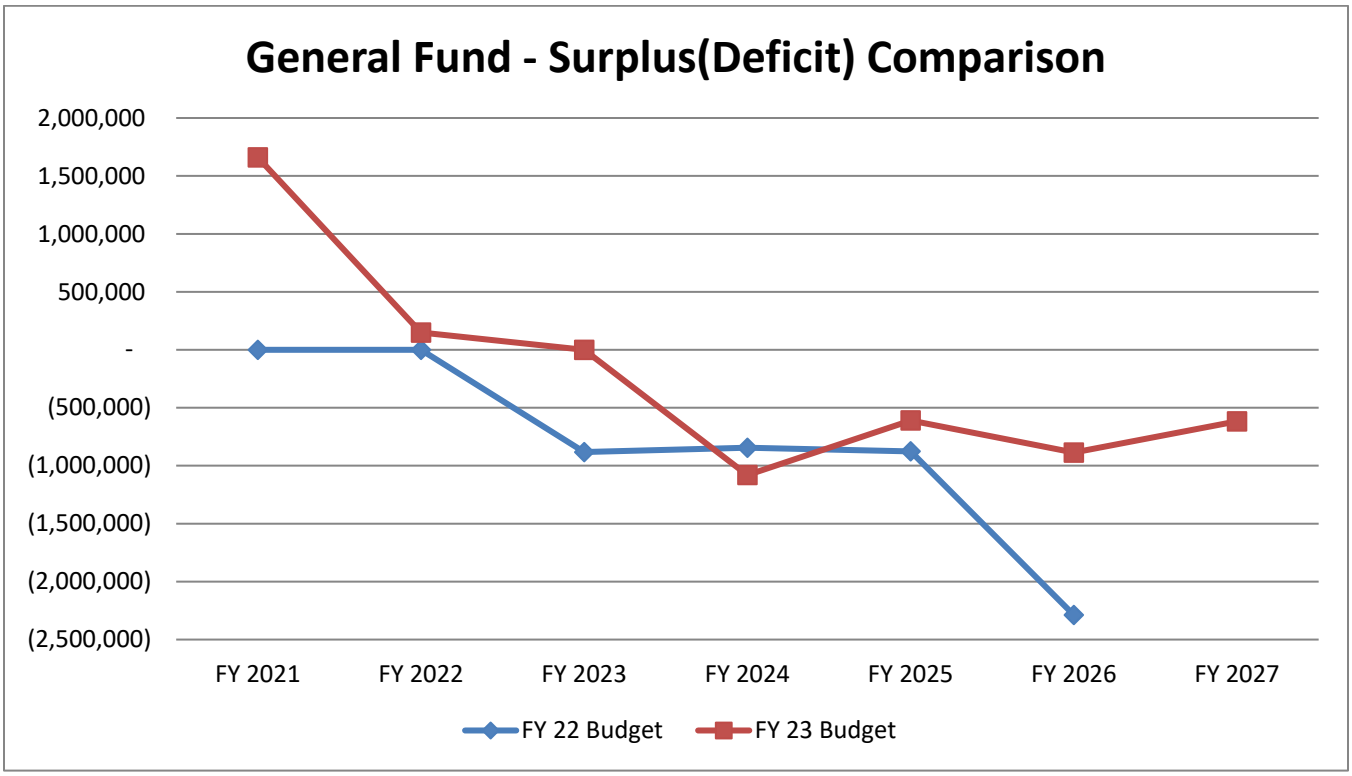
Background and "the big picture":

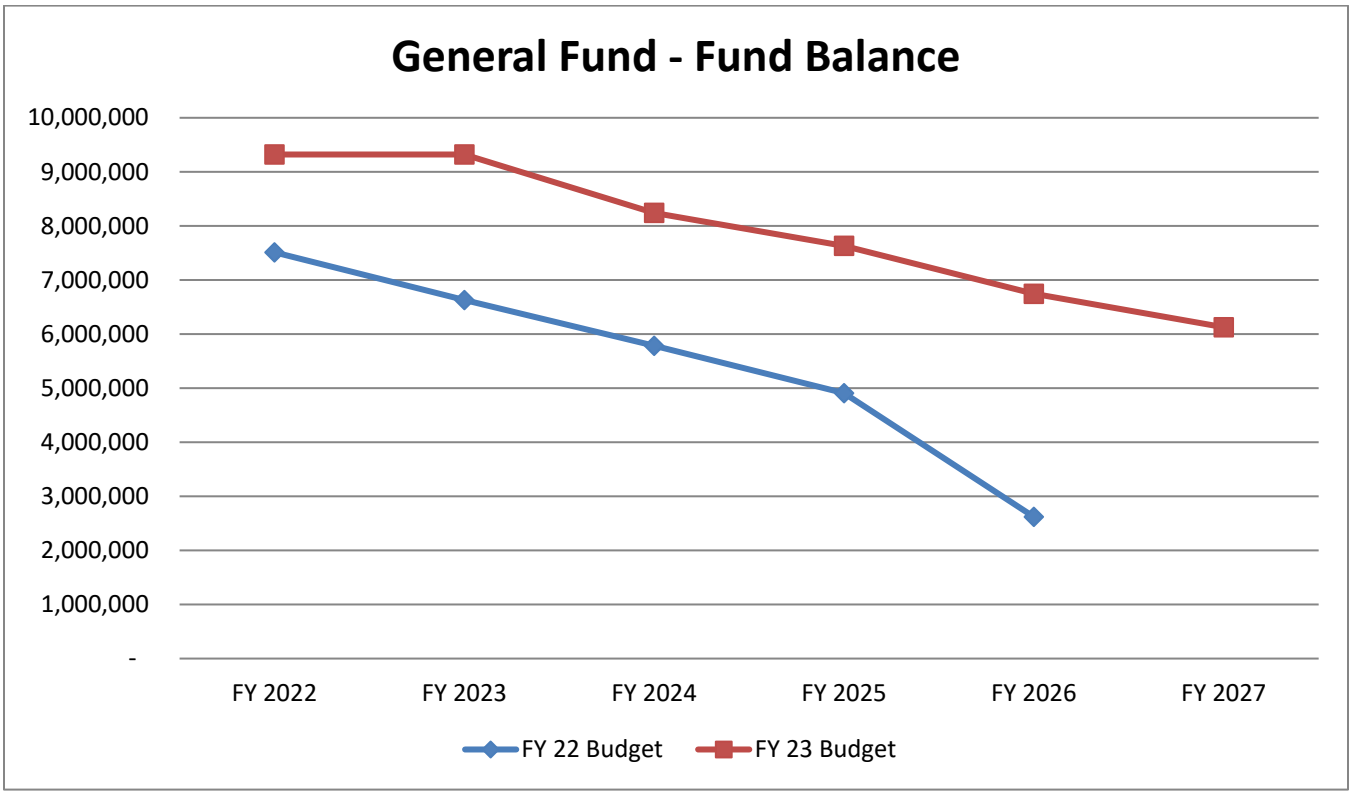
The City Council last discussed a comprehensive budget proposal in April 2021, when it approved the FY 22 budget, with additional information for FY 23, FY 24, FY 25, and FY 26. This approval represented the tenth five-year budget for the City, and we return to a five-year budget again this year.

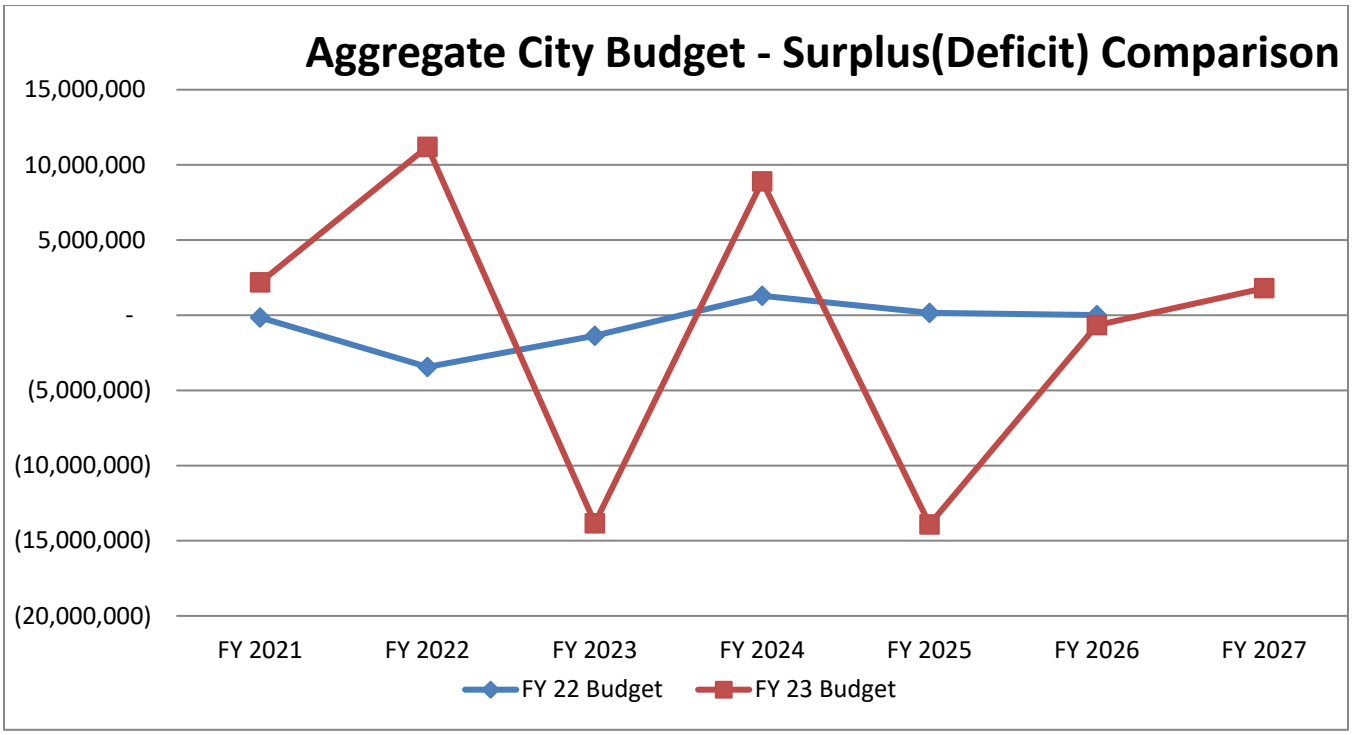
Last year's budget discussion recapped the first year of the COVID-19 pandemic, and the City's unexpectedly positive fiscal outcomes related to the strong local economy. We were able to significantly increase the City's capital improvement plan funding, on a mostly pay-as-you-go basis and begin to address generational challenges in municipal buildings and the City's switchover to a new water source.

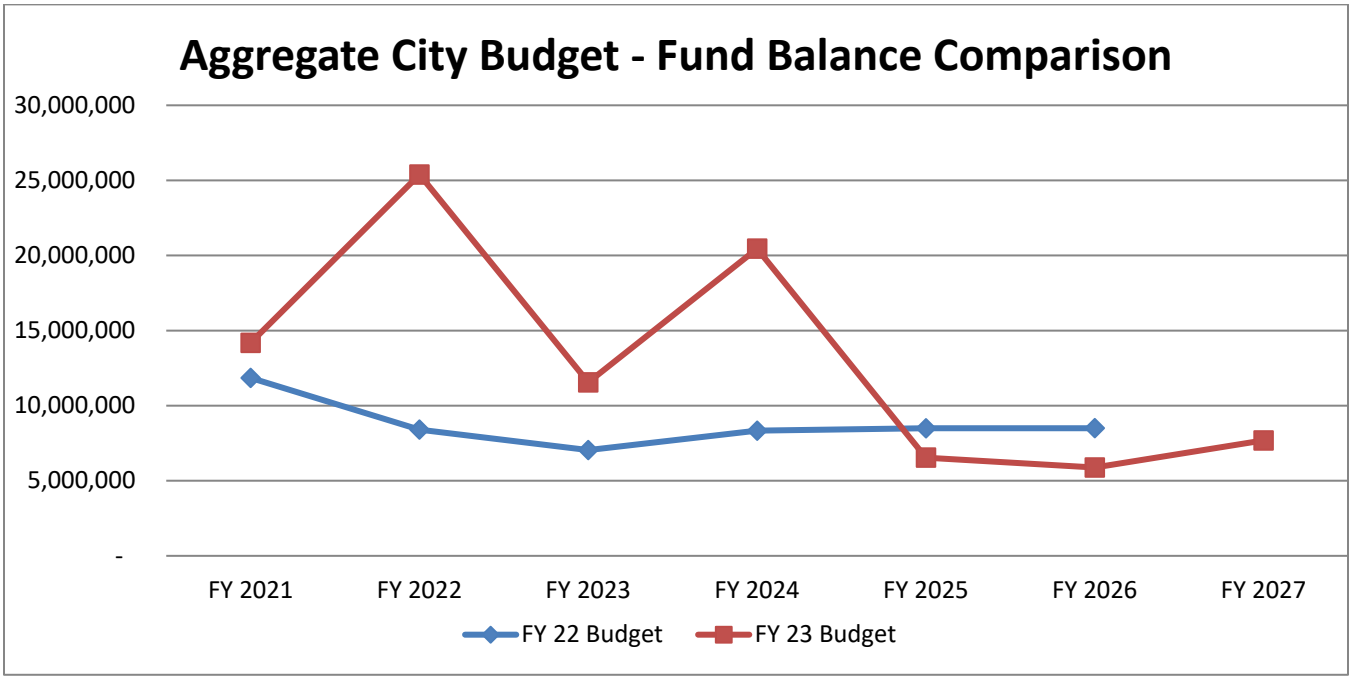
In this year's budget proposal, we extend last year's discussion in the same direction, if not to a more intense degree. While this five-year budget proposal has a $96,000,000 Lake Michigan project and corresponding funding unaddressed, we have been able to put significant down payments on the City's entire capital improvement plan and have identified funds to fully cover the City's Prairie Pointe building project. Additionally, we have increased the planned scope of the proposed new Public Works Building from $15m in last year's budget proposal, to an estimated $22m in this year's budget proposal. While the Prairie Pointe building and Public Works building projects will be financed, we show the debt service from those two buildings as being able to be covered with existing, inflationary revenue streams. This funding concept and these two projects' scope was unimaginable even five years ago when the City was on solid financial footing, much less 13 years ago when the City was at the valley of its fiscal distress, struggling to make vendor payments on time with a few hundred thousand dollars of liquid cash on a $30m+ aggregate budget. The aggressive growth decisions made in the early 2000s have impacted us for the better part of two decades, and we are finally able to start funding operational and deferred maintenance from that period with this five-year budget proposal.

With another year of a better-than-expected General Fund and aggregate City budget fund balance, and a significant increase in capital projects and purchases, the five-year budget outlook is improved from last year's budget proposal:


General Fund - Surplus(Deficit) Comparison
2,000,000
1,500,000
1,000,000
500,000
-
(500,000)
(1,000,000)
(1,500,000)
(2,000,000)
(2,500,000)
FY 2021
FY 2022
FY 2023
FY 2024
FY 2025
FY 2026
FY 2027
FY 22 Budget
FY 23 Budget


General Fund - Fund Balance
10,000,000
9,000,000
8,000,000
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
FY 2022
FY 2023
FY 2024
FY 2025
FY 2026
FY 2027
FY 22 Budget
FY 23 Budget





In short, we are well positioned for FY 23 and beyond, and we are positioned to make decisions on project deferrals or operational cuts with months or years of advance notice.

Changes in budgeting

There are no major changes in budget format. In FY 23, we do propose to close out the Land-Cash Fund (72) due to their being no expected material revenues or expenditures for the entire five-year budget proposal.

Year-by-year summary, FY 22 projections

The General Fund outlook for FY 22 has had its second straight year of extreme overperformance. As the City Council reviewed throughout the start of the pandemic, state and local revenues have benefitted from a growing population base, a change in online sales tax sourcing rules, a robust local economy that promoted local businesses big and small, and federal and state stimulus efforts. Because the City Council and staff have always taken a "wait and see" approach to revenue projections, a few years of double-digit revenue increases and direct state and federal aid to municipalities have left us with a strong fund balance and given us the opportunity to address long term capital and operational needs. The proposed balanced budget, which already had a significant capital plan funded within it plus a sizable down payment for future municipal building needs, is expected to end a few hundred thousand dollars in surplus, even though we've expanded the capital plan mid-year, benchmarked sales tax revenues against a relatively conservative standard and transferred the overage into the capital funds and increased the down payments to future municipal building needs. We expect to end FY 22 with the City's largest fund balance amount ever, with fund balance percentage exceeding 62% (excluding transfers out).

One of the largest changes in the budget is the Building and Grounds Fund (FY 22), which saw two bond sales occur mid-year after the City Council initially punted on the concept in the FY 22 budget proposal. All these funds should be expended in FY 23.

Along with the Buildings & Grounds fund, the City-wide capital fund will benefit from ARPA funds, which were not fully addressed in the FY 22 budget proposal on the chance that they did not come to fruition. The outlook for the Water Fund is significantly better than expected, which is caused by a modest increase in revenues and a few deferred projects. Positive budget outcomes in the vehicle and equipment fund (25) are primarily caused by supply chain issues – the City has approved the purchase of several vehicles in FY 22 which have been significantly delayed in delivery. Most other funds were within normal variance.

Year-by-year summary, FY 23 proposed

General Fund

Surplus (Deficit)	$0
Fund Balance	42%

Notes

1) Variable merit and COLA increases for staff
2) Patrol officer position filled (vacated due to Police Commander promotion)

Water Fund

Surplus (Deficit)	($1,885,200)
Fund Balance	25%

Notes

1) Lake Michigan project-based interim water rate increase

Sewer Fund

Surplus (Deficit)	$609,175
Fund Balance	26%

Notes

1) Sewer maintenance fee increases approx. 6% - from new housing starts and inflationary increase

Aggregate Budget

Surplus (Deficit)	($13,837,570)
Fund Balance	$11,552,363

Notes

1) Deficit caused by spend down of 2021 and 2022 bond proceeds related to the New City Hall/Police Station renovation

Capital Projects List

Fox Hill improvements, Mill Rd rehab and realignment, Bristol Ridge Rd – STP Project completed, UDO completed, ERP implementation begins, Road to Better Roads, sidewalk replacements, pavement striping, parking lot and shared use path maintenance, Rte. 34 eastern & western expansion completed, Rte. 71 (eastern portion) completed, Kennedy Rd (Freedom Place) begins, water meter replacement program, new City Hall renovations, Kennedy Rd (North) finishes, Rte. 71 water/sewer main replacement, Raintree Village subdivision improvements completed, Kennedy Rd bike trail wraps up, Van Emmon LAFO project commences, Rebuild Downtown project starts, North Central Water Tower painting completed, DWC Water Sourcing project begins, East Main St watermain improvements completed, Prairie Ln area watermain work begins, rehab of Well #7 and Well #4, Beaver Street standby generator installed, cat-ion media exchange at water treatment plant #4, SSES work continues, sanitary sewer improvements (Bright Farms), new playground equipment at Kiwanis and Sleezer parks.

Year-by-year summary, FY 24 projections

General Fund

Surplus (Deficit)	($1,080,774)
Fund Balance	37%

Notes

1) Undetermined merit increases for staff
2) New patrol officer position

Water Fund

Surplus (Deficit)	($987,894)
Fund Balance	13%

Notes

1) Water rate interim increase from FY 23 in place for full year plus inflationary increase from new construction. Lake Michigan caused water rate increase expected to be considered by City Council prior to FY 24.

Sewer Fund

Surplus (Deficit)	($57,965)
Fund Balance	51%

Notes

1) Sewer maintenance fee increases approx. 6% - from new housing starts and inflationary increase

Aggregate Budget

Surplus (Deficit)	$8,902,168
Fund Balance	$20,454,531

Notes

1) Surplus created by the proposed issuance of a $22m bond for the construction of a new Public Works facility
2) Fund balance in the General and Water Funds decline. Sewer Fund projected with modest deficit. TIF Funds turn a surplus, but overall negative equity position of TIF's continues to put a strain on the General Fund

Capital Projects List

Road to Better Roads, pavement striping, Baseline Rd ends, parking lot and path maintenance, ERP implementation ends, Rebuild Downtown project continues, sidewalk replacements, water meter replacement, Kennedy Rd (Freedom Place) completed, construction begins on proposed PW facility, South Central water tower repainting, Rte 47 (northern) project begins, Prairie Ln area watermain work ends, Well #4 rehab, DWC Water project continues, water main improvements start on Colton Str and Sunset Ave, SSES Rehab continues, cat-ion media exchange at water treatment #7 finished, park improvements installed at Rice and Rotary.

Year-by-year summary, FY 25 projections

General Fund

Surplus (Deficit)	($609,496)
Fund Balance	34%

Notes

1) Undetermined merit increases for staff
2) New patrol officer position

Water Fund

Surplus (Deficit)	($1,251,431)
Fund Balance	-5%

Notes

2) Water sales as shown increase approx. 5%, but broader water rate increase to fund Lake Michigan source project expected to be settled before FY 24 begins

Sewer Fund

Surplus (Deficit)	($713,197)
Fund Balance	23%

Notes

1) Sewer maintenance fee increases approx. 6% - from new housing starts and inflationary increase

Aggregate Budget

Surplus (Deficit)	($13,913,397)
Fund Balance	$6,541,134

Notes

1) Deficit caused by the spend down of bond proceeds related to the proposed Public Works facility
2) Fund balance in the General, Water and Sewer Funds continue to decline. TIF's post a moderate surplus but accumulated negative equity position of TIF funds continues to put a strain on the General Fund.

Capital Projects List

Road to Better Roads, pavement striping, sidewalk replacements, water meter replacement program, Route 47 (Rte. 30/Water Park Way) project continues, parking lot and shared use path maintenance, Rebuild Downtown project finishes, South Central water tower repainting is completed, new Public Works facility slated for completion, watermain work completed on Colton Street and Sunset Avenue, DWC Water Sourcing project continues, water main replacements begin on Main, Washington and Orange Streets, SSES rehab program continues, park improvements installed at Cannonball, Gilbert and Prestwick.

Year-by-year summary, FY 26, and FY 27 projections

General Fund	FY 26	FY 27
Surplus (Deficit)	($886,303)	($617,620)
Fund Balance	29%	26%

Notes
1) Undetermined merit increases for staff
2) New patrol officers in FY 26 and FY 27

Water Fund		
Surplus (Deficit)	$1,074,822	$2,059,733
Fund Balance	14%	63%

Notes
3) Water sales as shown increase approx. 5%, but broader water rate increase to fund Lake Michigan source project expected to be settled before FY 24 begins

Sewer Fund		
Surplus (Deficit)	($217,330)	$357,747
Fund Balance	20%	53%

Notes
1) Sewer maintenance fee increases approx. 6% - from new housing starts and inflationary increase

Aggregate Budget		
Surplus (Deficit)	($658,857)	$1,802,895
Fund Balance	$5,882,277	$7,685,172

Notes
1) Fund balance in the General Fund continues to decline. Water Fund generates strong multi-year surpluses. Sewer Fund yields a modest surplus in FY 27. TIF Funds continue to generate a net surplus, but accumulated deficit position of TIF Funds continues to put a strain on the General Fund.

Capital Projects List

Road to Better Roads, pavement striping, sidewalk replacements, Route 47 (Rte. 30/Water Park Way) project completed, water meter replacement program, parking lot and shared use path maintenance South Central water tower repainting begins, watermain work begins on Madison Court and Wolf, Deer and Madison Streets, water main replacements finished on Main, Washington and Orange Streets, SSES rehab program continues, park improvements installed at Sunflower, Bridge, Raintree, Steeping Stones and Bristol Station parks.

Items to note – big picture

Items to note – Lake Michigan water source changeout

In December 2021, the City Council identified a DuPage Water Commission Lake Michigan water source as the preferred option for the City's long term water supply. In the past few weeks, the City Council has also approved an engineering agreement with EEI to provide materials related to the Lake Michigan withdrawal permit application, and that process has begun in earnest. Staff has been compiling the long-term capital improvement plans and budget estimates and has determined that three related components should be funded in FY 23: the IDNR Lake Michigan withdrawal permit application (already approved by City Council), a preliminary engineering agreement with EEI (to be reviewed in spring 2022), and a corrosion control study (to be reviewed in spring/summer 2022). Each of these components are generally the sole responsibility of Yorkville and there are not available grant or loan programs to offset these costs.

We have added these three studies into the five-year budget proposal along with the City's normal, extensive water capital program. To pay for these necessary capital items and Lake Michigan study pieces, we propose to begin the water rate increases in FY 23. These water rate increases are at the $5-6 per month per household range for ~60% of all households in the City ($10-12 per billing cycle) and under $10 per month for 90% of all households, depending on usage – although we propose to phase these water rate adjustments in the following manner:

1) The current rate is $17 bi-monthly base rate for the first 350 cubic feet of water, plus $4.30 per 100 cubic feet thereafter. This rate has been in place since May 1, 2016.
2) We propose to increase the base rate to $24 bi-monthly base rate for the first 350 cubic feet of water on September 1, 2022.
    a. This increase will be broadly spread to every residential and commercial account in the City at a flat $3.50 per month rate.
3) We propose to increase the volumetric rate to $4.80 per 100 cubic feet thereafter on January 1, 2023.
    a. For ~12% of residences, this volumetric increase will have no impact (they use less than 350 cubic feet in a billing cycle).
    b. For 47% of residences (those using between the minimum and 1200 cubic feet per billing cycle), this volumetric increase will result in an additional $2.12 per month ($4.25 per billing cycle).
    c. For 31% of residences (those using between 1200 cubic feet and 2400 cubic feet per billing cycle), this volumetric increase will result in an additional $5.12 per month ($10.25 per billing cycle).
    d. For 6% of residences (those using between 2400 cubic feet and 3600 cubic feet per billing cycle), this volumetric increase will result in an additional $8.12 per month ($16.25 per billing cycle).
    e. The remaining ~4.6% of residences and businesses (those using greater than 3600 cubic feet per billing cycle), this volumetric increase will result in varying costs. A large user (60,000 cubic feet per cycle) might see an average monthly increase of ~$300, and the largest users (200,000 cubic feet to 300,000 cubic feet per cycle)

might see an average increase of $500 to $700 per month ($1,000 to $1,400 per billing cycle.

As discussed by the Mayor and staff during the past water source discussions, this proposed water rate increase is an interim step to a larger expected rate increase of $45 per month per household from current rates to fund the Lake Michigan water source project. This revenue source can be modeled and discussed at different base rates and volumetric rates as the City Council wishes.

The studies referenced above are less than $500,000 in FY 23 and represent less than 1% of the total Lake Michigan capital expenditures needed in the next five years. The City staff is still working through those capital components, the timing of each, and the available funding sources to pay for the ~$95,000,000 necessary to complete the project. We expect to review the larger project rollout with City Council this Spring, as there are still weeks' worth of discussions to be had internally, with Oswego and Montgomery, and with the DuPage Water Commission.

Items to note – Home rule status and special census

The City's population is 21,533 as of the 2020 decennial census which occurred between April and October 2020. Depending on the speed of home construction, home sale, and new resident move-in, it is possible that as many as 700 new housing starts were in various stages of construction and not included in that population count from homes constructed between October 2019 and October 2020. Additionally, the City has built more than 500 new homes since October 2020 and is on pace for another strong year in 2022. Depending on the timing of the ~1,200 new homes referenced above, the special census enumerators survey through neighborhoods, and the rate of new home construction in 2022 and 2023, it is likely that the City will cross the 25,000-population threshold (home rule status) between Fall 2022 and the end of 2024.

For every new resident counted as part of a special census, the City stands to receive more than $210 per year. This combination of per capita income taxes, use taxes, motor fuel taxes, transportation renewal fund, and cannabis taxes are state shared revenues based on a City's population.

Special censuses can be conducted on a City-wide or partial / neighborhood specific basis. City-wide special censuses can cost several hundred thousand dollars, and the last partial special census we completed was $135,000. Fortunately, all the City's growth is contained within newer subdivisions, which allows us to conduct partial special censuses at minimal cost and maximum benefit. Theoretically, with an average population per household at 2.6 to 2.8, the City has a one-year return on investment at just 350-400 new houses. From initial point of contact with the census bureau to receipt of new revenues, the special census process takes approximately one-year to complete. Given all this information, it may be worth it for the City to conduct a special census in the immediate future (to capture the 400 new homes constructed in 2021 at minimum, and the 1,200 houses in question since the decennial) to capture incremental revenue and then conduct another special census when it is sure it has crossed the 25,000 threshold. This strategic timing concept will be discussed in depth by the City Council, and for purposes of this five-year budget proposal, we have assumed no censuses will be completed.

Items to note – ARPA Funds

The City will receive close to $2.8m in federal pandemic relief (ARPA funds) via $1.4m payments in FY 22 and FY 23. These funds can be used on a variety of capital projects, pandemic relief, and public safety expenditures, but the federal rules governing use of these funds allows use of the ARPA funds on any legitimate City operation or capital project since the amount of money we will receive is less than $10m. For conservative budgeting principles, we propose to use these one-time revenues on one-time expenditures in FY 22 through a $1.4m transfer to Building and Grounds to offset costs of the Public Works building, and in FY 23 through two ~$700,000 transfers into City-wide Capital and Building and Grounds funds to offset various one-time capital projects.

Items to note – the unknown

While each of these items is referenced within this memo, the following concepts are unaddressed from a revenue or expenditure side within this five-year budget proposal: any long-term Lake Michigan / DuPage Water Commission project costs and rate increases; selling of any City assets, including buildings and property; any partial or full special census conducted mid-decade.

Items to note – Sales tax projections

The City Council reviewed a sales tax benchmarking proposal in January 2022, related to the City's solid overperformance of sales taxes since FY 20. Changes in online sales tax sourcing rules, the general increase in applicable online sales to sales tax obligations, and the residents robust support of local businesses caused 5% growth in sales tax revenues between FY 19 and FY 20, 12% growth between FY 20 and FY 21, and we are seeing average year-over-year increases in the 15-20% range in FY 22. Given this extremely positive and compounded outcome, the City Council decided to benchmark the last six months of sales tax projections in FY 22 to a 10% year-over-year growth standard; for any of the last six months of the fiscal year, any observed increases in the monthly sales tax reports beyond 10% year-over-year would be dumped into the City-wide capital fund, rather than sit in the general fund.

Since that City Council meeting in January 2022, the City Council has already seen monthly sales tax reports between 25% and 35% resulting in a transfer into the capital fund of more than $315,000. This partially explains the larger than expected transfer to City-wide capital in the general fund (roughly $400,000 budgeted and $1,000,000 now expected). With a few months of the fiscal year still yet to go, there is a strong possibility that this transfer will grow even higher. As a point of reference, the non-home rule sales annual amount which has historically been in the $2m to $2.5m annual range is expected to top $3.4m in FY 22, a growth of more than $1m in new revenue in two fiscal years. The regular sales tax line-item has seen similar growth, going from a then-historically high amount of $3.2m in FY 20 to more than $4.4m expected in FY 22. While we have conservatively estimated 3% growth year-over-year in FY 23 and beyond, this influx of more than $2m in new annual revenue has allowed us to fully fund most capital needs and chip away at our long term deferred maintenance of assets.

Items to note – Prairie Pointe building planning

The City purchased the Prairie Pointe building and adjacent vacant lot in late 2020 for $2,000,000, spent the next several months planning the buildout and renovation of the building for use as a City Hall and Police Station, sold two bonds for $8.25m and $1m to pay for an estimated $7.3m renovation project and land acquisition, captured a $525,000 premium as part of the bond sale, received bids and quotes for a variety of supplemental equipment, services, and building alternates on February 15, 2022, and is prepared to review all of the above at the February 22nd and March 8th City Council meetings.

This five-year budget proposal includes the architect's base bid estimates and relevant alternates, all known supplemental purchases, and general estimates of supplemental purchases for which pricing is currently to be determined.

Items to note – Public Works building planning

The City Council had authorized a Public Works building space needs RFQ in early 2020, before the study was shelved due to the pandemic. Shortly thereafter, the Prairie Pointe building became available and most of the staff resources went to that project. The City picked the Public Works building process back up in 2021, completing the building analysis in late 2021. Several building layouts and permutations were identified between the Public Works department needs, the Parks Department needs, and a potential shared building with Kendall Area Transit (KAT). In early 2022, staff is busy identifying available properties before moving towards an interim space needs analysis to both look at a site-specific building layout and to reduce the building cost to within City affordability.

A fully built-out, 40+year Public Works and Parks Department building is likely in the $22m to $30m range, on approximately 10-15 acres depending on utilities and stormwater basin needs. For purposes of this five-year budget, we have identified a $22m total project paid off with a 30-year bond issuance, with debt service costs to be split between the water, sewer, and streets department funds. Any larger budget or shorter bond issuance will require further planning at time of bond sale. For planning purposes, we did assume the PW facility will be planned and designed in 2022 with potential bond sale and construction starting in 2023.

Items to note - City Council goals

Due to the COVID-19 pandemic, the City Council skipped a traditional goal setting session in Fall 2020 and Fall 2021. Instead, the City Council reviewed pandemic related budget figures at every City Council meeting for more than a year and deferred in Fall 2021. Staff is open to conducting strategic planning discussions throughout Summer 2022 and/or doing a more traditional goal setting session in Fall 2022.

Items to note – Capital Projects, Road to Better Roads & Water/Sewer Main Replacement Programs

The City Council's focus for capital projects has been pavement rehabilitation via the Road to Better Roads program. Since the first year of the program in summer 2013, we have spent almost $7.5 million (thru FYE 21) between pavement, water, and sewer projects. In summer 2022, we are proposing over $2.7 million in Road to Better Roads and water/sewer main projects.

Our annual Road to Better Roads budget for FY 23 is slated at $1.5m for pavement improvements, with construction expenditures budgeted in MFT ($1m) and City-wide capital ($500,000).

The "Road to Better Roads" branded program is slightly short of the $2m annual funding target to maintain the City's entire road system, but the City has spent much more than the annual funding target when considering one-off road rehab projects not labeled as "Road to Better Roads". Examples of these projects include Mill Road, Bristol Ridge Road, Countryside subdivision roadwork, Fox Hill subdivision repaving, etc. Including these large projects towards the target means the City has maintained its overall street rating level around 76, which was the initial rating in 2013, despite underfunding the annual target in the initial years of the program.

Items to note – Countryside TIF

In last year's budget proposal, we observed the second full year of a reduced property assessment for the NCG Theater and the impact of a full year of construction of the last few commercial outlots in the TIF district. The net impact has been that the fund has modestly improved since the first year of the NCG reduction, but the long-term fund equity is still in doubt long-term. Short of the completion of the Opal Banquets, the construction of the last remaining outlot, and/or a major increase in property values, the fund is looking more likely to end in negative fund equity before TIF closure in FY 29. However, the City staff have been tracking this metric for years, will have years or notice to pivot if an opportunity to arise, and we already have begun to show the City's financial position assuming worst case scenarios.

Items to note – Public Works vehicle purchases

The City has made significant strides in replacing in largest Public Works vehicles but has delayed in realizing the benefits of the new vehicle by nationwide supply chain issues. The City Council authorized a large dump truck purchase in FY 20, along with the rehab of two older trucks. Further, the City Council approved the purchase of another two large dump trucks in FY 22, and the rehab of two more older dump trucks – all four of which have been delayed in delivery until late FY 22 or FY 23. With the City's strong financial performance, we propose to purchase a variety of new, large vehicles in FY 23 and will come close to funding our full replacement value throughout the entire five-year budget. A summary of the vehicles is included in the small picture section of this memo, and a more detailed memo from Director Dhuse will be distributed in the next week or so. Exact quotes/bids will be brought to a future City Council meeting if this budget proposal is approved by the City Council.

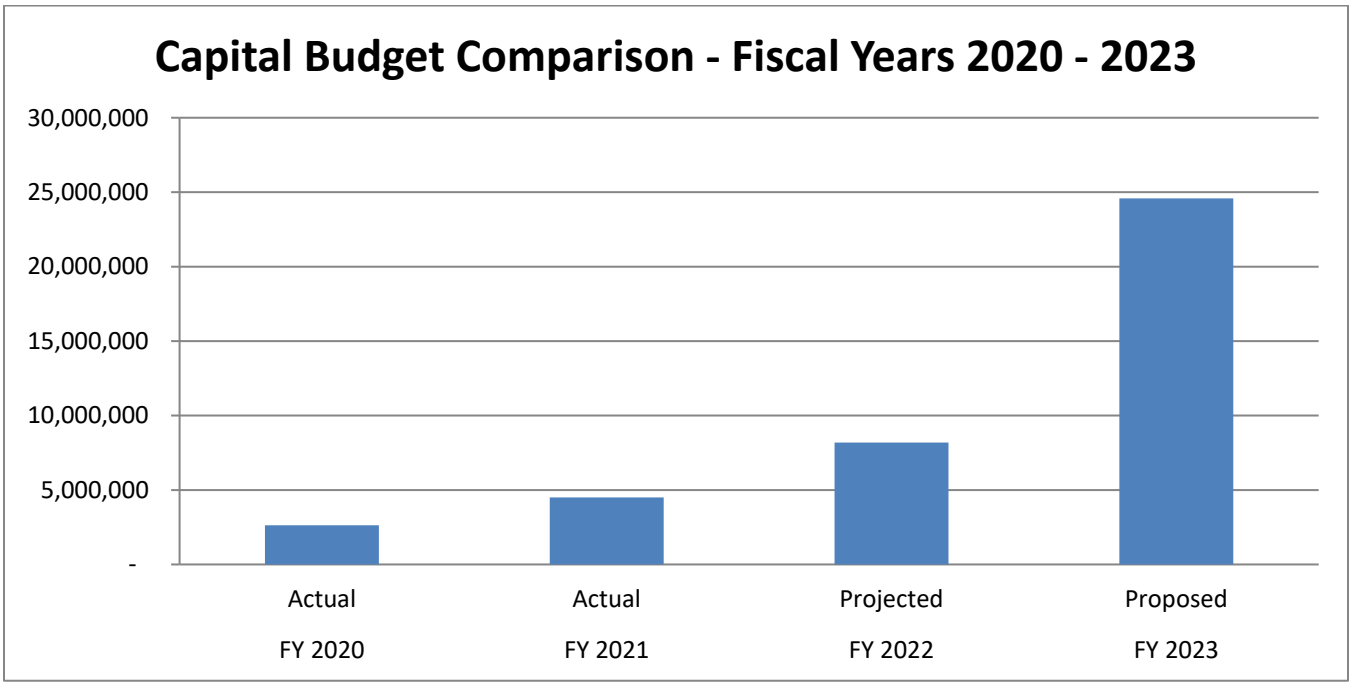
Items to note – IMET Loss on Investment in FY 15

The City received its final disbursement last September from the Overall Receiver (i.e. law firm responsible for collection and recovery efforts) in the amount of $12,193. In total, the City was able to recover 59% of the proceeds stemming from the First Farmers Financial fraud in the amount of $190,118. (59%).

Items to note – Capital Projects

The City's Capital Improvement Plan is attached for your use. Most of these projects are wholly within the City's control (road, water, and sewer improvements), some are within the State's control (Route 71 expansion, Route 47 expansion, US Rte. 34) and others are dependent upon a variety of factors (water projects related to new wells and/or treatment plants). The biggest discussion the City is faced with is how to balance the maintenance needs of existing infrastructure against the concerns by residents against higher taxes and fees both in the present and future.

An outline of the proposed yearly capital projects is included in the year-by-year summaries above. In general, capital budgets went up in FY 21, due to the acquisition of the new City Hall building and adjacent lot at 651 Prairie Point. The sharp increase in FY 23 stems from the anticipated City Hall renovation costs (budgeted at $7M+), in addition to enhanced infrastructure improvements and vehicle and equipment acquisitions.



Items to note – Bond Ratings and refinancing

The City was upgraded one notch from to AA- to AA, by Fitch Ratings in July 2019, which was recently affirmed in February 2022. Standard & Poor's has rated the City's debt at AA since 2016; with both rating agencies presenting a stable outlook. A higher bond rating allows the City to issue and refinance debt at a lower rate of interest. This is crucial as we continue to plan for future capital projects. Upgrades are based on several factors including a favorable economic outlook, budgetary flexibility (increasing revenues and/or decreasing expenditures/expenses), and relatively high fund balance (reserves) levels. To maintain its bond ratings, the City will need to continue to keep spending within or just slightly above projected revenues allowing the City to be able to adapt to changing economic conditions. Increased revenue, reserves and overall economic expansion within the City may help to improve our ratings even further.

Items to note- Building Inspection Load]

The comparison to other neighboring communities regarding inspections conducted in 2021 is below.

City or Town	Inspectors Full Time, 2021	Inspectors Part Time, 2021	# of Inspections in 2021	Annual Inspections per Day per/Inspector	Average Inspections Per Day Per Inspector	# of Outsourced Inspections	# of Inspections Requiring Illinois Plumbing License
Oswego	11	0	9360	850	36	10	868
Montgomery	2	0	3000	1,150	6	700	700
Kendall County	1	1	983	978		5	96
Sugar Grove	1	1	1217	1,217		0	160
Yorkville	3	0	9336	694 PR	3	4300	1639
				2558 BC	10		
				1314 GH	5		
				454 EEI	2		
				15 FD			

Items to note – Property taxes

For fiscal years 2015 through 2018, the City unofficially adopted a plan to reduce its tax levy by 2% in FY 15, followed by a 1% each year through FY 18. Property taxes decreased at a rate quicker than we initially expected as follows: 3% in FY 15; 1.66% in FY 16; and 1.68% in FY 17. After holding the levy flat (0%) in 2016 (FY 18), over the next four years (FY 19 thru 22) Council decided to increase the levy by EAV growth generated from new construction only, resulting in nominal increases of approximately 3% for the current levy year. Property owners who see their EAV unchanged from year to year should pay relatively the same share of City taxes as the year prior. The corporate property tax budget assumptions within this proposal are relatively flat over the next several fiscal years, as any projected incremental revenues generated from new construction have been allocated to the police pension property tax levy so that the City can continue to fully satisfy its pension funding requirements. However, the entire country experienced high inflation in 2021 and the Property Tax Extension Limitation Law (PTELL) inflationary figure for the 2022 tax levy (ordinance to be considered in December 2022 for taxes payable in Summer 2023) is 7%. Because of Illinois' PTELL rules, the maximum inflationary increase from 2021 to 2022 will be 5%. If the City's new construction amounts are much less than 5%, the City would be functionally reducing its property tax levy as it relates to inflation. This strategy may not be fiscally tenable if it occurs for multiple years in a row.

Along with this approval, the City Council also permitted separating the City and Library levies for the sixth year in a row. In the past when the levies were joined, property tax growth was determined in different ways for the City and the Library. This resulted in the Library's levy amount growing at a much higher rate than that of the City. Essentially, this reduced the amount available to the City as the Library's increase had to be accounted for within the City's PTELL maximum.

The small picture – items to note in the General Fund

Please accept the following information as discussion on individual line-items within the budget. These individual line-items may change between now and the date of approval based on City Council direction or staff recommendation (due to new information). Revenues are listed as "R#", and expenditures are listed as "E#".

R1) Property Taxes – Corporate Levy 01-000-40-00-4000

a. As mentioned in the Items to Note section above, the property tax cap related inflationary variable is 5% for the December 2022 tax levy ordinance, to be paid in Summer 2023 and impacting the FY 24 figure. This is due to actual inflation in 2021 being north of 7%. While the City Council approved a FY 23 figure in November 2021 that only accounts for new construction, we may want to revisit the FY 24 number towards the end of calendar year 2022. As the five-year budget proposal is drafted, we have budgeted for conservative estimates of property taxes related to new construction only, with the corresponding revenue increases split at various allocations between this line-item and the police pension line-item. The FY 23 number for this line-item is higher than the aggregate property tax levy increase because the police pension property tax line-item is at 0% between FY 22 and FY 23. As a reminder, this line item does not include police pension, library operations or library debt service taxes.

R2) Property Taxes – Police Pension 01-000-40-00-4010

a. After increasing by ~$100,000+ in each of FY 21 and FY 22, the actuarial determined contribution is flat in FY 23 due to several factors, but primarily strong equity returns. The percent funded has increased to 58.2% at the end of FY 21. FY 23 will represent the ninth year in a row that the City will meet or exceed its actuarial determined contribution. Future years funding amounts are estimates only and will be analyzed each year by the City's actuary. As a general reminder, the City's pension funding policy sets the 2040 target goal at 100%, even though the state mandate is currently 90% by 2040 and there is legislation considering extending the deadline to 2050.

R3) Municipal Sales Tax 01-000-40-00-4030

R4) Non-Home Rule Sales Tax 01-000-40-00-4035

a. The Items to Note section contains a summary of the City's positive sales tax performance before and during the pandemic. The City Council has set a policy in FY 22 to assume an approximate 20% growth from FY 21, dictating that any amount above that mark be dedicated to one-time capital projects in FY 23 or beyond, via an interfund transfer to the City-Wide Capital Fund. The figures in both line-items reflect 20%+ year-over-year growth, based on actual sales tax receipts received through February 2022. As a general reminder, the FY 22 year-over-year growth figures have been between 20% and 40% monthly, despite seeing double digit growth between FY 20 and FY 21. Starting in FY 23, we revert to a more normal 3% growth assumption.

R5) Electric Utility Tax 01-000-40-00-4040
R6) Natural Gas Utility Tax 01-000-40-00-4041

a. These revenue line-item represents the City's locally imposed tax on electricity usage and natural gas usages, respectively. Both amounts are variable based on total usage which means this line-item is dependent upon seasonal weather patterns. For budgeting purposes, we have projected these amounts to be flat over the entire budget proposal.

R7) Excise Tax 01-000-40-00-4043

a. This line-item was formerly called the Telecommunications Tax and represents a 5% tax on landline and cell phone usage. The amounts in this line-item have fallen in recent years, matching the decline in overall land-line phone usage. We assume this revenue stream will continue to decrease at a 10% rate each year. Of note, the tax in this line-item only applies to the phone portion of a cell phone bill, and not the data portion.

R8) Cable Franchise Fees 01-000-40-00-4045

a. This line-item represents franchise fees received from Comcast, AT&T and Metronet. Total revenues are projected to be flat due to overall growth in new homes offset by a trend away from video services.

R9) Hotel Tax 01-000-40-00-4050

a. Hotel tax revenues have bounced back from pandemic lows and exceeded historical norms due to having two local, name brand hotels. We have heard that room rentals are up due to a busy local economy and general domestic travel trends.

R10) Video Gaming Tax 01-000-40-00-4055

a. Video gaming revenues have far exceeded expectations, which is in line with observed increases of restaurant and bar related revenues. Since 2019, the City has added 5 new video gaming locations and added more than 36 additional terminals. This line-item had dipped slightly during the pandemic but has almost doubled since then.

R11) Amusement Tax 01-000-40-00-4060

a. Amusement taxes were impacted by the pandemic closing and/or limiting capacity at Raging Waves and NCG for the majority of FY 21, however those revenues have rebounded to their pre-pandemic levels in FY 22. We assume flat growth for FY 23 and beyond. This is the 3% tax charged on all amusement devices and tickets within the City. The maximum amount allowable under law for this tax is 5%. Most of this line-item is generated by Raging Waves, which has a large percentage of out-of-town visitors. The second largest contributor to this amount is NCG Movie Theater, although this amount currently has no net impact on the budget, as we are rebating 100% of the amusement tax to the movie theater developer until we rebate $200,000 total. We expect that figure to be reached in FY 24. At that point, the rebate drops to 50% thru January of 2024.

R12) Admissions Tax 01-000-40-00-4065

a. This is the 2.75% admissions tax charged at Raging Waves, authorized by their annexation agreement. This amount is remitted to Raging Waves to offset their on-site infrastructure costs. This tax expires in September 2026.

R13) Business District Tax – Kendall Mrkt 01-000-40-00-4070

a. This line item represents the additional 0.5% general merchandise sales tax applicable to the Kendall Marketplace Business District. These proceeds are rebated in full (out of Admin Services) to pay debt service on the Kendall Marketplace bonds. This tax expires in January 2027.

R14) Business District Tax – Downtown 01-000-40-00-4071

a. This line item represents the additional 1.0% general merchandise sales tax applicable to the Downtown Business District. These proceeds are rebated in full (out of Admin Services) to Imperial Investments, pursuant to their development agreement with the City. This tax expires in 2036.

R15) Business District Tax – Countryside 01-000-40-00-4072

a. This line item represents the additional 1.0% general merchandise sales tax applicable to the Countryside Business District. These proceeds are rebated in full (out of Admin Services) to Kendall Crossing LLC, pursuant to their development agreement with the City. This tax expires in 2032.

R16) State Income Tax 01-000-41-00-4100

a. Income taxes have greatly exceeded expectations due to a combination of favorable outcomes to municipalities, the general strength of the state economy, the City's conservative budgeting principles, and population growth. First, the Governor had proposed to cut income tax sharing (LGDF) with municipalities in the state's FY 22 budget proposal in exchange for closing corporate income tax loopholes (pitched as a 1:1 change). The corporate income tax loopholes were closed by the Illinois legislature, but the reduction in LGDF never was adopted by the state. Second, the state and IML have increased their per capita income tax estimates from around $98 in FY 20 to a FY 23 estimate of $132 per capita, due to variety of state and federal stimulus efforts boosting income tax payments into the state. Third, the City assumed the worst-case scenarios in both prior two factors. Finally, the City's population growth due to a sharp increase in new housing starts was reflected in the 2020 decennial census results certified at the end of 2021. While there is much debate at the state level about how long the state's stimulus boosted economy will continue to thrive, the IML per capita estimates are generally conservative in that regard. Additionally, there seems to be optimism that the state will consider increasing the LGDF share for municipalities in this 2022 Spring legislative session. For conservative budgeting purposes, we do assume 2% annual growth but no related income tax increase from increased LGDF percentages.

R17) Local Use Tax 01-000-41-00-4105

a. Use tax increased 29% between FY 20 and FY 21, driven by changes in on-line sales tax sourcing and the City's population growth. Since the sales tax sourcing changes have been finalized by the state, there has been a modest reduction in "use taxes" but an equivalent increase in "sales taxes". The IML is projecting ~$38 per capita for FY 23, which is lower than the historical high of $44 per capita in FY 21. We've kept that estimate flat at $38 per capita going forward.

R18) Cannabis Excise Tax 01-000-41-00-4106

a. This line-item represents an 8% share of the State's cannabis taxes, which must be used to fund crime prevention programs, training, and drug interdiction efforts. The IML estimate for this revenue is now $1.95 per capita, reflecting general overperformance of retail cannabis sales statewide.

R19) Federal Grants 01-000-41-00-4160

a. The large bump in FY 21 represents the City's receipt of CURE funds via the CARES Act, the Business Interruption Grant (BIG), and the Downstate Small Business Stabilization Grant. The FY 22 and FY 23 columns reflect $2.8m in federal ARPA funds sent to the City in $1.4m payments each year. These funds can be used for a variety of infrastructure, capital projects, and even operations in some cases. We propose to transfer these funds into the City-wide Capital (Fund 23) and Building and Grounds (Fund 24) funds to offset capital projects including building improvements, building construction, and sidewalk and roadway funding.

R20) Building Permits 01-000-42-00-4210

a. Revenue figures within this line-item are budgeted at $500,000 in FY 23 (decreasing slightly thereafter) which will help offset personnel and contractual costs associated with conducting inspection activities. If during the year, all those costs are met, any excess building permit revenue would be transferred into the City-Wide Capital Fund for the use of one-time capital expenses. This prevents us from using one-time revenues for operating costs in the future.

R21) Garbage Surcharge 01-000-44-00-4400

a. This line-item represents all revenue the City receives from residents for garbage services. Increases in this line-item reflect contractual rate changes only, and there is no material net impact within the budget as the cost of service is generally matched by revenues. The City's current garbage contract with Waste Management runs through FY 22, and the new garbage contract with Groot runs through FY 27.

R22) Administrative Chargeback 01-000-44-00-4415

a. This revenue represents that the General Fund will be reimbursed from the Water, Sewer, and TIF Funds for a portion of personnel costs. This is according to the time that employees whose salaries come out of the General Fund spend on water, sewer, and TIF related issues.

R23) Investment Earnings 01-000-45-00-4500

a. This line item consists of interest income earned from US Treasury securities and FDIC insured certificates of deposit (i.e., CD's), in addition to having cash on account with First National, Illinois Funds, Illinois Trust and Associated Bank. Since the beginning of the pandemic interest rates have cratered but are expected to eventually return to more historical norms, as indicated by the gradual increase in interest earnings thru FY 27.

R24) Reimbursement – Engineering Expenses 01-000-46-00-4604

a. Revenue figures within this line-item will offset the line item for engineering expenses to net out the engineering services to equal the $240,000 contract amount.

R25) Miscellaneous Income 01-000-48-00-4850

a. This revenue line-item primarily represents green power civic grants from the City's residential electric aggregation program. The FY 23 figure is lower than the FY 22 amount due to the change between Waste Management and Groot. We will likely not charge the Groot invoices to the City's credit card and recoup the credit card rebates, as Waste Management doesn't charge a credit card fee to pay invoices, and Groot does.

E1) Salaries – All Departments Multiple #'s

a. We are proposing a ~3% COLA or bargaining agreement approved increases and appropriate step increases for all non-union and union employees. We have budgeted for reasonable, but undetermined, salary increases in FY 23 through FY 26.

E2) Health Insurance – All Departments Multiple #'s

a. For FY 23 thru FY 27, we are assuming an annual 8% increase in health insurance and a 5% increase in dental costs.

E3) IMRF – All Departments Multiple #'s

a. The City's employer rate substantially decreased by 20% in 2022, going from 11.11% to 8.90%, due to strong stock market returns by IMRF in 2020. While IMRF fund is very well funded compared to other State-wide pension systems, we are budgeting conservative increases in the employer contribution rates each year for FY 23 through FY 27. The preliminary 2023 rate will be available this April and staff will revise projections accordingly in the subsequent budget year.

E4) Tuition Reimbursement – All Departments Multiple #'s

a. Per the City's tuition reimbursement policy, any approved degree programs are shown in the appropriate departmental budget. Currently, Deputy Chief Pfizenmaier (Police Department) is enrolled in a bachelor's degree program at the University of Arizona (online) and Sergeant Stroup is pursuing a master's degree at Aurora University.

E5) Training and Travel – All Departments Multiple #'s

a. Travel and conferences are budgeted assuming all conferences occur as they would pre-COVID. We have seen some movement in national and state conferences to either push back the start dates of conferences or to pivot towards remote conferences. This could result in lower-than-expected year-end expenditures, but we would prefer to keep the amounts at normal levels on the off chance that conference opportunities resume.

E6) Computer Replacement Chargeback – All Dept's Multiple #'s

a. These line-items reflect all standard laptop and desktop computer replacements for all employees in all departments, based on standards for replacement at 3 or 4 years depending on the piece of equipment and recommendations from the City's IT consortium.

E7) Commodity Assumptions – All Departments Multiple #'s

a. Graduated increases in gasoline, electricity, natural gas, and simple contractual services are not based on any estimate of the details of the line-item, except where specifically noted in this budget section. From a conservative budgeting principle, we are purposefully trying to overestimate costs to hedge on unanticipated price increases on those items that are subject to market fluctuations.

E8) Professional Services – All Departments Multiple #'s

a. Professional services expenditures vary in each department and can be for a variety of services. For each department, we've included a brief sampling of the expenses coded out of this line-item. Full expense reports for this or any line-item can be obtained from the Finance Department at any time.
b. Administration – Expenses for the minute taker, zoom remote meeting access, safe deposit box and background checks.
c. Finance – GFOA CAFR award fee, utility billing processing and credit card fees, bank fees, police pension and OPEB actuarial fees, and the annual accounting software maintenance agreement.
d. Police – Expenses for onsite shredding, Brazos, CAPERS annual fee, Power DMS Live Scan, Pace scheduler and WatchGuard.
e. Community Development – Access to iWorQ (code enforcement and permit management software), consultant work related to the subdivision control ordinance (UDO), annual fees for ESRI GIS and Adobe Professional, and expenses for the minute taker.
f. Street Operations – copier charges, parkway tree trimming, annual cloud storage fees for solar speed signs and CDL license renewal.
g. Admin Services – General Fund related lobbyist charges.
h. Water Operations –Utility billing processing and credit card fees, emergency leak detection, lobbyist charges, and BSI backflow monitoring.
i. Sewer Operations – Sewer cleaning, alarm monitoring, utility billing processing and credit card fees, and manhole repair.
j. Parks – background checks, copy charges, lightning detector annual fees, and park board minute taker fees.
k. Recreation – Referees and umpires, recreation class instructors, graphic design, web track maintenance agreement, pest control, background checks, and park board minute taker fees.

E9) Office Cleaning – All City Hall Multiple #'s

a. This line-item increases significantly across a few departments which have employees who will move into the new City Hall and Police Station. The new building is significantly larger than the old building, so we have made some conservative estimates of cleaning costs. We will discuss the exact scope of cleaning contracts later, after quoted or bid out by staff.

E10) Salaries – Mayor 01-110-50-00-5001

E11) Salaries – Liquor Commissioner 01-110-50-00-5002

E12) Salaries – Alderman 01-110-50-00-5005

a. These line-items reflect the City Council's approval of elected official's salary changes for May 2023.

E13) Auditing Services (Finance) 01-120-54-00-5414

a. The City went out to RFP in 2021 and awarded a five-year contract to Lauterbach and Amen which will expire in FY 27.

E14) Salaries – Police Officers 01-210-50-00-5008
E15) Salaries – Police Chief and Deputies 01-210-50-00-5011
E16) Salaries – Sergeants 01-210-50-00-5012

a. Last year's staffing plan for the Police Department carries forward to this budget proposal. The City currently has 32 sworn officers budgeted in FY 22, which is the same amount of sworn officers that the City had in FY 21. The Commander position budgeted for in FY22 has been filled. We delayed in backfilling that position until FY23 and would request to hire one additional sworn officer bringing us to the previously authorized level of 33 Sworn Officers. We have included a regional staffing analysis for your use:

City/Village	Full-Time Sworn Staff	Total Dept. Budget (Operating & Capital)	Sworn Officers Per 1,000	Population (2020 Decennial Census)	Cost Per Capita
Batavia	41	$10,958,455	1.57	26,098	$419.89
Darien	34	$8,617,121	1.54	22,011	$391.49
Frankfort	32	$8,575,800	1.58	20,296	$422.53
Lisle	38	$6,400,000	1.56	24,223	$264.21
Lockport	41	$9,899,000	1.57	26,094	$379.36
Montgomery	33	$6,383,958	1.62	20,262	$315.07
New Lenox	37	$8,900,000	1.36	27,214	$327.03
North Aurora	32	$6,000,000	1.75	18,261	$328.57
Roselle	32	$9,004,865	1.40	22,897	$393.27
Westmont	38	$10,968,163	1.55	24,429	$448.98
Yorkville	32	$6,477,654	1.48	21,533	$300.82
Average	**35**	**$8,380,456**	**1.54**	**23,029**	**$360.54**
Other Communities of Note					
Plano	24	$2,786,382	2.05	11,691	$238.34
Sandwich	18	$2,622,000	2.49	7,221	$363.10
Oswego	51	$11,276,111	1.47	34,585	$326.04
Plainfield	61	$14,383,000	1.36	44,762	$321.32

To provide a benchmark for expenditures, communities with a similar population to Yorkville were surveyed. **Cost Per Capita**: Total Department Budget (Operating & Capital) divided by Population. **Sworn Officers Per 1,000**: Full-Time Sworn Staff divided by Population

E17) Police Commission 01-210-54-00-5411

a. Sergeant testing will occur in FY 24 and FY 27. Patrol officer testing will occur in FY 23, 25, and 27.

E18) Vehicle and Equipment Chargeback 01-210-54-00-5422

a. This line-item represents the gap between police impact fees and the amount of expenditures related to police-car purchases.

E19) Inspections 01-220-54-00-5459

a. Permits and permit revenues went unexpectedly higher again in FY 22, resulting in the decision to hire both a property maintenance inspector and a front desk employee in FY 22. These outsourced inspection costs should decrease significantly in FY 23 but will be offset by a corresponding process change on parkway trees and driveway inspections. These inspections were previously completed by EEI staff, at a greater cost than in-house employees. With the recent City staff hires, we can transition these inspections B&F in the near term at a rate cheaper than EEI, and then to City-staff in the mid-term, reducing the cost long-term.

E20) Professional Services (Community Development) 01-220-54-00-5462

a. The FY 23 column for this line-item contains the remainder of the UDO project, which was authorized by City Council in February 2019 and delayed during 2020.

E21) Operating Supplies (Community Development) 01-220-56-00-5620

a. The increase in FY 23 includes purchase of a digital plan review system for the Code Official, a new plotter for the department, and some miscellaneous pieces of equipment for the new property maintenance inspector.

E22) Vehicle & Equipment Chargeback 01-410-54-00-5422

a. This line-item represents the gap between public works impact fees and the amount of expenditures related to public works vehicle and equipment purchases.

E23) Mosquito Control 01-410-54-00-5455

a. The line-item expense for mosquito control represents treatment of storm sewer inlets only. This item had not been completed in FY 20, 21, and 22 primarily due to purchasing manager staffing turnover. We expect to re-engage this service in FY 23 (Summer 2022).

E24) Garbage Services – Senior Subsidy 01-540-54-00-5441

a. This line item represents the total amount of the current senior garbage subsidy. The subsidy is 20% for all seniors and 50% for all seniors on the Circuit Breaker program. Currently, we have 850 senior accounts and 52 circuit breaker senior programs.

E25) Purchasing Services 01-640-54-00-5418

a. This line-item represents the Purchasing Manager shared with the Village of Oswego. The term of the intergovernmental agreement expires on December 31, 2026.

E26) IDOR Administration Fee 01-640-54-00-5423

a. This line-item represents the amount of the City's sales locally imposed sales and excise taxes that are being swept by the State of Illinois.

E27) GC Housing Rental Assistance Program 01-640-54-00-5427

a. This line-item represents the City's cost to run the housing assistance program for the GC Housing development, as approved in Ordinance 2016-21. The estimated maximum annual liability for this program is $12,000, and the actual numbers can fluctuate by a few thousand dollars per year, depending on the recipients' income levels. We have conservatively estimated 10% to 15% increases each year after FY 23. The ordinance contemplates the program expiring in FY 26, related to the development agreement approved for the project. For continuity and conservative budgeting purposes, we assume the program will be renewed for FY 27.

E28) Utility Tax Rebate 01-640-54-00-5428

a. This line-item represents the electric and natural gas utility taxes rebated to Wrigley as part of the Skittles factory expansion. The last rebate is scheduled to occur in FY 22.

E29) Facility Management Services 01-640-54-00-5432

a. This line-item represented the Facility Services Manager shared with the Village of Oswego. This position's costs are now housed in the (24) Building and Grounds Fund. The term of the intergovernmental agreement expires on December 31, 2022, with notice to terminate due by June 30th. We recommend continuing this position through FY 27.

E30) Amusement Tax Rebate 01-640-54-00-5439

a. As part of the Countryside redevelopment project incentives, the City is refunding a portion of the amusement tax to the Movie Theater developer. This amount should equal the amount of amusement tax generated by the Movie Theater up to $200,000. We expect that this incentive will be satisfied in early FY 24. All further proceeds will be rebated at 50% until January 2024.

E31) KenCom 01-640-54-00-5449

a. This line-item represents the City's contributions to KenCom, based on the intergovernmental agreement for annual funding, the intergovernmental agreement for New World software usage, the City's purchase of a T1 line through Comcast for a direct connection into Kendall County, and the KenCom budget. This line-item is estimated by staff in February of each year for the upcoming FY budget, but the actual dollar amounts are not finalized until the end of each calendar year.

E32) Information Technology Services 01-640-54-00-5450

a. This line-item covers our base level IT contract, some annual special projects, all Microsoft Office licensing, and various other licenses for network components. This line-item also includes the purchase and implementation of a full ERP in FY 23 and FY 24. The General Fund and this line-item are expected to absorb about 70% of the cost of the ERP, and the remaining costs have been apportioned out to the Water and Sewer Funds.

E33) Building and Grounds Chargeback 01-640-54-005453

a. This line-item represents the General Fund's coverage of 80% of the shared Facilities Manager position with Oswego and the personnel costs for the Public Works Department's Building and Grounds Maintenance Worker II, hired in FY 22. Both expenditures are housed in the Building and Grounds Fund.

E34) Professional Services 01-640-54-00-5462

a. This line-item covers half of the Yorkville cost of the state lobbyist (shared with Montgomery and Oswego) and half of the Yorkville cost of the federal lobbyist (shared with Kendall County, Oswego, and Montgomery). The remaining amount of Yorkville's contribution for these contracts are covered in the water fund.

E35) Engineering Services 01-640-54-00-5465

a. This is the gross cost of all EEI expenses which are not related to capital projects. It includes $240,000 of contract-related expenses plus non-contract related expenses (subdivision-infrastructure inspections, home construction based public sidewalk and drainage inspections, and/or reimbursable development work).

E36) Economic Development 01-640-54-00-5486

a. The City's contract for economic development consulting with Lynn Dubajic of DLK, LLC was renewed in January 2022, for a term extending through 2024.

E37) Sales Tax Rebate 01-640-54-00-5492

a. This line item represents the 50% share of rebated sales tax to developers, pursuant to past economic incentive agreements entered with the City. Sales tax rebate growth is pegged to overall sales tax growth, as mentioned above.

E38) Business District Rebate 01-640-54-00-5493

a. Currently, this expenditure line-item corresponds with the revenue line-items of the same amount (less the State's administrative fee of 2%), as this tax is rebated 100% to the developers of the Kendall Marketplace, Kendall Crossing, and the downtown business district.

E39) Admissions Tax Rebate 01-640-54-00-5494

a. Currently, this expenditure line-item corresponds with a revenue line-item of the same amount, as this tax is rebated 100% to Raging Waves. This rebate is set to expire in FY 27.

E40) Contingency 01-640-70-00-7799

a. This line-item represents the Mayor's request to identify funding for various unplanned expenditures throughout the year. At time of budget, no specific projects or purchases are planned for this line-item.

E41) Transfer to City-Wide Capital 01-640-99-00-9923

a. The FY 22 column includes the original transfer amount needed to fund the FY 22 City-Wide Capital budget, sales tax overages as benchmarked by City Council, and funds to offset the DCEO Downtown Grant, should it be awarded. The FY 23 column includes funds to cover the FY 23 City-Wide Capital program plus designated ARPA funds.

E42) Transfer to Building & Grounds 01-640-99-00-9924

a. The FY 22 column includes the normal transfer to fund the long-term Building and Grounds capital program, a full ARPA fund payment, plus additional funds as a down payment for the future PW building.

E43) Transfer to Debt Service 01-640-99-00-9942

a. This line-item represents the amount the general fund covers of the 2014B bond, which initially financed a streets rehab program from the mid-2000s and will be retired in FY 23. The property taxes on the 2014B bond were completely abated in the 2017 tax levy cycle (FY 19 budget).

E47) Transfer to Sewer 01-640-99-00-9952

a. This line-item represents the City's transfer of non-home rule sales tax dollars being transferred into the Sewer Fund to pay for a portion of the yearly debt service on the 2011/2022 refinancing bond. The increase in FY 23 matches the sewer department's projected capital expenditures and debt service payments.

E48) Transfer to Parks and Recreation 01-640-99-00-9979

a. This line-item represents the City's operational transfer to fund Parks and Recreation expenses. The increase in the transfer in FY 23 and beyond is primarily due to the purchase of several large Parks vehicles, equipment, and playgrounds, which are mainly housed in the capital funds but are linked to a chargeback within the Parks Department.

E49) Transfer to Library Operations 01-640-99-00-9982

a. This line-item transfer covers liability and unemployment insurance for the Library.

The small picture – all other funds

Fox Hill SSA (11)

R1) Property Taxes 11-000-40-00-4000

a. The FY 22 projected revenue figure of $16,034 reflects incorrectly levied $72.55 per home per year tax amount, as mentioned during the Fox Hill SSA levy discussion in November 2021. The FY 23 proposed amount reflects the $97.29 per home per year tax amount, as approved by the City Council in November 2021. The 2021 levy materials also forecasted the property taxes for FY 24 and FY 25, with $11 increases per year. Of note, the long-term debt on past projects and the negative fund equity will be cleared in FY 25.

E1) Professional Services 11-111-54-00-5462

a. The City ended use of a HOA management company in FY 21.

E2) Outside Repair and Maintenance 11-111-54-00-5417

a. The FY 23 amount reflects our best estimate for the annual maintenance contract for mowing and landscaping, and the re-installation of the subdivision entrance sign. The sign project is being offset by funds given to the City by IDOT for the Route 34 project in FY 17. The FY 23 column contains money for crack sealing and sealcoating the trails in the subdivision, as these components were delayed from FY 22.

Sunflower SSA (12)

R1) Property Taxes 12-000-40-00-4000

a. The FY 23 revenue figures reflect the ~$180 levy per home that was discussed by the City Council during the levy approved in November 2021. The 2021 levy materials also forecasted the FY 24 levy at $188 per home per year. Of note, the long-term debt on past projects and the negative fund equity is expected to be cleared in FY 23.

E1) Pond Maintenance 12-112-54-00-5416

a. In FY 23 and beyond, the City is budgeting for annual algae treatments and basin monitoring.

E2) Professional Services 12-112-54-00-5462

a. The City ended use of a HOA management company in FY 21.

E3) Outside Repair and Maintenance 12-112-54-00-5495

a. This line-item reflects our best estimate for the annual maintenance contract for mowing, tree trimming, and landscaping the subdivision entrances.

Motor Fuel Tax Fund (15)

R1) Motor Fuel Tax 15-000-41-00-4112

a. The FY 23 revenue figures reflect the City's share of the state's motor fuel tax at $23.50 per capita (IML estimate) and our certified population of 21,533. In subsequent years, the amount of the tax will increase by an inflationary factor each year.

R2) MFT High Growth 15-000-41-00-4113

a. The MFT High Growth line item represented a supplemental MFT appropriation that was created soon after the State's 2009 capital bill. With the passage of the 2019 capital plan, the state has said it will decrease high growth funding by 75%, although this has yet to happen in practice.

R3) Transportation Renewal Tax 15-000-41-00-4114

a. When the state increased motor fuel taxes as part of the 2019 capital plan, they chose to break out a portion of the increase and distribute it to several transit agencies and transportation purposes. The remainder of the tax was pegged to inflation and distributed to municipalities on a per capita basis. The FY 23 figures represent a $17.70 per capita distribution.

R4) Rebuild Illinois 15-000-41-00-4115

a. The state issued new capital bonds in 2020 to fund a number of projects including but not limited to bondable projects in municipalities. Yorkville's allocation was more than $1.2m, to be distributed in three installments in FY 21, 22, and 23. In February 2021, the City Council reviewed the use of these funds in the Fox Hill subdivisions and adopted an MFT resolution accordingly. The remaining distributions of these revenues will be deposited in FY 23 to offset the expenditures occurring in FY 22.

E1) Salt 15-155-56-00-5618

a. Salt prices for FY 22 were impacted by supply chain issues, resulting in the state having to bid out the bulk purchase of salt twice. The $65 per ton salt price was within historical norms, and we have conservatively budgeted for FY 23 and beyond at $95 per ton.

E2) Fox Hill Improvements 15-155-60-00-6005

a. This line-item represents the one-time expenditures for road resurfacing in Fox Hill, to be funded by the Rebuild Illinois revenues.

E3) Road to Better Roads 15-155-60-00-6025

a. The FY 23 column reflects the roads chosen by the City Council in late 2021 and bid out in February 2022.

E4) Pavement Striping Program 15-155-60-00-6028

a. This line-item contains various pavement striping projects throughout town, as dictated by the City's Road to Better Roads program, and other locations on an as needed basis. For FY 23 we have plans to stripe parts of Bristol Bay, Kennedy Road, and Cannonball Trail north of Route 34.

E5) Route 47 expansion 15-155-60-00-6079

a. The final payments to the state for the City's contribution to the Route 47 expansion through downtown Yorkville will be made in FY 23.

City-Wide Capital Fund (23)

R1) Federal Grants – STP Bristol Ridge 23-000-41-00-4163

a. The City was notified in November 2021 that the project had been moved forward for eligible funding via the Kane/Kendall Council of Mayor's review of eligible Surface Transportation Project (STP) grant applications. The City had entered into a design engineering agreement in 2021, and the project is prepared to go to letting in June 2022. We anticipate the project will be completed in FY 23 and grant reimbursement received in the same year. The grant will fund approximately 75% of the total project, leaving a net construction cost to the City of around $160,000.

R2) DCEO Rebuild Downtown 23-000-41-00-4164

a. In late 2021, the City applied for a major downtown redevelopment grant via the State's DCEO ReBuild Downtown grant program. As of time of this memo, the grant application is under review, with a decision expected sometime in 2022. For conservative budgeting purposes, we assume the grant will be awarded, the project completed, and the grant reimbursement received in FY 23.

R3) Van Emmon LAFO 23-000-41-00-4165

a. This line-item assumes the City receives a grant award for and completes the E Van Emmon resurfacing project. This grant application was reviewed at the February 2022 Public Works Committee meeting and is up for consideration by the City Council at the February 22, 2022 meeting.

R4) Building Permits 23-000-42-00-4210

a. This line-item corresponds to any building permit revenues received above and beyond related staffing and operational costs in the Community Development Department. The City's past practice has been to identify these unexpected revenues as available for use for one-time capital projects. For conservative budgeting purposes, we do not assume any revenue in FY 23.

R5) Road Contribution Fee 23-000-42-00-4222

a. The road contribution fee is an impact fee collected at time of building permit for developments that were generally constructed after 2006. These funds must be spent on the regional roadway system, and in some subdivisions, there are specific earmarks for use of these funds.

R6) Road Infrastructure Fee 23-000-44-00-4440

a. The FY 23 column reflects the $8 per month per household fee collected as part of the utility bill. This fee amount has been unchanged since implementation in FY 14. Any growth in revenue in future years is assumed from housing count increases.

R7) Reimb - Com Ed 23-000-46-00-4606

a. This line-item includes Com Ed's reimbursement to the City for Corneils Road resurfacing. This project was approved by the City and will be completed in FY 23 as part of a greater Com Ed infrastructure expansion in the immediate area.

R8) Reimb – Grande Reserve Improvements 23-000-46-00-4612

a. The City Council approved a Grande Reserve annexation agreement in FY 21, which included reimbursement of Mill Road projects costs from the developer to the City. Most of the project was completed in calendar year 2021, but some of the project costs may fall in FY 23. Most of the FY 23 column is for collected and escrowed road contribution fees which will be classified as new revenue and used to offset Kennedy and Mill Road intersection improvements, expected in FY 23. The same collection, escrow, and revenue classification will be made in FY 24 for the Kennedy Road and Freedom Place intersection. These projects will not move forward unless the building permits and corresponding impact fees are received by the City. The schedule narrated above represents the earliest possible timelines for revenues.

R9) Reimb – Bristol Bay annex 23-000-46-00-4618

a. The $171,000 in FY 27 represents the City's expected IDOT contribution towards the pavement gap between the IDOT construction boundaries for the Route 47 north expansion project and the current pavement boundaries of Bristol Bay Drive and Bertram Drive. The actual project is estimated at $250,000, gross.

R10) Reimb – Raintree Village 23-000-46-00-4636

a. The City agreed to accept responsibility for the completion of certain pieces of infrastructure in the development as part of a broader development agreement in 2019. This line-item represents the completion and final payment from the escrow account for the infrastructure in Raintree Village. There is no net cost to the City for this project at this time and all funds will be spent on punchlist related items.

E1) Engineering Services 23-230-54-00-5465

a. The FY 23, 24, 25, and 27 columns represent minor design and construction engineering costs for various small projects like pavement striping. The larger jump in FY 26 represents an expected update to the City's LIDAR based road survey and scoring system update, as referenced in the RTBR presentation in Fall 2021 to City Council.

E2) Fox Hill Improvements 23-230-60-00-6005

a. The streetlights in Fox Hill have been deteriorating and staff has replaced the light poles on an as needed basis. The FY 22 and FY 23 columns represent the City doing most of the installation work in house and some of the repairs through a vendor.

E3) Mill Road Improvements 23-230-60-00-6012

a. The FY 23 column represents the final payments for the Grande Reserve developer funded Mill Road improvements.

E4) Road to Better Roads 23-230-60-00-6025

a. This line-item includes some leftover payments from the FY 22 Road to Better Roads program and the Fox Hill Rebuild IL project, the non-MFT portion of the FY 23 Road to Better Roads program, pavement preservation initiatives ($60,000), Poplar Drive railroad crossing improvements mandated by Omnitrax and the City's previous agreements with Omnitrax (estimated at $200,000), and the potential intergovernmental agreements covering Fox Road and the Cannonball Trail curve.

E5) Bristol Ridge Road 23-230-60-00-6032

a. The FY 23 column represents completion of the project with grant funds, as mentioned in the revenue section above.

E6) Shared Use Path Maintenance Program 23-230-60-00-6033

a. The City has not yet calculated the estimated annual cost to properly maintain its entire trail system. Currently, we recommend an average annual expenditure of $140,000 for this program. Exact locations and details will be presented to Council later, based on bidding schedules. Additionally, the scope could be increased and/or the cost could be decreased if the City Council approves the purchase of the proposed seal coat machine.

E7) Raintree Village Improvements 23-230-60-00-6036

a. As referenced in the revenue section above, the City agreed to complete certain pieces of infrastructure in the subdivision. This line-item and the FY 23 column represents the final pieces of infrastructure to be completed by the City.

E8) Parking Lot Maintenance Program 23-230-60-00-6037

a. The City has not yet calculated the estimated annual cost to properly maintain its entire parking lot system. Currently, we recommend an average annual expenditure of $151,000 for this program. Exact locations and details will be presented to Council later, based on bidding schedules. Additionally, the scope could be increased and/or the cost could be decreased if the City Council approves the purchase of the proposed seal coat machine.

E9) Sidewalk Replacement Program 23-230-60-00-6041

a. The City has not yet calculated the estimated annual cost to properly maintain its entire sidewalk system. Currently, we recommend a $200,000 annual program for the next few years. Sidewalks can be chosen on a worst-first basis, as there is no value advantage to a replacing a sidewalk at certain times in its lifespan, and we propose no further analysis or study estimate to strategically make project decisions.

E10) Route 71 (Rt 47- Rt 126) Project 23-230-60-00-6058

a. This line-item represents a portion of the City's local share of costs for the Route 71 expansion project. This project began in FY 19, and we expect the invoices to be paid by the City through FY 23.

E11) US 34 (IL 47 / Orchard Rd) Project 23-230-60-00-6059

a. This line-item represents a portion of the City's local share of costs for the Route 34 eastern expansion project. This project began in FY 18 and we expect the invoices to be paid by the City through FY 23. The funds budgeted are based on the IDOT approved bids but do not consider any possible change orders.

E12) Route 47 (Rte 30 / Water Park Way) 23-230-60-00-6063

a. The state has construction funding available for the expansion of Route 47 on the northside of town. This line-item represents the earliest possible state construction timeline and the City's financial responsibility according to a previously approved memorandum of understanding.

E13) Baseline Road Improvements 23-230-60-00-6071

a. Baseline Road is one of the worst rated roads in the City, and this project was previously on the unfunded capital projects list. We propose to complete a mill and overlay over the entire City stretch from Route 47 to the township section of Baseline (east of Eldamain Rd). This project will not touch the bridge deck or substructure, which are both set to be replaced by IDOT as part of the Route 47 north expansion project.

E14) Rebuild Downtown Project 23-230-60-00-6073

a. As mentioned in the revenue section above, this line-item assumes the City receives the state / DCEO Rebuild Downtown grant award in FY 23. This project will not occur without state grant award.

E15) Corneils Road Improvements 23-230-60-00-6085

a. As referenced in the revenue section above, ComEd will be reimbursing the City 100% for the costs related to resurfacing Corneils Road.

E16) Kennedy Road (Freedom Place) 23-230-60-00-6087

E17) Kennedy Road (Mill Road) 23-230-60-00-6088

a. Both projects are set to occur within the five-year budget, based on the growth patterns of the Grande Reserve subdivision and the City's collection of the $2,000 per unit road contribution fee. As stated in the revenue section above, the City plans to escrow all road contribution fees collected within the Grande Reserve subdivision for use on the Kennedy Road near Freedom Place and north of the BNSF railroad tracks. The Freedom Place project will commence when enough funds are escrowed to complete the work (estimated FY 24) and the north section of Kennedy Road (near the regional park and the Mill Road intersection) is proceeding with anticipated funds already received.

E18) Kennedy Rd Bike Trail 23-230-60-00-6094

a. This line item contains the final gross expenses from the construction of the trail. Pursuant to the commitment made by the Push for the Path group in 2012, the City's estimated local share in the amount of $217,000 was covered entirely through private donations and grant funding.

E19) Bristol Bay Subdivision 23-230-60-00-6098
a. This line-item represents the City's share of costs associated with extending the existing east-west roads in the Bristol Bay subdivision to connect to the future Route 47 northern expansion.

E20) Principal Payment (2014A Bond) 23-230-81-00-8000
E21) Interest Payment (2014A Bond) 23-230-81-00-8050
a. This line-item contains the debt service for a 20-year bond associated with the Game Farm Road project.

Building and Grounds Fund (24)

R1) Development Fees – Municipal Bldg 24-000-42-00-4218
a. This line-item contains revenue received by the City at time of building permit via a municipal building impact fee. This fee is either $150 or $1,752 per new dwelling unit, depending on the subdivision.

R2) Building and Grounds Chargeback 24-000-44-00-4416
a. As mentioned in the General Fund narratives above, this line-item represents 80% of the cost of the shared Facilities Manager and the personnel costs of the Building and Grounds Maintenance Worker II hired in FY 22.

R3) Bond Proceeds 24-000-49-00-4900
R4) Premium on Bond Issuance 24-000-49-00-4903
a. These line-items represent two bond sales in FY 22 for $9.785m for all costs associated with the Prairie Pointe land acquisition and building renovation. In addition, a projected bond sale of $22m is included in this line item in FY 24 related to the construction of a new Public Works facility. The remaining 20% of these costs are allocated between the Water and Sewer Funds.

R5) Transfer from General 24-000-49-00-4901
a. This line-item contains future general fund transfers to cover the debt service payments on the 2021 bond and the 2023 bond.

R6) Transfer from City-Wide Capital 24-000-49-00-4924
a. Approximately $350,000 of the transfer in FY 22 represents the amount set aside as savings for the Prairie Pointe building project, as referenced in the FY 21 budget amendment proposal.

R7) Transfer from Water 24-000-49-00-4951
a. This line-item contains future Water Fund transfers to cover the debt service payments on the 2023 bond (PW facility).

R8) Transfer from Sewer 24-000-49-00-4952
a. This line item contains future Sewer Fund transfers to cover the debt service payments on the 2023 bond (PW Facility).

E1) Facility Management Services 24-216-54-00-5432

a. This line-item represents the City's cost of the Facilities Manager, as shared with Oswego through intergovernmental agreement. The term of the intergovernmental agreement expires on December 31, 2022, with notice to terminate due by June 30th. We recommend continuing this position through FY 27.

E2) Property and Building Maintenance Services 24-216-54-00-5446

a. The FY 22 column contained $75,000 for PW building study and design costs, with the remainder going to normal building maintenance projects as determined by the City's Facilities Manager. For FY 23, we propose that a portion of this line-item will go towards future PW facility planning and normal building maintenance projects as they come up.

E3) City Hall Improvements 24-216-60-00-6030

a. This line-item contains funding for base bids plus relevant alternates, as opened on February 15th, plus all known supplemental purchases and estimates of supplemental purchases to be determined.

E4) Public Works Facility 24-216-60-6042

a. The $22m listed in FY 24 and 25 assumes successful completion of PW facility construction in 2023 and debt service payments in 2024. Given that a Public Works facility cost should be partially borne by the Water and Sewer Funds, and the City has a significant amount of debt service retiring in the near term, we chose to show the impact of the building construction in the Building and Grounds, General, Water, and Sewer Funds. The related debt service is currently evenly split 1/3 each in the General, Water, and Sewer Funds.

E5) Principal Payment (2021 Bond) 24-216-82-00-8000
E6) Interest Payment (2021 Bond) 24-216-82-00-8050
E7) Principal Payment (2022 Bond) 24-216-95-00-8000
E8) Interest Expense (2022 Bond) 24-216-95-00-8050

a. These line-items represent the debt service on the two bond sales of ~$9.26m in FY 22 for Prairie Pointe land acquisition and building renovation.

E9) Principal Payment (2023 Bond) 24-216-86-00-8000
E10) Interest Payment (2023 Bond) 24-216-86-00-8050

a. These line-items represent the debt service on a bond sale in FY 24 of $22m.

E11) Transfer to City-Wide Capital 24-216-99-00-9923

a. The amount in the FY 22 column represents the reimbursement of land acquisition proceeds for the Prairie Pointe property to the City-Wide Capital Fund from 2021 bond proceeds.

Vehicle and Equipment (25)

R1) Building and Grounds Chargeback 25-000-44-00-4416
R2) Police Chargeback 25-000-44-00-4420
R3) Public Works Chargeback 25-000-44-00-4421
R4) Parks & Recreation Chargeback 25-000-44-00-4427

a. As discussed in the general fund line-item narrative, these line-items represent transfers from the General Fund (police & public works), Building and Grounds Fund, Parks and Recreation Fund to cover the gap between vehicle and equipment purchases and available funds in the respective departments.

R5) Miscellaneous Reimb – Park Capital 25-000-46-00-4692

a. This line-item contains two separate developer reimbursements for parks projects itemized below: ~$50,000 from leftover Raintree Village subdivision improvement proceeds for a project to be determined and $50,000 from the Grande Reserve developer for construction of a pickleball court, as contemplated by the City Council in February 2022.

R6) Sale of PW Capital 25-000-49-00-4921

a. As part of a larger purchase of capital equipment (outlined below), staff expects to sell various pieces of equipment in FY 23, including but not limited to an old ditch mowing tractor, an old leaf vacuum, and the PW Director's Ford Explorer. Each sale will be processed according to the City's disposal of property policy.

E1) Rental and Lease Purchase (Police) 25-205-54-00-5485

a. This line-item contains all costs associated with the City's police body camera program, as approved by the City Council in January 2022.

E2) Equipment (Police) 25-205-60-00-6060

a. This line-item contains $20,000 in each of FY 23 and FY 24 for the purchase of more speed signs and message boards. The Police have found usefulness in the current speed signs and would like to expand them to more areas.

E3) Vehicles (Police) 25-205-60-00-6070

a. The annual target for squad car replacement is somewhere between $200,000 and $300,000. We propose to fund 3 new police cars annually each year of this budget proposal, which is an increase from last year's budget proposal which had some years at 2 cars and some years at 3 cars. Given local supply chain issues, we expect to bring pre-authorization for the FY 23 cars to the March Public Safety Committee meeting.

E4) Computer Equipment and Software (General Govt) 25-212-56-00-5635

a. This line-item is new and contains all the laptop-desktop replacements for the entire City. Like the vehicle chargebacks, each department pays for their computer replacements via a chargeback in each fund. The City is on a 3 or 4-year replacement cycle for computers.

E5) Equipment (Public Works) 25-215-60-00-6060

a. The FY 23 proposal includes a seal-coating machine at $60k, a striping machine at $9k, a grapple bucket for $15k, a gator replacement (UTV) at $15k, a new ditch mowing tractor at $95k (gross cost – will pair with the $40k trade in mentioned above), a flatbed trailer for $15k, a new wheel loader for $175k, several snowplow blades and a new brine loading rig at $25k. Items above worth more than $25k each will be presented to City Council for approval at a future committee / council meeting. Items worth less than $25k can be authorized by staff, and detailed information about the use of each of these items will be distributed in a supplemental memo forthcoming by Director Dhuse. The FY 24 and beyond columns include a regular scheduled funding amount to meet long-term equipment replacement schedules.

E6) Vehicles (Public Works) 25-215-60-00-6070

a. The FY 23 proposal includes a $223k for a Peterbilt cab, chassis, and buildout previously approved by City Council in March 2021 and still awaiting delivery, a new electrical bucket truck for $230k, a new leaf vacuum truck for $110k, a new small pickup truck for the Director and for small plowing jobs, a new F250 pickup truck for the City's current Building and Grounds Maintenance Worker II employee, and a new single axel large dump truck for $240k. All items not already approved by the City Council will be presented to City Council for approval at a future committee / council meeting. Detailed information about the use of each of these items will be included in a supplemental memo forthcoming from Director Dhuse. The FY 24 and beyond columns include a regularly scheduled funding amount to meet long-term equipment replacement schedules.

E7) Principal Payment (PW 185 Wolf Street bldg.) 25-215-92-00-8000

E8) Interest Payment (PW 185 Wolf Street bldg.) 25-215-92-00-8050

a. These line-items cover the annual purchase installment payments to the property seller for the Public Works south building. The final payment will not occur until November 2028.

E9) Park Improvements 25-225-60-00-6010

a. The five-year budget proposal contains various playground replacements, based on the useful lifespan of the playground equipment installed at all parks in town. The Parks Department has mapped out every playground and when it needs to be replaced and this budget fully funds that plan. Obviously, equipment can be delayed or moved around in timing based on ongoing analysis and funding considerations. For FY 22, staff ordered the playground equipment for and are planning on refurbishing both Price and Fox Hill parks. Due to supply chain issues, the City has not received the playground equipment pieces. Staff expects to receive the equipment in FY 22. The FY 23 column includes payment of final invoices on the Sleezer park, installing a new pickle ball court, and the replacement playground at Kiwanis Park. FY 24 includes replacement playgrounds at Rice, Rotary, and a new playground in Countryside. For FY 25, replacements for Cannonball, Gilbert, and a new playground at Prestwick. For FY 26, we expect to replace playgrounds at Sunflower, Bridge, and Raintree Park A. For FY 27, we propose to replace playgrounds at Stepping Stones and Bristol Station playgrounds.

E10) Equipment (Parks Capital) 25-225-60-00-6060

a. The FY 23 column contains a "normal program" of $50,000 in various equipment replacement, plus a $24,000 purchase for a new gator vehicle.

E11) Vehicles (Parks Capital) 25-225-60-00-6070

a. The FY 23 column contains a "normal program" of $50,000 in vehicle replacements (FY 23 – cargo van), plus the unexpended FY 22 column for pickup replacements not ordered due to supply chain issues.

Debt Service Fund (42)

E1) Principal Payment (2014B Refunding) 42-420-79-00-8000

E2) Interest Payment (2014B Refunding) 42-420-79-00-8050

a. The FY 23 column represents the final bond payment for the 2007 In-town road program.

Water Fund (51)

R1) DCEO – General Infra Grant 51-000-44-00-4166

a. The City was notified in early 2022 that it is the recipient of a $100,000 general state infrastructure grant through DCEO. We have completed the paperwork to put these funds towards the water tower rehab project and are awaiting formal distribution of the funds as of February 2022.

R2) Water Sales 51-000-44-00-4424

a. As discussed in the Items to Note section below, we propose a water rate increase on an interim basis towards funding the Lake Michigan water source project, including a number of engineering studies needed and proposed in FY 23. The current water rate is $17 bi-monthly base rate for the first 350 cubic feet of water plus $4.30 per 100 cubic feet thereafter. We propose to change the base rate to $24 bi-monthly on September 1st and change the volumetric rate to $4.80 per 100 cubic feet thereafter, on January 1, 2023.

R3) Water Infrastructure Fees 51-000-44-00-4440

a. No change is proposed for the Water Infrastructure Fee for FY 23. It is currently set at $8.25 per month through the end of FY 22 and will need to be reauthorized for FY 23.

R4) Water Connection Fees 51-000-44-00-4450

a. For FY 22, we expect 100 new housing starts, which should net approximately $3,000 in revenue per home. Each subdivision has its own water connection fee amount, depending on when the subdivision was annexed.

R5) Rental Income 51-000-48-00-4820

a. This line-item contains rental and lease fees from various cellular and internet antennas on City water towers.

E1) Administrative Chargeback 51-510-54-00-5401

a. This line-item represents the cost of Administration and Finance Department staff spending time on utility billing and water projects. The exact breakout of costs is included in the attached administrative chargeback exhibit.

E2) Water Meter Replacement Program 51-510-54-00-5404

a. The City needs to replace water meters older than 20 years to accurately capture water usage and revenue. Unaccounted for water loss can be partially attributed to old water meters, and the IDNR requires the City to lower its unaccounted-for water loss when switching to Lake Michigan. Additionally, the City has a patchwork inventory of water meter brands and systems and the staff recommends we move towards an easy-to-use tower-read or drive-by water meter system to lower staff time spent on water meter reading. The City has approximately 7,500 water meters and we propose to replace around 3,500 meters in the next four fiscal years by utilizing an outsourced contractor (approximately 900 meters per year). Exact details will be provided to the Public Works committee when a bidding package can be drafted by staff.

E3) Building and Grounds Chargeback 51-510-54-00-5453

a. This line-item contains a small portion of personnel costs for Buildings and Grounds employees as outlined within the chargeback exhibit.

E4) Water Main Replacement Program 51-510-54-00-5404

a. The line-item expenditure represents the dollar amount we can fund for water infrastructure as part of the program through FY 27. This line-item was formerly branded as Road to Better Roads, but we recommend changing it this year because a good portion of the projects within are not caused by pavement projects.

E5) Professional Service 51-510-54-00-5462

a. This line-item contains costs for normal, annual professional services (~$55,000), a portion of the cost of the ERP system a leak detection study, and the costs associated with the City's federal and state level lobbyists.

E6) Water Sourcing - DWC 51-510-60-00-6011

a. This line-item was previously named "land acquisition" when it contemplated purchase of a property for the Fox River regional water plant. Per the Items to Note section above, we have programmed enough funds to complete a variety of Lake Michigan / DuPage Water Commission (DWC) engineering studies and analyses in FY 23, 24, and 25. The remaining FY 24 through FY 27 expenditures and corresponding revenue increases will be discussed later this year by the City Council.

E7) Water Tower Rehab 51-510-60-00-6015

a. This line-item contains repainting the north-central water tower in FY 23 and the south-central water tower in FY 25.

E8) Well Rehabilitations 51-510-60-00-6022

a. The City is planning to rehab two wells in FY 23, Well 7 and Well 4.

E9) Equipment 51-510-60-00-6060

a. The FY 23 column contains $30,000 for a bulk water, metered dispenser. This dispenser will be used by contractors and other organizations to easily access and pay for bulk water purchases.

E10) Route 71 Watermain Relocation 51-510-60-00-6066

a. This line-item contains the water-related local project costs for the Route 71 expansion project.

E11) Vehicles (Water Dept) 51-510-60-00-6070

a. The amount in FY 23 represents two new transit vans (used for JULIE locates and other light-duty work) and one new pickup truck each year thereafter (fully funded replacement schedule).

E12) Rebuild Downtown Project 51-510-60-00-6073

a. This line-item assumes the City's Downtown grant application is approved by the DCEO sometime in FY 23 and is then completed over the next two fiscal years.

E13) Cation Exchange Media Replacement 51-510-60-00-6081

a. The City's water treatment facilities contain cation exchange units that are necessary to keep potable water within radium compliance. The media (resin) within the units has a useful life and typically needs to be replaced every 10-15 years to remain effective. The City's water treatment plants were all constructed in the mid-2000's and the media are reaching the end of its useful life. Within this line-item, we've budgeted for full replacement of all media Water Treatment Plant 4 in FY 23 and Water Treatment Plant 7 in FY 24. While these systems will not likely be used once the City switches over to Lake Michigan water, the condition of the materials within may need to be replaced to keep the water system within radium compliance before the switch over occurs. The staff will be regularly monitoring and analyzing the necessary replacement dates.

E14) 2015A Bond Principal 51-510-77-00-8000

E15) 2015A Bond Interest 51-510-77-00-8050

a. These two line-items represent the debt service payments associated with the Countryside water main project.

E16) Transfer to Buildings and Grounds 51-510-99-00-9924

a. This line-item contains future water fund transfers to cover the debt service payments on the 2023 bond (PW facility).

Sewer Fund (52)

R1) Federal Grants – CDBG Funds 52-000-41-00-4167

a. This line-item assumes the City is successful in receiving the sewer extension grant on behalf of Bright Farms.

R2) Sewer Maintenance Fees 52-000-44-00-4435

a. The sewer fund has not had a change in sewer rates since FY 2019. To fund the long-term capital, debt service, and developer commitment obligations, an inflationary rate increase is proposed for each year through FY 27. Similar to the water fund, we show a 6% aggregate revenue increase, which we assume will be split between account growth (3%) and an inflationary rate increase of 3%.

R3) Sewer Infrastructure Fee 52-000-44-00-4440

a. No change in the sewer infrastructure fee is proposed in FY 23. It is currently $4 per unit per month through April 2022. The fee will need to be reauthorized in FY 23.

R4) Transfers from General Fund 52-000-49-00-4901

This line-item represents the non-home rule sales tax transfers from the general fund, used to offset portions of the 2011/2022 Refunding Bond.

E1) Buildings and Grounds Chargeback 52-520-54-00-5453

a. This line-item contains a small portion of contractual and personnel costs for Buildings and Grounds employees, as outlined in the chargeback exhibit.

E2) Professional Services 52-520-54-00-5462

a. The increase in this line-item is due to the ERP project.

E3) Engineering Services 52-520-54-00-5465

a. The FY 23 column includes the potential study of long-term capital needs and sewer rates, if needed.

E4) Sewer Main Replacement Program 52-520-60-00-6025

a. The line-item expenditure represents the dollar amount we can fund for sewer infrastructure as part of the program through FY 27. This line-item was formerly branded as Road to Better Roads, but we've changed it this year to reflect the fact that many of the sewer lining initiatives were unrelated to road construction.

E5) Equipment (Sewer Dept) 52-520-60-00-6060

a. The FT 23 column contains a new pipe crawler camera for inspecting sanitary mains. This will provide our staff and residents more immediate access to the sewers when there are issues. Additionally, we can avoid outsourced camera services costs in the amount of $5,000 to $10,000 a year currently and will be able to avoid an undetermined but larger one-time cost when we complete the next SSES study.

E6) Route 71 Expansion 52-520-60-00-6066

a. This line-item represents sewer related local project costs for the Route 71 expansion project. We anticipate this project to be complete in FY 23.

E7) Vehicles 52-520-60-00-6070

a. The FY 23 column includes $100,000 for the new PW bucket truck (partially funded in sewer) and the Director's pickup truck and plow accessories (partially funded in sewer). The $90,000 annual expenditure thereafter generally represents 1 or 2 vehicles per year (fully funding long-term vehicle replacement costs).

E8) Rebuild Downtown Project 52-520-60-00-6073

a. This line-item assumes the City's Downtown grant application is approved by the DCEO sometime in FY 23 and is then completed over the next two fiscal years. All costs within this line-item and fund will be put towards sewer infrastructure within the grant application.

E9) Sanitary Sewer Improvements 52-520-60-00-6092

a. This line-item assumes the City is successful in approving a development agreement with Bright Farms and the project is constructed in FY 23. Of note, the current budget proposal assumes 100% Bright Farm funding of the project, subject to recapture. Any decision by the City Council to contribute towards this project would be addressed through a budget proposal amendment.

E10) Transfer to Buildings and Grounds 52-520-99-00-9924

a. This line-item contains future sewer fund transfers to cover the debt service payments on the 2023 bond (PW facility).

Land Cash Fund (72)

As referenced in the introductory sections of this memo, the Land-Cash Fund is generally not useful, and the majority of the Park developments and renovations will be housed in the Parks Capital section of the Vehicle and equipment fund.

Parks and Recreation Fund (79)

R1) Special Events 79-000-44-00-4402

a. This line-item represents a normal year of all special events run by the Parks and Recreation staff throughout the year, except for Hometown Days which has its own revenue line-item.

R2) Child Development 79-000-44-00-4403

a. This line-item represents a normal year of a variety of child-focused programs ran by the Parks and Recreation Department, including Preschool and Ready, Set, Go. (2yr. Old Preschool)

R3) Athletics and Fitness 79-000-44-00-4404

a. The increase in this line-item is caused by registration increases due to population growth, decrease in COVID-related hesitancy to participate in programs, and the return and expansion of the Basketball Leagues. This line-item includes all athletic programming including Baseball/Softball Leagues, Soccer Leagues, Basketball Leagues, sports camps and classes, and adult fitness classes held at the Van Emmon Activity Center.

R4) Rental Income 79-000-48-00-4820

a. This line-item includes rental revenue from the leased buildings on Hydraulic in Riverfront Park, and the cell tower lease at Wheaton Woods Park.

R5) Park Rentals 79-000-48-00-4825

a. The revenue generated by this line item is primarily from baseball and soccer field rentals for tournaments, daily field usage and individual park rentals.

R6) Hometown Days 79-000-48-00-4843

a. This line-item represents a normal year of Hometown Days programming.

R7) Transfer from General Fund 79-000-490-00-4901

a. The City Council approved a one-time liquidation of the Parks and Recreation Dept fund balance in FY 21, which caused the decrease in FY 21 and return to historical levels in FY 22.

E1) Program Supplies (Recreation) 79-795-56-00-5606

a. This contains most of the expenses related to the Department running year-round special events, sports leagues, preschool, camps, and recreation program schedule. Expenses include sports league equipment, band fees, signage, preschool curriculum needs etc.

Countryside TIF Fund (87)

R1) Property Taxes 87-000-40-00-4000

a. In FY 21, the movie theater paid its sixth full year of property taxes but at a lower amount rate than previous due to a reassessment, which was fully offset by the development of all but one outlot in the development in FY 22. The property taxes generated are moderately exceeding the debt service costs of the original and refinanced TIF bond obligations through FY 25, before turning upside down in FY 26. This TIF expires in FY 29, and the City needs to see the full development and successful operation of the banquet facility and remaining commercial outlot if we hope to eliminate the long-term negative fund equity.

Downtown TIF Fund (88)

R1) Property Taxes 88-880-40-00-4000

a. Properties within the TIF have seen modest growth in value, as compared to the City's conservative revenue projections. With the approval of a couple new redevelopment projects, there is a possibility that revenue growth in this line-item could pick up in future years (although offset by TIF incentives on the expenditure side). As a general reminder, this TIF expires in FY 30.

E1) TIF Incentive Payout 88-880-54-00-5425

a. Based on historical payouts, we've set the FY 23 figure at ~$39,000. The FY 24 could be significantly higher if the Williams Group finishes their project in 2023 and other new projects commence. Since there is no little net impact on the budget, we do not address those revenues and expenditures until they are known.

E2) Professional Services 88-880-54-00-5462

a. This line item represents any studies or legal services used by the City in relation to TIF projects or incentive agreements.

E3) Project Costs 88-880-60-00-6000

a. This line-item is for minor City-initiated projects within the TIF districts.

Downtown TIF II Fund (89)

R1) Property Taxes 89-000-40-00-4000

a. Properties within the TIF have seen modest growth in value, plus the Old Jail development was completed in FY 21. The FY 22 column represents the total increment for all properties in Downtown TIF 2. We have estimated inflationary growth in FY 23 and beyond.

E1) Project Costs 89-890-54-00-5425

a. The only project receiving TIF incentives as of FY 23 is the old jail redevelopment. The dollar amounts in the columns in the five-year budget proposal reflect the agreement approved by City Council in Summer 2019.

E2) Professional Services 89-890-54-00-5462

a. This line-item represents all legal costs incurred during the creation of the TIF.

Cash Flow – Surplus (Deficit)

This section of the budget shows the surpluses and deficits for every fund in the entire budget and can be used to see the City's "overall budget" performance. The total at the bottom of the column for each fiscal year is the basis for whether the City's overall budget is running a surplus or deficit.

The FY 22 total projected budget being significantly better than the FY 22 adopted budget surplus is primarily result of bond revenues being deposited in FY 22 and then being used in FY 23, but underlying that cause is extremely strong local and state revenues, receipt of ARPA funds, and tight management control of expenditures in all operating funds. The five-year total budget outlook is significantly improved from last year's budget proposal, even though the City is proposing to complete a record number of capital projects.

Cash Flow – Fund Balance

This section of the budget is directly related to the "Cash Flow – Surplus (Deficit)" section above. Fund balance, by definition, is the accumulated surplus of the City since its founding, and therefore these amounts represent the approximate amount of projected cash the City should expect to have on hand at the end of each fiscal year.

As we discussed in the big picture narrative, we expect fund balance in the General Fund to stay around 40% through FY 24, although the three TIF district funds will weigh down fund balance to ~30% through FY 24. The Water Fund is stable in the next two years, before temporarily declining in FY 25, and then rebounds sharply in FY 26 and FY 27. However, the City is fully funding its water capital improvement plan on a pay-as-you-go basis – except for the ~$96,000,000 Lake Michigan water source project, so much of the five-year outlook for this Fund remains to be determined. As discussed earlier in this memo, the Sewer Fund is stable if an inflationary rate increase is imposed – which would allow us to fully fund the sewer capital improvement plan over the next five years.

The total at the bottom of each column represents the City's overall aggregate fund balance. The past few years has benchmarked severe fiscal problems at $4M in aggregate fund balance. Fortunately, the booming local housing and retail economy and years of adhering to conservative budget principles have helped the aggregate fund balance along, such that the minimum aggregate fund balance in the five-year budget proposal is $5.9m in FY 26. While that low point is moderately better than the low point in last year's five-year budget proposal ($5.5m in FY 26), the City is funding tens of millions of dollars in new infrastructure, roads, and municipal buildings – and we have yet to address the broader Lake Michigan water source project. In short, the City is in an extremely strong financial position while funding more capital projects than it ever has – which provides us with the flexibility should an economic downturn or similar budget issue present itself.

Allocated Items – Aggregated

This section carries forward from last year, and contains aggregate costs from all departments, including liability insurance, employee health, dental and vision insurance, property taxes, non-abated property taxes, building permit revenue, employee salaries, other capital projects in excess of $500,000, etc.

United City of Yorkville

Chargeback Martrix Exhibit

Fiscal Year 2023

								Administrative Chargebacks				
		Percentage of Time Spent			*Allocated Cost*			*74.33%*	*25.67%*			
		Utility %	**C-TIF**	**D-TIF**	**Utility Billing**	**C-TIF**	**D-TIF**	**Water**	**Sewer**	**C-TIF**	**D-TIF**	
Support Assistant	ADM	*50.00%*	*0.00%*	*0.00%*	38,664	-	-	28,739	9,925	-	-	
City Administrator	ADM	*10.00%*	*2.00%*	*8.00%*	24,800	4,960	19,840	18,434	6,366	4,960	19,840	
Executive Assistant / City Clerk	ADM	*5.00%*	*0.00%*	*0.00%*	4,783	-	-	3,555	1,228	-	-	
Admin Assistant	ADM	*12.50%*	*0.00%*	*0.00%*	8,367	-	-	6,219	2,148	-	-	
Assistant City Admin	ADM	*0.00%*	*1.00%*	*1.00%*	-	1,725	1,725	-	-	1,725	1,725	
Receptionist/Building Permit Clerk	COM	*5.00%*	*0.00%*	*0.00%*	5,010	-	-	3,724	1,286	-	-	
Finance Director	FIN	*15.00%*	*1.00%*	*1.00%*	32,517	2,168	2,168	24,169	8,347	2,168	2,168	
Accounting Clerk	FIN	*10.00%*	*0.00%*	*0.00%*	12,743	-	-	9,472	3,271	-	-	
Senior Accounting Clerk	FIN	*5.00%*	*0.00%*	*0.00%*	6,345	-	-	4,716	1,629	-	-	
Director of Public Works	STR	*0.00%*	*1.00%*	*1.00%*	-	2,060	2,060	-	-	2,060	2,060	
Community Development Director	COM	*0.00%*	*1.00%*	*1.00%*	-	2,121	2,121	-	-	2,121	2,121	
Senior Planner	COM	*0.00%*	*1.00%*	*1.00%*	-	1,098	1,098	-	-	1,098	1,098	
Receptionist/Building Permit Clerk	COM	*5.00%*	*0.00%*	*0.00%*	4,011	-	-	2,981	1,030	-	-	
Support Assistant	COM	*50.00%*	*2.00%*	*2.50%*	41,794	1,672	2,090	31,065	10,729	1,672	2,090	
					$ 179,035	$ 15,804	$ 31,102	**$ 133,075**	**$ 45,960**	**$ 15,804**	**$ 31,102**	**$ 225,940**
								51-5401	**52-5401**	**87-5401**	**88-5401**	**01-4415**

United City of Yorkville

Revenues & Other Financing Sources by Category

Fiscal Year 2023

FUND	Taxes	Inter-governmental	Licenses & Permits	Fines & Forfeits	Charges for Services	Investment Earnings	Reimb-ursements	Miscel-laneous	Other Financing Sources	Fund Total
(01) General Fund	$ 14,316,507	$ 5,221,840	$ 574,500	$ 115,350	$ 1,950,962	$ 7,500	$ 30,000	$ 62,000	$ -	$ 22,278,659
Special Revenue Funds										
(15) Motor Fuel Tax	-	1,175,560	-	-	-	1,000	-	-	-	1,176,560
(79) Parks and Recreation	-	-	-	-	650,000	150	-	225,781	2,179,541	3,055,472
(72) Land Cash	-	-	-	-	-	-	-	-	-	-
(87) Countryside TIF	256,625	-	-	-	-	-	-	-	-	256,625
(88) Downtown TIF	96,000	-	-	-	-	-	-	-	-	96,000
(89) Downtown TIF II	80,733	-	-	-	-	-	-	-	-	80,733
(11) Fox Hill SSA	21,500	-	-	-	-	-	-	-	-	21,500
(12) Sunflower SSA	21,000	-	-	-	-	-	-	-	-	21,000
(42) Debt Service Fund	-	-	8,000	-	-	-	-	-	322,075	330,075
Capital Project Funds										
(25) Vehicle & Equipment	-	-	110,500	6,800	891,767	-	35,000	500	52,000	1,096,567
(23) City-Wide Capital	-	1,174,620	52,500	-	846,600	150	1,117,000	-	771,772	3,962,642
(24) Buildings & Grounds	-	-	30,000	-	199,586	1,200	-	-	776,443	1,007,229
Enterprise Funds										
(51) Water	-	100,000	-	-	5,393,543	2,000	-	105,601	177,859	5,779,003
(52) Sewer	-	1,000,000	-	-	1,776,200	750	2,227,415	-	1,600,356	6,604,721
Library Funds										
(82) Library Operations	1,656,344	29,151	-	7,000	11,500	1,000	-	3,250	23,638	1,731,883
(84) Library Capital	-	-	50,000	-	-	350	-	-	-	50,350
TOTAL REVENUES	**$ 16,448,709**	**$ 8,701,171**	**$ 825,500**	**$ 129,150**	**$ 11,720,158**	**$ 14,100**	**$ 3,409,415**	**$ 397,132**	**$ 5,903,684**	**$ 47,549,019**

United City of Yorkville

Expenditures & Other Financing Uses by Category

Fiscal Year 2023

FUND	Salaries	Benefits	Contractual Services	Supplies	Capital Outlay	Contingency	Developer Commitments	Debt Service	Other Financing Uses	Fund Total
(01) General Fund	$ 5,880,082	$ 3,589,486	$ 6,758,491	$ 301,775	$ -	$ 75,000	$ -	$ -	$ 5,673,825	$ 22,278,659
Special Revenue Funds										
(15) Motor Fuel Tax	-	-	-	190,000	1,087,045	-	-	-	-	1,277,045
(79) Parks and Recreation	1,330,068	510,664	590,720	624,020	-	-	-	-	-	3,055,472
(72) Land Cash	-	-	-	-	-	-	-	-	-	-
(87) Countryside TIF	-	-	18,504	-	-	-	-	208,787	-	227,291
(88) Downtown TIF	-	-	74,492	-	13,120	-	-	-	-	87,612
(89) Downtown TIF II	-	-	30,500	-	-	-	-	-	-	30,500
(11) Fox Hill SSA	-	-	59,200	-	-	-	-	-	-	59,200
(12) Sunflower SSA	-	-	17,200	-	-	-	-	-	-	17,200
(42) Debt Service Fund	-	-	475	-	-	-	-	329,600	-	330,075
Capital Project Funds										
(25) Vehicle & Equipment	-	-	56,100	87,483	1,902,767	-	-	71,570	-	2,117,920
(23) City-Wide Capital	-	-	145,302	105,000	4,918,224	-	-	319,338	104,209	5,592,073
(24) Buildings & Grounds	54,720	12,135	275,303	26,000	9,700,000	-	-	803,402	-	10,871,560
Enterprise Funds										
(51) Water	562,785	270,666	1,409,029	470,418	3,166,916	-	130,281	1,654,108	-	7,664,203
(52) Sewer	292,011	161,122	261,972	63,363	3,791,554	-	120,259	1,231,615	73,650	5,995,546
Library Funds										
(82) Library Operations	504,111	201,239	172,198	26,300	-	-	-	847,313	-	1,751,161
(84) Library Capital	-	-	3,500	82,000	-	-	-	-	-	85,500
TOTAL EXPENDITURES	**$ 8,623,777**	**$ 4,745,312**	**$ 9,872,986**	**$ 1,976,359**	**$ 24,579,626**	**$ 75,000**	**$ 250,540**	**$ 5,465,733**	**$ 5,851,684**	**$ 61,441,017**

United City of Yorkville

Fund Balance History

Fiscal Years 2020 - 2027

FUND	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	FY 2022 Projected	FY 2023 Proposed Budget	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
(01) General Fund	$ 7,512,060	$ 9,172,354	$ 7,512,060	$ 9,321,313	$ 9,321,313	$ 8,240,539	$ 7,631,043	$ 6,744,740	$ 6,127,120
Special Revenue Funds									
(15) Motor Fuel Tax	695,707	1,243,821	(267,652)	270,323	169,838	66,205	31,670	17,595	24,849
(79) Parks and Recreation	411,485	73,000	-	-	-	-	-	-	-
(72) Land Cash	247,841	31,131	59,959	-	-	-	-	-	-
(87) Countryside TIF	(1,141,784)	(1,211,222)	(1,175,479)	(1,182,714)	(1,153,380)	(1,118,739)	(1,077,110)	(1,185,421)	(1,282,188)
(88) Downtown TIF	(1,237,549)	(1,448,929)	(1,682,954)	(1,638,038)	(1,629,650)	(1,618,595)	(1,608,057)	(1,598,103)	(1,588,806)
(89) Downtown TIF II	(73,799)	(47,869)	(31,910)	(6,910)	43,323	113,074	178,894	247,731	318,218
(11) Fox Hill SSA	13,492	10,231	(32,199)	15,065	(22,635)	(12,275)	585	13,445	24,577
(12) Sunflower SSA	(16,200)	(8,409)	(9,237)	(3,046)	754	4,114	7,474	10,834	12,466
(42) Debt Service Fund	-	-	-	-	-	-	-	-	-
Capital Project Funds									
(25) Vehicle & Equipment	511,692	1,485,791	273,410	1,380,996	359,643	320,000	320,000	320,000	320,000
(23) City-Wide Capital	588,155	119,569	467,802	1,851,069	221,638	-	-	-	-
(24) Buildings & Grounds	-	-	-	10,641,399	777,068	12,041,616	602,671	-	-
Enterprise Funds *									
(51) Water	3,268,245	3,901,358	2,600,578	3,786,969	1,901,769	913,875	(337,556)	737,266	2,796,999
(52) Sewer	1,222,388	864,688	692,051	953,507	1,562,682	1,504,717	791,520	574,190	931,937
Library Funds									
(82) Library Operations	578,607	638,033	578,676	669,007	649,729	633,294	608,539	579,848	545,556
(84) Library Capital	123,583	169,188	107,933	180,862	145,712	110,712	75,962	41,462	31,552
Totals	**$ 12,703,923**	**$ 14,992,735**	**$ 9,093,038**	**$ 26,239,802**	**$ 12,347,804**	**$ 21,198,537**	**$ 7,225,635**	**$ 6,503,587**	**$ 8,262,280**

* Fund Balance Equivalent

United City of Yorkville

Revenues & Other Financing Sources Budget Summary - All Funds

Fiscal Years 2020 - 2027

FUND	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	FY 2022 Projected	FY 2023 Proposed Budget	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
(01) General Fund	$ 16,637,799	$ 19,693,430	$ 18,100,270	$ 22,160,765	$ 22,278,659	$ 21,314,220	$ 21,810,141	$ 22,372,473	$ 22,966,639
Special Revenue Funds									
(15) Motor Fuel Tax	785,522	1,388,742	1,260,019	1,306,915	1,176,560	986,367	1,005,465	1,025,925	1,047,254
(79) Parks and Recreation	2,177,839	1,904,501	2,643,058	2,484,308	3,055,472	3,114,428	3,248,602	3,329,170	3,398,413
(72) Land Cash	41,044	18,963	25,760	1,136	-	-	-	-	-
(87) Countryside TIF	203,884	151,422	260,727	250,366	256,625	263,041	269,617	276,357	283,266
(88) Downtown TIF	75,759	70,677	70,000	96,795	96,000	98,400	100,860	103,382	105,967
(89) Downtown TIF II	25,171	48,103	48,526	78,764	80,733	82,751	84,820	86,941	89,115
(11) Fox Hill SSA	13,382	16,034	19,000	16,034	21,500	24,000	26,500	26,500	26,500
(12) Sunflower SSA	18,140	20,363	21,000	20,363	21,000	22,000	22,000	22,000	22,000
(42) Debt Service Fund	324,025	323,225	329,375	329,375	330,075	-	-	-	-
Capital Project Funds									
(25) Vehicle & Equipment	1,074,179	1,538,720	547,226	658,344	1,096,567	1,029,745	1,067,898	1,127,353	1,070,106
(23) City-Wide Capital	1,319,856	2,890,605	5,808,072	6,226,409	3,962,642	5,120,574	3,693,941	2,090,589	2,145,093
(24) Buildings & Grounds	-	-	9,584,249	13,646,527	1,007,229	22,585,379	1,347,327	1,690,534	2,040,411
Enterprise Funds									
(51) Water	4,759,975	5,345,960	5,061,271	5,378,758	5,779,003	5,918,580	6,109,641	6,241,820	6,503,222
(52) Sewer	2,217,258	1,911,814	2,275,602	6,413,606	6,604,721	2,919,123	2,704,136	2,589,727	2,112,403
Library Funds									
(82) Library Operations	1,588,431	1,628,293	1,692,702	1,690,791	1,731,883	1,795,449	1,820,712	987,662	1,016,901
(84) Library Capital	109,653	104,813	50,200	110,190	50,350	50,500	50,750	51,000	51,500
TOTAL REVENUES & TRANSFERS	**$ 31,371,917**	**$ 37,055,665**	**$ 47,797,057**	**$ 60,869,446**	**$ 47,549,019**	**$ 65,324,557**	**$ 43,362,410**	**$ 42,021,433**	**$ 42,878,790**

United City of Yorkville

Expenditures & Other Financing Uses Budget Summary - All Funds

Fiscal Years 2020 - 2027

FUND	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	FY 2022 Projected	FY 2023 Proposed Budget	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
(01) General Fund	$ 16,005,561	$ 18,033,136	$ 18,100,270	$ 22,011,806	$ 22,278,659	$ 22,394,994	$ 22,419,637	$ 23,258,776	$ 23,584,259
Special Revenue Funds									
(15) Motor Fuel Tax	725,197	840,628	2,435,413	2,280,413	1,277,045	1,090,000	1,040,000	1,040,000	1,040,000
(79) Parks and Recreation	2,219,270	2,242,984	2,801,058	2,557,308	3,055,472	3,114,428	3,248,602	3,329,170	3,398,413
(72) Land Cash	5,035	235,673	5,000	32,267	-	-	-	-	-
(87) Countryside TIF	923,209	220,861	223,397	221,858	227,291	228,400	227,988	384,668	380,033
(88) Downtown TIF	288,791	282,057	291,412	285,904	87,612	87,345	90,322	93,428	96,670
(89) Downtown TIF II	96,235	22,173	30,500	37,805	30,500	13,000	19,000	18,104	18,628
(11) Fox Hill SSA	10,374	19,295	59,200	11,200	59,200	13,640	13,640	13,640	15,368
(12) Sunflower SSA	11,713	12,572	17,200	15,000	17,200	18,640	18,640	18,640	20,368
(42) Debt Service Fund	324,025	323,225	329,375	329,375	330,075	-	-	-	-
Capital Project Funds									
(25) Vehicle & Equipment	1,058,525	564,621	1,877,998	763,139	2,117,920	1,069,388	1,067,898	1,127,353	1,070,106
(23) City-Wide Capital	1,361,129	3,359,194	5,545,285	4,494,909	5,592,073	5,342,212	3,693,941	2,090,589	2,145,093
(24) Buildings & Grounds	-	-	9,584,249	3,005,128	10,871,560	11,320,831	12,786,272	2,293,205	2,040,411
Enterprise Funds									
(51) Water	5,024,758	4,712,847	6,081,733	5,493,147	7,664,203	6,906,474	7,361,072	5,166,998	4,443,489
(52) Sewer	2,105,121	2,269,514	2,428,579	6,324,787	5,995,546	2,977,088	3,417,333	2,807,057	1,754,656
Library Funds									
(82) Library Operations	1,564,096	1,568,867	1,709,443	1,659,817	1,751,161	1,811,884	1,845,467	1,016,353	1,051,193
(84) Library Capital	69,330	59,209	95,500	98,516	85,500	85,500	85,500	85,500	61,410
TOTAL EXPENDITURES & TRANSFERS	**$ 31,792,369**	**$ 34,766,856**	**$ 51,615,612**	**$ 49,622,379**	**$ 61,441,017**	**$ 56,473,824**	**$ 57,335,312**	**$ 42,743,481**	**$ 41,120,097**

United City of Yorkville
Fiscal Year 2023 Budget
Fund Balance Summary

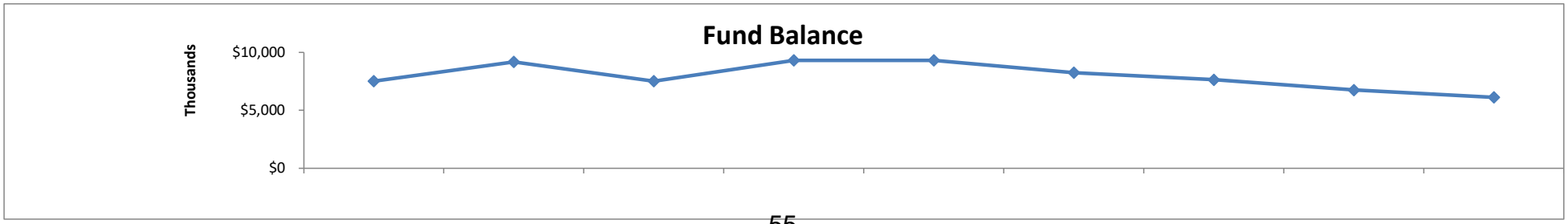
FUND	Beginning Fund Balance	Budgeted Revenues		Budgeted Expenditures	Budgeted Financing Sources(Uses)	Surplus (Deficit)	Ending Fund Balance
General Fund	$ 9,321,313	$ 22,278,659		$ 16,604,834	$ (5,673,825)	$ -	$ 9,321,313
Special Revenue Funds							
Motor Fuel Tax	270,323	1,176,560		1,277,045	-	(100,485)	169,838
Parks and Recreation	-	875,931		3,055,472	2,179,541	-	-
Land Cash	-	-		-	-	-	-
Countryside TIF	(1,182,714)	256,625		227,291	-	29,334	(1,153,380)
Downtown TIF	(1,638,038)	96,000		87,612	-	8,388	(1,629,650)
Downtown TIF II	(6,910)	80,733		30,500	-	50,233	43,323
Fox Hill SSA	15,065	21,500		59,200	-	(37,700)	(22,635)
Sunflower SSA	(3,046)	21,000		17,200	-	3,800	754
Debt Service Fund	-	8,000		330,075	322,075	-	-
Capital Project Funds							
Vehicle & Equipment	1,380,996	1,044,567		2,117,920	52,000	(1,021,353)	359,643
City-Wide Capital	1,851,069	3,190,870	#	5,487,864	667,563	(1,629,431)	221,638
Buildings & Grounds	10,641,399	230,786		10,871,560	776,443	(9,864,331)	777,068
Enterprise Funds *							
Water	3,786,969	5,601,144		7,664,203	177,859	(1,885,200)	1,901,769
Sewer	953,507	5,004,365		5,921,896	1,526,706	609,175	1,562,682
Library Funds							
Library Operations	669,007	1,708,245		1,751,161	23,638	(19,278)	649,729
Library Capital	180,862	50,350		85,500	-	(35,150)	145,712
Totals	**$ 26,239,802**	**$ 41,645,335**		**$ 55,589,333**	**$ 52,000**	**$ (13,891,998)**	**$ 12,347,804**

* Fund Balance Equivalent

GENERAL FUND (01)

The General Fund is the City's primary operating fund. It accounts for major tax revenue used to support administrative and public safety functions.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	FY 2022 Projected	FY 2023 Proposed Budget	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Revenues									
Taxes	$ 11,378,438	$ 11,970,763	$ 12,089,017	$ 13,975,569	$ 14,316,507	$ 14,664,248	$ 15,011,394	$ 15,367,998	$ 15,734,141
Intergovernmental	2,742,091	5,016,435	3,401,780	5,150,598	5,221,840	3,881,917	3,939,980	3,999,244	4,061,084
Licenses & Permits	490,959	602,328	524,500	891,470	574,500	524,500	474,500	474,500	474,500
Fines & Forfeits	73,872	109,268	116,850	117,860	115,350	115,350	117,850	117,850	117,850
Charges for Service	1,670,693	1,743,212	1,781,123	1,869,313	1,950,962	2,066,205	2,189,417	2,320,881	2,462,064
Investment Earnings	147,836	12,085	20,000	8,899	7,500	20,000	35,000	50,000	75,000
Reimbursements	76,923	56,038	37,000	27,056	30,000	30,000	30,000	30,000	30,000
Miscellaneous	24,895	50,612	95,000	95,000	62,000	12,000	12,000	12,000	12,000
Total Revenues	**$ 16,605,707**	**$ 19,560,741**	**$ 18,065,270**	**$ 22,135,765**	**$ 22,278,659**	**$ 21,314,220**	**$ 21,810,141**	**$ 22,372,473**	**$ 22,966,639**
Other Financing Sources	32,092	132,689	35,000	25,000	-	-	-	-	-
Total Revenues and Transfers	**$ 16,637,799**	**$ 19,693,430**	**$ 18,100,270**	**$ 22,160,765**	**$ 22,278,659**	**$ 21,314,220**	**$ 21,810,141**	**$ 22,372,473**	**$ 22,966,639**
Expenditures									
Salaries	$ 5,209,011	$ 4,906,111	$ 5,566,894	$ 5,406,844	$ 5,880,082	$ 6,139,386	$ 6,386,070	$ 6,642,114	$ 6,907,850
Benefits	3,086,254	3,124,113	3,421,209	3,384,000	3,589,486	3,832,636	4,095,879	4,349,763	4,643,288
Contractual Services	4,800,124	6,342,215	5,775,712	6,069,400	6,758,491	6,748,337	6,788,535	7,017,717	7,068,161
Supplies	343,632	234,069	284,030	277,502	301,775	300,175	306,302	313,047	323,154
Contingency	-	-	44,000	-	75,000	75,000	75,000	75,000	75,000
Total Expenditures	**$ 13,439,021**	**$ 14,606,508**	**$ 15,091,845**	**$ 15,137,746**	**$ 16,604,834**	**$ 17,095,534**	**$ 17,651,786**	**$ 18,397,641**	**$ 19,017,453**
Other Financing Uses	2,566,540	3,426,628	3,008,425	6,874,060	5,673,825	5,299,460	4,767,851	4,861,135	4,566,806
Total Expenditures & Transfers	**$ 16,005,561**	**$ 18,033,136**	**$ 18,100,270**	**$ 22,011,806**	**$ 22,278,659**	**$ 22,394,994**	**$ 22,419,637**	**$ 23,258,776**	**$ 23,584,259**
Surplus (Deficit)	$ 632,238	$ 1,660,294	$ -	$ 148,959	$ -	$ (1,080,774)	$ (609,496)	$ (886,303)	$ (617,620)
Ending Fund Balance	**$ 7,512,060**	**$ 9,172,354**	**$ 7,512,060**	**$ 9,321,313**	**$ 9,321,313**	**$ 8,240,539**	**$ 7,631,043**	**$ 6,744,740**	**$ 6,127,120**
	46.93%	*50.86%*	*41.50%*	*42.35%*	*41.84%*	*36.80%*	*34.04%*	*29.00%*	*25.98%*



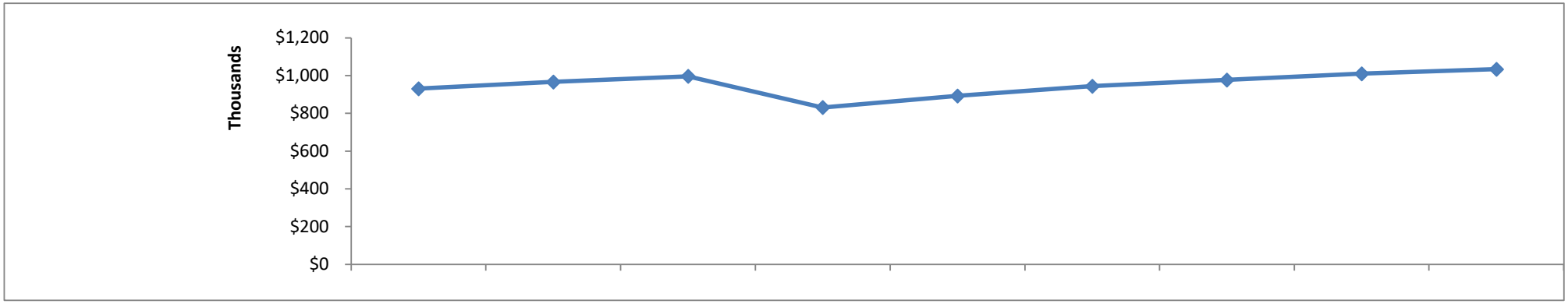
Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
GENERAL FUND - 01										
01-000-40-00-4000	PROPERTY TAXES - CORPORATE LEVY	$ 2,123,744	$ 2,100,975	$ 2,091,475	$ 2,084,951	$ 2,213,427	$ 2,238,427	$ 2,263,427	$ 2,313,427	$ 2,363,427
01-000-40-00-4010	PROPERTY TAXES - POLICE PENSION	1,108,182	1,226,938	1,334,771	1,330,510	1,330,767	1,405,767	1,480,767	1,530,767	1,580,767
01-000-40-00-4030	MUNICIPAL SALES TAX	3,222,256	3,617,361	3,582,508	4,420,820	4,553,445	4,690,048	4,830,749	4,975,671	5,124,941
01-000-40-00-4035	NON-HOME RULE SALES TAX	2,413,689	2,724,628	2,649,473	3,440,619	3,543,838	3,650,153	3,759,658	3,872,448	3,988,621
01-000-40-00-4040	ELECTRIC UTILITY TAX	700,784	705,758	715,000	705,000	705,000	705,000	705,000	705,000	705,000
01-000-40-00-4041	NATURAL GAS UTILITY TAX	270,656	296,112	270,000	295,000	295,000	295,000	295,000	295,000	295,000
01-000-40-00-4043	EXCISE TAX	263,210	227,090	209,000	194,167	174,750	157,275	141,548	127,393	114,654
01-000-40-00-4044	TELEPHONE UTILITY TAX	8,340	8,340	8,340	8,340	8,340	8,340	8,340	8,340	8,340
01-000-40-00-4045	CABLE FRANCHISE FEES	302,831	290,272	300,000	295,000	295,000	295,000	295,000	295,000	295,000
01-000-40-00-4050	HOTEL TAX	80,302	66,751	80,000	110,000	110,000	110,000	110,000	110,000	110,000
01-000-40-00-4055	VIDEO GAMING TAX	131,292	125,582	140,000	235,000	230,000	230,000	230,000	230,000	230,000
01-000-40-00-4060	AMUSEMENT TAX	196,786	69,445	125,000	190,000	190,000	200,000	200,000	200,000	200,000
01-000-40-00-4065	ADMISSIONS TAX	146,143	58,105	145,000	148,662	145,000	145,000	145,000	145,000	145,000
01-000-40-00-4070	BUSINESS DISTRICT TAX - KENDALL MRKT	345,185	377,240	379,950	398,000	409,940	422,238	434,905	447,952	461,391
01-000-40-00-4071	BUSINESS DISTRICT TAX - DOWNTOWN	33,641	35,259	30,000	47,500	40,000	40,000	40,000	40,000	40,000
01-000-40-00-4072	BUSINESS DISTRICT TAX - COUNTRYSIDE	14,516	25,826	12,000	55,000	55,000	55,000	55,000	55,000	55,000
01-000-40-00-4075	AUTO RENTAL TAX	16,881	15,081	16,500	17,000	17,000	17,000	17,000	17,000	17,000
01-000-41-00-4100	STATE INCOME TAX	1,870,977	2,470,986	2,336,774	2,763,606	2,848,816	2,905,792	2,963,908	3,023,186	3,083,650
01-000-41-00-4105	LOCAL USE TAX	665,636	855,744	937,660	813,307	807,488	807,488	807,488	807,488	807,488
01-000-41-00-4106	CANNABIS EXCISE TAX	4,009	16,831	19,596	32,108	41,989	43,249	44,546	45,882	47,258
01-000-41-00-4110	ROAD & BRIDGE TAX	131,199	52,363	54,975	54,872	55,000	55,000	55,000	55,000	55,000
01-000-41-00-4120	PERSONAL PROPERTY TAX	17,683	22,429	16,500	30,000	25,000	25,000	25,000	25,000	25,000
01-000-41-00-4160	FEDERAL GRANTS	20,534	1,548,837	15,275	1,436,189	1,422,797	24,388	23,038	21,688	21,688
01-000-41-00-4168	STATE GRANTS - TRAFFIC SIGNAL MAINTENANCE	18,553	30,292	20,000	12,329	20,000	20,000	20,000	20,000	20,000
01-000-41-00-4170	STATE GRANTS	11,639	18,060	-	7,513	-	-	-	-	-
01-000-41-00-4182	MISC INTERGOVERNMENTAL	1,861	893	1,000	674	750	1,000	1,000	1,000	1,000
01-000-42-00-4200	LIQUOR LICENSES	48,671	95,217	65,000	65,000	65,000	65,000	65,000	65,000	65,000
01-000-42-00-4205	OTHER LICENSES & PERMITS	9,797	12,052	9,500	9,500	9,500	9,500	9,500	9,500	9,500
01-000-42-00-4210	BUILDING PERMITS	432,491	495,059	450,000	816,970	500,000	450,000	400,000	400,000	400,000
01-000-43-00-4310	CIRCUIT COURT FINES	34,975	32,472	35,000	35,000	35,000	35,000	35,000	35,000	35,000
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	23,142	13,941	26,500	20,000	20,000	20,000	22,500	22,500	22,500
01-000-43-00-4323	OFFENDER REGISTRATION FEES	255	355	350	360	350	350	350	350	350
01-000-43-00-4325	POLICE TOWS	15,500	62,500	55,000	62,500	60,000	60,000	60,000	60,000	60,000
01-000-44-00-4400	GARBAGE SURCHARGE	1,270,622	1,354,988	1,376,063	1,450,000	1,525,021	1,633,486	1,749,717	1,873,990	2,007,766
01-000-44-00-4405	UB COLLECTION FEES	168,662	172,889	165,000	170,000	170,000	170,000	170,000	170,000	170,000
01-000-44-00-4407	LATE PENALTIES - GARBAGE	20,958	89	21,000	28,000	28,000	28,000	28,000	28,000	28,000
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	204,836	213,896	218,560	218,560	225,941	232,719	239,700	246,891	254,298
01-000-44-00-4474	POLICE SPECIAL DETAIL	5,615	1,350	500	2,753	2,000	2,000	2,000	2,000	2,000
01-000-45-00-4500	INVESTMENT EARNINGS	107,884	12,085	20,000	5,250	7,500	20,000	35,000	50,000	75,000
01-000-45-00-4550	GAIN ON INVESTMENT	39,952	-	-	3,649	-	-	-	-	-

Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	13,568	5,638	10,000	-	5,000	5,000	5,000	5,000	5,000
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	10,112	9,824	15,000	1,056	10,000	10,000	10,000	10,000	10,000
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	11,647	-	-	-	-	-	-	-	-
01-000-46-00-4690	REIMB - MISCELLANEOUS	41,596	40,576	12,000	26,000	15,000	15,000	15,000	15,000	15,000
01-000-48-00-4820	RENTAL INCOME	6,370	4,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
01-000-48-00-4850	MISCELLANEOUS INCOME	18,525	46,612	88,000	88,000	55,000	5,000	5,000	5,000	5,000
	General Fund Revenues	**$ 16,605,707**	**$ 19,560,741**	**$ 18,065,270**	**$ 22,135,765**	**$ 22,278,659**	**$ 21,314,220**	**$ 21,810,141**	**$ 22,372,473**	**$ 22,966,639**
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BUILDING	32,092	132,689	35,000	25,000	-	-	-	-	-
	Other Financing Sources	**$ 32,092**	**$ 132,689**	**$ 35,000**	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total General Fund Revenues & Transfers	**$ 16,637,799**	**$ 19,693,430**	**$ 18,100,270**	**$ 22,160,765**	**$ 22,278,659**	**$ 21,314,220**	**$ 21,810,141**	**$ 22,372,473**	**$ 22,966,639**

ADMINISTRATION DEPARTMENT

The Administration Department includes both elected official and management expenditures. The executive and legislative branches consist of the Mayor and an eight member City Council. The city administrator is hired by the Mayor with the consent of the City Council. City staff report to the city administrator. It is the role of the city administrator to direct staff in the daily administration of City services.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	FY 2022 Projected	FY 2023 Proposed Budget	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Expenditures									
Salaries	$ 581,285	$ 597,456	$ 626,473	$ 528,800	$ 533,258	$ 580,286	$ 596,109	$ 612,395	$ 629,156
Benefits	202,728	199,237	201,133	152,853	152,041	161,090	170,878	181,281	192,449
Contractual Services	138,576	158,328	158,837	140,058	197,067	193,177	200,098	206,936	202,896
Supplies	8,727	11,598	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Administration	**$ 931,316**	**$ 966,619**	**$ 996,443**	**$ 831,711**	**$ 892,366**	**$ 944,553**	**$ 977,085**	**$ 1,010,612**	**$ 1,034,501**

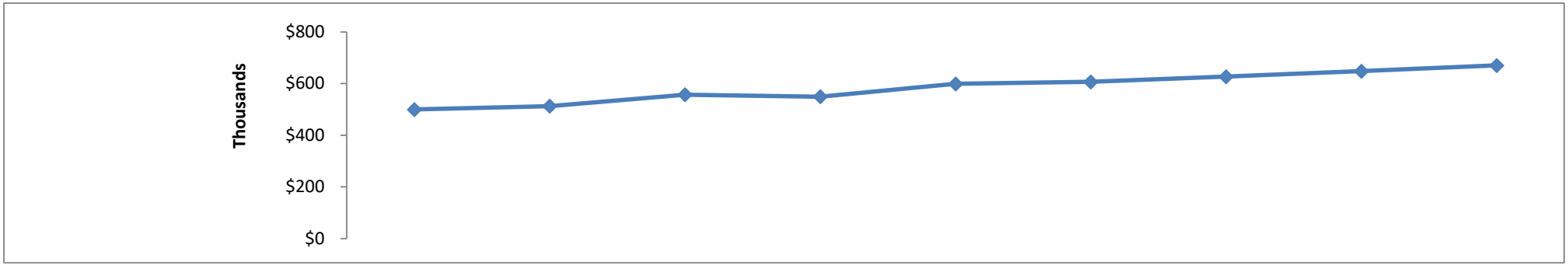


Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Administration										
01-110-50-00-5001	SALARIES - MAYOR	$ 9,673	$ 9,935	$ 10,000	$ 9,800	$ 10,000	$ 18,000	$ 18,288	$ 18,582	$ 18,881
01-110-50-00-5002	SALARIES - LIQUOR COMM	965	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-110-50-00-5005	SALARIES - ALDERMAN	46,454	47,680	48,000	48,000	48,000	72,800	73,680	74,578	75,493
01-110-50-00-5010	SALARIES - ADMINISTRATION	524,193	538,841	567,473	470,000	474,258	488,486	503,141	518,235	533,782
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	51,596	60,163	59,061	48,000	42,749	45,234	48,000	50,891	54,019
01-110-52-00-5214	FICA CONTRIBUTION	40,408	42,064	44,356	37,500	37,918	39,056	40,228	41,435	42,678
01-110-52-00-5216	GROUP HEALTH INSURANCE	101,313	88,509	88,445	60,192	63,330	68,396	73,868	79,777	86,159
01-110-52-00-5222	GROUP LIFE INSURANCE	428	428	687	581	572	578	584	590	596
01-110-52-00-5223	DENTAL INSURANCE	7,853	6,943	7,454	5,670	6,508	6,833	7,175	7,534	7,911
01-110-52-00-5224	VISION INSURANCE	1,130	1,130	1,130	910	964	993	1,023	1,054	1,086
01-110-54-00-5412	TRAINING & CONFERENCES	14,113	2,018	17,000	4,000	17,000	17,000	17,000	17,000	17,000
01-110-54-00-5415	TRAVEL & LODGING	12,684	-	10,000	4,000	10,000	10,000	10,000	10,000	10,000
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	10,421	1,543	3,336	3,336	6,815	-	3,845	7,446	-
01-110-54-00-5426	PUBLISHING & ADVERTISING	2,734	5,793	5,000	5,500	5,000	5,000	5,000	5,000	5,000
01-110-54-00-5430	PRINTING & DUPLICATING	3,108	1,036	3,250	2,000	7,000	7,000	7,000	7,000	7,000
01-110-54-00-5440	TELECOMMUNICATIONS	20,995	26,499	22,300	30,461	35,000	35,000	35,000	35,000	35,000
01-110-54-00-5448	FILING FEES	53	67	500	250	500	500	500	500	500
01-110-54-00-5451	CODIFICATION	2,023	7,493	10,000	6,000	10,000	10,000	10,000	10,000	10,000
01-110-54-00-5452	POSTAGE & SHIPPING	2,054	440	3,000	1,000	2,500	2,500	2,500	2,500	2,500
01-110-54-00-5460	DUES & SUBSCRIPTIONS	22,254	22,406	22,000	22,000	22,000	22,000	22,000	22,000	22,000
01-110-54-00-5462	PROFESSIONAL SERVICES	5,576	10,777	12,000	12,000	12,000	12,000	12,000	12,000	12,000
01-110-54-00-5480	UTILITIES	28,357	64,458	33,708	33,708	35,730	37,874	40,146	42,555	45,108
01-110-54-00-5485	RENTAL & LEASE PURCHASE	2,597	2,709	3,000	2,792	7,500	7,500	7,500	7,500	7,500
01-110-54-00-5488	OFFICE CLEANING	11,607	13,089	13,743	13,011	26,022	26,803	27,607	28,435	29,288
01-110-56-00-5610	OFFICE SUPPLIES	8,727	11,598	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	Administration Department Expenditures	**$ 931,316**	**$ 966,619**	**$ 996,443**	**831,711**	**$ 892,366**	**$ 944,553**	**$ 977,085**	**$ 1,010,612**	**$ 1,034,501**

FINANCE DEPARTMENT

The Finance Department is responsible for the accounting, internal controls, external reporting and auditing of all financial transactions. The Finance Department is in charge of preparing for the annual audit, utility billing, receivables, payables, treasury management and payroll and works with administration in the preparation of the annual budget. Personnel are budgeted in the General and Water Funds.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	FY 2022 Projected	FY 2023 Proposed Budget	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Expenditures									
Salaries	$ 291,239	$ 283,247	$ 326,735	$ 318,000	$ 336,380	$ 336,171	$ 346,256	$ 356,644	$ 367,343
Benefits	110,722	97,908	110,880	104,332	134,729	142,473	151,824	161,808	172,549
Contractual Services	96,488	128,758	117,275	125,245	125,418	126,090	126,764	127,440	128,117
Supplies	1,519	3,153	2,500	2,000	2,500	2,500	2,500	2,500	2,500
Total Finance	**$ 499,968**	**$ 513,066**	**$ 557,390**	**$ 549,577**	**$ 599,027**	**$ 607,234**	**$ 627,344**	**$ 648,392**	**$ 670,509**

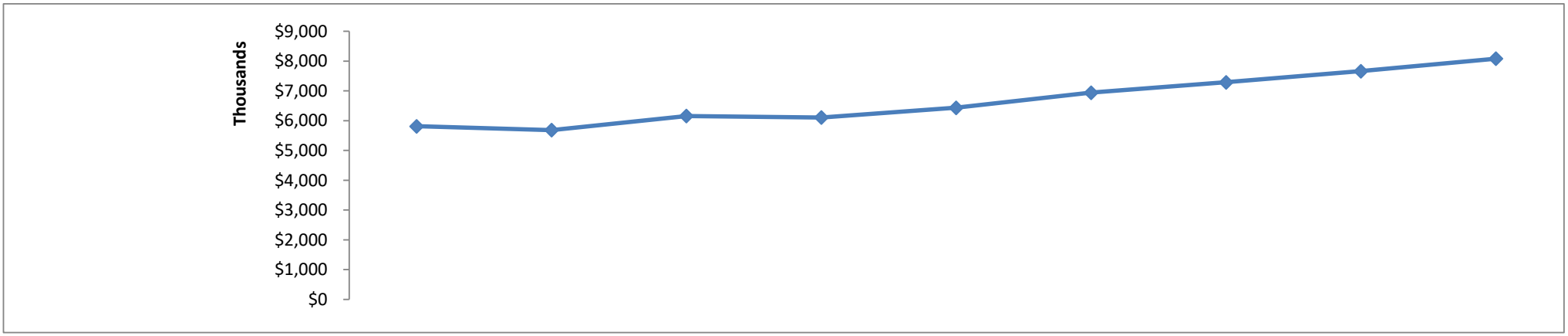


Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Finance										
01-120-50-00-5010	SALARIES & WAGES	$ 291,239	$ 283,247	$ 326,735	$ 318,000	$ 336,380	$ 336,171	$ 346,256	$ 356,644	$ 367,343
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	28,738	31,395	34,006	34,006	30,321	31,129	33,033	35,022	37,175
01-120-52-00-5214	FICA CONTRIBUTION	20,882	20,418	23,676	23,250	24,548	25,284	26,043	26,824	27,629
01-120-52-00-5216	GROUP HEALTH INSURANCE	54,957	41,116	48,081	41,958	74,496	80,456	86,892	93,843	101,350
01-120-52-00-5222	GROUP LIFE INSURANCE	246	225	361	362	382	386	390	394	398
01-120-52-00-5223	DENTAL INSURANCE	5,192	4,125	4,132	4,132	4,339	4,556	4,784	5,023	5,274
01-120-52-00-5224	VISION INSURANCE	707	629	624	624	643	662	682	702	723
01-120-54-00-5412	TRAINING & CONFERENCES	1,257	1,220	3,500	2,500	3,500	3,500	3,500	3,500	3,500
01-120-54-00-5414	AUDITING SERVICES	30,600	31,400	35,900	35,900	28,695	29,300	29,905	30,510	31,115
01-120-54-00-5415	TRAVEL & LODGING	188	-	600	50	600	600	600	600	600
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	1,900	1,454	1,895	1,895	2,223	2,290	2,359	2,430	2,502
01-120-54-00-5430	PRINTING & DUPLICATING	3,182	2,344	3,500	3,000	3,250	3,250	3,250	3,250	3,250
01-120-54-00-5440	TELECOMMUNICATIONS	941	1,593	1,980	2,200	2,250	2,250	2,250	2,250	2,250
01-120-54-00-5452	POSTAGE & SHIPPING	1,015	912	1,200	1,100	1,200	1,200	1,200	1,200	1,200
01-120-54-00-5460	DUES & SUBSCRIPTIONS	1,071	745	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-120-54-00-5462	PROFESSIONAL SERVICES	54,792	87,031	65,000	75,000	80,000	80,000	80,000	80,000	80,000
01-120-54-00-5485	RENTAL & LEASE PURCHASE	1,542	2,059	2,200	2,100	2,200	2,200	2,200	2,200	2,200
01-120-56-00-5610	OFFICE SUPPLIES	1,519	3,153	2,500	2,000	2,500	2,500	2,500	2,500	2,500
	Finance Department Expenditures	**$ 499,968**	**$ 513,066**	**$ 557,390**	**549,577**	**$ 599,027**	**$ 607,234**	**$ 627,344**	**$ 648,392**	**$ 670,509**

POLICE DEPARTMENT

The mission of the Yorkville Police Department is to work in partnership with the community to protect life and property, assist neighborhoods with solving their problems and enhance the quality of life in our City.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	FY 2022 Projected	FY 2023 Proposed Budget	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Expenditures									
Salaries	$ 3,410,082	$ 3,027,146	$ 3,454,778	$ 3,387,921	$ 3,636,535	$ 3,809,041	$ 3,988,639	$ 4,175,596	$ 4,370,186
Benefits	2,037,600	2,065,536	2,233,424	2,253,100	2,325,779	2,495,763	2,679,425	2,848,631	3,051,544
Contractual Services	248,963	477,185	355,804	351,459	343,448	495,021	480,252	491,553	507,557
Supplies	117,129	116,549	114,898	116,550	129,975	140,835	143,977	147,528	154,217
Total Police	**$ 5,813,774**	**$ 5,686,416**	**$ 6,158,904**	**$ 6,109,030**	**$ 6,435,737**	**$ 6,940,660**	**$ 7,292,293**	**$ 7,663,308**	**$ 8,083,504**

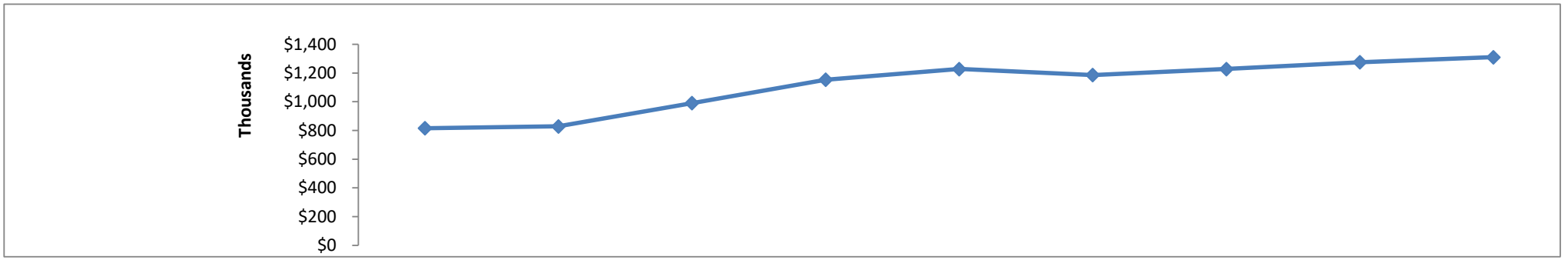


Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Police										
01-210-50-00-5008	SALARIES - POLICE OFFICERS	$ 1,881,771	$ 1,912,488	$ 1,975,199	$ 1,980,000	$ 2,132,588	$ 2,266,305	$ 2,405,951	$ 2,551,757	$ 2,703,962
01-210-50-00-5011	SALARIES - COMMAND STAFF	474,577	394,701	525,732	470,000	551,192	567,728	584,760	602,303	620,372
01-210-50-00-5012	SALARIES - SERGEANTS	691,635	388,883	559,921	559,921	574,834	592,079	609,841	628,136	646,980
01-210-50-00-5013	SALARIES - POLICE CLERKS	170,286	167,504	182,926	167,000	166,921	171,929	177,087	182,400	187,872
01-210-50-00-5014	SALARIES - CROSSING GUARD	26,914	22,490	30,000	30,000	30,000	30,000	30,000	30,000	30,000
01-210-50-00-5015	PART-TIME SALARIES	67,160	53,925	70,000	70,000	70,000	70,000	70,000	70,000	70,000
01-210-50-00-5020	OVERTIME	97,739	87,155	111,000	111,000	111,000	111,000	111,000	111,000	111,000
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	16,734	18,723	19,039	19,039	15,046	15,921	16,894	17,912	19,013
01-210-52-00-5213	EMPLOYER CONTRIBUTION - POLICE PENSION	1,111,484	1,230,604	1,334,771	1,334,771	1,334,771	1,405,767	1,480,767	1,530,767	1,580,767
01-210-52-00-5214	FICA CONTRIBUTION	247,668	225,698	257,542	255,000	270,666	283,464	296,774	310,616	347,125
01-210-52-00-5216	GROUP HEALTH INSURANCE	609,034	544,727	572,407	583,224	649,929	730,611	820,043	919,108	1,028,775
01-210-52-00-5222	GROUP LIFE INSURANCE	2,557	2,546	4,269	4,217	4,331	4,506	4,684	4,865	5,049
01-210-52-00-5223	DENTAL INSURANCE	43,911	37,173	39,409	50,835	44,463	48,474	52,775	57,385	62,324
01-210-52-00-5224	VISION INSURANCE	6,212	6,065	5,987	6,014	6,573	7,020	7,488	7,978	8,491
01-210-54-00-5410	TUITION REIMBURSEMENT	8,444	14,665	13,350	13,350	6,250	8,700	8,700	-	-
01-210-54-00-5411	POLICE COMMISSION	5,611	15,865	5,780	5,780	7,810	18,000	10,000	8,000	22,400
01-210-54-00-5412	TRAINING & CONFERENCE	14,767	49,891	24,500	24,500	24,500	24,500	24,500	24,500	24,500
01-210-54-00-5415	TRAVEL & LODGING	1,938	2,763	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	24,032	218,334	91,732	91,732	47,825	203,456	195,350	201,650	217,500
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	15,714	208	3,336	3,336	21,276	3,312	3,845	18,718	3,619
01-210-54-00-5430	PRINTING & DUPLICATING	5,243	2,448	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-210-54-00-5440	TELECOMMUNICATIONS	45,828	41,696	43,500	43,500	43,500	43,500	43,500	43,500	43,500
01-210-54-00-5452	POSTAGE & SHIPPING	998	854	1,200	1,000	1,600	1,200	1,200	1,200	1,200
01-210-54-00-5460	DUES & SUBSCRIPTIONS	12,713	14,602	10,700	10,700	11,000	11,000	11,000	11,000	11,000
01-210-54-00-5462	PROFESSIONAL SERVICES	27,228	34,992	39,950	39,950	45,115	46,000	46,000	46,000	46,000
01-210-54-00-5467	ADJUDICATION SERVICES	16,265	13,206	20,750	18,000	22,050	22,050	22,050	22,050	22,050
01-210-54-00-5469	NEW WORLD & LIVE SCAN	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-210-54-00-5472	KENDALL CO JUVE PROBATION	4,000	1,793	4,600	4,600	6,500	6,500	6,500	6,500	6,500
01-210-54-00-5485	RENTAL & LEASE PURCHASE	5,205	4,857	5,600	5,000	6,000	6,000	6,000	6,000	6,000
01-210-54-00-5488	OFFICE CLEANING	11,607	13,089	13,806	13,011	26,022	26,803	27,607	28,435	29,288
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	49,370	47,922	60,000	60,000	57,000	57,000	57,000	57,000	57,000
01-210-56-00-5600	WEARING APPAREL	22,820	21,088	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-210-56-00-5610	OFFICE SUPPLIES	2,865	4,344	4,500	4,500	4,500	4,500	4,500	4,500	4,500
01-210-56-00-5620	OPERATING SUPPLIES	19,864	20,763	16,500	16,500	17,100	17,100	17,100	17,100	17,100
01-210-56-00-5650	COMMUNITY SERVICES	1,579	1,368	3,000	2,000	3,000	3,000	3,000	3,000	3,000
01-210-56-00-5690	BALLISTIC VESTS	4,659	6,865	4,550	4,550	3,375	8,775	6,075	3,375	3,375
01-210-56-00-5695	GASOLINE	55,494	53,119	62,348	65,000	78,000	83,460	89,302	95,553	102,242
01-210-56-00-5696	AMMUNITION	9,848	9,002	9,000	9,000	9,000	9,000	9,000	9,000	9,000
	Police Department Expenditures	**$ 5,813,774**	**$ 5,686,416**	**$ 6,158,904**	**6,109,030**	**$ 6,435,737**	**$ 6,940,660**	**$ 7,292,293**	**$ 7,663,308**	**$ 8,083,504**

COMMUNITY DEVELOPMENT DEPARTMENT

The primary focus of the Community Development Department is to ensure that all existing and new construction is consistent with the overall development goals of the City which entails short and long-range planning, administration of zoning regulations, building permits issuance and code enforcement. The department also provides staff support to the City Council, Plan Commission, Zoning Board of Appeals and Park Board and assists in the review of all development plans proposed within the United City of Yorkville.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	FY 2022 Projected	FY 2023 Proposed Budget	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Expenditures									
Salaries	$ 507,395	$ 530,591	$ 561,611	$ 613,000	$ 743,420	$ 765,723	$ 788,695	$ 812,356	$ 836,727
Benefits	189,680	183,273	194,672	205,841	244,040	258,908	274,995	292,115	310,509
Contractual Services	106,863	102,055	222,980	323,654	213,093	146,469	148,417	154,383	146,598
Supplies	12,412	12,179	11,252	11,252	28,000	15,293	15,874	16,495	17,160
Total Community Development	**$ 816,350**	**$ 828,098**	**$ 990,515**	**$ 1,153,747**	**$ 1,228,553**	**$ 1,186,393**	**$ 1,227,981**	**$ 1,275,349**	**$ 1,310,994**

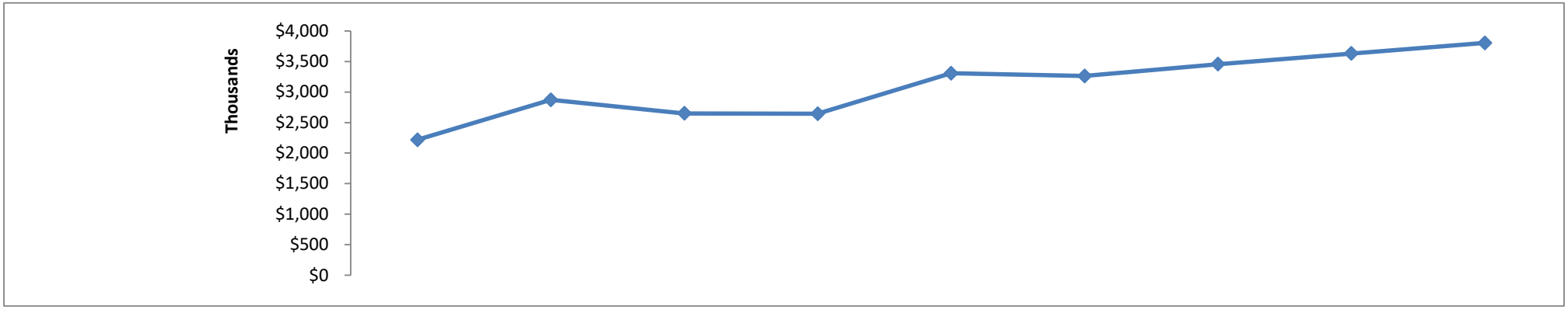


Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Community Development										
01-220-50-00-5010	SALARIES & WAGES	$ 507,395	$ 530,591	$ 561,611	$ 613,000	$ 743,420	$ 765,723	$ 788,695	$ 812,356	$ 836,727
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	50,185	59,535	58,451	63,500	67,011	70,906	75,242	79,773	84,677
01-220-52-00-5214	FICA CONTRIBUTION	37,593	39,361	41,374	45,500	55,572	57,239	58,956	60,725	62,547
01-220-52-00-5216	GROUP HEALTH INSURANCE	93,330	76,505	85,991	87,530	109,972	118,770	128,272	138,534	149,617
01-220-52-00-5222	GROUP LIFE INSURANCE	439	420	707	651	940	949	958	968	978
01-220-52-00-5223	DENTAL INSURANCE	7,052	6,371	7,034	7,474	9,123	9,579	10,058	10,561	11,089
01-220-52-00-5224	VISION INSURANCE	1,081	1,081	1,115	1,186	1,422	1,465	1,509	1,554	1,601
01-220-54-00-5412	TRAINING & CONFERENCES	1,624	3,277	7,300	4,500	7,850	7,850	7,850	7,850	7,850
01-220-54-00-5415	TRAVEL & LODGING	40	3	6,500	3,000	7,000	7,000	7,000	7,000	7,000
01-220-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	31,000	109,154	-	-	-	-	-
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	3,115	-	-	-	8,518	1,394	3,342	9,308	1,523
01-220-54-00-5426	PUBLISHING & ADVERTISING	2,308	696	2,500	2,500	2,500	2,500	2,500	2,500	2,500
01-220-54-00-5430	PRINTING & DUPLICATING	1,110	1,007	1,500	1,100	3,000	3,000	3,000	3,000	3,000
01-220-54-00-5440	TELECOMMUNICATIONS	3,229	2,986	4,000	4,000	5,000	5,000	5,000	5,000	5,000
01-220-54-00-5452	POSTAGE & SHIPPING	324	103	500	500	500	1,000	1,000	1,000	1,000
01-220-54-00-5459	INSPECTIONS	40,010	79,895	70,000	150,000	90,000	90,000	90,000	90,000	90,000
01-220-54-00-5460	DUES & SUBSCRIPTIONS	3,391	1,990	2,750	2,750	3,500	3,500	3,500	3,500	3,500
01-220-54-00-5462	PROFESSIONAL SERVICES	49,443	8,368	89,280	40,000	75,000	15,000	15,000	15,000	15,000
01-220-54-00-5485	RENTAL & LEASE PURCHASE	2,269	2,269	3,150	3,150	5,500	5,500	5,500	5,500	5,500
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	1,461	4,500	3,000	4,725	4,725	4,725	4,725	4,725
01-220-56-00-5610	OFFICE SUPPLIES	971	916	1,500	1,500	2,000	2,000	2,000	2,000	2,000
01-220-56-00-5620	OPERATING SUPPLIES	7,958	7,248	5,000	5,000	18,250	5,000	5,000	5,000	5,000
01-220-56-00-5695	GASOLINE	3,483	4,015	4,752	4,752	7,750	8,293	8,874	9,495	10,160
	Community Development Department Expenditures	**$ 816,350**	**$ 828,098**	**$ 990,515**	**1,153,747**	**$ 1,228,553**	**$ 1,186,393**	**$ 1,227,981**	**$ 1,275,349**	**$ 1,310,994**

PUBLIC WORKS DEPARTMENT - STREET OPERATIONS / HEALTH & SANITATION

The Public Works Department is an integral part of the United City of Yorkville. We provide high quality drinking water, efficient disposal of sanitary waste and maintain a comprehensive road and storm sewer network to ensure the safety and quality of life for the citizens of Yorkville.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	FY 2022 Projected	FY 2023 Proposed Budget	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Expenditures									
Salaries	$ 413,395	$ 466,321	$ 596,797	$ 556,370	$ 628,489	$ 646,165	$ 664,371	$ 683,123	$ 702,438
Benefits	186,497	204,868	273,580	242,391	265,916	283,117	301,710	321,573	342,936
Contractual Services	1,417,923	2,110,084	1,648,528	1,713,088	2,290,342	2,211,854	2,364,826	2,499,708	2,628,098
Supplies	198,619	90,590	130,380	132,700	121,300	121,547	123,951	126,524	129,277
Total Public Works	**$ 2,216,434**	**$ 2,871,863**	**$ 2,649,285**	**$ 2,644,549**	**$ 3,306,047**	**$ 3,262,683**	**$ 3,454,858**	**$ 3,630,928**	**$ 3,802,749**

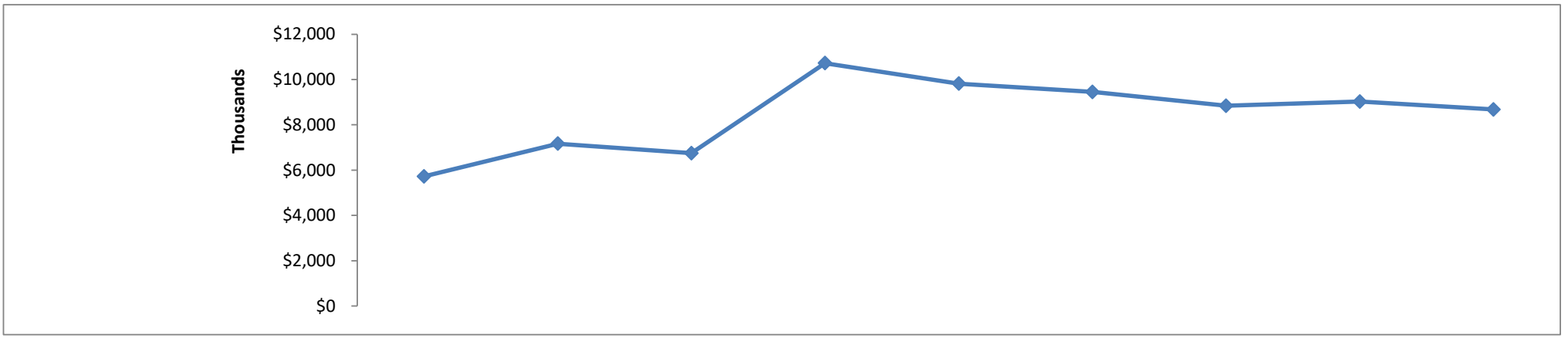


Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Public Works - Street Operations										
01-410-50-00-5010	SALARIES & WAGES	$ 380,160	$ 435,874	$ 560,857	$ 530,000	$ 589,189	$ 606,865	$ 625,071	$ 643,823	$ 663,138
01-410-50-00-5015	PART-TIME SALARIES	11,665	-	13,440	3,870	16,800	16,800	16,800	16,800	16,800
01-410-50-00-5020	OVERTIME	21,570	30,447	22,500	22,500	22,500	22,500	22,500	22,500	22,500
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	39,814	50,696	60,715	59,000	55,137	58,279	61,778	65,433	69,387
01-410-52-00-5214	FICA CONTRIBUTION	30,153	33,576	43,565	43,565	46,684	48,085	49,528	51,014	52,544
01-410-52-00-5216	GROUP HEALTH INSURANCE	107,865	111,839	156,120	128,886	150,660	162,713	175,730	189,788	204,971
01-410-52-00-5222	GROUP LIFE INSURANCE	391	437	941	1,072	799	807	815	823	831
01-410-52-00-5223	DENTAL INSURANCE	7,256	7,171	10,663	8,601	10,908	11,453	12,026	12,627	13,258
01-410-52-00-5224	VISION INSURANCE	1,018	1,149	1,576	1,267	1,728	1,780	1,833	1,888	1,945
01-410-54-00-5412	TRAINING & CONFERENCES	2,423	210	6,000	3,000	6,000	6,000	6,000	6,000	6,000
01-410-54-00-5415	TRAVEL & LODGING	750	70	3,000	1,000	3,000	3,000	3,000	3,000	3,000
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	622,551	100,000	108,000	545,105	363,497	393,646	393,646	393,646
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	7,395	-	-	-	8,780	-	2,972	9,594	-
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	26,083	4,690	30,000	20,000	20,000	20,000	20,000	20,000	20,000
01-410-54-00-5440	TELECOMMUNICATIONS	3,363	3,610	7,600	7,600	7,600	7,600	7,600	7,600	7,600
01-410-54-00-5455	MOSQUITO CONTROL	-	-	6,615	-	6,615	6,946	7,293	7,658	8,041
01-410-54-00-5458	TREE & STUMP MAINTENANCE	5,091	17,000	15,000	15,000	30,000	30,000	30,000	30,000	30,000
01-410-54-00-5462	PROFESSIONAL SERVICES	10,042	12,287	9,225	9,225	9,225	9,225	9,225	9,225	9,225
01-410-54-00-5483	JULIE SERVICES	3,114	1,097	4,500	4,500	4,500	4,500	4,500	4,500	4,500
01-410-54-00-5485	RENTAL & LEASE PURCHASE	4,052	3,536	6,000	5,000	6,000	6,000	6,000	6,000	6,000
01-410-54-00-5488	OFFICE CLEANING	791	1,290	1,329	1,390	1,460	1,504	1,549	1,595	1,643
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	70,059	75,004	65,000	65,000	65,000	65,000	65,000	65,000	65,000
01-410-56-00-5600	WEARING APPAREL	2,524	3,884	5,000	5,000	8,000	8,000	8,000	8,000	8,000
01-410-56-00-5620	OPERATING SUPPLIES	119,082	5,199	22,000	22,000	18,000	18,000	18,000	18,000	18,000
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	30,312	35,523	30,000	30,000	30,000	30,000	30,000	30,000	30,000
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	13,494	5,573	21,500	19,500	12,000	10,000	10,000	10,000	10,000
01-410-56-00-5640	REPAIR & MAINTENANCE	9,762	8,708	25,000	25,000	20,000	20,000	20,000	20,000	20,000
01-410-56-00-5665	JULIE SUPPLIES	2,681	1,738	1,200	1,200	1,200	1,200	1,200	1,200	1,200
01-410-56-00-5695	GASOLINE	20,764	29,965	25,680	30,000	32,100	34,347	36,751	39,324	42,077
	Public Works - Street Department Expenditures	**$ 931,674**	**$ 1,503,124**	**$ 1,255,026**	**1,171,176**	**$ 1,728,990**	**$ 1,574,101**	**$ 1,646,817**	**$ 1,695,038**	**$ 1,729,306**
Public Works - Health & Sanitation										
01-540-54-00-5441	GARBAGE SERVICES - SENIOR SUBSIDY	$ 34,472	$ 41,868	$ 44,588	$ 43,478	$ 43,036	$ 46,096	$ 49,324	$ 52,900	$ 56,677
01-540-54-00-5442	GARBAGE SERVICES	1,244,648	1,318,644	1,340,671	$ 1,420,895	1,525,021	1,633,486	1,749,717	1,873,990	2,007,766
01-540-54-00-5443	LEAF PICKUP	5,640	8,227	9,000	9,000	9,000	9,000	9,000	9,000	9,000
	Public Works - Health & Sanitation Department Expenditures	**$ 1,284,760**	**$ 1,368,739**	**$ 1,394,259**	**1,473,373**	**$ 1,577,057**	**$ 1,688,582**	**$ 1,808,041**	**$ 1,935,890**	**$ 2,073,443**
	Total Public Works - Street & Sanitation Department Expenditures	**$ 2,216,434**	**$ 2,871,863**	**$ 2,649,285**	**2,644,549**	**$ 3,306,047**	**$ 3,262,683**	**$ 3,454,858**	**$ 3,630,928**	**$ 3,802,749**

ADMINISTRATIVE SERVICES DEPARTMENT

The Administrative Services Department accounts for General Fund expenditures that are shared by all departments and cannot be easily classified in one department or the other. These expenditures include such items as tax rebates, shared services, information technology, bad debt, engineering services, legal expenditures and interfund transfers.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	FY 2022 Projected	FY 2023 Proposed Budget	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Expenditures									
Salaries	$ 5,615	$ 1,350	$ 500	$ 2,753	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Benefits	359,027	373,291	407,520	425,483	466,981	491,285	517,047	544,355	573,301
Contractual Services	2,791,311	3,365,805	3,272,288	3,415,896	3,589,123	3,575,726	3,468,178	3,537,697	3,454,895
Supplies	5,226	-	15,000	5,000	10,000	10,000	10,000	10,000	10,000
Contingency	-	-	44,000	-	75,000	75,000	75,000	75,000	75,000
Total Expenditures	**$ 3,161,179**	**$ 3,740,446**	**$ 3,739,308**	**$ 3,849,132**	**$ 4,143,104**	**$ 4,154,011**	**$ 4,072,225**	**$ 4,169,052**	**$ 4,115,196**
Other Financing Uses	2,566,540	3,426,628	3,008,425	6,874,060	5,673,825	5,299,460	4,767,851	4,861,135	4,566,806
Total Admin Services & Transfers	**$ 5,727,719**	**$ 7,167,074**	**$ 6,747,733**	**$ 10,723,192**	**$ 9,816,929**	**$ 9,453,471**	**$ 8,840,076**	**$ 9,030,187**	**$ 8,682,002**



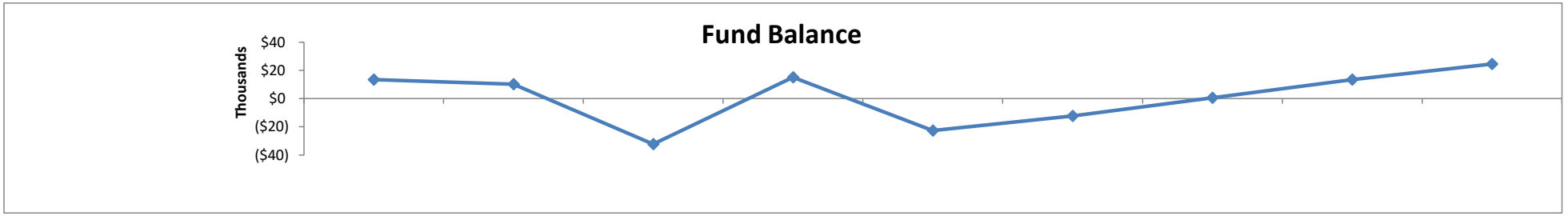
Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Administrative Services										
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	$ 5,615	$ 1,350	$ 500	$ 2,753	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	13,978	10,064	16,500	12,549	16,500	16,500	16,500	16,500	16,500
01-640-52-00-5231	LIABILITY INSURANCE	311,973	325,209	346,323	368,237	405,061	429,365	455,127	482,435	511,381
01-640-52-00-5240	RETIREES - GROUP HEALTH INSURANCE	31,818	37,897	44,302	44,302	45,420	45,420	45,420	45,420	45,420
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	1,091	122	333	333	-	-	-	-	-
01-640-52-00-5242	RETIREES - VISION INSURANCE	167	(1)	62	62	-	-	-	-	-
01-640-54-00-5418	PURCHASING SERVICES	53,064	56,309	62,437	46,252	55,707	57,703	59,778	61,938	64,184
01-640-54-00-5423	IDOR ADMINISTRATION FEE	45,538	50,984	49,556	62,871	64,411	66,164	67,981	69,863	71,811
01-640-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	1,895	1,895	-	-	1,989	-	-
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	8,148	9,348	10,114	9,960	10,187	11,206	12,327	13,560	14,916
01-640-54-00-5428	UTILITY TAX REBATE	6,933	7,703	8,000	8,000	-	-	-	-	-
01-640-54-00-5431	LOCAL ECONOMIC SUPPORT PROGRAM	-	734,250	-	-	-	-	-	-	-
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	57,547	59,348	-	-	-	-	-	-	-
01-640-54-00-5439	AMUSEMENT TAX REBATE	36,334	5,685	12,000	28,595	36,000	18,000	-	-	-
01-640-54-00-5449	KENCOM	105,851	162,842	124,409	169,439	178,583	188,890	199,773	211,265	223,402
01-640-54-00-5450	INFORMATION TECHNOLOGY SERVICES	223,210	180,860	400,000	200,000	400,000	382,500	225,000	225,000	225,000
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	-	-	118,190	86,963	154,526	115,658	118,453	124,505	130,329
01-640-54-00-5456	CORPORATE COUNSEL	82,228	90,090	110,000	80,000	110,000	110,000	110,000	110,000	110,000
01-640-54-00-5461	LITIGATION COUNSEL	78,731	65,917	110,000	80,000	100,000	100,000	100,000	100,000	100,000
01-640-54-00-5462	PROFESSIONAL SERVICES	47,072	20,923	48,150	34,273	38,400	38,450	38,500	38,550	38,600
01-640-54-00-5463	SPECIAL COUNSEL	43,207	36,188	25,000	20,000	35,000	35,000	35,000	35,000	35,000
01-640-54-00-5465	ENGINEERING SERVICES	248,597	266,979	300,000	450,000	450,000	450,000	450,000	450,000	450,000
01-640-54-00-5473	KENDALL AREA TRANSIT	23,550	11,775	25,000	35,325	25,000	25,000	25,000	25,000	25,000
01-640-54-00-5475	CABLE CONSORTIUM FEE	76,777	-	65,000	-	65,000	65,000	65,000	65,000	65,000
01-640-54-00-5481	HOTEL TAX REBATE	72,272	60,077	72,000	99,000	99,000	99,000	99,000	99,000	99,000
01-640-54-00-5486	ECONOMIC DEVELOPMENT	166,428	179,317	165,000	170,000	175,100	180,353	185,764	191,337	197,077
01-640-54-00-5491	CITY PROPERTY TAX REBATE	1,258	1,287	1,326	1,328	1,368	1,409	1,451	1,495	1,540
01-640-54-00-5492	SALES TAX REBATE	882,297	877,425	1,004,700	1,191,843	950,000	978,500	1,007,855	1,038,091	919,234
01-640-54-00-5493	BUSINESS DISTRICT REBATE	385,475	429,558	413,511	490,490	494,841	506,893	519,307	532,093	545,263
01-640-54-00-5494	ADMISSIONS TAX REBATE	146,143	58,105	145,000	148,662	145,000	145,000	145,000	145,000	138,539
01-640-54-00-5499	BAD DEBT	651	835	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-640-56-00-5625	REIMBURSABLE REPAIRS	5,226	-	15,000	5,000	10,000	10,000	10,000	10,000	10,000
01-640-70-00-7799	CONTINGENCY	-	-	44,000	-	75,000	75,000	75,000	75,000	75,000
	Administrative Services Department Expenditures	**$ 3,161,179**	**$ 3,740,446**	**$ 3,739,308**	**3,849,132**	**$ 4,143,104**	**$ 4,154,011**	**$ 4,072,225**	**$ 4,169,052**	**$ 4,115,196**

Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	$ 240,663	$ 1,442,336	$ 401,250	$ 914,712	$ 771,772	$ 1,904,042	$ 1,209,638	$ 1,087,670	$ 951,606
01-640-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	-	-	304,209	3,342,189	776,443	68,457	394,550	730,862	1,073,116
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	315,471	310,231	321,375	319,875	322,075	-	-	-	-
01-640-99-00-9952	TRANSFER TO SEWER	575,030	174,744	519,749	519,749	1,600,356	1,065,723	769,303	568,980	-
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	1,410,988	1,473,433	1,434,849	1,755,955	2,179,541	2,236,242	2,367,924	2,445,661	2,512,504
01-640-99-00-9982	TRANSFER TO LIBRARY OPERATIONS	24,388	25,884	26,993	21,580	23,638	24,996	26,436	27,962	29,580
	Other Financing Uses	**$ 2,566,540**	**$ 3,426,628**	**$ 3,008,425**	**6,874,060**	**$ 5,673,825**	**$ 5,299,460**	**$ 4,767,851**	**$ 4,861,135**	**$ 4,566,806**
	Total General Fund Expenditures	**$ 13,439,021**	**$ 14,606,508**	**$ 15,091,845**	**$ 15,137,746**	**$ 16,604,834**	**$ 17,095,534**	**$ 17,651,786**	**$ 18,397,641**	**$ 19,017,453**
	Transfers In	$ 32,092	$ 132,689	$ 35,000	$ 25,000	$ -	$ -	$ -	$ -	$ -
	(Transfers Out)	(2,566,540)	(3,426,628)	(3,008,425)	(6,874,060)	(5,673,825)	(5,299,460)	(4,767,851)	(4,861,135)	(4,566,806)
	General Fund Net Transfers	**$ (2,534,448)**	**$ (3,293,939)**	**$ (2,973,425)**	**(6,849,060)**	**$ (5,673,825)**	**$ (5,299,460)**	**$ (4,767,851)**	**$ (4,861,135)**	**$ (4,566,806)**
	Surplus(Deficit)	**632,238**	**1,660,294**	**-**	**148,959**	**-**	**(1,080,774)**	**(609,496)**	**(886,303)**	**(617,620)**
	Fund Balance	**$ 7,512,060**	**9,172,354**	**$ 7,512,060**	**9,321,313**	**$ 9,321,313**	**$ 8,240,539**	**$ 7,631,043**	**$ 6,744,740**	**$ 6,127,120**
	Fund Balance %	*46.93%*	*50.86%*	*41.50%*	*42.35%*	*41.84%*	*36.80%*	*34.04%*	*29.00%*	*25.98%*

Fox Hill SSA Fund (11)

This fund was created for the purpose of maintaining the common areas of the Fox Hill Estates (SSA 2004-201) subdivision. All money for the fund is derived from property taxes levied on homeowners in the subdivision.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	FY 2022 Projected	FY 2023 Proposed Budget	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Revenues									
Taxes	$ 13,382	$ 16,034	$ 19,000	$ 16,034	$ 21,500	$ 24,000	$ 26,500	$ 26,500	$ 26,500
Total Revenues	**$ 13,382**	**$ 16,034**	**$ 19,000**	**$ 16,034**	**$ 21,500**	**$ 24,000**	**$ 26,500**	**$ 26,500**	**$ 26,500**
Expenditures									
Contractual Services	$ 10,374	$ 19,295	$ 59,200	$ 11,200	$ 59,200	$ 13,640	$ 13,640	$ 13,640	$ 15,368
Total Expenditures	**$ 10,374**	**$ 19,295**	**$ 59,200**	**$ 11,200**	**$ 59,200**	**$ 13,640**	**$ 13,640**	**$ 13,640**	**$ 15,368**
Surplus (Deficit)	$ 3,008	$ (3,261)	$ (40,200)	$ 4,834	$ (37,700)	$ 10,360	$ 12,860	$ 12,860	$ 11,132
Ending Fund Balance	**$ 13,492**	**$ 10,231**	**$ (32,199)**	**$ 15,065**	**$ (22,635)**	**$ (12,275)**	**$ 585**	**$ 13,445**	**$ 24,577**
	130.06%	*53.02%*	*-54.39%*	*134.51%*	*-38.23%*	*-89.99%*	*4.29%*	*98.57%*	*159.92%*

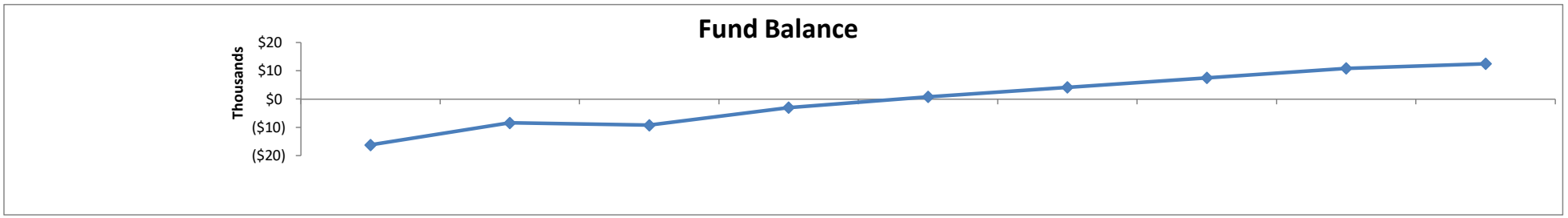


Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
FOX HILL SSA FUND - 11										
11-000-40-00-4000	PROPERTY TAXES	$ 13,382	$ 16,034	$ 19,000	$ 16,034	$ 21,500	$ 24,000	$ 26,500	$ 26,500	$ 26,500
	Fox Hill SSA Revenues	**13,382**	**16,034**	**$ 19,000**	**$ 16,034**	**$ 21,500**	**$ 24,000**	**$ 26,500**	**$ 26,500**	**$ 26,500**
11-111-54-00-5462	PROFESSIONAL SERVICES	$ 3,352	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	7,022	19,295	59,200	11,200	59,200	13,640	13,640	13,640	15,368
	Fox Hill SSA Expenditures	**$ 10,374**	**$ 19,295**	**$ 59,200**	**$ 11,200**	**$ 59,200**	**$ 13,640**	**$ 13,640**	**$ 13,640**	**$ 15,368**
	Surplus(Deficit)	**3,008**	**(3,261)**	**(40,200)**	**4,834**	**(37,700)**	**10,360**	**12,860**	**12,860**	**11,132**
	Fund Balance	**$ 13,492**	**$ 10,231**	**$ (32,199)**	**$ 15,065**	**$ (22,635)**	**$ (12,275)**	**$ 585**	**$ 13,445**	**$ 24,577**
		130.06%	*53.02%*	*-54.39%*	*134.51%*	*-38.23%*	*-89.99%*	*4.29%*	*98.57%*	*159.92%*

Sunflower SSA Fund (12)

This fund was created for the purpose of maintaining the common areas of the Sunflower Estates (SSA 2006-119) subdivision. All money for the fund is derived from property taxes levied on homeowners in the subdivision.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	FY 2022 Projected	FY 2023 Proposed Budget	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Revenues									
Taxes	$ 18,140	$ 20,363	$ 21,000	$ 20,363	$ 21,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000
Total Revenues	**$ 18,140**	**$ 20,363**	**$ 21,000**	**$ 20,363**	**$ 21,000**	**$ 22,000**	**$ 22,000**	**$ 22,000**	**$ 22,000**
Expenditures									
Contractual Services	$ 11,713	$ 12,572	$ 17,200	$ 15,000	$ 17,200	$ 18,640	$ 18,640	$ 18,640	$ 20,368
Total Expenditures	**$ 11,713**	**$ 12,572**	**$ 17,200**	**$ 15,000**	**$ 17,200**	**$ 18,640**	**$ 18,640**	**$ 18,640**	**$ 20,368**
Surplus (Deficit)	$ 6,427	$ 7,791	$ 3,800	$ 5,363	$ 3,800	$ 3,360	$ 3,360	$ 3,360	$ 1,632
Ending Fund Balance	**$ (16,200)**	**$ (8,409)**	**$ (9,237)**	**$ (3,046)**	**$ 754**	**$ 4,114**	**$ 7,474**	**$ 10,834**	**$ 12,466**
	-138.31%	*-66.89%*	*-53.70%*	*-20.31%*	*4.38%*	*22.07%*	*40.10%*	*58.12%*	*61.20%*

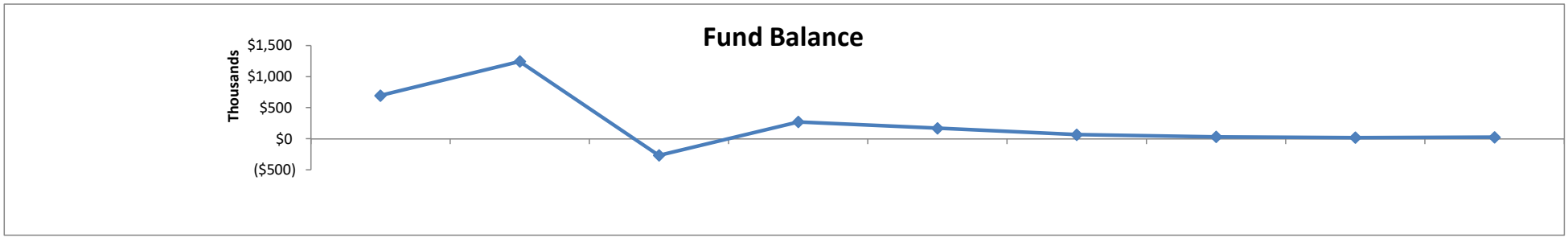


Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
SUNFLOWER SSA FUND - 12										
12-000-40-00-4000	PROPERTY TAXES	$ 18,140	$ 20,363	$ 21,000	$ 20,363	$ 21,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000
	Sunflower SSA Revenues	**$ 18,140**	**$ 20,363**	**$ 21,000**	**$ 20,363**	**$ 21,000**	**$ 22,000**	**$ 22,000**	**$ 22,000**	**$ 22,000**
12-112-54-00-5416	POND MAINTENANCE	$ -	$ 4,275	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
12-112-54-00-5462	PROFESSIONAL SERVICES	3,258	$ -	-	-	-	-	-	-	-
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	8,455	8,297	12,200	10,000	12,200	13,640	13,640	13,640	15,368
	Sunflower SSA Expenditures	**$ 11,713**	**$ 12,572**	**$ 17,200**	**$ 15,000**	**$ 17,200**	**$ 18,640**	**$ 18,640**	**$ 18,640**	**$ 20,368**
	Surplus(Deficit)	**6,427**	**7,791**	**3,800**	**5,363**	**3,800**	**3,360**	**3,360**	**3,360**	**1,632**
	Fund Balance	**$ (16,200)**	**$ (8,409)**	**$ (9,237)**	**$ (3,046)**	**$ 754**	**$ 4,114**	**$ 7,474**	**$ 10,834**	**$ 12,466**
		-138.31%	*-66.89%*	*-53.70%*	*-20.31%*	*4.38%*	*22.07%*	*40.10%*	*58.12%*	*61.20%*

Motor Fuel Tax Fund (15)

The Motor Fuel Tax Fund is used to maintain existing and construct new City owned roadways, alleys and parking lots. The fund also purchases materials used in the maintenance and operation of those facilities.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	FY 2022 Projected	FY 2023 Proposed Budget	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Revenues									
Intergovernmental	$ 749,242	$ 1,387,340	$ 1,258,019	$ 1,306,390	$ 1,175,560	$ 984,367	$ 1,002,465	$ 1,020,925	$ 1,039,754
Investment Earnings	9,563	1,402	2,000	525	1,000	2,000	3,000	5,000	7,500
Reimbursements	26,717	-	-	-	-	-	-	-	-
Total Revenues	**$ 785,522**	**$ 1,388,742**	**$ 1,260,019**	**$ 1,306,915**	**$ 1,176,560**	**$ 986,367**	**$ 1,005,465**	**$ 1,025,925**	**$ 1,047,254**
Expenditures									
Supplies	$ 97,930	$ 86,539	$ 138,000	$ 138,000	$ 190,000	$ 190,000	$ 190,000	$ 190,000	$ 190,000
Capital Outlay	627,267	754,089	2,297,413	2,142,413	1,087,045	900,000	850,000	850,000	850,000
Total Expenditures	**$ 725,197**	**$ 840,628**	**$ 2,435,413**	**$ 2,280,413**	**$ 1,277,045**	**$ 1,090,000**	**$ 1,040,000**	**$ 1,040,000**	**$ 1,040,000**
Surplus (Deficit)	$ 60,325	$ 548,114	$ (1,175,394)	$ (973,498)	$ (100,485)	$ (103,633)	$ (34,535)	$ (14,075)	$ 7,254
Ending Fund Balance	**$ 695,707**	**$ 1,243,821**	**$ (267,652)**	**$ 270,323**	**$ 169,838**	**$ 66,205**	**$ 31,670**	**$ 17,595**	**$ 24,849**

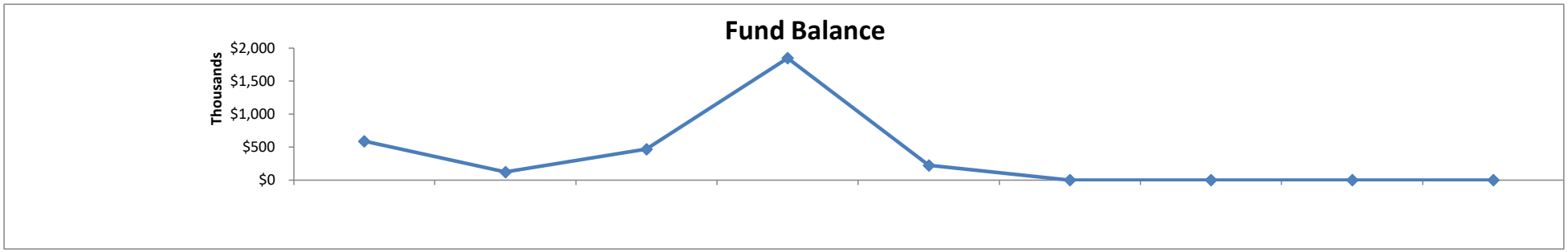


Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
MOTOR FUEL TAX FUND - 15										
15-000-41-00-4112	MOTOR FUEL TAX	$ 466,091	$ 396,493	$ 482,526	466,371	506,026	$ 516,147	$ 526,470	$ 536,999	$ 547,739
15-000-41-00-4113	MFT HIGH GROWTH	47,299	79,463	11,000	79,463	79,463	79,463	79,463	79,463	79,463
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX	235,852	284,572	346,618	342,681	381,134	388,757	396,532	404,463	412,552
15-000-41-00-4115	REBUILD ILLINOIS	-	626,812	417,875	417,875	208,937	-	-	-	-
15-000-45-00-4500	INVESTMENT EARNINGS	9,563	1,402	2,000	525	1,000	2,000	3,000	5,000	7,500
15-000-46-00-4690	REIMB - MISCELLANEOUS	26,717	-	-	-	-	-	-	-	-
	Motor Fuel Tax Revenues	**$ 785,522**	**$ 1,388,742**	**$ 1,260,019**	**$ 1,306,915**	**$ 1,176,560**	**$ 986,367**	**$ 1,005,465**	**$ 1,025,925**	**$ 1,047,254**
15-155-56-00-5618	SALT	$ 97,930	$ 86,539	$ 138,000	$ 138,000	$ 190,000	$ 190,000	$ 190,000	$ 190,000	$ 190,000
15-155-60-00-6005	FOX HILL IMPROVEMENTS	-	-	1,253,625	1,253,625	-	-	-	-	-
15-155-60-00-6025	ROAD TO BETTER ROADS PROGRAM	553,480	655,303	920,000	790,000	1,000,000	850,000	800,000	800,000	800,000
15-155-60-00-6028	PAVEMENT STRIPING PROGRAM	-	24,999	50,000	25,000	50,000	50,000	50,000	50,000	50,000
15-155-60-00-6079	ROUTE 47 EXPANSION	73,787	73,787	73,788	73,788	37,045	-	-	-	-
	Motor Fuel Tax Expenditures	**$ 725,197**	**$ 840,628**	**$ 2,435,413**	**$ 2,280,413**	**$ 1,277,045**	**$ 1,090,000**	**$ 1,040,000**	**$ 1,040,000**	**$ 1,040,000**
	Surplus(Deficit)	**60,325**	**548,114**	**(1,175,394)**	**(973,498)**	**(100,485)**	**(103,633)**	**(34,535)**	**(14,075)**	**7,254**
	Fund Balance	**$ 695,707**	**$ 1,243,821**	**$ (267,652)**	**$ 270,323**	**$ 169,838**	**$ 66,205**	**$ 31,670**	**$ 17,595**	**$ 24,849**

City-Wide Capital Fund (23)

The City-Wide Capital Fund is used to maintain existing and construct new public infrastructure, and to fund other improvements that benefit the public.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	FY 2022 Projected	FY 2023 Proposed Budget	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Revenues									
Intergovernmental	$ 38,000	$ -	$ -	$ -	$ 1,174,620	$ 1,200,000	$ 1,500,000	$ -	$ -
Licenses & Permits	154,916	486,868	105,000	359,530	$ 52,500	52,500	102,500	102,500	102,500
Charges for Service	775,218	787,642	785,000	830,000	$ 846,600	863,532	880,803	898,419	916,387
Investment Earnings	61,060	69	500	4,664	$ 150	500	1,000	2,000	3,000
Reimbursements	49,999	127,867	2,521,322	2,071,000	$ 1,117,000	1,100,000	-	-	171,600
Miscellaneous	-	45,823	-	-	$ -	-	-	-	-
Total Revenues	**$ 1,079,193**	**$ 1,448,269**	**$ 3,411,822**	**$ 3,265,194**	**$ 3,190,870**	**$ 3,216,532**	**$ 2,484,303**	**$ 1,002,919**	**$ 1,193,487**
Other Financing Sources	240,663	1,442,336	2,396,250	2,961,215	$ 771,772	1,904,042	1,209,638	1,087,670	951,606
Total Revenues and Transfers	**$ 1,319,856**	**$ 2,890,605**	**$ 5,808,072**	**$ 6,226,409**	**$ 3,962,642**	**$ 5,120,574**	**$ 3,693,941**	**$ 2,090,589**	**$ 2,145,093**
Expenditures									
Contractual Services	$ 191,913	$ 292,619	$ 234,189	$ 261,689	$ 145,302	$ 147,312	$ 154,742	$ 252,618	$ 170,967
Supplies	46,637	109,435	102,500	75,000	105,000	105,000	105,000	105,000	105,000
Capital Outlay	663,393	2,399,218	4,403,876	3,353,500	4,918,224	4,672,235	3,013,427	1,362,467	1,501,000
Debt Service	322,188	321,338	315,338	315,338	319,338	313,038	316,738	315,138	313,388
Total Expenditures	**$ 1,224,131**	**$ 3,122,610**	**$ 5,055,903**	**$ 4,005,527**	**$ 5,487,864**	**$ 5,237,585**	**$ 3,589,907**	**$ 2,035,223**	**$ 2,090,355**
Other Financing Uses	136,998	236,584	489,382	489,382	104,209	104,627	104,034	55,366	54,738
Total Expenditures & Transfers	**$ 1,361,129**	**$ 3,359,194**	**$ 5,545,285**	**$ 4,494,909**	**$ 5,592,073**	**$ 5,342,212**	**$ 3,693,941**	**$ 2,090,589**	**$ 2,145,093**
Surplus (Deficit)	$ (41,273)	$ (468,589)	$ 262,787	$ 1,731,500	$ (1,629,431)	$ (221,638)	$ -	$ -	$ -
Ending Fund Balance	**$ 588,155**	**$ 119,569**	**$ 467,802**	**$ 1,851,069**	**$ 221,638**	**$ -**	**$ -**	**$ -**	**$ -**



Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
CITY-WIDE CAPITAL FUND - 23										
23-000-41-00-4163	FEDERAL GRANTS - STP BRISTOL RIDGE	$ -	$ -	$ -	$ -	$ 476,475	$ -	$ -	$ -	$ -
23-000-41-00-4164	DCEO - REBUILD DOWNTOWN	-	-	-	-	300,000	1,200,000	1,500,000	-	-
23-000-41-00-4165	VAN EMMON LAFO	-	-	-	-	398,145	-	-	-	-
23-000-41-00-4189	DCEO - MATERIAL STORAGE BLDG	38,000	-	-	-	-	-	-	-	-
23-000-42-00-4210	BUILDING PERMITS	2,530	240,594	-	308,030	-	-	-	-	-
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	6,294	1,585	5,000	1,500	2,500	2,500	2,500	2,500	2,500
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	32,092	132,689	-	-	-	-	-	-	-
23-000-42-00-4222	ROAD CONTRIBUTION FEE	114,000	112,000	100,000	50,000	50,000	50,000	100,000	100,000	100,000
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE	775,218	787,642	785,000	830,000	846,600	863,532	880,803	898,419	916,387
23-000-45-00-4500	INVESTMENT EARNINGS	10,709	69	500	65	150	500	1,000	2,000	3,000
23-000-45-00-4550	GAIN ON INVESTMENT	50,351	-	-	4,599	-	-	-	-	-
23-000-46-00-4606	REIMB - COM ED	-	-	-	-	145,000	-	-	-	-
23-000-46-00-4607	REIMB - BLACKBERRY WOODS	7,050	4,767	4,322	-	-	-	-	-	-
23-000-46-00-4612	REIMB - GRANDE RESERVE IMPROVEMENTS	19,219	15,355	2,320,000	2,061,000	750,000	1,100,000	-	-	-
23-000-46-00-4618	REIMB - BRISTOL BAY ANNEX	-	-	-	-	-	-	-	-	171,600
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE	9,440	1,175	-	-	-	-	-	-	-
23-000-46-00-4636	REIMB - RAINTREE VILLAGE	2,165	84,494	165,000	10,000	190,000	-	-	-	-
23-000-46-00-4660	REIMB - PUSH FOR THE PATH	-	-	26,523	-	26,523	-	-	-	-
23-000-46-00-4690	REIMB - MISCELLANEOUS	12,125	22,076	5,477	-	5,477	-	-	-	-
23-000-48-00-4850	MISCELLANEOUS INCOME	-	45,823	-	-	-	-	-	-	-
	City-Wide Capital Revenues	**$ 1,079,193**	**$ 1,448,269**	**$ 3,411,822**	**$ 3,265,194**	**$ 3,190,870**	**$ 3,216,532**	**$ 2,484,303**	**$ 1,002,919**	**$ 1,193,487**
23-000-49-00-4901	TRANSFER FROM GENERAL	240,663	1,442,336	401,250	914,712	771,772	1,904,042	1,209,638	1,087,670	951,606
23-000-49-00-4924	TRANSFER FROM BUILDINGS & GROUNDS	-	-	1,995,000	2,046,503	-	-	-	-	-
	Other Financing Sources	**$ 240,663**	**$ 1,442,336**	**$ 2,396,250**	**$ 2,961,215**	**$ 771,772**	**$ 1,904,042**	**$ 1,209,638**	**$ 1,087,670**	**$ 951,606**
	Total City-Wide Capital Revenues & Transfers	**$ 1,319,856**	**$ 2,890,605**	**$ 5,808,072**	**$ 6,226,409**	**$ 3,962,642**	**$ 5,120,574**	**$ 3,693,941**	**$ 2,090,589**	**$ 2,145,093**
City-Wide - Buildings & Grounds Expenditures										
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	$ 92,586	$ 75,728	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23-216-56-00-5626	HANGING BASKETS	427	320	-	-	-	-	-	-	-
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	10,914	67,387	-	-	-	-	-	-	-
23-216-60-00-6003	MATERIALS STORAGE BUILDING	240,663	-	-	-	-	-	-	-	-
23-216-60-00-6011	PROPERTY ACQUISITION	-	2,046,503	-	-	-	-	-	-	-
	City-Wide - Buildings & Grounds Expenditures	**$ 344,590**	**$ 2,189,938**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
23-216-99-00-9901	TRANSFER TO GENERAL	$ 32,092	$ 132,689	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other Financing Uses	**$ 32,092**	**$ 132,689**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	City-Wide - Buildings & Grounds Expenditures & Transfers	**$ 376,682**	**$ 2,322,627**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

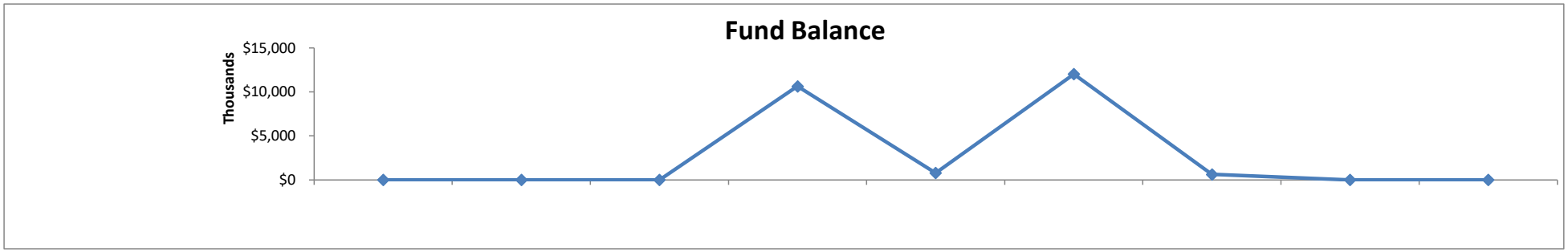
Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
City-Wide Capital Expenditures										
23-230-54-00-5462	PROFESSIONAL SERVICES	$ -	$ -	$ 13,500	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
23-230-54-00-5465	ENGINEERING SERVICES	-	109,350	109,000	150,000	17,000	12,000	12,000	102,000	12,000
23-230-54-00-5482	STREET LIGHTING	98,090	106,402	110,214	110,214	116,827	123,837	131,267	139,143	147,492
23-230-54-00-5498	PAYING AGENT FEES	475	475	475	475	475	475	475	475	475
23-230-54-00-5499	BAD DEBT	762	664	1,000	1,000	1,000	1,000	1,000	1,000	1,000
23-230-56-00-5619	SIGNS	16,349	15,788	15,000	15,000	15,000	15,000	15,000	15,000	15,000
23-230-56-00-5632	ASPHALT PATCHING	16,235	5,612	35,000	10,000	35,000	35,000	35,000	35,000	35,000
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	2,712	5,210	7,500	5,000	10,000	10,000	10,000	10,000	10,000
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	-	15,118	45,000	45,000	45,000	45,000	45,000	45,000	45,000
23-230-60-00-6005	FOX HILL IMPROVEMENTS	-	-	85,000	75,000	75,000	-	-	-	-
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	186,548	41,252	2,260,000	2,001,000	200,000	-	-	-	-
23-230-60-00-6014	BLACKBERRY WOODS	7,050	4,767	6,101	-	-	-	-	-	-
23-230-60-00-6016	US 34 (CENTER / ELDAMAIN RD) PROJECT	96,568	-	110,000	-	106,576	-	-	-	-
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION	9,440	1,175	-	-	-	-	-	-	-
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	99,289	103,363	1,148,725	965,000	1,435,000	1,010,000	760,000	760,000	760,000
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	70,000	70,000	635,300	-	-	-	-
23-230-60-00-6033	SHARED USE PATH MAINTENANCE PROGRAM	-	-	-	-	140,000	140,000	140,000	140,000	140,000
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION	2,828	-	-	-	-	-	-	-	-
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS	2,165	84,494	165,000	10,000	190,000	-	-	-	-
23-230-60-00-6037	PARKING LOT MAINTENANCE PROGRAM	-	-	-	-	151,000	151,000	151,000	151,000	151,000
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM	-	6,709	300,000	172,500	200,000	200,000	200,000	200,000	200,000
23-230-60-00-6058	ROUTE 71 (RTE 47 / RTE 126) PROJECT	-	110,955	82,050	-	25,253	-	-	-	-
23-230-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	18,842	-	85,000	-	84,903	-	-	-	-
23-230-60-00-6063	ROUTE 47 (RTE 30 / WATER PARK WAY)	-	-	-	-	-	111,467	111,467	111,467	-
23-230-60-00-6071	BASELINE ROAD IMPROVEMENTS	-	-	-	-	35,000	639,000	-	-	-
23-230-60-00-6073	REBUILD DOWNTOWN PROJECT	-	-	-	-	330,192	1,320,768	1,650,960	-	-
23-230-60-00-6085	CORNEILS ROAD IMPROVEMENTS	-	-	-	-	145,000	-	-	-	-
23-230-60-00-6087	KENNEDY ROAD (FREEDOM PLACE)	-	-	-	-	100,000	1,100,000	-	-	-
23-230-60-00-6088	KENNEDY ROAD (NORTH)	-	-	60,000	60,000	450,000	-	-	-	-
23-230-60-00-6089	VAN EMMON LAFO PROJECT	-	-	-	-	583,000	-	-	-	-
23-230-60-00-6094	KENNEDY ROAD BIKE TRAIL	-	-	32,000	-	32,000	-	-	-	-
23-230-60-00-6098	BRISTOL BAY SUBDIVISION	-	-	-	-	-	-	-	-	250,000
2014A Bond										
23-230-78-00-8000	PRINCIPAL PAYMENT	195,000	200,000	200,000	200,000	210,000	210,000	220,000	225,000	230,000
23-230-78-00-8050	INTEREST PAYMENT	127,188	121,338	115,338	115,338	109,338	103,038	96,738	90,138	83,388
	City-Wide Capital Expenditures	**$ 879,541**	**$ 932,672**	**$ 5,055,903**	**$ 4,005,527**	**$ 5,487,864**	**$ 5,237,585**	**$ 3,589,907**	**$ 2,035,223**	**$ 2,090,355**

Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
23-230-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	$ -	$ -	$ 384,824	$ 384,824	$ -	$ -	$ -	$ -	$ -
23-230-99-00-9951	TRANSFER TO WATER	104,906	103,895	104,558	104,558	104,209	104,627	104,034	55,366	54,738
	Other Financing Uses	**$ 104,906**	**$ 103,895**	**$ 489,382**	**$ 489,382**	**$ 104,209**	**$ 104,627**	**$ 104,034**	**$ 55,366**	**$ 54,738**
	City-Wide Capital Expenditures & Transfers	**$ 984,447**	**$ 1,036,567**	**$ 5,545,285**	**$ 4,494,909**	**$ 5,592,073**	**$ 5,342,212**	**$ 3,693,941**	**$ 2,090,589**	**$ 2,145,093**
	Total City-Wide Capital Fund Expenditures	**$ 1,224,131**	**$ 3,122,610**	**$ 5,055,903**	**$ 4,005,527**	**$ 5,487,864**	**$ 5,237,585**	**$ 3,589,907**	**$ 2,035,223**	**$ 2,090,355**
	Transfers In	$ 240,663	$ 1,442,336	$ 2,396,250	$ 2,961,215	$ 771,772	$ 1,904,042	$ 1,209,638	$ 1,087,670	$ 951,606
	(Transfers Out)	(136,998)	(236,584)	(489,382)	(489,382)	(104,209)	(104,627)	(104,034)	(55,366)	(54,738)
	City-Wide Capital Fund Net Transfers	**$ 103,665**	**$ 1,205,752**	**$ 1,906,868**	**$ 2,471,833**	**$ 667,563**	**$ 1,799,415**	**$ 1,105,604**	**$ 1,032,304**	**$ 896,868**
	Surplus(Deficit)	**(41,273)**	**(468,589)**	**262,787**	**1,731,500**	**(1,629,431)**	**(221,638)**	**-**	**-**	**-**
	Fund Balance	**$ 588,155**	**$ 119,569**	**$ 467,802**	**$ 1,851,069**	**$ 221,638**	**$ -**	**$ -**	**$ -**	**$ -**

Buildings & Grounds Fund (24)

The Buildings & Grounds Fund was created in Fiscal Year 2022 and is used to maintain existing and construct new municipal owned buildings.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	FY 2022 Projected	FY 2023 Proposed Budget	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Revenues									
Licenses & Permits	$ -	$ -	$ 35,000	$ 25,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
Charges for Service	-	-	147,738	108,703	199,586	151,193	154,887	162,656	170,147
Investment Earnings	-	-	3,000	800	1,200	1,500	2,000	3,000	3,000
Miscellaneous	-	-	2,000	-	-	-	-	-	-
Total Revenues	**$ -**	**$ -**	**$ 187,738**	**$ 134,503**	**$ 230,786**	**$ 182,693**	**$ 186,887**	**$ 195,656**	**$ 203,147**
Other Financing Sources	-	-	9,396,511	13,512,024	776,443	22,402,686	1,160,440	1,494,878	1,837,264
Total Revenues and Transfers	**$ -**	**$ -**	**$ 9,584,249**	**$ 13,646,527**	**$ 1,007,229**	**$ 22,585,379**	**$ 1,347,327**	**$ 1,690,534**	**$ 2,040,411**
Expenditures									
Salaries	$ -	$ -	$ 50,117	$ 34,500	$ 54,720	$ 56,362	$ 58,053	$ 59,795	$ 61,589
Benefits	-	-	32,111	8,282	12,135	12,601	13,104	13,628	14,186
Contractual Services	-	-	307,988	332,457	275,303	425,953	225,909	231,208	236,136
Supplies	-	-	27,000	25,912	26,000	26,000	26,000	26,000	26,000
Capital Outlay	-	-	6,980,000	400,000	9,700,000	10,000,000	10,500,000	-	-
Debt Service	-	-	157,033	132,474	803,402	799,915	1,963,206	1,962,574	1,702,500
Total Expenditures	**$ -**	**$ -**	**$ 7,554,249**	**$ 933,625**	**$ 10,871,560**	**$ 11,320,831**	**$ 12,786,272**	**$ 2,293,205**	**$ 2,040,411**
Other Financing Uses	-	-	2,030,000	2,071,503	-	-	-	-	-
Total Expenditures & Transfers	**$ -**	**$ -**	**$ 9,584,249**	**$ 3,005,128**	**$ 10,871,560**	**$ 11,320,831**	**$ 12,786,272**	**$ 2,293,205**	**$ 2,040,411**
Surplus (Deficit)	$ -	$ -	$ -	$ 10,641,399	$ (9,864,331)	$ 11,264,548	$ (11,438,945)	$ (602,671)	$ -
Ending Fund Balance	**$ -**	**$ -**	**$ -**	**$ 10,641,399**	**$ 777,068**	**$ 12,041,616**	**$ 602,671**	**$ -**	**$ -**



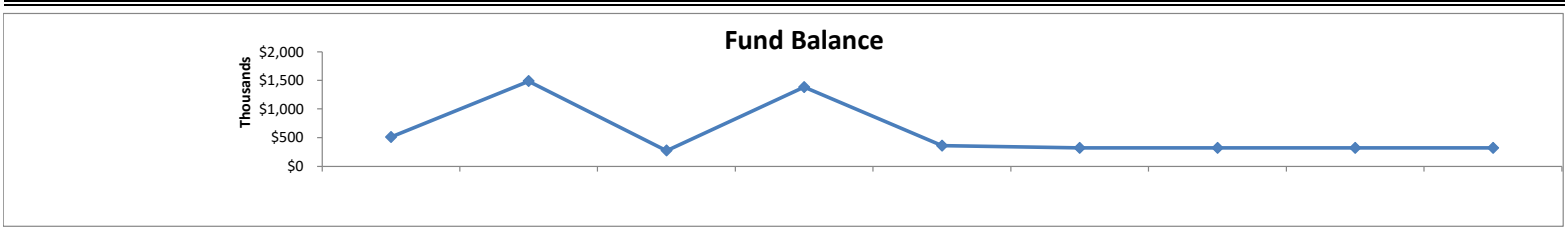
Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
BUILDINGS & GROUNDS FUND - 24										
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	$ -	$ -	$ 35,000	$ 25,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
24-000-44-00-4416	BUILDINGS & GROUNDS CHARGEBACK	-	-	147,738	108,703	199,586	151,193	154,887	162,656	170,147
24-000-45-00-4500	INVESTMENT EARNINGS	-	-	3,000	800	1,200	1,500	2,000	3,000	3,000
24-000-48-00-4845	DONATIONS	-	-	2,000	-	-	-	-	-	-
	Buildings & Grounds Revenues	**$ -**	**$ -**	**$ 187,738**	**$ 134,503**	**$ 230,786**	**$ 182,693**	**$ 186,887**	**$ 195,656**	**$ 203,147**
24-000-49-00-4900	BOND PROCEEDS	-	-	8,707,478	9,260,000	-	19,695,000	-	-	-
24-000-49-00-4901	TRANSFER FROM GENERAL	-	-	304,209	3,342,189	776,443	68,457	394,550	730,862	1,073,116
24-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	-	-	525,011	-	2,506,343	-	-	-
24-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	-	-	384,824	384,824	-	-	-	-	-
24-000-49-00-4951	TRANSFER FROM WATER	-	-	-	-	-	66,443	382,945	382,008	382,074
24-000-49-00-4952	TRANSFER FROM SEWER	-	-	-	-	-	66,443	382,945	382,008	382,074
	Other Financing Sources	**$ -**	**$ -**	**$ 9,396,511**	**$ 13,512,024**	**$ 776,443**	**$ 22,402,686**	**$ 1,160,440**	**$ 1,494,878**	**$ 1,837,264**
	Buildings & Grounds Revenues & Transfers	**$ -**	**$ -**	**$ 9,584,249**	**$ 13,646,527**	**$ 1,007,229**	**$ 22,585,379**	**$ 1,347,327**	**$ 1,690,534**	**$ 2,040,411**
Building & Grounds Expenditures										
24-216-50-00-5010	SALARIES & WAGES	$ -	$ -	$ 50,117	$ 34,500	$ 54,720	$ 56,362	$ 58,053	$ 59,795	$ 61,589
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	-	-	5,216	3,800	4,932	5,219	5,538	5,872	6,233
24-216-52-00-5214	FICA CONTRIBUTION	-	-	3,547	3,000	4,186	4,312	4,441	4,574	4,711
24-216-52-00-5216	GROUP HEALTH INSURANCE	-	-	21,690	900	1,800	1,800	1,800	1,800	1,800
24-216-52-00-5222	GROUP LIFE INSURANCE	-	-	109	62	127	128	129	130	131
24-216-52-00-5223	DENTAL INSURANCE	-	-	1,352	444	933	980	1,029	1,080	1,134
24-216-52-00-5224	VISION INSURANCE	-	-	197	76	157	162	167	172	177
24-216-54-00-5402	BOND ISSUANCE COSTS	-	-	82,478	107,035	-	201,343	-	-	-
24-216-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	-	55,000	-	-	-	-
24-216-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	1,401	2,290	-	1,531	2,502
24-216-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	65,510	65,107	68,362	71,780	75,369	79,137	83,094
24-216-54-00-5440	TELECOMMUNICATIONS	-	-	-	315	540	540	540	540	540
24-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	-	-	160,000	160,000	150,000	150,000	150,000	150,000	150,000
24-216-56-00-5600	WEARING APPAREL	-	-	-	500	1,000	1,000	1,000	1,000	1,000
24-216-56-00-5626	HANGING BASKETS	-	-	2,000	412	-	-	-	-	-
24-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	-	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000
24-216-60-00-6030	CITY HALL IMPROVEMENTS	-	-	6,980,000	400,000	8,200,000	-	-	-	-
24-216-60-00-6042	PUBLIC WORKS FACILITY	-	-	-	-	1,500,000	10,000,000	10,500,000	-	-
Debt Service - 2021 Bond										
24-216-82-00-8000	PRINCIPAL PAYMENT	-	-	-	-	320,000	330,000	345,000	360,000	375,000
24-216-82-00-8050	INTEREST PAYMENT	-	-	157,033	132,474	223,900	211,100	197,900	184,100	169,700

Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Debt Service - 2023 Bond										
24-216-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	5,000	370,000	385,000
24-216-86-00-8050	INTEREST PAYMENT	-	-	-	-	-	-	1,155,440	787,600	772,800
Debt Service - 2022 Bond										
24-216-95-00-8000	PRINCIPAL PAYMENT	-	-	-	-	248,158	250,112	254,020	257,928	-
24-216-95-00-8050	INTEREST EXPENSE	-	-	-	-	11,344	8,703	5,846	2,946	-
	Building & Grounds Expenditures	**$ -**	**$ -**	**$ 7,554,249**	**$ 933,625**	**$ 10,871,560**	**$ 11,320,831**	**$ 12,786,272**	**$ 2,293,205**	**$ 2,040,411**
24-216-99-00-9901	TRANSFER TO GENERAL	$ -	$ -	$ 35,000	$ 25,000	$ -	$ -	$ -	$ -	$ -
24-216-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	-	1,995,000	2,046,503	-	-	-	-	-
	Other Financing Uses	**$ -**	**$ -**	**$ 2,030,000**	**$ 2,071,503**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Building & Grounds Expenditures & Transfers	**$ -**	**$ -**	**$ 9,584,249**	**$ 3,005,128**	**$ 10,871,560**	**$ 11,320,831**	**$ 12,786,272**	**$ 2,293,205**	**$ 2,040,411**
	Total Building & Grounds Fund Expenditures	**$ -**	**$ -**	**$ 7,554,249**	**$ 933,625**	**$ 10,871,560**	**$ 11,320,831**	**$ 12,786,272**	**$ 2,293,205**	**$ 2,040,411**
	Transfers In	$ -	$ -	$ 9,396,511	$ 13,512,024	$ 776,443	$ 22,402,686	$ 1,160,440	$ 1,494,878	$ 1,837,264
	(Transfers Out)	-	-	(2,030,000)	(2,071,503)	-	-	-	-	-
	Building & Grounds Fund Net Transfers	**$ -**	**$ -**	**$ 7,366,511**	**$ 11,440,521**	**$ 776,443**	**$ 22,402,686**	**$ 1,160,440**	**$ 1,494,878**	**$ 1,837,264**
	Surplus(Deficit)	**-**	**-**	**-**	**10,641,399**	**(9,864,331)**	**11,264,548**	**(11,438,945)**	**(602,671)**	**-**
	Fund Balance	**$ -**	**$ -**	**$ -**	**$ 10,641,399**	**$ 777,068**	**$ 12,041,616**	**$ 602,671**	**$ -**	**$ -**

Vehicle and Equipment Fund (25)

This fund was created in Fiscal Year 2014, consolidating the Police Capital, Public Works Capital and Park & Recreation Capital funds. The General Government function was added in Fiscal Year 2019 to account for administrative vehicle and City-wide computer purchases. This fund primarily derives its revenue from monies collected from building permits and development fees, in addition to functional chargebacks. The revenue is primarily used to purchase vehicles and equipment for use in the operations of the Police, General Government, Public Works and Parks & Recreation Departments.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	FY 2022 Projected	FY 2023 Proposed Budget	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Revenues									
Intergovernmental	$ 4,795	$ 9,490	$ -	$ 9,590	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	363,661	268,641	109,500	149,000	110,500	110,500	110,500	110,500	110,500
Fines & Forfeits	6,799	3,998	7,800	6,800	6,800	6,800	6,800	6,800	6,800
Charges for Service	92,968	1,231,404	325,830	409,984	891,767	859,849	950,098	1,009,553	952,306
Investment Earnings	2,233	150	1,000	105	-	-	-	-	-
Reimbursements	44,082	9,190	102,096	15,000	35,000	52,096	-	-	-
Miscellaneous	645	1,920	1,000	-	500	500	500	500	500
Total Revenues	**$ 515,183**	**$ 1,524,793**	**$ 547,226**	**$ 590,479**	**$ 1,044,567**	**$ 1,029,745**	**$ 1,067,898**	**$ 1,127,353**	**$ 1,070,106**
Other Financing Sources	558,996	13,927	-	67,865	52,000	-	-	-	-
Total Revenues and Transfers	**$ 1,074,179**	**$ 1,538,720**	**$ 547,226**	**$ 658,344**	**$ 1,096,567**	**$ 1,029,745**	**$ 1,067,898**	**$ 1,127,353**	**$ 1,070,106**
Police Capital Expenditures									
Contractual Services	$ 4,289	$ 457	$ 8,750	$ 8,750	$ 53,750	$ 38,750	$ 38,750	$ 38,750	$ 48,750
Capital Outlay	59,702	158,102	310,000	120,259	200,000	209,000	194,400	200,700	206,550
Sub-Total Expenditures	**$ 63,991**	**$ 158,559**	**$ 318,750**	**$ 129,009**	**$ 253,750**	**$ 247,750**	**$ 233,150**	**$ 239,450**	**$ 255,300**
General Government Capital Expenditures									
Supplies	$ 66,720	$ 3,643	$ 12,232	$ 12,232	$ 86,983	$ 13,122	$ 20,328	$ 88,483	$ 15,386
Capital Outlay	-	-	31,000	110,095	-	-	-	-	-
Sub-Total Expenditures	**$ 66,720**	**$ 3,643**	**$ 43,232**	**$ 122,327**	**$ 86,983**	**$ 13,122**	**$ 20,328**	**$ 88,483**	**$ 15,386**
Public Works Capital Expenditures									
Contractual Services	$ 580	$ 469	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750
Supplies	-	-	1,000	-	500	500	500	500	500
Capital Outlay	201,110	163,355	926,000	253,990	1,222,111	400,000	400,000	400,000	400,000
Debt Service	66,676	69,396	69,396	69,396	69,396	69,396	69,396	69,396	69,396
Total Expenditures	**$ 268,366**	**$ 233,220**	**$ 997,146**	**$ 324,136**	**$ 1,292,757**	**$ 470,646**	**$ 470,646**	**$ 470,646**	**$ 470,646**
Other Financing Uses	531,617	-	-	-	-	-	-	-	-
Sub-Total Expenditures & Transfers	**$ 799,983**	**$ 233,220**	**$ 997,146**	**$ 324,136**	**$ 1,292,757**	**$ 470,646**	**$ 470,646**	**$ 470,646**	**$ 470,646**
Parks & Rec Capital Expenditures									
Contractual Services	$ 10	$ -	$ 1,600	$ -	$ 1,600	$ 1,600	$ 1,600	$ 1,600	$ 1,600
Capital Outlay	109,076	167,024	515,096	185,493	480,656	334,096	340,000	325,000	325,000
Debt Service	2,089	2,175	2,174	2,174	2,174	2,174	2,174	2,174	2,174
Total Expenditures	**$ 111,175**	**$ 169,199**	**$ 518,870**	**$ 187,667**	**$ 484,430**	**$ 337,870**	**$ 343,774**	**$ 328,774**	**$ 328,774**
Other Financing Uses	16,656	-	-	-	-	-	-	-	-
Sub-Total Expenditures & Transfers	**$ 127,831**	**$ 169,199**	**$ 518,870**	**$ 187,667**	**$ 484,430**	**$ 337,870**	**$ 343,774**	**$ 328,774**	**$ 328,774**
Total Expenditures & Transfers	**$ 1,058,525**	**$ 564,621**	**$ 1,877,998**	**$ 763,139**	**$ 2,117,920**	**$ 1,069,388**	**$ 1,067,898**	**$ 1,127,353**	**$ 1,070,106**
Surplus (Deficit)	$ 15,654	$ 974,099	$ (1,330,772)	$ (104,795)	$ (1,021,353)	$ (39,643)	$ -	$ -	$ -
Police Capital Fund Balance	*$ 73,881*	*$ 227,811*	*$ -*	*$ 244,619*	*$ 76,494*	*$ 70,000*	*$ 70,000*	*$ 70,000*	*$ 70,000*
General Government Fund Balance	*941*	*941*	*941*	*-*	*-*	*-*	*-*	*-*	*-*
Public Works Capital Fund Balance	*101,612*	*679,034*	*22,469*	*593,801*	*30,149*	*-*	*-*	*-*	*-*
Parks & Rec Capital Fund Balance	*335,258*	*578,005*	*250,000*	*542,576*	*253,000*	*250,000*	*250,000*	*250,000*	*250,000*
Ending Fund Balance	**$ 511,692**	**$ 1,485,791**	**$ 273,410**	**$ 1,380,996**	**$ 359,643**	**$ 320,000**	**$ 320,000**	**$ 320,000**	**$ 320,000**



Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
VEHICLE & EQUIPMENT FUND - 25										
25-000-41-00-4170	STATE GRANTS	$ 4,795	$ 9,490	$ -	$ 9,590	$ -	$ -	$ -	$ -	$ -
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	92,100	69,450	30,000	35,000	30,000	30,000	30,000	30,000	30,000
25-000-42-00-4217	WEATHER WARNING SIREN FEES	1,536	2,441	-	2,000	1,000	1,000	1,000	1,000	1,000
25-000-42-00-4218	ENGINEERING CAPITAL FEE	11,550	22,400	10,000	25,000	10,000	10,000	10,000	10,000	10,000
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	252,600	163,150	64,500	75,000	64,500	64,500	64,500	64,500	64,500
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	5,875	11,200	5,000	12,000	5,000	5,000	5,000	5,000	5,000
25-000-43-00-4315	DUI FINES	6,023	3,228	7,000	6,000	6,000	6,000	6,000	6,000	6,000
25-000-43-00-4316	ELECTRONIC CITATION FEES	776	770	800	800	800	800	800	800	800
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	-	-	-	-	55,000	-	-	-	-
25-000-44-00-4418	MOWING INCOME	2,215	1,877	2,000	-	2,000	2,000	2,000	2,000	2,000
25-000-44-00-4419	COMMUNITY DEVELOPMENT CHARGEBACK	-	-	31,000	109,154	-	-	-	-	-
25-000-44-00-4420	POLICE CHARGEBACK	24,032	218,334	91,732	91,732	47,825	203,456	195,350	201,650	217,500
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	-	622,551	100,000	108,000	545,105	363,497	393,646	393,646	393,646
25-000-44-00-4427	PARKS & RECREATION CHARGEBACK	-	385,000	88,866	88,866	154,854	277,774	338,774	323,774	323,774
25-000-44-00-4428	COMPUTER REPLACEMENT CHARGEBACK	66,721	3,642	12,232	12,232	86,983	13,122	20,328	88,483	15,386
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	1,084	150	1,000	-	-	-	-	-	-
25-000-45-00-4550	GAIN ON INVESTMENT	1,149	-	-	105	-	-	-	-	-
25-000-46-00-4691	MISCELLANEOUS REIMB - PW CAPITAL	10,368	-	-	-	-	-	-	-	-
25-000-46-00-4692	MISCELLANEOUS REIMB - PARK CAPITAL	33,714	9,190	102,096	15,000	35,000	52,096	-	-	-
25-000-48-00-4850	MISCELLANEOUS INCOME - GEN GOV	492	-	-	-	-	-	-	-	-
25-000-48-00-4852	MISCELLANEOUS INCOME - POLICE CAPITAL	87	666	-	-	-	-	-	-	-
25-000-48-00-4854	MISCELLANEOUS INCOME - PW CAPITAL	39	665	1,000	-	500	500	500	500	500
25-000-48-00-4855	MISCELLANEOUS INCOME - PARK CAPITAL	27	589	-	-	-	-	-	-	-
	Vehicle & Equipment Revenues	**$ 515,183**	**$ 1,524,793**	**$ 547,226**	**$ 590,479**	**$ 1,044,567**	**$ 1,029,745**	**$ 1,067,898**	**$ 1,127,353**	**$ 1,070,106**
25-000-49-00-4906	LOAN ISSUANCE	548,273	-	-	-	-	-	-	-	-
25-000-49-00-4910	SALE OF CAPITAL ASSETS - GEN GOV	450	-	-	-	-	-	-	-	-
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL	8,523	8,015	-	695	-	-	-	-	-
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW CAPITAL	1,300	-	-	30,903	52,000	-	-	-	-
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARK CAPITAL	450	5,912	-	4,000	-	-	-	-	-
25-000-49-00-4972	TRANSFER FROM LAND CASH	-	-	-	32,267	-	-	-	-	-
	Other Financing Sources	**$ 558,996**	**$ 13,927**	**$ -**	**$ 67,865**	**$ 52,000**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Vehicle & Equipment Revenues & Transfers	**$ 1,074,179**	**$ 1,538,720**	**$ 547,226**	**$ 658,344**	**$ 1,096,567**	**$ 1,029,745**	**$ 1,067,898**	**$ 1,127,353**	**$ 1,070,106**

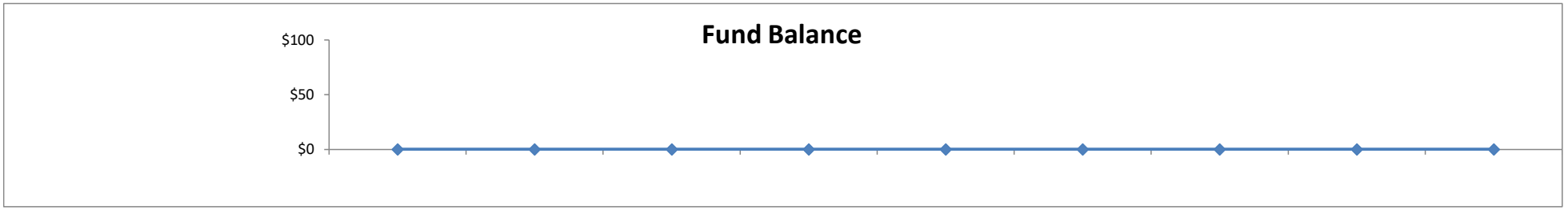
Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Police Capital										
25-205-54-00-5485	RENTAL & LEASE PURCHASE	$ -	$ -	$ -	$ -	$ 45,000	$ 30,000	$ 30,000	$ 30,000	$ 40,000
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	4,289	457	8,750	8,750	8,750	8,750	8,750	8,750	8,750
25-205-60-00-6060	EQUIPMENT	-	44,320	50,000	-	20,000	20,000	-	-	-
25-205-60-00-6070	VEHICLES	59,702	113,782	260,000	120,259	180,000	189,000	194,400	200,700	206,550
	Police Capital Expenditures	**$ 63,991**	**$ 158,559**	**$ 318,750**	**$ 129,009**	**$ 253,750**	**$ 247,750**	**$ 233,150**	**$ 239,450**	**$ 255,300**
General Government Capital										
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	$ 66,720	$ 3,643	$ 12,232	$ 12,232	$ 86,983	$ 13,122	$ 20,328	$ 88,483	$ 15,386
25-212-60-00-6070	VEHICLES	-	-	31,000	110,095	-	-	-	-	-
	General Government Capital Expenditures	**$ 66,720**	**$ 3,643**	**$ 43,232**	**$ 122,327**	**$ 86,983**	**$ 13,122**	**$ 20,328**	**$ 88,483**	**$ 15,386**
Public Works Capital										
25-215-54-00-5448	FILING FEES	$ 580	$ 469	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750
25-215-56-00-5620	OPERATING SUPPLIES	-	-	1,000	-	500	500	500	500	500
25-215-60-00-6060	EQUIPMENT	-	63,986	15,000	139,936	439,940	100,000	100,000	100,000	100,000
25-215-60-00-6070	VEHICLES	201,110	99,369	911,000	114,054	782,171	300,000	300,000	300,000	300,000
185 Wolf Street Building										
25-215-92-00-8000	PRINCIPAL PAYMENT	42,905	51,664	53,527	53,527	55,514	57,544	59,710	61,927	64,225
25-215-92-00-8050	INTEREST PAYMENT	23,771	17,732	15,869	15,869	13,882	11,852	9,686	7,469	5,171
	Public Works Capital Expenditures	**$ 268,366**	**$ 233,220**	**$ 997,146**	**$ 324,136**	**$ 1,292,757**	**$ 470,646**	**$ 470,646**	**$ 470,646**	**$ 470,646**
25-215-99-00-9960	PAYMENT TO ESCROW AGENT	$ 531,617	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other Financing Uses	**$ 531,617**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Public Works Capital Expenditures & Transfers	**$ 799,983**	**$ 233,220**	**$ 997,146**	**$ 324,136**	**$ 1,292,757**	**$ 470,646**	**$ 470,646**	**$ 470,646**	**$ 470,646**
Parks & Recreation Capital										
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	$ 10	$ -	$ 1,600	$ -	$ 1,600	$ 1,600	$ 1,600	$ 1,600	$ 1,600
25-225-60-00-6010	PARK IMPROVEMENTS	41,118	50,131	152,096	128,658	205,000	234,096	240,000	225,000	225,000
25-225-60-00-6060	EQUIPMENT	-	57,758	50,000	56,835	65,156	50,000	50,000	50,000	50,000
25-225-60-00-6070	VEHICLES	67,958	59,135	313,000	-	210,500	50,000	50,000	50,000	50,000
185 Wolf Street Building										
25-225-92-00-8000	PRINCIPAL PAYMENT	1,344	1,619	1,677	1,677	1,739	1,803	1,871	1,940	2,012
25-225-92-00-8050	INTEREST PAYMENT	745	556	497	497	435	371	303	234	162
	Parks & Recreation Capital Expenditures	**$ 111,175**	**$ 169,199**	**$ 518,870**	**$ 187,667**	**$ 484,430**	**$ 337,870**	**$ 343,774**	**$ 328,774**	**$ 328,774**

Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
25-225-99-00-9960	PAYMENT TO ESCROW AGENT	16,656	-	-	-	-	-	-	-	-
	Other Financing Uses	**$ 16,656**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Parks & Recreation Capital Expenditures & Transfers	**$ 127,831**	**$ 169,199**	**$ 518,870**	**$ 187,667**	**$ 484,430**	**$ 337,870**	**$ 343,774**	**$ 328,774**	**$ 328,774**
	Total Vehicle & Equipment Fund Expenditures	**$ 510,252**	**$ 564,621**	**$ 1,877,998**	**$ 763,139**	**$ 2,117,920**	**$ 1,069,388**	**$ 1,067,898**	**$ 1,127,353**	**$ 1,070,106**
	Transfers In	$ 558,996	$ 13,927	$ -	$ 67,865	$ 52,000	$ -	$ -	$ -	$ -
	(Transfers Out)	(548,273)	-	-	-	-	-	-	-	-
	Vehicle & Equipment Fund Net Transfers	**$ 10,723**	**$ 13,927**	**$ -**	**$ 67,865**	**$ 52,000**	**$ -**	**$ -**	**$ -**	**$ -**
	Surplus(Deficit)	**15,654**	**974,099**	**(1,330,772)**	**(104,795)**	**(1,021,353)**	**(39,643)**	**-**	**-**	**-**
	Fund Balance - Police Capital	***$ 73,881***	***$ 227,811***	***$ -***	***$ 244,619***	***$ 76,494***	***$ 70,000***	***$ 70,000***	***$ 70,000***	***$ 70,000***
	Fund Balance - General Government	***941***	***941***	***941***	***-***	***-***	***-***	***-***	***-***	***-***
	Fund Balance - Public Works Capital	***101,612***	***679,034***	***22,469***	***593,801***	***30,149***	***-***	***-***	***-***	***-***
	Fund Balance - Parks & Rec Capital	***335,258***	***578,005***	***250,000***	***542,576***	***253,000***	***250,000***	***250,000***	***250,000***	***250,000***
	Fund Balance	**$ 511,692**	**$ 1,485,791**	**$ 273,410**	**$ 1,380,996**	**$ 359,643**	**$ 320,000**	**$ 320,000**	**$ 320,000**	**$ 320,000**

Debt Service Fund (42)

The Debt Service Fund accumulates monies for payment of the 2014B bonds, which refinanced the 2005A bonds. The 2005A bonds were originally issued to finance road improvement projects.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	FY 2022 Projected	FY 2023 Proposed Budget	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Revenues									
Licenses & Permits	$ 8,555	$ 12,994	$ 8,000	$ 9,500	$ 8,000	$ -	$ -	$ -	$ -
Total Revenues	**$ 8,555**	**$ 12,994**	**$ 8,000**	**$ 9,500**	**$ 8,000**	**$ -**	**$ -**	**$ -**	**$ -**
Other Financing Sources	315,470	310,231	321,375	319,875	322,075	-	-	-	-
Total Revenue	**$ 324,025**	**$ 323,225**	**$ 329,375**	**$ 329,375**	**$ 330,075**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures									
Contractual Services	$ 475	$ 475	$ 475	$ 475	$ 475	$ -	$ -	$ -	$ -
Debt Service	323,550	322,750	328,900	328,900	329,600	-	-	-	-
Total Expenditures	**$ 324,025**	**$ 323,225**	**$ 329,375**	**$ 329,375**	**$ 330,075**	**$ -**	**$ -**	**$ -**	**$ -**
Surplus (Deficit)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

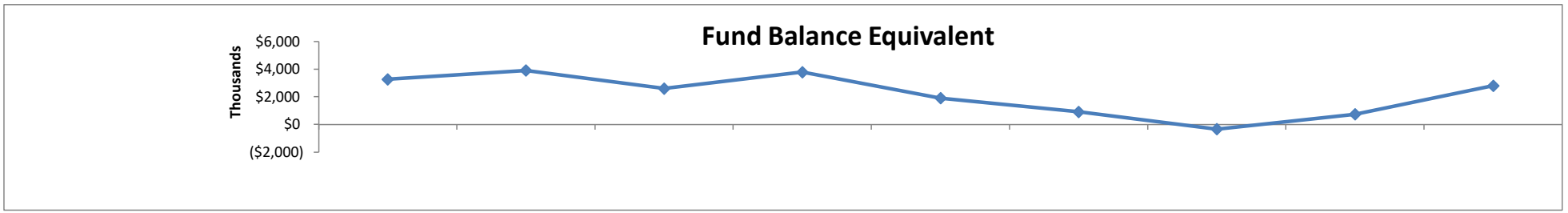


Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
DEBT SERVICE FUND - 42										
42-000-42-00-4208	RECAPTURE FEES - WATER & SEWER	$ 8,555	$ 12,994	$ 8,000	$ 9,500	$ 8,000	$ -	$ -	$ -	$ -
	Debt Service Fund Revenues	**$ 8,555**	**$ 12,994**	**$ 8,000**	**$ 9,500**	**$ 8,000**	**$ -**	**$ -**	**$ -**	**$ -**
42-000-49-00-4901	TRANSFER FROM GENERAL	$ 315,470	$ 310,231	$ 321,375	$ 319,875	$ 322,075	$ -	$ -	$ -	$ -
	Other Financing Sources	**$ 315,470**	**$ 310,231**	**$ 321,375**	**$ 319,875**	**$ 322,075**	**$ -**	**$ -**	**$ -**	**$ -**
	Debt Service Fund Revenues & Transfers	**$ 324,025**	**$ 323,225**	**$ 329,375**	**$ 329,375**	**$ 330,075**	**$ -**	**$ -**	**$ -**	**$ -**
42-420-54-00-5498	PAYING AGENT FEES	$ 475	$ 475	$ 475	$ 475	$ 475	$ -	$ -	$ -	$ -
2014B Refunding Bond										
42-420-79-00-8000	PRINCIPAL PAYMENT	290,000	295,000	310,000	310,000	320,000	-	-	-	-
42-420-79-00-8050	INTEREST PAYMENT	33,550	27,750	18,900	18,900	9,600	-	-	-	-
	Debt Service Fund Expenditures	**$ 324,025**	**$ 323,225**	**$ 329,375**	**$ 329,375**	**$ 330,075**	**$ -**	**$ -**	**$ -**	**$ -**
	Surplus(Deficit)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Fund Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Water Fund (51)

The Water Fund is an enterprise fund which is comprised of both a capital and operational budget. The capital portion is used for the improvement and expansion of water infrastructure, while the operational side is used to service and maintain City water systems.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	FY 2022 Projected	FY 2023 Proposed Budget	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Revenues									
Intergovernmental	$ -	$ -	131,250	-	100,000	-	-	-	-
Charges for Service	4,440,881	5,062,645	4,643,894	5,090,800	5,393,543	5,628,444	5,819,836	6,062,267	6,316,278
Investment Earnings	27,873	1,302	3,000	1,911	2,000	3,000	5,000	10,000	15,000
Reimbursements	11,110	2,524	-	2,920	-	-	-	-	-
Miscellaneous	101,330	100,469	102,894	102,894	105,601	108,384	111,246	114,187	117,206
Total Revenues	**$ 4,581,194**	**$ 5,166,940**	**$ 4,881,038**	**$ 5,198,525**	**$ 5,601,144**	**$ 5,739,828**	**$ 5,936,082**	**$ 6,186,454**	**$ 6,448,484**
Other Financing Sources	178,781	179,020	180,233	180,233	177,859	178,752	173,559	55,366	54,738
Total Revenues and Transfers	**$ 4,759,975**	**$ 5,345,960**	**$ 5,061,271**	**$ 5,378,758**	**$ 5,779,003**	**$ 5,918,580**	**$ 6,109,641**	**$ 6,241,820**	**$ 6,503,222**
Expenses									
Salaries	$ 403,984	$ 453,904	$ 537,856	$ 503,488	$ 562,785	$ 578,109	$ 583,892	$ 600,149	$ 616,893
Benefits	195,247	235,333	243,593	249,885	270,666	287,916	305,568	325,404	346,704
Contractual Services	848,173	896,256	1,073,649	983,840	1,409,029	1,379,624	1,350,137	1,355,155	1,011,069
Supplies	388,696	414,134	370,225	453,724	470,418	468,097	455,392	468,336	481,964
Capital Outlay	827,158	407,285	2,040,580	1,486,380	3,166,916	2,890,788	2,929,060	1,677,500	1,311,500
Developer Commitments	-	-	-	-	130,281	521,124	651,405	-	-
Debt Service	2,361,500	2,305,935	1,815,830	1,815,830	1,654,108	714,373	702,673	358,446	293,285
Total Expenses	**$ 5,024,758**	**$ 4,712,847**	**$ 6,081,733**	**$ 5,493,147**	**$ 7,664,203**	**$ 6,840,031**	**$ 6,978,127**	**$ 4,784,990**	**$ 4,061,415**
Other Financing Uses	-	-	-	-	-	66,443	382,945	382,008	382,074
Total Expenses & Transfers	**$ 5,024,758**	**$ 4,712,847**	**$ 6,081,733**	**$ 5,493,147**	**$ 7,664,203**	**$ 6,906,474**	**$ 7,361,072**	**$ 5,166,998**	**$ 4,443,489**
Surplus (Deficit)	$ (264,783)	$ 633,113	$ (1,020,462)	$ (114,389)	$ (1,885,200)	$ (987,894)	$ (1,251,431)	$ 1,074,822	$ 2,059,733
Ending Fund Balance Equivalent	**$ 3,268,245**	**$ 3,901,358**	**$ 2,600,578**	**$ 3,786,969**	**$ 1,901,769**	**$ 913,875**	**$ (337,556)**	**$ 737,266**	**$ 2,796,999**
	65.04%	*82.78%*	*42.76%*	*68.94%*	*24.81%*	*13.23%*	*-4.59%*	*14.27%*	*62.95%*



Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
WATER FUND - 51										
51-000-41-00-4165	FEDERAL GRANTS - ARPA FUNDS	$ -	$ -	$ 131,250	$ -	$ -	$ -	$ -	$ -	$ -
51-000-41-00-4166	DCEO - GENERAL INFRA GRANT	-	-	-	-	100,000	-	-	-	-
51-000-44-00-4424	WATER SALES	3,049,572	3,300,613	3,412,500	3,500,000	3,886,543	4,274,104	4,487,809	4,712,199	4,947,809
51-000-44-00-4425	BULK WATER SALES	10,700	7,900	5,000	5,800	5,000	5,000	5,000	5,000	5,000
51-000-44-00-4426	LATE PENALTIES - WATER	103,063	755	116,394	135,000	135,000	135,000	135,000	135,000	135,000
51-000-44-00-4430	WATER METER SALES	135,841	241,930	60,000	225,000	200,000	100,000	60,000	60,000	60,000
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	799,153	822,094	820,000	850,000	867,000	884,340	902,027	920,068	938,469
51-000-44-00-4450	WATER CONNECTION FEES	342,552	689,353	230,000	375,000	300,000	230,000	230,000	230,000	230,000
51-000-45-00-4500	INVESTMENT EARNINGS	21,180	1,302	3,000	1,300	2,000	3,000	5,000	10,000	15,000
51-000-45-00-4550	GAIN ON INVESTMENT	6,693	-	-	611	-	-	-	-	-
51-000-46-00-4690	REIMB - MISCELLANEOUS	11,110	2,524	-	2,920	-	-	-	-	-
51-000-48-00-4820	RENTAL INCOME	100,814	100,010	102,644	102,644	105,351	108,134	110,996	113,937	116,956
51-000-48-00-4850	MISCELLANEOUS INCOME	516	459	250	250	250	250	250	250	250
	Water Fund Revenues	**$ 4,581,194**	**$ 5,166,940**	**$ 4,881,038**	**$ 5,198,525**	**$ 5,601,144**	**$ 5,739,828**	**$ 5,936,082**	**$ 6,186,454**	**$ 6,448,484**
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	104,906	103,895	104,558	104,558	104,209	104,627	104,034	55,366	54,738
51-000-49-00-4952	TRANSFER FROM SEWER	73,875	75,125	75,675	75,675	73,650	74,125	69,525	-	-
	Other Financing Sources	**$ 178,781**	**$ 179,020**	**$ 180,233**	**$ 180,233**	**$ 177,859**	**$ 178,752**	**$ 173,559**	**$ 55,366**	**$ 54,738**
	Total Water Fund Revenues & Transfers	**$ 4,759,975**	**$ 5,345,960**	**$ 5,061,271**	**$ 5,378,758**	**$ 5,779,003**	**$ 5,918,580**	**$ 6,109,641**	**$ 6,241,820**	**$ 6,503,222**
Water Operations Department										
51-510-50-00-5010	SALARIES & WAGES	$ 392,258	$ 442,918	$ 485,856	$ 490,000	$ 510,785	$ 526,109	$ 541,892	$ 558,149	$ 574,893
51-510-50-00-5015	PART-TIME SALARIES	4,177	-	30,000	3,488	30,000	30,000	30,000	30,000	30,000
51-510-50-00-5020	OVERTIME	7,549	10,986	22,000	10,000	22,000	22,000	12,000	12,000	12,000
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	39,564	50,683	52,857	55,000	48,025	50,755	52,841	55,989	59,394
51-510-52-00-5214	FICA CONTRIBUTION	29,650	33,514	39,634	38,500	41,534	42,780	44,063	45,385	46,747
51-510-52-00-5216	GROUP HEALTH INSURANCE	88,497	111,960	107,242	115,661	135,391	146,222	157,920	170,554	184,198
51-510-52-00-5222	GROUP LIFE INSURANCE	428	540	897	787	851	860	869	878	887
51-510-52-00-5223	DENTAL INSURANCE	6,657	7,127	8,634	8,241	9,286	9,750	10,238	10,750	11,288
51-510-52-00-5224	VISION INSURANCE	984	1,188	1,306	1,285	1,474	1,518	1,564	1,611	1,659
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	1,374	1,054	2,000	1,225	2,000	2,000	2,000	2,000	2,000
51-510-52-00-5231	LIABILITY INSURANCE	28,093	29,267	31,023	29,186	32,105	34,031	36,073	38,237	40,531
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	118,631	124,225	126,596	126,596	133,075	137,067	141,179	145,414	149,776
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM	-	-	-	-	350,000	350,000	350,000	350,000	-
51-510-54-00-5412	TRAINING & CONFERENCES	3,242	713	9,200	5,000	9,200	9,200	9,200	9,200	9,200
51-510-54-00-5415	TRAVEL & LODGING	768	158	4,000	2,000	4,000	4,000	4,000	4,000	4,000
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	8,944	-	-	-	10,967	-	-	11,984	-
51-510-54-00-5426	PUBLISHING & ADVERTISING	449	304	500	500	500	500	500	500	500
51-510-54-00-5429	WATER SAMPLES	16,089	7,888	8,000	8,000	8,000	8,000	10,000	8,000	8,000
51-510-54-00-5430	PRINTING & DUPLICATING	3,367	2,595	3,250	3,250	3,250	3,250	3,250	3,250	3,250

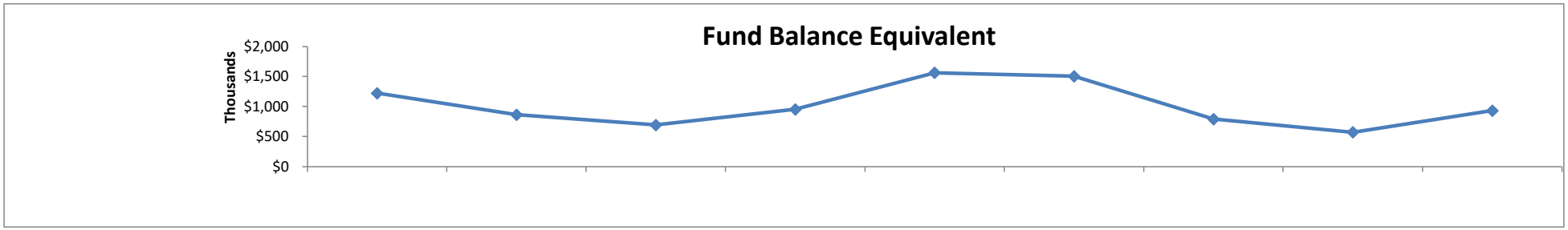
Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
51-510-54-00-5440	TELECOMMUNICATIONS	47,667	40,601	40,000	40,000	40,000	40,000	40,000	40,000	40,000
51-510-54-00-5445	TREATMENT FACILITY SERVICES	204,593	228,211	225,000	225,000	225,000	230,000	230,000	210,000	200,000
51-510-54-00-5448	FILING FEES	1,934	1,129	3,000	3,000	3,000	3,000	3,000	3,000	3,000
51-510-54-00-5452	POSTAGE & SHIPPING	21,640	19,944	20,000	20,000	20,000	20,000	20,000	20,000	20,000
51-510-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	-	-	14,774	10,870	19,316	14,457	14,807	15,563	16,291
51-510-54-00-5460	DUES & SUBSCRIPTIONS	1,646	1,336	2,500	2,500	2,500	2,500	2,500	2,500	2,500
51-510-54-00-5462	PROFESSIONAL SERVICES	88,766	92,584	166,000	103,500	166,000	159,750	103,500	92,500	92,500
51-510-54-00-5465	ENGINEERING SERVICES	13,577	66,487	75,000	75,000	35,000	-	-	-	-
51-510-54-00-5480	UTILITIES	283,487	290,225	312,700	300,496	318,526	337,638	357,896	379,370	402,132
51-510-54-00-5483	JULIE SERVICES	3,114	1,097	4,500	4,500	4,500	4,500	4,500	4,500	4,500
51-510-54-00-5485	RENTAL & LEASE PURCHASE	1,948	2,125	2,000	2,000	2,000	2,000	2,000	2,000	2,000
51-510-54-00-5488	OFFICE CLEANING	791	1,290	1,329	1,329	1,395	1,437	1,480	1,524	1,570
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	10,978	5,092	12,000	12,000	12,000	12,000	12,000	12,000	12,000
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	11,105	6,559	32,000	32,000	32,000	32,000	32,000	32,000	32,000
51-510-54-00-5498	PAYING AGENT FEES	1,299	1,299	1,300	1,299	1,300	825	825	350	350
51-510-54-00-5499	BAD DEBT	4,138	2,394	10,000	5,000	7,500	7,500	7,500	7,500	7,500
51-510-56-00-5600	WEARING APPAREL	3,518	4,743	5,000	5,000	9,000	9,000	9,000	9,000	9,000
51-510-56-00-5620	OPERATING SUPPLIES	8,075	9,230	11,000	11,000	11,000	11,000	11,000	11,000	11,000
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	1,532	1,306	2,500	2,500	2,500	2,500	2,500	2,500	2,500
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	862	4,255	8,400	6,400	4,000	4,000	4,000	4,000	4,000
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	178,975	176,801	191,425	191,924	205,520	211,596	222,176	233,285	244,949
51-510-56-00-5640	REPAIR & MAINTENANCE	8,945	16,099	27,500	27,500	27,500	27,500	27,500	27,500	27,500
51-510-56-00-5664	METERS & PARTS	164,887	185,090	100,000	185,000	185,000	175,000	150,000	150,000	150,000
51-510-56-00-5665	JULIE SUPPLIES	2,681	1,668	3,000	3,000	3,000	3,000	3,000	3,000	3,000
51-510-56-00-5695	GASOLINE	19,221	14,942	21,400	21,400	22,898	24,501	26,216	28,051	30,015
51-510-60-00-6011	WATER SOURCING - DWC	-	-	-	-	534,000	300,000	150,000	-	-
51-510-60-00-6015	WATER TOWER REHABILITATION	-	-	20,000	20,000	681,000	40,000	870,000	-	-
51-510-60-00-6022	WELL REHABILITATIONS	492	-	192,000	270,000	265,000	-	-	-	-
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM	631,491	26,273	950,000	770,000	1,150,000	1,796,500	1,224,950	1,605,500	1,246,500
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION	271	-	-	-	-	-	-	-	-
51-510-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	4,475	-	21,000	-	20,164	-	-	-	-
51-510-60-00-6060	EQUIPMENT	76,438	7,696	18,000	20,000	30,000	7,000	-	7,000	-
51-510-60-00-6065	BEAVER STREET BOOSTER STATION	-	32,046	445,000	270,000	25,000	-	-	-	-
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	8,997	49,546	33,208	-	12,025	-	-	-	-
51-510-60-00-6070	VEHICLES	-	89,984	100,000	71,008	97,000	65,000	65,000	65,000	65,000
51-510-60-00-6073	REBUILD DOWNTOWN PROJECT	-	-	-	-	123,822	495,288	619,110	-	-
51-510-60-00-6079	ROUTE 47 EXPANSION	45,372	45,372	45,372	45,372	18,905	-	-	-	-
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	59,622	156,368	216,000	20,000	210,000	187,000	-	-	-
51-510-75-00-7505	DEVELOPER COMMITMENT	-	-	-	-	130,281	521,124	651,405	-	-

Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
2015A Bond										
51-510-77-00-8000	PRINCIPAL PAYMENT	290,483	297,837	312,545	312,545	323,576	338,284	349,315	158,111	161,788
51-510-77-00-8050	INTEREST PAYMENT	151,787	140,167	128,254	128,254	115,752	102,809	89,278	75,305	68,981
Debt Service - 2016 Refunding Bond										
51-510-85-00-8000	PRINCIPAL PAYMENT	1,470,000	1,475,000	1,040,000	1,040,000	915,000	-	-	-	-
51-510-85-00-8050	INTEREST PAYMENT	176,450	117,650	58,650	58,650	27,450	-	-	-	-
Debt Service - IEPA Loan L17-156300										
51-510-89-00-8000	PRINCIPAL PAYMENT	104,423	107,050	109,743	109,743	112,503	115,333	118,235	121,209	61,744
51-510-89-00-8050	INTEREST EXPENSE	20,607	17,981	15,288	15,288	12,527	9,697	6,795	3,821	772
Debt Service - 2014C Refunding Bond										
51-510-94-00-8000	PRINCIPAL PAYMENT	125,000	130,000	135,000	135,000	135,000	140,000	135,000	-	-
51-510-94-00-8050	INTEREST PAYMENT	22,750	20,250	16,350	16,350	12,300	8,250	4,050	-	-
	Water Fund Expenses	**$ 5,024,758**	**$ 4,712,847**	**$ 6,081,733**	**$ 5,493,147**	**$ 7,664,203**	**$ 6,840,031**	**$ 6,978,127**	**$ 4,784,990**	**$ 4,061,415**
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	-	-	-	-	-	66,443	382,945	382,008	382,074
	Other Financing Uses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 66,443**	**$ 382,945**	**$ 382,008**	**$ 382,074**
	Total Water Fund Expenses	**$ 5,024,758**	**$ 4,712,847**	**$ 6,081,733**	**$ 5,493,147**	**$ 7,664,203**	**$ 6,840,031**	**$ 6,978,127**	**$ 4,784,990**	**$ 4,061,415**
	Transfers In	$ 178,781	$ 179,020	$ 180,233	$ 180,233	$ 177,859	$ 178,752	$ 173,559	$ 55,366	$ 54,738
	(Transfers Out)	-	-	-	-	-	(66,443)	(382,945)	(382,008)	(382,074)
	Water Fund Net Transfers	**$ 178,781**	**$ 179,020**	**$ 180,233**	**$ 180,233**	**$ 177,859**	**$ 112,309**	**$ (209,386)**	**$ (326,642)**	**$ (327,336)**
	Surplus(Deficit)	**(264,783)**	**633,113**	**(1,020,462)**	**(114,389)**	**(1,885,200)**	**(987,894)**	**(1,251,431)**	**1,074,822**	**2,059,733**
	Fund Balance Equivalent	**$ 3,268,245**	**$ 3,901,358**	**$ 2,600,578**	**$ 3,786,969**	**$ 1,901,769**	**$ 913,875**	**$ (337,556)**	**$ 737,266**	**$ 2,796,999**
		65.04%	*82.78%*	*42.76%*	*68.94%*	*24.81%*	*13.23%*	*-4.59%*	*14.27%*	*62.95%*

Sewer Fund (52)

The Sewer Fund is an enterprise fund which is comprised of both a capital and operational budget. The capital portion is used for improvement and expansion of the sanitary sewer infrastructure while the operational side allows the City to service and maintain sanitary sewer systems.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	FY 2022 Projected	FY 2023 Proposed Budget	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Revenues									
Intergovernmental	$ -	$ -	$ 84,500	$ -	$ 1,000,000	$ -	$ -	$ -	$ -
Charges for Service	1,601,847	1,731,961	1,669,853	1,729,000	1,776,200	1,852,400	1,932,833	2,017,747	2,107,403
Investment Earnings	38,751	480	1,500	3,174	750	1,000	2,000	3,000	5,000
Reimbursements	1,630	4,629	-	1,683	2,227,415	-	-	-	-
Total Revenues	**$ 1,642,228**	**$ 1,737,070**	**$ 1,755,853**	**$ 1,733,857**	**$ 5,004,365**	**$ 1,853,400**	**$ 1,934,833**	**$ 2,020,747**	**$ 2,112,403**
Other Financing Sources	575,030	174,744	519,749	4,679,749	1,600,356	1,065,723	769,303	568,980	-
Total Revenues and Transfers	**$ 2,217,258**	**$ 1,911,814**	**$ 2,275,602**	**$ 6,413,606**	**$ 6,604,721**	**$ 2,919,123**	**$ 2,704,136**	**$ 2,589,727**	**$ 2,112,403**
Expenses									
Salaries	$ 203,811	$ 243,940	$ 278,833	$ 274,700	$ 292,011	$ 300,540	$ 309,325	$ 318,374	$ 327,694
Benefits	119,911	134,831	151,754	149,965	161,122	171,737	183,191	195,440	208,607
Contractual Services	140,242	266,720	214,665	237,319	261,972	223,655	205,565	239,888	237,300
Supplies	51,182	36,319	65,563	63,563	63,363	63,828	65,431	67,146	68,981
Capital Outlay	132,845	212,077	341,309	109,488	3,791,554	530,000	530,000	530,000	530,000
Developer Commitments	30,948	-	-	-	120,259	481,037	601,297	-	-
Debt Service	1,352,307	1,300,502	1,300,780	1,300,780	1,231,615	1,065,723	1,070,054	1,074,201	-
Total Expenses	**$ 2,031,246**	**$ 2,194,389**	**$ 2,352,904**	**$ 2,135,815**	**$ 5,921,896**	**$ 2,836,520**	**$ 2,964,863**	**$ 2,425,049**	**$ 1,372,582**
Other Financing Uses	73,875	75,125	75,675	4,188,972	73,650	140,568	452,470	382,008	382,074
Total Expenses & Transfers	**$ 2,105,121**	**$ 2,269,514**	**$ 2,428,579**	**$ 6,324,787**	**$ 5,995,546**	**$ 2,977,088**	**$ 3,417,333**	**$ 2,807,057**	**$ 1,754,656**
Surplus (Deficit)	$ 112,137	$ (357,700)	$ (152,977)	$ 88,819	$ 609,175	$ (57,965)	$ (713,197)	$ (217,330)	$ 357,747
Ending Fund Balance Equivalent	**$ 1,222,388**	**$ 864,688**	**$ 692,051**	**$ 953,507**	**$ 1,562,682**	**$ 1,504,717**	**$ 791,520**	**$ 574,190**	**$ 931,937**
	58.07%	*38.10%*	*28.50%*	*15.08%*	*26.06%*	*50.54%*	*23.16%*	*20.46%*	*53.11%*



Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
SEWER FUND - 52										
52-000-41-00-4165	FEDERAL GRANTS - ARPA FUNDS	$ -	$ -	$ 84,500	$ -	$ -	$ -	$ -	$ -	$ -
52-000-41-00-4167	FEDERAL GRANTS - CDBG FUNDS	-	-	-	-	1,000,000	-	-	-	-
52-000-44-00-4435	SEWER MAINTENANCE FEES	1,000,794	1,029,086	1,055,596	1,065,000	1,128,900	1,196,634	1,268,432	1,344,538	1,425,210
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	387,142	394,933	395,000	415,000	423,300	431,766	440,401	449,209	458,193
52-000-44-00-4455	SW CONNECTION FEES - OPERATIONS	74,200	80,300	23,300	105,000	25,000	25,000	25,000	25,000	25,000
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	124,500	226,800	180,000	125,000	180,000	180,000	180,000	180,000	180,000
52-000-44-00-4462	LATE PENALTIES - SEWER	14,611	87	15,957	19,000	19,000	19,000	19,000	19,000	19,000
52-000-44-00-4465	RIVER CROSSING FEES	600	755	-	-	-	-	-	-	-
52-000-45-00-4500	INVESTMENT EARNINGS	7,292	480	1,500	300	750	1,000	2,000	3,000	5,000
52-000-45-00-4550	GAIN ON INVESTMENT	31,459	-	-	2,874	-	-	-	-	-
52-000-46-00-4684	REIMB - SANITARY SEWER	-	-	-	-	2,227,415	-	-	-	-
52-000-46-00-4690	REIMB - MISCELLANEOUS	1,630	4,629	-	1,683	-	-	-	-	-
	Sewer Fund Revenues	**$ 1,642,228**	**$ 1,737,070**	**$ 1,755,853**	**$ 1,733,857**	**$ 5,004,365**	**$ 1,853,400**	**$ 1,934,833**	**$ 2,020,747**	**$ 2,112,403**
52-000-49-00-4901	TRANSFER FROM GENERAL	$ 575,030	$ 174,744	$ 519,749	$ 519,749	$ 1,600,356	$ 1,065,723	$ 769,303	$ 568,980	$ -
52-000-49-00-4902	BOND ISSUANCE	-	-	-	4,160,000	-	-	-	-	-
	Other Financing Sources	**$ 575,030**	**$ 174,744**	**$ 519,749**	**$ 4,679,749**	**$ 1,600,356**	**$ 1,065,723**	**$ 769,303**	**$ 568,980**	**$ -**
	Sewer Fund Revenues & Transfers	**$ 2,217,258**	**$ 1,911,814**	**$ 2,275,602**	**$ 6,413,606**	**$ 6,604,721**	**$ 2,919,123**	**$ 2,704,136**	**$ 2,589,727**	**$ 2,112,403**
Sewer Operations Department										
52-520-50-00-5010	SALARIES & WAGES	$ 198,203	$ 243,852	$ 271,613	$ 274,000	$ 284,311	$ 292,840	$ 301,625	$ 310,674	$ 319,994
52-520-50-00-5015	PART-TIME SALARIES	5,328	-	6,720	-	7,200	7,200	7,200	7,200	7,200
52-520-50-00-5020	OVERTIME	280	88	500	700	500	500	500	500	500
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	19,733	27,046	28,321	28,321	25,673	27,163	28,823	30,557	32,434
52-520-52-00-5214	FICA CONTRIBUTION	14,720	17,858	20,151	20,151	21,325	21,965	22,624	23,303	24,002
52-520-52-00-5216	GROUP HEALTH INSURANCE	65,585	69,200	80,510	80,566	90,652	97,904	105,736	114,195	123,331
52-520-52-00-5222	GROUP LIFE INSURANCE	242	314	529	474	519	524	529	534	539
52-520-52-00-5223	DENTAL INSURANCE	4,644	4,917	5,527	5,480	6,184	6,493	6,818	7,159	7,517
52-520-52-00-5224	VISION INSURANCE	647	795	830	809	906	933	961	990	1,020
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	724	516	850	652	1,000	1,000	1,000	1,000	1,000
52-520-52-00-5231	LIABILITY INSURANCE	13,616	14,185	15,036	13,512	14,863	15,755	16,700	17,702	18,764
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	42,696	44,709	45,563	45,563	45,960	47,339	48,759	50,222	51,729
52-520-54-00-5402	BOND ISSUANCE COSTS	-	-	-	44,414	-	-	-	-	-
52-520-54-00-5412	TRAINING & CONFERENCES	1,570	164	3,500	1,000	3,500	3,500	3,500	3,500	3,500
52-520-54-00-5415	TRAVEL & LODGING	1,216	2	3,000	500	3,000	3,000	3,000	3,000	3,000
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	5,176	-	-	-	7,899	-	-	8,632	-
52-520-54-00-5430	PRINTING & DUPLICATING	1,630	1,232	1,500	1,500	1,500	1,500	1,500	1,500	1,500
52-520-54-00-5440	TELECOMMUNICATIONS	8,641	8,490	13,500	12,000	13,500	13,500	13,500	13,500	13,500
52-520-54-00-5444	LIFT STATION SERVICES	15,591	121,752	36,000	36,000	40,000	40,000	30,000	52,000	55,000
52-520-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	-	-	14,774	10,870	19,316	14,457	14,807	15,563	16,291

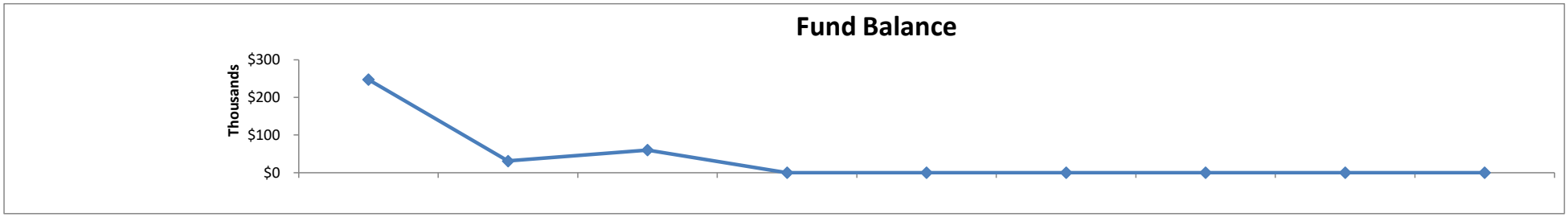
Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
52-520-54-00-5462	PROFESSIONAL SERVICES	18,556	31,940	35,500	30,000	42,500	41,250	30,000	30,000	30,000
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	-	27,000	-	-	-	-
52-520-54-00-5480	UTILITIES	24,249	16,795	25,249	20,000	21,200	22,472	23,820	25,249	26,764
52-520-54-00-5483	JULIE SERVICES	3,114	1,097	4,500	4,500	4,500	4,500	4,500	4,500	4,500
52-520-54-00-5485	RENTAL & LEASE PURCHASE	1,497	1,553	1,500	1,500	2,000	2,000	2,000	2,000	2,000
52-520-54-00-5488	OFFICE CLEANING	791	1,309	1,329	1,283	1,347	1,387	1,429	1,472	1,516
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	5,542	35,858	10,000	10,000	10,000	10,000	10,000	10,000	10,000
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	7,988	-	16,000	16,000	16,000	16,000	16,000	16,000	16,000
52-520-54-00-5498	PAYING AGENT FEES	589	689	750	689	750	750	750	750	-
52-520-54-00-5499	BAD DEBT	1,396	1,130	2,000	1,500	2,000	2,000	2,000	2,000	2,000
52-520-56-00-5600	WEARING APPAREL	1,354	2,774	3,980	3,980	3,980	3,980	3,980	3,980	3,980
52-520-56-00-5610	OFFICE SUPPLIES	1,667	1,513	1,250	1,250	1,250	1,250	1,250	1,250	1,250
52-520-56-00-5613	LIFT STATION MAINTENANCE	9,473	6,469	8,000	8,000	8,000	8,000	8,000	8,000	8,000
52-520-56-00-5620	OPERATING SUPPLIES	9,351	6,582	9,500	9,500	9,500	9,500	9,500	9,500	9,500
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	4,786	2,954	10,000	10,000	10,000	10,000	10,000	10,000	10,000
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	1,157	955	5,600	3,600	2,000	2,000	2,000	2,000	2,000
52-520-56-00-5640	REPAIR & MAINTENANCE	3,008	1,545	5,000	5,000	5,000	5,000	5,000	5,000	5,000
52-520-56-00-5665	JULIE SUPPLIES	2,680	1,101	2,233	2,233	2,233	1,200	1,200	1,200	1,200
52-520-56-00-5695	GASOLINE	17,706	12,426	20,000	20,000	21,400	22,898	24,501	26,216	28,051
52-520-60-00-6001	SCADA SYSTEM	-	88,495	67,000	67,000	-	-	-	-	-
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	59,900	-	-	-	220,000	440,000	440,000	440,000	440,000
52-520-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	236	-	1,100	-	1,061	-	-	-	-
52-520-60-00-6060	EQUIPMENT	-	-	82,000	20,000	100,000	-	-	-	-
52-520-60-00-6066	RTE 71 SANITARY SEWER REPLACEMENT	12,225	96,777	68,721	-	22,848	-	-	-	-
52-520-60-00-6070	VEHICLES	38,002	4,323	100,000	-	165,000	90,000	90,000	90,000	90,000
52-520-60-00-6073	REBUILD DOWNTOWN PROJECT	-	-	-	-	45,860	-	-	-	-
52-520-60-00-6079	ROUTE 47 EXPANSION	22,482	22,482	22,488	22,488	9,370	-	-	-	-
52-520-60-00-6092	SANITARY SEWER IMPROVEMENTS	-	-	-	-	3,227,415	-	-	-	-
52-520-75-00-7500	LENNAR - RAINTREE SEWER RECAPTURE	30,948	-	-	-	-	-	-	-	-
52-520-75-00-7505	DEVELOPER COMMITMENT	-	-	-	-	120,259	481,037	601,297	-	-
Debt Service - 2003B IRBB Debt Certificates										
52-520-90-00-8000	PRINCIPAL PAYMENT	135,000	140,000	150,000	150,000	155,000	-	-	-	-
52-520-90-00-8050	INTEREST EXPENSE	29,668	22,850	15,710	15,710	8,060	-	-	-	-
Debt Service - 2011 Refunding Bond										
52-520-92-00-8000	PRINCIPAL PAYMENT	845,000	885,000	920,000	920,000	-	-	-	-	-
52-520-92-00-8050	INTEREST EXPENSE	289,114	252,652	215,070	215,070	-	-	-	-	-
Debt Service - 2022 Bond										
52-520-95-00-8000	PRINCIPAL PAYMENT	-	-	-	-	1,021,842	1,029,888	1,045,980	1,062,072	-
52-520-95-00-8050	INTEREST EXPENSE	-	-	-	-	46,713	35,835	24,074	12,129	-

Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Debt Service - IEPA Loan L17-115300										
52-520-96-00-8000	PRINCIPAL PAYMENT	52,832	-	-	-	-	-	-	-	-
52-520-96-00-8050	INTEREST EXPENSE	693	-	-	-	-	-	-	-	-
	Sewer Fund Expenses	**$ 2,031,246**	**$ 2,194,389**	**$ 2,352,904**	**$ 2,135,815**	**$ 5,921,896**	**$ 2,836,520**	**$ 2,964,863**	**$ 2,425,049**	**$ 1,372,582**
52-520-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	$ -	$ -	$ -	$ -	$ -	$ 66,443	$ 382,945	$ 382,008	$ 382,074
52-520-99-00-9951	TRANSFER TO WATER	73,875	75,125	75,675	75,675	73,650	74,125	69,525	-	-
52-520-99-00-9990	PAYMENT TO ESCROW AGENT	-	-	-	4,113,297	-	-	-	-	-
	Other Financing Uses	**$ 73,875**	**$ 75,125**	**$ 75,675**	**$ 4,188,972**	**$ 73,650**	**$ 140,568**	**$ 452,470**	**$ 382,008**	**$ 382,074**
	Total Sewer Fund Expenses	**$ 2,031,246**	**$ 2,194,389**	**$ 2,352,904**	**$ 2,135,815**	**$ 5,921,896**	**$ 2,836,520**	**$ 2,964,863**	**$ 2,425,049**	**$ 1,372,582**
	Transfers In	$ 575,030	$ 174,744	$ 519,749	$ 4,679,749	$ 1,600,356	$ 1,065,723	$ 769,303	$ 568,980	$ -
	(Transfers Out)	(73,875)	(75,125)	(75,675)	(4,188,972)	(73,650)	(140,568)	(452,470)	(382,008)	(382,074)
	Sewer Fund Net Transfers	**$ 501,155**	**$ 99,619**	**$ 444,074**	**$ 490,777**	**$ 1,526,706**	**$ 925,155**	**$ 316,833**	**$ 186,972**	**$ (382,074)**
	Surplus(Deficit)	**112,137**	**(357,700)**	**(152,977)**	**88,819**	**609,175**	**(57,965)**	**(713,197)**	**(217,330)**	**357,747**
	Fund Balance Equivalent	**$ 1,222,388**	**$ 864,688**	**$ 692,051**	**$ 953,507**	**$ 1,562,682**	**$ 1,504,717**	**$ 791,520**	**$ 574,190**	**$ 931,937**
		58.07%	*38.10%*	*28.50%*	*15.08%*	*26.06%*	*50.54%*	*23.16%*	*20.46%*	*53.11%*

Land Cash Fund (72)

Land-Cash funds are dedicated by developers through the contribution ordinance to serve the immediate and future needs of park and recreation of residents in new subdivisions. Land for park development and cash spent on recreational facilities is often matched through grant funding to meet the community's recreation needs at a lower cost to the City.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	FY 2022 Projected	FY 2023 Proposed Budget	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Revenues									
Land Cash Contributions	41,044	18,770	25,760	1,136	-	-	-	-	-
Miscellaneous	-	193	-	-	-	-	-	-	-
Total Revenues	**$ 41,044**	**$ 18,963**	**$ 25,760**	**$ 1,136**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures									
Contractual Services	$ 5,035	$ 5,290	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlay	-	230,383	5,000	-	-	-	-	-	-
Total Expenditures	**$ 5,035**	**$ 235,673**	**$ 5,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Financing Uses	-	-	-	32,267	-	-	-	-	-
Total Expenditures & Transfers	**$ 5,035**	**$ 235,673**	**$ 5,000**	**$ 32,267**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Surplus (Deficit)	$ 36,009	$ (216,710)	$ 20,760	$ (31,131)	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance	**$ 247,841**	**$ 31,131**	**$ 59,959**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

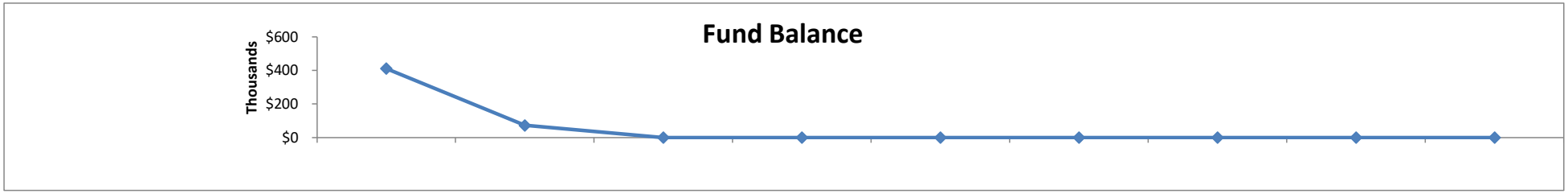


Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
LAND CASH FUND - 72										
72-000-47-00-4701	WHITE OAK	$ 2,812	$ 1,406	$ 1,406	$ -	$ -	$ -	$ -	$ -	$ -
72-000-47-00-4702	WHISPERING MEADOWS	-	-	4,699	-	-	-	-	-	-
72-000-47-00-4703	AUTUMN CREEK	6,006	-	-	-	-	-	-	-	-
72-000-47-00-4704	BLACKBERRY WOODS	1,136	1,705	1,932	1,136	-	-	-	-	-
72-000-47-00-4706	CALEDONIA	14,094	2,013	4,698	-	-	-	-	-	-
72-000-47-00-4708	COUNTRY HILLS	7,690	429	4,358	-	-	-	-	-	-
72-000-47-00-4712	GREENBRIAR PARK DETENTION	-	1,071	-	-	-	-	-	-	-
72-000-47-00-4724	KENDALL MARKETPLACE	486	5,531	-	-	-	-	-	-	-
72-000-47-00-4725	HEARTLAND MEADOWS	-	-	3,522	-	-	-	-	-	-
72-000-47-00-4736	BRIARWOOD	8,820	6,615	5,145	-	-	-	-	-	-
72-000-48-00-4850	MISCELLANEOUS INCOME	-	193	-	-	-	-	-	-	-
	Land Cash Fund Revenues	**$ 41,044**	**$ 18,963**	**$ 25,760**	**$ 1,136**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
72-720-54-00-5485	RENTAL & LEASE PURCHASE	$ 5,035	$ 5,290	$ -	$ -	$ -	$ -	$ -	$ -	$ -
72-720-60-00-6013	BEECHER CENTER PARK	-	118,032	-	-	-	-	-	-	-
72-720-60-00-6029	CALEDONIA PARK	-	65,077	-	-	-	-	-	-	-
72-720-60-00-6040	PRESTWICK	-	-	-	-	-	-	-	-	-
72-720-60-00-6047	AUTUMN CREEK	-	47,274	-	-	-	-	-	-	-
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	5,000	-	-	-	-	-	-
	Land Cash Fund Expenditures	**$ 5,035**	**$ 235,673**	**$ 5,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
72-720-99-00-9925	TRANSFER TO VEHICLE & EQUIPMENT	-	-	-	32,267	-	-	-	-	-
	Other Financing Uses	**$ -**	**$ -**	**$ -**	**$ 32,267**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Land Cash Expenditures	**$ 5,035**	**$ 235,673**	**$ 5,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	(Transfers Out)	$ -	$ -	$ -	$ (32,267)	$ -	$ -	$ -	$ -	$ -
	Land Cash Fund Net Transfers	**$ -**	**$ -**	**$ -**	**$ (32,267)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Surplus(Deficit)	**36,009**	**(216,710)**	**20,760**	**(31,131)**	**-**	**-**	**-**	**-**	**-**
	Fund Balance	**$ 247,841**	**$ 31,131**	**$ 59,959**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Parks and Recreation Fund (79)

This fund accounts for the daily operations of the Parks and Recreation Department. Programs, classes, special events and maintenance of City wide park land and public facilities make up the day to day operations. Programs and classes consist of a wide variety of options serving children through senior citizens. Special events range from Music Under the Stars to Home Town Days. City wide maintenance consists of over two hundred acres at more than fifty sites including buildings, boulevards, parks, utility locations and natural areas.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	FY 2022 Projected	FY 2023 Proposed Budget	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Revenues									
Intergovernmental	$ -	$ -	$ 334,250	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Service	527,941	357,208	650,000	488,287	650,000	650,000	650,000	650,000	650,000
Investment Earnings	1,333	235	250	90	150	250	500	1,000	1,000
Reimbursements	14,147	5,607	-	3,991	-	-	-	-	-
Miscellaneous	223,430	68,018	223,709	235,985	225,781	227,936	230,178	232,509	234,909
Total Revenues	**$ 766,851**	**$ 431,068**	**$ 1,208,209**	**$ 728,353**	**$ 875,931**	**$ 878,186**	**$ 880,678**	**$ 883,509**	**$ 885,909**
Other Financing Sources	1,410,988	1,473,433	1,434,849	1,755,955	2,179,541	2,236,242	2,367,924	2,445,661	2,512,504
Total Revenue & Transfers	**$ 2,177,839**	**$ 1,904,501**	**$ 2,643,058**	**$ 2,484,308**	**$ 3,055,472**	**$ 3,114,428**	**$ 3,248,602**	**$ 3,329,170**	**$ 3,398,413**
Expenditures									
Salaries	$ 1,043,046	$ 1,007,587	$ 1,232,462	$ 1,181,500	$ 1,330,068	$ 1,339,486	$ 1,375,168	$ 1,411,861	$ 1,449,595
Benefits	438,889	424,491	511,964	441,064	510,664	529,038	563,599	600,521	640,222
Contractual Services	269,209	521,370	423,588	343,149	590,720	623,888	684,613	688,136	676,274
Supplies	468,126	289,536	633,044	591,595	624,020	622,016	625,222	628,652	632,322
Total Expenditures	**$ 2,219,270**	**$ 2,242,984**	**$ 2,801,058**	**$ 2,557,308**	**$ 3,055,472**	**$ 3,114,428**	**$ 3,248,602**	**$ 3,329,170**	**$ 3,398,413**
Surplus (Deficit)	$ (41,431)	$ (338,483)	$ (158,000)	$ (73,000)	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance	**$ 411,485**	**$ 73,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	18.54%	*3.25%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*



Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
PARKS & RECREATION FUND - 79										
79-000-41-00-4165	FEDERAL GRANTS - ARPA FUNDS	$ -	$ -	$ 334,250	$ -	$ -	$ -	$ -	$ -	$ -
79-000-44-00-4402	SPECIAL EVENTS	83,523	9,549	90,000	70,689	90,000	90,000	90,000	90,000	90,000
79-000-44-00-4403	CHILD DEVELOPMENT	129,116	83,029	145,000	125,000	145,000	145,000	145,000	145,000	145,000
79-000-44-00-4404	ATHLETICS & FITNESS	272,906	259,988	370,000	270,000	370,000	370,000	370,000	370,000	370,000
79-000-44-00-4441	CONCESSION REVENUE	42,396	4,642	45,000	22,598	45,000	45,000	45,000	45,000	45,000
79-000-45-00-4500	INVESTMENT EARNINGS	1,333	235	250	90	150	250	500	1,000	1,000
79-000-46-00-4690	REIMB - MISCELLANEOUS	14,147	5,607	-	3,991	-	-	-	-	-
79-000-48-00-4820	RENTAL INCOME	57,539	54,976	66,209	66,209	68,281	70,436	72,678	75,009	77,409
79-000-48-00-4825	PARK RENTALS	18,259	1,746	17,500	11,000	17,500	17,500	17,500	17,500	17,500
79-000-48-00-4843	HOMETOWN DAYS	124,328	-	120,000	145,676	120,000	120,000	120,000	120,000	120,000
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	18,154	3,745	15,000	8,000	15,000	15,000	15,000	15,000	15,000
79-000-48-00-4850	MISCELLANEOUS INCOME	5,150	7,551	5,000	5,100	5,000	5,000	5,000	5,000	5,000
	Parks & Recreation Fund Revenues	**$ 766,851**	**$ 431,068**	**$ 1,208,209**	**$ 728,353**	**$ 875,931**	**$ 878,186**	**$ 880,678**	**$ 883,509**	**$ 885,909**
79-000-49-00-4901	TRANSFER FROM GENERAL	$ 1,410,988	$ 1,473,433	$ 1,434,849	$ 1,755,955	$ 2,179,541	$ 2,236,242	$ 2,367,924	$ 2,445,661	$ 2,512,504
	Other Financing Sources	**$ 1,410,988**	**$ 1,473,433**	**$ 1,434,849**	**$ 1,755,955**	**$ 2,179,541**	**$ 2,236,242**	**$ 2,367,924**	**$ 2,445,661**	**$ 2,512,504**
	Parks & Recreation Revenues & Transfers	**$ 2,177,839**	**$ 1,904,501**	**$ 2,643,058**	**$ 2,484,308**	**$ 3,055,472**	**$ 3,114,428**	**$ 3,248,602**	**$ 3,329,170**	**$ 3,398,413**
Parks Department										
79-790-50-00-5010	SALARIES & WAGES	$ 539,106	$ 587,260	$ 659,709	$ 650,000	$ 698,640	$ 719,599	$ 741,187	$ 763,423	$ 786,326
79-790-50-00-5015	PART-TIME SALARIES	48,917	11,294	62,500	62,500	67,250	68,250	69,250	70,250	71,250
79-790-50-00-5020	OVERTIME	3,594	1,959	5,000	5,000	5,000	5,000	5,000	5,000	5,000
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	54,761	67,663	70,935	70,935	64,943	67,098	71,186	75,459	80,082
79-790-52-00-5214	FICA CONTRIBUTION	43,472	45,274	53,594	53,594	57,313	59,032	60,803	62,627	64,506
79-790-52-00-5216	GROUP HEALTH INSURANCE	153,228	143,220	173,195	149,355	163,125	176,175	190,269	205,491	221,930
79-790-52-00-5222	GROUP LIFE INSURANCE	617	645	1,149	1,029	1,138	1,149	1,160	1,172	1,184
79-790-52-00-5223	DENTAL INSURANCE	10,748	9,545	11,605	10,794	12,469	13,092	13,747	14,434	15,156
79-790-52-00-5224	VISION INSURANCE	1,510	1,544	1,734	1,616	1,826	1,881	1,937	1,995	2,055
79-790-54-00-5412	TRAINING & CONFERENCES	4,249	23	9,000	3,000	9,000	8,000	8,000	8,000	8,000
79-790-54-00-5415	TRAVEL & LODGING	-	6	3,000	-	3,000	3,000	3,000	3,000	3,000
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	385,000	88,866	88,866	154,854	277,774	338,774	323,774	323,774
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	8,209	-	-	-	10,814	959	-	11,816	1,048
79-790-54-00-5440	TELECOMMUNICATIONS	8,367	8,875	8,250	9,000	9,000	9,000	9,000	9,000	9,000
79-790-54-00-5462	PROFESSIONAL SERVICES	7,960	10,189	11,400	11,400	11,400	11,400	11,400	11,400	11,400
79-790-54-00-5466	LEGAL SERVICES	591	270	1,000	500	1,000	1,000	1,000	1,000	1,000
79-790-54-00-5485	RENTAL & LEASE PURCHASE	1,691	2,176	8,055	8,055	8,428	8,720	9,026	9,347	9,685
79-790-54-00-5488	OFFICE CLEANING	2,341	3,504	3,487	4,244	4,456	4,590	4,728	4,870	5,016
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	32,234	21,656	40,000	40,000	40,000	40,000	40,000	40,000	40,000
79-790-56-00-5600	WEARING APPAREL	3,390	5,942	6,220	6,220	6,220	6,220	6,220	6,220	6,220
79-790-56-00-5620	OPERATING SUPPLIES	24,447	23,393	25,000	25,000	30,000	30,000	30,000	30,000	30,000

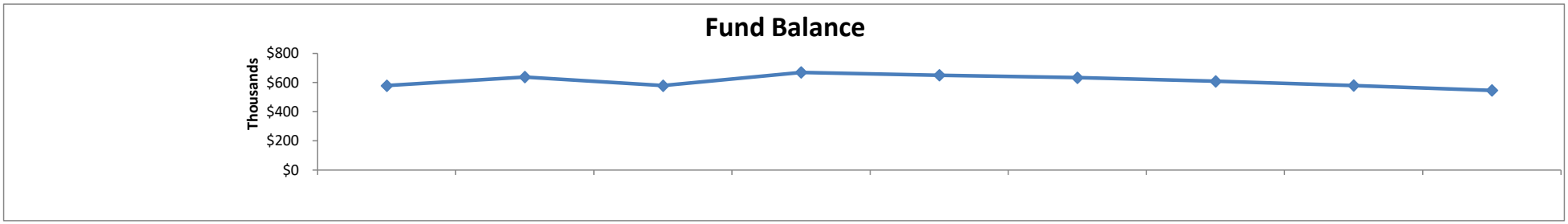
Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	4,541	4,198	11,000	11,000	11,000	6,000	6,000	6,000	6,000
79-790-56-00-5640	REPAIR & MAINTENANCE	66,190	37,541	71,000	71,000	71,000	71,000	71,000	71,000	71,000
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	52,081	5,334	55,000	55,000	55,000	55,000	55,000	55,000	55,000
79-790-56-00-5695	GASOLINE	20,321	19,923	21,824	40,000	42,800	45,796	49,002	52,432	56,102
	Parks Department Expenditures	**$ 1,092,565**	**$ 1,396,434**	**$ 1,402,523**	**$ 1,378,108**	**$ 1,539,676**	**$ 1,689,735**	**$ 1,796,689**	**$ 1,842,710**	**$ 1,883,734**
Recreation Department										
79-795-50-00-5010	SALARIES & WAGES	$ 362,352	$ 372,355	$ 386,753	$ 375,000	$ 416,678	$ 403,137	$ 415,231	$ 427,688	$ 440,519
79-795-50-00-5015	PART-TIME SALARIES	14,151	473	23,500	9,000	27,500	28,500	29,500	30,500	31,500
79-795-50-00-5045	CONCESSION WAGES	11,389	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000
79-795-50-00-5046	PRE-SCHOOL WAGES	31,664	20,559	40,000	40,000	60,000	60,000	60,000	60,000	60,000
79-795-50-00-5052	INSTRUCTORS WAGES	31,873	13,687	40,000	25,000	40,000	40,000	40,000	40,000	40,000
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	35,840	41,742	45,446	40,000	43,860	37,330	39,613	41,999	44,581
79-795-52-00-5214	FICA CONTRIBUTION	33,656	30,377	37,238	33,000	41,339	38,957	40,126	41,330	42,570
79-795-52-00-5216	GROUP HEALTH INSURANCE	96,861	76,908	107,479	74,143	116,325	125,631	135,681	146,535	158,258
79-795-52-00-5222	GROUP LIFE INSURANCE	449	411	748	630	728	735	742	749	756
79-795-52-00-5223	DENTAL INSURANCE	6,763	6,142	7,685	5,158	6,590	6,920	7,266	7,629	8,010
79-795-52-00-5224	VISION INSURANCE	984	1,020	1,156	810	1,008	1,038	1,069	1,101	1,134
79-795-54-00-5412	TRAINING & CONFERENCES	3,753	204	5,000	6,000	5,000	5,000	5,000	5,000	5,000
79-795-54-00-5415	TRAVEL & LODGING	847	-	3,000	-	3,000	3,000	3,000	3,000	3,000
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	5,847	438	1,770	1,770	8,290	2,877	1,976	7,024	4,192
79-795-54-00-5426	PUBLISHING & ADVERTISING	34,208	4,655	55,000	20,000	55,000	55,000	55,000	55,000	55,000
79-795-54-00-5440	TELECOMMUNICATIONS	10,319	11,641	8,750	8,750	8,750	8,750	8,750	8,750	8,750
79-795-54-00-5447	SCHOLARSHIPS	-	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500
79-795-54-00-5452	POSTAGE & SHIPPING	3,353	1,562	3,500	3,500	3,500	3,500	3,500	3,500	3,500
79-795-54-00-5460	DUES & SUBSCRIPTIONS	2,737	2,803	3,000	3,000	3,000	3,000	3,000	3,000	3,000
79-795-54-00-5462	PROFESSIONAL SERVICES	120,436	51,882	140,000	110,000	140,000	140,000	140,000	140,000	140,000
79-795-54-00-5480	UTILITIES	12,524	5,337	14,072	10,000	10,600	11,236	11,910	12,625	13,383
79-795-54-00-5485	RENTAL & LEASE PURCHASE	1,376	1,416	3,000	2,000	6,000	6,000	6,000	6,000	6,000
79-795-54-00-5488	OFFICE CLEANING	6,318	7,560	7,938	7,564	15,128	15,582	16,049	16,530	17,026
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,849	2,173	3,000	3,000	78,000	3,000	3,000	3,000	3,000
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	124,197	700	120,000	127,875	120,000	120,000	120,000	120,000	120,000
79-795-56-00-5606	PROGRAM SUPPLIES	141,280	118,617	285,000	210,000	240,000	240,000	240,000	240,000	240,000
79-795-56-00-5607	CONCESSION SUPPLIES	15,346	4,852	18,000	15,500	18,000	18,000	18,000	18,000	18,000
79-795-56-00-5610	OFFICE SUPPLIES	1,849	2,038	3,000	3,000	3,000	3,000	3,000	3,000	3,000

Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
79-795-56-00-5620	OPERATING SUPPLIES	13,458	65,858	15,000	25,000	25,000	25,000	25,000	25,000	25,000
79-795-56-00-5640	REPAIR & MAINTENANCE	1,026	1,140	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Recreation Department Expenditures	**$ 1,126,705**	**$ 846,550**	**$ 1,398,535**	**$ 1,179,200**	**$ 1,515,796**	**$ 1,424,693**	**$ 1,451,913**	**$ 1,486,460**	**$ 1,514,679**
	Total Parks & Recreation Fund Expenditures	**$ 2,219,270**	**$ 2,242,984**	**$ 2,801,058**	**$ 2,557,308**	**$ 3,055,472**	**$ 3,114,428**	**$ 3,248,602**	**$ 3,329,170**	**$ 3,398,413**
	Transfers In	$ 1,410,988	$ 1,473,433	$ 1,434,849	$ 1,755,955	$ 2,179,541	$ 2,236,242	$ 2,367,924	$ 2,445,661	$ 2,512,504
	(Transfers Out)	-	-	-	-	-	-	-	-	-
	Parks & Recreation Fund Net Transfers	**$ 1,410,988**	**$ 1,473,433**	**$ 1,434,849**	**$ 1,755,955**	**$ 2,179,541**	**$ 2,236,242**	**$ 2,367,924**	**$ 2,445,661**	**$ 2,512,504**
	Surplus(Deficit)	**(41,431)**	**(338,483)**	**(158,000)**	**(73,000)**	**-**	**-**	**-**	**-**	**-**
	Fund Balance	**$ 411,485**	**$ 73,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		18.54%	*3.25%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*

Library Operations Fund (82)

The Yorkville Public Library provides the people of the community, from pre-school through maturity, with access to a collection of books and other materials which will serve their educational, cultural and recreational needs. The Library board and staff strive to provide the community an environment that promotes the love of reading.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	FY 2022 Projected	FY 2023 Proposed Budget	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Revenues									
Taxes	$ 1,497,431	$ 1,561,523	$ 1,612,758	$ 1,611,808	$ 1,656,344	$ 1,716,302	$ 1,739,125	$ 904,049	$ 931,170
Intergovernmental	27,011	29,083	26,401	35,722	29,151	29,151	29,151	29,151	29,151
Fines & Forfeits	7,552	3,249	8,500	6,700	7,000	7,500	7,500	7,500	7,500
Charges for Service	11,204	6,081	12,300	11,276	11,500	12,000	12,000	12,000	12,000
Investment Earnings	16,471	1,268	2,000	1,105	1,000	1,500	2,000	2,500	3,000
Miscellaneous	4,374	1,204	3,750	2,600	3,250	4,000	4,500	4,500	4,500
Total Revenues	**$ 1,564,043**	**$ 1,602,408**	**$ 1,665,709**	**$ 1,669,211**	**$ 1,708,245**	**$ 1,770,453**	**$ 1,794,276**	**$ 959,700**	**$ 987,321**
Other Financing Sources	24,388	25,885	26,993	21,580	23,638	24,996	26,436	27,962	29,580
Total Revenues and Transfers	**$ 1,588,431**	**$ 1,628,293**	**$ 1,692,702**	**$ 1,690,791**	**$ 1,731,883**	**$ 1,795,449**	**$ 1,820,712**	**$ 987,662**	**$ 1,016,901**
Expenditures									
Salaries	$ 442,119	$ 425,775	$ 482,014	$ 447,000	$ 504,111	$ 522,844	$ 542,839	$ 562,104	$ 578,647
Benefits	164,310	169,709	208,903	185,903	201,239	222,200	236,856	252,400	268,820
Contractual Services	137,300	127,366	153,001	160,389	172,198	173,790	175,472	175,549	177,426
Supplies	23,354	18,929	25,300	26,300	26,300	26,300	26,300	26,300	26,300
Debt Service	797,013	827,088	840,225	840,225	847,313	866,750	864,000	-	-
Total Expenditures	**$ 1,564,096**	**$ 1,568,867**	**$ 1,709,443**	**$ 1,659,817**	**$ 1,751,161**	**$ 1,811,884**	**$ 1,845,467**	**$ 1,016,353**	**$ 1,051,193**
Surplus (Deficit)	$ 24,335	$ 59,426	$ (16,741)	$ 30,974	$ (19,278)	$ (16,435)	$ (24,755)	$ (28,691)	$ (34,292)
Ending Fund Balance	**$ 578,607**	**$ 638,033**	**$ 578,676**	**$ 669,007**	**$ 649,729**	**$ 633,294**	**$ 608,539**	**$ 579,848**	**$ 545,556**
	36.99%	*40.67%*	*33.85%*	*40.31%*	*37.10%*	*34.95%*	*32.97%*	*57.05%*	*51.90%*
Operational Fund Balance %	*75.43%*	*86.01%*	*66.57%*	*81.63%*	*71.88%*	*67.01%*	*62.00%*	*57.05%*	*51.90%*



Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
LIBRARY FUND - 82										
82-000-40-00-4000	PROPERTY TAXES - LIBRARY OPS	$ 702,716	$ 736,883	$ 776,734	$ 774,248	$ 811,573	$ 852,152	$ 877,717	$ 904,049	$ 931,170
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	794,715	824,640	836,024	837,560	844,771	864,150	861,408	-	-
82-000-41-00-4120	PERSONAL PROPERTY TAX	5,860	7,432	5,250	10,000	8,000	8,000	8,000	8,000	8,000
82-000-41-00-4160	FEDERAL GRANTS	-	500	-	764	-	-	-	-	-
82-000-41-00-4170	STATE GRANTS	21,151	21,151	21,151	24,958	21,151	21,151	21,151	21,151	21,151
82-000-43-00-4330	LIBRARY FINES	7,552	3,249	8,500	6,700	7,000	7,500	7,500	7,500	7,500
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	7,558	4,653	8,500	8,500	8,500	8,500	8,500	8,500	8,500
82-000-44-00-4422	COPY FEES	3,582	1,426	3,800	2,750	3,000	3,500	3,500	3,500	3,500
82-000-44-00-4439	PROGRAM FEES	64	2	-	26	-	-	-	-	-
82-000-45-00-4500	INVESTMENT EARNINGS	12,589	1,268	2,000	750	1,000	1,500	2,000	2,500	3,000
82-000-45-00-4550	GAIN ON INVESTMENT	3,882	-	-	355	-	-	-	-	-
82-000-48-00-4820	RENTAL INCOME	1,400	-	1,750	100	500	1,000	1,500	1,500	1,500
82-000-48-00-4850	MISCELLANEOUS INCOME	2,974	1,204	2,000	2,500	2,750	3,000	3,000	3,000	3,000
	Library Fund Revenues	**$ 1,564,043**	**$ 1,602,408**	**$ 1,665,709**	**$ 1,669,211**	**$ 1,708,245**	**$ 1,770,453**	**$ 1,794,276**	**$ 959,700**	**$ 987,321**
82-000-49-00-4901	TRANSFER FROM GENERAL	24,388	25,885	26,993	21,580	23,638	24,996	26,436	27,962	29,580
	Other Financing Sources	**$ 24,388**	**$ 25,885**	**$ 26,993**	**$ 21,580**	**$ 23,638**	**$ 24,996**	**$ 26,436**	**$ 27,962**	**$ 29,580**
	Library Fund Revenue & Transfers	**$ 1,588,431**	**$ 1,628,293**	**$ 1,692,702**	**$ 1,690,791**	**$ 1,731,883**	**$ 1,795,449**	**$ 1,820,712**	**$ 987,662**	**$ 1,016,901**
Library Operations Department										
82-820-50-00-5010	SALARIES & WAGES	$ 275,622	$ 274,146	$ 286,470	$ 276,000	$ 291,111	$ 299,844	$ 308,839	$ 318,104	$ 327,647
82-820-50-00-5015	PART-TIME SALARIES	166,497	151,629	195,544	171,000	213,000	223,000	234,000	244,000	251,000
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	27,240	30,711	32,180	28,500	28,674	30,341	32,196	34,135	36,233
82-820-52-00-5214	FICA CONTRIBUTION	33,137	31,869	35,685	33,000	37,492	39,998	41,527	43,001	44,266
82-820-52-00-5216	GROUP HEALTH INSURANCE	71,184	73,940	105,501	94,924	102,663	117,593	127,000	137,160	148,133
82-820-52-00-5222	GROUP LIFE INSURANCE	362	328	377	532	586	395	399	403	407
82-820-52-00-5223	DENTAL INSURANCE	6,987	5,977	7,079	6,485	7,135	7,715	8,101	8,506	8,931
82-820-52-00-5224	VISION INSURANCE	1,012	999	1,088	882	1,051	1,162	1,197	1,233	1,270
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	849	1,363	1,000	1,000	1,000	1,000	1,000	1,000	1,000
82-820-52-00-5231	LIABILITY INSURANCE	23,539	24,522	25,993	20,580	22,638	23,996	25,436	26,962	28,580
82-820-54-00-5412	TRAINING & CONFERENCES	486	30	3,000	1,500	3,000	3,000	3,000	3,000	3,000
82-820-54-00-5415	TRAVEL & LODGING	1,834	-	1,500	750	1,500	1,500	1,500	1,500	1,500
82-820-54-00-5426	PUBLISHING & ADVERTISING	825	1,104	2,500	2,500	2,500	2,500	2,500	2,500	2,500
82-820-54-00-5440	TELECOMMUNICATIONS	4,524	4,814	7,200	7,200	8,000	8,000	8,000	8,000	8,000
82-820-54-00-5452	POSTAGE & SHIPPING	483	491	750	750	750	750	750	750	750
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	-	-	-	-	6,428	6,621	6,820	7,025	7,236
82-820-54-00-5460	DUES & SUBSCRIPTIONS	9,755	11,974	11,000	11,000	11,000	11,000	11,000	11,000	11,000
82-820-54-00-5462	PROFESSIONAL SERVICES	29,445	41,078	40,000	40,000	40,000	40,000	40,000	40,000	40,000
82-820-54-00-5466	LEGAL SERVICES	630	4,613	3,000	3,000	3,000	3,000	3,000	3,000	3,000
82-820-54-00-5468	AUTOMATION	15,603	16,752	20,000	20,000	21,000	21,000	21,000	21,000	21,000

Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
82-820-54-00-5480	UTILITIES	10,992	13,213	12,351	22,000	23,320	24,719	26,202	27,774	29,440
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	61,034	31,608	50,000	50,000	50,000	50,000	50,000	50,000	50,000
82-820-54-00-5498	PAYING AGENT FEES	1,689	1,689	1,700	1,689	1,700	1,700	1,700	-	-
82-820-56-00-5610	OFFICE SUPPLIES	8,408	4,773	8,000	8,000	8,000	8,000	8,000	8,000	8,000
82-820-56-00-5620	LIBRARY OPERATING SUPPLIES	3,325	1,559	4,000	4,000	4,000	4,000	4,000	4,000	4,000
82-820-56-00-5621	CUSTODIAL SUPPLIES	9,695	11,132	7,000	7,000	7,000	7,000	7,000	7,000	7,000
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	348	2,000	3,000	3,000	3,000	3,000	3,000	3,000
82-820-56-00-5671	LIBRARY PROGRAMMING	1,022	679	2,000	2,000	2,000	2,000	2,000	2,000	2,000
82-820-56-00-5676	EMPLOYEE RECOGNITION	200	45	300	300	300	300	300	300	300
82-820-56-00-5685	DVD'S	-	-	500	500	500	500	500	500	500
82-820-56-00-5686	BOOKS	704	393	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Debt Service - 2006 Bond										
82-820-84-00-8000	PRINCIPAL PAYMENT	50,000	75,000	75,000	75,000	75,000	100,000	100,000	-	-
82-820-84-00-8050	INTEREST PAYMENT	22,613	20,238	16,675	16,675	13,113	9,550	4,800	-	-
Debt Service - 2013 Refunding Bond										
82-820-99-00-8000	PRINCIPAL PAYMENT	585,000	610,000	645,000	645,000	675,000	700,000	730,000	-	-
82-820-99-00-8050	INTEREST PAYMENT	139,400	121,850	103,550	103,550	84,200	57,200	29,200	-	-
	Library Fund Expenditures	**$ 1,564,096**	**$ 1,568,867**	**$ 1,709,443**	**$ 1,659,817**	**$ 1,751,161**	**$ 1,811,884**	**$ 1,845,467**	**$ 1,016,353**	**$ 1,051,193**
	Transfers In	$ 24,388	$ 25,885	$ 26,993	$ 21,580	$ 23,638	$ 24,996	$ 26,436	$ 27,962	$ 29,580
	(Transfers Out)	-	-	-	-	-	-	-	-	-
	Library Fund Net Transfers	**$ 24,388**	**$ 25,885**	**$ 26,993**	**$ 21,580**	**$ 23,638**	**$ 24,996**	**$ 26,436**	**$ 27,962**	**$ 29,580**
	Surplus(Deficit)	**$ 24,335**	**$ 59,426**	**$ (16,741)**	**$ 30,974**	**$ (19,278)**	**$ (16,435)**	**$ (24,755)**	**$ (28,691)**	**$ (34,292)**
	Fund Balance	**$ 578,607**	**$ 638,033**	**$ 578,676**	**$ 669,007**	**$ 649,729**	**$ 633,294**	**$ 608,539**	**$ 579,848**	**$ 545,556**
		36.99%	*40.67%*	*33.85%*	*40.31%*	*37.10%*	*34.95%*	*32.97%*	*57.05%*	*51.90%*
	Operational Fund Balance %	***75.43%***	***86.01%***	***66.57%***	***81.63%***	***71.88%***	***67.01%***	***62.00%***	***57.05%***	***51.90%***

Library Capital Fund (84)

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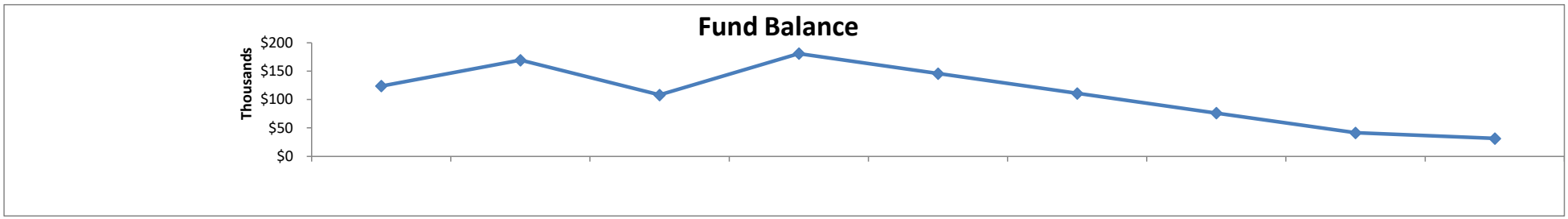
The Library Capital Fund derives its revenue from monies collected from building permits. The revenue is used for Library building maintenance and associated capital, contractual and supply purchases.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	FY 2022 Projected	FY 2023 Proposed Budget	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Revenues									
Licenses & Permits	$ 110,775	$ 104,600	$ 50,000	$ 110,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Investment Earnings	658	182	200	190	350	500	750	1,000	1,500
Miscellaneous	(1,780)	31	-	-	-	-	-	-	-
Total Revenues	**$ 109,653**	**$ 104,813**	**$ 50,200**	**$ 110,190**	**$ 50,350**	**$ 50,500**	**$ 50,750**	**$ 51,000**	**$ 51,500**
Expenditures									
Contractual Services	$ 3,000	$ 3,347	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500
Supplies	66,330	55,862	72,000	76,100	82,000	82,000	82,000	82,000	57,910
Capital Outlay	-	-	20,000	18,916	-	-	-	-	-
Total Expenditures	**$ 69,330**	**$ 59,209**	**$ 95,500**	**$ 98,516**	**$ 85,500**	**$ 85,500**	**$ 85,500**	**$ 85,500**	**$ 61,410**
Surplus (Deficit)	$ 40,323	$ 45,604	$ (45,300)	$ 11,674	$ (35,150)	$ (35,000)	$ (34,750)	$ (34,500)	$ (9,910)
Ending Fund Balance	**$ 123,583**	**$ 169,188**	**$ 107,933**	**$ 180,862**	**$ 145,712**	**$ 110,712**	**$ 75,962**	**$ 41,462**	**$ 31,552**

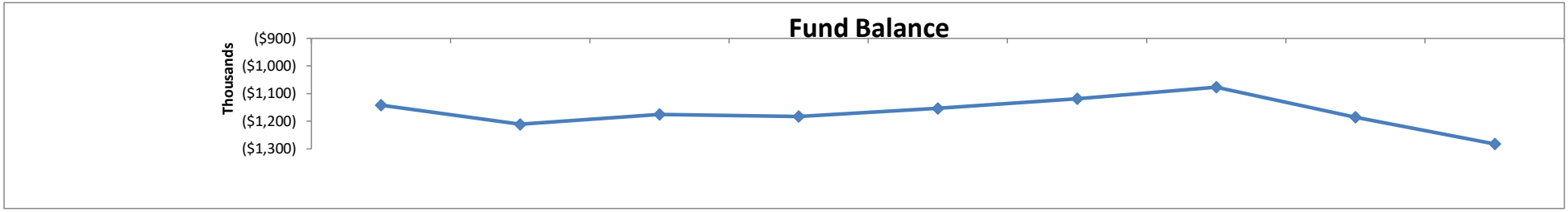


Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
LIBRARY CAPITAL FUND - 84										
84-000-42-00-4214	DEVELOPMENT FEES	$ 110,775	$ 104,600	$ 50,000	$ 110,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
84-000-45-00-4500	INVESTMENT EARNINGS	658	182	200	190	350	500	750	1,000	1,500
84-000-48-00-4850	MISCELLANEOUS INCOME	(1,780)	31	-	-	-	-	-	-	-
	Library Capital Fund Revenues	**$ 109,653**	**$ 104,813**	**$ 50,200**	**$ 110,190**	**$ 50,350**	**$ 50,500**	**$ 50,750**	**$ 51,000**	**$ 51,500**
84-840-54-00-5460	E-BOOKS SUBSCRIPTION	$ 3,000	$ 3,347	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	5,392	8,387	15,000	19,100	25,000	25,000	25,000	25,000	25,000
84-840-56-00-5683	AUDIO BOOKS	3,550	2,351	3,500	3,500	3,500	3,500	3,500	3,500	3,500
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	769	283	500	500	500	500	500	500	500
84-840-56-00-5685	DVD'S	2,585	2,307	3,000	3,000	3,000	3,000	3,000	3,000	3,000
84-840-56-00-5686	BOOKS	54,034	42,534	50,000	50,000	50,000	50,000	50,000	50,000	25,910
84-840-60-00-6020	BUILDING IMPROVEMENTS	-	-	20,000	18,916	-	-	-	-	-
	Library Capital Fund Expenditures	**$ 69,330**	**$ 59,209**	**$ 95,500**	**$ 98,516**	**$ 85,500**	**$ 85,500**	**$ 85,500**	**$ 85,500**	**$ 61,410**
	Surplus(Deficit)	**40,323**	**45,604**	**(45,300)**	**11,674**	**(35,150)**	**(35,000)**	**(34,750)**	**(34,500)**	**(9,910)**
	Fund Balance	**$ 123,583**	**$ 169,188**	**$ 107,933**	**$ 180,862**	**$ 145,712**	**$ 110,712**	**$ 75,962**	**$ 41,462**	**$ 31,552**

Countryside TIF Fund (87)

The Countryside TIF was created in February of 2005, with the intent of constructing a future retail development at Countryside Center. This TIF is located at the northwest corner of US Route 34 and IL Route 47.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	FY 2022 Projected	FY 2023 Proposed Budget	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Revenues									
Taxes	$ 203,884	$ 151,422	$ 260,727	$ 250,366	$ 256,625	$ 263,041	$ 269,617	$ 276,357	$ 283,266
Total Revenues	**$ 203,884**	**$ 151,422**	**$ 260,727**	**$ 250,366**	**$ 256,625**	**$ 263,041**	**$ 269,617**	**$ 276,357**	**$ 283,266**
Expenditures									
Contractual Services	$ 713,364	$ 12,550	$ 14,081	$ 12,542	$ 18,504	$ 18,978	$ 19,466	$ 19,969	$ 20,487
Debt Service	209,845	208,311	209,316	209,316	208,787	209,422	208,522	364,699	359,546
Total Expenditures	**$ 923,209**	**$ 220,861**	**$ 223,397**	**$ 221,858**	**$ 227,291**	**$ 228,400**	**$ 227,988**	**$ 384,668**	**$ 380,033**
Surplus (Deficit)	$ (719,325)	$ (69,439)	$ 37,330	$ 28,508	$ 29,334	$ 34,641	$ 41,629	$ (108,311)	$ (96,767)
Ending Fund Balance	**$ (1,141,784)**	**$ (1,211,222)**	**$ (1,175,479)**	**$ (1,182,714)**	**$ (1,153,380)**	**$ (1,118,739)**	**$ (1,077,110)**	**$ (1,185,421)**	**$ (1,282,188)**

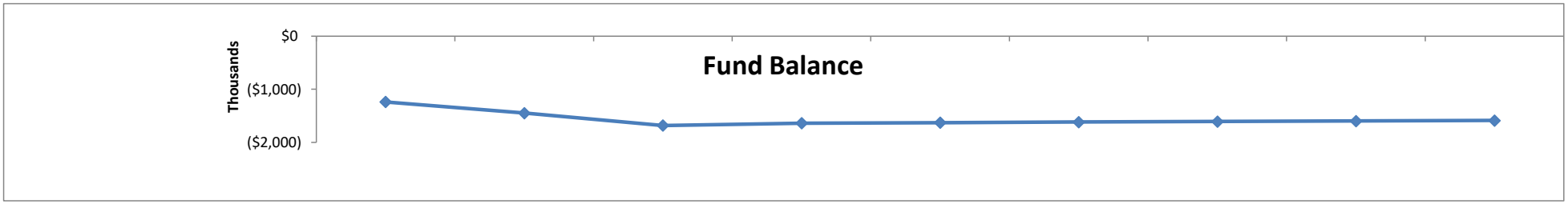


Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
COUNTRYSIDE TIF FUND - 87										
87-000-40-00-4000	PROPERTY TAXES	$ 203,884	$ 151,422	$ 260,727	$ 250,366	$ 256,625	$ 263,041	$ 269,617	$ 276,357	$ 283,266
	Countryside TIF Revenues	**$ 203,884**	**$ 151,422**	**$ 260,727**	**$ 250,366**	**$ 256,625**	**$ 263,041**	**$ 269,617**	**$ 276,357**	**$ 283,266**
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	$ 11,263	$ 11,475	$ 11,381	$ 11,381	$ 15,804	$ 16,278	$ 16,766	$ 17,269	$ 17,787
87-870-54-00-5425	TIF INCENTIVE PAYOUT	700,000	-	-	-	-	-	-	-	-
87-870-54-00-5462	PROFESSIONAL SERVICES	1,440	414	2,000	500	2,000	2,000	2,000	2,000	2,000
87-870-54-00-5498	PAYING AGENT FEES	661	661	700	661	700	700	700	700	700
2015A Bond										
87-870-77-00-8000	PRINCIPAL PAYMENT	104,517	107,163	112,455	112,455	116,424	121,716	125,685	56,889	58,212
87-870-77-00-8050	INTEREST PAYMENT	54,613	50,433	46,146	46,146	41,648	36,991	32,122	27,095	24,819
Debt Service - 2014 Refunding Bond										
87-870-93-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	230,000	235,000
87-870-93-00-8050	INTEREST PAYMENT	50,715	50,715	50,715	50,715	50,715	50,715	50,715	50,715	41,515
	Countryside TIF Expenditures	**$ 923,209**	**$ 220,861**	**$ 223,397**	**$ 221,858**	**$ 227,291**	**$ 228,400**	**$ 227,988**	**$ 384,668**	**$ 380,033**
	Surplus(Deficit)	**(719,325)**	**(69,439)**	**37,330**	**28,508**	**29,334**	**34,641**	**41,629**	**(108,311)**	**(96,767)**
	Fund Balance	**$ (1,141,784)**	**$ (1,211,222)**	**$ (1,175,479)**	**$ (1,182,714)**	**$ (1,153,380)**	**$ (1,118,739)**	**$ (1,077,110)**	**$ (1,185,421)**	**$ (1,282,188)**

Downtown TIF Fund (88)

The Downtown TIF was created in 2006, in order to finance a mixed use development in the downtown area.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	FY 2022 Projected	FY 2023 Proposed Budget	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Revenues									
Taxes	$ 75,759	$ 70,677	$ 70,000	$ 96,795	$ 96,000	$ 98,400	$ 100,860	$ 103,382	$ 105,967
Total Revenues	**$ 75,759**	**$ 70,677**	**$ 70,000**	**$ 96,795**	**$ 96,000**	**$ 98,400**	**$ 100,860**	**$ 103,382**	**$ 105,967**
Expenditures									
Contractual Services	$ 59,864	$ 61,357	$ 67,840	$ 72,332	$ 74,492	$ 77,345	$ 80,322	$ 83,428	$ 86,670
Capital Outlay	10,677	8,467	17,488	7,488	13,120	10,000	10,000	10,000	10,000
Debt Service	218,250	212,233	206,084	206,084	-	-	-	-	-
Total Expenditures	**$ 288,791**	**$ 282,057**	**$ 291,412**	**$ 285,904**	**$ 87,612**	**$ 87,345**	**$ 90,322**	**$ 93,428**	**$ 96,670**
Surplus (Deficit)	$ (213,032)	$ (211,380)	$ (221,412)	$ (189,109)	$ 8,388	$ 11,055	$ 10,538	$ 9,954	$ 9,297
Ending Fund Balance	**$ (1,237,549)**	**$ (1,448,929)**	**$ (1,682,954)**	**$ (1,638,038)**	**$ (1,629,650)**	**$ (1,618,595)**	**$ (1,608,057)**	**$ (1,598,103)**	**$ (1,588,806)**

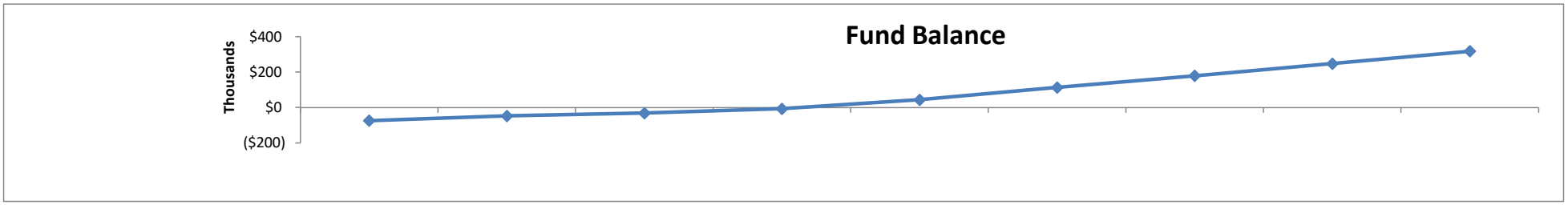


Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
DOWNTOWN TIF FUND - 88										
88-000-40-00-4000	PROPERTY TAXES	$ 75,759	$ 70,677	$ 70,000	$ 96,795	$ 96,000	$ 98,400	$ 100,860	$ 103,382	$ 105,967
	Downtown TIF Revenues	**$ 75,759**	**$ 70,677**	**$ 70,000**	**$ 96,795**	**$ 96,000**	**$ 98,400**	**$ 100,860**	**$ 103,382**	**$ 105,967**
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	$ 32,246	$ 33,487	$ 35,020	$ 35,020	$ 31,102	$ 32,035	$ 32,996	$ 33,986	$ 35,006
88-880-54-00-5425	TIF INCENTIVE PAYOUT	25,597	27,256	27,820	36,562	38,390	40,310	42,326	44,442	46,664
88-880-54-00-5462	PROFESSIONAL SERVICES	2,021	614	5,000	750	5,000	5,000	5,000	5,000	5,000
88-880-60-00-6000	PROJECT COSTS	3,189	979	10,000	-	10,000	10,000	10,000	10,000	10,000
88-880-60-00-6079	ROUTE 47 EXPANSION	7,488	7,488	7,488	7,488	3,120	-	-	-	-
FNBO Loan - 102 E Van Emmon Building										
88-880-81-00-8000	PRINCIPAL PAYMENT	200,000	200,000	200,000	200,000	-	-	-	-	-
88-880-81-00-8050	INTEREST PAYMENT	18,250	12,233	6,084	6,084	-	-	-	-	-
	Downtown TIF Expenditures	**$ 288,791**	**$ 282,057**	**$ 291,412**	**$ 285,904**	**$ 87,612**	**$ 87,345**	**$ 90,322**	**$ 93,428**	**$ 96,670**
	Surplus(Deficit)	**(213,032)**	**(211,380)**	**(221,412)**	**(189,109)**	**8,388**	**11,055**	**10,538**	**9,954**	**9,297**
	Fund Balance	**$ (1,237,549)**	**$ (1,448,929)**	**$ (1,682,954)**	**$ (1,638,038)**	**$ (1,629,650)**	**$ (1,618,595)**	**$ (1,608,057)**	**$ (1,598,103)**	**$ (1,588,806)**

Downtown TIF Fund II (89)

The Downtown TIF II was created in 2018, in order to help promote downtown redevelopment and support the existing Downtown TIF.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	FY 2022 Projected	FY 2023 Proposed Budget	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Revenues									
Taxes	$ 24,171	$ 47,342	$ 48,526	$ 78,764	$ 80,733	$ 82,751	$ 84,820	$ 86,941	$ 89,115
Miscellaneous	-	761	-	-	-	-	-	-	-
Total Revenues	**$ 24,171**	**$ 48,103**	**$ 48,526**	**$ 78,764**	**$ 80,733**	**$ 82,751**	**$ 84,820**	**$ 86,941**	**$ 89,115**
Other Financing Sources	1,000	-	-	-	-	-	-	-	-
Total Revenue	**$ 25,171**	**$ 48,103**	**$ 48,526**	**$ 78,764**	**$ 80,733**	**$ 82,751**	**$ 84,820**	**$ 86,941**	**$ 89,115**
Expenditures									
Contractual Services	$ 96,235	$ 22,173	$ 30,500	$ 37,805	$ 30,500	$ 13,000	$ 19,000	$ 18,104	$ 18,628
Total Expenditures	**$ 96,235**	**$ 22,173**	**$ 30,500**	**$ 37,805**	**$ 30,500**	**$ 13,000**	**$ 19,000**	**$ 18,104**	**$ 18,628**
Surplus (Deficit)	$ (71,064)	$ 25,930	$ 18,026	$ 40,959	$ 50,233	$ 69,751	$ 65,820	$ 68,837	$ 70,487
Ending Fund Balance	**$ (73,799)**	**$ (47,869)**	**$ (31,910)**	**$ (6,910)**	**$ 43,323**	**$ 113,074**	**$ 178,894**	**$ 247,731**	**$ 318,218**

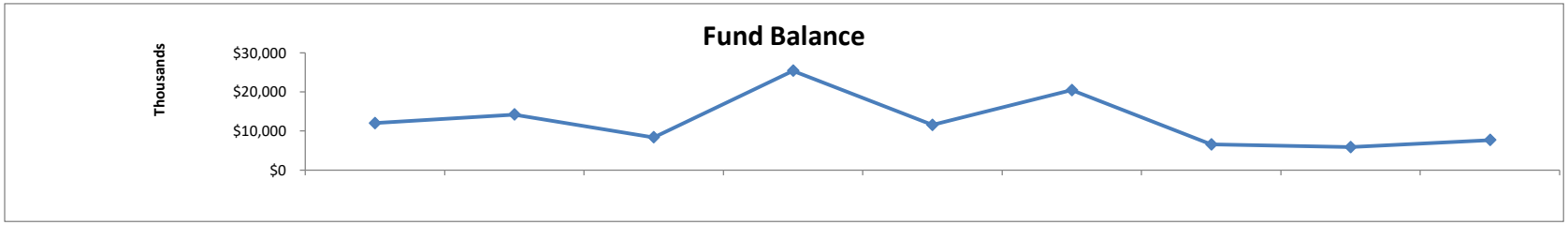


Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
DOWNTOWN TIF II FUND - 89										
89-000-40-00-4000	PROPERTY TAXES	$ 24,171	$ 47,342	$ 48,526	$ 78,764	$ 80,733	$ 82,751	$ 84,820	$ 86,941	$ 89,115
89-000-48-00-4850	MISCELLANEOUS INCOME	-	761	-	-	-	-	-	-	-
	Downtown TIF II Fund Revenues	**$ 24,171**	**$ 48,103**	**$ 48,526**	**$ 78,764**	**$ 80,733**	**$ 82,751**	**$ 84,820**	**$ 86,941**	**$ 89,115**
89-000-49-00-4910	SALE OF CAPITAL ASSETS	1,000	-	-	-	-	-	-	-	-
	Other Financing Sources	**$ 1,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Downtown TIF II Revenues & Transfers	**$ 25,171**	**$ 48,103**	**$ 48,526**	**$ 78,764**	**$ 80,733**	**$ 82,751**	**$ 84,820**	**$ 86,941**	**$ 89,115**
89-890-54-00-5425	TIF INCENTIVE PAYOUT	$ 80,000	$ 20,979	$ 25,500	$ 36,805	$ 25,500	$ 8,000	$ 14,000	$ 13,104	$ 13,628
89-890-54-00-5462	PROFESSIONAL SERVICES	16,235	1,194	5,000	1,000	5,000	5,000	5,000	5,000	5,000
	Downtown TIF II Expenditures	**$ 96,235**	**$ 22,173**	**$ 30,500**	**$ 37,805**	**$ 30,500**	**$ 13,000**	**$ 19,000**	**$ 18,104**	**$ 18,628**
	Surplus(Deficit)	**(71,064)**	**25,930**	**18,026**	**40,959**	**50,233**	**69,751**	**65,820**	**68,837**	**70,487**
	Fund Balance	**$ (73,799)**	**$ (47,869)**	**$ (31,910)**	**$ (6,910)**	**$ 43,323**	**$ 113,074**	**$ 178,894**	**$ 247,731**	**$ 318,218**

United City of Yorkville - Consolidated Budget

The table and graph below present the City's funds in aggregate, similar to that of a private business (for illustrative purposes only). All budgeted funds are included except for the following: Library Operations (82); and Library Capital (84).

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	FY 2022 Projected	FY 2023 Proposed Budget	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Revenues									
Taxes	$ 11,713,774	$ 12,276,601	$ 12,508,270	$ 14,437,891	$ 14,792,365	$ 15,154,440	$ 15,515,191	$ 15,883,178	$ 16,260,989
Intergovernmental	3,534,128	6,413,265	5,209,799	6,466,578	8,672,020	6,066,284	6,442,445	5,020,169	5,100,838
Licenses & Permits	1,018,091	1,370,831	782,000	1,434,500	775,500	717,500	717,500	717,500	717,500
Fines & Forfeits	80,671	113,266	124,650	124,660	122,150	122,150	124,650	124,650	124,650
Charges for Service	9,109,548	10,914,072	10,003,438	10,526,087	11,708,658	12,071,623	12,577,874	13,121,523	13,574,585
Investment Earnings	288,649	15,723	31,250	20,168	12,750	28,250	48,500	74,000	109,500
Reimbursements	224,608	205,855	2,660,418	2,121,650	3,409,415	1,182,096	30,000	30,000	201,600
Land Cash Contributions	41,044	18,770	25,760	1,136	-	-	-	-	-
Miscellaneous	350,300	267,796	424,603	433,879	393,882	348,820	353,924	359,196	364,615
Total Revenues	**$ 26,360,813**	**$ 31,596,179**	**$ 31,770,188**	**$ 35,566,549**	**$ 39,886,740**	**$ 35,691,163**	**$ 35,810,084**	**$ 35,330,216**	**$ 36,454,277**
Other Financing Sources	3,313,020	3,726,380	14,283,967	23,501,916	5,880,046	27,787,445	5,680,864	5,652,555	5,356,112
Total Revenues & Transfers	**$ 29,673,833**	**$ 35,322,559**	**$ 46,054,155**	**$ 59,068,465**	**$ 45,766,786**	**$ 63,478,608**	**$ 41,490,948**	**$ 40,982,771**	**$ 41,810,389**
Expenditures									
Salaries	$ 6,859,852	$ 6,611,542	$ 7,666,162	$ 7,401,032	$ 8,119,666	$ 8,413,883	$ 8,712,508	$ 9,032,293	$ 9,363,621
Benefits	3,840,301	3,918,768	4,360,631	4,233,196	4,544,073	4,833,928	5,161,341	5,484,756	5,853,007
Contractual Services	7,151,600	8,453,818	8,230,187	8,386,708	9,697,288	9,731,472	9,601,669	9,979,603	9,612,528
Supplies	1,462,923	1,173,675	1,633,594	1,637,528	1,868,059	1,788,738	1,794,175	1,887,164	1,843,307
Capital Outlay	2,631,228	4,500,000	17,867,762	8,169,106	24,579,626	19,946,119	18,766,887	5,355,667	5,134,050
Contingency	-	-	44,000	-	75,000	75,000	75,000	75,000	75,000
Developer Commitment	30,948	-	-	-	250,540	1,002,161	1,252,702	-	-
Debt Service	4,856,405	4,742,640	4,404,851	4,380,292	4,618,420	3,174,041	4,332,763	4,146,628	2,740,289
Total Expenditures	**$ 26,833,257**	**$ 29,400,443**	**$ 44,207,187**	**$ 34,207,862**	**$ 53,752,672**	**$ 48,965,342**	**$ 49,697,045**	**$ 35,961,111**	**$ 34,621,802**
Other Financing Uses	3,325,686	3,738,337	5,603,482	13,656,184	5,851,684	5,611,098	5,707,300	5,680,517	5,385,692
Total Expenditures & Transfers	**$ 30,158,943**	**$ 33,138,780**	**$ 49,810,669**	**$ 47,864,046**	**$ 59,604,356**	**$ 54,576,440**	**$ 55,404,345**	**$ 41,641,628**	**$ 40,007,494**
Surplus (Deficit)	$ (485,110)	$ 2,183,779	$ (3,756,514)	$ 11,204,419	$ (13,837,570)	$ 8,902,168	$ (13,913,397)	$ (658,857)	$ 1,802,895
Ending Fund Balance	**$ 12,001,733**	**$ 14,185,514**	**$ 8,346,470**	**$ 25,389,933**	**$ 11,552,363**	**$ 20,454,531**	**$ 6,541,134**	**$ 5,882,277**	**$ 7,685,172**
	39.79%	*42.81%*	*16.76%*	*53.05%*	*19.38%*	*37.48%*	*11.81%*	*14.13%*	*19.21%*

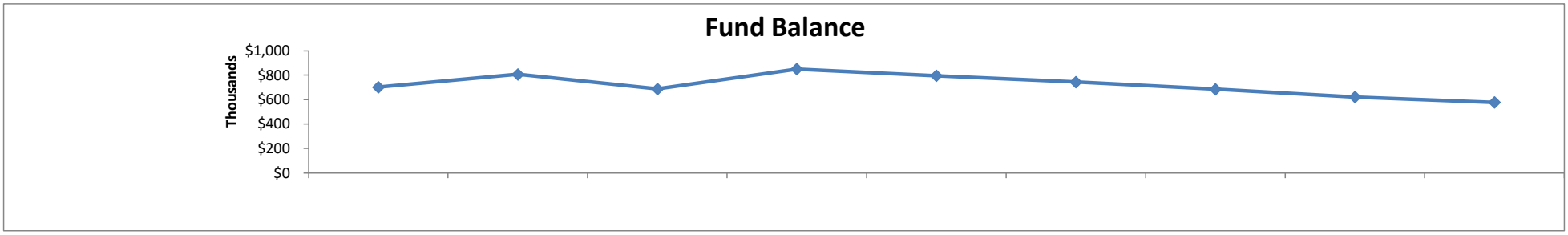


Account Number	Description		FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
	CITY										
		Cash Flow - Surplus(Deficit)									
		General	$ 632,238	$ 1,660,294	$ -	$ 148,959	-	$ (1,080,774)	$ (609,496)	$ (886,303)	$ (617,620)
		Fox Hill	3,008	(3,261)	(40,200)	4,834	(37,700)	10,360	12,860	12,860	11,132
		Sunflower	6,427	7,791	3,800	5,363	3,800	3,360	3,360	3,360	1,632
		Motor Fuel Tax	60,325	548,114	(1,175,394)	(973,498)	(100,485)	(103,633)	(34,535)	(14,075)	7,254
	Operating Funds	City Wide Capital	(41,273)	(468,589)	262,787	1,731,500	(1,629,431)	(221,638)	-	-	-
		Buildings & Grounds	-	-	-	10,641,399	(9,864,331)	11,264,548	(11,438,945)	(602,671)	-
		Vehicle & Equipment	15,654	974,099	(1,330,772)	(104,795)	(1,021,353)	(39,643)	-	-	-
		Debt Service	-	-	-	-	-	-	-	-	-
		Water	(264,783)	633,113	(1,020,462)	(114,389)	(1,885,200)	(987,894)	(1,251,431)	1,074,822	2,059,733
		Sewer	112,137	(357,700)	(152,977)	88,819	609,175	(57,965)	(713,197)	(217,330)	357,747
		Land Cash	36,009	(216,710)	20,760	(31,131)	-	-	-	-	-
		Park & Recreation	(41,431)	(338,483)	(158,000)	(73,000)	-	-	-	-	-
		Countryside TIF	(719,325)	(69,439)	37,330	28,508	29,334	34,641	41,629	(108,311)	(96,767)
		Downtown TIF	(213,032)	(211,380)	(221,412)	(189,109)	8,388	11,055	10,538	9,954	9,297
		Downtown TIF II	(71,064)	25,930	18,026	40,959	50,233	69,751	65,820	68,837	70,487
			$ (485,110)	**$ 2,183,779**	**$ (3,756,514)**	**$ 11,204,419**	**$ (13,837,570)**	**$ 8,902,168**	**$ (13,913,397)**	**$ (658,857)**	**$ 1,802,895**
		Cash Flow - Fund Balance									
		General	$ 7,512,060	$ 9,172,354	$ 7,512,060	$ 9,321,313	$ 9,321,313	$ 8,240,539	$ 7,631,043	$ 6,744,740	$ 6,127,120
		Fox Hill	13,492	10,231	(32,199)	15,065	(22,635)	(12,275)	585	13,445	24,577
		Sunflower	(16,200)	(8,409)	(9,237)	(3,046)	754	4,114	7,474	10,834	12,466
		Motor Fuel Tax	695,707	1,243,821	(267,652)	270,323	169,838	66,205	31,670	17,595	24,849
	Operating Funds	City Wide Capital	588,155	119,569	467,802	1,851,069	221,638	-	-	-	-
		Buildings & Grounds	-	-	-	10,641,399	777,068	12,041,616	602,671	-	-
		Vehicle & Equipment	511,692	1,485,791	273,410	1,380,996	359,643	320,000	320,000	320,000	320,000
		Debt Service	-	-	-	-	-	-	-	-	-
		Water	3,268,245	3,901,358	2,600,578	3,786,969	1,901,769	913,875	(337,556)	737,266	2,796,999
		Sewer	1,222,388	864,688	692,051	953,507	1,562,682	1,504,717	791,520	574,190	931,937
		Land Cash	247,841	31,131	59,959	-	-	-	-	-	-
		Park & Recreation	411,485	73,000	-	-	-	-	-	-	-
		Countryside TIF	(1,141,784)	(1,211,222)	(1,175,479)	(1,182,714)	(1,153,380)	(1,118,739)	(1,077,110)	(1,185,421)	(1,282,188)
		Downtown TIF	(1,237,549)	(1,448,929)	(1,682,954)	(1,638,038)	(1,629,650)	(1,618,595)	(1,608,057)	(1,598,103)	(1,588,806)
		Downtown TIF II	(73,799)	(47,869)	(31,910)	(6,910)	43,323	113,074	178,894	247,731	318,218
			$ 12,001,733	**$ 14,185,514**	**$ 8,406,429**	**$ 25,389,933**	**$ 11,552,363**	**$ 20,454,531**	**$ 6,541,134**	**$ 5,882,277**	**$ 7,685,172**

Yorkville Public Library - Consolidated Budget

The table and graph below present the Library's funds in aggregate, similar to that of a private business (for illustrative purposes only). All budgeted Library funds are included: Library Operations (82); and Library Capital (84).

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	FY 2022 Projected	FY 2023 Proposed Budget	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Revenues									
Taxes	$ 1,497,431	$ 1,561,523	$ 1,612,758	$ 1,611,808	$ 1,656,344	$ 1,716,302	$ 1,739,125	$ 904,049	$ 931,170
Intergovernmental	27,011	29,083	26,401	35,722	29,151	29,151	29,151	29,151	29,151
Licenses & Permits	110,775	104,600	50,000	110,000	50,000	50,000	50,000	50,000	50,000
Fines & Forfeits	7,552	3,249	8,500	6,700	7,000	7,500	7,500	7,500	7,500
Charges for Service	11,204	6,081	12,300	11,276	11,500	12,000	12,000	12,000	12,000
Investment Earnings	17,129	1,450	2,200	1,295	1,350	2,000	2,750	3,500	4,500
Miscellaneous	2,594	1,235	3,750	2,600	3,250	4,000	4,500	4,500	4,500
Total Revenues	**$ 1,673,696**	**$ 1,707,221**	**$ 1,715,909**	**$ 1,779,401**	**$ 1,758,595**	**$ 1,820,953**	**$ 1,845,026**	**$ 1,010,700**	**$ 1,038,821**
Other Financing Sources	24,388	25,885	26,993	21,580	23,638	24,996	26,436	27,962	29,580
Total Revenues & Transfers	**$ 1,698,084**	**$ 1,733,106**	**$ 1,742,902**	**$ 1,800,981**	**$ 1,782,233**	**$ 1,845,949**	**$ 1,871,462**	**$ 1,038,662**	**$ 1,068,401**
Expenditures									
Salaries	$ 442,119	$ 425,775	$ 482,014	$ 447,000	$ 504,111	$ 522,844	$ 542,839	$ 562,104	$ 578,647
Benefits	164,310	169,709	208,903	185,903	201,239	222,200	236,856	252,400	268,820
Contractual Services	140,300	130,713	156,501	163,889	175,698	177,290	178,972	179,049	180,926
Supplies	89,684	74,791	97,300	102,400	108,300	108,300	108,300	108,300	84,210
Capital Outlay	-	-	20,000	18,916	-	-	-	-	-
Debt Service	797,013	827,088	840,225	840,225	847,313	866,750	864,000	-	-
Total Expenditures	**$ 1,633,426**	**$ 1,628,076**	**$ 1,804,943**	**$ 1,758,333**	**$ 1,836,661**	**$ 1,897,384**	**$ 1,930,967**	**$ 1,101,853**	**$ 1,112,603**
Surplus (Deficit)	$ 64,658	$ 105,030	$ (62,041)	$ 42,648	$ (54,428)	$ (51,435)	$ (59,505)	$ (63,191)	$ (44,202)
Ending Fund Balance	**$ 702,190**	**$ 807,221**	**$ 686,609**	**$ 849,869**	**$ 795,441**	**$ 744,006**	**$ 684,501**	**$ 621,310**	**$ 577,108**
	42.99%	*49.58%*	*38.04%*	*48.33%*	*43.31%*	*39.21%*	*35.45%*	*56.39%*	*51.87%*



Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Library										
	Cash Flow - Surplus(Deficit)									
	Library Ops	$ 24,335	$ 59,426	$ (16,741)	$ 30,974	$ (19,278)	$ (16,435)	$ (24,755)	$ (28,691)	$ (34,292)
	Library Capital	40,323	45,604	(45,300)	11,674	(35,150)	(35,000)	(34,750)	(34,500)	(9,910)
		$ 64,658	**$ 105,030**	**$ (62,041)**	**$ 42,648**	**$ (54,428)**	**$ (51,435)**	**$ (59,505)**	**$ (63,191)**	**$ (44,202)**
	Cash Flow - Fund Balance									
	Library Ops	$ 578,607	$ 638,033	$ 578,676	$ 669,007	$ 649,729	$ 633,294	$ 608,539	$ 579,848	$ 545,556
	Library Capital	123,583	169,188	107,933	180,862	145,712	110,712	75,962	41,462	31,552
		$ 702,190	**$ 807,221**	**$ 686,609**	**$ 849,869**	**$ 795,441**	**$ 744,006**	**$ 684,501**	**$ 621,310**	**$ 577,108**

Account Number	Description		FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Allocated Insurance Expenditures - Aggregated											
		Liability Insurance	$ 377,221	$ 393,183	$ 418,375	$ 431,515	$ 474,667	$ 503,147	$ 533,336	$ 565,336	$ 599,256
		Unemployment Ins	$ 16,925	$ 12,997	$ 20,350	$ 15,426	$ 20,500	$ 20,500	$ 20,500	$ 20,500	$ 20,500
	City	Health Insurance	$ 1,402,488	$ 1,301,881	$ 1,485,462	$ 1,366,717	$ 1,601,100	$ 1,754,098	$ 1,921,631	$ 2,105,045	$ 2,305,809
	City	Dental Insurance	$ 101,167	$ 89,636	$ 103,828	$ 107,162	$ 110,803	$ 118,130	$ 125,916	$ 134,182	$ 142,961
	City	Vision Insurance	$ 14,440	$ 14,600	$ 15,717	$ 14,659	$ 16,701	$ 17,452	$ 18,233	$ 19,045	$ 19,891
	Library	*Health Insurance*	$ 71,184	$ 73,940	$ 105,501	$ 94,924	$ 102,663	$ 117,593	$ 127,000	$ 137,160	$ 148,133
	Library	Dental Insurance	$ 6,987	$ 5,977	$ 7,079	$ 6,485	$ 7,135	$ 7,715	$ 8,101	$ 8,506	$ 8,931
	Library	Vision Insurance	$ 1,012	$ 999	$ 1,088	$ 882	$ 1,051	$ 1,162	$ 1,197	$ 1,233	$ 1,270
Property Taxes											
		Corporate	$ 2,123,744	$ 2,100,975	$ 2,091,475	$ 2,084,951	$ 2,213,427	$ 2,238,427	$ 2,263,427	$ 2,313,427	$ 2,363,427
		Police Pension	1,108,182	1,226,938	1,334,771	1,330,510	1,330,767	1,405,767	1,480,767	1,530,767	1,580,767
		Total City	**$ 3,231,926**	**$ 3,327,913**	**$ 3,426,246**	**$ 3,415,461**	**$ 3,544,194**	**$ 3,644,194**	**$ 3,744,194**	**$ 3,844,194**	**$ 3,944,194**
			2.72%	*2.97%*	*2.95%*	*2.63%*	*3.77%*	*2.82%*	*2.74%*	*2.67%*	*2.60%*
		Library Operations	$ 702,716	$ 736,883	$ 776,734	$ 774,248	$ 811,573	$ 852,152	$ 877,717	$ 904,049	$ 931,170
		Library Debt Service	794,715	824,640	836,024	837,560	844,771	864,150	861,408	-	-
		Total Library	**$ 1,497,431**	**$ 1,561,523**	**$ 1,612,758**	**$ 1,611,808**	**$ 1,656,344**	**$ 1,716,302**	**$ 1,739,125**	**$ 904,049**	**$ 931,170**
		Special Service Areas	$ 31,522	$ 36,397	$ 40,000	$ 36,397	$ 42,500	$ 46,000	$ 48,500	$ 48,500	$ 48,500
			8.62%	**15.47%**	**9.90%**	**0.00%**	**16.77%**	**8.24%**	**0.00%**	**0.00%**	**0.00%**

Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
	Property Taxes (continued)									
	TIF Districts	$ 303,814	$ 269,441	$ 379,253	$ 425,925	$ 433,358	$ 444,192	$ 455,297	$ 466,680	$ 478,348
		9.55%	**-11.31%**	**40.76%**	**58.08%**	**1.75%**	**2.50%**	**0.00%**	**0.00%**	**0.00%**
	Road & Bridge Tax	$ 131,199	$ 52,363	$ 54,975	$ 54,872	$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ 55,000
		1.97%	**-60.09%**	**4.99%**	**4.79%**	**0.23%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
	Grand Total	**$ 5,195,892**	**$ 5,247,637**	**$ 5,513,232**	**$ 5,544,463**	**$ 5,731,396**	**$ 5,905,688**	**$ 6,042,116**	**$ 5,318,423**	**$ 5,457,212**
		3.06%	*1.00%*	*5.06%*	*5.66%*	*3.37%*	*3.04%*	*2.31%*	*-11.98%*	*2.61%*
	Total City Debt Service Payments	**$ 4,856,405**	**$ 4,742,640**	**$ 4,404,851**	**$ 4,380,292**	**$ 4,618,420**	**$ 3,174,041**	**$ 4,332,763**	**$ 4,146,628**	**$ 2,740,289**
	Principal	3,856,504	3,890,333	3,544,947	3,544,947	3,934,756	2,594,680	2,659,816	2,905,076	1,572,981
	Interest	999,901	852,307	859,904	835,345	683,664	579,361	1,672,947	1,241,552	1,167,308
	Building Permits Revenue	**$ 435,021**	**$ 735,653**	**$ 450,000**	**$ 1,125,000**	**$ 500,000**	**$ 450,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**
	Aggregated Salary & Wage Information									
	City Salaries									
	Full Time	$ 6,413,175	$ 6,298,514	$ 7,114,502	$ 6,931,421	$ 7,533,916	$ 7,793,333	$ 8,098,790	$ 8,415,383	$ 8,743,497
	Overtime	136,347	131,985	161,500	151,953	163,000	163,000	153,000	153,000	153,000
	Part Time	310,330	181,043	390,160	317,658	422,750	457,550	460,718	463,910	467,124
	Total	**$ 6,859,852**	**$ 6,611,542**	**$ 7,666,162**	**$ 7,401,032**	**$ 8,119,666**	**$ 8,413,883**	**$ 8,712,508**	**$ 9,032,293**	**$ 9,363,621**
	Lib Salaries									
	Full Time	$ 275,622	$ 274,146	$ 286,470	$ 276,000	$ 291,111	$ 299,844	$ 308,839	$ 318,104	$ 327,647
	Part Time	166,497	151,629	195,544	171,000	213,000	223,000	234,000	244,000	251,000
	Total	**$ 442,119**	**$ 425,775**	**$ 482,014**	**$ 447,000**	**$ 504,111**	**$ 522,844**	**$ 542,839**	**$ 562,104**	**$ 578,647**
	Total Salaries									
	Full Time	$ 6,688,797	$ 6,572,660	$ 7,400,972	$ 7,207,421	$ 7,825,027	$ 8,093,177	$ 8,407,629	$ 8,733,487	$ 9,071,144
	Overtime	136,347	131,985	161,500	151,953	163,000	163,000	153,000	153,000	153,000
	Part Time	476,827	332,672	585,704	488,658	635,750	680,550	694,718	707,910	718,124
	Total	**$ 7,301,971**	**$ 7,037,317**	**$ 8,148,176**	**$ 7,848,032**	**$ 8,623,777**	**$ 8,936,727**	**$ 9,255,347**	**$ 9,594,397**	**$ 9,942,268**

Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Aggregated Benefit Information										
	City Benefits									
	IMRF	$ 336,965	$ 407,646	$ 434,047	$ 421,601	$ 397,697	$ 409,034	$ 432,948	$ 458,907	$ 486,995
	Police Pension	1,111,484	1,230,604	1,334,771	1,334,771	1,334,771	1,405,767	1,480,767	1,530,767	1,580,767
	FICA	498,202	488,140	564,677	553,060	601,085	620,174	643,586	667,833	715,059
	Total	**$ 1,946,651**	**$ 2,126,390**	**$ 2,333,495**	**$ 2,309,432**	**$ 2,333,553**	**$ 2,434,975**	**$ 2,557,301**	**$ 2,657,507**	**$ 2,782,821**
	Lib Benefits									
	IMRF	$ 27,240	$ 30,711	$ 32,180	$ 28,500	$ 28,674	$ 30,341	$ 32,196	$ 34,135	$ 36,233
	FICA	33,137	31,869	35,685	33,000	37,492	39,998	41,527	43,001	44,266
	Total	**$ 60,377**	**$ 62,580**	**$ 67,865**	**$ 61,500**	**$ 66,166**	**$ 70,339**	**$ 73,723**	**$ 77,136**	**$ 80,499**
	Total Benefits									
	IMRF	$ 364,205	$ 438,357	$ 466,227	$ 450,101	$ 426,371	$ 439,375	$ 465,144	$ 493,042	$ 523,228
	Police Pension	1,111,484	1,230,604	1,334,771	1,334,771	1,334,771	1,405,767	1,480,767	1,530,767	1,580,767
	FICA	531,339	520,009	600,362	586,060	638,577	660,172	685,113	710,834	759,325
	Total	**$ 2,007,028**	**$ 2,188,970**	**$ 2,401,360**	**$ 2,370,932**	**$ 2,399,719**	**$ 2,505,314**	**$ 2,631,024**	**$ 2,734,643**	**$ 2,863,320**
Selected Capital Projects - Aggregated > $500,000										
	Route 47 Expansion Project	**$ 149,129**	**$ 149,129**	**$ 149,136**	**$ 149,136**	**$ 68,440**	**$ -**	**$ -**	**$ -**	**$ -**
	Motor Fuel Tax	73,787	73,787	73,788	73,788	37,045	-	-	-	-
	Water	45,372	45,372	45,372	45,372	18,905	-	-	-	-
	Sewer	22,482	22,482	22,488	22,488	9,370	-	-	-	-
	Downtown TIF	7,488	7,488	7,488	7,488	3,120	-	-	-	-
	Road to Better Roads Program	**$ 652,769**	**$ 758,666**	**$ 2,068,725**	**$ 1,755,000**	**$ 2,435,000**	**$ 1,860,000**	**$ 1,560,000**	**$ 1,560,000**	**$ 1,560,000**
	Motor Fuel Tax	553,480	655,303	920,000	790,000	1,000,000	850,000	800,000	800,000	800,000
	City-Wide Capital	99,289	103,363	1,148,725	965,000	1,435,000	1,010,000	760,000	760,000	760,000
	Water Main Replacement Program	**$ 631,491**	**$ 26,273**	**$ 950,000**	**$ 770,000**	**$ 1,050,000**	**$ 1,796,500**	**$ 1,224,950**	**$ 1,605,500**	**$ 1,246,500**
	Water	631,491	26,273	950,000	770,000	1,150,000	1,796,500	1,224,950	1,605,500	1,246,500
	Grant Proceeds	-	-	-	-	(100,000)	-	-	-	-
	Sewer Main Replacement Program	**$ 59,900**	**$ -**	**$ -**	**$ -**	**$ 220,000**	**$ 440,000**	**$ 440,000**	**$ 440,000**	**$ 440,000**
	Sewer	59,900	-	-	-	220,000	440,000	440,000	440,000	440,000
	Grande Reserve Improvements	**$ 167,329**	**$ 25,897**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Mill Road	186,548	41,252	2,260,000	2,001,000	200,000	-	-	-	-
	Kennedy Road (Freedom Place)	-	-	-	-	100,000	1,100,000	-	-	-
	Kennedy Road (North)	-	-	60,000	60,000	450,000	-	-	-	-
	Developer Reimbursement	(19,219)	(15,355)	(2,320,000)	(2,061,000)	(750,000)	(1,100,000)	-	-	-

Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Selected Capital Projects - Aggregated > $500,000 continued										
	Well Rehabs	$ 492	$ -	$ 192,000	$ 270,000	$ 265,000	$ -	$ -	$ -	$ -
	Water	492	-	192,000	270,000	265,000	-	-	-	-
	Cation Exchange Media Replacement	$ 59,622	$ 156,368	$ 216,000	$ 20,000	$ 210,000	$ 187,000	$ -	$ -	$ -
	Water	59,622	156,368	216,000	20,000	210,000	187,000	-	-	-
	Water Tower Rehabilitation	$ -	$ -	$ 20,000	$ 20,000	$ 681,000	$ 40,000	$ 870,000	$ -	$ -
	Water	-	-	20,000	20,000	681,000	40,000	870,000	-	-
	Fox Hill Improvements	$ -	$ (626,812)	$ 835,750	$ 1,117,641	$ (123,937)	$ -	$ -	$ -	$ -
	Motor Fuel Tax	-	-	1,253,625	1,253,625	-	-	-	-	-
	City-Wide	-	-	-	281,891	85,000	-	-	-	-
	Rebuild IL Proceeds	-	(626,812)	(417,875)	(417,875)	(208,937)	-	-	-	-
	Bristol Ridge Road	$ -	$ -	$ 70,000	$ 70,000	$ 158,825	$ -	$ -	$ -	$ -
	City-Wide	-	-	70,000	70,000	635,300	-	-	-	-
	Grant Proceeds	-	-	-	-	(476,475)	-	-	-	-
	Van Emmon Street	$ -	$ -	$ -	$ -	$ 184,855	$ -	$ -	$ -	$ -
	City-Wide	-	-	-	-	583,000	-	-	-	-
	Grant Proceeds	-	-	-	-	(398,145)	-	-	-	-
	Rebuild Downtown	$ -	$ -	$ -	$ -	$ 199,874	$ 616,056	$ 770,070	$ -	$ -
	City-Wide	-	-	-	-	330,192	1,320,768	1,650,960	-	-
	Water	-	-	-	-	123,822	495,288	619,110	-	-
	Sewer	-	-	-	-	45,860	-	-	-	-
	Grant Proceeds	-	-	-	-	(300,000)	(1,200,000)	(1,500,000)	-	-
	Water Sourcing - DWC	$ -	$ -	$ -	$ -	$ 534,000	$ 300,000	$ 150,000	$ -	$ -
	Water	-	-	-	-	534,000	300,000	150,000	-	-
	Sanitary Sewer Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Sewer	-	-	-	-	3,227,415	-	-	-	-
	Grant Proceeds	-	-	-	-	(1,000,000)	-	-	-	-
	Reimbursement	-	-	-	-	(2,227,415)	-	-	-	-
	City Hall Improvements	$ -	$ -	$ 267,522	$ (7,231,473)	$ 8,200,000	$ -	$ -	$ -	$ -
	Building & Grounds	-	-	8,975,000	2,446,503	8,200,000	-	-	-	-
	Bond Proceeds	-	-	(8,707,478)	(9,677,976)	-	-	-	-	-

Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Selected Capital Projects - Aggregated > $500,000 continued										
	Public Works Facility	$ -	$ -	$ -	$ -	$ 1,500,000	$ (12,000,000)	$ 10,500,000	$ -	$ -
	Building & Grounds	-	-	-	-	1,500,000	10,000,000	10,500,000	-	-
	Bond Proceeds	-	-	-	-	-	(22,000,000)			
	Police Capital	$ 59,702	$ 158,102	$ 310,000	$ 120,259	$ 200,000	$ 209,000	$ 194,400	$ 200,700	$ 206,550
	Vehicles	59,702	113,782	260,000	120,259	180,000	189,000	194,400	200,700	206,550
	Equipment	-	44,320	50,000	-	20,000	20,000	-	-	-
	Public Works Capital	$ 353,986	$ 268,731	$ 1,144,000	$ 384,998	$ 1,479,111	$ 479,000	$ 465,000	$ 479,000	$ 465,000
	Vehicles	277,548	197,049	1,029,000	205,062	909,171	372,000	365,000	372,000	365,000
	Equipment	76,438	71,682	115,000	179,936	569,940	107,000	100,000	107,000	100,000
	Parks & Recreation Capital	$ 109,076	$ 167,024	$ 515,096	$ 185,493	$ 480,656	$ 334,096	$ 340,000	$ 325,000	$ 325,000
	Vehicles	67,958	59,135	313,000	-	210,500	50,000	50,000	50,000	50,000
	Equipment	-	57,758	50,000	56,835	65,156	50,000	50,000	50,000	50,000
	Park Improvements	41,118	50,131	152,096	128,658	205,000	234,096	240,000	225,000	225,000
	Baseline Road Improvements	$ -	$ -	$ -	$ -	$ 35,000	$ 639,000	$ -	$ -	$ -
	City-Wide Capital	-	-	-	-	35,000	639,000	-	-	-
	Maintenance / Replacment Programs	$ -	$ 6,709	$ 300,000	$ 172,500	$ 841,000	$ 841,000	$ 841,000	$ 841,000	$ 491,000
	Shared Use Path	-	-	-	-	140,000	140,000	140,000	140,000	140,000
	Parking Lot	-	-	-	-	151,000	151,000	151,000	151,000	151,000
	Sidewalks	-	6,709	300,000	172,500	200,000	200,000	200,000	200,000	200,000
	Water Meters	-	-	-	-	350,000	350,000	350,000	350,000	-

Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	☐
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Consent Agenda #1

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – February 8, 2022

Meeting and Date: City Council – March 8, 2022

Synopsis: Approval of Minutes

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Jori Behland (Name) Administration (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

DRAFT

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, FEBRUARY 8, 2022

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

Deputy Clerk Behland called the roll.

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

Staff in attendance at City Hall: City Clerk Behland, City Administrator Olson, Chief of Police Jensen, Attorney Orr, Attorney Gardiner, Community Development Director Barksdale-Noble, Finance Director Fredrickson, Parks and Recreation Director Evans, Building Code Official Ratos, and EEI Engineer Sanderson.

Staff in attendance electronically: Public Works Director Dhuse, Assistant City Administrator Willrett, 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/82931086477?pwd=RHU4VzJnaFJ1Zk9qS0FMaGdLK0RDUT09. The Zoom meeting ID was 829 3108 6477.

QUORUM

A quorum was established**.**

AMENDMENTS TO THE AGENDA

None.

PRESENTATIONS

Alex Knauf – Junior Pan American Games

Mayor Purcell presented a certificate to Alex Knauf for the gold medal he won for Judo at the Junior Pan American Games in Cali, Colombia. Alex has been practicing Judo for over 15 years.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS ON AGENDA ITEMS

None.

CONSENT AGENDA

1. Bill Payments for Approval
   $ 765,873.15 (vendors)
   $ 284,631.72 (wire payments)
   $ 335,122.86 (payroll period ending 01/21/2022)
   $ 1,385,627.73 (total)
2. **Resolution 2022-09** Approving an Intergovernmental Agreement for Reciprocal Building Inspection Services Between the United City of Yorkville and Kendall County – *authorize the Mayor and City Clerk to execute* (EDC 2022-12)

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

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

REPORTS

MAYOR'S REPORT

No report.

PUBLIC WORKS COMMITTEE REPORT

No report.

ECONOMIC DEVELOPMENT COMMITTEE REPORT

Ordinance 2022-07 **Approving a Redevelopment Agreement by and between the United City of Yorkville and the Williams Group, LLC**
(EDC 2022-13)

Alderman Peterson made a motion to approve an Ordinance Approving a Redevelopment Agreement by and between the United City of Yorkville and the Williams Group, LLC and authorize the Mayor and City Clerk to execute, and authorize staff to approve the easement at a future date. So moved by Peterson; seconded by Alderman Marek.

Administrator Olson explained that the motion is drafted to allow staff to approve the easement at a later date. This would help shorten the time frame to give the final sign-off on the project. The agreement states that both parties will have to agree on the easement for the agreement to stay valid.

Mayor Purcell asked if the current parking spots would be public or private. Community Development Director Barksdale-Noble said they would be subject to the standard zoning and development rules. Williams Group, LLC said the plan is for the parking spots to be private. Mayor Purcell stated there needs to be more discussion on parking at a later time.

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

PUBLIC SAFETY COMMITTEE REPORT

No report.

ADMINISTRATION COMMITTEE REPORT

No report.

PARK BOARD

Rotary Park Pickleball Court Proposal
(EDC 2022-13)

Mayor Purcell made a motion to approve the Pickleball Court project and the proposed budgeted amount of $50,000. So moved by Alderman Funkhouser; seconded by Alderman Peterson.

Parks and Recreation Director Evans explained that the 2019 Grande Reserve Annexation Agreement specified that the developer provides $50,000 for a park within Grande Reserve. The Parks and Recreation staff suggested a pickleball court due to the many requests and recommendations from the community. Parks and Recreations Director Evans also mentioned that the Parks and Recreations staff would complete the work in-house. After careful review and consideration, the Parks and Recreation staff propose the pickleball court be constructed at Rotary Park.

Alderman Funkhouser asked if the current three fields at Rotary Park would interfere. Parks and Recreation Director Evans stated that Superintendent of Parks Sleezer had laid out the court, believing this is the best location. They can expand the court at a later date if wanted, it is close to the parking lot, and there is a park and shelter nearby as well. Alderman Peterson mentioned that the YYTF is out there at night, along with cheerleading. He said that in the summers, that park could get reasonably busy. Alderman Transier asked what the maintenance is like for a pickleball court, and Director Evans said it's relatively inexpensive. Alderman Soling wondered if there was light at the proposed location, and Director Evans said none at this time. Alderman Funkhouser stated he is cautious about the Rotary Park location and how it would fit in. He asked the Parks and Recreation staff to please look into other parks. Alderman Marek asked about Stepping Stones Park and why that park was not suggested for the pickleball court. Director Evans said he had talked to the School District, and they are not in favor of it being at this location. There is only on-street parking, and the School District is concerned that people heading to the park might use the school parking lot. The school does not want people using the school parking lot during school hours.

Mayor Purcell made a motion to table the Rotary Park Pickleball Court Proposal to the February 22, 2022, City Council meeting. So moved by Alderman Funkhouser; seconded by Alderman Peterson.

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

St. Patrick's Day Celebration

Director of Parks and Recreations Evans reported that the St. Patrick's Day Celebration is coming up on Saturday, March 12, 2022. There is a Run SOB Run 5K at 9:00 a.m. The Irish Parade starts at 11:00 a.m. and will begin on the easternmost end of Hydraulic Ave. There will be live music and St. Patrick's Day specials throughout Yorkville. A firework display will occur approximately at 6:30 p.m., located at the corner of Route 47 and Countryside Parkway.

PLANNING AND ZONING COMMISSION

No report.

CITY COUNCIL REPORT

No report.

CITY CLERK'S REPORT

No report.

COMMUNITY & LIAISON REPORT

Yorkville Bristol Sanitary District

Alderman Soling reported that Yorkville Bristol Sanitary District stated the COVID-19 numbers continue to drop.

STAFF REPORT

No report.

MAYOR'S REPORT (cont'd)

City Buildings Updates
(CC 2021-04)

Administrator Olson stated the bid opening for the building would take place on Tuesday, February 15th. Staff plans to have more information to the Council at the February 22, 2022 meeting, and the bid vote will take place at the March 8, 2022, City Council meeting.

Water Study Update
(CC 2021-38)

Administrator Olson stated the legislation had been submitted. City staff has started putting together a five- to ten-year plan at about 90 to 100 million dollars for the Lake Michigan water transition. Staff should have that put together for a high-level review sometime in March or April. Mayor Purcell mentioned again to the Council that we will have to increase water rates in the near future.

ADDITIONAL BUSINESS

None.

CITIZEN COMMENTS

None.

EXECUTIVE SESSION

Mayor Purcell entertained a motion to go into executive session for pending litigation. So moved by Alderman Soling; seconded by Alderman Peterson.

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

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

The City Council returned to regular session at 8:39 p.m.

ADJOURNMENT

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

Motion unanimously approved by a viva voce vote.

Meeting adjourned at 8:40 p.m.

Minutes submitted by:

Jori Behland,
City Clerk, City of Yorkville, Illinois

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	☐
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Consent Agenda #2

Tracking Number

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: City Council – March 8, 2022

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Amy Simmons (Name) Finance (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900114	FNBO FIRST NATIONAL BANK OMAHA				02/25/22		
	022522-A.HERNANDEZ	01/31/22	01	AHW#10561591-O-RING, PLUGS		79-790-56-00-5640	57.38
			02	DEKANE#IA81673-FILTERS		79-790-56-00-5640	442.03
			03	DEKANE#IA81732-FILTERS, OIL		79-790-56-00-5640	-72.05
			04	RETURN CREDIT		** COMMENT **	
						INVOICE TOTAL:	427.36 *
	022522-A.SIMMONS	01/31/22	01	AMAZON-PRINTER INK		01-120-56-00-5610	23.58
			02	IFO-ANNUAL MEMNERSHIP RENEWAL		01-210-54-00-5460	265.00
			03	COMCAST-12/20-01/19 INTERNET		24-216-54-00-5446	286.53
			04	AT 651 PRAIRIE POINT		** COMMENT **	
			05	VERIZON-DEC 2021 IN CAR UNITS		01-210-54-00-5440	576.16
			06	VERIZON-DEC 2021 MOBILE PHONES		01-220-54-00-5440	215.90
			07	VERIZON-DEC 2021 MOBILE PHONES		01-210-54-00-5440	839.54
			08	VERIZON-DEC 2021 MOBILE PHONES		01-110-54-00-5440	126.87
			09	VERIZON-DEC 2021 TABLE		79-790-54-00-5440	36.01
			10	VERIZON-DEC 2021 MOBILE PHONES		79-795-54-00-5440	156.60
			11	VERIZON-DEC 2021 MOBILE PHONES		51-510-54-00-5440	235.81
			12	VERIZON-DEC 2021 HOT SPOT		82-820-54-00-5440	36.01
			13	VERIZON-DEC 2021 HOT SPOT		52-520-54-00-5440	36.01
						INVOICE TOTAL:	2,834.02 *
	022522-B.OLSON	01/31/22	01	ZOOM - 12/23-01/22 USAGE FEE		01-110-54-00-5462	209.96
			02	SURVEY MONKEY - SUBSCRIPTION		01-110-54-00-5460	372.00
			03	RENEWAL		** COMMENT **	
			04	AMAZON-		01-110-56-00-5610	47.99
						INVOICE TOTAL:	629.95 *
	022522-B.PFIZENMAIER	01/31/22	01	GJOVIKS#412283-TIRE REPAIR		01-210-54-00-5495	40.69
			02	GJOVIKS#411995-REPLACED PURGE		01-210-54-00-5495	589.57
			03	VALVE, BATTERY AND REPAIRED		** COMMENT **	
			04	SEAT CONTROLS		** COMMENT **	
			05	GJOVIKS#412750-OIL CHANGE		01-210-54-00-5495	51.26
			06	WATCH GUARD-SOFTWARE RENEWAL		01-210-54-00-5495	4,300.00
			07	OHERRON-UNIFORM SHIRTS, PANTS,		01-210-56-00-5600	1,279.62
			08	BELTS, JACKETS		** COMMENT **	
			09	OHERRON-STINGER W/CASE		01-210-56-00-5620	169.95
			10	COMMERCIAL TIRE-4 TIRES		01-210-54-00-5495	512.81
						INVOICE TOTAL:	6,943.90 *
	022522-B.WEBER	01/31/22	01	AMAZON-GLOVES		01-410-56-00-5600	24.68
						INVOICE TOTAL:	24.68 *
	022522-D.BROWN	01/31/22	01	AMAZON-INK & TONER		52-520-56-00-5610	94.89
						INVOICE TOTAL:	94.89 *
	022522-D.DEBORD	01/31/22	01	DEMCO-PAPER TAPE, BOOKMARKS,		82-820-56-00-5620	147.89

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900114	FNBO FIRST NATIONAL BANK OMAHA				02/25/22		
	022522-D.DEBORD	01/31/22	02	CD ALBUMS		** COMMENT **	
			03	YORK ACE#F09354-BATTERIES		82-820-56-00-5620	41.94
			04	YORK POST-STAMPS		82-820-54-00-5452	116.00
			05	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
						INVOICE TOTAL:	318.82 *
	022522-D.HENNE	01/31/22	01	HOME DEPO-FITTINGS		01-410-56-00-5620	20.66
						INVOICE TOTAL:	20.66 *
	022522-D.SMITH	01/31/22	01	RURAL KING-FILTER OIL		79-790-56-00-5640	77.85
						INVOICE TOTAL:	77.85 *
	022522-E.DHUSE	01/31/22	01	NAPA#303452-BULBS		79-790-56-00-5640	19.37
			02	NAPA#303517-CHAIN LUBE		01-410-56-00-5628	75.60
			03	NAPA#303745-FILTERS, SPARK		79-790-56-00-5640	126.65
			04	PLUGS		** COMMENT **	
			05	NAPA#304137-LAMPS		01-410-56-00-5628	12.30
			06	NAPA#304091-FILTERS		79-790-56-00-5640	17.44
			07	NAPA#304080-GRINDING DISC,		79-790-56-00-5640	79.50
			08	TAPE, CHIP BRUSH, SPRAY PAINT		** COMMENT **	
			09	NAPA#304355-SPARK PLUGS		79-790-56-00-5640	6.00
			10	NAPA#304389-MOTOR OIL		79-790-56-00-5640	195.38
			11	NAPA#304621-CAR WASH SUPPLYS		01-410-56-00-5628	42.65
			12	NAPA#304733-BULBS		79-790-56-00-5640	7.13
			13	NAPA#304771-DEGREASER, BATTERY		79-790-56-00-5640	115.63
			14	NAPA#304811-PLUGS		01-410-56-00-5628	22.99
			15	NAPA#304910-SPARK PLUGS		79-790-56-00-5640	4.52
			16	NAPA#304817-SILICONE		01-410-56-00-5628	33.72
			17	NAPA#304928-SILICONE		01-410-56-00-5628	6.60
			18	NAPA#304909-BATTERY CONNECTORS		01-410-56-00-5628	99.76
			19	NAPA#305076-HOSE, HOSE CLAMP		01-410-56-00-5628	7.42
			20	NAPA#305077-WIPER BLADES		01-410-56-00-5628	34.10
			21	NAPA#305315-SPARK PLUGS		79-790-56-00-5640	3.89
			22	NAPA#305080-ANTIFREEZE		01-410-56-00-5628	74.94
			23	NAPA#305371-MOTOR OIL, FLOW		79-790-56-00-5640	170.03
			24	CONTROL MEASURE		** COMMENT **	
			25	NAPA#305322-BATTERY CONNECTOR,		01-410-56-00-5628	218.19
			26	CLEANERS		** COMMENT **	
			27	NAPA#303530-FLOODLAMP BULBS		01-410-56-00-5628	76.44
						INVOICE TOTAL:	1,450.25 *
	022522-E.SCHREIBER	01/31/22	01	AMAZON-STICKERS,CONTRUCTION		79-795-56-00-5606	201.85
			02	PAPER, PAPER BAGS, CRAFT KITS		** COMMENT **	
			03	TARGET-UTZ		79-795-56-00-5606	9.98
			04	PARTY CITY-VALENTINES & ST		79-795-56-00-5606	179.50

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900114	FNBO FIRST NATIONAL BANK OMAHA				02/25/22		
	022522-E.SCHREIBER	01/31/22	05	PATRICKS DAY SUPPLIES		** COMMENT **	
			06	HOME GOODS-TOYS		79-795-56-00-5606	69.40
						INVOICE TOTAL:	460.73 *
	022522-E.WILLRETT	01/31/22	01	PHYSICIANS CARE-DRUG SCREENS		01-410-54-00-5462	90.00
			02	DELL-3 WIRELESS KEYBOARDS		01-640-54-00-5450	111.00
			03	DELL-2 LAPTOPS		01-640-54-00-5450	2,382.06
			04	NORTHERN-FORCAST FORUM		01-110-54-00-5412	79.00
			05	REGISTRATION		** COMMENT **	
			06	AMAZON-POWER STRIPS, CABLES		01-640-54-00-5450	66.88
			07	ELEMENT FOUR-JAN 2022 BILLING		01-640-54-00-5450	872.85
			08	FOR OFFSITE BACKUPS		** COMMENT **	
			09	YORK CHAMBER-MEMBERSHIP		01-110-54-00-5460	5,000.00
			10	RENEWAL		** COMMENT **	
						INVOICE TOTAL:	8,601.79 *
	022522-G.JOHNSON	01/31/22	01	BURLINGTON CF-COAT		51-510-56-00-5600	37.96
			02	BOGS-WORK BOOTS		51-510-56-00-5600	172.13
						INVOICE TOTAL:	210.09 *
	022522-G.STEFFENS	01/31/22	01	AMAZON-KN95 MASKS		52-520-56-00-5610	52.72
						INVOICE TOTAL:	52.72 *
	022522-J.DYON	01/31/22	01	WAREHOUSE-DESK CALENDAR		01-120-56-00-5610	6.84
			02	WAREHOUSE-DESK CALENDAR		51-510-56-00-5620	10.32
			03	WAREHOUSE-DESK CALENDAR		52-520-56-00-5610	2.98
			04	WAREHOUSE-CLIPBOARDS		51-510-56-00-5620	25.97
						INVOICE TOTAL:	46.11 *
	022522-J.ENGBERG	01/31/22	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	52.99
			02	APA-ANNUAL MEMBERSHIP RENEWAL		01-220-54-00-5460	575.00
						INVOICE TOTAL:	627.99 *
	022522-J.GALAUNER	01/31/22	01	AMAZON-SOCCER BALLS		79-795-56-00-5606	532.65
						INVOICE TOTAL:	532.65 *
	022522-J.JENSEN	01/31/22	01	FBINAA-DUE RENEWAL		01-210-54-00-5460	120.00
			02	AMAZON-BOOK		01-210-56-00-5620	57.96
			03	10/15-10/18 IACP ANNUAL		01-000-14-00-1400	425.00
			04	CONFERENCE REGISTRATION-JENSEN		** COMMENT **	
			05	AMAZON-BOOK		01-210-56-00-5620	26.98
						INVOICE TOTAL:	629.94 *
	022522-J.SLEEZER	01/31/22	01	FLATSOS-JOHN DEERE TUBE		01-410-56-00-5628	35.00
			02	AMAZON-CABLE LUG CRIMPING TOOL		01-410-56-00-5630	30.49
						INVOICE TOTAL:	65.49 *

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900114	FNBO FIRST NATIONAL BANK OMAHA				02/25/22		
	022522-K.BALOG	01/31/22	01	AMAZON-FILE FOLDERS, DVD-R,		01-210-56-00-5610	296.20
			02	CD-R		** COMMENT **	
			03	COMCAST-11/15-12/14 INTERNET		01-640-54-00-5449	1,165.54
			04	SHREDIT-12/16/21 SHREDDING		01-210-54-00-5462	225.00
			05	COMCAST-01/08-02/07 CABLE		01-210-54-00-5440	4.22
						INVOICE TOTAL:	1,690.96 *
	022522-K.BARKSDALE	01/31/22	01	WAREHOUSE-FILE FOLDERS		01-220-56-00-5620	132.08
			02	WAREHOUSE-WRIST REST		01-220-56-00-5620	10.72
			03	AMAZON-LAPTOP BAG		01-220-56-00-5620	30.28
			04	APA-WORKSHOP REGISTRATION		01-220-54-00-5412	180.00
			05	WAREHOUSE-MOUSE		01-220-56-00-5620	49.48
			06	WAREHOUSE-COPY PAPER		01-220-56-00-5620	89.32
			07	WAREHOUSE-PAPER		01-220-56-00-5620	13.38
						INVOICE TOTAL:	505.26 *
	022522-K.GREGORY	01/31/22	01	UPS-BOND SERIES 2022 SHIPPING		24-216-54-00-5402	13.45
			02	UPS-BOND SERIES 2022 SHIPPING		52-520-54-00-5402	55.37
			03	AMAZON-POST IT NOTES		01-110-56-00-5610	17.58
			04	AMAZON-MIC WINDSCREENS		01-110-56-00-5610	25.37
			05	KENDALL PRINT#22-0107-NOTARY		01-110-56-00-5610	32.90
			06	STAMP		** COMMENT **	
			07	UPS-CDGB GRANT SHIPPING		01-110-54-00-5452	20.72
						INVOICE TOTAL:	165.39 *
	022522-L.THOMAS	01/31/22	01	NEWEGG-ETHERNET SWITCH		01-120-56-00-5610	25.96
						INVOICE TOTAL:	25.96 *
	022522-M.SENG	01/31/22	01	HOME DEPO-POLY TUBE		01-410-56-00-5620	2.11
						INVOICE TOTAL:	2.11 *
	022522-P.MCMAHON	01/31/22	01	LLRMI-ONLINE SEMINAR		01-210-54-00-5412	150.00
			02	REGISTRATION-MCMAHON		** COMMENT **	
			03	FBI-LEEDA-TRAINING		01-210-54-00-5412	695.00
			04	REGISTRATION FOR SLI		** COMMENT **	
			05	OSWEGO-MCMAHON		** COMMENT **	
			06	CELLEBRITE-CERTIFIED OPERATOR		01-210-54-00-5412	3,850.00
			07	AND ANALYST TRAINING-MCMAHON		** COMMENT **	
			08	AMAZON-EVIDENCE BAGS		01-210-56-00-5620	141.98
						INVOICE TOTAL:	4,836.98 *
	022522-P.RATOS	01/31/22	01	AMAZON-PANTS-LEVITA		01-220-56-00-5620	229.94
			02	AMAZON-WORK BOOTS-LEVITA		01-220-56-00-5620	244.95
			03	LOGO FACTORY-SHIRTS-LEVITA		01-220-56-00-5620	169.83
			04	FLATSOS-NEW TIRES		01-220-54-00-5490	203.43

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900114	FNBO FIRST NATIONAL BANK OMAHA				02/25/22		
	022522-P.RATOS	01/31/22	05	IACE-MEMBERSHIP RENEWAL		01-220-54-00-5460	44.06
			06	OREILLY-BATTERY		01-220-54-00-5490	304.37
			07	ICCI PERMIT TECH EXAM		01-220-54-00-5412	-219.00
			08	REGISTRATION REFUND DUE TO IT		** COMMENT **	
			09	BEING CHARGED TWICE		** COMMENT **	
						INVOICE TOTAL:	977.58 *
	022522-R.FREDRICKSON	01/31/22	01	COMCAST-12/12-01/11 CABLE AT		01-110-54-00-5440	21.00
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-12/13-01/12 INTERNET		51-510-54-00-5440	108.35
			04	AT 610 TOWER PLANT		** COMMENT **	
			05	COMCAST-12/15-01/14 INTERNET		79-795-54-00-5440	177.70
			06	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-12/11-01/11 HOSTING FEE		01-640-54-00-5450	16.59
			08	COMCAST-12/24-01/23 INTERNET		79-790-54-00-5440	84.77
			09	AT 201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-12/24-01/23 INTERNET		79-795-54-00-5440	63.58
			11	AT 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-12/24-01/23 INTERNET		01-110-54-00-5440	61.36
			13	AT 800 GAME FARM RD		** COMMENT **	
			14	COMCAST-12/24-01/23 INTERNET		01-220-54-00-5440	52.59
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-12/24-01/23 INTERNET		01-120-54-00-5440	35.06
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-12/24-01/23 INTERNET		01-210-54-00-5440	227.89
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-12/29-01/28 INTERNET,		79-790-54-00-5440	232.78
			21	VOICE AND CABLE AT 185 WOLF ST		** COMMENT **	
			22	COMCAST-12/30-01/28 INTERNET		52-520-54-00-5440	39.48
			23	AT 610 TOWER		** COMMENT **	
			24	COMCAST-12/30-01/28 INTERNET		01-410-54-00-5440	78.95
			25	AT 610 TOWER		** COMMENT **	
			26	COMCAST-12/30-01/28 INTERNET		51-510-54-00-5440	118.42
			27	AT 610 TOWER		** COMMENT **	
			28	GFOA-MEMBERSHIP RENEWAL		01-120-54-00-5460	170.00
			29	WASTE		01-540-54-00-5442	118,824.30
			30	MANAGEMENT#0041375-2011-2-DEC		** COMMENT **	
			31	2021 REFUSE SERVICE		** COMMENT **	
			32	WASTE		01-540-54-00-5441	3,980.97
			33	MANAGEMENT#0041375-2011-2-DEC		** COMMENT **	
			34	2021 SENIOR REFUSE SERVICE		** COMMENT **	
			35	COMCAST-01/01-01/31 INTERNET		52-520-54-00-5440	20.82
			36	AT 610 TOWER OFC2		** COMMENT **	
			37	COMCAST-01/01-01/31 INTERNET		01-410-54-00-5440	41.63
			38	AT 610 TOWER OFC2		** COMMENT **	

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900114	FNBO FIRST NATIONAL BANK OMAHA				02/25/22		
	022522-R.FREDRICKSON	01/31/22	39	COMCAST-01/01-01/31 INTERNET		51-510-54-00-5440	62.45
			40	AT 610 TOWER OFC2		** COMMENT **	
						INVOICE TOTAL:	124,418.69 *
	022522-R.MIKOLASEK	01/31/22	01	IACP-10/15-10/18 ANNUAL		01-000-14-00-1400	425.00
			02	CONFERENCE REGISTRATION -		** COMMENT **	
			03	MIKOLASEK		** COMMENT **	
						INVOICE TOTAL:	425.00 *
	022522-R.WOOLSEY	01/31/22	01	ARNESON#195073-JAN 2022 DIESEL		01-410-56-00-5695	459.83
			02	ARNESON#195073-JAN 2022 DIESEL		51-510-56-00-5695	459.81
			03	ARNESON#195073-JAN 2022 DIESEL		52-520-56-00-5695	459.81
			04	ARNESON#195184-JAN 2022 GAS		01-410-56-00-5695	308.31
			05	ARNESON#195184-JAN 2022 GAS		51-510-56-00-5695	308.31
			06	ARNESON#195184-JAN 2022 GAS		52-520-56-00-5695	308.31
			07	ARNESON#195183-JAN 2022 DIESEL		01-410-56-00-5695	540.96
			08	ARNESON#195183-JAN 2022 DIESEL		51-510-56-00-5695	540.96
			09	ARNESON#195183-JAN 2022 DIESEL		52-520-56-00-5695	540.96
			10	ARNESON#195072-jan 2022 gas		01-410-56-00-5695	316.50
			11	ARNESON#195072-JAN 2022 GAS		51-510-56-00-5695	316.50
			12	ARNESON#195072-JAN 2022 GAS		52-520-56-00-5695	316.52
			13	ARNESON#195637-JAN 2022 DIESEL		01-410-56-00-5695	117.60
			14	ARNESON#195637-JAN 2022 DIESEL		51-510-56-00-5695	117.60
			15	ARNESON#195637-JAN 2022 DIESEL		52-520-56-00-5695	117.60
			16	CINTAS-QUARTERLY CINTASNET		51-510-54-00-5445	252.00
			17	MONITORING AT 3299 LEHMAN		** COMMENT **	
			18	CINTAS-QUARTERLY CINTASNET		51-510-54-00-5445	252.00
			19	MONITORING AT 610 TOWER		** COMMENT **	
			20	CINTAS-QUARTERLY CINTASNET		51-510-54-00-5445	252.00
			21	MONITORING AT 2224 TREMONT		** COMMENT **	
			22	WATER PRODUCTS-BAND REPAIR		51-510-56-00-5640	200.60
			23	CLAMPS		** COMMENT **	
			24	AMAZON-FACE MASKS		01-110-56-00-5610	30.99
			25	ARAMARK#610000240271-MATS		52-520-54-00-5485	39.15
			26	ARNESON#193071-DEC 2021 GAS		01-410-56-00-5695	623.70
			27	ARNESON#195505-DEC 2021 DIESEL		01-410-56-00-5695	155.40
			28	ARNESON#195505-DEC 2021 DIESEL		51-510-56-00-5695	155.40
			29	ARNESON#195505-DEC 2021 DIESEL		52-520-56-00-5695	155.41
			30	ARNESON#195506-DEC 2021 GAS		01-410-56-00-5695	212.21
			31	ARNESON#195506-DEC 2021 GAS		51-510-56-00-5695	212.21
			32	ARNESON#195506-DEC 2021 GAS		52-520-56-00-5695	212.21
			33	ARNESON#195564-DEC 2021 GAS		01-410-56-00-5695	305.31
			34	ARNESON#195564-DEC 2021 GAS		51-510-56-00-5695	305.31
			35	ARNESON#195564-DEC 2021 GAS		52-520-56-00-5695	305.31
			36	ARNESON#195603-DEC 2021 DIESEL		01-410-56-00-5695	125.83

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900114	FNBO FIRST NATIONAL BANK OMAHA				02/25/22		
	022522-R.WOOLSEY	01/31/22	37	ARNESON#195603-DEC 2021 DIESEL		51-510-56-00-5695	125.83
			38	ARNESON#195603-DEC 2021 DIESEL		52-520-56-00-5695	125.84
			39	MINER ELEC#332933-FEB 2022		01-410-54-00-5462	366.85
			40	MANAGED SERVICES RADIO		** COMMENT **	
			41	MINER ELEC#332933-FEB 2022		51-510-54-00-5462	430.65
			42	MANAGED SERVICES RADIO		** COMMENT **	
			43	MINER ELEC#332933-FEB 2022		52-520-54-00-5462	287.10
			44	MANAGED SERVICES RADIO		** COMMENT **	
			45	MINER ELEC#332933-FEB 2022		79-790-54-00-5462	510.40
			46	MANAGED SERVICES RADIO		** COMMENT **	
			47	WATER PRODUCTS-PRESSURE GUAGE		51-510-56-00-5640	26.95
			48	WATER PRODUCTS-CURB STOP		51-510-56-00-5640	210.00
			49	SMITHEREEN-DEC 2021 PEST		24-216-54-00-5446	92.00
			50	CONTROL AT 610 TOWER		** COMMENT **	
			51	ARAMARK#610000237236-MATS		51-510-54-00-5485	39.15
			52	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	45.00
			53	WELDSTAR-CHEMICALS		01-410-54-00-5485	240.74
			54	ARNESON#194746-DEC 2021 GAS		01-410-56-00-5695	265.27
			55	ARNESON#194746-DEC 2021 GAS		51-510-56-00-5695	265.27
			56	ARNESON#195636-JAN 2022 GAS		01-410-56-00-5695	102.40
			57	ARNESON#194826-DEC 2021 GAS		01-410-56-00-5695	217.21
			58	ARNESON#194826-DEC 2021 GAS		51-510-56-00-5695	217.21
			59	ARNESON#194826-DEC 2021 GAS		52-520-56-00-5695	217.21
			60	ARNESON#194827-DEC 2021 DIESEL		01-410-56-00-5695	134.06
			61	ARNESON#194827-DEC 2021 DIESEL		51-510-56-00-5695	134.06
			62	ARNESON#194827-DEC 2021 DIESEL		52-520-56-00-5695	134.07
			63	BEACON-SUBSCRIPTION RENEWAL		01-110-54-00-5460	49.10
			64	ARAMARK#610000231261-MATS		01-410-54-00-5485	39.15
			65	ARAMARK#610000234321-MATS		01-410-54-00-5485	39.15
			66	METRO INDUSTRIES-TRANSDUCER		52-520-56-00-5613	673.20
			67	WATER PRODUCTS-PIPE LUBE		51-510-56-00-5640	19.00
			68	KENDALL PRINTING-500 BUSINESS		01-110-56-00-5610	85.00
			69	ARNESON#195636-JAN 2022 GAS		51-510-56-00-5695	102.40
			70	ARNESON#195636-JAN 2022 GAS		52-520-56-00-5695	102.40
			71	ARNESON#194746-DEC 2021 GAS		52-520-56-00-5695	265.27
						INVOICE TOTAL:	14,586.56 *
	022522-S.AUGUSTINE	02/22/22	01	AMAZON-ENVELOPES		82-820-56-00-5610	22.99
			02	QUILL-TONER		82-820-56-00-5610	104.14
			03	AMAZON-BATTERIES		82-820-56-00-5610	9.03
			04	SECURITY BUILDERS-KEYS CUT		82-820-54-00-5462	16.28
			05	QUILL-RETURNED TONER CREDIT		82-820-56-00-5610	-104.14
			06	METRONET-JAN 2022 INTERNET		82-820-54-00-5440	124.97
			07	ILA-2022 MEMBERSHIP DUES		82-820-54-00-5460	150.00
			08	AMAZON-CUSTON STAMP		82-820-56-00-5610	18.95

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900114	FNBO FIRST NATIONAL BANK OMAHA				02/25/22		
	022522-S.AUGUSTINE	02/22/22	09	AMAZON-WINDOW CLINGS		82-820-56-00-5610	13.99
			10	AMAZON-BOOKS, CHALK, MARKERS,		82-000-24-00-2480	101.39
			11	STRAWS		** COMMENT **	
			12	AMAZON-BOOK		82-000-24-00-2480	43.96
			13	OVERDRIVE-AUDIO BOOK		84-840-54-00-5460	65.00
			14	QUILL-COPY PAPER		82-820-56-00-5610	51.99
						INVOICE TOTAL:	618.55 *
	022522-S.IWANSKI	01/31/22	01	USPS-BOOK CLUB POSTAGE		82-820-54-00-5452	12.09
						INVOICE TOTAL:	12.09 *
	022522-S.REDMON	01/31/22	01	AT&T-01/24-02/23 INTERNET FOR		79-795-54-00-5440	78.53
			02	TOWN SQUARE PARK SIGN		** COMMENT **	
			03	SESAC-SPECIAL EVENT BAND		79-795-56-00-5606	375.00
			04	LICENSE		** COMMENT **	
			05	AMAZON-FILE FOLDERS		79-795-56-00-5606	43.98
			06	AMAZON-KN95 MASKS		79-795-56-00-5606	59.98
			07	RUNCO-ENVELOPES		79-795-56-00-5606	46.62
			08	NARVICK-CONCRETE, MESH		79-790-56-00-5640	435.00
			09	PLUG&PAY-NOV 2021 FEES		79-795-54-00-5462	30.00
			10	ARNESON#194825-DEC 2021 GAS		79-790-56-00-5695	800.58
			11	ARNESON#194747-DEC 2021 GAS		79-790-56-00-5695	405.42
			12	ARNESON#194748-DEC 2021 DIESEL		79-790-56-00-5695	303.27
			13	ARNESON#192997-NOV 2021 GAS		79-790-56-00-5695	474.76
			14	ARNESON#54833-FUEL HOSE		79-790-56-00-5695	34.92
			15	ARNESON#191268-NOV 2021 GAS		79-790-56-00-5695	685.44
			16	ARNESON#189761-NOV 2021 GAS		79-790-56-00-5695	760.25
			17	AMAZON-FILE FOLDERS		79-795-56-00-5606	17.98
			18	AMAZON-FILE CRATE		79-795-56-00-5606	48.50
			19	AMAZON-CRATE RETURN CREDIT		79-795-56-00-5606	-48.50
			20	NATIONAL ENTERTAINMENT		79-795-56-00-5606	260.00
			21	TECH-EASTER FILLED EGGS		** COMMENT **	
			22	SAMS CLUB-MEMBERSHIP RENEWAL		79-795-56-00-5607	45.00
			23	RUNCO-PAPER TOWELS, GARBAGE		79-795-56-00-5640	66.13
			24	BAGS		** COMMENT **	
			25	RUNCO-FOLDERS		79-795-56-00-5606	41.23
			26	ARAMARK#610000231260-MATS		79-790-54-00-5495	28.50
			27	ARAMARK#610000228031-MATS		79-790-54-00-5495	28.50
			28	ARAMARK#610000225119-MATS		79-790-54-00-5495	28.50
			29	ARAMARK#610000237235-MATS		79-790-54-00-5495	28.50
			30	ARAMARK#610000240269-MATS		79-790-54-00-5495	28.50
			31	ARAMARK#610000234315-MATS		79-790-54-00-5495	28.50
			32	IPRA-CONFERENCE CANCELLATION		79-795-54-00-5412	-215.00
			33	REFUND-REMUS		** COMMENT **	
			34	IPRA-CONFERENCE CANCELLATION		79-795-54-00-5412	-215.00

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900114	FNBO FIRST NATIONAL BANK OMAHA				02/25/22		
	022522-S.REDMON	01/31/22	35	REFUND-EVANS		** COMMENT **	
			36	IPRA-CONFERENCE CANCELLATION		79-795-54-00-5412	-215.00
			37	REFUND-GALAUNER		** COMMENT **	
			38	IPRA-CONFERENCE CANCELLATION		79-795-54-00-5412	-215.00
			39	REFUND-CALCAGNO		** COMMENT **	
			40	IPRA-CONFERENCE CANCELLATION		79-795-54-00-5412	-255.00
			41	REFUND-REDMON		** COMMENT **	
			42	HOMEWOOD HOME & AUTO-FILTERS		79-790-56-00-5640	295.17
			43	SMITHEREEN-JAN 2022 PEST		79-790-54-00-5495	92.00
			44	CONTROL		** COMMENT **	
			45	RUNCO-SOAP, DISPENSER		79-795-56-00-5640	26.62
			46	RUNCO-HIGHLIGHTERS		79-795-56-00-5610	8.39
			47	AMAZON-THERMOMETER STAND		79-795-56-00-5606	40.79
						INVOICE TOTAL:	4,483.06 *
	022522-S.SLEEZER	01/31/22	01	MONTGOMERY LANDSCAPE-DIRT		79-790-56-00-5640	320.00
			02	WALLACE LANDSCAPE-CUTTING		01-410-56-00-5640	550.00
			03	EDGES FOR PLOW		** COMMENT **	
			04	SHOREWOOD HOME-HYDRAULIC OIL		79-790-56-00-5640	55.96
			05	SHOREWOOD HOME-BLADES, NUTS		79-790-56-00-5640	102.93
						INVOICE TOTAL:	1,028.89 *
	022522-T.EVANS	01/31/22	01	NRPA-JAN 2022 CONTINUING		79-795-54-00-5412	730.00
			02	EDUCATION CLASSE REGISTRATION		** COMMENT **	
			03	FOR CPRP		** COMMENT **	
						INVOICE TOTAL:	730.00 *
	022522-T.HOULE	01/31/22	01	NEWSTRIPE-AIRLESS GUN SPRAY		79-790-56-00-5640	146.49
			02	TIP, FILTERS, CABLE THROTTLE		** COMMENT **	
			03	NSI-SAFETY GLASSES		79-790-56-00-5640	28.80
			04	AMAZON-TONER CARTRIDGE		79-790-56-00-5620	49.95
			05	AMAZON-TONER CARTRIDGE		79-790-56-00-5620	49.95
			06	DEKANE-FILTERS, OIL		79-790-56-00-5640	96.77
			07	ROCK AUTO-TRUCK BED BRACE		79-790-56-00-5640	252.78
			08	AMAZON-TORQUE WRENCH		79-790-56-00-5630	42.00
						INVOICE TOTAL:	666.74 *
	022522-T.SOELKE	01/31/22	01	AUTO ZONE-OIL		52-520-56-00-5628	14.09
			02	AUTO ZONE-BATTERY		52-520-56-00-5628	339.89
			03	AMAZON-VAC-CON DANGER SIGN		52-520-56-00-5628	8.95
			04	AMAZON-GLOVES		01-410-56-00-5620	91.67
			05	AMAZON-GLOVES		52-520-56-00-5620	91.66
			06	AMAZON-GLOVES		51-510-56-00-5620	91.66
			07	AMAZON-SNOWPLOW LIGHT KIT		01-410-56-00-5628	237.11
			08	ORIGINAL TRACTOR CAB		01-410-56-00-5630	1,648.00

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900114	FNBO FIRST NATIONAL BANK OMAHA				02/25/22		
	022522-T.SOELKE	01/31/22	09	COMPANY-TRACTOR CAB HARD TOP		** COMMENT **	
			10	CAB CLOSURE		** COMMENT **	
						INVOICE TOTAL:	2,523.03 *
						CHECK TOTAL:	181,746.74
						TOTAL AMOUNT PAID:	181,746.74

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536171	AACVB	AURORA AREA CONVENTION							
	01/22-ALL		02/17/22	01	JAN 2022 ALL SEASON HOTEL TAX	01-640-54-00-5481		32.05	
						INVOICE TOTAL:		32.05	*
	2/22-HAMPTON		02/23/22	01	JAN 2022 HAMPTON HOTEL TAX	01-640-54-00-5481		2,560.96	
						INVOICE TOTAL:		2,560.96	*
	2/22-SUNSET		02/23/22	01	JAN 2022 SUNSET HOTEL TAX	01-640-54-00-5481		43.20	
						INVOICE TOTAL:		43.20	*
						CHECK TOTAL:			2,636.21
536172	ABEEP	A BEEP, LLC							
	106164		12/02/21	01	NOISE CANCELLING SPEAKER	01-210-56-00-5620		387.00	
						INVOICE TOTAL:		387.00	*
						CHECK TOTAL:			387.00
536173	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	1259285-IN		02/14/22	01	PHOTO CONTROLS, PHOTOCELLS,	23-230-56-00-5642		397.62	
				02	LAMPS, BALLAST KIT	** COMMENT **			
						INVOICE TOTAL:		397.62	*
						CHECK TOTAL:			397.62
D002404	ANTPLACE	ANTHONY PLACE YORKVILLE LP							
	APRRIL 2022		03/10/22	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		835.00	
				02	ASSISTANCE PROGRAM RENT	** COMMENT **			
				03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **			
				04	APRIL 2022	** COMMENT **			
						INVOICE TOTAL:		835.00	*
						DIRECT DEPOSIT TOTAL:			835.00

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

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536174	AREA47	AREA 47 TOWING & ROADSIDE						
	5281		02/11/22	01	VEHICLE TOW TO GJOVIKS FOR NOT	01-410-54-00-5490		100.00
				02	STARTING	** COMMENT **		
						INVOICE TOTAL:		100.00 *
	5282		02/11/22	01	VEHICLE TOW TO GJOVIKS FOR	01-410-54-00-5490		100.00
				02	TRANSMISSION LEAK	** COMMENT **		
						INVOICE TOTAL:		100.00 *
						CHECK TOTAL:		200.00
536175	BNSF	BNSF RAILWAY COMPANY						
	90233488		02/24/22	01	WORK TO REPLACE CONSTANT	23-230-60-00-6012		310.41
				02	WARNING, FLASHERS AND GATES AT	** COMMENT **		
				03	MILL RD CROSSING	** COMMENT **		
						INVOICE TOTAL:		310.41 *
						CHECK TOTAL:		310.41
D002405	BROWND	DAVID BROWN						
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D002406	CALCAGNC	CHRISTINA CALCAGNO						
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	79-795-54-00-5440		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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536176	CALLONE	PEERLESS NETWORK, iNC							
	495071		02/15/22	01	02/15-03/14 ADMIN LINES	01-110-54-00-5440		1,261.38	
				02	02/15-03/14 PD LINES	01-210-54-00-5440		466.31	
				03	02/15-03/14 CITY HALL FIRE	01-210-54-00-5440		932.55	
				04	02/15-03/14 CITY HALL FIRE	01-110-54-00-5440		932.55	
				05	02/15-03/14 PW LINES	51-510-54-00-5440		2,964.62	
				06	02/15-03/14 SEWER DEPT LINES	52-520-54-00-5440		444.18	
				07	02/15-03/14 RECREATION LINES	79-795-54-00-5440		444.06	
				08	02/15-03/14 TRAFFIC SIGNAL	01-410-54-00-5435		66.89	
				09	MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:		7,512.54	*
						CHECK TOTAL:			7,512.54
536177	CAMBRIA	CAMBRIA SALES COMPANY INC.							
	42836		02/03/22	01	TOILET TISSUE	52-520-56-00-5610		57.67	
						INVOICE TOTAL:		57.67	*
						CHECK TOTAL:			57.67
536178	CIVICPLS	CIVIC PLUS							
	221675		02/07/22	01	CRT ANNUAL USER FEE	01-640-54-00-5450		151.27	
						INVOICE TOTAL:		151.27	*
						CHECK TOTAL:			151.27
536179	COMED	COMMONWEALTH EDISON							
	4579122039-1121		01/26/22	01	11/16-12/17 FOX & PAVILLION	23-230-54-00-5482		55.12	
						INVOICE TOTAL:		55.12	*
						CHECK TOTAL:			55.12
536180	COMPASS	COMPASS MINERALS AMERICA							

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536180	COMPASS	COMPASS MINERALS AMERICA							
	945023		02/04/22	01	HIGHWAY SALT	15-155-56-00-5618		14,636.41	
						INVOICE TOTAL:		14,636.41	*
	946506		02/07/22	01	HIGHWAY SALT	15-155-56-00-5618		4,097.85	
						INVOICE TOTAL:		4,097.85	*
	950667		02/10/22	01	HIGHWAY SALT	15-155-56-00-5618		24,421.17	
						INVOICE TOTAL:		24,421.17	*
						CHECK TOTAL:		43,155.43	
D002407	CONARDR	RYAN CONARD							
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
536181	COREMAIN	CORE & MAIN LP							
	Q052560		02/09/22	01	SENSUS COMMAND LINK REPAIR	51-510-56-00-5664		395.00	
						INVOICE TOTAL:		395.00	*
						CHECK TOTAL:		395.00	
536182	CROWD	CROWD CONTROL WAREHOUSE							
	038736		02/17/22	01	141 STEEL BARRICADES	25-225-60-00-6060		16,396.43	
						INVOICE TOTAL:		16,396.43	*
						CHECK TOTAL:		16,396.43	
536183	DCONST	D. CONSTRUCTION, INC.							

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

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536183	DCONST	D. CONSTRUCTION, INC.							
	2100101.1		11/15/21	01	ENGINEER PAYMENT ESTIMATE #1	15-155-60-00-6005		632,462.89	
				02	FOX HILL ROADWAY IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		632,462.89	*
						CHECK TOTAL:		632,462.89	
536184	DELAGE	DLL FINANCIAL SERVICES INC							
	7541232		02/15/22	01	APR 2021 MANAGED PRINT	01-110-54-00-5485		112.33	
				02	SERVICES	** COMMENT **			
				03	APR 2021 MANAGED PRINT	01-120-54-00-5485		37.44	
				04	SERVICES	** COMMENT **			
				05	APR 2021 MANAGED PRINT	01-210-54-00-5485		112.33	
				06	SERVICES	** COMMENT **			
				07	APR 2021 MANAGED PRINT	51-510-54-00-5485		50.18	
				08	SERVICES	** COMMENT **			
				09	APR 2021 MANAGED PRINT	52-520-54-00-5485		12.36	
				10	SERVICES	** COMMENT **			
				11	APR 2021 MANAGED PRINT	01-410-54-00-5485		12.36	
				12	SERVICES	** COMMENT **			
						INVOICE TOTAL:		337.00	*
	75463584		02/15/22	01	APR 2022 COPIER LEASE	82-820-54-00-5462		185.00	
						INVOICE TOTAL:		185.00	*
	75562222		02/23/22	01	JAN 2022 COPIER LEASE	01-110-54-00-5485		113.46	
				02	JAN 2022 COPIER LEASE	01-120-54-00-5485		75.64	
				03	JAN 2022 COPIER LEASE	01-220-54-00-5485		189.10	
				04	JAN 2022 COPIER LEASE	01-210-54-00-5485		299.10	
				05	JAN 2022 COPIER LEASE	01-410-54-00-5485		44.67	
				06	JAN 2022 COPIER LEASE	51-510-54-00-5485		44.67	
				07	JAN 2022 COPIER LEASE	79-795-54-00-5485		94.55	
				08	JAN 2022 COPIER LEASE	79-790-54-00-5485		94.55	
				09	JAN 2022 COPIER LEASE	52-520-54-00-5485		44.66	
						INVOICE TOTAL:		1,000.40	*
						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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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536185	DEVELOP	DEVELOPMENTAL SERVICES CENTER							
	127880		12/07/21	01	PTI TARGETS & INSERTS	01-210-56-00-5620		456.36	
						INVOICE TOTAL:		456.36	*
						CHECK TOTAL:		456.36	
D002408	DHUSEE	DHUSE, ERIC							
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	01-410-54-00-5440		15.00	
				02	REIMBURSEMENT	** COMMENT **			
				03	FEB 2022 MOBILE EMAIL	51-510-54-00-5440		15.00	
				04	REIMBURSEMENT	** COMMENT **			
				05	FEB 2022 MOBILE EMAIL	52-520-54-00-5440		15.00	
				06	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
536186	DIRENRGY	DIRECT ENERGY BUSINESS							
	1704706-223800481476		02/07/22	01	01/03-02/01 RT34 & BEECHER	23-230-54-00-5482		88.39	
						INVOICE TOTAL:		88.39	*
	1704711-220450048212		02/14/22	01	01/10-02/09 KENNEDY & MILL	23-230-54-00-5482		61.77	
						INVOICE TOTAL:		61.77	*
	1704717-220490048267		02/18/22	01	01/13-02/13 RT47 & ROSENWINKLE	23-230-54-00-5482		42.52	
						INVOICE TOTAL:		42.52	*
	1704718-220420048194		02/11/22	01	01/06-02/07 RT34 & CANNONBALL	23-230-54-00-5482		18.29	
						INVOICE TOTAL:		18.29	*
	1704719-220400048166		02/09/22	01	09/22-10/21 LEASURE & SUNSET	23-230-54-00-5482		455.65	
						INVOICE TOTAL:		455.65	*
	1704722-220350048126		02/04/22	01	12/28-01/31 2921 BRISTOL RDGE	51-510-54-00-5480		5,698.25	
						INVOICE TOTAL:		5,698.25	*

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

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536186	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704723-220350048126		02/04/22	01	12/29-01/31 2224 TREMONT	51-510-54-00-5480		7,884.99
						INVOICE TOTAL:		7,884.99 *
						CHECK TOTAL:		14,249.86
D002409	DLK	DLK, LLC						
	242		02/25/22	01	FEB 2022 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,620.00
				02	HOURS	** COMMENT **		
						INVOICE TOTAL:		9,620.00 *
						DIRECT DEPOSIT TOTAL:		9,620.00
536187	DYNEGY	DYNEGY ENERGY SERVICES						
	386643522011		02/01/22	01	11/24-12/28 420 FAIRHAVEN	52-520-54-00-5480		125.66
				02	11/29-12/29 6780 RT47	51-510-54-00-5480		113.85
				03	12/28-01/27 456 KENNEDY	51-510-54-00-5480		164.46
				04	12/10-01/12 BRIDGE WATER TANK	51-510-54-00-5480		68.03
				05	12/27-01/26 1106 PRAIRIE CR	52-520-54-00-5480		108.41
				06	12/28-01/27 301 E HYDRAULIC	79-795-54-00-5480		54.85
				07	11/30-01/02 FOXHILL 7 LIFT	52-520-54-00-5480		83.53
				08	12/27-01/26 872 PRAIRIE CR	79-795-54-00-5480		57.41
				09	12/10-01/12 9257 GALENA PARK	79-795-54-00-5480		54.88
				10	11/24-12/28 101 BRUELL ST	52-520-54-00-5480		446.67
				11	12/27-01/26 1908 RAINTREE	51-510-54-00-5480		316.40
				12	12/28-01/27 PRESTWICK LIFT	52-520-54-00-5480		124.29
				13	12/28-01/27 1991 CANNONBALL	51-510-54-00-5480		300.74
				14	11/24-12/28 610 TOWER	51-510-54-00-5480		214.23
				15	12/28-01/27 276 WINDHAM LIFT	52-520-54-00-5480		147.46
				16	12/28-01/27 133 E HYDRAULIC	79-795-54-00-5480		173.27
				17	11/24-12/28 1975 N BRIDGE	52-520-54-00-5480		514.67
						INVOICE TOTAL:		3,068.81 *
						CHECK TOTAL:		3,068.81

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

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D002410	EVANST	TIM EVANS							
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	79-790-54-00-5440		22.50	
				02	REIMBURSEMENT ** COMMENT **				
				03	FEB 2022 MOBILE EMAIL	79-795-54-00-5440		22.50	
				04	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
536188	FARMFLEE	BLAIN'S FARM & FLEET							
	9168-L.GARCIA		02/15/22	01	JEANS	51-510-56-00-5600		26.99	
						INVOICE TOTAL:		26.99	*
						CHECK TOTAL:			26.99
536189	FLEET	FLEET SAFETY SUPPLY							
	77563		08/09/21	01	LED BRAKE LIGHTS	01-410-56-00-5628		316.81	
						INVOICE TOTAL:		316.81	*
						CHECK TOTAL:			316.81
536190	FOXRIVER	FOX RIVER STUDY GROUP							
	021422		02/14/22	01	2022 FINANCIAL PARTICIPATION	01-110-54-00-5460		1,400.50	
				02	FEE ** COMMENT **				
						INVOICE TOTAL:		1,400.50	*
						CHECK TOTAL:			1,400.50
D002411	FREDRICR	ROB FREDRICKSON							
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	01-120-54-00-5440		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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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D002412	GALAUNEJ	JAKE GALAUNER							
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002413	GARCIAL	LUIS GARCIA							
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
536191	GLATFELT	GLATFELTER UNDERWRITING SRVS.							
	139910125-3		12/23/21	01	LIABILITY INS INSTALLMENT #3	01-000-14-00-1400		13,201.42	
				02	LIABILITY INS INSTALLMENT #3-P	01-000-14-00-1400		2,744.89	
				03	LIABILITY INS INSTALLMENT #3	51-000-14-00-1400		1,455.69	
				04	LIABILITY INS INSTALLMENT #3	52-000-14-00-1400		697.80	
				05	LIABILITY INS INSTALLMENT #3-L	82-000-14-00-1400		1,094.20	
						INVOICE TOTAL:		19,194.00	*
						CHECK TOTAL:			19,194.00
536192	HARRIS	HARRIS COMPUTER SYSTEMS							
	MSIXT0000233		02/09/22	01	1095C TAX FORMS	01-120-56-00-5610		57.55	
						INVOICE TOTAL:		57.55	*
						CHECK TOTAL:			57.55
536193	HAYESC	CHRISTOPHER HAYES							
	01/03-01/07 PER DIEM		01/26/22	01	01/03-01/07 FBI LEEDA TRAINING	01-210-54-00-5415		75.00	

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

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536193	HAYESC	CHRISTOPHER HAYES							
	01/03-01/07 PER DIEM		01/26/22	02	MEAL PER DIEM	** COMMENT **			
							INVOICE TOTAL:	75.00	*
						CHECK TOTAL:			75.00
D002414	HENNED	DURK HENNE							
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002415	HERNANDA	ADAM HERNANDEZ							
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
536194	HERNANDN	NOAH HERNANDEZ							
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						CHECK TOTAL:			45.00
536195	HOMETREE	HOMER TREE CARE, INC							
	47494		02/10/22	01	CRANE ASSISTED TREE REMOVAL	01-410-54-00-5458		2,600.00	
							INVOICE TOTAL:	2,600.00	*
						CHECK TOTAL:			2,600.00

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

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D002416	HORNERR	RYAN HORNER							
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002417	HOULEA	ANTHONY HOULE							
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
536196	ILPD4778	ILLINOIS STATE POLICE							
	013122		01/31/22	01	LIQUOR BACKGROUND CHECKS	01-110-54-00-5462		56.50	
						INVOICE TOTAL:		56.50	*
						CHECK TOTAL:			56.50
536197	ILPD4811	ILLINOIS STATE POLICE							
	013122		01/31/22	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		84.75	
				02	BACKGROUND CHECKS	01-110-54-00-5462		56.50	
				03	BACKGROUND CHECKS	79-795-54-00-5462		28.25	
				04	BACKGROUND CHECKS	82-820-54-00-5462		56.50	
						INVOICE TOTAL:		226.00	*
						CHECK TOTAL:			226.00
536198	ILTREASU	STATE OF ILLINOIS TREASURER							
	114		02/28/22	01	RT47 EXPANSION PYMT #114	15-155-60-00-6079		6,148.89	

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

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536198	ILTREASU	STATE OF ILLINOIS TREASURER							
	114		02/28/22	02	RT47 EXPANSION PYMT #114	51-510-60-00-6079		3,780.98	
				03	RT47 EXPANSION PYMT #114	52-520-60-00-6079		1,873.48	
				04	RT47 EXPANSION PYMT #114	88-880-60-00-6079		624.01	
						INVOICE TOTAL:		12,427.36	*
						CHECK TOTAL:		12,427.36	
536199	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN							
	029489		02/08/22	01	REPLACE COOLANT SURGE TANK	01-410-54-00-5490		1,306.49	
						INVOICE TOTAL:		1,306.49	*
						CHECK TOTAL:		1,306.49	
536200	INGEMUNS	INGEMUNSON LAW OFFICES LTD							
	9704		12/31/21	01	DEC 2021 ADMIN HEARINGS	01-210-54-00-5467		450.00	
						INVOICE TOTAL:		450.00	*
						CHECK TOTAL:		450.00	
536201	IPRF	ILLINOIS PUBLIC RISK FUND							
	76216		02/11/22	01	APR 2022 WORKER COMP INS	01-640-52-00-5231		11,481.69	
				02	APR 2022 WORKER COMP INS-PR	01-640-52-00-5231		2,335.65	
				03	APR 2022 WORKER COMP INS	51-510-52-00-5231		1,088.80	
				04	APR 2022 WORKER COMP INS	52-520-52-00-5231		491.82	
				05	APR 2022 WORKER COMP INS	82-820-52-00-5231		928.04	
						INVOICE TOTAL:		16,326.00	*
						CHECK TOTAL:		16,326.00	
D002418	JACKSONJ	JAMIE JACKSON							
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	52-520-54-00-5440		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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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D002418	JACKSONJ	JAMIE JACKSON							
	030122		03/01/22	02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
536202	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	190341		02/11/22	01	TRUCK INSPECTION	79-790-54-00-5495		35.00	
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:			35.00
D002419	JOHNGEOR	GEORGE JOHNSON							
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	51-510-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	FEB 2022 MOBILE EMAIL	52-520-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
536203	KANTORG	GARY KANTOR							
	FEB 2022		02/11/22	01	FEB 2022 MAGIC CLASSES	79-795-54-00-5462		60.00	
						INVOICE TOTAL:		60.00	*
						CHECK TOTAL:			60.00
536204	KCHHS	KENDALL COUNTY HEALTH							
	021522		02/15/22	01	SEASONAL CONCESSION HEALTH	79-795-56-00-5607		350.00	
				02	PERMITS	** COMMENT **			
						INVOICE TOTAL:		350.00	*
						CHECK TOTAL:			350.00

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

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536205	KCPROB	KENDALL COUNTY COURT SERVICES						
	012722		01/27/22	01	FY21 DIVERSION SPECIALIST	01-210-54-00-5472		6,608.23
						INVOICE TOTAL:		6,608.23 *
						CHECK TOTAL:		6,608.23
536206	KENDCPA	KENDALL COUNTY CHIEFS OF						
	862		02/17/22	01	FEB 2022 MONTHLY MEETING	01-210-54-00-5412		48.00
						INVOICE TOTAL:		48.00 *
						CHECK TOTAL:		48.00
536207	KENDCROS	KENDALL CROSSING, LLC						
	AMU REBATE 01-22		02/14/22	01	NCG AMUSEMENT TAX REBATE	01-640-54-00-5439		1,773.42
				02	FOR JAN 2022	** COMMENT **		
						INVOICE TOTAL:		1,773.42 *
						CHECK TOTAL:		1,773.42
D002420	KLEEFISG	GLENN KLEEFISCH						
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
536208	LANEMUCH	LANER, MUCHIN, LTD						
	615328		02/01/22	01	2021 GENERAL COUNSELING &	01-640-54-00-5463		1,125.00
				02	PD REFORM	** COMMENT **		
						INVOICE TOTAL:		1,125.00 *
						CHECK TOTAL:		1,125.00

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

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536209	LINDCO	LINDCO EQUIPMENT SALES INC							
	210694I-SWL		02/17/22	01	DUMP TRUCK REHAB	25-215-60-00-6070		73,551.00	
						INVOICE TOTAL:		73,551.00	*
						CHECK TOTAL:		73,551.00	
536210	LINDCO	LINDCO EQUIPMENT SALES INC							
	2106951.01		11/02/21	01	REPLACED INTERNATIONAL DRIER	01-410-54-00-5490		503.80	
						INVOICE TOTAL:		503.80	*
	2106951.02		11/04/21	01	PTO AND PUMP REPLACEMENT	01-410-54-00-5490		5,131.00	
						INVOICE TOTAL:		5,131.00	*
	2106951.03		02/17/22	01	REMOVED AND REPLACED FAULTY	01-410-54-00-5490		933.38	
				02	DRIVER AND TESTED	** COMMENT **			
						INVOICE TOTAL:		933.38	*
						CHECK TOTAL:		6,568.18	
536211	LINDCO	LINDCO EQUIPMENT SALES INC							
	210695I-SWL		02/17/22	01	DUMP TRUCK REHAB	25-215-60-00-6070		73,551.00	
						INVOICE TOTAL:		73,551.00	*
						CHECK TOTAL:		73,551.00	
536212	MCGREGOM	MATTHEW MCGREGORY							
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
536213	MENLAND	MENARDS - YORKVILLE							

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

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536213	MENLAND MENARDS - YORKVILLE							
	28288	11/05/21	01	PIPE, DUCK TAPE, FAUCET COVER	51-510-56-00-5638		23.66	
					INVOICE TOTAL:		23.66	*
	28293	11/05/21	01	PLUMBERS PUTTY	24-216-56-00-5656		1.27	
					INVOICE TOTAL:		1.27	*
	28305	11/05/21	01	BUILDING WIRE, WASHERS	01-410-56-00-5620		29.38	
					INVOICE TOTAL:		29.38	*
	28318	11/05/21	01	AMMONIA	51-510-56-00-5620		1.11	
					INVOICE TOTAL:		1.11	*
	28325	11/05/21	01	CLEANER, VEGETABLE OIL	51-510-56-00-5638		11.80	
					INVOICE TOTAL:		11.80	*
	30545	12/03/21	01	BOARDS	01-410-56-00-5620		157.20	
					INVOICE TOTAL:		157.20	*
	31622-22	12/17/21	01	SCREWS, NAILS	24-216-56-00-5656		21.97	
					INVOICE TOTAL:		21.97	*
	31638	12/17/21	01	DRILL BITS, SCREWS, CLEANER,	51-510-56-00-5630		75.03	
			02	TAPE, WASHERS, HINGES	** COMMENT **			
					INVOICE TOTAL:		75.03	*
	31653	12/17/21	01	GARBAGE BAGS, SOAP	51-510-56-00-5638		12.14	
					INVOICE TOTAL:		12.14	*
	34979	02/03/22	01	HOSE, CASTERS, NIPPLE,	01-410-56-00-5620		129.83	
			02	ADAPTERS, RIVET TOOL	** COMMENT **			
					INVOICE TOTAL:		129.83	*
	35060	02/04/22	01	WD-40, WINDSHIELD WASHER FLUID	52-520-56-00-5620		26.92	
					INVOICE TOTAL:		26.92	*

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536213	MENLAND	MENARDS - YORKVILLE							
	35079		02/04/22	01	WELDING GLOVES, WIRE	79-790-56-00-5630		59.98	
						INVOICE TOTAL:		59.98	*
	35276		02/07/22	01	PAINT, PRIMER, SPRAYPAINT,	79-790-56-00-5640		123.84	
				02	DRILL BIT SET, SANDPAPER	** COMMENT **			
						INVOICE TOTAL:		123.84	*
	35355		02/08/22	01	PAINT, COMPOUND PAD, RAGS,	79-790-56-00-5640		134.05	
				02	BOARDS	** COMMENT **			
						INVOICE TOTAL:		134.05	*
	35398		02/09/22	01	NUT DRIVER, DRILL BIT,	24-216-56-00-5656		20.47	
				02	VISEGRIP	** COMMENT **			
						INVOICE TOTAL:		20.47	*
	35404-22		02/09/22	01	PAINT, SANDING DISC, GLOVES,	79-790-56-00-5620		164.32	
				02	FOAM, BRAKELEEN, CHIP BRUSHES,	** COMMENT **			
				03	CUTTING WHEELS	** COMMENT **			
						INVOICE TOTAL:		164.32	*
	35406		02/09/22	01	CUTTING WHEELS, PROTECTANT	79-790-56-00-5620		8.69	
				02	TRIGGER	** COMMENT **			
						INVOICE TOTAL:		8.69	*
	35408		02/09/22	01	EXTENSION CORD, SHARPIE, TAPE,	51-510-56-00-5638		31.91	
				02	SURGE PROTECTOR	** COMMENT **			
						INVOICE TOTAL:		31.91	*
	35413		02/09/22	01	AIR HAMMER KIT, EPOX	79-790-56-00-5630		57.97	
						INVOICE TOTAL:		57.97	*
	35469		02/10/22	01	MOUSE TRAPS, BLASTER PENETRANT	79-790-56-00-5620		39.90	
						INVOICE TOTAL:		39.90	*
	35480-22		02/10/22	01	HEX CAPS	01-410-56-00-5620		2.18	
						INVOICE TOTAL:		2.18	*

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536213	MENLAND	MENARDS - YORKVILLE							
	35496-22		02/10/22	01	TIRE, CASTER, TIGHTENER, TOP	01-410-56-00-5620		69.43	
				02	POST	** COMMENT **			
						INVOICE TOTAL:		69.43	*
	35512		02/10/22	01	RATCH SET	51-510-56-00-5630		19.98	
						INVOICE TOTAL:		19.98	*
	35547-22		02/11/22	01	SHOVELS	01-410-56-00-5630		89.94	
				02	RANGE OUTLET, RANGE PLUG,	01-410-56-00-5620		22.41	
				03	CONNECTOR	** COMMENT **			
						INVOICE TOTAL:		112.35	*
	35552-22		02/11/22	01	TOP RAIL, TENSION BANDS,	79-790-56-00-5640		54.84	
				02	BRACE BANDS, TENSION BAR,	** COMMENT **			
				03	CARIGE BOLTS, RAIL END CAPS	** COMMENT **			
						INVOICE TOTAL:		54.84	*
	35554		02/11/22	01	WIPER BLADES	01-210-56-00-5620		14.58	
						INVOICE TOTAL:		14.58	*
	35560		02/11/22	01	PICKUP TOOL, BULBS	24-216-56-00-5656		27.93	
						INVOICE TOTAL:		27.93	*
	35564		02/11/22	01	DRILL BIT, HITCH PIN CLIP	79-790-56-00-5630		24.75	
						INVOICE TOTAL:		24.75	*
	35573-22		02/11/22	01	GRAB HOOK, COTTER PIN, RATCHET	79-790-56-00-5630		170.28	
				02	BINDERS	** COMMENT **			
						INVOICE TOTAL:		170.28	*
	35580		02/11/22	01	CASTERS	01-410-56-00-5628		49.98	
						INVOICE TOTAL:		49.98	*
	35582		02/11/22	01	REFLECTIVE TAPE, PLUNGER SET,	51-510-56-00-5638		59.51	

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

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536213	MENLAND	MENARDS - YORKVILLE							
	35582		02/11/22	02	FLOOR CLEANER	** COMMENT **			
							INVOICE TOTAL:	59.51	*
	35782		02/14/22	01	LEADER HOSE	52-520-56-00-5620		15.97	
							INVOICE TOTAL:	15.97	*
	35807-22		02/14/22	01	SKIDGUARD TAPE,REFLECTIVE TAPE	51-510-56-00-5620		77.82	
							INVOICE TOTAL:	77.82	*
	35850		02/15/22	01	DIESEL EXHAUST FLUID	01-410-56-00-5695		97.45	
							INVOICE TOTAL:	97.45	*
	35862		02/15/22	01	BULBS, BANK COVER	79-790-56-00-5640		14.59	
							INVOICE TOTAL:	14.59	*
	35863		02/15/22	01	PLYWOOD SHEATHING	51-510-56-00-5620		149.96	
							INVOICE TOTAL:	149.96	*
	35925		02/16/22	01	FILTERS	79-790-56-00-5640		14.97	
							INVOICE TOTAL:	14.97	*
	35933		02/16/22	01	EXIT LIGHT BATTERY	79-790-56-00-5640		25.98	
							INVOICE TOTAL:	25.98	*
		*** VOID---LEADER CHECK ***							
536214	MENLAND	MENARDS - YORKVILLE							
	35953		02/16/22	01	TOUCH KEYPAD, BATTERIES	79-790-56-00-5640		143.96	
							INVOICE TOTAL:	143.96	*
	35957		02/16/22	01	FOIL TAPE	52-520-56-00-5620		6.99	
							INVOICE TOTAL:	6.99	*
						CHECK TOTAL:		2,284.94	

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

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536215	METIND	METROPOLITAN INDUSTRIES, INC.							
	INV036079		02/15/22	01	LIFT STATION METRO CLOUD DATA	52-520-54-00-5444		270.00	
				02	SERVICE FEES FOR JAN 2022	** COMMENT **			
						INVOICE TOTAL:		270.00	*
	INV036287		02/17/22	01	PRESTWICK LIFT REPAIR	52-520-54-00-5444		780.00	
						INVOICE TOTAL:		780.00	*
						CHECK TOTAL:		1,050.00	
536216	MIDWSALT	MIDWEST SALT							
	P462249		02/10/22	01	BULK ROCK SALT	51-510-56-00-5638		2,782.08	
						INVOICE TOTAL:		2,782.08	*
	P462286		02/11/22	01	BULK ROCK SALT	51-510-56-00-5638		2,862.72	
						INVOICE TOTAL:		2,862.72	*
	P462573		02/22/22	01	BULK ROCK SALT	51-510-56-00-5638		2,811.06	
						INVOICE TOTAL:		2,811.06	*
						CHECK TOTAL:		8,455.86	
D002421	MILSCHET	TED MILSCHEWSKI							
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	24-216-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
536217	NICOR	NICOR GAS							
	16-00-27-3553 4-0122		02/10/22	01	1/17-02/10 1301 CAROLYN CT	01-110-54-00-5480		146.99	
						INVOICE TOTAL:		146.99	*

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

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536217	NICOR	NICOR GAS							
	31-61-67-2493 1-0122		02/09/22	01	01/11-02/09 276 WINDHAM	01-110-54-00-5480		51.70	
						INVOICE TOTAL:		51.70	*
	37-35-53-1941 1-0122		02/07/22	01	01/07-02/07 185 WOLF ST	01-110-54-00-5480		877.82	
						INVOICE TOTAL:		877.82	*
	45-12-25-4081 3-0122		02/10/22	01	01/10-02/09 201 W HYDRAULIC	01-110-54-00-5480		626.70	
						INVOICE TOTAL:		626.70	*
	46-69-47-6727 1-0122		02/07/22	01	01/07-02/07 1975 BRIDGE	01-110-54-00-5480		158.01	
						INVOICE TOTAL:		158.01	*
	66-70-44-6942 9-0122		02/07/22	01	01/07-02/07 1908 RAINTREE	01-110-54-00-5480		169.95	
						INVOICE TOTAL:		169.95	*
	80-56-05-1157 0-0122		02/07/22	01	01/07-02/07 2512 ROSEMONT	01-110-54-00-5480		101.68	
						INVOICE TOTAL:		101.68	*
						CHECK TOTAL:		2,132.85	
536218	NUTOYS	NUTOYS LEISURE PRODUCTS							
	52547		02/14/22	01	STEEL BENCH	01-210-56-00-5610		1,583.00	
						INVOICE TOTAL:		1,583.00	*
						CHECK TOTAL:		1,583.00	
536219	OTTOSEN	OTTOSEN DINOLFO							
	142856		01/31/22	01	MISC CITY ADMIN MATTERS	01-640-54-00-5456		14.31	
						INVOICE TOTAL:		14.31	*
						CHECK TOTAL:		14.31	
536220	PARADISE	PARADISE CAR WASH							

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

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536220	PARADISE	PARADISE CAR WASH							
	224434		02/01/22	01	JAN 2022 CAR WASHES	79-790-54-00-5495		16.00	
				02	JAN 2022 CAR WASHES	79-795-54-00-5495		16.00	
						INVOICE TOTAL:		32.00	*
	224438		02/01/22	01	JAN 2022 CAR WASHES	01-220-54-00-5462		53.00	
						INVOICE TOTAL:		53.00	*
						CHECK TOTAL:			85.00
D002422	PIAZZA	AMY SIMMONS							
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
536221	PITSTOP	PIT STOP							
	PS432530		02/10/22	01	01/14-02/10 PORTOLET UPKEEP	79-795-56-00-5620		182.00	
				02	FOR RIVERFRONT PARK	** COMMENT **			
						INVOICE TOTAL:		182.00	*
						CHECK TOTAL:			182.00
536222	PURCELLJ	JOHN PURCELL							
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
536223	R0001975	RYAN HOMES							

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536223	R0001975	RYAN HOMES							
	2798 GAINS		02/25/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	2810 SHERIDAN-21		02/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
						CHECK TOTAL:		10,000.00	
536224	R0002502	KEVIN WARREN							
	021522-REIMB		02/15/22	01	REIMBURSEMENT FOR SQUAD	01-210-56-00-5620		19.39	
				02	HEADLIGHT PURCHASED WHILE AT	** COMMENT **			
				03	ACADEMY	** COMMENT **			
						INVOICE TOTAL:		19.39	*
						CHECK TOTAL:		19.39	
536225	R0002503	RYAN/TIMOTHY CARMONDY							
	021722		02/17/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		103.26	
				02	BILLING FOR ACCT#0103493110-08	** COMMENT **			
						INVOICE TOTAL:		103.26	*
						CHECK TOTAL:		103.26	
D002423	RATOSP	PETE RATOS							
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	01-220-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D002424	REDMONST	STEVE REDMON							

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

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D002424	REDMONST	STEVE REDMON							
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D002425	ROSBOROS	SHAY REMUS							
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
536226	SANTOROF	FRANKIE J. SANTORO							
	030122		03/01/22	01	2021 LEAF DISPOSAL	01-540-54-00-5443		4,892.70	
						INVOICE TOTAL:		4,892.70	*
						CHECK TOTAL:		4,892.70	
D002426	SCHREIBE	EMILY J. SCHREIBER							
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D002427	SCODROP	PETER SCODRO							
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/08/2022

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002428	SCOTTTR	TREVOR SCOTT							
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002429	SENGM	MATT SENG							
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002430	SLEEZERJ	JOHN SLEEZER							
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002431	SLEEZERS	SCOTT SLEEZER							
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002432	SMITHD	DOUG SMITH							
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00

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

INVOICES DUE ON/BEFORE 03/08/2022

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002433	SOELKET	TOM SOELKE							
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
536227	SPEER	SPEER FINANCIAL, INC.							
	D11/21-49		02/22/22	01	PROFESSIONAL SERVICES IN	01-120-54-00-5462		1,170.00	
				02	CONNECTION WITH THE 2021	** COMMENT **			
				03	CONTINUING DISCLOSURE RELATING	** COMMENT **			
				04	TO CITY DEBY SERVICE	** COMMENT **			
						INVOICE TOTAL:		1,170.00	*
						CHECK TOTAL:			1,170.00
D002434	STEFFANG	GEORGE A STEFFENS							
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002435	THOMASL	LORI THOMAS							
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
536228	TRICO	TRICO MECHANICAL , INC							
	6282		01/31/22	01	REPAIRED RETURN AIR PROBLEM	24-216-54-00-5446		1,278.00	

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/08/2022

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536228	TRICO	TRICO MECHANICAL , INC							
	6282		01/31/22	02	AT RECREATION BUILDING	** COMMENT **			
							INVOICE TOTAL:	1,278.00	*
	6283		01/31/22	01	PRESCHOOL FURNACE AND FLUE	24-216-54-00-5446		4,500.00	
				02	PIPE REPLACEMENT	** COMMENT **			
							INVOICE TOTAL:	4,500.00	*
	6284		01/31/22	01	TEST AND BALANCE SYSTEM AT	24-216-54-00-5446		958.50	
				02	RECREATION BUILDING	** COMMENT **			
							INVOICE TOTAL:	958.50	*
	6321		02/16/22	01	SERVER ROOM HVAS REPAIR	24-216-54-00-5446		430.00	
							INVOICE TOTAL:	430.00	*
						CHECK TOTAL:			7,166.50
536229	TROTSKY	TROTSKY INVESTIGATIVE							
	YORKVILLE PD 22-01		02/20/22	01	APPLICANT POLYGRAPH EXAM	01-210-54-00-5411		165.00	
							INVOICE TOTAL:	165.00	*
						CHECK TOTAL:			165.00
536230	UNIVOFIL	UNIVERSITY OF ILLINOIS							
	UPI10739		12/15/21	01	BASIC LAW ENFORCEMENT	01-210-54-00-5412		5,790.00	
				02	TRAINING-WARREN	** COMMENT **			
							INVOICE TOTAL:	5,790.00	*
	UPI10773		12/15/21	01	PATROL RIFLE TRAINING-WARREN	01-210-54-00-5412		464.00	
							INVOICE TOTAL:	464.00	*
						CHECK TOTAL:			6,254.00
536231	VALLASB	BRYAN VALLES-MATA							

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/08/2022

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536231	VALLASB	BRYAN VALLES-MATA							
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
536232	VITOSH	CHRISTINE M. VITOSH							
	CMV 2038		02/02/22	01	JAN 2022 ADMIN HEARINGS	01-210-54-00-5467		500.00	
						INVOICE TOTAL:		500.00	*
						CHECK TOTAL:		500.00	
D002436	WEBERR	ROBERT WEBER							
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
536233	WERDERW	WALLY WERDERICH							
	013122		01/31/22	01	JAN 2022 ADMIN HEARINGS	01-210-54-00-5467		600.00	
						INVOICE TOTAL:		600.00	*
						CHECK TOTAL:		600.00	
D002437	WILLRETE	ERIN WILLRETT							
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	01-110-54-00-5440		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**	**LIBRARAY CAPITAL**
01-210	**POLICE**	**23-216**	**MUNICIPAL BUILDING**	**51-510**	**WATER OPERATIONS**	**87-870**	**COUNTRYSIDE TIF**
01-220	**COMMUNITY DEVELOPMENT**	**23-230**	**CITY-WIDE CAPITAL**	**52-520**	**SEWER OPERATIONS**	**88-880**	**DOWNTOWN TIF**
01-410	**STREETS OPERATION**	**24-216**	**BUILDING & GROUNDS**	**72-720**	**LAND CASH**	**89-890**	**DOWNTOWN TIF II**
01-640	**ADMINISTRATIVE SERVICES**	**25-205**	**POLICE CAPITAL**	**79-790**	**PARKS DEPARTMENT**	**90-XXX**	**DEVELOPER ESCROW**
01-111	**FOX HILL SSA**	**25-215**	**PUBLIC WORKS CAPITAL**	**79-795**	**RECREATION DEPARTMENT**	**950-XXX**	**ESCROW DEPOSIT**

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/08/2022

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536234	WOLFB	BRANDON WOLF							
	030122		03/01/22	01	FEB 2022 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
536235	YORKACE	YORKVILLE ACE & RADIO SHACK							
	174921		02/07/22	01	ROCKER SWITCH, NUTS	01-410-56-00-5620		23.08	
						INVOICE TOTAL:		23.08	*
	174925		02/07/22	01	NUTS	01-410-56-00-5620		10.80	
						INVOICE TOTAL:		10.80	*
	174985		02/22/22	01	HEX BUSH	01-410-56-00-5620		6.99	
						INVOICE TOTAL:		6.99	*
	174987		02/22/22	01	SCREWS	01-410-56-00-5620		2.20	
						INVOICE TOTAL:		2.20	*
						CHECK TOTAL:		43.07	
536236	YOUNGM	MARLYS J. YOUNG							
	012022		02/12/22	01	01/20/22 MEETING MINUTES	79-790-54-00-5462		42.50	
				02	01/20/22 MEETING MINUTES	79-795-54-00-5462		42.50	
						INVOICE TOTAL:		85.00	*
	012022-UDO		02/10/22	01	01/20/22 UNIFIED DEVELOPMENT	01-110-54-00-5462		85.00	
				02	ORDINANCE ADVISORY COMMITTEE	** COMMENT **			
				03	MEETING MINUTES	** COMMENT **			
						INVOICE TOTAL:		85.00	*
	020122		02/16/22	01	02/01/22 EDC MEETING MINUTES	01-110-54-00-5462		85.00	
						INVOICE TOTAL:		85.00	*

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/08/2022

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536236	YOUNGM	MARLYS J. YOUNG						
	111821		12/05/21	01	11/18/21 PS MEETING MINUTES	01-110-54-00-5462		74.50
						INVOICE TOTAL:		74.50 *
						CHECK TOTAL:		329.50

TOTAL CHECKS PAID:	988,804.43
TOTAL DIRECT DEPOSITS PAID:	11,895.00
TOTAL AMOUNT PAID:	1,000,699.43

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

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
February 18, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	$ 908.34	$ -	$ 908.34	$ -	$ 69.49	$ 977.83
ALDERMAN	3,900.00	-	3,900.00	-	298.35	4,198.35
ADMINISTRATION	17,593.37	-	17,593.37	1,521.48	1,319.27	20,434.12
FINANCE	11,686.27	-	11,686.27	1,040.08	873.00	13,599.35
POLICE	121,114.49	1,455.84	122,570.33	533.12	9,043.27	132,146.72
COMMUNITY DEV.	26,145.86	-	26,145.86	2,326.98	1,936.39	30,409.23
STREETS	20,436.43	3,584.16	24,020.59	2,137.82	1,767.90	27,926.31
BUILDING & GROUNDS	2,095.20	-	2,095.20	186.47	160.26	2,441.93
WATER	17,452.67	636.29	18,088.96	1,609.94	1,315.63	21,014.53
SEWER	9,594.36	56.22	9,650.58	858.90	704.28	11,213.76
PARKS	25,593.39	-	25,593.39	2,238.54	1,898.06	29,729.99
RECREATION	17,091.61	-	17,091.61	1,372.91	1,272.36	19,736.88
LIBRARY	18,131.57	-	18,131.57	954.62	1,346.26	20,432.45
TOTALS	$ 291,743.56	$ 5,732.51	$ 297,476.07	$ 14,780.86	$ 22,004.52	$ 334,261.45

TOTAL PAYROLL **$ 334,261.45**

UNITED CITY OF YORKVILLE
BILL LIST SUMMARY

Tuesday, March 8, 2022

ACCOUNTS PAYABLE		**DATE**		
City MasterCard Bill Register (Pages 1 - 10)		02/25/2022	$	181,746.74
City Check Register *(Pages 11 - 40)*		03/08/2022		1,000,699.43
	SUB-TOTAL:			**$1,182,446.17**
WIRE PAYMENTS				
Dearborn Insurance - Mar 2022		03/01/2022	$	3,009.06
Blue Cross/ Blue Shield Insurance - Mar 2022		02/28/2022		128,754.34
	TOTAL PAYMENTS:			**$131,763.40**
PAYROLL				
Bi - Weekly *(Page 41)*		02/18/2022	$	334,261.45
	SUB-TOTAL:		**$**	**334,261.45**
	TOTAL DISBURSEMENTS:		**$**	**1,648,471.02**

Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	■
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Mayor's Report #1

Tracking Number

CC 2022-05

Agenda Item Summary Memo

Title: Bright Farms Development Agreement

Meeting and Date: City Council – March 8, 2022

Synopsis:

Council Action Previously Taken:

Date of Action: CC – 02/22/22 Action Taken:

Item Number: CC 2022-05

Type of Vote Required: None

Council Action Requested: Informational

Submitted by: Bart Olson (Name) Administration (Department)

Agenda Item Notes:

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

Reviewed By:	
Legal	■
Finance	☐
Engineer	☐
City Administrator	■
Community Development	☐
Purchasing	☐
Police	☐
Public Works	■
Parks and Recreation	☐

Agenda Item Number

Public Works Committee #1

Tracking Number

PW 2022-17

Agenda Item Summary Memo

Title: Fox Road IGA with Kendall County

Meeting and Date: City Council – March 8, 2022

Synopsis: A review and recommendation of a proposed IGA with Kendall County for Fox Rd. roadway project

Council Action Previously Taken:

Date of Action: PW – 02/15/22 Action Taken: _____

Item Number: PW 2022-17

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Eric Dhuse (Name) Public Works (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: Public Works Committee
From: Eric Dhuse, Director of Public Works
CC: Bart Olson, City Administrator
Date: February 9, 2022
Subject: Fox Road Intergovernmental Agreement

Summary
A review and recommendation for a proposed intergovernmental agreement between Kendall County and the City for the rehabilitation of Fox Rd., addition of sidewalk, maintenance, and jurisdictional transfer of a portion of Fox Rd. to Kendall County.

Background

Kendall County has approached the City with a proposed intergovernmental agreement to share the cost in improving Fox Rd. from Rt. 47 to the River's Edge subdivision to a point where the County has made improvements in the past few years. I have attached the proposed agreement for your review.

For unknown reasons, this section of Fox Rd. has been owned and maintained by the City throughout the years as land was annexed. Normally, county highways begin and end at other county highways or state highways. This keeps the ownership and maintenance of these roads very clean and easy to discern. The county and city would like to make Fox Rd. the same as the other county highways that are within our city limits. In order to do that, Kendall County is proposing the following:

- The city and county will split the cost 50/50 for the repaving of the road from Rt. 47 to the west end of River's Edge subdivision. At this time, the project is estimated to cost $600,000 which puts our share at $300,000. This project consists of the installation of safety shoulders, ADA compliant sidewalk improvements, new sidewalk installation from Morgan St. to the existing sidewalk near White Oak Way, appropriate turn lanes, pavement markings, signage, along with the pavement removal and replacement that is necessary to complete the project in accordance with Kendall County's specifications. The city's portion of the funds are already in the current budget proposal for FY 23.

- Once complete, Kendall County would own the roadway and would maintain the pavement, pavement markings, signage, and any existing curb and gutter.

- The city would be responsible for maintaining the storm water drainage system serving the project area and the surrounding area, including overland flow routes, ditches, storm sewer structures, piping, and storm water related appurtenances, all potable water supply and sanitary sewer infrastructure, sidewalks, including ADA ramps within the project area.

- The city will also maintain any street lighting and continue to pay for any energy costs.

- The city will retain maintenance of the traffic signal at Rt. 47 and Fox St. This signal is interconnected to our other signals and should be maintained by the City.

From a public works perspective, this is a tremendous opportunity to have another agency lead a road rehabilitation project, install sidewalk, replace signage and striping, pay for half the project, and then take over responsibility and maintenance of the roadway forever. I do not see a downside for the city in this agreement. If we were to keep ownership of the roadway, we would need to pay for the entire improvement and maintain it in perpetuity. This project gets our residents a new roadway at half the cost with none of the ongoing maintenance costs.

Attorney Orr has provided legal review and is satisfied with this agreement. She is preparing a resolution to accompany the intergovernmental agreement.

Recommendation

I recommend the approval of this agreement.

Resolution No. 2022-_____

A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN KENDALL COUNTY, ILLINOIS AND THE CITY OF YORKVILLE, RELATING TO THE RECONSTRUCTION AND MAINTENANCE OF FOX ROAD FROM FOX LAWN SUBDIVISION, EAST TO ILLINOIS RTE. 47

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the "*City*") is a duly organized and validly existing non-home rule municipality and A unit of local government within the meaning of Article VII, Section 1 of the Constitution of the State of Illinois (the "*Constitution*"); and,

WHEREAS, the County of Kendall is a unit of local government within the meaning of Article VII, Section 1 of the Constitution; and,

WHEREAS, Article VII, Section 10 of the Constitution provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues and other resources to pay costs related to intergovernmental activities; and,

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq*., provides that any county may participate in an intergovernmental agreement under this Act notwithstanding the absence of specific authority under the State law to perform the service involved, provided that the unit of local government contracting with Kendall County has authority to perform the service; and,

WHEREAS, pursuant to the Illinois Highway Code under 605 ILCS 5/9-101 and 605 ILCS 5/4-409, the State, its municipalities and the counties may form cooperative agreements with each other for the construction, maintenance and improvement of streets, highways and any portions thereof; and,

WHEREAS, the City has jurisdiction over Fox Road from the Fox Lawn Subdivision, extending easterly for approximately one mile to an intersection with Illinois Rte. 47 referred to hereinafter as the "*Project Area*"); and,

WHEREAS, Kendall County has jurisdiction over Fox Road to the west of the Fox Lawn Subdivision; and,

WHEREAS, Kendall County seeks to make certain improvements to the Project Area, to repair the deteriorating pavement, to address the growing capacity needs of the roadway, to interconnect existing sidewalks, and to improve public safety; and, in order to make improvements to the Project Area, the City and the County have agreed to the terms and conditions for the improvement and maintenance of said roadway segment as set forth in the Intergovernmental Agreement between the City and Kendall County attached hereto.

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

Section 1. Each of the recitals above is incorporated by reference in this Section 1.

Section 2. That the Intergovernmental Agreement by and between Kendall County and the City of Yorkville, Illinois, Relating To The Reconstruction and Maintenance of Fox Road From Fox Lawn Subdivision, East to Illinois Rte. 47 is hereby approved and the Mayor is hereby authorized to execute and deliver said Agreement on behalf of the United City of Yorkville.

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

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

_____

CITY CLERK

KEN KOCH	_____	DAN TRANSIER	_____
ARDEN JOE PLOCHER	_____	CRAIG SOLING	_____
CHRIS FUNKHOUSER	_____	MATT MAREK	_____
SEAVER TARULIS	_____	JASON PETERSON	_____

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

_____

MAYOR

Attest:

_____

CITY CLERK

INTERGOVERNMENTAL AGREEMENT BETWEEN KENDALL COUNTY, ILLINOIS, AND THE CITY OF YORKVILLE, ILLINOIS, RELATING TO THE RECONSTRUCTION AND MAINTENANCE OF FOX ROAD FROM FOX LAWN SUBDIVISION, EAST TO ILLINOIS RTE. 47

THIS INTERGOVERNMENTAL AGREEMENT (*the* "*Agreement"*) is by and between the County of Kendall, a unit of local government of the State of Illinois ("*Kendall County*"), and the City of Yorkville, a municipal corporation of the State of Illinois (the *"City"*).

WITNESSETH:

WHEREAS, the City and Kendall County (the "*Parties*") are units of local government within the meaning of Article VII, Section 1 of the Illinois Constitution of 1970 who are authorized to enter into intergovernmental agreements pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*; and

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq*., provides that any county may participate in an intergovernmental agreement under this Act notwithstanding the absence of specific authority under the State law to perform the service involved, provided that the unit of local government contracting with Kendall County has authority to perform the service; and

WHEREAS, it is deemed to be in the best interest of Kendall County and the motoring public to improve and maintain the various roadways throughout Kendall County, including those within the municipalities and townships of Kendall County; and

WHEREAS, pursuant to the Illinois Highway Code under 605 ILCS 5/9-101 and 605 ILCS 5/4-409, the State, its municipalities and the counties may form cooperative agreements with each other for the construction, maintenance and improvement of streets, highways and any portions thereof; and

WHEREAS, the City has jurisdiction over Fox Road from the Fox Lawn Subdivision and extending easterly for approximately one mile to an intersection with Illinois Route 47 (shown on the attached Exhibit and referred to hereinafter as the "*Project Area*"); and

WHEREAS, Kendall County has jurisdiction over Fox Road to the west of the Fox Lawn Subdivision; and

WHEREAS, the Project Area has previously been designated a municipal extension of the Kendall County highway system; and

WHEREAS, Kendall County seeks to make certain improvements to the Project Area, to repair the deteriorating pavement, to address the growing capacity needs of the roadway, to interconnect existing sidewalks, and to improve public safety (the "*Project*"); and

WHEREAS, the specific improvements to the Project Area include, but are not necessarily limited to, installation of safety shoulders, HMA resurfacing, ADA-compliant sidewalk improvements, appropriate turning lanes, pavement markings, and signage necessary to complete the resurfacing project in accordance with Kendall County's specifications; and

WHEREAS, in order to make improvements to the Project Area, the City and the County must agree to the terms and conditions for the improvement and maintenance of said roadway segment; and

WHEREAS, pursuant to 605 ILCS 5/5-106, once construction begins on the Project, the jurisdiction of the Project Area shall transfer from the City to Kendall County; and

WHEREAS, Kendall County and the City wish to enter into an agreement wherein they will provide for the completion of the Project and the jurisdictional transfer.

NOW, THEREFORE, in consideration of the foregoing preambles, the mutual covenants contained herein and for good and valuable consideration, the sufficiency of which is agreed to by the Parties hereto, Kendall County and the City covenant, agree and bind themselves as follows, to wit:

1. The foregoing preambles are hereby incorporated into this Agreement as if fully restated in this paragraph 1.
2. As lead agency, Kendall County will cause the Project to be completed in cooperation with the City and in a timely manner. Kendall County shall perform all project bidding, awarding, engineering, inspection, construction, documentation, and initial payment for the Project, subject to a partial reimbursement from the City for construction costs as described below. For purposes of this Agreement, "construction costs" include, but are not limited to, all expenses charged by a contractor for labor, materials, equipment, and overhead.
3. Kendall County shall select and contract with all contractors and subcontractors necessary to complete the Project as specified herein in compliance with state and federal laws and regulations, including competitive bidding and prevailing wage requirements.
4. Kendall County and the City understand and agree that, upon the start of construction, jurisdiction of the Project Area shall transfer from the City to Kendall County pursuant to 605 ILCS 5/5-106.
5. During the course of the Project, Kendall County shall ensure that each contractor and/or subcontractor performing work on the Project shall obtain and continue in force during the term of the Project insurance coverage in not less than the following amounts: Comprehensive

General Liability - $1,000,000 per occurrence; Auto Liability – Combined single limit amount of $1,000,000 on any contractor-owned, hired, and/or non-owned vehicles; Workers Compensation – Statutory requirements and Employer's Liability Insurance with limit of no less than $1,000,000 per accident for bodily injury and property damage; Umbrella Coverage - $2,000,000 per occurrence. Each contractor and/or subcontractor contracted with to perform work on the Project shall name Kendall County and the City as an Additional Insured on a Primary and Non-Contributory basis with respect to all liability coverage. Each contractor and/or subcontractor shall grant to Kendall County and the City a waiver of any right to subrogation which any insurer may acquire against Kendall County or the City by virtue of the payment of any loss under such insurance.

6. When performing work in the Project Area, the City shall ensure that each contractor and/or subcontractor performing work on the Project Area shall obtain and continue in force insurance for the same coverages and amounts listed in Paragraph 5 above. Each contractor and/or subcontractor contracted with to perform work on the Project Area shall name Kendall County and the City as an Additional Insured on a Primary and Non-Contributory basis with respect to all liability coverage. Each contractor and/or subcontractor shall grant to Kendall County and the City a waiver of any right to subrogation which any insurer may acquire against Kendall County or the City by virtue of the payment of any loss under such insurance.
7. Simultaneously with the Project and in coordination with Kendall County, the City shall, at its sole cost and expense, install any and all necessary upgrades to the City's water and sewer systems underlying or adjacent to the Project Area. The City shall complete such improvements and upgrades prior to June 1, 2022.

8. Following the jurisdictional transfer, the City shall cause no work to be performed within the Project Area right-of-way without the prior consent and approval of Kendall County.
9. Kendall County shall make no alterations to the existing parkways within the Project Area right-of-way, except as required for the Project, without the consent of the City.
10. Upon completion of the Project, Kendall County shall, at its sole cost and expense, maintain the roadway pavement in the Project Area, including thru-lanes, shoulders, parking stalls, concrete curb and gutter, pavement markings, and roadway signing.
11. Upon completion of the Project, the City shall, at its sole cost and expense, maintain the storm water drainage system serving the Project Area and the surrounding area, including overland flow routes, ditches, storm sewer structures, piping, and storm water related appurtenances; maintain all potable water supply and sanitary sewer infrastructure; maintain all sidewalks, including ADA ramps, within the Project Area; and maintain any lighting and pay for the ongoing energy costs for the Project Area.
12. The City agrees to contribute to Kendall County fifty percent (50%) of the total construction costs for the Project. Following completion of the Project, Kendall County shall submit a written request for reimbursement to the Yorkville Public Works Director, or their designee. The City shall remit its contribution in two installments. The City shall pay at least half of its contribution to Kendall County prior to November 30 of the year the Project is completed. The City shall pay any remaining balance of its contribution prior to November 30 of the following year. If Kendall County does not submit its reimbursement request until after November 30 of the year the Project is completed, the City's first payment shall be due prior to November 30 of the year following Project completion, with the final payment due prior to November 30 of the next year.

13. The Parties hereby understand and agree that this Agreement shall not require, nor confer, any additional responsibility on any of the parties to undertake maintenance, repairs or improvements to the Project Area, except as are already provided by law or otherwise described in this Agreement or other agreement.

14. To the extent permitted by law, each Party shall hold harmless, indemnify and defend the other Party, including such Party's past, present, and future board members, elected officials, insurers, employees, and agents from and against all liability, claims, suits, demands, proceedings and actions, including costs, reasonable fees and expense of defense, arising from, to, any loss, damage, injury, death, or loss or damage to property (collectively, the "Claims"), to the extent such Claims result from either 1) intentional, willful, wanton, reckless or negligent conduct by such indemnifying Party in the use, maintenance, repair, and/or improvement of the Project Area, or 2) such indemnifying Party's failure to adequately perform its obligations pursuant to this Agreement. However, no Party shall be indemnified hereunder for any loss, liability, damage, or expense resulting from its own intentional, willful, wanton, reckless or negligent misconduct.

    Nothing contained herein shall be construed as prohibiting Kendall County and/or the City, and their respective officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. The City and/or Kendall County's participation in their own defense shall not remove the other Party's and/or Contractors and Subcontractors' duty to indemnify, defend, and hold the other Party harmless, as set forth herein. The City and Kendall County do not waive their defenses or immunities under the

Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/1, *et seq*.) or other such Acts by reason of indemnification or insurance.

15. This Agreement and the rights of the Parties hereunder may not be assigned (except by operation of law), and the terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective successors and assigns of the Parties hereto. Nothing in this Agreement, express or implied, is intended to confer upon any party, other than the Parties and their respective successors and assigns, any rights, remedies, obligations or liabilities under or by reason of such agreements.

16. Any notice required or permitted to be given pursuant to this Agreement shall be duly given if sent by fax, certified mail, or courier service and received. As such, all notices required or permitted hereunder shall be in writing and may be given by either (a) depositing the same in the United States mail, addressed to the Party to be notified, postage prepaid and certified with the return receipt requested, (b) delivering the same in person, or (c) telecopying the same with electronic confirmation of receipt:

If to the County:	County Engineer Kendall County Highway Department 6780 Route 47 Yorkville, Illinois 60560
With copy to:	Kendall County State's Attorney 807 John Street Yorkville, Illinois, 60560
If to the City:	Mayor John Purcell 800 Game Farm Road Yorkville, Illinois 60560

Or such address or counsel as any Party hereto shall specify in writing pursuant to this Section from time to time.

17. This Agreement shall be interpreted and enforced under the laws of the State of Illinois. Any legal proceeding related to enforcement of this Agreement shall be brought in the Circuit Court of Kendall County, Illinois. In case any provision of this Agreement shall be declared and/or found invalid, illegal or unenforceable by a court of competent jurisdiction, such provision shall, to the extent possible, be modified by the court in such manner as to be valid, legal and enforceable so as to most nearly retain the intent of the Parties, and, if such modification is not possible, such provision shall be severed from this Agreement, and in either case the validity, legality, and enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby.
18. This Agreement may be executed in counterparts (including facsimile signatures), each of which shall be deemed to be an original and each of which shall constitute one and the same Agreement.
19. This Agreement represents the entire agreement between the Parties regarding this subject matter and there are no other promises or conditions in any other agreement whether oral or written. Except as stated herein, this agreement supersedes any other prior written or oral agreements between the Parties about the Project and may not be further modified except in writing acknowledged by all Parties.
20. Nothing contained in this Agreement, nor any act of Kendall County or the City pursuant to this Agreement, shall be deemed or construed by any of the Parties hereto or by third persons, to create any relationship of third party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving the County and the City.
21. This Agreement shall be in full force and effect for a period of ninety-nine (99) years from the date of the last signature below unless terminated in writing signed by both parties.

22. This Agreement shall be effective upon approval by Kendall County and the City and the date of this Agreement shall be deemed as the last date of acceptance provided below.

23. Kendall County and the City each hereby warrant and represent that their respective signatures set forth below have been, and are on the date of this Agreement, duly authorized by all necessary and appropriate corporate and/or governmental action to execute this Agreement.

IN WITNESS WHEREOF, the Parties hereto have caused this Intergovernmental Agreement to be executed by their duly authorized officers on the below date.

COUNTY OF KENDALL, A UNIT OF LOCAL GOVERNMENT OF THE STATE OF ILLIINOIS

By: _____ _____
Kendall County Board Chair — Date

Attest: _____ _____
Kendall County Clerk — Date

(Seal)

CITY OF YORKVILLE, A MUNICIPAL CORPORATION OF THE STATE OF ILLINOIS

By: _____ _____
Mayor — Date

Attest: _____ _____
City Clerk — Date

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

United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560
630-553-4350
www.yorkville.il.us

NO.	DATE	REVISIONS

DATE: MARCH 2022
PROJECT NO.: YO2200
BY: MJT
PATH: H:\GIS\PUBLIC\YORKVILLE\2011\
FILE: YO2200 Fox Rd Location Map

LOCATION MAP

Reviewed By:	
Legal	■
Finance	☐
Engineer	☐
City Administrator	■
Community Development	☐
Purchasing	■
Police	■
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Public Safety Committee #1

Tracking Number

PS 2022-07

Agenda Item Summary Memo

Title: FY 23 Purchase of Police Vehicles Proposal

Meeting and Date: City Council – March 8, 2022

Synopsis: See Attached Memo

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Shanel Gayle, Purchasing Manager — Administration

Name — Department

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: Public Safety Committee
From: Shanel Gayle, Purchasing Manager
Behr Pfizenmaier, Deputy Police Chief
CC: James Jensen, Police Chief
Bart Olson, City Administrator
Date: March 3, 2022
Subject: Authorization to Purchase and Outfit Three (3) 2022 AWD Ford Explorer Police Interceptors.

Summary

Staff is seeking approval to purchase and outfit three (3) 2022 AWD Ford Explorer Police Interceptors SUV Vehicles in the amount not to exceed $180,000.

Background

Staff is requesting approval to order three (3) SUV patrol vehicles utilizing the State of Illinois contract from Morrow Brothers Ford in Greenfield, Illinois. These patrol vehicles will supplement our frontline patrol vehicles. Upon receiving these vehicles, they will replace three units currently in the fleet that have met the replacement evaluation criteria. Due to the lead time in receiving these vehicles, estimated 40 weeks when vehicle is in stock, the City will not take ownership or be invoiced until FY23. Any remaining funds will be carried over for unexpected equipment replacement costs or accumulate over fiscal years to purchase an additional vehicle.

While patrol sedans are currently available, both Ford and Chevrolet are discontinuing the manufacturing of sedans. Because of this we are requesting to move our fleet to SUV type vehicles which will allow us to continue the practice of re-using equipment when older vehicles are rotated out of the fleet.

Purchasing an SUV for patrol a patrol vehicle offers many advantages for the department. The winter months are harsh and having an all-wheel drive vehicle will allow for safer roadway travel during inclement weather. Added interior room in the vehicles will allow for staff comfort as well as storing the necessary equipment (i.e. rifles, shotguns, ballistic shields, helmet, etc.).

Currently, Morrow Brothers Ford in Greenfield, Illinois holds the state bid for the police fleet SUV vehicle purchases. See the attached vehicle specifications and pricing form (Exhibit A) for vehicle equipment and pricing. Below is a breakdown of the cost of a new patrol SUV which includes additional equipment and installation.

Morrow Brothers Vehicle Base Cost	$104,280 (approximate $34,760 vehicle cost with registration)
Other Vendors Additional Equipment Costs	$75,720 (approximate equipment cost)
Total Squad Cost not to exceed	$180,000

***Included in the vehicle cost, as noted above, is interior lighting. Morrow Brothers Ford has begun to offer certain interior lighting packages that are installed in the vehicle upon delivery. We have compared the cost of purchasing and installing through a third party and have found that it is more cost efficient to include these items in the initial vehicle purchase.

Recommendation

Staff recommends the approval to purchase and outfit three (3) 2022 AWD Ford Explorer Police Interceptors SUV Vehicles in the amount not to exceed $180,000.

Attachments

- Resolution
- Exhibit A - Police Department Vehicle Purchase Specifications

Resolution No. 2022-_____

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, ILLINOIS, AUTHORIZING THE PURCHASE OF THREE 2022 AWD FORD EXPLORER POLICE INTERCEPTORS SUV VEHICLES FROM MORROW BROTHERS FORD, GREENFIELD, ILLINOIS IN THE AMOUNT NOT TO EXCEED $180,000.

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the "*City*") is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and

WHEREAS, pursuant to the Governmental Purchasing Act, 30 ILCS 525/1 *et. seq*. (the "*Act*"), the City determined it to be in its best interests to purchase three (3) Police SUV Vehicles through the joint purchasing program of the State of Illinois; and

WHEREAS, after completion of the competitive procuring process as required by the Act, the State of Illinois awarded the Morrow Brothers Ford of Greenfield, Illinois, as the lowest responsible bidder; and

WHEREAS, it is in the best interest of the City to approve the purchase the three police vehicles as itemized on Exhibit A attached hereto from Morrow Brothers Ford of Greenfield, Illinois; and

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

Section 1. That the *PURCHASE OF THREE POLICE SUV VEHICLES* from Morrow Brothers Ford, attached hereto and made a part hereof by reference as Exhibit A, be and is hereby approved, and John Purcell, Mayor, and Jori Behland, City Clerk, be and are hereby authorized to execute said Contract on behalf of the United City of Yorkville.

Section 2. Each section, clause, and provision of this Resolution shall be considered as separable, and the invalidity of one or more shall not have any effect upon the validity of other sections, clauses, or provisions of this Resolution

Section 3. That this resolution shall be in full force and effect upon its passage and approval as provided by law.

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

_____

CITY CLERK

KEN KOCH	_____	DAN TRANSIER	_____
ARDEN JOE PLOCHER	_____	CRAIG SOLING	_____
CHRIS FUNKHOUSER	_____	MATT MAREK	_____
SEAVER TARULIS	_____	JASON PETERSON	_____

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

_____

MAYOR

Attest:

_____

CITY CLERK

WWW.MORROWBROTHERSFORDINC.COM
1242 Main Street • Greenfield, IL • 62044
Phone (217) 368-3037 • Fax (217) 368-3517 • Toll Free 1-877-368-3038

STATE OF ILLINOIS
POLICE INTERCEPTOR
GOVERNMENT PRICING

ORDERING AGENCY: Yorkville Police Dept.

CONTACT PERSON: Beth Pfizenmaier **CELL:** 630-973-0969

FORD FLEET # _____ **PURCHASE ORDER #** _____

QUANTITY: (2) **COST EACH: $** 45,555

ADDRESS: 804 Game Farm Rd.

CITY: Yorkville **ZIP CODE:** 60560 **TAX EXEMPT # E999**_-____-__

PHONE: 630-553-4340 **FAX:** _____ **EMAIL:** bpfizenmaier@yorkville.il.us

TOTAL ORDER COST: $ 138,945

SIGNATURE _____ **TITLE** Deputy Chief

Morrow Brothers Ford Inc.
1242 Main Street
Greenfield, IL 62044

Phone # 1-217-368-3037
Fax # 1-217-368-3517
Email: richie@morrowbrothersfordinc.com

PLEASE SUBMIT THIS SIGNED FORM WITH ORDER

PAYMENT DUE UPON DELIVERY

2020 POLICE INTERCEPTOR UTILITY STANDARD EQUIPMENT

MECHANICAL

- Drivetrain – All-Wheel-Drive
- V6 Direct Injection Gasoline Engine 136 MPH Top Speed
- Brakes – 4-Wheel Heavy-Duty Disc w/H.D. Front and Rear Calipers
- Class III Trailer Hitch Receiver with 5,000 lbs. Towing Capacity
- Column Shifter
- Engine Hour Idle Meter
- Engine Hour Meter
- Engine Oil Cooler
- Suspension – Independent Front & Rear
- Transmission – 10-Speed Automatic
- Transmission Oil Cooler

EXTERIOR

- Exhaust True Dual (down-turned)
- Door-Lock Cylinders (Front Driver / Passenger / Liftgate)
- Glass – 2nd Row, Rear Quarter and Liftgate Privacy Glass
- Headlamps – Automatic, LED Low -and-High Beam
  - — Pre-molded Side Warning LED Holes (does not include LED Warning Modules)
- Liftgate – Manual 1-Piece – Fixed Glass w/Door-Lock Cylinder
- Power Mirror Glass, Manual Folding with Integrated Spotter
- Spare – Full Size 18" Tire w/TPMS
- Tail lamps – LED
- Tires – 245/60R18 A/S BSW
- Wheels – 18" Painted Black Steel with Stainless Steel Hub Cover

SAFETY / SECURITY

- AdvanceTrac® w/RSC® (Roll Stability Control®)
- Airbags, dual-stage driver & front-passenger, side seat, passenger-side knee, Roll Curtain Airbags and Safety Canopy®
- Anti-Lock Brakes with Traction Control
- Brakes – Police Calibrated High-Performance
- Belt-Minder® (Front Driver / Passenger)
- Individual Tire Pressure Monitoring System
- Rearview Camera with Washer, Viewable in 4.2" Center Stack
- Seat Belts, Pretensioner/Energy-Management System w/adjustable height in 1st Row
- SOS Post-Crash Alert System™

FUNCTIONAL

- Audio
  - — AM/FM / CD / MP3 Capable / Clock / 4-speakers
  - — Bluetooth® interface - Includes hands-free voice command support (compatible with most Bluetooth connected mobile devices)
  - — UBS Port (1)
  - — 4.2" Color LCD Screen Center-Stack "Smart Display"
- Easy Fuel® Capless Fuel-Filler
- Ford Telematics™ – Includes Fleet Telematics Modem and complimentary 2-year subscription
- Front Door Tether Straps (driver/passenger)
- Power Pigtail Harness
- Front Recovery Tow Hook Provision (1)
- Two-Way Radio Pre-Wire
- Two (2) 50 amp battery power circuits – power distribution junction block (behind 2nd row passenger seat floorboard)
- Wipers – Front Speed-Sensitive Intermittent; Rear Dual Speed Wiper

INTERIOR / COMFORT

- Cargo Hooks in Cargo Area
- Dual-Zone Electronic Automatic Temperature Control
- Power Door Locks
  - — Power Windows with Driver Control Feature
- Fixed Pedals (Driver Dead Pedal)
- Floor – Flooring – Heavy-Duty Thermoplastic Elastomer
- Glove Box – Locking/Non-Illuminated
- Lighting
  - — Overhead Console
  - — Red/White Task Lighting in Overhead Console
  - — 3rd row overhead map light
- Mirror – Day/Night Rear View
- Particulate Air Filter
- Powerpoints – (1) First Row
- Rear-Window Defrost
- Scuff Plates – Front & Rear
- Seats
  - — 1st Row Police Grade Cloth Trim, Dual Front Buckets
  - — 1st Row – Driver 6-way Power track (fore/aft. up/down, tilt with manual recline, 2-way manual lumbar)
  - — 1st Row – Passenger 2-way manual track (fore/aft. with manual recline)
  - — Built-in steel intrusion plates in both driver/passenger seatbacks
  - — 2nd Row Vinyl, 35/30/35 Split Bench Seat (manual fold-flat, no tumble) – fixed seat track
- Cruise Control
- Speedometer – Calibrated (includes digital readout)
- Steering Wheel – Tilt / Telescoping and 4 user – configurable switches
- Sun visors, color-keyed, non-illuminated
- Universal Top Tray – Center of I/P for mounting aftermarket equipment

OPTIONS INCLUDED

- **Gasoline Engine (99B / 44U)**
- **All Wheel Drive (K8A)**
- **Interior Lights Disabled, Dark Mode (43D)**
- **Driver's Side LED Spotlight (51R*)**
- **Ignition Override System (SID**)**
- **Tail Lamp Lighting Solution (66B)**
- **Rear Hatch Timer, Delete (18D)**
- **5 Year / 100,000 Miles Powertrain Extended Warranty**

☐ ***Upgrade to Whelen Red/White LED Spotlight (includes Red/White Warning Mode, 5 Year Warranty)** **ADD: $130.00**

☐ ****Upgrade to Ford Factory Secure Idle (47A - includes 3 year / 36,000 mile Ford Warranty)** **ADD: $260.00**

2020 POLICE INTERCEPTOR UTILITY COLORS, SEATING, LICENSING

SERIES	OPTION CODE	CHARGE	SELECTION
2020 AWD Utility Police Interceptor, 3.3L Gasoline, 136-MPH Top Speed	99B/44U	$33,770.00	☒
2020 AWD Utility Police Interceptor, 3.3L **Hybrid**, 136-MPH Top Speed	99W/44B	Add $3,375.00	☐
2020 AWD Utility Police Interceptor, 3.0L EcoBoost, 148-MPH Top Speed	99C/44U	Add $4,275.00	☐

EXTERIOR COLOR	PAINT CODE	CHARGE	SELECTION
Medium Brown Metallic	**BU**	Add $0.00	☐
Arizona Beige Metallic Clearcoat	**E3**	Add $0.00	☐
Vermillion Red	**E4**	Add $0.00	☐
Blue Metallic	**FT**	Add $0.00	☐
Agate Black	**UM**	Add $0.00	☒
Smokestone Metallic	**HG**	Add $0.00	☐
Kodiak Brown Metallic	**J1**	Add $0.00	☐
Dark Toreador Red Metallic	**JL**	Add $0.00	☐
Norsea Blue Metallic	**KR**	Add $0.00	☐
Dark Blue	**LK**	Add $0.00	☐
Royal Blue	**LM**	Add $0.00	☐
Light Blue Metallic	**LN**	Add $0.00	☐
Silver Grey Metallic	**TN**	Add $0.00	☐
Sterling Grey Metallic	**UJ**	Add $0.00	☐
Iconic Silver Metallic	**JS**	Add $0.00	☐
Medium Titanium Metallic	**YG**	Add $0.00	☐
Oxford White	**YZ**	Add $0.00	☐

INTERIOR SEATING	SEATING	CHARGE	SELECTION
Cloth Front Buckets / Vinyl Rear • Front - Unique Heavy-Duty Cloth, Front Bucket Seats Driver 6-way Power Track (fore/aft.up/down, tilt with manual recline, 2-way manual lumbar) • Passenger - 2-way Manual Track (fore/aft. with manual recline) • Rear - 60/40 Split Vinyl	96 Standard	Standard	☒
Cloth Front Buckets / Cloth Rear • Front - Unique Heavy-Duty Cloth, Front Bucket Seats Driver 6-way Power Track (fore/aft.up/down, tilt with manual recline, 2-way manual lumbar) • Passenger - 2-way Manual Track (fore/aft. with manual recline) • Rear - 35/30/35 Split Cloth	F6 Optional	Add $60.00	☐

OPTIONAL UTILITY DELETIONS	CODE	CHARGE	SELECTION
• Delete Driver's Side Spotlight	DDSS	Credit $100.00	☐
• Delete Ignition Override System	DIOS	Credit $100.00	☐

LICENSE, TITLE FEE AND DELIVERY		CHARGE	SELECTION
M	-	Add $225.00	☐
MP	-	Add $225.00	☒
Sheriff	-	Add $225.00	☐
Delivery - Single Unit	-	Add $300.00	☐
Delivery - Multiple Units	-	Add $250.00 each	☐
Agency Pick-up in Greenfield, Illinois - **Does Not Include Fuel**	-	$0.00	☒
Agency Pick-up in Greenfield, Illinois with Full Tank of Fuel	-	Add $70.00	☐

2020 POLICE INTERCEPTOR UTILITY OPTIONAL EQUIPMENT

OPTIONAL EQUIPMENT	OPTION CODE	CHARGE	SELECTION
INTERIOR UPGRADE OPTION			

• 1st and 2nd Row Carpet Floor Covering
• Cloth Seating, Front and Rear
• Center Floor Console less shifter w/unique Police console finish plate
• Includes Console and Top Plate with 2 cup holders
• Floor Mats, front and rear (carpeted)
• Deletes the standard console mounting plate (85D)
• *SYNC® 3*
  ○ Enhanced Voice Recognition Communications and Entertainment System
  ○ 4.2" Color LCD Screen Center-Stack "Smart Display"
  ○ AppLink®
  ○ 911 Assist®
Note: Non-SYNC Bluetooth® interface is standard; 65U replaces standard Bluetooth® Interface with SYNC®
Note: SYNC® AppLink® lets you control some of your favorite compatible mobile apps with your voice. It is compatible with select smartphone platforms. Commands may vary by phone and Applink® software.
	65U	Add $390.00	☐

FRONT HEADLAMP LIGHTING SOLUTION			
• Includes LED Low beam/High beam headlamp, Wig-Wag function and (2) Red/Blue/White LED side warning lights in each headlamp (driver's side White/Red / passenger side White/Blue)	66A	Add $860.00	☒
TAIL LAMP / POLICE INTERCEPTOR HOUSING ONLY			
• Pre-existing holes with standard twist lock sealed capability (does not include LED Warning) (eliminates need to drill housing assemblies)	86T	Add $60.00	☐
REAR LIGHTING SOLUTION			
• Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / passenger side blue) mounted to inside liftgate glass • Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / Passenger side blue) installed on inside lip of liftgate • LED lights only. Wiring, controller "not" included.	66C	Add $460.00	☒
ULTIMATE WIRING PACKAGE			

• Rear console mounting plate (85R) – contours through 2nd row; channel for wiring
• Pre-wiring for grille LED lights, siren and speaker (60A)
• Wiring harness I/P to rear cargo area (overlay)
  ○ Two (2) light cables – supports up to six (6) LED lights (engine compartment/grille)
  ○ One (1) 10-amp siren/speaker circuit engine compartment
• Rear hatch/cargo area wiring – supports up to six (6) rear LED lights
• Does "not" include LED lights, side connectors or controller
  ○ Recommend Police Wire Harness Connector Kit 67V
	67U	Add $560.00	☐

POLICE WIRE HARNESS CONNECTOR KIT - FRONT/REAR			

• For connectivity to Ford PI Package solutions includes (**FRONT**):
  ○ (2) Male 4-pin connectors for siren
  ○ (5) Female 4-pin connectors for lighting/siren/speaker
  ○ (1) 4-pin IP connector for speakers
  ○ (1) 4-pin IP connector for siren controller connectivity
  ○ (1) 8-pin sealed connector
  ○ (1) 14-pin IP connector
• For connectivity to Ford PI Package solutions includes (**REAR**):
  ○ (2) Male 4-pin connectors for siren
  ○ (5) Female 4-pin connectors for lighting/siren/speaker
  ○ (1) 4-pin IP connector for speakers
  ○ (1) 4-pin IP connector for siren controller connectivity
  ○ (1) 8-pin sealed connector
  ○ (1) 14-pin IP connector
Note: See upfitters guide for further detail at **www.fordpoliceinterceptorupfit.com**
	67V	Add $230.00	☐

2020 POLICE INTERCEPTOR UTILITY OPTIONAL EQUIPMENT

KEY EXTERIOR OPTIONS	OPTION CODE	CHARGE	SELECTION
LAMPS / LIGHTING			
• Daytime Running Lamps	942	Add $50.00	☐
• Switchable Red/White Lighting in Cargo Area (deletes 3rd row overhead map light)	17T	Add $60.00	☐
• Front Warning Auxiliary LED Lights (Driver side – Red / Passenger side – Blue) **Note:** Requires 60A	21L	Add $550.00	☐
• Front Interior Visor Light Bar (LED) • Whelen FST Front Inner Edge Trio (Red/Blue/White), 5 Year Warranty	FST	Add $1,080.00	☐
• Pre-wiring for grille LED lights, siren and speaker	60A	Add $50.00	☒
• Rear Auxiliary Liftgate Lights (Red/Blue LED Lights; located beneath liftgate glass in applique panel) • LED lights only. Wiring, controller "not" included.	43A	Add $420.00	☐
• Whelen Rear Quarter Glass Side Warning LED Lights (Duo Red/Blue) • LED lights only. Wiring, controller "not" included.	63L	Add $570.00	☒
• Interior Rear LED Light Bar • Whelen RST Rear Trio (Red/Blue/Amber) Inner Edge, 5 Year Warranty	RST	Add $1,180.00	☐
• Side Marker LED – Sideview Mirrors (Driver side – Red / Passenger side – Blue) • Located on backside of exterior mirror housing • LED lights only. Wiring, controller "not" included.	63B	Add $290.00	☐
BODY			
• Glass – Solar Tint 2nd Row, Rear Quarter and Liftgate Window (Deletes Privacy Glass)	92G	Add $120.00	☐
• Glass – Solar Tint 2nd Row Only, Privacy Glass on Rear Quarter and Liftgate Window	92R	Add $90.00	☐
• Underbody Deflector Plate (engine and transmission shield)	76D	Add $360.00	☐
WHEELS			
• Wheel Covers (18" Full Face Wheel Cover)	65L	Add $60.00	☐
• 18" Painted Aluminum Wheel **Note:** Spare wheel is an 18" conventional (Police) black steel wheel.	64E	Add $480.00	☐
AUDIO / VIDEO			
• 12.1" Integrated Computer Screen ○ Includes 12.1" touchscreen display in center stack and allows for operation of laptop in remote location to free up cabin space in front passenger area ○ Includes Audio Video Extender (AVX) box, (2) AVX cables, (2) USB cables and (1) HDMI cable ○ Includes SYNC 3® **Note:** Late availability	54E	Add $2,680.00	☐
• Rear View Camera displayed in rear view mirror (Includes Electrochromic Rear View Mirror) **Note:** This option replaces the standard display in the center stack area. **Note:** Camera can only be displayed in the center stack (std) "OR" the rear view mirror (87R)	87R	No Charge	☐
• Rear Camera On-Demand – allows driver to enable rear camera on-demand	19V	Add $240.00	☐
DOORS / LOCKS			
• Hidden Door-Lock Plunger w/Rear-door controls inoperable (locks, handles and windows) **Note:** Not available with 68G – includes all content of 68G **Note:** Locks/windows operable from driver's door switches only	52P	Add $160.00	☐
• Rear-Door controls Inoperable (locks, handles and windows) **Note:** Locks/windows operable from driver's door switches only	68G	Add $75.00	☒
• Remote Keyless-Entry Key Fob (w/o Keypad) – (includes 4-key fobs) **Note:** Available with Keyed Alike, however, key fobs are "not" fobbed alike when ordered with Keyed Alike	55F	Add $320.00	☒
KEYS (can be ordered with Remote Keyless Entry 55F)			
• Keyed Alike – 1435x	59E	Add $60.00	☐
• Keyed Alike – 1284x	59B	Add $60.00	☐
• Keyed Alike – 0135x	59D	Add $60.00	☐
• Keyed Alike – 0576x	59F	Add $60.00	☐
• Keyed Alike – 1111x	59J	Add $60.00	☐
• Keyed Alike – 1294x	59C	Add $60.00	☐
• Keyed Alike – 0151x	59G	Add $60.00	☐

2020 POLICE INTERCEPTOR UTILITY OPTIONAL EQUIPMENT

KEY EXTERIOR OPTIONS (cont.)	OPTION CODE	CHARGE	SELECTION
FLOORING / SEATS			
• 1st and 2nd row carpet floor covering	16C	Add $125.00	☐
• Front & Rear WeatherTech Floor Liners	WTECH	Add $180.00	☐
• Power passenger seat (8-way) w/2-way manual recline and lumbar)	87P	Add $320.00	☐
• Rear Center Seat Delete ○ Deletes the center section of the 2nd row seat ○ Includes molded trim floor panel in lieu of center seat section	85S	No Charge	☐
• Rear Console Plate Conduit	85R	Add $45.00	☐
SAFETY & SECURITY			
• Ballistic Door-Panels (Level III) – Driver Front-Door Only[1]	90D	Add $1,590.00	☐
• Ballistic Door-Panels (Level III+) – Driver & Pass Front-Doors[1]	90E	Add $3,190.00	☐
• Ballistic Door-Panels (Level IV+) – Driver Front-Door Only[2]	90F	Add $2,390.00	☐
• Ballistic Door-Panels (Level IV+) – Driver & Pass Front-Doors[2]	90G	Add $4,790.00	☐
• BLIS® – Blind Spot Monitoring with Cross-Traffic Alert	55B	Add $570.00	☐
• Police Perimeter Alert – detects motion in an approximately 270-degree radius on sides and back of vehicle; if movement is determined to be a threat, chime will sound at level I. Doors will lock and windows will automatically go up at level II. Includes visual display in instrument cluster with tracking.	68B	Add $685.00	☐
• Pre-Collision Assist with Pedestrian Detection (includes Forward Collision Warning and Automatic Emergency Braking and unique disable switch for Law Enforcement use) **Note:** Not available with option 96W	76P	Add $170.00	☐
• Mirrors – Heated Sideview	549	Add $60.00	☒
• Perimeter Anti-Theft Alarm ○ Activated by Hood, Door or Liftgate; when unauthorized entry occurs, system will flash the headlamps, parking lamps and sound the horn ○ Requires Keyless-Entry Key Fob (55F)	593	Add $130.00	☐
• Police Engine Idle feature (Ford Factory Ignition Override System) ○ This feature allows you to leave the engine running and prevents your vehicle from unauthorized use when outside of your vehicle. Allows the key to be removed from ignition while vehicle remains idling. (3 year / 36,000 mile warranty)	47A	Add $260.00	☒
• Reverse Sensing	76R	Add $275.00	☐
MISCELLANEOUS			
• Aux Air Conditioning Note: Recommended for K9 Use	17A	Add $610.00	☐
• Additional Noise Suppression Bonds, Ground Straps	60R	Add $100.00	☐
• Engine Block Heater	41H	Add $90.00	☐
• Class III Trailer Tow Lighting Package (4-pin and 7-pin connectors and wiring)	52T	Add $90.00	☐
• H8 AGM Battery (850 CCA/92-amp)	19K	Add $120.00	☐
• Rear Bumper Step Pad	16P	Add $90.00	☐
• 100 Watt Siren/Speaker	18X	Add $290.00	☐

[1] Tested and meets the requirements of NIJ Standard 0108.01 Level III:
- 7.62 x 51 mm 9.7g M80 (.308 Winchester 150gr)

Per LAPD requirements, they're also designed to withstand special threat rounds:
- 7.62 x 39 mm MSC 7.9g (Type 56)
- 5.56 x 45 mm M193 3.36g
- 5.56 x 45mm M855 4g

[2] Tested and meets the requirements of NIJ Standard 0108.01 Level IV:
- .30-06 M2 AP 166gr (7.62 x 63 APM2 10.8g)

Designed to withstand special threat rounds:
- 7.62 x 54R LPS 9.65g
- 7.62 x 51 mm M61 9.75g (.308 Winchester 150.5gr)

In addition, Level IV+ includes all of the NIJ Level III and LAPD rounds listed in footnote 2.

POLICE VEHICLE WARNING EQUIPMENT AND PACKAGES

WARNING EQUIPMENT AND PACKAGES	CHARGE	SELECTION
Basic Patrol Package • Whelen Liberty II 48" LED Light Bar • Integrated Alley Lights, Take downs with Flash • Integrated Traffic Advisor • Full Feature Siren w/ Light Controls, PA (Whelen) • 100 Watt Siren Speak w/Bracket (Whelen • 4 LED Corner Lights, 2-Front 2-Rear (Whelen) • Custom Equipment Console • 3 Outlet 12 Volt Strip, Cupholders • Light Bar Mounting Kit • Installation of One Customer Supplied, 2-Way Radio and Antenna • All Parts, Labor, and Professional Installation	Add $5,280.00	☐
Upgrade Light Bar to Whelen Legacy Model	Add $770.00	☐
Slick Top Package • Interior LED's in lieu of Light Bar; Includes Whelen FST Trio & RST Trio	Add $5,280.00	☒
Two Whelen Micron LED Grill Lights (standard with Slick Top Package)	Add $280.00	☐
Whelen LINV2 180 Degree Under Mirror Side Warning	Add $490.00	☒
Whelen Tracer Lower Side Warning	Add $1,780.00	☐
Prisoner Partition - Sliding Center Window, XL Space Saver, Center Weapons Recess	Add $930.00	
Supply & Install LED Light in Prisoner Area	Add $160.00	☐
Rear Window Armor, 2nd Row	Add $290.00	☐
Dual Weapons Rack w/Timer; AR/870 Setina Vaultlock or Pro Gard Tri-Lock	Add $580.00	☒
Push Bumper with 4 Ion LED Warning Lights	Add $980.00	☐
Rear Prisoner Seat w/ Cargo Barrier	Add $1,480.00	☐
Rear Cargo Barrier Only	Add $670.00	☒
Computer Mount for Customer Supplied Docking Station (includes new charge guard)	Add $490.00	☒
Install Additional Radio	Add $90.00 each	☒ 2
Install Video* Camera System	Add $490.00	☒
Install Radar* System	Add $90.00	☒
Locking Dual-Drawer Rear Cargo Storage Cabinet	Add $2,360.00	☐
Lund Loft Rear Overhead Weapon/Electronics Storage Vault	Starting at $895.00	☒

Custom Programming Available at an Additional $90.00 per Hour

***Customer Supplied Video and Radar Must Include Vehicle Specific Mounting Kit**

MORROW BROTHERS FORD INC. TRADE INFORMATION

CONTACT: Richie M. Wellenkamp
PHONE: 1-217-368-3037
FAX: 1-217-368-3517

ORDERING AGENCY: _____ CONTACT: _____

ADDRESS: _____ CITY: _____

PHONE NUMBER: _____ FAX NUMBER: _____

TRADE VALUE (MORROW BROTHERS USE ONLY) $_____

TRADE-IN VEHICLE INFORMATION

YEAR_____ MAKE_____ MODEL / BODY STYLE_____

COLOR_____ VIN #_____

ENGINE _____ TRANSMISSION _____ MILEAGE _____

FRONT WHEEL DRIVE _____ ALL-WHEEL DRIVE _____ 4X4 TRUCK _____ 2WD TRUCK _____

HAS THIS VEHICLE BEEN USED AS A K9 UNIT?

LIST ANY BODY DAMAGE:

LIST ANY MECHANICAL PROBLEMS OR DEFECTS:

YOU MAY E-MAIL PICTURES TO: richie@morrowbrothersfordinc.com

WE WILL TRADE FOR ANYTHING!

WWW.MORROWBROTHERSFORDINC.COM
1242 Main Street • Greenfield, IL • 62044
Phone (217) 368-3037 • Fax (217) 368-3517 • Toll Free 1-877-368-3038

STATE OF ILLINOIS
POLICE INTERCEPTOR
GOVERNMENT PRICING

ORDERING AGENCY: Yorkville Police Dept.

CONTACT PERSON: Behr Pfizenmaier **CELL:** 630-973-0969

FORD FLEET # _____ **PURCHASE ORDER #** _____

QUANTITY: 1 **COST EACH: $** 47,835

ADDRESS: 804 Game Farm Rd.

CITY: Yorkville **ZIP CODE:** 60560 **TAX EXEMPT # E999**_-____-__

PHONE: 630-553-4340 **FAX:** _____ **EMAIL:** bpfizenmaier@yorkville.il.us

TOTAL ORDER COST: $ _____

SIGNATURE _____ **TITLE** Deputy chief

Morrow Brothers Ford Inc.
1242 Main Street
Greenfield, IL 62044

Phone # 1-217-368-3037
Fax # 1-217-368-3517
Email: richie@morrowbrothersfordinc.com

PLEASE SUBMIT THIS SIGNED FORM WITH ORDER

PAYMENT DUE UPON DELIVERY

2020 POLICE INTERCEPTOR UTILITY STANDARD EQUIPMENT

MECHANICAL

- Drivetrain – All-Wheel-Drive
- V6 Direct Injection Gasoline Engine 136 MPH Top Speed
- Brakes – 4-Wheel Heavy-Duty Disc w/H.D. Front and Rear Calipers
- Class III Trailer Hitch Receiver with 5,000 lbs. Towing Capacity
- Column Shifter
- Engine Hour Idle Meter
- Engine Hour Meter
- Engine Oil Cooler
- Suspension – Independent Front & Rear
- Transmission – 10-Speed Automatic
- Transmission Oil Cooler

EXTERIOR

- Exhaust True Dual (down-turned)
- Door-Lock Cylinders (Front Driver / Passenger / Liftgate)
- Glass – 2nd Row, Rear Quarter and Liftgate Privacy Glass
- Headlamps – Automatic, LED Low -and-High Beam
  - — Pre-molded Side Warning LED Holes (does not include LED Warning Modules)
- Liftgate – Manual 1-Piece – Fixed Glass w/Door-Lock Cylinder
- Power Mirror Glass, Manual Folding with Integrated Spotter
- Spare – Full Size 18" Tire w/TPMS
- Tail lamps – LED
- Tires – 245/60R18 A/S BSW
- Wheels – 18" Painted Black Steel with Stainless Steel Hub Cover

SAFETY / SECURITY

- AdvanceTrac® w/RSC® (Roll Stability Control®)
- Airbags, dual-stage driver & front-passenger, side seat, passenger-side knee, Roll Curtain Airbags and Safety Canopy®
- Anti-Lock Brakes with Traction Control
- Brakes – Police Calibrated High-Performance
- Belt-Minder® (Front Driver / Passenger)
- Individual Tire Pressure Monitoring System
- Rearview Camera with Washer, Viewable in 4.2" Center Stack
- Seat Belts, Pretensioner/Energy-Management System w/adjustable height in 1st Row
- SOS Post-Crash Alert System™

FUNCTIONAL

- Audio
  - — AM/FM / CD / MP3 Capable / Clock / 4-speakers
  - — Bluetooth® interface - Includes hands-free voice command support (compatible with most Bluetooth connected mobile devices)
  - — UBS Port (1)
  - — 4.2" Color LCD Screen Center-Stack "Smart Display"
- Easy Fuel® Capless Fuel-Filler
- Ford Telematics™ – Includes Fleet Telematics Modem and complimentary 2-year subscription
- Front Door Tether Straps (driver/passenger)
- Power Pigtail Harness
- Front Recovery Tow Hook Provision (1)
- Two-Way Radio Pre-Wire
- Two (2) 50 amp battery power circuits – power distribution junction block (behind 2nd row passenger seat floorboard)
- Wipers – Front Speed-Sensitive Intermittent; Rear Dual Speed Wiper

INTERIOR / COMFORT

- Cargo Hooks in Cargo Area
- Dual-Zone Electronic Automatic Temperature Control
- Power Door Locks
  - — Power Windows with Driver Control Feature
- Fixed Pedals (Driver Dead Pedal)
- Floor – Flooring – Heavy-Duty Thermoplastic Elastomer
- Glove Box – Locking/Non-Illuminated
- Lighting
  - — Overhead Console
  - — Red/White Task Lighting in Overhead Console
  - — 3rd row overhead map light
- Mirror – Day/Night Rear View
- Particulate Air Filter
- Powerpoints – (1) First Row
- Rear-Window Defrost
- Scuff Plates – Front & Rear
- Seats
  - — 1st Row Police Grade Cloth Trim, Dual Front Buckets
  - — 1st Row – Driver 6-way Power track (fore/aft. up/down, tilt with manual recline, 2-way manual lumbar)
  - — 1st Row – Passenger 2-way manual track (fore/aft. with manual recline)
  - — Built-in steel intrusion plates in both driver/passenger seatbacks
  - — 2nd Row Vinyl, 35/30/35 Split Bench Seat (manual fold-flat, no tumble) – fixed seat track
- Cruise Control
- Speedometer – Calibrated (includes digital readout)
- Steering Wheel – Tilt / Telescoping and 4 user – configurable switches
- Sun visors, color-keyed, non-illuminated
- Universal Top Tray – Center of I/P for mounting aftermarket equipment

OPTIONS INCLUDED

- **Gasoline Engine (99B / 44U)**
- **All Wheel Drive (K8A)**
- **Interior Lights Disabled, Dark Mode (43D)**
- **Driver's Side LED Spotlight (51R*)**
- **Ignition Override System (SID**)**
- **Tail Lamp Lighting Solution (66B)**
- **Rear Hatch Timer, Delete (18D)**
- **5 Year / 100,000 Miles Powertrain Extended Warranty**

☐ ***Upgrade to Whelen Red/White LED Spotlight (includes Red/White Warning Mode, 5 Year Warranty) ADD: $130.00**

☐ ****Upgrade to Ford Factory Secure Idle (47A - includes 3 year / 36,000 mile Ford Warranty) ADD: $260.00**

2020 POLICE INTERCEPTOR UTILITY COLORS, SEATING, LICENSING

SERIES	OPTION CODE	CHARGE	SELECTION
2020 AWD Utility Police Interceptor, 3.3L Gasoline, 136-MPH Top Speed	99B/44U	$33,770.00	☒
2020 AWD Utility Police Interceptor, 3.3L **Hybrid**, 136-MPH Top Speed	99W/44B	Add $3,375.00	☐
2020 AWD Utility Police Interceptor, 3.0L EcoBoost, 148-MPH Top Speed	99C/44U	Add $4,275.00	☐

EXTERIOR COLOR	PAINT CODE	CHARGE	SELECTION
Medium Brown Metallic	**BU**	Add $0.00	☐
Arizona Beige Metallic Clearcoat	**E3**	Add $0.00	☐
Vermillion Red	**E4**	Add $0.00	☐
Blue Metallic	**FT**	Add $0.00	☐
Agate Black	**UM**	Add $0.00	☒
Smokestone Metallic	**HG**	Add $0.00	☐
Kodiak Brown Metallic	**J1**	Add $0.00	☐
Dark Toreador Red Metallic	**JL**	Add $0.00	☐
Norsea Blue Metallic	**KR**	Add $0.00	☐
Dark Blue	**LK**	Add $0.00	☐
Royal Blue	**LM**	Add $0.00	☐
Light Blue Metallic	**LN**	Add $0.00	☐
Silver Grey Metallic	**TN**	Add $0.00	☐
Sterling Grey Metallic	**UJ**	Add $0.00	☐
Iconic Silver Metallic	**JS**	Add $0.00	☐
Medium Titanium Metallic	**YG**	Add $0.00	☐
Oxford White	**YZ**	Add $0.00	☐

INTERIOR SEATING	SEATING	CHARGE	SELECTION
Cloth Front Buckets / Vinyl Rear • Front - Unique Heavy-Duty Cloth, Front Bucket Seats Driver 6-way Power Track (fore/aft.up/down, tilt with manual recline, 2-way manual lumbar) • Passenger - 2-way Manual Track (fore/aft. with manual recline) • Rear - 60/40 Split Vinyl	96 Standard	Standard	☒
Cloth Front Buckets / Cloth Rear • Front - Unique Heavy-Duty Cloth, Front Bucket Seats Driver 6-way Power Track (fore/aft.up/down, tilt with manual recline, 2-way manual lumbar) • Passenger - 2-way Manual Track (fore/aft. with manual recline) • Rear - 35/30/35 Split Cloth	F6 Optional	Add $60.00	☐

OPTIONAL UTILITY DELETIONS	CODE	CHARGE	SELECTION
• Delete Driver's Side Spotlight	DDSS	Credit $100.00	☐
• Delete Ignition Override System	DIOS	Credit $100.00	☐

LICENSE, TITLE FEE AND DELIVERY		CHARGE	SELECTION
M	-	Add $225.00	☐
MP	-	Add $225.00	☒
Sheriff	-	Add $225.00	☐
Delivery - Single Unit	-	Add $300.00	☐
Delivery - Multiple Units	-	Add $250.00 each	☐
Agency Pick-up in Greenfield, Illinois - **Does Not Include Fuel**	-	$0.00	☒
Agency Pick-up in Greenfield, Illinois with Full Tank of Fuel	-	Add $70.00	☐

2020 POLICE INTERCEPTOR UTILITY OPTIONAL EQUIPMENT

OPTIONAL EQUIPMENT	OPTION CODE	CHARGE	SELECTION
INTERIOR UPGRADE OPTION			

• 1st and 2nd Row Carpet Floor Covering
• Cloth Seating, Front and Rear
• Center Floor Console less shifter w/unique Police console finish plate
• Includes Console and Top Plate with 2 cup holders
• Floor Mats, front and rear (carpeted)
• Deletes the standard console mounting plate (85D)
• *SYNC® 3*
  ○ Enhanced Voice Recognition Communications and Entertainment System
  ○ 4.2" Color LCD Screen Center-Stack "Smart Display"
  ○ AppLink®
  ○ 911 Assist®
Note: Non-SYNC Bluetooth® interface is standard; 65U replaces standard Bluetooth® Interface with SYNC®
Note: SYNC® AppLink® lets you control some of your favorite compatible mobile apps with your voice. It is compatible with select smartphone platforms. Commands may vary by phone and Applink® software.
	65U	Add $390.00	☐

FRONT HEADLAMP LIGHTING SOLUTION			
• Includes LED Low beam/High beam headlamp, Wig-Wag function and (2) Red/Blue/White LED side warning lights in each headlamp (driver's side White/Red / passenger side White/Blue)	66A	Add $860.00	☒
TAIL LAMP / POLICE INTERCEPTOR HOUSING ONLY			
• Pre-existing holes with standard twist lock sealed capability (does not include LED Warning) (eliminates need to drill housing assemblies)	86T	Add $60.00	☐
REAR LIGHTING SOLUTION			
• Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / passenger side blue) mounted to inside liftgate glass • Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / Passenger side blue) installed on inside lip of liftgate • LED lights only. Wiring, controller "not" included.	66C	Add $460.00	☒
ULTIMATE WIRING PACKAGE			

• Rear console mounting plate (85R) – contours through 2nd row; channel for wiring
• Pre-wiring for grille LED lights, siren and speaker (60A)
• Wiring harness I/P to rear cargo area (overlay)
  ○ Two (2) light cables – supports up to six (6) LED lights (engine compartment/grille)
  ○ One (1) 10-amp siren/speaker circuit engine compartment
• Rear hatch/cargo area wiring – supports up to six (6) rear LED lights
• Does "not" include LED lights, side connectors or controller
  ○ Recommend Police Wire Harness Connector Kit 67V
	67U	Add $560.00	☐

POLICE WIRE HARNESS CONNECTOR KIT - FRONT/REAR			

• For connectivity to Ford PI Package solutions includes (**FRONT**):
  ○ (2) Male 4-pin connectors for siren
  ○ (5) Female 4-pin connectors for lighting/siren/speaker
  ○ (1) 4-pin IP connector for speakers
  ○ (1) 4-pin IP connector for siren controller connectivity
  ○ (1) 8-pin sealed connector
  ○ (1) 14-pin IP connector
• For connectivity to Ford PI Package solutions includes (**REAR**):
  ○ (2) Male 4-pin connectors for siren
  ○ (5) Female 4-pin connectors for lighting/siren/speaker
  ○ (1) 4-pin IP connector for speakers
  ○ (1) 4-pin IP connector for siren controller connectivity
  ○ (1) 8-pin sealed connector
  ○ (1) 14-pin IP connector
Note: See upfitters guide for further detail at **www.fordpoliceinterceptorupfit.com**
	67V	Add $230.00	☐

2020 POLICE INTERCEPTOR UTILITY OPTIONAL EQUIPMENT

KEY EXTERIOR OPTIONS	OPTION CODE	CHARGE	SELECTION
LAMPS / LIGHTING			
• Daytime Running Lamps	942	Add $50.00	☐
• Switchable Red/White Lighting in Cargo Area (deletes 3rd row overhead map light)	17T	Add $60.00	☐
• Front Warning Auxiliary LED Lights (Driver side – Red / Passenger side – Blue) **Note:** Requires 60A	21L	Add $550.00	☐
• Front Interior Visor Light Bar (LED) • Whelen FST Front Inner Edge Trio (Red/Blue/White), 5 Year Warranty	FST	Add $1,080.00	☐
• Pre-wiring for grille LED lights, siren and speaker	60A	Add $50.00	☒
• Rear Auxiliary Liftgate Lights (Red/Blue LED Lights; located beneath liftgate glass in applique panel) • LED lights only. Wiring, controller "not" included.	43A	Add $420.00	☐
• Whelen Rear Quarter Glass Side Warning LED Lights (Duo Red/Blue) • LED lights only. Wiring, controller "not" included.	63L	Add $570.00	☒
• Interior Rear LED Light Bar • Whelen RST Rear Trio (Red/Blue/Amber) Inner Edge, 5 Year Warranty	RST	Add $1,180.00	☐
• Side Marker LED – Sideview Mirrors (Driver side – Red / Passenger side – Blue) • Located on backside of exterior mirror housing • LED lights only. Wiring, controller "not" included.	63B	Add $290.00	☐
BODY			
• Glass – Solar Tint 2nd Row, Rear Quarter and Liftgate Window (Deletes Privacy Glass)	92G	Add $120.00	☐
• Glass – Solar Tint 2nd Row Only, Privacy Glass on Rear Quarter and Liftgate Window	92R	Add $90.00	☐
• Underbody Deflector Plate (engine and transmission shield)	76D	Add $360.00	☐
WHEELS			
• Wheel Covers (18" Full Face Wheel Cover)	65L	Add $60.00	☐
• 18" Painted Aluminum Wheel **Note:** Spare wheel is an 18" conventional (Police) black steel wheel.	64E	Add $480.00	☐
AUDIO / VIDEO			
• 12.1" Integrated Computer Screen ○ Includes 12.1" touchscreen display in center stack and allows for operation of laptop in remote location to free up cabin space in front passenger area ○ Includes Audio Video Extender (AVX) box, (2) AVX cables, (2) USB cables and (1) HDMI cable ○ Includes SYNC 3® **Note:** Late availability	54E	Add $2,680.00	☐
• Rear View Camera displayed in rear view mirror (Includes Electrochromic Rear View Mirror) **Note:** This option replaces the standard display in the center stack area. **Note:** Camera can only be displayed in the center stack (std) "OR" the rear view mirror (87R)	87R	No Charge	☐
• Rear Camera On-Demand – allows driver to enable rear camera on-demand	19V	Add $240.00	☐
DOORS / LOCKS			
• Hidden Door-Lock Plunger w/Rear-door controls inoperable (locks, handles and windows) **Note:** Not available with 68G – includes all content of 68G **Note:** Locks/windows operable from driver's door switches only	52P	Add $160.00	☐
• Rear-Door controls Inoperable (locks, handles and windows) **Note:** Locks/windows operable from driver's door switches only	68G	Add $75.00	☒
• Remote Keyless-Entry Key Fob (w/o Keypad) – (includes 4-key fobs) **Note:** Available with Keyed Alike, however, key fobs are "not" fobbed alike when ordered with Keyed Alike	55F	Add $320.00	☒
KEYS (can be ordered with Remote Keyless Entry 55F)			
• Keyed Alike – 1435x	59E	Add $60.00	☐
• Keyed Alike – 1284x	59B	Add $60.00	☐
• Keyed Alike – 0135x	59D	Add $60.00	☐
• Keyed Alike – 0576x	59F	Add $60.00	☐
• Keyed Alike – 1111x	59J	Add $60.00	☐
• Keyed Alike – 1294x	59C	Add $60.00	☐
• Keyed Alike – 0151x	59G	Add $60.00	☐

2020 POLICE INTERCEPTOR UTILITY OPTIONAL EQUIPMENT

KEY EXTERIOR OPTIONS (cont.)	OPTION CODE	CHARGE	SELECTION
FLOORING / SEATS			
• 1st and 2nd row carpet floor covering	16C	Add $125.00	☐
• Front & Rear WeatherTech Floor Liners	WTECH	Add $180.00	☐
• Power passenger seat (8-way) w/2-way manual recline and lumbar)	87P	Add $320.00	☐
• Rear Center Seat Delete ○ Deletes the center section of the 2nd row seat ○ Includes molded trim floor panel in lieu of center seat section	85S	No Charge	☐
• Rear Console Plate Conduit	85R	Add $45.00	☐
SAFETY & SECURITY			
• Ballistic Door-Panels (Level III) – Driver Front-Door Only[1]	90D	Add $1,590.00	☐
• Ballistic Door-Panels (Level III+) – Driver & Pass Front-Doors[1]	90E	Add $3,190.00	☐
• Ballistic Door-Panels (Level IV+) – Driver Front-Door Only[2]	90F	Add $2,390.00	☐
• Ballistic Door-Panels (Level IV+) – Driver & Pass Front-Doors[2]	90G	Add $4,790.00	☐
• BLIS® – Blind Spot Monitoring with Cross-Traffic Alert	55B	Add $570.00	☐
• Police Perimeter Alert – detects motion in an approximately 270-degree radius on sides and back of vehicle; if movement is determined to be a threat, chime will sound at level I. Doors will lock and windows will automatically go up at level II. Includes visual display in instrument cluster with tracking.	68B	Add $685.00	☐
• Pre-Collision Assist with Pedestrian Detection (includes Forward Collision Warning and Automatic Emergency Braking and unique disable switch for Law Enforcement use) **Note:** Not available with option 96W	76P	Add $170.00	☐
• Mirrors – Heated Sideview	549	Add $60.00	☒
• Perimeter Anti-Theft Alarm ○ Activated by Hood, Door or Liftgate; when unauthorized entry occurs, system will flash the headlamps, parking lamps and sound the horn ○ Requires Keyless-Entry Key Fob (55F)	593	Add $130.00	☐
• Police Engine Idle feature (Ford Factory Ignition Override System) ○ This feature allows you to leave the engine running and prevents your vehicle from unauthorized use when outside of your vehicle. Allows the key to be removed from ignition while vehicle remains idling. (3 year / 36,000 mile warranty)	47A	Add $260.00	☒
• Reverse Sensing	76R	Add $275.00	☐
MISCELLANEOUS			
• Aux Air Conditioning Note: Recommended for K9 Use	17A	Add $610.00	☐
• Additional Noise Suppression Bonds, Ground Straps	60R	Add $100.00	☐
• Engine Block Heater	41H	Add $90.00	☐
• Class III Trailer Tow Lighting Package (4-pin and 7-pin connectors and wiring)	52T	Add $90.00	☐
• H8 AGM Battery (850 CCA/92-amp)	19K	Add $120.00	☐
• Rear Bumper Step Pad	16P	Add $90.00	☐
• 100 Watt Siren/Speaker	18X	Add $290.00	☐

[1] Tested and meets the requirements of NIJ Standard 0108.01 Level III:
- 7.62 x 51 mm 9.7g M80 (.308 Winchester 150gr)

Per LAPD requirements, they're also designed to withstand special threat rounds:
- 7.62 x 39 mm MSC 7.9g (Type 56)
- 5.56 x 45 mm M193 3.36g
- 5.56 x 45mm M855 4g

[2] Tested and meets the requirements of NIJ Standard 0108.01 Level IV:
- .30-06 M2 AP 166gr (7.62 x 63 APM2 10.8g)

Designed to withstand special threat rounds:
- 7.62 x 54R LPS 9.65g
- 7.62 x 51 mm M61 9.75g (.308 Winchester 150.5gr)

In addition, Level IV+ includes all of the NIJ Level III and LAPD rounds listed in footnote 2.

POLICE VEHICLE WARNING EQUIPMENT AND PACKAGES

WARNING EQUIPMENT AND PACKAGES	CHARGE	SELECTION
Basic Patrol Package • Whelen Liberty II 48" LED Light Bar • Integrated Alley Lights, Take downs with Flash • Integrated Traffic Advisor • Full Feature Siren w/ Light Controls, PA (Whelen) • 100 Watt Siren Speak w/Bracket (Whelen • 4 LED Corner Lights, 2-Front 2-Rear (Whelen) • Custom Equipment Console • 3 Outlet 12 Volt Strip, Cupholders • Light Bar Mounting Kit • Installation of One Customer Supplied, 2-Way Radio and Antenna • All Parts, Labor, and Professional Installation	Add $5,280.00	☒
Upgrade Light Bar to Whelen Legacy Model	Add $770.00	☐
Slick Top Package • Interior LED's in lieu of Light Bar; Includes Whelen FST Trio & RST Trio	Add $5,280.00	☐
Two Whelen Micron LED Grill Lights (standard with Slick Top Package)	Add $280.00	☒
Whelen LINV2 180 Degree Under Mirror Side Warning	Add $490.00	☒
Whelen Tracer Lower Side Warning	Add $1,780.00	☐
Prisoner Partition - Sliding Center Window, XL Space Saver, Center Weapons Recess	Add $930.00	☒
Supply & Install LED Light in Prisoner Area	Add $160.00	☐
Rear Window Armor, 2nd Row	Add $290.00	☐
Dual Weapons Rack w/Timer; AR/870 Setina Vaultlock or Pro Gard Tri-Lock	Add $580.00	☒
Push Bumper with 4 Ion LED Warning Lights	Add $980.00	☐
Rear Prisoner Seat w/ Cargo Barrier	Add $1,480.00	☒
Rear Cargo Barrier Only	Add $670.00	☐
Computer Mount for Customer Supplied Docking Station (includes new charge guard)	Add $490.00	☒
Install Additional Radio	Add $90.00 each	☒ 2
Install Video* Camera System	Add $490.00	☒
Install Radar* System	Add $90.00	☒
Locking Dual-Drawer Rear Cargo Storage Cabinet	Add $2,360.00	☐
Lund Loft Rear Overhead Weapon/Electronics Storage Vault	Starting at $895.00	☒

Custom Programming Available at an Additional $90.00 per Hour

***Customer Supplied Video and Radar Must Include Vehicle Specific Mounting Kit**

MORROW BROTHERS FORD INC. TRADE INFORMATION

CONTACT: Richie M. Wellenkamp
PHONE: 1-217-368-3037
FAX: 1-217-368-3517

ORDERING AGENCY: _____ CONTACT: _____

ADDRESS: _____ CITY: _____

PHONE NUMBER: _____ FAX NUMBER: _____

TRADE VALUE (MORROW BROTHERS USE ONLY) $_____

TRADE-IN VEHICLE INFORMATION

YEAR_____ MAKE_____ MODEL / BODY STYLE_____

COLOR_____ VIN #_____

ENGINE _____ TRANSMISSION _____ MILEAGE _____

FRONT WHEEL DRIVE _____ ALL-WHEEL DRIVE _____ 4X4 TRUCK _____ 2WD TRUCK _____

HAS THIS VEHICLE BEEN USED AS A K9 UNIT?

LIST ANY BODY DAMAGE:

LIST ANY MECHANICAL PROBLEMS OR DEFECTS:

YOU MAY E-MAIL PICTURES TO: richie@morrowbrothersfordinc.com

WE WILL TRADE FOR ANYTHING!

Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	■
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Mayor's Report #2

Tracking Number

CC 2021-04

Agenda Item Summary Memo

Title: City Buildings Updates

Meeting and Date: City Council – March 8, 2022

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Bart Olson (Name) Administration (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
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PLANNING					BUDGETING / TIMING			
Phase	Component Name	Original Projection	Actual or Updated Projection	Variance Actual to Projected	Amount paid in FY 21	Amount paid in FY 22	Amount unpaid for FY 23 or beyond	Total
Acquisition	Due diligence & preliminary expenditures	Not estimated	$ 31,200	$ -	$ 29,187	$ 2,014	$ (1)	$ 31,200
Acquisition	Cordogan Structural Analysis	Not estimated	$ 8,000	$ -	$ 8,000	$ -	$ -	$ 8,000
Acquisition	Land acquisition	Not estimated	$ 1,976,267	$ -	$ 1,976,267	$ -	$ -	$ 1,976,267
Design	Cordogan Phase 1, Space Needs	Not estimated	$ 33,047	$ -	$ 33,047	$ -	$ -	$ 33,047
Design	Cordogan Phases 2 - 6 **	$ 411,000	$ 440,000	$ 29,000	$ -	$ 361,000	$ 79,000	$ 440,000
Design	Building Plan Review	Not estimated	$ 2,700	$ -	$ -	$ 5,218	$ (2,518)	$ 2,700
Construction	Construction and renovation	$ 5,536,686	$ 5,197,000	$ (339,686)	$ -	$ -	$ 5,197,000	$ 5,197,000
Construction	Alternate 2 - HVAC AND ROOF	$ 448,000	$ 605,000	$ 157,000	$ -	$ -	$ 605,000	$ 605,000
Construction	HVAC Natural Gas v. Electric	$ 60,000	$ 62,000	$ 2,000	$ -	$ -	$ 62,000	$ 62,000
Construction	Alternate 4 - Move the generator	Not estimated	$ 87,000	$ -	$ -	$ -	$ 87,000	$ 87,000
Construction	Cordogan site improvements	$ 118,898	$ 118,898	$ -	$ -	$ -	$ 118,898	$ 118,898
Construction	Parking Lot Improvements	$ 350,000	$ 386,102	$ 36,102	$ -	$ 40,000	$ 346,102	$ 386,102
Construction	Bradford Storage, base contract	$ 379,450	$ 304,559	$ (74,891)	$ -	$ -	$ 304,559	$ 304,559
Construction	Bradford Storage, ComDev	Not estimated	$ 8,700	$ -	$ -	$ -	$ 8,700	$ 8,700
Construction	Phones, networking equip, etc.***	$ 124,500	$ 322,423	$ 197,923	$ -	$ -	$ 322,423	$ 322,423
Construction	Security System and Interview Rooms	$ 186,750	$ 253,223	$ 66,473	$ -	$ -	$ 253,223	$ 253,223
Construction	Furniture - Lacasse	$ 317,314	$ 426,369	$ 109,055	$ -	$ -	$ 426,369	$ 426,369
Construction	Electronics & Misc FF&E *****	Not estimated	$ 50,000	$ -	$ -	$ 50,000	$ -	$ 50,000
Construction	Cordogan Construction Inspections & Reimb	$ 50,000	$ 50,000	$ -	$ -	$ -	$ 50,000	$ 50,000
Construction	Moving Costs	$ 15,000	$ 15,000	$ -	$ -	$ -	$ 15,000	$ 15,000
Construction	Utility Fees and Testing	$ 15,000	$ 15,000	$ -	$ -	$ -	$ 15,000	$ 15,000
Construction	Owner Contingency	$ 190,389	$ 190,389	$ -	$ -	$ -	$ 190,389	$ 190,389
	Totals	**$ 10,399,901**	**$ 10,582,877**	**$ 182,976**	**$ 2,046,501**	**$ 458,232**	**$ 8,078,144**	**$ 10,582,877**

** Contract is set up as 6.85% of final construction pricing, which was variable. Highest estimate communicated was 6.85% of $6m for $411,000.

*** The IT equipment quote is being revised, and contains all phone system equipment plus network equipment. Some of the network equipment at City Hall (physical server boxes and other networking equipment) is at the end of its useful lifespan and would be replaced in FY 23 regardless of the building switch. We are in the process of identifying how much of this quote is truly "new building caused" vs. "end of life replacement", and will provide that information at a future meeting.

***** This line-item contains TVs, monitors, and police-specific equipment. As mentioned in the last City Council memo, most of this line-item will be spent from existing department funds, within the current budgeted amounts.

What	How much	Amount paid in FY 21	Amount paid in FY 22	Amount unpaid for FY 23 or beyond
Conservative Budget Estimate, entire project	$ 10,582,877	$ 2,046,501	$ 458,232	$ 8,078,144

What	How much	FY 21	FY 22	FY 23
Bond issuance #1	$ 8,250,000	$ -	$ 8,250,000	$ -
Bond premium #1	$ 428,763	$ -	$ 428,763	$ -
Bond issuance #2	$ 1,000,000	$ -	$ 1,000,000	$ -
Bond premium #2	$ -	$ -	$ -	$ -
FY21 transfer from GF to B&G ("down payment")	$ 384,824	$ -	$ 384,824	$ -
FY22 transfer from GF to B&G ("down payment") *	$ 3,342,189	$ -	$ 3,342,189	$ -
Totals	**$ 13,405,776**	**$ -**	**$ 13,405,776**	**$ -**

*The FY22 transfer includes Prairie Pointe funding, plus other projects as illustrated in the FY 23 budget proposal (i.e. non Prairie Pointe).

Reviewed By:	
Legal	■
Finance	☐
Engineer	☐
City Administrator	■
Community Development	☐
Purchasing	■
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Mayor's Report #2a

Tracking Number

CC 2021-04

Agenda Item Summary Memo

Title: New City Hall and Police Facility Construction/Renovation Agreement

Meeting and Date: City Council – March 8, 2022

Synopsis: Bid Summary of the New City Hall and Police Facility Construction/Renovation Agreement

Council Action Previously Taken:

Date of Action: CC – 02/22/22 Action Taken: _____

Item Number: CC 2021-04

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Shanel Gayle (Name) Purchasing (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
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Memorandum

To: City Council
From: Steve Raasch, Facilities Manager
CC: Bart Olson, City Administrator, Erin Willrett, Assistant City Administrator
Date: March 8, 2022
Subject: New City Hall and Police Facility Construction/Renovation Agreement

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Summary

Bid Summary of the New City Hall and Police Facility Construction/Renovation Results

Background

Last year the City Council requested staff to obtain bids for the Construction/Renovation of the Prairie Point Building. Staff hired Cordogan Clark to complete a space needs assessment, and subsequently, the construction bid drawings and specifications.

On January 7, 2022, the Construction/Renovation Request for Proposal was posted. Cordogan Clark and Staff conducted a mandatory pre-bid meeting at the Prairie Point site, allowing contractors to view all areas of the building. Sealed Proposals were due on February 15, 2022. Proposals were opened and publicly read at 10:00am on February 15, 2022. A total of six proposals were received, and the base proposal amounts, ranged from $5,197,000 to $6,715,000.

Staff reviewed all proposals, including required documentation, qualifications, and signed Addenda. Staff met with Lite Construction Inc., their proposed Sub-Contractors and Cordogan Clark, to discuss the project, and vet all contractors. Upon review, it was determined that Lite Construction Inc., Montgomery, IL was the lowest qualified bidder. Lite Construction's base bid at $5.197m is $19,538 more expensive than the architect's estimate if you do not account for the 6% design contingency worth ~$360,000 or $339,686 cheaper than the architect's estimate if you do account for the 6% design contingency worth $360,000.

Staff included four alternates in the same Request for Proposals. Alternates 1 and 2 were variations of the same concept; alternate 1 includes replacing the HVAC units on the roof. Alternate 2 includes the HVAC and roof replacements. Alternates 3 and 4 were variations of the same concept; alternate 3 included moving the backup generator away from the building and towards the garage, supplied by an aluminum feeder, and alternate 4 included moving the backup generator away from the building and towards the garage, but supplied by a copper feeder. All proposers provided prices for each of the alternates. Proposal price ranges were:

Alternate 01 - Remove & Replace 3 HVAC RTU's - $238,000 to $262,000
Alternate 02 - Remove & Replace Roof and 3 HVAC RTU's - $500,000 to $630,000
Alternate 03 - Relocate Generator to Maintenance Garage (Aluminum Feeder) - $51,000 to $102,000
Alternate 04 - Relocate Generator to Maintenance Garage (Copper Feeder) - $82,900 to $105,000

Discussion of Alternate 1 (HVAC only) vs. Alternate 2 – HVAC plus roof replacement

The existing HVAC units are 16 years old and based on the ASHRAE Equipment Life Expectancy of 15 years, they are due for replacement. The units have also had some mechanical breakdowns in the last year. Declining both alternates 1 and 2 would result us having to replace the units in a few years when they break down, when staff is working in the building, which might entail poor interior air temperatures during the replacements and might be more expensive than doing the project now.

To install the new HVAC units, new roof curbs will be needed. There are also some minor roof leaks, and during the renovation, additional roof penetrations will be needed for vent stacks. It is more cost efficient to replace the roof and the HVAC units at the same time, and doing them at the same time will allow the roof replacement to better fit the new units and roof penetrations. Because we have the funding available for alternate 2, and because alternate 2 provides the biggest cost efficiencies and minimal impact on the building during its future use as a public facility, **we do recommend alternate 2 over alternate 1, and over declining both alternates.**

HVAC units – gas vs. electric

The existing HVAC units are electric units. Alternates 1 and 2 above included installing new electric units, because the building does not have a natural gas line at this time. Outside of the bidding process, staff investigated the possibility of installing a natural gas line and meter. We think we can change the HVAC units to natural gas and run a gas line to the roof for approximately $59,000 ($37,500 for the gas HVAC units, $21,500 for the gas line to the roof). This figure is based off a written estimate provided by the subcontractor for Lite Construction. If the City Council agrees with the staff recommendation to move towards a natural gas HVAC unit as described below, the final cost for this work would be refined by the subcontractor and brought to the City Council at a later date.

We do recommend natural gas HVAC systems because they provide a much lower energy cost to operate than electric units. They also provide a higher heat efficiency. Natural gas equipment lasts about 5 to 10 years longer than electric units. While the City as an organization gets "free" electricity from ComEd through the City's franchise agreement, the residents ultimately end up paying the City's organizational costs of electricity through their own residential bills. So, the residents would save money by the City switching to natural gas HVAC units even if the City organization's free electric bill would be replaced by a market-rate natural gas bill.

On the natural gas line, Nicor will make the connection to the existing gas main and run 60 feet of pipe on to the property, but the City would be responsible for the approximately 136 feet of pipe to the meter.

Discussion of Alternate 3 (moving the generator to the garage with aluminum piping) vs. Alternate 4 (moving the generator to the garage with copper piping)

The emergency generator was originally to be installed next to the north west corner of the building. Based on the noise that will be generated, staff would like to install the generator next to the garage, to prevent noise from entering the main building. Copper wiring is a better conductor of electricity than aluminum. Copper feeders provide approximately 40% higher tensile strength than aluminum. With a higher tensile strength, copper wiring is less likely to break than aluminum wiring. **Given these facts, we do recommend alternate 4 (copper) over alternate 3 (aluminum), and over declining both alternates.**

Recommendations

Staff recommends the review and approval of the Lite Construction, Inc. agreement in the amount of $5,889,000, which includes the base bid amount and alternates 2 and 4. If the City Council agrees with

the staff recommendations above, we will bring an agenda item to a future City Council meeting for a natural gas HVAC unit and accompanying work.

Attachments

Resolution
Exhibit A – Agreement with Lite Construction Inc.
Exhibit B – Bid Tabulations

Resolution No. 2022-_____

A RESOLUTION APPROVING AN AGREEMENT FOR THE NEW CITY HALL & POLICE FACILITY RENOVATION WITH LITE CONSTRUCTION INC., MONTGOMERY, IL IN AN AMOUNT NOT TO EXCEED $5,889,000.00

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the "*City*") is a duly organized and validly existing non homerule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and

WHEREAS, the City's issued a Request for Proposal for the New City Hall and Police Facility Renovation and received six proposals in response thereto; and,

WHEREAS, the City reviewed said proposals and determined that the proposal from Lite Construction Inc. of Montgomery, Illinois (the "Contractor") was the lowest bid and therefore it would be in the best interest of the City;

that to enter into an Agreement with the Contractor as hereinafter provided.

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

Section 1. That the AGREEMENT FOR THE NEW CITY HALL & POLICE FACILITY RENOVATION with Lite Construction Inc. of Montgomery, Illinois attached hereto and made a part hereof by this reference be and is hereby approved, and John Purcell, Mayor, and Jori Behland, City Clerk, be and are hereby authorized to execute said Contract on behalf of the United City of Yorkville.

Section 2. That this resolution shall be in full force and effect upon its passage and approval as provided by law.

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

_____

CITY CLERK

KEN KOCH	_____	DAN TRANSIER	_____
ARDEN JOE PLOCHER	_____	CRAIG SOLING	_____
CHRIS FUNKHOUSER	_____	MATT MAREK	_____
SEAVER TARULIS	_____	JASON PETERSON	_____

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

_____

MAYOR

Attest:

_____

CITY CLERK

UNITED CITY OF YORKVILLE
800 GAME FARM ROAD
YORKVILLE, ILLINOIS 60560

AGREEMENT

THIS AGREEMENT made this 8th day of March, 2022, by and between the United City of Yorkville, an Illinois municipal corporation hereinafter called the "*City*" and Lite Construction, Inc. located at Montgomery, IL. hereinafter called the "*Contractor*".

WITNESSETH:

WHEREAS, the City's issued a Request for Proposal for the New City Hall and Police Facility Renovation; and,

WHEREAS, the City has reviewed the six proposals received and has determined that the proposal from Lite Construction Inc., of Montgomery, Illinois (the "Contractor") is the lowest bid ; and,

WHEREAS, the City Council has also determined that the Contractor has the means and the experience to perform the work therefore is prepared to enter into an Agreement with the Contractor as hereinafter provided.

NOW, THEREFORE, for and in consideration of their mutual promises and agreements, the parties hereto do hereby agree as follows:

II. TERMS AND CONDITIONS

1. MUNICIPAL ORDINANCES

1.1 The Contractor hereby agrees to supply all materials and perform all work in accordance with the costs, plans and specifications and conditions as specified in the Request for Proposal for the New City Hall and Police Facility Renovation, a copy of which is attached hereto and made a part hereof by this reference. The Contractor futher agrees to strictly comply with all ordinances of the awarding municipality and laws of the State of Illinois.

2 USE OF MUNICIPAL NAME

2.1 The Contractor is specifically denied the right of using in any form or medium the name of the City for public advertising unless express permission is granted by the respective municipality.

3. INDEMNITY AND HOLD HARMLESS AGREEMENT

3.1 To the fullest extent permitted by law, the Contractor shall indemnify, keep and hold harmless the City and its agents, officers, and employees, against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses, which may arise to the extent directly or indirectly from any negligence or from the reckless or willful misconduct of the Contractor, its employees, or its subcontractors, and the Contractor, its employees, or its subcontractors, and the Contractor shall at its own expense, appear, defend and pay all reasonable charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith, and, if any judgment shall be rendered against the City in any such action, the Contractor shall, at its own expense, satisfy and discharge the same. This Agreement shall not be construed

as requiring the Contractor to indemnify the City for its own negligence or that of third parties. The Contractor shall indemnify, keep and save harmless the City only to the extent where a loss was caused by the negligent, willful or reckless acts or omissions of the Contractor, its employees, or its Subcontractors

3.2 The rights granted to Contractor under the Agreement shall be exclusive. The City may, in its sole discretion, enforce the exclusivity provisions of the agreement against third-party violators, taking into account the cost of doing so and other factors. Contractor may independently enforce the exclusivity provisions of the Agreement against third-party violators, including, but not limited to, seeking injunctive relief and/or damages, and the City shall use good-faith efforts to cooperate in such enforcement actions brought by Contractor. The City shall use its best efforts to adopt ordinances, rules or regulations that have the effect of requiring third parties, including, without limitation, customers, to comply with the provisions of the Agreement, including, without limitation, the exclusive service rights granted to Contractor pursuant to the Agreement.

4. NONDISCRIMINATION

4.1 Contractor shall, as a party to a public Agreement:

(a) Refrain from unlawful discrimination in employment and undertake affirmative action to assure equality of employment opportunity and eliminate the effects of past discrimination;

(b) By submission of this proposal, the Contractor certifies that he is an "equal opportunity employer" as defined by Section 2000(e) of Chapter 21, Title 42, U.S. Code Annotated and Executive Orders #11246 and #11375, which are incorporated herein by reference. The Equal Opportunity clause, Section 6.1 of the Rules and Regulations of the Department of Human Rights of the State of Illinois, is a material part of any Agreement awarded on the basis of this proposal.

4.2 It is unlawful to discriminate on the basis of race, color, sex, national origin, ancestry, age, marital status, sexual orientation, physical or mental handicap or unfavorable discharge for military service. Contractor shall comply with standards set forth in Title VII of the Civil Rights Act of 1964, 42 U.S.C. Secs. 2000 et seq., The Human Rights Act of the State of Illinois, 775 ILCS 5/1-101et. seq., and The Americans With Disabilities Act, 42 U.S.C. Secs. 12101 et. seq.

5. SEXUAL HARASSMENT POLICY

5.1 The Contractor, as a party to a public Agreement, shall have a written sexual harassment policy that:

5.1.1 Notes the illegality of sexual harassment;
5.1.2 Sets forth the State law definition of sexual harassment;
5.1.3 Describes sexual harassment utilizing examples;
5.1.4 Describes the Contractor's internal complaint process including penalties;
5.1.5 Describes the legal recourse, investigative and complaint process available through the Illinois Department of Human Rights and the Human Rights Commission and how to contact these entities; and
5.1.6 Describes the protection against retaliation afforded under the Illinois Human Rights Act.

6. EQUAL EMPLOYMENT OPPORTUNITY

6.1 In the event of the Contractor's non-compliance with the provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act or the Rules and Regulations of

the Illinois Department of Human Rights ("Department"), the Contractor may be declared ineligible for future Agreements or sub agreements with the State of Illinois or any of its political subdivisions or municipal corporations, and the Agreement may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this Agreement, the Contractor agrees as follows:

6.1.1 That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, sexual orientation, sexual identity or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.

6.1.2 That, if it hires additional employees in order to perform this Agreement or any portion thereof, it will determine the availability (in accordance with the Department's Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit, and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.

6.1.3 That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military services.

6.1.4 That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Contractor's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the Contractor in its efforts to comply with such Act and Rules and Regulations, the Contractor will promptly so notify the Department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

6.1.5 That it will submit reports as required by the Department's Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.

6.1.6 That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Department for purpose of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.

6.1.7 That it will include verbatim or by reference the provisions of this clause in every sub agreement it awards under which any portion of the Agreement obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this Agreement, the Contractor will be liable for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the Department in the event any subcontractor fails or refuses to comply therewith. In addition, the Contractor will not utilize any subcontractor declared by the Illinois

Human Rights Commission to be ineligible for Agreements or sub agreements with the State of Illinois or any of its political subdivision or municipal corporations.

7. DRUG FREE WORKPLACE

7.1 Contractor, as a party to a public Agreement, certifies and agrees that it will provide a drug free workplace by:

7.2 Publishing a statement: (1) Notifying employees that the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance, including cannabis, is prohibited in the City's and Contractor's workplace. (2) Specifying the actions that will be taken against employees for violations of such prohibition. (3) Notifying the employee that, as a condition of employment on such contact or grant, the employee will: (A) abide by the terms of the statement; and (B) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

7.3 Establishing a drug free awareness program to inform employees about: (1) the dangers of drug abuse in the workplace; (2) the City's, or Contractor's policy of maintaining a drug free workplace; (3) any available drug counseling, rehabilitation and employee assistance programs; (4) the penalties that may be imposed upon employees for drug violations.

7.4 Providing a copy of the statement required above to each employee engaged in the performance of the Agreement or grant and to post the statement in a prominent place in the workplace.

7.5 Notifying the contracting or granting agency within ten (10) days after receiving notice of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction from an employee or otherwise receiving actual notice of such conviction.

7.6 Imposing a sanction on or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted as required by section 5 of the Drug Free Workplace Act.

7.7 Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

7.8 Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

8. PREVAILING WAGE ACT

8.1 Contractor agrees to comply with the Illinois Prevailing Wage Act, 820 ILCS 130/1 *et seq.*, for all work completed under this Agreement. Contractor agrees to pay the prevailing wage and require that all of its subcontractors pay prevailing wage to any laborers, workers or mechanics who perform work pursuant to this Agreement or related sub agreement.

8.2 Contractor and each subcontractor shall keep or cause to be kept an accurate record of names, occupations and actual wages paid to each laborer, workman and mechanic employed by the Contractor in connection with the Agreement. This record shall be open to inspection at all

reasonable hours by any representative of the City or the Illinois Department of labor and must be preserved for four (4) years following completion of the agreement.

9. SAFETY PRECAUTION AND PROGRAMS

9.1 The Contractor expressly agrees that he is in charge of and in control of the Work and he shall have sole exclusive responsibility. Neither the City nor the Architect is in charge of the Work or in control of the Work. The Architect's services are for the purpose of observation to compare conformance of the Work against the Agreement Documents and to call the attention of the Contractor to any deviations therefrom. The obligation of the Contractor under Section 10.1.1 of 006001 Supplementary Conditions to General Conditions of the Agreement for Construction shall be construed to include, but not be limited to injury or damage upon failure to use or misuse by the Contractor, his agents and employees of any scaffold, hoist, crane, stay, ladder, support of other mechanical contrivance erected or constructed by any person or any or all other kinds of equipment, whether or not owned or furnished by the Contractor. The Contractor expressly agrees that he is exclusively responsible for compliance with OSHA and local regulations for construction and that he is the "employer" within the meaning of those regulations. Any provision in the Agreement Documents in conflict with this paragraph shall be null and void.

9.2 All Contractors and Subcontractors of any tier will be required to comply with the provisions of the "Construction Safety Act" and the "Occupational Safety and Health Act of 1970", the general conditions, as well as all other applicable Federal, State, and local requirements. Each Contractor shall be responsible for the payment of all fines levied against the Owner, Architect/Engineers, or Construction Manager for deficiencies relating to the safety of the Contractor's work

10. BACKGROUND CHECKS

10.1 All laborers, workman and mechanics employed by the Contractor in connection with the agreement are required to submit a Security Clearance Synopsis form, attached as an exhibit. The form should be submitted previous to background check conducted by Yorkville Police Department, upon results the employed will be given clearance to enter work site.

11. INSURANCE REQUIREMENTS –

11.1 Prior to the beginning of the agreement period, Contractor and any Subcontractors shall procure, maintain and pay for such insurance as will protect against claims for bodily injury of death, or for damage to property, including loss of use, which may arise out of operations by the Contractor or Subcontractor or any Sub-Sub Contractor or by anyone employed by any of them, or by anyone for whose acts any of them may be liable. Such insurance shall not be less than the greater of coverages and limits of liability specified below for each municipality or any coverages and limits of liability specified in the Agreement Documents or coverages and limits required by law unless otherwise agreed to by the City.

(All amounts listed are per municipality)

Workers Compensation	$1000,000	Statutory
Employers Liability	$1,000,000	Each Accident
	$1,000,000	Occupational Disease
Comprehensive General Liability	$1,000,000	Each Occurrence
	$2,000,000	Aggregate

	$50,000	Fire Damage
	$5,000	Medical Expenses
	$1,000,000	Personal Injury
	$2,000,000	Completed Ops. Agg
Commercial Automobile Liability	$1,000,000	Each Accident
Umbrella Liability	$ 5,000,000	Each Occurrence

11.2 Commercial General Liability Insurance required under this paragraph shall be written on an occurrence form and shall include coverage for Products/Completed Operations, Personal Injury with Employment Exclusion (if any) deleted, Blanket XCU and Blanket Contractual Liability insurance applicable to defense and indemnity obligations and other contractual indemnity assumed under the Agreement Documents.

11.3 Comprehensive Automobile Liability Insurance required under this paragraph shall include coverage for all owned, hired and non-owned automobiles.

11.4 Workers Compensation coverage shall include a waiver of subrogation against the City.

11.5 Comprehensive General Liability, Employers Liability and Commercial Automobile Liability Insurance may be arranged under single policies for full minimum limits required, **or** by a combination of underlying policies with the balance provided by Umbrella and/or Excess Liability policies.

11.6 Contractor and all Subcontractors shall have their respective Comprehensive General Liability (including products/completed operations coverage), Employers Liability, Commercial Automobile Liability, and Umbrella/Excess Liability policies endorsed to add the "City of Yorkville, their officers, officials, employees and volunteers" as "additional insured" with respect to liability arising out of operations performed; claims for bodily injury or death brought against City by any Contractor of Subcontractor employees, or the employees of Subcontractor's subcontractors of any tier, however caused, related to the performance of operations under the Agreement Documents. Such insurance afforded to the City shall be endorsed to provide that the insurance provided under each policy shall be ***Primary and Non-Contributory***.

11.7 Contractor and all Subcontractors shall maintain in effect all insurance coverages required by the Agreement at their sole expense and with insurance carriers licensed to do business in the State of Illinois and having a current A. M. Best rating of no less than A- VIII. In the event that the Contractor or any Subcontractor fails to procure or maintain any insured required by the Agreement Documents, the City may, at its option, purchase such coverage and deduct the cost thereof from any monies due to the Contractor or Subcontractor, or withhold funds in an amount sufficient to protect the City, or terminate this Agreement pursuant to its terms.

11.8 All insurance policies shall contain a provision that coverages and limits afforded hereunder shall not be canceled, materially changed, non-renewed or restrictive modifications added, without thirty (30) days prior written notice to the City. Renewal certificates shall be provided to the City not less than five (5) prior to the expiration date of any of the required policies. All Certificates of Insurance shall be in a form acceptable to City and shall provide satisfactory

evidence of compliance with all insurance requirements. The City shall not be obligated to review such certificates or other evidence of insurance, or to advise Contractor or Subcontractor of any deficiencies in such documents, and receipt thereof shall not relieve the Contractor or Subcontractor from, nor be deemed a waiver the right to enforce the terms of the obligations hereunder.

12. COPYRIGHT/PATENT INFRINGEMENT

12.1 The Contractor agrees to indemnify, defend, and hold harmless the City against any suit, claim, or proceeding brought against the City for alleged use of any equipment, systems, or services provided by the Contractor that constitutes a misuse of any proprietary or trade secret information or an infringement of any patent or copyright.

13. COMPLIANCE WITH OSHA STANDARDS

13.1 Equipment supplied to the City must comply with all requirements and standards as specified by the Occupational Safety and Health Act. All guards and protectors as well as appropriate markings will be in place before delivery. Items not meeting any OSHA specifications will be refused.

14. [Section purposefully left blank]

15. TERMINATION OF AGREEMENT

15.1 The City reserves the right to terminate the whole or any part of this Agreement, upon ten (10) days' written notice to the Contractor, in the event of default by the Contractor unless such alleged default has been cured by Contractor within said ten (10) day period. Default is defined as failure of the Contractor to perform any of the provisions of this Agreement or failure to make sufficient progress so as to endanger performance of this Agreement in accordance with its terms. In the event that the Agreement fails to cure the default upon notice, and the City declares default and termination, the City may procure, upon such terms and in such manner as the City may deem appropriate, supplies or services similar to those so terminated. The Contractor shall be liable for any excess costs for such similar supplies or services unless acceptable evidence is submitted to the City that failure to perform the Agreement was due to causes beyond the control and without the fault or negligence of the Contractor. Any such excess costs incurred by the City may be set-off against any monies due and owing by the City, respectively, to the Contractor.

16. BILLING & PAYMENT PROCEDURES

16.1 Separate invoices shall be sent to the City, for the City's customers. Payment will be made by the City upon receipt of an invoice. Once an invoice has been verified, the invoice will be processed for payment in accordance with the municipality's payment schedule, policy and procedures.

16.2 The City shall review, in a timely manner, each bill or invoice after its receipt. If the City determines that the bill or invoice contains a defect making it unable to process the payment request, the City shall notify the Contractor requesting payment as soon as possible after discovering the defect pursuant to rules promulgated under 50 ILCS 505/1 et seq. The notice shall identify the defect and any additional information necessary to correct the defect.

16.3 Please send all invoices for the City to the attention of City of Yorkville, Accounts Payable, 800 Game Farm Road, Yorkville, IL 60560.

17. SCHEDULE OF VALUES

17.1 The Contractor shall submit a sworn statement of persons furnishing materials and labor before any payments are required to be made. Prior to the commencement of the Work, the Contractor shall deliver to the Architect a Contractor's sworn statement duly executed and acknowledged listing all Subcontractors together with a similar sworn statement of each Subcontractor and, where appropriate, from subcontractors.

18. RELATIONSHIP BETWEEN THE CONTRACTOR AND THE CITY

18.1 The relationship between the City and the Contractor is that of a buyer and seller of professional services and it is understood that the parties have not entered into any joint venture or partnership with the other.

19. STANDARD OF CARE

19.1 Services performed by Contractor under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representations express or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinions, and documents or otherwise.

19.2 If the Contractor fails to meet the foregoing standard, Contractor will perform at its own cost, and without reimbursement from the City, the professional services necessary to correct errors and omissions caused by Contractor's failure to comply with the above standard and reported to Contractor within one (1) year from the completion of Contractor's services for the Project.

20. WARRANTY

20.1 Any defective Work or material shall be replaced or corrected to the satisfaction of the City immediately upon notification by the City at no cost to the City. The guarantee of repair or replacement items shall be renewed for an additional two (2) years upon the completion of the repair or replacement.

20.2 Certain guarantees are required under various sections of the specifications. At the completion of the Work, all such guarantees covering materials, workmanship, maintenance, etc., as specified, shall be secured from the various Subcontractors and Materialmen of the Contractor, and forwarded to the General Contractor, together with a letter addressed to the City summarizing the guarantees, stating the character of the Work, the Subcontractor, name of material or equipment Seller, period of guarantee and conditions of guarantee.

21. PROGRESS AND COMPLETION

21.1 The Contractor shall reimburse the City for all Architect's fees for additional services and for all other fees for services necessitated by Contractor's failure to achieve Substantial Completion within the time established in the Agreement and for more than two inspections for Substantial Completion or final inspection. Charges will be based on actual charges accrued by the City as a result of the additional required time such as additional monitoring costs, additional Owner's staff time, additional time of other required consultants' time, etc., which in the sole judgment of the City is required.

22. SUBSTANTIAL COMPLETION

22.1 The Architect will perform no more than two (2) inspections to determine whether the Work or a designated portion thereof has attained Substantial Completion in accordance with the Agreement Documents. The City is entitled to reimbursement from the Contractor for amounts

paid to the Architect for any additional inspections. Substantial competition is to include the occupancy permit

23. GOVERNING LAW

23.1 This Agreement will be governed by and construed in accordance with the laws of the State of Illinois without regard for the conflict of law's provisions. Venue is proper only in the County of Kendall and the Northern District of Illinois.

24. SUCCESSORS AND ASSIGNS

24.1 The terms of this Agreement will be binding upon and inure to the benefit of the parties and their respective successors and assigns; provided, however, that neither party will assign this Agreement in whole or in part without the prior written approval of the other. The Contractor will provide a list of key staff, titles, responsibilities, and contact information to include all expected sub-contractors.

25. WAIVER OF AGREEMENT BREACH

25.1 The waiver by one party of any breach of this Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof will be limited to the particular instance and will not operate or be deemed to waive any future breaches of this Agreement and will not be construed to be a waiver of any provision except for the particular instance.

26. WAIVER OF LIEN

26.1 Where applicable a waiver of lien and Contractor's affidavit must be submitted by the successful Contractor, verifying that all subcontractors and material invoices have been paid prior to the City approving final payment.

27. FINAL COMPLETION AND FINAL PAYMENT

27.1 The Architect will perform no more than two (2) inspections to determine whether the Work or a designated portion thereof has attained Final Completion in accordance with the Agreement Documents. The City is entitled to reimbursement from the Contractor for amounts paid to the Architect for any additional inspections. Final competition is to include all completed punch list items.

28. AMENDMENT

28.1 This Agreement will not be subject to amendment unless made in writing and signed by all parties.

29. PRICE

29.1 Unit prices shall be shown for each unit on which there is a proposal as well as the aggregate price and shall include all packing, crating freight and shipping charges, and cost of unloading at the destination unless otherwise stated in the proposal.

29.2 Unit prices shall not include any local, state, or federal taxes. The City is exempt, by law, from paying State and City Retailer's Occupation Tax, State Service Occupation and Use Tax and Federal Excise Tax. The City will supply the successful Contractor with its tax exemption number.

29.3 Cash discounts will not be considered in determining overall price but may be used in an overall evaluation.

30. CHANGE ORDERS

30.1 The Agreement price is a "not-to-exceed" cost. At any time additional work is necessary or requested, and the not-to-exceed price is increased thereby, any change, addition or price increase must be agreed to in writing by all parties. The appropriate authorizing signature for the City is the City Administrator.

31. SEVERABILITY OF INVALID PROVISIONS

31.1 If any provisions of this Agreement are held to contravene or be invalid under the laws of any state, country or jurisdiction, contravention will not invalidate the entire Agreement, but it will be construed as if not containing the invalid provision and the rights or obligations of the parties will be construed and enforced accordingly.

32. NOTICE

32.1 Any notice will be in writing and will be deemed to be effectively served when deposited in the mail with sufficient first-class postage affixed and addressed to the party at the party's place of business. Notices shall be addressed to the City as follows:

To City:
City Administrator
City of Yorkville
800 Game Farm Road.
Yorkville, IL 60560

33. PROJECT DESCRIPTION

33.1 The United City of Yorkville is requesting proposals from qualified contractors to provide labor and materials for the renovation of New City Hall and Police Facilities. Project consist of site work, exterior cleaning, interior renovation, roof work, fire protection, millwork, mechanical, electrical, and plumbing upgrades.

34. SCOPE OF WORK

34.1 The Contractor shall supply all required supervision, skilled labor, transportation, new materials, apparatus, and tools necessary for the entire and proper completion of the work. The Contractor shall supply, maintain, and remove all equipment used in renovation after completion of the work. The Contractor is responsible for the safe, proper, and lawful construction, maintenance and use of the same. This work shall be completed to the satisfaction of the City. The City is not responsible for site safety. The Contractor is solely and exclusively responsible for construction means, methods, and technologies.

35. SAMPLES

35.1 Samples or drawings requested shall be delivered and removed at no cost to the City. The City shall not be responsible for damage to samples. Samples shall be removed by the Contractor within thirty (30) days after notification

36. SHOP DRAWINGS, PRODUCT DATA AND SAMPLES

36.1 The Architect will review and return as appropriate action shop drawings only. Architect will not review in detail or return requested calculations and/or related connection details.

36.2 The Architect's review of Contractor's submittals will be limited to examination of an initial submittal and one (1) resubmittal. The City is entitled to obtain reimbursement from the Contractor for amounts paid to the Architect for evaluation of additional re-submittals.

37. DELIVERY

37.1 Where applicable all materials shipped to the City must be shipped F.O.B. delivered, designated location, Yorkville, Illinois. If delivery is made by truck, arrangements must be made in advance by the Contractor, with concurrence by the City, for receipt of the materials. The materials must be delivered as directed per the details listed within the proposal specifications. Truck deliveries will be accepted 651 Prairie Point, Yorkville IL, 60560 between 7:00 AM and 3:30 PM, weekdays only.

38. SUPPLEMENTARY CONDITIONS

38.1. Wherever special conditions are written into the specifications or supplementary conditions which are in conflict with conflict the conditions stated in these Instructions to contractor, the conditions stated in the specifications or supplementary conditions shall take precedence.

39. INSPECTION

39.1 The City shall have a right to inspect, by its authorized representative, any material, components, or workmanship as herein specified. Materials, components, or workmanship that has been rejected by the authorized representative as not in accordance with the terms of the specifications shall be replaced by the contractor at no cost to the City.

40. BID GUARANTEE/BID BOND

40.1 Each proposal shall be accompanied by proposal security, which shall be in the form of a certified check or a bank cashier's check in the amount of ten percent (10%), made payable to the City of Yorkville. Proposals submitted without the required security shall be rejected. After formal written notification by the City that a Agreement award decision has been made, the proposal security of the successful Contractor shall be forfeited to the City in the event that the Contractor shall withdraw its proposal, or neglect or refuse to enter into a Agreement and required bond, and the Contractor shall be liable for any damages the City may thereby suffer.

40.2 Proposal securities shall be released as follows: (1) The successful Contractor's security shall be retained until the required performance bond ($500,000.00) has been furnished; (2) Proposal securities of the proposing Contractors shall be held until the successful Contractor's performance bond has been furnished, at which time the checks will be promptly returned to the unsuccessful Contractors.

41. TERM OF AGREEMENT

41.1 The agreement shall commence upon the City Council's approval for the term set at negotiations. The agreement may be extended on a monthly basis at the option of the City in its sole and absolute discretion with the appropriation of funds for such services, for up to two additional one-year periods.

42. PERFORMANCE BOND

42.1 The Contractor shall provide a performance bond issued by a surety in an amount of $500,000 to the City.

43. TAXES, LICENSES & PERMITS

43.1 The successful Contractor and their subcontractor(s) shall obtain, at their own expense, all permits and licenses which may be required to complete the agreement. Fees for all City permits and licenses shall be waived.

44. DEFAULT

44.1 The City may terminate a agreement by written notice of default to the responder if: 1. The Contractor fails to make delivery of the materials or perform the services within the time specified in the proposal, or, 2. Fails to make progress so as to endanger performance of the agreement, or, 3. Fails to provide or maintain in full force and effect, the liability and indemnification coverages or performance bond as required.

44.2 If the City terminates the agreement, the City may procure supplies or services similar to those so terminated, and the Contractor shall be liable to the City for any excess costs for similar supplies and services, unless the Contractor provides acceptable evidence that failure to perform the agreement was due to causes beyond the control and without the fault or negligence of the Contractor.

45. STRIKES/FORCE MAJEURE

45.1 The Contractor shall be required to file proof with the City Administrator, or their designee that it has a "no strike" provision for the duration of all collective bargaining agreements with its workers. Upon execution of any new agreement, the Contractor shall forward to the City Administrator within thirty (30) days thereafter, proof that said agreement also contains a "no strike" clause.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement as of the day and year first above written:

OWNER: UNITED CITY OF YORKVILLE

By: _____
Mayor

Attest:

_____
City Clerk

CONTRACTOR:

By: _____
Signature

Attest:

Tim Campbell Vice President
Print Name and Title

Witness

	Boller Co.	Lite Co.	Osman Co.	RC Wegman	RL Sohol	Simpson Co.
Base Bid	$ 5,966,000	$ 5,197,000	$ 5,499,091	$ 5,557,500	$ 5,596,000	$ 6,715,000
Div 01 General Requirements	$ 819,000	$ 480,850	$ 746,920	$ 849,427	$ 945,000	$ 1,140,000
Div 02 General Demolition	$ 110,000	$ 100,000	$ 154,200	$ 126,200	$ 145,000	$ 130,000
Div 03 Concrete	$ 21,000	$ 20,000	$ 31,983	$ 27,344	$ 27,000	$ 40,000
Div 04 Masonry	$ 20,000	$ 25,000	$ 21,200	$ 18,700	$ 18,000	$ 25,000
Div 05 Metals	$ 90,000	$ 85,000	$ 96,000	$ 96,000	$ 98,000	$ 100,000
Div 06 Wood, Plastic, & Composites	$ 588,000	$ 400,000	$ 234,370	$ 334,100	$ 430,000	$ 75,000
Div 07 Thermal & Moisture Protection	$ 229,000	$ 75,000	$ 100,395	$ 87,469	$ 85,000	$ 120,000
Div 08 Openings	$ 394,000	$ 410,000	$ 668,110	$ 375,671	$ 500,000	$ 490,000
Div 09 Finishes	$ 1,146,000	$ 1,239,000	$ 1,051,526	$ 1,104,793	$ 1,000,000	$ 1,080,000
Div 10 Specialties	$ 19,000	$ 30,000	$ 11,587	$ 31,245	$ 32,000	$ 25,000
Div 12 Furnishings	$ 50,000	$ 100,000	$ 38,120	$ 59,601	$ 22,000	$ 390,000
Div 22 Plumbing	$ 150,000	$ 225,000	$ 171,200	$ 170,750	$ 80,000	$ 180,000
Div 22 Fire Protection	$ 80,000	$ 100,000	$ 81,400	$ 81,400	$ 214,000	$ 95,000
Div 23 HVAC Systems	$ 400,000	$ 300,000	$ 293,500	$ 396,000	$ 400,000	$ 410,000
Div 23 Controls	incl w/HVAC	$ 110,000	$ 110,000	incl w/HVAC	incl w/HVAC	incl w/HVAC
Div 26 Electrical	$ 1,650,000	$ 1,132,000	$ 1,679,980	$ 1,798,800	$ 1,600,000	$ 2,415,000
Div 27 Fire Alarm	incl w/Electric	$ 15,230	$ 8,600	incl w/Electric	incl w/Electric	incl w/Electric
Div 27 Data	incl w/Electric	$ 67,420	incl w/Electric	incl w/Electric	incl w/Electric	incl w/Electric
Div 27 Security	$ 200,000	By Owner	incl w/Electric	incl w/Electric	incl w/Electric	incl w/Electric
Div 27 Audio Visual	incl w/Electric	$ 382,500	incl w/Electric	incl w/Electric	incl w/Electric	incl w/Electric

	Boller Co.	Lite Co.	Osman Co.	RC Wegman	RL Sohol	Simpson Co.
Alternate 01 - Remove & Replace 3 HVAC RTU's	$ 253,000	$ 259,700	$ 238,000	$ 253,800	$ 240,000	$ 262,000
Alternate 02 - Remove & Replace Roof and 3 HVAC RTU's	$ 583,000	$ 605,000	$ 522,800	$ 624,800	$ 500,000	$ 630,000
Alternate 03 - Relocate Generator to Maintenance Garage (Aluminum Feeder)	$ 51,000	$ 58,000	$ 58,900	$ 52,500	$ 60,000	$ 102,000
Alternate 04 - Relocate Generator to Maintenance Garage (Copper Feeder)	$ 90,000	$ 87,000	$ 102,400	$ 82,900	$ 105,000	$ 93,000

	Boller Co.	Lite Co.	Osman Co.	RC Wegman	RL Sohol	Simpson Co.
Total Cost = Base Bid Plus All Alternates 2 & 4	$ 673,000	$ 692,000	$ 625,200	$ 707,700	$ 605,000	$ 723,000

Lite Construction's schedule of values, totalled $5,297,000, but confirmed that $5,197,000 is the correct amount

Osman Construction schedule of values, totalled $5,499,091 not $5,421,000

Reviewed By:	
Legal	■
Finance	☐
Engineer	☐
City Administrator	■
Community Development	☐
Purchasing	■
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Mayor's Report #2b

Tracking Number

CC 2021-04

Agenda Item Summary Memo

Title: New City Hall and Police Facility Furniture Purchase

Meeting and Date: City Council – March 8, 2022

Synopsis:

Council Action Previously Taken:

Date of Action: CC – 02/22/22 Action Taken:

Item Number: CC 2021-04

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

Council Action Requested: Approval

Submitted by: Shanel Gayle (Name) Purchasing (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: City Council
From: Steve Raasch, Facilities Manager
CC: Bart Olson, City Administrator, Erin Willrett, Assistant City Administrator
Date: March 8, 2022
Subject: Prairie Pointe Furniture and Materials Contract

Summary

Bid Summary of the Prairie Pointe Furniture and Materials.

Background

Last year the City Council requested staff to obtain bids to purchase furniture for the Prairie Point Building, as part of the renovation process. Staff hired Cordogan Clark to provide furniture recommendations and coordinate furniture suppliers. Part of this process included, the City Furniture Team, touring three supplier showrooms on August 12, 2021 at the Merchandise Mart. Those suppliers included Groupe LaCasse, All Steel/Henricksen and HON. Upon completion of the tour, the Furniture Team agreed, to limit proposals to Groupe LaCasse and All Steel/Henricksen.

On September 10, 2021, Cordogan Clark provided the bid totals for the Groupe LaCasse and All Steel/Henricksen. The Groupe LaCasse Bid was $414,942.15 and All Steel/Henricksen was $428,915.64. See Exhibit A. During that meeting, staff revised finishes and quantities to best serve the staff and building needs. Staff made the decision, to only proceed with Groupe LaCasse, based on the cost and the quality of their furniture.

The Furniture Team met with Cordogan Clark on October 15, 2021, to review and finalize the furniture plan, including finishes and quantities. Minor changes were made, and the furniture plan was finalized. Cordogan Clark had Groupe LaCasse provide a final revised bid, which included a detailed cost per room, which was presented to staff on November 2, 2021. The final bid was $426,369.44, which includes freight, delivery and installation, see Exhibit B. This bid exceeded the furniture, fixture and equipment budget estimate by $109,055.

Staff has also investigated pricing for used furniture to furnish a portion or the whole building.

Staff presented the Groupe LaCasse proposal to the City Council at the December 14, 2021 meeting. After discussion by the Council, Mayor Purcell entertained a motion to table the furniture purchase until February 2022. This would allow time to receive the construction bids, and review the total project cost.

Staff presented the total furniture proposal cost, and the construction bid results at the February 22, 2022 meeting. It was decided to place the Prairie Pointe Furniture and Materials contracts on the March 8, 2022 agenda.

Recommendations

Staff recommends the review and approval of the Prairie Pointe Furniture and Materials contract in the amount of $426,369.44.

Attachments
Resolution
Exhibit A – Contract – Groupe Lacasse
Exhibit B – Groupe LaCasse Proposal
Exhibit C – Furniture Brochure

Resolution No. 2022-_____

A RESOLUTION APPROVING A QUOTATION FOR PRAIRIE POINTE FURNITURE AND MATERIALS FROM GROUPE LACASSE, MONTREAL, QC CANADA, IN AN AMOUNT NOT TO EXCEED $426,369.44.

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the "*City*") is a duly organized and validly existing non-home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and

WHEREAS, the City's entered into an agreement with Cordogan Clark & Associates ("Consultant") for Interiors and FF&E Supplemental Services to obtain quotes for furniture and materials as required for the New City Hall; and

WHEREAS, the Consultant has heretofore submitted to the City two quotes which were evaluated and have recommended to the City that the Quotation from Groupe LaCasse (the "Furniture Supplier") dated November 2, 2021 for furniture and materials in the quantities and with the prices and specifications as provided therein be approved; and

WHEREAS, after a review of the Quotation, the City has determined that it is in the best interest of the City to accept the Quotation dated November 2, 2021 submitted by the Furniture Supplier as attached hereto.

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

Section 1. That the Quotation from Groupe LaCasse dated November 2, 2021 for attached hereto and made a part hereof by reference as Exhibit A, be and is hereby approved, and John Purcell, Mayor, and Jori Behland, City Clerk, be and are hereby authorized to execute said Contract on behalf of the United City of Yorkville.

Section 2. That this resolution shall be in full force and effect upon its passage and approval as provided by law.

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

_____

CITY CLERK

KEN KOCH	_____	DAN TRANSIER	_____
ARDEN JOE PLOCHER	_____	CRAIG SOLING	_____
CHRIS FUNKHOUSER	_____	MATT MAREK	_____
SEAVER TARULIS	_____	JASON PETERSON	_____

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

_____

MAYOR

Attest:

_____

CITY CLERK

UNITED CITY OF YORKVILLE
800 GAME FARM ROAD
YORKVILLE, ILLINOIS 60560

CONTRACT

THIS CONTRACT made this 3rd day of March, 2022, by and between the United City of Yorkville, an Illinois municipal corporation hereinafter called the "*City*" and Groupe Lacasse LLC located at 222 Merchandise Mart Plaza, Ste 1000, Chicago, IL 60654-1103 hereinafter called "the Supplier".

WITNESSETH:

WHEREAS, the City's entered into an agreement with Cordogan Clark & Associates ("Consultant") for Interiors and FF&E Supplemental Services to obtain proposals for Furniture and Materials as required for the New City Hall ; and

WHEREAS, the Consultant has heretofore provided proposals for Furniture and Materials in such numbers and specifications as provided therein (the "materials"); and

WHEREAS, after a review of all of the proposals, the City has determined that it is in the best interest of the City to accept the proposal presented by the Supplier for said Furniture and Materials and therefore, the City is prepared to award the Supplier this Contract for the Prairie Pointe Furniture and Materials.

NOW, THEREFORE, for and in consideration of their mutual promises and agreements, the parties hereto do hereby agree as follows:

1. The Supplier agrees to furnish all materials, supplies, tools, furniture, delivery, installation, and equipment as specified in the request for quote, with such conditions and prices as submitted by the Supplier in the Exhibit B – Groupe LaCasse Proposal which are made a part hereof and herein called the "*Contract Documents*".
2. The City will pay the Supplier in the amounts, manner and as a lump sum set forth in the Contract Documents.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Contract as of the day and year first above written:

UNITED CITY OF YORKVILLE

By: _____
Mayor

Attest:

SUPPLIER:

_____
City Clerk

By: _____
Signature

Attest:

Ben Wagenmaker, Government Contract Administrator
Print Name and Title

_____
Witness Sophie Verrette, Sales Adminstrator

YORKVILLE CITY HALL & POLICE
FIRST FLOOR

QUOTATION BY:
Amy Croft - *Space planning designer*

ACC13785 1ST FLR.visu

11/02/2021

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit
102 Brk Rm						
1	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	2	$385.20	$770.40
2	QMU	T5NNS-R4229XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 42"D	1	$441.20	$441.20
						$ 1,211.60
					Subtotal:	$1,211.60
106 Utility Billing						
3	LU4	S41NN-BR2442.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 42"(1050MM)W	1	$178.00	$178.00
4	LU4	41NN-EM482216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 48"(1200MM)W x 22"(553MM)H	1	$425.20	$425.20
5	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	1	$452.00	$452.00
6	LU4	41XN-LF2472S	Credenza,Lateral File,Left,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$656.00	$656.00
7	LU4	S41XN-S3672UFA	Desk,Sngl Ped,Right,B/F/F w Grommet per Dwg	1	$627.60	$627.60
8	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	1	$385.20	$385.20
9	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	$114.40	$228.80

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
10	LUA	LGC-TK4821M	Wall-Mount Tackboards, 48 x ½ x 21	1	$164.40	$164.40
11	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x ½ x 21	1	$170.40	$170.40
						$ 3,287.60
					Subtotal:	$3,287.60
107 Meeting Rm						
12	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	3	$385.20	$1,155.60
13	QMU	T5NNN-RC4296	RECTANGULAR TOP - 1-1/2" thermofused lam w/smooth edge, matching edge color, 42X96	1	$422.80	$422.80
14	QMU	TNNNN-LB0520	LAMINATE BASE, 20X5	2	$241.20	$482.40
						$ 2,060.80
					Subtotal:	$2,060.80
108 Wrkroom						
15	PAU	KACB-P-2	Standard cantilever brackets, pair	2	$48.40	$96.80
16	PAU	KACB-S-2	Shared cantilever brackets, pack of 2	2	$58.80	$117.60
17	PAU	KAPB-2	Panel brackets, pair	5	$18.80	$94.00
18	PAU	KEB3-S-6	3-circ., hardwire base feed	1	$96.40	$96.40
19	PAU	KEJ3-LS	3-circ., jumpers for electrified L or S junctions	2	$23.60	$47.20
20	PAU	KER3-C1-?	3-circ., duplex receptacles, circuit #1, pack of 10	1	$119.60	$119.60
21	PAU	KER3-C2-?	3-circ., duplex receptacles, circuit #2, pack of 10	1	$119.60	$119.60

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
22	PAU	KMPF-1518-2	Modular pedestal w/ metal fr., F/F, 17 7/8D	3	$312.80	$938.40
23	PAU	KMPF-1518-3	Modular pedestal w/ metal fr., B/B/F, 17 7/8D	3	$348.80	$1,046.40
24	PAU	KPFG-1224	Privacy screen For panel, 12 3/8Hx24W	4	$113.60	$454.40
25	PAU	KPFG-1236	Privacy screen For panel, 12 3/8Hx36W	4	$138.80	$555.20
26	PAU	KPMA-4224-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx24W	3	$275.20	$825.60
27	PAU	KPMA-4224-NN	Acoust. panel, non-pwr., 42 1/4Hx24W	4	$229.20	$916.80
28	PAU	KPMA-4236-NN	Acoust. panel, non-pwr., 42 1/4Hx36W	6	$273.20	$1,639.20
29	PAU	KPMA-4248-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx48W	3	$390.80	$1,172.40
30	PAU	KUR-2448-1-G	Std. rect. surf., TFL, grommet, 24Dx48W	3	$147.20	$441.60
31	PAU	KUR-2472-1-G	Std. rect. surf., TFL, grommet, 24Dx72W	3	$191.20	$573.60
32	PAU	KVCP-6	Raceway cutout covers, pack of 6	2	$28.00	$56.00
33	PAU	KVET-42	End-of-run trims, full height, 42 1/4H	4	$69.20	$276.80
34	PAU	KVPL-42	L junction kit, full height, 42 1/4H	5	$82.00	$410.00
35	PAU	KPFG-ALIGN-S	Glass alignment hardware for in-line applications, pack of 4	1	$64.00	$64.00
36	PAU	KVPT-42	T junction kit, full height, 42 1/4H	2	$50.00	$100.00
37	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
						$ 10,521.15
					Subtotal:	$10,521.15
109 One Stop Desk						
38	PAU	KMPM-1519-3	Mobile pedestal w/ metal fr., B/B/F, 18 7/8D	4	$317.20	$1,268.80
39	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	2	$359.55	$719.10
						$ 1,987.90
					Subtotal:	$1,987.90
110 One Stop Lobby						
40	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	$281.25	$281.25
41	ARO	H4860C-E8 GRD	HIP HOP - Wedged Bench w/ Backrest Outward, Mid Curb, 48 Rad., 60 Deg., E-base	1	$1,610.55	$1,610.55
42	ARO	H4860-E8 GRD	HIP HOP - Wedge Bench, Mid Curb, 48 Rad., 60 Deg., E-base	1	$1,172.25	$1,172.25
43	ARO	HRT24-E8 GRD	HIP HOP - Round Table, 24 Diam., E-base	2	$602.10	$1,204.20
44	ARO	SO1 GRD	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	4	$964.80	$3,859.20
						$ 8,127.45
					Subtotal:	$8,127.45
111 Police Lobby						
45	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	$281.25	$281.25
46	ARO	SO1 GRD	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	4	$964.80	$3,859.20
						$ 4,140.45
					Subtotal:	$4,140.45

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
117 Meeting/ Rpt Tak						
47	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	2	$385.20	$770.40
48	QMU	ST5NNN-RC4260	RECTANGULAR TOP - 1 1/2 inch laminate with smooth edge, 60"(1500MM)W x 42"(1050MM)D	1	$276.80	$276.80
49	QMU	TNNNN-LB0520	LAMINATE BASE, 20X5	2	$241.20	$482.40
						$ 1,529.60
					Subtotal:	$1,529.60
121 Patrol Armory						
50	UNC	FT32C-PP-DP	Guest/stack chairs, with arms, on casters, polypropylene backrest, Poly. seat, 2-pack	1	$419.40	$419.40
						$ 419.40
					Subtotal:	$419.40
123 Evidence Intake						
51	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 359.55
					Subtotal:	$359.55
124 Bag and Tag						
52	UNC	D63-DP GRD	Medical stool, upholst. seat pad, 2-pack	1	$388.35	$388.35
						$ 388.35
					Subtotal:	$388.35
127 Staff Break						
53	UNC	PL31H	Café height stool, 30" H, armless, polypropylene	6	$163.80	$982.80
						$ 982.80

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
				Subtotal:		$982.80
128 Squad Rm/ Roll C						
54	UNC	FT31C-BPB-DP GRD	Guest/stack chairs, no arms, on casters, polypropylene back, upholst. seat, 2-pack	8	$419.40	$3,355.20
55	QMU	LGC-UP4	CONNECTORS	8	$32.80	$262.40
56	QMU	T1NNS-MRCF2460V	RECT FLIPTOP TABLE V BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent, 24x60"	8	$663.20	$5,305.60
						$ 8,923.20
				Subtotal:		$8,923.20
129 Report Writing						
57	QMU	T1NNS-MRCF2460V	RECT FLIPTOP TABLE V BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent, 24x60"	6	$663.20	$3,979.20
58	QMU	LGC-UP4	Table connectors (pkg of 4 for 1 table)	6	$32.80	$196.80
59	UNC	FT31C-BPB-DP GRD	Guest/stack chairs, no arms, on casters, polypropylene back, upholst. seat, 2-pack	3	$419.40	$1,258.20
						$ 5,434.20
				Subtotal:		$5,434.20
134 Patrol Sergeants						
60	PAU	KACB-P-2	Standard cantilever brackets, pair	12	$48.40	$580.80
61	PAU	KACB-S-2	Shared cantilever brackets, pack of 2	6	$58.80	$352.80
62	PAU	KAEP-24	End support panel, 24D	12	$140.80	$1,689.60
63	PAU	KEB3-S-6	3-circ., hardwire base feed	2	$96.40	$192.80
64	PAU	KEJ3-LS	3-circ., jumpers for electrified L or S junctions	2	$23.60	$47.20

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
65	PAU	KER3-C1-?	3-circ., duplex receptacles, circuit #1, pack of 10	1	$119.60	$119.60
66	PAU	KER3-C2-?	3-circ., duplex receptacles, circuit #2, pack of 10	1	$119.60	$119.60
67	PAU	KMPF-1518-2	Modular pedestal w/ metal fr., F/F, 17 7/8D	6	$312.80	$1,876.80
68	PAU	KMPF-1518-3	Modular pedestal w/ metal fr., B/B/F, 17 7/8D	6	$348.80	$2,092.80
69	PAU	KPFG-1224	Privacy screen For panel, 12 3/8Hx24W	4	$113.60	$454.40
70	PAU	KPFG-1236	Privacy screen For panel, 12 3/8Hx36W	18	$138.80	$2,498.40
71	PAU	KPFG-1248	Privacy screen For panel, 12 3/8Hx48W	2	$166.00	$332.00
72	PAU	KPMA-4224-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx24W	8	$275.20	$2,201.60
73	PAU	KPMA-4236-NN	Acoust. panel, non-pwr., 42 1/4Hx36W	18	$273.20	$4,917.60
74	PAU	KPMA-4248-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx48W	4	$390.80	$1,563.20
75	PAU	KUR-2448-1-G	Std. rect. surf., TFL, grommet, 24Dx48W	6	$147.20	$883.20
76	PAU	KUR-2472-1-G	Std. rect. surf., TFL, grommet, 24Dx72W	12	$191.20	$2,294.40
77	PAU	KPFG-ALIGN-S	Glass alignment hardware for in-line applications, pack of 4	4	$64.00	$256.00
78	PAU	KVCP-6	Raceway cutout covers, pack of 6	5	$28.00	$140.00
79	PAU	KVET-42	End-of-run trims, full height, 42 1/4H	9	$69.20	$622.80
80	PAU	KVPL-42	L junction kit, full height, 42 1/4H	2	$82.00	$164.00

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
81	PAU	KVPT-42	T junction kit, full height, 42 1/4H	3	$50.00	$150.00
82	PAU	KVPX-66	X junction kit, full height, 66 7/8H	1	$58.00	$58.00
83	SSF	RIDFA-183027LF2 CW	Metal lateral file, 2-high, 30"W, 18"D, 26 7/8"H univ, full pull, Anthracite lock, with Counterweight	1	$488.80	$488.80
84	SSF	RIDFA-183627LF2 CW	Metal lateral file, 2-high, 36"W, 18"D, 26 7/8"H univ, full pull, Anthracite lock with Counterweight	2	$524.40	$1,048.80
85	UNC	UP12 GRD	Task chair, no arms, mesh backrest	6	$291.60	$1,749.60
						$ 26,894.80
					Subtotal:	$26,894.80
136 Watch Commander						
86	LU4	S41NN-BR2448.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 48"(1200MM)W	1	$178.00	$178.00
87	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	2	$452.00	$904.00
88	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	$821.60	$821.60
89	LU4	41XN-S2472LF	Credenza,Lateral File,Right,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$656.00	$656.00
90	LU4	S41XN-UF3672SA	Desk,Sngl Ped,Left,B/F/F, Grommet per Dwg	1	$627.60	$627.60
91	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	1	$385.20	$385.20
92	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	$114.40	$228.80
93	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x ½ x 21	2	$170.40	$340.80
94	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
						$ 4,501.55
					Subtotal:	$4,501.55
137 Meeting/ FLex						
95	UNC	FE01-QP	Guest/stack chairs, no arms, polypropylene, 4-pack	1	$346.95	$346.95
96	QMU	T5NNS-SQR3629XB	SQUARE TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D	1	$461.70	$461.70
						$ 808.65
					Subtotal:	$808.65
139 Records Sprvsr						
97	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	$534.80	$534.80
98	LU4	41XN-242473BL	Stg. or Wrdrb. Unit,Open Lft,3 Adj.&1 Full-Wd Fxd. Shlf,Full-Wd Hanger Bar,SS Hndl 24"(600MM)Dx24"(600MM)Wx73"(1834MM)H	1	$587.20	$587.20
99	LU4	S41XN-UF2442R.2	Return,Executive,Left,1 Ped,B/F/F, Half Ht Modesty	1	$478.40	$478.40
100	LU4	45NN-R42	Top,Round,For Conf Tbl,(Order Base Separately) 42"(1050MM)Dia	1	$226.40	$226.40
101	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	2	$431.55	$863.10
102	PAU	KLGC-BAR43	Work surface reinforcement bars, 43W	1	$67.20	$67.20
103	PAU	S41NNS-RT3084LA	Std. rect. surf., TFL, 30Dx72W w 2 O legs/ Modesty, w Grommet per DWG	1	$1,125.00	$1,125.00
104	LU4	LGC-CR27	Base,Cross,For R42.2 Top 27"(680MM)D x 27"(680MM)W x 28"(710MM)H	1	$194.40	$194.40
105	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	1	$82.00	$82.00
106	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	$185.60	$185.60

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
107	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 4,703.65
					Subtotal:	$4,703.65
142 Records Clerk						
108	PAU	KACB-P-2	Standard cantilever brackets, pair	2	$48.40	$96.80
109	PAU	KACB-S-2	Shared cantilever brackets, pack of 2	2	$58.80	$117.60
110	PAU	KAPB-2	Panel brackets, pair	6	$18.80	$112.80
111	PAU	KEB3-S-6	3-circ., hardwire base feed	2	$96.40	$192.80
112	PAU	KEJ3-LS	3-circ., jumpers for electrified L or S junctions	2	$23.60	$47.20
113	PAU	KER3-C1-?	3-circ., duplex receptacles, circuit #1, pack of 10	1	$119.60	$119.60
114	PAU	KER3-C2-?	3-circ., duplex receptacles, circuit #2, pack of 10	1	$119.60	$119.60
115	PAU	KLPW-241242-L	Wardrobe, left hinges, 12Dx42 1/4H	2	$657.20	$1,314.40
116	PAU	KLPW-241242-R	Wardrobe, right hinges, 12Dx42 1/4H	2	$657.20	$1,314.40
117	PAU	KMPM-1519-3	Mobile pedestal w/ metal fr., B/B/F, 18 7/8D	1	$317.20	$317.20
118	PAU	KMPF-1518-2	Modular pedestal w/ metal fr., F/F, 17 7/8D	4	$312.80	$1,251.20
119	PAU	KMPF-1518-3	Modular pedestal w/ metal fr., B/B/F, 17 7/8D	4	$348.80	$1,395.20
120	PAU	KPFG-1224	Privacy screen For panel, 12 3/8Hx24W	6	$113.60	$681.60

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
121	PAU	KPFG-1236	Privacy screen For panel, 12 3/8Hx36W	8	$138.80	$1,110.40
122	PAU	KPFG-1248	Privacy screen For panel, 12 3/8Hx48W	2	$166.00	$332.00
123	PAU	KPMA-4224-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx24W	4	$275.20	$1,100.80
124	PAU	KPMA-4224-NN	Acoust. panel, non-pwr., 42 1/4Hx24W	4	$229.20	$916.80
125	PAU	KPMA-4236-NN	Acoust. panel, non-pwr., 42 1/4Hx36W	8	$273.20	$2,185.60
126	PAU	KPMA-4248-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx48W	4	$390.80	$1,563.20
127	PAU	KUR-2436-1-G	Std. rect. surf., TFL, grommet, 24Dx36W	4	$126.00	$504.00
128	PAU	KUR-2472-1-G	Std. rect. surf., TFL, grommet, 24Dx72W	4	$191.20	$764.80
129	PAU	KPFG-ALIGN-S	Glass alignment hardware for in-line applications, pack of 4	2	$64.00	$128.00
130	PAU	KVCP-6	Raceway cutout covers, pack of 6	3	$28.00	$84.00
131	PAU	KVET-42	End-of-run trims, full height, 42 1/4H	6	$69.20	$415.20
132	PAU	KVPL-42	L junction kit, full height, 42 1/4H	6	$82.00	$492.00
133	PAU	KVPT-42	T junction kit, full height, 42 1/4H	2	$50.00	$100.00
134	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	4	$82.00	$328.00
135	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	5	$359.55	$1,797.75

$ 18,902.95

Subtotal: $18,902.95

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
Freight, Delivery and Installation						**$13,109.00**
Grand total:						**$118,294.65**

PLEASE NOTE:

- Specifications prices are valid with current list at time of purchase
- It is the RESPONSIBILITY of the dealer to ensure the accuracy of this specification.
- Any error, discrepancy or changes must be reported immediately prior to placing an order.
- All pieces are built using the metric system; you must specify if you need exact imperial dimensions.
- No finishes, fabrics or handles are specified.
- Drawings are for reference only.
- This is a Specification not a Purchase order.

THANK YOU!

YORKVILLE CITY HALL & POLICE
SECOND FLOOR

QUOTATION BY:
Amy Croft - *Space planning designer*

ACC13785 2ND FLR.vis

11/2/2021

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
200 Community Dvlpmn						
1	LU4	S41NN-BR2448.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 48"(1200MM)W	1	$178.00	$178.00
2	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	2	$452.00	$904.00
3	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	$821.60	$821.60
4	LU4	41XN-S2472LF	Credenza,Lateral File,Right,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$656.00	$656.00
5	LU4	S41XN-UF3672SA	Desk,Sngl Ped,Left,B/F/F w Grommet per Dwg	1	$627.60	$627.60
6	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	$431.55	$431.55
7	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	$114.40	$228.80
8	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x ½ x 21	2	$170.40	$340.80
9	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55

$ 4,547.90

Subtotal: $4,547.90

201 Sr Planner

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
10	LU4	41NN-EM842216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 84"(2100MM)W x 22"(553MM)H	1	$587.20	$587.20
11	LU4	S41XN-UF3672SA	Desk,Sngl Ped,Left,B/F/F, W Grommet per Dwg	1	$627.60	$627.60
12	LU4	S41XN-R2448UF.2	Return,Executive,Right,1 Ped,B/F/F, Half Modesty	1	$499.60	$499.60
13	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
14	LUA	LGC-TK8421M	Wall-Mount Tackboards, 84 x ½ x 21	1	$199.60	$199.60
15	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 2,401.55
					Subtotal:	$2,401.55

202 Bldg Inspector

16	LU4	41NN-EM842216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 84"(2100MM)W x 22"(553MM)H	1	$587.20	$587.20
17	LU4	S41XN-S3672UFA	Desk,Sngl Ped,Right,B/F/F, W Grommet per Dwg	1	$627.60	$627.60
18	LU4	S41XN-UF2448R.2	Return,Executive,Left,1 Ped,B/F/F, Half Modesty	1	$499.60	$499.60
19	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
20	LUA	LGC-TK8421M	Wall-Mount Tackboards, 84 x ½ x 21	1	$199.60	$199.60
21	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 2,401.55
					Subtotal:	$2,401.55

203 Prpty Mnt/ Blg I

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
22	LU4	41NN-EM842216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 84"(2100MM)W x 22"(553MM)H	1	$587.20	$587.20
23	LU4	S41XN-UF3672SS	Desk,Sngl Ped,Left,B/F/F, W Grommet per Dwg	1	$627.60	$627.60
24	LU4	S41XN-R2448UF.2	Return,Executive,Right,1 Ped,B/F/F, Half Modesty	1	$499.60	$499.60
25	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
26	LUA	LGC-TK8421M	Wall-Mount Tackboards, 84 x ½ x 21	1	$199.60	$199.60
27	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 2,401.55
					Subtotal:	$2,401.55
204 Admin Asst						
28	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 359.55
					Subtotal:	$359.55
205 Code Official						
29	LU4	S41NN-BR2448.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 48"(1200MM)W	1	$178.00	$178.00
30	LU4	41XN-S2472LF	Credenza,Lateral File,Right,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$656.00	$656.00
31	LU4	S41XN-UF3672SA	Desk,Sngl Ped,Left,B/F/F, Grommet per dwg	1	$627.60	$627.60
32	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	$114.40	$228.80
33	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x ½ x 21	2	$170.40	$340.80

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
34	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
35	UNC	RK53 GRD FA	Stool, with arms, mesh backrest	1	$441.00	$441.00
36	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	2	$452.00	$904.00
						$ 3,735.75
					Subtotal:	$3,735.75
206 Brk Rm						
37	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	2	431.55	$863.10
38	QMU	T5NNS-R4229XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 42"D	1	$441.20	$441.20
						$ 1,304.30
					Subtotal:	$1,304.30
207 Community Develo						
39	PAU	KACB-P-2	Standard cantilever brackets, pair	3	$48.40	$145.20
40	PAU	KACB-S-2	Shared cantilever brackets, pack of 2	2	$58.80	$117.60
41	PAU	KAPB-2	Panel brackets, pair	5	$18.80	$94.00
42	PAU	KEB3-S-6	3-circ., hardwire base feed	1	$96.40	$96.40
43	PAU	KEJ3-LS	3-circ., jumpers for electrified L or S junctions	2	$23.60	$47.20
44	PAU	KER3-C1-?	3-circ., duplex receptacles, circuit #1, pack of 10	1	$119.60	$119.60
45	PAU	KER3-C2-?	3-circ., duplex receptacles, circuit #2, pack of 10	1	$119.60	$119.60

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
46	PAU	KMPF-1518-2	Modular pedestal w/ metal fr., F/F, 17 7/8D	3	$312.80	$938.40
47	PAU	KMPF-1518-3	Modular pedestal w/ metal fr., B/B/F, 17 7/8D	3	$348.80	$1,046.40
48	PAU	KMSO-1548	Overhead stor. cabinet w/ metal flip door, 48W	3	$304.00	$912.00
49	PAU	KPFG-1224	Privacy screen For panel, 12 3/8Hx24W	3	$113.60	$340.80
50	PAU	KPFG-1236	Privacy screen For panel, 12 3/8Hx36W	6	$138.80	$832.80
51	PAU	KPFG-ALIGN-S	Glass alignment hardware for in-line applications, pack of 4	1	$64.00	$64.00
52	PAU	KPMA-4224-NN	Acoust. panel, non-pwr., 42 1/4Hx24W	4	$229.20	$916.80
53	PAU	KPMA-4236-NN	Acoust. panel, non-pwr., 42 1/4Hx36W	6	$273.20	$1,639.20
54	PAU	KPMA-6624-3P	Acoust. panel, pwr. 3-circ., 66 7/8Hx24W	3	$319.20	$957.60
55	PAU	KPMA-6648-3P	Acoust. panel, pwr. 3-circ., 66 7/8Hx48W	3	$453.60	$1,360.80
56	PAU	KUR-2448-1-G	Std. rect. surf., TFL, grommet, 24Dx48W	3	$147.20	$441.60
57	PAU	KUR-2472-1-G	Std. rect. surf., TFL, grommet, 24Dx72W	3	$191.20	$573.60
58	PAU	KVCP-6	Raceway cutout covers, pack of 6	2	$28.00	$56.00
59	PAU	KVET-42	End-of-run trims, full height, 42 1/4H	4	$69.20	$276.80
60	PAU	KVPL-42	L junction kit, full height, 42 1/4H	3	$82.00	$246.00
61	PAU	KVPLA-66-42	L junction kit, variable height, 66 7/8H lowering to 42 1/4H	2	$94.00	$188.00

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
62	PAU	KVPTA-66-42	T junction kit, var. height type A, 66 7/8H lowering to 42 1/4H	2	$60.00	$120.00
63	ARO	SO2 GRD	SONOMA - Upholstered Lounge Loveseat w/ Metal Legs	1	$1,205.55	$1205.55
64	ARO	CU2-T2424	CUBE 200 - Squrare Table, 24W x 24D	1	$236.25	$236.25
65	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	3	$359.55	$1,078.65
						$ 14,170.85
					Subtotal:	$14,170.85
211 Waiting						
66	ARO	CU2-T2424	CUBE 200 - Squrare Table, 24W x 24D	2	$236.25	$472.50
67	ARO	SO1 GRD	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	4	$964.80	$3,859.20
						$ 4,331.70
					Subtotal:	$4,331.70
215 Deputy Cheif						
68	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	$534.80	$534.80
69	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$878.00	$878.00
70	LU4	S41XN-UF3672FFA	Desk,Dbl Ped,Strt Front,B/F/F, Grommet per Dwg	1	$823.60	$823.60
71	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	2	$385.20	$770.40
72	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
73	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	$185.60	$185.60

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
74	QMU	T5NNS-R3629XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D	1	$410.40	$410.40
75	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 4,090.35
					Subtotal:	$4,090.35
216 Deputy Cheif						
76	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	$534.80	$534.80
77	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$878.00	$878.00
78	LU4	S41XN-UF3672FFA	Desk,Dbl Ped,Strt Front,B/F/F, W Grommet per DWG	1	$823.60	$823.60
79	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	2	$385.20	$770.40
80	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
81	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	$185.60	$185.60
82	QMU	T5NNS-R3629XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D	1	$410.40	$410.40
83	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 4,090.35
					Subtotal:	$4,090.35
217 Chief Office						
84	LU4	S41NN-DT3072B.2	Work Surface,Rectangular,Half-Ht Mod. Pnl,1 Full-Width Leg,1 Recessed Leg,1 Grommet 30"(750MM)D x 72"(1800MM)W	1	$332.40	$332.40
85	LU4	41XN-242473BR	Stg. or Wrdrb. Unit,Open Rt,3 Adj.&1 Full-Wd Fxd. Shlf,Full-Wd Hanger Bar,SS Hndl 24"(600MM)Dx24"(600MM)Wx73"(1834MM)H	1	$587.20	$587.20

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
86	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	$821.60	$821.60
87	LU4	S41XN-UF3684SA	Desk,Sngl Ped,Left,B/F/F, Grommet per Dwg	1	$686.80	$686.80
88	LU4	4NXN-1836LFL	Lateral File,Modular,F/F,Lock,SS Hndl 18"(448MM)D x 36"(898MM)W	1	$425.20	$425.20
89	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	$281.25	$281.25
90	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	1	$385.20	$385.20
91	ARO	SO1	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	2	$964.80	$1,929.60
92	ARO	SO2	SONOMA - Upholstered Lounge Loveseat w/ Metal Legs	1	$1,205.55	$1,205.55
93	UNC	UP13 GRD R3D3	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 7,014.35
					Subtotal:	$7,014.35
219 Comm Dvmnt Conf						
94	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	10	$370.35	$3,703.50
95	QMU	T5NNS-RC48132PC	RECTANGULAR TOP - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent w/elec comm mod, 48x132	1	$848.00	$848.00
96	QMU	T1NNS-B207236B	BOOKCASE CREDENZA W/DOORS, SILVER HNDL, 36"H	1	$784.80	$784.80
97	QMU	TNNNN-LB0524	LAMINATE BASE, 24X5	2	$229.20	$458.40
98	QMU	TNNNN-LB0924WM	LAMINATE BASE, WITH CABLE MGMT, 24X9	1	$321.20	$321.20
						$ 6,115.90
					Subtotal:	$6,115.90

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
220 Exec Conf						
99	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	10	$370.35	$3,703.50
100	QMU	T5NNS-RC48132PC	RECTANGULAR TOP - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent w/elec comm mod, 48x132	1	$1,041.60	$1,041.60
101	QMU	T1NNS-B207236B	BOOKCASE CREDENZA W/DOORS, SILVER HNDL, 36"H	1	$784.80	$784.80
102	QMU	TNNNN-LB0524	LAMINATE BASE, 24X5	2	$229.20	$458.40
103	QMU	TNNNN-LB0924WM	LAMINATE BASE, WITH CABLE MGMT, 24X9	1	$321.20	$321.20
						$ 6,309.50
					Subtotal:	$6,309.50
222 Open Office						
104	SSF	RIDFA-183627LF2 CW	Metal lateral file, 2-high, 36"W, 18"D, 26 7/8"H univ, full pull, Anthracite lock, with Counterweight	5	$524.40	$2,622.00
						$ 2,622.00
					Subtotal:	$2,622.00
225 Staff Brk/ EOC						
105	QMU	T5NNS-SQR3629XB	SQUARE TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D	7	$410.40	$2,872.80
						$ 2,872.80
					Subtotal:	$2,872.80
227 Major Case Wrk A						
106	QMU	LGC-UP4	Table connectors (pkg of 4 for 1 table)	8	$32.80	$262.40
107	UNC	FT32C-BPB-DP	Guest/stack chairs, with arms, on casters, polypropylene back, upholst. seat, 2-pack	12	$477.00	$5,724.00

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
108	QMU	T1NNS-MRCF2460V	RECT FLIPTOP TABLE V BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent, 24x60"	8	$663.20	$5,305.60
						$ 11,292.00
					Subtotal:	$11,292.00
228 Meeting Rm						
109	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	8	$370.35	$2,962.80
110	QMU	T5NNN-RC4296	RECTANGULAR TOP - 1-1/2" thermofused lam w/smooth edge, matching edge color, 42X96	1	$422.80	$422.80
111	QMU	TNNNN-LB0520	LAMINATE BASE, 20X5	2	$218.40	$436.80
						$ 3,822.40
					Subtotal:	$3,822.40
229 Detective Srgt						
112	LU4	41NN-EM842216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 84"(2100MM)W x 22"(553MM)H	1	$587.20	$587.20
113	LU4	41XN-2030LF	Lateral File Unit,w/Lock,F/F,SS Hndl 20"(500MM)D x 30"(750MM)W	1	$438.40	$438.40
114	LU4	S41XN-S3666UF	Desk,Sngl Ped,Right,B/F/F, W Grommet per Dwg	1	$627.60	$627.60
115	LU4	S41XN-UF2448R.2	Return,Executive,Left,1 Ped,B/F/F, Half Modesty	1	$499.60	$499.60
116	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	1	$82.00	$82.00
117	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
118	LUA	LGC-TK8421M	Wall-Mount Tackboards, 84 x ½ x 21	1	$199.60	$199.60
119	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
						$ 2,921.95
					Subtotal:	$2,921.95
229, 231, 232, 233						
120	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	2	$431.55	$863.10
						$ 863.10
					Subtotal:	$863.10
230 Invstgtns Cmmndr						
121	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$878.00	$878.00
122	LU4	S41XN-UF3672FFA	Desk,Dbl Ped,Strt Front,BBF and /F/F, Gromt per DWG	1	$844.80	$844.80
123	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	2	$431.55	$863.10
124	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	1	$82.00	$82.00
125	QMU	T5NNS-R3629XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D	1	$410.40	$410.40
126	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 3,437.85
					Subtotal:	$3,437.85
231 Detective Office						
127	LU4	S41NN-BR2442.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 42"(1050MM)W	1	$168.00	$168.00
128	LU4	41NN-EM482216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 48"(1200MM)W x 22"(553MM)H	2	$425.20	$850.40
129	LU4	41XN-2430LF	Lateral File Unit,w/Lock,F/F,SS Hndl 24"(600MM)D x 30"(750MM)W	1	$456.80	$456.80

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
130	LU4	41XN-LF2472S	Credenza,Lateral File,Left,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$656.00	$656.00
131	LU4	S41XN-S3072UFA	Desk,Sngl Ped,Right,B/F/F Grommet per Dwg	1	$602.80	$602.80
132	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	1	$82.00	$82.00
133	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	$114.40	$228.80
134	LUA	LGC-TK4821M	Wall-Mount Tackboards, 48 x ½ x 21	2	$164.40	$328.80
135	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 3,733.15
					Subtotal:	$3,733.15

232 Detective Office

136	LU4	41NN-EM782216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 78"(1950MM)W x 22"(553MM)H	1	$561.60	$561.60
137	LU4	41XN-2030LF	Lateral File Unit,w/Lock,F/F,SS Hndl 20"(500MM)D x 30"(750MM)W	1	$438.40	$438.40
138	LU4	S41XN-R2448UF.2	Return,Executive,Right,1 Ped,B/F/F. Half Modesty	1	$499.60	$499.60
139	LU4	S41XN-UF3072SA	Desk,Sngl Ped,Left,B/F/F, Grommet per Dwg	1	$602.80	$602.80
140	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	1	$82.00	$82.00
141	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
142	LUA	LGC-TK7821M	Wall-Mount Tackboards, 78 x ½ x 21	1	$191.20	$191.20
143	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
						$ 2,863.15
					Subtotal:	$2,863.15
233 Detective Office						
144	LU4	S41NN-BR2442.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 42"(1050MM)W	1	$168.00	$168.00
145	LU4	41NN-EM482216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 48"(1200MM)W x 22"(553MM)H	2	$425.20	$850.40
146	LU4	41XN-2430LF	Lateral File Unit,w/Lock,F/F,SS Hndl 24"(600MM)D x 30"(750MM)W	1	$456.80	$456.80
147	LU4	41XN-LF2472S	Credenza,Lateral File,Left,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$656.00	$656.00
148	LU4	S41XN-S3072UFA	Desk,Sngl Ped,Right,B/F/F, Grommet per Dwg	1	$602.80	$602.80
149	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	1	$82.00	$82.00
150	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	$114.40	$228.80
151	LUA	LGC-TK4821M	Wall-Mount Tackboards, 48 x ½ x 21	2	$164.40	$328.80
152	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 3,733.15
					Subtotal:	$3,733.15
234 Cell Phone						
153	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	1	$370.35	$370.35
						$ 370.35
					Subtotal:	$370.35
235, 236, 237 Interv						

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
154	QMU	ST5NNN-RC3648	RECTANGULAR TOP - 1 1/2 inch laminate with smooth edge, 48"(1200MM)W x 36"(900MM)D	3	$220.80	$662.40
155	QMU	TNNNS-TB26	T-BASE - Silver Metal	6	$144.00	$864.00
						$ 1,526.40
					Subtotal:	$1,526.40
243 Informal Meeting						
156	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	$281.25	$281.25
157	ARO	SO2 GRD	SONOMA - Upholstered Lounge Loveseat w/ Metal Legs	2	$1,205.55	$2,411.10
						$ 2,692.35
					Subtotal:	$2,692.35
Freight, Delivery and Installation						**$13,389.00**
Grand total:						**$119,414.80**

PLEASE NOTE:

- Specifications prices are valid with current list at time of purchase
- It is the RESPONSIBILITY of the dealer to ensure the accuracy of this specification.
- Any error, discrepancy or changes must be reported immediately prior to placing an order.
- All pieces are built using the metric system; you must specify if you need exact imperial dimensions.
- No finishes, fabrics or handles are specified.
- Drawings are for reference only.
- This is a Specification not a Purchase order.

THANK YOU!

YORKVILLE CITY HALL & POLICE
THIRD FLOOR

QUOTATION BY:
Amy Croft - *Space planning designer*

ACC13785 3RD FLR.vis

11/2/2021

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
300 Mayor Office						
1	LU4	S41NN-DT3072B.2	Work Surface,Rectangular,Half-Ht Mod. Pnl,1 Full-Width Leg,1 Recessed Leg,1 Grommet 30"(750MM)D x 72"(1800MM)W	1	$332.40	$332.40
2	LU4	41NN-EM362216P	Hutch,Wall-Mounted w/Doors,2 Doors 16"(400MM)D x 36"(900MM)W x 22"(553MM)H	1	$369.20	$369.20
3	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	$534.80	$534.80
4	LU4	41XN-242473BL	Stg. or Wrdrb. Unit,Open Lft,3 Adj.&1 Full-Wd Fxd. Shlf,Full-Wd Hanger Bar,SS Hndl 24"(600MM)Dx24"(600MM)Wx73"(1834MM)H	1	$587.20	$587.20
5	LU4	41XN-LF2072B	Credenza,Lateral File/Bookcase,2 Lat Files,Bookcase Unit w/Doors and Adj Shelf,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	$739.20	$739.20
6	LU4	S41XN-S3684UFA	Desk,Sngl Ped,Right,B/F/F, 84W W Grommet per Dwg	1	$686.80	$686.80
7	LU4	4NXN-1836LFL	Lateral File,Modular,F/F,Lock,SS Hndl 18"(448MM)D x 36"(898MM)W	1	$425.20	$425.20
8	ARO	CU2-T2424	CUBE 200 - Squrare Table, 24W x 24D	1	$236.25	$236.25
9	LUA	LGC-T5LE25	Electronic fluorescent task lights T5, 25"	1	$103.60	$103.60
10	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
11	LUA	LGC-TK3621M	Wall-Mount Tackboards, 36 x ½ x 21	1	$154.40	$154.40

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
12	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	$185.60	$185.60
13	ARO	SO1	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	1	$964.80	$964.80
14	ARO	SO2	SONOMA - Upholstered Lounge Loveseat w/ Metal Legs	1	$1,205.55	$1,205.55
15	UNC	UP13 GRD R3D3	Task chair, with arms, mesh backrest	1	$359.55	$359.55
16	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	$431.55	$431.55
						$ 7,444.10
					Subtotal:	$7,444.10
301 Finance Dir						
17	LU4	S41NN-BR2448.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 48"(1200MM)W	1	$178.00	$178.00
18	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	2	$452.00	$904.00
19	LU4	S41XN-S2484LF	Credenza,Lateral File,Right,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"D x 84"W	1	$722.00	$722.00
20	LU4	S41XN-UF3684SA	Desk,Sngl Ped,Left,B/F/F, 84W W Grommet per Dwg	1	$686.80	$686.80
21	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	2	$431.55	$863.10
22	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	$114.40	$228.80
23	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x ½ x 21	2	$170.40	$340.80
24	QMU	T5NNS-R3629XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D	1	$410.40	$410.40
25	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
						$ 4,693.45
					Subtotal:	$4,693.45
302 Sr Accnt Clerk						
26	LU4	S41NN-BR2448.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 48"(1200MM)W	1	$178.00	$178.00
27	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	2	$452.00	$904.00
28	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	$821.60	$821.60
29	LU4	41XN-S2472LF	Credenza,Lateral File,Right,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$656.00	$656.00
30	LU4	S41XN-UF3672SA	Desk,Sngl Ped,Left,B/F/F, Grommet per DWG	1	$627.60	$627.60
31	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	$431.55	$431.55
32	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	$114.40	$228.80
33	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x ½ x 21	2	$170.40	$340.80
34	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 4,547.90
					Subtotal:	$4,547.90
303 Econ Develpmnt						
35	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	$534.80	$534.80
36	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	$821.60	$821.60
37	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$878.00	$878.00

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
38	LU4	S41XN-UF3684FFA	Desk,Dbl Ped,Strt Front,B/F/F, 84W Grommet per DWG	1	$844.80	$844.80
39	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	3	$431.55	$1,294.65
40	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
41	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	$185.60	$185.60
42	QMU	T5NNS-R4229XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 42"D	1	$441.20	$441.20
43	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 5,488.20
					Subtotal:	$5,488.20
309 Open Office						
44	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	2	$359.55	$719.10
						$ 719.10
					Subtotal:	$719.10
310 Conference						
45	QMU	LGC-UP4	Table connectors (pkg of 4 for 1 table)	6	$32.80	$196.80
46	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	14	$370.35	$5,184.90
47	QMU	T1NNS-MRCF2460VPC	RECT FLIPTOP TABLE T BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent w/elec comm mod, 24x60"	5 1 w/ power	$663.20 $967.20	$3,316.00 $967.20
48	QMU	LGC-DCPS108	STARTER KIT INTERC SYST	1	$185.20	$185.20
						$ 9,850.10
					Subtotal:	$9,850.10

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
311 Office						
49	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	$281.25	$281.25
50	ARO	CU2-T2424	CUBE 200 - Squrare Table, 24W x 24D	2	$236.25	$472.50
51	ARO	SO1 GRD	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	2	$964.80	$1,929.60
52	ARO	SO2 GRD	SONOMA - Upholstered Lounge Loveseat w/ Metal Legs	1	$1,205.55	$1,205.55
						$ 3,888.90
					Subtotal:	$3,888.90
312 City Admin						
53	LU4	S41NN-DT3072B.2	Work Surface,Rectangular,Half-Ht Mod. Pnl,1 Full-Width Leg,1 Recessed Leg,1 Grommet 30"(750MM)D x 72"(1800MM)W	1	$332.40	$332.40
54	LU4	41NN-EM362216P	Hutch,Wall-Mounted w/Doors,2 Doors 16"(400MM)D x 36"(900MM)W x 22"(553MM)H	1	$369.20	$369.20
55	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	$534.80	$534.80
56	LU4	41XN-242473BR	Stg. or Wrdrb. Unit,Open Rt,3 Adj.&1 Full-Wd Fxd. Shlf,Full-Wd Hanger Bar,SS Hndl 24"(600MM)Dx24"(600MM)Wx73"(1834MM)H	1	$587.20	$587.20
57	LU4	41XN-LF2072B	Credenza,Lateral File/Bookcase,2 Lat Files,Bookcase Unit w/Doors and Adj Shelf,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	$739.20	$739.20
58	LU4	S41NN-TDM3684A	Desk Shell,Full-Ht. Mod. Pnl,Accomodates 1 or 2 Pedestals 36" D x 84" W W Grommet per Dwg	1	$414.80	$414.80
59	LU4	4NXN-P1518FFL	Pedestal,Modular,F/F,w/Lock,SS Hndl 18"(450MM)D x 15"(388MM)W x 28"(713MM)H	1	$334.80	$334.80
60	UNC	UP13 GRD R3D3	Task chair, with arms, mesh backrest	1	$359.55	$359.55
61	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	$431.55	$431.55

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
62	ARO	CU2-T2424	CUBE 200 - Squrare Table, 24W x 24D	1	$236.25	$236.25
63	LUA	LGC-T5LE25	Electronic fluorescent task lights T5, 25"	1	$103.60	$103.60
64	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
65	LUA	LGC-TK3621M	Wall-Mount Tackboards, 36 x ½ x 21	1	$154.40	$154.40
66	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	$185.60	$185.60
67	ARO	SO1	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	1	$964.80	$964.80
68	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	$281.25	$281.25
69	ARO	SO2 GRD	SONOMA - Upholstered Lounge Loveseat w/ Metal Legs	1	$1,205.55	$1,205.55
						$ 7,362.95
					Subtotal:	$7,362.95

313 Asst City Admin

70	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	$534.80	$534.80
71	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	$821.60	$821.60
72	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$878.00	$878.00
73	LU4	S41XN-UF3672FFA	Desk,Dbl Ped,Strt Front,B/F/F w Grommet per DWG	1	$823.60	$823.60
74	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	$431.55	$431.55
75	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
76	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	$185.60	$185.60
77	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 4,162.70
					Subtotal:	$4,162.70
314 City Clerk						
78	LU4	S41NN-BR2448.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 48"(1200MM)W	1	$178.00	$178.00
79	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	2	$452.00	$904.00
80	LU4	41XN-2436LF	Lateral File Unit,w/Lock,F/F,SS Hndl 24"(600MM)D x 36"(900MM)W	1	$478.80	$478.80
81	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	3	$821.60	$2,464.80
82	LU4	41XN-LF2472S	Credenza,Lateral File,Left,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$656.00	$656.00
83	LU4	S41XN-S3672UFA	Desk,Sngl Ped,Right,B/F/F	1	$627.60	$627.60
84	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	$431.55	$431.55
85	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	$114.40	$228.80
86	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x ½ x 21	2	$170.40	$340.80
87	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 6,669.90
					Subtotal:	$6,669.90
325 Break Out						

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
88	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	$281.25	$281.25
89	ARO	CU2-T2424	CUBE 200 - Squrare Table, 24W x 24D	2	$236.25	$472.50
90	ARO	SO1 GRD	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	8	$964.80	$7,718.40
						$ 8,472.15
					Subtotal:	$8,472.15
326 Admin						
91	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	$281.25	$281.25
92	ARO	SO1 GRD	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	4	$964.80	$3,859.20
						$ 4,140.45
					Subtotal:	$4,140.45
328 Purchasing Mgr						
93	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	$534.80	$534.80
94	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
95	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	$185.60	$185.60
96	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$878.00	$878.00
97	LU4	S41XN-UF3672FFA	Desk,Dbl Ped,Strt Front,B/F/F Grommet per DWG	1	$823.60	$823.60
98	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	$431.55	$431.55
99	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
						$ 3,341.10
					Subtotal:	$3,341.10
329 Faclts Mgr						
100	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	$534.80	$534.80
101	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
102	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	$185.60	$185.60
103	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$878.00	$878.00
104	LU4	S41XN-UF3672FFA	Desk,Dbl Ped,Strt Front,B/F/F	1	$823.60	$823.60
105	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	$431.55	$431.55
106	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 3,341.10
					Subtotal:	$3,341.10
330 Sprntndent of Re						
107	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$878.00	$878.00
108	LU4	S41XN-UF3672FFA	Desk,Dbl Ped,Strt Front,B/F/F, grommet per DWg	1	$823.60	$823.60
109	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	$431.55	$431.55
110	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 2,492.70
					Subtotal:	$2,492.70

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
331 Dir Parks and Re						
111	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$878.00	$878.00
112	LU4	S41XN-UF3672FFA	Desk,Dbl Ped,Strt Front,B/F/F, rommet per Dwg	1	$823.60	$823.60
113	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	$431.55	$431.55
114	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 2,492.70
					Subtotal:	$2,492.70
332 Open Office						
115	PAU	KACB-P-2	Standard cantilever brackets, pair	3	$48.40	$145.20
116	PAU	KACB-S-2	Shared cantilever brackets, pack of 2	3	$58.80	$176.40
117	PAU	KAPB-2	Panel brackets, pair	9	$18.80	$169.20
118	PAU	KEB3-S-6	3-circ., hardwire base feed	1	$96.40	$96.40
119	PAU	KEJ3-LS	3-circ., jumpers for electrified L or S junctions	4	$23.60	$94.40
120	PAU	KER3-C1-?	3-circ., duplex receptacles, circuit #1, pack of 10	1	$119.60	$119.60
121	PAU	KER3-C2-?	3-circ., duplex receptacles, circuit #2, pack of 10	1	$119.60	$119.60
122	PAU	KMPF-1518-2	Modular pedestal w/ metal fr., F/F, 17 7/8D	6	$312.80	$1,876.80
123	PAU	KMPF-1518-3	Modular pedestal w/ metal fr., B/B/F, 17 7/8D	6	$348.80	$2,092.80

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
124	PAU	KPFG-1224	Privacy screen For panel, 12 3/8Hx24W	9	$113.60	$1,022.40
125	PAU	KPFG-1248	Privacy screen For panel, 12 3/8Hx48W	3	$166.00	$498.00
126	PAU	KPFG-1236	Privacy screen For panel, 12 3/8Hx36W	16	$138.80	$2,220.80
127	PAU	KPFG-ALIGN-S	Glass alignment hardware for in-line applications, pack of 4	3	$64.00	$192.00
128	PAU	KPMA-4224-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx24W	3	$275.20	$825.60
129	PAU	KPMA-4224-NN	Acoust. panel, non-pwr., 42 1/4Hx24W	6	$229.20	$1375.20
130	PAU	KPMA-4236-NN	Acoust. panel, non-pwr., 42 1/4Hx36W	16	$273.20	$4,371.20
131	PAU	KPMA-4248-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx48W	3	$390.80	$1,172.40
132	PAU	KUR-2448-1-G	Std. rect. surf., TFL, grommet, 24Dx48W	6	$147.20	$883.20
133	PAU	KUR-2472-1-G	Std. rect. surf., TFL, grommet, 24Dx72W	6	$191.20	$1,147.20
134	PAU	KVCP-6	Raceway cutout covers, pack of 6	1	$28.00	$28.00
135	PAU	KVET-42	End-of-run trims, full height, 42 1/4H	8	$69.20	$553.60
136	PAU	KVPL-42	L junction kit, full height, 42 1/4H	6	$82.00	$492.00
137	PAU	KVPT-42	T junction kit, full height, 42 1/4H	2	$50.00	$100.00
138	PAU	KVPX-42	X junction kit, full height, 42 1/4H	2	$50.00	$100.00
139	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	6	$359.55	$2,157.30

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
						$ 22,029.30
					Subtotal:	$22,029.30
335 Meeting Rm Overf						
140	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	10	$370.35	$3,703.50
141	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	5	$385.20	$1,926.00
142	QMU	T1NNS-MRCF2460V	RECT FLIPTOP TABLE V BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent, 24x60"	4	$663.20	$2,652.80
						$ 8,282.30
					Subtotal:	$8,282.30
337 Meeting Rm						
143	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	6	$385.20	$2,311.20
144	QMU	LGC-UP4	Table connectors (pkg of 4 for 1 table)	8	$32.80	$262.40
145	QMU	LGC-DCPS108	STARTER KIT INTERC SYST	1	$185.20	$185.20
146	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	18	$370.35	$6,666.30
147	QMU	T1NNS-MRCF2460VPC	RECT FLIPTOP TABLE T BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent w/elec comm mod, 24x60"	7 1 w/ power	$663.20 $967.20	$4,642.40 $967.20
148	QMU	T1NNS-B207236B	BOOKCASE CREDENZA W/DOORS, SILVER HNDL, 36"H	1	$784.80	$784.80
						$ 15,819.50
					Subtotal:	$15,819.50
340A Council Chamber						
149	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	42	$385.20	$16,178.40
						$ 16,178.40

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
					Subtotal:	$16,178.40
340B Council Chamber						
150	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	5	$370.35	$1,851.75
151	UC	6903-9CH-80A-18BB-16VIA	Carmel Conference chair, with arms, high back	13	$967.68	$12,579.84
						$ 14,431.59
					Subtotal:	$14,431.59
343 Exec Session						
152	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	16	$359.55	$5,752.80
153	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	5	$385.20	$1,926.00
154	QMU	T5NNS-B54216PC	BOAT-SHAPED TOP - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent w/elec comm mod, 54x216	1	$2,726.00	$2,726.00
155	QMU	T1NNS-B207236B	BOOKCASE CREDENZA W/DOORS, SILVER HNDL, 36"H	1	$784.80	$784.80
156	QMU	TNNNN-LB0524	LAMINATE BASE, 24X5	2	$229.20	$458.40
157	QMU	TNNNN-LB0924WM	LAMINATE BASE, WITH CABLE MGMT, 24X9	2	$321.20	$642.40
						$ 12,290.40
					Subtotal:	$12,290.40
Freight, Delivery and Installation						**$20,521.00**
Grand total:						**$188,659.99**

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $

PLEASE NOTE:

- Specifications prices are valid with current list at time of purchase
- It is the RESPONSIBILITY of the dealer to ensure the accuracy of this specification.
- Any error, discrepancy or changes must be reported immediately prior to placing an order.
- All pieces are built using the metric system; you must specify if you need exact imperial dimensions.
- No finishes, fabrics or handles are specified.
- Drawings are for reference only.
- This is a Specification not a Purchase order.

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meets comfort

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comfort.

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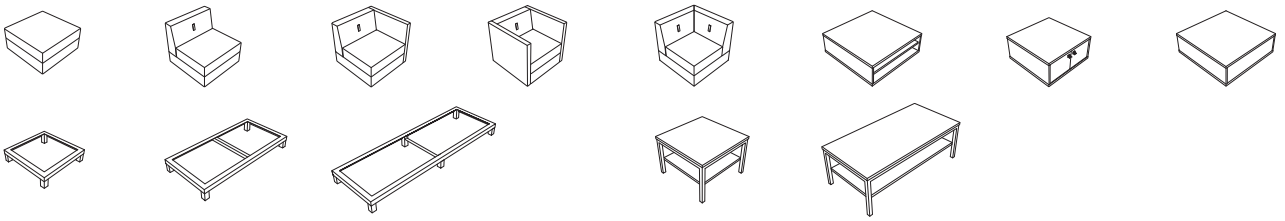
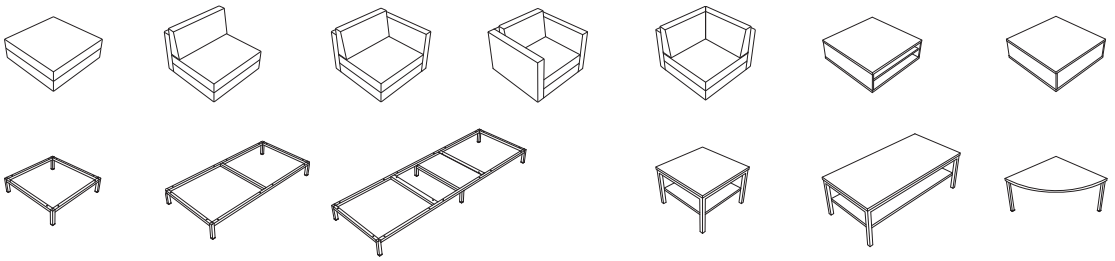
- Bases available in two finishes (metallic silver or nu nickel).
- Single-, double-, or triple-section bases facilitate modular layouts.
- Comprehensive selection of laminate finishes for tables from the Lacasse palette for a perfect fit.
- Electrical and USB outlets available on a wide selection of armchairs and on the closed laminate units.
- Choice of dual upholstery on each module.
- Discrete nylon glides to protect any type of flooring.

CUBE 200



CUBE 300



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Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	■
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Mayor's Report #3

Tracking Number

CC 2021-38

Agenda Item Summary Memo

Title: Water Study Update

Meeting and Date: City Council – March 8, 2022

Synopsis: A verbal discussion will take place at the meeting.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: Informational

Submitted by: Bart Olson (Name) Administration (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
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Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	■
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Mayor's Report #4

Tracking Number

CC 2022-09

Agenda Item Summary Memo

Title: FY 23 Draft Budget Revisions

Meeting and Date: City Council – March 8, 2022

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: Informational

Submitted by: Rob Fredrickson (Name) Finance (Department)

Agenda Item Notes:

There will be an additional Fiscal Year 2023 Budget Presentation and discussion that will take place at the meeting.

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: City Council
From: Rob Fredrickson, Finance Director
Date: March 3, 2022
Subject: Fiscal Year 2023 Budget Revisions

Summary

Review of proposed changes to the Fiscal Year 2023 draft budget, as itemized on Exhibit A (attached).

Background

This item was last discussed at the February 22nd City Council meeting. Since that meeting, staff has made two revisions to the Proposed FY 23 budget as identified below:

Budget Adjustment #1

The FY 22 projected Federal Grants (82-41-4160) line item in the (82) Library Fund was increased by $6,824, to reflect the receipt of a Library Service and Technology Grant (ARPA Funds); thus increasing fund balance by the aforementioned amount.

Budget Adjustment #2

Staff was recently notified by the vendor that the anticipated purchase of the watermain break trailer, initially projected in FY 22, will need to be deferred to FY 23 due to ongoing supply chain issues. This offsetting adjustment will increase the fund balance equivalent in the (51) Water Fund by $8,000 in FY 22, and then decrease the fund balance equivalent in FY 23 by the same amount.

Recommendation

Informational.

Exhibit A

Fiscal Year	Fund	Department	Account Number	Description	Original Amount	Revised Amount	Effect on Fund Balance	Notes
Budget Adjustment # 1								
2022	Library	Library Operations	82-000-41-00-4160	Federal Grants	764	7,588	**6,824**	*Proposed by Management* *Library Services & Technology Act Grant (ARPA)*
					Overall Net Effect on Fund Balance		***$ 6,824***	
Budget Adjustment # 2								
2022	Water	Water Operations	51-510-60-00-6060	Equipment	20,000	12,000	**8,000**	*Proposed by Management*
					Fiscal Year Subtotal		***$ 8,000***	
2023	Water	Water Operations	51-510-60-00-6060	Equipment	30,000	38,000	**(8,000)**	*Watermain break trailer purchase postponed until after May 1st (FY 2023) due to supply chain issues - per vendor.*
					Fiscal Year Subtotal		***$ (8,000)***	
					Overall Net Effect on Fund Balance		***$ -***	

Overall Effect of Proposed Budget Adjustments on Fund Balance/Fund Balance Equivalent

	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	Totals
General							
Fox Hill SSA							
Sunflower SSA							
Motor Fuel Tax							
City-Wide Capital							
Buildings & Grounds							
Vehicle & Equipment							
Debt Service							
Water	(106,389)	(1,893,200)	(987,894)	(1,251,431)	1,074,822	2,059,733	**(1,104,359)**
Sewer							
Land Cash							
Parks & Recreation							
Library Ops	37,798	(19,278)	(16,435)	(24,755)	(28,691)	(34,292)	**(85,653)**
Library Capital							
Countryside TIF							
Downtown TIF							
Downtown TIF II							
Entity-Wide Total	**$ (68,591)**	**$ (1,912,478)**	**$ (1,004,329)**	**$ (1,276,186)**	**$ 1,046,131**	**$ 2,025,441**	**$ (1,190,012)**

City Fund Balance/Fund Balance Equivalent - Adjusted

	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
General	$ 9,321,313	$ 9,321,313	$ 8,240,539	$ 7,631,043	$ 6,744,740	$ 6,127,120
Fox Hill SSA	15,065	(22,635)	(12,275)	585	13,445	24,577
Sunflower SSA	(3,046)	754	4,114	7,474	10,834	12,466
Motor Fuel Tax	270,323	169,838	66,205	31,670	17,595	24,849
City-Wide Capital	1,851,069	221,638	-	-	-	-
Buildings & Grounds	10,641,399	777,068	12,041,616	602,671	-	-
Vehicle & Equipment	1,380,996	359,643	320,000	320,000	320,000	320,000
Debt Service	-	-	-	-	-	-
Water	3,794,969	1,901,769	913,875	(337,556)	737,266	2,796,999
Sewer	953,507	1,562,682	1,504,717	791,520	574,190	931,937
Land Cash	-	-	-	-	-	-
Park & Recreation	-	-	-	-	-	-
Countryside TIF	(1,182,714)	(1,153,380)	(1,118,739)	(1,077,110)	(1,185,421)	(1,282,188)
Downtown TIF	(1,638,038)	(1,629,650)	(1,618,595)	(1,608,057)	(1,598,103)	(1,588,806)
Downtown TIF II	(6,910)	43,323	113,074	178,894	247,731	318,218
Adjusted City-Wide Total	**$ 25,397,933**	**$ 11,552,363**	**$ 20,454,531**	**$ 6,541,134**	**$ 5,882,277**	**$ 7,685,172**

Library Fund Balance Adjusted

	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Library	$ 675,831	$ 656,553	$ 640,118	$ 615,363	$ 586,672	$ 552,380
Library Capital	180,862	145,712	110,712	75,962	41,462	31,552
Adjusted Entity-Wide Total	**$ 856,693**	**$ 802,265**	**$ 750,830**	**$ 691,325**	**$ 628,134**	**$ 583,932**