



United City of Yorkville

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

AGENDA CITY COUNCIL MEETING

Tuesday, October 11, 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

Ken Koch

Dan Transier

WARD II

Arden Joe Plocher

Craig Soling

WARD III

Chris Funkhouser

Matt Marek

WARD IV

Seaver Tarulis

Jason Peterson

Establishment of Quorum:

Amendments to Agenda:

Presentations:

1. Police Department Promotions – Deputy Chief Carlyle and Commander McMahon

Public Hearings:

Citizen Comments on Agenda Items:

Consent Agenda:

1. Bill Payments for Approval
 - \$ 486,391.92 (vendors)
 - \$ 141,330.23 (wire payments)
 - \$ 343,044.11 (payroll period ending 09/30/2022)
 - \$ 970,766.26 (total)

Mayor's Report:

1. CC 2022-44 2022 Tax Levy Estimate

Public Works Committee Report:

Economic Development Committee Report:

1. EDC 2022-65 Resolution Changing Residential Subdivision Name of Kendallwood Estates to Timber Ridge Estates

Public Safety Committee Report:

Administration Committee Report:

Park Board:

Planning and Zoning Commission:

1. PZC 2022-17 & EDC 2022-44 Ordinance Granting an Accessory Use and Nonconforming Expansion Variance for the Property Located at 1602 N Bridge Street (Accessory Storage Structures)

City Council Report:

City Clerk's Report:

Community and Liaison Report:

Staff Report:

1. Aging in the Community Update

Mayor's Report (cont'd):

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

Additional Business:

Citizen Comments:

Executive Session:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: October 19, 2022 – 6:00 p.m. – City Hall Conference Room

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman:	Alderman Soling	Finance
Vice-Chairman:	Alderman Funkhouser	Administration
Committee:	Alderman Transier	
Committee:	Alderman Tarulis	

ECONOMIC DEVELOPMENT: November 1, 2022 – 6:00 p.m. – City Hall Conference Room

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

COMMITTEES, MEMBERS AND RESPONSIBILITIES cont'd:

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

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

PUBLIC WORKS: October 18, 2022 – 6:00 p.m. – City Hall Conference Room

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

UNITED CITY OF YORKVILLE
WORKSHEET
CITY COUNCIL
Tuesday, October 11, 2022
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

PRESENTATIONS:

1. Police Department Promotions – Deputy Chief Carlyle and Commander McMahon

CITIZEN COMMENTS ON AGENDA ITEMS:

CONSENT AGENDA:

1. Bill Payments for Approval

☐ Approved _____☐ As presented☐ As amended☐ Notes _____

MAYOR'S REPORT:

1. CC 2022-44 2022 Tax Levy Estimate

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

ECONOMIC DEVELOPMENT COMMITTEE REPORT:

1. EDC 2022-65 Resolution Changing Residential Subdivision Name of Kendallwood Estates to Timber Ridge Estates

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

PLANNING AND ZONING COMMISSION REPORT:

1. PZC 2022-17 & EDC 2022-44 Ordinance Granting an Accessory Use and Nonconforming Expansion Variance for the Property Located at 1602 N Bridge Street (Accessory Storage Structures)

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

STAFF REPORT:

1. Aging in the Community Update

MAYOR'S REPORT (CONT'D):

2. CC 2021-04 City Buildings Updates
 - a. Resolution Approving Change Orders Relating to 651 Prairie Pointe Drive, Yorkville, Illinois (Sixth Set of Change Orders)

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

3. CC 2021-38 Water Study Update

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

☐ Removed _____

☐ Notes _____

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:



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

Agenda Item Number

Consent Agenda #1

Tracking Number

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: City Council – October 11, 2022

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Amy Simmons Finance
Name Department

Agenda Item Notes:

DATE: 09/22/22
TIME: 14:26:50
ID: AP225000.WOW

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900124	FNBO	FIRST NATIONAL BANK OMAHA			09/25/22		
	092522-A.HERNANDEZ	08/31/22	01	GROUND EFFECTS-GRASS SEED,		25-225-60-00-6060	839.04
			02	STRAW		** COMMENT **	
						INVOICE TOTAL:	839.04 *
	092522-A.SIMMONS	08/31/22	01	ADS#228471-TAMPER REPAIR		24-216-60-00-6030	220.00
			02	PDQ.COM-PDQ DEPLOY & INVENTORY		01-640-54-00-5450	1,136.63
			03	COMCAST-07/20-08/19 INTERNET		24-216-54-00-5440	289.82
			04	AND VOICE AT 651 PRAIRIE		** COMMENT **	
			05	POINTE		** COMMENT **	
			06	VERIZON-7/2-8/1 IN CAR UNITS		01-210-54-00-5440	504.14
			07	SUPERIOR ASPHALT-ASPHALT		23-230-60-00-6032	1,790.95
			08	GJOVIKS-TRANSMISSION REPAIR		01-410-54-00-5490	748.51
			09	IFO-CAPA RECERTIFICATION-		01-120-54-00-5460	50.00
			10	SIMMONS		** COMMENT **	
						INVOICE TOTAL:	4,740.05 *
	092522-B.OLSON	08/31/22	01	ZOOM-7/23-8/22 USER FEES		01-110-54-00-5462	209.96
			02	ICMA-DUES RENEWAL-OLSON		01-110-54-00-5460	1,400.00
			03	ILCCM-DUES RENEWAL-OLSON		01-110-54-00-5460	435.25
						INVOICE TOTAL:	2,045.21 *
	092522-B.PFIZENMAIER	08/31/22	01	TARGET-POPSICLES		01-210-56-00-5650	19.16
			02	TARGET-COMMAND PRODUCTS		01-210-56-00-5610	37.98
			03	GJOVIKS-AC REPAIR, BATTERY		01-210-54-00-5495	1,478.94
			04	GJOVIKS-OIL CHANGE		01-210-54-00-5495	55.33
			05	GJOVIKS-RADIATOR REPAIR		01-210-54-00-5495	687.24
			06	GJOVIKS-OIL CHANGE		01-210-54-00-5495	19.89
			07	GJOVIKS-OIL CHANGE, FLUIDS		01-210-54-00-5495	108.02
			08	GJOVIKS-OIL CHANGE, BRAKE		01-210-54-00-5495	665.68
			09	REPAIR		** COMMENT **	
			10	GJOVIKS-OIL CHANGE KIT		01-210-54-00-5495	21.00
			11	GJOVIKS-BRAKE & SUSPENSION		01-210-54-00-5495	1,310.41
			12	REPAIR		** COMMENT **	
			13	GJOVIKS-REPAIRED OIL LEAK,		01-210-54-00-5495	1,017.60
			14	BALANCED TIRES, REPLACED FRONT		** COMMENT **	
			15	CONTROL ARM BUSHINGS		** COMMENT **	
			16	GJOVIKS-INSTALLED NEW RELAY		01-210-54-00-5495	183.59
			17	GJOVIKS-OIL CHANGE, BALANCE		01-210-54-00-5495	1,519.27
			18	TIRES, REPLACE SPARK PLUGS,		** COMMENT **	
			19	REPLACED MANIFOLD GASKET, FAN		** COMMENT **	
			20	BLADES		** COMMENT **	
			21	GJOVIKS-OIL CHANGE,		01-210-54-00-5495	746.65
			22	ALIGNMENT, REPLACE STRUTS		** COMMENT **	
			23	GJOVIKS-SECURED UNDER SHIELD		01-210-54-00-5495	117.86
			24	GJOVIKS-TIRE REPAIR		01-210-54-00-5495	20.00

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900124	FNBO	FIRST NATIONAL BANK OMAHA			09/25/22		
	092522-B.PFIZENMAIER	08/31/22	25	GJOVIKS-OIL CHANGE		01-210-54-00-5495	23.21
						INVOICE TOTAL:	8,031.83 *
	092522-D.BROWN	08/31/22	01	AMAZON-SHARPIES		51-510-56-00-5620	16.21
						INVOICE TOTAL:	16.21 *
	092522-D.DEBORD	08/31/22	01	AMAZON-MONTHLY PRIME		82-820-54-00-5460	14.99
			02	MEMBERSHIP		** COMMENT **	
						INVOICE TOTAL:	14.99 *
	092522-D.SMITH	08/31/22	01	MASTER HALCO-DOUBLE SWING		25-225-60-00-6060	1,900.55
			02	GATES		** COMMENT **	
			03	MENARDS-PRESCHOOL CABINET		25-225-60-00-6060	548.80
						INVOICE TOTAL:	2,449.35 *
	092522-E.DHUSE	08/31/22	01	NAPA#319369-BULBS		01-410-56-00-5628	7.13
			02	NAPA#320066-HEADLIGHT RETURN		79-795-56-00-5640	-8.55
			03	NAPA#320058-WIPER BLADES		79-795-56-00-5640	50.52
			04	NAPA#320041-OIL FILTER		01-410-56-00-5628	7.28
			05	NAPA#320175-WIPER BLADES		79-795-56-00-5640	16.83
			06	NAPA#320675-OIL		01-410-56-00-5628	7.49
			07	NAPA#321661-FILTERS, DRAIN		52-520-56-00-5628	95.28
			08	PLUG, BRAKE CLEANER		** COMMENT **	
			09	AMAZON-TONER		52-520-56-00-5620	163.97
						INVOICE TOTAL:	339.95 *
	092522-E.SCHREIBER	08/31/22	01	TARGET-MASKING TAPE		79-795-56-00-5606	33.54
			02	AMAZON-FUNNELS, FLOOR RUG		79-795-56-00-5606	48.36
			03	TARGET-BOOKS, TAPE, TRAYS		79-795-56-00-5606	218.77
			04	AMAZON-BABY CONTEST PRIZES		79-795-56-00-5602	74.27
			05	AMAZON-CARPETS, HOOKS,		79-795-56-00-5606	871.44
			06	PLASTIC SPOON SET, PRESCHOOL		** COMMENT **	
			07	TOYS, DISPOSABLE GLOVES,		** COMMENT **	
			08	CALENDAR, ART EASEL, BRUSH		** COMMENT **	
			09	SET, ART APRONS, SAND TIMER		** COMMENT **	
			10	AMAZON-LANYARDS, MAGNETS,		79-795-56-00-5606	159.34
			11	BROOM & DUST PAN, STEP STOOL,		** COMMENT **	
			12	RUG TAPE		** COMMENT **	
			13	AMAZON-WALL DECALS, BEAN BAG		79-795-56-00-5606	208.99
			14	CHAIR, RUG, PLAY FOOD SETS,		** COMMENT **	
			15	DOOR LEVER LOCKS		** COMMENT **	
			16	TARGET-SHELF, GARBAGE CAN		79-795-56-00-5606	84.00
			17	AMAZON-DOOR STOPS, CARPET		79-795-56-00-5606	159.24
			18	SQUARES, WALL MOUNTABLE FILES		** COMMENT **	
						INVOICE TOTAL:	1,857.95 *

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900124	FNBO	FIRST NATIONAL BANK OMAHA			09/25/22		
	092522-E.WILLRETT	08/31/22	01	PARAGON-28 MINTORS		01-640-54-00-5450	5,250.65
			02	ELEMENT FOUR-AUG 2022 OFFSITE		01-640-54-00-5450	625.61
			03	CLOUD CONNECT BACKUPS		** COMMENT **	
			04	SHI-ADOBE LICENSING		01-640-54-00-5450	193.00
			05	SHI-VMWARE ANNUAL AGREEMENT		01-640-54-00-5450	1,155.00
			06	PHYSICIANS CARE-DRUG SCREENS		82-820-54-00-5462	94.00
				INVOICE TOTAL:			7,318.26 *
	092522-G.NELSON	08/31/22	01	WAREHOUSE-COPY PAPER, PADS,		01-220-56-00-5610	191.44
			02	WATER, PENS		** COMMENT **	
			03	KENDALL PRINT-BUSINESS CARDS		01-220-56-00-5620	139.00
			04	FOR WEINERT, PATRAGALLO, AND		** COMMENT **	
			05	HASTINGS		** COMMENT **	
			06	CNA SURETY-HASTINGS RENEWAL		01-220-54-00-5460	30.00
			07	WAREHOUSE-WATER		01-220-56-00-5620	23.18
				INVOICE TOTAL:			383.62 *
	092522-J.BEHLAND	08/31/22	01	SHAW-FIRE AND POLICE		01-110-54-00-5426	58.90
			02	COMMISSION RULE CHANGE NOTICE		** COMMENT **	
			03	TRIBUNE-PUBLIC HEARING		01-110-54-00-5426	104.43
			04	REDISTRICTING WARD MAP		** COMMENT **	
			05	TRIBUNE-OLD POST OFFICE RFP		01-110-54-00-5426	155.43
			06	NOTICE		** COMMENT **	
			07	TRIBUNE-GRAHAM C STORE PUBLIC		90-183-00-00-0011	448.62
			08	HEARING		** COMMENT **	
			09	TRIBUNE-AMEND COMP PLAN		01-220-54-00-5462	143.29
			10	PUBLIC HEARING		** COMMENT **	
				INVOICE TOTAL:			910.67 *
	092522-J.GALAUNER	08/31/22	01	BSN#917623003-WRISTBANDS		79-795-56-00-5606	390.00
			02	AMAZON-REFEREE JERSEYS		79-795-56-00-5606	79.98
			03	BSN#917714825-SOFTBALLS		79-795-56-00-5606	640.00
			04	BSN#917769892-SOCCER COACHES		79-795-56-00-5606	792.00
			05	SHIRTS		** COMMENT **	
			06	BSN#917892699-FALL BASEBALL		79-795-56-00-5606	2,241.00
			07	CAOCHING ATTIRE		** COMMENT **	
			08	BSN#917892738-BASEBALL JERSEYS		79-795-56-00-5606	1,053.00
			09	BSN#917892778-BASEBALL JERSEYS		79-795-56-00-5606	1,070.00
			10	BSN#917892823-BASEBALL JERSEYS		79-795-56-00-5606	1,710.84
			11	BSN#917892877-BASEBALL JERSEYS		79-795-56-00-5606	1,245.00
				INVOICE TOTAL:			9,221.82 *
	092522-J.JENSEN	08/31/22	01	FOX VALLEY BUSINESS		01-210-54-00-5412	4,185.00
			02	CONSULTING-AUG-DEC 2022		** COMMENT **	
			03	CONSULTING AGREEMENT		** COMMENT **	
				INVOICE TOTAL:			4,185.00 *

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900124	FNBO	FIRST NATIONAL BANK OMAHA			09/25/22		
	092522-J.SLEEZER	08/31/22	01	HOME DEPO-STRAINER		01-410-56-00-5620	25.41
			02	JOHNSON TRACTOR-FINISH MOWER		25-215-60-00-6060	2,100.00
						INVOICE TOTAL:	2,125.41 *
	092522-J.WEISS	08/31/22	01	DOLLAR TREE-SUPPLIES FOR HARRY		82-000-24-00-2480	43.75
			02	POTTER EVENT		** COMMENT **	
						INVOICE TOTAL:	43.75 *
	092522-K.BALOG	08/31/22	01	WAREHOUSE-TONER		01-210-56-00-5610	37.19
			02	COMCAST-07/15-08/14 INTERNET		01-640-54-00-5449	1,162.82
			03	KENDALL PRINT-500 ENVELOPES		01-210-54-00-5430	64.40
			04	SHREDIT-JUN 2022 SHREDDING		01-640-54-00-5462	249.58
			05	WAREHOUSE-DVD-R DISCS		01-210-56-00-5610	114.95
			06	AMAZON-KLEENEX,PAPER,ENVELOPES		01-210-56-00-5610	248.21
			07	COMCAST-08/08-09/07 CABLE		01-210-54-00-5440	21.06
			08	ACCURINT-JUL 2022 SEARCHES		01-210-54-00-5462	150.00
			09	SHREDIT-JUL 2022 SHREDDING		01-210-54-00-5462	251.47
						INVOICE TOTAL:	2,299.68 *
	092522-K.GREGORY	08/31/22	01	AMAZON-USB CARD ADAPTER		79-795-56-00-5606	6.99
						INVOICE TOTAL:	6.99 *
	092522-K.JONES	08/31/22	01	KENDALL PRINT-NOTARY STAMP		01-110-56-00-5610	25.90
			02	AMAZON-ETHERNET SWITCH		01-110-56-00-5610	37.99
			03	AMAZON-ETHERNET SWITCH, SURGE		01-110-56-00-5610	108.89
			04	PROTECTOR, EXTENSION CORD		** COMMENT **	
			05	WAREHOUSE-PLATES, NOTE PADS		01-110-56-00-5610	13.02
			06	WAREHOUSE-CORRECTION TAPE		01-110-56-00-5610	15.46
			07	WAREHOUSE-SHARPIES, FOLDERS,		01-110-56-00-5610	34.54
			08	ADDING MACHINE TAPE		** COMMENT **	
			09	IML-CONFERENCE		01-110-54-00-5412	360.00
			10	REGISTRATION-TRANSIER		** COMMENT **	
			11	IML-CONFERENCE		01-110-54-00-5412	360.00
			12	REGISTRATION-OLSON		** COMMENT **	
			13	IML-CONFERENCE		01-110-54-00-5412	360.00
			14	REGISTRATION-SOLING		** COMMENT **	
			15	AMAZON-PRINTER PAPER		01-110-56-00-5610	244.10
						INVOICE TOTAL:	1,559.90 *
	092522-M.CARYLE	08/31/22	01	KENDALL PRINT-TRAFFIC STOP		01-210-54-00-5430	46.45
			02	RECEIPT PADS		** COMMENT **	
			03	NEMRT-40HR FIELD TRAINING		01-210-54-00-5412	235.00
			04	O'HERRON-HEW HIRE UNIFORM-		01-210-56-00-5600	332.38
			05	GROBE		** COMMENT **	
			06	O'HERRON-SERVICE UNIFORM-		01-210-56-00-5600	498.88

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900124	FNBO	FIRST NATIONAL BANK OMAHA			09/25/22		
	092522-M.CARYLE	08/31/22	07	HEISER		** COMMENT **	
			08	BLUE TO GOLD-SEMINAR REFUND		01-210-54-00-5412	-149.00
			09	STREICHERS#I1580317-VESTS		01-210-56-00-5690	640.00
			10	STREICHERS-TAC BOOTS		01-210-56-00-5600	144.80
			11	STREICHERS-POLOS		01-210-56-00-5600	79.98
			12	STREICHERS-BOOTS		01-210-56-00-5600	269.98
			13	STREICHERS-CARGO PANTS		01-210-56-00-5600	45.99
				INVOICE TOTAL:			2,144.46 *
	092522-M.DONOVAN	08/31/22	01	TARGET-BUNS		79-795-56-00-5607	34.05
				INVOICE TOTAL:			34.05 *
	092522-M.SENG	08/31/22	01	FLATSOS-4 NEW TIRES		01-410-54-00-5490	592.00
			02	FLATSOS-2 NEW TIRES		01-410-54-00-5490	2,011.40
			03	FLATSOS-VALVE STEM		01-410-54-00-5490	35.00
				INVOICE TOTAL:			2,638.40 *
	092522-P.MCMAHON	08/31/22	01	NEST AWARE-7/28-9/28		01-210-54-00-5460	12.00
			02	SUBSCRIPTION		** COMMENT **	
				INVOICE TOTAL:			12.00 *
	092522-P.RATOS	08/31/22	01	AMAZON-TRUCK BED COVER		01-220-56-00-5620	170.99
			02	FLATSOS-TIRE REPAIR		01-220-54-00-5490	10.00
				INVOICE TOTAL:			180.99 *
	092522-R.FREDRICKSON	08/31/22	01	COMCAST-07/12-08/11 CABLE AT		01-110-54-00-5440	21.06
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-08/13-09/12 INTERNET		51-510-54-00-5440	111.85
			04	AT 610 TOWER OFC WATER PLANT		** COMMENT **	
			05	COMCAST-07/15-08/14 INTERNET		79-795-54-00-5440	193.60
			06	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-08/11-09/11 WEB HOSTING		01-640-54-00-5450	17.21
			08	COMCAST-07/24-08/23 INTERNET		79-790-54-00-5440	86.77
			09	AT 201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-07/24-08/23 INTERNET		79-795-54-00-5440	65.08
			11	AT 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-07/24-08/23 INTERNET		01-110-54-00-5440	64.45
			13	AT 800 GAME FARM RD		** COMMENT **	
			14	COMCAST-07/24-08/23 INTERNET		01-220-54-00-5440	75.19
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-07/24-08/23 INTERNET		01-120-54-00-5440	42.97
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-07/24-08/23 INTERNET		01-210-54-00-5440	279.29
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-07/29-08/28 INTERNET,		79-790-54-00-5440	233.92

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900124	FNBO	FIRST NATIONAL BANK OMAHA			09/25/22		
	092522-R.FREDRICKSON	08/31/22	21	CABLE & VOICE AT 185 WOLF ST	** COMMENT **		
			22	COMCAST-07/30-08/29 INTERNET	01-410-54-00-5440		94.74
			23	AT 610 TOWER	** COMMENT **		
			24	COMCAST-07/30-08/29 INTERNET	51-510-54-00-5440		94.74
			25	AT 610 TOWER	** COMMENT **		
			26	COMCAST-07/30-08/29 INTERNET	52-520-54-00-5440		47.37
			27	AT 610 TOWER	** COMMENT **		
			28	COMCAST-08/01-08/31 INTERNET	52-520-54-00-5440		24.98
			29	AT 610 TOWER OFC 2	** COMMENT **		
			30	COMCAST-08/01-08/31 INTERNET	01-410-54-00-5440		49.96
			31	AT 610 TOWER OFC 2	** COMMENT **		
			32	COMCAST-08/01-08/31 INTERNET	51-510-54-00-5440		49.96
			33	AT 610 TOWER OFC 2	** COMMENT **		
				INVOICE TOTAL:			1,553.14 *
	092522-R.HORNER	08/31/22	01	HOME DEPO-DRILL BIT, BOLTS	79-790-56-00-5630		16.12
				INVOICE TOTAL:			16.12 *
	092522-R.MIKOLASEK	08/31/22	01	AMAZON-BOOK	01-210-56-00-5620		21.98
			02	AMAZON-CANON CAMERA	01-210-56-00-5620		1,199.00
			03	AMAZON-CAMERA ACCESSORIES	01-210-56-00-5620		514.40
			04	AMAZON-CAMERA LENS	01-210-56-00-5620		394.00
				INVOICE TOTAL:			2,129.38 *
	092522-R.WOOLSEY	08/31/22	01	ARAMARK#6100029155-MATS	01-410-56-00-5695		59.74
			02	ARAMARK#6100032266-MATS	51-510-54-00-5485		65.74
			03	ARAMARK#6100035073-MATS	52-520-54-00-5485		65.74
			04	CINTAS#0F94065520-JUL-SEPT	51-510-54-00-5445		267.12
			05	2022 MONITORING AT 610 TOWER	** COMMENT **		
			06	TRENCHLESS-LINED SEWER LINE	52-520-54-00-5495		3,400.00
			07	ARNESON#204793-MAY 2022 DIESEL	01-410-56-00-5695		119.47
			08	ARNESON#204793-MAY 2022 DIESEL	51-510-56-00-5695		119.47
			09	ARNESON#204793-MAY 2022 DIESEL	52-520-56-00-5695		119.47
			10	ARNESON#204794-MAY 2022 GAS	01-410-56-00-5695		381.54
			11	ARNESON#204794-MAY 2022 GAS	51-510-56-00-5695		381.53
			12	ARNESON#204794-MAY 2022 GAS	52-520-56-00-5695		381.53
			13	ARNESON#595101-NOZZLE, HOSE	01-410-56-00-5695		64.13
			14	ARNESON#595101-NOZZLE, HOSE	51-510-56-00-5695		64.12
			15	ARNESON#595101-NOZZLE, HOSE	52-520-56-00-5695		64.13
			16	ARNESON#206210-JUL 2022 DIESEL	01-410-56-00-5695		206.50
			17	ARNESON#206210-JUL 2022 DIESEL	51-510-56-00-5695		206.51
			18	ARNESON#206210-JUL 2022 DIESEL	52-520-56-00-5695		206.50
			19	ARNESON#206211-JUL 2022 GAS	01-410-56-00-5695		175.13
			20	ARNESON#206211-JUL 2022 GAS	51-510-56-00-5695		175.13
			21	ARNESON#206211-JUL 2022 GAS	52-520-56-00-5695		175.13

DATE: 09/22/22
TIME: 14:26:50
ID: AP225000.WOW

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900124	FNBO	FIRST NATIONAL BANK OMAHA			09/25/22		
	092522-R.WOOLSEY	08/31/22	22	ARNESON#206263-JUL 2022 GAS		01-410-56-00-5695	416.01
			23	ARNESON#206263-JUL 2022 GAS		51-510-56-00-5695	416.01
			24	ARNESON#206263-JUL 2022 GAS		52-520-56-00-5695	416.02
			25	ARNESON#206264-JUL 2022 DIESEL		01-410-56-00-5695	263.41
			26	ARNESON#206264-JUL 2022 DIESEL		51-510-56-00-5695	263.41
			27	ARNESON#206264-JUL 2022 DIESEL		52-520-56-00-5695	263.41
			28	ARNESON#207333-JUL 2022 DIESEL		01-410-56-00-5695	302.44
			29	ARNESON#207333-JUL 2022 DIESEL		51-510-56-00-5695	302.44
			30	ARNESON#207333-JUL 2022 DIESEL		52-520-56-00-5695	302.43
			31	ARNESON#207335-JUL 2022 GAS		01-410-56-00-5695	256.74
			32	ARNESON#207335-JUL 2022 GAS		51-510-56-00-5695	256.74
			33	ARNESON#207335-JUL 2022 GAS		52-520-56-00-5695	256.74
			34	ARNESON#207927-JUL 2022 GAS		01-410-56-00-5695	432.27
			35	ARNESON#207927-JUL 2022 GAS		51-510-56-00-5695	432.28
			36	ARNESON#207927-JUL 2022 GAS		52-520-56-00-5695	432.27
			37	ARNESON#207928-JUL 2022 DIESEL		01-410-56-00-5695	194.30
			38	ARNESON#207928-JUL 2022 DIESEL		51-510-56-00-5695	194.30
			39	ARNESON#207928-JUL 2022 DIESEL		52-520-56-00-5695	194.31
			40	TRUGREEN#161192318-JUN 2022		52-520-54-00-5444	242.65
			41	GROUNDS CARE		** COMMENT **	
			42	TRUGREEN#161192318-JUN 2022		24-216-54-00-5446	919.65
			43	GROUNDS CARE		** COMMENT **	
			44	TRUGREEN#161192318-JUN 2022		51-510-54-00-5445	760.65
			45	GROUNDS CARE		** COMMENT **	
			46	TRUGREEN#163092714-JUL 2022		51-510-54-00-5445	816.30
			47	GROUNDS CARE		** COMMENT **	
			48	TRUGREEN#163092714-JUL 2022		24-216-54-00-5446	352.65
			49	GROUNDS CARE		** COMMENT **	
			50	TRUGREEN#163092714-JUL 2022		52-520-54-00-5444	170.65
			51	GROUNDS CARE		** COMMENT **	
			52	SEAL MASTER-ASPHALT SEALER		23-230-60-00-6037	1,024.48
			53	GJOVIK#419415-BUCKET TRUCK		01-410-54-00-5490	3,218.99
			54	REPAIR		** COMMENT **	
			55	MINER-SEPT 2022 MANAGED		01-410-54-00-5462	366.85
			56	SERVICES RADIO		** COMMENT **	
			57	MINER-SEPT 2022 MANAGED		51-510-54-00-5462	430.65
			58	SERVICES RADIO		** COMMENT **	
			59	MINER-SEPT 2022 MANAGED		52-520-54-00-5462	287.10
			60	SERVICES RADIO		** COMMENT **	
			61	MINER-SEPT 2022 MANAGED		79-790-54-00-5462	510.40
			62	SERVICES RADIO		** COMMENT **	
			63	WPC#311090-BLOCK BRICK		51-510-56-00-5640	47.60
			64	POLLARD WATER-MAGNETIC LOCATOR		51-510-56-00-5640	276.27
			65	SEALMASTER-ASPHALT SEALER		01-410-56-00-5640	127.50
			66	ARAMARK#6100038060-MATS		52-520-54-00-5485	65.74

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900124	FNBO	FIRST NATIONAL BANK OMAHA			09/25/22		
	092522-R.WOOLSEY	08/31/22	67	ARAMARK#6100040903-MATS		51-510-54-00-5485	65.74
			68	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,055.82
			70	AMPERAGE-BALLAST KIT		23-230-56-00-5642	144.90
			71	AMPERAGE-PHOTO LOCK CONTROL,		23-230-56-00-5642	633.36
			72	LAMPS, BALLAST KIT		** COMMENT **	
			73	RUSO-POLE PRUNER		01-410-56-00-5630	400.00
			74	RUSO-POLE PRUNER		51-510-56-00-5630	400.00
			75	RUSO-POLE PRUNER		52-520-56-00-5630	398.00
			76	SEALMASTER-ASPHALT SEALER		24-216-56-00-5656	1,422.90
			77	ARAMARK#6100043854-MATS		01-410-54-00-5485	65.74
			78	TRAFFIC CONTROL-SIGNS		23-230-56-00-5619	163.40
			79	TRAFFIC CONTROL-SLOW PADDLES		23-230-56-00-5619	440.00
			80	TRAFFIC CONTROL-PLAYGROUND		23-230-56-00-5619	2,391.65
			81	SIGNS		** COMMENT **	
			82	WELDSTAR-NITROGEN		51-510-54-00-5485	25.80
			83	RIDGE STONE-PEA GRAVEL		51-510-56-00-5620	156.06
						INVOICE TOTAL:	29,675.66 *
	092522-S.AUGUSTINE	08/31/22	01	AMAZON-TABLE COVERS		82-000-24-00-2480	80.86
			02	AMAZON-SOAP		82-820-56-00-5621	14.88
			03	JEWEL-WATER, COFFEEMATE,		82-820-56-00-5621	38.02
			04	NAKINS, PLATES, CUPS		** COMMENT **	
			05	JEWEL-SNACKS, DRINKS		82-820-56-00-5671	89.15
			06	AMAZON-TABLE COVER REFUND		82-000-24-00-2480	-32.99
			07	QUILL-TONER		82-820-56-00-5610	780.96
			08	QUILL-TONER		82-820-56-00-5610	157.06
			09	QUILL-TONER		82-820-56-00-5610	299.52
			10	MENARDS#41014-LEAF BAGS		82-820-56-00-5621	33.18
			11	MENARDS#41010-LEAF BAGS		82-820-56-00-5621	23.70
			12	MENARDS#44274-CLEANERS		82-820-56-00-5621	66.80
			13	MENARDS#49899-PLANTS, SOIL		82-000-24-00-2480	22.11
			14	MENARDS#49079-PINESOL, WINDEX		82-820-56-00-5621	46.70
			15	AMAZON-FLASH DRIVES		84-840-56-00-5635	307.86
			16	QUILL-FOLDERS, PENS, PAPER		82-820-56-00-5610	162.02
						INVOICE TOTAL:	2,089.83 *
	092522-S.IWANSKI	08/31/22	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	263.07
						INVOICE TOTAL:	263.07 *
	092522-S.REDMON	08/31/22	01	WALMART-TOTES, FRUIT SNACKS		79-795-56-00-5606	46.79
			02	HOME DEPO-PA CORD, SAND, TAPE		79-795-56-00-5606	56.54
			03	TARGET-ARCHERY SET		79-795-56-00-5606	77.97
			04	ARAMARK#610000288158-MATS		79-790-54-00-5495	31.85
			05	ARAMARK#610000291211-MATS		79-790-54-00-5495	31.85
			06	ARAMARK#6100005654-MATS		79-790-54-00-5495	31.85

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900124	FNBO	FIRST NATIONAL BANK OMAHA			09/25/22		
	092522-S.REDMON	08/31/22	07	ARAMARK#6100010428-MATS		79-790-54-00-5495	33.24
			08	ARAMARK#6100013360-MATS		79-790-54-00-5495	33.24
			09	ARAMARK#6100016146-MATS		79-790-54-00-5495	33.24
			10	ARAMARK#6100019328-MATS		79-790-54-00-5495	33.24
			11	ARAMARK#6100022321-MATS		79-790-54-00-5495	33.24
			12	ARAMARK#6100025879-MATS		79-790-54-00-5495	33.24
			13	ARAMARK#6100028742-MATS		79-790-54-00-5495	33.24
			14	ARAMARK#6100031673-MATS		79-790-54-00-5495	39.24
			15	ARAMARK#6100034507-MATS		79-790-54-00-5495	39.24
			16	AT&T-07/24-08/23 INTERNET FOR		79-795-54-00-5440	89.00
			17	TOWN SQUARE PARK SIGN		** COMMENT **	
			18	BOUNCE CITY-INFLATABLES		79-795-56-00-5606	545.00
			19	AMAZON-POSTCARDS		79-795-56-00-5606	14.58
			20	IMPRINT-2022 HTD WRISTBANDS		79-795-56-00-5602	353.70
			21	FAIRTALE ENTERTAINMENT-2022		79-795-56-00-5602	1,390.00
			22	HTD CHARACTERS		** COMMENT **	
			23	PLUG&PAY-JUL 2022 BILLING		79-795-54-00-5462	57.82
			24	RUNCO-BROOM, DUST PAN		79-795-56-00-5640	21.07
			25	SMITHEREEN-JUL 2022 PEST		79-795-54-00-5462	55.00
			26	CONTROL AT BEECHER FIELD		** COMMENT **	
			27	SMITHEREEN-JUL 2022 PEST		79-795-54-00-5462	72.00
			28	CONTROL AT BRIDGE FIELD		** COMMENT **	
			29	SMITHEREEN-JUL 2022 PEST		79-790-54-00-5462	97.00
			30	CONTROL AT 185 WOLF		** COMMENT **	
			31	RUNCO-PAPER, TAPE, STAPLER		79-795-56-00-5610	359.85
			32	NARVICK-CONCRETE		25-225-60-00-6060	765.00
			33	RUNCO-COPY PAPER		79-795-56-00-5610	17.84
			34	ARNESON#206101-JUN 2022 DIESEL		79-790-56-00-5695	526.17
			35	ARNESON#205700-JUN 2022 GAS		79-790-56-00-5695	1,250.12
			36	ARNESON#207339-JUN 2022 DIESEL		79-790-56-00-5695	233.78
			37	ARNESON#206165-JUN 2022 GAS		79-790-56-00-5695	999.66
			38	ARNESON#206166-JUN 2022 DIESEL		79-790-56-00-5695	200.44
			39	ARNESON#206213-JUN 2022 DIESEL		79-790-56-00-5695	146.04
			40	ARNESON#206212-JUL 2022 GAS		79-790-56-00-5695	1,063.36
			41	ARNESON#206266-JUL 2022 DIESEL		79-790-56-00-5695	216.53
			42	ARNESON#207930-JUL 2022 DIESEL		79-790-56-00-5695	361.70
			43	ARNESON#207929-JUL 2022 GAS		79-790-56-00-5695	1,125.69
			44	ARNESON#207338-JUL 2022 GAS		79-790-56-00-5695	652.02
			45	ARNESON#206265-JUL 2022 GAS		79-790-56-00-5695	1,107.59
			46	JACKSON HIRSH-NEW LAMINATOR		79-795-56-00-5606	773.67
			47	AMAZON-NEW CASH DRAWER		79-795-56-00-5607	79.95
			48	SHARPEN RACE-DERBY CAR KITS		79-795-56-00-5602	234.75
			49	JOTFORM-ANNUAL FEES		79-795-56-00-5606	348.00
			50	AMAZON-TP DISPENSER		79-795-54-00-5495	38.05
			51	AMAZON-PAPER TOWEL DISPENSER		79-795-54-00-5495	57.98

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900124	FNBO	FIRST NATIONAL BANK OMAHA			09/25/22		
	092522-S.REDMON	08/31/22	52	RUNCO-PRESCHOOL START UP		79-795-54-00-5495	158.86
			53	SUPPLIES		** COMMENT **	
			54	RUNCO-SOAP DISPENSER, SOAP		79-795-54-00-5495	109.92
			55	AMAZON-RIBBON CUTTING SCISSORS		79-795-56-00-5606	46.22
			56	SHAW'S CANVAS-2022 HTD TENTS		79-795-56-00-5602	2,500.00
			57	AMAZON-STICKERS		79-795-56-00-5602	33.96
			58	FUN EXPRESS-MUSIC AND MINGLE		79-795-56-00-5602	133.48
			59	PRIZES AND CUT OUTS		** COMMENT **	
			60	AMAZON-GROMMET TOOL,		79-795-56-00-5602	113.30
			61	STICKERS, APRONS, MUSIC AND		** COMMENT **	
			62	MINGLE PRIZES		** COMMENT **	
			63	WALMART-BEER TENT AND		79-795-56-00-5602	134.80
			64	HOSPITALITY TENT SUPPLIES		** COMMENT **	
			65	VAN'S LOCK-REPAIR OF PD SAFE		79-795-54-00-5495	81.00
				INVOICE TOTAL:			17,152.91 *
	092522-S.REMUS	08/31/22	01	FACEBOOK-RIVERFEST BOOST		79-795-56-00-5606	29.83
			02	FACEBOOK-2022 HTD BOOST		79-795-56-00-5602	15.75
			03	WHISKEY ACRES-BOURBON		79-795-56-00-5602	792.00
				INVOICE TOTAL:			837.58 *
	092522-S.SLEEZER	08/31/22	01	DEKANE-VALVE ASSEMBLY		79-790-56-00-5640	5.89
			02	RUSO-PLATE COMPACTOR		79-790-56-00-5630	1,949.99
			03	RUSO-DOT REACHER		79-790-56-00-5630	86.97
			04	ATI-LOCKING EXTENSIONS		79-790-56-00-5620	2,391.22
			05	GROUND EFFECTS-PLAYMAT		79-790-56-00-5640	104.00
			06	GROUND EFFECTS-PLAYMAT		25-225-60-00-6060	1,640.00
			07	FLATSOS-TIRE TUBE		79-790-54-00-5495	25.00
			08	FLATSOS-4 NEW TRAILER TIRES		79-790-54-00-5495	813.72
			09	MCCULLOUGH-V-BELTS		79-790-56-00-5640	398.54
			10	WINDING CREEK-2 TREES		79-790-56-00-5640	270.00
			11	GROUND EFFECTS-PLAYMAT		79-790-56-00-5640	1,560.00
				INVOICE TOTAL:			9,245.33 *
	092522-T.EVANS	08/31/22	01	STATE FOOD & SAFETY-BASSET		79-795-54-00-5412	14.25
			02	CERTIFICATION		** COMMENT **	
				INVOICE TOTAL:			14.25 *
	092522-T.HOULE	08/31/22	01	AMAZON-TONER		79-790-56-00-5620	162.98
			02	FIRST PLACE-TRENCHER WITH		79-790-54-00-5485	387.58
			03	ATTACHMENTS AND HOSE		** COMMENT **	
				INVOICE TOTAL:			550.56 *
	092522-T.MILSCHIEWSK	08/31/22	01	FLATSOS-4 NEW TIRES		01-410-54-00-5490	869.16
				INVOICE TOTAL:			869.16 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900124	FNBO			FIRST NATIONAL BANK OMAHA	09/25/22		
	092522-T.SOELKE	08/31/22	01	HOME DEPO-PACKOUT CART,		52-520-60-00-6060	681.83
			02	TOOLBOX, TOOL TRAY		** COMMENT **	
			03	HOME DEPO-PACKOUT CART,		52-520-60-00-6060	238.13
			04	TOOLBOX		** COMMENT **	
			05	HOME DEPO-EXTENSION CORD		52-520-56-00-5630	86.97
			06	STORAGE		** COMMENT **	
			07	RURAL KING-CHAIR, POWER SUPPLY		52-520-60-00-6060	170.52
			08	AMAZON-DISPOSABLE GLOVES		01-410-56-00-5600	464.72
			09	AMAZON-DISPOSABLE GLOVES		51-510-56-00-5600	464.72
			10	AMAZON-DISPOSABLE GLOVES		52-520-56-00-5600	464.72
			11	AMAZON-CARGO CARRIER WITH RAMP		52-520-60-00-6060	355.98
				INVOICE TOTAL:			2,927.59 *
	092522-UCOY	08/31/22	01	PARAGON - ARUBA WIRELESS		01-640-54-00-5450	28,702.08
			02	ACCESS POINTS ND MOUNTING KITS		** COMMENT **	
			03	DELL-48 DOCKING SYSTEMS		01-640-54-00-5450	11,680.80
				INVOICE TOTAL:			40,382.88 *
	220925-J.ENGBERG	08/31/22	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	54.99
				INVOICE TOTAL:			54.99 *
				CHECK TOTAL:			161,162.03
				TOTAL AMOUNT PAID:			161,162.03

INVOICES DUE ON/BEFORE 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537383	911TECH	911 TECH, INC					
	1386	09/26/22	01	COPFTO ANNUAL SUBSCRIPTION	01-210-54-00-5462		2,620.00
					INVOICE TOTAL:		2,620.00 *
					CHECK TOTAL:		2,620.00
537384	A&WAUTO	JASON BANASIAK					
	6503	08/18/22	01	NEW TRAILER	51-510-60-00-6060		7,390.00
					INVOICE TOTAL:		7,390.00 *
					CHECK TOTAL:		7,390.00
537385	AACVB	AURORA AREA CONVENTION					
	08/22-HAMPTON	09/20/22	01	HAMPTON HOTEL TAX-AUG 2022	01-640-54-00-5481		5,345.96
					INVOICE TOTAL:		5,345.96 *
	08/22-SUNSET	09/15/22	01	SUNSET HOTEL TAX-AUG 2022	01-640-54-00-5481		12.60
					INVOICE TOTAL:		12.60 *
	8/22-SUPER	09/22/22	01	SUPER 8 HOTEL TAX-AUG 2022	01-640-54-00-5481		1,738.35
					INVOICE TOTAL:		1,738.35 *
					CHECK TOTAL:		7,096.91
537386	AIRONE	AIR ONE EQUIPMENT INC					
	185113	09/14/22	01	GI PREMAIRE CARRIER & HARNESS	51-510-56-00-5638		3,850.00
			02	ASSEMBLY	** COMMENT **		
					INVOICE TOTAL:		3,850.00 *
					CHECK TOTAL:		3,850.00
537387	ALLREDP	PARKER ALLRED					

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537387	ALLREDP	PARKER ALLRED					
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
537388	BARONA	ALEXANDER JAMES BARON					
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		185.00
					INVOICE TOTAL:		185.00 *
					CHECK TOTAL:		185.00
537389	BEEBED	DAVID BEEBE					
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		260.00
					INVOICE TOTAL:		260.00 *
					CHECK TOTAL:		260.00
537390	BEYERD	DWAYNE F BEYER					
	091522	09/15/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	092222	09/22/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		320.00
537391	BLAKEW	WILLIAM BLAKE					
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		260.00
					INVOICE TOTAL:		260.00 *
					CHECK TOTAL:		260.00

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

INVOICES DUE ON/BEFORE 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537392	BRENNANL	LEO BRENNAN					
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		195.00
					INVOICE TOTAL:		195.00 *
					CHECK TOTAL:		195.00
D002666	BROWND	DAVID BROWN					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537393	COMED	COMMONWEALTH EDISON					
	2947052031-0822	08/26/22	01	07/28-08/26 RT47 & RIVER	23-230-54-00-5482		229.67
					INVOICE TOTAL:		229.67 *
	7982120022-0822	08/26/22	01	07/28-08/26 609 N BRIDGE	01-110-54-00-5480		24.91
					INVOICE TOTAL:		24.91 *
					CHECK TOTAL:		254.58
D002667	CONARDR	RYAN CONARD					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537394	COREMAIN	CORE & MAIN LP					
	R471251	08/25/22	01	BACKFLOW METERS	51-510-56-00-5664		3,894.00
					INVOICE TOTAL:		3,894.00 *

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537394	COREMAIN	CORE & MAIN LP					
	R474473	09/01/22	01	100CF METERS	51-510-56-00-5664		10,275.00
					INVOICE TOTAL:		10,275.00 *
	R504272	09/01/22	01	510M WIRED METERS	51-510-56-00-5664		7,290.00
					INVOICE TOTAL:		7,290.00 *
					CHECK TOTAL:		21,459.00
537395	DELAGE	DLL FINANCIAL SERVICES INC					
	77616213	09/17/22	01	MANAGED PRINT SRVS-NOV 2022	01-110-54-00-5485		112.33
			02	MANAGED PRINT SRVS-NOV 2022	01-120-54-00-5485		37.44
			03	MANAGED PRINT SRVS-NOV 2022	01-210-54-00-5485		112.33
			04	MANAGED PRINT SRVS-NOV 2022	51-510-54-00-5485		50.18
			05	MANAGED PRINT SRVS-NOV 2022	52-520-54-00-5485		12.36
			06	MANAGED PRINT SRVS-NOV 2022	01-410-54-00-5485		12.36
					INVOICE TOTAL:		337.00 *
	77641891	09/23/22	01	AUG 2022 COPIER LEASE	01-110-54-00-5485		113.46
			02	AUG 2022 COPIER LEASE	01-120-54-00-5485		75.64
			03	AUG 2022 COPIER LEASE	01-220-54-00-5485		189.10
			04	AUG 2022 COPIER LEASE	01-210-54-00-5485		299.10
			05	AUG 2022 COPIER LEASE	01-410-54-00-5485		44.67
			06	AUG 2022 COPIER LEASE	79-795-54-00-5485		94.55
			07	AUG 2022 COPIER LEASE	79-790-54-00-5485		94.55
			08	AUG 2022 COPIER LEASE	51-510-54-00-5485		44.67
			09	AUG 2022 COPIER LEASE	52-520-54-00-5485		44.66
					INVOICE TOTAL:		1,000.40 *
					CHECK TOTAL:		1,337.40
D002668	DHUSEE	DHUSE, ERIC					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	01-410-54-00-5440		15.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002668	DHUSEE	DHUSE, ERIC					
	100122	10/01/22	02	REIMBURSEMENT	** COMMENT **		
			03	SEPT 2022 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	SEPT 2022 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537396	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704711-222550049954	09/12/22	01	08/08-09/07 KENNEDY & MILLS	23-230-54-00-5482		14.99
					INVOICE TOTAL:		14.99 *
	1704717-222580049984	09/15/22	01	08/11-09/11 RT47 & ROSENWINKLE	23-230-54-00-5482		10.22
					INVOICE TOTAL:		10.22 *
					CHECK TOTAL:		25.21
D002669	DLK	DLK, LLC					
	249	09/28/22	01	ECONOMIC DEVELOPMENT HOURS	01-640-54-00-5486		9,620.00
			02	FOR SEPT 2022	** COMMENT **		
					INVOICE TOTAL:		9,620.00 *
	255	09/28/22	01	BANKED ECONOMIC DEVELOPMENT	01-640-54-00-5486		15,540.00
			02	HOURS FOR JUL-SEPT 2022	** COMMENT **		
					INVOICE TOTAL:		15,540.00 *
					DIRECT DEPOSIT TOTAL:		25,160.00
537397	DONOVANM	MICHAEL DONOVAN					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	79-795-54-00-5440		45.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537397	DONOVANM	MICHAEL DONOVAN					
	100122	10/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
537398	DRHCAMBR	DR HORTON-MIDWEST					
	2462 JUSTICE	09/15/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
					CHECK TOTAL:		7,500.00
537399	ELENBAAJ	JOHN ELENBAAS					
	091722	09/17/22	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
537400	ELINEUP	JEFFREY C DAVIES					
	1097	04/06/22	01	SOFTWARE MAINTENANCE	01-210-54-00-5462		600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
D002670	EVANST	TIM EVANS					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	SEPT 2022 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537401	EVINST	W. THOMAS EVINS					
	091722	09/17/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	092522	09/25/22	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		230.00
D002671	FREDRICR	ROB FREDRICKSON					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537402	FRONT	FRONTLINE PUBLIC SAFETY					
	FL99872	07/01/22	01	PROFESSIONAL STANDARDS TRACKER	01-210-54-00-5462		2,000.00
			02	CLOUD BASED SOFTWARE ANNUAL	** COMMENT **		
			03	SUBSCRIPTION	** COMMENT **		
					INVOICE TOTAL:		2,000.00 *
					CHECK TOTAL:		2,000.00
537403	FULTON	J & D INGENUITIES, LLC					
	2198	04/26/22	01	ANNUAL SMALL SIREN TESTING	25-205-54-00-5495		3,856.44
			02	FOR 2021/22	** COMMENT **		
					INVOICE TOTAL:		3,856.44 *
	2218	06/07/22	01	YK05 SIREN MOTOR REPAIR	25-205-54-00-5495		922.48
					INVOICE TOTAL:		922.48 *
	2226	06/30/22	01	YK10 SIREN COMMUNICATIUN FAIL	25-205-54-00-5495		2,280.42

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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537403	FULTON	J & D INGENUITIES, LLC					
	2226	06/30/22	02	REPAIR	** COMMENT **		
					INVOICE TOTAL:		2,280.42 *
	2230	07/08/22	01	ANNUAL RENEWAL FOR MONITORING	25-205-54-00-5495		475.41
			02	OUTDOOR WARNING SIREN SYSTEM	** COMMENT **		
					INVOICE TOTAL:		475.41 *
					CHECK TOTAL:		7,534.75
D002672	GALAUNEJ	JAKE GALAUNER					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002673	GARCIAL	LUIS GARCIA					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537404	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	139915125-10	05/01/22	01	LIABILITY INS INSTALL #10	01-640-52-00-5231		13,201.42
			02	LIABILITY INS INSTALL #10-PR	01-640-52-00-5231		2,744.89
			03	LIABILITY INS INSTALL #10	51-510-52-00-5231		1,455.69
			04	LIABILITY INS INSTALL #10	52-520-52-00-5231		697.80
			05	LIABILITY INS INSTALL #10	82-820-52-00-5231		1,094.20
					INVOICE TOTAL:		19,194.00 *
					CHECK TOTAL:		19,194.00

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
537405	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	425266126	09/19/22	01	ADDED 2 VEHICLES TO POLICY	01-640-52-00-5231		3,572.00
					INVOICE TOTAL:		3,572.00 *
					CHECK TOTAL:		3,572.00
D002674	HENNED	DURK HENNE					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002675	HERNANDA	ADAM HERNANDEZ					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537406	HERNANDN	NOAH HERNANDEZ					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D002676	HORNERR	RYAN HORNER					
	100122	10/01/22	01	SEPT 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	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002677	HOULEA	ANTHONY HOULE					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537407	HUITROND	DIEGO HUITRAN					
	092422	09/24/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
537408	ILHIA	ILLINOIS HOMICIDE					
	2022A064	08/04/22	01	ILHIA ANNUAL TRAINING	01-210-54-00-5412		250.00
			02	CONFERENCE REGISTRATION-	** COMMENT **		
			03	KETCHMARK	** COMMENT **		
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
537409	ILLCO	ILLCO, INC.					
	1404937	08/31/22	01	BELTS, CONDENSER WHISK BRUSH	24-216-56-00-5656		763.76
					INVOICE TOTAL:		763.76 *
					CHECK TOTAL:		763.76
537410	ILPD4778	ILLINOIS STATE POLICE					
	083122-04790	08/31/22	01	LIQUOR LICENSE BACKGROUND	01-410-54-00-5462		28.25
			02	CHECK	** COMMENT **		
					INVOICE TOTAL:		28.25 *
					CHECK TOTAL:		28.25

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

INVOICES DUE ON/BEFORE 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537411	IPRF	ILLINOIS PUBLIC RISK FUND					
	76223	09/13/22	01	NOV 2022 WORK COMP INS	01-640-52-00-5231		11,481.69
			02	NOV 2022 WORK COMP INS-PR	01-640-52-00-5231		2,335.65
			03	NOV 2022 WORK COMP INS	51-510-52-00-5231		1,088.80
			04	NOV 2022 WORK COMP INS	52-520-52-00-5231		491.82
			05	NOV 2022 WORK COMP INS	82-820-52-00-5231		928.04
				INVOICE TOTAL:			16,326.00 *
				CHECK TOTAL:			16,326.00
D002678	JACKSONJ	JAMIE JACKSON					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002679	JOHNGEOR	GEORGE JOHNSON					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	SEPT 2022 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
537412	JOHNSONG	GREGORY JOHNSON					
	09/11-09/26	09/26/22	01	UMFIRE	79-795-54-00-5462		130.00
				INVOICE TOTAL:			130.00 *
				CHECK TOTAL:			130.00
537413	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					

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

INVOICES DUE ON/BEFORE 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537413	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	470	08/31/22	01	IP FLEXIBLE REACH MONTHLY FEE	01-210-54-00-5440		115.56
			02	FOR JUN-AUG 2022	** COMMENT **		
					INVOICE TOTAL:		115.56 *
					CHECK TOTAL:		115.56
D002680	KLEEFISG	GLENN KLEEFISCH					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537414	KLEMM	AARON KLEMM					
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		185.00
					INVOICE TOTAL:		185.00 *
					CHECK TOTAL:		185.00
537415	KOZIALB	BENJAMIN KOZIAL					
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
537416	KRONSBEM	MATTHEW KRONSBEM					
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00

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

INVOICES DUE ON/BEFORE 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537417	LAYNE	LAYNE CHRISTENSEN COMPANY					
	2305805	09/20/22	01	ENGINEERS PAYMENT ESTIMATE 2	51-510-60-00-6022		140,503.95
			02	- WELL 4 REHABILITATION	** COMMENT **		
					INVOICE TOTAL:		140,503.95 *
					CHECK TOTAL:		140,503.95
537418	LET	DALE ANDERSON					
	INV-0496	09/01/22	01	MONTHLY COURTSMART PUBLICATION	01-210-54-00-5462		1,320.00
			02	ACCESS FOR 33 OFFICERS	** COMMENT **		
					INVOICE TOTAL:		1,320.00 *
					CHECK TOTAL:		1,320.00
537419	LIPSCOJA	JACOB LIPSCOMB					
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		195.00
					INVOICE TOTAL:		195.00 *
					CHECK TOTAL:		195.00
537420	LOHERL	LIAM LOHER					
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
537421	MCGREGOM	MATTHEW MCGREGORY					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537422	MIDWSALT	MIDWEST SALT					
	0226268	09/12/22	01	BULK ROCK SALT	51-510-56-00-5638		2,978.71
					INVOICE TOTAL:		2,978.71 *
	0226344	09/13/22	01	BULK ROCK SALT	51-510-56-00-5638		2,954.26
					INVOICE TOTAL:		2,954.26 *
	0226521	09/16/22	01	BULK ROCK SALT	51-510-56-00-5638		3,096.73
					INVOICE TOTAL:		3,096.73 *
					CHECK TOTAL:		9,029.70
D002681	MILSCHET	TED MILSCHEWSKI					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537423	MODJESKM	MICHAEL COLE MODJESKI					
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
537424	MOHRR	RANDY MOHR					
	091822	09/18/22	01	UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
537425	MORRICKB	BRUCE MORRICK					

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

INVOICES DUE ON/BEFORE 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537425	MORRICKB	BRUCE MORRICK					
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
537426	MULLENSA	ANTHONY MULLENS					
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
537427	NICOR	NICOR GAS					
	16-00-27-3553 4-0822	09/12/22	01	08/11-09/12 1301 CAROLYN CT	01-110-54-00-5480		52.70
					INVOICE TOTAL:		52.70 *
	45-12-25-4081 3-0822	09/12/22	01	08/10-09/09 201 W HYDRAULIC	01-110-54-00-5480		58.84
					INVOICE TOTAL:		58.84 *
					CHECK TOTAL:		111.54
537428	OLEARYC	CYNTHIA O'LEARY					
	YORKVILLE REC-9/22/2	09/22/22	01	FALL KICKBALL ASSIGNERS FEE	79-795-54-00-5462		132.00
					INVOICE TOTAL:		132.00 *
					CHECK TOTAL:		132.00
537429	PARADISE	PARADISE CAR WASH					
	224542	08/02/22	01	JUL 2022 CAR WASHES	01-210-54-00-5495		30.00
					INVOICE TOTAL:		30.00 *
	224575	09/01/22	01	AUG 2022 CAR WASHES	01-210-54-00-5495		9.00
					INVOICE TOTAL:		9.00 *
					CHECK TOTAL:		39.00

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATION
01-640 ADMINISTRATIVE SERVICES
01-111 FOX HILL SSA

01-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537430	PAWLOWSM	MARK PAWLOWSKI					
	092222	09/22/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
537431	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	30600556	09/08/22	01	GATORADE, WATER	79-795-56-00-5602		288.99
					INVOICE TOTAL:		288.99 *
					CHECK TOTAL:		288.99
537432	PETERSOA	ALIESHA JEAN PETERSON					
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
D002682	PIAZZA	AMY SIMMONS					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537433	PURCELLJ	JOHN PURCELL					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537434	R0002526	KAYLEE DIGIOIA					
	092022-RFND	09/20/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		17.24
			02	BILLING FOR ACCT#0208353135-01	** COMMENT **		
					INVOICE TOTAL:		17.24 *
					CHECK TOTAL:		17.24
D002683	RATOSP	PETE RATOS					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002684	REDMONST	STEVE REDMON					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537435	RIETZR	ROBERT L. RIETZ JR.					
	091522	09/15/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	092222	09/22/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		320.00
D002685	ROSBOROS	SHAY REMUS					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	79-795-54-00-5440		45.00

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

INVOICES DUE ON/BEFORE 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002685	ROSBOROS	SHAY REMUS					
	100122	10/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537436	SCHAFFNC	CARTER SCHAFFNER					
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
D002686	SCHREIBE	EMILY J. SCHREIBER					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002687	SCODROP	PETER SCODRO					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002688	SCOTTTR	TREVOR SCOTT					
	100122	10/01/22	01	SEPT 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	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537437	SEBIS	SEBIS DIRECT					
	39778	09/13/22	01	AUG 2022 UTILITY BILLING	01-120-54-00-5430		413.43
			02	AUG 2022 UTILITY BILLING	51-510-54-00-5430		553.89
			03	AUG 2022 UTILITY BILLING	52-520-54-00-5430		258.38
			04	AUG 2022 UTILITY BILLING	79-795-54-00-5426		504.53
				INVOICE TOTAL:			1,730.23 *
				CHECK TOTAL:			1,730.23
D002689	SENGM	MATT SENG					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002690	SLEEZERJ	JOHN SLEEZER					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002691	SLEEZERS	SCOTT SLEEZER					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002692	SMITHD	DOUG SMITH					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	79-790-54-00-5440		45.00

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

INVOICES DUE ON/BEFORE 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002692	SMITHD	DOUG SMITH					
	100122	10/01/22	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002693	STEFFANG	GEORGE A STEFFENS					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537438	STRIKED	DEVYN STRIKE					
	09/11-09/26	09/26/22	01	UMPIRE	79-795-54-00-5462		140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
D002694	THOMASL	LORI THOMAS					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537439	TRICO	TRICO MECHANICAL , INC					
	6830	09/13/22	01	FABRICATE LIGHT POLE COVERS	24-216-54-00-5446		920.00
					INVOICE TOTAL:		920.00 *
					CHECK TOTAL:		920.00

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

INVOICES DUE ON/BEFORE 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537440	VALLASB	BRYAN VALLES-MATA					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
537441	VITOSH	CHRISTINE M. VITOSH					
	CMV 2059	08/30/22	01	JUL - AUG 2022 ADMIN HEARINGS	01-210-54-00-5467		1,125.00
					INVOICE TOTAL:		1,125.00 *
					CHECK TOTAL:		1,125.00
537442	WALDENS	WALDEN'S LOCK SERVICE					
	22690	09/12/22	01	LIFT STATION KEYS & LOCK	52-520-54-00-5462		784.78
			02	REPAIR	** COMMENT **		
					INVOICE TOTAL:		784.78 *
					CHECK TOTAL:		784.78
537443	WALTJOSH	JOSH WALTERS					
	09/11-09/26	10/04/22	01	UMPIRE	79-795-54-00-5462		130.00
					INVOICE TOTAL:		130.00 *
					CHECK TOTAL:		130.00
537444	WASONG	GERALD WASON					
	091522	09/15/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00

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

INVOICES DUE ON/BEFORE 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537445	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	106578	08/29/22	01	CHEMICALS	51-510-56-00-5638		2,258.19
					INVOICE TOTAL:		2,258.19 *
	106977	09/12/22	01	CHLORINE	51-510-56-00-5638		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		2,658.19
D002695	WEBERR	ROBERT WEBER					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537446	WERDERW	WALLY WERDERICH					
	082222-JUL 2022	08/22/22	01	JUL 2022 ADMIN HEARINGS	01-210-54-00-5467		150.00
					INVOICE TOTAL:		150.00 *
	082222-JUN 2022	08/22/22	01	JUN 2022 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	082222-MAY 2022	08/22/22	01	MAY 2022 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		750.00
537447	WEX	WEX BANK					
	84067960	09/30/22	01	SEPT 2022 GASOLINE	01-210-56-00-5695		7,716.07
			02	SEPT 2022 GASOLINE	01-220-56-00-5695		795.26
					INVOICE TOTAL:		8,511.33 *
					CHECK TOTAL:		8,511.33

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

INVOICES DUE ON/BEFORE 10/11/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002696	WILLRETE	ERIN WILLRETT					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002697	WOLFB	BRANDON WOLF					
	100122	10/01/22	01	SEPT 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002698	YBSD	YORKVILLE BRISTOL					
	2022.008	09/27/22	01	SEPT 2022 LANDFILL EXPENSE	51-510-54-00-5445		24,540.52
					INVOICE TOTAL:		24,540.52 *
					DIRECT DEPOSIT TOTAL:		24,540.52
537448	YOUNGM	MARLYS J. YOUNG					
	090622-EDC	09/19/22	01	09/06/22 EDC MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00

TOTAL CHECKS PAID: 274,134.37

TOTAL DIRECT DEPOSITS PAID: 51,095.52

TOTAL AMOUNT PAID: 325,229.89

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 30, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	15,487.16	-	15,487.16	1,378.36	1,179.84	18,045.36
FINANCE	11,949.78	-	11,949.78	1,063.52	912.55	13,925.85
POLICE	124,776.32	2,854.82	127,631.14	558.15	9,718.09	137,907.38
COMMUNITY DEV.	27,844.08	-	27,844.08	2,478.13	2,106.98	32,429.19
STREETS	22,191.14	232.28	22,423.42	1,995.69	1,704.50	26,123.61
BUILDING & GROUNDS	2,249.94	-	2,249.94	200.24	172.12	2,622.30
WATER	18,962.95	183.06	19,146.01	1,704.00	1,450.69	22,300.70
SEWER	7,290.29	113.73	7,404.02	658.96	566.39	8,629.37
PARKS	28,367.26	-	28,367.26	2,376.59	2,170.08	32,913.93
RECREATION	23,214.39	-	23,214.39	1,705.71	1,772.51	26,692.61
LIBRARY	19,004.40	-	19,004.40	995.56	1,453.85	21,453.81
TOTALS	\$ 301,337.71	\$ 3,383.89	\$ 304,721.60	\$ 15,114.91	\$ 23,207.60	\$ 343,044.11
TOTAL PAYROLL						\$ 343,044.11



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, October 11, 2022

ACCOUNTS PAYABLE

DATE

City MasterCard Bill Register <i>(Pages 1 - 11)</i>	09/25/2022	\$	161,162.03
City Check Register <i>(Pages 12 - 34)</i>	10/11/2022		325,229.89
SUB-TOTAL:		\$	486,391.92

WIRE PAYMENTS

Dearborn Insurance-Sept 2022	10/03/2022	\$	2,722.01
Blue Cross/ Blue Shield Insurance-Sept 2022	09/30/2022		138,608.22
TOTAL PAYMENTS:			\$141,330.23

PAYROLL

Bi - Weekly <i>(Page 35)</i>	09/30/2022	\$	343,044.11
SUB-TOTAL:		\$	343,044.11

TOTAL DISBURSEMENTS:	\$	970,766.26
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Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Mayor's Report #1

Tracking Number

CC 2022-44

Agenda Item Summary Memo

Title: Tax Levy Estimate

Meeting and Date: City Council – October 11, 2022

Synopsis: Please 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: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Rob Fredrickson, Finance Director
Date: October 5, 2022
Subject: 2022 Tax Levy Estimate

Summary

Approval of the 2022 tax levy estimate, for the purposes of publishing a public notice for an upcoming public hearing.

Background

Each year, the first step of the tax levy process involves adopting a tax levy estimate for purposes of holding a public hearing (if required). The estimated tax levy for the City and Library operations (capped taxes or PTELL) is \$4,787,227, as shown on Exhibit A. The City's levy request totals \$3,745,306 and includes increment generated from new construction only. The Library operations levy is set at the max rate of \$0.15 per \$100 of EAV; however, due to the property tax extension limitation law (PTELL), staff would expect the actual Library tax levy to be lower.

2017 Tax Levy (FY 19) thru 2021 Tax Levy (FY 23 - current fiscal year)

Beginning with the 2017 levy process, the City Council began to ease back into its past practice of marginally increasing the levy each year as allowed under PTELL. Pursuant to PTELL, two factors determine how much the City, as a non-home rule municipality, can increase its levy by each year: the equalized assessed valuation (EAV) of new construction and the year-over-year change in inflation (as measured by the Consumer Price Index or CPI). For the 2019 (collected in FY 21) and 2020 (collected in FY 22 – last fiscal year) levies the City Council chose to increase the levy by new construction only, thus foregoing the inflationary increment. For the 2021 levy (currently being collected in FY 23) the City Council decided to continue this practice, once again increasing the levy by estimated new construction (\$128,428) only; and again, forfeiting the inflationary increment of \$47,970. As a result, most residents over the last five levy cycles should have seen the City portion of their property tax bill stay relatively the same or even decrease slightly, assuming that the change in EAV of their homes was less than the overall increase in EAV for all taxable property in the City.

2022 Tax Levy (FY 24 – next fiscal year)

For this year's levy new construction EAV is currently estimated by Kendall County at \$30,610,342, which would generate additional property tax proceeds of \$172,091 for the City. As shown on Exhibit D, after two consecutive years of low inflation (levy years 2015-2016), CPI returned to more of a historical norm in 2017 of 2.1%. After holding right around 2.0% in levy years 2018 through 2020, CPI fell to 1.4% in 2021, before skyrocketing to 7% (capped at 5% - lessor of 5% or CPI per PTELL) in 2022; ostensibly the result of pent-up consumer demand stemming from the pandemic and the ongoing war in Ukraine. This inflationary portion of the levy equates to a projected increment of \$177,756, for an estimated grand total of \$349,848 in additional property taxes that could be levied under PTELL.

Based on the information presented above, it is the recommendation of staff that the City increase its levy only by the amount of incremental property taxes generated from new construction, which is currently estimated at \$172,091 (as shown on Exhibit C). While this will result in the City not levying approximately \$177,756 (CPI portion) under PTELL (which means this amount is lost for subsequent levy years), staff believes that this is a balanced approach as it allows the City to marginally expand its tax base with minimal impact on homeowners. Depending on how the City Council decides to levy, either including incremental property taxes from both CPI and new construction (Exhibit B) or new construction only (Exhibit C), will result in the City's portion of the levy either increasing by approximately 9.8% (Exhibit B) or 4.8% (Exhibit C).

For the 2022 levy year the City's contribution (i.e., actuarially determined funding policy contribution) to the Yorkville Police Pension Fund is \$1,378,837 (Exhibit F – page 1), as calculated by the City's actuary, MWM Consulting Group. This amount is calculated based on the assumption of a 100% funding level by the year 2040, pursuant to the City's pension funding policy. This amount is an increase of \$44,026 (3.3%) in comparison to the 2021 contribution amount of \$1,334,811. The main driver behind the increase in the City's pension contribution was the \$1.77M investment loss experienced by the Fund during FY 22, as shown on page 10 – Exhibit 3 of the valuation report. Updated mortality assumptions, albeit to a much lesser extent, impacted the City's contribution amount as well, increasing pension liabilities by approximately \$300,000. Fortunately, much of this year's investment loss was mitigated by last year's unprecedented investment gain of \$2.34M. After almost exceeding the investment benchmark (+7.0%) four times over in FY 21 (+26.9%), the Fund yielded a net money-weighted investment return of negative 4.8% in fiscal year 2022 – stemming from equity market volatility and the low interest rate environment.

The current funding level of the Police Pension Fund is 53.6% (as calculated by dividing the market value of assets of \$14,483,325 by the accrued liability of \$27,041,961), which is down from last year's funding level of 58.2%; but significantly improved from the FYE 20 funding level of 46.2%.

It should be noted that this will be the last fiscal year in which Police Pension Fund investment decision will be made by the local pension board. In November of 2022, all Pension Fund investments (excluding cash) will be transferred to the Illinois Police Officers' Pension Investment Fund (IPOPIF), pursuant to P.A. 101-0610. This law provides for the mandatory consolidation of the investment assets of the State's public safety pension funds into two aggregated funds: one for police officers (Article 3) and the other for firefighters (Article 4). The assets and liabilities of the Yorkville Police Pension Fund will remain under the ownership of the local pension board, as Fund assets will be combined for investment purposes only. The consolidation of the investment assets of all Article 3 downstate and suburban police pension plans into one statewide investment asset pool will create a single trust fund with an estimated \$8.3 billion of assets.

Looking back at the last six levy cycles, you may recall that a reoccurring policy question has been whether the City and Library levies should be combined or levied separately. In an effort to "level the playing field" by applying the same rules of property tax growth (lesser of CPI or 5%, plus new construction) to both entities, the City Council has chosen to levy the two entities separately since in 2016. Last year the 2021 Library Operations tax rate was capped at \$0.131 per \$100 of EAV, resulting in a property tax extension of \$819,781 for library operations. This was an increase of \$43,047 (5.5%) over the 2020 extended amount of \$776,734. For the 2022 levy staff recommends that Council continue with the practice of levying separately for the City and the Library, which is currently estimated to yield property taxes for library operations in the amount of \$900,441. This amount includes both CPI (\$40,989) and new construction (\$39,671) increments. Based on current EAV figures the library operations tax rate is estimated to be at \$0.130 per \$100 of EAV (max amount is \$0.15 per \$100 EAV) for

the 2022 levy year, which is an increase of 9.8% (\$80,660) over the 2021 extension. The levy amount for the Library is expected to be formally approved by the Board at their upcoming October 10th meeting.

In addition, the fiscal year 2023 (2021 levy) certifications from the County Clerk are attached as Exhibit E. The first page contains all City (non-Library) taxes, and the second page contains Library taxes (operations and debt service for the 2006 & 2013 Refunding bonds).

Of note, the 2021 levy was the first year that a new State law went into effect (P.A. 102-0519) requiring the County to adjust the City's and Library's extension amounts in order to recapture prior year property tax amounts lost to Property Tax Appeal Board (PTAB) reductions, Circuit Court orders in assessment cases and error certificates resulting from assessment mistakes. These revenue recapture amounts, which are excluded from PTELL calculations, are itemized in Exhibit E for both the City and Library, in the amounts of \$5,612 and \$2,681, respectively.

As in past levy years, all City debt service amounts are expected to be fully abated for the 2022 levy year. Materials regarding the City's bond abatements will be presented at a future Administration Committee meeting, before being presented to the City Council for approval in either November or December.

Homeowner Impact

The property tax bill lists the City and the Library as two distinct itemized charges. Assuming the City levies for the new construction increment only (Exhibit C), the City's (capped and uncapped) estimated levy extension is projected to increase by 4.8% for the 2022 levy year (payable in 2023). The Library (capped and uncapped) levy is projected to be 9.8% higher (Exhibit B) than the 2021 levy year extension (payable currently in 2022).

Overall EAV for the City is currently estimated at \$694.6 million, which is a \$71.0 million (11.4%) increase over the prior year amount of \$623.6 million. However, approximately 40% of this increase is attributable to new construction, which is currently estimated at \$30.6 million. When adjusting for new construction, EAV of existing property is projected to increase by ~6.5%; however, this inflationary increase in EAV should be mitigated by a similar reduction in the City's estimated property tax rate, which is currently expected to decline by 5.9%, from \$0.57 per \$100 of EAV to \$0.54 per \$100 of EAV.

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

Recommendation

The preliminary staff recommendations for aggregate levy amounts are below.

City Tax Levy

	2021 Levy Extension	2022 Maximum Levy (Estimate)	2022 Levy Estimate Recommended Amount
City Levy (Capped)	\$3,555,130	\$3,904,978	\$3,745,306
City Bonds (Uncapped)	N / A	N / A	N / A
Totals	\$3,555,130	\$3,904,978	\$3,745,306

Library Tax Levy

	2021 Levy Extension	2022 Maximum Levy (Estimate)	2022 Levy Estimate Recommended Amount
Library Operations (Capped)	\$819,781	\$1,041,921	\$1,041,921
Library Bonds (Uncapped)	847,344	866,750	866,750
Totals	\$1,667,126	\$1,908,671	\$1,908,671

Regarding the setting of a tax levy estimate, staff recommends the approval of Exhibit A, which shows the City's levy increasing by an augmented new construction only amount and sets the Library's levy at their ceiling rate of \$0.15 per \$100 of EAV, for the purposes of setting a maximum levy amount for the public hearing. In order to capture every dollar possible generated from the new construction increment, staff has increased the County's current new construction EAV estimate (\$30,610,342) by 10% (\$33,671,376); which would increase projected new construction incremental property tax amounts by \$18,085, from \$172,091 to \$190,176. Since the estimated amount of new construction is likely to be updated by the County between now and December, this would allow Council maximum flexibility to adjust the levy accordingly to ensure that the entire new construction component of the levy could be utilized, if desired. As a reminder, the tax levy estimate sets the maximum amount that the City and Library could levy, with the understanding that Council and the Library Board reserve the right to levy less than that amount should they desire to do so.

Exhibit B is an estimate of how much the City could levy under PTELL (includes increases for both new construction & CPI) for a total of \$349,848 in additional property tax proceeds. Exhibit C shows the new construction increment only, for both the City (\$172,091) and Library (\$39,671); hence foregoing the CPI increments of \$177,756 (City) and \$40,989 (Library), respectively, in subsequent tax years.

Furthermore, staff recommends that the City instruct the County Clerk to levy separately once again for the City and the Library, so that both entities are held to the same rules when it comes to growth. A tentative timeline for the 2022 tax levy process is presented below:

- October 11th and/or 25th (City Council) - Tax Levy Estimate review and approval
 - Tax Levy Estimate must be adopted 20 days prior to City Council approval of levy
- November 9th (City Council) – Tax Levy Public Hearing
 - Public Hearing Notice will be published on October 31st
 - Per State Statute, the Public Hearing Notice must be published in a local paper between 14 and 7 days prior to the hearing
- November 22nd or December 13th (City Council) - Approval of the Tax Levy Ordinance
 - Must be filed with Kendall County before the last Tuesday in December (December 27th)

2022 Tax Levy - Public Hearing

** (Based on new construction EAV estimate of \$33,671,376) **

(Limiting Rate Applied to City & Library)

	<u>2020 Rate</u> <u>Setting EAV</u>	<u>% Change over</u> <u>Prior Yr EAV</u>
Farm	\$ 3,360,133	3.08%
Residential	484,024,398	7.38%
Commercial	79,649,698	-5.15%
Industrial	15,586,411	0.49%
State Railroad	75,859	-14.77%
Total	\$ 582,696,499	5.26%

	<u>2021 Rate</u> <u>Setting EAV</u>	<u>% Change over</u> <u>Prior Yr EAV</u>
Farm	\$ 3,524,082	4.88%
Residential	524,668,429	8.40%
Commercial	79,815,145	0.21%
Industrial	15,512,284	-0.48%
State Railroad	77,628	2.33%
Total	\$ 623,597,568	7.02%

	<u>2022</u> <u>Estimated EAV</u>	<u>% Change over</u> <u>Prior Yr EAV</u>	<u>\$ Change</u>
Farm	\$ 3,907,936	10.89%	\$ 383,854
Residential	592,367,328	12.90%	67,698,899
Commercial	82,317,911	3.14%	2,502,766
Industrial	15,943,391	2.78%	431,107
State Railroad	77,628	0.00%	-
Total	\$ 694,614,194	11.39%	\$ 71,016,626

	<u>2020</u> <u>Rate</u>	<u>2020</u> <u>Levy Request</u>	<u>2020</u> <u>Levy Extension</u>
Corporate	0.16937	\$ 986,912	\$ 986,913
Bonds & Interest	0.00000	-	-
IMRF Pension	0.00000	-	-
Police Protection	0.14838	864,563	864,605
Police Pension	0.22907	1,334,771	1,334,783
Audit	0.00515	30,000	30,009
Liability Insurance	0.00687	40,000	40,031
Social Security	0.02575	150,000	150,044
School Crossing Guard	0.00344	20,000	20,045
Unemployment Insurance	0.00000	-	-
Subtotal City	0.58803	\$ 3,426,246	\$ 3,426,430
Library Operations	0.13330	\$ 875,782	\$ 776,734
Library Bonds & Interest	0.14420	840,225	840,248
Subtotal Library	0.27750	\$ 1,716,007	\$ 1,616,983
Total City (PTELL & Non-PTELL)	0.86553	\$ 5,142,253	\$ 5,043,413
less Bonds & Interest	0.14420	840,225	840,248
P-TELL Totals	0.72133	\$ 4,302,028	\$ 4,203,165

	<u>2021</u> <u>Rate</u>	<u>2021</u> <u>Levy Request</u>	<u>2021</u> <u>Levy Extension</u>
Corporate	0.15791	\$ 984,681	\$ 984,723
Bonds & Interest	0.00000	-	-
IMRF Pension	0.00000	-	-
Police Protection	0.15963	995,406	995,449
Police Pension	0.21405	1,334,771	1,334,811
Audit	0.00482	30,000	30,057
Liability Insurance	0.00642	40,000	40,035
Social Security	0.02406	150,000	150,038
School Crossing Guard	0.00321	20,000	20,017
Unemployment Insurance	0.00000	-	-
Subtotal City	0.57010	\$ 3,554,858	\$ 3,555,130
Library Operations	0.13146	\$ 934,994	\$ 819,781
Library Bonds & Interest	0.13588	847,313	847,344
Subtotal Library	0.26734	\$ 1,782,307	\$ 1,667,126
Total City (PTELL & Non-PTELL)	0.83744	\$ 5,337,165	\$ 5,222,255
less Bonds & Interest	0.13588	847,313	847,344
P-TELL Totals	0.70156	\$ 4,489,852	\$ 4,374,911

	<u>2022</u> <u>Rate</u>	<u>2022</u> <u>Levy Request</u>	<u>% Change over</u> <u>Prior Yr Ext.</u>	<u>\$ Change over</u> <u>Prior Yr Ext.</u>
Corporate	0.14177	\$ 984,723	0.00%	\$ 0
Bonds & Interest	0.00000	-	-	-
IMRF Pension	0.00000	-	-	-
Police Protection	0.16437	1,141,746	14.70%	146,297
Police Pension	0.19850	1,378,837	3.30%	44,026
Audit	0.00432	30,000	-0.19%	(57)
Liability Insurance	0.00576	40,000	-0.09%	(35)
Social Security	0.02159	150,000	-0.03%	(38)
School Crossing Guard	0.00288	20,000	-0.09%	(17)
Unemployment Insurance	0.00000	-	-	-
Subtotal City	0.53919	\$ 3,745,306	5.35%	190,176
Library Operations	0.15000	\$ 1,041,921	27.10%	\$ 222,140
Library Bonds & Interest	0.12478	866,750	2.29%	19,406
Subtotal Library	0.27478	\$ 1,908,671	14.49%	241,546
Total City (PTELL & Non-PTELL)	0.81397	\$ 5,653,977	8.27%	\$ 431,722
less Bonds & Interest	0.12478	866,750	2.29%	19,406
P-TELL Totals	0.68919	\$ 4,787,227	9.42%	\$ 412,316

2022 Tax Levy - Public Hearing

(Limiting Rate Applied to City & Library)

	<u>2020 Requested</u>	<u>2020 Extended</u>		<u>2021 Requested</u>	<u>2021 Extended</u>		<u>2022 Levy Request</u>	<u>% Change over Prior Yr Ext.</u>	<u>\$ Change over Prior Yr Ext.</u>
City	\$ 2,091,475	\$ 2,091,647	City	\$ 2,220,087	\$ 2,220,319	City	\$ 2,366,469	6.58%	\$ 146,150
Library	875,782	776,734	Library	934,994	819,781	Library	1,041,921	27.10%	222,140
Police Pension	1,334,771	1,334,783	Police Pension	1,334,771	1,334,811	Police Pension	1,378,837	3.30%	44,026
City Debt Service	-	-	City Debt Service	-	-	City Debt Service	-	-	-
Library Debt Service	<u>840,225</u>	<u>840,248</u>	Library Debt Service	<u>847,313</u>	<u>847,344</u>	Library Debt Service	<u>866,750</u>	<u>2.29%</u>	<u>19,406</u>
Total	\$ 5,142,253	\$ 5,043,413	Total	\$ 5,337,165	\$ 5,222,255	Total	\$ 5,653,977	8.27%	\$ 431,722
less Bonds & Interest	<u>840,225</u>	<u>840,248</u>	less Bonds & Interest	<u>847,313</u>	<u>847,344</u>	less Bonds & Interest	<u>866,750</u>	<u>2.29%</u>	<u>19,406</u>
PTCELL Subtotal	\$ 4,302,028	\$ 4,203,165	PTCELL Subtotal	\$ 4,489,852	\$ 4,374,911	PTCELL Subtotal	\$ 4,787,227	9.42%	\$ 412,316
<i>City</i>	<i>\$ 3,426,246</i>	<i>\$ 3,426,430</i>	<i>City</i>	<i>\$ 3,554,858</i>	<i>\$ 3,555,130</i>	<i>City</i>	<i>\$ 3,745,306</i>	<i>5.35%</i>	<i>\$ 190,176</i>
<i>Lib (excluding Debt Service)</i>	<i>875,782</i>	<i>776,734</i>	<i>Lib (excluding Debt Service)</i>	<i>934,994</i>	<i>819,781</i>	<i>Lib (excluding Debt Service)</i>	<i>1,041,921</i>	<i>27.10%</i>	<i>222,140</i>

2022 Tax Levy - Estimated CPI and New Construction Increments

** (Based on original new construction EAV estimate of \$30,610,342 as of August 15, 2022) **

(Limiting Rate Applied to City & Library)

	<u>2020 Rate</u> <u>Setting EAV</u>	<u>% Change over</u> <u>Prior Yr EAV</u>
Farm	\$ 3,360,133	3.08%
Residential	484,024,398	7.38%
Commercial	79,649,698	-5.15%
Industrial	15,586,411	0.49%
State Railroad	75,859	-14.77%
Total	\$ 582,696,499	5.26%

	<u>2021 Rate</u> <u>Setting EAV</u>	<u>% Change over</u> <u>Prior Yr EAV</u>
Farm	\$ 3,524,082	4.88%
Residential	524,668,429	8.40%
Commercial	79,815,145	0.21%
Industrial	15,512,284	-0.48%
State Railroad	77,628	2.33%
Total	\$ 623,597,568	7.02%

	<u>2022</u> <u>Estimated EAV</u>	<u>% Change over</u> <u>Prior Yr EAV</u>	<u>\$ Change</u>
Farm	\$ 3,907,936	10.89%	\$ 383,854
Residential	592,367,328	12.90%	67,698,899
Commercial	82,317,911	3.14%	2,502,766
Industrial	15,943,391	2.78%	431,107
State Railroad	77,628	0.00%	-
Total	\$ 694,614,194	11.39%	\$ 71,016,626

	<u>2020</u> <u>Rate</u>	<u>2020</u> <u>Levy Request</u>	<u>2020</u> <u>Levy Extension</u>
Corporate	0.16937	\$ 986,912	\$ 986,913
Bonds & Interest	0.00000	-	-
IMRF Pension	0.00000	-	-
Police Protection	0.14838	864,563	864,605
Police Pension	0.22907	1,334,771	1,334,783
Audit	0.00515	30,000	30,009
Liability Insurance	0.00687	40,000	40,031
Social Security	0.02575	150,000	150,044
School Crossing Guard	0.00344	20,000	20,045
Unemployment Insurance	0.00000	-	-
Subtotal City	0.58803	\$ 3,426,246	\$ 3,426,430
Library Operations	0.13330	\$ 875,782	\$ 776,734
Library Bonds & Interest	0.14420	840,225	840,248
Subtotal Library	0.27750	\$ 1,716,007	\$ 1,616,983
Total City (PTELL & Non-PTELL)	0.86553	\$ 5,142,253	\$ 5,043,413
less Bonds & Interest	0.14420	840,225	840,248
P-TELL Totals	0.72133	\$ 4,302,028	\$ 4,203,165

	<u>2021</u> <u>Rate</u>	<u>2021</u> <u>Levy Request</u>	<u>2021</u> <u>Levy Extension</u>
Corporate	0.15791	\$ 984,681	\$ 984,723
Bonds & Interest	0.00000	-	-
IMRF Pension	0.00000	-	-
Police Protection	0.15963	995,406	995,449
Police Pension	0.21405	1,334,771	1,334,811
Audit	0.00482	30,000	30,057
Liability Insurance	0.00642	40,000	40,035
Social Security	0.02406	150,000	150,038
School Crossing Guard	0.00321	20,000	20,017
Unemployment Insurance	0.00000	-	-
Subtotal City	0.57010	\$ 3,554,858	\$ 3,555,130
Library Operations	0.13146	\$ 934,994	\$ 819,781
Library Bonds & Interest	0.13588	847,313	847,344
Subtotal Library	0.26734	\$ 1,782,307	\$ 1,667,126
Total City (PTELL & Non-PTELL)	0.83744	\$ 5,337,165	\$ 5,222,255
less Bonds & Interest	0.13588	847,313	847,344
P-TELL Totals	0.70156	\$ 4,489,852	\$ 4,374,911

	<u>2022</u> <u>Rate</u>	<u>2022</u> <u>Levy Request</u>	<u>% Change over</u> <u>Prior Yr Ext.</u>	<u>\$ Change over</u> <u>Prior Yr Ext.</u>
Corporate	0.14177	\$ 984,723	0.00%	\$ 0
Bonds & Interest	0.00000	-	-	-
IMRF Pension	0.00000	-	-	-
Police Protection	0.18736	1,301,418	30.74%	305,969
Police Pension	0.19850	1,378,837	3.30%	44,026
Audit	0.00432	30,000	-0.19%	(57)
Liability Insurance	0.00576	40,000	-0.09%	(35)
Social Security	0.02159	150,000	-0.03%	(38)
School Crossing Guard	0.00288	20,000	-0.09%	(17)
Unemployment Insurance	0.00000	-	-	-
Subtotal City	0.56218	\$ 3,904,978	9.84%	349,848
Library Operations	0.12963	\$ 900,441	9.84%	\$ 80,660
Library Bonds & Interest	0.12478	866,750	2.29%	19,406
Subtotal Library	0.25441	\$ 1,767,191	6.00%	100,065
Total City (PTELL & Non-PTELL)	0.81659	\$ 5,672,169	8.62%	\$ 449,914
less Bonds & Interest	0.12478	866,750	2.29%	19,406
P-TELL Totals	0.69181	\$ 4,805,419	9.84%	\$ 430,508

2022 Tax Levy - Estimated CPI and New Construction Increments

(Limiting Rate Applied to City & Library)

	<u>2020 Requested</u>	<u>2020 Extended</u>		<u>2021 Requested</u>	<u>2021 Extended</u>		<u>2022 Levy Request</u>	<u>% Change over Prior Yr Ext.</u>	<u>\$ Change over Prior Yr Ext.</u>
City	\$ 2,091,475	\$ 2,091,647	City	\$ 2,220,087	\$ 2,220,319	City	\$ 2,526,141	13.77%	\$ 305,822
Library	875,782	776,734	Library	934,994	819,781	Library	900,441	9.84%	80,660
Police Pension	1,334,771	1,334,783	Police Pension	1,334,771	1,334,811	Police Pension	1,378,837	3.30%	44,026
City Debt Service	-	-	City Debt Service	-	-	City Debt Service	-	-	-
Library Debt Service	<u>840,225</u>	<u>840,248</u>	Library Debt Service	<u>847,313</u>	<u>847,344</u>	Library Debt Service	<u>866,750</u>	<u>2.29%</u>	<u>19,406</u>
Total	\$ 5,142,253	\$ 5,043,413	Total	\$ 5,337,165	\$ 5,222,255	Total	\$ 5,672,169	8.62%	\$ 449,914
less Bonds & Interest	<u>840,225</u>	<u>840,248</u>	less Bonds & Interest	<u>847,313</u>	<u>847,344</u>	less Bonds & Interest	<u>866,750</u>	<u>2.29%</u>	<u>19,406</u>
PTCELL Subtotal	\$ 4,302,028	\$ 4,203,165	PTCELL Subtotal	\$ 4,489,852	\$ 4,374,911	PTCELL Subtotal	\$ 4,805,419	9.84%	\$ 430,508
<i>City</i>	<i>\$ 3,426,246</i>	<i>\$ 3,426,430</i>	<i>City</i>	<i>\$ 3,554,858</i>	<i>\$ 3,555,130</i>	<i>City</i>	<i>\$ 3,904,978</i>	<i>9.84%</i>	<i>\$ 349,848</i>
<i>Lib (excluding Debt Service)</i>	<i>875,782</i>	<i>776,734</i>	<i>Lib (excluding Debt Service)</i>	<i>934,994</i>	<i>819,781</i>	<i>Lib (excluding Debt Service)</i>	<i>900,441</i>	<i>9.84%</i>	<i>80,660</i>

2022 Tax Levy - Estimated New Construction Increment Only

** (Based on original new construction EAV estimate of \$30,610,342 as of August 15, 2022) **

(Limiting Rate Applied to City & Library)

	2020 Rate <u>Setting EAV</u>	% Change over <u>Prior Yr EAV</u>		2021 Rate <u>Setting EAV</u>	% Change over <u>Prior Yr EAV</u>		2022 <u>Estimated EAV</u>	% Change over <u>Prior Yr EAV</u>	\$ Change
Farm	\$ 3,360,133	3.08%	Farm	\$ 3,524,082	4.88%	Farm	\$ 3,907,936	10.89%	\$ 383,854
Residential	484,024,398	7.38%	Residential	524,668,429	8.40%	Residential	592,367,328	12.90%	67,698,899
Commercial	79,649,698	-5.15%	Commercial	79,815,145	0.21%	Commercial	82,317,911	3.14%	2,502,766
Industrial	15,586,411	0.49%	Industrial	15,512,284	-0.48%	Industrial	15,943,391	2.78%	431,107
State Railroad	75,859	-14.77%	State Railroad	77,628	2.33%	State Railroad	77,628	0.00%	-
Total	\$ 582,696,499	5.26%	Total	\$ 623,597,568	7.02%	Total	\$ 694,614,194	11.39%	\$ 71,016,626

	2020 <u>Rate</u>	2020 <u>Levy Request</u>	2020 <u>Levy Extension</u>		2021 <u>Rate</u>	2021 <u>Levy Request</u>	2021 <u>Levy Extension</u>		2022 <u>Rate</u>	2022 <u>Levy Request</u>	% Change over <u>Prior Yr Ext.</u>	\$ Change over <u>Prior Yr Ext.</u>
Corporate	0.16937	\$ 986,912	\$ 986,913		0.15791	\$ 984,681	\$ 984,723		0.14177	\$ 984,723	0.00%	\$ 0
Bonds & Interest	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
IMRF Pension	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
Police Protection	0.14838	864,563	864,605		0.15963	995,406	995,449		0.16177	1,123,661	12.88%	128,212
Police Pension	0.22907	1,334,771	1,334,783		0.21405	1,334,771	1,334,811		0.19850	1,378,837	3.30%	44,026
Audit	0.00515	30,000	30,009		0.00482	30,000	30,057		0.00432	30,000	-0.19%	(57)
Liability Insurance	0.00687	40,000	40,031		0.00642	40,000	40,035		0.00576	40,000	-0.09%	(35)
Social Security	0.02575	150,000	150,044		0.02406	150,000	150,038		0.02159	150,000	-0.03%	(38)
School Crossing Guard	0.00344	20,000	20,045		0.00321	20,000	20,017		0.00288	20,000	-0.09%	(17)
Unemployment Insurance	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
Subtotal City	0.58803	\$ 3,426,246	\$ 3,426,430		0.57010	\$ 3,554,858	\$ 3,555,130		0.53659	\$ 3,727,221	4.84%	172,091
Library Operations	0.13330	\$ 875,782	\$ 776,734		0.13146	\$ 934,994	\$ 819,781		0.12373	\$ 859,452	4.84%	\$ 39,671
Library Bonds & Interest	0.14420	840,225	840,248		0.13588	847,313	847,344		0.12478	866,750	2.29%	19,406
Subtotal Library	0.27750	\$ 1,716,007	\$ 1,616,983		0.26734	\$ 1,782,307	\$ 1,667,126		0.24851	\$ 1,726,202	3.54%	59,076
Total City (PTELL & Non-PTELL)	0.86553	\$ 5,142,253	\$ 5,043,413		0.83744	\$ 5,337,165	\$ 5,222,255		0.78510	\$ 5,453,423	4.43%	\$ 231,168
less Bonds & Interest	0.14420	840,225	840,248		0.13588	847,313	847,344		0.12478	866,750	2.29%	19,406
P-TELL Totals	0.72133	\$ 4,302,028	\$ 4,203,165		0.70156	\$ 4,489,852	\$ 4,374,911		0.66032	\$ 4,586,673	4.84%	\$ 211,762

2022 Tax Levy - Estimated New Construction Increment Only

(Limiting Rate Applied to City & Library)

						2022		% Change over	\$ Change over
	<u>2020 Requested</u>	<u>2020 Extended</u>		<u>2021 Requested</u>	<u>2021 Extended</u>		<u>Levy Request</u>	<u>Prior Yr Ext.</u>	<u>Prior Yr Ext.</u>
City	\$ 2,091,475	\$ 2,091,647	City	\$ 2,220,087	\$ 2,220,319	City	\$ 2,348,384	5.77%	\$ 128,065
Library	875,782	776,734	Library	934,994	819,781	Library	859,452	4.84%	39,671
Police Pension	1,334,771	1,334,783	Police Pension	1,334,771	1,334,811	Police Pension	1,378,837	3.30%	44,026
City Debt Service	-	-	City Debt Service	-	-	City Debt Service	-	-	-
Library Debt Service	<u>840,225</u>	<u>840,248</u>	Library Debt Service	<u>847,313</u>	<u>847,344</u>	Library Debt Service	<u>866,750</u>	<u>2.29%</u>	<u>19,406</u>
Total	\$ 5,142,253	\$ 5,043,413	Total	\$ 5,337,165	\$ 5,222,255	Total	\$ 5,453,423	4.43%	\$ 231,168
less Bonds & Interest	<u>840,225</u>	<u>840,248</u>	less Bonds & Interest	<u>847,313</u>	<u>847,344</u>	less Bonds & Interest	<u>866,750</u>	<u>2.29%</u>	<u>19,406</u>
PTCELL Subtotal	\$ 4,302,028	\$ 4,203,165	PTCELL Subtotal	\$ 4,489,852	\$ 4,374,911	PTCELL Subtotal	\$ 4,586,673	4.84%	\$ 211,762
<i>City</i>	<i>\$ 3,426,246</i>	<i>\$ 3,426,430</i>	<i>City</i>	<i>\$ 3,554,858</i>	<i>\$ 3,555,130</i>	<i>City</i>	<i>\$ 3,727,221</i>	<i>4.84%</i>	<i>\$ 172,091</i>
<i>Lib (excluding Debt Service)</i>	<i>875,782</i>	<i>776,734</i>	<i>Lib (excluding Debt Service)</i>	<i>934,994</i>	<i>819,781</i>	<i>Lib (excluding Debt Service)</i>	<i>859,452</i>	<i>4.84%</i>	<i>39,671</i>

Illinois Dept. of Revenue
History of CPI's Used for the PTELL
01/12/2022

Exhibit D

Year	December CPI-U	% Change From Previous December	% Use for PTELL	Comments	Levy Year	Years Taxes Paid
1991	137.900	--				
1992	141.900	2.9%	2.9%		1993	1994
1993	145.800	2.7%	2.7%	(5 % for Cook)	1994	1995
1994	149.700	2.7%	2.7%		1995	1996
1995	153.500	2.5%	2.5%		1996	1997
1996	158.960	3.6%	3.6%		1997	1998
1997	161.300	1.5%	1.5%		1998	1999
1998	163.900	1.6%	1.6%		1999	2000
1999	168.300	2.7%	2.7%		2000	2001
2000	174.000	3.4%	3.4%		2001	2002
2001	176.700	1.6%	1.6%		2002	2003
2002	180.900	2.4%	2.4%		2003	2004
2003	184.300	1.9%	1.9%		2004	2005
2004	190.300	3.3%	3.3%		2005	2006
2005	196.800	3.4%	3.4%		2006	2007
2006	201.800	2.5%	2.5%		2007	2008
2007	210.036	4.08%	4.1%		2008	2009
2008	210.228	0.1%	0.1%		2009	2010
2009	215.949	2.7%	2.7%		2010	2011
2010	219.179	1.5%	1.5%		2011	2012
2011	225.672	3.0%	3.0%		2012	2013
2012	229.601	1.7%	1.7%		2013	2014
2013	233.049	1.5%	1.5%		2014	2015
2014	234.812	0.8%	0.8%		2015	2016
2015	236.525	0.7%	0.7%		2016	2017
2016	241.432	2.1%	2.1%		2017	2018
2017	246.524	2.1%	2.1%		2018	2019
2018	251.233	1.9%	1.9%		2019	2020
2019	256.974	2.3%	2.3%		2020	2021
2020	260.474	1.4%	1.4%		2021	2022
2021	278.802	7.0%	5.0%		2022	2023

Tax Computation Report

Kendall County

Exhibit E

Taxing District VCYV - CITY OF YORKVILLE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	3,524,082	3,524,082
Residential	525,666,245	524,668,429
Commercial	83,228,771	79,815,145
Industrial	15,513,339	15,512,284
Mineral	0	0
State Railroad	77,628	77,628
Local Railroad	0	0
County Total	628,010,065	623,597,568
Total + Overlap	628,010,065	623,597,568

PTELL Values	
Annexation EAV	0
Disconnection EAV	0
Recovered TIF EAV	0
Agg. Ext. Base (2020)	3,426,430
Limiting Rate	0.57993
% of Burden	0.00%
TIF Increment	4,412,497
New Property	24,487,989
New Property (Overlap)	0
Total New Property	24,487,989

Road and Bridge Transfer

Road District	Fund	Amount Extended
TTBRD - BRISTOL ROAD DISTRI	999	\$58,316.77
TTKERD - KENDALL ROAD DISTR	999	\$57,760.45
Total		\$116,077.22

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Kendall County Total Extension	Percent
** 001 CORPORATE	984,681	0.43750	0.157903	0.15791	\$984,722.92	1.00000	0.15791	0.00000	\$984,722.92	27.6550
003 BONDS & INTEREST	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 014 POLICE PROTECTION	995,406	0.60000	0.159623	0.15963	\$995,448.80	1.00000	0.15963	0.00000	\$995,448.80	27.9562
** 015 POLICE PENSION	1,334,771	0.00000	0.214044	0.21405	\$1,334,810.59	1.00000	0.21405	0.00000	\$1,334,810.59	37.4869
** 027 AUDIT	30,000	0.00000	0.004811	0.00482	\$30,057.40	1.00000	0.00482	0.00000	\$30,057.40	0.8441
** 035 LIABILITY INSURANCE	40,000	0.00000	0.006414	0.00642	\$40,034.96	1.00000	0.00642	0.00000	\$40,034.96	1.1243
** 047 SOC SEC	150,000	0.00000	0.024054	0.02406	\$150,037.57	1.00000	0.02406	0.00000	\$150,037.57	4.2137
** 048 SCHOOL CROSS GUARD	20,000	0.02000	0.003207	0.00321	\$20,017.48	1.00000	0.00321	0.00000	\$20,017.48	0.5622
200 REVENUE RECAPTURE	5,590	0.00000	0.000896	0.00090	\$5,612.38	1.00000	0.00090	0.00000	\$5,612.38	0.1576
** 999 ROAD & BRIDGE TRANSFE	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
Totals (Capped)	3,554,858		0.570056	0.57010	\$3,555,129.72		0.57010	0.00000	\$3,555,129.72	99.8424
Totals (Not Capped)	5,590		0.000896	0.00090	\$5,612.38		0.00090	0.00000	\$5,612.38	0.1576
Totals (All)	3,560,448		0.570952	0.57100	\$3,560,742.10		0.57100	0.00000	\$3,560,742.10	100.0000

** Subject to PTELL

Tax Computation Report Kendall County

Exhibit E - continued

Taxing District LYYV - YORKVILLE LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	3,524,082	3,524,082	Annexation EAV	0
Residential	525,666,245	524,668,429	Disconnection EAV	0
Commercial	83,228,771	79,815,145	Recovered TIF EAV	0
Industrial	15,513,339	15,512,284	Agg. Ext. Base (2020)	776,734
Mineral	0	0	Limiting Rate	0.13146
State Railroad	77,628	77,628	% of Burden	0.00%
Local Railroad	0	0	TIF Increment	4,412,497
County Total	628,010,065	623,597,568	New Property	24,487,989
Total + Overlap	628,010,065	623,597,568	New Property (Overlap)	0
			Total New Property	24,487,989

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Kendall County Total Extension	Percent
003 BONDS & INTEREST	847,313	0.00000	0.135875	0.13588	\$847,344.38	1.00000	0.13588	0.00000	\$847,344.38	50.7450
** 016 LIBRARY	934,994	0.15000	0.149936	0.14994	\$935,022.19	0.87676	0.13146	0.00000	\$819,781.36	49.0944
200 REVENUE RECAPTURE	2,637	0.00000	0.000423	0.00043	\$2,681.47	1.00000	0.00043	0.00000	\$2,681.47	0.1606
Totals (Capped)	934,994		0.149936	0.14994	\$935,022.19		0.13146	0.00000	\$819,781.36	49.0944
Totals (Not Capped)	849,950		0.136298	0.13631	\$850,025.85		0.13631	0.00000	\$850,025.85	50.9056
Totals (All)	1,784,944		0.286234	0.28625	\$1,785,048.04		0.26777	0.00000	\$1,669,807.21	100.0000

** Subject to PTELL

Actuarial Valuation

City of Yorkville

Yorkville Police Pension Fund

As of May 1, 2022

For the Year Ending April 30, 2023



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Section 1 - Summary of Principal Valuation Results

MWM Consulting Group was retained to prepare an actuarial valuation as of May 1, 2022 for the Yorkville Police Pension Fund. The purpose of the actuarial valuation was to determine the financial position and the annual actuarial requirements of the pension fund under Illinois statute 40 ILCS 5/3, Section 125, and to develop a recommended minimum contribution amount.

For quick reference, some of the key results of the valuation, along with selected financial and demographic information for the year ending April 30, 2023 are summarized in this overview section along with (for comparison) the results from the prior year.

CONTRIBUTIONS <i>The plan sponsor must contribute at least the statutorily required minimum contribution under Illinois statutes equal to the normal cost plus the amount necessary to amortize the unfunded accrued liability such that by 2040, the liabilities will be 90% funded.</i> <i>Other contribution amounts are shown including Funding Policy Contribution and the contribution required to prevent negative funding.</i>	Item	Current Valuation as of 5/1/2022	Prior Year Valuation as of 5/1/2021
	Contribution Required To Prevent Negative Funding	\$1,284,735 (47.7%)	\$1,264,818 (46.1%)
	Actuarially Determined Funding Policy Contribution	\$1,378,837 (51.2%)	\$1,320,595 (48.1%)
	Statutory Minimum Contribution per 40 ILCS 5/3 Section 125	\$1,149,676 (42.7%)	\$1,104,801 (40.3%)
	() amounts expressed as a percentage of payroll		

STATUTORY MINIMUM FUNDING COST ELEMENTS <i>Illinois statutes require employers to contribute at least the amount necessary such that assets will equal at least 90% of the accrued liability by 2040. The minimum amount is determined under the Projected Unit Credit funding method, with smoothed assets, and is equal to the normal cost plus the amortization amount.</i>	Item	Current Valuation as of 5/1/2022	Prior Year Valuation as of 5/1/2021
	Accrued Liability	\$ 25,956,590	\$ 24,049,282
	Market Value of Assets	\$ 14,483,325	\$ 14,576,330
	Actuarial (Smoothed) Value of Assets	\$ 14,824,872	\$ 13,210,427
	Normal Cost (employer)	\$ 437,114	\$ 425,925
	Amortization Amount	\$ 619,881	\$ 588,960
	Statutory Minimum Contribution	\$ 1,149,676	\$ 1,104,801

FUNDING POLICY CONTRIBUTION COST ELEMENTS <i>The funding policy contribution amount is determined under the Entry Age Normal funding method, with smoothed assets, and is equal to the normal cost plus the amortization amount. 100% of the unfunded liability is amortized as a level percentage of pay on a closed basis over 18 years.</i>	Item	Current Valuation as of 5/1/2022	Prior Year Valuation as of 5/1/2021
	Accrued Liability	\$ 27,041,961	\$ 25,026,357
	Market Value of Assets	\$ 14,483,325	\$ 14,576,330
	Actuarial (Smoothed) Value of Assets	\$ 14,824,872	\$ 13,210,427
	Normal Cost (employer)	\$ 383,969	\$ 391,429
	Amortization Amount	\$ 887,195	\$ 825,133
	Actuarially Determined Funding Policy Contribution	\$ 1,378,837	\$ 1,320,595

AMOUNT REQUIRED TO AVOID NEGATIVE FUNDING <i>The statutory minimum contribution amortization amount is based upon a percentage of increasing payroll and, in the early years of funding, may not be sufficient to cover the interest cost on the unfunded liability. In order to avoid an increase in the unfunded liability (known as negative funding), the minimum amortization amount must be adjusted to be at least equal to the interest on the unfunded liability. The amount shown in the table as "Contribution to Avoid Negative Funding" provides for interest on 100% of the unfunded liability.</i>	Item	Current Valuation as of 5/1/2022	Prior Year Valuation as of 5/1/2021
	Accrued Liability	\$ 27,041,961	\$ 25,026,357
	Market Value of Assets	\$ 14,483,325	\$ 14,576,330
	Actuarial (Smoothed) Value of Assets	\$ 14,824,872	\$ 13,210,427
	Normal Cost (employer)	\$ 383,969	\$ 391,429
	Amortization Amount	\$ 855,196	\$ 827,115
	Amount of Contribution Needed to Avoid Negative Funding	\$ 1,284,735	\$ 1,264,818

FINANCIAL THUMBNAIL RATIOS <i>This chart summarizes traditional financial ratios as applied to the pension plan. This liquidity ratio relates the cash flow position of the Fund by comparing the investment income plus employer and employee contributions to the annual benefit payments. Maintaining a ratio well above 100% prevents the liquidation of assets to cover benefit payments. The increase in benefits paid over the years is generally a result of the maturing of the pension plan.</i> <i>Coverage of the Accrued Liabilities by the Assets is the Coverage Ratio and is one indication of the long term funding progress of the plan.</i>	Tests	5/1/2022 Valuation	5/1/2021 Valuation
	Liquidity Ratio (based upon year ended)	90%	510%
	Coverage Ratio (Market Value Assets)	53.56%	58.24%
	Annual Benefit Payments (expected)	\$ 1,120,356	\$ 993,095
	Annual Contributions (expected)		
	Members	\$ 267,024	\$ 269,627
	City	\$ 1,378,837	\$ 1,320,595

PLAN MATURITY MEASURES	Tests	5/1/2022 Valuation	5/1/2021 Valuation
<p><i>This chart includes financial relationship measures which are meant to help understand the risks associated with the plan.</i></p> <p><i>The ratio of Market Value of Assets to Active Payroll is measure of volatility risk associated with asset losses. The higher the ratio, the greater the volatility in contribution risks.</i></p> <p><i>The Ratio of Accrued Liability to Payroll is a measure of the volatility risk associated with assumption or other changes in liabilities. The higher the ratio, the greater the volatility in contribution risks.</i></p> <p><i>The Ratio of retired life actuarial accrued liability to total actuarial accrued liability is a measure of the maturity of the Plan. A mature plan will have a ratio above 60%.</i></p> <p><i>The Support Ratio (Actives: Retirees). A number less than 1 indicates a more mature plan.</i></p>	Ratio of Market Value of Assets to Active Participant Payroll is a measure of volatility risk associated with asset losses	5.38	5.31
	Ratio of Accrued Liability to Payroll is a measure of volatility risk associated with changes in assumptions	10.04	9.12
	Ratio of retired life Actuarial Accrued Liability to total Actuarial Accrued Liability	0.65	0.67
	Percentage of Contributions less Benefit Payments to Market Value of Assets	4.54%	5.51%
	Ratio of Benefit Payments to Contributions	0.59	0.60
	Support Ratio: Ratio of Active Participants to Retired Participants	1.36	1.60

PARTICIPANT DATA SUMMARY	Item	Current Year Valuation as of 5/1/2022			Prior Year Valuation as of 5/1/2021		
<p><i>The Actuarial Valuation takes into account demographic and benefit information for active employees, vested former employees, and retired pensioners and beneficiaries. The statistics for the past two years are compared in the chart.</i></p>		<u>Tier 1</u>	<u>Tier 2</u>	<u>Total</u>	<u>Tier 1</u>	<u>Tier 2</u>	<u>Total</u>
	Active Members						
	Vested	12	2	14	12	0	12
	Non-Vested	<u>0</u>	<u>16</u>	<u>16</u>	<u>0</u>	<u>20</u>	<u>20</u>
	Total Active	12	18	30	12	20	32
	Terminated entitled to future benefits	4	5	9	4	3	7
	Retired	13	0	13	13	0	13
	Surviving Spouse	0	0	0	0	0	0
	Minor Dependent	0	0	0	0	0	0
	Disabled	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	29	23	52	29	23	52

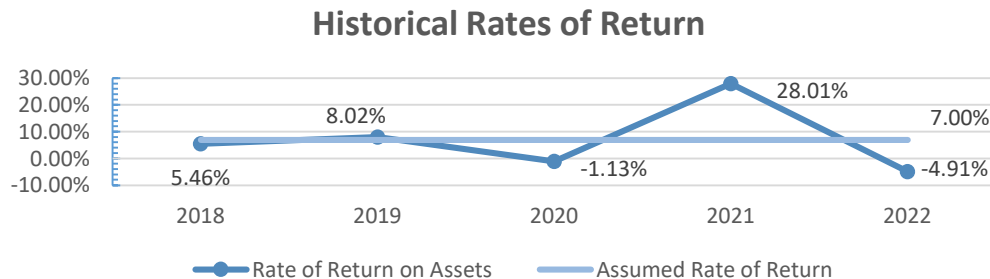
SECTION 2 - VALUATION RESULTS

Significant Events, Disclosure Risks and Issues Influencing Valuation Results

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

Asset Performance for yearend 4/30/2022

The approximate -4.91% return (not time weighted) on net assets was below the actuarial assumption of 7.00% in effect for the 2021/2022 year.



Change in Assumptions

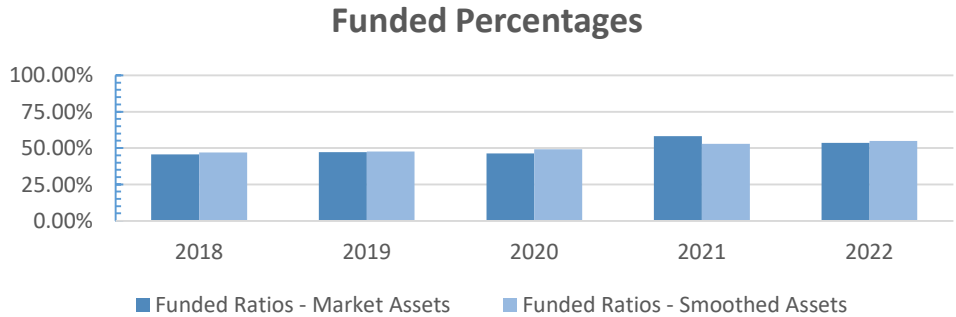
The mortality table was updated from the RP-2014 base rates with blue collar adjustments projected generationally from 2013 with scale MP2020 to the PubS-2010 base rates projected to the valuation date with scale MP2021.

Funded Status

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

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

- The funded ratio measurement is a different result depending upon whether the market value of assets or the actuarial value of assets is used.



Employer Contributions

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

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

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

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

Negative Funding

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

Pension Valuations and Risks

Actuarial Standards of Practice (ASOP No. 51), states that the actuary should identify risks that, in the actuary's professional judgment, may reasonably be anticipated to significantly affect future financial condition. Actuarial valuation results are developed based upon a single set of assumptions and a "snapshot" of the participant census and financial data as of the valuation date. The actuarial valuation represents an estimated forecast. The actual cost will be determined by the benefits and expenses paid, as they develop through the future experience of the participants and invested assets. There is a risk that emerging results may differ significantly as actual experience proves to be different from what is projected based on the current assumptions.

MWM has not been engaged to perform a detailed analysis of the potential range of the impact of risks relative to the Fund's future financial condition but included below is a description of some of the funding related risks that could significantly affect the Fund.

- **Investment Risk** – Investment performance may create volatility in the funded status as well as future contributions. A gain or loss in asset value would directly affect the unfunded liability shortfall and funded status, either positively or negatively, depending upon whether the change is a gain or loss.
- **Longevity and Demographic Risk** – Longevity and other demographic risks are the possibility that actual demographic experience differs from the actuarial assumptions. For example, if participants live longer than projected by the mortality assumption, it will create an actuarial experience loss and increase liability.

Valuation Model

MWM valuation results are developed using actuarial modeling software named "ProVal" which is licensed from Winklevoss Technologies. This software is widely considered to be the premier actuarial valuation software and is licensed by many of the largest actuarial firms. The actuarial valuation model generates a comprehensive set of liability and cost calculations that are presented to meet regulatory, legislative and client requirements. The actuarial team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results.

ACTUARIAL CERTIFICATION

This is to certify that MWM Consulting Group has prepared an Actuarial Valuation of the Plan as of May 1, 2022 for the purposes of determining statutory contribution requirements for the Fund in accordance with the requirements of 40 ILCS 5/3, Section 125, of determining the funding policy contribution amount (the Actuarially Determined Contribution). The funding policy is selected by the City. The contributions determined are net of contributions made by active member police officers during the year.

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

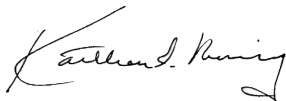
This valuation report has been prepared at the request of City of Yorkville to assist in administering the Plan and meeting specified financial and accounting requirements. This valuation report may not otherwise be copied or reproduced in any form without the consent of the Fund sponsor and may only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

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

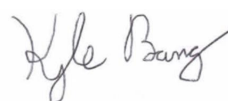
The measurements shown in this actuarial valuation may not be applicable for other purposes. Actuarial valuations involve calculations that require assumptions about future events. Certain of the assumptions or methods are mandated for specific purposes. Future actuarial measurements may differ significantly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

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

MWM CONSULTING GROUP



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



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

10/5/2022

Date

SECTION 3 - FINANCIAL AND ACTUARIAL EXHIBITS

Exhibit 1 - Statement of Market Value of Assets

Item	Plan Year Ending	
	4/30/2022	4/30/2021
1. Investments at Fair Value:		
a. Cash and Cash Equivalents	\$ 0	\$ 0
b. Money Market Mutual Funds	831,633	965,709
c. Municipal and Corporate Bonds	946,136	1,006,175
d. Certificates of Deposit	0	0
e. US Government and Agency Bonds	3,672,333	3,309,833
f. Common and Preferred Stocks	1,979,234	3,971,171
g. Insurance Contracts (at contract value)	0	0
h. Mutual Funds	7,030,058	5,306,001
i. Accrued Interest and Receivables	21,375	30,542
j. Other	2,556	0
k. Subtotal Assets (a + b + c + d + e + f + g + h + i + j)	<u>\$ 14,483,325</u>	<u>\$ 14,589,431</u>
2. Liabilities:		
a. Expenses Payable	\$ 0	\$ 7,019
b. Liability for benefits due and unpaid	0	0
c. Other Liabilities	0	6,082
d. Total Liabilities	<u>\$ 0</u>	<u>\$ 13,101</u>
3. Net Market Value of Assets Available for Benefits: (1k – 2d)	\$ 14,483,325	\$ 14,576,330

Exhibit 2 - Statement of Change in Net Assets

Item	Plan Year Ending	
	4/30/2022	4/30/2021
Additions		
Contributions		
Employer	\$ 1,334,771	\$ 1,230,604
Plan Member	278,502	261,904
Other	0	0
Total Contributions	\$ 1,613,273	\$ 1,492,508
Investment Income		
Realized and Unrealized Gains/(Losses)	\$ (835,454)	\$ 2,666,024
Interest	83,087	436,546
Dividends	71,875	57,080
Other Income	4,687	1,457
Investment Expenses	(55,339)	(36,168)
Net Investment Income	(731,144)	3,124,939
Total additions	\$ 882,129	\$ 4,617,447
Deductions		
Benefits	\$ 952,091	\$ 893,334
Refunds	3,709	0
Administrative Expenses	19,334	12,766
Total deductions	\$ 975,134	\$ 906,100
Total increase (decrease)	\$ (93,005)	\$ 3,711,347
Net Market Value of Assets Available for Benefits:		
Beginning of year	\$ 14,576,330	\$ 10,864,983
End of year	\$ 14,483,325	\$ 14,576,330

Exhibit 3 - Actuarial Value of Assets

Under 40 ILCS 5/3, the statutory minimum required contribution is to be determined based upon **Actuarial Value of Assets**, which are asset values which have been smoothed over a five-year period, beginning with the year 2011. The **Actuarial Value of Assets** has been calculated below based upon the market value of assets at May 1, 2022 with adjustments for the preceding year's gains/losses, which are reflected at the rate of 20% per year.

1. Expected Return on Assets	
a. Market Value of Assets as of Beginning of Year	\$ 14,576,330
b. Income and Disbursements During the year	
i. Contributions Received (weighted 50%)	\$ 806,637
ii. Benefit Payments and Expenses (weighted 50%)	487,567
iii. Weighted net income (other than investment income) (i) – (ii)	319,070
c. Market Value adjusted for income and disbursements	\$ 14,895,400
d. Expected Return on Assets at assumed rate of 7.00%	\$ 1,042,678
2. Actual Return on Assets for year	
a. Market Value of Assets (Beginning of Year)	\$ 14,576,330
b. Income (less investment income)	1,613,273
c. Disbursements	975,134
d. Market Value of Assets (End of Year)	14,483,325
e. Actual Return on Assets (d) – (a) – (b) + (c)	(731,144)
f. Investment Gain/(Loss) for year: 2(e) - 1(d)	\$ (1,773,822)
3. Actuarial Value of Assets	
a. Market Value of Assets as of End of Year	\$ 14,483,325
b. Deferred Investment gains/(losses)	
i. 80% of 2022 loss of \$(1,773,822)	1,419,058
ii. 60% of 2021 gain of \$2,343,866	(1,406,320)
iii. 40% of 2020 loss of \$(869,806)	347,922
iv. 20% of 2019 gain of \$95,566	(19,113)
v. Total	341,547
c. Actuarial Value of Assets for statutory funding 3(a) + 3(b)(v)	\$ 14,824,872

The chart below shows the comparison of smoothed to market assets over the past five years

Smoothed vs Market Assets

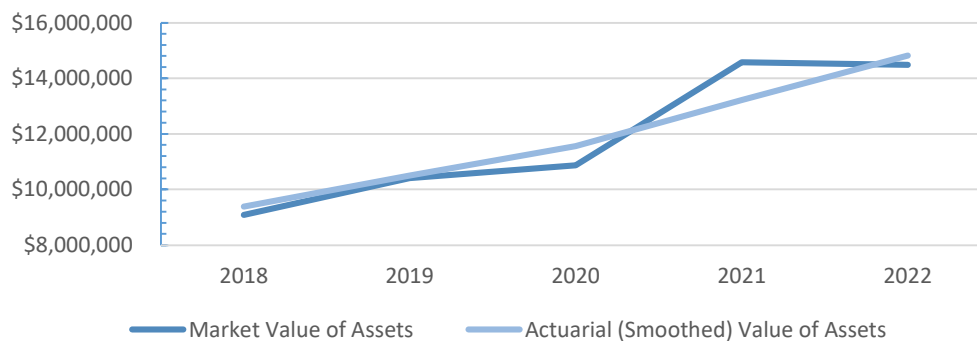


Exhibit 4 - Determination of the Statutory Minimum Required Contribution

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

Funding Elements for 40 ILCS 5/3

	Present Value of Benefits as of 5/1/2022	Projected Unit Credit (PUC) Normal Cost as of 5/1/2022	PUC Actuarial Accrued Liability as of 5/1/2022
1. Active Officers:			
a) Normal & Early Retirement	\$ 13,774,074	\$ 520,244	\$ 6,629,532
b) Vested Withdrawal	1,169,584	71,375	718,922
c) Pre-Retirement Death	147,852	8,002	81,577
d) Disability	<u>1,716,969</u>	<u>104,517</u>	<u>897,245</u>
e) Total Active Police Officers	\$ 16,808,479	\$ 704,138	\$ 8,327,276
2. Inactive Police Officers and Survivors:			
a) Normal Retirees	\$ 16,348,522		\$ 16,348,522
b) Widows (survivors)	0		0
c) Deferred Vested	1,280,792		1,280,792
d) Disabled	<u>0</u>		<u>0</u>
e) Total - Nonactive	\$ 17,629,314		\$ 17,629,314
3. Total – All	\$ 34,437,793		\$ 25,956,590

Minimum Statutory Contribution under 40 ILCS 5/3

Item	Amount
1. Annual Payroll	\$ 2,694,486
2. Normal Cost (net of employee/member contributions)	437,114
3. Employee Contributions (expected)	267,024
4. Funding Actuarial Liability	25,956,590
5. 90% of Funding Actuarial Liability	23,360,931
6. Actuarial Value of Assets (Exhibit 3)	14,824,872
7. Unfunded Actuarial Balance	8,536,059
8. Amortization of Unfunded Balance over 18 years as a level percentage of payroll	619,881
9. Interest on (2), (3) and (8)	92,681
10. Minimum statutory tax levy contribution per 40 ILCS 5/3 – (2) + (8) + (9)	\$1,149,676 (42.7%)

*() amount as a percent of payroll

Exhibit 5 - Determination of the Funding Policy Contribution

The Tax Levy amount based upon the articulated funding policy is the actuarially determined contribution, rather than the amount determined as the minimum under 40 ILCS 5/3. The funding policy contribution is developed below, based upon the Entry Age Normal Funding Method, with 100% of the unfunded accrued liability amortized as a level percentage of payroll over the 18 years through FYE 2040. The contribution is then the sum of the Normal Cost (developed under the entry age method,) plus the amortization payment. Also shown is the contribution amount necessary to prevent negative funding.

Funding Elements for Funding Policy Contribution

	Present Value of Benefits as of 5/1/2022	Entry Age Normal Cost as of 5/1/2022	Entry Age Accrued Liability as of 5/1/2022
1. Active Officers:			
a) Normal & Early Retirement	\$ 13,774,074	\$ 476,394	\$ 8,398,298
b) Vested Withdrawal	1,169,584	68,830	355,874
c) Pre-Retirement Death	147,852	7,673	59,733
d) Disability	<u>1,716,969</u>	<u>98,096</u>	<u>598,742</u>
e) Total Active Police Officers	\$ 16,808,479	\$ 650,993	\$ 9,412,647
2. Inactive Police Officers and Survivors:			
a) Normal Retirees	\$ 16,348,522		\$ 16,348,522
b) Widows (survivors)	0		0
c) Deferred Vested	1,280,792		1,280,792
d) Disabled	<u>0</u>		<u>0</u>
e) Total - Nonactive	\$ 17,629,314		\$ 17,629,314
3. Total – All	\$ 34,437,793		\$ 27,041,961

Actuarially Determined Funding Policy Contribution for Tax Levy

Item	Amount
1. Normal Cost (net of employee/member contributions)	\$ 383,969
2. Employee Contributions (expected)	267,024
3. Funding Actuarial Liability	27,041,961
4. 100% of Funding Actuarial Liability	27,041,961
5. Actuarial Value of Assets (Exhibit 3)	14,824,872
6. Unfunded Actuarial Balance	12,217,089
7. Amortization of Unfunded Balance over 18 years as a level percentage of payroll	887,195
8. Interest on (1), (2) and (7)	107,673
9. Actuarially Determined Funding Policy Contribution for Tax Levy (1) + (7) + (8)	\$1,378,837 (51.2%)

Exhibit 6 - Contribution Necessary to Prevent Negative Funding

Item	Amount
1. Normal Cost (net of employee/member contributions)	\$ 383,969
2. Employee Contributions (expected)	267,024
3. 100% of Funding Actuarial Liability	27,041,961
4. Actuarial Value of Assets (Exhibit 3)	14,824,872
5. Unfunded Actuarial Balance	12,217,089
6. Interest on Unfunded Liability	855,196
7. Interest on (1), (2)	45,570
8. Contribution Necessary to Prevent Negative Funding (1) + (6) + (7)	\$1,284,735 (47.7%)

Exhibit 7 - Summary of Participant Data as of May 1, 2022

Participant Data

Item	As of 5/1/2022		
	<u>Tier 1</u>	<u>Tier 2</u>	<u>Total</u>
Active Members			
Vested	12	2	14
Non-Vested	<u>0</u>	<u>16</u>	<u>16</u>
Total Actives	12	18	30
Terminated Members entitled to future benefits	4	5	9
Retired Members	13	0	13
Surviving Spouses	0	0	0
Minor Dependents	0	0	0
Disabled Participants	<u>0</u>	<u>0</u>	<u>0</u>
Total	29	23	52

AGE AND SERVICE DISTRIBUTION AS OF MAY 1, 2022

Active Employee Participants

Age Group	Service									Total
	0 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40+	
Under 20										0
20 - 24	1									1
25 - 29	5									5
30 - 34	5	3								8
35 - 39			3	2						5
40 - 44		1	1	4	1					7
45 - 49			2	1						3
50 - 54	1									1
55 - 59										0
60 - 64										0
65 & Over										0
Total	12	4	6	7	1	0	0	0	0	30

Average Age: 36.6 years

Average Length of Service: 9.4 years

SECTION 4 - SUMMARY OF PRINCIPAL PLAN PROVISIONS

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

Definitions

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

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

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

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

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

Pension (3-111)

Normal Pension Age

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

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

Normal Pension Amount

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

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

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

Annual Salary capped at \$106,800 increased yearly by the lesser of the Consumer Price Index- Urban (CPI-U) or 3%. The Salary cap for valuations beginning in 2022 is \$130,166.

Minimum Monthly Benefit: \$1,000

Maximum Benefit Percentage: 75% of salary

Termination Retirement Pension

Tier 1 - Separation of service prior to meeting retirement eligibility after completion of at least 8 years of creditable service.

Tier 2 - Separation of service prior to meeting retirement eligibility after completion of at least 10 years of creditable service.

Termination Pension Amount

Tier 1 - Commencing at age 60 (or age 50 if at least 20 years of creditable service at termination), 2½% of annual salary held on the last day of service times years of creditable service.

Tier 2 - Commencing at age 55 (or age 50 but with a penalty of ½% for each month prior to age 55), 2½% of Final Average Salary for each year of service. Final Average Salary is based on the highest consecutive 48 months of the final 60 months of service.

Pension Increase Non-Disabled

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

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

Disabled

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

Pension to Survivors (3-112)

Death of Retired Member

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

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

Death While in Service (Not in line of duty)

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

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

Death in Line of Duty

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

Minimum Survivor Pension

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

Disability Pension - Line of Duty (3-114.1)

Eligibility

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

Pension

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

Disability Pension - Not on Duty (3-114.2)

Eligibility

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

Pension

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

Other Provisions

Marriage after Retirement (3-120)

No surviving spouse benefit available.

Refund (3-124)

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

Contributions by Police Officers (3-125.1)

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

Actuarial Accrued Liability

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

Actuarial Assumptions

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

Actuarial Cost Method

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

Actuarial Funding Method

See *Actuarial Cost Method*

Actuarial Gain (Loss)

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

Actuarial Present Value

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

Actuarial Value of Assets

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

Asset Valuation Method

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

Employee Retirement Income Security Act of 1974 (ERISA)

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

Entry Age Normal Cost Method

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

GLOSSARY (Continued)

Normal Cost

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

Present Value of Future Normal Costs

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

Present Value of Projected Plan Benefits

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

Projected Unit Credit Cost Method

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

Unfunded Actuarial Accrued Liability

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

SECTION 5 - SUMMARY OF ACTUARIAL ASSUMPTIONS AND COST METHODS

Nature of Actuarial Calculations

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

Actuarial Assumption	Annual Actuarial Valuation Statutory Minimum	Annual Actuarial Valuation Funding Policy Amount for Tax Levy	
Interest	7.00% per annum	7.00% per annum	
Mortality	PubS-2010 Base Rates Projected to 2022 with Scale MP2021	PubS-2010 Base Rates Projected to 2022 with Scale MP2021	
Retirement	Rates of retirement for all ages are:	Rates of retirement for all ages are:	
	<div><div>Tier 1</div><div><div><div>Age</div><div>50</div><div>51</div><div>52</div><div>53</div><div>54</div><div>55</div><div>56</div><div>57</div><div>58</div><div>59</div><div>60</div></div><div><div>15.00%</div><div>15.00%</div><div>20.00%</div><div>20.00%</div><div>20.00%</div><div>25.00%</div><div>25.00%</div><div>25.00%</div><div>25.00%</div><div>25.00%</div><div>25.00%</div></div><div><div>Age</div><div>61</div><div>62</div><div>63</div><div>64</div><div>65</div><div>66</div><div>67</div><div>68</div><div>69</div><div>70</div></div><div><div>25.00%</div><div>25.00%</div><div>25.00%</div><div>25.00%</div><div>100%</div><div>100%</div><div>100%</div><div>100%</div><div>100%</div><div>100%</div></div></div></div> <div><div>Tier 2</div><div><div><div>Age</div><div>50</div><div>51</div><div>52</div><div>53</div><div>54</div><div>55</div><div>56</div><div>57</div><div>58</div><div>59</div><div>60</div></div><div><div>5.00%</div><div>5.00%</div><div>5.00%</div><div>5.00%</div><div>5.00%</div><div>40.00%</div><div>25.00%</div><div>25.00%</div><div>25.00%</div><div>25.00%</div><div>25.00%</div></div><div><div>Age</div><div>61</div><div>62</div><div>63</div><div>64</div><div>65</div><div>66</div><div>67</div><div>68</div><div>69</div><div>70</div></div><div><div>25.00%</div><div>25.00%</div><div>25.00%</div><div>25.00%</div><div>100%</div><div>100%</div><div>100%</div><div>100%</div><div>100%</div><div>100%</div></div></div></div>	<div><div>Tier 1</div><div><div><div>Age</div><div>50</div><div>51</div><div>52</div><div>53</div><div>54</div><div>55</div><div>56</div><div>57</div><div>58</div><div>59</div><div>60</div></div><div><div>15.00%</div><div>15.00%</div><div>20.00%</div><div>20.00%</div><div>20.00%</div><div>25.00%</div><div>25.00%</div><div>25.00%</div><div>25.00%</div><div>25.00%</div><div>25.00%</div></div><div><div>Age</div><div>61</div><div>62</div><div>63</div><div>64</div><div>65</div><div>66</div><div>67</div><div>68</div><div>69</div><div>70</div></div><div><div>25.00%</div><div>25.00%</div><div>25.00%</div><div>25.00%</div><div>100%</div><div>100%</div><div>100%</div><div>100%</div><div>100%</div><div>100%</div></div></div></div> <div><div>Tier 2</div><div><div><div>Age</div><div>50</div><div>51</div><div>52</div><div>53</div><div>54</div><div>55</div><div>56</div><div>57</div><div>58</div><div>59</div><div>60</div></div><div><div>5.00%</div><div>5.00%</div><div>5.00%</div><div>5.00%</div><div>5.00%</div><div>40.00%</div><div>25.00%</div><div>25.00%</div><div>25.00%</div><div>25.00%</div><div>25.00%</div></div><div><div>Age</div><div>61</div><div>62</div><div>63</div><div>64</div><div>65</div><div>66</div><div>67</div><div>68</div><div>69</div><div>70</div></div><div><div>25.00%</div><div>25.00%</div><div>25.00%</div><div>25.00%</div><div>100%</div><div>100%</div><div>100%</div><div>100%</div><div>100%</div><div>100%</div></div></div></div>	
	Withdrawal	Rates of termination are based upon age only. Sample rates for selected ages are: <div><div><div>Age</div><div>25</div><div>40</div><div>50</div><div>55</div></div><div><div>10.40%</div><div>1.90%</div><div>1.50%</div><div>1.50%</div></div></div>	Rates of termination are based upon age only. Sample rates for selected ages are: <div><div><div>Age</div><div>25</div><div>40</div><div>50</div><div>55</div></div><div><div>10.40%</div><div>1.90%</div><div>1.50%</div><div>1.50%</div></div></div>

Actuarial Assumption Item	Annual Actuarial Valuation Statutory Minimum	Annual Actuarial Valuation Funding Policy Amount for Tax Levy																				
Disability	<p>Rates of disability are based upon age only. Sample rates for selected ages are:</p> <table><tr><td>Age</td><td></td></tr><tr><td>25</td><td>0.03%</td></tr><tr><td>40</td><td>0.42%</td></tr><tr><td>50</td><td>0.71%</td></tr><tr><td>55</td><td>0.90%</td></tr></table> <p>60% of disabilities are assumed to occur in the line of duty</p>	Age		25	0.03%	40	0.42%	50	0.71%	55	0.90%	<p>Rates of disability are based upon age only. Sample rates for selected ages are:</p> <table><tr><td>Age</td><td></td></tr><tr><td>25</td><td>0.03%</td></tr><tr><td>40</td><td>0.42%</td></tr><tr><td>50</td><td>0.71%</td></tr><tr><td>55</td><td>0.90%</td></tr></table> <p>60% of disabilities are assumed to occur in the line of duty</p>	Age		25	0.03%	40	0.42%	50	0.71%	55	0.90%
Age																						
25	0.03%																					
40	0.42%																					
50	0.71%																					
55	0.90%																					
Age																						
25	0.03%																					
40	0.42%																					
50	0.71%																					
55	0.90%																					
Salary Increase	5% per annum	5% per annum																				
Payroll Growth	3.50% per annum	3.50% per annum																				
Percentage Married	80% are married, females are assumed to be 3 years younger	80% are married, females are assumed to be 3 years younger																				
Asset Valuation Method	Assets are valued at fair market value and smoothed over three years, reflecting gains and losses at 20% per year.	Assets are valued at fair market value and smoothed over five years, reflecting gains and losses at 20% per year.																				
Actuarial Cost Methods	<p>Projected Unit Credit Cost Method</p> <p>This is the mandated actuarial method to be used in determining the statutory contribution requirements and under PA 096-1495. This method determines the present value of projected benefits and prorates the projected benefit by service to date to determine the accrued liability. Amounts attributable to past service are amortized as a level percentage of pay with the goal of reaching 90% of the accrued liability by 2040.</p>	<p>Entry Age Normal Cost Method</p> <p>This method projects benefits from entry age to retirement age and attributes costs over total service, as a level percentage of pay. Amounts attributable to past service have been amortized over 18 years on a closed basis as a level percentage of pay.</p>																				



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

Agenda Item Number

Economic Development Report #1

Tracking Number

EDC 2022-65

Agenda Item Summary Memo

Title: Kendallwood Estates Development Agreement – Rally Homes

Meeting and Date: City Council – October 11, 2022

Synopsis: A proposed name-change for the former Kendallwood Estates subdivision to
Timber Ridge Estates.

Council Action Previously Taken:

Date of Action: EDC – 10/04/22 Action Taken: Moved forward to City Council agenda.

Item Number: EDC 2022-65

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Krysti J. Barksdale-Noble Community Development
Name Department

Agenda Item Notes:

See attached memo.



Memorandum

To: City Council
From: Krysti J. Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Date: October 5, 2022
Subject: **Timber Ridge Estates (former Kendallwood Estates)**
Proposed Subdivision Name Change

Rally Homes, the successor builder/developer of the former Kendallwood Estates residential subdivision, is seeking formal authorization to change the name of the development to Timber Ridge Estates.

Background:

In 2021, Tony Montalbano, on behalf of Rally Homes, acquired the Kendallwood Estates lots and was subsequently granted approval of a development agreement by the City Council for the purpose of restarting the stalled subdivision. As part of that development agreement, the developer expressed a desire to refresh the subdivision with a new name, Timber Ridge Estates. Rally Homes also recently changed the previously approved street names to names that reflect the new “woodland” theme.

The attached draft resolution, prepared by the City Attorney, allows for all previously recorded agreements and documents to be binding and enforceable under the proposed new subdivision name, Timber Ridge Estates, as it would have been under the former Kendallwood Estates subdivision. This resolution will need to be recorded with the Kendall County’s Recorder’s Office, against all parcels within the development, to ensure consistent and accurate data reporting on permanent index numbers (PINs), tax assessments and property title reports.

Staff originally provided an ordinance for this request, which was included in the EDC packet materials. However, the City Attorney felt a resolution was the better route for memorializing the subdivision name change and revised the document. The revised draft resolution was provided to the EDC at their meeting on October 4th and recommended this version for approval.

Staff Comments:

Staff is supportive of the proposed subdivision name change of the Kendallwood Estates development to Timber Ridge Estates. Since this request does not require a public hearing, this matter can be considered at an upcoming City Council meeting for approval.

Resolution No. 2022-_____

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
CHANGING RESIDENTIAL SUBDIVISION NAME OF KENDALLWOOD ESTATES TO
TIMBER RIDGE ESTATES**

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 Ordinance No. 2006-118 passed by the Mayor and City Council of the City (the “*Corporate Authorities*”) on September 26, 2006, approved a Development Agreement for a residential subdivision to be known as Kendallwood Estates (the “*Subdivision*”); and,

WHEREAS, the successor Developer of the Subdivision, Rally Homes LLC (the “Developer”) has requested the City to change the name of said Subdivision from Kendallwood Estates to Timber Ridge Estates.

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

Section 1. The Subdivision’s name of Kendallwood Estates is hereby changed to Timber Ridge Estates to be applied to the property as depicted on *Exhibit A* attached hereto.

Section 2. The change of name shall not in any way alter or amend any agreement or document or understanding pertaining to the Subdivision originally named Kendallwood Estates and shall apply to the Subdivision as now named Timber Ridge Estates.

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



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

Agenda Item Number

Planning and Zoning Commission #1

Tracking Number

PZC 2022-17 & EDC 2022-44

Agenda Item Summary Memo

Title: PZC 2022-17 Yorkville Self Storage (Variance)

Meeting and Date: City Council – October 11, 2022

Synopsis: Proposed variance for temporary storage units to become permanent accessory

Structures at 1602 N Bridge Street

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Vote

Submitted by: Jason Engberg Community Development
Name Department

Agenda Item Notes:

See attached memorandum.



Memorandum

To: City Council
From: Jason Engberg, Senior Planner
CC: Bart Olson, City Administrator
Krysti J. Barksdale-Noble, Community Development Director
Date: October 4, 2022
Subject: **PZC 2022-17 Yorkville Self Storage (Variance)**

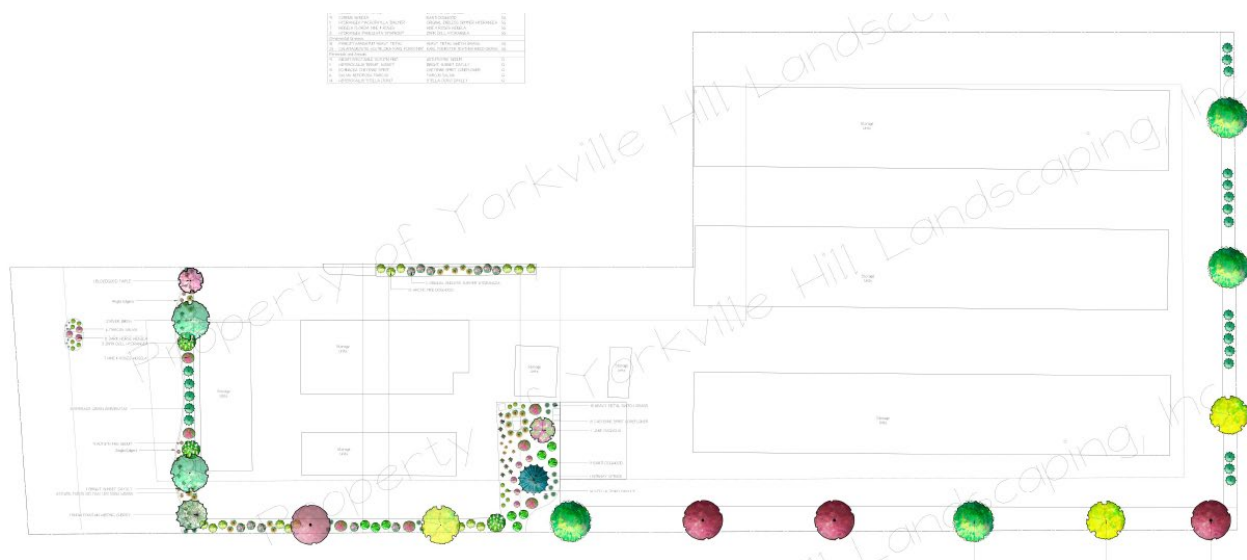
REQUEST SUMMARY:

The petitioner, David Courtright, attorney on behalf of the petitioners CIG TSP LLC, GIG TSP AP LLC, CIG TSP CFP LLC, CIG TSP K&SM II LLC, is seeking variance approval to permit permanent accessory structures closer to the public way than the principal building on a lot and to permit expansion of a nonconforming use. The real property is located at 1602 N Bridge Street on the east side of Bridge Street (State Route 47) and north of Veterans Parkway (U.S. 34). The petitioner is seeking to keep their temporary storage containers currently located on the property as permitted through a temporary building permit. As recommended by staff, the petitioner has proposed buffering these units with landscaping and privacy fencing.

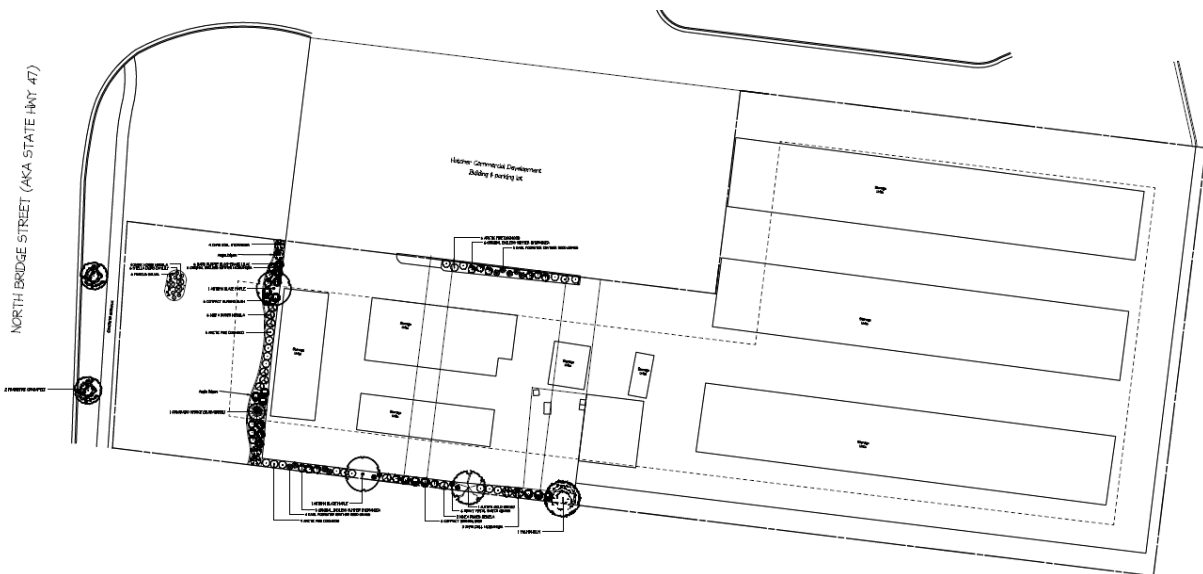
LANDSCAPE AND FENCE PLAN:

The petitioner has proposed to install landscaping in front and to the sides of the accessory storage units to mitigate the negative aesthetic impact along N Bridge Street (Route 47) and privacy fencing along the side and rear to reduce impacts to adjacent properties. The final proposed landscape and fencing plan has changed since the Planning and Zoning Commission made their recommendation at the public hearing.

While not part of the packet materials for the August 10th public hearing, the following landscape plan was shown during the meeting (larger version attached). The plan was subsequently reviewed by the City's landscape consultant, Hey & Associates:



After several rounds of review with the City's landscape consultant, the petitioner has decided to reduce the number of plantings on the site but increase the length of the privacy fence along the side. The exhibit on the following page detail the changes (detailed plan attached). The new landscape plan has been approved by the consultant, as it meets the minimum buffering requirement along IL Route 47.



PLANNING & ZONING COMMISSION ACTION:

The Planning and Zoning Commission reviewed the Petitioner's requests at a public hearing held on August 10, 2022 and made the following action on the motions below:

In consideration of testimony presented during a Public Hearing on August 10, 2022 and approval of the findings of fact, the Planning and Zoning Commission recommends approval to permit accessory structures closer to the public right-of-way than the principal building and to permit the expansion of a nonconforming use for the property located at 1602 N Bridge Street, subject to staff recommendations in a staff memo dated August 3, 2022.

Action Item:

Williams-yes, Horaz-no, Hyett-no, Olson-yes
2 ayes; 2 nays

Since the recommendation from the Planning and Zoning Commission was neutral, it is not recognized as a negative recommendation and therefore may be approved with a simple majority vote by City Council, according to the City Attorney.

ATTACHMENTS:

1. Draft Ordinance
2. Application for Variance
3. Legal Description
4. Change of Ownership Letter
5. Permit Application 2021-0103 (with layout and reinstatement letter)
6. American National Survey (Last Revision Dated 5-16-2022)
7. PZC Memorandum (8-3-2022)
8. August 3, 2022 Landscape Plan (PZC Version)
9. September 22, 2022 Revisions 3 (9-22-2022 Version)
10. Fence Plan (9-27-2022)
11. Public Hearing Notice

Ordinance No. 2022-_____

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY,
ILLINOIS, GRANTING AN ACCESSORY USE AND NONCONFORMING
EXPANSION VARIANCE FOR THE PROPERTY LOCATED AT 1602 N BRIDGE
STREET
(Accessory Storage Structures)**

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 Illinois Municipal Code (65 ILCS 5/11-13-5) the Mayor and City Council of the City (the “Corporate Authorities”) may provide for and allow variances to provide relief when strict compliance with the requirements of the Yorkville Zoning Ordinance (the “Zoning Ordinance”) present a particular hardship; and,

WHEREAS, CIG TSP LLC, GIG TSP AP LLC, CIG TSP CFP LLC, CIG TSP K&SM II LLC (the “Applicants”), requested a variance to permit accessory structures closer to the public way than the principal building on a zoning lot which is not permitted pursuant to Section 10-3-5(c) of the Zoning Ordinance; and,

WHEREAS, the Applicants also requested to expand an existing legally nonconforming land use which is not permitted pursuant to Section 10-15-2(b) of the Zoning Ordinance; and,

WHEREAS, A notice of a public hearing on said application was published and pursuant to said notice the Planning and Zoning Commission of the City conducted a public hearing on August 10, 2022, on said application in accordance with the State statutes and the ordinances of the City; and,

WHEREAS, the Planning and Zoning Commission made the required written Findings of Fact finding that the variation met the standards in Section 10-4-7C of the Zoning Ordinance and provided a neutral recommendation that the variance be granted; and,

WHEREAS, the Corporate Authorities of the City of Yorkville have received and considered the recommendation of the Planning and Zoning Commission.

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

Section 1: That this Ordinance shall apply to the Subject Property legally described as:

PART OF LOT 1 OF RESUBDIVISION OF LOT 2, IN HATCHER COMMERCIAL DEVELOPMENT, YORKVILLE, KENDALL COUNTY, ILLINOIS, LYING WEST OF THE FOLLOWING DESCRIBED LINE: COMMENCING AT THE SOUTHEAST CORNER OF LOT 2 IN RESUBDIVISION OF LOT 2, IN HATCHER COMMERCIAL DEVELOPMENT, YORKVILLE, KENDALL COUNTY, ILLINOIS, RUNNING THENCE SOUTHWESTERLY DIRECTION ALONG THE EXTENSION OF THE EAST LINE OF SAID LOT 2 TERMINATING ON THE SOUTH LINE OF SAID LOT 1, 207.69 FEET NORTHEAST FROM THE SOUTHEAST CORNER OF SAID LOT 1, IN THE UNITED CITY OF THE VILLAGE OF YORKVILLE, KENDALL COUNTY, ILLINOIS.

Commonly known as 1602 N Bridge Street, Yorkville, Illinois,
Property Index Number: 02-28-126-006

Section 2: That a variation pursuant to Section 10-3-5(c) of the Zoning Ordinance to permit an accessory structure closer to the public way than the principal building on the zoning lot of the Subject Property is hereby granted.

Section 3: That a variation pursuant to Section 10-15-2(b) of the Zoning Ordinance to permit a nonconforming use to extend, expand, enlarge or increase in any manner on the Subject Property is hereby granted.

Section 4: That the Applicants must erect a fence in accordance with the “Classic Fence Inc.” proposal and contract dated September 27, 2022 attached hereto as “Exhibit A”.

Section 5: That the Applicants must install landscaping on the Subject Property in accordance with the “Yorkville Hill Landscaping Inc.” plan dated September 22, 2022 – Revision 3 attached hereto as “Exhibit B”.

Section 6: That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form 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

630-551-3400

Fax: 630-551-3412

5238 Baseline Rd Montgomery, IL 60538

customercare@classicfenceinc.net

www.classicfenceinc.net



Commercial & Residential

PROPOSAL AND CONTRACT



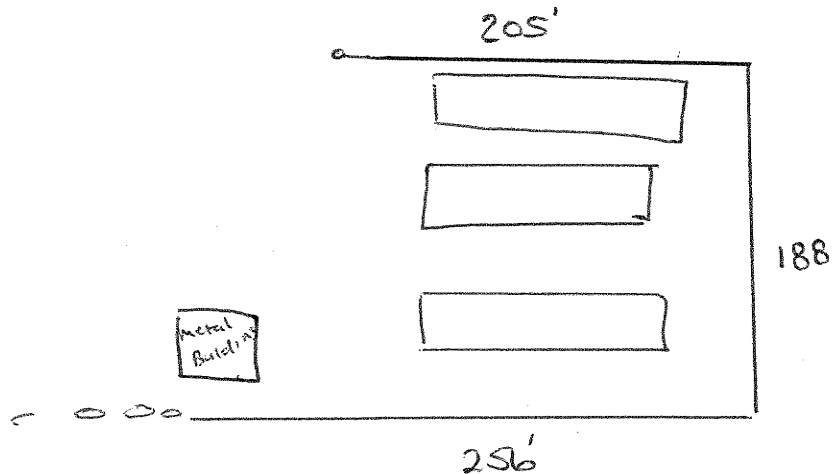
Name Yorkville Self storage Date 9-27-22
 Billing address 12624 S. Ridgeland Ave Contact David
 City Palos Heights Twp ☐ State IL Zip code 60463 Home phone _____
 County IL Subdivision _____ Work phone _____
 Job site 1602 N. Bridge st Cell phone 312-451-7579
 Directions Yorkville IL 60560 Fax _____
 Cross street _____ Referred by _____ E-mail dc @getcourtright.com

Job description Furnish/Install about 649' of 8' high dog ear privacy

Cedar Boards and Rail 4x6 pressure treated posts

Total linear feet gates included: <u>649'</u>	Line post <u>treated 4x6</u>	Terminal post <u>4x6</u>	Gate post	Existing fence <u>N/A</u> <input type="checkbox"/> Take down <input type="checkbox"/> Haul away <input type="checkbox"/> Wood <input type="checkbox"/> Chain Link	Footage _____	Underground Utilities (JULIE) <input type="checkbox"/> Customer <input checked="" type="checkbox"/> Classic Fence
Height <u>8'</u>	Style <u>DE privacy</u>	Face nail <input checked="" type="checkbox"/>	Toe nail <input checked="" type="checkbox"/>	BREAKS: Concrete <input type="checkbox"/> Asphalt <input type="checkbox"/>	Trim bushes <u>N/A</u> <input type="checkbox"/> Customer <input type="checkbox"/> Classic Fence	
Board size <u>6" 2x4 2x4</u>	Follow Grade <input checked="" type="checkbox"/>	Level on Top <input type="checkbox"/>	<input type="checkbox"/> Flanges <input type="checkbox"/> Core drill	REMOVABLE: Post <input type="checkbox"/> Yes <input type="checkbox"/> No Sections <input type="checkbox"/> Yes <input type="checkbox"/> No	City's Permit <input checked="" type="checkbox"/> Customer <input type="checkbox"/> Classic Fence	
Color <u>Natural</u>	Wet concrete <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Post set in dryset	Gates <input type="checkbox"/> Self Closing <input type="checkbox"/> Angle Gate <input type="checkbox"/> Single Qty _____ Size _____ <input type="checkbox"/> Double Qty _____ Size _____		BRING: <input type="checkbox"/> Generator <input type="checkbox"/> Water <input type="checkbox"/> Trimers <input type="checkbox"/> Welder		
	Gate Swing <input type="checkbox"/> Inside <input type="checkbox"/> Outside	* Latch/Hinge Placement is based on gate swing		Dirt Removal: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> Leave in piles <input type="checkbox"/> Spread Other _____		

X X Existing Fence
 △ Trees
 Bushes
 □ Utilities
 ⊗ Drain
 Water
 Gate Swing



IN	Alternate Prices Initial any agreed to:
	Price for all pressure treated wood
	Same as above
	\$ 28,730 ⁰⁰

PRICE GOOD FOR 30 DAYS

Cash/Check Price ^{**} Add 2% for any other payment <u>\$ 33,160</u>	Down Payment <u>50%</u>	Balance	Terms of Sale <u>C.O.D</u>
---	----------------------------	---------	-------------------------------

Classic Fence is not responsible for sprinkler systems, invisible fences and any lines not marked by Julie.

No oral agreements of any kind between Customer and Classic Fence Inc. or its agents and representatives will be considered valid.

I hereby accept the terms and conditions on both sides of this contract. I have reviewed and approve

Customer Signature

Date of acceptance

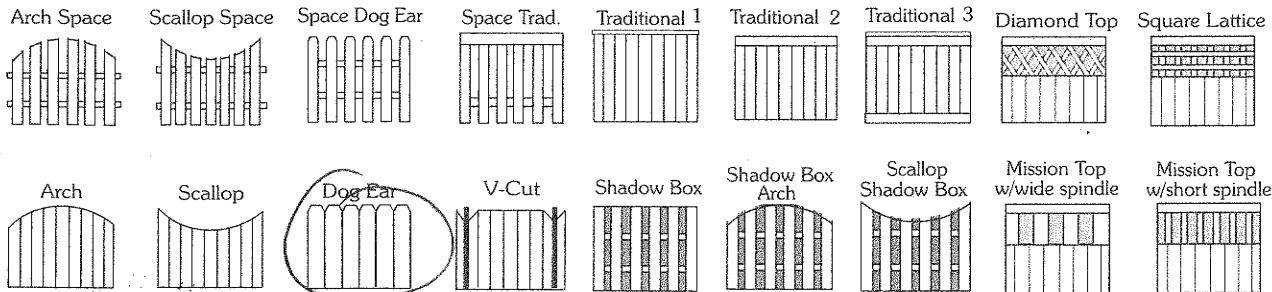
Francisco
Respectfully submitted by:

Please Review Material Options

Wood Fence

\$ _____

Style: ☐ Space Picket ☐ Shadow Box ☒ Privacy ☐ Board on Batton ☐ Other _____



Arbors

☐ Arch ☐ Straight

2 Post

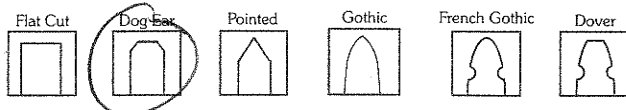


4 Post



Board Style:

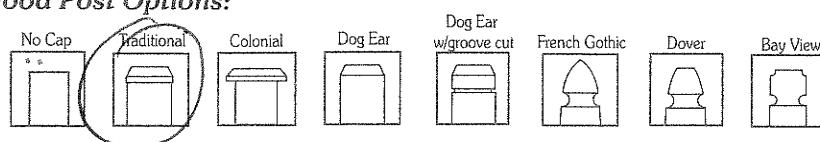
4" ☒ 6"



Wood Type: ☒ Cedar ☐ Clear ☐ Treated

*Treated Wood not warranted for twisting / warping / bowing

Wood Post Options:



Steel Post
(No cap)

☐ Cedar Post

☒ Treated Post only

☐ 4 x 4 Post

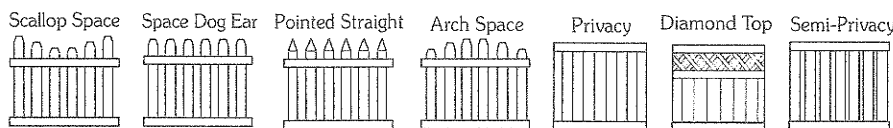
☐ 5 x 5 Post

☒ Other **4x6**

Vinyl Fence

\$ _____

Style _____ ☐ Privacy ☐ Semi-Privacy _____ ☐ Space



Picket Cap:



Post Cap:

☐ SQ External

☐ Gothic

☐ New England

☐ Other _____

Color:

☐ White

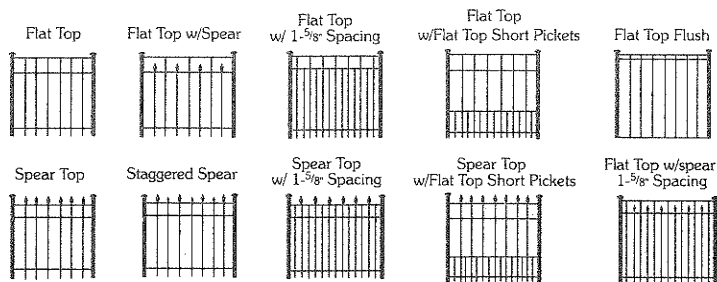
☐ Tan

☐ Khaki

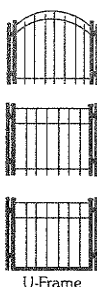
☐ Other _____

Aluminum Fence

\$ _____



GATES



Color:

☐ Black

☐ Bronze

☐ White

☐ Khaki

☐ Green

Satin Finish

☐ Yes ☐ No

Aluminum Post caps:



Aluminum Latches:



a) Quad Finial

b) Tri Finial

Chain Link

\$ _____

Color:

☐ Black

☐ Green

☐ Brown

Rail size _____

☐ Top rail

☐ Bottom rail

☐ Tension wire

Gauge wire _____

Barb wire _____

Mesh type: KK KT

PDS Slat color _____

Split Rail

☐ Split Rail

☐ Round Rail

☐ Diamond Rail

☐ Ranch Rail

2 Rail



3 Rail



☐ Wire Mesh

Construction Type:



☒ Follow Grade

☐ Step down



☐ Level on Top



☐ Sloped Grade

Customer Responsibilities:

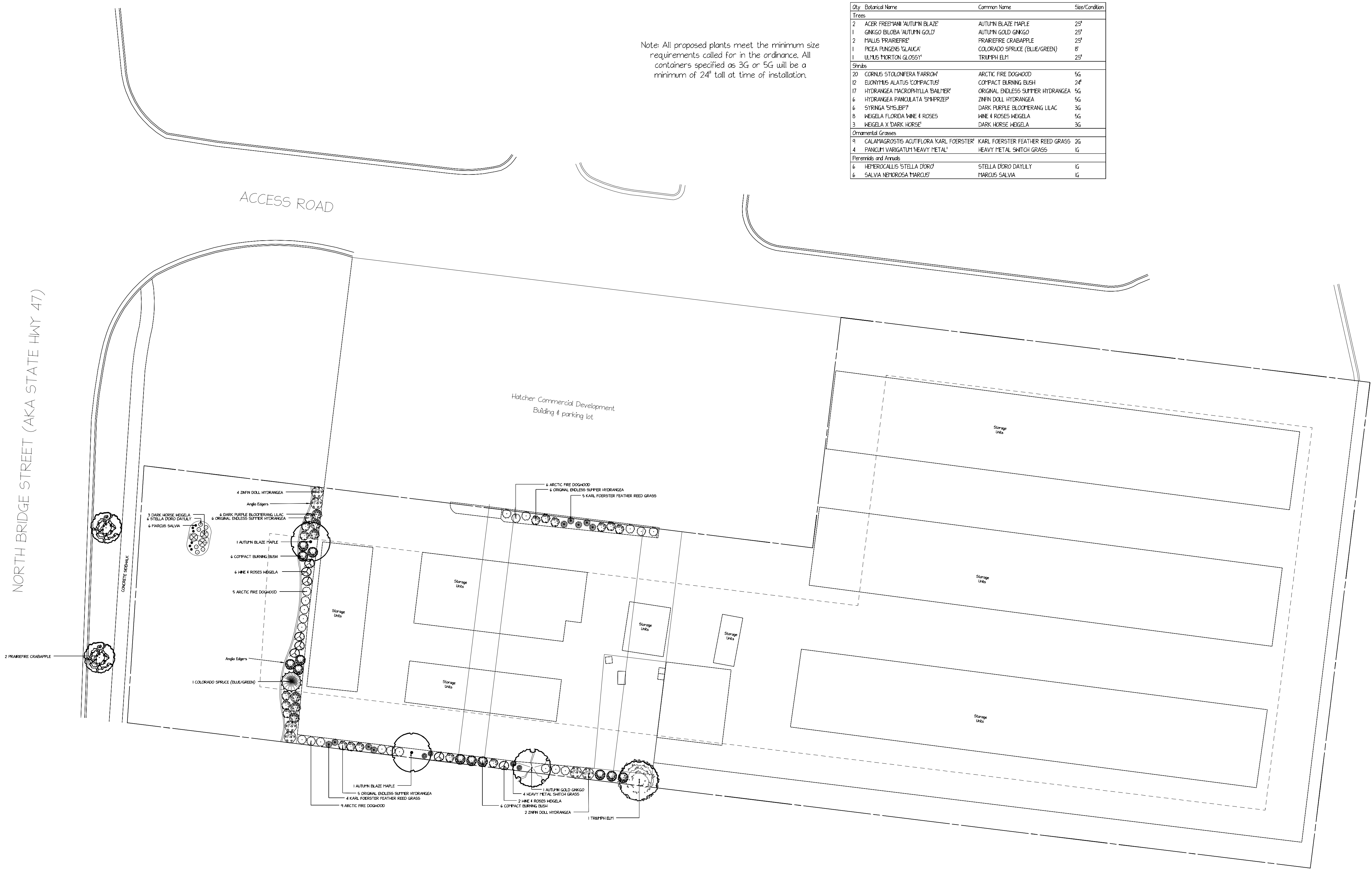
- ☐ Obtain Permit
*Upon request Classic Fence will obtain permit for extra charge
- ☐ Schedule final inspection
- ☐ Obtain any association approval

- ☐ Provide Survey
- ☐ Clear Fence Line
- ☐ Remove trees, plants and objects on or by fence
- ☐ Locate Private Lines and Sprinklers

Customer Agrees:

☐ Please Initial

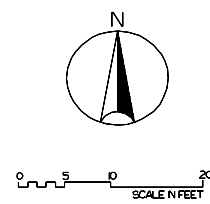
- * Promises to pay in full balance due and any additional charges at time of completion.
- * If balance is not paid within 14 days of completion a monthly interest charge of 3% will be applied to remaining balance.
- * Classic Fence Inc may use on its own discretion any legal Remedy under the law available
- * By execution of this contract the customer gives permission to repossess any or all of the unpaid materials used for the customer.
- * Customer agrees to pay for all attorney, collection and court costs on past due balances.



Qty	Botanical Name	Common Name	Size/Condition
Trees			
2	ACER FREEMAN AUTUMN BLAZE	AUTUMN BLAZE MAPLE	25'
1	GINKGO BLOBA AUTUMN GOLD	AUTUMN GOLD GINKGO	25'
2	PAULS PRARIEFIRE	PRARIEFIRE CRABAPPLE	25'
1	PICEA PUNGENS GLAUKA	COLORADO SPRUCE (BLUE/GREEN)	8'
1	ULMUS MORTON GLASSY	TRUMPET ELM	25'
Shrubs			
20	CORNUS STOLONIFERA FARRON	ARCTIC FIRE DOGWOOD	5G
10	ELONITUS ALATUS COMPACTUS	COMPACT BURNING BUSH	24"
17	HYDRANGEA MACROPHYLLA BALMER	ORIGINAL ENDLESS SUMMER HYDRANGEA	5G
6	HYDRANGEA PANCULATA SCHERZEP	ZINN DOLL HYDRANGEA	5G
6	SYRINGA SPLEJITT	DARK PURPLE BLOOMERANG LILAC	3G
8	WEIGELA FLORIDA WINE 4 ROSES	WINE 4 ROSES WEIGELA	5G
3	WEIGELA X DARK HORSE	DARK HORSE WEIGELA	3G
Ornamental Grasses			
9	CALAMAGROSTIS ACUTIFLORA KARL FOERSTER	KARL FOERSTER FEATHER REED GRASS	2G
4	PANICUM VARIGATUM HEAVY PETAL	HEAVY PETAL SWITCH GRASS	1G
Perennials and Annuals			
6	HEPEROCALLIS STELLA DORIS	STELLA DORIS DAYLILY	1G
6	SALVIA NERODAZA MARCUS	MARCUS SALVIA	1G



Storage Depot 1602 N. Bridge Street Yorkville, IL 60560		
client:	date:	revision:
scale: 1" = 20'	09/22/2022	Revision 3
drawn by: LOchs/KNiles	checked by: KNiles	drawing #: Landscaping





David Courtright
1602 N Bridge St.
Yorkville, IL 60560
(312) 451-7579

Yorkville Hill Landscaping, Inc.
8591 State Route 126
Yorkville, IL 60560

Thursday, September 22, 2022
Estimate Number: Res.11908.2

Landscape Proposal Rev 3

Please note that prices are quoted as being paid with cash or check payments. If payments will be made with a credit card, a service fee of 3% of the amount being charged will be added.

Create planting beds & install mulch throughout property **\$1,505.99**

Mulch depth will be approx 3" deep. We will haul away all the sod & debris removed from creating the beds.

This is for the bed facing toward Route 47, the bed around the sign, the bed between the two buildings & mulch rings for the parkway trees. Also, includes bed on south side of property along front half.

Install new plants in planting beds in front of property

Includes removing the shrubs in planting bed area between Storage Depot & Dunkin Donuts. We will haul away all debris.

This includes the two parkway trees not previously quoted.

This is for the front bed facing Rt 47, the bed around the sign, the bed between the two properties, and the parkway trees that will stay under 20'. Also, includes bed on south side of property along front half.

Plants

Qty	Name	Size
20	ARCTIC FIRE DOGWOOD - 5G	5G

2	AUTUMN BLAZE MAPLE - 2.5"	2.5"
1	AUTUMN GOLD GINKGO - 2.5"	2.5"
1	COLORADO SPRUCE (BLUE/GREEN) - 8'	8'
12	COMPACT BURNING BUSH - 24"	24"
3	DARK HORSE WEIGELA - 3G	3G
6	DARK PURPLE BLOOMERANG LILAC - 3G	3G
4	HEAVY METAL SWITCH GRASS - 1G	1G
9	KARL FOERSTER FEATHER REED GRASS - 2G	2G
6	MARCUS SALVIA - 1G	1G
17	ORIGINAL ENDLESS SUMMER HYDRANGEA - 5G	5G
2	PRAIRIEFIRE CRABAPPLE - 2.5"	2.5"
6	STELLA D'ORO DAYLILY - 1G	1G
1	TRIUMPH ELM - 2.5"	2.5"
8	WINE & ROSES WEIGELA - 5G	5G
6	ZINFIN DOLL HYDRANGEA - 5G	5G

\$12,927.81

Anglia edgers to line the front planting bed closest to Route 47 \$3,075.37

This is to keep plants & mulch in place since this bed slopes as it goes toward the front of the property.

Proposal Total: \$17,509.17

Payment Schedule:

Deposit	50%	\$8,754.59
Completion	50%	\$8,754.59

Thank you for the opportunity to provide a proposal for your landscape project. If this proposal meets your approval, here are the next steps to proceed:

- Initial and sign the proposal below under the Terms & Conditions. The proposal becomes the contract when this page is signed.
- Return the signed contract with a 50% deposit to our office.
- We will add your project to our project schedule on the first available dates. You will be notified of the work days scheduled. These dates are subject to change slightly due to inclement weather which prevents our crews from working.
- The balance of 50% of the contract is due upon completion of the project.
- Permit fees are not included in the proposal. Because permit fees vary from city to city, these fees will be added to the final payment when the project is completed.

Terms & Conditions:

- Please make checks payable to "Yorkville Hill Landscaping, Inc." We also accept Visa, Mastercard, and Discover in person or by phone. We do not keep credit card info on file in our office. This info will need to be given to our office each time a payment is needed. **Initials** _____
- Prices as quoted are good for 90 days from the date of the signed contract and are not subject to future sales or discount. Plants quoted are subject to comparable substitution if not available when project installation occurs.
- Any account that is 30 days past due from date of invoice will VOID your warranty. All invoices not paid in full after 30 days will be charged an interest rate of 1.5% per month. A 25% restocking charge will apply to cancellations or changes made on a signed contract.
- Yorkville Hill Landscaping is NOT responsible for any damage caused to underground cables not marked prior to work beginning. (i.e. invisible pet fences) **Initials** _____
- Yorkville Hill Landscaping is NOT responsible for removing or returning furniture to patio areas. **Initials** _____
- You, the consumer, may cancel this contract at any time prior to midnight of the third business day after the date of this contract is signed. **Initials** _____
- Yorkville Hill Landscaping has permission to use any photos taken of this project for use on their website or in their marketing and promotion. **Initials** _____

WARRANTY: All hardscape installations are under warranty for 36 months. NextGel polymeric sand is not included in the hardscape warranty. Irrigation installations are under warranty for 12 months. Lighting fixtures and water features are under warranty for 12 months. Provided plants receive reasonable care and water, and account is paid in full, we guarantee to replace any plant that fails to survive for one full year from the date it was installed. All transplanted material is not under warranty. Any plant replaced within the original warranty period will be replaced only once and no longer carries any warranty. The plant replacement warranty is void if no mulch or decorative rock is installed. The following items are not included in the plant replacement warranty: Seed, Sod, Annuals, Roses and Perennials. **Initials** _____

For sod, seed, and/or plants, I acknowledge that I have received the Care & Maintenance information provided by Yorkville Hill Landscaping, Inc. **Customer Signature** _____

Warranty Repairs/Replacements Claims: To make a warranty repair or replacement claim, please send an email with pictures detailing the repair or replacement needed to Repairs@YorkHillLandscape.com. Warranty claims will be completed in the order in which we receive them between May and October. You will be notified by email approximately 24 hours in advance as to when the crew will be coming to complete the repair or replacement. **Initials** _____

I have read, understand and I agree to all terms and conditions of this contract.

Customer Signature: _____ Date: _____

Salesperson: _____ Date: _____
Gerardo Barajas

This proposal is valid until Friday, December 30, 2022.



United City of Yorkville
800 Game Farm Road
Yorkville, Illinois, 60560
Telephone: 630-553-4350
Fax: 630-553-7575
Website: www.yorkville.il.us

APPLICATION FOR VARIANCE

INTENT AND PURPOSE

The purpose of a variance is to provide relief from certain regulations of the zoning ordinance to permit the use of land in a way that is not otherwise permitted under the ordinance. A variance is granted when the terms of the zoning ordinance, if literally applied, would create an unreasonable hardship on the landowner, making the property virtually useless.

This packet explains the process to successfully submit and complete an Application for a Variance Request. It includes a detailed description of the process, outlines required submittal materials, and contains the application for variance.

For a complete explanation of what is legally required throughout the Variance Request process, please refer to "Title 10, Chapter 4, Section 7 Variations" of the Yorkville, Illinois City Code.

APPLICATION PROCEDURE

STEP

1

APPLICATION SUBMITTAL

SUBMIT APPLICATION, FEES, AND PLANS TO THE COMMUNITY DEVELOPMENT DEPT.

The following must be submitted:

- ☐ One (1) original signed and notarized application.
- ☐ Legal description of the property in Microsoft Word.
- ☐ Three (3) copies each of exhibits, proposed drawings, location map, and site plan. All exhibits and plans must be an appropriate size for all details and descriptions to be legible.
- ☐ Appropriate application and filing fee. Checks may be written to the United City of Yorkville.
- ☐ Signed Applicant Deposit Account/Acknowledgment of Financial Responsibility form.
- ☐ One (1) electronic copy (PDF) of all materials submitted including application and exhibits.

Within one (1) week of submittal, the Community Development Department will determine if the application is complete or if additional information is needed. An incomplete submittal could delay the scheduling of the project.

The petitioner is responsible for payment of recording fees and public hearing costs, including written transcripts of the public hearing and outside consultant costs (i.e. legal review, land planner, zoning coordinator, environmental, etc.). The petitioner will be required to establish a deposit account with the City to cover these fees.

Once a submitted and complete, Community Development staff will provide a tentative schedule of meetings as well as all needed documents for the process.

STEP

2

PLAN COUNCIL

MEETS ON THE 2ND & 4TH THURSDAY OF THE MONTH

This step is dependent on the complexity of the request and may be skipped at the discretion of staff.

The petitioner must present the proposed request to the Plan Council. The members of the Council include the Community Development Director, City Engineer, the Building Department Official, the Public Works Director, the Director of Parks and Recreation, a Fire Department Representative, and a Police Department Representative. This meeting is held to provide the petitioner with guidance from all City staff departments to ensure the petitioner is aware of all requirements and regulations for their development. Upon recommendation by the Plan Council, the petitioner will move forward to the Economic Development Committee.



United City of Yorkville
800 Game Farm Road
Yorkville, Illinois, 60560
Telephone: 630-553-4350
Fax: 630-553-7575
Website: www.yorkville.il.us

APPLICATION FOR VARIANCE

STEP 3

ECONOMIC DEVELOPMENT COMMITTEE

MEETS ON THE 1ST TUESDAY OF THE MONTH

The petitioner must present the proposed request to the Economic Development Committee. The committee consists of four alderman who will provide feedback to the petitioner regarding their request. This feedback allows the petitioner to gather comments and concerns prior to full City Council considerations. It also allows the City Council members to review the request prior to its arrival at City Council.

STEP 4

PLANNING & ZONING COMMISSION

MEETS ON THE 2ND WEDNESDAY OF THE MONTH

The petitioner will attend and present their request at a public hearing conducted by the Planning and Zoning Commission. The Planning and Zoning Commission will conduct a public hearing on the request, take public comments, discuss the request, and make a recommendation to City Council.

If the variance request adheres to any of the following standards then the variance may be granted by the Planning and Zoning Commission without City Council approval:

- ☐ Reducing a required setback by no more than twenty-five percent (25%).
- ☐ Reducing the lot width or lot size regulation not less than ninety percent (90%) of the required width or area.
- ☐ Permitting the same off street parking spaces for two or more uses provided each use does not take place at approximately the same hours of the same days of the week.
- ☐ Reducing the required off street parking spaces or loading spaces by no more than one (1) or twenty percent (20%) of the regulations (whichever is greater).
- ☐ Increasing by not more than twenty-five percent (25%) the maximum distance that required parking spaces are permitted to be located from the use served.
- ☐ Allowing for the deferment of required parking facilities for a reasonable period of time as specified in the variance.
- ☐ Increasing no more than ten percent (10%) the maximum gross floor area of any use so limited by the applicable regulations.
- ☐ If eminent domain by any authorized government agency results in exceeding one of the previously listed variance requests.

The petitioner is responsible for sending certified public hearing notices to adjacent property owners within five hundred (500) feet of the subject property no less than fifteen (15) days and no more than thirty (30) days prior to the public hearing date. The public hearing notice will be drafted by the City as well as published in a local newspaper. Additionally, a public hearing notice sign must be placed on the property no less than fifteen (15) days prior to the public hearing.

A certified affidavit must be filed by the petitioner with the Community Development Department containing the names, addresses and permanent parcel numbers of all parties that were notified. The Certified Mailing Affidavit form is attached to this document.

STEP 5

CITY COUNCIL

MEETS ON THE 2ND & 4TH TUESDAY OF THE MONTH

This step may be skipped if the variance request adheres to the authorized requests listed above.

The petitioner will attend the City Council meeting where the recommendation of the variance will be considered. City Council will make the final approval of the variance. If approved, City staff will have a drafted ordinance to be signed by the Council and must be recorded with the County Clerk before any further steps may be taken by the petitioner.



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APPLICATION FOR VARIANCE

SUMMARY OF RESPONSIBILITIES

Below is a summary breakdown of what will be required by the petitioner and what will be completed by the City:

PETITIONER

- ☐ Signed and Notarized Application
- ☐ Required Plans, Exhibits, and Fees
- ☐ Certified Mailing of Public Notice
- ☐ Signed Certified Affidavit of Mailings
- ☐ Attendance at All Meetings

CITY STAFF

- ☐ Detailed Schedule After Complete Submission
- ☐ Public Hearing Notice Language
- ☐ Posting of the Public Notice in a Local Newspaper
- ☐ Public Hearing Sign Application
- ☐ Draft Ordinance & Signatures for Recording

SAMPLE MEETING SCHEDULE

MONTH 1

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Plan Council Meeting

MONTH 2

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Economic Development Committee

MONTH 3

Su	M	Tu	W	Th	F	Sa
				1	2	
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

Planning & Zoning Commission
Public Hearing

MONTH 4

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

City Council

Meeting Date

Updated Materials Submitted for Meeting

Public Notice Mailing Window

This is a sample of what a schedule may look like after submission. The Step 1 Submission must be completed before the Plan Council Meeting can be scheduled. This timeline represents an ideal schedule. Throughout the review process, there may be requests or changes to the submission requested by the committees which may delay the meeting schedule. As illustrated, there is a small amount of time between meeting dates and the deadline for updated materials to be submitted for review. Depending on the complexity and nature of the request, this timeline may be extended to give the petitioner and staff enough time to review requested updates to the submission.



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APPLICATION FOR VARIANCE

DORMANT APPLICATIONS

The Community Development Director shall determine if an application meets or fails to meet the submission requirements. If the Director determines that the application is incomplete it will become dormant under these circumstances:

- The applicant has been notified of such deficiencies and has not responded or provided a time line for completing the application within ninety (90) days from the time of notification.
- The applicant has not responded in writing to a request for information or documentation from the initial planning and zoning commission review within six (6) months from the date of that request.
- The applicant has not responded to a request for legal or engineering deposit replenishment for city incurred costs and fees within ninety (90) days from the date of the request.

If the Community Development Director has sent the required notice and the applicant has not withdrawn their application or brought it into compliance, then the director shall terminate the application. After termination, the application shall not be reconsidered except after the filing of a completely new application.

Withdrawal or termination of an application shall not affect the applicant's responsibility for payment of any costs and fees, or any other outstanding debt owed to the city. The balance of any funds deposited with the city that is not needed to pay for costs and fees shall be returned to the applicant. (Ord. 2011-34, 7-26-2011)



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APPLICATION FOR VARIANCE

INVOICE & WORKSHEET PETITION APPLICATION			
CONCEPT PLAN REVIEW	<input type="checkbox"/> Engineering Plan Review deposit	\$500.00	Total: \$
AMENDMENT	<input type="checkbox"/> Annexation <input type="checkbox"/> Plan <input type="checkbox"/> Plat <input type="checkbox"/> P.U.D.	\$500.00 \$500.00 \$500.00 \$500.00	Total: \$
ANNEXATION	<input type="checkbox"/> \$250.00 + \$10 per acre for each acre over 5 acres _____ - 5 = _____ x \$10 = _____ + \$250 = \$ _____ # of Acres Acres over 5 Amount for Extra Acres Total Amount		Total: \$
REZONING	<input type="checkbox"/> \$200.00 + \$10 per acre for each acre over 5 acres <i>If annexing and rezoning, charge only 1 per acre fee; if rezoning to a PUD, charge PUD Development Fee - not Rezoning Fee</i> _____ - 5 = _____ x \$10 = _____ + \$200 = \$ _____ # of Acres Acres over 5 Amount for Extra Acres Total Amount		Total: \$
SPECIAL USE	<input type="checkbox"/> \$250.00 + \$10 per acre for each acre over 5 acres _____ - 5 = _____ x \$10 = _____ + \$250 = \$ _____ # of Acres Acres over 5 Amount for Extra Acres Total Amount		Total: \$
ZONING VARIANCE	<input checked="" type="checkbox"/> \$85.00 + \$500.00 outside consultants deposit		Total: \$ 585.00
PRELIMINARY PLAN FEE	<input type="checkbox"/> \$500.00		Total: \$
PUD FEE	<input type="checkbox"/> \$500.00		Total: \$
FINAL PLAT FEE	<input type="checkbox"/> \$500.00		Total: \$
ENGINEERING PLAN REVIEW DEPOSIT	<input type="checkbox"/> Less than 1 acre <input type="checkbox"/> Over 1 acre, less than 10 acres <input type="checkbox"/> Over 10 acres, less than 40 acres <input type="checkbox"/> Over 40 acres, less than 100 acres <input type="checkbox"/> Over 100 acres	\$5,000.00 \$10,000.00 \$15,000.00 \$20,000.00 \$25,000.00	Total: \$
OUTSIDE CONSULTANTS DEPOSIT	<i>Legal, land planner, zoning coordinator, environmental services</i> For Annexation, Subdivision, Rezoning, and Special Use: <input type="checkbox"/> Less than 2 acres <input type="checkbox"/> Over 2 acres, less than 10 acres <input type="checkbox"/> Over 10 acres		Total: \$
TOTAL AMOUNT DUE:			

APPLICATION FOR VARIANCE

[illegible]



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APPLICATION FOR VARIANCE

ATTORNEY INFORMATION	
NAME: David A. Courtright	COMPANY: Courtright Law LLC
MAILING ADDRESS: 12624 S. Ridgeland Avenue	
CITY, STATE, ZIP: Palos Heights, Illinois 60463	TELEPHONE: 708.907.3080
EMAIL: dc@getcourtright.com	FAX: 708-876-1822
ENGINEER INFORMATION	
NAME:	COMPANY:
MAILING ADDRESS:	
CITY, STATE, ZIP:	TELEPHONE:
EMAIL:	FAX:
LAND PLANNER/SURVEYOR INFORMATION	
NAME:	COMPANY:
MAILING ADDRESS:	
CITY, STATE, ZIP:	TELEPHONE:
EMAIL:	FAX:
ATTACHMENTS	
<p>Petitioner must attach a legal description of the property to this application and title it as "Exhibit A".</p> <p>Petitioner must list the names and addresses of any adjoining or contiguous landowners within 500 feet of the property that are entitled notice of application under any applicable City Ordinance or State Statute. Attach a separate list to this application and title it as "Exhibit B".</p>	
VARIANCE STANDARDS	
<p>PLEASE CONFIRM THE PROPOSED VARIATION IS CONSISTENT WITH THE OFFICIAL COMPREHENSIVE PLAN AND OTHER DEVELOPMENT STANDARDS AND POLICIES OF THE CITY.</p> <p>The Proposed variation is consistent with the official comprehensive plan and other development standards by facilitating a buffer for property owners within 500 feet.</p>	



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APPLICATION FOR VARIANCE

VARIANCE STANDARDS

PLEASE STATE THE VARIANCE REQUESTED AND THE CITY ORDINANCE INCLUDING THE SECTION NUMBERS TO BE VARIED:

Owner is requesting a variance to have portable storage units become permanent accessory structures, and therefore requesting variance from the following sections of the Zoning Ordinance:

Section 10-3-5-B

...No accessory building or structure shall be closer than ten feet (10') to any main building or closer to the public way than the principal building on any zoning lot.

Section 10-15-2-C

Expansion: A nonconforming use shall not be extended, expanded, enlarged or increased in any manner...

PLEASE STATE HOW THE PARTICULAR SURROUNDINGS, SHAPE OR TOPOGRAPHICAL CONDITIONS OF THE SPECIFIC PROPERTY INVOLVED, A PARTICULAR HARDSHIP TO THE OWNER WOULD RESULT, AS DISTINGUISHED FROM A MERE INCONVENIENCE, IF THE STRICT LETTER OF REGULATIONS WAS CARRIED OUT:

All parcels are intended to be square or rectangular in shape as consistent with the comprehensive plan and other development standards. However, the Property at issue is "L" shaped with reduced public way frontage and access. The Property and its current use predates the current Zoning Ordinance and any restriction to use accessory structures on the west half of the parcel. The principle buildings were erected far off the public way, on the east side of the parcel, and the thinner section of the parcel with reduced public way frontage, which constitutes the west half of the parcel, was left to accommodate accessory structures and improvements. At the time this "L" shaped lot and its use was planned, it conformed to the Zoning Ordinance in all respects. If the strict letter of the current Zoning Ordinance were enforced, a particular hardship resulting in the lost use of west half of the parcel would result.

PLEASE STATE HOW THE CONDITIONS UPON WHICH THE APPLICATION FOR A VARIATION IS BASED ARE UNIQUE TO THE PROPERTY FOR WHICH THE VARIATION IS SOUGHT AND ARE NOT APPLICABLE, GENERALLY, TO OTHER PROPERTY WITHIN THE SAME ZONING CLASSIFICATION:

The property is an "L" shaped/"flag" shaped lot, having ingress and egress behind Dunkin/Baskin Robbins, on its North side property line. All adjoining lots, and all other lots situated on this stretch of IL Rt 47, are rectangular or square in shape with ingress/egress driveways on IL Rt 47. The property uniquely orients its minimal traffic in and out to the North. The property further installed paved right of ways throughout to navigate the parcel and permit use of the parcel without direct access to IL Rt 47. No other parcel in the immediate area is "L" shaped having 50% reduced frontage property line on IL Rt 47. No other parcel in similarly oriented with access to its north side rather than IL Rt 47. The principal buildings on the parcel are situated on the East side of the parcel, whereas the other similarly zoned lots all situate their main buildings and parking to the east towards IL Rt 47.

PLEASE STATE HOW THE ALLEGED DIFFICULTY OR HARDSHIP IS CAUSED BY THIS TITLE AND HAS NOT BEEN CREATED BY ANY PERSON PRESENTLY HAVING AN INTEREST IN THE PROPERTY:

The property is legally non-conforming use as a self storage facility zoned B3 General Business District. The property has operated as a self storage facility since prior to the adoption of the current Zoning Ordinance, when such use conformed to B3 General Business District zoning classification. The "L" shape of the property preexists the current comprehensive plan. The Property was purchased, planned, developed and zoned as a self storage business all in keeping with the comprehensive plan and regulations as they existed at the time. The Owner's continued use of it's land has not changed but has rather been restricted by this Title which contemplated applicability to rectangular and square parcels of land oriented toward the public way with ingress and egress thereon. Moreover, it is likely that the Title was intended to prevent the expansion of non-conforming commercial activity along this stretch of IL Rt 47, but never intended to restrict or burden a self storage business from being allowed to continue it's existing operations in keeping with its current orientations.



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APPLICATION FOR VARIANCE

VARIANCE STANDARDS

PLEASE STATE HOW THE GRANTING OF THE VARIATION WILL NOT BE DETRIMENTAL TO THE PUBLIC WELFARE OR INJURIOUS TO OTHER PROPERTY OR IMPROVEMENTS IN THE NEIGHBORHOOD IN WHICH THE PROPERTY IS LOCATED:

The self storage units are aesthetically pleasing and naturally partition two other private businesses with entry and parking lots on IL Rt 47. The Property is situated half behind one of those other businesses on IL Rt 47. The self storage business generates practically no noise and traffic, and acts as a buffer for those adjoining parcels. Owner remains committed to improving the property, low waste and high efficiency. Overflow parking from the adjoining Aldi and Dunkin/Baskin Robbins appreciate the rarely used parking spaces and low traffic provided by the self storage facility. Moreover, the purpose and use of the land serves to maintain clean storage for the community whereas alternative storage means pose more risk to public welfare.

PLEASE STATE HOW THE PROPOSED VARIATION WILL NOT IMPAIR AN ADEQUATE SUPPLY OF LIGHT AND AIR TO ADJACENT PROPERTY, OR SUBSTANTIALLY INCREASE THE CONGESTION IN THE PUBLIC STREETS, OR INCREASE THE DANGER TO THE PUBLIC SAFETY, OR SUBSTANTIALLY DIMINISH OR IMPAIR PROPERTY VALUES WITHIN THE NEIGHBORHOOD:

The proposed variation permits the continued operations of self storage, facilitates the continued orientation of low traffic to the north, and maintains safe and aesthetic use of the property in an organized fashion that buffers neighboring lots. The business generates virtually no noise, emissions, traffic, and waste. It permits the adequate flow of light and air to all adjacent property. It reduces congestion and merging onto IL Rt 47 by utilizing an entry on a drive shared with the adjacent Aldi. It poses no threat or nuisance to public safety and welfare. Moreover, it provides a public service of storage for the community which can thereby reduce otherwise dangerous and unsightly alternative storage measures, and ultimately increase property values.

AGREEMENT

I VERIFY THAT ALL THE INFORMATION IN THIS APPLICATION IS TRUE TO THE BEST OF MY KNOWLEDGE. I UNDERSTAND AND ACCEPT ALL REQUIREMENTS AND FEES AS OUTLINED AS WELL AS ANY INCURRED ADMINISTRATIVE AND PLANNING CONSULTANT FEES WHICH MUST BE CURRENT BEFORE THIS PROJECT CAN PROCEED TO THE NEXT SCHEDULED COMMITTEE MEETING.

I UNDERSTAND ALL OF THE INFORMATION PRESENTED IN THIS DOCUMENT AND UNDERSTAND THAT IF AN APPLICATION BECOMES DORMANT IT IS THROUGH MY OWN FAULT AND I MUST THEREFORE FOLLOW THE REQUIREMENTS OUTLINED ABOVE.

PETITIONER SIGNATURE

DATE

OWNER HEREBY AUTHORIZES THE PETITIONER TO PURSUE THE APPROPRIATE ENTITLEMENTS ON THE PROPERTY.

DocuSigned by:

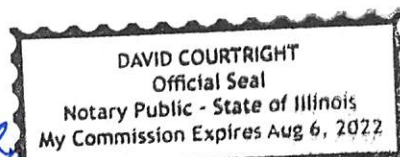
John K. "Jack" Fletcher

5/13/2022

OWNER SIGNATURE

DATE

State of Illinois, County of Cook
Signed and sworn to before me
THIS APPLICATION MUST BE NOTARIZED PLEASE NOTARIZE HERE: this 13th day of May, 2022



Notary Public



United City of Yorkville
800 Game Farm Road
Yorkville, Illinois, 60560
Telephone: 630-553-4350
Fax: 630-553-7575
Website: www.yorkville.il.us

APPLICANT DEPOSIT ACCOUNT/ ACKNOWLEDGMENT OF FINANCIAL RESPONSIBILITY

PROJECT NUMBER:	FUND ACCOUNT NUMBER:	PROPERTY ADDRESS: 1602 N. Bridge Street Yorkville, IL 60560																		
<p>PETITIONER DEPOSIT ACCOUNT FUND:</p> <p>It is the policy of the United City of Yorkville to require any petitioner seeking approval on a project or entitlement request to establish a Petitioner Deposit Account Fund to cover all actual expenses occurred as a result of processing such applications and requests. Typical requests requiring the establishment of a Petitioner Deposit Account Fund include, but are not limited to, plan review of development approvals/engineering permits. Deposit account funds may also be used to cover costs for services related to legal fees, engineering and other plan reviews, processing of other governmental applications, recording fees and other outside coordination and consulting fees. Each fund account is established with an initial deposit based upon the estimated cost for services provided in the INVOICE & WORKSHEET PETITION APPLICATION. This initial deposit is drawn against to pay for these services related to the project or request. Periodically throughout the project review/approval process, the Financially Responsible Party will receive an invoice reflecting the charges made against the account. At any time the balance of the fund account fall below ten percent (10%) of the original deposit amount, the Financially Responsible Party will receive an invoice requesting additional funds equal to one-hundred percent (100%) of the initial deposit if subsequent reviews/fees related to the project are required. In the event that a deposit account is not immediately replenished, review by the administrative staff, consultants, boards and commissions may be suspended until the account is fully replenished. If additional funds remain in the deposit account at the completion of the project, the city will refund the balance to the Financially Responsible Party. A written request must be submitted by the Financially Responsible Party to the city by the 15th of the month in order for the refund check to be processed and distributed by the 15th of the following month. All refund checks will be made payable to the Financially Responsible Party and mailed to the address provided when the account was established.</p>																				
ACKNOWLEDGMENT OF FINANCIAL RESPONSIBILITY																				
NAME: David Courtright		COMPANY: Courtright Law LLC																		
MAILING ADDRESS: 12624 S. Ridgeland Avenue																				
CITY, STATE, ZIP: Palos Heights, IL 60463		TELEPHONE: 708-907-3080																		
EMAIL: dc@getcourtright.com / staff@getcourtright.com		FAX: 708-876-1822																		
<p>FINANCIALLY RESPONSIBLE PARTY:</p> <p>I acknowledge and understand that as the Financially Responsible Party, expenses may exceed the estimated initial deposit and, when requested by the United City of Yorkville, I will provide additional funds to maintain the required account balance. Further, the sale or other disposition of the property does not relieve the individual or Company/Corporation of their obligation to maintain a positive balance in the fund account, unless the United City of Yorkville approves a Change of Responsible Party and transfer of funds. Should the account go into deficit, all City work may stop until the requested replenishment deposit is received.</p>																				
<p>David Courtright</p> <p>_____ PRINT NAME</p> <p>_____ SIGNATURE*</p>		<p>Owner/Attorney</p> <p>_____ TITLE</p> <p>5/13/22 _____ DATE</p>																		
<p><i>*The name of the individual and the person who signs this declaration must be the same. If a corporation is listed, a corporate officer must sign the declaration (President, Vice-President, Chairman, Secretary or Treasurer)</i></p>																				
INITIAL ENGINEERING/LEGAL DEPOSIT TOTALS																				
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Fax: 630-553-7575
Website: www.yorkville.il.us

APPLICATION FOR PUBLIC HEARING SIGN

PERMIT NUMBER:		DATE/TIME RECEIVED:	
SITE ADDRESS: 1602 N. Bridge Street		PARCEL NUMBER: 02-28-126-006	
SUBDIVISION:		LOT/UNIT:	
APPLICANT INFORMATION			
NAME: Jack & Rossetta Fletcher		TELEPHONE: <input type="radio"/> HOME <input type="radio"/> BUSINESS	
ADDRESS: 14870 US Highway 65		E-MAIL: <input type="radio"/> HOME <input type="radio"/> BUSINESS	
CITY, STATE, ZIP: Zearing, IA 50278		FAX:	
SIGN INFORMATION			
DATE OF PICK UP:		NUMBER OF SIGNS:	
DATE OF PUBLIC HEARING:		SIGN RETURN DATE:	
<p>The undersigned hereby states that they have acquired Public Hearing Signs from the United City of Yorkville's Community Development Department and agrees to return said sign/s to Yorkville City Hall, 800 Game Farm Road, Yorkville, Illinois, immediately following the date of the public hearing.</p> <p>Petitioner or Representative agrees to pay to the United City of Yorkville a deposit of \$50 for each sign. The deposit will be returned to the petitioner when the public hearing sign/s have been returned to the City.</p> <p>Petitioner or Representative further agrees to pay to the United City of Yorkville the full amount of the purchase price for each sign not returned to the United City of Yorkville within seven (7) days after the date of the public hearing.</p>			
SIGNATURE/AUTHORIZED AGENT _____		DATE _____	
<p>DATE RETURNED: _____</p> <p>RECEIVED BY: _____ PZC# _____</p>			

**CERTIFIED MAILING
AFFIDAVIT**

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

I/We, _____, petitioner, being first duly sworn, do hereby state under oath that to the best of my knowledge the **attached** list is a true, correct and **complete list of all permanent parcel numbers, and names and addresses of owners**, of all lots and parts of lots located within 500 feet (exclusively of any public streets and alleys) of the property legally described on the attached application for annexation, rezoning, special use permit, planned unit development, variation, or other zoning amendment. I further state that said list was obtained from the current tax rolls of the Kendall County Treasurer's Office. I further state that I mailed by U.S. Certified Mail, Return Receipt Requested, a copy of the Public Notice of Public Hearing before the United City of Yorkville Planning and Zoning Commission for the Public Hearing held on Wednesday, _____, at the United City of City Council Chambers, Yorkville, Illinois. The notice was mailed to the attached list of all of the permanent parcel numbers and names and addresses of owners at the U.S. Post office on _____, 20_____.

Signature of Petitioner(s)

Subscribed and sworn to before me this

_____ day of _____, 20_____

Notary Public

FORT SMITH FD PARTNERS LLC
1155 CAMINO DEL MAR STE 480
DEL MAR, CA, 92014
02-28-176-014

H D & B PARTNERSHIP ELLIS CHARLES RICHARD & RITA ANNE TRUST &
416 SAN CARLOS RD
MINOOKA, IL, 60447
02-28-176-025

YORKVILLE HOSPITALITY LLC
1510 A N BRIDGE ST
YORKVILLE, IL, 60560
02-28-126-017

JOHN K JACK & ROSSETTA FLETCHER
3810 66TH ST
URBANDALE , IA, 50322
Address of Property Owners

1ST ST BANK TR OF HAN PK
% EQUILON ENTERPRISES LLC
P O BOX 347
COLUMBUS, IN, 47202
02-28-104-025

NCG YORKVILLE INC
314 E COMSTOCK
OWOSSO, MI, 48867
02-28-104-032

TOD & KARLA DUY TR
1290 CINDY LN
SANDWICH, IL, 60548
02-28-176-023

FIRST NATIONAL BANK OF OMAHA TR NO 1695
% KISHOR PATEL
1510 N BRIDGE ST
YORKVILLE, IL, 60560
02-28-176-012
02-28-176-015

~~KENDALL CROSSING LLC
207 W KENDALL DR
YORKVILLE, IL, 60560~~

% GRAHAM C STORES MACKIN LAND COMPANY LLC
39109 N US HIGHWAY 41
WADSWORTH, IL, 600838915
02-28-176-019

PARKVIEW CHRISTIAN ACADEMY INC
202 E COUNTRYSIDE PKWY
YORKVILLE, IL, 60560
02-28-126-019

%L SYREGELAS AMERICAN NATIONAL BANK TRUST
2520 BOEGER AVE
WESTCHESTER, IL, 60154
02-28-176-026

JAY LLC CHEHAR
1604 BRIDGE ST N
YORKVILLE, IL, 60560
02-28-126-005

% JAMES RATOS CASTLE BANK NA TRUST
207 W KENDALL DR
YORKVILLE, IL, 60560
02-28-104-038

HAIR CREATIONS
202 E COUNTRYSIDE PKWY
UNIT C
YORKVILLE, IL, 60560
02-28-126-020

KENDALL CROSSING LLC
207 W KENDALL DR
YORKVILLE, IL, 60560
02-28-104-039
02-28-104-033

COUNTRYSIDE 1780 LLC
207 W KENDALL
YORKVILLE, IL, 60560
02-28-126-009

BRENART EYE CLINIC
120 E COUNTRYSIDE PKWY
YORKVILLE, IL, 60560
02-28-12-008

YORKVILLE MOOSE LODGE 2371
1502 N BRIDGE ST
P O BOX 233
YORKVILLE, IL, 60560
02-28-176-018

% THOMAS POLK ITASCA BANK & TRUST TR 10397
P.O. BOX 642
ELBURN, IL, 60119
02-28-176-024

JWG LLC
% JOSEPH GRUBER
302 COUNTRYSIDE PKWY
YORKVILLE, IL, 60560
02-28-126-013

NELSON MEMORIAL SERV P C
410 COUNTRYSIDE PKWY E
YORKVILLE, IL, 60560
02-28-104-023

MENARD INC
4777 MENARD DR
EAU CLAIRE, WI, 54703
02-28-126-015

ALDI INC
1 ALDI DR
DWIGHT, IL, 60420
02-28-126-003

WILLIAMS GROUP LLC VETERANS PLAZA
1905 MARKETVIEW STE 255
YORKVILLE, IL, 60560
02-28-176-021

~~FIRST NATIONAL BANK OF OMAHA TR NO 1695
% KISHOR PATEL
1510 N BRIDGE ST
YORKVILLE, IL, 60560~~

EXHIBIT A

Legal Description

PART OF LOT 1 OF RESUBDIVISION OF LOT 2, IN HATCHER COMMERCIAL DEVELOPMENT, YORKVILLE, KENDALL COUNTY, ILLINOIS, LYING WEST OF THE FOLLOWING DESCRIBED LINE: COMMENCING AT THE SOUTHEAST CORNER OF LOT 2 IN RESUBDIVISION OF LOT 2, IN HATCHER COMMERCIAL DEVELOPMENT, YORKVILLE, KENDALL COUNTY, ILLINOIS, RUNNING THENCE SOUTHWESTERLY DIRECTION ALONG THE EXTENSION OF THE EAST LINE OF SAID LOT 2 TERMINATING ON THE SOUTH LINE OF SAID LOT 1, 207.69 FEET NORTHEAST FROM THE SOUTHEAST CORNER OF SAID LOT 1, IN THE UNITED CITY OF THE VILLAGE OF YORKVILLE, KENDALL COUNTY, ILLINOIS.



COURTRIGHT LAW

Honesty. Integrity. Trust.

12624 S. Ridgeland Avenue
Palos Heights, IL 60463

O: (708) 907-3080

C: 312.451.7579

June 15, 2022

United City of Yorkville
800 Game Farm Road
Yorkville, Illinois, 60560

Via email: knoble@yorkville.il.us

Re: Yorkville Self Storage Variance Request – Ownership Change
1602 N. Bridge Street, Yorkville, IL

Community Development Department

On June 14, 2022, the subject property was sold by Jack and Rossetta Fletcher to the investment groups of CIG TSP LLC, GIG TSP AP LLC, CIG TSP CFP LLC, CIG TSP K&SM II LLC. Please be advised my office represents both the prior owner and the new owner of real property located at 1602 N. Bridge Street Yorkville, IL., dba, Yorkville Self Storage Facility. My client offers this letter as explanation for requesting the same variance for the application that was submitted to the United City of Yorkville on May 13, 2022.

Please advise if the United City of Yorkville would like any additional information regarding this matter or amendments to the application for variance.

Respectfully,

David Courtright

DC@GetCourtRight.com; Staff@GetCourtRight.com; Mary@GetCourtRight.com

www.GetCourtRight.com



United City of Yorkville
800 Game Farm Road, Yorkville, Illinois, 60560
630-553-8545
630-553-7264
bzpermits@yorkville.il.us

COMMERCIAL PERMIT APPLICATION

PERMIT NUMBER: 2021-0103		DATE/TIME RECEIVED: 21 FEB 11 PM 2:11	
SITE ADDRESS: 1602 N. Bridge Street		PARCEL NUMBER: 02-28-126-006	
SUBDIVISION: Lot 1 of Resubdivision of lot 2 Hatcher Commercial Development		LOT/UNIT: Lot 1-2	
APPLICANT INFORMATION			
APPLICANT/BUSINESS NAME: Yorkville Self-Storage / Ron Shorkey		TELEPHONE: <input type="radio"/> HOME <input checked="" type="radio"/> BUSINESS (515) 528-5525	
ADDRESS: 3810 66th Street		E-MAIL: <input type="radio"/> HOME <input checked="" type="radio"/> BUSINESS ron@jrggp.com	
CITY, STATE, ZIP: Urbandale, IA 50322		FAX:	
DESCRIPTION OF WORK: Placement of Temporary Storage Units			
OWNER INFORMATION			
<input type="radio"/> CHECK IF INFORMATION PROVIDED ABOVE IS THE SAME			
NAME: Yorkville Self-Storage		TELEPHONE: <input checked="" type="radio"/> HOME <input checked="" type="radio"/> BUSINESS 630 553-0070	
ADDRESS: 1602 Bridge st		E-MAIL: <input type="radio"/> HOME <input type="radio"/> BUSINESS	
CITY, STATE, ZIP: Yorkville IL 60560		FAX:	
PROJECT INFORMATION (IF APPLICABLE)			
TENANT OR BUSINESS NAME: John Fletcher / Rose Ann Fletcher			
TYPE OF BUSINESS/LAND USE: Self Storage		<input checked="" type="radio"/> EXISTING BUSINESS <input type="radio"/> NEW BUSINESS	
PROJECT TOTAL AREA: 5760 SQ feet		PROJECT CONSTRUCTION VALUE: 160,000.00	
PLEASE INCLUDE WITH APPLICATION: <ul style="list-style-type: none">• 3 SETS OF PAPER PLANS• 1 SET CD OR PDF• SITE PLAN• COMCHECK• PLUMBER LICENSE & LETTER OF INTENT• PROJECT PROFESSIONAL LIST			
SUBMIT PLANS TO YORKVILLE-BRISTOL SANITARY DISTRICT AND KENDALL COUNTY HEALTH DEPARTMENT IF APPLICABLE.			
TERMS: In consideration of this application and attached forms being made a part hereof, and the issuance of this permit, I/we agree to the following terms: All work performed under said permit shall be in accordance with the plans which accompany this permit application, except for such changes as may be authorized or required by the Building Official; the proposed work is authorized by the owner of record, and that I/we have been authorized by the owner to make the application and/or schedule all necessary inspections as an agent; all work will conform to all applicable codes, laws, and ordinances of the United City of Yorkville. I/we as owner of record or authorized agent are responsible to abide by all covenants and association restrictions as may apply to the proposed work associated with this permit. I/WE AGREE TO NOT OCCUPY THE BUILDING UNTIL ALL INSPECTIONS HAVE BEEN PERFORMED AND A CERTIFICATE OF OCCUPANCY HAS BEEN ISSUED. <u>This Permit is a public document and all information on it is subject to public review pursuant to the Illinois Freedom of Information Act.</u>			
SIGNATURE/AUTHORIZED AGENT: <i>Ron Shorkey</i>		DATE: 01/15/2021	
REVIEW CONCLUSIONS (all staff comments on back of application):			
BUILDING CODE COMPLIANCE: <i>[Signature]</i>		DATE: 2-26-21	
<input checked="" type="radio"/> APPROVED <input type="radio"/> NOT APPROVED			
ZONING CODE COMPLIANCE: <i>Jason Engberg</i>		DATE: 2-25-21	
<input checked="" type="radio"/> APPROVED <input type="radio"/> NOT APPROVED			
RE-SUBMITTAL: DATE: _____		<input type="radio"/> APPROVED <input type="radio"/> NOT APPROVED	
		DATE/TIME ISSUED: 3-11-21	

3-1-21



United City of Yorkville
800 Game Farm Road
Yorkville, Illinois, 60560
Telephone: 630-553-4350

January 31, 2022

Mr. Ron Shorkey
C/o John and Rose Fletcher
Yorkville Self Storage
1602 N. Bridge Street
Yorkville, Illinois 60560

RE: Reinstatement of Permit #2021-0103 (Temporary Storage Units)
1602 N. Bridge Street, Yorkville IL, 60560
PIN # 02-28-126-006

Mr. Shorkey/Mr. and Mrs. Fletcher,

The above referenced permit issued to you on March 11, 2021 had been revoked effective 9/14/2021. This action was taken pursuant to the 2018 International Building Code, Section A105.6 Suspension or Revocation, which states "*The Building Official is authorized to suspend or revoke a permit issued under the provisions of this code whenever the permit is issued in error or on the basis of incorrect, inaccurate or incomplete information, or in violation of any ordinance or regulation or of any provision of this code.*"

As of January 31, 2022, permit #2021-0103 has been reinstated and shall be considered valid for a term of not more the six (6) months with a final termination date of July 31, 2022. This permit has been reinstated with the following conditions per the Community Development department:

1. The structures are permitted for six (6) months from the date of issuance.
2. The site maintains a minimum of two (2) off-street parking spaces.
3. If the owner(s) wants to have the structures permanently, they can apply for a variance.

Should you have any questions, please contact me via email at pratos@yorkville.il.us or via telephone at 630-553-8549.

Pete Ratos
Building Code Official
United City of Yorkville

YORKVILLE
Building Department
800 GAME FARM RD.
YORKVILLE, IL 60560
Tel # (630) 553-8545 Fax # (630) 553-7264

Issue Date : 00/00/0000
Applied for : 02/11/2021
Expires : 00/00/0000

Permit # 20210103
Type : COMMERCIAL BUILDING
Parcel # 02-28-126-006-

Address : 1602 N BRIDGE ST
YORKVILLE, IL 606560
YORKVILLE, IL

Owner : YORKVILLE SELF STORAGE

Building : Value : \$ 160,000.00
Unit : Square Footage : 5,760

FEE SCHEDULE

BUILDING PERMIT FEE	\$	750.00
PLAN REVIEW FEE	\$	177.50
SUBTOTAL FEES	\$	927.50
PAYMENTS	\$	0.00
BALANCE DUE	\$	927.50

NOTE: Fees must be paid in full prior to the permit being issued.

Forms of Payment Accepted are: Cash, Check and Credit Card.
Checks are made payable to the City of Yorkville.



20210103

SELF-STORAGE FACILITY
1602 NORTH BRIDGE STREET
YONKING, NY 10901



BUILDING PERMIT

2021-0103

FOR

**Commercial
STORAGE UNITS**

ADDRESS

1602 N BRIDGE ST

DATE ISSUED

3-11-21

BY

[Signature]

INSPECTIONS - 24 HOUR NOTICE

SCHEDULE NEXT DAY INSPECTIONS BEFORE 3:30 PM

CALL: 630-553-8545

UNITED CITY OF YORKVILLE

**800 GAME FARM RD
YORKVILLE, IL 60560**

BUILDING PERMIT MUST BE DISPLAYED

PLANS MUST BE KEPT ON SITE



Commercial Real Estate
Due Diligence Management
3465 S. Arlington Rd. Suite E #183
Akron, OH 44312
330-294-1077
www.amnational.net

ALTA/NSPS LAND TITLE SURVEY

Titan 10

Surveyor Certification

Yorkville Self Storage
1602 N. Bridge Street, aka State Hwy 47
Yorkville, IL 60560
County of Kendall

To: Morgan Stanley Bank, N.A., a national banking association, its successors and/or assigns as their interests may appear; CIG TSP LLC; CIG TSP AP LLC; CIG TSP CFP LLC; CIG TSP K&SM LLC; and CIG TSP K&SM II LLC, each a Delaware limited liability company, as tenants-in-common; Fidelity National Title Insurance Company, and American National, LLC

This is to certify that this map or plat and the survey on which it is based were made in accordance with the 2021 Minimum Standard Detail Requirements for ALTA/NSPS Land Title Surveys, jointly established and adopted by ALTA and NSPS, and includes Items 1, 2, 3, 4, 6a, 6b, 7a, 7b1, 7c, 8, 9, 10, 11(a), 13, 14, 16, 17, 18 and 19 of Table A thereof. The field work was completed on April 15, 2022.

Roland F. Sarko

Roland F. Sarko
Licensed Illinois Professional Land Surveyor
License Number 035-002401
License Expires: 11-30-2022
Date of Survey: 4-15-2022
Date of Last Revision: 5-16-2022

Network reference #20221017-006



Record Legal Description

Parcel 1:
Lot 1 of Resubdivision of Lot 2 in Hatcher Commercial Development, Yorkville, Kendall County, Illinois, in the United City of the Village of Yorkville, Kendall County, Illinois.

Parcel 2:
A non-exclusive easement for ingress and egress as created by that certain Common Driveway Easement Agreement recorded May 6, 1994 as document number 9405066 in the records of Kendall County, Illinois, described as follows:

A strip of land across part of Lot 1, Hatcher Commercial Development, Yorkville, Kendall County, Illinois, described as follows: Beginning at the Southwest corner of said lot; thence Northerly along the West line of said Lot, 40.0 feet; thence Easterly, parallel with the South line of said Lot 130.0 feet; thence Southerly parallel with said West line, 19.96 feet; thence Easterly parallel with said South line 136.83 feet; thence Southerly at right angles to the last described course, 20.0 feet to said South line; thence Southerly along said South line, 263.49 feet to the point of beginning in the United City of the Village of Yorkville, Kendall County, Illinois.

This description describes all the land described in the title commitment identified as Fidelity National Title Insurance Company Commitment Number FCHI2200280LD bearing an effective date of April 22, 2022.

SURVEYOR'S NOTE: The subject property does not have continuous access to a dedicated public right of way through an insured easement parcel as per the title commitment identified as Fidelity National Title Insurance Company Commitment Number FCHI2200280LD bearing an effective date of April 22, 2022.

Survey Performed By:

Sarko Surveying Inc.

847 County Highway JG
Mount Horeb, WI 53572
Phone: 608-848-3868
Fax: 608-848-3859
Email: rsarko@tds.net

Legend of Symbols & Abbreviations

	Power Pole		Flag Pole		Storm Manhole
	Power Pole w/Light		Sign (As Noted)		Storm Inlet (Square)
	Light Pole		Well Head		Curb Storm Inlet
	Telephone Pole		Satellite Dish		Storm Pipe
	Guy Wire		Tower		Sanitary Sewer
	Street Light		Water Valve		Sanitary Clean Out
	Ground Light		Fire Hydrant		Gas Valve
	Electric Manhole		Siamese Fire Hydrant		Gas Manhole
	Telephone Manhole		Water Manhole		Gas Service Entrance
	Electric Service Entrance		Water Service		Communications Pedestal
	Communications Service Entrance		Water Meter		POINT OF ACCESS DRIVE ENTRANCE
			Indicates Handicapped Parking		

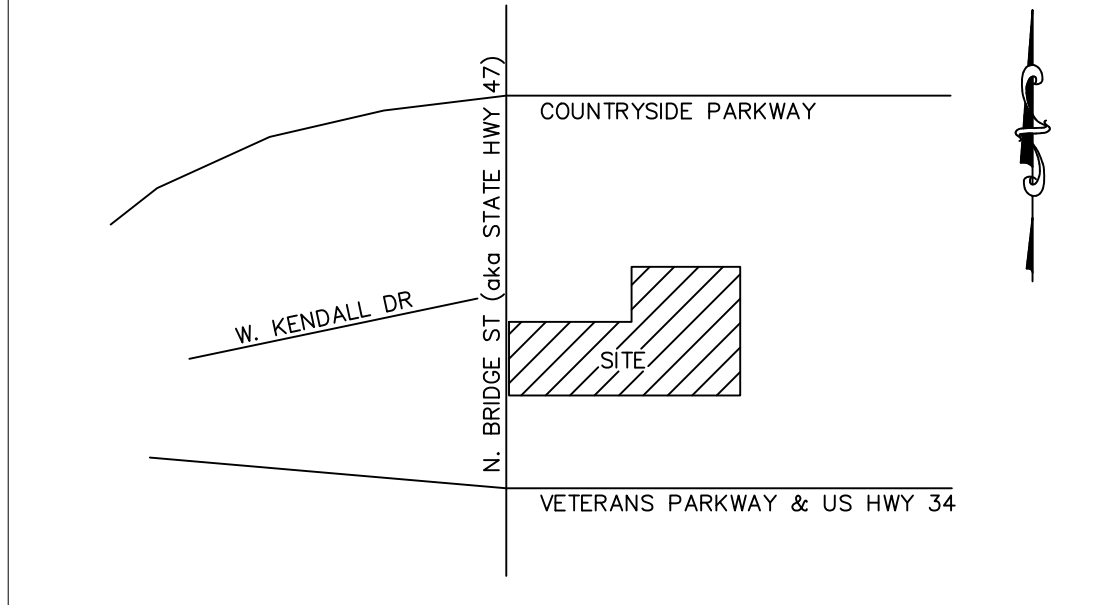
(XX.XX) DENOTES RECORDED AS DATA

Encroachment Statement

- A** Prefabricated portable metal storage units, as currently positioned, encroach from 3.5 to 7.0 feet into the 75.00 foot wide Detention Easement recorded as Document Numbers 895158 and 9312768.
- B** Prefabricated portable metal storage units, as currently positioned, encroach 10.0 feet into the 10.00 foot wide Sanitary Easement recorded as Document Number 9312768.
- C** Prefabricated portable metal storage units, as currently positioned, encroach from 13.1 to 13.5 feet into the 15.00 foot wide Water, Gas, Electric and Telephone Easement recorded as Document Number 9312768.
- D** A prefabricated portable metal storage unit, as currently positioned, encroaches from 0.4 to 8.4 feet East of the East property line onto the adjacent property to the East.
- E** A prefabricated portable metal storage unit, as currently positioned, encroaches from 4.8 to 14.8 feet East of the East property line onto the adjacent property to the East.
- F** A prefabricated portable metal storage unit, as currently positioned, encroaches from 6.4 to 6.6 feet East of the East property line onto the adjacent property to the East.
- G** A prefabricated portable metal storage unit, as currently positioned, encroaches from 7.7 to 16.2 feet East of the East property line onto the adjacent property to the East.
- H** A prefabricated portable metal storage unit, as currently positioned, encroaches from 5.4 to 23.6 feet East of the East property line onto the adjacent property to the East.
- I** A prefabricated portable metal storage unit, as currently positioned, encroaches from 8.1 to 28.1 feet East of the East property line onto the adjacent property to the East.
- J** A prefabricated portable metal storage unit, as currently positioned, encroaches from 1.5 to 26.8 feet East of the East property line onto the adjacent property to the East.
- K** A prefabricated portable metal storage unit, as currently positioned, encroaches from 12.7 to 32.8 feet East of the East property line onto the adjacent property to the East.
- L** A prefabricated portable metal storage unit, as currently positioned, encroaches from 20.9 to 40.7 feet East of the East property line onto the adjacent property to the East.
- M** The users of the subject property access the subject property, including the storage unit doors on the North side of the North building, by utilizing a portion of the adjacent property to the North which lines East of the East end of an existing beneficial Access Easement recorded as Document Number 9405066, with no apparent easement as per the subject title commitment.
- N** Ballards encroach from 0.6 to 0.7 feet North of the South line of the beneficial Access Easement recorded as Document Number 9405066, into said beneficial Access Easement.
- O** Improvements on the adjacent property to the North prohibit use of portions of the beneficial Access Easement recorded as Document Number 9312768. There are striped automobile parking spaces located within the Westerly portion of the easement. Additionally, the North end of the 1 story concrete block and stucco building and the drive thru area are located within the Northerly portion of the easement.
- P** The 1 story brick and metal building encroaches 19.6 feet into the current minimum required 20.00 foot interior side yard zoning setback.
- Q** The 1 story brick and metal building encroaches 19.3 feet into the current minimum required 20.00 foot interior side yard zoning setback.

FLOOD NOTE: Said surveyed property is located within an area having a Zone Designation X by the Secretary of Housing and Urban Development, on Flood Insurance Rate Map No. 17093C 0037H, with a date of identification of 1-8-2014, for Community Number 170347, in Kendall County, State of Illinois, which is the current Flood Insurance Rate Map for the community in which said surveyed property is situated.

VICINITY MAP – NOT TO SCALE



General Notes

- All measured and recorded dimensions are the same unless noted otherwise.
- There is no visible evidence of cemeteries, individual gravesites or burial grounds on the subject property.
- There were no changes in street right of way lines either completed or proposed, and available from the controlling jurisdiction.
- There was no observable evidence of substantial refuse located on the subject property and no observable evidence of site use as a solid waste dump.
- The location of utilities existing on or serving the subject property are depicted based on observed above ground evidence only. Surveyor was not provided with utility plans or markings to determine any subsurface locations.
- This survey was made in accordance with the laws and/or Minimum Standards of the State of Illinois.
- The property has indirect access to North Bridge Street (aka State Hwy 47), a dedicated public right of way as per Document Number 9312768 and Document Number 9405066.
- There is no observed evidence of current earth moving work, building construction or building additions at the property, or recent street or sidewalk construction or repairs affecting the property.
- On the date of this survey, no division or party walls were observed.
- On the date of this survey, no visible surface evidence of public waterways such as lakes, streams or creeks was observed on the subject property.
- The offsite easements or servitudes affecting the subject property reflected in the title commitment or that the surveyor has been made aware of are noted herein.
- The subject property does not have continuous access to a dedicated public right of way through an insured easement parcel as per the title commitment identified as Fidelity National Title Insurance Company Commitment Number FCHI2200280LD bearing an effective date of April 22, 2022.
- There are no gaps, gores or overlaps between property and adjacent property or right of ways.

BASIS OF BEARINGS:

All bearings are referenced to the South line of Lot 1, Resubdivision of Lot 2 Hatcher Commercial Development, City of Yorkville, Kendall County, Illinois recorded November 30, 1993 in Cabinet 3 of Plots, Slot 489A as Document Number 9312768, having a recorded bearing of North 82° 34' 05" West.

LOT AREA:

64,450 square feet
1.4796 acres

PARKING NOTE:

0 Striped Regular Stalls
0 Striped Handicap Stalls

Notes Corresponding to Schedule B

- 9 Notation on the plat of subdivision recorded as document 895158, also shown on plat of resubdivision recorded as document 9312768 that "Neither Lot 1 (nor Lot 2) shown hereon shall use or apply for any further entrance onto Route 47 except via the 'Common Driveway Easement'." This item is not plotted hereon as it is blanket in nature and does affect the entire subject property. This notation is not shown on Document 9312768, and is only shown on Document 895158.
- 10 Easement for public utilities granted to the Commonwealth Edison Company and the Illinois Bell Telephone Company, their successors and assigns, for serving the subdivision recorded as document 895158 and other property with electric and communications service as shown on plat of Hatcher Commercial Development over the West 75 feet of the land East of the East right of way line of Route 47 and that part of the land in Route 47 together with the right to install connections over or under the surface of said lot to service improvements thereon or on adjacent lots and the right to cut, trim or remove trees, bushes and roots and a right of entry for all purposes. This item is plotted hereon and does affect the subject property. We note the West 75 feet of the subject property is labeled as "75' Detention Easement" on said Document 895158 and also on Document 9312768.
- 11 Easement for public utilities purposes granted to Northern Illinois Gas Company, its successors and assigns, as shown on the plat of Hatcher Commercial Development recorded as document 895158 over that part of the land in Route 47, and over the West 75 feet of the land East of the East right of way line of Route 47. This item is plotted hereon and does affect the subject property. We note the West 75 feet of the subject property is labeled as "75' Detention Easement" on said Document 895158 and also on Document 9312768.
- 12 An easement is hereby served for and granted to the subdivision plat recorded as document 9312768 to Northern Illinois Gas Company, the Commonwealth Edison Company, the Illinois Bell Telephone Company and the local franchise cable television operation, their successors and assigns in all platted "Easement" areas. This item is plotted hereon and does affect the subject property.
- 13 A 20 foot city utility easement runs along the West line of Lot 1 as shown on the plat recorded as document 9312768. This item is plotted hereon and does affect the subject property.
- 14 A 10 foot sanitary easement as shown on plat recorded as document 9312768 running through Lot 1. This item is plotted hereon and does affect the subject property.
- 15 Storm sewer easement 55 feet by 10 feet shown on the plat recorded as document 9312768, running through Lot 1. This item is plotted hereon and does affect the subject property.
- 16 The "Access Easement" on Lot 2 is for ingress and egress to Lot 1 and is to be subject to a maintenance agreement and easement restrictions in recorded conveyances and is not to be publicly maintained, as shown on the plat recorded as document 9312768. This item is plotted hereon. This item does not affect the subject property. This item does benefit the subject property.
- 17 The 10 foot "Sanitary Sewer Easement" across Lot 1 is for the benefit of Lot 2 for the purposes of installing, maintaining and repairing a sanitary sewer line to serve Lot 2, as shown on the plat recorded as document 9312768. This item is plotted hereon and does affect the subject property.
- 18 The 15 foot "Water, Gas, Electric and Telephone Easement" is to benefit Lot 2 for the purposes of installing, maintaining and repairing the named utility service lines and appurtenances and for a water supply line to serve Lot 2, as shown on plat recorded as document 9312768. This item is plotted hereon and does affect the subject property.
- 19 Easement for ingress and egress created by a reservation in a deed dated December 29, 1993 and recorded December 30, 1993 as document 9314121 from Greabanc Trust Company as Trustee under trust agreement dated May 13, 1988 known as Trust Number 53310 to B.R.M. Partnership for the benefit of Parcel 1 over those portions of Lot 2 of the Resubdivision of Lot 2, Hatcher Commercial Development, Yorkville, Kendall County, Illinois, in the United City of the Village of Yorkville, Kendall County, Illinois identified as "access easement" on the final plat of said resubdivision recorded November 30, 1993 as document 9312768. This item is plotted hereon. This item does not affect the subject property. This item does benefit the subject property.
- 20 Easement for ingress and egress created by grant in a Common Driveway Easement Agreement dated April 27, 1994 and recorded May 6, 1994 as Document 9405066 made by and between Aldi's Inc., Greabanc Trust Company as Trustee under trust agreement dated May 13, 1988 known as Trust Number 53310 and B.R.M. Partnership for the benefit of Parcel one over "That part of Lot 1 in Hatcher Commercial Development, Yorkville, Kendall County, Illinois described as follows: Beginning corner of said Lot; thence Northerly along the West line of said Lot, 40.0 feet; thence Easterly, parallel with the South line of said Lot 130.0 feet; thence Southerly, parallel with said West line, 19.96 feet; thence Easterly parallel with said South line 136.83 feet; thence Southerly at right angles to the last described course, 20.0 feet to said South line; thence Westerly along said South line, 263.49 feet to the point of beginning, in the United City of the Village of Yorkville, Kendall County, Illinois." This item is plotted hereon. This item does not affect the subject property. This item does benefit the subject property.

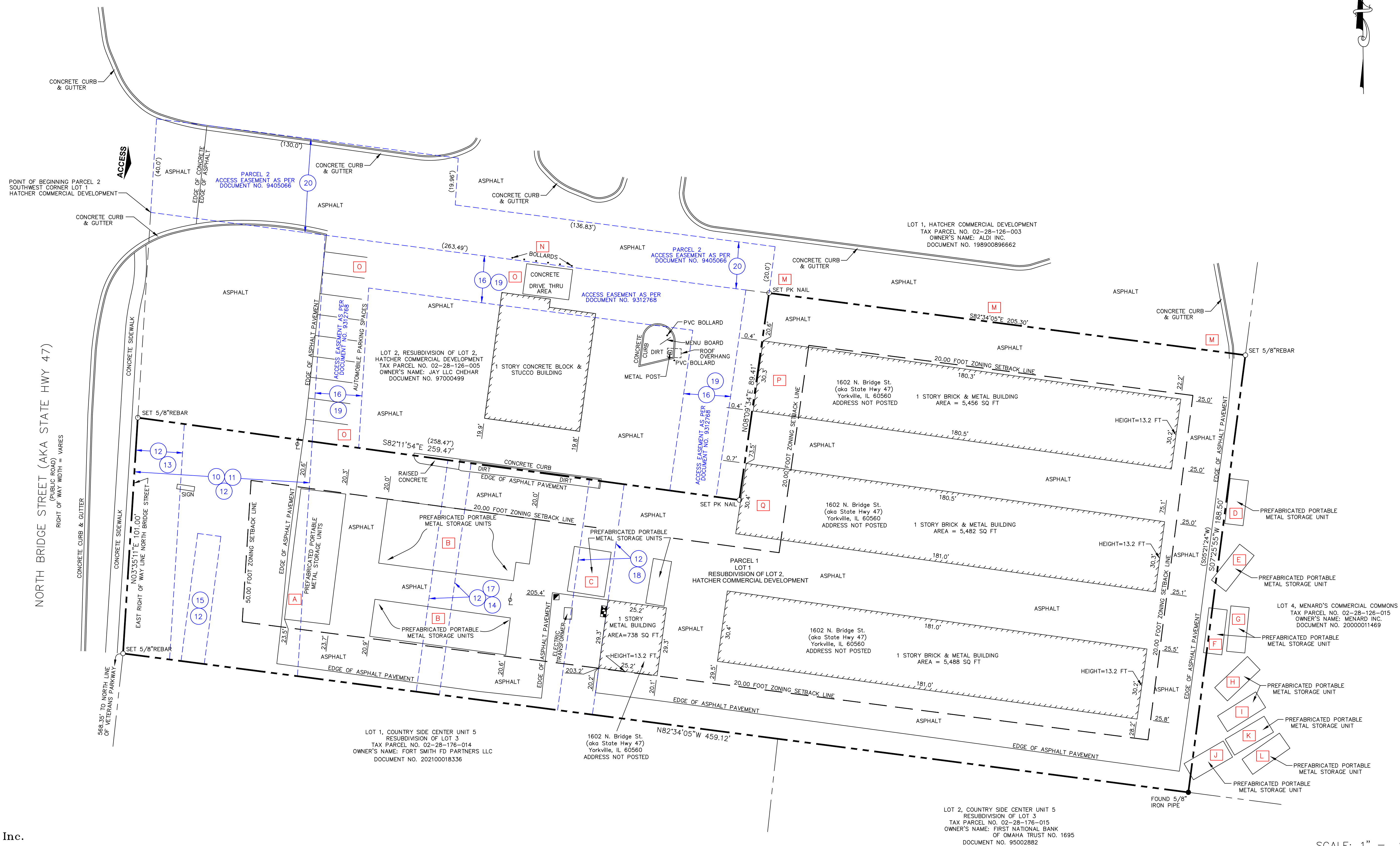
Zoning Data

STATUS	REQUIRED	OBSERVED
ITEM		
PROPERTY USE	SELF STORAGE*	SELF STORAGE
MIN. LOT AREA	10,000 SQ FT	64,450 SQ FT
MIN. LOT WIDTH	NONE REQUIRED	101.00 FT
MAX. LOT COVERAGE	80%	81.52% +/-
MIN. SETBACKS FRONT	50.00 FT	67.67 FT +/-
MIN. SETBACKS STREET SIDE	30.00 FT	NOT APPLICABLE
MIN. SETBACKS INTERIOR SIDE	20.00 FT	0.4 FT
MIN. SETBACKS REAR	20.00 FT	25.0 FT
MAX. BUILDING HEIGHT	6 STORIES/80.00 FT	1 STORY/13.2 FT
PARKING REGULAR		0
PARKING HANDICAP		0
PARKING TOTAL	3	0

Current Zoning of Property: B-3, General Business District

* Public Storage Facilities/Miniwarehouse Storage Use is not permitted in the B-3 District; however, the use is Legal Nonconforming due to changes in the Zoning Code subsequent to development

The zoning information noted hereon is as per Zoning Compliance Report dated May 16, 2022, Global Zoning Job No. GZ 18478, prepared by Laura Lynch with Global Zoning LLC. Phone: 1-405-421-5377



Survey Performed By:
Sarko Surveying Inc.
847 County Highway JG
Mount Horeb, WI 53572
Phone: 608-848-3868
Fax: 608-848-3859
Email: rsarko@tds.net

LOT 2, COUNTRY SIDE CENTER UNIT 5
RESUBDIVISION OF LOT 3
TAX PARCEL NO. 02-28-176-015
OWNER'S NAME: FIRST NATIONAL BANK
OF OMAHA TRUST NO. 1695
DOCUMENT NO. 95002882

SCALE: 1" = 20'



A horizontal scale bar with alternating black and white segments. It is marked with '0'' at the left end, '20'' at the midpoint, and '40'' at the right end.

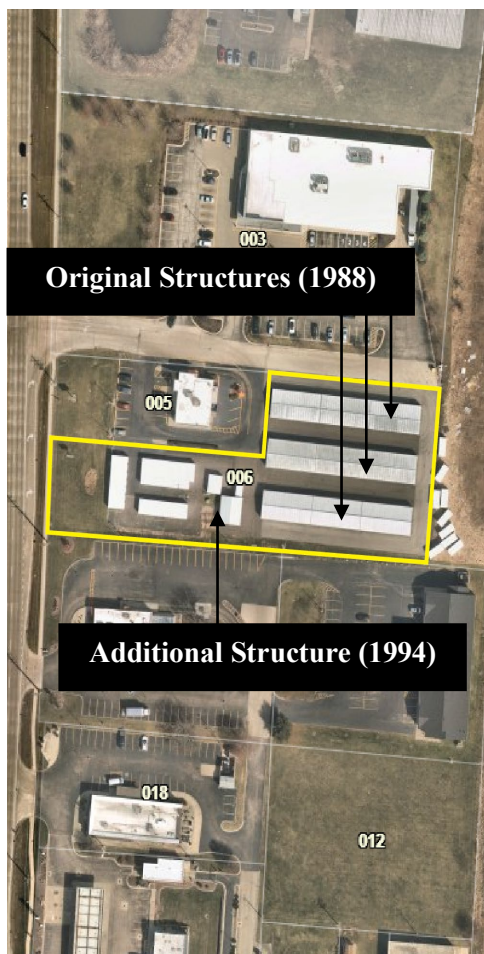


Memorandum

To: Planning and Zoning Commission
From: Jason Engberg, Senior Planner
CC: Bart Olson, City Administrator
Krysti Barksdale-Noble, Community Development Director
Date: August 3, 2022
Subject: **PZC 2022-17 Yorkville Self Storage (Variance)**

SUMMARY:

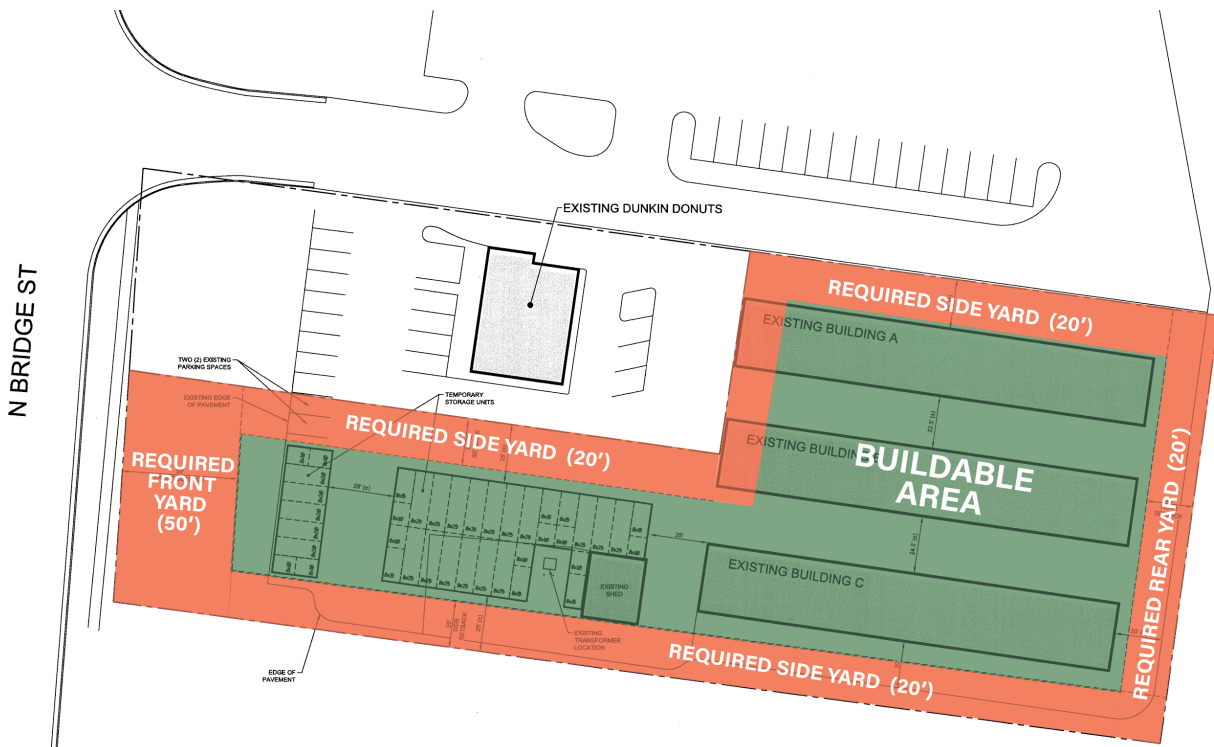
David Courtright, attorney on behalf of the petitioners CIG TSP LLC, GIG TSP AP LLC, CIG TSP CFP LLC, CIG TSP K&SM II LLC, is seeking variance approval to permit permanent accessory structures closer to the public way than the principal building on a lot as stated in Section 10-3-5-B of the Yorkville Municipal Code. Additionally, the petitioner is seeking variance approval to permit expansion of a nonconforming use as stated in Section 10-15-2-C of the Yorkville Municipal Code. The real property is located at 1602 N Bridge Street on the east side of Bridge Street (State Route 47) and north of Veterans Parkway (U.S. 34). The petitioner is seeking to keep their temporary storage containers currently located on the property as permitted through a temporary building permit.



PROPERTY BACKGROUND:

The current land use at 1602 N Bridge Street is defined by the City's zoning ordinance as a "public storage facilities/miniwarehouse storage" and the parcel is currently zoned B-3 General Business District. The property was originally annexed into the City in 1979 as part of a larger territory which included the parcel to the northwest which is currently a Dunkin coffee and baked goods store. It was later subdivided into its current layout in 1993. The existing three (3) primary storage facilities on the east of the parcel were erected in 1988 and a smaller storage structure was built in 1994 (see image to the left). Additionally, there was an oil and tire shop built on the western side of the parcel in 1988 but it was demolished in 2006 due to a fire and was never rebuilt.

At the time of their construction, all of these uses were permitted in the B-3 District by the Yorkville zoning ordinance. But in the early 2000's, the Zoning Ordinance was amended to only permit public storage facilities/miniwarehouse storage facilities as special uses in the M-1 Limited Manufacturing District and M-2 General Manufacturing District. Since the use was lawfully established prior to the current regulations and now does not conform to the use regulations for the district in which it is located, Section 10-15-1-A states that the use shall be deemed to be a legal nonconforming use and may be continued subject to the provisions in Section 10-15. The property has continued to operate as a storage facility throughout this time.



TEMPORARY STORAGE UNITS:

In the spring of 2021, the business owner received a building permit to install 38 storage units temporarily within the buildable area of the site. The units were to be installed for a short period of time when demand for storage was high in the area and once demand decreases, move them to a different site where they are needed. Due to the irregular shape of the lot (flag lot) and the approximately seventy (70) foot setback from Route 47, the buildable area for the lot (the space remaining on a zoning parcel after the minimum yard requirements have been met) has a substantial amount of space in front of the existing permanent structures. The submitted plan illustrated all of the temporary structures were located within the buildable area and not in any required yard within the B-3 District (Section 10-7-1) as shown above.

However, during the issuance of the temporary storage units in the fall of 2021, the initial layout was not consistent with the approved permitted plan. The units were encroaching upon the property lines, required side yards and were outside the permitted buildable area. Staff notified the petitioner at that time, Ron Shorkey, who stated he received different units than what was ordered and arranged them on the site to what he thought were appropriate. The permit was revoked on September 14, 2021 until the temporary storage units met all setback and bulk regulations of the zoning ordinance and was consistent with the original submitted layout.

The layout was corrected, and the permit was reinstated on January 31, 2022 (see attached letter of reinstatement). The conditions set upon the reinstatement was as follows:

1. The structures are permitted for six (6) months from the date of issuance.
2. The site maintains a minimum of two (2) off-street parking spaces.
3. If the owner(s) wants to have the structures permanently, they can apply for a variance.

Therefore, the termination of the temporary building permit was July 31, 2022 and the business owner has applied for a variance to keep the structures in their location permanently.

REQUEST SUMMARY:

To keep the proposed storage units as permanent accessory structures. In order to comply with the Zoning Ordinance for this request, there are two (2) sections which will require variance approval:

10-3-5-c:

Location: No part of any accessory building or structure shall be located closer than five feet (5') from any side or rear property line of a zoning lot. No accessory building or structure shall be closer than ten feet (10') to any main building or closer to the public way than the principal building on any zoning lot.

10-15-2-b:

Expansion: A nonconforming use shall not be extended, expanded, enlarged or increased in any manner including, but not limited to, the following:

1. A nonconforming use that does not involve a structure or which is accessory to the nonconforming use of a structure shall not be expanded or extended to any land area not occupied by such nonconforming use.
2. A nonconforming use shall not be expanded within a structure to any portion of the floor area that was not occupied by such nonconforming use. A use permitted in the district in which it is located may expand in a nonconforming structure.

If the accessory structures are to remain as currently situated and considered permanent, they will be closer to the public way (Route 47) and they will expand the existing nonconforming use.

VARIATION STANDARDS:

Section 10-4-7 identifies six (6) standards that need to be met when approving a zoning variation. The petitioner has provided their responses to these standards within their attached application:

- a. Because of the particular physical surroundings, shape or topographical conditions of the specific property involved, a particular hardship to the owner would result, as distinguished from a mere inconvenience, if the strict letter of the regulations were carried out.
- b. The conditions upon which the petition for a variation is based are unique to the property for which the variation is sought and are not applicable, generally, to other property within the same zoning classification.
- c. The alleged difficulty or hardship is caused by this title and has not been created by any person presently having an interest in the property.
- d. The granting of the variation will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhood in which the property is located.
- e. The proposed variation will not impair an adequate supply of light and air to adjacent property, or substantially increase the congestion in the public streets, or increase the danger to the public safety, or substantially diminish or impair property values within the neighborhood.
- f. The proposed variation is consistent with the official comprehensive plan and other development standards and policies of the City.

The petitioner has provided written responses to these variance standards as part of their application and requests inclusion of those responses into the public record during the public hearing at the Planning and Zoning Commission meeting.

COMPREHENSIVE PLAN:

The 2016 Comprehensive Plan designates this site for Destination Commercial (DC). This land use is designated for small to medium scale auto-oriented commercial uses, such as retail centers and restaurants located near residential areas. Some of the features associated with this land use include being located along Route 47 and Veteran's Parkway, higher quality building design and landscaping requirements, and visual and business operational impacts being minimized from the adjacent neighbors through buffering and landscaping treatments.

This public/miniwarehouse storage facility land use fits into some of the characteristics of this future land use designation but could also be considered part of the General Industrial (GI) category which features generally small to large-scale industrial uses for warehousing, assembly and low-impact manufacturing which aligns with the City's M-1 and M-2 Manufacturing Districts. This is why currently public/miniwarehouse storage facilities are permitted as a special use in only those two districts. While the existing and proposed expansion of the land use does not fit perfectly into either land use category, should the City Council approve the request to allow the accessory structures to remain, an increase in landscaping and buffering between the right-of-way and neighbors will help provide more features that are consistent with a Destination Commercial designation.

STAFF COMMENTS:

Staff recognizes that the current irregular shape of the parcel does provide a potential hardship on the owner as flag lots are now discouraged within the zoning ordinance (10-3-1-E) and is a unique characteristic than other typical B-3 Districts. In regard to the variance standards, the property does meet the requirements for standards (a) and (b).

Per staff's estimation, the request of the accessory structures seems to stem from the limited capacity of storage space on the property which tends to show the property is obsolete for the use. Within the last 10 years, the City has approved only one other self-storage use. It was a special use in the M-1 Limited Manufacturing District and was approximately 3.6 acres in size and accommodated 322 units. For comparison, the table below details the number of units and size of other existing public storage uses within Yorkville:

Name	Address	# of Units	Acres	Units/Acre
Red Dot Storage	1410 S Bridge Street	364	3.62	101
Red Dot Storage	204 Wolf Street	192	1.87	103
Space Center Self Storage	147 Commercial Drive	322	3.6	89
Yorkville Self Storage	1602 N Bridge Street	134	1.48	91

The request for additional permanent storage units on the property may be a result of competing with similar uses within the region and therefore, the hardship may be considered self-imposed, addressing the variance standard (c).

Finally, the property has continued to operate and function as a storage facility for over 34 years and does not seem to impact the surrounding land uses in a significant way. This also includes the recent installation of the temporary structures. Therefore, staff does not believe the variance would be detrimental to the public safety or generate additional traffic.

STAFF RECOMMENDATIONS:

If the commission feels that the petitioner meets the standards for a variance, staff recommends the following conditions be attached to any approved variance to ensure any detrimental effects the units may have are brought to a minimum:

1. The placement of the accessory structures must be consistent with the current layout of units as illustrated in the submitted site plan dated 6-30-2022.
2. An eight (8) foot privacy fence be installed along the rear property line to buffer the land use from adjacent properties.
3. A landscape plan must be submitted and approved which is consistent with the conditions of the Landscape Ordinance regulations for perimeter parking lot landscaping, per Section 8-12-2-C-2-b, as listed below:
 - b. When a parking lot is adjacent to a public right-of-way, a landscape buffer yard shall be provided and shall be the width of the required parking lot setback or thirty feet (30'), whichever is less. The buffer yard shall consist of one (1) shade tree, one (1) evergreen tree and thirty-three (33) shrubs per one hundred (100) linear feet of buffer yard.

PROPOSED MOTION:

In consideration of testimony presented during a Public Hearing on August 10, 2022 and approval of the findings of fact, the Planning and Zoning Commission recommends approval to permit accessory structures closer to the public right-of-way than the principal building and to permit the expansion of a nonconforming use for the property located at 1602 N Bridge Street, subject to staff recommendations in a staff memo dated August 3, 2022, and further subject to {insert any additional conditions of the Planning and Zoning Commission}...

ATTACHMENTS:

1. Application for Variance
2. Legal Description
3. Change of Ownership Letter
4. Permit Application 2021-0103 (with layout and reinstatement letter)
5. New Layout Exhibit (6-30-2022)
6. American National Survey (7-5-2022)

Qty	Botanical Name	Common Name	Size/Condition
Trees			
4	ACER FREEHIAN 'AUTUMN BLAZE'	AUTUMN BLAZE MAPLE	25'
3	GINKGO BLOBA 'AUTUMN GOLD'	AUTUMN GOLD GINKGO	25'
1	ACER PALMUTUM 'BLOODGOOD'	BLOODGOOD MAPLE	6'
1	MAGNOLIA LULFLORA 'JANE'	JANE MAGNOLIA	6'
2	BETULA NIGRA	RIVER BIRCH	8'
1	PRUNUS SUBHARTELLA 'PENDULA'	SNOW FOUNTAIN WEeping CHERRY	10x6'
4	ULMUS 'HORTON GLOSSY'	TRUMPET ELM	25'
Canopies			
2	THALIA OCCIDENTALIS 'SPARAGD'	EMERALD GREEN ARBORVITAE	6'
1	PICEA ABIES	NORWAY SPRUCE	7'
Shrubs			
15	CORNUS STOLONIFERA 'TARRON'	ARCTIC FIRE DOGWOOD	5G
8	WEIGELA X 'DARK HORSE'	DARK HORSE WEIGELA	3G
9	CORNUS SERICEA	SANCTI DOGWOOD	5G
1	HYDRANGEA 'MACROPHYLLA 'BALPER'	ORIGINAL ENDLESS SUMMER HYDRANGEA	5G
7	WEIGELA FLORIDA 'WINE & ROSES'	WINE & ROSES WEIGELA	5G
3	HYDRANGEA PANGULATA 'SPHERICZEP'	ZINFEN DOLL HYDRANGEA	5G
Ornamental Grasses			
15	'PANGULI VARGATUM HEAVY PETAL'	HEAVY PETAL SWITCH GRASS	3G
23	'CALAMAGROSTIS ACUTIFLORA KARL FOERSTER'	KARL FOERSTER FEATHER REED GRASS	3G
Perennials and Annuals			
4	'SEDUM 'SPECTABILE' 'AUTUMN FIRE'	AUTUMN FIRE SEDUM	1G
1	HEMEROCALLIS 'BRIGHT 'SUNSET'	BRIGHT SUNSET DAYLILY	1G
15	ECHEINACEA 'CHEYENNE SPIRIT'	CHEYENNE SPIRIT CONEFLOWER	1G
6	SALVIA NEMOROSA 'MARCUS'	MARCUS SALVIA	1G
14	HEMEROCALLIS 'STELLA DORO'	STELLA DORO DAYLILY	1G

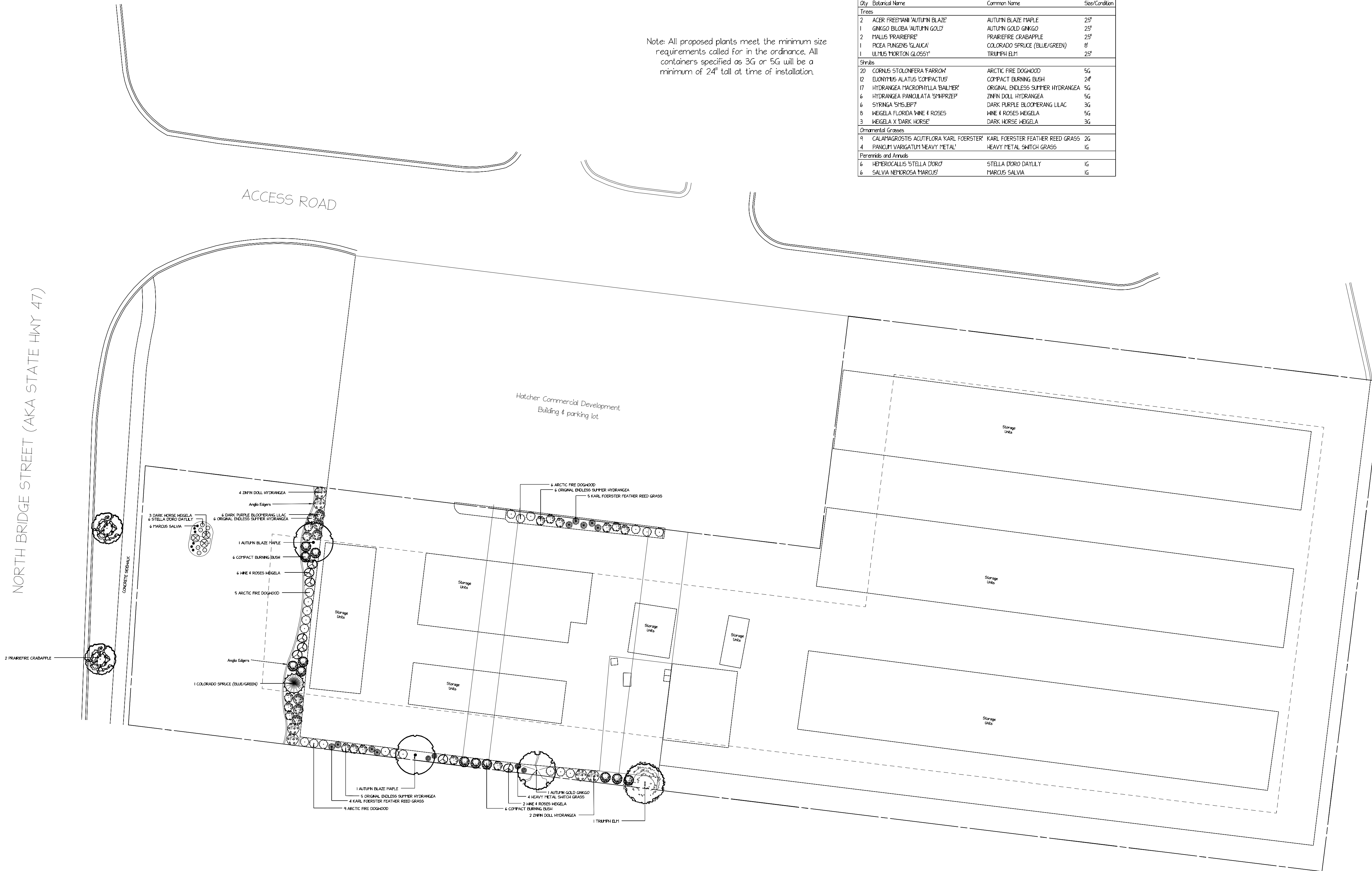


Storage Depot
1602 N. Bridge Street
Yorkville, IL 60560

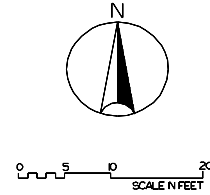
client:	date	revision
scale	08/03/2022	Original
drawn by	checked by	drawing #
LOchs	KNiles	Landscaping

Order	Botanical Name	Common Name	Size/Condition
Trees	2 ACER FREEMAN AUTUMN BLAZE	AUTUMN BLAZE MAPLE	1'
	1 QUA BLOOM AUTUMN GOLD	AUTUMN GOLD GINKGO	2'
	2 MALUS PRINERIE	PRINERIE CRABAPPLE	2'
	1 PICEA PUNGENS LAUREL	COLORADO SPRUCE (BLUE/GREEN)	2'
	1 ULMUS MORTON LOOSELY	TRIUMPH OAK	8'
Shrubs	20 CORNUS STOLONIFERA FARMER	SPICE RICE DOGWOOD	
	6 LYNTHUS ALATUS CYNICIFOLIA	CYNICIFOLI DOBING BUSH	24"
	7 HYDRANGEA MACROPETALA BALMER	ORIGINAL DOBING SUTHER HYDRANGEA	3'
	6 HYDRANGEA PANDOLATA SHIRAZ	IRINA DOL HYDRANGEA	
	6 SYRINGA SHIRAZ	DARK PURPLE BLOOMING LILAC	3'
	8 NIEGELA LINDA WINE & ROSES	WINE & ROSES NIEGELA	
	3 NIEGELA X DARK HORSE	DARK HORSE NIEGELA	3'
Ornamental Grasses	4 CARISTOPHYA ACUTIFOLIA KARL FORSTER	KARL FORSTER FEATHER REED GRASS	26"
	4 PANICUM VIRGATUM HEAVY METAL	HEAVY METAL SWITCH GRASS	3'
Perennials & Annuals	6 HEPEROCALIS STELLA DOROT	STELLA DOROT DAYLILY	6"
	6 SALVIA NERODOSA MARCOS	MARCOS SALVIA	6"

Note: All proposed plants meet the minimum size requirements called for in the ordinance. All containers specified as 3G or 5G will be a minimum of 24" tall at time of installation.



<h1 style="text-align: center;">Storage Depot</h1> <p style="text-align: center;">1602 N. Bridge Street Yorkville, IL 60560</p>		
client:		
scale:	date	revision
1" = 20'	09/22/2022	Revision 3
drawn by	checked by	drawing #
LOchs/KNiles	KNiles	Landscaping





David Courtright
1602 N Bridge St.
Yorkville, IL 60560
(312) 451-7579

Yorkville Hill Landscaping, Inc.
8591 State Route 126
Yorkville, IL 60560

Thursday, September 22, 2022
Estimate Number: Res.11908.2

Landscape Proposal Rev 3

Please note that prices are quoted as being paid with cash or check payments. If payments will be made with a credit card, a service fee of 3% of the amount being charged will be added.

Create planting beds & install mulch throughout property **\$1,505.99**

Mulch depth will be approx 3" deep. We will haul away all the sod & debris removed from creating the beds.

This is for the bed facing toward Route 47, the bed around the sign, the bed between the two buildings & mulch rings for the parkway trees. Also, includes bed on south side of property along front half.

Install new plants in planting beds in front of property

Includes removing the shrubs in planting bed area between Storage Depot & Dunkin Donuts. We will haul away all debris.

This includes the two parkway trees not previously quoted.

This is for the front bed facing Rt 47, the bed around the sign, the bed between the two properties, and the parkway trees that will stay under 20'. Also, includes bed on south side of property along front half.

Plants

Qty	Name	Size
20	ARCTIC FIRE DOGWOOD - 5G	5G

2	AUTUMN BLAZE MAPLE - 2.5"	2.5"
1	AUTUMN GOLD GINKGO - 2.5"	2.5"
1	COLORADO SPRUCE (BLUE/GREEN) - 8'	8'
12	COMPACT BURNING BUSH - 24"	24"
3	DARK HORSE WEIGELA - 3G	3G
6	DARK PURPLE BLOOMERANG LILAC - 3G	3G
4	HEAVY METAL SWITCH GRASS - 1G	1G
9	KARL FOERSTER FEATHER REED GRASS - 2G	2G
6	MARCUS SALVIA - 1G	1G
17	ORIGINAL ENDLESS SUMMER HYDRANGEA - 5G	5G
2	PRAIRIEFIRE CRABAPPLE - 2.5"	2.5"
6	STELLA D'ORO DAYLILY - 1G	1G
1	TRIUMPH ELM - 2.5"	2.5"
8	WINE & ROSES WEIGELA - 5G	5G
6	ZINFIN DOLL HYDRANGEA - 5G	5G

\$12,927.81

Anglia edgers to line the front planting bed closest to Route 47 \$3,075.37

This is to keep plants & mulch in place since this bed slopes as it goes toward the front of the property.

Proposal Total: \$17,509.17

Payment Schedule:

Deposit	50%	\$8,754.59
Completion	50%	\$8,754.59

Thank you for the opportunity to provide a proposal for your landscape project. If this proposal meets your approval, here are the next steps to proceed:

- Initial and sign the proposal below under the Terms & Conditions. The proposal becomes the contract when this page is signed.
- Return the signed contract with a 50% deposit to our office.
- We will add your project to our project schedule on the first available dates. You will be notified of the work days scheduled. These dates are subject to change slightly due to inclement weather which prevents our crews from working.
- The balance of 50% of the contract is due upon completion of the project.
- Permit fees are not included in the proposal. Because permit fees vary from city to city, these fees will be added to the final payment when the project is completed.

Terms & Conditions:

- Please make checks payable to "Yorkville Hill Landscaping, Inc." We also accept Visa, Mastercard, and Discover in person or by phone. We do not keep credit card info on file in our office. This info will need to be given to our office each time a payment is needed. **Initials** _____
- Prices as quoted are good for 90 days from the date of the signed contract and are not subject to future sales or discount. Plants quoted are subject to comparable substitution if not available when project installation occurs.
- Any account that is 30 days past due from date of invoice will VOID your warranty. All invoices not paid in full after 30 days will be charged an interest rate of 1.5% per month. A 25% restocking charge will apply to cancellations or changes made on a signed contract.
- Yorkville Hill Landscaping is NOT responsible for any damage caused to underground cables not marked prior to work beginning. (i.e. invisible pet fences) **Initials** _____
- Yorkville Hill Landscaping is NOT responsible for removing or returning furniture to patio areas. **Initials** _____
- You, the consumer, may cancel this contract at any time prior to midnight of the third business day after the date of this contract is signed. **Initials** _____
- Yorkville Hill Landscaping has permission to use any photos taken of this project for use on their website or in their marketing and promotion. **Initials** _____

WARRANTY: All hardscape installations are under warranty for 36 months. NextGel polymeric sand is not included in the hardscape warranty. Irrigation installations are under warranty for 12 months. Lighting fixtures and water features are under warranty for 12 months. Provided plants receive reasonable care and water, and account is paid in full, we guarantee to replace any plant that fails to survive for one full year from the date it was installed. All transplanted material is not under warranty. Any plant replaced within the original warranty period will be replaced only once and no longer carries any warranty. The plant replacement warranty is void if no mulch or decorative rock is installed. The following items are not included in the plant replacement warranty: Seed, Sod, Annuals, Roses and Perennials. **Initials** _____

For sod, seed, and/or plants, I acknowledge that I have received the Care & Maintenance information provided by Yorkville Hill Landscaping, Inc. **Customer Signature** _____

Warranty Repairs/Replacements Claims: To make a warranty repair or replacement claim, please send an email with pictures detailing the repair or replacement needed to Repairs@YorkHillLandscape.com. Warranty claims will be completed in the order in which we receive them between May and October. You will be notified by email approximately 24 hours in advance as to when the crew will be coming to complete the repair or replacement. **Initials** _____

I have read, understand and I agree to all terms and conditions of this contract.

Customer Signature: _____ Date: _____

Salesperson: _____ Date: _____
Gerardo Barajas

This proposal is valid until Friday, December 30, 2022.

Hey and Associates, Inc.

Engineering, Ecology and Landscape Architecture

MILWAUKEE, WISCONSIN

8755 W. HIGGINS ROAD, SUITE 853

CHICAGO, ILLINOIS 60631

PHONE (773) 693-9200

FAX (773) 693-9200

Volo, ILLINOIS

October 3, 2022

Brad Sanderson, PE
Engineering Enterprises, Inc.
52 Wheeler Road
Sugar Grove, IL 60554

Project No.: 21-0275 L

Re: Landscape Plan Review
Yorkville Self Storage
1602 N. Bridge Street
Yorkville, IL

Dear Brad:

We have completed our fourth landscape plan review of the Yorkville Self Storage located at 1602 N. Bridge Street in Yorkville.

Landscape Plan – RECOMMENDED FOR APPROVAL

This landscape plan is recommended for approval.

REVIEW COMMENTS

If there are any changes to the proposed project, additional comments may be provided.

Parkway Landscaping

PREVIOUS COMMENTS ADDRESSED.

Perimeter Landscaping

This project does not directly abut residential development; therefore, these requirements are not applicable.

Parking Lot Landscaping

Parking Lot Interior: One tree is to be provided for every 20 parking spaces and shall be planted within the interior of the parking lot. This requirement can be considered met for this development.

Parking Lot Perimeter: PREVIOUS COMMENTS ADDRESSED.

Lot Landscaping

Lot Landscaping requirements can be considered met for this project.

Stormwater Storage Basin Landscaping

This project does not include a stormwater storage basin; therefore, these requirements are not applicable.

Tree Preservation

Tree preservation standards apply to all development parcels greater than five (5) acres in area, which this site is not. Therefore, these requirements are not applicable.

General Standards

PREVIOUS COMMENTS ADDRESSED.

SUMMARY

This review was based upon the following documents, pursuant to requirements of City's Landscape Ordinance.

- Landscape Plan, 1 sheet, prepared by Yorkville Hill Landscaping, dated 9/22/2022 and noted as Revision 3 in the title block

Let us know if there are any questions or comments.

Sincerely,

A handwritten signature in black ink that reads "Tim Pollowy". The signature is written in a cursive, flowing style.

Tim Pollowy, PLA, ASLA
Senior Landscape Architect

630-551-3400

Fax: 630-551-3412

5238 Baseline Rd Montgomery, IL 60538

customercare@classicfenceinc.net

www.classicfenceinc.net



Commercial & Residential

PROPOSAL AND CONTRACT



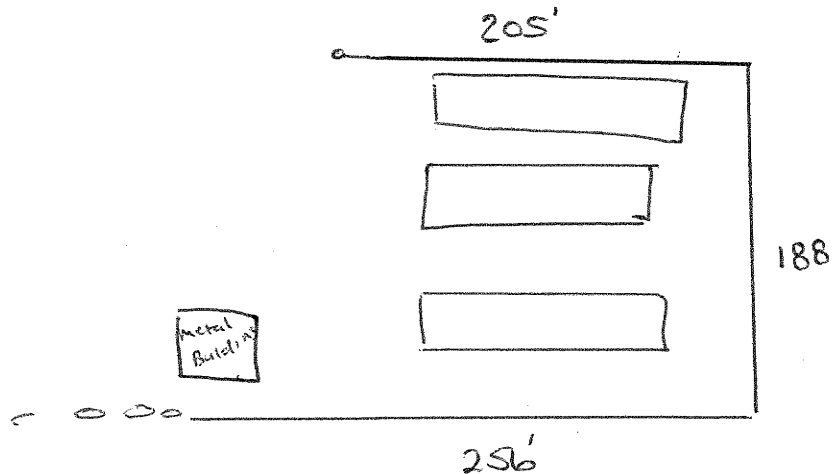
Name Yorkville Self storage Date 9-27-22
 Billing address 12624 S. Ridgeland Ave Contact David
 City Palos Heights Twp ☐ State IL Zip code 60463 Home phone _____
 County IL Subdivision _____ Work phone _____
 Job site 1602 N. Bridge st Cell phone 312-451-7579
 Directions Yorkville IL 60560 Fax _____
 Cross street _____ Referred by _____ E-mail dc @getcourtright.com

Job description Furnish/Install about 649' of 8' high dog ear privacy

Cedar Boards and Rail 4x6 pressure treated posts

Total linear feet gates included: <u>649'</u>	Line post <u>treated 4x6</u>	Terminal post <u>4x6</u>	Gate post	Existing fence <u>N/A</u> <input type="checkbox"/> Take down <input type="checkbox"/> Haul away <input type="checkbox"/> Wood <input type="checkbox"/> Chain Link	Footage _____	Underground Utilities (JULIE) <input type="checkbox"/> Customer <input checked="" type="checkbox"/> Classic Fence
Height <u>8'</u>	Style <u>DE privacy</u>	Face nail <input checked="" type="checkbox"/>	Toe nail <input checked="" type="checkbox"/>	BREAKS: Concrete <input type="checkbox"/> Asphalt <input type="checkbox"/>	Trim bushes <u>N/A</u> <input type="checkbox"/> Customer <input type="checkbox"/> Classic Fence	
Board size <u>6" 2x4 2x4</u>	Rails <input checked="" type="checkbox"/>	Follow Grade <input checked="" type="checkbox"/>	Level on Top <input type="checkbox"/>	<input type="checkbox"/> Flanges <input type="checkbox"/> Core drill	City's Permit <input checked="" type="checkbox"/> Customer <input type="checkbox"/> Classic Fence	
Color <u>Natural</u>	Nails	Wet concrete <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Post set in dryset	Post <input type="checkbox"/> Yes <input type="checkbox"/> No	REMOVABLE: Sections <input type="checkbox"/> Yes <input type="checkbox"/> No		
Gates <input type="checkbox"/> Self Closing <input type="checkbox"/> Angle Gate <input type="checkbox"/> Single Qty _____ Size _____ <input type="checkbox"/> Double Qty _____ Size _____				Gate Swing <input type="checkbox"/> Inside <input type="checkbox"/> Outside <input type="checkbox"/> Latch/Hinge Placement is based on gate swing		
BRING: <input type="checkbox"/> Generator <input type="checkbox"/> Water <input type="checkbox"/> Trimers <input type="checkbox"/> Welder				Dirt Removal: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> Leave in piles <input type="checkbox"/> Spread Other _____		

- X X Existing Fence
- △ Trees
- ⊗ Bushes
- Utilities
- ⊗ Drain
- ≡ Water
- ↘ Gate Swing



IN	Alternate Prices Initial any agreed to:
	Price for all Pressure treated wood
	Same as above
	\$ 28,730 ⁰⁰

PRICE GOOD FOR 30 DAYS

Cash/Check Price ^{**} Add 2% for any other payment <u>\$ 33,160</u>	Down Payment <u>50%</u>	Balance	Terms of Sale <u>C.O.D</u>
---	----------------------------	---------	-------------------------------

Classic Fence is not responsible for sprinkler systems, invisible fences and any lines not marked by Julie.

No oral agreements of any kind between Customer and Classic Fence Inc. or its agents and representatives will be considered valid.

I hereby accept the terms and conditions on both sides of this contract. I have reviewed and approve

Customer Signature

Date of acceptance

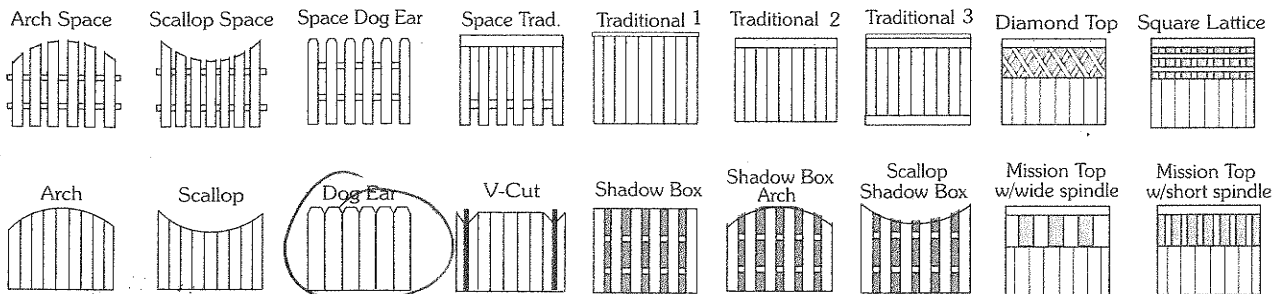
Francisco
Respectfully submitted by:

Please Review Material Options

Wood Fence

\$ _____

Style: ☐ Space Picket ☐ Shadow Box ☒ Privacy ☐ Board on Batton ☐ Other _____



Arbors

☐ Arch ☐ Straight

2 Post

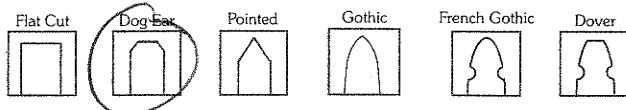


4 Post



Board Style:

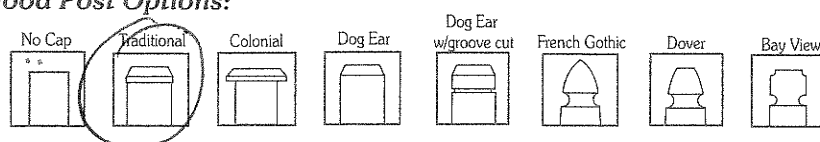
4" ☒ 6"



Wood Type: ☒ Cedar ☐ Clear ☐ Treated

*Treated Wood not warranted for twisting / warping / bowing

Wood Post Options:



Steel Post
(No cap)

☐ Cedar Post

☒ Treated Post only

☐ 4 x 4 Post

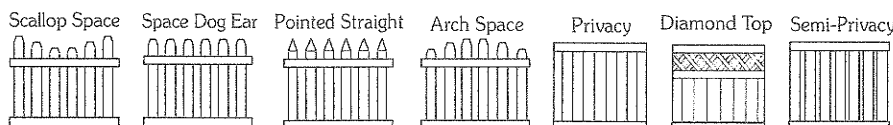
☐ 5 x 5 Post

☒ Other **4x6**

Vinyl Fence

\$ _____

Style _____ ☐ Privacy ☐ Semi-Privacy _____ ☐ Space



Picket Cap:



Post Cap:

☐ SQ External

☐ Gothic

☐ New England

☐ Other _____

Color:

☐ White

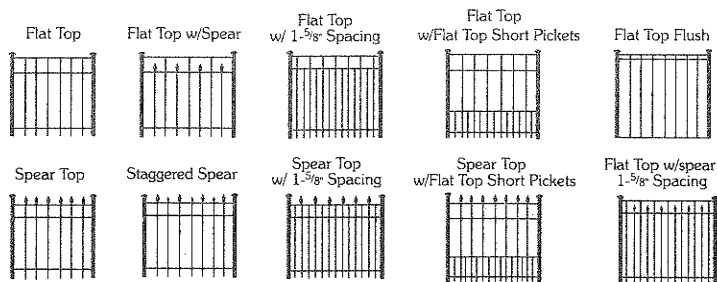
☐ Tan

☐ Khaki

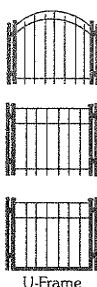
☐ Other _____

Aluminum Fence

\$ _____



GATES



Color:

☐ Black

☐ Bronze

☐ White

☐ Khaki

☐ Green

Satin Finish

☐ Yes ☐ No

Aluminum Post caps:



Aluminum Latches:



Chain Link

\$ _____

Color:

☐ Black

☐ Green

☐ Brown

Rail size _____

☐ Top rail

☐ Bottom rail

☐ Tension wire

Gauge wire _____

Barb wire _____

Mesh type: KK KT

PDS Slat color _____

Split Rail

☐ Split Rail

☐ Round Rail

☐ Diamond Rail

☐ Ranch Rail

2 Rail



3 Rail



☐ Wire Mesh

Construction Type:



☒ Follow Grade

☐ Step down



☐ Level on Top



☐ Sloped Grade

Customer Responsibilities:

- ☐ Obtain Permit
*Upon request Classic Fence will obtain permit for extra charge
- ☐ Schedule final inspection
- ☐ Obtain any association approval

- ☐ Provide Survey
- ☐ Clear Fence Line
- ☐ Remove trees, plants and objects on or by fence
- ☐ Locate Private Lines and Sprinklers

Customer Agrees:

☐ Please Initial

- * Promises to pay in full balance due and any additional charges at time of completion.
- * If balance is not paid within 14 days of completion a monthly interest charge of 3% will be applied to remaining balance.
- * Classic Fence Inc may use on its own discretion any legal Remedy under the law available
- * By execution of this contract the customer gives permission to repossess any or all of the unpaid materials used for the customer.
- * Customer agrees to pay for all attorney, collection and court costs on past due balances.

**PUBLIC NOTICE
NOTICE OF PUBLIC HEARING
BEFORE
THE UNITED CITY OF YORKVILLE
PLANNING & ZONING COMMISSION
PZC 2022-17**

NOTICE IS HEREWITH GIVEN THAT Jack and Rossetta Fletcher, petitioners, have filed an application with the United City of Yorkville, Kendall County, Illinois, requesting variance approval to permit permanent accessory structures closer to the public way than the principal building on a lot as stated in Section 10-3-5-B of the Yorkville Municipal Code. Additionally, the petitioner is seeking variance approval to permit expansion of a nonconforming use as stated in Section 10-15-2-C of the Yorkville Municipal Code. The real property is generally located on the east side of Bridge Street (State Route 47) and north of Veterans Parkway (U.S. 34) in Yorkville, Illinois. The petitioner is seeking to keep their temporary storage containers currently located on the property as permitted through a temporary building permit.

The legal description is as follows:

PART OF LOT 1 OF RESUBDIVISION OF LOT 2, IN HATCHER COMMERCIAL DEVELOPMENT, YORKVILLE, KENDALL COUNTY, ILLINOIS, LYING WEST OF THE FOLLOWING DESCRIBED LINE: COMMENCING AT THE SOUTHEAST CORNER OF LOT 2 IN RESUBDIVISION OF LOT 2, IN HATCHER COMMERCIAL DEVELOPMENT, YORKVILLE, KENDALL COUNTY, ILLINOIS, RUNNING THENCE SOUTHWESTERLY DIRECTION ALONG THE EXTENSION OF THE EAST LINE OF SAID LOT 2 TERMINATING ON THE SOUTH LINE OF SAID LOT 1, 207.69 FEET NORTHEAST FROM THE SOUTHEAST CORNER OF SAID LOT 1, IN THE UNITED CITY OF THE VILLAGE OF YORKVILLE, KENDALL COUNTY, ILLINOIS.

Tax PIN: 02-28-126-006
Address: 1602 N Bridge Street, Yorkville, IL 60560

NOTICE IS HEREWITH GIVEN THAT the Planning and Zoning Commission for the United City of Yorkville will conduct a public hearing on said application on **Wednesday, August 10, 2022** at 7:00 pm at the United City of Yorkville, City Council Chambers, located at 800 Game Farm Road, Yorkville, Illinois 60560.

The public hearing may be continued from time to time to dates certain without further notice being published.

Application and information materials regarding this notice are available for public review and any questions or written comments should be addressed to the United City of Yorkville Community Development Department, City Hall, 800 Game Farm Road, Yorkville, Illinois. All interested parties are invited to attend the public hearing and will be given an opportunity to be heard.

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

JORI BEHLAND
City Clerk



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

Agenda Item Number

Staff Report #1

Tracking Number

Agenda Item Summary Memo

Title: Aging in the Community Update

Meeting and Date: City Council – October 11, 2022

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: Informational

Submitted by: Krysti J. Barksdale-Noble Community Development
Name Department

Agenda Item Notes:

YORKVILLE PRESENTS

LIFECYCLE LIVING

Open Houses



• THE CITY NEEDS YOUR INPUT ON ITS INITIATIVE TO PROVIDE HOUSING AND OTHER OPPORTUNITIES FOR ALL AGE GROUPS. •

SEPTEMBER 21

3:00 PM - 5:00 PM

Beecher Center
901 Game Farm Rd, Yorkville, IL

OCTOBER 20

3:00 PM - 5:00 PM

Yorkville Public Library - Meeting Room
902 Game Farm Rd, Yorkville, IL

OTHER WAYS TO PARTICIPATE

Attend virtually via Zoom:

September: www.yorkville.il.us/DocumentCenter/View/8493/LLOH9-21-22

October: www.yorkville.il.us/DocumentCenter/View/8494/LLOH10-20-22

Take a quick survey on living and aging in Yorkville here:

<https://www.surveymonkey.com/r/aginginyorkville>



SNACKS & BEVERAGES WILL BE PROVIDED AT EACH MEETING



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

Agenda Item Number

Mayor's Report #2a

Tracking Number

CC 2021-04a

Agenda Item Summary Memo

Title: City Buildings Updates – Prairie Pointe Change Orders

Meeting and Date: City Council – October 11, 2022

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

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

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: October 11, 2022
Subject: Prairie Pointe Change orders

Summary

Prairie Pointe construction improvements and fifth round of change orders.

Background

The City Council was presented an estimated budget on March 8, 2022, for the Prairie Point construction project. The estimated budget included a line item of Owner Contingency in the amount of \$190,389. The City Council last discussed change orders for the Prairie Pointe construction project on August 23rd, when the City Council approved Change Orders 04R1, 04R3, 21, 22, 25, 27R1, 28R1, and 29. After that approval, the amount of the change orders approved to date was \$260,049, leaving \$0 of the original estimate remaining for use. Staff provided an updated budget to Council on September 27, 2022, noting cost avoidances in other line items, that will cover these change order costs.

The request for approval of Change Orders: 06R2, 32R1, and 33R2 listed below.

- 1) Change Order 06R2 - \$1,506
Drywall work needed, because of electrical outlet boxes being back-to-back. This cost should have been included in the original change order 06 in July.
- 2) Change Order 32R1 - \$1,242 (Requested revised quote)
Replace the existing wall hydrant on the front of the building because of a pipe that had to be relocated. The existing hydrant is the wrong depth now.
- 3) Change Order 33R2 - \$1,149
Install framing and drywall, to cover CMU block wall, to match the depth of the adjacent wall to

If the Council were to approve the three change orders listed above, this would account for \$3,897 in use of the contingency fund, bringing the total amount authorized to \$263,946 out of the \$190,389 contingency fund budget, including the credit for Change Order 26 listed below.

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

- 1) Change Order ## -- \$19,000
The cost for Cordogan Clark and Larson Engineering to create new drawings and Specifications to redesign the ceiling of the Council Chambers. This change was requested by staff.
- 2) Change Order ## - \$TBD
Relocate one outlet in room 221.
- 3) Change Order ## - \$TBD
Install two 1" conduits from the roof to the server room for Kencom communications.
- 4) Change Order ## - \$TBD
Replace broken window, window film, and replace drywall because of the access needed to replace the window.

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

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

Recommendation

Staff recommends that the City Council approve Change Orders 06R2, 32R1, and 33R2 to Lite Construction.

Resolution No. 2022-_____

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

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

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

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

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

WHEREAS, Lite Construction has submitted change orders to the original Contract for additional costs which are the result of modifications to the original work design as mandated to conform to current code standards for a total cost of \$3,897; and,

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

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

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

Section 2. That the change orders as submitted by Lite Construction in the total amount of \$3,897 are hereby approved.

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

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

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

JASON PETERSON _____

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

MAYOR

Attest:

CITY CLERK

LITE CONSTRUCTION

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

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

TO

Cordogan Clark & Associates
960 Ridgeway Ave
Aurora, IL 60506

CHANGE ORDER

Number _____

PHONE	DATE 6R2
JOB NAME/LOCATION	7/28/22
Yorkville City Hall Police Facility	
JOB NUMBER 21-364	JOB PHONE
EXISTING CONTRACT NO.	DATE OF EXISTING CONTRACT

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

PR 005 patch drywall on existing electrical outlets that were back to back.

Burks Drywall	\$1,369.00
LCI subcontractor mark up	\$137.00
Total	\$1,506.00

NOTE: This Change Order becomes part of and in conformance with the existing contract.

WE AGREE hereby to make the change(s) specified above at this price ☐\$ **1,506** ⁰⁰

DATE

AUTHORIZED SIGNATURE (CONTRACTOR)

PREVIOUS CONTRACT AMOUNT

\$

REVISED CONTRACT TOTAL

\$

ACCEPTED — The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Date of acceptance _____

Signature _____
(OWNER)

BURKS BROS. DRYWALL, INC.

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

Fax

DATE: 7/27/2022

Lite Construction

Attention: Tim Campbell

711 S. Lake St.

Montgomery, Il. 60538

Phone 630-896-7220

Fax 630-896-1304

CHANGE ORDER# 9 PR005

Project: Yorkville City Hall & Police Renovation
Yorkville, Il.

Description of work to be done: Furnish material & labor to install 5/8 drywall patch and finish tape
at all back to back outlets where they were moved in the following rooms 130, 131, 229,
230,231,310,311 & 312 as per PR005.

Material gwb,mud,tape,fasteners \$ 55.00

Labor
10 Hours @ \$119/hr \$ 1,190.00

Sub-total	\$1,245.00
10%O&P	124.00
Total	\$1,369.00

Proposed Price: \$1,369.00 (One thousand Three hundred Sixty-nine and no/100.)

Additional Charge \$ 1,369.00

Credit:

Michael Burks
Burks Bros. Drywall, Inc.

Accepted by

Date

LITE CONSTRUCTION

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

CHANGE ORDER

32R1

Number

TO

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

PHONE	DATE 10/3/22
JOB NAME/LOCATION Yorkville City Hall Police Facility	
21-364	
JOB NUMBER	JOB PHONE
EXISTING CONTRACT NO.	DATE OF EXISTING CONTRACT

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

PR 026 wall hydrant

Omega	\$932.00
LCI subcontractor mark up	\$92.00
LCI Labor access panel	\$135.00
LCI material access panel	\$55.00
LCI mark up	\$28.00
Total	\$1,242.00

NOTE: This Change Order becomes part of and in conformance with the existing contract.

WE AGREE hereby to make the change(s) specified above at this price ⇨

\$ 1,242.00

DATE

AUTHORIZED SIGNATURE (CONTRACTOR)

PREVIOUS CONTRACT AMOUNT

\$

REVISED CONTRACT TOTAL

\$

ACCEPTED — The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Date of acceptance

Signature

(OWNER)



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

TO: Lite Construction

RE: Yorkville Village Hall and Police Station Change Order 5 – Wall Hydrant

Below is the cost remove and replace an existing wall hydrant on the 1st floor. Woodford 65 is figured for the new wall hydrant. Please verify depth of new hydrant. Any wall patching or repair by others.

Labor: (4 hrs @ 145/HR)	\$ 580.00
Material:	\$ 352.00
Total:	\$ 932.00

Respectfully submitted: Robert R. Fox
Date: 10/3/2022

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

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

Signed: _____ Date: _____



AIA[®] Document G709™ – 2018

Proposal Request

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

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

Architect's Project Number: 21-364
Proposal Request Number: 026
Proposal Request Date: 09/09/2022

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

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

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

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

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

Replace existing wall hydrant on south side of building near Vestibule 112 with wall hydrant HYD-1 per sheet P6.1 in 'For Construction' set. Intent is to match the existing, verify in field and refer to Plumbing Schedule on P6.1 for requirements and additional information. Verify final size with existing field conditions and install so wall hydrant with trim is flush with face of precast. Provide minimal cutting and patching for new work. On the interior side of the wall hydrant location, provide 10" x 10" flush access panel with paintable finish. Paint to match wall color. Refer to specification section 083113 for additional information for access panels.

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

REQUESTED BY THE ARCHITECT:

Lauren Kiley Architectural Designer
PRINTED NAME AND TITLE

LITE CONSTRUCTION

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

CHANGE ORDER

33R2

Number

TO

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

PHONE	DATE 9/29/22
JOB NAME/LOCATION Yorkville City Hall Police Facility	
21-364	
JOB NUMBER	JOB PHONE
EXISTING CONTRACT NO.	DATE OF EXISTING CONTRACT

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

PR 028 infill drywall wall on masonry

Burks	\$1,045.00
LCI subcontractor mark up	\$104.00
Total	\$1,149.00

NOTE: This Change Order becomes part of and in conformance with the existing contract.

WE AGREE hereby to make the change(s) specified above at this price ⇨

\$

1,149

a

DATE

AUTHORIZED SIGNATURE (CONTRACTOR)

PREVIOUS CONTRACT AMOUNT

\$

REVISED CONTRACT TOTAL

\$

ACCEPTED — The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Date of acceptance

Signature

(OWNER)

BURKS BROS. DRYWALL, INC.

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

Fax
DATE: 9/22/2022
Lite Construction
Attention: Tim Campbell
711 S. Lake St.
Montgomery, Il. 60538
Phone 630-896-7220
Fax 630-896-1304

CHANGE ORDER# 14 PR 28
Project: Yorkville City Hall & Police Renovation
Yorkville, Il.

Description of work to be done: Furnish material & labor to provide 3 5/8" wall framing with 5/8" GWB
finish taped to 10'AFF in Workroom 108 to cover cmu wall per PR 28.

Material studs, track, fasteners, gwb, mud, tape \$ 296.00

Labor
5.5 Hours @ \$119/hr \$ 654.00

Sub-total	\$950.00
10%O&P	95.00
Total	\$1,045.00

Proposed Price: \$1,045.00 (One thousand Forty-five and no/100.)

Additional Charge \$ 1,045.00

Credit:

Michael Burks
Burks Bros. Drywall, Inc.

Accepted by

Date



AIA® Document G709™ – 2018

Proposal Request

PROJECT: *(name and address)*

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

CONTRACT INFORMATION:

Contract For: General Construction
Date: March 8, 2022

Architect's Project Number: 21-364

Proposal Request Number: 028

Proposal Request Date: 09/22/2022

OWNER: *(name and address)*

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

ARCHITECT: *(name and address)*

Cordogan Clark & Associates
960 Ridgeway Ave. Aurora, IL

CONTRACTOR: *(name and address)*

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

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

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

In Workroom 108, provide 3-5/8" stud wall framing with 5/8" gypsum board finish along north wall to cover CMU. Extend to column furring at C/3 and align with adjacent finishes.

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

REQUESTED BY THE ARCHITECT:

Lauren Kiley Architectural Designer

PRINTED NAME AND TITLE



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

Agenda Item Number

Mayor's Report #3

Tracking Number

CC 2021-38

Agenda Item Summary Memo

Title: Water Study Update

Meeting and Date: City Council – October 11, 2022

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: Informational

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:

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

