



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

AGENDA
CITY COUNCIL MEETING
Tuesday, January 10, 2023
7:00 p.m.

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

Call to Order:

Pledge of Allegiance:

Roll Call by Clerk: <u>WARD I</u>	<u>WARD II</u>	<u>WARD III</u>	<u>WARD IV</u>
Ken Koch	Arden Joe Plocher	Chris Funkhouser	Seaver Tarulis
Dan Transier	Craig Soling	Matt Marek	

Establishment of Quorum:

Amendments to Agenda:

Presentations:

1. Yorkville Youth Baseball Softball Association – Thank You
2. Swearing-In of Officer Jacob Schwartz

Public Hearings:

Citizen Comments on Agenda Items:

Consent Agenda:

1. Minutes of the Regular City Council – November 22, 2022
2. Minutes of the Regular City Council – December 13, 2022
3. Bill Payments for Approval
 - \$ 433,370.19 (vendors)
 - \$ 3,890,504.23 (wire payments)
 - \$ 703,173.35 (payroll period ending 12/9/22 & 12/22/22)
 - \$ 5,027,047.77 (total)
4. PW 2022-80 Fox Hill Improvements – *approve the Fox Hill Roadway Improvements – Request for Change in Plans and Engineer’s Final Payment Estimate and authorize the Mayor to execute*
5. PW 2022-81 Mack Truck Price Increase – *approve the \$4,000.00 increase in price to a final cost to \$143,131.38 for the cab/chassis and authorize the Public Works Director to sign the new contract*
6. PW 2022-85 Mill Road Reconstruction – Balancing Change Order – *approve the Mill Road Reconstruction – Change Order No. 2 (Balancing) and authorize the Mayor to execute*

Mayor's Report:

1. CC 2023-01 Ordinance Amending Ordinance No. 2022-61 Authorizing Payment for Temporary and Permanent Easements for Sewer Line Extension
2. CC 2023-02 Public Works / Bond Reimbursement Resolution
3. CC 2023-03 Resolution Affirming the December 14, 2021 Selection of Lake Michigan as the Preferred Water Source and the DuPage Water Commission as the Preferred Water Supplier for the United City of Yorkville

Public Works Committee Report:

1. PW 2022-82 Windett Ridge Road Parking Change
2. PW 2022-84 Lake Michigan Allocation Application Updates Presentation
 - a. 5-Year Replacement Plan

Economic Development Committee Report:

Public Safety Committee Report:

Administration Committee Report:

Park Board:

Planning and Zoning Commission:

1. PZC 2022-22 Ordinance Approving the Final Plat of Subdivision for Bowman Subdivision

City Council Report:

City Clerk's Report:

Community and Liaison Report:

Staff Report:

Mayor's Report (cont'd):

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

Additional Business:

Citizen Comments:

Executive Session:

1. For collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: January 18, 2023 – 6:00 p.m. – City Hall Conference Room

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

ECONOMIC DEVELOPMENT: February 7, 2023 – 6:00 p.m. – City Hall Conference Room

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

PUBLIC SAFETY: March 2, 2023 – 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: January 17, 2023 – 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:		

UNITED CITY OF YORKVILLE
WORKSHEET
CITY COUNCIL
Tuesday, January 10, 2023
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

PRESENTATIONS:

1. Yorkville Youth Baseball Softball Association – Thank You

2. Swearing-In of Officer Jacob Schwartz

CITIZEN COMMENTS ON AGENDA ITEMS:

CONSENT AGENDA:

1. Minutes of the Regular City Council – November 22, 2022

Approved: Y _____ N _____ Subject to _____

Removed _____

Notes _____

2. Minutes of the Regular City Council – December 13, 2022

Approved: Y _____ N _____ Subject to _____

Removed _____

Notes _____

3. Bill Payments for Approval

Approved _____

As presented

As amended

Notes _____

4. PW 2022-80 Fox Hill Improvements

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

Removed _____

Notes _____

5. PW 2022-81 Mack Truck Price Increase

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

Removed _____

Notes _____

6. PW 2022-85 Mill Road Reconstruction – Balancing Change Order

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

Removed _____

Notes _____

MAYOR'S REPORT:

1. CC 2023-01 Ordinance Amending Ordinance No. 2022-61 Authorizing Payment for Temporary and Permanent Easements for Sewer Line Extension

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

-
2. CC 2023-02 Public Works / Bond Reimbursement Resolution

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

-
3. CC 2023-03 Resolution Affirming the December 14, 2021 Selection of Lake Michigan as the Preferred Water Source and the DuPage Water Commission as the Preferred Water Supplier for the United City of Yorkville

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

PUBLIC WORKS COMMITTEE:

1. PW 2022-82 Windett Ridge Road Parking Change

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

Removed _____

Notes _____

2. PW 2022-84 Lake Michigan Allocation Application Updates Presentation

a. 5-Year Replacement Plan

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

Removed _____

Notes _____

PLANNING AND ZONING COMMITTEE:

1. PZC 2022-22 Ordinance Approving the Final Plat of Subdivision for Bowman Subdivision

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

Removed _____

Notes _____

MAYOR'S REPORT (CONT'D):

4. CC 2021-04 City Building Updates

Approved: Y _____ N _____ Subject to _____

Removed _____

Notes _____

5. 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 type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Consent Agenda #1

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – November 22, 2022

Meeting and Date: City Council – January 10, 2023

Synopsis: Approval of Minutes

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Jori Behland Administration
Name Department

Agenda Item Notes:

**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
HELD IN THE CITY COUNCIL CHAMBERS,
800 GAME FARM ROAD ON
TUESDAY, NOVEMBER 22, 2022**

Mayor Purcell called the meeting to order at 7:01 p.m. and led the Council in the Pledge of Allegiance.

ROLL CALL

City Clerk Behland called the roll.

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

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

Staff in attendance electronically: Assistant City Administrator Willrett

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

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

A meeting notice was posted on the City's website on the agenda, minutes, and packets webpage with instructions regarding remote meeting access and a link was included for the public to participate in the meeting remotely:

<https://us02web.zoom.us/j/84334074258?pwd=d2h2RnArdWVlWjlyREI3eG16alp6QT09>.

The Zoom meeting ID was 843 3407 4258.

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

None.

PRESENTATIONS

Amy Cesich Recognition

Mayor Purcell presented a certificate to Amy Cesich for her recognition on the Park Board since December 2010. Amy has stepped down from her role and is moving out of state. Amy then shared her experience joining the Park Board and thanked the City, staff, and elected officials.

Alderman Peterson Recognition

Mayor Purcell presented a certificate to Alderman Jason Peterson for his recognition of his time as an Alderman for Ward IV in the City of Yorkville. Jason has been elected to the Kendall County board and will be sworn in at his new position on December 5, 2022.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS ON AGENDA ITEMS

None.

CONSENT AGENDA

1. Minutes of the Regular City Council – October 25, 2022
2. Minutes of the Regular City Council – November 8, 2022

3. Bill Payments for Approval
 - \$ 2,232,592.74 (vendors)
 - \$ 334,537.13 (payroll period ending 11/10/2022)
 - \$ 2,567,129.87 (total)
4. Treasurer’s Report for October 2022 (ADM 2022-52)
5. Copier RFP Results & Recommendation – *accept proposal and award contract to Marco for a 36-month leasing term tentatively beginning March 1, 2023 for copier equipment and related services* (ADM 2022-55)
6. Bond Abatement Ordinances (ADM 2022-57)
 - a. **Ordinance 2022-42** abating the tax levied for the year 2022 to pay the principal of and interest on the \$5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A – *authorize the Mayor and City Clerk to execute*
 - b. **Ordinance 2022-43** abating the tax levied for the year 2022 to pay the principal of and interest on the \$1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014 – *authorize the Mayor and City Clerk to execute*
 - c. **Ordinance 2022-44** abating the tax levied for the year 2022 to pay the principal of and interest on the \$1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C – *authorize the Mayor and City Clerk to execute*
 - d. **Ordinance 2022-45** abating the tax levied for the year 2022 to pay the principal of and interest on the \$4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A – *authorize the Mayor and City Clerk to execute*
 - e. **Ordinance 2022-46** abating the tax levied for the year 2022 to pay the principal of and interest on the \$8,250,000 General Obligation Bonds (Alternate Revenue Source), Series 2021 – *authorize the Mayor and City Clerk to execute*
 - f. **Ordinance 2022-47** abating the tax levied for the year 2022 to pay the principal of and interest on the \$5,170,000 General Obligation Bonds (Alternate Revenue Source), Series 2022 – *authorize the Mayor and City Clerk to execute*
7. Special Service Area Abatement Ordinances (ADM 2022-58)
 - a. **Ordinance 2022-48** Abating Special Service Area Taxes for Special Service Area Number 2003-100 (Raintree Village Project) and Approving the Amended Special Tax Roll – *authorize the Mayor and City Clerk to execute*
 - b. **Ordinance 2022-49** Abating Special Service Area Taxes for Special Service Area Number 2003-101 (Windett Ridge Project) and Approving the Amended Special Tax Roll – *authorize the Mayor and City Clerk to execute*
 - c. **Ordinance 2022-50** Abating Special Service Area Taxes for Special Service Area Number 2004-104 (Central Grande Reserve) and Approving the Amended Special Tax Roll – *authorize the Mayor and City Clerk to execute*
 - d. **Ordinance 2022-51** Abating Special Service Area Taxes for Special Services Area Number 2004-107 (Raintree Village II Project) – *authorize the Mayor and City Clerk to execute*
 - e. **Ordinance 2022-52** Abating Special Service Area Taxes for Special Service Area Numbers 2005-108 and 2005-109 Special Tax Refunding Bonds, Series 2016 (Autumn Creek Project and Bristol Bay I Project) – *authorize the Mayor and City Clerk to execute*
8. **Ordinance 2022-53** for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2023 and Ending April 30, 2024 in and for Special Service Area Number 2004-201 (Fox Hill) – *authorize the Mayor and City Clerk to execute* (ADM 2022-59)
9. **Ordinance 2022-54** for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2023 and Ending April 30, 2024 in and for Special Service Area Number 2006-119 (Sunflower Estates) – *authorize the Mayor and City Clerk to execute* (ADM 2022-60)

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

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

REPORTS

MAYOR'S REPORT

Yorkville Holiday Celebration

Mayor Purcell updated the Council on how the Yorkville Holiday Celebration went last week. There was the Christmas tree lighting and the parade on Friday night. Saturday was the 5k, and prior was the 1-mile family fun run, new this year. Parks and Recreation Director Evans said this was a new event for families who thought the 5k was too long for some people. The weather was not the best, but everyone had a great time.

Tax Levy
(CC 2022-44)

Resolution 2022-51

Requesting Separate Limiting Rates for all City Funds

Ordinance 2022-55

for the Levy and Assessment of Taxes for the Fiscal Year Beginning on May 1, 2023 and Ending on April 30, 2024

Mayor Purcell entertained a motion to approve a Resolution Requesting Separate Limiting Rates for all City Funds and to authorize the Mayor and City Clerk to execute, and to approve an Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning on May 1, 2023 and Ending on April 30, 2024 and authorize the Mayor and City Clerk to execute. So moved by Alderman Tarulis; seconded by Alderman Peterson.

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

Well No. 4 Rehabilitation – Balancing Change Order
(CC 2022-55)

Mayor Purcell entertained a motion to approve the Well No. 4 Rehabilitation – Balancing Change Order and authorize the Mayor to execute. So moved by Alderman Marek; seconded by Alderman Transier.

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

**Grande Reserve (Tuscany Trail) –
Maintenance Bond Release**
(CC 2022-56)

Mayor Purcell entertained a motion to authorize the release of the maintenance bond (Platte River Bond #PR2726980). So moved by Alderman Funkhouser; seconded by Alderman Marek.

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

Ordinance 2022-56

**Authorizing the Acquisition of Certain Easements for
the Construction of 8,500 Linear Feet of Sewer Line**
(CC 2022-57)

Mayor Purcell made a motion to approve an Ordinance Authorizing the Acquisition of Certain Easements for the Construction of 8,500 Linear Feet of Sewer Line and authorize the Mayor and City Clerk to execute. So moved by Alderman Soling, seconded by Alderman Funkhouser.

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

PUBLIC SAFETY COMMITTEE REPORT

Ordinance 2022-57

**Amending Title 5 of the Yorkville
City Code (Police Commander)**
(PS 2022-26)

Alderman Transier made a motion to approve an Ordinance Amending Title 5 of the Yorkville City Code (Police Commander) and authorize the Mayor and City Clerk to execute; seconded by Alderman Tarulis.

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

**Sale or Destruction of Surplus Equipment
(PS 2022-28)**

Alderman Transier made a motion to authorize squad M1 to be sold to a salvage yard and squad M22 to be sold at auction or on consignment through Auto Smart of Oswego; seconded by Alderman Koch.

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

Resolution 2022-52

**Authorizing the Purchase of Two Police Interceptor SUVs
From Marrow Brothers Ford, Greenfield, Illinois in
2023 in an Amount Not to Exceed \$142,000
From the FY24 Budget
(PS 2022-29)**

Alderman Transier made a motion to approve a Resolution Authorizing the Purchase of Two Interceptor SUVs from Marrow Brothers Ford, Greenfield, Illinois in 2023 in an Amount Not to Exceed \$142,000 From the FY24 Budget and authorize the Mayor and City Clerk to execute; seconded by Alderman Marek.

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

ECONOMIC DEVELOPMENT COMMITTEE REPORT

No report.

PUBLIC SAFETY COMMITTEE REPORT

No report.

ADMINISTRATION COMMITTEE REPORT

No report.

PARK BOARD

No report.

PLANNING AND ZONING COMMISSION

Ordinance 2022-58

**Granting Sign Variances for the Property Located
at 302 North Bridge Street (Cork Keg & Liquor)
(PZC 2022-18 & EDC 2022-67)**

Mayor Purcell entertained a motion to approve an Ordinance Granting Sign Variances for the Property Located at 302 North Bridge Street (Cork Keg & Liquor) and authorize the Mayor and City Clerk to execute. So moved by Alderman Peterson; seconded by Alderman Plocher.

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

**505 E. Spring Street – 1.5 Mile Review
(PZC 2022-21)**

Mayor Purcell entertained a motion to authorize staff to notify Kendall County that the City Council does not have any objections to the variance petition. So moved by Alderman Transier; seconded by Alderman Marek.

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

CITY COUNCIL REPORT

No report.

CITY CLERK'S REPORT

No report.

COMMUNITY & LIAISON REPORT

Kiwanis Club of Yorkville Illinois

Alderman Funkhouser shared that the Yorkville Police Department and the Kiwanis Club are continuing the Shop with a Cop event on November 30th. Volunteers are needed to help with shopping, and they will sort and wrap the gifts immediately after shopping. There will be a Christmas celebration with families

and children on December 7th at 4:30 at the Yorkville Public Library. If you would like to make a financial contribution to this year's event, please contact Officer Pfizenmaier.

STAFF REPORT

No report.

MAYOR'S REPORT (cont'd)

City Building Updates

(CC 2022-04)

City Administrator Olson shared the Public Works Facility Study should be ready for the December 13th City Council meeting. Alderman Peterson asked if the City has any plans for electric charging stations for the new City Hall building. Administrator Olson said there are no plans for them at the new building at this time, but it will be discussed in upcoming solar planning.

Water Study Update

(CC 2021-38)

City Administrator Olson shared a PowerPoint presentation on the CMAP Population Projection Update. *(see attached)*.

ADDITIONAL BUSINESS

None.

CITIZEN COMMENTS

Matt Yingling, a Yorkville resident, shared that there used to be a lodge for the Odd Fellows in Yorkville back in 1855, which the Great Depression took out in 1943. The Odd Fellows is a fraternal organization that does a lot of fundraisers and will be moving its lodge to Yorkville.

Fred DuSell stated he had a question regarding the water issue in the City of Yorkville. Fred asked how feasible it would be to research the Fox River instead of Lake Michigan.

Barb, a Plano resident, shared about the drag activity happening in the City of Yorkville. She would like the Council to respect the ordinances already in place.

Molly Krempsi, a Yorkville resident, stated that tonight is the 7th meeting they attended about unregulated adult entertainment in Yorkville. In all this time, only one person from Yorkville has come to these City Council meetings to support the drag shows. Molly said if ordinances need to change, we have the right to a public conversation in which proper notice must be given, citizen comments heard, and committees set up where discussions can take place. The topic was never added to the agenda, and no one sent it to the committee for debate. The shows were simply allowed to continue with the Mayor's blessings without any legislative effort to protect kids or mediate secondary effects on the community. Molly stated our laws are good and necessary now more than ever. She said to please enforce the laws that are already on the books. And if you do not want to, then attempt to pass new ordinances by following the city's open and transparent process. Don't just ignore the law. Tyrants rule by their own whims. Leaders uphold laws. Facilitate discussion about revising them if necessary. Mrs. Krempsi then shared a letter of request with the Council.

A Yorkville resident spoke to the Council and wanted to withhold his name as he was uncomfortable sharing. He stated the concerns regarding the drag shows are based on hate. He said they are not with reason or merit.

Keith, a Plano resident, stated that he doesn't care what people do and said you could live your life the way you want, but you have to follow the rules and the law. If the drag shows happen, do it, just not in front of children. He stated they would not tolerate tyrants. He then said he is happy that people are starting to understand their rights and hopes the council takes heat from everything said tonight.

Amy Cesich, a Plano resident, said she wanted to thank the Mayor and Council. She said that we just saw the impact this kind of speech and beliefs about the LGBTQ communities and drag shows have on people filled with hate with the shooting in Colorado. Where they were celebrating survivors, trans kids, and LGBTQ communities. Amy stated that in a previous comment, someone said only one person had come to speak to the council in favor of the drag shows. Many people in this community are in support of drag shows. We cannot let their voices be louder than ours for the kids in the LGBTQ community.

Mike Krempsi, a Yorkville resident, stated that a lot just said was absurd. This is not about the LGBTQ community or drag alone. This is about the ordinances that are already in place and the violations of those ordinances. The four fathers created this nation. Jesus is our King.

EXECUTIVE SESSION

Mayor Purcell entertained a motion to go into executive session for litigation, when an action against, affecting, or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. So moved by Alderman Marek; seconded by Alderman Funkhouser.

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

The City Council entered executive session at 8:29 p.m.

The City Council returned to regular session at 8:34 p.m.

Mayor Purcell stated there is no update for the executive session; therefore, we do not have to hold one at this time.

ADJOURNMENT

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

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

Meeting adjourned at 8:35 p.m.

Minutes submitted by:

Jori Behland,
City Clerk, City of Yorkville, Illinois

CMAP Population Projection Update

Bart Olson, City Administrator
United City of Yorkville
November 22, 2022

Population Forecast Issues

- ❑ IDNR Lake Michigan Water Source Application comment
 - Yorkville's population projections in the application do not match CMAP's population projection
 - Data was referenced by City staff, shows a population loss in 2030 and poor growth by 2050
 - CMAP notified of issue but have so far denied a fix
-



Chicago Metropolitan Agency for Planning



CMAP

The [Chicago Metropolitan Agency for Planning](#) (CMAP) is our region's comprehensive planning organization. Created in 2005, CMAP serves northeastern Illinois counties of Cook, DuPage, Kane, Kendall, Lake, McHenry, and Will. CMAP operates under authorizing legislation known as Public Act 095-0677 and by-laws.

The agency and its partners developed and are now implementing ON TO 2050, a new long-range plan to help the seven counties and 284 communities of northeastern Illinois implement strategies that address transportation, housing, economic development, open space, the environment, and other quality-of-life issues.

CMAP – state statute

- “Streamlined, consolidated regional planning agency...to plan for the most effective public and private investments in the northeast Illinois region and to better integrate plans for land use and transportation”
-

CMAP – state statute

- 15 board members
 - DuPage County
 - Kane/Kendall County
 - Lake County
 - McHenry County
 - Will County
 - City of Chicago x5
 - Cook County x 5
-

CMAP – state statute

- ❑ CMAP shall be the authoritative source for regional data collection, exchange, dissemination, analysis, evaluation, forecasting and modeling
 - ❑ CMAP shall create and maintain a timely, ongoing, and coordinated data and information sharing program that will provide the best available data on the region
-

CMAP – state statute

- Regional Comprehensive Plan every five years – “OnTo2050”
 - Official forecast for overall growth and change...
 - Land use and transportation policies that reflect the relationship of transportation to land use, economic development...
 - A plan for the coordinated and integrated transportation system for the region...
-

CMAP – state statute

- ❑ Regional Comprehensive Plan every five years – “OnTo2050”
 - A listing of proposed public investment priorities in transportation...
 - The criteria and procedures proposed for evaluating and ranking projects in the Plan and for the allocation of transportation funds
-

CMAP Population Projection

- ❑ Released an aggressive growth projection in 2018, ratcheted it back in 2022

<u>Yorkville</u>	<u>Census, or actual</u>	<u>CMAP 2040 Plan</u>	<u>CMAP 2050 Plan</u>
2004	8,789	-	
2010	16,921	-	
2015	17,500	18,394	
2020	21,533	25,495	21,533
2030	-	32,595	20,636
2040	-	37,267	22,985
2050	-	47,796	24,630

<u>Yorkville</u>	<u>Census, or actual</u>	<u>CMAP 2040 Plan</u>	<u>CMAP 2050 Plan</u>
2004	8,789	-	
2010	16,921	-	
2015	17,500	18,394	
2020	21,533	25,495	21,533
2030	-	32,595	20,636
2040	-	37,267	22,985
2050	-	47,796	24,630

See notes at Place**	2020*		2030		Population Change, prior decade	Housing Change, prior decade
	Total Population	Households	Total Population	Households		
Yorkville	21,533	7,414	20,636	8,195	(897)	781
			2040		Population Change, prior decade	Housing Change, prior decade
			Total Population	Households		
			22,985	9,388	2,349	1,193
			2050		Population Change, prior decade	Housing Change, prior decade
			Total Population	Households		
			24,630	10,215	1,645	827

See notes at Place**	2020*		2030		Population Change, prior decade	Housing Change, prior decade
	Total Population	Households	Total Population	Households		
Yorkville	21,533	7,414	20,636	8,195	(897)	781

□ Yorkville Houses Built This Decade

- 2020 – 317
- 2021 – 409
- 2022 YTD – 257

983

Other anomalies

□ Streamwood

- A town of 39,000 residents building 484 homes this decade but dropping to a population of 26,665 in 2030

□ Cicero

- A town of 85,000 residents building 3600 homes this decade but dropping to a population of 73,645
-

Other anomalies

□ Hoffman Estates

- A town of 52,530 residents building 1980 homes this decade but dropping to a population of 43,501 in 2030

□ Mount Prospect

- A town of 56,000 residents building 1596 homes this decade but dropping to a population of 48,758
-

Other anomalies

□ Glenview

- A town of 48,705 residents building 904 homes this decade but dropping to a population of 42,570 in 2030

□ Pingree Grove

- A town of 10,000 residents LOSING 1200 homes this decade and dropping to a population of 6,000
-

Other anomalies

□ Schaumburg

- A town of 78,723 residents building 7261 homes this decade but losing 398 residents by 2030
-

Other anomalies

□ Population loss comparison

- Youngstown Ohio lost 15% of its total population over a 40 year period
 - Detroit Michigan lost 60% of its population over a 70 year period

 - CMAP projects Streamwood to lose 32%, and Hoffman Estates 17% of their population this decade
-

Other anomalies

□ Oswego

- A town of 34,000 residents building 4700 homes this decade and adding 8800 residents by 2030
 - Yorkville has built 3200 homes since 2006
 - Oswego has built 2400 homes since 2006

□ Plainfield

- A town of 44,700 residents building 3200 homes this decade and adding only 3300 residents by 2030
 - Plainfield has built 3500 homes since 2006
-

Other anomalies

□ Berwyn

- A town of 57,000 residents building 5499 homes this decade and growing to 65,000 residents by 2030

□ Chicago

- A town of 2,746,388 residents building 60,000 homes this decade and adding 374,900 residents by 2030
 - Chicago hasn't growth at this rate or at this amount since 1920
 - CMAP projects Chicago's population growth at more than six people per household
-

Fact check

- ❑ https://datahub.cmap.illinois.gov/dataset/2050-forecast-of-population-households-and-employment/resource/776580c8-dbd4-4224-a648-01a25e96c6ac?inner_span=True
 - Data originally published 10-11-22
 - Still up on the website as of 11-22-22
-

CMAP Population Forecast Summary

- ❑ Parcel based analysis
 - ❑ Assumptions that region will be stagnant and household size will decrease
 - Not unreasonable
-

CMAP Population Forecast Summary

- ❑ 291 towns in the seven county region
 - ❑ 122 projected to lose population this decade
 - More than 40% of dataset
 - Not reasonable
-

Yorkville request

- CMAP's OnTo2050 Population Forecast should not be used for any purposes within CMAP, should be taken off the website, and should be reworked
 - Problem identified to CMAP staff at end of October
 - Request made to CMAP staff to remove data last week
-

Questions or comments?

Bart Olson

City Administrator

630-553-8537 direct

630-308-0582 cell

bolson@yorkville.il.us



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

Agenda Item Number

Consent Agenda #2

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – December 13, 2022

Meeting and Date: City Council – January 10, 2023

Synopsis: Approval of Minutes

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Jori Behland Administration
Name Department

Agenda Item Notes:

**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
HELD IN THE CITY COUNCIL CHAMBERS,
800 GAME FARM ROAD ON
TUESDAY, DECEMBER 13, 2022**

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

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

ROLL CALL

City Clerk Behland called the roll.

Ward I	Koch	Present
	Transier	Present
Ward II	Plocher	Present
	Soling	Present (electronic attendance – arrived at 7:10 p.m.)
Ward III	Funkhouser	Present
	Marek	Present
Ward IV	Tarulis	Present
	Vacant	

Staff in attendance at City Hall: City Clerk Behland, City Administrator Olson, Chief of Police Jensen, Attorney Lamb, Public Works Director Dhuse, Community Development Director Barksdale-Noble, Parks and Recreation Director Evans, Assistant City Administrator Willrett, and EEI Engineer Sanderson.

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

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

A meeting notice was posted on the City’s website on the agenda, minutes, and packets webpage with instructions regarding remote meeting access and a link was included for the public to participate in the meeting remotely:

<https://us02web.zoom.us/j/82443553090?pwd=UFNubFBFK2VNY1VPUENMSzRQRGgwdz09.>

The Zoom meeting ID was 824 4355 3090.

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

None.

PRESENTATIONS

**Flags of Valor Presentation to American Legion and
Knights of Columbus Presentation**

Parks and Recreation Director Evans presented a check to the American Legion for the donations made on behalf of the public participating in the Flags of Valor at Town Square Park. There were around 100 flag dedications this year. Mr. Evans then presented a check to the Knights of Columbus for \$500 from the Reindeer Run Holiday Celebration. They have helped with events throughout the entire year. American Legion and Knights of Columbus announced they are bringing back the fish fry by working together. They will start around Ash Wednesday and Good Friday at the American Legion. The fish fry will help raise funds for both the American Legion and Knights of Columbus.

Public Works Building Concept Plan

Christopher Hansen, Project Manager with Kluber, went over a presentation on the Yorkville Maintenance Facility (*see attached*). Alderman Funkhouser stated that it states 8% - 9% per year for inflationary numbers and 2% - 3% before covid. Do you think the numbers will come back down? Mr. Hansen said a rational number to go off of would be 6%. Alderman Koch asked to see more

comparable, a copy of the current inventory of vehicles and equipment, and budget numbers. Alderman Funkhouser asked if the garage was temperature controlled. Mr. Hansen stated it was only heated. Alderman Soling asked if there would be fans or vents. Mr. Hansen said there would be heat, vents, fans, and he could explore AC. Mayor Purcell shared that the City had recently closed on the property. He also shared they will attempt to put in the budget for both options, and he liked the larger choice.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS ON AGENDA ITEMS

None.

CONSENT AGENDA

1. Bill Payments for Approval
 - \$ 1,076,593.69 (vendors)
 - \$ 356,139.14 (payroll period ending 11/23/2022)
 - \$ 1,432,732.83 (total)

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

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

REPORTS

MAYOR'S REPORT

Resolution 2022-53

**Approving an Intergovernmental Agreement Between the
the Village of Oswego and the United City of Yorkville
Regarding Joint Employment of a Facilities Manager
(CC 2022-58)**

Mayor Purcell entertained a motion to approve a Resolution Approving an Intergovernmental Agreement Between the Village of Oswego and the United City of Yorkville Regarding Joint Employment of a Facilities Manager and authorize the Mayor and City Clerk to execute. So moved by Alderman Marek; seconded by Alderman Koch.

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

**Liability Insurance Renewal
(CC 2022-59)**

Mayor Purcell entertained a motion to authorize entering into a one year insurance agreement with the National Union of Pittsburgh PA (AIG) – (Glatfelter) for property/casualty insurance in an amount not to exceed \$254,498; to authorize entering into a one year insurance agreement with the Illinois Public Risk Fund for worker's compensation insurance in an amount not to exceed \$216,527; and to authorize entering into a one year agreement with Alliant-Mesirow Insurance Services for brokerage services in an amount not to exceed \$19,000. So moved by Alderman Tarulis; seconded by Alderman Plocher.

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

Ordinance 2022-59

**Authorizing the Third Amendment to the Annual Budget of the
United City of Yorkville, for the Fiscal Year Commencing
on May 1, 2022 and Ending on April 30, 2023
(Fireworks Contract Extension)
(CC 2022-60)**

Mayor Purcell entertained a motion to approve an Ordinance Authorizing the Third Amendment to the Annual Budget for the Fiscal Year Commencing on May 1, 2022 and Ending on April 30, 2023 and authorize the Mayor and City Clerk to execute and approve the Contract Extension for the Mad Bomber Fireworks Productions Contract. So moved by Alderman Transier; seconded by Alderman Plocher.

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

Ordinance 2022-60

**Authorizing the Second Amendment to the Annual Budget of the
United City of Yorkville, for the Fiscal Year Commencing
on May 1, 2022 and Ending on April 30, 2023
(Sports Uniforms Contract Extension)
(CC 2022-61)**

Mayor Purcell entertained a motion to approve an Ordinance Authorizing the Second Amendment to the Annual Budget for the Fiscal Year Commencing on May 1, 2022 and Ending on April 30, 2023 and authorize the Mayor and City Clerk to execute and approve the Contract Extension for the BSN Sports to Purchase Athletic Equipment and Uniforms Contract. So moved by Alderman Koch; seconded by Alderman Transier.

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

**2023 New Playgrounds Purchases
(CC 2022-62)**

Mayor Purcell entertained a motion to approve a purchase of three (3) playground equipment pieces for Kiwanis, Sleezer, and Countryside Park sites in an amount not to exceed \$177,083 from ParKreation. So moved by Alderman Tarulis; seconded by Alderman Marek.

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

**Meeting Schedule for 2023
(CC 2022-63)**

Mayor Purcell entertained a motion to approve the meeting schedule for 2023 as presented. So moved by Alderman Funkhouser; seconded by Alderman Transier.

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

Ordinance 2022-61

**Approving and Accepting the Acquisition of a Sewer
Easement for the Construction of Sewer Line
(CC 2022-64)**

Mayor Purcell entertained a motion to approve an Ordinance Approving and Accepting the Acquisition of a Sewer Easement for the Construction of a Sewer line and authorize the Mayor and City Clerk to execute. So moved by Alderman Marek; seconded by Alderman Plocher.

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

**License Agreement – Haven Counseling
(CC 2022-65)**

Mayor Purcell entertained a motion to approve the license agreement with Haven Counseling for the use of a portion of the driveway of the City's property at 609 N. Bridge Street, Yorkville, Illinois. So moved by Alderman Koch; seconded by Alderman Plocher.

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

PUBLIC WORKS COMMITTEE REPORT

No report.

ECONOMIC DEVELOPMENT COMMITTEE REPORT

No report.

PUBLIC SAFETY COMMITTEE REPORT

No report.

ADMINISTRATION COMMITTEE REPORT

Ordinance 2022-62

**Authorizing the Fourth Amendment to the Annual Budget of the
United City of Yorkville, for the Fiscal Year Commencing
on May 1, 2022 and Ending on April 30, 2023
(ComDev File Scanning)
(ADM 2022-56)**

Mayor Purcell entertained a motion to approve an Ordinance Authorizing the Fourth Amendment to the Annual Budget for the Fiscal Year Commencing on May 1, 2022 and Ending on April 30, 2023 and authorize the Mayor and City Clerk to execute and approve a contract with Konica-Minolta Business Solutions with an estimated cost for service at \$135,000. So moved by Alderman Funkhouser; seconded by Alderman Tarulis.

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

PARK BOARD

No report.

PLANNING AND ZONING COMMISSION

No report.

CITY COUNCIL REPORT

No report.

CITY CLERK'S REPORT

No report.

COMMUNITY & LIAISON REPORT

Shop with a Cop

Alderman Funkhouser shared that last week the Yorkville Police Department held its 4th annual Shop with a Cop event. This event was made possible by many generous sponsors and volunteers. An enormous thank you to Restore Church, Kiwanis, Yorkville Target, Yorkville Ace Hardware, and Rosati's Pizza of Yorkville for their generosity and involvement. He wanted to thank the police department for their time and dedication to this program. They were able to help nineteen children who were able to have a special Christmas celebration.

STAFF REPORT

Lisa Loop

City Administrator Olson shared that staff has published the website and link to the Lisa Loop. This is in honor of Lisa Pickering, former Yorkville City Clerk, who unexpectedly passed away in July 2021. Lisa Loop is a virtual bicycle loop in which Lisa often bicycled through town and had a common 25-mile route she enjoyed.

MAYOR'S REPORT (cont'd)

City Building Updates

Resolution 2022-54

**Approving Change Orders Relating
to 651 Prairie Pointe Drive, Yorkville, Illinois
(Ninth Set of Change Orders)
(CC 2021-04)**

Mayor Purcell entertained a motion to approve a Resolution Approving Change Orders Relating to 651 Prairie Pointe Drive, Yorkville, Illinois (Ninth Set of Change Orders) and authorize the Mayor and City Clerk to execute. So moved by Alderman Funkhouser; seconded by Alderman Transier.

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

Water Study Update

(CC 2021-38)

City Administrator Olson said they are expected to accelerate some of the City's water main replacements due to the Lake Michigan allocation permit. This was planned but now has a shorter timeline to start. There will be a new expenditure in the Capital Program for a sub-well for backup within the City. A water study update will also be given at the next Public Works Committee.

ADDITIONAL BUSINESS

None.

CITIZEN COMMENTS

Barb, a resident from Plano, stated the recent drag discussions concern her, which is the snowball effect this will cause. What will be next after the public gets used to opposing oppressive drag activity upon children? She asked whether it would be the tolerance of pedophilia or the tolerance of sex trafficking women and children. She asked the Council how they would keep the City's morality from descending.

Mike Krempski, a resident of Yorkville, stated our ordinances are good, but no matter how good they are, they will not ensure freedom and prosperity in the City unless an upright council supports them. Mr. Krempski then shared Yorkville's liquor code and adult entertainment code. He stated they are asking the Mayor and City Council again to equally abide by Yorkville's published ordinances concerning adult entertainment that is currently being allowed. They would like this topic to go to a committee for further discussion.

Jessica Harrison, a resident of Yorkville, shared that the first person who spoke linking drag shows and the LGBTQ community to pedophilia was gross and hugely nonfactual and is misinformation that is being spread. She stated this type of religious rhetoric brings hate to communities. The most recent reflection of this was the mass shooting that happened in Colorado. Jessica said everyone's views are different, and the government has nothing to do with religion. These narrow-minded views are not wanted in this town. We will have more people at the following meetings to show support.

EXECUTIVE SESSION

Mayor Purcell entertained a motion to go into executive session for litigation, when an action against, affecting, or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. So moved by Alderman Plocher; seconded by Alderman Marek.

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

The City Council entered executive session at 8:34 p.m.

The City Council returned to regular session at 8:53 p.m.

ADJOURNMENT

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

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

Meeting adjourned at 8:54 p.m.

Minutes submitted by:

Jori Behland,
City Clerk, City of Yorkville, Illinois

SCHEMATIC DESIGN



Yorkville Maintenance Facility

SUBMITTED TO:

United City of Yorkville

800 Game Farm Road

Yorkville, Illinois 60560



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November 14, 2022

Mr. Bart Olson
City Administrator
United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560

Re: Yorkville Public Works Limited Schematic Design
Kluber Project No. 1370

The Kluber team has enjoyed the opportunity to work with the representatives from the United City of Yorkville in the development of the design for the new public works facility. The design solution that we are presenting is the result of several months of programming, and design meetings. We truly felt that it has been an engaging process and did our best to ensure that all voices were heard as part of the development of the building design concept.

The current project size is 87,485 S.F. if Public Works and Parks are both built out with room for expansion. We also provided an alternative scheme with a reduced garage that brings the overall project down to 70,325 S.F.

When completed this facility will include the following spaces

- Main Entrance Lobby
- Administrative Offices and Workspaces
- Employee Support
- Fleet Garage
- Shops
- Dry Storage
- Fleet Maintenance
- Fueling Station



The following document has been grouped into several sections as described below:

A preliminary code and zoning analysis and a review of the initial study scheme are included.

Design Images

We have created floor plans, and site drawings that describe our proposed design solutions. These images include information on the building form, materials, building spaces, and the development of the building site. The facility design concept is based on the needs outlined in the Space Needs Study, and the 'Blend' option features a reduced garage size for upfront cost savings, as requested by the group.

Preliminary Opinion of Probable Cost

The Kluber team is currently working to formulate the most cost effective construction materials selections and site development approach for the project.

Next Steps:

Design Development

Upon acceptance of the Schematic Design by the City Council, our team will proceed with the Design Development Phase of the project. This phase includes the development of detailed floor plans, selected interior elevations, exterior elevations, building sections, significant details, site plans, room by room square footage, landscape plans, roof plans, site development plans, etc. This information will include architectural, structural, mechanical, electrical, plumbing, and civil engineering portions of the project.

As always, if you have any questions regarding the attached information, please contact us.

Sincerely,

A handwritten signature in blue ink that reads "Christopher Hansen".

Christopher Hansen, AIA, NCARB
Project Manager
chansen@kluberinc.com

Applicable Building Codes

The project will be reviewed by the Authorities Having Jurisdiction and will be designed to meet the requirements of the following building codes.

This project site falls within the Yorkville limits and will be permitted through Yorkville.

2018 International Building Code

2018 International Mechanical Code

2018 International Fuel Gas Code

2017 National Electric Code

Illinois State Plumbing Code, Latest Edition

2018 International Fire Code

2018 International Energy Conservation Code

2018 Illinois Accessibility Code

Local Amendments to above codes

Applicable Zoning Codes

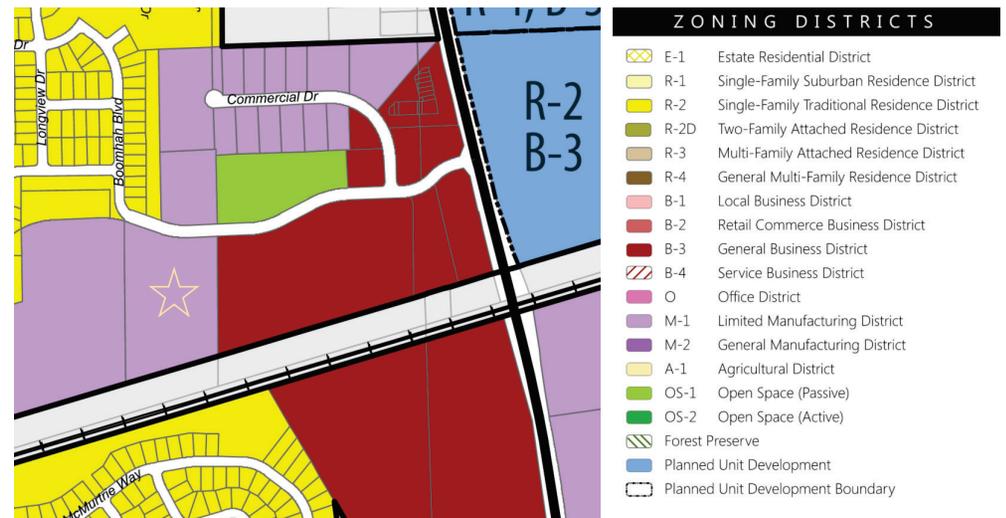
The current site is zoned M-1: Limited Manufacturing District. No rezoning will be required on this parcel for this use and is part of the PUD for the development area.

West of the site is the stormwater detention for the PUD off-site on the west parcel.

South of the site are the railroad tracks and the ComEd easement, along with R-2: Single Family Traditional Residence District on the other side of the tracks.

East of the site is a warehouse facility zoned B-3: General Business District.

North of the site is zoned M-1: Limited Manufacturing District.



Initial Study Review

Original Study 11/24/2021

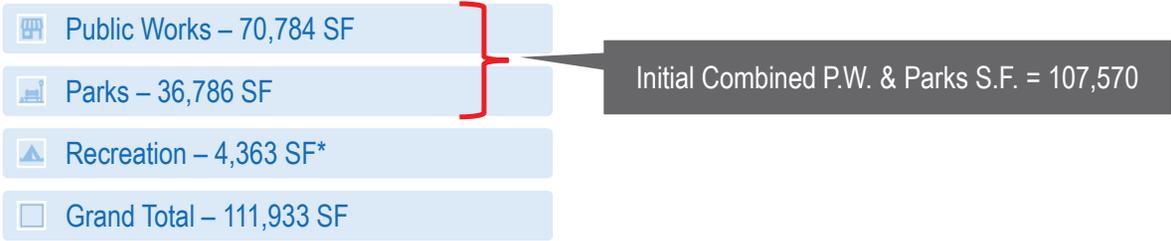
Original Diagram Concept From Space Needs Study Deliverable

This design solution included Yorkville Public Works, Parks, and Recreation as well as Kendall Area Transit. It was later determined that KAT would not be a part of this project.

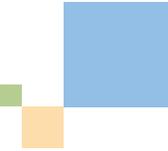
The building includes a large community meeting room/training space that would hold a hundred people. The site was developed with enough parking to facilitate the staff of all parties, a large training session, and parking for the public soccer fields to the west.

This plan also included space for further future expansion to the south end of the building.

The original design contemplated **111,933 S.F.** for the facility including the Recreation Department as follows:



Initial Study Preliminary Cost: 11/24/2021



Item	Description: United City of Yorkville Portion	Space Needs SF	Walls & Circ. Factor	Total SF	Cost Range:		Budget Range:		Cost Per SF Totals:	
A	Existing Building Demolition:									
1	Selective Demolition	0	0	0	\$ -	to \$ -	\$ -	to \$ -		
	Sub-Total Existing Building Demolition	0		0			\$ -	to \$ -		
B	New Building Construction:									
1	Building Costs (A - Administration Areas)	7,410	9.00%	8,077	\$ 164	to \$ 177	\$ 1,324,612	to \$ 1,429,611		
2	Building Costs (B - Employee Support Areas)	2,236	9.00%	2,437	\$ 205	to \$ 218	\$ 458,380	to \$ 487,448		
3	Building Costs (C - Fleet Garage)	58,176	9.00%	63,412	\$ 197	to \$ 210	\$ 12,492,132	to \$ 13,316,486		
4	Building Costs (D - Shops)	3,816	9.00%	4,159	\$ 174	to \$ 187	\$ 723,743	to \$ 777,815		
5	Building Costs (E - Fleet Maintenance)	10,585	9.00%	11,538	\$ 265	to \$ 278	\$ 3,057,477	to \$ 3,207,467		
6	Building Costs (F - Building Services)	2,579	9.00%	2,811	\$ 170	to \$ 183	\$ 477,889	to \$ 514,433		
7	Building Costs (G - Recreation-Storage & Locker Rooms)	2,058	9.00%	2,243	\$ 145	to \$ 158	\$ 325,267	to \$ 354,429		
8	Exterior Structures (Salt Struct. Fuel Station & Material Bins Allowance)	15,831	9.00%	17,256	\$ 965,000	to \$ 1,150,000	\$ 965,000	to \$ 1,150,000		
	Sub-Total New Construction Cost	102,691		111,933			\$ 19,824,499	to \$ 21,237,690		
C	Site Development:									
1	Site Acquisition (Allowance)	Allow		Allow	\$ 1,500,000	to \$ 2,000,000	\$ 1,500,000	to \$ 2,000,000		
2	Site Improvements (Allowance)	Allow		Allow	\$ 1,844,500	to \$ 2,023,000	\$ 1,844,500	to \$ 2,023,000		
	Sub-Total Site Development Cost						\$ 3,344,500	to \$ 4,023,000		
D	Sub-Total Construction Cost						\$ 23,168,999	to \$ 25,260,690	\$ 206.99	\$ 225.68
E	Design Contingency (5%)						\$ 1,158,450	to \$ 1,263,034		
F	Sub-Total Construction Cost with Design Contingency						\$ 24,327,449	\$ 26,523,724	\$ 217.34	\$ 236.96
G	Construction Contingency (10%)						\$ 2,432,745	\$ 2,652,372		
H	Sub-Total Construction Cost with Const. Contingency						\$ 26,760,194	\$ 29,176,096	\$ 239.07	\$ 260.66
J	Fixtures, Furniture and Equipment (6% of Line F)						\$ 1,459,647	\$ 1,591,423		
K	Administrative Expenses* (2% of Line F)						\$ 486,549	\$ 530,474		
L	A/E Fees (9.75% of Line F)						\$ 2,371,926	\$ 2,586,063		
M	Total Soft Costs (J+K+L)						\$ 4,318,122	\$ 4,707,961	\$ 38.58	\$ 42.06
N	Yorkville Total Project Budget						\$ 31,078,317	\$ 33,884,057	\$ 277.65	\$ 302.72

Const. Cost 24.3 – 26.5M

Const. Cost W/Contingency: 26.7 – 29.1M

Total Project Cost W/Contingency: 31.0 – 33.8M

Notes: * Administrative Expenses: Permit fees, utility connection fees, construction testing, bonds & insurance, legal, etc.

Facility for the Future

Our alternative approach showing the construction including Public Works and Parks

This approach assumes that Parks and Public Works will be fully built together with a 20+ year lifespan.



Public Works & Parks Combined

(Room for future Growth)

Highlights:

- 87,524 SF of building, this number does not include dry material storage, Salt dome or Fueling station.
- Overall building and site layout have been shifted to the East from study location due to feedback from the soils reports.
- Fuel Station including (2) 2,500 gallon underground diesel & unleaded tanks + 2 pumps and a canopy structure).
- 5,000 TONS Salt Structure.
- (15) Material Storage Bins.
- Manual Vehicle Wash Bay.

The fleet garage is large enough to accommodate all current Public Works fleet, and Parks fleet with no room for growth.

Parks garage includes a 'pull through' parking configuration so vehicles with trailers can remain connected while parked.

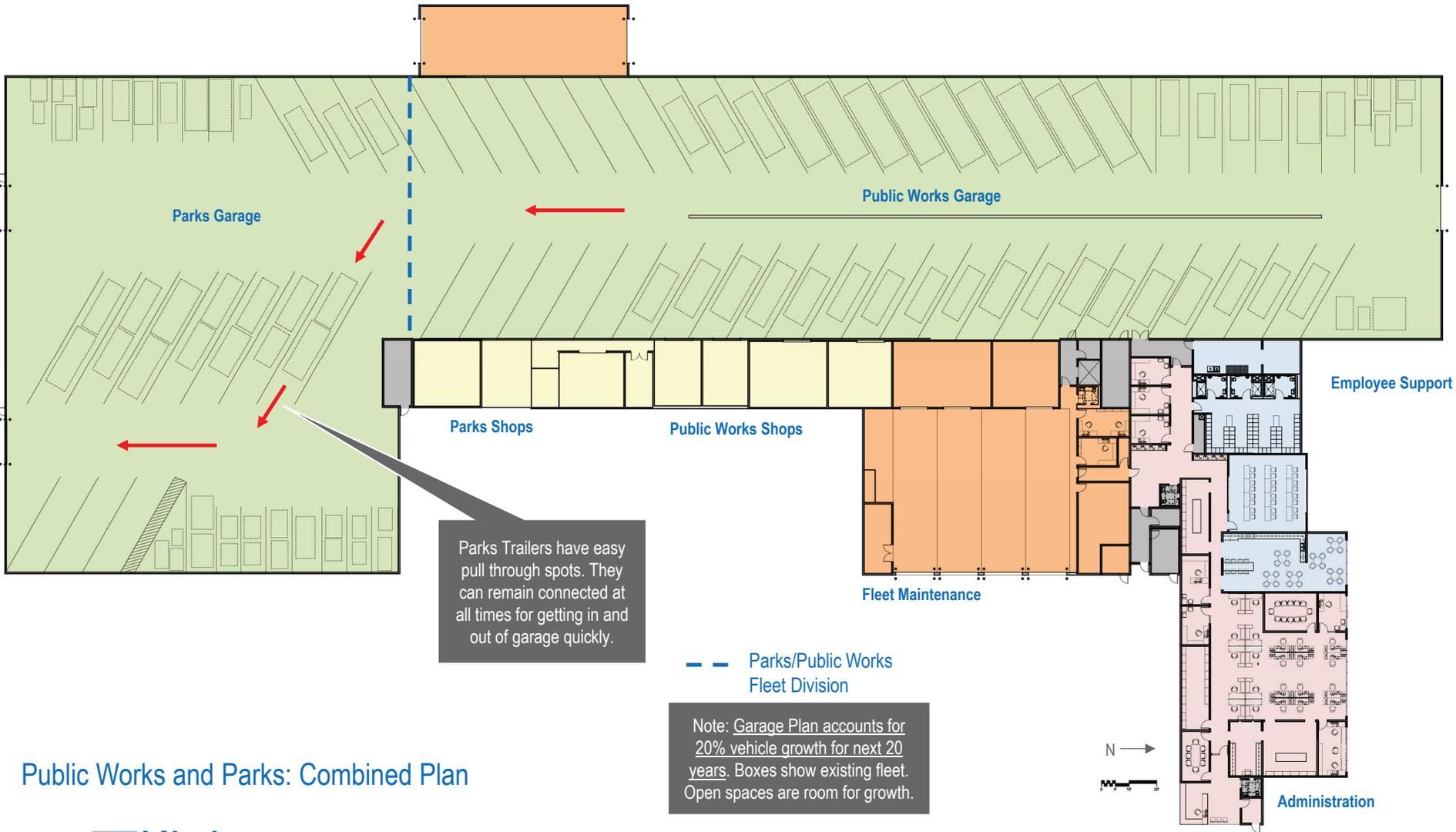
Pavement area has been reduced from original proposal due to KAT being removed from the scheme, as well as for cost savings.

Fencing is brought to meet the existing neighboring fence line to the east.

Parking and Path to meet Soccer fields to the Northwest has been added as requested.

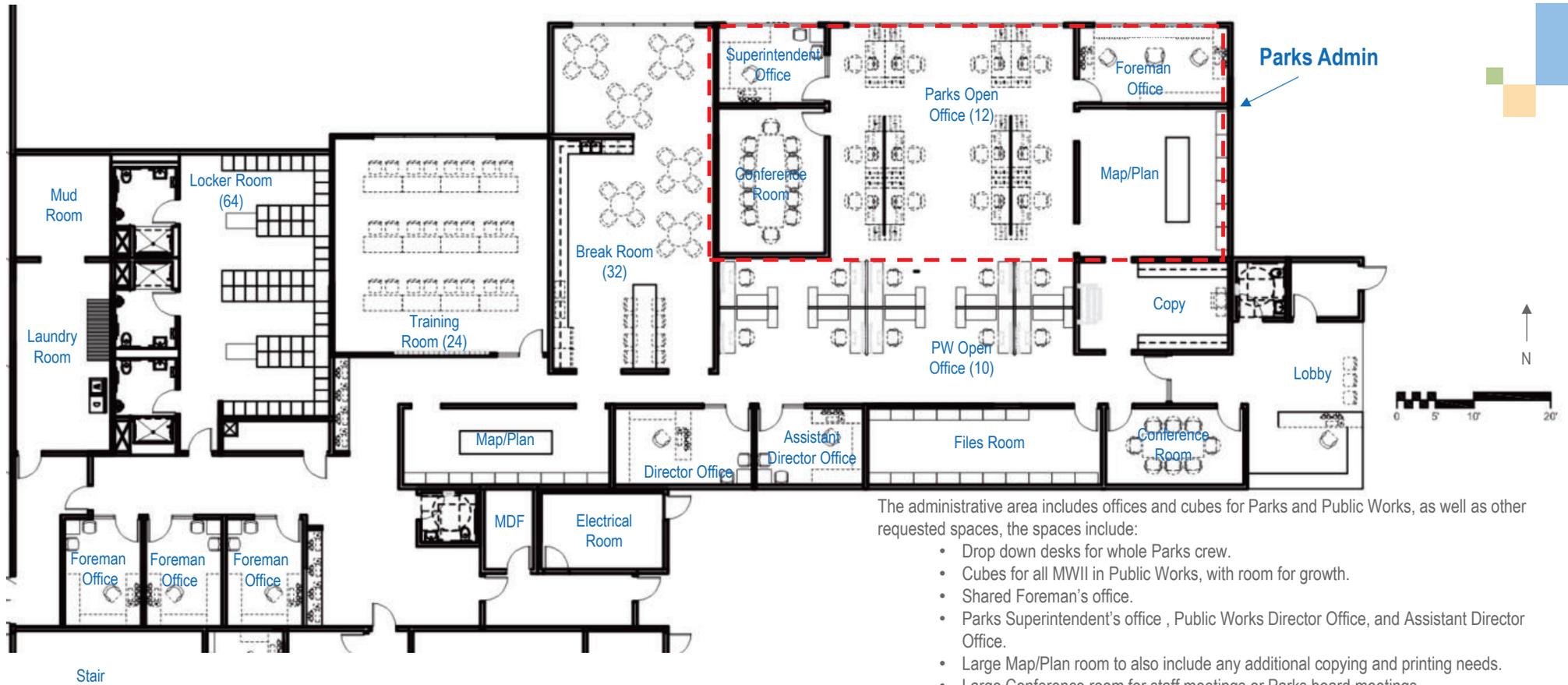
95 Total Parking spaces shown.





Public Works and Parks: Combined Plan





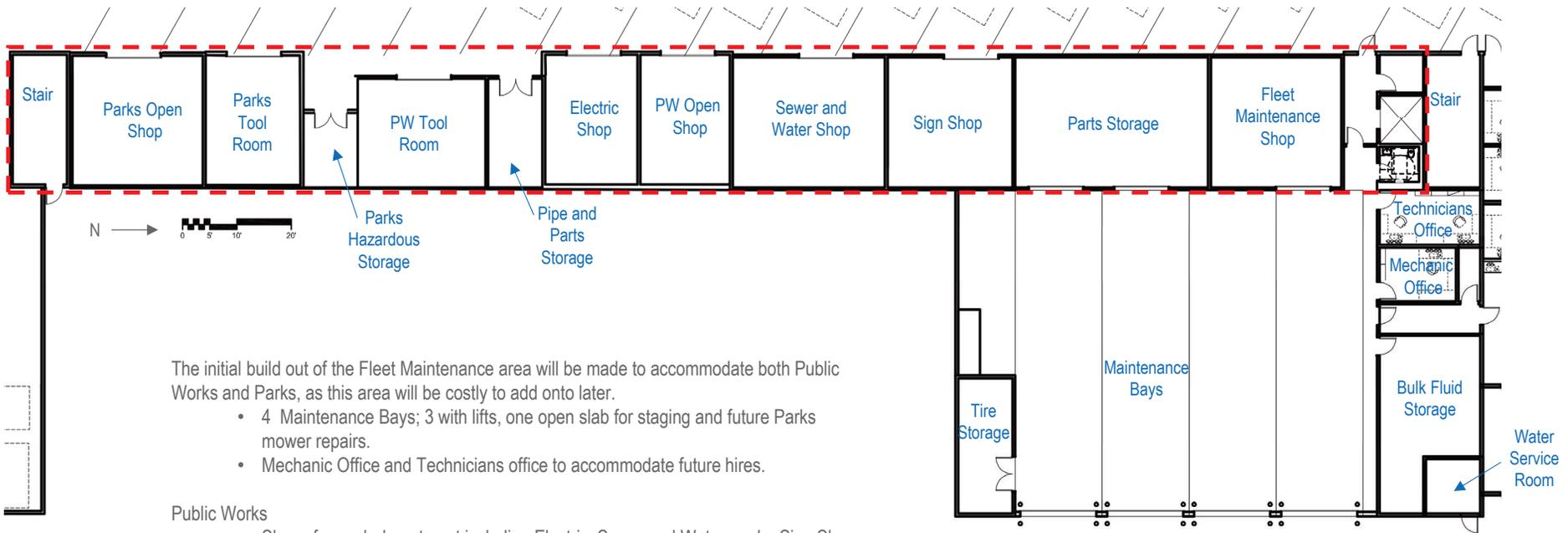
The administrative area includes offices and cubes for Parks and Public Works, as well as other requested spaces, the spaces include:

- Drop down desks for whole Parks crew.
- Cubes for all MWII in Public Works, with room for growth.
- Shared Foreman's office.
- Parks Superintendent's office , Public Works Director Office, and Assistant Director Office.
- Large Map/Plan room to also include any additional copying and printing needs.
- Large Conference room for staff meetings or Parks board meetings.
- Small Conference room for Public Works Supervisor meetings.
- Training Room for all staff gatherings of Public Works.

Employee Support areas

- Locker room has been expanded for Parks employees.
- Break room has been expanded to allow for more employees to utilize at once.
- A mud room is added to the Laundry room to accommodate for additional personnel using the space.

Administration and Employee Support



The initial build out of the Fleet Maintenance area will be made to accommodate both Public Works and Parks, as this area will be costly to add onto later.

- 4 Maintenance Bays; 3 with lifts, one open slab for staging and future Parks mower repairs.
- Mechanic Office and Technicians office to accommodate future hires.

Public Works

- Shops for each department including Electric, Sewer and Water, and a Sign Shop, as well as an open shop and a Public Works specific Tool Room.

Parks

- Parks has their own Tool Room and their own Shop directly off of their garage for ease of access.
- Parks has a Hazardous Material Storage Room for pesticide concentrate and lawn mower maintenance liquids.

Mezzanine over all the Shops (shown with the dashed line), with access from the stairs on either end and an elevator. This can be used by Parks, Public works and storage for the city.

Shops and Fleet Maintenance

BLEND Scheme

Our alternative approach showing NO room for growth

This scheme assumes that the garage could be expanded later.





BLEND (Minimized Garage)

Highlights:

- 70,325 S.F. of building structure.

The fleet garage is large enough to accommodate all current Public Works fleet, and Parks fleet with no room for growth.

All Administrative, Employee Support, Fleet Maintenance and Shop spaces remain the same

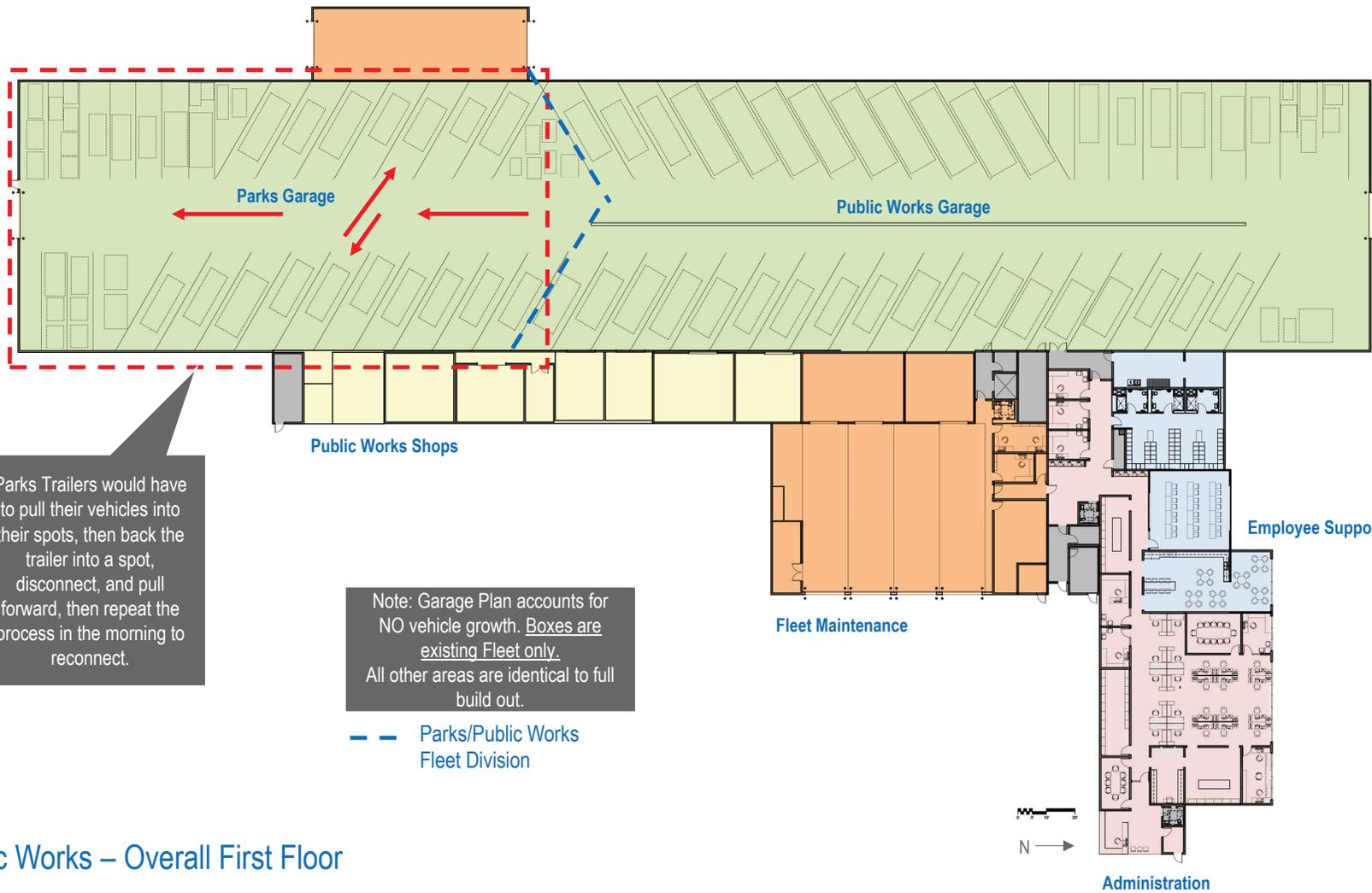
Similar to Previous:

Fencing is brought to meet the existing neighboring fence line to the east.

Parking and Path to meet Soccer fields to the Northwest has been added as requested.

95 Total Parking spaces shown.

- Fuel Station including (2) 2,500 gallon underground diesel & unleaded tanks + 2 pumps and a canopy structure).
- 5,000 TONS Salt Structure.
- (15) Material Storage Bins.
- Manual Vehicle Wash Bay.



Parks Trailers would have to pull their vehicles into their spots, then back the trailer into a spot, disconnect, and pull forward, then repeat the process in the morning to reconnect.

Note: Garage Plan accounts for NO vehicle growth. Boxes are existing Fleet only.
All other areas are identical to full build out.

--- Parks/Public Works Fleet Division

Public Works – Overall First Floor

Cost

Updated cost parameters for each scheme.



Public Works & Parks Facility 11/14/2022

Item	Description: Public Works (Phase 1)	Total SF	Cost Range Per S.F.		Budget Range:		Cost Per SF Totals:	
B	New Building Construction:							
1	Building Costs (A - Administration Areas)	6,272	\$ 164	to \$ 177	\$ 1,028,608	to \$ 1,110,144		
2	Building Costs (B - Employee Support Areas)	3,456	\$ 205	to \$ 218	\$ 708,480	to \$ 753,408		
3	Building Costs (C - Fleet Garage)	62,539	\$ 197	to \$ 210	\$ 12,320,183	to \$ 13,133,190		
4	Building Costs (D - Shops)	4,245	\$ 174	to \$ 187	\$ 738,630	to \$ 793,815		
5	Building Costs (E - Fleet Maintenance)	9,292	\$ 265	to \$ 278	\$ 2,462,380	to \$ 2,583,176		
6	Building Costs (F - Building Services)	1,720	\$ 170	to \$ 183	\$ 292,400	to \$ 314,760		
7	Building Costs (Mezzanine)	6,043	\$ 97	to \$ 110	\$ 586,171	to \$ 664,730		
8	Exterior Structures:							
	Fuel Station (2500 Gal Diesel, 2500 Gal Gasoline, 2 pumps with canopy, underground tanks)		\$ 450,000	to \$ 500,000	\$ 450,000	\$ 500,000		
	Salt Structure (100ft diameter, 8' wall height, 5000 TONS)		\$ 275,000	to \$ 300,000	\$ 275,000	\$ 300,000		
	Material Storage Bins (15 bins)		\$ 495,000	to \$ 565,000	\$ 495,000	\$ 565,000		
	Sub-Total New Construction Cost	87,524			\$ 19,356,852	to \$ 20,718,223	\$ 221.16	\$ 236.71
C	Site Development:							
1	Site Improvements (Allowance)	Allow	\$ 1,665,000	to \$ 1,720,000	\$ 1,665,000	to \$ 1,720,000		
	Sub-Total Site Development Cost				\$ 1,665,000	to \$ 1,720,000		
D	Sub-Total Construction Cost				\$ 21,021,852	to \$ 22,438,223	\$ 240.18	\$ 256.37
E	Design Contingency (5%)				\$ 1,051,093	to \$ 1,121,911		
F	Sub-Total Construction Cost with Design Contingency				\$ 22,072,945	\$ 23,560,134	\$ 252.19	\$ 269.18
G	Construction Contingency (10%)				\$ 2,207,294	\$ 2,356,013		
H	Sub-Total Construction Cost with Const. Contingency				\$ 24,280,239	\$ 25,916,148	\$ 277.41	\$ 296.10
J	Fixtures, Furniture and Equipment (6% of Line F)				\$ 1,324,377	\$ 1,413,608		
K	Administrative Expenses* (2% of Line F)				\$ 441,459	\$ 471,203		
L	A/E Fees (9.75% of Line F)				\$ 2,152,112	\$ 2,297,113		
M	Total Soft Costs (J+K+L)				\$ 3,917,948	\$ 4,181,924	\$ 44.76	\$ 47.78
N	Phase 1: Total Project Budget				\$ 28,198,187	\$ 30,098,071	\$ 322.18	\$ 343.88

Const. Cost 22.1 – 23.6M

Const. Cost W/Contingency:
24.3 – 25.9M

Total Project Cost W/Contingency
28.2 – 30.1M

BLEND Scheme 11/14/2022

Item	Description: Public Works (Phase 1)	Space Needs SF	Cost Range Per S.F.		Budget Range:		Cost Per SF Totals:	
B	New Building Construction:							
1	Building Costs (A - Administration Areas)	6,272	\$ 164	to \$ 177	\$ 1,028,608	to \$ 1,110,144		
2	Building Costs (B - Employee Support Areas)	3,456	\$ 205	to \$ 218	\$ 708,480	to \$ 753,408		
3	Building Costs (C - Fleet Garage)	45,340	\$ 197	to \$ 210	\$ 8,931,980	to \$ 9,521,400		
4	Building Costs (D - Shops)	4,245	\$ 174	to \$ 187	\$ 738,630	to \$ 793,815		
5	Building Costs (E - Fleet Maintenance)	9,292	\$ 265	to \$ 278	\$ 2,462,380	to \$ 2,583,176		
6	Building Costs (F - Building Services)	1,720	\$ 170	to \$ 183	\$ 292,400	to \$ 314,760		
7	Building Costs (Mezzanine)	6,043	\$ 97	to \$ 110	\$ 586,171	to \$ 664,730		
8	Exterior Structures:							
	Fuel Station (2500 Gal Diesel, 2500 Gal Gasoline, 2 pumps with canopy, underground tanks)	Allow	\$ 450,000	to \$ 500,000	\$ 450,000	\$ 500,000		
	Salt Structure (100ft diameter, 8' wall height, 5000 TONS)	Allow	\$ 275,000	to \$ 300,000	\$ 275,000	\$ 300,000		
	Material Storage Bins (15 bins)	Allow	\$ 265,000	to \$ 300,000	\$ 265,000	\$ 300,000		
	Sub-Total New Construction Cost	70,325			\$ 15,738,649	to \$ 16,841,433	\$ 223.80	\$ 239.48
C	Site Development:							
1	Site Improvements (Allowance)	Allow	\$ 1,650,000	to \$ 1,700,000	\$ 1,650,000	to \$ 1,700,000		
	Sub-Total Site Development Cost				\$ 1,650,000	to \$ 1,700,000		
D	Sub-Total Construction Cost				\$ 17,388,649	to \$ 18,541,433	\$ 247.26	\$ 263.65
E	Design Contingency (5%)				\$ 869,432	to \$ 927,072		
F	Sub-Total Construction Cost with Design Contingency				\$ 18,258,081	\$ 19,468,505	\$ 259.62	\$ 276.84
G	Construction Contingency (10%)				\$ 1,825,808	\$ 1,946,850		
H	Sub-Total Construction Cost with Const. Contingency				\$ 20,083,890	\$ 21,415,355	\$ 285.59	\$ 304.52
J	Fixtures, Furniture and Equipment (6% of Line F)				\$ 1,095,485	\$ 1,168,110		
K	Administrative Expenses* (2% of Line F)				\$ 365,162	\$ 389,370		
L	A/E Fees (9.75% of Line F)				\$ 1,780,163	\$ 1,898,179		
M	Total Soft Costs (J+K+L)				\$ 3,240,809	\$ 3,455,660	\$ 46.08	\$ 49.14
N	Phase 1: Total Project Budget				\$ 23,324,699	\$ 24,871,015	\$ 331.67	\$ 353.66

Const. Cost: 18.2 – 19.5M

Const. Cost W/Contingency:
20.1 – 21.4M

Total Project Cost W/Contingency:
23.3 – 24.8M



Combined Comparison & Garage Addition Escalation

Item	Description:	Total SF	Total Budget Range:		Cost Per SF Totals:	
A	Yorkville Total Project Budget - FULL Build Out	87,524	\$ 28,198,187	to \$ 30,098,071	\$ 322.18	\$ 343.88
B	Yorkville Total Project Budget -BLEND	70,325	\$ 23,324,699	to \$ 24,871,015	\$ 331.67	\$ 353.66
C	Yorkville Total Project Budget - Garage Addition	17,199	\$ 4,873,488	to \$ 5,227,057	\$ 283.36	\$ 303.92
Const. Year	Garage Addition Escalation Costs					
2025	Garage addition @ 6.0% Escalation per year		\$ 5,165,897	to \$ 5,540,680	\$ 73.46	\$ 78.79
2026			\$ 5,475,851	to \$ 5,873,121		
2027			\$ 5,804,402	to \$ 6,225,508		
2028			\$ 6,152,666	to \$ 6,599,039		
2029			\$ 6,521,826	to \$ 6,994,981		
2030			\$ 6,913,135	to \$ 7,414,680		
2031			\$ 7,327,924	to \$ 7,859,561		
2032			\$ 7,767,599	to \$ 8,331,134		
2033			\$ 8,233,655	to \$ 8,831,002		
2034			\$ 8,727,674	to \$ 9,360,862		
2035			\$ 9,251,335	to \$ 9,922,514		
			\$ 32,576,034	\$ 34,793,529		

Updated Total Project Cost: 28.2 – 30.1 M
 Original Total Project Cost: 31.0 – 33.8 M
 Savings of 3 – 4 M

BLEND Total Project Cost: 23.3 – 24.8 M

Escalation Factors @ 6.0% per year

Total Project Cost if waiting to complete Garage Addition in 10 Years



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

Agenda Item Number

Consent Agenda #3

Tracking Number

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: City Council – January 10, 2023

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Amy Simmons Finance
Name Department

Agenda Item Notes:

CHECK DATE: 12/06/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
537816	SECSTATE	SECRETARY OF STATE					
	110222-PR	PLATES-2	12/06/22	01	ADDITIONAL AMOUNT NEEDED FOR	25-225-60-00-6070	4.00
				02	TRUCK TITLE & MUNICIPAL PLATES	** COMMENT **	
					INVOICE TOTAL:		4.00 *
					CHECK TOTAL:		4.00
					TOTAL AMOUNT PAID:		4.00

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

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/08/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
537824	SECSTATE	SECRETARY OF STATE					
	120822-PR	PLATES	12/08/22	01	TRUCK TITLE & MUNICIPAL PLATES	25-225-60-00-6070	163.00
						INVOICE TOTAL:	163.00 *
						CHECK TOTAL:	163.00
						TOTAL AMOUNT PAID:	163.00

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

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/08/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
537817	R0002549	KRISTIN & SCOTT MEYN					
	562 COACH RD		12/08/22	01	SPECIAL TAX REFUND FOR 562	01-000-24-00-2440	2,662.00
				02	COACH RD	** COMMENT **	
					INVOICE TOTAL:		2,662.00 *
					CHECK TOTAL:		2,662.00
537818	R0002550	THOMAS J. SCHOLZ					
	2203 RICHMOND AVE		12/08/22	01	SPECIAL TAX REFUND FOR 2203	01-000-24-00-2440	2,662.00
				02	RICHMOND AVE	** COMMENT **	
					INVOICE TOTAL:		2,662.00 *
					CHECK TOTAL:		2,662.00
537819	R0002551	RANDAL G. PEASE					
	1242 HAWK HOLLOW DR		12/08/22	01	SPECIAL TAX REFUND FOR 1242	01-000-24-00-2440	1,839.00
				02	HAWK HOLLOW DR	** COMMENT **	
					INVOICE TOTAL:		1,839.00 *
					CHECK TOTAL:		1,839.00
537820	R0002552	ROLAND MICHAEL LICKUS					
	1244 HAWK HOLLOW		12/08/22	01	SPECIAL TAX REFUND FOR 1244	01-000-24-00-2440	1,839.00
				02	HAWK HOLLOW DR	** COMMENT **	
					INVOICE TOTAL:		1,839.00 *
					CHECK TOTAL:		1,839.00
537821	R0002553	JOHN & DEBRA BILEK					
	2276 FAIRFAX WAY		12/08/22	01	SPECIAL TAX REFUND FOR 2276	01-000-24-00-2440	2,662.00
				02	FAIRFAX WAY	** COMMENT **	
					INVOICE TOTAL:		2,662.00 *
					CHECK TOTAL:		2,662.00

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

CHECK DATE: 12/08/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
537822	R0002554	WAYNE & MANONA MALCHIN					
	1282	HAWK HOLLOW DR	12/08/22	01	SPECIAL TAX REFUND FOR 1282	01-000-24-00-2440	1,839.00
				02	HAWK HOLLOW DR	** COMMENT **	
					INVOICE TOTAL:		1,839.00 *
					CHECK TOTAL:		1,839.00
537823	R0002555	NEVA MAGBANUA					
	1284	HAWK HOLLOW DR	12/08/22	01	SPECIAL TAX REFUND FOR 1284	01-000-24-00-2440	1,839.00
				02	HAWK HOLLOW DR	** COMMENT **	
					INVOICE TOTAL:		1,839.00 *
					CHECK TOTAL:		1,839.00
					TOTAL AMOUNT PAID:		15,342.00

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

DATE: 12/21/22
 TIME: 08:10:57
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/21/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537825	AACVB	AURORA AREA CONVENTION						
	10/22-HOLIDAY	11/30/22	01	OCT 2022 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		6,082.38	
						INVOICE TOTAL:	6,082.38 *	
	11/22-SUNSET	12/14/22	01	NOV 2022 SUNSET HOTEL TAX	01-640-54-00-5481		5.40	
						INVOICE TOTAL:	5.40 *	
	22/NOV-ALL	12/06/22	01	NOV 2022 ALL SEASON HOTEL TAX	01-640-54-00-5481		45.48	
						INVOICE TOTAL:	45.48 *	
	8/22-HOLIDAY	11/30/22	01	AUG 2022 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		7,153.53	
						INVOICE TOTAL:	7,153.53 *	
	9/22-HOLIDAY	11/30/22	01	SEPT 2022 HOLIDAY INN HOTEL	01-640-54-00-5481		7,138.61	
			02	TAX	** COMMENT **			
						INVOICE TOTAL:	7,138.61 *	
					CHECK TOTAL:		20,425.40	
537826	AKREN	NATHAN AKRE						
	121722	12/17/22	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00	
537827	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	227020	11/30/22	01	FALL II 2022 SPORTS	79-795-54-00-5462		2,491.00	
			02	INSRUCTION	** COMMENT **			
						INVOICE TOTAL:	2,491.00 *	
					CHECK TOTAL:		2,491.00	
537828	ATT	AT&T						

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

DATE: 12/21/22
 TIME: 08:10:57
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/21/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537828	ATT 6305536805-1122	AT&T 11/25/22	01	11/25-12/24 RIVERFRONT PARK	79-795-54-00-5440		121.42
						INVOICE TOTAL:	121.42 *
					CHECK TOTAL:		121.42
537829	AUTOSMAR 1902	AUTOSMART, INC 12/07/22	01	CERAMIC COATING FOR 6 VEHICLES	25-215-60-00-6070		4,194.00
						INVOICE TOTAL:	4,194.00 *
					CHECK TOTAL:		4,194.00
537830	BARCA 300213	BARCA ENTERPRISES, INC. 12/02/22	01 02	OFFENDER REGISTRATION ANNUAL USER FEE RENEWAL	01-210-54-00-5462 ** COMMENT **		390.00
						INVOICE TOTAL:	390.00 *
					CHECK TOTAL:		390.00
537831	BEEBED 120322	DAVID BEEBE 12/03/22	01	REFEREE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
537832	BFCONSTR 16685	B&F CONSTRUCTION CODE SERVICES 11/03/22	01	AUG 2022 INSPECTIONS	01-220-54-00-5459		8,400.00
						INVOICE TOTAL:	8,400.00 *
	16869	12/12/22	01	OCT 2022 INSPECTIONS	01-220-54-00-5459		5,560.00
						INVOICE TOTAL:	5,560.00 *

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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537832	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	16871	12/12/22	01	NOV 2022 INSPECTIONS	01-220-54-00-5459		4,960.00
						INVOICE TOTAL:	4,960.00 *
					CHECK TOTAL:		18,920.00
537833	CALLONE	PEERLESS NETWORK, INC					
	580714	12/15/22	01	12/15-01/14 ADMIN LINES	01-110-54-00-5440		1,200.70
			02	12/15-01/14 PD LINES	01-210-54-00-5440		450.09
			03	12/15-01/14 CITY HALL FIRE	01-210-54-00-5440		1,463.31
			04	12/15-01/14 CITY HALL FIRE	01-110-54-00-5440		1,463.31
			05	12/15-01/14 PW LINES	51-510-54-00-5440		4,213.55
			06	12/15-01/14 SEWER DEPT LINES	52-520-54-00-5440		428.23
			07	12/15-01/14 RECREATION LINES	79-795-54-00-5440		411.69
			08	12/15-01/14 TRAFFIC SIGNAL	01-410-54-00-5435		67.42
			09	MAINTENANCE	** COMMENT **		
						INVOICE TOTAL:	9,698.30 *
					CHECK TOTAL:		9,698.30
537834	CARSTAR	CARSTAR					
	7737	10/31/22	01	PD SQUAD REPAIR	01-210-54-00-5495		646.73
						INVOICE TOTAL:	646.73 *
					CHECK TOTAL:		646.73
537835	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	31884	11/21/22	01	GRAVEL	01-410-56-00-5620		115.25
						INVOICE TOTAL:	115.25 *
	31951	11/28/22	01	GRAVEL	51-510-56-00-5620		99.94
						INVOICE TOTAL:	99.94 *
					CHECK TOTAL:		215.19

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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537836	CIVICPLS 247541	CIVIC PLUS 11/25/22	01	MUNICODE ELECTRONIC UPDATES	01-110-54-00-5451		972.00
						INVOICE TOTAL:	972.00 *
					CHECK TOTAL:		972.00
537837	COMED 0091033126-1122	COMMONWEALTH EDISON 11/29/22	01	10/27-11/29 RT34 & AUTUMN CRK	23-230-54-00-5482		210.05
						INVOICE TOTAL:	210.05 *
	1647065335-1122	11/29/22	01	10/27-11/29 SARAVANOS PUMP	52-520-54-00-5480		198.43
						INVOICE TOTAL:	198.43 *
	2947052031-1122	11/28/22	01	10/28-11/28 RT47 & RIVER	23-230-54-00-5482		461.50
						INVOICE TOTAL:	461.50 *
	6819027011-1122	12/02/22	01	10/25-11/28 MISC PR BUILDINGS	79-795-54-00-5480		586.02
						INVOICE TOTAL:	586.02 *
	7982120022-1122	11/28/22	01	10/26-11/28 609 N BRIDGE	01-110-54-00-5480		29.38
						INVOICE TOTAL:	29.38 *
					CHECK TOTAL:		1,485.38
537838	DEERE 117412386	DEERE & COMPANY 11/07/22	01	GATOR WITH CARGO BOX	25-215-60-00-6060		12,926.21
						INVOICE TOTAL:	12,926.21 *
					CHECK TOTAL:		12,926.21
537839	DELL 10618567533	DELL MARKETING L.P. 09/30/22	01	OFFICE 365 LICENSES RENEWALS	01-640-54-00-5450		19,298.42
						INVOICE TOTAL:	19,298.42 *
					CHECK TOTAL:		19,298.42

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	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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537840	DIETERG GARY M. DIETER						
	121722	12/17/22	01	REFEREE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
					CHECK TOTAL:		90.00
537841	DIRENRGY DIRECT ENERGY BUSINESS						
	1704705-223340050523	11/30/22	01	10/25-11/22 KENNEDY & MCHUGH	23-230-54-00-5482		18.11
						INVOICE TOTAL:	18.11 *
	1704706-223410050572	12/07/22	01	10/28-11/29 RT34 & BEECHER	23-230-54-00-5482		51.79
						INVOICE TOTAL:	51.79 *
	1704708-223360050541	12/02/22	01	10/26-11/27 1850 MARKETVIEW	23-230-54-00-5482		48.97
						INVOICE TOTAL:	48.97 *
	1704709-223360050541	12/02/22	01	10/26-11/27 7 COUNTRYSIDE PKWY	23-230-54-00-5482		87.67
						INVOICE TOTAL:	87.67 *
	1704710-223330050513	11/29/22	01	10/25-11/22 VAN EMMON LOT	23-230-54-00-5482		8.57
						INVOICE TOTAL:	8.57 *
	1704714-223360050541	12/02/22	01	MCHUGH RD 10/26-11/27	23-230-54-00-5482		60.11
						INVOICE TOTAL:	60.11 *
	1704716-223360050541	12/02/22	01	10/26-11/28 1 COUNTRYSIDE PKWY	23-230-54-00-5482		125.05
						INVOICE TOTAL:	125.05 *
	1704718-223420050582	12/08/22	01	11/02-12/05 RT34 & CANNONBALL	23-230-54-00-5482		13.03
						INVOICE TOTAL:	13.03 *
	1704721-223350050529	12/01/22	01	10/26-11/27 610 TOWER WELLS	51-510-54-00-5480		5,101.10
						INVOICE TOTAL:	5,101.10 *
	1704722-223410050572	12/07/22	01	10/28-11/29 2921 BRISTOL RIDGE	51-510-54-00-5480		1,897.61
						INVOICE TOTAL:	1,897.61 *

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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537841	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704723-223340050523	11/30/22	01	10/25-11/22 2224 TREMONT ST	51-510-54-00-5480		1,063.06	
						INVOICE TOTAL:	1,063.06 *	
					CHECK TOTAL:		8,475.07	
537842	DYNEGY	DYNEGY ENERGY SERVICES						
	386643522111	11/30/22	01	9/27-10/25 420 FAIRHAVEN	52-520-54-00-5480		60.57	
			02	9/28-10/26 6780 RT47	51-510-54-00-5480		25.98	
			03	10/25-11/22 456 KENNEDY RD	51-510-54-00-5480		64.32	
			04	10/11-11/8 4600 N BRIDGE	51-510-54-00-5480		39.07	
			05	10/24-11/21 1106 PRAIRIE CR	52-520-54-00-5480		58.85	
			06	10/25-11/22 301 E HYDRAULIC	79-795-54-00-5480		37.22	
			07	9/29-10/27 FOXHILL 7 LIFT	52-520-54-00-5480		42.23	
			08	10/24-11/21 872 PRAIRIE CR	79-795-54-00-5480		133.47	
			09	9/27-10/25 101 BRUELL ST	52-520-54-00-5480		162.70	
			10	10/24-11/21 1908 RAINTREE	51-510-54-00-5480		153.26	
			11	10/25-11/22 PRESTWICK LIFT	52-520-54-00-5480		59.75	
			12	10/25-11/22 1991 CANNONBALL TR	51-510-54-00-5480		134.41	
			13	9/27-10/25 610 TOWER	51-510-54-00-5480		115.03	
			14	10/25-11/22 276 WINDHAM LIFT	52-520-54-00-5480		71.27	
			15	10/25-11/22 133 E HYDRAULIC	79-795-54-00-5480		66.04	
			16	9/27-10/25 1975 BRIDGE LIFT	52-520-54-00-5480		258.71	
			17	10/11-11/08 GALENA PARK	79-795-54-00-5480		31.58	
						INVOICE TOTAL:	1,514.46 *	
					CHECK TOTAL:		1,514.46	
537843	E EI	ENGINEERING ENTERPRISES, INC.						
	75656	11/28/22	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		251.00	
						INVOICE TOTAL:	251.00 *	
	75657	11/28/22	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,403.25	
						INVOICE TOTAL:	1,403.25 *	

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

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537843	EEI	ENGINEERING ENTERPRISES, INC.						
	75658	11/28/22	01	PRESTWICK	01-640-54-00-5465		2,593.25	
						INVOICE TOTAL:	2,593.25 *	
	75659	11/28/22	01	HEARTLAND MEADOWS	90-064-64-00-0111		982.25	
						INVOICE TOTAL:	982.25 *	
	75660	11/28/22	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465		131.50	
						INVOICE TOTAL:	131.50 *	
	75661	11/28/22	01	KENDALL MARKETPLACE	01-640-54-00-5465		273.75	
			02	RESIDENTIAL	** COMMENT **			
						INVOICE TOTAL:	273.75 *	
	75662	11/28/22	01	GRANDE RESERVE UNIT 23	01-640-54-00-5465		1,765.75	
						INVOICE TOTAL:	1,765.75 *	
	75663	11/28/22	01	GRANDE RESERVE UNIT 8	01-640-54-00-5465		6,309.75	
						INVOICE TOTAL:	6,309.75 *	
	75664	11/28/22	01	WINDETT RIDGE UNIT 2	90-048-48-00-0111		4,373.00	
						INVOICE TOTAL:	4,373.00 *	
	75665	11/28/22	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		970.50	
						INVOICE TOTAL:	970.50 *	
	75666	11/28/22	01	GAS-N-WASH - OKEEFE	90-144-00-00-0111		932.50	
						INVOICE TOTAL:	932.50 *	
	75667	11/28/22	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		1,109.00	
						INVOICE TOTAL:	1,109.00 *	
	75668	11/28/22	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041		292.00	
			02	PROGRAM	** COMMENT **			
						INVOICE TOTAL:	292.00 *	
					CHECK TOTAL:		21,387.50	

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

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537844	EEI	ENGINEERING ENTERPRISES, INC.						
	75669	11/28/22	01	PRAIRIE POINTE SITE	24-216-60-00-6030		22,671.63	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		22,671.63 *	
					CHECK TOTAL:		22,671.63	
537845	EEI	ENGINEERING ENTERPRISES, INC.						
	75670	11/28/22	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465		411.75	
					INVOICE TOTAL:		411.75 *	
	75671	11/28/22	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465		1,119.25	
					INVOICE TOTAL:		1,119.25 *	
	75672	11/28/22	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		345.25	
			02	PHASE 2 AND 3 RESUB	** COMMENT **			
					INVOICE TOTAL:		345.25 *	
	75673	11/28/22	01	KENNEDY AND MILL RD	23-230-60-00-6088		14,987.00	
			02	INTERSECTION IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		14,987.00 *	
	75674	11/28/22	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		2,636.00	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		2,636.00 *	
	75675	11/28/22	01	MILL RD RECONSTRUCTION-PHS III	23-230-60-00-6012		1,182.50	
					INVOICE TOTAL:		1,182.50 *	
	75676	11/28/22	01	BRIGHT FARMS	90-173-00-00-0111		1,516.00	
					INVOICE TOTAL:		1,516.00 *	
	75677	11/28/22	01	WELL #4 REHABILITATION	51-510-60-00-6022		2,127.50	
					INVOICE TOTAL:		2,127.50 *	

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

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537845	EEI	ENGINEERING ENTERPRISES, INC.						
	75678	11/28/22	01	KENDALLWOOD ESTATES	90-174-00-00-0111		2,448.75	
						INVOICE TOTAL:	2,448.75 *	
	75679	11/28/22	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		308.00	
						INVOICE TOTAL:	308.00 *	
	75680	11/28/22	01	CHIPOTLE	90-177-00-00-0111		575.00	
						INVOICE TOTAL:	575.00 *	
	75681	11/28/22	01	2022 ROAD PROGRAM	23-230-60-00-6025		1,850.75	
						INVOICE TOTAL:	1,850.75 *	
	75682	11/28/22	01	LAKE MICHIGAN ALLOCATION	51-510-60-00-6011		1,934.75	
			02	PERMIT APPLICATION	** COMMENT **			
						INVOICE TOTAL:	1,934.75 *	
	75683	11/28/22	01	LOT 8 YORKVILLE BUSINESS	90-176-00-00-0111		2,030.50	
			02	CENTER	** COMMENT **			
						INVOICE TOTAL:	2,030.50 *	
						CHECK TOTAL:	33,473.00	
537846	EEI	ENGINEERING ENTERPRISES, INC.						
	75684	11/28/22	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092		11,654.16	
						INVOICE TOTAL:	11,654.16 *	
						CHECK TOTAL:	11,654.16	
537847	EEI	ENGINEERING ENTERPRISES, INC.						
	75685	11/28/22	01	CITY OF YORKVILLE	01-640-54-00-5465		3,581.00	
						INVOICE TOTAL:	3,581.00 *	
	75687	11/28/22	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	

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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537847	EEI	ENGINEERING ENTERPRISES, INC.						
	75688	11/28/22	01	LSL INVENTORY	01-640-54-00-5465		5,526.17	
						INVOICE TOTAL:	5,526.17 *	
	75689	11/28/22	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		2,285.25	
						INVOICE TOTAL:	2,285.25 *	
	75690	11/28/22	01	1789 MARKETVIEW DR SITE	90-182-00-00-0111		1,201.00	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	1,201.00 *	
	75691	11/28/22	01	2023 WATER MAIN REPLACEMENT	51-510-60-00-6025		20,380.13	
						INVOICE TOTAL:	20,380.13 *	
	75692	11/28/22	01	2022 SANITARY SEWER LINING	52-520-60-00-6025		5,400.00	
						INVOICE TOTAL:	5,400.00 *	
	75693	11/28/22	01	KENNEDY RD AND FREEDOM PLACE	23-230-60-00-6087		3,982.88	
			02	INTERSECTION IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	3,982.88 *	
	75694	11/28/22	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		1,539.00	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	1,539.00 *	
	75695	11/28/22	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		14,424.50	
						INVOICE TOTAL:	14,424.50 *	
	75696	11/28/22	01	BRISTOL BAY UNIT 12	90-186-00-00-0111		99.75	
						INVOICE TOTAL:	99.75 *	
	75697	11/28/22	01	STATION 1 BBQ	90-185-00-00-0111		2,306.95	
						INVOICE TOTAL:	2,306.95 *	
	75698	11/28/22	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011		5,635.44	

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

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537847	EEI	ENGINEERING ENTERPRISES, INC.						
	75698	11/28/22	02	PRELIMINARY ENGINEERING	** COMMENT **			
					INVOICE TOTAL:		5,635.44 *	
	75699	11/28/22	01	IDNR YORKVILLE DAM EROSION	01-640-54-00-5465		274.50	
			02	REPAIR PROJECT	** COMMENT **			
					INVOICE TOTAL:		274.50 *	
	75700	11/28/22	01	2023 ROAD PROGRAM	01-640-54-00-5465		34,147.20	
					INVOICE TOTAL:		34,147.20 *	
	75701	11/28/22	01	RESTORE CHURCH PARKING LOT	90-121-00-00-0111		1,452.00	
			02	EXPANSION	** COMMENT **			
					INVOICE TOTAL:		1,452.00 *	
	75702	11/28/22	01	FY2024 BUDGET	01-640-54-00-5465		5,403.25	
					INVOICE TOTAL:		5,403.25 *	
	75703	11/28/22	01	YORKVILLE SELF STORAGE	90-189-00-00-0011		42.50	
					INVOICE TOTAL:		42.50 *	
	75704	11/28/22	01	507 KENDALL DR	90-193-00-00-0111		811.75	
					INVOICE TOTAL:		811.75 *	
	75705	11/28/22	01	GAWNE LANE IMPROVEMENTS	01-640-54-00-5465		2,471.50	
					INVOICE TOTAL:		2,471.50 *	
	75706	11/28/22	01	YORKVILLE-MONTGOMERY	01-640-54-00-5465		2,964.50	
			02	INTERCONNECT	** COMMENT **			
					INVOICE TOTAL:		2,964.50 *	
	75707	11/28/22	01	WATER AUDIT AND NON-REVENUE	51-510-54-00-5465		1,231.50	
			02	WATER REDUCTION	** COMMENT **			
					INVOICE TOTAL:		1,231.50 *	
	75708	11/28/22	01	BOWMAN SUBDIVISION	90-194-00-00-0111		432.00	
					INVOICE TOTAL:		432.00 *	
					CHECK TOTAL:		117,492.77	

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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537848	EEI	ENGINEERING ENTERPRISES, INC.						
	75777	11/28/22	01	BRISTOL RIDGE RD RESURFACING	23-230-60-00-6032		17,750.91	
						INVOICE TOTAL:	17,750.91 *	
					CHECK TOTAL:		17,750.91	
537849	FIRSTNET	AT&T MOBILITY						
	287313454005X1203202	11/25/22	01	10/26-11/25 MOBILE DEVICES	01-220-54-00-5440		10.69	
			02	10/26-11/25 MOBILE DEVICES	01-110-54-00-5440		185.40	
			03	10/26-11/25 MOBILE DEVICES	01-210-54-00-5440		396.25	
						INVOICE TOTAL:	592.34 *	
	287313454207X1203202	11/25/22	01	10/26-11/25 MOBILE DEVICES	01-120-54-00-5440		249.49	
			02	10/26-11/25 MOBILE DEVICES	79-790-54-00-5440		36.24	
			03	10/26-11/25 MOBILE DEVICES	79-795-54-00-5440		156.66	
			04	10/26-11/25 MOBILE DEVICES	51-510-54-00-5440		234.99	
			05	10/26-11/25 MOBILE DEVICES	52-520-54-00-5440		72.48	
						INVOICE TOTAL:	749.86 *	
					CHECK TOTAL:		1,342.20	
537850	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT						
	122719N-100122	10/01/22	01	2022 4TH QTR UNEMPLOY INS	01-640-52-00-5230		3,785.65	
			02	2022 4TH QTR UNEMPLOY INS-PR	01-640-52-00-5230		959.33	
			03	2022 4TH QTR UNEMPLOY INS	82-820-52-00-5230		295.18	
			04	2022 4TH QTR UNEMPLOY INS	51-510-52-00-5230		467.12	
			05	2022 4TH QTR UNEMPLOY INS	52-520-52-00-5230		245.72	
						INVOICE TOTAL:	5,753.00 *	
					CHECK TOTAL:		5,753.00	
537851	FRNKMRSH	FRANK MARSHALL						
	91427	12/03/22	01	VILLAGE HALL CONDENSER REPAIR	24-216-54-00-5446		1,246.80	
						INVOICE TOTAL:	1,246.80 *	
					CHECK TOTAL:		1,246.80	

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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537852	GADDYB 120322	BREANA GADDY 12/03/22	01	REFEREE	79-795-54-00-5462		95.00
						INVOICE TOTAL:	95.00 *
	121022	12/10/22	01	REFEREE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		165.00
537853	GARDKOCH H-2364C-11868	GARDINER KOCH & WEISBERG 12/09/22	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		2,417.55
						INVOICE TOTAL:	2,417.55 *
	H-3181C-11869	12/09/22	01	MISC CITY LEGAL MATTERS	01-640-54-00-5461		352.00
						INVOICE TOTAL:	352.00 *
					CHECK TOTAL:		2,769.55
537854	GOTO IN7101575507	GOTO COMMUNICTAIONS INC 12/01/22	01	DEC 2022 PHONE SERVICE	01-110-54-00-5440		1,503.81
						INVOICE TOTAL:	1,503.81 *
					CHECK TOTAL:		1,503.81
537855	GROOT 9812456T102	GROOT INC 12/01/22	01	NOV 2022 REFUSE SERVICE	01-540-54-00-5442		130,495.28
			02	NOV 2022 SENIOR REFUSE SERVICE	01-540-54-00-5441		3,564.63
						INVOICE TOTAL:	134,059.91 *
					CHECK TOTAL:		134,059.91
537856	GROUPEL GROUPE LACASSA LLC						

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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537856	GROUPEL	GROUPE LACASSA LLC						
	1298905	10/20/22	01	NEW CITY HALL FURNITURE	24-216-60-00-6030		87,509.10	
						INVOICE TOTAL:	87,509.10 *	
	1299265	10/26/22	01	NEW CITY HALL FURNITURE	24-216-60-00-6030		164,640.80	
						INVOICE TOTAL:	164,640.80 *	
	1299333	10/27/22	01	NEW CITY HALL FURNITURE	24-216-60-00-6030		105,628.61	
						INVOICE TOTAL:	105,628.61 *	
	1299390	10/28/22	01	NEW CITY HALL FURNITURE	24-216-60-00-6030		3,566.70	
						INVOICE TOTAL:	3,566.70 *	
	1299405	10/28/22	01	NEW CITY HALL FURNITURE	24-216-60-00-6030		8,546.40	
						INVOICE TOTAL:	8,546.40 *	
	299389	10/28/22	01	NEW CITY HALL FURNITURE	24-216-60-00-6030		55,627.03	
						INVOICE TOTAL:	55,627.03 *	
						CHECK TOTAL:	425,518.64	
537857	HACH	HACH COMPANY						
	13351352	11/21/22	01	FLUORIDE	51-510-56-00-5638		109.30	
						INVOICE TOTAL:	109.30 *	
						CHECK TOTAL:	109.30	
537858	HARRIS	HARRIS COMPUTER SYSTEMS						
	FORMXT001240	12/13/22	01	2022 1095 TAX FORMS	01-120-56-00-5610		252.73	
						INVOICE TOTAL:	252.73 *	
	MSIXT0000305	11/29/22	01	NOV 2022 MYGOVHUB FEES	01-120-54-00-5462		277.27	
			02	NOV 2022 MYGOVHUB FEES	51-510-54-00-5462		418.44	

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

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537858	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000305	11/29/22	03	NOV 2022 MYGOVHUB FEES	52-520-54-00-5462		120.75
						INVOICE TOTAL:	816.46 *
					CHECK TOTAL:		1,069.19
537859	HOMETREE	HOMER TREE CARE, INC					
	50904	12/07/22	01	TREE REMOVAL AT 401 W CENTER	01-410-54-00-5458		4,100.00
						INVOICE TOTAL:	4,100.00 *
					CHECK TOTAL:		4,100.00
537860	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	5920	11/30/22	01	OCT 2022 PROFESSIONAL	01-220-54-00-5462		2,712.75
			02	CONSULTING SERVICES	** COMMENT **		
						INVOICE TOTAL:	2,712.75 *
					CHECK TOTAL:		2,712.75
537861	ILLCO	ILLCO, INC.					
	1408496	11/29/22	01	PROPYLENE #6 GLYCOL	24-216-56-00-5656		1,729.00
						INVOICE TOTAL:	1,729.00 *
					CHECK TOTAL:		1,729.00
537862	ILPD4778	ILLINOIS STATE POLICE					
	113022-4790	11/30/22	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		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

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537863	ILPD4811	ILLINOIS STATE POLICE						
	113022-4811	11/30/22	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		226.00	
			02	BACKGROUND CHECKS	51-510-54-00-5462		141.25	
			03	BACKGROUND CHECKS	01-210-54-00-5462		28.25	
			04	BACKGROUND CHECKS	82-820-54-00-5462		28.25	
			05	BACKGROUND CHECKS	79-795-54-00-5462		141.25	
						INVOICE TOTAL:	565.00 *	
					CHECK TOTAL:		565.00	
537864	IMPACT	IMPACT NETWORKING, LLC						
	2791194	11/30/22	01	NOV 2022 COPY CHARGES	01-110-54-00-5430		170.55	
			02	NOV 2022 COPY CHARGES	01-120-54-00-5430		56.85	
			03	NOV 2022 COPY CHARGES	01-220-54-00-5430		88.36	
			04	NOV 2022 COPY CHARGES	01-210-54-00-5430		93.69	
			05	NOV 2022 COPY CHARGES	79-790-54-00-5462		113.03	
			06	NOV 2022 COPY CHARGES	79-795-54-00-5462		113.04	
			07	NOV 2022 COPY CHARGES	01-410-54-00-5462		2.72	
			08	NOV 2022 COPY CHARGES	51-510-54-00-5430		2.72	
			09	NOV 2022 COPY CHARGES	52-520-54-00-5430		2.70	
						INVOICE TOTAL:	643.66 *	
					CHECK TOTAL:		643.66	
537865	IMPERINV	IMPERIAL INVESTMENTS						
	OCT 2022-REBATE	12/09/22	01	OCT 2022 BUSINESS DIST REBATE	01-000-24-00-2488		11,119.25	
						INVOICE TOTAL:	11,119.25 *	
					CHECK TOTAL:		11,119.25	
537866	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	10807	12/01/22	01	NOV 2022 ADMIN HEARING	01-210-54-00-5467		150.00	
						INVOICE TOTAL:	150.00 *	
					CHECK TOTAL:		150.00	

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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537867	INTERDEV	INTERDEV, LLC					
	CW1036583	12/06/22	01	WINDOWS 10 UPGRADE & PC	01-640-54-00-5450		5,200.00
			02	DEPLOYMENT	** COMMENT **		
					INVOICE TOTAL:		5,200.00 *
					CHECK TOTAL:		5,200.00
537868	IPWMAN	ILLINOIS PUBLIC WORKS					
	1787	12/02/22	01	ANNUAL MEMBERSHIP RENEWAL	51-510-54-00-5460		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
537869	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	194366	11/16/22	01	TRUCK INSPECTION	52-520-54-00-5490		56.00
					INVOICE TOTAL:		56.00 *
	194367	11/16/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
	194461	11/23/22	01	TRUCK INSPECTION	01-410-54-00-5490		56.00
					INVOICE TOTAL:		56.00 *
	194463	11/23/22	01	TRUCK INSPECTION	01-410-54-00-5490		39.00
					INVOICE TOTAL:		39.00 *
	194464	11/23/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
	194465	11/23/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
	194473	11/28/22	01	TRUCK INSPECTION	01-410-54-00-5490		39.00
					INVOICE TOTAL:		39.00 *

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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537869	JIMSTRCK 194516	JIM'S TRUCK INSPECTION LLC 11/29/22	01	TRUCK INSPECTION	01-410-54-00-5490		56.00
						INVOICE TOTAL:	56.00 *
					CHECK TOTAL:		357.00
537870	KCHIGHWA 2023 IGLOO	KENDALL COUNTY HIGHWAY DEPT. 12/01/22	01	SALT IGLOO ANNUAL MAINTENANCE	01-410-54-00-5462		250.00
			02	FEE	** COMMENT **		
						INVOICE TOTAL:	250.00 *
					CHECK TOTAL:		250.00
537871	KCSHERIF KANE-DEC 2022	KENDALL CO. SHERIFF'S OFFICE 12/19/22	01	KANE CO. FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
537872	KENCOM 485	KENCOM PUBLIC SAFETY DISPATCH 12/01/22	01	SEPT-NOV 2022 IP FLEXIBLE	01-210-54-00-5440		115.56
			02	REACH MONTHLY FEES	** COMMENT **		
						INVOICE TOTAL:	115.56 *
					CHECK TOTAL:		115.56
537873	KENDCROS BD REBATE 10/22	KENDALL CROSSING, LLC 12/09/22	01	OCT 2022 BUSINESS DIST REBATE	01-000-24-00-2487		5,340.67
						INVOICE TOTAL:	5,340.67 *
					CHECK TOTAL:		5,340.67

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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537874	LINDCO	LINDCO EQUIPMENT SALES INC						
	220902R	11/28/22	01	INSTALL NEW CAB SHIELD AND	01-410-54-00-5490		7,809.20	
			02	TARP SYSTEM	** COMMENT **			
					INVOICE TOTAL:		7,809.20 *	
					CHECK TOTAL:		7,809.20	
537875	MACON	MACON COUNTY LAW ENFORCEMENT						
	23-939	11/18/22	01	BASIC LAW ENFORCEMENT ACADEMY	01-210-54-00-5412		6,680.12	
			02	RECRUITMENT CLASS TUITION -	** COMMENT **			
			03	HEISER	** COMMENT **			
					INVOICE TOTAL:		6,680.12 *	
					CHECK TOTAL:		6,680.12	
537876	MAGGIESP	MAGGIE SPEAKS. INC						
	2023 HTD-DEPOSIT	12/19/22	01	2023 HTD DEPOSIT	79-000-14-00-1400		1,750.00	
					INVOICE TOTAL:		1,750.00 *	
					CHECK TOTAL:		1,750.00	
537877	MEADE	MEADE ELECTRIC COMPANY, INC.						
	702771	11/28/22	01	RT47 & FOUNTAIN VILLAGE SIGNAL	01-410-54-00-5435		693.10	
			02	REPAIR	** COMMENT **			
					INVOICE TOTAL:		693.10 *	
					CHECK TOTAL:		693.10	
537878	MEADOWSK	KEVIN A. MEADOWS						
	120322	12/03/22	01	REFEREE	79-795-54-00-5462		95.00	
					INVOICE TOTAL:		95.00 *	

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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537878	MEADOWSK 121022	KEVIN A. MEADOWS 12/10/22	01	REFEREE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
					CHECK TOTAL:		185.00
537879	METIND INV042829	METROPOLITAN INDUSTRIES, INC. 09/15/22	01	LIFT STATIONS MONTHLY METRO	52-520-54-00-5444		270.00
			02	CLOUD DATA SERVICE	** COMMENT **		
						INVOICE TOTAL:	270.00 *
					CHECK TOTAL:		270.00
537880	MIDWSALT 0228213	MIDWEST SALT 10/13/22	01	BULK ROCK SALT	51-510-56-00-5638		3,137.94
						INVOICE TOTAL:	3,137.94 *
	P465316	12/02/22	01	BULK ROCK SALT	51-510-56-00-5638		3,445.46
						INVOICE TOTAL:	3,445.46 *
	P465423	12/09/22	01	BULK ROCK SALT	51-510-56-00-5638		3,483.66
						INVOICE TOTAL:	3,483.66 *
					CHECK TOTAL:		10,067.06
537881	MOHRR 121722	RANDY MOHR 12/17/22	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
D002772	MOSERR ROBERT MOSER						

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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D002772	MOSERR 120322	ROBERT MOSER 12/03/22	01	REFEREE	79-795-54-00-5462		90.00 INVOICE TOTAL: 90.00 *
						DIRECT DEPOSIT TOTAL:	90.00
537882	NATIONAU WF4704	NATIONAL AUTO FLEET GROUP 12/05/22	01	NEW FORD F350	25-225-60-00-6070		62,181.40 INVOICE TOTAL: 62,181.40 *
						CHECK TOTAL:	62,181.40
537883	NICOR 00-41-22-8748 4-1122	NICOR GAS 12/02/22	01	11/01-12/02 1107 PRAIRIE LN	01-110-54-00-5480		75.68 INVOICE TOTAL: 75.68 *
	12-43-53-5625 3-1122	12/05/22	01	11/02-12/03 609 N BRIDGE	01-110-54-00-5480		172.38 INVOICE TOTAL: 172.38 *
	15-41-50-1000 6-1122	12/05/22	01	11/01-12/01 804 GAME FARM RD	01-110-54-00-5480		575.67 INVOICE TOTAL: 575.67 *
	15-64-61-3532 5-1122	12/02/22	01	11/01-12/02 1991 CANNONBALL TR	01-110-54-00-5480		58.92 INVOICE TOTAL: 58.92 *
	16-00-27-3553 4-1122	12/12/22	01	11/10-12/12 1301 CAROLYN CT	01-110-54-00-5480		52.17 INVOICE TOTAL: 52.17 *
	20-52-56-2042 1-1122	11/30/22	01	10/28-11/30 420 FAIRHAVEN	01-110-54-00-5480		163.22 INVOICE TOTAL: 163.22 *
	23-45-91-4862 5-1122	12/05/22	01	11/02-12/03 101 BRUELL ST	01-110-54-00-5480		173.01 INVOICE TOTAL: 173.01 *

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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537883	NICOR NICOR GAS						
	31-61-67-2493	1-1122	12/09/22	01 11/09-12/09 276 WINDHAM	01-110-54-00-5480		53.53
						INVOICE TOTAL:	53.53 *
	37-35-53-1941	1-1122	12/07/22	01 11/07-12/07 185 WOLF ST	01-110-54-00-5480		570.47
						INVOICE TOTAL:	570.47 *
	45-12-25-4081	3-1122	12/12/22	01 11/09-12/09 201 W HYDRAULIC	01-110-54-00-5480		543.02
						INVOICE TOTAL:	543.02 *
	46-69-47-6727	1-1122	12/07/22	01 11/07-12/07 1975 BRIDGE ST	01-110-54-00-5480		162.05
						INVOICE TOTAL:	162.05 *
	66-70-4-6942	9-1122	12/07/22	01 11/07-12/07 1908 RAINTREE RD	01-110-54-00-5480		182.79
						INVOICE TOTAL:	182.79 *
	80-56-05-1157	0-1122	12/07/22	01 11/07-12/07 2512 ROSEMONT	01-110-54-00-5480		77.69
						INVOICE TOTAL:	77.69 *
	95-16-10-1000	4-1122	12/05/22	01 11/02-12/03 1 RT47	01-110-54-00-5480		49.35
						INVOICE TOTAL:	49.35 *
						CHECK TOTAL:	2,909.95
537884	OLEARYM MARTIN J. O'LEARY						
	120322		12/03/22	01 REFEREE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
	121022		12/10/22	01 REFEREE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
	121722		12/17/22	01 REFEREE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	240.00

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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537885	PACESYST IN00046703	PACE SYSTEM INC 11/30/22	01	ANNUAL SOFTWARE MAINTENANCE	01-210-54-00-5462		2,100.00
			02	RENEWAL	** COMMENT **		
					INVOICE TOTAL:		2,100.00 *
					CHECK TOTAL:		2,100.00
537886	PFPETT 183036	P.F. PETTIBONE & CO. 11/22/22	01	DIGITAL STAFF PHOTO ID	01-210-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
537887	PITSTOP PS502525	PIT STOP 12/15/22	01	11/18-12/15 RIVERFRONT PARK	79-795-56-00-5620		198.00
			02	PORTOLET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		198.00 *
					CHECK TOTAL:		198.00
537888	PIZZO 338	PIZZO AND ASSOCIATES, LTD 11/30/22	01	PRIAIRIE POINTE RESTORATION	24-216-60-00-6030		25,105.44
					INVOICE TOTAL:		25,105.44 *
					CHECK TOTAL:		25,105.44
537889	POSMEDIA 2023-GUIDE	POSTIVE MEDIA SOLUTIONS, INC. 12/09/22	01	DEPOSIT FOR 2023 YORKVILLE	79-795-54-00-5426		1,000.00
			02	COMMUNITY GUIDE FULL PAGE	** COMMENT **		
			03	ADVERTISEMENT	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00

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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537890	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3103	12/06/22	01	VINYL GRAPHICS FOR VEHICLE	51-510-54-00-5462		305.50
						INVOICE TOTAL:	305.50 *
						CHECK TOTAL:	305.50
537891	R0002556	SCOTT MCLELLAN					
	120922-RFND	12/09/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		200.00
			02	BILLING FOR ACCT#0105080602-14	** COMMENT **		
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
537892	RIETZR	ROBERT L. RIETZ JR.					
	121022	12/10/22	01	REFEREE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
537893	SANDOVAA	ANTONIO SANDOVAL					
	121022	12/10/22	01	REFEREE	79-795-54-00-5462		115.00
						INVOICE TOTAL:	115.00 *
	121722	12/17/22	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	215.00
537894	SANTOROF	FRANKIE J. SANTORO					
	1002	12/14/22	01	2022 LEAF DISPOSAL	01-540-54-00-5443		6,419.50
						INVOICE TOTAL:	6,419.50 *
						CHECK TOTAL:	6,419.50

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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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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537895	SENIOR	SENIOR SERVICES ASSOCIATES, INC						
	2022-SANTA	12/08/22	01	2022 BREAKFAST WITH SANTA	79-795-56-00-5606		691.25	
			02	PROCEEDS AND KITCHEN STAFF	** COMMENT **			
					INVOICE TOTAL:		691.25 *	
					CHECK TOTAL:		691.25	
537896	SICALCO	SICALCO LTD						
	73894	11/16/22	01	CALCIUM CHLORIDE	01-410-56-00-5620		2,723.40	
					INVOICE TOTAL:		2,723.40 *	
					CHECK TOTAL:		2,723.40	
D002773	SLEEZERJ	JOHN SLEEZER						
	COSTCO 120622	12/06/22	01	REIMBURSEMENT FOR PANTS &	01-410-56-00-5600		120.37	
			02	SHIRTS FROM COSTCO	** COMMENT **			
					INVOICE TOTAL:		120.37 *	
					DIRECT DEPOSIT TOTAL:		120.37	
537897	SUBURLAB	SUBURBAN LABORATORIES INC.						
	209197	11/30/22	01	ROUTINE COLIFORM	51-510-54-00-5429		898.75	
					INVOICE TOTAL:		898.75 *	
					CHECK TOTAL:		898.75	
537898	TROTSKY	TROTSKY INVESTIGATIVE						
	YORKVILLE PD 22-04	12/06/22	01	APPLICANT POLYGRAPH EXAM	01-210-54-00-5411		330.00	
					INVOICE TOTAL:		330.00 *	
					CHECK TOTAL:		330.00	

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
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01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
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537899	VITOSH CMV 2073	CHRISTINE M. VITOSH 12/05/22	01	NOV 2022 ADMIN HEARINGS	01-210-54-00-5467		375.00
						INVOICE TOTAL:	375.00 *
					CHECK TOTAL:		375.00
537900	VSHOREWO 0063318	VILLAGE OF SHOREWOOD 11/16/22	01	ILEAS MOBILE FIELD FORCE	01-210-54-00-5460		300.00
			02	REGION 3C 2023 NNUAL TEAM DUES	** COMMENT **		
						INVOICE TOTAL:	300.00 *
					CHECK TOTAL:		300.00
537901	WATERSYS 108778	WATER SOLUTIONS UNLIMITED, INC 11/29/22	01	CHLORINE	51-510-56-00-5638		480.00
						INVOICE TOTAL:	480.00 *
					CHECK TOTAL:		480.00
D002774	WEBERR CDL-2022	ROBERT WEBER 12/08/22	01	REIMBURSEMENT FOR CDL LICENSE	01-410-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
					DIRECT DEPOSIT TOTAL:		65.00
537902	WEX 85588877	WEX BANK 11/30/22	01	NOV 2022 GAS	01-210-56-00-5695		5,975.94
			02	NOV 2022 GAS	01-220-56-00-5695		656.01
						INVOICE TOTAL:	6,631.95 *
					CHECK TOTAL:		6,631.95

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

DATE: 12/21/22
 TIME: 08:10:57
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/21/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002775	YBSD	YORKVILLE BRISTOL					
	2022.011	12/01/22	01	DEC 222 LANDFILL EXPENSE	51-510-54-00-5445		19,407.77
						INVOICE TOTAL:	19,407.77 *
	22-NOV	12/05/22	01	NOV 2022 SANITARY FEES	95-000-24-00-2450		264,631.17
						INVOICE TOTAL:	264,631.17 *
						DIRECT DEPOSIT TOTAL:	284,038.94
537903	YORKACE	YORKVILLE ACE & RADIO SHACK					
	176515	12/07/22	01	HOSE FUEL	01-410-56-00-5620		1.00
						INVOICE TOTAL:	1.00 *
						CHECK TOTAL:	1.00
537904	YOUNGM	MARLYS J. YOUNG					
	111622-ADMIN	12/04/22	01	11/16/22 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00

TOTAL CHECKS PAID: 1,073,662.71
 TOTAL DIRECT DEPOSITS PAID: 284,314.31
 TOTAL AMOUNT PAID: 1,357,977.02

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900127	FNBO	FIRST NATIONAL BANK OMAHA			12/25/22		
	122522-A.HERNANDEZ	11/30/22	01	MENARDS#102722-GRIPPER, TAPE		79-790-56-00-5640	22.73
			02	MENARDS#110222-CONCRETE		79-790-56-00-5640	92.86
			03	FORMING, COVER, HEAVY DUTY		** COMMENT **	
			04	FRAMES		** COMMENT **	
				INVOICE TOTAL:			115.59 *
	122522-A.SIMMONS	11/30/22	01	CORRO-TECH-CHLORINE		52-520-54-00-5444	343.00
			02	ADS-NOV 2022-JAN 2023 ALARM		24-216-54-00-5446	233.70
			03	MONITORING AT 102 E VAN EMMON		** COMMENT **	
			04	ADS-NOV 2022-JAN 2023 ALARM		24-216-54-00-5446	183.03
			05	MONITORING AT 651 PRAIRIE		** COMMENT **	
			06	POINTE DR		** COMMENT **	
			07	ADS-ADJUSTED TAMPER AND		24-216-54-00-5446	102.00
			08	CLEARED SYSTEM AT 651 PRAIRIE		** COMMENT **	
			09	POINTE DR		** COMMENT **	
			10	ADANNUAL ALARM MONITORING AT		82-820-54-00-5462	1,457.29
			11	902 GAME FARM RD		** COMMENT **	
			12	VERIZON-OCT 2022 IN-CAR UNITS		01-210-54-00-5440	612.17
			13	COMCAST-10/20-11/19 INTERNET		24-216-54-00-5440	289.58
			14	AT 651 PRAIRIE POINTE DR		** COMMENT **	
				INVOICE TOTAL:			3,220.77 *
	122522-B.BEHRENS	11/30/22	01	MENARDS#111622-RODS, GRINGING		01-410-56-00-5620	18.77
			02	POINT		** COMMENT **	
			03	NAPA#327807-BULBS		01-410-56-00-5628	15.28
				INVOICE TOTAL:			34.05 *
	122522-B.OLSON	11/30/22	01	ILCMA-NOV. LUNCH EVENT		01-110-54-00-5412	65.00
			02	AMERICAN AIRLINES-WASHINGTON		01-110-54-00-5415	383.21
			03	DC TRANSPORT FOR AGENCY		** COMMENT **	
			04	DISCUSSIONS		** COMMENT **	
			05	ZOOM-OCT 23-11/22 USER FEES		01-110-54-00-5462	209.96
				INVOICE TOTAL:			658.17 *
	122522-B.PFIZENMAIER	11/30/22	01	MENARDS#103022-MOTOR OIL,		01-210-56-00-5620	44.95
			02	HEADLIGHT BULB		** COMMENT **	
			03	FITNESS FACTORY-KETTLEBELLS		01-000-24-00-2420	962.00
			04	MENARDS#111622-HEADLIGHT BULBS		01-210-56-00-5620	16.99
				INVOICE TOTAL:			1,023.94 *
	122522-B.VALLES	11/30/22	01	MENARDS#111722-HEAT GUN		01-410-56-00-5630	46.00
			02	MENARDS#112222-CLMP, SOAP		01-410-56-00-5620	11.47
			03	NAPA#327828-FUSES		01-410-56-00-5628	21.96
			04	GJOVIKS#423506-INSTALL RUNNING		01-410-54-00-5490	674.67
			05	BOARDS		** COMMENT **	

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900127	FNBO FIRST NATIONAL BANK OMAHA				12/25/22		
	122522-B.VALLEES	11/30/22	06	GJOVIKS#423507-INSTALL RUNNING		01-410-54-00-5490	674.67
			07	BOARDS		** COMMENT **	
						INVOICE TOTAL:	1,428.77 *
	122522-D.BROWN	11/30/22	01	GRAINGER-LABEL TAPE CARTRIDGE		51-510-56-00-5620	24.07
			02	GRAINGER-HARD HAT RETURNED		51-510-56-00-5600	-160.99
			03	GJOVIK#432084-INSTALL RUNNING		51-510-54-00-5490	672.99
			04	BOARDS		** COMMENT **	
			05	GJOVIK#423082-INSTALL RUNNING		51-510-54-00-5490	672.99
			06	BOARDS		** COMMENT **	
			07	MENARDS#112322-BAND SAW		51-510-56-00-5630	161.35
			08	BLADES, NIPPLES, BAND SAW		** COMMENT **	
			09	MENARDS#112322-RETURNED BAND		51-510-56-00-5630	-148.96
			10	SAW & BLADES		** COMMENT **	
			11	MENARDS#112222-PVS UNION,		51-510-56-00-5638	74.28
			12	RISERS, ELBOWS, BLADES		** COMMENT **	
						INVOICE TOTAL:	1,295.73 *
	122522-D.DEBORD	11/30/22	01	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
						INVOICE TOTAL:	14.99 *
	122522-D.HENNE	11/30/22	01	MENARDS#111622-DOOR KNOB		24-216-56-00-5656	17.97
			02	MENARDS#112322-WIRE,HOLE STRAP		23-230-56-00-5642	112.56
			03	MENARDS#111522-NUTS,BOLTS,		01-410-56-00-5620	29.99
			04	WASHERS		** COMMENT **	
			05	ACE#542367-FUSE		01-410-56-00-5628	5.98
						INVOICE TOTAL:	166.50 *
	122522-D.SMITH	11/30/22	01	HOME DEPO-SOCKETS		79-790-56-00-5630	17.28
			02	MENARDS#110422-SOCKET TRAYS		79-790-56-00-5630	39.96
			03	MENARDS#110822-DROP CLOTHS		79-790-56-00-5620	11.97
			04	MENARDS#112222-NUTS, BOLTS		79-790-56-00-5640	25.65
			05	MENARDS#112322-BULBS, STAKE		79-790-56-00-5640	92.87
			06	FLAGS, ANTIFREEZE		** COMMENT **	
			07	MASTER HALCO#231298737-POSTS,		79-790-56-00-5646	5,500.00
						INVOICE TOTAL:	5,687.73 *
	122522-E.DHUSE	11/30/22	01	STANDARD-BROOMBADGER RENTAL		01-410-54-00-5485	4,950.00
			02	SAFETY GEAR-JACKETS		01-410-56-00-5600	260.79
			03	AMAZON-SAFETY GEAR		01-410-56-00-5620	365.60
			04	AMAZON-SAFETY GEAR		51-510-56-00-5620	365.60
			05	AMAZON-SAFETY GEAR		52-520-56-00-5620	365.60
			06	AMAZON-SAFETY GEAR RETURNED		52-520-56-00-5620	-281.93
			07	AMAZON-SAFETY GEAR RETURNED		51-510-56-00-5620	-281.93
			08	AMAZON-SAFETY GEAR RETURNED		52-520-56-00-5620	-281.92

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900127	FNBO	FIRST NATIONAL BANK OMAHA			12/25/22		
	122522-E.DHUSE	11/30/22	09	AMAZON-WALL CHARGERS		51-510-56-00-5620	89.22
						INVOICE TOTAL:	5,551.03 *
	122522-E.HERNANDEZ	11/30/22	01	MENARDS#102822-BATTERY		79-790-56-00-5640	54.99
			02	MENARDS#111622-PADLOCK		79-790-56-00-5620	14.99
						INVOICE TOTAL:	69.98 *
	122522-E.SCHREIBER	11/30/22	01	FRESH THYME-PRESCHOOL SNACKS		79-795-56-00-5606	5.98
			02	TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	39.10
			03	DOLLAR TREE-HOLIDAY CLINGS		79-795-56-00-5606	2.50
			04	AMAZON-BINDERS, TAPE, ADVENT		79-795-56-00-5606	51.11
			05	CALENDAR, DRY ERASE MARKERS		** COMMENT **	
			06	DOLLAR TREE-PRESCHOOL SUPPLIES		79-795-56-00-5606	12.50
			07	DOLLAR TREE-PRESCHOOL SUPPLIES		79-795-56-00-5606	13.75
			08	TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	32.54
			09	AMAZON-BELLS		79-795-56-00-5606	11.50
			10	AMAZON-BATTERIES, WET JET		79-795-56-00-5606	38.20
			11	REFILL, ARTIC FOX		** COMMENT **	
						INVOICE TOTAL:	207.18 *
	122522-E.WILLRETT	11/30/22	01	TELETECH-INSTALLATION AND		01-640-54-00-5450	445.00
			02	PROGRAMMING OF FIBER STATION		** COMMENT **	
			03	MODULE		** COMMENT **	
			04	ELEMENT FOUR-NOV 2022 CLOUD		01-640-54-00-5450	627.07
			05	CONNECT OFFSITE BACKUPS		** COMMENT **	
						INVOICE TOTAL:	1,072.07 *
	122522-G.JOHNSON	11/30/22	01	LINEX-RUST PROOFING OF TRUCK		51-510-54-00-5490	695.00
			02	GJOVIK#423147-REPLACE LEAF		51-510-54-00-5490	1,425.24
			03	SPRINGS		** COMMENT **	
			04	MENARDS#112122-VINYL TAPE		52-520-56-00-5665	11.38
						INVOICE TOTAL:	2,131.62 *
	122522-G.KLEEFISCH	11/30/22	01	MENARDS#111722-WIU COVER,		79-790-56-00-5640	40.69
			02	GANG BOX, BACKWIRE, TIMER,		** COMMENT **	
			03	ADAPTER		** COMMENT **	
						INVOICE TOTAL:	40.69 *
	122522-G.NELSON	11/30/22	01	WAREHOUSE-BATTERIES, FOLDERS		01-220-56-00-5610	137.77
			02	GJOVIKS#419763-OIL CHANGE		01-220-54-00-5490	50.91
			03	GJOVIKS#418192-OIL CHANGE		01-220-54-00-5490	54.52
			04	GJOVIKS#416652-OIL CHANGE		01-220-54-00-5490	50.91
			05	GJOVIKS#419075-OIL CHANGE		01-220-54-00-5490	48.81
			06	TARGET-WATER		01-220-56-00-5620	3.18
			07	PARADISE-AUG 2022 CAR WASHES		01-220-54-00-5462	26.00
						INVOICE TOTAL:	372.10 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900127	FNBO	FIRST NATIONAL BANK OMAHA			12/25/22		
	122522-G.STEFFENS	11/30/22	01	NAPA#327393-HOSES, HOSE CUTTER		52-520-56-00-5628	373.24
			02	NAPA#327768-WINDSHIELD FLUID		52-520-56-00-5628	20.98
			03	MENARDS#111622-KEYPAD FLEXLOCK		24-216-56-00-5656	159.00
				INVOICE TOTAL:			553.22 *
	122522-J.BAUER	11/30/22	01	GRAINGER-OVERBOOTS		51-510-56-00-5600	79.75
			02	LINEX-PREP AND SPRAY TRUCK BED		51-510-54-00-5490	1,500.00
			03	LINERS		** COMMENT **	
				INVOICE TOTAL:			1,579.75 *
	122522-J.BEHLAND	11/30/22	01	AMAZON-COMMAND HANGING STRIPS		01-110-56-00-5610	40.76
			02	CD/DVD USB PLAYER		** COMMENT **	
			03	SHAW-2022 HTD DISPLAY AD		79-795-56-00-5602	280.33
			04	HACIENDA-GIFT CARD FOR		01-110-56-00-5610	100.00
			05	ALDERMAN PETERSON		** COMMENT **	
				INVOICE TOTAL:			421.09 *
	122522-J.ENGBERG	11/30/22	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	54.99
				INVOICE TOTAL:			54.99 *
	122522-J.GALAUNER	11/30/22	01	BSN#918976819-GIRLS		79-795-56-00-5606	415.75
			02	BASKETBALL COACHES SHIRTS		** COMMENT **	
			03	AMAZON-SOCCER CONES, BALL PUMP		79-795-56-00-5606	99.93
			04	AMAZON-SANTA VISIT DECOR		79-795-56-00-5606	22.97
			05	PMI PHOTOGRAPHY-PLAQUE		79-795-56-00-5606	8.00
			06	AMAZON-CREDIT FOR SHIPPING		79-795-56-00-5606	-5.99
				INVOICE TOTAL:			540.66 *
	122522-J.JACKSON	11/30/22	01	NAPA#327474-HOSE CLAMP		52-520-56-00-5628	89.90
			02	GJOVIK#423337-PARKING BRAKE		52-520-54-00-5490	1,627.39
			03	REPAIR		** COMMENT **	
			04	GROUND EFFECTS#477807-DIRT		52-520-56-00-5640	74.76
			05	GROUND EFFECTS#477803-DIRT		52-520-56-00-5640	74.76
			06	GROUND EFFECTS#477819-DIRT		52-520-56-00-5640	74.76
				INVOICE TOTAL:			1,941.57 *
	122522-J.JENSEN	11/30/22	01	CREDIT FOR 10/21/22 FRAUD		01-000-24-00-2440	-2,163.12
			02	CHARGES		** COMMENT **	
			03	LOGO FACTORY-JACKETS, LONG		01-210-56-00-5600	1,269.50
			04	SLEEVE SHIRTS		** COMMENT **	
				INVOICE TOTAL:			-893.62 *
	122522-J.SLEEZER	11/30/22	01	TYMETAL-LEAF VAC FAN		01-410-56-00-5628	2,684.28
			02	FLATSOS#25911-4 TIRES		01-410-54-00-5490	1,600.00
			03	MENARDS#110822-SCREWS, TAR		01-410-56-00-5620	10.55
				INVOICE TOTAL:			4,294.83 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900127	FNBO	FIRST NATIONAL BANK OMAHA			12/25/22		
	122522-J.WEISS	11/30/22	01	EVENTBRITE-REGISTRATION FOR		82-820-54-00-5412	17.55
			02	ANNUAL MULTI-LIBRARY STAFF DAY		** COMMENT **	
						INVOICE TOTAL:	17.55 *
	122522-K.BALOG	11/30/22	01	COMCAST-10/15-11/14 INTERNET		01-640-54-00-5449	1,164.43
			02	SHRED IT-OCT 2022 SHREDDING		01-210-54-00-5462	242.96
			03	COMCAST-11/08-11/07 CABLE		01-210-54-00-5440	21.06
			04	ACCURINT-SEPT 2022 SEARCHES		01-210-54-00-5462	150.00
						INVOICE TOTAL:	1,578.45 *
	122522-K.BARKSDALE	11/30/22	01	AMAZON-KEURIG COFFEE MAKER,		01-220-56-00-5620	128.45
			02	KCUPS		** COMMENT **	
						INVOICE TOTAL:	128.45 *
	122522-K.GREGORY	11/30/22	01	MENARDS#111422-MERRY & BRIGHT		79-795-56-00-5606	25.00
			02	GIFT CARD		** COMMENT **	
						INVOICE TOTAL:	25.00 *
	122522-K.JONES	11/30/22	01	AMAZON-COPY PAPER		01-110-56-00-5610	51.99
			02	WAREHOUSE-PAPER TOWEL		01-110-56-00-5610	32.16
			03	AMAZON-EXPANDABLE ENVELOPES		01-120-56-00-5610	8.99
			04	AMAZON-COPY PAPER, TAPE		01-110-56-00-5610	164.48
			05	AMAZON-TEASPOONS		01-110-56-00-5610	29.99
			06	AMAZON-FORKS		01-110-56-00-5610	27.39
						INVOICE TOTAL:	315.00 *
	122522-M.CARYLE	11/30/22	01	PSI-UNMANNED AIRCRAFT EXAM		01-210-54-00-5412	175.00
			02	REGISTRATION-SHEPHERD		** COMMENT **	
			03	PSI-UNMANNED AIRCRAFT EXAM		01-210-54-00-5412	175.00
			04	REGISTRATION-KETCHMARK		** COMMENT **	
			05	PSI-UNMANNED AIRCRAFT EXAM		01-210-54-00-5412	175.00
			06	REGISTRATION-CARLYLE		** COMMENT **	
			07	O'HERRON-SERVICE UNIFORM		01-210-56-00-5600	634.24
			08	COMMERCIAL TIRE-6 TIRES		01-210-54-00-5495	846.54
			09	GALLS-HAIX BOOTS		01-210-56-00-5620	150.67
			10	GALLS-TOURNIQUETS, BANDAGES,		01-210-56-00-5620	1,038.28
			11	EARPHONES, AUDIO TUBE WITH		** COMMENT **	
			12	PLUGGLOVES		** COMMENT **	
			13	GJOVIK#421690-ALIGNMENT		01-210-54-00-5495	104.99
			14	GJOVIK#421691-REPLACE TIRES		01-210-54-00-5495	163.79
			15	GJOVIK#421985-OIL CHANGE		01-210-54-00-5495	69.12
			16	GJOVIK#421758-OIL CHANGE		01-210-54-00-5495	69.12
			17	GJOVIK#422026-REPLACE BATTERY		01-210-54-00-5495	249.95
			18	GJOVIK#422224-REPLACED PURGE		01-210-54-00-5495	1,060.71
			19	VALVE, REPLACE 4 TIRES		** COMMENT **	

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900127	FNBO	FIRST NATIONAL BANK OMAHA			12/25/22		
	122522-M.CARYLE	11/30/22	20	STEVENS-EMBROIDERY		01-210-56-00-5600	176.00
			21	STREET COP TRAINING-GUN GAME		01-210-54-00-5412	249.00
			22	REGISTRATION-CARLYLE		** COMMENT **	
						INVOICE TOTAL:	5,337.41 *
	122522-M.MCGREGORY	11/30/22	01	MENARDS#102722-TOWING ADAPTER		01-410-56-00-5628	9.49
			02	MENARDS#111522-QUICK LINKS		01-410-56-00-5628	8.45
			03	MENARDS#111522-QUICK LINKS,		01-410-56-00-5628	114.90
			04	RATCHET BINDER		** COMMENT **	
						INVOICE TOTAL:	132.84 *
	122522-M.SENG	11/30/22	01	NAPA#327418-ALARM, CONNECTOR		01-410-56-00-5628	91.34
			02	RJK-PVC 3 WAY BALL VALVE		01-410-56-00-5628	412.66
			03	NAPA#327420-WORK LAMPS		01-410-56-00-5620	45.18
			04	MENARDS#102822-CLEANER, VELCRO		01-410-56-00-5620	35.40
			05	NAPA#327834-FUSE		01-410-56-00-5628	6.69
						INVOICE TOTAL:	591.27 *
	122522-P.MCMAHON	11/30/22	01	NEST WARE MONTHLY FEE		01-210-54-00-5460	6.00
			02	O'HERRON-HAT BADGES		01-210-56-00-5600	175.11
			03	STREICHERS-UNIFORM POLOS		01-210-56-00-5600	295.97
			04	O'HERRON-SERVICE UNIFORMS		01-210-56-00-5600	264.97
			05	STREICHERS-PANTS,BADGE		01-210-56-00-5600	315.00
			06	ITOA-ARMORER COURSE-MERTES		01-210-54-00-5412	130.00
			07	ITOA-GLOCK PISTOL		01-210-54-00-5412	95.00
			08	COURSE-MERTES		** COMMENT **	
			09	AMAZON-HIKING BOOTS		01-210-56-00-5600	117.99
						INVOICE TOTAL:	1,400.04 *
	122522-P.RATOS	11/30/22	01	MENARDS#102722-RATCHET		01-220-56-00-5620	9.98
			02	AMAZON-HEADLIGHT BULBS		01-220-56-00-5620	49.98
			03	HIVIS SAFETY-JACKETS		01-220-56-00-5620	669.30
			04	AMAZON-SNOW BRUSHES		01-220-56-00-5620	47.64
			05	AMAZON-DISPOSABLE CUPS		01-220-56-00-5620	26.99
			06	ICC-ANNUAL MEMBERSHIP RENEWAL		01-220-54-00-5460	145.00
						INVOICE TOTAL:	948.89 *
	122522-R.CONARD	11/30/22	01	HIVIS-INSULATED JACKET		51-510-56-00-5600	133.68
			02	AMAZON-PIPE CUTTER WHEEL		51-510-56-00-5620	37.17
			03	LINEX-RUST PROOFING		51-510-54-00-5490	695.00
			04	MENARDS#111822-CHANNELLOCK,		51-510-56-00-5638	155.86
			05	TORCH KIT		** COMMENT **	
						INVOICE TOTAL:	1,021.71 *
	122522-R.FREDRICKSON	11/30/22	01	COMCAST-10/12-11/11 CABLE AT		01-110-54-00-5440	21.06

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900127	FNBO	FIRST NATIONAL BANK OMAHA			12/25/22		
	122522-R.FREDRICKSON	11/30/22	02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-10/13-11/12 INTERNET		51-510-54-00-5440	111.85
			04	AT 610 TOWER OFC PLANT		** COMMENT **	
			05	COMCAST-10/15-11/14 INTERNET		79-795-54-00-5440	193.61
			06	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-11/11-12/11 WEB HOSTING		01-640-54-00-5450	17.21
			08	COMCAST-10/24-11/23 INTERNET		79-790-54-00-5440	86.77
			09	AT 201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-10/24-11/23 INTERNET		79-795-54-00-5440	65.08
			11	AT 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-10/24-11/23 INTERNET		01-110-54-00-5440	64.45
			13	AT 800 GAME FARM RD		** COMMENT **	
			14	COMCAST-10/24-11/23 INTERNET		01-220-54-00-5440	75.19
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-10/24-11/23 INTERNET		01-120-54-00-5440	42.97
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-10/24-11/23 INTERNET		01-210-54-00-5440	279.29
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	GFOA-PROPERTY TAX WEBINAR		01-120-54-00-5412	35.00
			21	GFOA-GOV'T REVENUE WEBINAR		01-120-54-00-5412	35.00
			22	GFOA-GAAP UPDATE WEBINAR		01-120-54-00-5412	180.00
			23	GFOA-ART OF BUDGETING		01-120-54-00-5412	315.00
			24	WEBINARS		** COMMENT **	
			25	COMCAST-11/29-12/28 INTERNET		79-790-54-00-5440	233.39
			26	CABLE & VOICE AT 185 WOLF ST		** COMMENT **	
			27	COMCAST-10/30-11/29 INTERNET		52-520-54-00-5440	47.37
			28	AT 610 TOWER LN		** COMMENT **	
			29	COMCAST-10/30-11/29 INTERNET		01-410-54-00-5440	94.74
			30	AT 610 TOWER LN		** COMMENT **	
			31	COMCAST-10/30-11/29 INTERNET		51-510-54-00-5440	94.74
			32	AT 610 TOWER LN		** COMMENT **	
			33	COMCAST-11/01-11/30 INTERNET		52-520-54-00-5440	19.26
			34	AT 610 TOWER OFC 2		** COMMENT **	
			35	COMCAST-11/01-11/30 INTERNET		01-410-54-00-5440	67.43
			36	AT 610 TOWER OFC 2		** COMMENT **	
			37	COMCAST-11/01-11/30 INTERNET		51-510-54-00-5440	48.16
			38	AT 610 TOWER OFC 2		** COMMENT **	
				INVOICE TOTAL:			2,127.57 *
	122522-R.HORNER	11/30/22	01	HOME DEPO-WASHERS, PUTTY,		79-790-56-00-5640	166.83
			02	PROBE TESTER KIT, BREAKER LEAD		** COMMENT **	
			03	KIT		** COMMENT **	
			04	WINDING CREEK-MISC TREES		79-790-56-00-5640	1,950.00
			05	MCCANN-FLOOR MATS, PLATE		79-790-56-00-5640	67.87
				INVOICE TOTAL:			2,184.70 *

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900127	FNBO	FIRST NATIONAL BANK OMAHA			12/25/22		
	122522-R.MIKOLASEK	11/30/22	01	CHICAGO COMMUNICATIONS-NEW		25-205-60-00-6070	1,496.44
			02	SQUAD BUILD OUT		** COMMENT **	
			03	ILLINOIS FIRE AND		01-210-54-00-5411	375.00
			04	POLICE-MEMBERSHIP RENEWAL		** COMMENT **	
			05	PHYSICIANS CARE-PRE EMPLOYMENT		01-210-54-00-5411	983.00
			06	EXAMS		** COMMENT **	
			07	CHICAGO COMMUNICATIONS-NEW		25-205-60-00-6070	840.00
			08	SQUAD RADIOS		** COMMENT **	
				INVOICE TOTAL:			3,694.44 *
	122522-R.WOOLSEY	11/30/22	01	ARAMARK#6100063871-MATS		51-510-54-00-5485	65.74
			02	AMPERAGE#1336654-LAMPS,BALLAST		23-230-56-00-5642	445.84
			03	KIT		** COMMENT **	
			04	AMPERAGE#1338518-STARTER LEXAN		23-230-56-00-5642	119.30
			05	ARNESON#210460-OCT 2022 GAS		01-410-56-00-5695	335.94
			06	ARNESON#210460-OCT 2022 GAS		51-510-56-00-5695	335.94
			07	ARNESON#210460-OCT 2022 GAS		52-520-56-00-5695	335.93
			08	ARNESON#210461-OCT 2022 DSL		01-410-56-00-5695	250.56
			09	ARNESON#210461-OCT 2022 DSL		51-510-56-00-5695	250.56
			10	ARNESON#210461-OCT 2022 DSL		52-520-56-00-5695	250.56
			11	FOX RIDGE-GRAVEL		51-510-56-00-5640	65.00
			12	MINER#339120-NOV 2022 MANAGED		01-410-54-00-5462	366.85
			13	SERVICES RADIO		** COMMENT **	
			14	MINER#339120-NOV 2022 MANAGED		51-510-54-00-5462	430.65
			15	SERVICES RADIO		** COMMENT **	
			16	MINER#339120-NOV 2022 MANAGED		52-520-54-00-5462	287.10
			17	SERVICES RADIO		** COMMENT **	
			18	MINER#339120-NOV 2022 MANAGED		79-790-54-00-5462	510.40
			19	SERVICES RADIO		** COMMENT **	
			20	SUNBELTMANLIFT RENTAL		01-410-54-00-5485	2,521.25
			21	ARAMARK#6100067237-MATS		52-520-54-00-5485	65.74
			22	FIRST PLACE-MARKING PAINT		51-510-56-00-5665	323.28
			23	AMPERAGE#1338969-BALLAST KIT		23-230-56-00-5642	204.33
			24	AMPERAGE#1339658-INSULATING		23-230-56-00-5642	324.81
			25	GLOVES		** COMMENT **	
			26	ARNESON#212842-OCT 2022 DSL		01-410-56-00-5695	258.90
			27	ARNESON#212842-OCT 2022 DSL		51-510-56-00-5695	258.90
			28	ARNESON#212842-OCT 2022 DSL		52-520-56-00-5695	258.90
			29	ARNESON#212841-OCT 2022 GAS		01-410-56-00-5695	205.51
			30	ARNESON#212841-OCT 2022 GAS		51-510-56-00-5695	205.51
			31	ARNESON#212841-OCT 2022 GAS		52-520-56-00-5695	205.51
			32	POLLARD WATER-CHEMICALS		51-510-56-00-5620	1,195.45
			33	POLLARD WATER-MARKING PAINT		51-510-56-00-5665	756.00
			34	LAWSON#9309962432-NUTS,		01-410-56-00-5620	167.44
			35	WASHERS, SCREWS, PINS		** COMMENT **	

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900127	FNBO	FIRST NATIONAL BANK OMAHA			12/25/22		
	122522-R.WOOLSEY	11/30/22	36	LAWSON#9309962432-NUTS,		51-510-56-00-5620	167.43
			37	WASHERS, SCREWS, PINS		** COMMENT **	
			38	LAWSON#9309962432-NUTS,		52-520-56-00-5620	167.43
			39	WASHERS, SCREWS, PINS		** COMMENT **	
			40	LAWSON#9309974971-CABLE TIES,		01-410-56-00-5620	136.64
			41	PINS, CONNECTORS		** COMMENT **	
			42	LAWSON#9309974971-CABLE TIES,		52-520-56-00-5620	136.63
			43	PINS, CONNECTORS		** COMMENT **	
			44	LAWSON#9309974971-CABLE TIES,		51-510-56-00-5620	136.63
			45	PINS, CONNECTORS		** COMMENT **	
			46	CINTAS-QUARTERLY MONITORING		51-510-54-00-5445	267.12
			47	AT 610 TOWER		** COMMENT **	
			48	CINTAS-QUARTERLY MONITORING		51-510-54-00-5445	267.12
			49	AT 2344 TREMONT		** COMMENT **	
			50	CINTAS-QUARTERLY MONITORING		51-510-54-00-5445	267.12
			51	AT 3299 LEHMAN		** COMMENT **	
			52	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	45.00
			53	ARAMARK#6100071270-MATS		01-410-54-00-5485	67.19
			54	AMPERAGE#16342304-PHOTO		23-230-56-00-5642	179.64
			55	CONTROL		** COMMENT **	
			56	ARNESON#212755-OCT 2022 GAS		01-410-56-00-5695	192.67
			57	ARNESON#212755-OCT 2022 GAS		51-510-56-00-5695	192.67
			58	ARNESON#212755-OCT 2022 GAS		52-520-56-00-5695	192.67
			59	ARNESON#212756-OCT 2022 DSL		01-410-56-00-5695	91.06
			60	ARNESON#212756-OCT 2022 DSL		51-510-56-00-5695	91.06
			61	ARNESON#212756-OCT 2022 DSL		52-520-56-00-5695	91.05
			62	ARNESON#213198-OCT 2022 DSL		01-410-56-00-5695	266.59
			63	ARNESON#213198-OCT 2022 DSL		51-510-56-00-5695	266.60
			64	ARNESON#213198-OCT 2022 DSL		52-520-56-00-5695	266.60
			65	ARNESON#213862-OCT 2022 DSL		01-410-56-00-5695	215.72
			66	ARNESON#213862-OCT 2022 DSL		51-510-56-00-5695	215.71
			67	ARNESON#213862-OCT 2022 DSL		52-520-56-00-5695	215.71
			68	GJOVIKS#422520-ALIGNMENT		01-410-54-00-5490	99.95
			69	GJOVIKS#422559-REPLACE SPARK		01-410-54-00-5490	885.38
			70	PLUGS		** COMMENT **	
			71	ARAMARK#6100074030-MATS		51-510-54-00-5485	67.19
			72	ARAMARK#6100077045-MATS		52-520-54-00-5485	67.19
			73	ARAMARK#6100079672-MATS		52-520-54-00-5485	67.19
			74	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,020.00
			75	AMPERAGE#1346920-SCREW BOX CR		23-230-56-00-5642	-34.70
			76	AMPERAGE#1346916-RETURNED		23-230-56-00-5642	-395.89
			77	MERCHNADISE CR		** COMMENT **	
			78	AMPERAGE#1351002-RECEPTACLES		23-230-56-00-5642	116.00
			79	AMPERAGE#1345865-LAMPS		24-216-56-00-5656	152.70
			80	AMPERAGE#1345864-LAMPS		24-216-56-00-5656	244.26

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900127	FNBO	FIRST NATIONAL BANK OMAHA			12/25/22		
	122522-R.WOOLSEY	11/30/22	81	AMPERAGE#1346072-LAMPS,BALLAST		24-216-56-00-5656	165.60
			82	AMPERAGE#1344534-CORN COB LED		23-230-56-00-5642	166.65
			83	AMPERAGE#1347830-BALLAST KIT		23-230-56-00-5642	96.60
			84	AMPERAGE#1347446-UTILCO LOCKS		23-230-56-00-5642	594.23
			85	AMPERAGE#1347601-BALLAST KIT		23-230-56-00-5642	58.40
			86	MINER#339900-DEC 2022 MANAGED		01-410-54-00-5462	366.85
			87	SERVICES RADIO		** COMMENT **	
			88	MINER#339900-DEC 2022 MANAGED		51-510-54-00-5462	430.65
			89	SERVICES RADIO		** COMMENT **	
			90	MINER#339900-DEC 2022 MANAGED		52-520-54-00-5462	287.10
			91	SERVICES RADIO		** COMMENT **	
			92	MINER#339900-DEC 2022 MANAGED		79-790-54-00-5462	510.40
			93	SERVICES RADIO		** COMMENT **	
				INVOICE TOTAL:			20,103.71 *
	122522-S.AUGUSTINE	11/30/22	01	LIBERTY MUTUAL-BOND RENEWAL		82-820-54-00-5462	652.00
			02	QUILL-LABELS		82-820-56-00-5610	5.64
			03	QUILL-POLYETHYLENE		82-820-56-00-5621	53.06
			04	STARBUCKS-GIFTCARDS		82-820-56-00-5676	20.00
			05	AMAZON-PUZZEL RETURN CREDIT		82-000-24-00-2480	-21.99
			06	MENARDS-SLIDERS, CARDS		82-820-56-00-5610	23.48
			07	QUILL-NAME BADGES, DESK PADS,		82-820-56-00-5610	223.73
			08	COPY PAPER		** COMMENT **	
			09	QUILL-GARBAGE BAGS, WINDEX		82-820-56-00-5621	285.82
			10	TRIBUNE-SUBSCRIPTION THROUGH		82-820-54-00-5460	235.42
			11	01/29/23		** COMMENT **	
			12	AMAZON-ENVELOPES		82-820-56-00-5610	23.06
			13	AMAZON-CRAFT SUPPLIES		82-000-24-00-2480	125.97
				INVOICE TOTAL:			1,626.19 *
	122522-S.IWANSKI	11/30/22	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	23.70
			02	EVENTBRITE-REGISTRATION FOR		82-820-54-00-5412	17.55
			03	ANNUAL MULTI-LIBRARY STAFF DAY		** COMMENT **	
				INVOICE TOTAL:			41.25 *
	122522-S.RASCH	11/30/22	01	HOME DEPO-STORAGE SHELVING		24-216-60-00-6030	3,204.88
			02	HOME DEPO-STORAGE SHELVING		24-216-60-00-6030	6,468.97
			03	AMAZON-FILTERS		24-216-54-00-5446	306.10
			04	HOME DEPO-10 MICROWAVES, 8		24-216-60-00-6030	9,943.95
			05	REFRIGERATORS, 1 DISHWASHER		** COMMENT **	
				INVOICE TOTAL:			19,923.90 *
	122522-S.REDMON	11/30/22	01	AMAZON-FIRST AID SUPPLIES		79-795-56-00-5620	164.29
			02	AMAZON-FIRST AID SUPPLIES		79-795-56-00-5620	340.84
			03	SMITHEREEN-OCT 2022 PC SERVICE		79-795-54-00-5495	74.00

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900127	FNBO FIRST NATIONAL BANK OMAHA				12/25/22		
	122522-S.REDMON	11/30/22	04	AT&T-10/24-11/23 INTERNET FOR		79-795-54-00-5440	89.00
			05	TOWN SQUARE SIGN		** COMMENT **	
			06	IPRA-MEMBERSHIP RENEWAL-EVANS		79-795-54-00-5460	244.00
			07	IPRA-MEMBERSHIP		79-795-54-00-5460	244.00
			08	RENEWAL-SLEEZER		** COMMENT **	
			09	IPRA-MEMBERSHIP		79-795-54-00-5460	244.00
			10	RENEWAL-REDMON		** COMMENT **	
			11	IPRA-MEMBERSHIP		79-795-54-00-5460	244.00
			12	RENEWAL-SCHREIBER		** COMMENT **	
			13	IPRA-MEMBERSHIP		79-795-54-00-5460	244.00
			14	RENEWAL-GALAUNER		** COMMENT **	
			15	IPRA-MEMBERSHIP RENEWAL-REMUS		79-795-54-00-5460	244.00
			16	IPRA-MEMBERSHIP		79-795-54-00-5460	244.00
			17	RENEWAL-SENDRA		** COMMENT **	
			18	RUNCO#886163-0-PAPER TOWEL		79-795-56-00-5640	31.49
			19	ETSY-HOLIDAY ACTIVITY DOWNLOAD		79-795-56-00-5606	2.02
			20	AMAZON-HOT COCOA		79-795-56-00-5606	36.00
			21	RUNCO#886132-0-ENVELOPES,		79-795-56-00-5610	96.70
			22	BATERIES, PAPER, PENS, WALL		** COMMENT **	
			23	CLOCK		** COMMENT **	
			24	PLUG & PAY-OCT 2022 FEES		79-795-54-00-5462	36.68
			25	AMAZON-5K & FUN RUN SUPPLIES		79-795-56-00-5606	176.80
			26	FUN EXPRESS-HOLIDAY		79-795-56-00-5606	289.35
			27	CELEBRATION SUPPLIES		** COMMENT **	
			28	AED-SALES TAX CREDIT		79-795-56-00-5620	-15.01
			29	WALMART-HOLIDAY CELEBRATION		79-795-56-00-5606	88.50
			30	DECORATIONS		** COMMENT **	
			31	RUNCO#886132-1-OFFICE CLOCK		79-795-56-00-5610	15.95
			32	ARAMARK#6100069366-MATS		79-790-54-00-5495	39.66
			33	AMAZON-PUZZLES		79-795-56-00-5606	21.98
			34	AMAZON-HOT COCOA MUGS		79-795-56-00-5606	49.98
			35	AMAZON-GLOW STICKS		79-795-56-00-5606	75.97
			36	DOLLAR TREE-HOLIDAY		79-795-56-00-5606	32.50
			37	CELEBRATION SUPPLIES		** COMMENT **	
			38	WALMART-HOT COCOA BAR SUPPLIES		79-795-56-00-5606	89.77
			39	AMAZON-CHRISTMAS BACKDROP		79-795-56-00-5606	139.76
			40	COLLINS AWARDS-JINGLE JOG		79-795-56-00-5606	374.00
			41	AWARDS		** COMMENT **	
			42	WALMART-STOP WATCHES		79-795-56-00-5606	10.88
			43	TARGET-SCISSORS, TAPE		79-795-56-00-5606	29.74
			44	AMAZON-REFUND FOR COCOA CUPS		79-795-56-00-5606	-15.97
			45	MENARDS#111522-DUCT TAPE		79-795-56-00-5606	11.82
			46	DOLLAR TREE-ELF HATS		79-795-56-00-5606	8.75
			47	WALMART-WATER, TAPE		79-795-56-00-5606	37.64
			48	COLLINS AWARDS#20976-JINGLE		79-795-56-00-5606	184.20

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900127	FNBO	FIRST NATIONAL BANK OMAHA			12/25/22		
	122522-S.REDMON	11/30/22	49	JOG TROPHIES		** COMMENT **	
			50	AMERICAN LEGION-WATER FOR RUNS		79-795-56-00-5606	100.00
			51	MENARDS#112122-CLEANING		79-795-56-00-5640	23.16
			52	SUPPLIES		** COMMENT **	
			53	FUN EXPRESS-SUPPLIES FOR		79-795-56-00-5606	88.00
			54	BREAKFAST WITH SANTA		** COMMENT **	
				INVOICE TOTAL:			4,436.45 *
	122522-S.REMUS	11/30/22	01	FACEBOOK-HOLIDAY CELEBRATION		79-795-56-00-5606	54.60
			02	ADVERTISING		** COMMENT **	
			03	WALMART-HOLIDAY CELEBRATION		79-795-56-00-5606	72.48
			04	DECORATIONS		** COMMENT **	
			05	MENARDS#111622-CHRISTMAS TREES		79-795-56-00-5606	423.64
			06	WALMART-HOLIDAY CELEBRATION		79-795-56-00-5606	24.75
			07	DECORATIONS		** COMMENT **	
				INVOICE TOTAL:			575.47 *
	122522-S.SLEEZER	11/30/22	01	WEATHER TECH-FLOOR LINERS		79-790-56-00-5620	459.80
			02	MCCANN-SPRINGS, BLADES, WIPERS		79-790-56-00-5640	194.95
			03	MENARDS#103122-DRIVE BITS,		79-790-56-00-5630	33.95
			04	CABLE TACKER, STAPLES		** COMMENT **	
			05	MENARDS#103122-HOLIDAY LIGHTS		79-790-56-00-5640	118.46
			06	LINEX-PREP & SPRAY BED LINER		79-790-54-00-5495	810.00
			07	LINEX-SALES TAX REFUND		79-790-54-00-5495	-60.00
			08	CARROLL#AU061969-SONOTUBES		25-225-60-00-6060	82.80
			09	MENARDS#110722-DRILL BITS		79-790-56-00-5630	14.48
			10	MENARDS#110722-CONTRACTOR BAGS		79-790-56-00-5630	226.68
			11	PAPER TOWELS		** COMMENT **	
			12	LINEX-PREP 7 SPRAY BED LINER		79-790-54-00-5495	750.00
			14	DUYS-WORK BOOTS		79-790-56-00-5600	204.00
			15	STEVENS-STAFF SHIRTS-LOWRY		79-790-56-00-5600	35.85
			16	STEVENS-STAFF SHIRTS-HORNER		79-790-56-00-5600	59.75
			17	STEVENS-STAFF SHIRTS-HOULE		79-790-56-00-5600	59.75
			18	STEVENS-STAFF SHIRTS-A.HERNAND		79-790-56-00-5600	59.75
			19	STEVENS-STAFF SHIRTS-n.HERNAND		79-790-56-00-5600	59.75
			20	STEVENS-STAFF SHIRTS-WOLF		79-790-56-00-5600	59.75
			21	STEVENS-STAFF SHIRTS-CLEVER		79-790-56-00-5600	44.85
			22	STEVENS-STAFF SHIRTS-KLEEFISH		79-790-56-00-5600	59.75
			23	STEVENS-STAFF SHIRTS-SCOTT		79-790-56-00-5600	59.75
			24	STEVENS-STAFF SHIRTS-B.SCOTT		79-790-56-00-5600	23.90
			25	STEVENS-STAFF HAT-LOWRY		79-790-56-00-5600	14.95
			26	STEVENS-STAFF HAT-HORNER		79-790-56-00-5600	14.95
			27	STEVENS-STAFF HAT-HOULE		79-790-56-00-5600	14.95
			28	STEVENS-STAFF HAT-A.HERNANDEZ		79-790-56-00-5600	14.95
			29	STEVENS-STAFF HAT-N.HERNANDEZ		79-790-56-00-5600	14.95

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900127	FNBO	FIRST NATIONAL BANK OMAHA			12/25/22		
	122522-S.SLEEZER	11/30/22	30	STEVENS-STAFF HAT-WOLF		79-790-56-00-5600	14.95
			31	STEVENS-STAFF HAT-CLEVER		79-790-56-00-5600	14.95
			32	STEVENS-STAFF HAT-KLEEFISCH		79-790-56-00-5600	14.95
			33	STEVENS-STAFF HAT-SCOTT		79-790-56-00-5600	14.95
			34	STEVENS-STAFF HAT-B.SCOTT		79-790-56-00-5600	14.95
			35	STEVENS-EXTRA STAFF HATS		79-790-56-00-5600	59.80
			36	STEVENS-EXTRA STAFF SHIRTS		79-790-56-00-5600	194.25
			37	MENARDS#111522-RUGS, ADAPTERS		79-790-56-00-5630	80.85
			38	MENARDS#111722-MOP, MR CLEAN,		79-790-56-00-5620	42.74
			39	GLOVES		** COMMENT **	
			40	RURAL KING-HAND WARMERS		79-790-56-00-5620	15.96
				INVOICE TOTAL:			3,901.07 *
	122522-T.EVANS	11/30/22	01	NRPA-MEMBERSHIP RENEWAL		79-795-54-00-5460	675.00
				INVOICE TOTAL:			675.00 *
	122522-T.HOULE	11/30/22	01	MENARDS#102822-BOLTS,NUTS,		25-225-60-00-6060	322.34
			02	WASHERS		** COMMENT **	
			03	MENARDS#110122-OIL		79-790-56-00-5640	5.29
			04	HOME DEPO-STAKES, CONCRETE		79-790-56-00-5640	230.76
			05	AMAZON-HITCHS		79-790-56-00-5620	552.86
			06	NAPA#326796-BATTERIES		79-790-56-00-5640	151.17
			07	HOME DEPO-RETURNED PALLET		25-225-60-00-6060	-20.00
			08	MENARDS#110922-CONCRETE MIX,		25-225-60-00-6060	257.74
			09	SHARPIE, METAL CUTTING TOOL		** COMMENT **	
			10	1000ULBS.COM-REPLACEMENT BULBS		79-790-56-00-5620	156.18
			11	MENARDS#111822-DIESEL FUEL		79-790-56-00-5630	69.79
			12	TREATMENT, JACK		** COMMENT **	
				INVOICE TOTAL:			1,726.13 *
	122522-T.MILSCHEWSKI	11/30/22	01	MENARDS#111822-LIGHT PANELS		24-216-56-00-5656	11.99
			02	MENARDS#111422-BULBS		24-216-56-00-5656	21.89
			03	PRODUCERS CHECMICALS-CLEANERS		24-216-56-00-5656	102.50
			04	MENARDS#110922-SPRAY PAINT		24-216-56-00-5656	59.94
			05	MENARDS#110222-SYRINGE, BULB		24-216-56-00-5656	9.25
			06	MENARDS#102822-PLYWOOD,FUEL		01-410-56-00-5628	90.41
			07	PREMIX		** COMMENT **	
				INVOICE TOTAL:			295.98 *
	122522-T.SCOTT	11/30/22	01	MENARDS#110122-RAGS, PAINT,		25-225-60-00-6060	101.82
			02	PRIMER, MINERAL SPIRITS		** COMMENT **	
			03	MENARDS#111622-BOWS,CLIPS,TAPE		79-790-56-00-5640	75.78
			04	MENARDS#111422-BOWS,LIGHTS,		79-790-56-00-5640	237.99
			05	ADAPTER,TAPE		** COMMENT **	
				INVOICE TOTAL:			415.59 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900127	FNBO FIRST NATIONAL BANK OMAHA				12/25/22		
	122522-UCOY	11/30/22	01	AMPERAGE#1343804-CONCRETE		23-230-60-00-6005	52,453.60
			02	POLES		** COMMENT **	
			03	AMPERAGE#1341839-CONCRETE		23-230-60-00-6005	11,876.20
			04	POLES, ARMS		** COMMENT **	
						INVOICE TOTAL:	64,329.80 *
						CHECK TOTAL:	169,137.26
						TOTAL AMOUNT PAID:	169,137.26



INVOICES DUE ON/BEFORE 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537906	AACVB	AURORA AREA CONVENTION						
	11/22-HAMPTON	12/21/22	01	NOV 2022 HAMPTON HOTEL TAX	01-640-54-00-5481		4,152.20	
						INVOICE TOTAL:	4,152.20 *	
	11/22-SUPER	12/21/22	01	NOV 2022 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,757.49	
						INVOICE TOTAL:	1,757.49 *	
						CHECK TOTAL:	5,909.69	
537907	BENNETTG	BENNETT, GARY L.						
	121122	12/11/22	01	JAN-APR 2023 DUMPING AT 10791	01-540-54-00-5443		400.00	
			02	CORNEILS RD	** COMMENT **			
			03	MAY-JUN 2023 DUMPING AT 10791	01-000-14-00-1400		200.00	
			04	CORNEILS RD	** COMMENT **			
						INVOICE TOTAL:	600.00 *	
						CHECK TOTAL:	600.00	
D002776	BROWND	DAVID BROWN						
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
537908	COMED	COMMONWEALTH EDISON						
	4579122039	12/19/22	01	09/19-10/18 FOX & PAVILLION	23-230-54-00-5482		42.87	
						INVOICE TOTAL:	42.87 *	
						CHECK TOTAL:	42.87	
D002777	CONARDR	RYAN CONARD						

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

INVOICES DUE ON/BEFORE 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002777	CONARDR RYAN CONARD						
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537909	COREMAIN CORE & MAIN LP						
	S017885	12/05/22	01	100CF METERS	51-510-56-00-5664		5,400.00
					INVOICE TOTAL:		5,400.00 *
	S096659	12/16/22	01	510M METERS	51-510-56-00-5664		10,985.00
					INVOICE TOTAL:		10,985.00 *
					CHECK TOTAL:		16,385.00
D002778	DHUSEE DHUSE, ERIC						
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	DEC 2022 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	DEC 2022 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537910	DIRENRGY DIRECT ENERGY BUSINESS						
	1704707-223550050677	12/21/22	01	11/14-12/15 KENNEDY & RT47	23-230-54-00-5482		681.90
					INVOICE TOTAL:		681.90 *
	1704711-223460050607	12/12/22	01	11/04-12/07 KENNEDY & MILLS	23-230-54-00-5482		13.52
					INVOICE TOTAL:		13.52 *

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 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537910	DIRENRGY 1704713-223560050689	DIRECT ENERGY BUSINESS 12/22/22	01	11/16-12/19 FOX & PAVILLION	23-230-54-00-5482		13.15
					INVOICE TOTAL:		13.15 *
	1704715-223570050699	12/23/22	01	11/17-12/20 998 WHITE PLAINS	23-230-54-00-5482		7.55
					INVOICE TOTAL:		7.55 *
	1704717-223550050677	12/21/22	01	11/09-12/11 RT47 & ROSENWINKLE	23-230-54-00-5482		21.63
					INVOICE TOTAL:		21.63 *
					CHECK TOTAL:		737.75
D002779	DLK 252	DLK, LLC 12/29/22	01	DEC 2022 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,620.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,620.00 *
	256	12/29/22	01	BANKED ECONOMIC DEVELOPMENT	01-640-54-00-5486		11,100.00
			02	HOURS FOR OCT-DEC 2022	** COMMENT **		
					INVOICE TOTAL:		11,100.00 *
					DIRECT DEPOSIT TOTAL:		20,720.00
537911	DONOVANM 010123	MICHAEL DONOVAN 01/01/23	01	DEC 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
537912	DORNER 503759	DORNER PRODUCTS, INC 12/06/22	01	CLA-VAL FIELD SERVICE	51-510-54-00-5445		1,418.00
					INVOICE TOTAL:		1,418.00 *
					CHECK TOTAL:		1,418.00

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 01/10/2023

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002780	EVANST	TIM EVANS						
	010123		01/01/23	01	DEC 2022 MOBILE EMAIL	79-790-54-00-5440		22.50
				02	REIMBURSEMENT	** COMMENT **		
				03	DEC 2022 MOBILE EMAIL	79-795-54-00-5440		22.50
				04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D002781	FREDRICR	ROB FREDRICKSON						
	010123		01/01/23	01	DEC 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D002782	GALAUNEJ	JAKE GALAUNER						
	010123		01/01/23	01	DEC 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
537913	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	165371127-PREMIUM		12/18/22	01	2023 LIABILITY POLICY PREMIUM	01-640-52-00-5231		44,285.34
				02	2023 LIABILITY POLICY PREMIUM	01-640-52-00-5231		9,207.98
				03	2023 LIABILITY POLICY PREMIUM	51-510-52-00-5231		4,883.26
				04	2023 LIABILITY POLICY PREMIUM	52-520-52-00-5231		2,340.83
				05	2023 LIABILITY POLICY PREMIUM	82-820-52-00-5231		3,670.59
						INVOICE TOTAL:		64,388.00 *
						CHECK TOTAL:		64,388.00

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 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002783	HENNED	DURK HENNE					
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002784	HERNANDA	ADAM HERNANDEZ					
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537914	HERNANDN	NOAH HERNANDEZ					
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D002785	HORNERR	RYAN HORNER					
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002786	HOULEA	ANTHONY HOULE					
	010123	01/01/23	01	DEC 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 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537915	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES						
	5978	12/21/22	01	NOV 2022 COSULTING SERVICES	01-220-54-00-5462		3,360.00	
						INVOICE TOTAL:	3,360.00 *	
						CHECK TOTAL:	3,360.00	
537916	INTERDEV	INTERDEV, LLC						
	MSP1036367	11/30/22	01	NOV 2022 MONTHLY IT BILLING	01-640-54-00-5456		8,302.91	
						INVOICE TOTAL:	8,302.91 *	
						CHECK TOTAL:	8,302.91	
537917	IPRF	ILLINOIS PUBLIC RISK FUND						
	83491	12/14/22	01	FEB 2023 WORK COMP INS	01-640-52-00-5231		12,689.92	
			02	FEB 2023 WORK COMP INS-PR	01-640-52-00-5231		2,581.45	
			03	FEB 2023 WORK COMP INS	51-510-52-00-5231		1,203.37	
			04	FEB 2023 WORK COMP INS	52-520-52-00-5231		543.57	
			05	FEB 2023 WORK COMP INS	82-820-52-00-5231		1,025.69	
						INVOICE TOTAL:	18,044.00 *	
						CHECK TOTAL:	18,044.00	
D002787	JACKSONJ	JAMIE JACKSON						
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
537918	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	194878	12/15/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
						INVOICE TOTAL:	37.00 *	
						CHECK TOTAL:	37.00	

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

INVOICES DUE ON/BEFORE 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002788	JOHNGEOR	GEORGE JOHNSON					
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	DEC 2022 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537919	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	494	12/01/22	01	ANNUAL COST SHARING	01-640-54-00-5449		206,014.08
			02	REIMBURSEMENT PURSUANT TO THE	** COMMENT **		
			03	INTERGOVERNMENTAL AGREEMENT	** COMMENT **		
			04	DATED 11/18/2010 & FISCAL YEAR	** COMMENT **		
			05	2023	** COMMENT **		
					INVOICE TOTAL:		206,014.08 *
					CHECK TOTAL:		206,014.08
537920	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 11/22	12/27/22	01	NOV 2022 AMUSEMENT TAX REBATE	01-640-54-00-5439		2,081.51
					INVOICE TOTAL:		2,081.51 *
					CHECK TOTAL:		2,081.51
D002789	KLEEFISG	GLENN KLEEFISCH					
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537921	LANEMUCH	LANER, MUCHIN, LTD					

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 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537921	LANEMUCH	LANER, MUCHIN, LTD					
	633736	12/01/22	01	FIELDING PENSION MATTERS	01-640-54-00-5463		2,173.75
						INVOICE TOTAL:	2,173.75 *
	633909	12/01/22	01	2022 GENERAL COUNSELING	01-640-54-00-5463		225.00
			02	THROUGH NOV 2022	** COMMENT **		
						INVOICE TOTAL:	225.00 *
					CHECK TOTAL:		2,398.75
537922	MCGREGOM	MATTHEW MCGREGORY					
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
537923	MESIMPSO	M.E. SIMPSON CO, INC					
	39651	11/30/22	01	LEAK DETECTION SERVICES FOR	51-510-54-00-5462		20,022.00
			02	10/27/22-11/28/22	** COMMENT **		
						INVOICE TOTAL:	20,022.00 *
	39726	12/15/22	01	LEAK DETECTION SERVICES FOR	51-510-54-00-5462		3,478.00
			02	12/01/22-12/02/22	** COMMENT **		
						INVOICE TOTAL:	3,478.00 *
					CHECK TOTAL:		23,500.00
D002790	MESIROW	MESIROW INSURANCE SERVICES INC					
	2157230	12/09/22	01	ALLIANT SERVICE FEE 22/23	01-640-52-00-5231		4,355.98
			02	ALLIANT SERVICE FEE 22/23-PR	01-640-52-00-5231		905.72
			03	ALLIANT SERVICE FEE 22/23	51-510-52-00-5231		480.33

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

INVOICES DUE ON/BEFORE 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002790	MESIROW	MESIROW INSURANCE SERVICES INC						
	2157230	12/09/22	04	ALLIANT SERVICE FEE 22/23	52-520-52-00-5231		230.25	
			05	ALLIANT SERVICE FEE 22/23	82-820-52-00-5231		361.05	
			06	ALLIANT SERVICE FEE 22/23	01-000-14-00-1400		8,712.00	
			07	ALLIANT SERVICE FEE 22/23-PR	01-000-14-00-1400		1,811.43	
			08	ALLIANT SERVICE FEE 22/23	51-000-14-00-1400		960.65	
			09	ALLIANT SERVICE FEE 22/23	52-000-14-00-1400		460.50	
			10	ALLIANT SERVICE FEE 22/23-LIB	01-000-14-00-1400		722.09	
				INVOICE TOTAL:			19,000.00 *	
				DIRECT DEPOSIT TOTAL:			19,000.00	
537924	METIND	METROPOLITAN INDUSTRIES, INC.						
	INV045836	12/15/22	01	LIFT STATION MONTHLY METRO	52-520-54-00-5444		270.00	
			02	CLOUD DATA SERVICE	** COMMENT **			
				INVOICE TOTAL:			270.00 *	
				CHECK TOTAL:			270.00	
537925	MIDWSALT	MIDWEST SALT						
	P465504	12/14/22	01	BULK ROCK SALT	51-510-56-00-5638		3,615.06	
				INVOICE TOTAL:			3,615.06 *	
	P465691	12/20/22	01	BULK ROCK SALT	51-510-56-00-5638		3,283.50	
				INVOICE TOTAL:			3,283.50 *	
				CHECK TOTAL:			6,898.56	
D002791	MILSCHET	TED MILSCHEWSKI						
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	24-216-54-00-5440		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 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537926	MUNCLRK	MUNICIPAL CLERKS OF ILLINOIS					
	2023 DUES	12/29/22	01	2023 DUES RENEWAL	01-110-54-00-5460		65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
D002792	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	17044	12/04/22	01	MISC CITY ADMIN MATTERS	01-640-54-00-5456		5,423.00
			02	BRIGHT FARMS MATTERS	90-173-00-00-0011		3,003.00
			03	BRISTOL BAY MATERS	01-640-54-00-5456		55.00
			04	DOWNTOWN TIF MATTERS	88-880-54-00-5462		165.00
			05	MEETINGS	01-640-54-00-5456		1,600.00
			06	NEW LEAF SOLAR MATTERS	90-196-00-00-0011		198.00
			07	WESTBURY MATTERS	01-640-54-00-5456		209.00
						INVOICE TOTAL:	10,653.00 *
						DIRECT DEPOSIT TOTAL:	10,653.00
537927	OTTOSEN	OTTOSEN DINOLFO					
	150298	11/30/22	01	MATTERS INVOLVING THE SALE OF	01-640-54-00-5456		66.00
			02	102 E. VAN EMMON	** COMMENT **		
						INVOICE TOTAL:	66.00 *
	150685	11/30/22	01	YORKVILLE ADMIN MATTERS	01-640-54-00-5456		343.98
						INVOICE TOTAL:	343.98 *
	150903	11/30/22	01	MATTERS INVOLVING THE	01-640-54-00-5456		787.00
			02	PURCHASE OF LOT 4 YORKVILLE	** COMMENT **		
			03	BUSINESS CENTER	** COMMENT **		
						INVOICE TOTAL:	787.00 *
						CHECK TOTAL:	1,196.98
D002793	PIAZZA	AMY SIMMONS					

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 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002793	PIAZZA 010123	AMY SIMMONS 01/01/23	01 02	DEC 2022 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
537928	PIZZO 822-2	PIZZO AND ASSOCIATES, LTD 08/31/22	01	WILLOW CLEARING AND MULCHING	24-216-54-00-5446		4,615.00 INVOICE TOTAL: 4,615.00 * CHECK TOTAL: 4,615.00
537929	PRINTSRC 3079	LAMBERT PRINT SOURCE, LLC 11/17/22	01 02	NEW VEHICLE GRAPHICS FOR 2 F350 TRUCKS AND PLOW	51-510-60-00-6070 ** COMMENT **		305.50 INVOICE TOTAL: 305.50 * CHECK TOTAL: 305.50
537930	PURCELLJ 010123	JOHN PURCELL 01/01/23	01 02	DEC 2022 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * CHECK TOTAL: 45.00
D002794	RATOSP 010123	PETE RATOS 01/01/23	01 02	DEC 2022 MOBILE EMAIL REIMBURSEMENT	01-220-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00

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

INVOICES DUE ON/BEFORE 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002795	REDMONST	STEVE REDMON					
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002796	ROSBOROS	SHAY REMUS					
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002797	SCHREIBE	EMILY J. SCHREIBER					
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002798	SCODROP	PETER SCODRO					
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002799	SCOTTTR	TREVOR SCOTT					
	010123	01/01/23	01	DEC 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 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537931	SECSTATE	SECRETARY OF STATE					
	110222-PW	PLATES-2	01/03/23	01 REMAINING AMOUNT NEEDED FOR	51-510-60-00-6070		8.00
				02 NEW VEHICLE REGISTRATION AND	** COMMENT **		
				03 PLATES	** COMMENT **		
					INVOICE TOTAL:		8.00 *
					CHECK TOTAL:		8.00
D002800	SENGM	MATT SENG					
	010123		01/01/23	01 DEC 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
				02 REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002801	SLEEZERJ	JOHN SLEEZER					
	010123		01/01/23	01 DEC 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
				02 REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002802	SLEEZERS	SCOTT SLEEZER					
	010123		01/01/23	01 DEC 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
				02 REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002803	SMITHD	DOUG SMITH					
	010123		01/01/23	01 DEC 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 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002803	SMITHD DOUG SMITH						
	010123	01/01/23	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002804	STEFFANG GEORGE A STEFFENS						
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537932	SUBURLAB SUBURBAN LABORATORIES INC.						
	205008	07/29/22	01	ROUTINE WATER SAMPLING	51-510-54-00-5429		1,082.68
					INVOICE TOTAL:		1,082.68 *
	206101	08/31/22	01	ROUTINE WATER SAMPLING	51-510-54-00-5429		691.35
					INVOICE TOTAL:		691.35 *
	207135	09/30/22	01	ROUTINE WATER SAMPLING	51-510-54-00-5429		1,110.59
					INVOICE TOTAL:		1,110.59 *
	208301	10/31/22	01	ROUTINE WATER SAMPLING	51-510-54-00-5429		556.00
					INVOICE TOTAL:		556.00 *
					CHECK TOTAL:		3,440.62
D002805	THOMASL LORI THOMAS						
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537933	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	113504	12/20/22	01	CORNER BOLT W/NUT	01-410-54-00-5435		300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:	300.00	
537934	TRICO	TRICO MECHANICAL , INC						
	7069	12/06/22	01	CITY HALL IT SERVER ROOM AC	24-216-54-00-5446		4,665.00	
			02	UPGRADE	** COMMENT **			
						INVOICE TOTAL:	4,665.00 *	
						CHECK TOTAL:	4,665.00	
537935	VALLASB	BRYAN VALLES-MATA						
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:	45.00	
537936	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	109176	12/15/22	01	CHLORINE	51-510-56-00-5638		198.00	
						INVOICE TOTAL:	198.00 *	
	40312	12/15/22	01	RETURNED CHLORINE CREDIT	51-510-56-00-5638		-66.00	
						INVOICE TOTAL:	-66.00 *	
						CHECK TOTAL:	132.00	
D002806	WEBERR	ROBERT WEBER						
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-410-54-00-5440		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 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002806	WEBERR	ROBERT WEBER					
	010123	01/01/23	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537937	WEX	WEX BANK					
	86088250	12/31/22	01	DEC 2022 GASOLINE	01-210-56-00-5695		5,491.77
			02	DEC 2022 GASOLINE	01-220-56-00-5695		545.37
					INVOICE TOTAL:		6,037.14 *
					CHECK TOTAL:		6,037.14
D002807	WILLRETE	ERIN WILLRETT					
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002808	WOLFB	BRANDON WOLF					
	010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537938	YORKACE	YORKVILLE ACE & RADIO SHACK					
	176595	12/20/22	01	OFFSET LINKS	01-410-56-00-5620		13.83
					INVOICE TOTAL:		13.83 *
					CHECK TOTAL:		13.83

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 01/10/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537939	YOUNGM MARLYS J. YOUNG						
	111722-PK	12/25/22	01	11/17 PARK BOARD MEETING	79-795-54-00-5462		42.50
			02	MNUTES	** COMMENT **		
			03	11/17 PARK BOARD MEETING	79-790-54-00-5462		42.50
			04	MNUTES	** COMMENT **		
				INVOICE TOTAL:			85.00 *
	112222-JBR	12/26/22	01	11/22 JOINT BOARD REVIEW	87-870-54-00-5462		28.34
			02	MEETING MINUTES	** COMMENT **		
			03	11/22 JOINT BOARD REVIEW	88-880-54-00-5462		28.33
			04	MEETING MINUTES	** COMMENT **		
			05	11/22 JOINT BOARD REVIEW	89-890-54-00-5462		28.33
			06	MEETING MINUTES	** COMMENT **		
				INVOICE TOTAL:			85.00 *
	120622-EDC	12/22/22	01	12/06/22 EDC MEETING MINUTES	01-110-54-00-5462		85.00
				INVOICE TOTAL:			85.00 *
				CHECK TOTAL:			255.00

TOTAL CHECKS PAID: 381,647.19

TOTAL DEPOSITS PAID: 51,723.00

TOTAL AMOUNT PAID: 433,370.19

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 December 9, 2022

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	17,438.34	-	17,438.34	1,552.02	863.45	19,853.81
FINANCE	11,949.81	-	11,949.81	1,063.52	633.63	13,646.96
POLICE	132,238.22	9,864.46	142,102.68	558.15	10,238.25	152,899.08
COMMUNITY DEV.	27,902.22	-	27,902.22	2,523.35	2,096.98	32,522.55
STREETS	22,203.84	580.69	22,784.53	2,036.73	1,682.14	26,503.40
BUILDING & GROUNDS	2,328.71	87.33	2,416.04	228.38	196.30	2,840.72
WATER	17,092.99	429.11	17,522.10	1,559.47	1,271.15	20,352.72
SEWER	7,336.08	69.62	7,405.70	659.11	538.82	8,603.63
PARKS	28,719.84	-	28,719.84	2,531.32	2,150.30	33,401.46
RECREATION	21,558.71	-	21,558.71	1,685.39	1,611.91	24,856.01
LIBRARY	15,857.86	-	15,857.86	995.56	1,163.76	18,017.18
TOTALS	\$ 304,626.62	\$ 11,031.21	\$ 315,657.83	\$ 15,393.00	\$ 22,446.69	\$ 353,497.52

TOTAL PAYROLL \$ 353,497.52



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 22, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,900.00	-	3,900.00	-	298.35	4,198.35
ADMINISTRATION	18,466.11	-	18,466.11	1,643.48	893.87	21,003.46
FINANCE	12,116.45	-	12,116.45	1,078.36	534.29	13,729.10
POLICE	127,379.02	4,002.53	131,381.55	558.15	9,389.13	141,328.83
COMMUNITY DEV.	27,902.22	-	27,902.22	2,483.30	1,831.61	32,217.13
STREETS	22,228.90	220.74	22,449.64	1,998.03	1,648.50	26,096.17
BUILDING & GROUNDS	2,328.71	130.99	2,459.70	218.91	188.17	2,866.78
WATER	17,093.00	380.78	17,473.78	1,555.15	1,267.83	20,296.76
SEWER	7,336.11	25.47	7,361.58	655.18	535.44	8,552.20
PARKS	28,831.78	-	28,831.78	2,543.24	2,139.73	33,514.75
RECREATION	22,800.22	-	22,800.22	1,733.22	1,695.39	26,228.83
LIBRARY	16,460.25	-	16,460.25	995.56	1,209.83	18,665.64
TOTALS	\$ 307,751.11	\$ 4,760.51	\$ 312,511.62	\$ 15,462.58	\$ 21,701.63	\$ 349,675.83

TOTAL PAYROLL

\$ 349,675.83



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, January 10, 2023

ACCOUNTS PAYABLE

<u>ACCOUNTS PAYABLE</u>	<u>DATE</u>	
Manual City Check Register <i>(Page 1)</i>	12/06/2022	\$ 4.00
Manual City Check Register <i>(Page 2)</i>	12/08/2022	163.00
Manual City Check Register <i>(Pages 3 - 4)</i>	12/08/2022	15,342.00
Manual City Check Register <i>(Pages 5 - 31)</i>	12/21/2022	\$ 1,357,977.02
City MasterCard Bill Register <i>(Pages 32 - 45)</i>	12/25/2022	169,137.26
City Check Register <i>(Pages 46 - 62)</i>	01/10/2023	433,370.19
SUB-TOTAL:		\$ 433,370.19

ACH/WIRE PAYMENTS

Dearborn Insurance-Jan 2023	01/03/2023	\$ 2,912.18
Blue Cross/ Blue Shield Insurance-Jan 2023	12/30/2022	142,152.60
Key Gov't Finance - 2022 Bond - Interest PMT	12/22/2022	29,520.70
Key Gov't Finance - 2022 Bond - Principal PMT	12/22/2022	1,270,000.00
Amalgamated Bank of Chicago - 2014C Bond - Interest PMT	12/22/2022	6,150.00
Amalgamated Bank of Chicago - 2014C Bond - Principal PMT	12/22/2022	135,000.00
Amalgamated Bank of Chicago - 2015A Bond - Interest PMT	11/22/2022	78,700.00
Amalgamated Bank of Chicago - 2015A Bond - IPrincipal PMT	11/22/2022	440,000.00
Amalgamated Bank of Chicago - 2021 Bond -Interest PMT	12/22/2022	111,950.00
Amalgamated Bank of Chicago - 2021 Bond -Principal PMT	12/22/2022	320,000.00
Amalgamated Bank of Chicago - 2014B Bond -Interest PMT	12/22/2022	480.00
Amalgamated Bank of Chicago - 2014B Bond -Principal PMT	12/22/2022	320,000.00
BNY Mellon - 2016 Bond - Interest PMT	12/22/2022	13,725.00
BNY Mellon - 2016 Bond - Principal PMT	12/22/2022	915,000.00
BNY Mellon - 2006 Bond - Interest PMT	12/22/2022	6,556.25
BNY Mellon - 2006 Bond - Principal PMT	12/22/2022	75,000.00
BNY Mellon - 2014 Refi Bond - Interest PMT	11/22/2022	23,357.50
TOTAL PAYMENTS:		\$3,890,504.23

PAYROLL

Bi - Weekly <i>(Page 63)</i>	12/09/2022	\$ 353,497.52
Bi - Weekly <i>(Page 64)</i>	12/22/2022	349,675.83
SUB-TOTAL:		\$ 703,173.35

TOTAL DISBURSEMENTS:	\$ 5,027,047.77
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Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input checked="" type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input checked="" type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Consent Agenda #4

Tracking Number

PW 2022-80

Agenda Item Summary Memo

Title: Fox Hill Roadway Improvements – ReBuild Illinois

Meeting and Date: City Council – January 10, 2023

Synopsis: Recommendation to Approve Request for Change in Plans

and Final Payment Estimate

Council Action Previously Taken:

Date of Action: PW – 12/20/22 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2022-80

Type of Vote Required: Majority

Council Action Requested: Approval of Request for Change in Plans and Final Payment

Estimate

Submitted by: Brad Sanderson Engineering
Name Department

Agenda Item Notes:



Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Rob Fredrickson, Finance Director
Jori Behland, City Clerk

Date: November 21, 2022
Subject: Fox Hill Roadway Improvements – ReBuild Illinois

The Fox Hill Roadway Improvements project was awarded to D Construction, Inc 1488 S. Broadway Street, Coal City, Illinois 60416 at total awarded value of \$1,620,515.73. The project is now complete and accepted. This also includes the additional settlement work that was requested by the City.

The project came in \$60,112.93 under budget for a Final Construction Cost of \$1,560,402.80. Due to the use of Rebuild Illinois Bond Funds, the Request for Change in Plans and Engineer's Final Payment Estimate need to be approved by IDOT before final payment can be made. Note that the liquidated damages are applied as agreed to between the City and the contractor.

We recommend that the City approve of the Request for Change in Plans and Engineer's Final Payment Estimate.

If you have any questions or require additional information, please let us know.



Request for Approval of Change of Plans



Local Public Agency	County	Route	Section Number
United City of Yorkville	Kendall	Various	21-00051-00-PV

Request Number	<input checked="" type="checkbox"/> Final	Contractor
1		D. Construction, Inc.

Address	City	State	Zip Code
1488 S. Broadway Street	Coal City	IL	60416

Date
11/17/22

I recommend that this Deduction be made from the above contract.

The estimated quantities are shown below and the contractor agrees to furnish the materials and do the work at the unit prices.

Item Description	Unit of Measure	Quantity	Unit Price	Addition (A) or Deduction (D)	Total Addition	Total Deduction
PREPARATION OF BASE	SQ YD	986	\$0.300	A	\$295.80	\$0.00
AGGREGATE SUBGRADE IMPROVEMENT	CU YD	1313	\$40.000	D	\$0.00	\$52,520.00
GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	3938	\$2.000	D	\$0.00	\$7,876.00
REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	1313	\$20.000	D	\$0.00	\$26,260.00
PARTIAL DEPTH PATCHING (SPECIAL)	SQ YD	2689	\$22.000	D	\$0.00	\$59,158.00
HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	1	\$15.000	A	\$15.00	\$0.00
HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	497	\$1.450	A	\$720.65	\$0.00
HOT-MIX ASPHALT SURFACE REMOVAL, 3"	SQ YD	94	\$2.250	A	\$211.50	\$0.00
HOT-MIX ASPHALT SURFACE REMOVAL, 4"	SQ YD	986	\$2.600	A	\$2,563.60	\$0.00
BITUMINOUS MATERIALS (TACK COAT)	LB	53995	\$0.010	A	\$539.95	\$0.00
BITUMINOUS MATERIALS (PRIME COAT)	LB	82049	\$0.010	D	\$0.00	\$820.49
HOT-MIX ASPHALT BINDER COURSE, IL-9.5, N50	TON	10	\$62.000	A	\$620.00	\$0.00
HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	633	\$60.600	A	\$38,359.80	\$0.00
HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N50	TON	618	\$64.600	A	\$39,922.80	\$0.00
COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT	FOOT	187	\$32.450	A	\$6,068.15	\$0.00
SIDEWALK REMOVAL	SQ FT	667	\$1.430	A	\$953.81	\$0.00
PORTLAND CEMENT CONCRETE SIDEWALK, 5 INCH	SQ FT	1126	\$6.600	A	\$7,431.60	\$0.00

Item Description	Unit of Measure	Quantity	Unit Price	Addition (A) or Deduction (D)	Total Addition	Total Deduction
- DETECTABLE WARNINGS	SQ FT	36	\$31.900	A	\$1,148.40	\$0.00
- MANHOLES TO BE ADJUSTED	EACH	13	\$434.000	A	\$5,642.00	\$0.00
- INLETS TO BE ADJUSTED	EACH	1	\$352.000	D	\$0.00	\$352.00
- TYPE 1 FRAME AND GRATE, OPEN LID	EACH	1	\$418.000	A	\$418.00	\$0.00
- SANITARY MANHOLES TO BE ADJUSTED	EACH	5	\$605.000	D	\$0.00	\$3,025.00
- VALVE BOX TO BE ADJUSTED	EACH	5	\$330.000	D	\$0.00	\$1,650.00
- B-BOXES TO BE ADJUSTED	EACH	10	\$330.000	D	\$0.00	\$3,300.00
- THERMOPLASTIC PAVEMENT MARKINGS - LETTERS AND SYMBOLS	SQ FT	1	\$8.800	D	\$0.00	\$8.80
- THERMOPLASTIC PAVEMENT MARKINGS - LINE 4"	FOOT	149	\$1.650	D	\$0.00	\$245.85
- THERMOPLASTIC PAVEMENT MARKINGS - LINE 6"	FOOT	1195	\$2.200	A	\$2,629.00	\$0.00
- THERMOPLASTIC PAVEMENT MARKINGS - LINE 12"	FOOT	10	\$4.400	D	\$0.00	\$44.00
- THERMOPLASTIC PAVEMENT MARKINGS - LINE 24"	FOOT	33	\$8.800	A	\$290.40	\$0.00
- HOT-MIX ASPHALT DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	114	\$25.000	A	\$2,850.00	\$0.00
- BRICK DRIVEWAY REMOVAL AND REPLACEMENT	SQ FT	31	\$55.000	A	\$1,705.00	\$0.00
- BIKE PATH REMOVAL	SQ FT	14	\$1.000	A	\$14.00	\$0.00
- HOT-MIX ASPHALT BIKE PATH REMOVAL AND REPLACEMENT	SQ YD	4	\$25.000	A	\$100.00	\$0.00
- SODDING, SPECIAL	SQ YD	272	\$15.400	A	\$4,188.80	\$0.00
- ROUTING AND SEAL CRACKS	FOOT	2606	\$0.510	A	\$1,329.06	\$0.00
- 1416 ASPEN LANE CATCH BASIN LID REPLACEMENT - T&M	DOLLA	1597.29	\$1.000	A	\$1,597.29	\$0.00
- JOHN STREET SIDEWALK CA-6 FILL - T&M	DOLLA	1073.6	\$1.000	A	\$1,073.60	\$0.00
- 1403 WHITE PINE COURT B-BOX REPAIR - T&M	DOLLA	1108	\$1.000	D	\$0.00	\$1,108.00
- 1212 EVERGREEN LANE B-BOX REPAIR - T&M	DOLLA	1108	\$1.000	D	\$0.00	\$1,108.00
- INSPECTION FRAME REIMBURSEMENT - T&M	DOLLA	375	\$1.000	D	\$0.00	\$375.00
- LIQUIDATED DAMAGES	DAY	18	\$1,275.000	D	\$0.00	\$22,950.00
Total Changes					\$120,688.21	\$180,801.14

Add Row

Total Net Change	(\$60,112.93)
Amount of Original Contract	\$1,620,515.73
Amount of Previous Change Orders	\$0.00
Amount of adjusted/final contract	\$1,560,402.80

Total net deduction to date (\$60,112.93) which is -3.71% of the contract price.

State fully the nature and reason for the change

See attached

When the net increase or decrease in the cost of the contract is \$10,000.00 or more, or the time of completion is increased or decreased by 30 days or more, one of the following statements must be checked:

- The Local Public Agency has determined that the circumstances which necessitate this change were not reasonably foreseeable at the time the contract was signed.
- The Local Public Agency has determined that the change is germane to the original contract as signed.
- The Local Public Agency has determined that this change is in the best interest of the Local Public Agency and is authorized by law.

Prepared By Jake Seger	Title of Preparer Senior Project Engineer
----------------------------------	---

Submitted/Approved

Local Public Agency	Date
BY:	
Title: Mayor	

For a Road District project County Engineer signature required.

County Engineer/Superintendent of Highways	Date

Approved:
Illinois Department of Transportation

Regional Engineer	Date

UNITED CITY OF YORKVILLE
FOX HILL SUBDIVISION ROADWAY IMPROVEMENTS
SECTION 21-00051-00-PV
BLR 13210 SUPPLEMENT
EXPLANATION OF PAY ITEM CHANGES IN EXCESS OF \$10,000

AGGREGATE SUBGRADE IMPROVEMENT (1,313.00 CU YD DEDUCTED AT \$40.00/CU YD = \$52,520.00)

This item was reduced in quantity based on existing field conditions. Due to the condition of the existing base, there were no undercuts needed.

REMOVAL AND DISPOSAL OF UNSUITABLE MATERIALS (1,313.00 CU YD DEDUCTED AT \$20.00/CU YD = \$26,260.00)

This item was reduced in quantity based on existing field conditions. Due to the condition of the existing base, there were no undercuts needed.

PARTIAL DEPTH PATCHING (SPECIAL) (2,689.00 SQ YD DEDUCTED AT \$22.00/SQ YD = \$59,158.00)

This item was reduced in quantity based on existing field conditions. After milling the roadways no patching was required.

HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50 (633.00 TON ADDED AT \$60.60/TON = \$38,359.80)

This item was increased in quantities to fix existing cross slope of roadways that had the 4" pavement milling.

HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N50 (618.00 TON ADDED AT \$64.60/TON = \$39,922.80)

This item was increase in quantity to fix existing cross slope of roadways that had the 2" pavement milling.

1416 ASPEN LANE CATCH BASIN LID REPLACEMENT – T&M (1,597.29 DOLLARS ADDED AT \$1.00/DOLLAR = \$1,597.29)

This item was added due the existing catch basin at 1416 being in poor condition.

JOHN STREET SIDEWALK CA-6 FILL – T&M (1,073.60 DOLLARS ADDED AT \$1.00 /DOLLAR = \$1,073.60)

The existing driveway adjacent to the sidewalk repairs had an aggregate surface course and additional gravel was required to bring the driveway to grade.

1403 WHITE PINE COURT B-BOX REPAIR – T&M (1,108 DOLLARS DEDUCTED AT \$1.00/DOLLAR = \$1,108.00)

During the sidewalk removal and replacement operations the Contractor damaged this b-box. The City of Yorkville repaired and provided an invoice to the Contractor for the work.

1212 EVERGREEN LANE B-BOX REPAIR – T&M (1,108 DOLLARS DEDUCTED AT \$1.00/DOLLAR = \$1,108.00)

During the sidewalk removal and replacement operations the Contractor damaged this b-box. The City of Yorkville repaired and provided an invoice to the Contractor for the work.

INSPECTION FRAME REIMBURSEMENT – T&M (375 DOLLARS DEDUCTED AT \$1.00/DOLLAR = \$375.00)

The City of Yorkville provided the Contractor with additional frames for the b-box adjustments and invoiced the Contractor for the material.

LIQUIDATED DAMAGES (18 DAYS DEDUCTED AT \$1,275/DAY = \$22,950.00)

The Contractor completed the project 18 days past the completion date.

D Construction
 1488 So. Broadway
 Coal City, IL 60416

Customer: City Of Yorkville

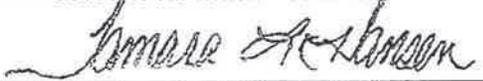
Job: 21-00101- Yorkville-Fox Hill Subdivision
Contract:
Force account bill for: Catch Basin Placement

Auth. No:
County: Kendall
Section: 21-0051-00-PV

SL / Rented Equipment	UOM	Quantity	Unit Cost	Amount
Kreative Scape Inc. 10/16/21	LSU	1.00	666.58	666.58
Kreative Scape Inc. 10/18/21	LSU	1.00	235.21	235.21
Kreative Scape Inc. 10/19/21	LSU	1.00	294.16	294.16
Kreative Scape Inc. 10/21/21	LSU	1.00	39.02	39.02
Subtotal SL / Rented Equipment				1,234.97
Plus 5.00% of \$1,234.97				61.75
Total SL / Rented Equipment				1,296.72

Material	UOM	Quantity	Unit Cost	Amount
Welch Bros, Inc. Catch Basin Lid - 60" Flat Top Offset Hole	EA	1.00	250.00	250.00
Subtotal Material				250.00
Plus 15.00% of \$250.00				37.50
Total Material				287.50

This is to certify that the material entered on this force account bill which was taken from is shown at our cost.

(Signed) 

 D Construction

Total Subcontractor Expense	1,296.72
Total Material Expense	287.50
Total	1,584.22
Bond .75%	11.88
Plus 10% on Bond	1.19
Total Bill	1,597.29

Bill: 12/21 - 49

D Construction
1488 So. Broadway
Coal City, IL 60416

Page 2 of 2

Customer: City Of Yorkville

Job: 21-00101- Yorkville-Fox Hill Subdivision

Contract:

Force account bill for: Catch Basin Placement

Auth. No:

County: Kendall

Section: 21-0051-00-PV

Resident



County Kendall
Section 21-00051-00-PV
Route -
District -

Contractor KREATIVE SCAPE INC.
Report No. 2 Date 10/16/2021
Authorization No.

Contract No. -
Job No. -
Project No. YO2036-P

Description and Location of Work: PLACEMENT OF CATCH BASIN LID AT 1416 ASPEN LANE

LABOR

Table with 2 columns: Name, Worker Classification; Total Hours Worked (Straight-Time) (Overtime). Rows include JOSE SIERRA, PEDRO VALDOVINOS, and SILVESTRO ACOSTA.

EQUIPMENT USED

MATERIAL USED

Table with 4 columns: Description, Number of Hours, Description, Quantity. Equipment listed includes GRADALL XL4100 II and CASE SU280 SKIDSTEER.

REMARKS: CATCH BASIN LID WAS PROVIDED BY "D" CONSTRUCTION ON 10/16/21.

APPROVED: [Signature] Contractor's Representative

APPROVED: State's Representative

Original: Contractor
cc: District File



FORCE ACCOUNT BILL FOR JOB

Contract: YORKVILLE FOX HILL SUBDIVISION
 Route:
 Section: 21-00051-00-PV
 County: KENDALL
 District: 1

Revised: 12/8/2021

Kreative Scape Inc

P.O. Box 249
 Elgin, IL 60121
 Phone (847)401-0860

WORK PERFORMED: PLACEMENT OF CATCH BASIN LID AT 1416 ASPEN LANE

EMPLOYEE NAME	CATEGORY	DATE:							ST	OT	RATE	PAYROLL AMOUNT	INSURANCE AMOUNT	EARNINGS TO DATE	F.U.T.A TO DATE	S.U.T.A. TO DATE
		SUN 10/10/21	MON 10/11/21	TUES 10/12/21	WED 10/13/21	THURS 10/14/21	FRI 10/15/21	SAT 10/16/21								
JOSE SIERRA	LABORER	0	0	0	0	0	0	1.5	0.00	1.5	\$45.90	\$103.28	\$68.85	\$38,268.00	>7,000.00	>12,960.00
PEDRO VALDOVINOS	LABORER	0	0	0	0	0	0	1.75	0.00	1.75	\$45.90	\$120.49	\$80.33	\$40,212.00	>7,000.00	>12,960.00
SILVESTRE ACOSTA	LABORER	0	0	0	0	0	0	0.25	0.00	0.25	\$45.90	\$17.21	\$11.48	\$33,590.40	>7,000.00	>12,960.00
SUBTOTALS FOR LABOR								0.0	0.0	3.5		\$240.98	\$160.65		\$0.00	\$0.00

		HOURS	RATE	AMOUNT
Laborer Pension & Welfare Fund	LABORER	3.50	\$32.16	\$112.56
TOTAL				\$353.54
35% ADD ON FOR LABOR				\$123.74
SUBTOTALS FOR LABOR				\$477.27

DESCRIPTION OF EQUIPMENT	TOTAL HRS	RATE/HR	AMOUNT
GRADALL XL4100 II	1.25	\$93.52	\$116.90
SU280 SKIDSTEER	0.5	\$51.04	\$25.52
			\$0.00
			\$0.00
TOTAL EQUIP. EXPENSE			\$142.42

	TOTAL PR AMT	% RATE	AMOUNT
WORKERS COMPENSATION INS. On	\$160.65	\$0.0553	\$8.89
GENERAL LIABILITY INS. (No Teamsters)	\$160.65	\$0.0670	\$10.76
UMBRELLA INS.	\$160.65	\$0.0500	\$8.03
*FEDERAL UNEMPLOYMENT TAX On	\$0.00	\$0.0600	\$0.00
**STATE UNEMPLOYMENT TAX OF	\$0.00	\$0.0683	\$0.00
FEDERAL SOCIAL SECURITY TAX On	\$240.98	\$0.0620	\$14.94
SUBTOTAL PAYROLL ADDITIVES			\$42.62
PLUS 10% OF	\$42.62	\$0.1000	\$4.26
SUBTOTAL OF ALL ADDITIVES TO PAYROLL			\$46.89
TOTAL LABOR			\$524.16

MATERIALS USED	QUANTITY	PRICE	AMOUNT
SUB-TOTAL MATERIAL USED			\$0.00
PLUS 15% ADD ON			\$0.00
TOTAL MATERIAL			\$0.00

* Do not include costs for employees which have reached the \$7,000 ceiling on Federal Unemployment Tax.
 ** Do not include costs for employees which have reached The \$12,960 ceiling for state Unemployment tax.

I hereby certify that the above statement is a copy of that portion which applies to the above stated work and that the rates shown for taxes and insurance are actual costs.

KREATIVE SCAPE INC

BY: 
 ISAIAS M CRUZ- PRESIDENT

TOTAL LABOR	\$524.16
TOTAL EQUIP. EXPENSE	\$142.42
TOTAL MATERIALS	\$0.00
SUBTOTAL	\$666.58
BOND 2.5%	\$0.00
PLUS 10% OF BOND	\$0.00
TOTAL BILL	\$666.58

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR OR SUBCONTRACTOR <input checked="" type="checkbox"/>	ADDRESS PO BOX 249, ELGIN, IL 60121	OMB No.:1235-0008 Expires: 04/30/2021
KREATIVE SCAPE INC		

PAYROLL NO. 1	FOR WEEK ENDING 10/16/2021	PROJECT AND LOCATION YORKVILLE FOX HILL SUBDIVISION	PROJECT OR CONTRACT NO. YORKVILLE FOX HILL SUBDIVISION
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(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				S	M	T	W	T	F	S				FICA	WITH-HOLDING TAX	IL WITH-HOLDING	OTHER	TOTAL DEDUCTIONS		
				10	11	12	13	14	15	16										
JOSE SIERRA SSN#:XXX-XX-5736	2	LABORER H.M.	o								1.50	1.50	\$68.85	\$103.28	\$7.90	\$0.00	\$0.59	\$3.87	\$12.36	\$90.92
			s								45.90									
PEDRO VALDOVINOS SSN#:XXX-XX-4362	0	LABORER H.M.	o								1.75	1.75	\$68.85	\$120.49	\$9.21	\$0.00	\$5.96	\$4.52	\$19.69	\$100.80
			s								45.90									
SILVESTRE ACOSTA SSN#:XXX-XX-7896	3	LABORER H.M.	o								0.25	0.25	\$68.85	\$17.21	\$1.32	\$0.00	\$0.00	\$0.65	\$1.97	\$15.24
			s								45.90									
			o																	
			s																	
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			s																	
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W.

Date: 12/08/2021

I, ISAIAS CRUZ
(Name of Signatory Party)

PRESIDENT
(Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

KREATIVE SCAPE INC on the
(Contractor or Subcontractor)

YORKVILLE FOX HILL SUBDIVISION that during the payroll period commencing on the
(Building or Work)

10 day of October, 2021, and ending the 16 day of October, 2021.

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

KREATIVE SCAPE INC from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

FEDERAL, FICA, AND IL

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

— in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

— Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

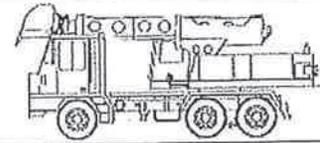
NAME AND TITLE

ISAIAS CRUZ | PRESIDENT

SIGNATURE



THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Rental Rate Blue Book®
Gradall XL 4100 IV
 Truck Mounted Hydraulic Excavators

 Size Class:
 17.1 MTons & Over
 Weight:
 N/A

Configuration for XL 4100 IV

Bucket Capacity	0.63 cu yd	Carrier Horsepower	245.0 hp
Power Mode	Diesel		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly USD \$37.41	FHWA Rate** Hourly USD \$96.39
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$10,380.00	USD \$2,905.00	USD \$725.00	USD \$110.00		
Adjustments						
Region (Illinois: 101%)	USD \$103.80	USD \$29.05	USD \$7.25	USD \$1.10		
Model Year (2006: 94.2%)	(USD \$608.06)	(USD \$170.17)	(USD \$42.47)	(USD \$6.44)		
Adjusted Hourly Ownership Cost (100%)						
Hourly Operating Cost (100%)						
Total:	USD \$9,875.74	USD \$2,703.80	USD \$689.78	USD \$104.80	USD \$37.41	USD \$93.52

Non-Active Use Rates

	Hourly
Standby Rate	USD \$20.76
Idling Rate	USD \$56.11

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	27%	USD \$2,802.60/mo
Overhaul (ownership)	63%	USD \$6,539.40/mo
CFC (ownership)	2%	USD \$207.60/mo
Indirect (ownership)	8%	USD \$830.40/mo

Fuel cost data is not available for these rates.

Revised Date: 4th quarter 2021

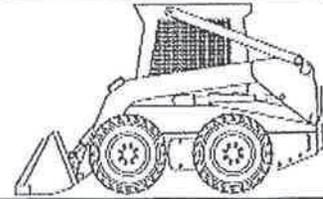
These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book Print. Visit the Cost Recovery Product Guide on our Help page for more information.

 The equipment represented in this report has been exclusively prepared for LORI BRUNS
 (EQRATES@DCONSTRUCTION.NET)

Rental Rate Blue Book®

November 17, 2021

Case SV280
 Skid Steer Loaders

 Size Class:
 2501 - 2000 lbs
 Weight:
 N/A

Configuration for SV280

Hydraulic Tank Capacity	6.0 gal	Operator Protection	ROPS/FOPS
Power Mode	Diesel		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$4,980.00	USD \$1,395.00	USD \$350.00	USD \$53.00	USD \$22.46	USD \$50.78
Adjustments						
Region (Illinois: 101.1%)	USD \$54.78	USD \$15.35	USD \$3.85	USD \$0.58		
Model Year (2019: 99.9%)	(USD \$5.03)	(USD \$1.41)	(USD \$0.35)	(USD \$0.05)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	USD \$5,029.75	USD \$1,408.93	USD \$353.50	USD \$53.53	USD \$22.48	USD \$51.04

Non-Active Use Rates

Standby Rate	Hourly	USD \$9.14
Idling Rate		USD \$37.06

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	22%	USD \$1,095.60/mo
Overhaul (ownership)	68%	USD \$3,386.40/mo
CFC (ownership)	2%	USD \$99.60/mo
Indirect (ownership)	8%	USD \$398.40/mo
Fuel (operating) @ USD 3.37	38%	USD \$8.48/hr

Revised Date: 4th quarter 2021

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book Print. Visit the Cost Recovery Product Guide on our Help page for more information.

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 (EQRATES@DCONSTRUCTION.NET)



Extra Work Daily Report

County Kendall
Section 21-00051-00-PV
Roule -
District -

Contractor KREATIVE SCAPE INC. Contract No. -
Report No. 3 Date 10/18/2021 Job No. -
Authorization No. Project No. YO2036-P

Description and Location of Work: ADJUSTMENT OF CATCH BASIN LID AT 1416 ASPEN LANE

LABOR

Table with 2 columns: Name, Worker Classification; Total Hours Worked (Straight-Time) (Overtime). Rows include OMAR GARCIA, OPERATOR (0.5 HR), PEDRO VALDOVINOS, LABORER (0.5 HR), SILVESTRO ACOSTA, LABORER (0.5 HR).

EQUIPMENT USED

MATERIAL USED

Table with 4 columns: Description (List Manufacturer, Model, Year Built, Capacity), Number of Hours, Description, Quantity. Row 1: GRADALL XL4100 II, 0.5.

REMARKS: CATCH BASIN LID WAS PROVIDED BY "D" CONSTRUCTION ON 10/18/21.

APPROVED: [Signature] APPROVED: [Signature]
Contractor's Representative State's Representative

Original: Contractor
cc: District File



FORCE ACCOUNT BILL FOR JOB

Contract: YORKVILLE FOX HILL SUBDIVISION
 Route:
 Section: 21-00051-00-PV
 County: KENDALL
 District: 1

Revised: 12/8/2021

Kreative Scape Inc

P.O. Box 249
 Elgin, IL 60121
 Phone (847)401-0860

WORK PERFORMED: ADJUSTMENT OF CATCH BASIN LID AT 1416 ASPEN LANE

DATE:	SUN 10/17/21	MON 10/18/21	TUES 10/19/21	WED 10/20/21	THURS 10/21/21	FRI 10/22/21	SAT 10/23/21
-------	-----------------	-----------------	------------------	-----------------	-------------------	-----------------	-----------------

EMPLOYEE NAME	CATEGORY	HOURS WORKED							ST	OT	RATE	PAYROLL	INSURANCE	EARNINGS	F.U.T.A.	S.U.T.A. TO
		AMOUNT	AMOUNT	TO DATE	TO DATE	DATE										
OMAR GARCIA	OPERATOR	0	0.5	0	0	0	0	0	0.50	0	\$51.80	\$25.90	\$25.90	\$49,368.00	>7,000.00	>12,960.00
PEDRO VALDOVINOS	LABORER	0	0.5	0	0	0	0	0	0.50	0	\$45.90	\$22.95	\$22.95	\$42,048.00	>7,000.00	>12,960.00
SILVESTRE ACOSTA	LABORER	0	0.5	0	0	0	0	0	0.50	0	\$45.90	\$22.95	\$22.95	\$35,059.20	>7,000.00	>12,960.00
SUBTOTALS FOR LABOR									1.5	0		\$71.80	\$71.80		\$0.00	\$0.00

	HOURS	RATE	AMOUNT
Laborer Pension & Welfare Fund	LABORER	1.00	\$32.16
Operating Engineers Loc. 150	OPERATOR	0.50	\$43.85
TOTAL			\$125.89
35% ADD ON FOR LABOR			\$44.06
SUBTOTALS FOR LABOR			\$169.94

DESCRIPTION OF EQUIPMENT	TOTAL HRS	RATE/HR	AMOUNT
GRADALL XL4100	0.5	\$93.52	\$46.76
			\$0.00
			\$0.00
			\$0.00
TOTAL EQUIP. EXPENSE			\$46.76

	TOTAL PR AMT	% RATE	AMOUNT
WORKERS COMPENSATION INS. On	\$71.80	\$0.0553	\$3.97
GENERAL LIABILITY INS. (No Teamsters)	\$71.80	\$0.0670	\$4.81
UMBRELLA INS.	\$71.80	\$0.0500	\$3.59
*FEDERAL UNEMPLOYMENT TAX On	\$0.00	\$0.0600	\$0.00
**STATE UNEMPLOYMENT TAX OF	\$0.00	\$0.0683	\$0.00
FEDERAL SOCIAL SECURITY TAX On	\$71.80	\$0.0620	\$4.45
SUBTOTAL PAYROLL ADDITIVES			\$16.82
PLUS 10% OF	\$16.82	\$0.1000	\$1.68
SUBTOTAL OF ALL ADDITIVES TO PAYROLL			\$18.51
TOTAL LABOR			\$188.45

MATERIALS USED	QUANTITY	PRICE	AMOUNT
SUB-TOTAL MATERIAL USED			\$0.00
PLUS 15% ADD ON			\$0.00
TOTAL MATERIAL			\$0.00

* Do not include costs for employees which have reached the \$7,000 ceiling on Federal Unemployment Tax
 ** Do not include costs for employees which have reached the \$12,960 ceiling for state Unemployment tax.

I hereby certify that the above statement is a copy of that portion which applies to the above stated work and that the rates shown for taxes and insurance are actual costs.

KREATIVE SCAPE INC

BY: ISAIAS M CRUZ- PRESIDENT

TOTAL LABOR	\$188.45
TOTAL EQUIP. EXPENSE	\$46.76
TOTAL MATERIALS	\$0.00
SUBTOTAL	\$235.21
BOND 2.5%	\$0.00
PLUS 10% OF BOND	\$0.00
TOTAL BILL	\$235.21

PAYROLL



(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR OR SUBCONTRACTOR <input checked="" type="checkbox"/>	ADDRESS PO BOX 249, ELGIN, IL 60121	OMB No.:1235-0008 Expires: 04/30/2021
KREATIVE SCAPE INC		

PAYROLL NO. 1	FOR WEEK ENDING 10/23/2021	PROJECT AND LOCATION YORKVILLE FOX HILL SUBDIVISION	PROJECT OR CONTRACT NO. YORKVILLE FOX HILL SUBDIVISION
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(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				S	M	T	W	T	F	S				FICA	WITH-HOLDING TAX	IL WITH-HOLDING	OTHER	TOTAL DEDUCTIONS		
				17	18	19	20	21	22	23										
				HOURS WORKED EACH DAY																
OMAR GARCIA SSN#:XXX-XX-5358	1	OPERATOR H.M.	o											\$25.90	\$1.99	\$0.00	\$0.00	\$0.78	\$2.77	\$23.13
			s		0.50						0.50	51.80								
PEDRO VALDOVINOS SSN#:XXX-XX-4362	0	LABORER H.M.	o											\$22.95	\$1.76	\$0.00	\$1.14	\$0.86	\$3.76	\$19.19
			s		0.50						0.50	45.90								
SILVESTRE ACOSTA SSN#:XXX-XX-7896	3	LABORER H.M.	o											\$22.95	\$1.77	\$0.00	\$0.00	\$0.86	\$2.63	\$20.32
			s		0.50						0.50	45.90								
			o																	
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

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Date: 12/08/2021

I, ISAIAS CRUZ PRESIDENT
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

KREATIVE SCAPE INC on the
(Contractor or Subcontractor)

YORKVILLE FOX HILL SUBDIVISION that during the payroll period commencing on the
(Building or Work)

17 day of October, 2021, and ending the 23 day of October, 2021.

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

KREATIVE SCAPE INC from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

FEDERAL, FICA, AND IL

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

— in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

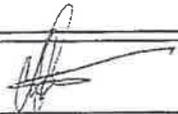
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

— Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

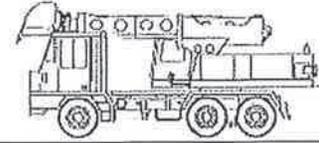
REMARKS:

NAME AND TITLE	SIGNATURE
ISAIAS CRUZ PRESIDENT	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Rental Rate Blue Book®

November 17, 2021

Gradall XL 4100 IV
 Truck Mounted Hydraulic Excavators

 Size Class:
 17.1 MTons & Over
 Weight:
 N/A

Configuration for XL 4100 IV

Bucket Capacity	0.63 cu yd	Carrier Horsepower	245.0 hp
Power Mode	Diesel		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$10,380.00	USD \$2,905.00	USD \$725.00	USD \$110.00	USD \$37.41	USD \$96.39
Adjustments						
Region (Illinois: 101%)	USD \$103.80	USD \$29.05	USD \$7.25	USD \$1.10		
Model Year (2006: 94.2%)	(USD \$608.06)	(USD \$170.17)	(USD \$42.47)	(USD \$6.44)		
Adjusted Hourly Ownership Cost (100%)						
Hourly Operating Cost (100%)						
Total:	USD \$9,875.74	USD \$2,703.80	USD \$689.78	USD \$104.66	USD \$37.41	USD \$93.52

Non-Active Use Rates

	Hourly
Standby Rate	USD \$20.76
Idling Rate	USD \$56.11

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	27%	USD \$2,802.60/mo
Overhaul (ownership)	63%	USD \$6,539.40/mo
CFC (ownership)	2%	USD \$207.60/mo
Indirect (ownership)	8%	USD \$830.40/mo

Fuel cost data is not available for these rates.

Revised Date: 4th quarter 2021

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book Print. Visit the Cost Recovery Product Guide on our Help page for more information.

 The equipment represented in this report has been exclusively prepared for LORI BRUNS
 (EQRATES@DCONSTRUCTION.NET)



FORCE ACCOUNT BILL FOR JOB

Contract: YORKVILLE FOX HILL SUBDIVISION
 Route:
 Section: 21-00051-00-PV
 County: KENDALL
 District: 1

Revised: 12/10/2021

Kreative Scape Inc

P.O. Box 249
 Elgin, IL 60121
 Phone (847)401-0860

WORK PERFORMED: SETTING OF CATCH BASIN LID AT 1416 ASPEN LANE

DATE:	SUN 10/17/21	MON 10/18/21	TUES 10/19/21	WED 10/20/21	THURS 10/21/21	FRI 10/22/21	SAT 10/23/21
-------	-----------------	-----------------	------------------	-----------------	-------------------	-----------------	-----------------

EMPLOYEE NAME	CATEGORY	HOURS WORKED							ST	OT	RATE	PAYROLL AMOUNT	INSURANCE AMOUNT	EARNINGS TO DATE	F.U.T.A. TO DATE	S.U.T.A. TO DATE
FERNANDO GOMEZ	LABORER	0	0	0.5	0	0	0	0	0.50	0	\$45.90	\$22.95	\$22.95	\$43,824.00	>7,000.00	>12,960.00
RODRIGO RODRIGUEZ	FINISHER (502)	0	0	0.5	0	0	0	0	0.50	0	\$47.50	\$23.75	\$23.75	\$47,400.00	>7,000.00	>12,960.00
EDGAR ESPARZA	LABORER	0	0	0.5	0	0	0	0	0.50	0	\$45.90	\$22.95	\$22.95	\$19,553.40	>7,000.00	>12,960.00
SUBTOTALS FOR LABOR									1.5	0		\$69.65	\$69.65		\$0.00	\$0.00

	HOURS	RATE	AMOUNT	
Laborer Pension & Welfare Fund	LABORER	1.00	\$32.16	\$32.16
Cement Masons Loc. 502	FINISHER (502)	0.50	\$38.81	\$19.41
TOTAL			\$121.22	
35% ADD ON FOR LABOR			\$42.43	
SUBTOTALS FOR LABOR			\$163.64	

DESCRIPTION OF EQUIPMENT	TOTAL HRS	RATE/HR	AMOUNT
BOBCAT S250 SKID STEER	0.5	\$51.15	\$25.58
			\$0.00
			\$0.00
			\$0.00
TOTAL EQUIP. EXPENSE			\$25.58

	TOTAL PR AMT	% RATE	AMOUNT
WORKERS COMPENSATION INS. On	\$69.65	\$0.0553	\$3.85
GENERAL LIABILITY INS. (No Teamsters)	\$69.65	\$0.0670	\$4.67
UMBRELLA INS.	\$69.65	\$0.0500	\$3.48
*FEDERAL UNEMPLOYMENT TAX On	\$0.00	\$0.0600	\$0.00
**STATE UNEMPLOYMENT TAX OF	\$0.00	\$0.0683	\$0.00
FEDERAL SOCIAL SECURITY TAX On	\$69.65	\$0.0620	\$4.32
SUBTOTAL PAYROLL ADDITIVES			\$16.32
PLUS 10% OF	\$16.32	\$0.1000	\$1.63
SUBTOTAL OF ALL ADDITIVES TO PAYROLL			\$17.95
TOTAL LABOR			\$181.59

MATERIALS USED	QUANTITY	PRICE	AMOUNT
WATER STOP TAPE	22 LF	\$67.20	\$67.20
MORTAR	1 BAG	\$8.45	\$8.45
SUB-TOTAL MATERIAL USED			\$75.65
PLUS 15% ADD ON			\$11.35
TOTAL MATERIAL			\$87.00

* Do not include costs for employees which have reached the \$7,000 ceiling on Federal Unemployment Tax.
 ** Do not include costs for employees which have reached The \$12,960 ceiling for state Unemployment tax.

I hereby certify that the above statement is a copy of that portion which applies to the above stated work and that the rates shown for taxes and insurance are actual costs.

KREATIVE SCAPE INC

BY: 
 TSAIAS M CRUZ- PRESIDENT

TOTAL LABOR	\$181.59
TOTAL EQUIP. EXPENSE	\$25.58
TOTAL MATERIALS	\$87.00
SUBTOTAL	\$294.16
BOND 2.5%	\$0.00
PLUS 10% OF BOND	\$0.00
TOTAL BILL	\$294.16

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR OR SUBCONTRACTOR <input checked="" type="checkbox"/>	ADDRESS PO BOX 249, ELGIN, IL 60121	OMB No.:1235-0008 Expires: 04/30/2021
KREATIVE SCAPE INC		

PAYROLL NO. 1	FOR WEEK ENDING 10/23/2021	PROJECT AND LOCATION YORKVILLE FOX HILL SUBDIVISION	PROJECT OR CONTRACT NO. YORKVILLE FOX HILL SUBDIVISION
---------------	----------------------------	---	--

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK		
				S	M	T	W	T	F	S				FICA	WITH-HOLDING TAX	IL WITH-HOLDING	OTHER	TOTAL DEDUCTIONS			
				17	18	19	20	21	22	23											
HOURS WORKED EACH DAY																					
FERNANDO GOMEZ SSN#:XXX-XX-6992	1	LABORER H.M.	o									0.50	45.90	\$22.95	\$1.75	\$0.00	\$0.00	\$0.86	\$2.61	\$20.34	
			s		0.50																
RODRIGO RODRIGUEZ SSN#:XXX-XX-9419	1	FINISHER H.M.	o									0.50	47.50	\$23.75	\$1.81	\$0.00	\$0.00	\$4.23	\$6.04	\$17.71	
			s		0.50																
EDGAR ESPARZA SSN#:XXX-XX-9247	2	LABORER H.M.	o									0.50	45.90	\$22.95	\$1.76	\$0.00	\$0.00	\$0.86	\$2.62	\$20.33	
			s		0.50																
			o											/							
			s																		
			o											/							
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			o											/							
			s																		
			o											/							
			s																		

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W.

Date: 12/10/2021

I, ISAIAS CRUZ PRESIDENT
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

KREATIVE SCAPE INC on the
(Contractor or Subcontractor)

YORKVILLE FOX HILL SUBDIVISION that during the payroll period commencing on the
(Building or Work)

17 day of October, 2021, and ending the 23 day of October, 2021.

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

KREATIVE SCAPE INC from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

FEDERAL, FICA, AND IL

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

— in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

— Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

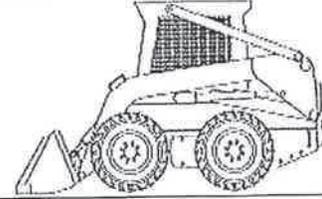
ISAIAS CRUZ | PRESIDENT

SIGNATURE



THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Rental Rate Blue Book®
Bobcat S650
 Skid Steer Loaders

 Size Class:
 2501 - 2900 lbs
 Weight:
 3327 lbs

Configuration for S650

 Operator Protection **ROPS** Power Mode Diesel

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly USD \$23.23	FHWA Rate** Hourly USD \$51.44
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$4,965.00	USD \$1,390.00	USD \$350.00	USD \$53.00		
Adjustments						
Region (Illinois: 101.1%)	USD \$54.62	USD \$15.29	USD \$3.85	USD \$0.58		
Model Year (2013: 97.9%)	(USD \$105.41)	(USD \$29.51)	(USD \$7.43)	(USD \$1.13)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	USD \$4,914.20	USD \$1,375.70	USD \$346.42	USD \$52.46	USD \$23.23	USD \$51.15

Non-Active Use Rates

	Hourly
Standby Rate	USD \$8.93
Idling Rate	USD \$37.19

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	22%	USD \$1,092.30/mo
Overhaul (ownership)	68%	USD \$3,376.20/mo
CFC (ownership)	2%	USD \$99.30/mo
Indirect (ownership)	8%	USD \$397.20/mo
Fuel (operating) @ USD 3.37	40%	USD \$9.27/hr

Revised Date: 4th quarter 2021

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book Print. Visit the Cost Recovery Product Guide on our Help page for more information.

 The equipment represented in this report has been exclusively prepared for LORI BRUNS
 (EQRATES@DCONSTRUCTION.NET)



WELCH BROS., INC.
 1050 ST. CHARLES ST.
 P.O. BOX 749
 ELGIN, IL 60121-0749
(847) 741-6134
 www.welchbrothers.com

INVOICE

Invoice Number: 3155836

Invoice Date: 10/18/21

Page: 1

Bill **KRE250**
 To: Kreative Scape, Inc.
 1528 Keystone Ct.
 P.O. Box 249
 Elgin, IL 60121-0249

Ship
 To: Yorkville 2021
 Yorkville

Ship Via	Pick up	P.O. Number
Ship Date	10/18/21	Job No.
Due Date	11/17/21	Our Order No. 2174001
Terms	Net 30 days	Location ELGIN

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
AMIX Amerimix Type M Mortar 80LB	Bag	5	5	8.45	42.25
1600W 1600 White Cure & Seal 5GL.	Each	1	1	73.50	73.50
RXWS Rx Waterstop 101(16.7 Lf)	Roll	2	2	33.60	67.20

All Claims Must Be Filed Within
 30 Days From Invoice Date

Amount Subject to
 Sales Tax
 0.00

Amount Exempt
 from Sales Tax
 42.25

Subtotal:	182.95
Invoice Discount:	0.00
Sales Tax:	0.00
Total:	182.95

Buyer acknowledges and agrees to the terms and conditions of sale contained on the reverse side hereof which are explicitly made a part of the sales agreement between Welch Bros. and the Buyer.



County Kendall
Section 21-00051-00-PV
Route -
District -

Contractor KREATIVE SCAPE INC.
Report No. 5 Date 10/21/2021
Authorization No.

Contract No. -
Job No. -
Project No. YO2036-P

Description and Location of Work: MORTARING OF CATCH BASIN LID AT 1416 ASPEN LANE

LABOR

Table with 2 columns: Name, Worker Classification; Total Hours Worked (Straight-Time) (Overtime). Row 1: EDGAR MIRELES, LABORER; 0.25 HR (STRAIGHT-TIME)

EQUIPMENT USED

MATERIAL USED

Table with 4 columns: Description (List Manufacturer, Model, Year Built, Capacity), Number of Hours, Description, Quantity. Row 1: MORTAR, 1 BAG

REMARKS: CATCH BASIN LID WAS PROVIDED BY "D" CONSTRUCTION ON 10/16/21.

APPROVED: [Signature] Contract's Representative APPROVED: State's Representative

Original: Contractor
cc: District File



FORCE ACCOUNT BILL FOR JOB

Contract: YORKVILLE FOX HILL SUBDIVISION
 Route:
 Section: 21-00051-00-PV
 County: KENDALL
 District: 1

Revised: 12/10/2021

Kreative Scape Inc

P.O. Box 249
 Elgin, IL 60121
 Phone (847)401-0860

WORK PERFORMED: MORTARING OF CATCH BASIN LID AT 1416 ASPEN LANE

EMPLOYEE NAME	CATEGORY	DATE:							ST	OT	RATE	PAYROLL AMOUNT	INSURANCE AMOUNT	EARNINGS TO DATE	F.U.T.A. TO DATE	S.U.T.A. TO DATE
		SUN 10/17/21	MON 10/18/21	TUES 10/19/21	WED 10/20/21	THURS 10/21/21	FRI 10/22/21	SAT 10/23/21								
EDGAR ESPARZA	LABORER	0	0	0	0	0.25	0	0	0.25	0	\$45.90	\$11.48	\$11.48	\$19,553.40	>7,000.00	>12,960.00
SUBTOTALS FOR LABOR											0.25	0	\$11.48	\$11.48	\$0.00	\$0.00

	HOURS	RATE	AMOUNT
Laborer Pension & Welfare Fund	0.25	\$32.16	\$8.04
TOTAL			\$19.52
35% ADD ON FOR LABOR			\$6.83
SUBTOTALS FOR LABOR			\$26.35

DESCRIPTION OF EQUIPMENT	TOTAL HRS	RATE/HR	AMOUNT
			\$0.00
			\$0.00
			\$0.00
			\$0.00
TOTAL EQUIP. EXPENSE			\$0.00

	TOTAL PRAMT	% RATE	AMOUNT
WORKERS COMPENSATION INS. On	\$11.48	\$0.0553	\$0.63
GENERAL LIABILITY INS. (No Teamsters)	\$11.48	\$0.0670	\$0.77
UMBRELLA INS.	\$11.48	\$0.0500	\$0.57
*FEDERAL UNEMPLOYMENT TAX On	\$0.00	\$0.0600	\$0.00
**STATE UNEMPLOYMENT TAX OF	\$0.00	\$0.0683	\$0.00
FEDERAL SOCIAL SECURITY TAX On	\$11.48	\$0.0620	\$0.71
SUBTOTAL PAYROLL ADDITIVES			\$2.69
PLUS 10% OF	\$2.69	\$0.1000	\$0.27
SUBTOTAL OF ALL ADDITIVES TO PAYROLL			\$2.96
TOTAL LABOR			\$29.30

MATERIALS USED	QUANTITY	PRICE	AMOUNT
MORTAR	1 BAG	\$8.45	\$8.45
SUB-TOTAL MATERIAL USED			\$8.45
PLUS 15% ADD ON			\$1.27
TOTAL MATERIAL			\$9.72

* Do not include costs for employees which have reached the \$7,000 ceiling on Federal Unemployment Tax.
 ** Do not include costs for employees which have reached The \$12,960 ceiling for state Unemployment tax.

I hereby certify that the above statement is a copy of that portion which applies to the above stated work and that the rates shown for taxes and insurance are actual costs.

KREATIVE SCAPE INC

BY: 
 TSAIAS M CRUZ- PRESIDENT

TOTAL LABOR	\$29.30
TOTAL EQUIP. EXPENSE	\$0.00
TOTAL MATERIALS	\$9.72
SUBTOTAL	\$39.02
BOND 2.5%	\$0.00
PLUS 10% OF BOND	\$0.00
TOTAL BILL	\$39.02

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



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NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS PO BOX 249, ELGIN, IL 60121
 KREATIVE SCAPE INC OMB No.:1235-0008
 Expires: 04/30/2021

PAYROLL NO. 1 FOR WEEK ENDING 10/23/2021 PROJECT AND LOCATION YORKVILLE FOX HILL SUBDIVISION PROJECT OR CONTRACT NO. YORKVILLE FOX HILL SUBDIVISION

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
			S	M	T	W	T	F	S				FICA	WITH- HOLDING TAX	IL WITH- HOLDING	OTHER	TOTAL DEDUCTIONS	
			17	18	19	20	21	22	23				HOURS WORKED EACH DAY					
EDGAR ESPARZA SSN#:XXX-XX-9247	2	LABORER H.M.	o								\$11.48	\$0.87	\$0.00	\$0.00		\$0.43	\$1.30	\$10.18
			s				0.25			0.25	45.90							
			o								/							
			s															
			o								/							
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W.

Date: 12/10/2021

I, ISAIAS CRUZ PRESIDENT
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

KREATIVE SCAPE INC on the
(Contractor or Subcontractor)

YORKVILLE FOX HILL SUBDIVISION that during the payroll period commencing on the
(Building or Work)
17 day of October, 2021, and ending the 23 day of October, 2021.

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

KREATIVE SCAPE INC from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

FEDERAL, FICA, AND IL

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

— in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

— Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

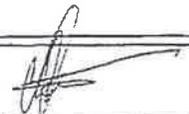
EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

ISAIAS CRUZ | PRESIDENT

SIGNATURE



THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.



WELCH BROS., INC.

1050 ST. CHARLES ST.

P.O. BOX 749

ELGIN, IL 60121-0749

(847) 741-6134

www.welchbrothers.com

INVOICE

Invoice Number: 3155836

Invoice Date: 10/18/21

Page: 1

Bill KRE250
To: Kreative Scape, Inc.
1528 Keystone Ct.
P.O. Box 249
Elgin, IL 60121-0249

Ship
To: Yorkville 2021
Yorkville

Ship Via	Pick up	P.O. Number
Ship Date	10/18/21	Job No.
Due Date	11/17/21	Our Order No. 2174001
Terms	Net 30 days	Location ELGIN

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
AMIX Amerimix Type M Mortar 80LB	Bag	5	5	8.45	42.25
1600W 1600 White Cure & Seal 5GL.	Each	1	1	73.50	73.50
RXWS Rx Waterstop 101(16.7 Lf)	Roll	2	2	33.60	67.20

All Claims Must Be Filed Within
30 Days From Invoice Date

Amount Subject to
Sales Tax
0.00

Amount Exempt
from Sales Tax
42.25

Buyer acknowledges and agrees to the terms and conditions of sale contained on the reverse side hereof which are explicitly made a part of the sales agreement between Welch Bros. and the Buyer.

Subtotal:	182.95
Invoice Discount:	0.00
Sales Tax:	0.00
Total:	182.95



WELCH BROS., INC.

1050 ST. CHARLES ST.
P.O. BOX 749
ELGIN, IL 60121-0749
(847) 741-6134

www.welchbrothers.com

INVOICE

Invoice Number: 3140294

Invoice Date: 07/21/21

Page: 1

Bill To: D C700
D Construction, Inc.
1488 S. Broadway Street
Coal City, IL 60416-9443

~~PAID~~ Ship
AUG 12 2021

To: Elion Logistics Industrial Park 55 Wilmington
Kavanaugh Road & Access Road, Will Co.
SW Quadrant of I-55 & Lorenzo Road
On Graaskamp Blvd, South of Lorenzo Rd
Wilmington
Clayton 815-405-8620

Ship Via Welch delivery
Ship Date 07/21/21
Due Date 08/20/21
Terms Net 30 days

P.O. Number ~~18-00228~~
Job No. 18-00228
Our Order No. 2156366
Location BARTLETT

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
CATCH BASIN A54 4864WB 48 x 64 Barrel w/ Cast Bottom	Each	1	1	461.67	461.67
48FT 48" Flat Top Offset Hole	Each	1	1	145.00	145.00
CATCH BASIN A56 6060WB 60 x 60 Barrel w/ Cast Bottom	Each	1	1	680.00	680.00
6032OC 60 x 32 Offset Cone	Each	1	1	280.00	280.00
CATCH BASIN A57 6072WB 60 x 72 Barrel w/ Cast Bottom	Each	1	1	785.00	785.00
60FT 60" Flat Top Offset Hole	Each	1	1	250.00	250.00
EZ 1" EZ Stick 14.5' Roll	Roll	8	8	7.50	60.00

All Claims Must Be Filed Within
30 Days From Invoice Date

Amount Subject to
Sales Tax
0.00

Amount Exempt
from Sales Tax
0.00

Subtotal:	2,661.67
Invoice Discount:	0.00
Sales Tax:	0.00
Total:	2,661.67

Buyer acknowledges and agrees to the terms and conditions of sale contained on the reverse side hereof which are explicitly made a part of the sales agreement between Welch Bros. and the Buyer.



WELCH BROS., INC.

1050 ST. CHARLES ST.

P.O. BOX 749

ELGIN, IL 60121-0749

(847) 741-6134

www.welchbrothers.com



Sales Order Number: 2156366

Sales Order Date: 07/17/21

Page: 1

Sold D C700
To: D Construction, Inc.
1488 S. Broadway Street
Coal City, IL 60416-9443

Ship
To: Ellon Logistics Industrial Park 55 Wilmington
Kavanaugh Road & Access Road, Will Co.
SW Quadrant of I-55 & Lorenzo Road
On Graaskamp Blvd, South of Lorenzo Rd
Wilmington
Clayton 815-405-8620

Ship Date ²¹07/19/21 ^{Wilmington} Thursday

Ship Via Welch delivery
Terms Net 30 days

Truck # 15
Driver BJ
Time 10:40

P.O. Number 18-00228

Job Number 18-00228

Clerk Number: 19

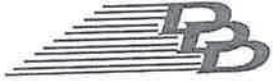
7/17/21 09:16:31 AM

Item No.	Description	Unit	Quantity	Unit Price	Total Price
4864WB	CATCH BASIN A54 ✓ 48 x 64 Barrel w/ Cast Bottom	Each	1		
48FT	48" Flat Top Offset Hole	Each	1		
6060WB	CATCH BASIN A56 ✓ 60 x 60 Barrel w/ Cast Bottom	Each	1		
6032OC	60 x 32 Offset Cone	Each	1		
6072WB	CATCH BASIN A57 ✓ 60 x 72 Barrel w/ Cast Bottom	Each	1		
60FT	60" Flat Top Offset Hole	Each	1		
EZ	1" EZ Stick 14.5' Roll	Roll	8		

Supplier certifies that the above material(s) has been loaded from stock material which has been tested, approved and released for shipment by the Illinois Department of Transportation.

By the signature affixed hereto, Buyer acknowledges receipt and delivery of all the foregoing itemized material and acknowledges and agrees to be bound by the terms and conditions of sale contained on the reverse side hereof.

RECEIVED
BY _____



Yorkville - Fox Hill Subdivision

Route:
 Section:
 County:
 Auth.No:
 Contract:

Force Account For: CA-6 for Parkway

Employee	Trade	11/24/2021		ST	OT		Rate	ST	OT	DBL	Insurance Amount	Payroll Amount	Payroll Amount Eligible for Unemployment Tax	
		ST	OT										F.U.T.	S.U.T.
Laborer		2.00	0.00	0.00	0.00	0.00	\$45.90	2.00	0.00	0.00	\$91.80	\$91.80	\$91.80	\$91.80
Laborer		2.00	0.00	0.00	0.00	0.00	\$52.91	2.00	0.00	0.00	\$105.82	\$105.82	\$105.82	\$105.82
Teamster		1.25	0.00	0.00	0.00	0.00	\$42.05	1.25	0.00	0.00	\$52.56	\$52.56		
											\$250.18	\$250.18	\$197.62	\$197.62
Subtotals, Labor				4.00 hrs @		\$27.79						\$111.16		
Laborers Pension & Welfare Funds				1.25 hrs @		\$19.89						\$24.86		
Teamsters Pension & Welfare				0.00 hrs @		\$37.48						\$0.00		
Operating Engineer Pension & Welfare				0.00 hrs @		\$37.30						\$0.00		
Iron Workers Pension & Welfare												\$386.21		
Subtotals, Labor												\$135.17		
Plus 35%												\$521.38		
Subtotals, Labor											\$45.98			
Plus: Workmens Compensation				18.38%	of	\$250.18					\$11.51			
Public Liability and Property Damage Ins.				4.60%	of	\$250.18					\$1.58			
Federal Unemployment Tax				0.80%	of	\$197.62					\$13.70			
State Unemployment Tax				6.93%	of	\$197.62					\$15.51			
Federal Social Security Tax				6.20%	of	\$250.18					\$3.63			
Medicare - Employer				1.45%	of	\$250.18					\$91.91			
Total Payroll Additives											\$9.19			
Plus 10%												\$101.10		
											\$622.47			

Total Labor:

I hereby certify that the above statement is a copy of that portion of the payroll which applies to the above stated work and that the rates shown for taxes and insurance are actual costs.

Signed

D Construction

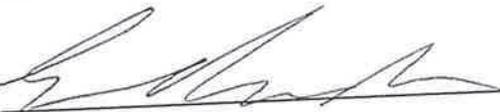
Equipment Expense	Date			Total Hours	Rate	Amount
	24-Nov			1.25	\$74.10	\$92.63
Semi	1.25	0	0	1.25	\$12.95	\$16.19
Dump Trailer	1.25	0	0	2	\$41.19	\$82.38
GMC C6500 Truck	2	0	0	2	\$3.86	\$7.72
Utility Trailer	2	0	0	2	\$56.69	\$113.38
Skid Loader	2	0	0	0	\$0.00	\$0.00
	0	0	0			\$312.29
Total Equipment:						

Material Used:				Total	Rate	Amount
				22.52	\$5.25	\$118.23
CA-6	22.52	0	0	0.00	\$0.00	\$0.00
	0	0	0	0.00	\$0.00	\$0.00
	0	0	0			\$118.23
Sub Total Material:						\$11.82
Plus 10%						\$130.05
Total Material Used:						

Subcontractor				Total	Rate	Amount
				0.00	\$0.00	\$0.00
	0	0	0	0.00	\$0.00	\$0.00
	0					\$0.00
Sub Total Subcontractor:						\$0.00
Plus 10%						\$0.00
Total Subcontractor:						\$0.00

AFFIDAVIT

This is to certify that the material entered on this force account bill which was taken from stock is shown at our cost.

By 

Total Labor	\$622.47
Total Equipment Expense	\$312.29
Total Materials	\$130.05
Total Sub Contractor	\$0.00
Total	\$1,064.82
Bond 0.75%	\$7.99
Plus 10% of Bond	\$0.80
Total Bill	\$1,073.60



County Kendall
 Section 21-00051-00-PV
 Route -
 District -
 Contract No. -
 Job No. -
 Project No. YO2036-P

Contractor "D" CONSTRUCTION, INC.
 Report No. 6 Date 11/24/2021
 Authorization No. _____

Description and Location of Work: PLACEMENT OF AGGREGATE NEXT TO JOHN STREET SIDEWALK (IN PLACE OF SOD RESTORATION)

LABOR

Name, Worker Classification	Total Hours Worked	
	(Straight-Time)	(Overtime)
BENJAMIN GONZALEZ, OPERATOR	2.0 HR	(STRAIGHT-TIME)
JOSE GUTIERRES, LABORER	2.0 HR	(STRAIGHT-TIME)
TEAMSTER	1.25 HR	(STRAIGHT-TIME)

EQUIPMENT USED

MATERIAL USED

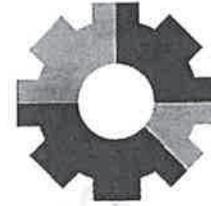
EQUIPMENT USED		MATERIAL USED	
Description: List Manufacturer, Model, Year Built, Capacity	Number of Hours	Description	Quantity
2006 GMC 6500 UTILITY TRUCK	2.0	CA-6	22.52 TON
2021 CATERPILLAR SKIDSTEER	2.0		
SEMI	1.25		
DUMP TRAILER	1.25		
UTILITY TRAILER	2		

REMARKS: _____

APPROVED: _____ APPROVED: _____
 Contractor's Representative State's Representative

Rental Rate Blue Book®

 Miscellaneous 6X4 75KGVW DSL
 On-Highway Truck Tractors

 Size Class:
 60,001 GVW & Over
 Weight:
 19688 lbs

Configuration for 6X4 75KGVW DSL

Axle Configuration	6X4	Horsepower	400.0
Maximum Gross Vehicle Weight	75000.0 lbs	Power Mode	Diesel

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly USD \$51.41	FHWA Rate** Hourly USD \$74.08
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$3,990.00	USD \$1,120.00	USD \$260.00	USD \$42.00		
Adjustments						
Region (Illinois: 100.8%)	USD \$31.92	USD \$8.96	USD \$2.24	USD \$0.34		
Model Year (2016: 99.3%)	(USD \$28.15)	(USD \$7.90)	(USD \$1.98)	(USD \$0.30)		
Adjusted Hourly Ownership Cost (100%)						
Hourly Operating Cost (100%)					USD \$51.41	USD \$74.10
Total:	USD \$3,993.77	USD \$1,121.06	USD \$280.26	USD \$42.04	USD \$51.41	USD \$74.10

Non-Active Use Rates

	Hourly
Standby Rate	USD \$11.35
Idling Rate	USD \$55.74

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	45%	USD \$1,795.50/mo
Overhaul (ownership)	41%	USD \$1,635.90/mo
CFC (ownership)	2%	USD \$79.80/mo
Indirect (ownership)	12%	USD \$478.80/mo
Fuel (operating) @ USD 3.37	64%	USD \$33.05/hr

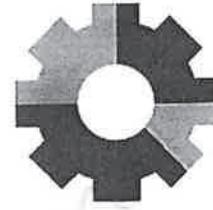
Revised Date: 4th quarter 2021

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book Print. Visit the Cost Recovery Product Guide on our Help page for more information.

 The equipment represented in this report has been exclusively prepared for BRIANNE DOGLIO
 (b.doglio@dconstruction.com)

Rental Rate Blue Book®

 Miscellaneous STANDARD 24 21
 On-Highway Rear Dump Semi Trailers

 Size Class:
 All
 Weight:
 11700 lbs

Configuration for STANDARD 24 21

 Capacity **21.0 cu yd** Payload **24.0 t**
Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly USD \$5.66	FHWA Rate** Hourly USD \$12.96
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$1,285.00	USD \$360.00	USD \$90.00	USD \$14.00		
Adjustments						
Region (Illinois: 101.2%)	USD \$15.42	USD \$4.32	USD \$1.08	USD \$0.17		
Model Year (2018: 98.6%)	(USD \$18.21)	(USD \$5.10)	(USD \$1.28)	(USD \$0.20)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					USD \$5.66	USD \$12.95
Total:	USD \$1,282.21	USD \$359.22	USD \$89.80	USD \$13.97		

Non-Active Use Rates

	Hourly
Standby Rate	USD \$3.64
Idling Rate	USD \$7.29

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	36%	USD \$462.60/mo
Overhaul (ownership)	54%	USD \$693.90/mo
CFC (ownership)	1%	USD \$12.85/mo
Indirect (ownership)	9%	USD \$115.65/mo

Fuel cost data is not available for these rates.

Revised Date: 4th quarter 2021

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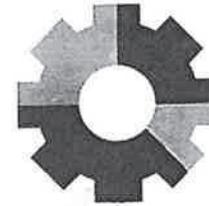
 The equipment represented in this report has been exclusively prepared for BRIANNE DOGLIO
 (b.doglio@dconstruction.com)

www.equipmentwatch.com

All prices shown in US dollars (\$)

October 18, 2021

Rental Rate Blue Book®
Miscellaneous 4X2 25KGWV GAS
 On-Highway Flatbed Trucks

 Size Class:
 19,501 - 26,000 GVW
 Weight:
 7236 lbs

Configuration for 4X2 25KGWV GAS

Axle Configuration	4X2	Horsepower	275.0
Maximum Gross Vehicle Weight	25000.0 lbs	Power Mode	Gasoline

Blue Book Rates
Non-current (i.e. archived) rates: Jul 1, 2021 - Sep 30, 2021
**** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.**

	Ownership Costs				Estimated Operating Costs Hourly USD \$35.03	FHWA Rate** Hourly USD \$42.36
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$1,290.00	USD \$360.00	USD \$90.00	USD \$14.00		
Adjustments						
Region (Illinois: 100.6%)	USD \$7.74	USD \$2.16	USD \$0.54	USD \$0.08		
Model Year (2004: 83.6%)	(USD \$212.83)	(USD \$59.39)	(USD \$14.85)	(USD \$2.31)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					USD \$35.03	USD \$41.19
Total:	USD \$1,084.91	USD \$302.77	USD \$75.69	USD \$11.77		

Non-Active Use Rates

Standby Rate	Hourly USD \$3.08
Idling Rate	Hourly USD \$33.60

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	51%	USD \$657.90/mo
Overhaul (ownership)	34%	USD \$438.60/mo
CFC (ownership)	2%	USD \$25.80/mo
Indirect (ownership)	13%	USD \$167.70/mo
Fuel (operating) @ USD 2.97	78%	USD \$27.44/hr

Revised Date: 3rd quarter 2021

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book Print. Visit the Cost Recovery Product Guide on our Help page for more information.

 The equipment represented in this report has been exclusively prepared for BRIANNE DOGLIO
 (b.doglio@dconstruction.com)

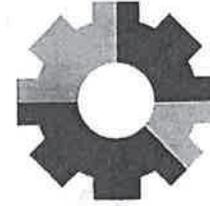
www.equipmentwatch.com

All prices shown in US dollars (\$)

November 9, 2021

Rental Rate Blue Book®

 Miscellaneous TOW 2 1 8
 Non-Tilt Deck Utility Trailers

 Size Class:
 All
 Weight:
 9800 lbs

Configuration for TOW 2 1 8

Capacity	8.0 t	Hitch Type	Tow
Number Of Axles	2.0	Number Of Tires	4.0
Power Mode	Manual		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly USD \$2.16	FHWA Rate** Hourly USD \$4.12
	Monthly USD \$345.00	Weekly USD \$97.00	Daily USD \$24.00	Hourly USD \$4.00		
Published Rates						
Adjustments						
Region (Illinois: 100.8%)	USD \$2.76	USD \$0.78	USD \$0.19	USD \$0.03		
Model Year (2005: 85.8%)	(USD \$49.38)	(USD \$13.88)	(USD \$3.44)	(USD \$0.57)		
Adjusted Hourly Ownership Cost (100%)						
Hourly Operating Cost (100%)					USD \$2.16	USD \$3.86
Total:	USD \$298.38	USD \$83.89	USD \$20.76	USD \$3.46		

Non-Active Use Rates

	Hourly
Standby Rate	USD \$0.85
Idling Rate	USD \$1.70

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	45%	USD \$155.25/mo
Overhaul (ownership)	40%	USD \$138.00/mo
CFC (ownership)	2%	USD \$6.90/mo
Indirect (ownership)	13%	USD \$44.85/mo

Fuel cost data is not available for these rates.

Revised Date: 4th quarter 2021

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 The equipment represented in this report has been exclusively prepared for BRIANNE DOGLIO
 (b.doglio@dconstruction.com)

www.equipmentwatch.com

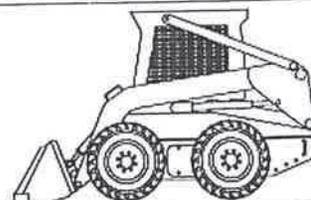
All prices shown in US dollars (\$)

October 20, 2021

Rental Rate Blue Book®

Caterpillar 262D
Skid Steer Loaders

Size Class:
2501 - 2900 lbs
Weight:
N/A



Configuration for 262D

Hydraulic Tank Capacity **10.3 gal** Operator Protection **ROPS**
Power Mode **Diesel**

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly USD \$24.38	FHWA Rate** Hourly USD \$56.34
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$5,625.00	USD \$1,575.00	USD \$395.00	USD \$59.00		
Adjustments						
Region (Illinois: 101.1%)	USD \$61.88	USD \$17.33	USD \$4.34	USD \$0.65		
Model Year (2021: 100%)	-	-	-	-		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	USD \$5,686.88	USD \$1,592.32	USD \$399.35	USD \$59.65	USD \$24.38	USD \$56.69

Non-Active Use Rates

	Hourly
Standby Rate	USD \$16.16
Idling Rate	USD \$41.51

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	22%	USD \$1,237.50/mo
Overhaul (ownership)	68%	USD \$3,825.00/mo
CFC (ownership)	2%	USD \$112.50/mo
Indirect (ownership)	8%	USD \$450.00/mo
Fuel (operating) @ USD 3.37	38%	USD \$9.20/hr

Revised Date: 4th quarter 2021

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The equipment represented in this report has been exclusively prepared for BRIANNE DOGLIO
(b.doglio@dconstruction.com)

Central Limestone Co, Inc.

16805 Quarry Road
Morris, IL 60450

INVOICE 27973

Telephone: 815-736-6341

Bill To: D Construction Inc.
1488 S. Broadway
Coal City, IL 60416

Invoice Date: 11/29/2021

Account: D

7

Terms: Net End of Month

Date	Ticket	Description	Qty	Units	Rate	Charge	Frnt/Other	Tax	Total
11/24/2021	347420	CA6 052CM06	22.52	Tons	5.25	\$118.23		\$0.00	\$118.23
	1 Item/s	(D21-00101) FOX HILL- YORKV	22.52	Tons		\$118.23		\$0.00	\$118.23
							Charge Summary		
							Charges		\$118.23
							Freight		\$0.00
							Other		\$0.00
							Sales Tax		\$0.00
							Grand Total		\$118.23

ENTERED
DEC 01 2021
BY: _____

**UNITED CITY OF YORKVILLE
 FOX HILL SUBDIVISION IMPROVEMENTS
 SECTION 21-00051-00-PV
 UNITED CITY OF YORKVILLE REPAIRS**

B Box Repair 1410 White Pine Ct.

Item	Quantity	Unit	Price	Cost
Vac Truck	2	HR	\$175.00	\$350.00
Utility Truck	2	HR	\$15.00	\$30.00
Laborer	3	HR	\$63.00	\$189.00
Laborer	3	HR	\$63.00	\$189.00
Operator	3	HR	\$70.00	\$210.00
CA-7	1	TON	\$15.00	\$15.00
Inspection Frame	1	EA	\$125.00	\$125.00
			Total	\$1,108.00

B Box Repair 1212 Evergreen Ln

Item	Quantity	Unit	Price	Cost
Vac Truck	2	HR	\$175.00	\$350.00
Utility Truck	2	HR	\$15.00	\$30.00
Laborer	3	HR	\$63.00	\$189.00
Laborer	3	HR	\$63.00	\$189.00
Operator	3	HR	\$70.00	\$210.00
CA-7	1	TON	\$15.00	\$15.00
Inspection Frame	1	EA	\$125.00	\$125.00
			Total	\$1,108.00

Inspection frame reimbursement

Inspection Frame	3	EA	\$125.00	\$375.00
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Engineer's Payment Estimate



Local Public Agency United City of Yorkville	County Kendall	Route(s) (Street/Road) Various	Section Number 21-00051-00-PV	Estimate 5 <input checked="" type="checkbox"/> Final
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Payable to Name D. Construction, Inc.
--

Address 1488 S. Broadway Street, Coal City, IL 60416	Date From 11/17/22	Date To 11/21/22
---	-----------------------	---------------------

Pay Items	Unit of Meas.	Awarded		Approved Change in Plans		Completed to Date		
		Quantity	Values	Added	Deducted	Quantity	Unit Price	Value
PREPARATION OF BASE	SQ YD	39373	\$11,811.90	986		40359	\$0.3000	\$12,107.70
AGGREGATE SUBGRADE IMPROVEMENT	CU YD	1313	\$52,520.00		1,313	0	\$40.0000	
GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	3938	\$7,876.00		3,938	0	\$2.0000	
REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	1313	\$26,260.00		1,313	0	\$20.0000	
PARTIAL DEPTH PATCHING (SPECIAL)	SQ YD	2848	\$62,656.00		2,689	159	\$22.0000	\$3,498.00
HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	103	\$1,545.00	1		104	\$15.0000	\$1,560.00
HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	26366	\$38,230.70	497		26863	\$1.4500	\$38,951.35
HOT-MIX ASPHALT SURFACE REMOVAL, 3"	SQ YD	2109	\$4,745.25	94		2203	\$2.2500	\$4,956.75
HOT-MIX ASPHALT SURFACE REMOVAL, 4"	SQ YD	39373	\$102,369.80	986		40359	\$2.6000	\$104,933.40
BITUMINOUS MATERIALS (TACK COAT)	POUND	31480	\$314.80	53,995		85475	\$0.0100	\$854.75
BITUMINOUS MATERIALS (PRIME COAT)	POUND	82049	\$820.49		82,049	0	\$0.0100	
HOT-MIX ASPHALT BINDER COURSE, IL-9.5,	TON	182	\$11,284.00	10		192	\$62.0000	\$11,904.00

Local Public Agency

County

Route(s) (Street/Road)

Section Number

United City of Yorkville

Kendall

Various

21-00051-00-PV

Pay Items	Meas.	Quantity	Values	Added	Deducted	Quantity	Unit Price	Value
N50								
HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	5660	\$342,996.00	633		6293	\$60.6000	\$381,355.80
HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N50	TON	6518	\$421,062.80	618		7136	\$64.6000	\$460,985.60
COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT	FOOT	5515	\$178,961.75	187		5702	\$32.4500	\$185,029.90
SIDEWALK REMOVAL	SQ FT	19490	\$27,870.70	667		20157	\$1.4300	\$28,824.51
PORTLAND CEMENT CONCRETE SIDEWALK, 5 INCH	SQ FT	20021	\$132,138.60	1126		21147	\$6.6000	\$139,570.20
DETECTABLE WARNINGS	SQ FT	1438	\$45,872.20	36		1474	\$31.9000	\$47,020.60
MANHOLES TO BE ADJUSTED	EACH	7	\$3,038.00	13		20	\$434.0000	\$8,680.00
INLETS TO BE ADJUSTED	EACH	102	\$35,904.00		1	101	\$352.0000	\$35,552.00
TYPE 1 FRAME AND GRATE, OPEN LID	EACH	15	\$6,270.00	1		16	\$418.0000	\$6,688.00
SANITARY MANHOLES TO BE ADJUSTED	EACH	17	\$10,285.00		5	12	\$605.0000	\$7,260.00
VALVE BOX TO BE ADJUSTED	EACH	13	\$4,290.00		5	8	\$330.0000	\$2,640.00
B-BOXES TO BE ADJUSTED	EACH	18	\$5,940.00		10	8	\$330.0000	\$2,640.00
THERMOPLASTIC PAVEMENT MARKINGS - LETTERS & SYMBOLS	SQ FT	63	\$554.40		1	62	\$8.8000	\$545.60
THERMOPLASTIC PAVEMENT MARKINGS - LINE 4"	FOOT	2041	\$3,367.65		149	1892	\$1.6500	\$3,121.80
THERMOPLASTIC PAVEMENT MARKINGS -	FOOT	447	\$983.40	1195		1642	\$2.2000	\$3,612.40

Local Public Agency

County

Route(s) (Street/Road)

Section Number

United City of Yorkville

Kendall

Various

21-00051-00-PV

LINE 6"								
THERMOPLASTIC PAVEMENT MARKINGS - LINE 12"	FOOT	45	\$198.00		10	35	\$4.4000	\$154.00
THERMOPLASTIC PAVEMENT MARKINGS - LINE 24"	FOOT	32	\$281.60	33		65	\$8.8000	\$572.00
HOT-MIX ASPHALT DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	165	\$4,125.00	114		279	\$25.0000	\$6,975.00
BRICK DRIVEWAY REMOVAL AND REPLACEMENT	SQ FT	36	\$1,980.00	31		67	\$55.0000	\$3,685.00
BIKE PATH REMOVAL	SQ FT	2154	\$2,154.00	14		2168	\$1.0000	\$2,168.00
HOT-MIX ASPHALT BIKE PATH REMOVAL AND REPLACEMENT	SQ YD	38	\$950.00	4		42	\$25.0000	\$1,050.00
SODDING, SPECIAL	SQ YD	3057	\$47,077.80	272		3329	\$15.4000	\$51,266.60
SUPPLEMENTAL WATERING	UNIT	14	\$0.14			14	\$0.0100	\$0.14
TRAFFIC CONTROL AND PROTECTION (SPECIAL)	L SUM	1	\$5,000.00			1	\$5,000.0000	\$5,000.00
ROUTING AND SEAL CRACKS	FOOT	36825	\$18,780.75	2606		39431	\$0.5100	\$20,109.81
Total			\$1,620,515.73				Total	\$1,583,272.91

Miscellaneous Extras and Credits	Values
1416 ASPEN LANE CATCH BASIN LID REPLACEMENT T&M	\$1,597.29
JOHN STREET SIDEWALK CA-6 FILL T&M	\$1,073.60
1403 WHITE PINE COURT B-BOX REPAIR T&M	(\$1,108.00)
1212 EVERGREEN LANE B-BOX REPAIR T&M	(\$1,108.00)
INSPECTION FRAME REIMBURSEMENT T&M	(\$375.00)
LIQUIDATED DAMAGES - (18 DAYS @ \$1,275/DAY)	(\$22,950.00)

Local Public Agency

United City of Yorkville

County

Kendall

Route(s) (Street/Road)

Various

Section Number

21-00051-00-PV

Resident Engineer

Date

Prepared by

Jake Seger

Title

Project Engineer

Local Agency

Date

Approved
Regional Engineer

Date



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

Agenda Item Number

Consent Agenda #5

Tracking Number

PW 2022-81

Agenda Item Summary Memo

Title: Mack Truck Price Increase

Meeting and Date: City Council – January 10, 2023

Synopsis: Mandatory price increase from Mack truck to all medium and heavy

duty Mack trucks.

Council Action Previously Taken:

Date of Action: PW – 12/20/22 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2022-81

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Eric Dhuse
Name

Public Works
Department

Agenda Item Notes:



Memorandum

To: Public Works Committee
From: Eric Dhuse, Director of Public Works
CC: Bart Olson, City Administrator
Date: December 8, 2022
Subject: Truck price increase

Summary

Mandatory truck price increase on all truck Mack truck orders that will be built after January 1, 2023, which is the model year 2024 production.

Background

The city council approved this truck purchase on September 27, 2022, at a price of \$139,131.38 for the cab/chassis. Since that time, Mack truck has increased the price of all heavy duty trucks by \$5100 which should have raised our final cost to \$144,131.38. Mack made a math error and only increased our cost by \$4,000 to \$143,131.38. I do not know how or why, but when I questioned this through our vendor, I was told that Mack was going to stand behind this price stated. It's a small victory, but a victory none the less.

As we now know from our other truck order, this is legal and can happen more than once. We all hope that it doesn't, but there is no way to know for sure.

On a positive note, we are being told by the vendor that they now anticipate getting the truck in May which means the body builder will have ample time to complete the build to have it ready for next snow season. If this comes to fruition, it means we will have a truck in under a year as compared to well over two years by the time we receive the other truck.

This truck was ordered for FY24, so there will not need to be any budget amendment, we will increase the line item accordingly in the proposed FY 24 budget to reflect this change.

Recommendation

I recommend we approve the \$4,000 increase in price to \$143,131.38 for the cab/chassis and authorize the Public Works Director to sign the new contract.



October 24, 2022

To Mack Truck Customers,

Our industry has struggled over the past many months to manage through the global pandemic, supply chain disruptions, material and labor shortages, and high inflation. Unfortunately, we do not see significant improvement anytime soon.

Extraordinary increases on input costs including raw materials, labor, freight, and energy continue at an unprecedented pace. At Mack, we are working around the clock to mitigate these impacts. As part of the global Volvo Group, we have close and good relationships with our suppliers. Even with all the good work accomplished by our team, due to the ongoing increases from our suppliers, it is necessary that for model year 2024 production, we apply a \$5100. surcharge on heavy-duty trucks and a \$2000. surcharge on medium-duty trucks.

We do not make these decisions lightly. I recognize the impact these additional costs may have on your business and your current Mack Trucks orders. We will continue to build as many new Mack Trucks as we are able given the circumstances and will never compromise on the quality of our product. We want to remain a good business partner and will provide the flexibility that allows you to make the needed decisions for your business. We realize that you may choose to seek alternative solutions, so Mack will waive any cancellations penalties.

All of us at Mack are committed to delivering the best truck for your business needs. Please contact your local Mack Trucks dealer if you have any additional questions.

I appreciate your understanding and thank you for your business.

Sincerely,

Martin Weissburg
President
Mack Trucks

Mack Trucks
7900 National Service Road
Greensboro, NC 27409
USA

www.macktrucks.com



3001 East 15th Pl. | Gary, IN 46403

SINGLE AXLE YORKVILLE

EQUIPMENT PURCHASE AGREEMENT

DELIVERY DATE APRIL 2023

PURCHASER INFO			
PURCHASER VIKING-CIVES MIDWEST INC./			
ADDRESS 22956 HWY 61			
CITY ORAN	STATE MO	ZIP 63771	
CELL PHONE	BUSINESS PHONE 573-262-3545		
EMAIL MDELL@VIKINGCIVES.COM			
MC/EXEMPTION/D.O.T. DRIVERS LICENSE NO.			
ADDITIONAL INFORMATION: (Lessee)			

LIEN HOLDER INFO
LIEN HOLDER(S) CASH

WORK TO BE DONE BEFORE DELIVERY	
WARRANTY DESCRIPTION (PRICE IN LINE #6)	ENGINE PLAN2 5YRS 250K MILES
a.	\$
b.	\$
c.	\$
d.	\$

SALESPERSON / DATE	
SALESPERSON MIKE MATUSAK	DATE 11/02/2022

PRICE OF EQUIPMENT	
1. SUBTOTAL OF WORK TO BE DONE BEFORE DELIVERY (a, b, c & d above)	\$ 0.00
2. BASE PRICE OF EQUIPMENT (WITHOUT FET)	\$ 140,887.38
3. DEALER DOCUMENT FEE	\$
4. SALES TAX (STATE/LOCAL)	\$
5. FEDERAL EXCISE TAX	\$
6. ADD-ONS NOT SUBJECT TO FET (Warranty, APU)	\$ 2,244.00
7. TITLE FEE	\$
8. PLATE FEE	\$
9. TOTAL PRICE, per piece of equipment	\$ 143,131.38
10. PIECES OF EQUIPMENT ORDERED (1)	
11. TOTAL AMOUNT OF AGREEMENT	\$ 143,131.38
12. DEPOSIT AMOUNT (Receipt # _____)	\$ 0.00
13. BALANCE OF TRADE	\$
14. FINAL AMOUNT DUE ON DELIVERY	\$ 143,131.38

TRUCK(S) SOLD INFO					
<input checked="" type="checkbox"/> NEW <input type="checkbox"/> USED	YEAR 2024	MAKE MACK	MODEL GR42FR	MILEAGE	
VEHICLE IDENTIFICATION NUMBER(S) 1M2GR2AC3RM002173					
ENGINE MP7 355HP			TRANSMISSION ALLISON 3000RDS		
STOCK NO.			CAB CONFIGURATION SINGLE AXLE CHASSIS		

TRADE-IN INFO			
YEAR	MAKE	MODEL	STOCK NO.
VEHICLE IDENTIFICATION NUMBER			
APPRAISED VALUE		TRADE-IN ALLOWANCE	
CURRENT MILEAGE READING		BALANCE OWED (10-DAY PAYOFF)	

THIS EQUIPMENT PURCHASE AGREEMENT ("Agreement") IS NOT BINDING UNTIL SIGNED BY THE PURCHASER AND AN AUTHORIZED DEALER EMPLOYEE.

UNLESS A SEPARATE WARRANTY OR SERVICE CONTRACT IS FURNISHED BY THE DEALER TO THE PURCHASER, THIS EQUIPMENT IS SOLD "AS IS" WITHOUT ANY WARRANTY, EXPRESS OR IMPLIED. PURCHASER IS SOLELY RESPONSIBLE FOR THE COSTS TO REPAIR OR CORRECT ANY DEFECTS IN USED EQUIPMENT WHICH EXIST AT OR AFTER THE TIME OF PURCHASE.

SUBJECT TO PRIOR SALES: NO EQUIPMENT WILL BE HELD FOR MORE THAN 3 BUSINESS DAYS, AWAITING CREDIT APPROVAL.

I HAVE READ AND AGREE TO THE TERMS AND CONDITIONS OF THE AGREEMENT ON THE FRONT AND BACK OF THIS FORM AND ACKNOWLEDGE RECEIPT OF THE AGREEMENT.

X _____ / / _____ X Mike Matusak 11 / 13 / 22
PURCHASER'S SIGNATURE DATE DEALER/MANAGER SIGNATURE DATE

X _____ / / _____
GUARANTOR/CO-PURCHASER SIGNATURE DATE

SEE REVERSE SIDE FOR ADDITIONAL TERMS AND CONDITIONS



3001 East 15th Pl. | Gary, IN 46403

EQUIPMENT PURCHASE AGREEMENT

DELIVERY DATE MARCH & MAY 2023

PURCHASER INFO			
PURCHASER VIKING-CIVES MIDWEST INC.			
ADDRESS 22956 HWY 61			
CITY ORAN	STATE MO	ZIP 63771	
CELL PHONE	BUSINESS PHONE 573-262-3545		
EMAIL MDELL@VIKINGCIVES.COM			
MC/EXEMPTION/D.O.T. DRIVERS LICENSE NO.			
ADDITIONAL INFORMATION: (Lessee)			

LIEN HOLDER INFO
LIEN HOLDER(S) CASH

WORK TO BE DONE BEFORE DELIVERY	
WARRANTY DESCRIPTION (PRICE IN LINE #6)	ENGINE PLAN2 5YRS 250K MILES
a.	\$
b.	\$
c.	\$
d.	\$

SALESPERSON / DATE	
SALESPERSON MIKE MATUSAK	DATE 8/15/2022

PRICE OF EQUIPMENT	
1. SUBTOTAL OF WORK TO BE DONE BEFORE DELIVERY (a, b, c & d above)	\$ 0.00
2. BASE PRICE OF EQUIPMENT (WITHOUT FET)	\$ 136,887.38
3. DEALER DOCUMENT FEE	\$
4. SALES TAX (STATE/LOCAL)	\$
5. FEDERAL EXCISE TAX	\$
6. ADD-ONS NOT SUBJECT TO FET (Warranty, APU)	\$ 2,244.00
7. TITLE FEE	\$
8. PLATE FEE	\$
9. TOTAL PRICE, per piece of equipment	\$ 139,131.38
10. PIECES OF EQUIPMENT ORDERED (<u>2</u>)	
11. TOTAL AMOUNT OF AGREEMENT	\$ 278,262.76
12. DEPOSIT AMOUNT (Receipt # _____)	\$ 0.00
13. BALANCE OF TRADE	\$
14. FINAL AMOUNT DUE ON DELIVERY	\$ 278,262.76

TRUCK(S) SOLD INFO				
<input checked="" type="checkbox"/> NEW USED	YEAR 2024	MAKE MACK	MODEL GR42FR	MILEAGE
VEHICLE IDENTIFICATION NUMBER(S) TWO ORDERED UNITS				
ENGINE MP7 355HP		TRANSMISSION ALLISON 3000RDS		
STOCK NO.		CAB CONFIGURATION SINGLE AXLE CHASSIS		

TRADE-IN INFO			
YEAR	MAKE	MODEL	STOCK NO.
VEHICLE IDENTIFICATION NUMBER			
APPRAISED VALUE		TRADE-IN ALLOWANCE	
CURRENT MILEAGE READING		BALANCE OWED (10-DAY PAYOFF)	

THIS EQUIPMENT PURCHASE AGREEMENT ("Agreement") IS NOT BINDING UNTIL SIGNED BY THE PURCHASER AND AN AUTHORIZED DEALER EMPLOYEE.
UNLESS A SEPARATE WARRANTY OR SERVICE CONTRACT IS FURNISHED BY THE DEALER TO THE PURCHASER, THIS EQUIPMENT IS SOLD "AS IS" WITHOUT ANY WARRANTY, EXPRESS OR IMPLIED. PURCHASER IS SOLELY RESPONSIBLE FOR THE COSTS TO REPAIR OR CORRECT ANY DEFECTS IN USED EQUIPMENT WHICH EXIST AT OR AFTER THE TIME OF PURCHASE.

SUBJECT TO PRIOR SALES: NO EQUIPMENT WILL BE HELD FOR MORE THAN 3 BUSINESS DAYS, AWAITING CREDIT APPROVAL.

I HAVE READ AND AGREE TO THE TERMS AND CONDITIONS OF THE AGREEMENT ON THE FRONT AND BACK OF THIS FORM AND ACKNOWLEDGE RECEIPT OF THE AGREEMENT.

X _____ PURCHASER'S SIGNATURE	_____/_____/_____ DATE	X <i>Mike Matusak</i> DEALER/MANAGER SIGNATURE	<i>8/15/22</i> DATE
X _____ GUARANTOR/CO-PURCHASER SIGNATURE	_____/_____/_____ DATE		

SEE REVERSE SIDE FOR ADDITIONAL TERMS AND CONDITIONS



Reviewed By:	
Legal	<input 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

Consent Agenda #6

Tracking Number

PW 2022-85

Agenda Item Summary Memo

Title: Mill Road Reconstruction

Meeting and Date: City Council – January 10, 2023

Synopsis: Consideration of Change Order No. 2 (Balancing)

Council Action Previously Taken:

Date of Action: PW – 12/20/22 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2022-85

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Brad Sanderson
Name

Engineering
Department

Agenda Item Notes:



Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Erin Willrett, Assistant City Administrator
Krysti Barksdale-Noble, Community Dev. Dir.
Jori Behland, City Clerk

Date: December 20, 2022
Subject: Mill Road Reconstruction

The purpose of this memo is to present Change Order No. 2 (Balancing) for the above referenced project.

A Change Order, as defined by in the General Conditions of the Contract Documents, is a written order to the Contractor authorizing an addition, deletion or revision in the work within the general scope of the Contract Documents or authorizing an adjustment in the Contract Price or Contract Time.

Background:

The United City of Yorkville and D Construction, Inc. entered into an agreement for a contract value of **\$1,957,829.43** for the above referenced project.

Questions Presented:

Should the City approve Change Order No. 2 (Balancing) which would **decrease** the contract amount by \$168,935.67.

Discussion:

Please see the attached summary spreadsheet.

We are recommending approval of the change order.

Action Required:

Consideration of approval of Change Order No. 2 (Balancing).

CHANGE ORDER

Order No. 2 (BALANCING)

Date: December 20, 2022

Agreement Date: June 6, 2021

NAME OF PROJECT: Mill Road Reconstruction

OWNER: United City of Yorkville

CONTRACTOR: D Construction, Inc.

The following changes are hereby made to the CONTRACT DOCUMENTS:

Change of CONTRACT PRICE:

Original CONTRACT PRICE: \$1,957,829.43

Current CONTRACT PRICE adjusted by previous CHANGE ORDER(S): \$1,957,829.43

The CONTRACT PRICE due to this CHANGE ORDER will be (~~increased~~) (decreased) by: \$168,935.67

The new CONTRACT PRICE including this CHANGE ORDER will be: \$1,780,073.71

Change to CONTRACT TIME:

The CONTRACT TIME will be (increased) (decreased) by 0 calendar days.

The date for completion for all work will be May 20, 2022

Justification

Pay Items 1-87: changes per as-built quantities measured in the field.

Approvals Required

Requested by: _____ United City of Yorkville

Recommended by: _____ Engineering Enterprises, Inc.

Accepted by: _____ D Construction, Inc.

CHANGE ORDER NO. 2 (BALANCING)
MILL ROAD RECONSTRUCTION
UNITED CITY OF YORKVILLE

ITEM NO.	ITEMS	UNIT	CONTRACT QUANTITY	UNIT PRICE	ADDITIONS		DEDUCTIONS	
					QUANTITY	COST	QUANTITY	COST
1	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	48	\$ 19.80	56.0	\$ 1,108.80		
2	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	84	\$ 26.40			39.0	\$ 1,029.60
3	EARTH EXCAVATION	CU YD	3,412	\$ 19.00			518.0	\$ 9,842.00
4	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	5,150	\$ 2.00	3,009.4	\$ 6,018.80		
5	RESTORATION SPECIAL	SQ YD	9,200	\$ 4.70			1,539.0	\$ 7,233.30
6	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	20,306	\$ 3.00	5,324.0	\$ 15,972.00		
7	SEEDING, CLASS 2A	ACRE	4	\$ 1,330.00	1.1	\$ 1,463.00		
8	NITROGEN FERTILIZER NUTRIENT	POUND	378	\$ 2.20	99.0	\$ 217.80		
9	PHOSPHOROUS FERTILIZER NUTRIENT	POUND	378	\$ 2.20	99.0	\$ 217.80		
10	POTASSIUM FERTILIZER NUTRIENT	POUND	378	\$ 2.20	99.0	\$ 217.80		
11	MULCH, METHOD 3	ACRE	4	\$ 2,662.00	1.1	\$ 2,928.20		
12	PERIMETER EROSION BARRIER	FOOT	610	\$ 3.30			10.0	\$ 33.00
13	TEMPORARY DITCH CHECKS	FOOT	640	\$ 15.40			299.0	\$ 4,604.60
14	INLET AND PIPE PROTECTION	EACH	22	\$ 154.00			22.0	\$ 3,388.00
15	STONE RIPRAP, CLASS A3	SQ YD	35	\$ 60.00			7.2	\$ 432.00
16	AGGREGATE SUBGRADE IMPROVEMENT 12"	SQ YD	20,590	\$ 12.50			306.0	\$ 3,825.00
17	SUBBASE GRANULAR MATERIAL, TYPE B 4"	SQ YD	20	\$ 23.00			7.0	\$ 161.00
18	SUBBASE GRANULAR MATERIAL, TYPE B 6"	SQ YD	2,000	\$ 8.40			31.0	\$ 260.40
19	SUBGRADE GRANULAR MATERIAL, TYPE B 8"	SQ YD	52	\$ 17.00	22.0	\$ 374.00		
20	SUBGRADE GRANULAR MATERIAL, TYPE B 10"	SQ YD	140	\$ 18.00			123.0	\$ 2,214.00
21	AGGREGATE BASE COURSE, TYPE B 8"	SQ YD	587	\$ 12.00	179.0	\$ 2,148.00		
22	HOT- MIX ASPHALT BASE COURSE, 5"	SQ YD	20080	\$ 15.25	-438.0	\$ (6,679.50)		
23	BITUMINOUS MATERIALS (TACK COAT)	POUND	13,570	\$ 0.01				
24	HOT- MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	2,930	\$ 57.00			180.0	\$ 10,260.00
25	HOT- MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	1,848	\$ 62.00			60.0	\$ 3,720.00
26	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH	SQ YD	20	\$ 70.00			7.0	\$ 490.00
27	PORTLAND CEMENT CONCRETE SIDEWALKS 5 INCH	SQ FT	1,070	\$ 7.00			282.8	\$ 1,979.60
28	DETECTABLE WARNINGS	SQ FT	132	\$ 25.00			14.0	\$ 350.00
29	COMBINATION CURB AND GUTTER REMOVAL	FOOT	274	\$ 8.00			138.0	\$ 1,104.00
30	SIDEWALK REMOVAL	SQ FT	155	\$ 4.00			12.8	\$ 51.20
31	CRACK ROUTING (PAVEMENT)	FOOT	1,258	\$ 1.10	64.0	\$ 70.40		
32	CRACK FILLING	POUND	420	\$ 5.50	21.0	\$ 115.50		
33	AGGREGATE SHOULDERS, TYPE B	TON	130	\$ 28.00			24.0	\$ 672.00
34	AGGREGATE SHOULDERS, TYPE B 6"	SQ YD	1,940	\$ 9.00	1,620.0	\$ 14,580.00		
35	HOT - MIX ASPHALT SHOULDERS, 8"	SQ YD	2,000	\$ 27.20			-20.0	\$ (544.00)
36	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 12"	EACH	1	\$ 800.00				
37	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 15"	EACH	1	\$ 900.00				
38	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 18"	EACH	1	\$ 1,000.00				
39	METAL FLARED END SECTIONS 12"	EACH	4	\$ 400.00				
40	PIPE CULVERTS, CLASS C, TYPE 1 12"	FOOT	100	\$ 59.00				
41	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 12"	FOOT	122	\$ 57.00			108.0	\$ 6,156.00
42	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 15"	FOOT	5	\$ 100.00			2.0	\$ 200.00
43	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 18"	FOOT	195	\$ 69.00			12.0	\$ 828.00
44	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 12"	FOOT	479	\$ 69.00			18.0	\$ 1,242.00
45	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 15"	FOOT	479	\$ 69.00			28.0	\$ 1,932.00
46	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 18"	FOOT	289	\$ 69.00			8.0	\$ 552.00
47	STORM SEWER REMOVAL 12"	FOOT	328	\$ 11.00			104.0	\$ 1,144.00

CHANGE ORDER NO. 2 (BALANCING)
MILL ROAD RECONSTRUCTION
UNITED CITY OF YORKVILLE

ITEM NO.	ITEMS	UNIT	CONTRACT QUANTITY	UNIT PRICE	ADDITIONS		DEDUCTIONS		
					QUANTITY	COST	QUANTITY	COST	
48	STORM SEWER REMOVAL 15"	FOOT	56	\$ 15.00					
49	ADJUSTING WATER MAIN 8"	FOOT	44	\$ 200.00			20.0	\$ 4,000.00	
50	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	4.0	\$ 2,850.00					
51	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 8 GRATE	EACH	5.0	\$ 2,800.00			1.0	\$ 2,800.00	
52	MANHOLES, TYPE 4, 4'-DIAMETER, TYPE 11 FRAME AND GRATE	EACH	1.0	\$ 4,400.00					
53	MANHOLES, TYPE A, 5'-DIAMETER, TYPE 8 GRATE	EACH	1.0	\$ 1,850.00					
54	INLET S, TYPE A, TYPE 8 GRATE	EACH	10.0	\$ 1,900.00	1.0	\$ 1,900.00		\$ -	
55	INLETS, TYPE B, TYPE 8 GRATE	EACH	1.0	\$ 2,000.00					
56	MANHOLES TO BE ADJUSTED	EACH	4.0	\$ 650.00			1.0	\$ 650.00	
57	MANHOLES TO BE ADJUSTED WITH NEW TYPE 8 GRATE	EACH	1.0	\$ 900.00					
58	VALVE VAULTS TO BE ADJUSTED	EACH	1.0	\$ 650.00			1.0	\$ 650.00	
59	MANHOLES TO BE RECONSTRUCTED	EACH	4.0	\$ 1,100.00	1.0	\$ 1,100.00			
60	MANHOLES TO BE RECONSTRUCTED WITH NEW TYPE 8 GRATE	EACH	1.0	\$ 1,350.00					
61	REMOVING MANHOLES	EACH	1.0	\$ 900.00					
62	REMOVING CATCH BASINS	EACH	1.0	\$ 900.00					
63	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	1258.0	\$ 24.00	24.0	\$ 576.00			
64	SIGN PANEL - TYPE 1	SQ FT	46.0	\$ 27.00	23.4	\$ 631.80			
65	RELOCATE SIGN PANEL ASSEMBLY - TYPE A	EACH	8.0	\$ 190.00					
66	TELESCOPING STEEL SIGN SUPPORT	FOOT	99.0	\$ 16.50	75.0	\$ 1,237.50			
67	THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ FT	357.0	\$ 4.40					
68	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	23738.0	\$ 0.57			132.0	\$ 75.24	
69	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	1504.0	\$ 0.74			32.0	\$ 23.68	
70	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	1140.0	\$ 1.60			124.0	\$ 198.40	
71	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	149.0	\$ 4.20			7.0	\$ 29.40	
72	REMOVED EXISTING FLARED END SECTION	EACH	1.0	\$ 400.00					
73	BIKE PATH REMOVAL	SQ YD	124.0	\$ 10.00	9.0	\$ 90.00			
74	RELOCATE EXISTING MAILBOX	EACH	2.0	\$ 300.00			1.0	\$ 300.00	
75	EARTH EXCAVATION SPECIAL	CU YD	12565.0	\$ 19.00			1,644.0	\$ 31,236.00	
76	POROUS GRANULAR EMBANKMENT, SPECIAL	CU YD	1700.0	\$ 60.00	190.5	\$ 11,430.00			
77	TOPSOIL EXCAVATION	CU YD	340.0	\$ 19.00			340.0	\$ 6,460.00	
78	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	3.0	\$ 300.00					
79	TEMPORARY ACCESS (COMMERCIAL ENTRANCE)	EACH	1.0	\$ 700.00					
80	CONNECTION TO EXISTING MANHOLE	EACH	6.0	\$ 1,500.00			1.0	\$ 1,500.00	
81	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1.0	\$ 25,000.00			0.0	\$ -	
82	EXPLORATORY EXCAVATION	EACH	2.0	\$ 1,500.00					
83	STABILIZED CONSTRUCTION ENTRANCE	EACH	1.0	\$ 0.01			1.0	\$ 0.01	
84	HOT - MIX ASPHALT DRIVEWAY PAVEMENT, 3"	SQ YD	52.0	\$ 25.00	6.0	\$ 150.00			
85	HOT- MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	140.0	\$ 30.00			140.0	\$ 4,200.00	
86	RAILROAD PROTECTIVE LIABILITY INSURANCE	L SUM	1.0	\$ 5,000.00					
87	ALLOWANCE - ITEMS ORDERED BY THE ENGINEER	UNIT	125000.0	\$ 1.00			109,521.1	\$ 109,521.14	
						TOTAL ADDITIONS =	\$ 55,867.90		
						TOTAL DEDUCTIONS =		\$ (224,803.57)	
						ORIGINAL CONTRACT PRICE:	\$ 1,957,829.43		
						CURRENT CONTRACT PRICE ADJUSTED BY PREVIOUS CHANGE ORDER(S):	\$ 1,957,829.43		
						*AMOUNT OF CURRENT CHANGE ORDER:	\$ (168,935.67)		
						NEW CONTRACT PRICE:	\$ 1,788,893.76		



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

Agenda Item Number

Mayor's Report #1

Tracking Number

CC 2023-01

Agenda Item Summary Memo

Title: Bright Farms Sewer Easement Acquisition – ComEd (Amendment on Final Price)

Meeting and Date: City Council – January 10, 2023

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: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: January 5, 2023
Subject: Bright Farms sewer easement acquisition - ComEd

Summary

Reapproval of acquisition of an easement across Commonwealth Edison property for the Bright Farms sewer project.

Background

This item was last discussed by the City Council at the December 13th City Council meeting. At that meeting, the City Council approved an easement acquisition and related documents for a ComEd property valued at \$27,600. Unfortunately, the ordinance authorizing the easement acquisition had a scrivener's error that valued the easement at \$27,000. In order to properly accept the easement, the City Council is being asked to approve an ordinance document with the \$27,600 figure. The cost of the easement does not require a budget amendment and the cost will ultimately be borne by Bright Farms.

Recommendation

Staff recommends reapproval of the ordinance authorizing easement acquisition from ComEd.

Ordinance No. 2023-_____

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
AMENDING ORDINANCE NO. 2022-61 AUTHORIZING PAYMENT FOR TEMPORARY AND
PERMANENT EASEMENTS FOR SEWER LINE EXTENSION**

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, Commonwealth Edison, an Illinois corporation (the “*Grantor*”), is the owner of property commonly known as Plano-Nelson Junction T192-1 (the “*Grantor’s Property*”); and,

WHEREAS, Illinois Greenhouse, LLC, a Delaware corporation d/b/a BrightFarms has submitted a proposal to the City to develop approximately forty (40) acres located at the northeast corner of Eldamain and Corneils Road (the “*Development Site*”) to construct greenhouses for an indoor lettuce growing operation; which proposal required an extension of the City’s sewer line through the Grantors Property and the acquisition of a temporary and a permanent easement for such purposes; and

WHEREAS, the City proceeded to negotiate the acquisition of easements required to construct the sewer line extension and on December 13, 2022 approved Ordinance No. 2022-61 authorizing a payment of \$27,000 for the conveyance of a temporary construction easement and a permanent easement from the Grantor; and

WHEREAS, the City has been notified that the amount due for the conveyance of a temporary construction easement and a permanent easement from the Grantor is \$27,600 and therefore must amend Ordinance No. 2022-61 to authorize the increased payment to the Grantor as hereinafter provided.

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

Section 1. All of the Preambles hereinabove set forth are incorporated herein as if restated.

Section 2: That Section 3 of Ordinance No. 2022-61 is hereby amended to authorize a payment in the amount of twenty-seven thousand six hundred dollars (\$27,600) to the Grantor for the temporary construction easement and the permanent easement over the Grantor's Property.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this _____ day of _____, 2023.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2023.

MAYOR

Attest:

CITY CLERK



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: December 8, 2022
Subject: Bright Farms sewer easement acquisition - ComEd

Summary

Approval of acquisition of an easement across Commonwealth Edison property for the Bright Farms sewer project.

Background

This item was last discussed by the City Council at the November 22nd City Council meeting. At that meeting, the City Council approved acquisition of six temporary and permanent easements for the Bright Farms sewer project. Since that meeting, staff have wrapped up negotiations with ComEd for an easement across their property, which is the final easement needed for the Bright Farms sewer project. The fee for the easement is set by ComEd's internal policies and will be \$27,600. The cost of the easement does not require a budget amendment and the cost will ultimately be borne by Bright Farms.

Recommendation

Staff recommends approval of the ordinance authorizing easement acquisition from ComEd.

Ordinance No. 2022-_____

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
APPROVING AND ACCEPTING THE ACQUISITION OF A SEWER EASEMENT FOR THE
CONSTRUCTION OF A SEWER LINE**

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, Commonwealth Edison, an Illinois corporation (the “*Grantor*”), is the owner of property commonly known as Plano-Nelson Junction T192-1 (the “*Grantor’s Property*”); and,

WHEREAS, Illinois Greenhouse, LLC, a Delaware corporation d/b/a BrightFarms has submitted a proposal to the City to develop approximately forty (40) acres located at the northeast corner of Eldamain and Corneils Road (the “*Development Site*”) to construct greenhouses for an indoor lettuce growing operation; and,

WHEREAS, as a part of BrightFarms proposal to the City, it requested the City to extend sewer services to the Development Site and further agreed to be responsible for all costs incurred by the City for the engineering design fees; acquisition of required temporary and permanent easements; construction of the sanitary sewer line of approximately 8,500 linear feet along Corneils Road; and, all permit fees for its construction (the “*Project*”); and,

WHEREAS, the City has proceeded to negotiate the acquisition of easements required to construct the Project from each of the property owners along Corneils Road including the Grantor and is prepared to accept an easement and authorize payment due for the conveyance of a temporary construction easement and a permanent easement from the Grantor pursuant to the Sewer Easement Agreement attached hereto.

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

Section 1. All of the Preambles hereinabove set forth are incorporated herein as if restated.

Section 2. The Sewer Easement Agreement by and between the City and the Grantor, as attached hereto, is hereby approved.

Section 3: The City Council hereby authorizes payment in an amount not to exceed twenty-seven thousand dollars (\$27,000.00) for the easement as described in the Sewer Easement Agreement.

Section 4. This Ordinance shall be in full force and effect after its passage, publication, and approval as provided by law.

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

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

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

MAYOR

Attest:

CITY CLERK

This Document was Prepared by:
after Recorded, Return to:
Stacey Dahlberg
ComEd
3 Lincoln Centre, 4th Floor
Oakbrook Terrace, IL 60181

Kendall County IL
02-07-400-001

SEWER EASEMENT AGREEMENT

THIS Sewer Easement Agreement (“Easement”) is made as of this ____ day of _____, 2022, by and between COMMONWEALTH EDISON COMPANY, an Illinois corporation (“Grantor”), with a mailing address of P.O. Box 767, Chicago, Illinois 60690-0676, and UNITED CITY OF YORKVILLE, an Illinois municipality (“Grantee”).

RECITALS:

A. Grantor is the owner of a parcel of land in Yorkville, County of Kendall and State of Illinois, commonly known as Plano-Nelson Junction T192-1, described in Exhibit A attached hereto and made a part hereof (“Grantor’s Property”).

B. Grantor utilizes Grantor’s Property for Grantor’s own business operations, which operations, for purposes hereof, shall include without limitation the construction, reconstruction, maintenance, repair, upgrade, expansion, addition, renewal, replacement, relocation, removal, use, and operation of Grantor’s equipment and facilities, whether now existing or hereafter to be installed, in, at, over, under, along or across Grantor’s Property (collectively, “Grantor’s Operations”).

C. Grantee desires to install a sixteen inch (16”) inceptor sewer main and 2 manholes along a center line across Grantor’s Property in the location shown on the diagram attached hereto as Exhibit B (for the purposes of this Easement, the “Easement Premises” shall be a strip of land thirty feet (30’) wide and laying fifteen feet (15’) along either side of the inceptor sewer main center line shown on the diagram attached hereto as Exhibit B) consisting of 22,200 square feet.

NOW, THEREFORE, in consideration of Ten and No/100ths Dollars, the payments, covenants, terms, and conditions to be made, performed, kept and observed by Grantee hereunder and other good and lawful consideration, Grantor and Grantee hereby agree as follows:

1. Grant of Easement. Subject to the terms and provisions of this Easement, Grantor hereby grants and conveys, without warranty of title, a perpetual, non-exclusive easement for the right and privilege to use the Easement Premises for the following purposes and for no other purpose whatsoever: construction and maintenance of a thirty foot (30') inceptor sewer main and 2 manholes in substantial conformity with the engineering plan sheets 16 of 16, prepared by Engineering Enterprises, Inc. dated April 2022 and known as Cornelius Road Inceptor Sewer attached hereto as Exhibit B and made a part hereof. (hereinafter referred to as the "Facilities").

2. Grantee's Use. The following general conditions shall apply to Grantee's use of the Easement Premises:

(a) Grantee shall procure and maintain at its own expense, prior to entry upon Grantor's Property hereunder, all licenses, consents, permits, authorizations and other approvals required from any federal, state or local governmental authority in connection with the construction, placement, use and operation of the Easement Premises and the Facilities, and Grantee shall strictly observe all laws, rules, statutes and regulations of any governmental authorities having jurisdiction over the Easement Premises or Grantee's operations thereon. Grantor may from time to time request reasonable evidence that all such approvals have been obtained by Grantee and are in full force and effect. In no event shall Grantee seek any governmental approvals that may affect in any way Grantor's Operations, including without limitation any zoning approvals, without in each instance obtaining Grantor's prior written consent, which consent may be granted or withheld in Grantor's sole discretion.

(b) In the event any aspect of Grantee's construction, placement, maintenance, repair, use or operation of the Easement Premises and the Facilities at any time violates or is forbidden by any law, statute, rule, regulation, order or requirement of any governmental authority, Grantee shall immediately discontinue such operations and at its own expense take all required corrective action, including without limitation removal of all or any portion of the Facilities from Grantor's Property if required, within the lesser of (i) thirty (30) days from Grantee's notice of such violation or (ii) the period of time required by law for the correction of such violation.

(c) Grantee's use of the Easement Premises shall be conducted in a manner that does not conflict or interfere with Grantor's Operations.

(d) This Easement and the rights granted hereunder are subject and subordinate in all respects to all matters and conditions affecting the Easement Premises (whether recorded or unrecorded).

(e) Grantee's obligations and liabilities to Grantor under this Easement with respect to the Easement Premises and the Facilities and all other matters shall not be limited or in any manner impaired by any agreements entered into by and between Grantee and any third parties, including without limitation any agreements related to the construction or installation of the Facilities, and Grantee shall be and remain liable to Grantor for the installation and operation of the Facilities in accordance with the terms and conditions of this Easement, notwithstanding Grantee's failure or refusal to accept delivery of or title to such facilities from any such third parties.

(f) Without limiting the generality of the foregoing, this Easement and the rights granted hereunder are subject and subordinate in all respects to the existing and future rights of Grantor and its lessees, licensees and grantees, existing roads and highways, the rights of all existing utilities, all existing

railroad rights-of-way, water courses and drainage rights that may be present in Grantor's Property. If required, Grantee shall secure the engineering consent of such prior grantees as a prerequisite to exercising its rights hereunder and provide Grantor with a copy of the same.

3. Term. The term of this Easement shall be perpetual, unless sooner terminated in accordance with the provisions of this Easement, and shall commence as of the date first hereinabove written.

[4. Fees. In partial consideration of this Easement, Grantee shall pay Grantor a certain sum of money as set forth in a separate agreement between Grantor and Grantee, which amount shall be due and payable to Grantor, prior to Grantor's execution of this Easement.]

5. Rights Reserved to Grantor.

(a) Grantor's rights in and to the Easement Premises, Grantor's Property and Grantor's Operations are and shall remain superior to Grantee's rights granted hereunder. Grantor shall not be liable to Grantee for damage to the Facilities due to Grantor's Operations and/or the installation, operation, maintenance or removal of any present or future facilities of Grantor.

(b) Grantor reserves the right to grant additional leases, licenses, easements and rights hereafter to third parties through, under, over and across all or any portion of Grantor's Property, including the Easement Premises, so long as there is no material adverse impact on Grantee's rights in and use of the Easement Premises pursuant to the terms of this Easement. In the event of a violation of this Paragraph 5(b), Grantee's sole and exclusive remedy against Grantor shall be seeking an injunction preventing such third party from creating such material adverse impact on Grantee's rights as aforesaid.

6. Relocation and Restoration of Easement Premises. The following terms and conditions shall govern the rights and obligations of the parties with respect to relocation and restoration of the Easement Premises:

(a) In the event any alteration, expansion, upgrade, relocation or other change in Grantor's Operations interferes or conflicts with Grantee's use of the Easement Premises hereunder, Grantor shall notify Grantee in writing of such proposed change and the conflict posed by this Easement or the presence of the Facilities on the Easement Premises. Such notice shall contain Grantor's estimate of the additional costs Grantor will incur if the proposed change in Grantor's Operations must be altered to avoid or minimize any conflict or interference with Grantee's use of the Easement Premises. Within ten (10) days after receipt of such notice, Grantee shall notify Grantor in writing of its election to (i) make such changes in the Facilities, at Grantee's cost, as in the judgment of Grantor may be required to avoid or minimize any conflict or interference with the proposed change in Grantor's Operations, including without limitation the relocation of the Easement Premises and the Facilities to another location owned by and designated by Grantor, or (ii) reimburse Grantor for all additional costs incurred by Grantor in altering the proposed change in Grantor's Operations to avoid or minimize such conflict or interference. In the event Grantee fails to notify Grantor in writing of such election within such ten (10) day period, Grantee shall be conclusively deemed to have elected to reimburse Grantor for its additional costs as provided in clause (ii) hereinabove. In the event Grantee elects to make all changes to the Easement Premises and/or the Facilities, including relocation to another location designated by Grantor, required to avoid conflict with the proposed change in Grantor's Operations, Grantee, at its sole cost and in accordance with all applicable terms and conditions of this Easement, shall promptly take all steps necessary to complete such changes and relocation within a reasonable time but in no event later than sixty (60) days after the date of such election. In the event Grantee elects to reimburse Grantor for the

additional costs to be incurred by Grantor, Grantee shall make such payment within thirty (30) days after Grantor's demand therefor.

(b) Grantee agrees that, within thirty (30) days after the termination of this Easement for any reason, Grantee shall, at its sole cost and expense and only if directed to do so by Grantor in Grantor's sole discretion, remove all of the Facilities from Grantor's Property and restore and repair Grantor's Property to the condition existing prior to the installation of the Facilities. In the event Grantee fails to so remove the Facilities and restore and repair Grantor's Property, Grantor may elect to do so at Grantee's sole cost and expense, and, in such event, Grantor may dispose of the Facilities without any duty to account to Grantee therefor. Grantee shall pay all costs and expenses incurred by Grantor in removing the Facilities, including any storage costs, and any costs incurred by Grantor in restoring and repairing Grantor's Property. Any facilities and equipment that Grantee fails to remove from Grantor's Property within thirty (30) days after the termination of this Easement shall be conclusively deemed to have been abandoned by Grantee and shall become the sole property of Grantor, without liability or obligation to account to Grantee therefor.

7. Condition of Grantor's Property. Grantee has examined the Easement Premises and knows its condition. Grantee hereby accepts the condition of the Easement Premises in its **AS-IS, WHERE-IS CONDITION, WITH ALL FAULTS**. No representations as to the condition, repair or compliance thereof with any laws, and no agreements to make any alterations, repairs or improvements in or about the Easement Premises have been made by or on behalf of Grantor. By accepting possession of the Easement Premises, Grantee shall be conclusively presumed to have accepted the condition thereof and to have unconditionally waived any and all claims whatsoever related to the condition of the Easement Premises.

8. Conditions Governing Construction, Repair, Maintenance and Other Work.

(a) All work performed by Grantee pursuant to this Easement, including without limitation all work related to the installation, alteration, maintenance (excluding only routine maintenance), repair, relocation, replacement or removal of the Easement and the Facilities, shall be performed in accordance with plans and specifications approved in writing by Grantor prior to the commencement of such work. Grantor shall review and approve any amendments, additions or other changes to such approved plans and specifications, prior to the performance of any work identified therein. Grantor shall have the right (but not the obligation) to supervise Grantee's performance of any such work at the Easement Premises (or any component thereof) and, in the event that Grantor so elects, Grantee shall reimburse Grantor for any and all costs of such supervision, together with a charge for Grantor's overhead, as determined by Grantor.

(b) Prior to the performance of any work, Grantee shall (i) obtain all applicable permits, approvals and authorizations required from any federal, state or local governmental authorities and furnish Grantor with satisfactory evidence that all such approvals have been obtained and (ii) furnish Grantor with certificates of insurance for each contractor and subcontractor evidencing such contractor's or subcontractor's compliance with the requirements of Section 11 hereof.

(c) Except for emergency repairs affecting the health and safety of the public, Grantee shall provide Grantor with not less than thirty (30) days advance notice of any work (including routine maintenance) so that Grantor may take such protective actions as Grantor deems necessary to ensure the safety and reliability of Grantor's facilities in the area of Grantee's proposed work. Grantee shall postpone the commencement of its work until such time as Grantor has completed any and all such protective work. Any cost and expense of such protective work shall be borne by Grantee and paid by Grantee within thirty (30) days after receipt of a bill therefor.

(d) Grantee hereby agrees that, in the event that Grantee (or any employee, agent, representative, contractor, licensee, invitee or guest of Grantee) performs any grading, leveling, digging or other work of any kind on the Grantor's Property (to the extent expressly permitted under the terms of this Easement) and damages any improvements, fixtures, facilities, equipment, or other property located (now or in the future) at Grantor's Property, then Grantee will either (at Grantor's sole election), (x) promptly cause any such improvements, fixtures, facilities, equipment or other property to be repaired and restored to the same or better condition as the same were in immediately prior to such damage or destruction, or (y) promptly pay Grantor the amount which Grantor estimates (as set forth in a written notice from Grantor to Grantee) will cover the cost and expense of repairing and restoring such damage or destruction. Prior to performing any such grading, leveling, digging or excavation work on the Easement Premises (which work shall be subject to Grantor's prior written approval), Grantee will notify J.U.L.I.E. at telephone number (800) 892-0123, C.U.A.N. at (312) 744-7000 if the Easement Premises are located in the City of Chicago, or in the event the Easement Premises are located outside J.U.L.I.E.'s or C.U.A.N.'s jurisdiction, any other services required by the utilities in the jurisdiction where the Easement Premises are located, at least seventy-two (72) hours prior to the commencement of such work in order to locate all existing utility lines that may be present on the Easement Premises.

(e) Except for emergency repairs affecting the health and safety of the public, which emergency repairs should be called in within the first 8 hours of entering Grantor's Property and confirmed by Grantor, Grantee shall (in addition to the notice required under subparagraph (c) above) notify Grantor's Regional Right of Way Agent in Oakbrook Terrace, Illinois, telephone number 224-244-1826 at least forty-eight (48) hours in advance of entering Grantor's Property for the performance of any work (including routine maintenance). The timing and scheduling of such work shall be subject to Grantor's prior approval. In the event Grantee is required to perform any emergency repair work affecting the health and safety of the public, Grantee shall notify Grantor in writing of such repair work within forty-eight (48) hours after the performance of such repairs.

(f) Grantee hereby acknowledges that the Easement Premises may be used from time to time to accommodate equipment and facilities of other persons and/or entities (including, without limitation, pipeline and utility companies) which are (or will be) located on, above or below the surface of the Easement Premises. Grantee agrees that it will contact any such persons and/or entities holding rights to use and/or occupy the Easement Premises, and provide the proper protection required by such persons or entities, in connection with Grantee's use and occupancy of the Easement Premises. Grantee further agrees to furnish Grantor copies of the correspondence between the any such persons or entities and Grantee. Grantee agrees that this requirement shall apply to any installations currently located on, above or below the Easement Premises and any and all future installations on, above or below the Easement Premises.

(g) Grantor may withhold its approval to the performance of any work hereunder whenever any of the following conditions exist: (i) Grantee is in default under this Easement, (ii) the performance of such work and the use and occupancy of Grantor's Property contemplated by such work in Grantor's judgment will interfere with Grantor's Operations or any other then existing uses of Grantor's Property, or (iii) Grantor and Grantee have failed to enter into such supplemental agreements as Grantor deems necessary or advisable regarding the performance of such work. Grantor retains the right to suspend or stop all such work if in Grantor's sole judgment the ongoing performance of such work endangers Grantor's facilities or threatens to interfere with Grantor's Operations, and Grantor shall incur no liability for any additional cost or expense incurred by Grantee or any third parties in connection with such work stoppage.

(h) All work shall be performed in a good and workmanlike manner and in accordance with all applicable laws, statutes, building codes and regulations of applicable governmental authorities.

Without limiting the generality of the foregoing, Grantee shall cause all work and the placement of the Easement Premises and the Facilities to meet the applicable requirements of 83 Ill. Admin. Code Part 305, as amended from time to time, and shall cause all workers performing any work on behalf of Grantee, its contractors and subcontractors, to be equipped for and conform to OSHA safety regulations. Upon completion of the work, Grantee shall (i) provide waivers of liens from each contractor and such other evidence of lien-free completion of the work as Landlord may require and (ii) restore all adjacent and other affected areas of Grantor's Property to their original condition preceding the commencement of such work.

(i) Grantee shall promptly notify Grantor of any damage caused to Grantor's facilities arising out of or related to the performance of such work, including without limitation damage to crops, fences, pasture land or livestock, landscaping and the like and Grantee will reimburse Grantor on demand for the cost of any such repairs and other expenses incurred by Grantor as a result of such damage. The formula described in Section 15(b) shall be used to determine the amount due Grantor as reimbursement for the cost of such repairs. No vehicles, equipment or anything else (including, but not limited to, any equipment attached to vehicles or equipment such as antennas) having a height which exceeds the maximum allowable height under applicable OSHA height standards in effect from time to time, shall be driven, moved or transported on the Easement Premises without Grantor's prior written consent.

(j) There shall be no impairment of any natural or installed drainage facilities occasioned by any work related to the Easement Premises and/or the Facilities and Grantee at its cost shall repair and replace all drainage tiles damaged or destroyed during the performance of such work.

(k) The following additional specific requirements shall apply to the performance of the work related to the Easement Premises and/or the Facilities:

(i) Grantee agrees that the Facilities will be installed in strict conformity with the plans attached hereto as Exhibit B.

(ii) Should any proposed changes to the Easement Premises and/or the Facilities be required, either before or after installation, Grantee, or its successors, shall first submit such changes to Grantor, in the form of revised plans for Grantor's review and approval.

(iii) Where the Facilities cross Grantor's fiber optic cable (TBON), Grantor may require that split plastic duct shall be installed and secured around Grantor's underground fiber optic cables in order to protect the fiber optic cable from any damage during any backfilling operation, all of which shall be performed at Grantee's sole cost and expense.

(v) Grantee agrees, upon completion of the installation of the Facilities, Grantee will replace all backfilling material in a neat, clean and workmanlike manner, with the topsoil on the surface of Grantor's Property, together with the removal of all excess soils, including any rocks, debris or unsuitable fill from Grantor's Property that has been displaced by the placement of the Facilities. At Grantor's sole election, Grantor may permit Grantee to evenly spread any portion of the remaining topsoil over the Easement Premises so long as Grantee shall not cause or permit the existing ground grade on the Easement Premises to be increased or decreased in excess of eight (8) inches above or below the existing grade level of the Easement Premises as of the date hereof.

(vi) Grantee agrees that all of Grantor's Property as affected by the construction of the Facilities shall be leveled, dressed and the area re-seeded using grass over and along Grantee's entire construction project site, except for those areas that are either tenant occupied for agricultural purposes and/or those areas that involve in wetland construction, where governmental wetland restoration

requirements shall take precedence. Grantee shall manage the re-seeding process until a firm grass growth has been established on Grantor's Property. Grantee agrees to leave Grantor's Property in a neat, clean and orderly condition and to the satisfaction of Grantor, including, but not limited to, the re-seeding of Grantor's Property as required.

(vii) Grantee covenants and agrees that, in the event that Grantee installs (or is required (by Grantor or otherwise) to install) any fencing and/or gates in connection with Grantee's work at the Easement Premises (or its use or occupancy of the Easement Premises), Grantee will install, maintain and operate such fences and/or gates in strict compliance with any and all fencing and locking rules, regulations and guidelines which Grantor may deliver to Grantee from time to time.

(viii) Grantee acknowledges and confirms that, in connection with Grantor's review and/or approval of the plans and specifications for Grantee's work at the Easement Premises (as provided in Subsection 8(a) above), Grantor may require that barricades ("Barricades") be installed on the Easement Premises in order to protect Grantor's Operations and/or other equipment, improvements and facilities of Grantor and other users and occupants of the Easement Premises. Any such Barricades shall be installed either (at Grantor's sole option): (i) by Grantee, at Grantee's sole cost and expense, in a manner satisfactory to Grantor, or (ii) by Grantor, in which event Grantee shall pay to Grantor, prior to such installation, Grantor's reasonable estimate of the cost of such installation of the Barricades. [OPTIONAL: Grantee shall install, maintain and operate such Barricades in strict compliance with any and all rules, regulations and guidelines regarding barricades which Grantor may deliver to Grantee from time to time prior to or during the Term.

9. Covenants of Grantee. Grantee hereby covenants and agrees as follows (which covenants shall survive the expiration or termination of this Easement and Grantee's rights and privileges under this Easement):

(a) Grantee shall obtain and maintain all rights, licenses, consents and approvals required from any governmental authorities or third parties with respect to the installation, use or operation of the Easement Premises and/or the Facilities on Grantor's Property and, at Grantor's request, Grantee shall provide Grantor with evidence thereof. Grantee shall cause the Easement Premises and the Facilities to be maintained at all times in good repair and in accordance with all requirements of applicable law, and Grantee shall not permit any nuisances or other unsafe or hazardous conditions to exist in, on or under Grantor's Property in connection with the Easement Premises and/or the Facilities or Grantee's use or occupancy of Grantor's Property. In the event Grantee fails to fully and faithfully perform all such repair and maintenance obligations, Grantor shall have right (but not the obligation) after thirty (30) days' written notice to Grantee, to cause such repairs and maintenance to be performed and charge the cost thereof to Grantor. In the event Grantor elects to perform such repair and maintenance, the amount due Grantor from Grantee as reimbursement shall be determined using the formula described in Section 15(b) hereof.

(b) Grantee shall install the Facilities and use and occupy the Easement Premises in a manner that avoids any interference with Grantor's Operations. Within fifteen (15) days after Grantor's demand therefor, Grantee shall reimburse Grantor for all costs incurred by Grantor as a result of injury or damage to persons, property or business, including without limitation the cost of repairing any damage to Grantor's equipment or facilities or costs arising from electrical outages, caused by the use and occupancy of the Easement Premises by Grantee, its representatives, employees, agents, contractors, subcontractors and invitees.

(c) Grantee hereby covenants and agrees that it will not cause or permit any lien (including, without limitation, any mechanic's lien) or claim for lien to be asserted against the Easement Premises or

any interest therein, whether such lien or claim for lien results from or arises out of any act or omission of Grantee or its employees, agents, consultants, representatives, contractors, subcontractors or materialmen, or otherwise. In the event any such lien or claim for lien is filed, Grantee will immediately pay and release the same. In the event such lien or claim of lien is not released and removed within five (5) days after notice from Grantor, Grantor, at its sole option and in addition to any of its other rights and remedies, may take any and all action necessary to release and remove such lien or claim of lien (it being agreed by Grantee that Grantor shall have no duty to investigate the validity thereof), and Grantee shall promptly upon notice thereof reimburse Grantor for all sums, costs and expenses, including court costs and reasonable attorneys' fees and expenses, incurred by Grantor in connection with such lien or claim of lien. Grantee hereby agrees to indemnify, defend and hold harmless Grantor from and against any and all liens or claims for lien arising out of or in any way connected with Grantee's use and occupancy of the Easement Premises.

(d) In addition to, and not in lieu of, the other payments which Grantee is required to make under this Easement, Grantee shall pay the following amounts to Grantor in respect of real estate taxes and assessments, in each case no later than thirty (30) days after Grantor's written demand therefor:

(i) All real estate taxes and other assessments which are allocable to any improvements, structures or fixtures constructed, installed, or placed by Grantee at the Easement Premises for all periods during which this Easement is in effect, plus

(ii) Any increase in the real estate taxes and other assessments payable with respect to the Easement Premises (or any tax parcel of which the Easement Premises is a part) which is allocable to this Easement, Grantee's use or occupancy of the Easement Premises, or any improvements, structures or fixtures constructed, installed or placed by Grantee at the Easement Premises (but without duplication of any amount payable pursuant to clause (a) above), for all periods during which this Easement is in effect.

For purposes of this Easement real estate taxes or assessments "for" or "with respect to" any particular period (or portion thereof) shall mean the real estate taxes or assessments which accrue with respect to such period, irrespective of the fact that such taxes or assessments may be due and payable within a different period.

Grantee hereby covenants and agrees that Grantee shall, no later than the "Tax Exemption Date" (as hereinafter defined), at Grantee's sole cost and expense, execute and deliver all documents, instruments petitions and applications, and take all other actions which may be necessary and/or appropriate, in order to cause the Easement Premises to be exempted from the payment of real estate taxes, to the extent that it is possible, under applicable law. In the event that Grantee is successful in obtaining any such real estate tax exemption for the Easement Premises, then Grantee shall thereafter cause such real estate tax exemption to be continued for each tax year (or portion thereof) during which this Easement is in effect (and Grantee shall execute such documents, instruments, petitions and applications, and take such other actions which may be necessary and/or appropriate, to cause such property tax exemption to be so continued). In the event that Grantee is unsuccessful in obtaining or continuing any such real estate tax exemption with respect to the Easement Premises, then Grantee shall thereafter use commercially reasonable efforts to continue to seek such exemption (or continuance thereof, as applicable) and shall, from time to time if Grantor so requests, take such actions as may be necessary to apply for such exemption (or continuation). For purposes hereof, the term "Tax Exemption Date" shall mean the date that is the earlier of: (i) sixty (60) days after the date of this Easement, or (ii) the deadline for submitting a real estate tax exemption petition or application for the real estate taxes for the year in which this Easement is executed and delivered.

(e) Grantee shall notify Grantor in writing within thirty (30) days after the date Grantee ceases to use the Easement Premises and/or the Facilities and shall provide Grantor with a properly executed release of this Easement.

10. General Indemnity. To the maximum extent permitted under applicable law, Grantee agrees to protect, indemnify, defend (with counsel acceptable to Grantor) and hold harmless Grantor and Exelon Corporation, and their respective parents, subsidiaries and affiliates, and their respective officers, directors, shareholders, employees, representatives, agents, contractors, licensees, lessees, guests, invitees, successors and assigns (collectively, the "Indemnified Parties") from and against any and all losses, costs, damages, liabilities, expenses (including, without limitation, reasonable attorneys' fees) and/or injuries (including, without limitation, damage to property and/or personal injuries) suffered or incurred by any of the Indemnified Parties (regardless of whether contingent, direct, consequential, liquidated or unliquidated) (collectively, "Losses"), and any and all claims, demands, suits and causes of action brought or raised against any of the Indemnified Parties (collectively, "Claims"), arising out of, resulting from, relating to or connected with: (i) any act or omission of Grantee or its officers, directors, shareholders, employees, representatives, agents, contractors, licensees, lessees, guests, invitees, successors and assigns ("Grantee Parties") at, on or about Grantor's Property, and/or (ii) any breach or violation of this Easement on the part of Grantee, and notwithstanding anything to the contrary in this Easement, such obligation to indemnify and hold harmless the Indemnified Parties shall survive any termination of this Easement. This indemnification shall include, but not be limited to, claims made under any workman's compensation law or under any plan for employee's disability and death benefits (including without limitation claims and demands that may be asserted by employees, agents, contractors and subcontractors).

11. Waiver. Any entry onto Grantor's Property by Grantee Parties shall be at such parties' sole risk, and Grantor makes (and has heretofore made) no representations or warranties of any kind whatsoever regarding Grantor's Property or the condition of Grantor's Property (including, without limitation, the environmental condition thereof). To the fullest extent permitted under applicable law, each of Grantee Parties hereby waives any and all claims, demands, suits and causes of action against the Indemnified Parties, and fully and forever release the Indemnified Parties, for any loss, cost, damage, liability or expense (including, without limitation attorneys' fees) suffered or incurred by such Grantee Parties in connection with any entry onto Grantor's Property pursuant to this Easement. This Section will survive termination of this Easement.

12. Insurance. (a) Grantee agrees to require its contractors, before commencing any work on the Easement Premises to purchase and maintain, or at the option of Grantee to itself purchase and maintain, at the cost of Grantee or its contractors, a policy or policies of insurance issued by insurance companies authorized to do business in the State of Illinois, having ratings of A-/VII or better in the Best's Key Rating Insurance Guide (latest edition in effect at the latest date stated in the Certificates of Insurance) and in a form satisfactory to Grantor as follows:

COVERAGE #1

Workers' Compensation Insurance with statutory limits, as required by the state in which the work is to be performed, and Employers' Liability Insurance with limits not less than One Million dollars (\$1,000,000.00) each accident/occurrence

COVERAGE #2

Commercial General Liability (CGL) Policy or Policies (with coverage consistent with ISO CG 0001 (12 04)) covering all contractors, subcontractors and all their subcontractors with limits not less than Four Million dollars (\$4,000,000.00) per occurrence covering liability for bodily injury and property damage arising from premises, operations, independent contractors, personal injury/advertising injury, blanket contractual liability and products/completed operations for not less than three (3) years from the date the work is accepted. (CGL insurance includes, but is not limited to coverage for claims against Grantor for injuries to employees of Grantee and its contractors or any subcontractors) Grantor shall be added as an Additional Insured providing coverage consistent with ISO Form CG 20 26 11 85 or the combination of ISO Form CG 20 10 10 01 and CG 20 37 10 01.

COVERAGE #3

Automobile Liability in an amount of not less than one million dollars (\$1,000,000) per accident for bodily injury and property damage, covering all owned, leased, rented or non-owned vehicles, which shall include automobile contractual liability coverage.

Policies covering contractors may substitute lower limits for any of the policies listed above, provided that contractors maintains an umbrella or excess liability policy or policies which provide a total minimum limit of four million dollars (\$4,000,000) per occurrence for general liability and one million dollars (\$1,000,000) for automobile liability, and that all other requirements of this insurance clause are satisfied by such umbrella or excess policy or policies.

Grantee will, in any event, purchase and maintain during the term hereof:

COVERAGE #4

Commercial General Liability (CGL) Insurance (with coverage consistent with ISO CG 00 01 12 04) with a limit of not less than four million dollars (\$4,000,000) per occurrence covering liability for bodily injury and property damage, arising from premises, operations, independent contractors, personal injury/advertising injury, blanket contractual liability and products/completed operations (CGL insurance includes, but is not limited to coverage for claims against Grantor for injuries to employees of Grantee and its contractors or any subcontractors). Grantor shall be added as an Additional Insured providing coverage consistent with ISO Form CG 2026 (11/85) or combination of ISO Form CG 20 10 10 01 and GC20 37 19 91. (ii) Automobile Liability in an amount of not less than \$1,000,000 per accident for bodily injury and property damage, covering all owned, leased, rented or non-owned vehicles, which shall include automobile contractual liability coverage.

COVERAGE #5

Workers' Compensation Insurance with statutory limits, as required by the state in which the work is to be performed, and Employers' Liability Insurance with limits not less than One Million dollars (\$1,000,000.00) each accident/occurrence.

Grantee may substitute lower limits for any of the policies listed above, provided that Grantee maintains an umbrella or excess liability policy or policies which provide a total minimum limit of \$4,000,000.00 per occurrence for general liability, and that all other requirements of this insurance clause are satisfied by such umbrella or excess policy or policies.

(b) If any work on the Easement Premises involves or includes any contractor handling, transporting, disposing, or performing work or operations with hazardous substances, contaminants, waste, toxic materials, or any potential pollutants, Grantee and/or contractors shall purchase and maintain pollution legal liability applicable to bodily injury; property damage, including loss of use of damaged property or of property that has not been physically injured or destroyed; cleanup costs; and defense, including costs and expenses incurred in the investigation, defense, or settlement of claims; all in connection with any loss arising from the Easement Premises. Coverage shall be maintained in an amount of at least five million dollars (\$5,000,000) per loss and aggregate. Coverage shall apply to sudden and non-sudden pollution conditions resulting from the escape or release of smoke, vapors, fumes, acids, alkalis, toxic chemicals, liquids, or gases, waste materials, or other irritants, contaminants, or pollutants. Grantor shall be included as an additional insured and the policy shall be primary with respect to Grantor as the additional insured.

(c) There shall be furnished to Grantor, prior to commencing the work above described a certificate of insurance showing the issuance of insurance policies pursuant to the requirements contained in Coverages #1, #2, and #3 of this paragraph. Insurance coverage as required herein shall be kept in force until all work has been completed. All policies shall contain a provision that coverages afforded under the policies will not be canceled or material change until at least thirty (30) days prior written notice (ten (10) days in the case of nonpayment of premium) has been given to Grantor.

(d) Grantee shall provide evidence of the required insurance coverage under Coverage #4 and #5, which shall be delivered to Grantor upon execution of this document. The insurance under Coverage #4 and #5 shall be kept in force through the term hereof through the above-referred policy, or such subsequent or substitute policy or policies as Grantee may, at its discretion, obtain. Grantee shall also provide Grantor with evidence of all of the insurance required hereunder prior to the effective date of the Lease whenever any insurance policy procured by Grantee hereunder is renewed and whenever Grantee obtains a new insurance policy hereunder.

(e) Insurance coverage provided by Grantee and its contractors shall not include any of the following; any claims made insurance policies; any self-insured retention or deductible amount greater than two hundred fifty thousand dollars (\$250,000) unless approved in writing by Grantor; any endorsement limiting coverage available to Grantor which is otherwise required by this Article; and any policy or endorsement language that (i) negates coverage to Grantor for Grantor's own negligence, (ii) limits the duty to defend Grantor under the policy, (iii) provides coverage to Grantor only if Grantee or its contractors are negligent, (iv) permits recovery of defense costs from any additional insured, or (v) limits the scope of coverage for liability assumed under a contract.

(f) To the extent permitted by applicable Laws, all above-mentioned insurance policies shall provide the following:

- (1) Be primary and non-contributory to any other insurance carried by Grantor
- (2) Contain cross-liability coverage as provided under standard ISO Forms' separation of insureds clause; and
- (3) Provide for a waiver of all rights of subrogation which Grantee's, or its Contractors' insurance carrier might exercise against Grantor; and
- (4) Any Excess or Umbrella liability coverage will not require contribution before it will apply

(g) Grantor hereby reserves the right to amend, correct and change from time-to-time the limits, coverages and forms of policies as may be required from Grantee and/or its contractors.

(h) WAIVER OF SUBROGATION. Grantee and its contractors shall waive all rights of subrogation against Grantor under those policies procured in accordance with this Easement.

13. Environmental Protection.

(a) Grantee covenants and agrees that Grantee shall conduct its operations on the Easement Premises in compliance with all applicable Environmental Laws (as hereinafter defined) and further covenants that neither Grantee, nor any of Grantee Parties, shall use, bring upon, transport, store, keep or cause or allow the discharge, spill or release (or allow a threatened release) in each case of any Hazardous Substances (as hereinafter defined) in, on, under or from the Easement Premises. Without limiting any other indemnification obligations of Grantee contained herein, Grantee hereby agrees to protect, indemnify, defend (with counsel acceptable to Grantor) and hold harmless the Indemnified Parties from and against any and all Losses and Claims (including, without limitation, (i) reasonable attorneys' fees, (ii) liability to third parties for toxic torts and/or personal injury claims, (iii) fines, penalties and/or assessments levied, assessed or asserted by any governmental authority or court, and (iv) assessment, remediation and mitigation costs and expenses and natural resource damage claims) arising out of, resulting from or connected with any Hazardous Substances used, brought upon, transported, stored, kept, discharged, spilled or released by any Grantee Parties or any other person or entity (except for any person or entity which is an Indemnified Party) in, on, under or from the Easement Premises. For purposes of this Easement, the term "Hazardous Substances" shall mean all toxic or hazardous substances, materials or waste, petroleum or petroleum products, petroleum additives or constituents or any other waste, contaminant or pollutant regulated under or for which liability may be imposed by any Environmental Law. "Environmental Laws" shall mean all federal, provincial, state and local environmental laws (including common law) regulating or imposing standards of care with respect to the handling, storage, use, emitting, discharge, disposal or other release of Hazardous Substances, including, but not limited to, the Resource Conservation and Recovery Act, 42 U.S.C. §§ 6901, et seq., the Clean Air Act, 42 U.S.C. §§7401, et seq., the Federal Water Pollution Control Act, 33 U.S.C. §§1251, et seq., the Emergency Planning and Community Right to Know Act, 42 U.S.C. §§ 1101, et seq., the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§ 9601, et seq., the Toxic Substances Control Act, 15 U.S.C. §§2601, et seq., the Oil Pollution Control Act, 33 U.S.C. §§2701, et seq., any successor statutes to the foregoing, or any other comparable local, state or federal statute, ordinance or common law pertaining to protection of human health, the environment or natural resources, including without limitation the preservation of wetlands, and all regulations pertaining thereto, as well as applicable judicial or administrative decrees, orders or decisions, authorizations or permits.

(b) If there are wetlands on the Easement Premises, or if wetlands should develop on the Easement Premises during the term of this Easement, Grantee shall strictly comply with and observe all applicable Environmental Laws. At Grantor's request, Grantee, at its cost, shall furnish Grantor with a survey of the Easement Premises delineating any wetland areas located on the Easement Premises. Under no circumstances shall Grantee change the physical characteristics of any wetland areas located on the Easement Premises or any adjoining land or place any fill material on any portion of the Easement Premises or adjoining land, without in each instance obtaining Grantor's prior written consent (which may be granted or withheld in Grantor's sole discretion), and only then in compliance with applicable Environmental Laws.

(c) Grantee shall provide Grantor with prompt written notice upon Grantee's obtaining knowledge of any potential or known release or threat of release of any Hazardous Substances affecting the Easement Premises.

(d) This Section shall survive the expiration or other termination of the Easement.

14. Defaults. The occurrence of any of the following shall constitute an event of default ("Event of Default") under this Easement:

(a) Grantee shall fail to pay when due any amount payable to Grantee hereunder and such failure continues for a period of ten (10) days after notice thereof from Grantor; or

(b) Grantee shall breach or violate any of its duties or obligations set forth in Section 9(c) or Section 12 of this Easement; or

(c) Grantee shall at any time be in default in any other covenants and conditions of this Easement to be kept, observed and performed by Grantee and such default continue for more than thirty (30) days (or such shorter time period as may specifically set forth in this Easement) after notice from Grantor; or

(d) A receiver, assignee or trustee shall be appointed for Grantee or if the Grantee shall file bankruptcy, or if involuntary bankruptcy proceedings shall be filed against Grantee; or

(e) Grant shall fail to complete construction of the Facilities on or before ___ months after the date of this Easement or shall fail to operate or maintain the Facilities for a period of twelve (12) consecutive months.

15. Remedies. Upon the occurrence of an Event of Default, Grantor may exercise any one or more of the following remedies (which remedies shall survive the expiration or termination of this Easement and Grantee's rights and privileges under this Easement):

(a) terminate this Easement and all rights and privileges of Grantee under this Easement by written notice to Grantee; or

(b) take any and all corrective actions Grantor deems necessary or appropriate to cure such default and charge the cost thereof to Grantee, together with (i) interest thereon at the rate of nine (9%) percent and (ii) an administrative charge in an amount equal to ten percent (10%) of the cost of the corrective action to defray part of the administrative expense incurred by Grantor in administering such cure, such payment to be made by Grantee upon Grantor's presentment of demand therefor; or

(c) any other remedy available at law or in equity to Grantor, including without limitation specific performance of Grantee's obligations hereunder. Grantee shall be liable for and shall reimburse Grantor upon demand for all reasonable attorney's fees and costs incurred by Grantor in enforcing Grantee's obligations under this Easement, whether or not Grantor files legal proceedings in connection therewith. No delay or omission of Grantor to exercise any right or power arising from any default shall impair any such right or power or be construed to be a waiver of any such default or any acquiescence therein. No waiver of any breach of any of the covenants of this Easement shall be construed, taken or held to be a waiver of any other breach, or as a waiver, acquiescence in or consent to any further or succeeding breach of the same covenant. The acceptance of payment by Grantor of any of the fees or charges set forth in this Easement shall not constitute a waiver of any breach or violation of the terms or conditions of this Easement.

16. Notices. Whenever notice is required to be given pursuant to this Easement, the same shall be in writing, and either personally delivered, sent by a nationally recognized overnight delivery service, postage prepaid, or sent via United States certified mail, return receipt requested, postage prepaid, and addressed to the parties at their respective addresses as follows:

If to Grantor:

Commonwealth Edison Company
P.O. Box 767
Chicago, Illinois 60690-0767
Attn: Director of Real Estate Services

with a copy to:

Exelon Business Services Company
Law Department
P.O. Box 805379
Chicago, Illinois 60680-5379
Attn: Assistant General Counsel – Real Estate

If to Grantee:

United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560
Attn: Public Works

or at such other addresses as any party, by written notice in the manner specified above to the other party hereto, may designate from time to time. Unless otherwise specified to the contrary in this Easement, all notices shall be deemed to have been given upon receipt (or refusal of receipt) thereof.

17. No Assignment by Grantee. This Easement and the rights and obligations of the parties hereto shall be binding upon and inure to the benefit of the parties and their respective successors, personal representatives and assigns and the owners of Grantee's Property and Grantor's Property, from time to time; provided, however, that Grantee shall have no right to assign all or any portion of its right, title, interest or obligation in this Easement or under this Easement without the prior written consent of Grantor, which consent may be granted or withheld by Grantor in its sole and exclusive discretion. Any attempt by Grantee to assign all or any portion of its interest hereunder in violation of the foregoing shall

be void and of no force and effect. The terms “Grantor” and “Grantee” as used herein are intended to include the parties and their respective legal representatives, successors and assigns (as to Grantee such assigns being limited to its permitted assigns), and the owners of Grantor’s Property and Grantee’s Property, from time to time. For purposes of this Easement, any transfer, directly, indirectly or by operation of law, of a “controlling” interest in Grantee shall constitute an assignment of this Easement, and shall be subject to the terms and provisions of this Section 17. For purposes hereof, a “controlling” interest in Grantee shall mean: (a) the ownership, directly or indirectly, of a majority of the outstanding voting stock or interests of Grantee, or (b) the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of Grantee, whether through the ownership of voting securities or other ownership interests, by statute, or by contract.

18. Entire Agreement. This Easement, the exhibits and addenda, if any, contain the entire agreement between Grantor and Grantee regarding the subject matter hereof, and fully supersede all prior written or oral agreements and understandings between the parties pertaining to such subject matter.

19. Transfer by Grantor. Upon any transfer or conveyance of the Easement Premises by Grantor, the transferor shall be released from any liability under this Easement, and the transferee shall be bound by and deemed to have assumed the obligations of Grantor arising after the date of such transfer or conveyance.

20. No Oral Change. This Easement cannot be changed orally or by course of conduct, and no executory agreement, oral agreement or course of conduct shall be effective to waive, change, modify or discharge it in whole or in part unless the same is in writing and is signed by the party against whom enforcement of any waiver, change, modification or discharge is sought.

21. Further Assurances. Each party agrees that it will execute and deliver such other documents and take such other action as may be reasonably requested by the other party to effectuate the purposes and intention of this Easement.

22. Governing Law, Venue. The terms and provisions of this Easement shall be governed by and construed in accordance with the laws of the State of Illinois. With respect to any suit, action or proceeding relating to this Easement (each a "Proceeding"), the parties hereto each irrevocably: (a) agree that any such Proceeding shall be commenced, brought, tried, litigated and consummated in the courts of the State of Illinois located in the County of Cook or (as applicable) the United States District Court for the Northern District of Illinois, (b) submit to the exclusive jurisdiction of the courts of the State of Illinois located in the County of Cook and the United States District Court for the Northern District of Illinois, and (c) waive any objection which they may have at any time to the laying of venue of any Proceeding brought in any such court, waive any claim that any Proceeding brought in any such court has been brought in an inconvenient forum, and further waive the right to object, with respect to such Proceeding, that any such court does not have jurisdiction over such party.

23. Time is of the Essence. Time is of the essence of each and every provision of this Easement.

24. Severability. In the event that any governmental or regulatory body or any court of competent jurisdiction determines that any covenant, term or condition of this Easement as applied to any particular facts or circumstances is wholly or partially invalid, illegal or unenforceable, such invalidity, illegality or unenforceability shall not affect such covenant, term or condition as applied to other facts or circumstances (unless the effect of such determination precludes the application of such covenant, term or condition to other facts or circumstances) or the validity, legality or enforceability of the other covenants, terms and conditions of this Easement. In the event any provision of this Easement is held to be invalid,

illegal or unenforceable, the parties shall promptly and in good faith negotiate new provisions in substitution therefor to restore this Easement to its original intent and effect.

25. No Reinstatement. No receipt of money by Grantor from Grantee, after the expiration or termination of this Easement shall renew, reinstate, continue or extend the term of this Easement.

26. Non-Affiliated. By signing this Easement, Grantee affirms and states that it is not an employee of Commonwealth Edison Company nor Exelon Corporation, and their respective parents, subsidiaries and affiliates, nor has any affiliated interest in the Commonwealth Edison Company or Exelon Corporation, and their respective parents, subsidiaries and affiliates.

27. Counterparts. This Easement may be executed by the parties in counterparts. Each such counterpart shall be deemed an original and all such counterparts, taken together, shall constitute one and the same agreement.

28. No Assessment. By signing this Easement Grantee agrees that Grantor or its public utility successor shall not be assessed for any improvements to be constructed pursuant hereto as a local improvement project or otherwise charged for the cost of such improvements.

29. No Third Party Beneficiaries. Grantor and Grantee agree and acknowledge that, except as expressly set forth herein, there are no intended third party beneficiaries of this Easement nor any of the rights and privileges conferred herein.

30. Illinois Commerce Commission Approval. Grantor and Grantee acknowledge that Grantor is a public utility regulated by the Illinois Commerce Commission (“Commission”) and other governmental authorities, and this Easement and the obligations of the parties hereto are subject to all legal requirements applicable to Grantor as a public utility. Although it is not expected that the Commission’s or other governmental authority’s approval will be required for this Easement, the rights and obligations of the parties hereunder are conditioned upon the Commission’s and any other applicable governmental authority’s approval of this Easement, under any circumstances in which such approval is required. It is further agreed and understood that this Easement may be terminated by Grantor immediately at any time in the event that Grantor is required to do so by the Commission or some other governmental authority.

31. Labor Relations. Neither Grantee nor any of Grantee’s authorized agents shall, at any time, directly or indirectly, employ, or permit the employment of, any contractor, mechanic or laborer in the Easement Premises, or permit any materials to be delivered to or used in the Easement Premises, if, in Grantor’s sole judgment, such employment, delivery or use will interfere or cause any conflict with other contractors, mechanics or laborers engaged in the construction, maintenance or operation of Grantor’s Property (or any other property) by Grantor, Grantee or others, or the use and enjoyment of Grantor’s Property by Grantor or other lessees or occupants of Grantor’s Property. In the event of such interference or conflict, upon Grantor’s request, Grantee shall cause all contractors, mechanics or laborers causing such interference or conflict to leave Grantor’s Property immediately.

32. Independent System Operator. In the event responsibility for management or operation of all or any portion of Grantor’s electrical transmission facilities located in or on the Grantor’s Property is transferred or assigned by Grantor to an independent system operator (“ISO”) or another third party, then Grantee agrees to recognize the right of such ISO or third party to exercise all or any part of Grantor’s rights under this instrument.

IN WITNESS WHEREOF, the parties hereto have caused this Easement to be executed by their proper officers thereunto duly authorized as of the day and year first hereinabove written.

COMMONWEALTH EDISON COMPANY

By: _____
 Shemeka Wesby

UNITED CITY OF YORKVILLE

By: _____
Print Name: _____
Title: _____

SCHEDULE OF EXHIBITS

- A Legal description of Grantor's Property
- B Easement Premises

STATE OF ILLINOIS)
) SS
COUNTY OF DuPAGE)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY, that Shemeka Wesby, personally known to me to be the Director of Real Estate of COMMONWEALTH EDISON COMPANY, is the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that, as such Director, (s)he signed and delivered such instrument, as his/her free and voluntary act and deed, and as the free and voluntary act and deed of such corporation, for the uses and purposes therein set forth.

Given under my hand and official seal, this ____ day of _____, 2022.

Notary Public

STATE OF _____)
) SS
COUNTY OF _____)

I, _____, a Notary Public in and for the County and State aforesaid, DO HEREBY CERTIFY that _____, personally known to me to be the _____ of _____, a _____, and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as such _____, (s)he signed and delivered such instrument pursuant to authority given by the _____ of such _____, as his/her free and voluntary act and deed, and as the free and voluntary act and deed of such _____, for the uses and purposes therein set forth.

Given under my hand and official seal, this ____ day of _____, 20__.

Notary Public

EXHIBIT A TO EASEMENT AGREEMENT

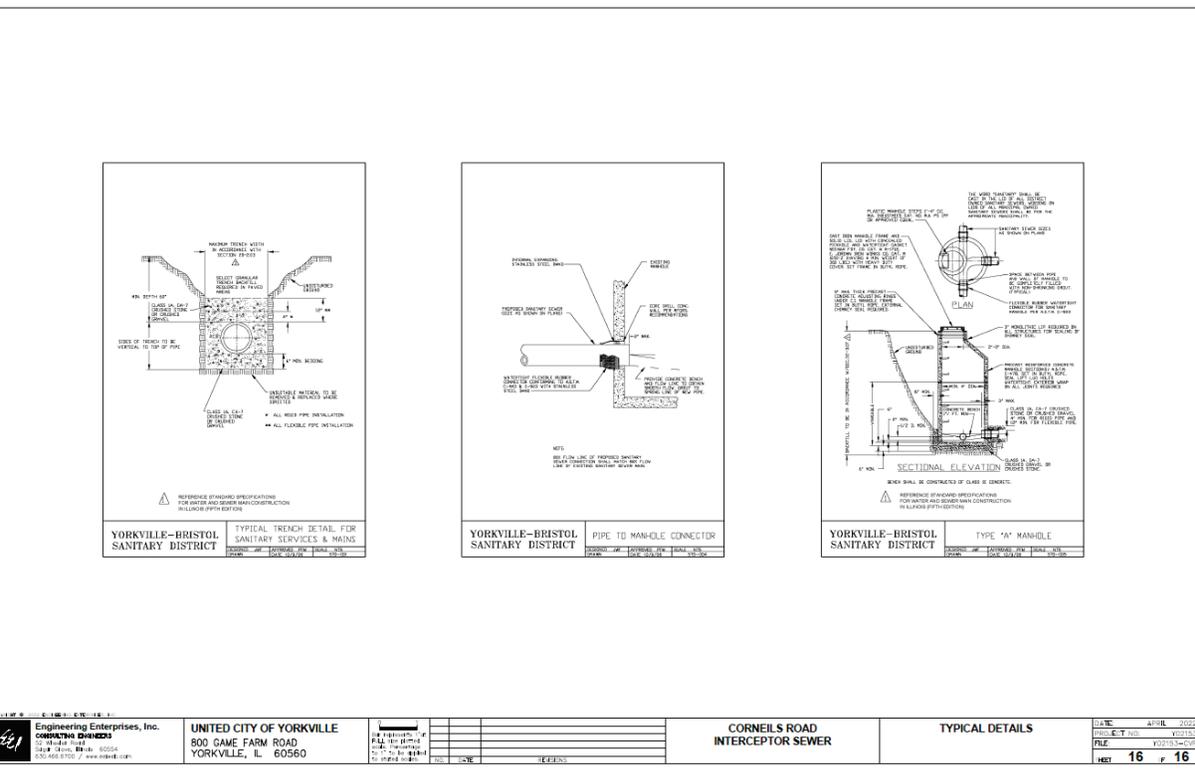
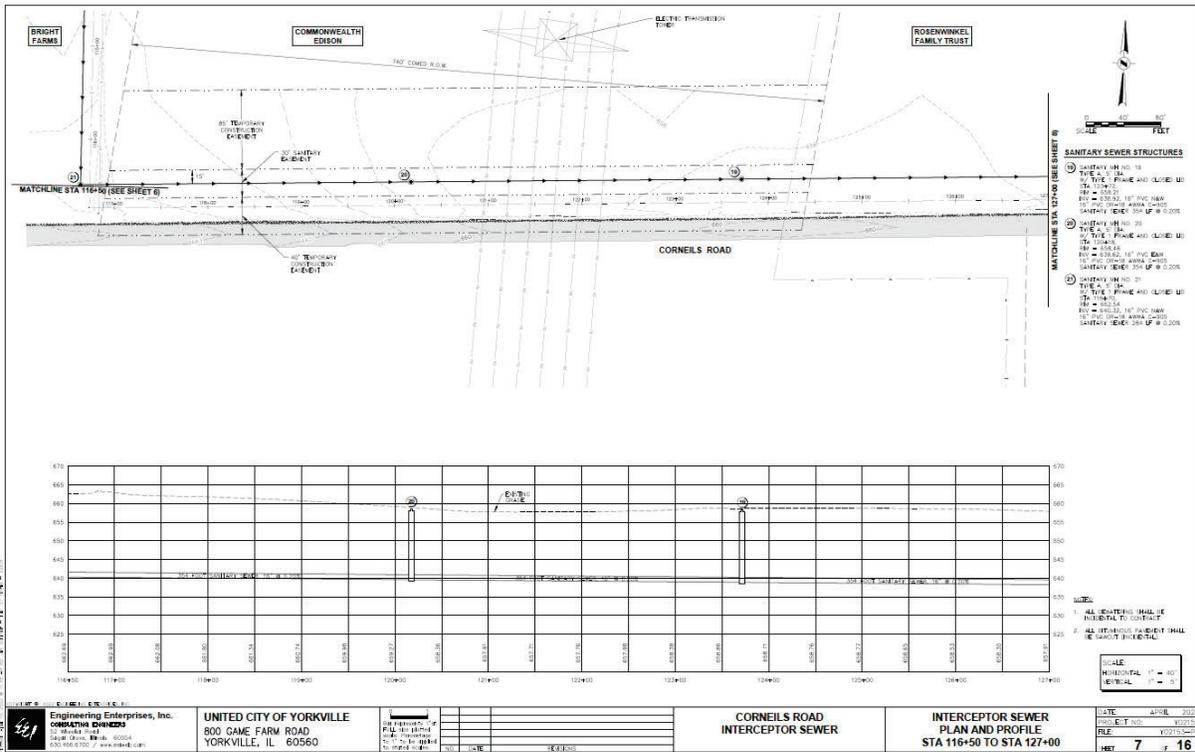
LEGAL DESCRIPTION OF GRANTOR'S PROPERTY

The West Half ($W\frac{1}{2}$) of the Southeast Quarter ($SE\frac{1}{4}$) of Section Seven (7), in Township thirty-seven (37) North, Range Seven (7) East of the Third Principal Meridian, in the Township of Bristol, Kendall County, Illinois.

Kendall County PIN 02-07-400-001

EXHIBIT B TO EASEMENT AGREEMENT

EASEMENT PREMISES





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 #2

Tracking Number

CC 2023-02

Agenda Item Summary Memo

Title: Reimbursement Resolution

Meeting and Date: City Council – January 10, 2023

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: Informational

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Rob Fredrickson, Finance Director
Date: January 4, 2023
Subject: Reimbursement Resolution for New PW & Park Facility Bond

Summary

Preview of a resolution declaring the City's intent to issue bonds for the purposes of reimbursing the City for costs related to property acquisition and for future construction expenditures for a Public Works/Parks facility.

Background

This item was previously discussed at the August 23rd City Council meeting. At that meeting, Council approved a contract for the purchase of a vacant lot (Lot 4) within the Yorkville Business Center, to serve as the future site of a new Public Works and Parks facility. The closing of this acquisition took place on December 2nd for ~\$1.343 million.

In order to reimburse the (24) Buildings & Grounds Fund for the cost of this purchase, the City must first approve the attached reimbursement resolution. This resolution serves two primary purposes: (1) it allows the City to reimburse itself with future bond proceeds on any project related costs incurred 60-days prior to the passage of the reimbursement resolution (which would allow the City to recoup the \$1.343 million already spent on property acquisition); and (2) allows the City to issue a bond at any point over the next 18-months (thru July 2024) from the resolutions date of passage. Please note that this reimbursement resolution does not commit the City to conduct a bond sale and has no other legal impacts.

In addition to this potential bond issue, Staff has also been working with the firm DA Davidson regarding the possibility of refunding the Raintree I and Raintree II SSA Bonds, to provide savings to residents on their future SSA property taxes. Ultimately the viability of this SSA refunding will depend on direction interest rates take over the course of the next several months. Should interest rates take a favorable turn, and the SSA refunding comes to fruition (per the direction of the City Council), the City may want to wait until calendar year 2024 to issue bonds for the PW/Parks Facility in order for the SSA bonds to maintain their "bank qualified"¹ status. However, the City could still move forward with the PW/Park facility bonds, even if the SSA refunding takes place; as bank qualification status may be helpful, it is not required. Conversely, the SSA refunding bond could be pushed to 2024, should Council decide to expedite the timeline of the PW/Parks facility.

As currently drafted, the reimbursement resolution shows a proposed principal amount of \$32 million, which includes an estimated \$30.1 million for construction (which is the high-end of the cost estimate, as presented in the building concept plan at the December 13th City Council meeting) and actual property acquisition costs of \$1.343 million. However, the bonds can always be issued at a lower amount of principal should Council decide to revise the scope of the project at a later date. As noted in

¹ Qualified tax-exempt obligations, commonly referred to as "bank qualified bonds", is a designation under the Federal tax code, which provides Banks tax incentives for investing in municipal bonds. In return for these incentives, Banks typically offer lower interest rates to issuing municipalities. In order for a bond issue(s) to be considered bank qualified, a government cannot issue more than \$10 million in bonds per calendar year.

the resolution's preamble, bond proceeds could be spent on property and construction costs related to the new PW/Parks facility, in addition to other infrastructure projects within the City, including roads.

Attached are several preliminary debt service schedules (prepared by Speer Financial), which show estimated annual debt service amounts fluctuating between ~\$1.96 million to \$2.36 million, depending on the timeframe (30-year, 25-year or 20-year – Exhibits A-C) chosen to finance the project.

Recommendation

This is an informational item for discussion purposes. Staff is planning on presenting the reimbursement resolution for formal approval at the January 24th City Council meeting.

EXTRACT OF MINUTES of a regular public meeting of the City Council of the United City of Yorkville, Kendall County, Illinois, held in the City Hall, 800 Game Farm Road, Yorkville, Illinois, at 7:00 o'clock P.M., on the 24th day of January, 2023.

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

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

_____.

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

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

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

The Mayor announced that the City has developed a list of capital projects for which it reasonably expects to reimburse itself for the expenditures related thereto with the proceeds of its general obligation alternate revenue bonds and that the City Council would consider the adoption of a resolution expressing its official intent to reimburse such expenditures with the issuance of its general obligation alternate revenue bonds.

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

A RESOLUTION expressing official intent regarding certain capital expenditures to be reimbursed from proceeds of general obligation alternate revenue bonds to be issued by the United City of Yorkville, Kendall Country, Illinois.

WHEREAS, the United City of Yorkville, Kendall Country, Illinois (the “City”), is a duly organized and existing municipality incorporated and existing under the provisions of the laws of the State of Illinois, and is now operating under the provisions of Illinois Municipal Code, as amended, and all laws amendatory thereof and supplementary thereto, including without limitation, the Local Government Debt Reform Act of the State of Illinois, as amended; and

WHEREAS, the City Council of the City (the “City Council”) has developed a list of capital projects with respect to (i) the acquisition of approximately twelve acres of the real property known as Lot 4 in the Yorkville Business Center located within the City, (ii) the construction of a new public works facility thereon, and (iii) certain other capital infrastructure projects within the City including road construction and repairs (collectively, the “Project”); and

WHEREAS, all or a portion of the expenditures relating to the Project (the “Expenditures”) either (i) have been paid within the sixty (60) days prior to the passage of this Resolution, or (ii) will be paid on or after the passage of this Resolution; and

WHEREAS, the City reasonably expects to reimburse itself for the Expenditures with the proceeds of its general obligation alternate revenue bonds.

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

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

Section 2. **Intent to Reimburse.** The City reasonably expects to reimburse the Expenditures with the proceeds of an obligation in the form of its general obligation alternate revenue bonds (the “*Bonds*”). All original Expenditures to be reimbursed will be capital expenditures (as defined in Treas. Reg. Sec. 1.150-1(b)) and other amounts permitted to be reimbursed pursuant to Treas. Reg. Sec. 1.150-2(d)(3) and (f). The description of the type and use of the property for which the original Expenditures to be fully or partially reimbursed is to be paid are the costs relating to the Project as defined in the recitals to this Resolution.

Section 3. **Maximum Amount.** The maximum aggregate principal amount of the Bonds expected to be issued to reimburse the costs of the Project paid prior to their issuance and to complete the Project is \$32,000,000, not including the costs of issuance of the Bonds.

Section 4. **Ratification.** All actions of the officers, agents and employees of the City that are in conformity with the purposes and intent of this Resolution, whether taken before or after the adoption thereof, are hereby ratified, confirmed and approved.

Section 5. **Authorization.** This Resolution is made pursuant to Treasury Regulations Section 1.150-2. The City intends this Resolution to satisfy the requirements of the Internal Revenue Code of 1986, as amended and the regulations promulgated thereunder, and specifically Treasury Regulation Section 1.150-2(d), regarding the declaration by the City of its official intent to issue its Bonds for the purpose of reimbursing original expenditures (as that term is defined in Treasury Regulation Section 1.150-2(c)) incurred with respect to the Project within 60 days preceding the adoption of this Resolution.

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

Section 7. **Repeal.** All resolutions and parts of resolutions in conflict herewith be and the same are hereby repealed and that this Resolution be in full force and effect forthwith upon its adoption.

Adopted January 24, 2023.

Mayor

City Clerk

Alderman _____ moved and Alderman _____ seconded the motion that said resolution as presented and read by title be adopted.

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

Upon the roll being called, the following Aldermen voted AYE: _____

The following Aldermen voted NAY: _____

Whereupon the Mayor declared the motion carried and said resolution adopted, and in open meeting approved and signed said resolution and directed the City Clerk to record the same in full in the records of the City Council of the United City of Yorkville, Kendall Country, Illinois, which was done.

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

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

City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES AND RESOLUTION

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the City Council held on the 24th day of January, 2023, insofar as same relates to the adoption of a resolution entitled:

A RESOLUTION expressing official intent regarding certain capital expenditures to be reimbursed from proceeds of general obligation alternate revenue bonds to be issued by the United City of Yorkville, Kendall Country, Illinois.

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

I do further certify that the deliberations of the City Council on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the City Council at least 96 hours in advance of the holding of said meeting and on a day that was not a Saturday, Sunday or legal holiday in the State of Illinois, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the City Council has complied with all of the provisions of said Acts and with all of the procedural rules of the City Council in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 24th day of January, 2023.

City Clerk

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2024

Dated: January 24, 2024

\$32M / 30 Year / Preliminary

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Preliminary, as of January 5, 2023

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2024

Dated: January 24, 2024

\$32M / 30 Year / Preliminary

Sources & Uses

Dated 01/24/2024 | Delivered 01/24/2024

Sources Of Funds

Par Amount of Bonds	\$29,580,000.00
Reoffering Premium	2,953,209.80
Total Sources	\$32,533,209.80

Uses Of Funds

Total Underwriter's Discount (0.800%)	236,640.00
Costs of Issuance	295,800.00
Deposit to Project Construction Fund	32,000,000.00
Rounding Amount	769.80
Total Uses	\$32,533,209.80

Preliminary, as of January 5, 2023

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2024

Dated: January 24, 2024

\$32M / 30 Year / Preliminary

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/24/2024	-	-	-	-	-
06/30/2024	-	-	662,604.58	662,604.58	-
12/30/2024	535,000.00	5.000%	764,543.75	1,299,543.75	1,962,148.33
06/30/2025	-	-	751,168.75	751,168.75	-
12/30/2025	460,000.00	5.000%	751,168.75	1,211,168.75	1,962,337.50
06/30/2026	-	-	739,668.75	739,668.75	-
12/30/2026	485,000.00	5.000%	739,668.75	1,224,668.75	1,964,337.50
06/30/2027	-	-	727,543.75	727,543.75	-
12/30/2027	505,000.00	5.000%	727,543.75	1,232,543.75	1,960,087.50
06/30/2028	-	-	714,918.75	714,918.75	-
12/30/2028	535,000.00	5.000%	714,918.75	1,249,918.75	1,964,837.50
06/30/2029	-	-	701,543.75	701,543.75	-
12/30/2029	560,000.00	5.000%	701,543.75	1,261,543.75	1,963,087.50
06/30/2030	-	-	687,543.75	687,543.75	-
12/30/2030	585,000.00	5.000%	687,543.75	1,272,543.75	1,960,087.50
06/30/2031	-	-	672,918.75	672,918.75	-
12/30/2031	615,000.00	5.000%	672,918.75	1,287,918.75	1,960,837.50
06/30/2032	-	-	657,543.75	657,543.75	-
12/30/2032	645,000.00	5.000%	657,543.75	1,302,543.75	1,960,087.50
06/30/2033	-	-	641,418.75	641,418.75	-
12/30/2033	680,000.00	5.000%	641,418.75	1,321,418.75	1,962,837.50
06/30/2034	-	-	624,418.75	624,418.75	-
12/30/2034	715,000.00	5.000%	624,418.75	1,339,418.75	1,963,837.50
06/30/2035	-	-	606,543.75	606,543.75	-
12/30/2035	750,000.00	5.000%	606,543.75	1,356,543.75	1,963,087.50
06/30/2036	-	-	587,793.75	587,793.75	-
12/30/2036	785,000.00	5.000%	587,793.75	1,372,793.75	1,960,587.50
06/30/2037	-	-	568,168.75	568,168.75	-
12/30/2037	825,000.00	5.000%	568,168.75	1,393,168.75	1,961,337.50
06/30/2038	-	-	547,543.75	547,543.75	-
12/30/2038	865,000.00	5.000%	547,543.75	1,412,543.75	1,960,087.50
06/30/2039	-	-	525,918.75	525,918.75	-
12/30/2039	910,000.00	5.250%	525,918.75	1,435,918.75	1,961,837.50
06/30/2040	-	-	502,031.25	502,031.25	-
12/30/2040	960,000.00	5.250%	502,031.25	1,462,031.25	1,964,062.50
06/30/2041	-	-	476,831.25	476,831.25	-
12/30/2041	1,010,000.00	5.250%	476,831.25	1,486,831.25	1,963,662.50
06/30/2042	-	-	450,318.75	450,318.75	-
12/30/2042	1,060,000.00	5.250%	450,318.75	1,510,318.75	1,960,637.50
06/30/2043	-	-	422,493.75	422,493.75	-
12/30/2043	1,120,000.00	5.250%	422,493.75	1,542,493.75	1,964,987.50
06/30/2044	-	-	393,093.75	393,093.75	-
12/30/2044	1,175,000.00	5.250%	393,093.75	1,568,093.75	1,961,187.50
06/30/2045	-	-	362,250.00	362,250.00	-
12/30/2045	1,240,000.00	5.250%	362,250.00	1,602,250.00	1,964,500.00
06/30/2046	-	-	329,700.00	329,700.00	-
12/30/2046	1,305,000.00	5.250%	329,700.00	1,634,700.00	1,964,400.00
06/30/2047	-	-	295,443.75	295,443.75	-
12/30/2047	1,370,000.00	5.250%	295,443.75	1,665,443.75	1,960,887.50
06/30/2048	-	-	259,481.25	259,481.25	-
12/30/2048	1,445,000.00	5.250%	259,481.25	1,704,481.25	1,963,962.50
06/30/2049	-	-	221,550.00	221,550.00	-
12/30/2049	1,520,000.00	5.250%	221,550.00	1,741,550.00	1,963,100.00
06/30/2050	-	-	181,650.00	181,650.00	-
12/30/2050	1,600,000.00	5.250%	181,650.00	1,781,650.00	1,963,300.00
06/30/2051	-	-	139,650.00	139,650.00	-
12/30/2051	1,685,000.00	5.250%	139,650.00	1,824,650.00	1,964,300.00
06/30/2052	-	-	95,418.75	95,418.75	-
12/30/2052	1,770,000.00	5.250%	95,418.75	1,865,418.75	1,960,837.50
06/30/2053	-	-	48,956.25	48,956.25	-
12/30/2053	1,865,000.00	5.250%	48,956.25	1,913,956.25	1,962,912.50
Total	\$29,580,000.00	-	\$29,294,198.33	\$58,874,198.33	-

Yield Statistics

Bond Year Dollars	\$561,963.00
Average Life	18.998 Years
Average Coupon	5.2128340%
Net Interest Cost (NIC)	4.7294268%
True Interest Cost (TIC)	4.4412854%
Bond Yield for Arbitrage Purposes	3.8655965%
All Inclusive Cost (AIC)	4.5193679%

IRS Form 8038

Net Interest Cost	4.2769946%
Weighted Average Maturity	18.931 Years

2024 Bonds PRLM 30 Year 1 | SINGLE PURPOSE | 1/5/2023 | 9:53 AM

Preliminary, as of January 5, 2023

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2024

Dated: January 24, 2024

\$32M / 30 Year / Preliminary

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Net New D/S
12/30/2024	535,000.00	5.000%	1,427,148.33	1,962,148.33	1,962,148.33
12/30/2025	460,000.00	5.000%	1,502,337.50	1,962,337.50	1,962,337.50
12/30/2026	485,000.00	5.000%	1,479,337.50	1,964,337.50	1,964,337.50
12/30/2027	505,000.00	5.000%	1,455,087.50	1,960,087.50	1,960,087.50
12/30/2028	535,000.00	5.000%	1,429,837.50	1,964,837.50	1,964,837.50
12/30/2029	560,000.00	5.000%	1,403,087.50	1,963,087.50	1,963,087.50
12/30/2030	585,000.00	5.000%	1,375,087.50	1,960,087.50	1,960,087.50
12/30/2031	615,000.00	5.000%	1,345,837.50	1,960,837.50	1,960,837.50
12/30/2032	645,000.00	5.000%	1,315,087.50	1,960,087.50	1,960,087.50
12/30/2033	680,000.00	5.000%	1,282,837.50	1,962,837.50	1,962,837.50
12/30/2034	715,000.00	5.000%	1,248,837.50	1,963,837.50	1,963,837.50
12/30/2035	750,000.00	5.000%	1,213,087.50	1,963,087.50	1,963,087.50
12/30/2036	785,000.00	5.000%	1,175,587.50	1,960,587.50	1,960,587.50
12/30/2037	825,000.00	5.000%	1,136,337.50	1,961,337.50	1,961,337.50
12/30/2038	865,000.00	5.000%	1,095,087.50	1,960,087.50	1,960,087.50
12/30/2039	910,000.00	5.250%	1,051,837.50	1,961,837.50	1,961,837.50
12/30/2040	960,000.00	5.250%	1,004,062.50	1,964,062.50	1,964,062.50
12/30/2041	1,010,000.00	5.250%	953,662.50	1,963,662.50	1,963,662.50
12/30/2042	1,060,000.00	5.250%	900,637.50	1,960,637.50	1,960,637.50
12/30/2043	1,120,000.00	5.250%	844,987.50	1,964,987.50	1,964,987.50
12/30/2044	1,175,000.00	5.250%	786,187.50	1,961,187.50	1,961,187.50
12/30/2045	1,240,000.00	5.250%	724,500.00	1,964,500.00	1,964,500.00
12/30/2046	1,305,000.00	5.250%	659,400.00	1,964,400.00	1,964,400.00
12/30/2047	1,370,000.00	5.250%	590,887.50	1,960,887.50	1,960,887.50
12/30/2048	1,445,000.00	5.250%	518,962.50	1,963,962.50	1,963,962.50
12/30/2049	1,520,000.00	5.250%	443,100.00	1,963,100.00	1,963,100.00
12/30/2050	1,600,000.00	5.250%	363,300.00	1,963,300.00	1,963,300.00
12/30/2051	1,685,000.00	5.250%	279,300.00	1,964,300.00	1,964,300.00
12/30/2052	1,770,000.00	5.250%	190,837.50	1,960,837.50	1,960,837.50
12/30/2053	1,865,000.00	5.250%	97,912.50	1,962,912.50	1,962,912.50
Total	\$29,580,000.00	-	\$29,294,198.33	\$58,874,198.33	\$58,874,198.33

Preliminary, as of January 5, 2023

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2024

Dated: January 24, 2024

\$32M / 30 Year / Preliminary

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	YTM	Call Date	Call Price	Dollar Price
12/30/2024	Serial Coupon	5.000%	2.700%	535,000.00	102.103%	-	-	-	546,251.05
12/30/2025	Serial Coupon	5.000%	2.750%	460,000.00	104.206%	-	-	-	479,347.60
12/30/2026	Serial Coupon	5.000%	2.800%	485,000.00	106.152%	-	-	-	514,837.20
12/30/2027	Serial Coupon	5.000%	2.850%	505,000.00	107.944%	-	-	-	545,117.20
12/30/2028	Serial Coupon	5.000%	2.900%	535,000.00	109.586%	-	-	-	586,285.10
12/30/2029	Serial Coupon	5.000%	2.950%	560,000.00	111.081%	-	-	-	622,053.60
12/30/2030	Serial Coupon	5.000%	3.000%	585,000.00	112.433%	-	-	-	657,733.05
12/30/2031	Serial Coupon	5.000%	3.020%	615,000.00	113.873%	-	-	-	700,318.95
12/30/2032	Serial Coupon	5.000%	3.050%	645,000.00	115.146%	-	-	-	742,691.70
12/30/2033	Serial Coupon	5.000%	3.100%	680,000.00	116.135%	-	-	-	789,718.00
12/30/2034	Serial Coupon	5.000%	3.150%	715,000.00	115.672%	c 3.282%	12/30/2033	100.000%	827,054.80
12/30/2035	Serial Coupon	5.000%	3.300%	750,000.00	114.296%	c 3.522%	12/30/2033	100.000%	857,220.00
12/30/2036	Serial Coupon	5.000%	3.450%	785,000.00	112.939%	c 3.730%	12/30/2033	100.000%	886,571.15
12/30/2037	Serial Coupon	5.000%	3.550%	825,000.00	112.046%	c 3.873%	12/30/2033	100.000%	924,379.50
12/30/2038	Serial Coupon	5.000%	3.700%	865,000.00	110.721%	c 4.037%	12/30/2033	100.000%	957,736.65
12/30/2039	Serial Coupon	5.250%	3.750%	910,000.00	112.341%	c 4.181%	12/30/2033	100.000%	1,022,303.10
12/30/2040	Serial Coupon	5.250%	3.800%	960,000.00	111.901%	c 4.256%	12/30/2033	100.000%	1,074,249.60
12/30/2041	Serial Coupon	5.250%	3.850%	1,010,000.00	111.463%	c 4.324%	12/30/2033	100.000%	1,125,776.30
12/30/2042	Serial Coupon	5.250%	3.900%	1,060,000.00	111.027%	c 4.386%	12/30/2033	100.000%	1,176,886.20
12/30/2043	Serial Coupon	5.250%	3.950%	1,120,000.00	110.593%	c 4.443%	12/30/2033	100.000%	1,238,641.60
12/30/2044	Serial Coupon	5.250%	4.000%	1,175,000.00	110.161%	c 4.496%	12/30/2033	100.000%	1,294,391.75
12/30/2045	Serial Coupon	5.250%	4.050%	1,240,000.00	109.731%	c 4.544%	12/30/2033	100.000%	1,360,664.40
12/30/2046	Serial Coupon	5.250%	4.100%	1,305,000.00	109.303%	c 4.590%	12/30/2033	100.000%	1,426,404.15
12/30/2047	Serial Coupon	5.250%	4.150%	1,370,000.00	108.877%	c 4.632%	12/30/2033	100.000%	1,491,614.90
12/30/2048	Serial Coupon	5.250%	4.200%	1,445,000.00	108.453%	c 4.672%	12/30/2033	100.000%	1,567,145.85
12/30/2053	Term 1 Coupon	5.250%	4.250%	8,440,000.00	108.031%	c 4.745%	12/30/2033	100.000%	9,117,816.40
Total	-	-	-	\$29,580,000.00	-	-	-	-	\$32,533,209.80

Bid Information

Par Amount of Bonds	\$29,580,000.00
Reoffering Premium or (Discount)	2,953,209.80
Gross Production	\$32,533,209.80
Total Underwriter's Discount (0.800%)	\$(236,640.00)
Bid (109.184%)	32,296,569.80
Total Purchase Price	\$32,296,569.80
Bond Year Dollars	\$561,963.00
Average Life	18.998 Years
Average Coupon	5.2128340%
Net Interest Cost (NIC)	4.7294268%
True Interest Cost (TIC)	4.4412854%

2024 Bonds PRLM 30 Year 1 | SINGLE PURPOSE | 1/ 5/2023 | 9:53 AM

Preliminary, as of January 5, 2023

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2024

Dated: January 24, 2024

\$32M / 30 Year / Preliminary

Proof of D/S for Arbitrage Purposes

Date	Principal	Interest	Total
01/24/2024	-	-	-
06/30/2024	-	662,604.58	662,604.58
12/30/2024	535,000.00	764,543.75	1,299,543.75
06/30/2025	-	751,168.75	751,168.75
12/30/2025	460,000.00	751,168.75	1,211,168.75
06/30/2026	-	739,668.75	739,668.75
12/30/2026	485,000.00	739,668.75	1,224,668.75
06/30/2027	-	727,543.75	727,543.75
12/30/2027	505,000.00	727,543.75	1,232,543.75
06/30/2028	-	714,918.75	714,918.75
12/30/2028	535,000.00	714,918.75	1,249,918.75
06/30/2029	-	701,543.75	701,543.75
12/30/2029	560,000.00	701,543.75	1,261,543.75
06/30/2030	-	687,543.75	687,543.75
12/30/2030	585,000.00	687,543.75	1,272,543.75
06/30/2031	-	672,918.75	672,918.75
12/30/2031	615,000.00	672,918.75	1,287,918.75
06/30/2032	-	657,543.75	657,543.75
12/30/2032	645,000.00	657,543.75	1,302,543.75
06/30/2033	-	641,418.75	641,418.75
12/30/2033	24,655,000.00	641,418.75	25,296,418.75
Total	\$29,580,000.00	\$14,015,685.83	\$43,595,685.83

Preliminary, as of January 5, 2023

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2024

Dated: January 24, 2024

\$32M / 30 Year / Preliminary

Proof of Bond Yield @ 3.8655965%

Date	Cashflow	PV Factor	Present Value	Cumulative PV
01/24/2024	-	1.0000000x	-	-
06/30/2024	662,604.58	0.9835458x	651,701.94	651,701.94
12/30/2024	1,299,543.75	0.9648963x	1,253,924.93	1,905,626.87
06/30/2025	751,168.75	0.9466004x	711,056.64	2,616,683.52
12/30/2025	1,211,168.75	0.9286514x	1,124,753.61	3,741,437.13
06/30/2026	739,668.75	0.9110428x	673,869.91	4,415,307.04
12/30/2026	1,224,668.75	0.8937681x	1,094,569.85	5,509,876.89
06/30/2027	727,543.75	0.8768209x	637,925.58	6,147,802.47
12/30/2027	1,232,543.75	0.8601951x	1,060,228.07	7,208,030.54
06/30/2028	714,918.75	0.8438845x	603,308.85	7,811,339.39
12/30/2028	1,249,918.75	0.8278832x	1,034,786.71	8,846,126.10
06/30/2029	701,543.75	0.8121853x	569,783.51	9,415,909.61
12/30/2029	1,261,543.75	0.7967850x	1,005,179.18	10,421,088.79
06/30/2030	687,543.75	0.7816768x	537,437.00	10,958,525.78
12/30/2030	1,272,543.75	0.7668550x	975,856.58	11,934,382.37
06/30/2031	672,918.75	0.7523143x	506,246.41	12,440,628.78
12/30/2031	1,287,918.75	0.7380493x	950,547.55	13,391,176.33
06/30/2032	657,543.75	0.7240548x	476,097.71	13,867,274.04
12/30/2032	1,302,543.75	0.7103256x	925,230.22	14,792,504.25
06/30/2033	641,418.75	0.6968568x	446,977.02	15,239,481.27
12/30/2033	25,296,418.75	0.6836434x	17,293,728.53	32,533,209.80
Total	\$43,595,685.83	-	\$32,533,209.80	-

Derivation Of Target Amount

Par Amount of Bonds	\$29,580,000.00
Reoffering Premium or (Discount)	2,953,209.80
Original Issue Proceeds	\$32,533,209.80

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2024

Dated: January 24, 2024

\$32M / 25 Year / Preliminary

Exhibit B

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Preliminary, as of January 5, 2023

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2024

Dated: January 24, 2024

\$32M / 25 Year / Preliminary

Sources & Uses

Dated 01/24/2024 | Delivered 01/24/2024

Sources Of Funds

Par Amount of Bonds	\$29,365,000.00
Reoffering Premium	3,164,539.15
Total Sources	\$32,529,539.15

Uses Of Funds

Total Underwriter's Discount (0.800%)	234,920.00
Costs of Issuance	293,650.00
Deposit to Project Construction Fund	32,000,000.00
Rounding Amount	969.15
Total Uses	\$32,529,539.15

Preliminary, as of January 5, 2023

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2024

Dated: January 24, 2024

\$32M / 25 Year / Preliminary

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/24/2024	-	-	-	-	-
06/30/2024	-	-	653,705.00	653,705.00	-
12/30/2024	705,000.00	5.000%	754,275.00	1,459,275.00	2,112,980.00
06/30/2025	-	-	736,650.00	736,650.00	-
12/30/2025	640,000.00	5.000%	736,650.00	1,376,650.00	2,113,300.00
06/30/2026	-	-	720,650.00	720,650.00	-
12/30/2026	670,000.00	5.000%	720,650.00	1,390,650.00	2,111,300.00
06/30/2027	-	-	703,900.00	703,900.00	-
12/30/2027	705,000.00	5.000%	703,900.00	1,408,900.00	2,112,800.00
06/30/2028	-	-	686,275.00	686,275.00	-
12/30/2028	740,000.00	5.000%	686,275.00	1,426,275.00	2,112,550.00
06/30/2029	-	-	667,775.00	667,775.00	-
12/30/2029	780,000.00	5.000%	667,775.00	1,447,775.00	2,115,550.00
06/30/2030	-	-	648,275.00	648,275.00	-
12/30/2030	815,000.00	5.000%	648,275.00	1,463,275.00	2,111,550.00
06/30/2031	-	-	627,900.00	627,900.00	-
12/30/2031	860,000.00	5.000%	627,900.00	1,487,900.00	2,115,800.00
06/30/2032	-	-	606,400.00	606,400.00	-
12/30/2032	900,000.00	5.000%	606,400.00	1,506,400.00	2,112,800.00
06/30/2033	-	-	583,900.00	583,900.00	-
12/30/2033	945,000.00	5.000%	583,900.00	1,528,900.00	2,112,800.00
06/30/2034	-	-	560,275.00	560,275.00	-
12/30/2034	995,000.00	5.000%	560,275.00	1,555,275.00	2,115,550.00
06/30/2035	-	-	535,400.00	535,400.00	-
12/30/2035	1,040,000.00	5.000%	535,400.00	1,575,400.00	2,110,800.00
06/30/2036	-	-	509,400.00	509,400.00	-
12/30/2036	1,095,000.00	5.000%	509,400.00	1,604,400.00	2,113,800.00
06/30/2037	-	-	482,025.00	482,025.00	-
12/30/2037	1,150,000.00	5.000%	482,025.00	1,632,025.00	2,114,050.00
06/30/2038	-	-	453,275.00	453,275.00	-
12/30/2038	1,205,000.00	5.000%	453,275.00	1,658,275.00	2,111,550.00
06/30/2039	-	-	423,150.00	423,150.00	-
12/30/2039	1,265,000.00	5.250%	423,150.00	1,688,150.00	2,111,300.00
06/30/2040	-	-	389,943.75	389,943.75	-
12/30/2040	1,335,000.00	5.250%	389,943.75	1,724,943.75	2,114,887.50
06/30/2041	-	-	354,900.00	354,900.00	-
12/30/2041	1,405,000.00	5.250%	354,900.00	1,759,900.00	2,114,800.00
06/30/2042	-	-	318,018.75	318,018.75	-
12/30/2042	1,475,000.00	5.250%	318,018.75	1,793,018.75	2,111,037.50
06/30/2043	-	-	279,300.00	279,300.00	-
12/30/2043	1,555,000.00	5.250%	279,300.00	1,834,300.00	2,113,600.00
06/30/2044	-	-	238,481.25	238,481.25	-
12/30/2044	1,635,000.00	5.250%	238,481.25	1,873,481.25	2,111,962.50
06/30/2045	-	-	195,562.50	195,562.50	-
12/30/2045	1,720,000.00	5.250%	195,562.50	1,915,562.50	2,111,125.00
06/30/2046	-	-	150,412.50	150,412.50	-
12/30/2046	1,810,000.00	5.250%	150,412.50	1,960,412.50	2,110,825.00
06/30/2047	-	-	102,900.00	102,900.00	-
12/30/2047	1,910,000.00	5.250%	102,900.00	2,012,900.00	2,115,800.00
06/30/2048	-	-	52,762.50	52,762.50	-
12/30/2048	2,010,000.00	5.250%	52,762.50	2,062,762.50	2,115,525.00
Total	\$29,365,000.00	-	\$23,463,042.50	\$52,828,042.50	-

Yield Statistics

Bond Year Dollars	\$452,452.33
Average Life	15.408 Years
Average Coupon	5.1857490%
Net Interest Cost (NIC)	4.5382512%
True Interest Cost (TIC)	4.2409241%
Bond Yield for Arbitrage Purposes	3.6971793%
All Inclusive Cost (AIC)	4.3286943%

IRS Form 8038

Net Interest Cost	4.0515326%
Weighted Average Maturity	15.402 Years

2024 Bonds PRLM 25 Year 1 | SINGLE PURPOSE | 1/5/2023 | 9:54 AM

Preliminary, as of January 5, 2023

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2024

Dated: January 24, 2024

\$32M / 25 Year / Preliminary

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Net New D/S
12/30/2024	705,000.00	5.000%	1,407,980.00	2,112,980.00	2,112,980.00
12/30/2025	640,000.00	5.000%	1,473,300.00	2,113,300.00	2,113,300.00
12/30/2026	670,000.00	5.000%	1,441,300.00	2,111,300.00	2,111,300.00
12/30/2027	705,000.00	5.000%	1,407,800.00	2,112,800.00	2,112,800.00
12/30/2028	740,000.00	5.000%	1,372,550.00	2,112,550.00	2,112,550.00
12/30/2029	780,000.00	5.000%	1,335,550.00	2,115,550.00	2,115,550.00
12/30/2030	815,000.00	5.000%	1,296,550.00	2,111,550.00	2,111,550.00
12/30/2031	860,000.00	5.000%	1,255,800.00	2,115,800.00	2,115,800.00
12/30/2032	900,000.00	5.000%	1,212,800.00	2,112,800.00	2,112,800.00
12/30/2033	945,000.00	5.000%	1,167,800.00	2,112,800.00	2,112,800.00
12/30/2034	995,000.00	5.000%	1,120,550.00	2,115,550.00	2,115,550.00
12/30/2035	1,040,000.00	5.000%	1,070,800.00	2,110,800.00	2,110,800.00
12/30/2036	1,095,000.00	5.000%	1,018,800.00	2,113,800.00	2,113,800.00
12/30/2037	1,150,000.00	5.000%	964,050.00	2,114,050.00	2,114,050.00
12/30/2038	1,205,000.00	5.000%	906,550.00	2,111,550.00	2,111,550.00
12/30/2039	1,265,000.00	5.250%	846,300.00	2,111,300.00	2,111,300.00
12/30/2040	1,335,000.00	5.250%	779,887.50	2,114,887.50	2,114,887.50
12/30/2041	1,405,000.00	5.250%	709,800.00	2,114,800.00	2,114,800.00
12/30/2042	1,475,000.00	5.250%	636,037.50	2,111,037.50	2,111,037.50
12/30/2043	1,555,000.00	5.250%	558,600.00	2,113,600.00	2,113,600.00
12/30/2044	1,635,000.00	5.250%	476,962.50	2,111,962.50	2,111,962.50
12/30/2045	1,720,000.00	5.250%	391,125.00	2,111,125.00	2,111,125.00
12/30/2046	1,810,000.00	5.250%	300,825.00	2,110,825.00	2,110,825.00
12/30/2047	1,910,000.00	5.250%	205,800.00	2,115,800.00	2,115,800.00
12/30/2048	2,010,000.00	5.250%	105,525.00	2,115,525.00	2,115,525.00
Total	\$29,365,000.00	-	\$23,463,042.50	\$52,828,042.50	\$52,828,042.50

Preliminary, as of January 5, 2023

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2024

Dated: January 24, 2024

\$32M / 25 Year / Preliminary

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	YTM	Call Date	Call Price	Dollar Price
12/30/2024	Serial Coupon	5.000%	2.700%	705,000.00	102.103%	-	-	-	719,826.15
12/30/2025	Serial Coupon	5.000%	2.750%	640,000.00	104.206%	-	-	-	666,918.40
12/30/2026	Serial Coupon	5.000%	2.800%	670,000.00	106.152%	-	-	-	711,218.40
12/30/2027	Serial Coupon	5.000%	2.850%	705,000.00	107.944%	-	-	-	761,005.20
12/30/2028	Serial Coupon	5.000%	2.900%	740,000.00	109.586%	-	-	-	810,936.40
12/30/2029	Serial Coupon	5.000%	2.950%	780,000.00	111.081%	-	-	-	866,431.80
12/30/2030	Serial Coupon	5.000%	3.000%	815,000.00	112.433%	-	-	-	916,328.95
12/30/2031	Serial Coupon	5.000%	3.020%	860,000.00	113.873%	-	-	-	979,307.80
12/30/2032	Serial Coupon	5.000%	3.050%	900,000.00	115.146%	-	-	-	1,036,314.00
12/30/2033	Serial Coupon	5.000%	3.100%	945,000.00	116.135%	-	-	-	1,097,475.75
12/30/2034	Serial Coupon	5.000%	3.150%	995,000.00	115.672%	c 3.282%	12/30/2033	100.000%	1,150,936.40
12/30/2035	Serial Coupon	5.000%	3.300%	1,040,000.00	114.296%	c 3.522%	12/30/2033	100.000%	1,188,678.40
12/30/2036	Serial Coupon	5.000%	3.450%	1,095,000.00	112.939%	c 3.730%	12/30/2033	100.000%	1,236,682.05
12/30/2037	Serial Coupon	5.000%	3.550%	1,150,000.00	112.046%	c 3.873%	12/30/2033	100.000%	1,288,529.00
12/30/2038	Serial Coupon	5.000%	3.700%	1,205,000.00	110.721%	c 4.037%	12/30/2033	100.000%	1,334,188.05
12/30/2039	Serial Coupon	5.250%	3.750%	1,265,000.00	112.341%	c 4.181%	12/30/2033	100.000%	1,421,113.65
12/30/2040	Serial Coupon	5.250%	3.800%	1,335,000.00	111.901%	c 4.256%	12/30/2033	100.000%	1,493,878.35
12/30/2041	Serial Coupon	5.250%	3.850%	1,405,000.00	111.463%	c 4.324%	12/30/2033	100.000%	1,566,055.15
12/30/2042	Serial Coupon	5.250%	3.900%	1,475,000.00	111.027%	c 4.386%	12/30/2033	100.000%	1,637,648.25
12/30/2043	Serial Coupon	5.250%	3.950%	1,555,000.00	110.593%	c 4.443%	12/30/2033	100.000%	1,719,721.15
12/30/2044	Serial Coupon	5.250%	4.000%	1,635,000.00	110.161%	c 4.496%	12/30/2033	100.000%	1,801,132.35
12/30/2045	Serial Coupon	5.250%	4.050%	1,720,000.00	109.731%	c 4.544%	12/30/2033	100.000%	1,887,373.20
12/30/2046	Serial Coupon	5.250%	4.100%	1,810,000.00	109.303%	c 4.590%	12/30/2033	100.000%	1,978,384.30
12/30/2047	Serial Coupon	5.250%	4.150%	1,910,000.00	108.877%	c 4.632%	12/30/2033	100.000%	2,079,550.70
12/30/2048	Serial Coupon	5.250%	4.200%	2,010,000.00	108.453%	c 4.672%	12/30/2033	100.000%	2,179,905.30
Total	-	-	-	\$29,365,000.00	-	-	-	-	\$32,529,539.15

Bid Information

Par Amount of Bonds	\$29,365,000.00
Reoffering Premium or (Discount)	3,164,539.15
Gross Production	\$32,529,539.15
Total Underwriter's Discount (0.800%)	\$(234,920.00)
Bid (109.977%)	32,294,619.15
Total Purchase Price	\$32,294,619.15
Bond Year Dollars	\$452,452.33
Average Life	15.408 Years
Average Coupon	5.1857490%
Net Interest Cost (NIC)	4.5382512%
True Interest Cost (TIC)	4.2409241%

2024 Bonds PRLM 25 Year 1 | SINGLE PURPOSE | 1/ 5/2023 | 9:54 AM

Preliminary, as of January 5, 2023

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2024

Dated: January 24, 2024

\$32M / 25 Year / Preliminary

Proof of D/S for Arbitrage Purposes

Date	Principal	Interest	Total
01/24/2024	-	-	-
06/30/2024	-	653,705.00	653,705.00
12/30/2024	705,000.00	754,275.00	1,459,275.00
06/30/2025	-	736,650.00	736,650.00
12/30/2025	640,000.00	736,650.00	1,376,650.00
06/30/2026	-	720,650.00	720,650.00
12/30/2026	670,000.00	720,650.00	1,390,650.00
06/30/2027	-	703,900.00	703,900.00
12/30/2027	705,000.00	703,900.00	1,408,900.00
06/30/2028	-	686,275.00	686,275.00
12/30/2028	740,000.00	686,275.00	1,426,275.00
06/30/2029	-	667,775.00	667,775.00
12/30/2029	780,000.00	667,775.00	1,447,775.00
06/30/2030	-	648,275.00	648,275.00
12/30/2030	815,000.00	648,275.00	1,463,275.00
06/30/2031	-	627,900.00	627,900.00
12/30/2031	860,000.00	627,900.00	1,487,900.00
06/30/2032	-	606,400.00	606,400.00
12/30/2032	900,000.00	606,400.00	1,506,400.00
06/30/2033	-	583,900.00	583,900.00
12/30/2033	22,550,000.00	583,900.00	23,133,900.00
Total	\$29,365,000.00	\$13,371,430.00	\$42,736,430.00

Preliminary, as of January 5, 2023

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2024

Dated: January 24, 2024

\$32M / 25 Year / Preliminary

Proof of Bond Yield @ 3.6971793%

Date	Cashflow	PV Factor	Present Value	Cumulative PV
01/24/2024	-	1.0000000x	-	-
06/30/2024	653,705.00	0.9842505x	643,409.48	643,409.48
12/30/2024	1,459,275.00	0.9663860x	1,410,222.93	2,053,632.41
06/30/2025	736,650.00	0.9488457x	698,967.21	2,752,599.63
12/30/2025	1,376,650.00	0.9316238x	1,282,519.95	4,035,119.58
06/30/2026	720,650.00	0.9147145x	659,189.02	4,694,308.60
12/30/2026	1,390,650.00	0.8981121x	1,248,959.61	5,943,268.21
06/30/2027	703,900.00	0.8818110x	620,706.79	6,563,975.00
12/30/2027	1,408,900.00	0.8658058x	1,219,833.86	7,783,808.86
06/30/2028	686,275.00	0.8500911x	583,396.30	8,367,205.16
12/30/2028	1,426,275.00	0.8346617x	1,190,457.09	9,557,662.25
06/30/2029	667,775.00	0.8195123x	547,249.80	10,104,912.05
12/30/2029	1,447,775.00	0.8046378x	1,164,934.51	11,269,846.56
06/30/2030	648,275.00	0.7900333x	512,158.86	11,782,005.42
12/30/2030	1,463,275.00	0.7756939x	1,135,053.55	12,917,058.97
06/30/2031	627,900.00	0.7616148x	478,217.94	13,395,276.90
12/30/2031	1,487,900.00	0.7477912x	1,112,638.55	14,507,915.45
06/30/2032	606,400.00	0.7342185x	445,230.12	14,953,145.57
12/30/2032	1,506,400.00	0.7208922x	1,085,951.99	16,039,097.56
06/30/2033	583,900.00	0.7078077x	413,288.93	16,452,386.49
12/30/2033	23,133,900.00	0.6949608x	16,077,152.66	32,529,539.15
Total	\$42,736,430.00	-	\$32,529,539.15	-

Derivation Of Target Amount

Par Amount of Bonds	\$29,365,000.00
Reoffering Premium or (Discount)	3,164,539.15
Original Issue Proceeds	\$32,529,539.15

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2024

Dated: January 24, 2024

\$32M / 20 Year / Preliminary

Exhibit C

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Preliminary, as of January 5, 2023

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2024

Dated: January 24, 2024

\$32M / 20 Year / Preliminary

Sources & Uses

Dated 01/24/2024 | Delivered 01/24/2024

Sources Of Funds

Par Amount of Bonds	\$29,180,000.00
Reoffering Premium	3,346,421.80
Total Sources	\$32,526,421.80

Uses Of Funds

Total Underwriter's Discount (0.800%)	233,440.00
Costs of Issuance	291,800.00
Deposit to Project Construction Fund	32,000,000.00
Rounding Amount	1,181.80
Total Uses	\$32,526,421.80

Preliminary, as of January 5, 2023

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2024

Dated: January 24, 2024

\$32M / 20 Year / Preliminary

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+	Fiscal Total
01/24/2024	-	-	-	-	-
06/30/2024	-	-	643,212.92	643,212.92	-
12/30/2024	975,000.00	5.000%	742,168.75	1,717,168.75	2,360,381.67
06/30/2025	-	-	717,793.75	717,793.75	-
12/30/2025	920,000.00	5.000%	717,793.75	1,637,793.75	2,355,587.50
06/30/2026	-	-	694,793.75	694,793.75	-
12/30/2026	970,000.00	5.000%	694,793.75	1,664,793.75	2,359,587.50
06/30/2027	-	-	670,543.75	670,543.75	-
12/30/2027	1,015,000.00	5.000%	670,543.75	1,685,543.75	2,356,087.50
06/30/2028	-	-	645,168.75	645,168.75	-
12/30/2028	1,070,000.00	5.000%	645,168.75	1,715,168.75	2,360,337.50
06/30/2029	-	-	618,418.75	618,418.75	-
12/30/2029	1,120,000.00	5.000%	618,418.75	1,738,418.75	2,356,837.50
06/30/2030	-	-	590,418.75	590,418.75	-
12/30/2030	1,175,000.00	5.000%	590,418.75	1,765,418.75	2,355,837.50
06/30/2031	-	-	561,043.75	561,043.75	-
12/30/2031	1,235,000.00	5.000%	561,043.75	1,796,043.75	2,357,087.50
06/30/2032	-	-	530,168.75	530,168.75	-
12/30/2032	1,300,000.00	5.000%	530,168.75	1,830,168.75	2,360,337.50
06/30/2033	-	-	497,668.75	497,668.75	-
12/30/2033	1,365,000.00	5.000%	497,668.75	1,862,668.75	2,360,337.50
06/30/2034	-	-	463,543.75	463,543.75	-
12/30/2034	1,430,000.00	5.000%	463,543.75	1,893,543.75	2,357,087.50
06/30/2035	-	-	427,793.75	427,793.75	-
12/30/2035	1,500,000.00	5.000%	427,793.75	1,927,793.75	2,355,587.50
06/30/2036	-	-	390,293.75	390,293.75	-
12/30/2036	1,575,000.00	5.000%	390,293.75	1,965,293.75	2,355,587.50
06/30/2037	-	-	350,918.75	350,918.75	-
12/30/2037	1,655,000.00	5.000%	350,918.75	2,005,918.75	2,356,837.50
06/30/2038	-	-	309,543.75	309,543.75	-
12/30/2038	1,740,000.00	5.000%	309,543.75	2,049,543.75	2,359,087.50
06/30/2039	-	-	266,043.75	266,043.75	-
12/30/2039	1,825,000.00	5.250%	266,043.75	2,091,043.75	2,357,087.50
06/30/2040	-	-	218,137.50	218,137.50	-
12/30/2040	1,920,000.00	5.250%	218,137.50	2,138,137.50	2,356,275.00
06/30/2041	-	-	167,737.50	167,737.50	-
12/30/2041	2,020,000.00	5.250%	167,737.50	2,187,737.50	2,355,475.00
06/30/2042	-	-	114,712.50	114,712.50	-
12/30/2042	2,130,000.00	5.250%	114,712.50	2,244,712.50	2,359,425.00
06/30/2043	-	-	58,800.00	58,800.00	-
12/30/2043	2,240,000.00	5.250%	58,800.00	2,298,800.00	2,357,600.00
Total	\$29,180,000.00	-	\$17,972,469.17	\$47,152,469.17	-

Yield Statistics

Bond Year Dollars	\$350,309.67
Average Life	12.005 Years
Average Coupon	5.1304520%
Net Interest Cost (NIC)	4.2418148%
True Interest Cost (TIC)	3.9485470%
Bond Yield for Arbitrage Purposes	3.4859928%
All Inclusive Cost (AIC)	4.0512523%

IRS Form 8038

Net Interest Cost	3.7268319%
Weighted Average Maturity	12.066 Years

2024 Bonds PRLM 20 Year 1 | SINGLE PURPOSE | 1/ 5/2023 | 9:55 AM

Preliminary, as of January 5, 2023

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2024

Dated: January 24, 2024

\$32M / 20 Year / Preliminary

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Net New D/S
12/30/2024	975,000.00	5.000%	1,385,381.67	2,360,381.67	2,360,381.67
12/30/2025	920,000.00	5.000%	1,435,587.50	2,355,587.50	2,355,587.50
12/30/2026	970,000.00	5.000%	1,389,587.50	2,359,587.50	2,359,587.50
12/30/2027	1,015,000.00	5.000%	1,341,087.50	2,356,087.50	2,356,087.50
12/30/2028	1,070,000.00	5.000%	1,290,337.50	2,360,337.50	2,360,337.50
12/30/2029	1,120,000.00	5.000%	1,236,837.50	2,356,837.50	2,356,837.50
12/30/2030	1,175,000.00	5.000%	1,180,837.50	2,355,837.50	2,355,837.50
12/30/2031	1,235,000.00	5.000%	1,122,087.50	2,357,087.50	2,357,087.50
12/30/2032	1,300,000.00	5.000%	1,060,337.50	2,360,337.50	2,360,337.50
12/30/2033	1,365,000.00	5.000%	995,337.50	2,360,337.50	2,360,337.50
12/30/2034	1,430,000.00	5.000%	927,087.50	2,357,087.50	2,357,087.50
12/30/2035	1,500,000.00	5.000%	855,587.50	2,355,587.50	2,355,587.50
12/30/2036	1,575,000.00	5.000%	780,587.50	2,355,587.50	2,355,587.50
12/30/2037	1,655,000.00	5.000%	701,837.50	2,356,837.50	2,356,837.50
12/30/2038	1,740,000.00	5.000%	619,087.50	2,359,087.50	2,359,087.50
12/30/2039	1,825,000.00	5.250%	532,087.50	2,357,087.50	2,357,087.50
12/30/2040	1,920,000.00	5.250%	436,275.00	2,356,275.00	2,356,275.00
12/30/2041	2,020,000.00	5.250%	335,475.00	2,355,475.00	2,355,475.00
12/30/2042	2,130,000.00	5.250%	229,425.00	2,359,425.00	2,359,425.00
12/30/2043	2,240,000.00	5.250%	117,600.00	2,357,600.00	2,357,600.00
Total	\$29,180,000.00	-	\$17,972,469.17	\$47,152,469.17	\$47,152,469.17

Preliminary, as of January 5, 2023

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2024

Dated: January 24, 2024

\$32M / 20 Year / Preliminary

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	YTM	Call Date	Call Price	Dollar Price
12/30/2024	Serial Coupon	5.000%	2.700%	975,000.00	102.103%	-	-	-	995,504.25
12/30/2025	Serial Coupon	5.000%	2.750%	920,000.00	104.206%	-	-	-	958,695.20
12/30/2026	Serial Coupon	5.000%	2.800%	970,000.00	106.152%	-	-	-	1,029,674.40
12/30/2027	Serial Coupon	5.000%	2.850%	1,015,000.00	107.944%	-	-	-	1,095,631.60
12/30/2028	Serial Coupon	5.000%	2.900%	1,070,000.00	109.586%	-	-	-	1,172,570.20
12/30/2029	Serial Coupon	5.000%	2.950%	1,120,000.00	111.081%	-	-	-	1,244,107.20
12/30/2030	Serial Coupon	5.000%	3.000%	1,175,000.00	112.433%	-	-	-	1,321,087.75
12/30/2031	Serial Coupon	5.000%	3.020%	1,235,000.00	113.873%	-	-	-	1,406,331.55
12/30/2032	Serial Coupon	5.000%	3.050%	1,300,000.00	115.146%	-	-	-	1,496,898.00
12/30/2033	Serial Coupon	5.000%	3.100%	1,365,000.00	116.135%	-	-	-	1,585,242.75
12/30/2034	Serial Coupon	5.000%	3.150%	1,430,000.00	115.672%	c 3.282%	12/30/2033	100.000%	1,654,109.60
12/30/2035	Serial Coupon	5.000%	3.300%	1,500,000.00	114.296%	c 3.522%	12/30/2033	100.000%	1,714,440.00
12/30/2036	Serial Coupon	5.000%	3.450%	1,575,000.00	112.939%	c 3.730%	12/30/2033	100.000%	1,778,789.25
12/30/2037	Serial Coupon	5.000%	3.550%	1,655,000.00	112.046%	c 3.873%	12/30/2033	100.000%	1,854,361.30
12/30/2038	Serial Coupon	5.000%	3.700%	1,740,000.00	110.721%	c 4.037%	12/30/2033	100.000%	1,926,545.40
12/30/2039	Serial Coupon	5.250%	3.750%	1,825,000.00	112.341%	c 4.181%	12/30/2033	100.000%	2,050,223.25
12/30/2040	Serial Coupon	5.250%	3.800%	1,920,000.00	111.901%	c 4.256%	12/30/2033	100.000%	2,148,499.20
12/30/2041	Serial Coupon	5.250%	3.850%	2,020,000.00	111.463%	c 4.324%	12/30/2033	100.000%	2,251,552.60
12/30/2042	Serial Coupon	5.250%	3.900%	2,130,000.00	111.027%	c 4.386%	12/30/2033	100.000%	2,364,875.10
12/30/2043	Serial Coupon	5.250%	3.950%	2,240,000.00	110.593%	c 4.443%	12/30/2033	100.000%	2,477,283.20
Total	-	-	-	\$29,180,000.00	-	-	-	-	\$32,526,421.80

Bid Information

Par Amount of Bonds	\$29,180,000.00
Reoffering Premium or (Discount)	3,346,421.80
Gross Production	\$32,526,421.80
Total Underwriter's Discount (0.800%)	\$(233,440.00)
Bid (110.668%)	32,292,981.80
Total Purchase Price	\$32,292,981.80
Bond Year Dollars	\$350,309.67
Average Life	12.005 Years
Average Coupon	5.1304520%
Net Interest Cost (NIC)	4.2418148%
True Interest Cost (TIC)	3.9485470%

2024 Bonds PRLM 20 Year 1 | SINGLE PURPOSE | 1/5/2023 | 9:55 AM

Preliminary, as of January 5, 2023

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2024

Dated: January 24, 2024

\$32M / 20 Year / Preliminary

Proof of D/S for Arbitrage Purposes

Date	Principal	Interest	Total
01/24/2024	-	-	-
06/30/2024	-	643,212.92	643,212.92
12/30/2024	975,000.00	742,168.75	1,717,168.75
06/30/2025	-	717,793.75	717,793.75
12/30/2025	920,000.00	717,793.75	1,637,793.75
06/30/2026	-	694,793.75	694,793.75
12/30/2026	970,000.00	694,793.75	1,664,793.75
06/30/2027	-	670,543.75	670,543.75
12/30/2027	1,015,000.00	670,543.75	1,685,543.75
06/30/2028	-	645,168.75	645,168.75
12/30/2028	1,070,000.00	645,168.75	1,715,168.75
06/30/2029	-	618,418.75	618,418.75
12/30/2029	1,120,000.00	618,418.75	1,738,418.75
06/30/2030	-	590,418.75	590,418.75
12/30/2030	1,175,000.00	590,418.75	1,765,418.75
06/30/2031	-	561,043.75	561,043.75
12/30/2031	1,235,000.00	561,043.75	1,796,043.75
06/30/2032	-	530,168.75	530,168.75
12/30/2032	1,300,000.00	530,168.75	1,830,168.75
06/30/2033	-	497,668.75	497,668.75
12/30/2033	19,400,000.00	497,668.75	19,897,668.75
Total	\$29,180,000.00	\$12,437,419.17	\$41,617,419.17

Preliminary, as of January 5, 2023

United City of Yorkville, Kendall County, Illinois

General Obligation Bonds (ARS), Series 2024

Dated: January 24, 2024

\$32M / 20 Year / Preliminary

Proof of Bond Yield @ 3.4859928%

Date	Cashflow	PV Factor	Present Value	Cumulative PV
01/24/2024	-	1.0000000x	-	-
06/30/2024	643,212.92	0.9851357x	633,652.04	633,652.04
12/30/2024	1,717,168.75	0.9682590x	1,662,664.15	2,296,316.19
06/30/2025	717,793.75	0.9516714x	683,103.80	2,979,419.99
12/30/2025	1,637,793.75	0.9353680x	1,531,939.86	4,511,359.86
06/30/2026	694,793.75	0.9193439x	638,754.37	5,150,114.23
12/30/2026	1,664,793.75	0.9035943x	1,504,298.07	6,654,412.30
06/30/2027	670,543.75	0.8881145x	595,519.59	7,249,931.89
12/30/2027	1,685,543.75	0.8728998x	1,471,310.87	8,721,242.76
06/30/2028	645,168.75	0.8579459x	553,519.87	9,274,762.63
12/30/2028	1,715,168.75	0.8432481x	1,446,312.77	10,721,075.39
06/30/2029	618,418.75	0.8288021x	512,546.76	11,233,622.15
12/30/2029	1,738,418.75	0.8146036x	1,416,122.15	12,649,744.30
06/30/2030	590,418.75	0.8006483x	472,717.78	13,122,462.08
12/30/2030	1,765,418.75	0.7869321x	1,389,264.71	14,511,726.79
06/30/2031	561,043.75	0.7734509x	433,939.79	14,945,666.58
12/30/2031	1,796,043.75	0.7602006x	1,365,353.58	16,311,020.16
06/30/2032	530,168.75	0.7471774x	396,130.08	16,707,150.25
12/30/2032	1,830,168.75	0.7343772x	1,344,034.17	18,051,184.42
06/30/2033	497,668.75	0.7217963x	359,215.46	18,410,399.88
12/30/2033	19,897,668.75	0.7094309x	14,116,021.92	32,526,421.80
Total	\$41,617,419.17	-	\$32,526,421.80	-

Derivation Of Target Amount

Par Amount of Bonds	\$29,180,000.00
Reoffering Premium or (Discount)	3,346,421.80
Original Issue Proceeds	\$32,526,421.80



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

Agenda Item Number

Mayor's Report #3

Tracking Number

CC 2023-03

Agenda Item Summary Memo

Title: Lake Michigan Resolution

Meeting and Date: City Council – January 10, 2023

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: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: January 5, 2023
Subject: Lake Michigan water source resolution

Summary

Approval of an updated resolution choosing Lake Michigan as the City's long-term water source.

Background

This item was last discussed by the City Council in December 2021, when the City Council approved a resolution selecting Lake Michigan as the long-term water source for the City. Since that meeting, the City staff have applied to IDNR for a Lake Michigan water allocation permit and attending pre-hearings with IDNR technical staff. One IDNR staff comment involved questioning whether the previous resolution approved by the City Council accurately represented a full-view of the City Council's decision making process in choosing Lake Michigan as a water source, including some updated cost calculations on the project. Additionally, the comments were directed towards whether the City Council would choose Lake Michigan as a water source if the Fox River options were cheaper than the Lake Michigan options.

City staff stands by our previous and current cost estimates for water source options, and reiterates that many of the public comments received on the project was that Lake Michigan water source options were preferred regardless of cost difference relative to the Fox River. Accordingly, we have drafted a revised resolution of support choosing Lake Michigan as a long-term water source for the City Council's consideration. With the benefit of more than a year since the City Council last formally chose Lake Michigan as a water source, we have updated the resolution with all recent information on our water source project to make it more clear to IDNR and external agencies that we have conducted a robust planning process with public outreach and still prefer Lake Michigan as a long-term water source.

Recommendation

Staff recommends approval of the resolution selecting Lake Michigan as the City's long-term water source.

RESOLUTION AFFIRMING THE DECEMBER 14, 2021 SELECTION OF LAKE MICHIGAN AS THE PREFERRED WATER SOURCE AND THE DUPAGE WATER COMMISSION AS THE PREFERRED WATER SUPPLIER FOR THE UNITED CITY OF YORKVILLE

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 of Illinois; and,

WHEREAS, the United City of Yorkville, the Village of Montgomery, and the Village of Oswego, (collectively, the “Municipalities”) receive their water supply from the deep aquifer; and,

WHEREAS, the Illinois State Water Survey has concluded the Deep Aquifer will be at severe risk of depletion and no longer able to meet the region’s maximum daily water demand sometime between 2030 and 2050; and,

WHEREAS, since May 2021 the Municipalities by intergovernmental agreement, approved by their boards and councils, agreed to jointly work together to hire engineers, lawyers and such other professionals and experts as may be required to advise them on the advantages and disadvantages of all potential water supply sources; and,

WHEREAS, as part of the Municipalities study the alternative water supplies that were evaluated included the Key Considerations of sustainability of the water source, water quality and permitting, governance and operational responsibility, internal system improvements, timeline, and cost; and,

WHEREAS, the Municipalities jointly held a public open house on September 15, 2021 at the Grand Reserve Elementary School in Yorkville with presentation boards describing the water source alternatives and summarizing the Key Considerations for each option; and,

WHEREAS, on December 14, 2021, after thorough review and discussion, this City Council approved Resolution No. 2021-35 selecting Lake Michigan as its preferred water source supply and the DuPage Water Commission as the preferred water supplier for the United City of Yorkville (a copy of Resolution No. 2021-35 is attached and incorporated in this Resolution No. 2023-__); and,

WHEREAS, pursuant to Resolution No. 2021-35 the Mayor and City Administrator were authorized and directed to take all necessary steps to facilitate the connection with DuPage Water Commission, including but not limited to:

- A. Preparing an Intergovernmental Agreement between the Municipalities declaring the City's intention to continue to work with the Village of Montgomery and the Village of Oswego to minimize the collective costs for connecting to Lake Michigan water through the DuPage Water Commission;
- B. Assisting the DuPage Water Commission to expeditiously obtain legislative approval from the State of Illinois during the Spring 2022 legislative session to allow the Municipalities to become members of the DuPage Water Commission;
- C. Negotiating and drafting agreements with the DuPage Water Commission to facilitate the Municipalities' connection to the DuPage Water Commission system;
- D. Applying for and obtaining a Lake Michigan Water Allocation Permit from the Illinois Department of Natural Resources;
- E. Developing a project financing plan;
- F. Developing a plan to reduce the City's non-revenue water use;
- G. Completing all other tasks as necessary to effectuate the connection to Lake Michigan water through the DuPage Water Commission.

WHEREAS, to date the Mayor and City Administrator have taken the following necessary steps to facilitate the connection with DuPage Water Commission, including but not limited to:

- A. The City passed its Water Conservation Ordinance on September 28, 2021, in accordance with the requirements of the Illinois Administrative Code and the rules and regulations of the Illinois Department of Natural Resources;
- B. The City along with the DuPage Water Commission, the Village of Montgomery and the Village of Oswego, obtained legislative approval from the State of Illinois during its Spring 2022 legislative session to amend The Water Commission Act of 1985, to allow the Municipalities to become members of the DuPage Water Commission;
- C. The City has a pending application for a Lake Michigan Water Allocation Permit from the Illinois Department of Natural Resources;
 - 1) The City has attended two pre-hearing conferences with the Hearing Officer;
 - 2) The State of Illinois Department of Natural Resources (“IDNR”) suggested to the City review and provide additional information in areas including but not limited to the following;
 - i. The 2050 population projections published by the Chicago Metropolitan Agency for Planning (“CMAP”) in October 2022 and its impacts on the City Non-Revenue Water Improvement Plan;
 - ii. Historical Water Use
 - iii. Control and Governance considerations including the City’s data reporting requirements, regulation of actual water supply relative to the Lake Michigan Allocation Permit, maintaining non-revenue water below the 10% threshold, and compliance water conservation measures to reduce the impact on the Lake Michigan diversion;

- iv. Further justification on the City's selection of Lake Michigan after full consideration of alternative water sources to meet and supply the City's full water needs and reduce the full reliance on the deep aquifer (except in extreme emergency)
- D. The City has prepared and presented up-to-date information to the residents and businesses of the City, the Public Works Committee, and this City Council of the City's responsibilities and obligations under the IDNR laws, rules, and regulations, including the implications and modifications to the City's application for a Lake Michigan Water Allocation Permit;
- E. The City continues to regularly post on its website (<https://www.yorkville.il.us/811/New-Water-Source>);
- F. The City continues to develop a plan for internal improvements to receive water and reduce its non-revenue water use;
- G. The City continues to evaluate financial options for funding internal improvements and the connection costs to the DuPage Water Commission;
- H. The City is working with the Municipalities to prepare an Intergovernmental Agreement between the Municipalities to continue to work together to minimize the collective costs for connecting to Lake Michigan water;
- I. The City continues negotiating and drafting agreements with the DuPage Water Commission to facilitate the Municipalities' connection to the DuPage Water Commission system;
- J. The City will complete all other tasks as necessary to effectuate the connection to Lake Michigan water through the DuPage Water Commission.

WHEREAS, the Municipalities have been transparent with their residents, businesses, and elected officials and have provided and continue to provide information regarding the Key Considerations and other key information and terms; and

WHEREAS, the City further confirms and affirms its decision of December 14, 2021 in designating Lake Michigan as the preferred water source and the DuPage Water Commission System as the preferred water supplier.

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

Section 1. That the recitals set forth above are incorporated here by reference as findings of fact.

Section 2. The Mayor and City Council hereby continue to designate Lake Michigan as the preferred water source and the DuPage Water Commission as the preferred water supplier. The Mayor and City Administrator are authorized and directed to take all steps to implement the connection to the DuPage Water Commission:

A. Further develop plans for the internal improvements of the City's water system; and

B. Execute any Intergovernmental Agreement among the Municipalities with the intention to continue to work together to minimize the collective costs for connecting to Lake Michigan water; and

C. Work with the DuPage Water Commission to draft and approve agreements to facilitate the Municipalities' connection to the Commission's system; and

D. Obtain a Lake Michigan Water Allocation Permit from the Illinois Department of Natural Resources; and

E. Establish a project financing plan; and

F. Complete other tasks as necessary to implement and complete the connection to Lake Michigan water through the DuPage Water Commission.

Section 3. All Resolutions or parts of Resolutions in conflict with any of the provisions of this Resolution shall be and are hereby repealed.

Section 4. This Resolution and every provision thereof shall be considered severable. In the event that any court of competent jurisdiction may find and declare any provision invalid, all provisions not ruled invalid shall continue in full force and effect.

Section 5. This Resolution shall be in full force and effect from and after its passage.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2023.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2023.

MAYOR



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

Agenda Item Number

Public Works Committee #1

Tracking Number

PW 2022-82

Agenda Item Summary Memo

Title: Windett Ridge Road Parking Change

Meeting and Date: City Council – January 10, 2023

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: PW – 12/20/22 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2022-82

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson
Name

Administration
Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: January 5, 2023
Subject: Windett Ridge parking restriction proposal

Summary

Proposal to direct staff to notify residents of a proposal to remove parking restrictions on Windett Ridge Rd.

Background

This item was last discussed at the December 2022 Public Works committee meeting, where the committee agreed to recommend to start the process to remove parking restrictions on Windett Ridge Rd originally implemented in late 2014. The packet materials from the 2014 decision are attached, but in general were implemented along the north and east side of Windett Ridge Rd for the entire length of the Windett Ridge subdivision due to complaints of heavy construction traffic and parking issues along that route. Since 2014, the Windett Ridge subdivision is mostly built-out, and the residents of the subdivision have asked for the City Council to rescind the parking restrictions on Windett Ridge Rd.

The City Council has historically followed this process for implementing or removing parking restrictions:

- 1) A committee reviews the request and makes a recommendation to proceed as outlined below
 - a. This occurred at the December 2022 PW meeting
- 2) The City Council approves the recommendation of the committee to proceed
 - a. Up for consideration at the Jan 10, 2023 City Council meeting
- 3) The staff send mailers to all homes adjacent to the proposed parking restriction inviting them to provide written comment or attend a future committee meeting
 - a. If approved, we would send these letters out by the end of January for the PW committee meeting on February 21, 2023
- 4) The committee reviews public comment on the parking restriction
 - a. If approved, we propose the February 21, 2023 PW committee meeting
- 5) The City Council reviews the committee recommendation and takes final action on the proposed parking restriction
 - a. If approved, we propose the February 28, 2023 City Council meeting

Recommendation

Staff recommends approval of the proposal to remove the parking restriction along Windett Ridge Rd and asks the City Council to direct staff to send resident mailers for a February PW committee meeting.



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: August 14, 2014
Subject: Parking Restrictions in Windett Ridge subdivision

Summary

Consideration of an ordinance restricting parking on the north and east side of Windett Ridge between Route 47 and Kentshire Drive.

Background

This item was last discussed by the City Council at the May 27 meeting. At that meeting, the City Council directed City staff to send letters to residents adjacent to the proposed parking restriction, inviting them to a future Public Works Committee meeting. A sample letter is attached.

Staff has received no email comments prior to the meeting. Residents may be in attendance at the meeting to provide feedback in person.

Recommendation

Staff recommends approval of the ordinance.



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

August 8, 2014



Dear 

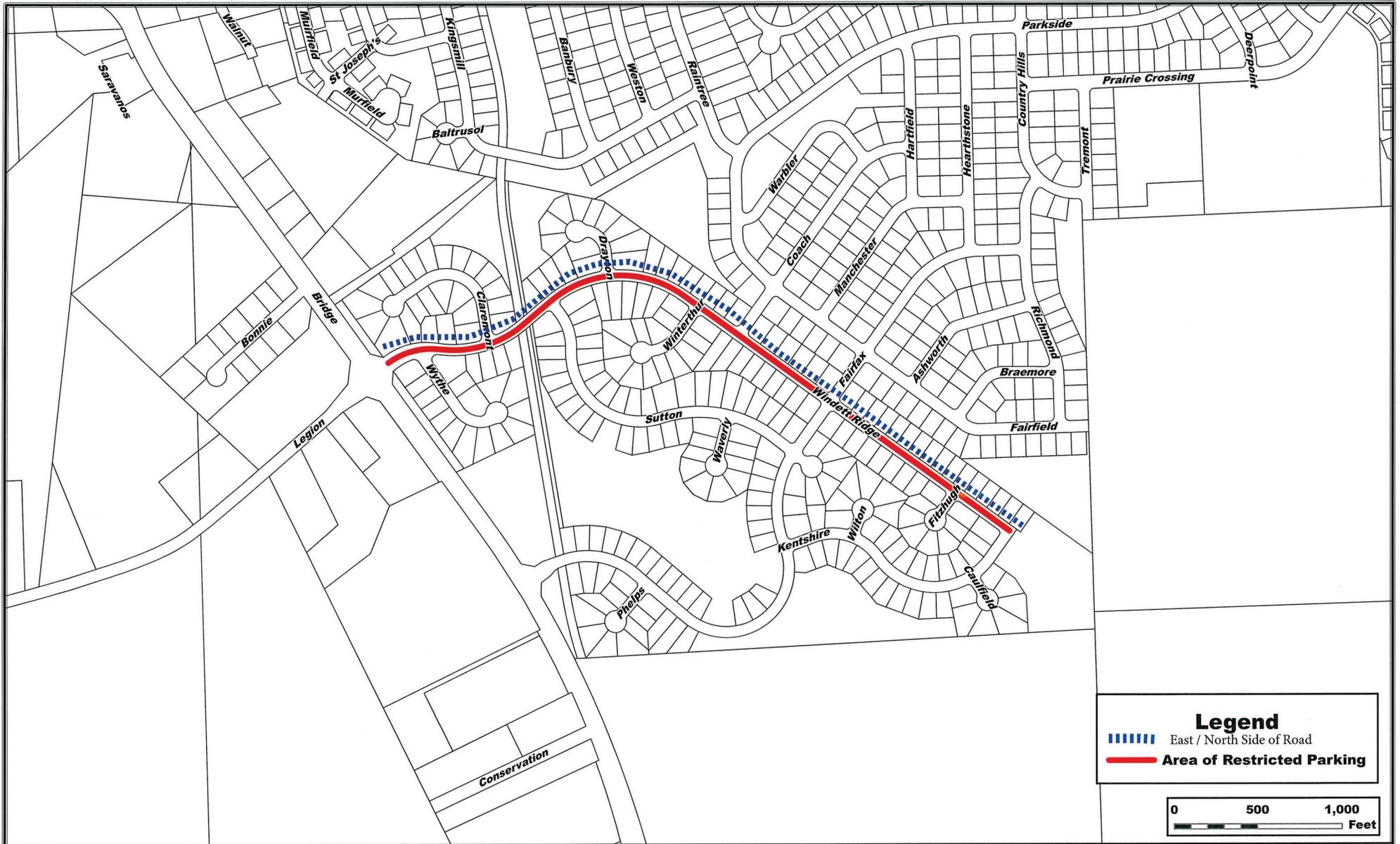
The City of Yorkville is currently proposing a parking restriction on the north and east side of Windett Ridge Road between Route 47 and Kentshire Drive. This restriction would eliminate on street parking on the designated side of the mentioned road at all times, every day. Individuals would still be permitted to park on the south and west side of Windett Ridge Road.

This parking restriction is being proposed in response to resident initiated public safety concerns construction traffic and double-sided street parking. Vehicles parked on both sides of these streets causes a narrowed traffic lane, which makes the frequent movement of construction vehicles problematic. Also, double sided parking limits emergency vehicle maneuvers. Finally, fire hydrants are located on the same side of the street as the proposed restrictions. Restricting parking in those areas will ensure unfettered access to hydrants in an emergency situation.

As a resident, you have the right to speak on this matter prior to its implementation. This item will be discussed at the upcoming Public Works Committee meeting which will occur on Tuesday, August 19, 2014 at 6 p.m. in the City Hall conference room. You also can contact your elected officials or City staff at any time to voice your concerns, comments, or questions. You can contact City Hall Monday through Friday between 8:00 a.m. and 4:30 p.m. at (630)553-4350, or by sending an email to bolson@yorkville.il.us.

Sincerely,

Mayor Gary J. Golinski



Legend

 East / North Side of Road
 Area of Restricted Parking




Engineering Enterprises, Inc.
 CONSULTING ENGINEERS
 52 Wheeler Road
 Sugar Grove, Illinois 60554
 (830) 466-6700 / www.eeiweb.com

United City of Yorkville
 800 Game Farm Road
 Yorkville, IL 60550
 (630) 553-4350
<http://www.yorkville.il.us>

NO.	DATE	REVISIONS

DATE:	MAY 2014
PROJECT NO.:	Y01402
PATH:	HGISPUBLIC/YORKVILLE/0014
FILE:	Y01402-WINDETRIDGE/PARKING.MXD

WINDETT RIDGE PARKING
 UNITED CITY OF YORKVILLE
 KENDALL COUNTY, ILLINOIS

LOCATION MAP



AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS REGULATING ON-STREET PARKING

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

Section 1. Title 6, Chapter 2, Section 2, of the United City of Yorkville Code of Ordinances is hereby amended by adding the following:

6-2-2: PARKING PROHIBITED ON DESIGNATED STREETS:

WINDETT RIDGE ROAD

A “no parking” zone shall be created on the north/east side of Windett Ridge Road from Bridge Street (Route 47) to Kentshire Drive.

Section 2. If any Section, subsection, sentence, clause, phrase or portion of this Chapter is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois, this _____ day of _____, 2014.

CITY CLERK

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

LARRY KOT _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

ROSE ANN SPEARS _____

DIANE TEELING _____

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this _____ day of _____, 2014.

MAYOR



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

Agenda Item Number

Public Works Committee #2

Tracking Number

PW 2022-84

Agenda Item Summary Memo

Title: Lake Michigan Allocation Presentation

Meeting and Date: City Council – January 10, 2023

Synopsis: A presentation on the Lake Michigan water allocation will take place.

Council Action Previously Taken:

Date of Action: PW – 12/20/22 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2022-84

Type of Vote Required: None

Council Action Requested: Informational

Submitted by: Brad Sanderson

Name

Engineering

Department

Agenda Item Notes:

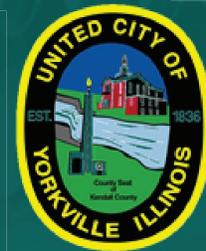
Have a question or comment about this agenda item?

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

Non-Revenue Water Reduction and Lake Michigan Allocation Permit Application Update

United City of Yorkville

January 10, 2023





Agenda

1. Lake Michigan Allocation Permit Process Status
2. IDNR Regulatory Requirements
3. Water Audit Background
4. WY2021 Water Audit
5. Key Non-Revenue Water Reduction Plan Initiatives
6. Q&A

A black and white photograph of a long, receding stack of large, dark pipes. A teal horizontal line is positioned above the text. The text is centered over the pipes.

Lake Michigan Allocation Permit Process Status

Hearing Process and Anticipated Schedule

- Submittal No. 1 4/1/22
- Prehearing No. 1 (Attorneys) 6/17/22
- Prehearing No. 2 (Attorneys and Engineers) 10/21/22
- City Council Update 1/10/23
- Submittal No. 2 2/14/23
- Prehearing No. 3 4/5/23
- Hearing TBD
- Hearing Officers Rules on Allocation TBD
- IDNR Develops and Issues Permit TBD



PERMIT REQUIREMENTS

- Permit Required for all Lake Michigan Water Users
- The Illinois Department of Natural Resources (IDNR) Issues and Regulates Permits for Lake Michigan Water Withdrawals
- Non-Revenue Water (NRW) Must be Less Than 10% (WY2021 = 14.2%)



Pre-Hearing No. 2 Takeaways

- Permittee Loses Autonomy Due to Regulatory Requirements
- Applicants are to have "procedures to minimize Lake Michigan diversion" and implement "effective programs of leak prevention, detection and correction." IDNR suggests Yorkville increase rate of watermain replacement to include pre-1980's installations.



Pre-Hearing No. 2 Takeaways (cont.)

- Additional Questions Regarding the Fox River Alternatives
- IDNR Noted that the Water Main Replacement Varies per Alternative:
 - Waterlink (Lake Michigan-DWC)
 - Fox River (Yorkville alone)
- Additional Items Discussed with IDNR:
 - Population – 2050 CMAP Projections:
 - October 2018 → 47,796
 - October 2022 → 24,630
 - Contingency for Capital Costs
 - Refining Application





IDNR REGULATORY REQUIREMENTS

Regulatory Requirements of Lake Michigan Water Allocation Permittee

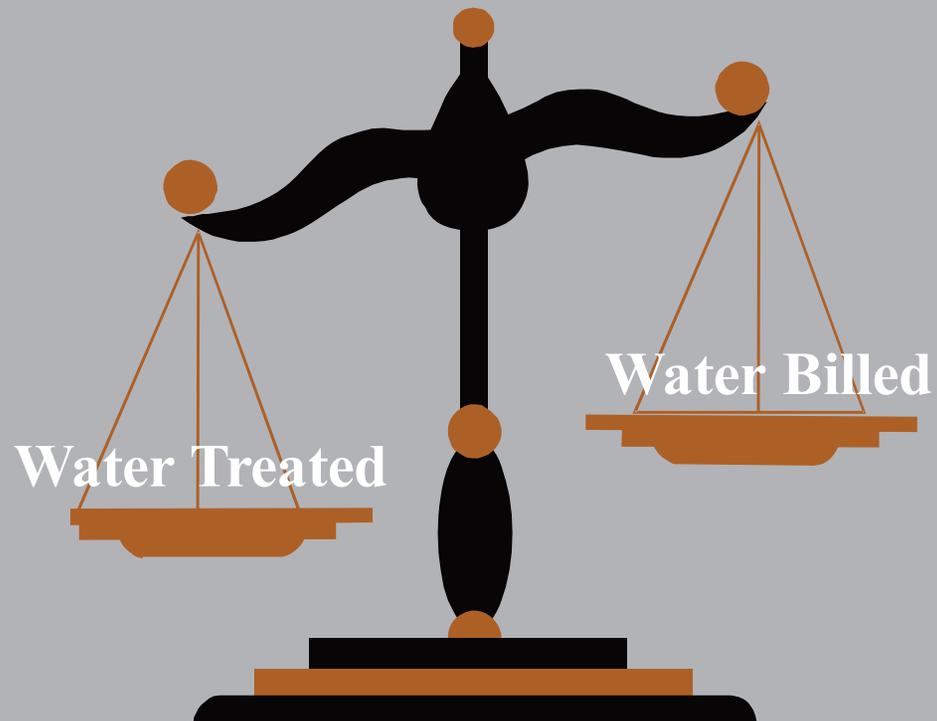
- Annual Data Collection and Testing
- Annual Water Audit Preparation (and Water System Improvement Plan if NRW < 10%)
- Coordination, Implementation, and Management of Conservation Program Activities
- Ongoing Infrastructure Improvements Required to Achieve and Remain in Compliance with NRW < 10%

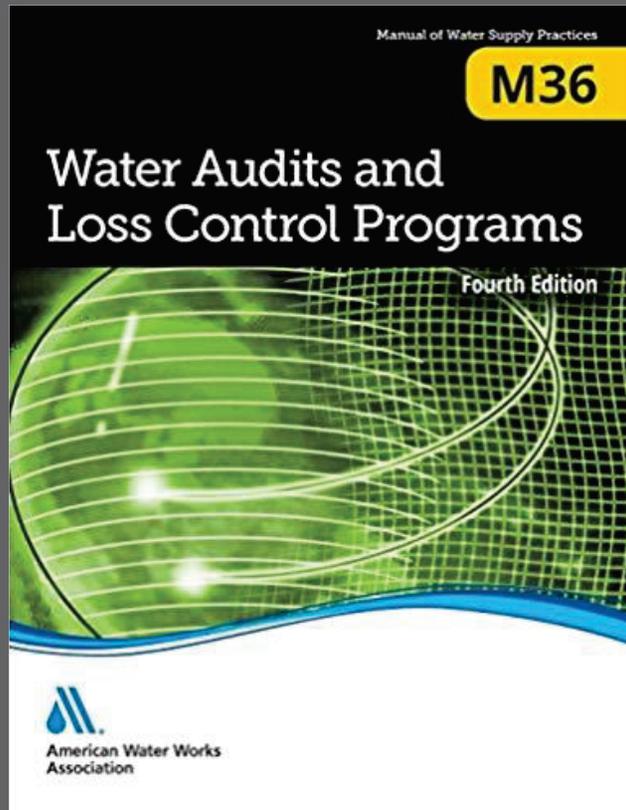




**WATER AUDIT
BACKGROUND**

Millions of Gallons of Water Being
Pumped into the Distribution
System Exceeds the Gallons Being Sold





AWWA M36 Manual and Water Audit Software

AWWA Free Water Audit Software: Reporting Worksheet

Water Audit Report for: Northern San Leandro Combined Water Sewer Storm Utility District (UCPRSD)

Reporting Year: 2012 (12/01 - 12/31/12)

Please refer to the white and blue boxes. Where possible, entered values must be used. Enter or values a meterable volume please indicate a ratio. Indicate your confidence in the accuracy of the input data by entering the component (1 or 2) using the drop-down to the left of the input field. Have the volume unit flow to obtain a description of the grade.

All volumes to be entered as: BILLION GALLONS (100 PER YEAR)

To select the correct data grid for each input, determine the highest grade where the utility needs or exceeds all criteria for that grade and all grades below it.

Master Meter Error Adjustment: Enter negative % or value for under registration. Enter post % or value for over registration.

Category	Input	Value	Unit
WATER SUPPLIED	Volume from own sources	1,200,000	MGY
	Water imported	100,000	MGY
	Water exported	0	MGY
	WATER SUPPLIED	826,000	MGY
AUTHORIZED CONSUMPTION	Billed metered	700,000	MGY
	Billed unmetered	0	MGY
	Unbilled metered	10,250	MGY
	Unbilled unmetered	0	MGY
AUTHORIZED CONSUMPTION	710,250	MGY	
WATER LOSSES (Water Supplied - Authorized Consumption): 115,750 MGY			
Apparent Losses	Unauthorized consumption	3,000	MGY
	Customer metering inaccuracies	2,000	MGY
	Systematic data handling errors	5,000	MGY
	Apparent Losses	10,000	MGY
Real Losses (Current Annual Real Losses or CARL): 105,750 MGY			
WATER LOSSES: 115,750 MGY			
NON-REVENUE WATER: 115,750 MGY			
SYSTEM DATA			
Length of mains	100.0	mi	
Number of app. and stop service connections	1,000		
Service connection density	10	connections/mi	
Are customer meters typically located at the curbstop or property line? Yes			
Average length of customer service line	100	ft	
Average length of customer service line has been set to zero and a data grading score of 10 has been applied			
Average operating pressure	60.0	psi	
COST DATA			
Total annual cost of operating water system	\$1,000,000	\$/Year	
Customer retail unit cost (applied to Apparent Losses)	\$0.50	\$/1,000 gallons (100)	
Variable production cost (applied to Real Losses)	\$2,000.00	\$/MGY (100)	



Non-Revenue Water Components:

UNBILLED AUTHORIZED USE

- Hydrant Flushing
- Fire Use (Fighting, Training, Hydrant maintenance)
- Auto-flushers
- Construction uses



APPARENT LOSSES

- Data Handling Error
- Customer Meter Inaccuracies
- Theft



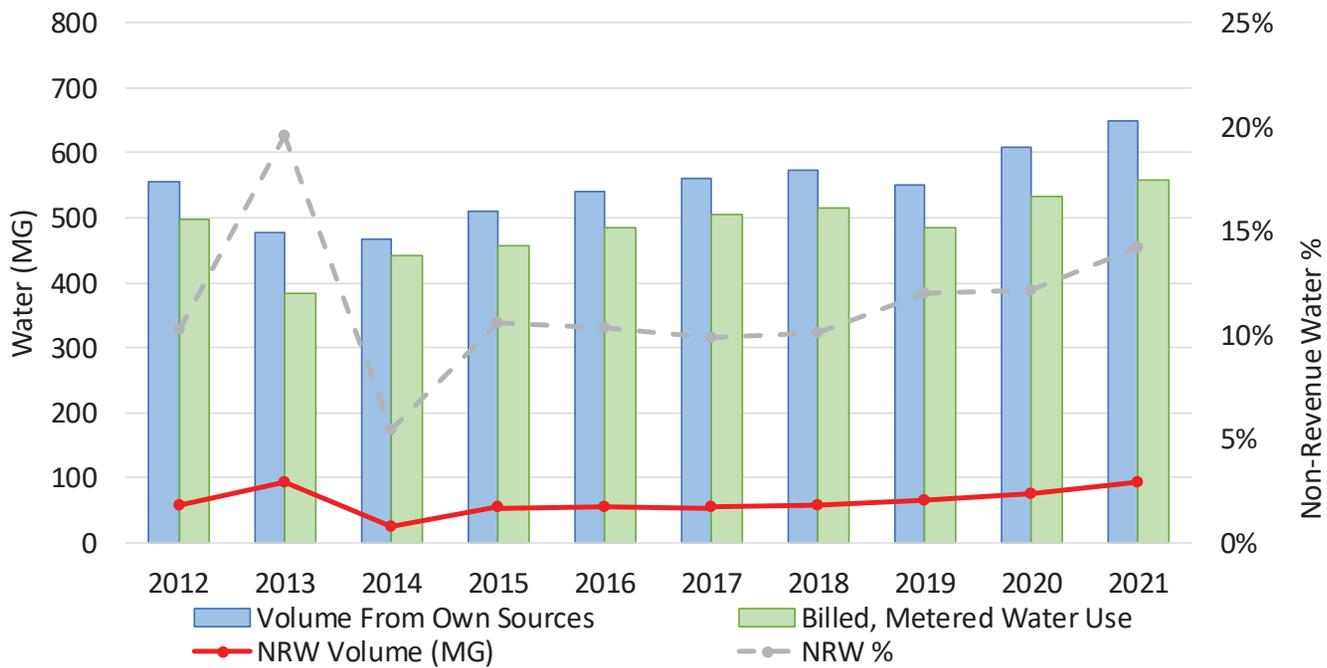
REAL LOSSES

- Water Main Breaks/Leaks
- Service Line Leakage up to Customer Meter
- Storage Tank Overflows





WY2021 WATER AUDIT



Historical Water Audits

Volume versus % of Volume

IDNR Submittal No. 1 - WY2021:

92 MG NRW

14.2% NRW

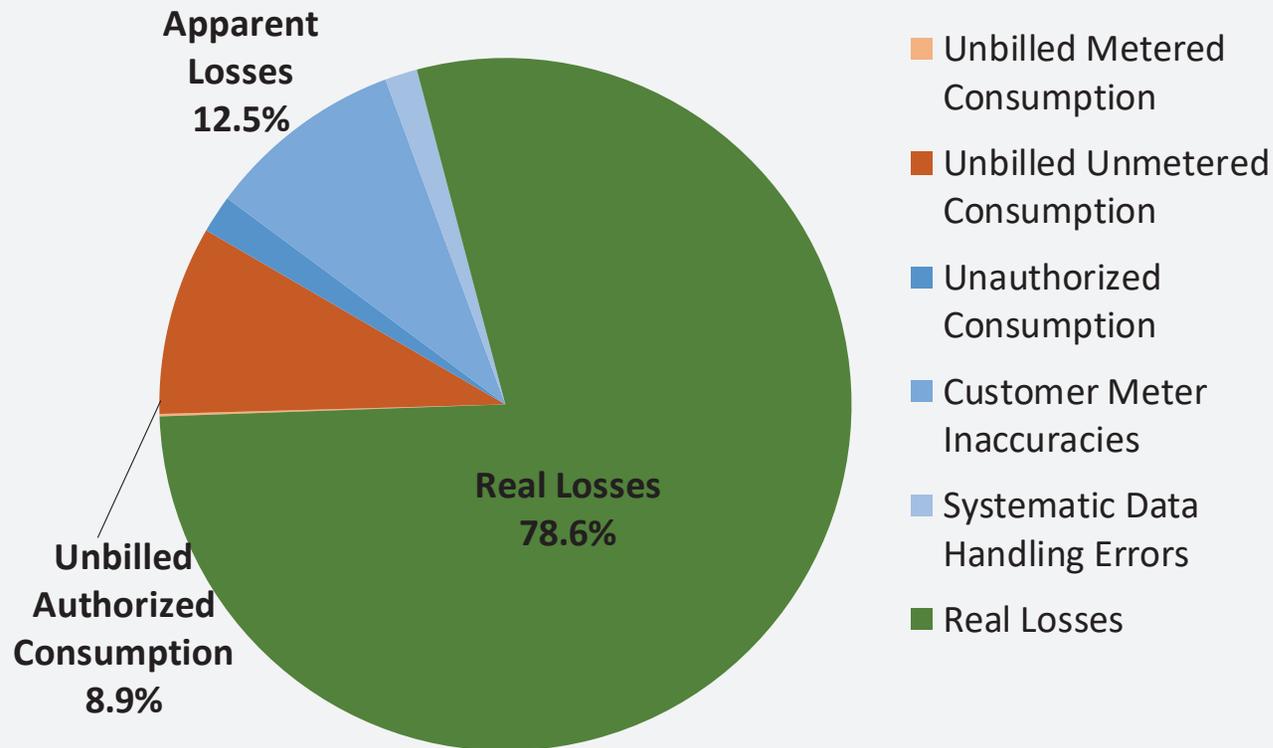


Non-Revenue Water – Components by Volume

IDNR Submittal No.1 - WY2021:

92MG NRW

14.2% NRW





**KEY NRW REDUCTION
PLAN INITIATIVES**



KEY NRW REDUCTION PLAN INITIATIVES

APPARENT LOSSES

- Customer Meter Replacement Program (AMI Technology)- Continue
- Master and Effluent Meter Testing and Calibrating, Annually



KEY NRW REDUCTION PLAN INITIATIVES

UNBILLED AUTHORIZED WATER USE

- Review Billing Software and Replace/Update it if Necessary
- Convert Unbilled Water Use to Billed Water Use
- Improve the Tracking of Unbilled, Unmetered Water:
 - Fire Protection Districts Use
 - Flushing Hydrants
 - Construction Use

KEY NRW REDUCTION PLAN INITIATIVES:

REAL LOSSES

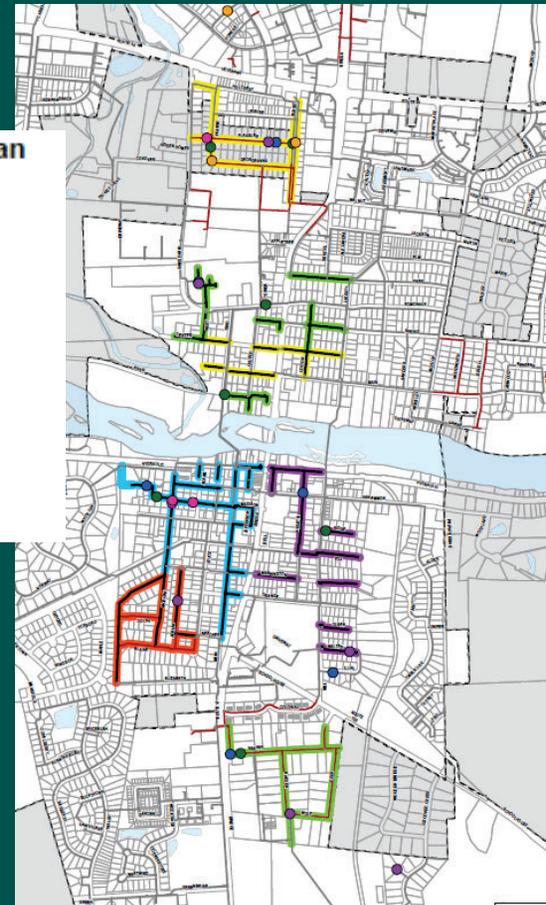
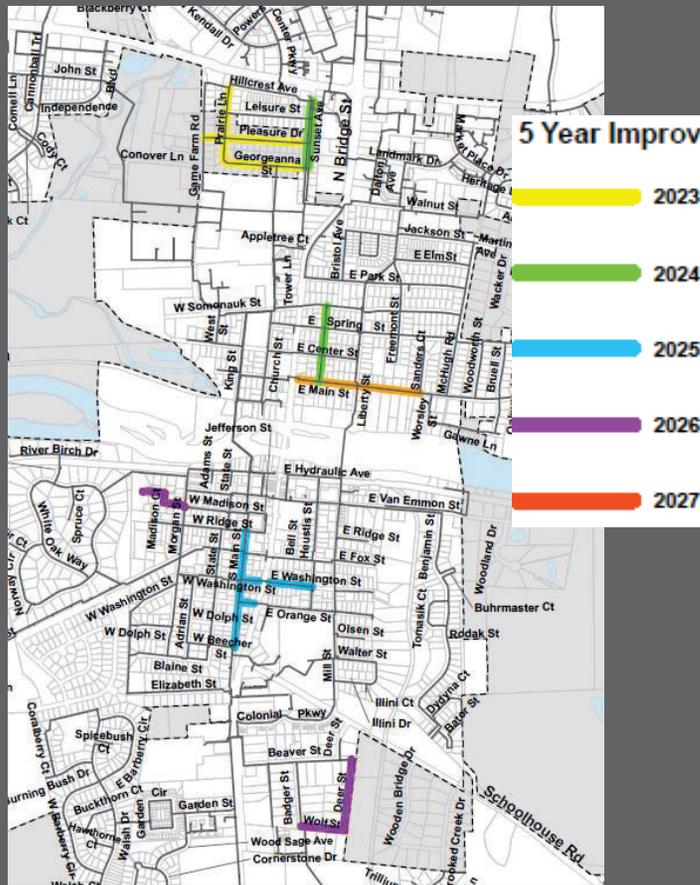
- Annual Leak Detection on 100% of Distribution System - Continue



IDNR SUBMITTAL NO 1 (APRIL 2022)

IDNR SUBMITTAL NO 2 (JANUARY 2023)

Replace all 1950s water including high water main break areas installed in the 1960s and 1970s by 2027



Replace all pre-1970s water main including high main break locations



Water Main Replacement Comparisons

IDNR Submittal	1 (April 2022)			2 (Proposed February 2023)		
	Replacement Length		Cost	Replacement Length		Cost
Year	feet	miles		feet	miles	
2023	2,250	0.4	\$956,250	8,666	1.6	\$3,683,050
2024	3,796	0.7	\$1,613,300	10,736	2.0	\$4,562,800
2025	2,032	0.4	\$863,600	8,648	1.6	\$3,675,400
2026	2,786	0.5	\$1,184,050	5,951	1.1	\$2,529,175
2027	2,453	0.5	\$1,042,525	6,508	1.2	\$2,765,900
Total	13,317	2.5	\$5,659,725	40,509	7.7	\$17,216,325



KEY NRW REDUCTION PLAN INITIATIVES

GENERAL PLAN ITEMS

- Establish a Water Loss Team and Champion – Meet Quarterly
- Complete Annual Water Audit
- Monitor Impact of NRW Initiatives
 - ✓ Required by IDNR and Good Practice

AWWA Free Water Audit Software: Reporting Worksheet

Water Audit Report for: **Northern San Leandro Combined Water Sewer Utility District (007900)**
 Reporting Year: **2010** | **12/31 - 12/31/12**

Volume to be entered: BILLION GALLONS (BG) PER YEAR

To select the correct data grid for each input, determine the highest grade where the utility needs or exceeds all criteria for that grade and all grades below it.

Category	Item	Value	Unit	Water Meter Size Adjustment
WATER SUPPLIED	Volume from own source	1,000.000	MGY	100.000
	Water imported	100.000	MGY	20.000
	Water exported	100.000	MGY	20.000
WATER SUPPLIED		828.000	MGY	
AUTHORIZED CONSUMPTION	Billed metered	700.000	MGY	
	Billed unmetered	50.000	MGY	
	Unbilled metered	10.250	MGY	1.250%
	Unbilled unmetered	10.250	MGY	
AUTHORIZED CONSUMPTION		780.500	MGY	
WATER LOSSES (Water Supplied - Authorized Consumption)		47.500	MGY	
Apparent Losses	Unauthorized consumption	3.000	MGY	
	Unauthorized consumption on volume entered a greater than the recommended default value	3.000	MGY	
	Customer metering inaccuracies	3.000	MGY	1.00%
	Systematic data handling errors	3.000	MGY	1.00%
Apparent Losses		12.000	MGY	
Real Losses (Current Annual Real Losses or C.A.R.L.)		35.500	MGY	
Real Losses = Water Losses - Apparent Losses		46.617	MGY	
WATER LOSSES		46.617	MGY	
NON-REVENUE WATER		35.000	MGY	
SYSTEM DATA				
Length of mains	100.00	mi		
Number of actual AWD (and/or) service connections	1,000	connections		
Service connection density	10	connections/mi		
Are customer meters typically located at the curb tap or property line?	Yes			
Average length of customer service line	50.00	ft		
Average length of customer service line has been set to zero and a data grading score of 10 has been applied	Yes			
Average operating pressure	50.00	psi		
COST DATA				
Total annual cost of operating water system	\$1,000,000	\$/Year		
Customer retail unit cost (applied to Apparent Losses)	\$0.00	\$/MG		
Variable production cost (applied to Real Losses)	\$3,000.00	\$/MG		



Non-Revenue Water Reduction Plan Summary

Unbilled Authorized Use

- 💧 Review Billing Software and Replace/Update, if Necessary
- 💧 Convert Unbilled Water Use to Billed Water Use
- 💧 Improve the Tracking of Unbilled, Unmetered Water

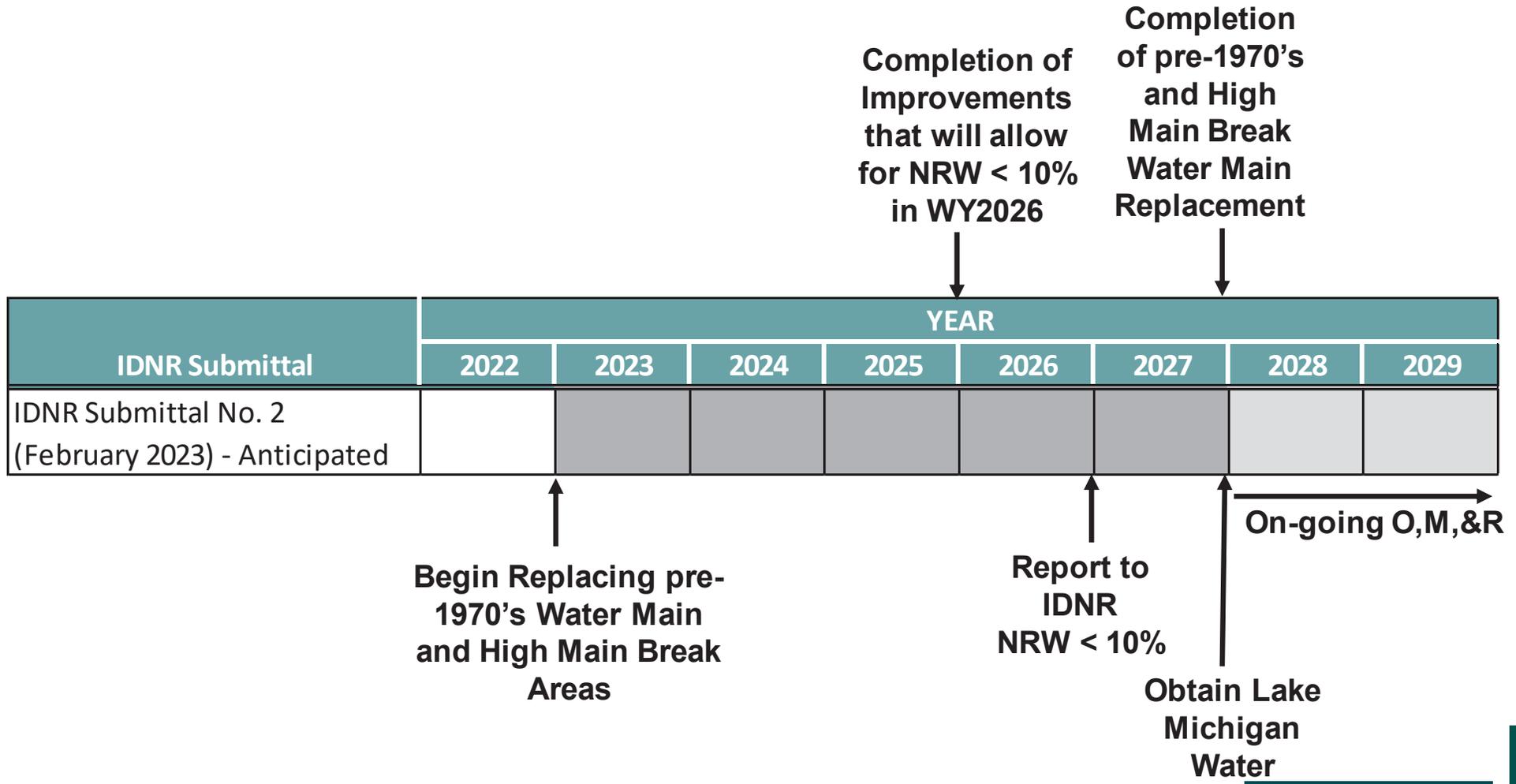
Apparent Losses

- 💧 Customer Meter Replacement Program
- 💧 Continue Annual Master & Effluent Meter Testing & Calibrating

Real Losses

- 💧 Annual Leak Detection on 100% of Distribution System
- 💧 Increase Annual Water Main Replacement Program

Projected Implementation Schedule



AWSS Alternatives Capital Cost Summary

Fox River: YO Alone.....	\$102,970,000*
Lake Michigan: DuPage Water Commission.....	\$111,380,000**

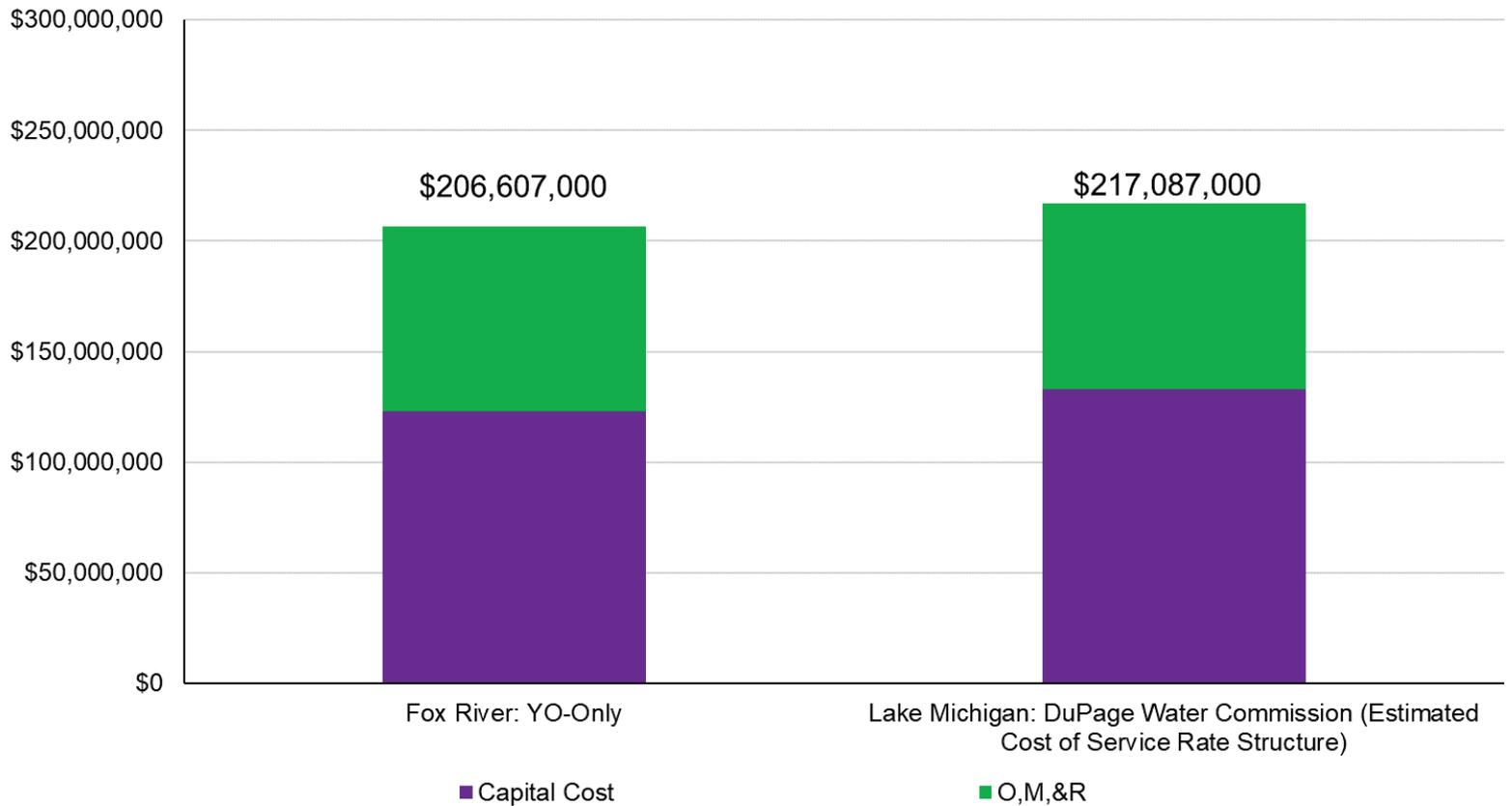
* Includes 1/3 of NRW Reduction Costs

** Includes 100% of NRW Reduction Costs



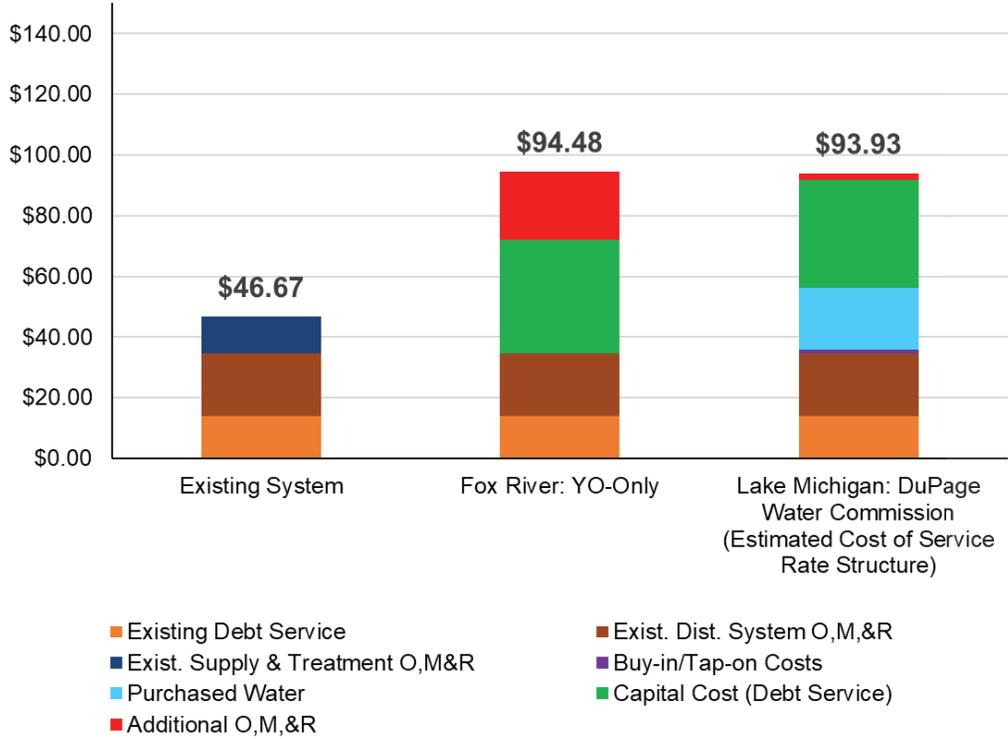
AWSS Alternatives Net Present Value Summary

Yorkville Alternative Water Source Comparison:
20-Year Present Worth (2030 - 2050)



Estimated 2030 Residential Water Bill Comparison

Yorkville Alternative Water Source Comparison:
Estimated 2030 Average Monthly Residential Water Bill



Note: Typical water use per month: 5,500



Next Steps

- Consider Approving Resolution in Support of Revised Application
- Prepare Revised Application to IDNR and Submit by 2/14/23
- Budget for Increased Water Main Replacement
 - Includes Contract B for 2023





**Questions or
Comments?**



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

Agenda Item Number

Planning and Zoning Commission #1

Tracking Number

PZC 2022-22

Agenda Item Summary Memo

Title: PZC 2022-22 Bowman Subdivision (Final Plat)

Meeting and Date: City Council – January 10, 2023

Synopsis: Proposed Final Plat for the Bowman Subdivision

Council Action Previously Taken:

Date of Action: PZC – 12/14/22 Action Taken: Moved forward to City Council agenda.

Item Number: PZC 2022-22

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Jason Engberg, AICP 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
Brad Sanderson, EEI, City Engineer
Date: January 4, 2023
Subject: **PZC 2022-22 Bowman Subdivision (Final Plat of Subdivision)**

Summary:

The petitioner, Tom Bowman, is seeking final plat approval to subdivide an approximately 2-acre vacant parcel into 2 single-family lots at the southwest corner of E Van Emmon Street and Timber Oak Lane. The property is currently zoned R-1 Single-Family Suburban Residential District and the new parcels will meet all bulk regulations for that district. Due to the unique landscaping, topography, and floodplain of the property, the petitioner will be planning on building smaller footprint dwellings on the lots that will preserve a majority of the existing natural environment.

The final version of the plat is dated as last revised on January 3, 2023, which was updated due to the Engineering Enterprises, Inc. (EEI) comments provided in a letter dated December 12, 2022. The Planning and Zoning Commission recommended approval of the November 28, 2022 plat subject to these comments being addressed. Therefore, the minor changes made to the plat are still recommended for approval by the Planning and Zoning Commission.

Proposed Motion:

The Planning and Zoning Commission reviewed the request for final plat approval at a meeting held on December 14, 2022 and made the following action on the motion below:

In consideration of the proposed Final Plat of Subdivision for Bowman Subdivision, the Planning and Zoning Commission recommends approval of the plat to the City Council as prepared by Norman J. Toberman and Associates date last revised November 28, 2022 subject to all future comments made by Engineering Enterprise Incorporated

Action:

Olson – aye; Williams – aye; Horaz – aye; Vinyard- aye; **4 ayes; 0 no.**

Attachments:

1. Draft Ordinance
2. Application for Final Plat
3. Final Plat of Subdivision last revised January 3, 2023
4. EEI Comments – December 12, 2022
5. December 14, 2022 Planning and Zoning Commission Packet with attachments

STATE OF ILLINOIS)
) ss.
COUNTY OF KENDALL)

Ordinance No. 2023-_____

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING THE FINAL PLAT OF SUBDIVISION FOR *Bowman Subdivision*

WHEREAS, the United City of Yorkville (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, Tom Bowman (petitioner) has filed an application and petition for approval of a Final Plat of Subdivision for Bowman Subdivision generally located at the southwest corner of E Van Emmon Street and Timer Oak Lane intersection in Yorkville, Illinois for a total of 2 new residential lots on approximately 2-acres; and,

WHEREAS, the Planning and Zoning Commission convened and held a public meeting on December 14, 2022, to consider the Final Plat of Subdivision for Bowman Subdivision; and,

WHEREAS, the Planning and Zoning Commission reviewed the standards set forth in Chapter 3 and 4 of Title 11 of the Yorkville Subdivision Control Ordinance and made a recommendation to the Mayor and City Council (“the Corporate Authorities”) for approval of the Final Plat of Subdivision for Bowman Subdivision.

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

Section 1. The above recitals are incorporated herein and made a part of this Ordinance.

Section 2. That the Corporate Authorities hereby approve the Final Plat of Subdivision for Bowman Subdivision as prepared by Norman J. Toberman and Associates, dated last revised **November 28, 2022** attached hereto and made a part hereof as *Exhibit A* and authorize the Mayor, City Clerk, City Administrator and City Engineer to execute said Plat.

Section 3. That the City Clerk is hereby authorized pursuant to Section 11-2-3.H of the Yorkville Subdivision Control Ordinance to record this ordinance and the Final Plat of Subdivision for Bristol Bay P.U.D. Unit 13 with the Kendall County Recorder of Deeds.

Section 4. This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this
____ day of _____, A.D. 2023.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois
this ____ day of _____, A.D. 2023.

MAYOR

EXHIBIT A
Final Plat



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 FINAL PLAT/REPLAT

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		Total: \$
	$\underline{\hspace{2cm}} - 5 = \underline{\hspace{2cm}}$ # of Acres Acres over 5	$\times \$10 = \underline{\hspace{2cm}}$ Amount for Extra Acres	$+ \$250 = \$ \underline{\hspace{2cm}}$ Total Amount
REZONING	<input type="checkbox"/> \$200.00 + \$10 per acre for each acre over 5 acres		Total: \$
	<i>If annexing and rezoning, charge only 1 per acre fee; if rezoning to a PUD, charge PUD Development Fee - not Rezoning Fee</i>		
	$\underline{\hspace{2cm}} - 5 = \underline{\hspace{2cm}}$ # of Acres Acres over 5	$\times \$10 = \underline{\hspace{2cm}}$ Amount for Extra Acres	$+ \$200 = \$ \underline{\hspace{2cm}}$ Total Amount
SPECIAL USE	<input type="checkbox"/> \$250.00 + \$10 per acre for each acre over 5 acres		Total: \$
	$\underline{\hspace{2cm}} - 5 = \underline{\hspace{2cm}}$ # of Acres Acres over 5	$\times \$10 = \underline{\hspace{2cm}}$ Amount for Extra Acres	$+ \$250 = \$ \underline{\hspace{2cm}}$ Total Amount
ZONING VARIANCE	<input checked="" type="checkbox"/> \$85.00 + \$500.00 outside consultants deposit		Total: \$ 585
PRELIMINARY PLAN FEE	<input type="checkbox"/> \$500.00		Total: \$
PUD FEE	<input type="checkbox"/> \$500.00		Total: \$
FINAL PLAT FEE	<input checked="" type="checkbox"/> \$500.00		Total: \$ 500
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: \$ 2,500
OUTSIDE CONSULTANTS DEPOSIT	<i>Legal, land planner, zoning coordinator, environmental services</i> For Annexation, Subdivision, Rezoning, and Special Use:		Total: \$
	<input type="checkbox"/> Less than 2 acres <input type="checkbox"/> Over 2 acres, less than 10 acres <input type="checkbox"/> Over 10 acres	\$1,000.00 \$2,500.00 \$5,000.00	
TOTAL AMOUNT DUE:			\$3,850



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 FINAL PLAT/REPLAT

ATTORNEY INFORMATION

NAME: Anthony J. Bonomo, Esq.

COMPANY: Giorgi & Bonomo, LLC

MAILING ADDRESS: 444 North Michigan Ave.

CITY, STATE, ZIP: Chicago, IL 60611

TELEPHONE: 312-300-4868

EMAIL: anthony@gb-lawyer.com

FAX: 312-300-4904

ENGINEER INFORMATION

NAME: Cliff Tobermann

COMPANY: Norman J. Toberman & Associates, LLC

MAILING ADDRESS: 115 W Wilke Rd. STE 301

CITY, STATE, ZIP: Arlington Heights, IL 60005

TELEPHONE: 847-439-8225

EMAIL: cliff@toberman.us

FAX: 847-439-8221

LAND PLANNER/SURVEYOR INFORMATION

NAME: Cliff Tobermann

COMPANY: Norman J. Toberman & Associates, LLC

MAILING ADDRESS: 115 W Wilke Rd. STE 301

CITY, STATE, ZIP: Arlington Heights, IL 60005

TELEPHONE: 847-439-8225

EMAIL: cliff@toberman.us

FAX: 847-439-8221

ATTACHMENTS

Petitioner must attach a legal description of the property to this application and title it as "Exhibit A".

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

TBK PROPERTIES LLC
10/14/22

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

OWNER SIGNATURE

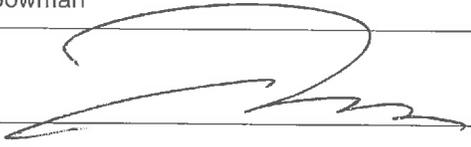
10/14/22

Official Seal
 Kevin Timothy Bowman
 Notary Public State of Illinois
 My Commission Expires 10/18/2025



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 NAME:	FUND ACCOUNT NUMBER:	PROPERTY ADDRESS: SWC Van Emmon St. and Benjamin St.	
<p>PETITIONER DEPOSIT ACCOUNT FUND: 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: Tom Bowman		COMPANY: TBK Properties LLC	
MAILING ADDRESS: 100 Picton Rd			
CITY, STATE, ZIP: Roselle IL 60172		TELEPHONE: 630-988-3020	
EMAIL: tomsr@tabowman.com		FAX: 630-523-5910	
<p>FINANCIALLY RESPONSIBLE PARTY: 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>			
Thomas A Bowman		Manager	
PRINT NAME		TITLE	
		10/14/2022	
SIGNATURE*		DATE	
<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			
ENGINEERING DEPOSITS:		LEGAL DEPOSITS:	
Up to one (1) acre	\$5,000	Less than two (2) acres	\$1,000
Over one (1) acre, but less than ten (10) acres	\$10,000	Over two (2) acres, but less than ten (10) acres	\$2,500
Over ten (10) acres, but less than forty (40) acres	\$15,000	Over ten (10) acres	\$5,000
Over forty (40) acres, but less than one hundred (100)	\$20,000		
In excess of one hundred (100.00) acres	\$25,000		



December 12, 2022

Ms. Krysti Barksdale-Noble
Community Development Director
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

**Re: *Bowman Subdivision –
Variance & Final Plat Request – 2nd Submittal
United City of Yorkville***

Dear Krysti:

We have reviewed the following items for the above referenced project:

- Plat of Subdivision

Our review of these plans and reports are to generally determine their compliance with local ordinances and whether the improvements will conform to existing local systems and equipment. This review and our comments do not relieve the designer from his duties to conform to all required codes, regulations, and acceptable standards of engineering practice. Engineering Enterprises, Inc.'s review is not intended as an in-depth quality assurance review, we cannot and do not assume responsibility for design errors or omissions in the plans. As such, we offer the following comments:

General

1. Engineering Plans will need to be submitted for development of these lots. In addition, a Stormwater Permit must be submitted and the floodplain requirements in the Stormwater Ordinance will have to be addressed.

Plat of Subdivision

2. The County Engineer's certification is not needed and should be removed.

Ms. Krysti Barksdale-Noble
December 12, 2022
Page 2

If you have any questions or require additional information, please contact our office.

Respectfully Submitted,

ENGINEERING ENTERPRISES, INC.



Bradley P. Sanderson, P.E.
Chief Operating Officer / President

BPS/tnp/pgw2

pc: Mr. Bart Olson, City Administrator (via email)
Ms. Erin Willrett, Assistant City Administrator (via email)
Mr. Jason Engberg, Senior Planner (via email)
Mr. Eric Dhuse, Director of Public Works (via email)
Mr. Pete Ratos, Building Department (via email)
Ms. Dee Weinert, Admin Assistant (via email)
Ms. Jori Behland, City Clerk (via email)
Mr. Anthony Bonomo, Giorgi & Bonomo, LLC
Mr. Cliff Tobermann, Norman Toberman & Associates, LLC
Mr. Thomas Bowman, TBK Properties, LLC
TNP, PGW2, EEI (Via e-mail)

Memorandum



To: Economic Development Committee
From: Jason Engberg, Senior Planner
CC: Bart Olson, City Administrator
Krysti J. Barksdale-Noble, Community Development Director
Date: November 30, 2022
Subject: **PZC 2022-22 Bowman Subdivision (Final Plat)**

Summary:

The petitioner, Tom Bowman, is seeking final plat approval to subdivide an approximately 2-acre vacant parcel into 2 single-family lots at the southwest corner of E Van Emmon Street and Timber Oak Lane. The property is currently zoned R-1 Single-Family Suburban Residential District and the new parcels will meet all bulk regulations for that district. Due to the unique landscaping, topography, and floodplain of the property, the petitioner will be planning on building smaller footprint dwellings on the lots that will preserve a majority of the existing natural environment.

Property Background:

The subject property is located at the southwest corner of E Van Emmon Street and Timber Oak Lane (Formerly Benjamin Street) and is directly north of the former Kendallwood Estates Development which is now titled Timber Ridge Estates.



Bowman Subdivision Location Map

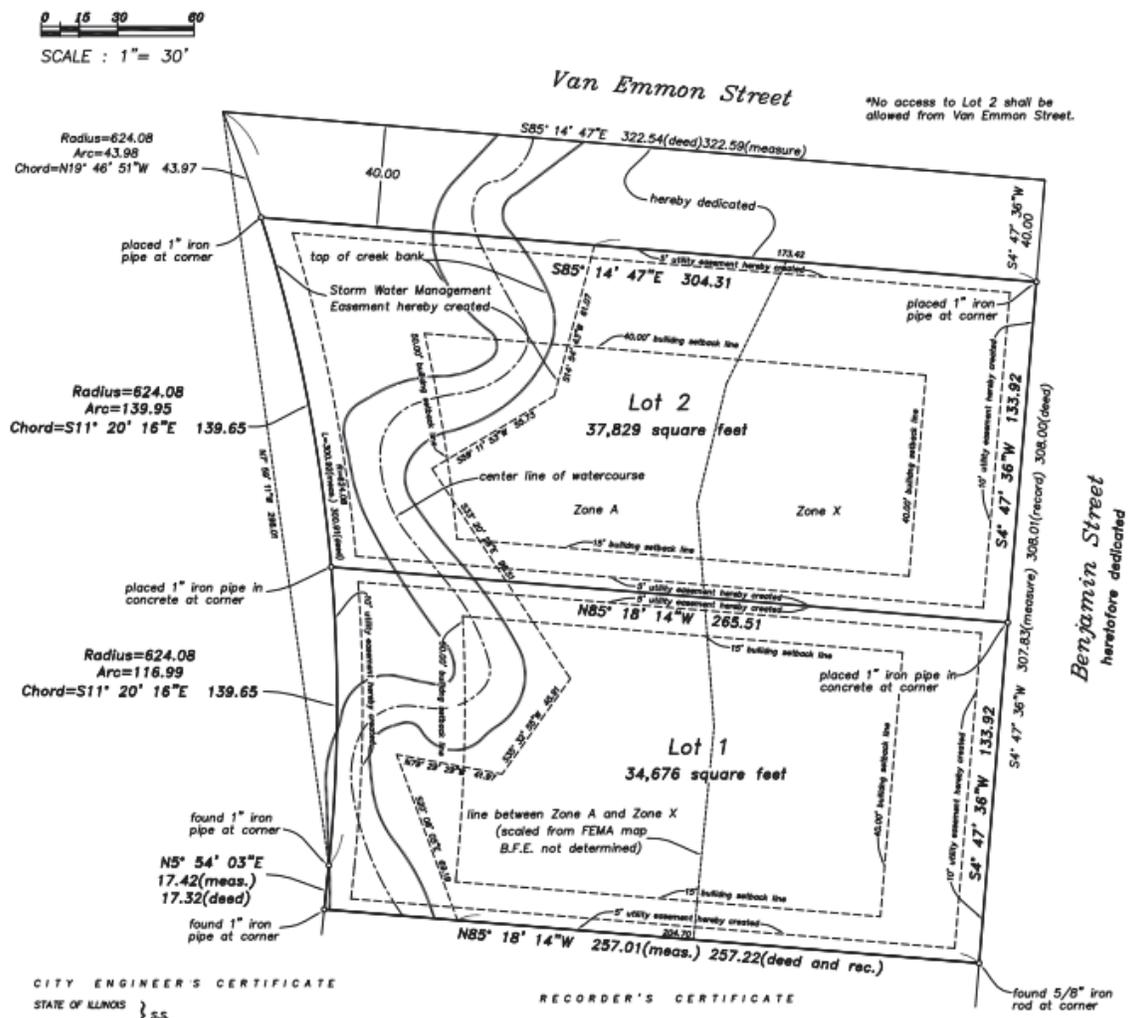
United City of Yorkville, Illinois
October 26, 2022



This parcel was originally part of the River Oaks Development Agreement (Ord. 2010-27) which contained a conceptual plan to be a multi-use building containing offices, personal services, and loft apartments. The Agreement also rezoned the property from R-1 One Family Residence District to B-2 General Business District. A term of 5 years for development was established at the time the agreement was adopted in 2010 which means it expired in 2015. Since the agreement expired, the parcel is now subject to all current zoning regulations and is no longer required to follow the conceptual plan. However, the B-2 District zoning remained in place and the previous property owners requested to rezone it back to the R-1 District in 2019. This was approved (Ord. 2019-38) and the property is now zoned R-1 Single-Family Suburban Residential District.

Proposed Request:

The proposed Final Plat of Subdivision – Bowman Subdivision was prepared by Norman J. Toberman and Associates, date last revised November 28, 2022, illustrates the proposed 2 single-family lots, as seen below:



Originally, the petitioner was seeking to subdivide this parcel into 3 lots but was unable to do so since the northern property line extends to the center of E Van Emmon Street. The City's Standards for Specifications require that any property line within the public right-of-way must be dedicated to the City up final plat. The petitioner was also originally seeking a variance for the lot width of one of the parcels since it would be less than the required one-hundred-foot (100') maximum. Since the petitioner is now only creating two (2) lots, the variance is no longer required.

Staff Comments:

The proposed Final Plat of Bowman Subdivision has been reviewed by City staff and the City's engineering consultant, Engineering Enterprises Inc. (EEI), for compliance with the Subdivision Control Ordinance's Standards for Specification. The revised plans are still under review by EEI as the petitioner addressed many of the comments made from the November 10th Plan Council and also reduced the total number of parcels from three (3) to two (2). Prior to approval, the petitioner will need to meet all requirements and recommendations from staff and EEI.

Staff supports the approval of the final plat. The parcels meet all of the required bulk regulations for a R-1 District zoned property and all setbacks are illustrated on the final plat. Additionally, staff has discussed all standard zoning requirements with the petitioner and have furnished them with the building permit fees for the potential residential dwellings.

Proposed Motion:

In consideration of the proposed Final Plat of Subdivision for Bowman Subdivision, the Planning and Zoning Commission recommends approval of the plat to the City Council as prepared by Norman J. Toberman and Associates date last revised November 28, 2022 subject to all future comments made by Engineering Enterprise Incorporated and further subject to {insert any additional conditions of the Planning and Zoning Commission}...

Attachments:

1. Application for Final Plat
2. 11-28-22 Bowman Subdivision Final Plat
3. 11-10-22 Draft Plan Council Minutes
4. Ordinance 2010-27
5. Ordinance 2019-38



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 FINAL PLAT/REPLAT

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		Total: \$
	$\underline{\hspace{2cm}} - 5 = \underline{\hspace{2cm}} \times \$10 = \underline{\hspace{2cm}} + \$250 = \$ \underline{\hspace{2cm}}$		
	# of Acres	Acres over 5	Amount for Extra Acres
			Total Amount
REZONING	<input type="checkbox"/> \$200.00 + \$10 per acre for each acre over 5 acres		Total: \$
	<i>If annexing and rezoning, charge only 1 per acre fee; if rezoning to a PUD, charge PUD Development Fee - not Rezoning Fee</i>		
	$\underline{\hspace{2cm}} - 5 = \underline{\hspace{2cm}} \times \$10 = \underline{\hspace{2cm}} + \$200 = \$ \underline{\hspace{2cm}}$		
	# of Acres	Acres over 5	Total Amount
SPECIAL USE	<input type="checkbox"/> \$250.00 + \$10 per acre for each acre over 5 acres		Total: \$
	$\underline{\hspace{2cm}} - 5 = \underline{\hspace{2cm}} \times \$10 = \underline{\hspace{2cm}} + \$250 = \$ \underline{\hspace{2cm}}$		
	# of Acres	Acres over 5	Total Amount
ZONING VARIANCE	<input checked="" type="checkbox"/> \$85.00 + \$500.00 outside consultants deposit		Total: \$ 585
PRELIMINARY PLAN FEE	<input type="checkbox"/> \$500.00		Total: \$
PUD FEE	<input type="checkbox"/> \$500.00		Total: \$
FINAL PLAT FEE	<input checked="" type="checkbox"/> \$500.00		Total: \$ 500
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: \$ 2,500
OUTSIDE CONSULTANTS DEPOSIT	<i>Legal, land planner, zoning coordinator, environmental services</i> For Annexation, Subdivision, Rezoning, and Special Use:		Total: \$
	<input type="checkbox"/> Less than 2 acres <input type="checkbox"/> Over 2 acres, less than 10 acres <input type="checkbox"/> Over 10 acres	\$1,000.00 \$2,500.00 \$5,000.00	
TOTAL AMOUNT DUE:			\$3,850



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 FINAL PLAT/REPLAT

ATTORNEY INFORMATION

NAME: Anthony J. Bonomo, Esq.

COMPANY: Giorgi & Bonomo, LLC

MAILING ADDRESS: 444 North Michigan Ave.

CITY, STATE, ZIP: Chicago, IL 60611

TELEPHONE: 312-300-4868

EMAIL: anthony@gb-lawyer.com

FAX: 312-300-4904

ENGINEER INFORMATION

NAME: Cliff Tobermann

COMPANY: Norman J. Toberman & Associates, LLC

MAILING ADDRESS: 115 W Wilke Rd. STE 301

CITY, STATE, ZIP: Arlington Heights, IL 60005

TELEPHONE: 847-439-8225

EMAIL: cliff@toberman.us

FAX: 847-439-8221

LAND PLANNER/SURVEYOR INFORMATION

NAME: Cliff Tobermann

COMPANY: Norman J. Toberman & Associates, LLC

MAILING ADDRESS: 115 W Wilke Rd. STE 301

CITY, STATE, ZIP: Arlington Heights, IL 60005

TELEPHONE: 847-439-8225

EMAIL: cliff@toberman.us

FAX: 847-439-8221

ATTACHMENTS

Petitioner must attach a legal description of the property to this application and title it as "Exhibit A".

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

TBK PROPERTIES LLC
 10/14/22

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

OWNER SIGNATURE

10/14/22

Official Seal
 Kevin Timothy Bowman
 Notary Public State of Illinois
 My Commission Expires 10/18/2025



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 NAME:	FUND ACCOUNT NUMBER:	PROPERTY ADDRESS: SWC Van Emmon St. and Benjamin St.
---------------	----------------------	--

PETITIONER DEPOSIT ACCOUNT FUND:

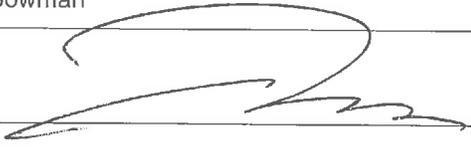
It is the policy of the United City of Yorkville to require any petitioner seeking approval on a project or entitlement request to establish a Petitioner Deposit Account Fund to cover all actual expenses occurred as a result of processing such applications and requests. Typical requests requiring the 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.

ACKNOWLEDGMENT OF FINANCIAL RESPONSIBILITY

NAME: Tom Bowman	COMPANY: TBK Properties LLC
MAILING ADDRESS: 100 Picton Rd	
CITY, STATE, ZIP: Roselle IL 60172	TELEPHONE: 630-988-3020
EMAIL: tomsr@tabowman.com	FAX: 630-523-5910

FINANCIALLY RESPONSIBLE PARTY:

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.

Thomas A Bowman	Manager
PRINT NAME	TITLE
	10/14/2022
SIGNATURE*	DATE

**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)*

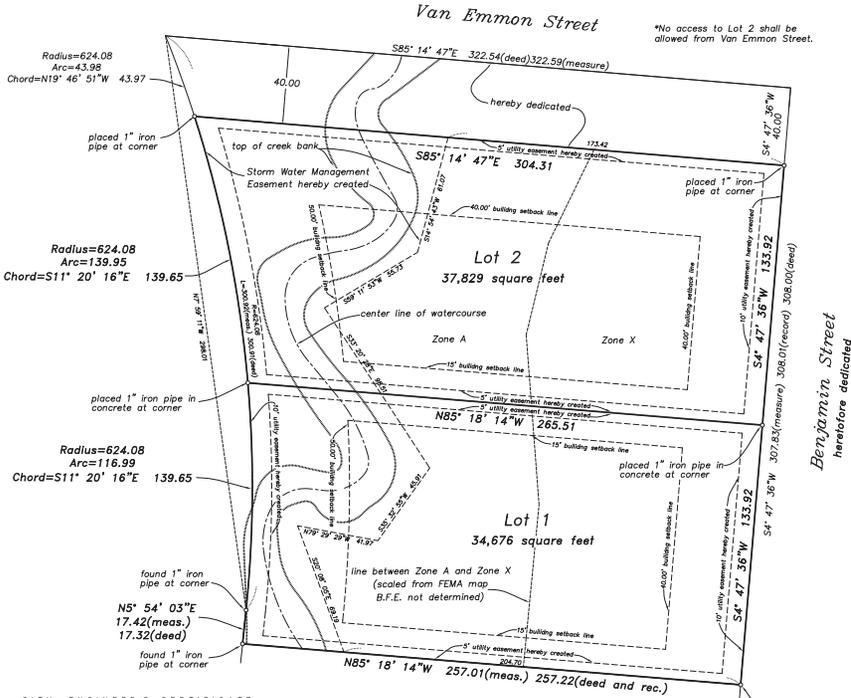
INITIAL ENGINEERING/LEGAL DEPOSIT TOTALS

ENGINEERING DEPOSITS:		LEGAL DEPOSITS:	
Up to one (1) acre	\$5,000	Less than two (2) acres	\$1,000
Over one (1) acre, but less than ten (10) acres	\$10,000	Over two (2) acres, but less than ten (10) acres	\$2,500
Over ten (10) acres, but less than forty (40) acres	\$15,000	Over ten (10) acres	\$5,000
Over forty (40) acres, but less than one hundred (100)	\$20,000		
In excess of one hundred (100.00) acres	\$25,000		

Bowman Subdivision

BEING A SUBDIVISION OF PART OF THE SOUTHWEST 1/4 OF SECTION 33, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS.

0 15 30 60
SCALE: 1" = 30'



CITY ENGINEER'S CERTIFICATE
STATE OF ILLINOIS } s.s.
COUNTY OF KENDALL }
I, _____, CITY ENGINEER FOR THE UNITED CITY OF YORKVILLE, DO HEREBY CERTIFY THAT THE REQUIRED IMPROVEMENTS HAVE BEEN INSTALLED OR THE REQUIRED GUARANTEE COLLATERAL HAS BEEN POSTED FOR THE COMPLETION OF ALL REQUIRED IMPROVEMENTS.
DATED AT YORKVILLE, ILLINOIS, THIS _____ DAY OF _____, 2022.
CITY ENGINEER

CITY COUNCIL CERTIFICATE
STATE OF ILLINOIS } s.s.
COUNTY OF KENDALL }
APPROVED AND ACCEPTED BY THE MAYOR AND CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, ILLINOIS, THIS _____ DAY OF _____, 2022.
MAYOR

CITY ADMINISTRATOR'S CERTIFICATE
STATE OF ILLINOIS } s.s.
COUNTY OF KENDALL }
APPROVED AND ACCEPTED BY THE CITY ADMINISTRATOR OF THE UNITED CITY OF YORKVILLE, ILLINOIS, THIS _____ DAY OF _____, 2022.
CITY ADMINISTRATOR

RECORDER'S CERTIFICATE
STATE OF ILLINOIS } s.s.
COUNTY OF KENDALL }
THIS INSTRUMENT NO. _____ WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF KENDALL COUNTY, ILLINOIS, ON THIS _____ DAY OF _____, 2022, AT _____ O'CLOCK _____ M.
KENDALL COUNTY RECORDER

COUNTY ENGINEER'S CERTIFICATE
STATE OF ILLINOIS } s.s.
COUNTY OF KENDALL }
ACCEPTED AND APPROVED THIS _____ DAY OF _____, 2022.
KENDALL COUNTY ENGINEER

CITY PLANNING AND ZONING COMMISSION CERTIFICATE
STATE OF ILLINOIS } s.s.
COUNTY OF KENDALL }
APPROVED AND ACCEPTED BY THE PLANNING AND ZONING COMMISSION OF THE UNITED CITY OF YORKVILLE, ILLINOIS, THIS _____ DAY OF _____, 2022.
CHAIRMAN

SURVEYOR'S CERTIFICATE
STATE OF ILLINOIS } s.s.
COUNTY OF COOK }
THIS IS TO CERTIFY THAT I, DAVID R. BYROFT, ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 35-2846, AT THE REQUEST OF THE OWNER THEREOF, HAS SURVEYED, SUBDIVIDED AND PLATTED THE FOLLOWING DESCRIBED PROPERTY:
THAT PART OF THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN (DESCRIBED AS FOLLOWS: COMMINGING AT THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF SECTION 4, TOWNSHIP 30 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, SAID POINT BEING ON THE SOUTHWEST CORNER OF SAID SECTION 33, THENCE SOUTH 07 DEGREES 03 MINUTES 03 SECONDS EAST ALONG THE SOUTH LINE OF SAID SECTION 33, A DISTANCE OF 374.91 FEET; THENCE NORTH 10 DEGREES 48 MINUTES 52 SECONDS EAST, PARALLEL TO THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 33, A DISTANCE OF 794.66 FEET; THENCE SOUTH 88 DEGREES 28 MINUTES 34 SECONDS WEST 329.70 FEET TO THE EAST LINE OF SAID SECTION 33; THENCE NORTH 07 DEGREES 11 MINUTES 52 SECONDS EAST ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER, 1569.25 FEET; THENCE NORTH 82 DEGREES 54 MINUTES 13 SECONDS WEST, 219.36 FEET; THENCE NORTH 07 DEGREES 03 MINUTES 40 SECONDS EAST, 336.86 FEET TO A POINT ON SAID CENTER LINE OF VAN EMMON ROAD, THENCE NORTH 82 DEGREES 54 MINUTES 13 SECONDS WEST ALONG SAID CENTER LINE OF VAN EMMON ROAD, 66 FEET TO A NORTHWEST CORNER OF A TRACT OF LAND CONVEYED TO BRUCE O. AND WENDIA J. BURMEISTER BY A QUIT CLAIM DEED RECORDED DECEMBER 23, 1983 AS DOCUMENT NO. 83-5890 FOR A POINT OF BEGINNING, THENCE SOUTH 07 DEGREES 03 MINUTES 40 SECONDS WEST, 308 FEET; THENCE NORTH 82 DEGREES 54 MINUTES 13 SECONDS WEST, 252.22 FEET TO THE EAST LINE OF THE FOREVER FOX AND LINDS UNION RAILWAY RIGHT OF WAY, THENCE NORTH 08 DEGREES 10 SECONDS EAST ALONG SAID EAST LINE, 12.00 FEET; THENCE NORTH 07 DEGREES 03 MINUTES 40 SECONDS WEST, TANGENTIAL TO THE LEFT HAVING A RADIUS OF 624.08 FEET, AN ARC DISTANCE OF 300.91 FEET TO SAID CENTER LINE OF VAN EMMON ROAD, THENCE SOUTH 82 DEGREES 54 MINUTES 13 SECONDS EAST ALONG SAID CENTER LINE, 322.54 FEET TO THE POINT OF BEGINNING IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS. PLIN. 02-33-376-014

I FURTHER CERTIFY THAT PART OF THE ABOVE DESCRIBED PROPERTY IS LOCATED WITHIN A SPECIAL FLOOD HAZARD AREA AS IDENTIFIED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY BASED ON FIRM 17023C0039B, DATED, JANUARY 8, 2014, AND THAT ALL SPECIAL FLOOD HAZARD AREAS IDENTIFIED ON SAID SPECIAL FLOOD HAZARD MANAGEMENT EASEMENTS OR ON LAND TO BE CONVEYED TO THE UNITED CITY OF YORKVILLE AND THAT NO PART OR PORTION OF SAID LOTS ONE AND LOT 2 ARE LOCATED WITHIN SAID SPECIAL FLOOD HAZARD AREA.
I FURTHER CERTIFY THAT ALL SUBDIVISION MONUMENTS WILL BE SET, AND I HAVE DESCRIBED THEM ON THIS PLAT AS WELL AS THE SURVEYING CERTIFICATE AND 205/2 EXTERIOR SUBDIVISION MONUMENTS HAVE BEEN SET AND INTERIOR MONUMENTS WILL BE SET WITHIN 12 MONTHS OF THE RECORDING OF THIS PLAT (SECTION 1270-56 OF THE ILLINOIS PROFESSIONAL LAND SURVEYOR ACT OF 1989).
I FURTHER CERTIFY THAT THE PROPERTY SHOWN ON THE PLAT HEREON DRAWN IS SITUATED WITHIN THE CORPORATE LIMITS OF THE UNITED CITY OF YORKVILLE, ILLINOIS, WHICH IS EXERCISING THE POLICE POWER AUTHORIZED BY DIVISION 12 OF ARTICLE 11 OF THE ILLINOIS MUNICIPAL CODE AS AMENDED.
THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.
GIVEN UNDER MY HAND AND SEAL AT _____ ILLINOIS, THIS _____ DAY OF _____, 2022.

ILLINOIS PROFESSIONAL LAND SURVEYOR, NO. 35-2846
LICENSE EXPIRES NOVEMBER 30, 2024.
PREPARED BY:
NORMAN J. TOBERMAN AND ASSOCIATES
115 SOUTH WILHELM ROAD
ARLINGTON HEIGHTS, ILLINOIS
Design Firm #184-005910
Expires April 30, 2023

CITY CLERK'S CERTIFICATE
STATE OF ILLINOIS } s.s.
COUNTY OF KENDALL }
APPROVED AND ACCEPTED BY THE MAYOR AND CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, ILLINOIS, BY ORDINANCE NO. _____ AT A MEETING HELD THIS _____ DAY OF _____, 2022.
CITY CLERK

COUNTY CLERK'S CERTIFICATE
STATE OF ILLINOIS } s.s.
COUNTY OF KENDALL }
I, _____, COUNTY CLERK OF KENDALL COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO UNPAID CURRENT TAXES, NO UNPAID FORFEITED TAXES, AND NO REDEMPTIBLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE PLAT HEREON DRAWN. I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE PLAT HEREON DRAWN.
GIVEN UNDER MY HAND AND SEAL OF THE COUNTY CLERK AT YORKVILLE, ILLINOIS, THIS _____ DAY OF _____, 2022.

DRAINAGE CERTIFICATE
STATE OF ILLINOIS } s.s.
COUNTY OF KENDALL }
WE, _____, REGISTERED PROFESSIONAL ENGINEER
AND _____, OWNER (OR HIS ATTORNEY) SUBMIT THE TOPOGRAPHICAL AND PROFILE STUDIES AND, TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF THIS SUBDIVISION OR ANY PART THEREOF. IF SUCH SURFACE WATER WILL BE CHANGED, REASONABLE PROVISIONS HAVE BEEN MADE FOR THE COLLECTION AND DIVERSION OF SUCH SURFACE WATERS INTO PUBLIC AREAS OR DRAINS WHICH THE SUBDIVIDER HAS A RIGHT TO USE, AND THAT SUCH SURFACE WATERS WILL BE PLACED OFF IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES SO AS TO REDUCE THE LIKELIHOOD OF DAMAGE TO THE ADJOINING PROPERTY BECAUSE OF THE CONSTRUCTION OF THIS SUBDIVISION.
DATED THIS _____ DAY OF _____, 2022.

OWNER (OR DULY AUTHORIZED ATTORNEY)
REGISTERED PROFESSIONAL ENGINEER

UNITED CITY OF YORKVILLE EASEMENT PROVISIONS
PUBLIC UTILITY AND DRAINAGE EASEMENT
A NON-EXCLUSIVE EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO SBC AMERICA, INCORPORATED, AND HOLDERS OF EXISTING FRANCHISES GRANTED BY THE CITY OF YORKVILLE, ILLINOIS, AND THEIR RESPECTIVE SUCCESSORS AND ASSIGNS WITHIN THE AREAS SHOWN ON THE PLAT AS PUBLIC UTILITY & DRAINAGE EASEMENT (P.U. & D.E.) TO CONSTRUCT, INSTALL, RECONSTRUCT, REPAIR, REMOVE, REPLACE, INSPECT, MAINTAIN AND OPERATE UNDERGROUND TRANSMISSION AND DISTRIBUTION SYSTEMS AND LINES UNDER THE SURFACE OF THE PUBLIC UTILITY & DRAINAGE EASEMENT, INCLUDING WITHOUT LIMITATION TO TELEPHONE CABLE, GAS MAINS, ELECTRIC LINES, CABLE TELEVISION LINES, AND ALL NECESSARY FACILITIES APPURTENANT THERETO, TOGETHER WITH THE RIGHT OF ACCESS THERETO FOR THE PERSONNEL AND EQUIPMENT NECESSARY AND REQUIRED FOR SUCH USES AND PURPOSES AND TOGETHER WITH THE RIGHT TO INSTALL REQUIRED SERVICE CONNECTIONS UNDER THE SURFACE OF EACH LOT TO SERVICE IMPROVEMENTS THEREON.

A NON-EXCLUSIVE EASEMENT IS ALSO HEREBY RESERVED FOR AND GRANTED TO THE UNITED CITY OF YORKVILLE, ILLINOIS TO CONSTRUCT, INSTALL, RECONSTRUCT, REPAIR, REMOVE, REPLACE AND INSPECT FACILITIES FOR THE TRANSMISSION AND DISTRIBUTION OF WATER, STORM SEWERS, SANITARY SEWERS AND ELECTRICITY, WITHIN THE AREAS SHOWN ON THE PLAT AS PUBLIC UTILITY & DRAINAGE EASEMENT, TOGETHER WITH A RIGHT OF ACCESS THERETO FOR THE PERSONNEL AND EQUIPMENT NECESSARY AND REQUIRED FOR SUCH USES AND PURPOSES.
THE ABOVE NAMED ENTITIES ARE HEREBY GRANTED THE RIGHT TO ENTER UPON EASEMENTS HERIN DESCRIBED FOR THE USES HEREIN SET FORTH AND THE RIGHT TO CUT, TRIM, OR REMOVE ANY TREES, SHRUBS OR OTHER PLANTS WITHIN THE AREAS DESIGNATED AS PUBLIC UTILITY AND DRAINAGE EASEMENT WHICH INTERFERE WITH THE CONSTRUCTION, INSTALLATION, RECONSTRUCTION, REPAIR, REPLACEMENT, MAINTENANCE AND OPERATION OF THEIR UNDERGROUND TRANSMISSION AND DISTRIBUTION SYSTEMS AND FACILITIES APPURTENANT THERETO, NO PERMANENT BUILDINGS, STRUCTURES, OR OBSTRUCTIONS SHALL BE CONSTRUCTED IN, UPON, OR OVER ANY AREAS DESIGNATED AS PUBLIC UTILITY & DRAINAGE EASEMENT WHICH ARE NOT NECESSARY TO THE USES AND PURPOSES HEREIN DESCRIBED. SUCH OBSTRUCTIONS SHALL BE REMOVED AT THE OWNERS' UNREASONABLY INTERFERE WITH THE USES HEREIN DESCRIBED.
THE OCCUPATION AND USE OF THE NON-EXCLUSIVE EASEMENT HERIN GRANTED AND RESERVED FOR THE ABOVE NAMED ENTITIES BY EACH OF SUCH ENTITIES SHALL BE DONE IN SUCH A MANNER SO AS NOT TO INTERFERE WITH OR PRECLUDE THE OCCUPATION AND USE THEREOF BY ENTITIES FOR WHICH SUCH EASEMENTS ARE GRANTED AND RESERVED. THE CROSSING AND RE-CROSSING OF SAID EASEMENTS BY THE ABOVE NAMED ENTITIES SHALL BE DONE IN SUCH A MANNER SO AS NOT TO INTERFERE WITH, DAMAGE, OR DISTURB ANY TRANSMISSION AND DISTRIBUTION SYSTEMS AND FACILITIES APPURTENANT THERETO EXISTING WITHIN THE EASEMENTS BEING CROSSED OR RE-CROSSED. NO USE OR OCCUPATION OF SAID EASEMENTS BY THE ABOVE NAMED ENTITIES SHALL CAUSE ANY CHANGE IN GRADE OR IMPAIR OR CHANGE THE SURFACE DRAINAGE PATTERNS.

FOLLOWING ANY WORK TO BE PERFORMED BY THE UNITED CITY OF YORKVILLE IN THE EXERCISE OF ITS EASEMENT RIGHTS HERIN GRANTED, SAID CITY SHALL HAVE NO OBLIGATION WITH RESPECT TO SURFACE RESTORATION INCLUDING BUT NOT LIMITED TO, THE RESTORATION, REPAIR OR REPLACEMENT OF PAVEMENTS, CURBS, GUTTERS, TREES, LAWN OR SHRUBBERY. PROVIDED, HOWEVER, THAT SAID CITY SHALL BE OBLIGATED, FOLLOWING SUCH MAINTENANCE WORK, TO BACKFILL AND MOUND ALL TRENCH CREATED SO AS TO RETAIN SATISFACTORY DRAINAGE, TO COLD PATCH ANY ASPHALT OR CONCRETE SURFACE, TO REMOVE ALL EXCESS DEBRIS AND SPOIL, AND TO LEAVE THE MAINTENANCE AREA IN A GENERALLY CLEAN AND WORKMANLIKE CONDITION.

CITY UTILITY EASEMENTS
THE UNITED CITY OF YORKVILLE, ITS SUCCESSORS, LICENSEES AND ASSIGNS, ARE HEREBY GIVEN EASEMENT RIGHTS TO ALL PLATTED EASEMENTS DESIGNATED CITY UTILITY EASEMENT OR C.U.E. SAID EASEMENTS SHALL BE USED SOLELY TO INSTALL, OPERATE, MAINTAIN AND REMOVE FROM TIME TO TIME UNDERGROUND FACILITIES AND APPURTENANCES USED IN CONNECTION WITH THE WATER MAIN, SANITARY SEWER OR STORM DRAINAGE SYSTEMS OF THE UNITED CITY OF YORKVILLE, EXCEPT THAT THE EASEMENTS MAY BE GRADED AS SMALLER TO RECEIVE LOCAL SURFACE DRAINAGE, NO PERMANENT BUILDING OR TREES SHALL BE PLACED ON SAID EASEMENT, BUT SAME MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES OR RIGHTS HERIN GRANTED.
FOLLOWING ANY WORK TO BE PERFORMED BY THE UNITED CITY OF YORKVILLE IN THE EXERCISE OF ITS EASEMENT RIGHTS HERIN GRANTED, SAID CITY SHALL HAVE NO OBLIGATION WITH RESPECT TO SURFACE RESTORATION INCLUDING BUT NOT LIMITED TO, THE RESTORATION, REPAIR OR REPLACEMENT OF PAVEMENTS, CURBS, GUTTERS, TREES, LAWN OR SHRUBBERY. PROVIDED, HOWEVER, THAT SAID CITY SHALL BE OBLIGATED, FOLLOWING SUCH MAINTENANCE WORK, TO BACKFILL AND MOUND ALL TRENCH CREATED SO AS TO RETAIN SATISFACTORY DRAINAGE, TO COLD PATCH ANY ASPHALT OR CONCRETE SURFACE, TO REMOVE ALL EXCESS DEBRIS AND SPOIL, AND TO LEAVE THE MAINTENANCE AREA IN A GENERALLY CLEAN AND WORKMANLIKE CONDITION.

STORM WATER EASEMENT PROVISIONS
AN EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO THE UNITED CITY OF YORKVILLE AND TO ITS SUCCESSORS AND ASSIGNS, OVER ALL OF THE AREAS MARKED STORMWATER MANAGEMENT EASEMENT (STORMWATER S.M.E.) ON THE PLAT FOR THE PERPETUAL RIGHT, PRIVILEGE AND AUTHORITY TO SURVEY, CONSTRUCT, RECONSTRUCT, REPAIR, INSPECT, MAINTAIN AND OPERATE STORM SEWERS AND STORM DRAINAGE SYSTEMS AND ALL NECESSARY MANHOLES, CATCH BASINS, SANITARY SEWERS, WATER MAINS, ELECTRIC AND COMMUNICATION CABLES, CONNECTIONS, FITTINGS, SWALES, AND OTHER STRUCTURES AND APPURTENANCES AS MAY BE DEEMED NECESSARY BY SAID CITY, OVER, UPON, ALONG UNDER AND THROUGH SAID EASEMENT, TOGETHER WITH THE RIGHT OF ACCESS ACROSS THE PROPERTY FOR NECESSARY MEN AND EQUIPMENT TO DO ANY OF THE ABOVE WORK, THE RIGHT IS ALSO GRANTED TO CUT DOWN, TRIM OR REMOVE ANY TREES, SHRUBS OR OTHER PLANTS ON THE EASEMENT THAT INTERFERE WITH THE OPERATION OF STORM SEWERS OR OTHER UTILITIES, NO PERMANENT BUILDINGS SHALL BE PLACED ON SAID EASEMENT. NO CHANGE TO THE TOPOGRAPHY OR STORMWATER MANAGEMENT STRUCTURES WITHIN THE EASEMENT AREA SHALL BE MADE WITHOUT EXPRESS WRITTEN CONSENT OF THE CITY ENGINEER, BUT SAME MAY BE USED FOR PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES OR RIGHTS HERIN GRANTED.
THE OWNER OF THE PROPERTY SHALL REMAIN RESPONSIBLE FOR THE MAINTENANCE OF THE STORMWATER MANAGEMENT AREA AND APPURTENANCES. THE UNITED CITY OF YORKVILLE WILL PERFORM ONLY EMERGENCY PROCEDURES AS DEEMED NECESSARY BY THE CITY ENGINEER OF THE UNITED CITY OF YORKVILLE.

OWNERSHIP CERTIFICATE
STATE OF _____ } s.s.
COUNTY OF _____ }
THIS IS TO CERTIFY THAT T&K PROPERTIES, LLC, AN ILLINOIS CORPORATION, IS THE FEE SIMPLE OWNER OF THE PROPERTY SHOWN ON THE PLAT HEREON DRAWN, AND HAS CAUSED THE SAME TO BE SURVEYED, SUBDIVIDED, AND PLATTED AS SHOWN HEREOF FOR THE USES AND PURPOSES HEREIN SET FORTH AS ALLOWED AND PROVIDED BY STATUTE, AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE THEREON INDICATED.
THE UNDERSIGNED HEREBY DEDICATES FOR PUBLIC USE THE LANDS INDICATED ON THIS PLAT AS THROUGHFARE STREETS, ALLEYS AND PUBLIC SQUARES. THE UNDERSIGNED CERTIFICATE AND HAS CAUSED THE SAME TO BE SURVEYED, SUBDIVIDED, AND PLATTED AS SHOWN HEREOF FOR THE USES AND PURPOSES HEREIN SET FORTH AS ALLOWED AND PROVIDED BY STATUTE, AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE THEREON INDICATED.
THE UNDERSIGNED FURTHER CERTIFY THAT ALL OF THE LAND INCLUDED IN THIS PLAT LIES WITHIN THE BOUNDARIES OF YORKVILLE COMMUNITY UNIT SCHOOL DISTRICT 115.
DATED AT _____ THIS _____ DAY OF _____, 2022.

T&K PROPERTIES, LLC
100 PICTON ROAD
ROSELLE, ILLINOIS 60172
TOM BOWMAN, PRESIDENT

NOTARY CERTIFICATE
STATE OF _____ } s.s.
COUNTY OF _____ }
I, _____, A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT TOM BOWMAN, PERSONALLY KNOWN TO ME TO BE THE PRESIDENT AND SECRETARY OF T&K PROPERTIES, LLC, AS SHOWN ABOVE, APPEARED BEFORE ME THIS DAY AND ACKNOWLEDGED THAT AS SUCH OFFICER, HE SIGNED AND DELIVERED THE SAID INSTRUMENT AND CAUSED THE CORPORATE SEAL TO BE AFFIXED THEREON AS HIS FREE AND VOLUNTARY ACT AND AS THE FREE AND VOLUNTARY ACT OF SAID CORPORATION, FOR THE USES AND PURPOSES THEREIN SET FORTH.
GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS _____ DAY OF _____, 2022.

NOTARY PUBLIC

ACCESS FOR THE LOTS MUST BE OFF OF BENJAMIN STREET; NO ACCESS WILL BE ALLOWED FROM VAN EMMON STREET.

KENDALL COUNTY RIGHT TO FARM STATEMENT
NOTICE:
Kendall County has a long, rich tradition in agriculture and respects the role that farming continues to play in shaping the economic viability of the county. Property that supports this industry is indicated by a zoning indicator A-1 or Ag Special Use. Anyone contracting a residence or facility near this zoning should be aware that normal agricultural practices may result in occasional smells, dust, lights, noise, and noise hours of operation that are not typical in other zoning areas.

**UNITED CITY OF YORKVILLE
PLAN COUNCIL
Thursday, November 10, 2022 9:00am
Yorkville City Hall, Council Chambers
800 Game Farm Road, Yorkville, IL**

Note: In accordance with Public Act 101-0640 and Gubernatorial Disaster Proclamation issued by Governor Pritzker pursuant to the powers vested in the Governor under the Illinois Emergency Management Act, remote attendance was allowed for this meeting to encourage social distancing due to the current Covid-19 pandemic.

IN ATTENDANCE:

Krysti Barksdale Noble, Community Development Director, City of Yorkville/electronic attendance
Jason Engberg, Senior Planner, City of Yorkville/in-person attendance
Brad Sanderson, Engineer for City of Yorkville/EEI/electronic attendance
Tom Bowman, T.A. Bowman Constructors/TBK Properties/in-person attendance
Jake Victor, Northpointe Development/electronic attendance
Mike Belke, T.A. Bowman Constructors/electronic attendance
Dave Toberman/electronic attendance

Mr. Engberg called the meeting to order at 9:00am.

1. Minutes for Approval: July 14, 2022

The minutes were approved as presented.

2. PZC 2022-22 Bowman Subdivision – Final Plat of Subdivision, Variance Request

All meeting attendees introduced themselves.

Mr. Engberg began the discussion and said Mr. Bowman is dividing his property into 3 parcels. Measurements had been provided and Mr. Bowman was also asked to show the rear setback line.

Bulk Regulations and Building Height: Mr. Engberg said in the R-1 district, the maximum height is 30 feet or a maximum of 2.5 stories, but a variance may be requested. Mr. Bowman said the property is severely sloped and they will use a 2.5 story walkout on the street side. The unit on lot 3 is on a corner and they would do a walkout to stay under 3 stories. Sidewalks are required from the developer.

Lot Size: The minimum lot size is 1,800 square feet.

Lot Coverage: Maximum is 50% and the developer is planning on a small footprint, while saving landscaping/vegetation.

Lot Width: The width is 100 feet and 97 feet is the maximum resulting in a 3% reduction in the lot width and request for a variance. This will be decided at a Public Hearing at PZC and the final plat will

go to City Council. Mr. Bowman added that there is a 30 foot tall retaining wall on the south edge that is 97 foot and that wall is more than 3 foot away from lot line essentially giving 100 feet. That point will be brought up at EDC and PZC.

Plat Requirement: More info is needed on the plat of subdivision.

Building Permit Fees: A fee sheet had been given to Mr. Bowman and Ms. Noble noted a correction that there is no county road fee. She said surrounding communities would have to adopt before the fee is put into place.

Landscaping: Ms. Noble said the submittal must be done before a building permit is issued. It must address parkway trees and she explained other tree requirements Mr. Bowman noted the property is already heavily wooded.

Other Discussion:

Mr. Sanderson said their surveyor can be contacted to obtain the necessary certificates. The right-of-way requirements along Van Emmon were discussed and Mr. Bowman asked for some clarification on the measurements and uses of the right-of-way. Mr. Bowman noted that the measurement explanations will radically change their plans. Mr. Bowman and the surveyor will discuss this prior to moving this plan forward to other city committees. Mr. Engberg noted that Mr. Bowman can either re-subdivide or rezone the property to R-2 instead of doing the variance process. A Public Hearing will still be required. Due to a poor Zoom connection, Mr. Bowman and Mr. Sanderson will meet separately and a decision will be made on a variance or rezoning.

Mr. Bowman briefly touched on the sanitary system and said they were planning on connecting to the manhole on Van Emmon and noted that a grinder pump will need to be in the manhole due to grades and nearby culverts. Mr. Sanderson asked that a sketch be sent to him.

Mr. Engberg said the subdivision to the south, Kendallwood Estates, has been re-named Timber Ridge Estates. Consequently, all street names have been changed as well.

A summary will be provided by Mr. Engberg after the meeting.

3. PZC 2022-23 Northpointe Development – Rezoning and Variance Request

This is a rezoning and variance request. Mr. Engberg said staff has received the application with site plan, elevations, trip generations etc. There are 45 condo units and the developer is seeking to rezone from B-3 to R-4 and seeking a variance to increase maximum density in the R-4 district from 8 to 13 dwelling units per acre.

Bulk Regulations: Staff requested setbacks be shown on the site plan. Ms. Noble said that the entrance must face a public road which is either Rt. 34 or Sycamore and she recommended the front entrance be on Sycamore.

Building Height: In R-4 zoning, the height limit is 3 story/40 feet for dwelling units. Staff asked that the overall height of the building be noted on the documents.

Lot Coverage: In R-4 zoning, lot coverage is 70% and staff said the plan looked fine, but they asked the developer to include an impervious cover table.

Density: The petitioner is requesting a variance for density. They currently have 8 dwelling units per acre which is about 27 units, but are requesting 45 units or 13 dwelling units per acre. Mr. Engberg noted this is similar to St. Anthony's Place approved in 2016 and staff has no objection at this time. He noted the city is doing a Unified Development Ordinance project which may modify the regulations.

Land Use: The Comp Plan calls for neighborhood retail. The developer is looking for more dense residential so it conflicts with the Plan. However, an October public meeting and community project indicates a need for senior living with amenities nearby. This location is a very good spot that aligns with the meeting views.

Parking: The plan shows 93 spaces which meets the requirements of 2 per unit. Mr. Engberg said this could be considered elderly housing depending on the age requirements or restrictions. He said elderly housing is not defined in the code at the moment. He noted that Fox Hill residents will likely question the amount of traffic to be generated.

Signage: The maximum monument sign size is 32 sq. ft. If a larger sign is desired, the sign variance process may be used, but Mr. Victor noted the sign will meet the code.

Appearance Code: The elevations submitted are fine, but the amount of masonry and siding will require calculations to show the developer meets the code.

Stormwater Detention: No detention is shown on the site plan, however, Mr. Sanderson said the detention to the southeast is adequate for this site.

Refuse Container: The zoning code requires screening on all 4 sides with opaque fence on the 3rd side.

Comments from Ms. Barksdale-Noble:

Regarding circulation, all the aisle widths and stall lengths need to be shown.

Building Elevations: Staff may ask for material samples or for detail to be shown on the architectural elevations.

Lighting: A photometric plan and landscape plan will be needed.

Economic Incentive Request: If the developer is seeking a city rental assistance program, the developer will contact Ms. Noble.

This moves forward to EDC in December and a public meeting will also be held in December. It will not go to Public Hearing until June or July. Information about this project will also be placed on the city website.

There was no further business and the meeting adjourned at 9:47am.

Minutes respectfully transcribed by
Marlys Young, Minute Taker/in-person attendance



STATE OF ILLINOIS)
) ss
COUNTY OF KENDALL)

201000020751

DEBBIE
GILLETTE
KENDALL COUNTY, IL

RECORDED: 11/10/2010 10:22 AM
ORDI: 50.00 RHSPS FEE: 10.00
PAGES: 13

Ordinance No. 2010- 27

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, REAPPROVING A DEVELOPMENT AGREEMENT WITH AND APPROVING A REZONING TO B-2 GENERAL BUSINESS DISTRICT FOR RIVER OAKS PROPERTY DEVELOPMENT, LLC

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

WHEREAS, River Oaks Property Development, LLC is the developer (the “Developer”) of property located near and adjacent to 344 Van Emmon Road, Yorkville, Illinois, consisting of approximately 3.473 acres (the “Subject Property”); and,

WHEREAS, the City originally approved a Development Agreement with the Developer on February 22, 2005, by Ordinance No. 2005-16, however, the Developer never executed the Development Agreement; and,

WHEREAS, the Developer now desires to execute the Development Agreement and provide all necessary documentation to move forward with the development of the Subject Property; and,

WHEREAS, as part of the Development Agreement, the Developer seeks a rezoning of the Subject Property from R-1 One Family Residence District to B-2 General Business District; and,

WHEREAS, the Plan Commission of the City held a public hearing on the rezoning of the Subject Property on January 12, 2005, made the necessary findings pursuant to the City Code of Ordinances, and recommended the rezoning of the Subject Property to B-2 General Business District; and,

WHEREAS, the Mayor and City Council (the “Corporate Authorities”) have determined it is in the best interests of the City and the health, safety, morals, and welfare of its residents that the City reapprove the Development Agreement with a new date of June 8, 2010, and rezone the Subject Property to B-2 General Business District.

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

Section 1. The above recitals are incorporated and made a part of this Ordinance.

Section 2. The Corporate Authorities hereby reapprove the Development Agreement, as attached, with a new date of June 8, 2010, and approve the rezoning of the Subject Property from R-1 One Family Residence District to B-2 General Business District; and, the Mayor and City Clerk are hereby authorized to execute and deliver said Development Agreement.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this 8 day of June, A.D. 2010.


CITY CLERK

ROBYN SUTCLIFF [Signature]
GARY GOLINSKI [Signature]
WALTER WERDERICH [Signature]
ROSE ANN SPEARS [Signature]

DIANE TEELING [Signature]
ARDEN JOSEPH PLOCHER [Signature]
MARTY MUNNS [Signature]
GEORGE GILSON JR. [Signature]

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this 7 day of JULY 2010.


MAYOR

Prepared by and return to:
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

STATE OF ILLINOIS)
) SS.
COUNTY OF KENDALL)

DEVELOPMENT AGREEMENT
FOR

RIVER OAKS PROPERTY DEVELOPMENT, LLC

Prepared by & Return to:
John Justin Wyeth
City Attorney
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560
630.553.4350

DEVELOPMENT AGREEMENT

This Development Agreement, hereinafter referred as to "Agreement", is made and entered into this ____ day of _____, 2005, by and between, **RIVER OAKS PROPERTY DEVELOPMENT, LLC**, hereinafter referred to as "OWNER/DEVELOPER", and the United City of Yorkville, Illinois, a Municipal Corporation, hereinafter referred to as "CITY". The OWNER/DEVELOPER and the CITY may hereinafter be referred to as the Parties.

WITNESSETH

WHEREAS, the OWNER/DEVELOPER is an Illinois Limited Liability Corporation and the Owner of certain real property, hereinafter referred to as "Property", located in the CITY and legally described as set forth in Exhibit "A" attached hereto and incorporated by references as if more fully set forth; and

WHEREAS, the Property is generally located near and adjacent to 344 Van Emmon Road across the street from the baseball field and is currently unimproved and heavily wooded property. The Property is currently zoned R-1 One Family Residence District and consists of approximately 3.473 acres; and

WHEREAS, the OWNER/DEVELOPER seeks rezoning to B-2 General Business District; and

WHEREAS, the CITY has determined that the terms and conditions set forth herein will serve a public use and will promote the health, safety, prosperity, security, and general welfare of the inhabitants and taxpayers of the CITY; and

WHEREAS, the OWNER/DEVELOPER has informed the CITY that it intends develop the property as Office and Specialty Retail uses as generally permitted by the City's B-2 zoning, but as modified and restricted per this agreement; and

WHEREAS, the OWNER/DEVELOPER, its vendors, grantees, assigns, successors, trustees, and all others holding any interest now or in the future, agree and enter into this contract, which shall operate as a covenant running with the land and be binding upon any developer and its representatives, and future owners of the land;

NOW, THEREFORE, the CITY and the OWNER/DEVELOPER, in consideration of the mutual covenants and agreements contained herein, do mutually agree as follows:

ARTICLE I

GENERAL COMPLIANCE WITH ORDINANCES

OWNER/DEVELOPER hereby agrees to comply with all CITY ordinances, and this Agreement shall alter said ordinances only as specifically set forth herein. Where the ordinances of the CITY conflict with the provisions herein, this Agreement shall control.

ARTICLE II

PROPERTY DEVELOPMENT

The Development of the Property shall be generally pursuant to the Conceptual Plans attached hereto and incorporated herein as Exhibit "B".

That the development of the subject real property described in the attached Exhibit "A" shall be subject to approval of all Ordinances of the CITY; Site Plan approval, engineering consultant approval by CITY staff or outside review engineering as elected by the CITY and Site Plan approval by the City Council in conformance with the United City of Yorkville Zoning Ordinance Subdivision Control Ordinance, City Reimbursement of Consultants and of Review Fees Ordinances, Municipal Building Fee, Weather Warning Siren Fee, City Land-Cash Ordinance, and City Development Fee Ordinance, payable at the time of Site Plan approval, which have been voluntarily contracted to between the parties and agreed to by OWNER/DEVELOPER.

OWNER/DEVELOPER agree that the Final Site Plan shall comply with all requirements as set out in the United City of Yorkville Zoning Ordinance and Subdivision Control Ordinance at the time of execution of this Agreement, unless provided for differently in this Agreement. No change in the United City of Yorkville Zoning Ordinance, Subdivision Control Ordinance, City Reimbursement of Consultants and of Review Fees Ordinance, and City Development Fee, which have been enacted subsequent to the execution of this Agreement shall alter the lot sizes, setbacks, performance standards, or other standards or requirements for this Development except as provided for in those Ordinances in effect at the time of execution of this Agreement. OWNER/DEVELOPER, however, will be bound by changes in building codes, building material changes and the like that may be enacted by the CITY, so long as the same are applied in a nondiscriminatory manner throughout the CITY. The City agrees that should the United City of Yorkville revise, alter or otherwise modify the parking requirements contained in its Zoning Ordinance to provide for a reduction from the standard as of the date of this Agreement, the City will allow the OWNER/DEVELOPER to comply with reduced standard.

Utilities and Public Improvements. That On-Site infrastructure construction and engineering shall be governed by the standards contained in the Yorkville Subdivision Control Ordinance and other applicable Ordinances unless specifically addressed in the

following, in which case this Agreement shall control. Roadway right-of-ways, widths of streets, and roadway construction standards shall comply with the requirements as set out on the approved Site Plan.

All ordinances, regulations, and codes of the CITY, including, without limitation those pertaining to subdivision controls, zoning, storm water management and drainage, building requirements, official plan, and related restrictions, as they presently exist, except as amended, varied, or modified by the terms of this Agreement, shall apply to the Subject Property and its development for a period of five (5) years from the date of this Agreement except to the extent this would affect the United City of Yorkville ISO Insurance Policy in which case said changes would be applicable to OWNER/DEVELOPER 90 days after passage by the City Council, so long as said changes are applied uniformly throughout the City . Any Agreements, repeal, or additional regulations which are subsequently enacted by the CITY shall not be applied to the development of the Subject Property except upon the written consent of DEVELOPER during said five (5) year period. After said five (5) year period, the Subject Property and its development will be subject to all ordinances, regulations, and codes of the CITY in existence on or adopted after the expiration of said five (5) year period, provided, however, that the application of any such ordinance, regulation or code shall not result in a reduction in the number of residential building lots herein approved for the Subject Property, alter or eliminate any of the ordinance variations provided for herein, nor result in any subdivided lot or structure constructed within the Subject Property being classified as non-conforming under any ordinance of the CITY. The foregoing to the contrary notwithstanding, in the event the CITY is required to modify, amend or enact any ordinance or regulation and to apply the same to the Subject Property pursuant to the express and specific mandate of any superior governmental authority, such ordinance or regulation shall apply to the Subject Property and be complied with by OWNER/DEVELOPER, provided, however, that any so called "grandfather" provision contained in such superior governmental mandate which would serve to exempt or delay implementation against the Subject Property shall be given full force and effect.

ARTICLE III

SPECIAL PROVISIONS

ZONING: Since the OWNER/DEVELOPER intends to develop the property as office with specialty real estate and potential loft apartments, all B-1 zoning shall apply, and the following B-2 zoning uses shall apply (but no other B-2 Uses shall be allowed):
"All permitted uses in the and B-1 Districts, Art Gallery – art studio sales, Art supply store, Picture frame store, Watch and clock sales and repair, Weaving and mending – custom, interior decorating studio."

No B-2 Special Use shall be allowed, except to the extent that "Apartments, single-family, located in business buildings" are allowed under the B-1 General Business District.

ACCESS AGREEMENT OVER DRIVEWAY TO ADJOINING PROPERTY:

OWNER/DEVELOPER shall obtain an agreement for cross access and ingress and egress on, over and across the existing driveway separating the two lots comprising the property. Said agreement shall be approved by City Zoning and Engineering staff and shall then be recorded as a permanent right of use on the property.

ACCESS FROM VAN EMMON ROAD

The Project consisting of two platted lots shall share a common entrance from Van Emmon Road, and shall be limited to this single point of access from Van Emmon Road.

BUILDING HEIGHT

OWNER/DEVELOPER agrees that no building on the property shall exceed 35' (thirty five feet) in height as measured by current building codes. Said measurement shall not include the walk out basement.

ARTICLE IV

EFFECTIVE DATE

The effective date of this Agreement shall be the date this Agreement approved and executed by the OWNER/DEVELOPER and CITY.

ARTICLE V

MISCELLANEOUS PROVISIONS

- A. This Agreement shall be binding upon and inure to the benefit of the parties hereto, their successors in interest, assignees, lessees, and upon any successor municipal authorities of the CITY and successor municipalities and shall be enforceable according to its terms and conditions under the laws of the State of Illinois. Except as otherwise expressly provided herein, upon the conveyance or assignment by OWNER/DEVELOPER to new Owner or Developer of its interest in the Property to any successor, assign, or nominee, Owner or Developer, as the case may be, shall be released from any and all further liability or responsibility under this Ordinance or Agreement except to the extent previously undertaken by OWNER/DEVELOPER, or for which OWNER/DEVELOPER has posted security to perform an obligation in which case OWNER/DEVELOPER shall be bound to continue to complete its performance unless a replacement bond or letter of credit is posted by the new Owner or Developer, and accepted by the CITY which shall not be unreasonably withheld. In such event the original OWNER/DEVELOPER shall be released from the underlying obligation to perform. The CITY shall thereafter look only to the successor, assign, or nominee of OWNER/DEVELOPER concerning the performance of such duties and

obligations of OWNER and such DEVELOPER hereby undertaken.

- B. The various parts, sections, and clauses of this Agreement are hereby declared to be severable. If any part, sentence, paragraph, section, or clause is adjudged unconstitutional or invalid by a Court of competent jurisdiction, the remainder of the Agreement shall not be affected thereby.

- C. All notices provided for herein shall be in writing and shall be deemed effective when personally delivered or three days after such notices have been mailed by certified or registered mail, postage-prepaid, return receipt requested, to the Parties at the addresses given below or at such other address as may be specified by written notice.

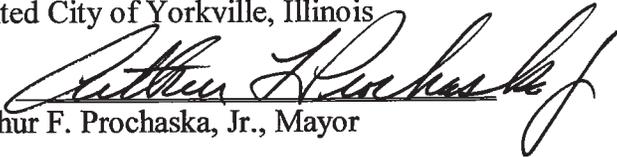
If to OWNER/DEVELOPER:
River Oaks Property Development, LLC
Attn: Melissa A. Maye and Cheryl A. Lee
602 Center Parkway, Suite C
Yorkville, IL 60560
630-553-3637

United City of Yorkville
John Justin Wyeth, City Attorney
800 Game Farm Road
Yorkville, IL 60560

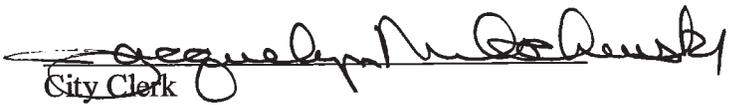
United City of Yorkville
Attn: Tony Graff,
City Administrator
800 Game Farm Road
Yorkville, IL 60560

IT WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year first above written.

United City of Yorkville, Illinois

By: 
Arthur F. Prochaska, Jr., Mayor

ATTEST:


City Clerk

DEVELOPER:
RIVER OAKS PROPERTY DEVELOPMENT, LLC
By: _____

Attest: _____

obligations of OWNER and such DEVELOPER hereby undertaken.

- B. The various parts, sections, and clauses of this Agreement are hereby declared to be severable. If any part, sentence, paragraph, section, or clause is adjudged unconstitutional or invalid by a Court of competent jurisdiction, the remainder of the Agreement shall not be affected thereby.
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If to OWNER/DEVELOPER:

River Oaks Property Development, LLC
Attn: Melissa A. Maye and Cheryl A. Lee
602 Center Parkway, Suite C
Yorkville, IL 60560
630-553-3637

United City of Yorkville
Kathleen Field Orr, City Attorney
800 Game Farm Road
Yorkville, IL 60560

United City of Yorkville
Attn: Bart Olson,
City Administrator
800 Game Farm Road
Yorkville, IL 60560

IT WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year first above written.

United City of Yorkville, Illinois

By: Valerie Burd
Mayor

ATTEST:

[Signature]
City Clerk

DEVELOPER:

RIVER OAKS PROPERTY DEVELOPMENT, LLC

By: Cheryl Lee

Attest: [Signature]

EXHIBIT LIST

Exhibit "A" - Legal Description

Exhibit "B" - Concept Plan

EXHIBIT A

Parcel One:

That part of the Southwest Quarter of Section 33, Township 37 North, Range 7 East of the Third Principal Meridian described as follows: Commencing at the Northwest corner of the Northeast Quarter of Section 4, Township 36 North, Range 7 East of the Third Principal Meridian, said point being on the southerly line of said Section 33; thence South $89^{\circ} 46' 03''$ East along the southerly line of said Section 33, a distance of 374.81 feet; thence North $01^{\circ} 11' 52''$ East, parallel with the East line of the Southwest Quarter of said Section 33, a distance of 794.66 feet; thence South $88^{\circ} 28' 34''$ West 329.70 feet to the East line of said Southwest Quarter; thence North $01^{\circ} 11' 52''$ East along the East line of said Southwest Quarter 1509.25 feet; thence North $82^{\circ} 54' 15''$ West 291.36 feet; thence North $07^{\circ} 05' 45''$ East 326.86 feet to a point on the center line of Van Emmon Road; thence North $82^{\circ} 54' 15''$ West along said center line of Van Emmon Road, 66.0 feet to a Northwest corner of a tract of land conveyed to Bruce O. and Virginia J. Buhrmaster by a Quit Claim Deed recorded December 23, 1983 as Document Number 83-5890 for a point of beginning; thence South $07^{\circ} 05' 45''$ West 308.0 feet; thence North $82^{\circ} 54' 15''$ West 257.22 feet to the East line of the former Fox and Illinois Union Railway right of way; thence North $08^{\circ} 10' 53''$ East along said East line 17.32 feet; thence northerly along said East line, being along a tangential curve to the left having a radius of 624.08 feet, an arc distance of 300.91 feet to said center line of Van Emmon Road; thence South $82^{\circ} 54' 15''$ East along said center line 322.54 feet to the point of beginning in the United City of Yorkville, Kendall County, Illinois and containing 1.953 acres.

Parcel Two:

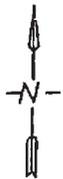
That part of the Southwest Quarter of Section 33, Township 37 North, Range 7 East of the Third Principal Meridian described as follows: Commencing at the Northwest corner of the Northeast Quarter of Section 4, Township 36 North, Range 7 East of the Third Principal Meridian, said point being on the southerly line of said Section 33; thence South $89^{\circ} 46' 03''$ East along the southerly line of said Section 33, a distance of 374.81 feet; thence North $01^{\circ} 11' 52''$ East parallel with the East line of the Southwest Quarter of said Section 33, a distance of 794.66 feet; thence South $88^{\circ} 28' 34''$ West 329.70 feet to the East line of said Southwest Quarter; thence North $01^{\circ} 11' 52''$ East along the East line of said Southwest Quarter 1509.25 feet to a Northeast corner of a tract conveyed to Bruce O. and Virginia J. Buhrmaster by a Quit Claim Deed recorded December 23, 1983 as Document Number 83-5890 for a point of beginning; thence North $82^{\circ} 54' 15''$ West 291.36 feet; thence North $07^{\circ} 05' 45''$ East 326.86 feet to a point on the center line of Van Emmon Road; thence South $82^{\circ} 54' 15''$ East along said center line of Van Emmon Road 161.94 feet; thence South $10^{\circ} 27' 25''$ West 202.20 feet; thence South $76^{\circ} 52' 34''$ East 130.50 feet to said East line; thence South $01^{\circ} 11' 52''$ West along said East line 111.89 feet to the point of beginning in the United City of Yorkville, Kendall County, Illinois and containing 1.520 acres.

**SUBJECT TO: INSTALLMENT REAL ESTATE TAXES NOT YET DUE OR PAYABLE,
COVENANTS, CONDITIONS, RESTRICTIONS AND EASEMENTS OF RECORD.**



LEGEND

-  FOUND IRON PIPE
-  CONTOUR
-  EXISTING GROUND ELEVATION
-  EDGE OF PAVEMENT ELEVATIONS
-  UTILITY POLE
-  OVERHEAD ELECTRIC WIRES
-  TREE
-  PAVED SURFACE



Scale: 1" = 40'

VanEmmon

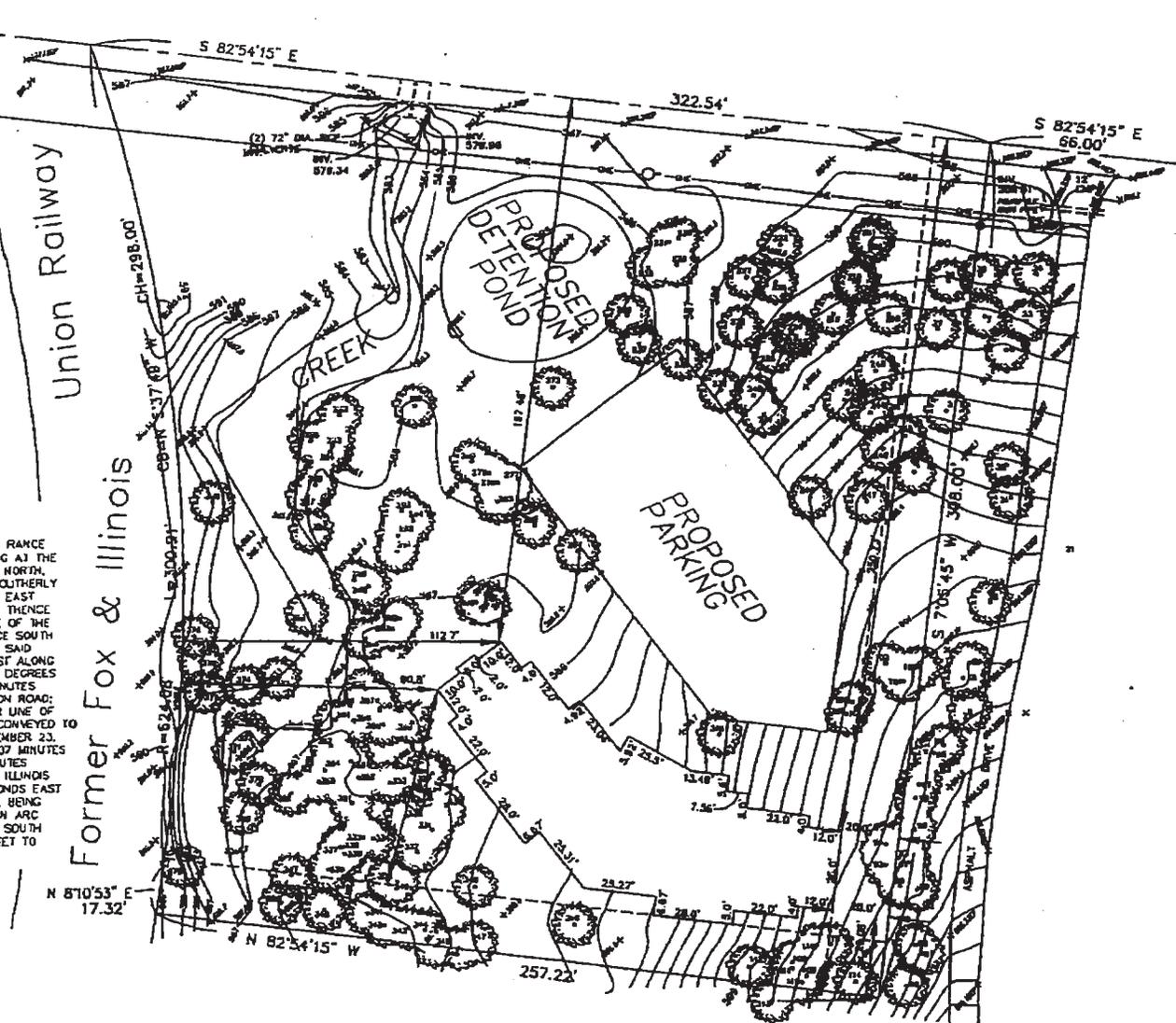
Union Railway

Former Fox & Illinois

LEGAL DESCRIPTIONS

PARCEL ONE

THAT PORT OF THE SOUTHWEST QUARTER OF SECTION 33; TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SECTION 4, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, SAID POINT BEING ON THE SOUTHERLY LINE OF SAID SECTION 33; THENCE SOUTH 89 DEGREES 48 MINUTES 3 SECONDS EAST ALONG THE SOUTHERLY LINE OF SAID SECTION 33, A DISTANCE OF 374.81 FEET; THENCE NORTH 1 DEGREE 11 MINUTES 52 SECONDS EAST, PARALLEL WITH THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 33, A DISTANCE OF 794.86 FEET; THENCE SOUTH 88 DEGREES 28 MINUTES 34 SECONDS WEST 328.70 FEET TO THE EAST LINE OF SAID SOUTHWEST QUARTER, THENCE NORTH 01 DEGREES 11 MINUTES 52 SECONDS EAST ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER 1508.25 FEET; THENCE NORTH 82 DEGREES 34 MINUTES 15 SECONDS WEST 291.36 FEET, THENCE NORTH 07 DEGREES 08 MINUTES 40 SECONDS EAST 326.86 FEET TO A POINT ON THE CENTER LINE OF VAN EMMON ROAD; THENCE NORTH 82 DEGREES 54 MINUTES 15 SECONDS WEST ALONG SAID CENTER LINE OF VAN EMMON ROAD 86.0 FEET TO A NORTHWEST CORNER OF A TRACT OF LAND CONVEYED TO BRUCE D. AND MICHINA J. BUHRMASTER BY A QUIT CLAIM DEED RECORDED DECEMBER 23, 1983 AS DOCUMENT NO. 85-5080 FOR A POINT OF BEGINNING; THENCE SOUTH 07 MINUTES 05 SECONDS WEST 308.0 FEET; THENCE NORTH 82 DEGREES 54 MINUTES 15 SECONDS WEST 257.22 FEET TO THE EAST OF THE FORMER FOX AND ILLINOIS UNION RAILWAY RIGHT OF WAY THENCE NORTH 08 DEGREES 10 MINUTES 35 SECONDS EAST ALONG SAID EAST LINE, 17.32 FEET; THENCE NORTHERLY ALONG SAID EAST LINE, BEING ALONG A TANGENTIAL CURVE TO THE LEFT HAVING A RADIUS OF 624.08 FEET, AN ARC DISTANCE OF 300.87 FEET TO SAID CENTER LINE OF VAN EMMON ROAD; THENCE SOUTH 82 DEGREES 54 MINUTES 15 SECONDS EAST ALONG SAID CENTER LINE 522.54 FEET TO THE POINT OF BEGINNING IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS AND CONTAINING 7.953 ACRES.



REVISION/DATE
DATE
SCALE
COMPUTER FILE

514 S. COUNTRYSIDE CTR., YORKVILLE, IL 60550
PH 630.882.8822 FAX 630.882.8611

RIVEROAKS/OFFICE BUILDING
VAN EMMON RD.
PLAT OF SURVEY

DRAWN BY
APPROVED BY
PREPARED FOR
LOCATION
JOB NUMBER

AI



201900010899

DEBBIE GILLETTE
RECORDER - KENDALL COUNTY, IL

RECORDED: 8/6/2019 11:02 AM
ORDI: 43.00 RHSPS FEE: 10.00
PAGES: 4

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

ORDINANCE NO. 2019-38

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY,
ILLINOIS, APPROVING THE REZONING TO THE R-1 SINGLE-FAMILY
SUBURBAN RESIDENCE DISTRICT OF THE PROPERTY LOCATED AT THE
SOUTHWEST AND SOUTHEAST CORNER OF THE INTERSECTION OF
EAST VAN EMMON STREET AND BENJAMIN STREET

Passed by the City Council of the
United City of Yorkville, Kendall County, Illinois
This 23rd day of July, 2019

Prepared by and Return to:
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

Published in pamphlet form by the
authority of the Mayor and City Council
of the United City of Yorkville, Kendall
County, Illinois on August 2, 2019.

STATE OF ILLINOIS)
) ss.
COUNTY OF KENDALL)

Ordinance No. 2019-38

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING THE REZONING TO THE R-1 SINGLE-FAMILY SUBURBAN RESIDENCE DISTRICT OF THE PROPERTY LOCATED AT THE SOUTHWEST AND SOUTHEAST CORNER OF THE INTERSECTION OF EAST VAN EMMON STREET AND BENJAMIN STREET

WHEREAS, the United City of Yorkville (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, Ivaylo Gramatikov (the “*Applicant*”) is the owner of two vacant parcels located at the southwest and southeast corner of the intersection of East Van Emmon Street and Benjamin Street legally described in Section 2, and is seeking rezoning from the B-2 Retail Commerce Business District and O Office District into the R-1 Single-Family Suburban Residence District; and,

WHEREAS, the Planning and Zoning Commission convened and held a public hearing on July 10, 2019, to consider the rezoning after publication of notice and notice to property owners within five hundred (500) feet of the parcels; and,

WHEREAS, the Planning and Zoning Commission reviewed the standards set forth in Section 10-4-10B.4 and made findings of fact and recommendation to the Mayor and City Council (the “*Corporate Authorities*”) for approval of the rezoning; and,

WHEREAS, the Corporate Authorities 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 United City of Yorkville, Kendall County, Illinois, as follows:

Section 1: The above recitals are incorporated herein and made a part of this Ordinance.

Section 2: That the Corporate Authorities hereby approve the rezoning of the parcels legally described on Exhibit A, attached hereto and made a part hereof, with **Property Index Numbers 02-33-376-014 and 02-37-376-015** from the B-2 Retail Commerce Business District and O Office District into the R-1 Single-Family Suburban Residence District.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois, this 23rd day of July, 2019.


CITY CLERK

KEN KOCH	<u>AYE</u>	DAN TRANSIER	<u>AYE</u>
JACKIE MILSCHEWSKI	<u>AYE</u>	ARDEN JOE PLOCHER	<u>ABSENT</u>
CHRIS FUNKHOUSER	<u>AYE</u>	JOEL FRIEDERS	<u>AYE</u>
SEAVER TARULIS	<u>AYE</u>	JASON PETERSON	<u>ABSENT</u>

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this 27th day of AUGUST, 2019.

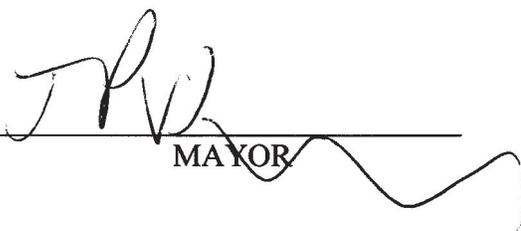

MAYOR

EXHIBIT A

Legal Description

The legal description is as follows:

02-33-376-014

**Southwest Corner E Van Emmon Street and Benjamin Street
Currently Zoned B-2 Retail Commerce Business District:**

That part of the Southwest Quarter of Section 33, Township 37 North, Range 7 East of the Third Principal Meridian described as follows: Commencing at the Northwest corner of the Northeast Quarter of Section 4, Township 36 North, Range 7 East of the Third Principal Meridian, said point being on the Southerly line of said Section 33; thence South 89 degrees 46 minutes 03 seconds East along the Southerly line of said Section 33, a distance of 374.81 feet; thence North 01 degrees 11 minutes 52 seconds East, parallel with the East line of the Southwest Quarter of said Section 33, a distance of 794.66 feet; thence 88 degrees 28 minutes 34 seconds West 329.70 feet to East line of said Southwest Quarter; thence North 01 degrees 11 minutes 52 seconds along the East line of said Southwest Quarter 1509.25 feet; thence North 82 degrees 54 minutes 15 seconds West 291.36 feet; thence North 07 degrees, 05 minutes, 45 seconds East 326.86 feet to the point on the center line of Van Emmon Road; thence North 82 degrees 54 minutes 15 seconds West along said center line of Van Emmon Road, 66.0 feet to a Northwest corner of a tract of land conveyed to Bruce O. and Virginia J. Buhrmaster by a Quit Claim Deed recorded December 23, 1983 as Document Number 83-5890 for a point of beginning; thence South 07 degrees 05 minutes 45 seconds West 308.0 feet; thence North 82 degrees 54 minutes 15 seconds West 257.22 feet to the East line of the former Fox and Illinois Union Railway right of Way; thence North 08 degrees 10 minutes 53 seconds East along said East line 17.32 feet thence Northerly along said East line, being along a tangential curve to the left having a radius of 624.08 feet, an arc distance of 300.91 feet to said center line of Van Emmon Road; thence South 82 degrees 54 minutes 15 seconds East along said center line 322.54 feet to the point of beginning in the United City of Yorkville, Kendall County, Illinois.

02-37-376-015

**Southeast Corner E Van Emmon Street and Benjamin Street
Currently Zoned O Office District:**

That part of the Southwest Quarter of Section 33, Township 37 North, Range 7 East of the Third Principal Meridian described as follows: Commencing at the Northwest corner of the Northeast Quarter of Section 4, Township 36 North, Range 7 East of the Third Principal Meridian, said point being on the Southerly line of said Section 33; thence South 89° 46' 03" East along the Southerly line of said Section 33, a distance of 374.81 feet; thence North 01 ° 11' 52" East parallel with the East line of the Southwest Quarter of said Section 33, a distance of 794.66 feet; thence South 88° 28' 34" West 329.70 feet to the East line of said Southwest Quarter; thence North 01 ° 11' 52" East along the East line of said Southwest Quarter 1509.25 feet to a Northeast Corner of a tract of land conveyed to Bruce O. and Virginia J. Buhrmaster by a Quit Claim Deed recorded on December 23, 1983 as Document 83-5890 for a point of beginning; thence North 82° 54' 15" West 291.36 feet; thence North 07° 05' 45" East 326.86 feet to a point on the center line of Van Emmon Road; thence South 82° 54' 15" East along said center line of Van Emmon Road 161.94 feet; thence South 10° 27' 25" West 202.20 feet; thence South 76° 52' 34" East 130.50 feet to said East line; thence South 01 ° 11' 52" West along said East line 111.89 feet to the point of beginning in the United City of Yorkville, Kendall County, Illinois.



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

Agenda Item Number

Mayor's Report #4

Tracking Number

CC 2021-04

Agenda Item Summary Memo

Title: City Buildings Updates

Meeting and Date: City Council – January 10, 2023

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.



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 #5

Tracking Number

CC 2021-38

Agenda Item Summary Memo

Title: Water Study Update

Meeting and Date: City Council – January 10, 2023

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.
