



## **United City of Yorkville**

651 Prairie Pointe Drive

Yorkville, Illinois 60560

Telephone: 630-553-4350

[www.yorkville.il.us](http://www.yorkville.il.us)

**AGENDA**  
**CITY COUNCIL MEETING**  
**Tuesday, September 12, 2023**  
**7:00 p.m.**

City Hall Council Chambers  
651 Prairie Pointe Drive, Yorkville, IL

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**Call to Order:**

**Pledge of Allegiance:**

**Roll Call by Clerk:** WARD I

Ken Koch

Dan Transier

WARD II

Arden Joe Plocher

Craig Soling

WARD III

Chris Funkhouser

Matt Marek

WARD IV

Seaver Tarulis

Rusty Corneils

**Establishment of Quorum:**

**Amendments to Agenda:**

**Presentations:**

**Public Hearings:**

**Citizen Comments on Agenda Items:**

**Consent Agenda:**

1. Minutes of the Regular City Council – August 22, 2023
2. Bill Payments for Approval
  - \$ 1,666,422.29 (vendors)
  - \$ 185,827.04 (wire payments)
  - \$ 388,973.37 (payroll period ending 08/18/23)
  - \$ 354,460.94 (payroll period ending 09/01/23)
  - \$ 2,595,683.64 (total)

**Mayor's Report:**

1. CC 2023-54 Friends of the Fox River "It's Our Fox River Day" Proclamation
2. CC 2023-55 Constitution Week Proclamation
3. CC 2023-56 City Hall Landscaping Proposal

**Public Works Committee Report:**

**Economic Development Committee Report:**

1. EDC 2023-38 Ordinance Amending the Yorkville City Code, Title 10, Chapter 19, Section 10-19-9 (Solar Farm Building Permit Fee)

**Public Safety Committee Report:**

**Administration Committee Report:**

**Park Board:**

**Planning and Zoning Commission:**

**City Council Report:**

**City Clerk's Report:**

**Community and Liaison Report:**

**Staff Report:**

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

4. CC 2023-57 Bristol Ridge Solar Farms – Update and Discussion
5. CC 2021-04 City Buildings Updates
6. CC 2021-38 Water Study Update

**Additional Business:**

**Citizen Comments:**

**Executive Session:**

**Adjournment:**

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COMMITTEES, MEMBERS AND RESPONSIBILITIES

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**ADMINISTRATION: September 20, 2023 – 6:00 p.m. – East Conference Room #337:**

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman: Alderman Marek	Finance	Library
Vice-Chairman: Alderman Plocher	Administration	
Committee: Alderman Koch		
Committee: Alderman Corneils		

**ECONOMIC DEVELOPMENT: October 3, 2023 – 6:00 p.m. – East Conference Room #337:**

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

COMMITTEES, MEMBERS AND RESPONSIBILITIES cont'd:

**PUBLIC SAFETY: November 2, 2023 – 6:00 p.m. – East Conference Room #337**

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

**PUBLIC WORKS: September 19, 2023 – 6:00 p.m. – East Conference Room #337**

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

UNITED CITY OF YORKVILLE  
WORKSHEET  
CITY COUNCIL  
**Tuesday, September 12, 2023**  
7:00 PM  
CITY COUNCIL CHAMBERS

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**AMENDMENTS TO AGENDA:**

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**CITIZEN COMMENTS ON AGENDA ITEMS:**

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**CONSENT AGENDA:**

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1. Minutes of the Regular City Council – August 22, 2023

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

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_



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2. Bill Payments for Approval

☐ Approved \_\_\_\_\_

☐ As presented

☐ As amended

☐ Notes \_\_\_\_\_

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**MAYOR'S REPORT:**

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1. CC 2023-54 Friends of the Fox River "It's Our Fox River Day" Proclamation

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

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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2. CC 2023-55 Constitution Week Proclamation

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

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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3. CC 2023-56 City Hall Landscaping Proposal

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

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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**ECONOMIC DEVELOPMENT COMMITTEE:**

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1. EDC 2023-38 Ordinance Amending the Yorkville City Code, Title 10, Chapter 19, Section 10-19-9  
(Solar Farm Building Permit Fee)

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

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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

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4. CC 2023-57 Bristol Ridge Solar Farms – Update and Discussion

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

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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5. CC 2021-04 City Building Updates

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

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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6. CC 2021-38 Water Study Update

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

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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**ADDITIONAL BUSINESS:**

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**CITIZEN COMMENTS:**

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Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input 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 – August 22, 2023

**Meeting and Date:** City Council – September 12, 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:

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**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL  
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,  
HELD IN THE CITY COUNCIL CHAMBERS,  
651 PRAIRIE POINTE ROAD ON  
TUESDAY, AUGUST 22, 2023**

Mayor Purcell called the meeting to order at 7:02 p.m. and led the Council in the Pledge of Allegiance.

**ROLL CALL**

City Clerk Behland called the roll.

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

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, Assistant City Administrator Willrett, and EEI Engineer Sanderson.

Members of the public were able to attend this meeting in person 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/87668068850?pwd=V3RPb1p0VXpuY1NHc2hsTjBINEJFZz09>. The Zoom meeting ID was 876 6806 8850.

**QUORUM**

A quorum was established.

**AMENDMENTS TO THE AGENDA**

None.

**PRESENTATIONS**

None.

**PUBLIC HEARINGS**

None.

**CITIZEN COMMENTS ON AGENDA ITEMS**

None.

**CONSENT AGENDA**

1. Minutes of the Regular City Council – July 25, 2023
2. Minutes of the Regular City Council – August 8, 2023
3. Bill Payments for Approval  
\$ 1,925,024.47 (vendors)  
\$ 368,617.41 (payroll period ending 08/04/23)  
\$ 2,293,641.88 (total)
4. Water Reports for April – June 2023 (PW2023-67)
5. Well No. 7 Rehabilitation – Change Order No. 1 – *approve Well No. 7 Rehabilitation – Change Order No. 1 and authorize the Mayor to execute* (PW 2023-69)

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

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, Corneils-aye

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**REPORTS**

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**MAYOR'S REPORT**

**Ordinance 2023-27**

**Authorizing the Fifth 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  
(Library Fund)  
(CC 2023-51)**

Mayor Purcell entertained a motion to approve an Ordinance Authorizing the Fifth 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 (Library Fund) 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-8 Nays-0  
Plocher-aye, Funkhouser-aye, Tarulis-aye, Transier-aye,  
Soling-aye, Marek-aye, Corneils-aye, Koch-aye

**Resolution 2023-28**

**Approving an Updated Pension Funding Policy  
(CC 2023-52)**

Mayor Purcell entertained a motion to approve a Resolution Approving an Updated Pension Funding Policy 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-8 Nays-0  
Funkhouser-aye, Tarulis-aye, Transier-aye, Soling-aye,  
Marek-aye, Corneils-aye, Koch-aye, Plocher-aye

**2023 Website Redesign – Design Configuration Preview  
(CC 2023-53)**

City Administrator Olson shared that the updated website design is within the packet and asked if anyone has any questions. There were no questions, and he stated it is set to go live in mid-September.

**PUBLIC WORKS COMMITTEE REPORT**

**Well No. 7 Standby Generator –  
Design Engineering Agreement  
(PW 2023-68)**

Alderman Soling made a motion to approve the Well No. 7 Water Treatment Plant Standby Generator – Professional Services Agreement – Design Engineering and authorize the Mayor to execute; seconded by Alderman Marek.

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

**Ordinance 2023-28**

**Amending the Yorkville City Code, Title 7,  
Chapter 5, Section 7-5-3A  
(Water Connection Fee)  
(PW 2023-70)**

Alderman Soling made a motion to approve an Ordinance Amending the Yorkville City Code, Title 7, Chapter 5, Section 7-5-3A and authorize the Mayor and City Clerk to execute; seconded by Alderman Transier.

City Administrator Olson stated a proposal is within the packet regarding raising the water connection fees over the next five years for residential and commercial properties. Alderman Funkhouser had a previous question asking if staff ever surveyed other communities. City Administrator Olson explained they surveyed some of the immediate surrounding towns. Staff also reached out to the builders in the area to see if there were any comments or concerns, and the only question staff received was if they could prepay their water connection fees.

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

**Tandem Axle Dump Truck Purchase**  
(PW 2023-71)

Alderman Soling made a motion to approve the purchase of a 2024 Western Star 47X tandem axle dump truck from Lindco Equipment Sales of Merrillville, IN, in an amount not to exceed \$290,379; seconded by Alderman Transier.

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

**ECONOMIC DEVELOPMENT COMMITTEE REPORT**

No report.

**PUBLIC SAFETY COMMITTEE REPORT**

No report.

**ADMINISTRATION COMMITTEE REPORT**

No report.

**PARK BOARD**

**Countryside Pavilion Park Project**

Parks and Recreation Director Evans reported on the Countryside Pavilion Park Project. He stated a lot of work has gone into the project these past two weeks and recommends everyone stop by.

**Yorkville Hometown Days Festival**

Parks and Recreation Director Evans reported on the Yorkville Hometown Days Festival. The event is Thursday, August 31<sup>st</sup> – Sunday, September 3<sup>rd</sup>, at the Beecher Community Park. Some events include the Ultimate Air Dogs Competition, Baby Contest, Bags Tournament, Big Band & BBQ, Pride and Joy Care Show, and a lineup of musical entertainment.

**PLANNING AND ZONING COMMISSION**

**Kendall County Petition 23-26 (1.5 Mile Review)**  
(PZC 2023-11)

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

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

**CITY COUNCIL REPORT**

No report.

**CITY CLERK'S REPORT**

No report.

**COMMUNITY & LIAISON REPORT**

No report.

**STAFF REPORT**

No report.

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

**City Building Updates**  
(CC 2022-04)

**a. Budget Analysis**

City Administrator Olson reported on the budget analysis within the packet for the 651 Prairie Pointe building. The change orders should be finished. We do not have an exact delivery date for the Council Chambers AV items. City Administrator Olson shared there is an additional list within the packet of post-closeout purchases, which are signs, key cards, and additional furniture needed. There should be a presentation in the next few months regarding the exterior signage for the building.



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

**a. WIFIA LOI Financial Projections**

City Administrator Olson gave a presentation on the WIFIA Financial Overview. *(see attached)*

**ADDITIONAL BUSINESS**

None.

**CITIZEN COMMENTS**

Molly Krempski, a resident from Yorkville, shared that she understands the Unified Development Ordinance Advisory Committee has put a ton of work into the proposed changes to the zoning and ordinances. But she explained she wanted to share a few things that she disagrees with regarding the overall approach to law-making in the City. Molly shared she disagrees with changing the term “single-family home” to “single-unit home.” She shared we should support families. Language matters because people matter; units don’t.

Andrea Houdek, a local realtor, spoke to the City Council regarding changing single family to a single unit. She said she doesn’t know why it’s essential for the City to change this term. Andrea stated that a home is still the American dream, and people want to be with their family, not a unit. The word unit is cold and sterile language. Changing the word doesn’t change what it is – it is a family home. The Environmental Protection Agency’s lead flyer labels it as a family. The National Association of Realtors, Multiple Listing Service, and the Department of Housing and Urban Development are not changing the wording.

**EXECUTIVE SESSION**

None.

**ADJOURNMENT**

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

Motion unanimously approved by a viva voce vote.

Meeting adjourned at 8:09 p.m.

Minutes submitted by:

Jori Behland,  
City Clerk, City of Yorkville, Illinois

# **WIFIA FINANCIAL OVERVIEW**

**Bart Olson**  
**City Administrator**

**Yorkville City  
Council**

**August 22, 2023**

# OVERVIEW

- WIFIA Letter of Interest (LOI) completed by Yorkville staff and submitted to EPA in August 2023
- EPA will review the Yorkville LOI over an ~8-week period, giving us insight on eligible costs, timing, and loan terms
- If EPA approves Yorkville's WIFIA LOI, the EPA will then invite Yorkville to apply for a WIFIA loan
- WIFIA loan documents will take Yorkville staff weeks to prepare, and EPA review timeframe to review the loan documents is months
  - Earliest possible WIFIA loan closing date is Jan/Feb 2024

# WIFIA LOI – ITEMS TO NOTE

- Financial assumptions are a best guess, as of August 2023
- Assumptions, variables, calculations, and summaries are subject to change between now and WIFIA Loan closing date
- Yorkville cost share calculations are currently shown as a worst-case scenario
  - These cost estimates do not account for any cost-split methodology discussions currently ongoing between the regional mayors and managers

# PAGE 2

## Preliminary Financial Management Plan

[illegible]

# PAGE 4

## Projection of Cash Inflows

## Schedule 3

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
<b>Assumed Rate Revenue Increases</b>											
1 Assumed Water Rate Increase	N/A	0.00%	8.00%	10.00%	11.00%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%
<b>Water Rate Revenue</b>											
2 Rate Revenue - Water Sales	\$ 3,900,000	\$ 4,084,416	\$ 4,499,265	\$ 5,048,432	\$ 5,715,861	\$ 6,558,644	\$ 7,526,094	\$ 8,636,617	\$ 9,910,289	\$ 11,372,104	\$ 13,049,778
3 Total Water Rate Revenue	\$ 3,900,000	\$ 4,084,416	\$ 4,499,265	\$ 5,048,432	\$ 5,715,861	\$ 6,558,644	\$ 7,526,094	\$ 8,636,617	\$ 9,910,289	\$ 11,372,104	\$ 13,049,778
<b>Water Fund</b>											
<b>Intergovernmental</b>											
6 Doco-General Infra Grant	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 Places of Eating Tax	-	350,000	714,000	728,280	742,846	757,703	772,857	788,314	804,080	820,162	836,565
<b>Charges For Service</b>											
8 Bulk Water Sales	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
9 Late Penalties - Water	164,000	168,920	172,298	175,744	179,259	182,844	186,501	190,231	194,036	197,917	201,875
10 Water Meter Sales	200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
11 Water Infrastructure Fee	896,000	919,790	938,186	956,950	976,089	995,610	1,015,522	1,035,833	1,056,550	1,077,681	1,099,234
12 Water Connection Fee	595,000	300,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000
13 Recapture Fees	-	-	-	-	-	-	-	-	-	-	-
<b>Miscellaneous</b>											
15 Rental Income	\$ 105,351	\$ 108,134	\$ 110,297	\$ 112,503	\$ 114,753	\$ 117,048	\$ 119,389	\$ 121,776	\$ 124,212	\$ 126,696	\$ 129,230
16 Miscellaneous Income	2,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>Total Other Revenue</b>	\$ 2,062,351	\$ 1,952,844	\$ 2,270,781	\$ 2,309,476	\$ 2,348,946	\$ 2,389,205	\$ 2,430,269	\$ 2,472,154	\$ 2,514,878	\$ 2,558,455	\$ 2,602,904
<b>Transfers In</b>											
17 Anticipated Grant Funding	\$ -	\$ 335,000	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18 Reimbursement from YBSD for Project WM11	-	48,500	503,500	-	-	-	-	-	-	-	-
19 Projected 2023 GO Bond Proceeds	-	10,011,500	-	-	-	-	-	-	-	-	-
20 Transfer From Cw Capital	104,209	104,627	104,034	55,366	54,738	54,948	55,087	55,157	55,157	55,087	54,948
21 Transfer From Sewer	73,650	74,125	74,125	-	-	-	-	-	-	-	-
<b>Total Transfers In</b>	\$ 177,859	\$ 10,573,752	\$ 946,659	\$ 55,366	\$ 54,738	\$ 54,948	\$ 55,087	\$ 55,157	\$ 55,157	\$ 55,087	\$ 54,948
<b>Interest Income</b>											
22 Unrestricted	\$ 44,000	\$ 13,314	\$ 13,221	\$ 14,139	\$ 22,013	\$ 27,147	\$ 28,695	\$ 31,456	\$ 37,482	\$ 46,896	\$ 53,239
<b>Total Interest Income</b>	\$ 44,000	\$ 13,314	\$ 13,221	\$ 14,139	\$ 22,013	\$ 27,147	\$ 28,695	\$ 31,456	\$ 37,482	\$ 46,896	\$ 53,239
<b>Total Cash Inflows</b>	\$ 6,184,210	\$ 16,624,325	\$ 7,729,926	\$ 7,427,414	\$ 8,141,558	\$ 9,029,945	\$ 10,040,145	\$ 11,195,384	\$ 12,517,806	\$ 14,032,542	\$ 15,760,870

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## Projection of Cash Outflows

## Schedule 4

Expense Line Item	Account Number	Escalation Factor	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
<b>Water Fund</b>													
<b>Personal Services</b>													
1 Salaries & Wages	51-510-50-00-5010	5%	\$ 510,785	\$ 576,000	\$ 593,280	\$ 611,078	\$ 629,410	\$ 648,292	\$ 680,707	\$ 714,742	\$ 750,479	\$ 788,003	\$ 827,403
2 Part-Time Salaries	51-510-50-00-5015	3%	-	15,000	15,000	15,000	15,000	15,000	15,450	15,914	16,391	16,883	17,389
3 Overtime	51-510-50-00-5020	3%	11,000	22,000	22,000	22,000	22,000	22,000	12,000	12,360	12,731	13,113	13,511
4 Retirement Plan Contribution	51-510-52-00-5212	5%	43,500	40,209	44,362	46,295	49,068	52,031	54,633	57,364	60,232	63,244	66,406
5 Fica Contribution	51-510-52-00-5214	5%	39,500	45,058	46,410	47,802	49,236	50,713	53,249	55,911	58,707	61,642	64,724
6 Group Health Insurance	51-510-52-00-5216	6%	148,855	174,548	196,855	212,603	229,611	247,980	267,818	289,244	312,383	337,374	364,364
7 Group Life Insurance	51-510-52-00-5222	3%	722	909	909	918	927	936	964	993	1,023	1,053	1,085
8 Dental Insurance	51-510-52-00-5223	5%	11,677	12,759	13,397	14,067	14,770	15,509	16,284	17,099	17,954	18,851	19,794
9 Vision Insurance	51-510-52-00-5224	3%	1,410	1,705	1,705	1,756	1,809	1,863	1,919	1,976	2,036	2,097	2,160
10 Unemployment Insurance	51-510-52-00-5230	3%	1,453	2,000	2,000	2,000	2,000	2,000	2,060	2,122	2,185	2,251	2,319
11 Liability Insurance	51-510-52-00-5231	6%	35,128	38,641	40,959	43,417	46,022	48,783	51,710	54,813	58,101	61,587	65,283
<b>Operations &amp; Maintenance</b>													
12 Administrative Chargeback	51-510-54-00-5401	3%	\$ 133,075	\$ 138,174	\$ 142,319	\$ 146,589	\$ 150,987	\$ 155,517	\$ 160,183	\$ 164,988	\$ 169,938	\$ 175,036	\$ 180,287
13 Training & Conferences	51-510-54-00-5412	3%	3,000	9,200	9,200	9,200	9,200	9,200	9,475	9,760	10,053	10,355	10,665
14 Travel & Lodging	51-510-54-00-5415	3%	2,000	4,000	4,000	4,000	4,000	4,000	4,120	4,244	4,371	4,502	4,637
15 Computer Replacement Chrgbck	51-510-54-00-5424	3%	10,967	1,112	-	11,635	1,215	-	-	-	-	-	-
16 Publishing & Advertising	51-510-54-00-5426	3%	500	500	500	500	500	500	515	530	546	563	580
17 Water Samples	51-510-54-00-5429	3%	8,000	8,500	8,500	10,000	8,500	8,500	8,755	9,018	9,288	9,567	9,854
18 Printing & Duplicating	51-510-54-00-5430	3%	3,250	3,250	3,250	3,250	3,250	3,250	3,348	3,448	3,551	3,658	3,768
19 Telecommunications	51-510-54-00-5440	3%	50,000	50,000	50,000	50,000	50,000	50,000	51,500	53,045	54,636	56,275	57,964
20 Treatment Facility Services	51-510-54-00-5445	3%	335,000	360,000	260,000	260,000	260,000	260,000	267,800	275,834	284,109	292,632	301,411
21 Filing Fees	51-510-54-00-5448	3%	1,100	2,500	2,500	2,500	2,500	2,500	2,575	2,652	2,732	2,814	2,898
22 Postage & Shipping	51-510-54-00-5452	3%	24,000	25,000	25,000	25,000	25,000	25,000	25,750	26,523	27,318	28,138	28,982
23 Building & Grounds Chrgbck	51-510-54-00-5453	3%	19,316	27,290	24,969	26,033	27,084	27,543	28,369	29,220	30,097	31,000	31,930
24 Dues & Subscriptions	51-510-54-00-5460	3%	2,500	2,500	2,500	2,500	2,500	2,500	2,575	2,652	2,732	2,814	2,898
25 Professional Services	51-510-54-00-5462	3%	125,000	160,000	148,750	97,500	92,500	97,500	100,425	103,438	106,541	109,737	113,029
26 Engineering Services	51-510-54-00-5465	3%	35,000	137,500	89,000	93,000	97,000	101,000	104,030	107,151	110,365	113,676	117,087
27 Utilities	51-510-54-00-5469	3%	318,526	337,638	357,896	379,370	402,132	426,260	452,219	480,048	508,786	538,541	569,322
28 Jute Services	51-510-54-00-5483	3%	4,500	4,500	4,500	4,500	4,500	4,500	4,635	4,774	4,917	5,065	5,217
29 Rental & Lease Purchase	51-510-54-00-5488	3%	2,000	2,500	2,500	2,500	2,500	2,500	2,575	2,652	2,732	2,814	2,898
30 Office Cleaning	51-510-54-00-5488	3%	1,395	1,465	1,509	1,554	1,601	1,649	1,698	1,749	1,802	1,856	1,912
31 Vehicle Maintenance Services	51-510-54-00-5490	3%	12,000	12,000	12,000	12,000	12,000	6,000	6,180	6,365	6,556	6,753	6,956
32 Outside Repair & Maintenance	51-510-54-00-5495	3%	10,000	10,000	10,000	10,000	10,000	10,000	10,300	10,609	10,927	11,255	11,593
33 Paying Agent Fees	51-510-54-00-5498	3%	1,000	900	15,900	15,400	15,400	15,400	15,862	16,338	16,828	17,333	17,853
34 Bad Debt	51-510-54-00-5499	3%	5,000	5,000	5,000	5,000	5,000	5,000	5,150	5,305	5,464	5,628	5,796
35 Wearing Apparel	51-510-56-00-5600	3%	9,000	9,000	9,000	9,000	9,000	9,000	9,270	9,548	9,835	10,130	10,433
36 Operating Supplies	51-510-56-00-5620	3%	11,000	17,000	16,000	16,000	16,000	16,000	16,480	16,974	17,484	18,008	18,548
37 Vehicle Maintenance Supplies	51-510-56-00-5628	3%	2,500	2,500	2,500	2,500	2,500	2,500	2,575	2,652	2,732	2,814	2,898
38 Small Tools & Equipment	51-510-56-00-5630	3%	4,000	4,000	4,000	4,000	4,000	4,000	4,120	4,244	4,371	4,502	4,637
39 Treatment Facility Supplies	51-510-56-00-5638	3%	190,000	199,500	209,475	219,949	230,946	242,493	249,768	257,261	264,979	272,928	281,116
40 Repair & Maintenance	51-510-56-00-5640	3%	27,500	27,500	27,500	27,500	27,500	28,325	29,175	30,050	30,951	31,880	32,838
41 Meters & Parts	51-510-56-00-5664	3%	185,000	175,000	150,000	150,000	150,000	150,000	154,500	159,135	163,909	168,826	173,891
42 Jute Supplies	51-510-56-00-5665	3%	3,000	3,000	3,000	3,000	3,000	3,000	3,090	3,183	3,278	3,377	3,478
43 Gasoline	51-510-56-00-5695	3%	30,000	32,100	34,347	36,751	39,324	42,077	43,339	44,639	45,979	47,358	48,779
44 Lake Michigan Purchased Water		3%	-	-	-	-	-	3,222,400	3,319,072	3,418,644	3,521,203	3,626,840	3,735,645



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## Projection of Cash Outflows

Schedule 4

Expense Line Item	Account Number	Escalation Factor*	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
45 Debt - No Water Pledge Capital Outlay - 2023			439,328	441,093	438,593	233,416	230,769	231,651	232,239	232,533	232,533	232,239	231,651
46 Water Tower Rehabilitation	51-510-60-00-8015		\$ 212,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47 Well Rehabilitations	51-510-60-00-8022		538,734	-	-	-	-	-	-	-	-	-	-
48 Water Main Replacement Program	51-510-60-00-8025		1,334,254	-	-	-	-	-	-	-	-	-	-
49 Well 10 & Raw Main	51-510-60-00-8029		25,000	-	-	-	-	-	-	-	-	-	-
50 Equipment	51-510-60-00-8060		10,940	-	-	-	-	-	-	-	-	-	-
51 Beaver Street Booster Station	51-510-60-00-8065		109,099	-	-	-	-	-	-	-	-	-	-
52 Vehicles	51-510-60-00-8070		185,953	-	-	-	-	-	-	-	-	-	-
53 Route 47 Expansion	51-510-60-00-8079		18,905	-	-	-	-	-	-	-	-	-	-
54 Canon Exchange Media Replacement	51-510-60-00-8081		2,108	-	-	-	-	-	-	-	-	-	-
55 Water Sourcing - DWC	51-510-60-00-8011		181,290	-	-	-	-	-	-	-	-	-	-
56 <b>Total Water Fund</b>			<b>\$ 6,812,808</b>	<b>\$ 3,143,061</b>	<b>\$ 3,061,086</b>	<b>\$ 2,881,083</b>	<b>\$ 2,844,281</b>	<b>\$ 6,284,047</b>	<b>\$ 6,474,800</b>	<b>\$ 6,883,411</b>	<b>\$ 6,820,248</b>	<b>\$ 7,166,883</b>	<b>\$ 7,400,180</b>
<b>Total Expenses by Category</b>													
57 Personal Services			\$ 804,030	\$ 928,829	\$ 976,877	\$ 1,006,936	\$ 1,049,853	\$ 1,095,107	\$ 1,157,154	\$ 1,222,908	\$ 1,292,604	\$ 1,366,492	\$ 1,444,838
58 Operations & Maintenance			2,008,457	2,214,222	2,074,208	1,874,147	1,894,408	5,168,940	5,317,647	5,470,503	5,627,642	5,789,201	5,955,322
59 Capital Outlay			2,619,031	-	-	-	-	-	-	-	-	-	-
60 <b>Total Expenses</b>			<b>\$ 6,431,518</b>	<b>\$ 3,143,061</b>	<b>\$ 3,061,086</b>	<b>\$ 2,881,083</b>	<b>\$ 2,844,281</b>	<b>\$ 6,284,047</b>	<b>\$ 6,474,800</b>	<b>\$ 6,883,411</b>	<b>\$ 6,820,248</b>	<b>\$ 7,166,883</b>	<b>\$ 7,400,180</b>
<b>Debt Service</b>													
61 General Obligation Alternate Revenue Source Refunding Bond of 2014C			\$ 147,300	\$ 148,250	\$ 139,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62 IEPA (L17 - 156300) Loan Payable of 2007			125,030	125,030	125,030	125,030	62,516	-	-	-	-	-	-
63 G.O.A.R.S. Bond 2023			-	185,758	601,844	609,344	606,094	607,594	608,594	609,094	609,094	608,594	607,594
64 Cumulative New Annual Debt Service - IEPA - SRF			-	-	-	-	-	-	-	-	-	-	-
65 Cumulative New Annual Debt Service - WFLA			-	-	-	-	-	-	-	-	-	-	-
66 <b>Total Debt Service</b>			<b>\$ 272,330</b>	<b>\$ 458,038</b>	<b>\$ 866,924</b>	<b>\$ 734,374</b>	<b>\$ 668,610</b>	<b>\$ 607,594</b>	<b>\$ 608,594</b>	<b>\$ 608,094</b>	<b>\$ 608,094</b>	<b>\$ 608,594</b>	<b>\$ 607,594</b>
<b>Cash-Funded Capital</b>													
67 Excess Fund Balances Used for Cash Funding			-	10,531,025	5,226,500	791,000	726,000	634,200	1,237,080	737,046	400,102	403,249	406,490
68 <b>Total Cash-Funded Capital</b>			<b>\$ -</b>	<b>\$ 10,531,025</b>	<b>\$ 5,226,500</b>	<b>\$ 791,000</b>	<b>\$ 726,000</b>	<b>\$ 634,200</b>	<b>\$ 1,237,080</b>	<b>\$ 737,046</b>	<b>\$ 400,102</b>	<b>\$ 403,249</b>	<b>\$ 406,490</b>
69 <b>Total Cash Outflows</b>			<b>\$ 6,703,848</b>	<b>\$ 14,133,114</b>	<b>\$ 9,143,609</b>	<b>\$ 4,406,457</b>	<b>\$ 4,338,871</b>	<b>\$ 7,486,841</b>	<b>\$ 8,320,474</b>	<b>\$ 8,039,661</b>	<b>\$ 7,828,442</b>	<b>\$ 8,187,636</b>	<b>\$ 8,414,244</b>

\*Expenses are City budget based FY23-25, then escalation factors are used

1 Includes some debt service for non-platted water revenue



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## Capital Improvement Program (CIP)

Schedule 5A

Project Number		FY 2024	FY 2026	FY 2028	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	Long-Term	Total Cost
<b>Lake Michigan</b>													
1	LM01	AWSS - IDNR Allocation	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
2	LM02	AWSS - Preliminary Engineering	150,000	-	-	-	-	-	-	-	-	-	\$ 150,000
3	LM03	Annual Water Audit / Non-Revenue Water Reduction Plan	40,000	42,000	44,000	46,000	48,000	49,440	50,923	52,451	54,024	55,645	\$ 482,484
4	LM04	Annual Leak Detection	40,000	42,000	44,000	46,000	48,000	49,440	50,923	52,451	54,024	55,645	\$ 482,484
5	LM05	Meter Retrofit Program	700,000	500,000	500,000	500,000	-	-	-	-	-	-	\$ 2,200,000
6	LM06	AWSS - Corrosion Control Study / Source Water Transfer Plan	335,000	345,000	178,000	-	-	-	-	-	-	-	\$ 858,000
7	LM07	DWC Water Transmission Mains	801,000	31,589,000	29,135,000	27,821,000	-	-	-	-	-	-	\$ 89,346,000
8	LM08	DWC Buy-In Costs	-	-	-	-	295,200	295,200	295,200	295,200	295,200	295,200	\$ 8,856,000
9	LM09	North Delivery Station and Receiving Station (BPS) and NE EWST Attitude Valve	-	151,000	203,000	2,117,000	2,182,000	-	-	-	-	-	\$ 4,653,000
10	LM10	North Receiving Station Ground Storage Tank (2.0 MG)	200,000	2,183,000	2,058,000	1,058,000	-	-	-	-	-	-	\$ 5,499,000
11	LM11	South Delivery Station and Receiving Station (BPS)	-	142,000	189,000	1,958,000	2,017,000	-	-	-	-	-	\$ 4,306,000
12	LM12	South Receiving Station Ground Storage Tank (2.0 MG)	300,000	2,182,000	2,058,000	1,058,000	-	-	-	-	-	-	\$ 5,598,000
13	LM13	Blue Stem Drive Water Main Improvements	34,000	413,000	-	-	-	-	-	-	-	-	\$ 447,000
14	LM14	Water Treatment Plant Decommissioning	-	-	-	19,000	233,000	453,000	-	-	-	-	\$ 705,000
15	LM15	Bi-Directional Flow Meters - BPS's and PRV's	-	-	25,000	115,000	-	-	-	-	-	-	\$ 140,000
16	LM16	Montgomery Interconnect	-	-	80,000	825,000	-	-	-	-	-	-	\$ 905,000
<b>Other Capital Projects</b>													
17	WM01	Well 10 & Raw Main	3,554,000	3,114,000	-	-	-	-	-	-	-	-	\$ 6,668,000
18	WM02	Well No. 7 Rehabilitation	53,500	-	-	-	-	-	-	-	-	-	\$ 53,500
19	WM03	Well No. 7 Standby Generator	35,000	1,245,000	-	-	-	-	-	-	-	-	\$ 1,280,000
20	WM06	South Central EWST Rehabilitation	45,000	945,000	-	-	-	-	-	-	-	-	\$ 990,000
21	WM07	North Central EWST Re-Paint	700,000	-	-	-	-	-	-	-	-	-	\$ 700,000
22	WM08	E. Main Street Water Main Replacement	17,000	-	-	-	-	-	-	-	-	-	\$ 17,000
23	WM09	2023 Water Main Replacement	3,343,500	-	-	-	-	-	-	-	-	-	\$ 3,343,500
24	WM10	2024 Water Main Replacement	377,000	4,144,500	-	-	-	-	-	-	-	-	\$ 4,521,500
25	WM11	W. Center and YBSD Water Main	97,000	1,007,000	-	-	-	-	-	-	-	-	\$ 1,104,000
26	WM12	2025 Water Main Replacement	-	303,000	3,340,500	-	-	-	-	-	-	-	\$ 3,643,500
27	WM13	2026 Water Main Replacement	-	-	210,000	2,317,500	-	-	-	-	-	-	\$ 2,527,500
28	WM14	2027 Water Main Replacement	-	-	-	230,000	2,517,500	-	-	-	-	-	\$ 2,747,500
29	WM15	Rt 34 Water Main Improvements (East)	23,000	-	-	-	-	-	-	-	-	-	\$ 23,000
30	WM16	Rt 71 Water Main Replacement - Phase 1 (East)	12,025	-	-	-	-	-	-	-	-	-	\$ 12,025
31	WM17	Rt 71 Water Main Replacement - Phase 2 (West)	-	-	-	-	-	340,000	340,000	-	-	-	\$ 680,000
32	WM18	Rate Study	-	-	-	-	-	50,000	-	-	-	-	\$ 50,000
33	WM19	Source Water Assessment Protection Program	7,500	-	-	-	-	-	-	-	-	-	\$ 7,500
34	<b>Total CIP Budget (In current dollars)</b>		\$ 10,914,626	\$ 48,347,500	\$ 38,084,500	\$ 38,110,500	\$ 7,340,700	\$ 1,237,080	\$ 737,048	\$ 400,102	\$ 403,248	\$ 408,480	\$ 163,048,482
	<b>Cumulative Projected Cost Escalation<sup>1</sup></b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
	<b>Resulting CIP Funding Level</b>		\$ 10,914,626	\$ 48,347,500	\$ 38,084,500	\$ 38,110,500	\$ 7,340,700	\$ 1,237,080	\$ 737,048	\$ 400,102	\$ 403,248	\$ 408,480	\$ 163,048,482
35	<b>Annual CIP Execution Percentage</b>		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
36	<b>Final CIP Funding Level</b>		\$ 10,914,626	\$ 48,347,500	\$ 38,084,500	\$ 38,110,500	\$ 7,340,700	\$ 1,237,080	\$ 737,048	\$ 400,102	\$ 403,248	\$ 408,480	\$ 163,048,482

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## Capital Improvement Program (CIP)

Schedule 5A

Project Number	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	Long-Term	Total Cost
<u>Sources of Funds</u>												
37 Grants & Reimbursements	\$ 383,500	\$ 768,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,152,000
38 Revenue Bonds	10,011,500	-	4,658,000	8,058,500	7,829,900	4,199,000	-	-	-	-		\$ 34,756,900
39 WIFA	-	37,694,500	29,215,000	29,554,600	2,517,500	-	-	-	-	-		\$ 98,981,600
40 IEPA - SRF	-	-	-	-	-	-	-	-	-	-		\$ -
41 Cash	519,525	5,226,500	791,000	726,000	624,200	1,237,080	737,046	400,102	403,249	406,490	7,084,800	\$ 18,155,992
42 Total CIP Budget (in current dollars)	\$ 10,914,625	\$ 43,689,500	\$ 34,664,000	\$ 38,339,100	\$ 10,871,600	\$ 5,436,080	\$ 737,046	\$ 400,102	\$ 403,249	\$ 406,490	\$ 7,084,800	\$ 163,048,492

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## CIP Detailed Funding Summary **1**

Schedule 5B

Project Number		Total Cost (Future Dollars)	Grants/Reimbursement	Revenue Fund	Revenue Bond	WIFIA	IEPA - SRF
<u>Lake Michigan</u>							
LM01	AWSS - IDNR Allocation	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	-
LM02	AWSS - Preliminary Engineering	150,000	-	150,000	-	-	-
LM03	Annual Water Audit / Non-Revenue Water Reduction Plan	482,484	-	482,484	-	-	-
LM04	Annual Leak Detection	482,484	-	482,484	-	-	-
LM05	Meter Retrofit Program	2,200,000	-	2,200,000	-	-	-
LM06	AWSS - Corrosion Control Study / Source Water Transfer Plan	858,000	600,000	258,000	-	-	-
LM07	DWC Water Transmission Mains*	89,346,000	-	801,000	-	88,545,000	-
LM08	DWC Buy-In Costs 1	8,856,000	-	8,856,000	-	-	-
LM09	North Delivery Station and Receiving Station (BPS) and NE EWST Altitude Valve*	4,653,000	-	-	4,653,000	-	-
LM10	North Receiving Station Ground Storage Tank (2.0 MG)*	5,499,000	-	200,000	5,299,000	-	-
LM11	South Delivery Station and Receiving Station (BPS)*	4,306,000	-	-	4,306,000	-	-
LM12	South Receiving Station Ground Storage Tank (2.0 MG)*	5,598,000	-	300,000	5,298,000	-	-
LM13	Blue Stem Drive Water Main Improvements*	447,000	-	34,000	-	413,000	-
LM14	Water Treatment Plant Decommissioning	705,000	-	705,000	-	-	-
LM15	Bi-Directional Flow Meters - BPS's and PRV's	140,000	-	140,000	-	-	-
LM16	Montgomery Interconnect*	905,000	-	-	-	905,000	-

## CIP Detailed Funding Summary

Schedule 5B

1

Project Number		Total Cost (Future Dollars)	Grants/Reimbursement	Revenue Fund	Revenue Bond	WIFIA	IEPA - SRF
<b>Other Capital Projects</b>							
WM01	Well 10 & Raw Main	6,668,000	-	-	6,668,000	-	-
WM02	Well No. 7 Rehabilitation	53,500	-	53,500	-	-	-
WM03	Well No. 7 Standby Generator*	1,280,000	-	35,000	-	1,245,000	-
WM04	WTP No. 7 Cation Exchange Media Replacement	-	-	-	-	-	-
WM05	WTP No. 4 Cation Exchange Media Replacement	-	-	-	-	-	-
WM06	South Central EWST Rehabilitation	990,000	-	990,000	-	-	-
WM07	North Central EWST Re-Paint	700,000	-	700,000	-	-	-
WM08	E. Main Street Water Main Replacement	17,000	-	17,000	-	-	-
WM09	2023 Water Main Replacement	3,343,500	-	-	3,343,500	-	-
WM10	2024 Water Main Replacement*	4,521,500	-	377,000	-	4,144,500	-
WM11	W. Center and YBSD Water Main	1,104,000	472,000	632,000	-	-	-
WM12	2025 Water Main Replacement*	3,643,500	-	-	3,340,500	303,000	-
WM13	2026 Water Main Replacement*	2,527,500	-	-	1,848,900	678,600	-
WM14	2027 Water Main Replacement*	2,747,500	-	-	-	2,747,500	-
WM15	Rt 34 Water Main Improvements (East)	23,000	-	23,000	-	-	-
WM16	Rt 71 Water Main Replacement - Phase 1 (East)	12,025	-	12,025	-	-	-
WM17	Rt 71 Water Main Replacement - Phase 2 (West)	680,000	-	680,000	-	-	-
WM18	Rate Study	50,000	-	50,000	-	-	-
WM19	Source Water Assessment Protection Program	7,500	-	7,500	-	-	-
WX01	Unspecified Future Capital Spend	-	-	-	-	-	-
<b>Total CIP Budget (in Future Dollars)</b>		<b>\$ 153,046,492</b>	<b>\$ 1,072,000</b>	<b>\$ 18,235,992</b>	<b>\$ 34,756,900</b>	<b>\$ 98,981,600</b>	<b>\$ -</b>
<b>Sources and Uses Federalized Projects (excluding 2024 costs)</b>		<b>Total Cost (Future Dollars)</b>	<b>Grants/Reimbursement</b>	<b>Revenue Fund</b>	<b>Revenue Bond</b>	<b>WIFIA</b>	<b>IEPA - SRF</b>
		<b>\$ 125,474,000</b>	<b>\$ -</b>	<b>\$ 1,747,000</b>	<b>\$ 24,745,400</b>	<b>\$ 98,981,600</b>	<b>\$ -</b>

\* Indicates federalized project

1. Total DWC buy-in costs financed over 30 years

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Schedule 4

Financial Pro Forma - Water Fund

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
<b>Income Statement Items</b>											
<b>Rate Revenue Subject to Growth &amp; Rate Adjustments</b>											
<b>WATER</b>											
Water Rate Revenue	\$ 3,900,000	\$ 3,965,500	\$ 4,084,416	\$ 4,499,265	\$ 5,048,432	\$ 5,715,861	\$ 6,558,644	\$ 7,526,094	\$ 8,636,617	\$ 9,910,289	\$ 11,372,104
Additional Rate Revenue From Growth	-	118,916	81,570	90,219	100,992	114,045	131,217	150,899	172,529	198,247	227,699
Water Rate Adjustments (Smoothed) 1	0.00%	0.00%	0.00%	10.00%	11.00%	12.60%	12.60%	12.60%	12.60%	12.60%	12.60%
As-Needed Water Rate Adjustment 2	0.00%	0.00%	0.00%	0.00%	22.01%	10.31%	6.14%	0.07%	0.70%	93.03%	0.00%
Additional Rate Revenue From Rate Adjustment	-	-	333,279	458,948	566,437	728,738	836,233	959,624	1,101,143	1,263,567	1,449,975
Revenue Adjustment	-	-	-	-	-	-	-	-	-	-	-
<b>Total Water Rate Revenues</b>	<b>3,900,000</b>	<b>4,084,416</b>	<b>4,499,265</b>	<b>5,048,432</b>	<b>5,715,861</b>	<b>6,558,644</b>	<b>7,526,094</b>	<b>8,636,617</b>	<b>9,910,289</b>	<b>11,372,104</b>	<b>13,049,778</b>
<b>Total Rate Revenue Subject to Growth &amp; Rate Adjustments</b>	<b>3,900,000</b>	<b>4,084,416</b>	<b>4,499,265</b>	<b>5,048,432</b>	<b>5,715,861</b>	<b>6,558,644</b>	<b>7,526,094</b>	<b>8,636,617</b>	<b>9,910,289</b>	<b>11,372,104</b>	<b>13,049,778</b>
<b>Plus: Other Operating Revenues</b>											
Other Operating Revenues	2,032,859	1,672,462	1,623,643	1,523,060	1,545,086	1,568,403	1,592,111	1,616,221	1,640,743	1,665,684	1,691,057
<b>Equals: Total Operating Revenue</b>	<b>5,932,859</b>	<b>5,756,878</b>	<b>6,122,908</b>	<b>6,571,492</b>	<b>7,260,947</b>	<b>8,127,047</b>	<b>9,118,204</b>	<b>10,252,838</b>	<b>11,551,032</b>	<b>13,037,788</b>	<b>14,740,835</b>
<b>Plus: Non-Operating Revenues/(Expense)</b>											
Non-Operating Revenue	\$ 207,351	\$ 459,134	\$ 825,297	\$ 841,783	\$ 858,598	\$ 875,750	\$ 893,245	\$ 911,090	\$ 929,292	\$ 947,858	\$ 966,795
Bond Proceeds	-	10,011,500	-	-	-	-	-	-	-	-	-
Interest Income	\$ 44,000	\$ 13,314	\$ 13,221	\$ 14,139	\$ 22,013	\$ 27,147	\$ 28,695	\$ 31,455	\$ 37,482	\$ 46,896	\$ 53,239
<b>Equals: Total Non-Operating Revenues</b>	<b>251,351</b>	<b>10,483,948</b>	<b>838,517</b>	<b>855,921</b>	<b>880,611</b>	<b>902,898</b>	<b>921,941</b>	<b>942,546</b>	<b>966,774</b>	<b>994,754</b>	<b>1,020,034</b>
<b>Less: Revenues Excluded From Coverage Test</b>											
Bond Proceeds	-	(10,011,500)	-	-	-	-	-	-	-	-	-
Other Excluded Revenues	-	-	-	-	-	-	-	-	-	-	-
<b>Total Excluded Revenues</b>	<b>-</b>	<b>(10,011,500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Less: Operating Expenses</b>											
Personal Services	\$ (804,030)	\$ (928,829)	\$ (976,877)	\$ (1,006,936)	\$ (1,049,853)	\$ (1,095,107)	\$ (1,157,154)	\$ (1,222,908)	\$ (1,292,604)	\$ (1,366,492)	\$ (1,444,838)
Fixed O&M Expenses	(1,569,129)	(1,773,129)	(1,635,615)	(1,640,731)	(1,663,639)	(4,937,289)	(5,085,408)	(5,237,970)	(5,395,109)	(5,556,962)	(5,723,671)
<b>Total Expenses</b>	<b>(2,373,159)</b>	<b>(2,701,958)</b>	<b>(2,612,492)</b>	<b>(2,647,667)</b>	<b>(2,713,492)</b>	<b>(6,032,396)</b>	<b>(6,242,561)</b>	<b>(6,460,878)</b>	<b>(6,687,713)</b>	<b>(6,923,454)</b>	<b>(7,168,509)</b>
<b>Equals: Net Income Available For Debt Service</b>	<b>\$ 3,811,051</b>	<b>\$ 3,527,367</b>	<b>\$ 4,348,934</b>	<b>\$ 4,779,747</b>	<b>\$ 5,428,066</b>	<b>\$ 2,997,549</b>	<b>\$ 3,797,584</b>	<b>\$ 4,734,507</b>	<b>\$ 5,830,093</b>	<b>\$ 7,109,088</b>	<b>\$ 8,592,361</b>

2

# **PAGE 11, 12, 13, 14 – WIFIA DEBT SERVICE SCHEDULE**

- Capitalized Interest and WIFIA:
  - City would make no payments (P or I) until FY 33, for ~\$5.2m
  - City makes first principal payment in FY 34, for ~\$7m
  - WIFIA P+I plateaus at ~\$7.2m until 2058, when it increases steadily until FY 64 at ~\$9.3m

# PAGE 15

Senior Lien Borrowing Projections <span>1</span>												Schedule 8
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	
Term (Years)	30	30	30	30	30	30	30	30	30	30	30	
Interest Rate	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	
<b>Sources of Funds</b>												
Par Amount	\$ -	\$ -	\$ 4,658,000	\$ 8,058,500	\$ 7,829,900	\$ 4,199,000	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Uses of Funds</b>												
Proceeds	\$ -	\$ -	\$ 4,658,000	\$ 8,058,500	\$ 7,829,900	\$ 4,199,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	
Debt Service Reserve	-	-	-	-	-	-	-	-	-	-	-	
<div> <div>0.00%</div> <div>of Par</div> </div> <div> <div>0</div> <div>Year(s) of Debt Service</div> </div>												
Total Uses	\$ -	\$ -	\$ 4,658,000	\$ 8,058,500	\$ 7,829,900	\$ 4,199,000	\$ -	\$ -	\$ -	\$ -	\$ -	
1 Year Interest	-	-	186,320	322,340	313,196	167,960	-	-	-	-	-	
Annual Debt Service	\$ -	\$ -	\$ 269,373	\$ 466,024	\$ 452,804	\$ 242,829	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Debt Service	-	-	8,081,178	13,980,716	13,584,117	7,284,858	-	-	-	-	-	
Annual Senior Lien Debt Service	\$ -	\$ -	\$ -	\$ 104,239	\$ 420,204	\$ 809,028	\$ 1,206,282	\$ 1,460,600	\$ 1,462,825	\$ 1,459,150	\$ 1,459,800	



# PAGE 16

WIFIA Borrowing Projections <span>1</span>											Schedule 9
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
Term (Years)	35	35	35	35	35	35	35	35	35	35	35
Interest Rate	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
<b>Sources of Funds</b>											
Par Amount	\$ -	\$ -	\$ 39,946,379	\$ 30,960,312	\$ 31,320,199	\$ 2,667,896	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Uses of Funds</b>											
Proceeds	\$ -	\$ -	\$ 37,694,500	\$ 29,215,000	\$ 29,554,600	\$ 2,517,500	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance	0.00% of Par	-	-	-	-	-	-	-	-	-	-
Loan Repayment Res.	0.00% of Capital Cost	-	-	-	-	-	-	-	-	-	-
Loan Service Fee	2.00% of Capital Cost	-	-	753,890	584,300	591,092	50,350	-	-	-	-
Capitalized Interest	1 Years Interest	-	-	1,497,989	1,161,012	1,174,507	100,046	-	-	-	-
Debt Service Reserve	0 Year(s) of Debt Service	-	-	-	-	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-	-	-	-	-	-
Total Uses	\$ -	\$ -	\$ 39,946,379	\$ 30,960,312	\$ 31,320,199	\$ 2,667,896	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Subordinate Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,218,456

2



## Residential Water Bills

## Schedule 10

### Bi-Monthly Residential Water Bill - FY 2023 Rates

#### Residential Bill at 1,470 cubic feet (CF) <sup>1</sup>

Usage 0-350 CF	350
Rate per CF	\$0.00
Volume Charge 0-350 CF	\$0.00
Usage over 350 CF	1,120
Rate per CF over 350 CF	\$0.048
Volume Charge over 350 CF	\$53.76
Total Volumetric Charge	\$53.76
Base Charge	\$24.00
Water Infrastructure Fee	\$16.50
Total Bill	\$94.26

#### Residential Bill at 1,470 CF

#### Total Bill/CF <sup>2</sup>

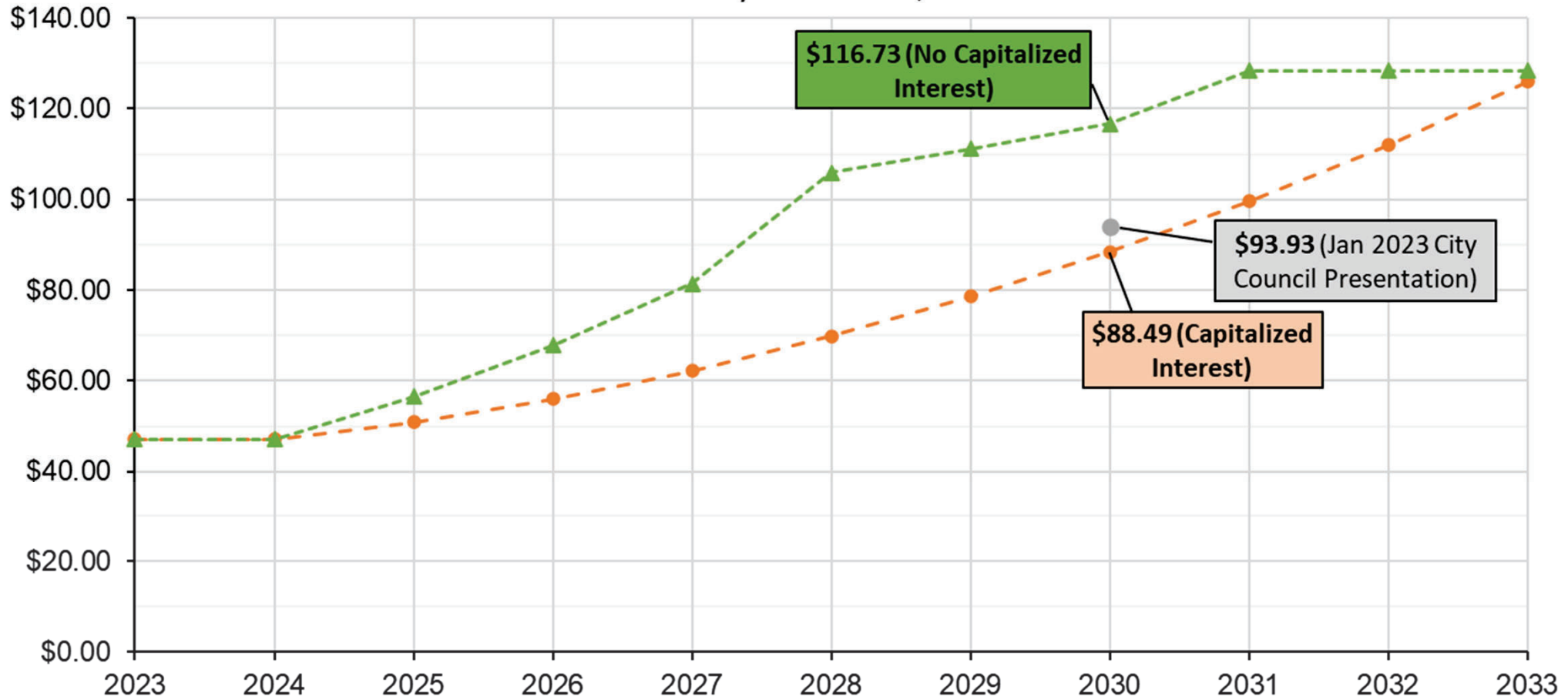
FY 2023	\$94.26	\$0.06
FY 2024	\$94.26	\$0.06
FY 2025	\$100.48	\$0.07
FY 2026	\$108.88	\$0.07
FY 2027	\$119.04	\$0.08
FY 2028	\$131.86	\$0.09
FY 2029	\$146.28	\$0.10
FY 2030	\$162.50	\$0.11
FY 2031	\$180.75	\$0.12
FY 2032	\$201.28	\$0.14
FY 2033	\$224.38	\$0.15
FY 2035	\$268.03	\$0.18
FY 2040	\$308.10	\$0.21
FY 2045	\$322.97	\$0.22
FY 2050	\$341.79	\$0.23
FY 2055	\$375.65	\$0.26
FY 2060	\$474.88	\$0.32

<sup>1</sup> 1,470 CF is average use for a residential user

<sup>2</sup> Price paid per CF used, includes base charge and infrastructure fee

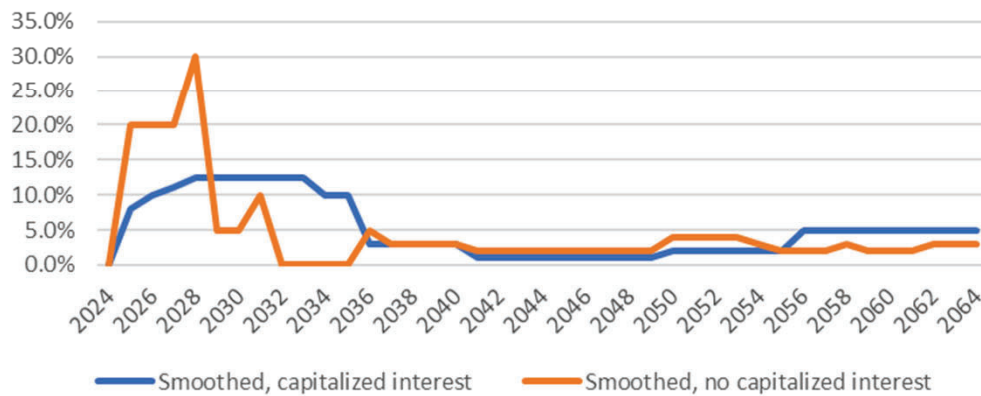
## Estimated Average Monthly Residential Water Bill

United City of Yorkville, IL

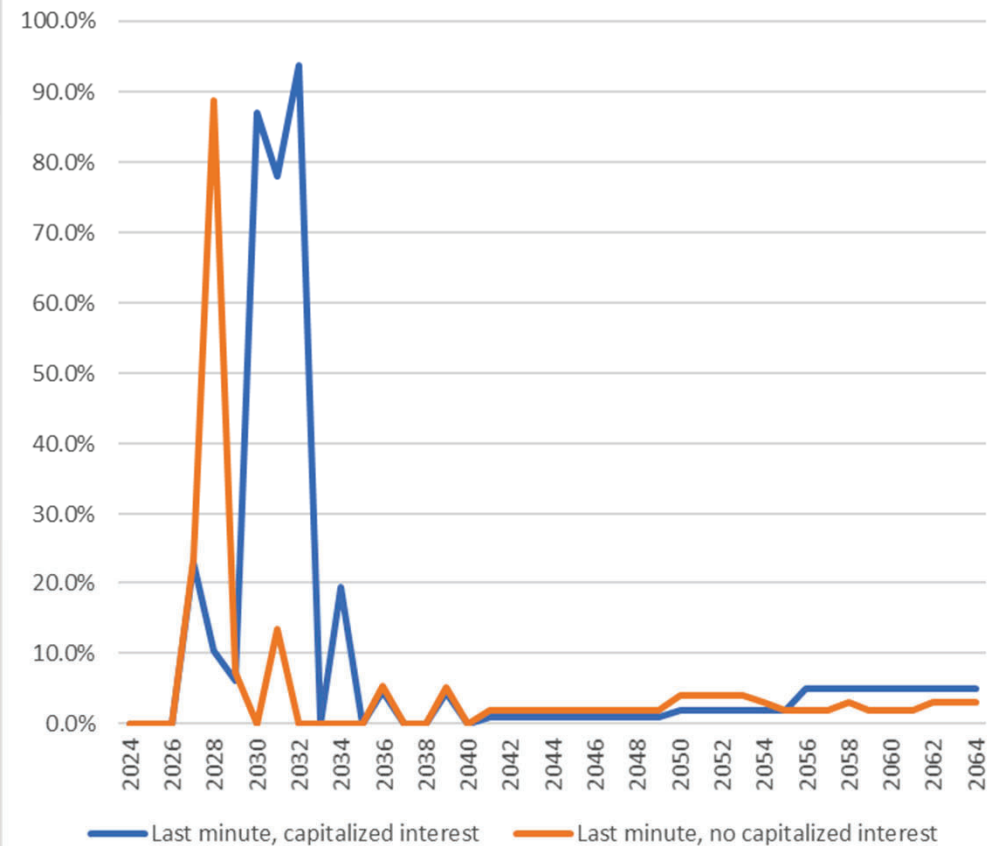


**Note:** Est. typical residential water use per month: 5,500 gallons.

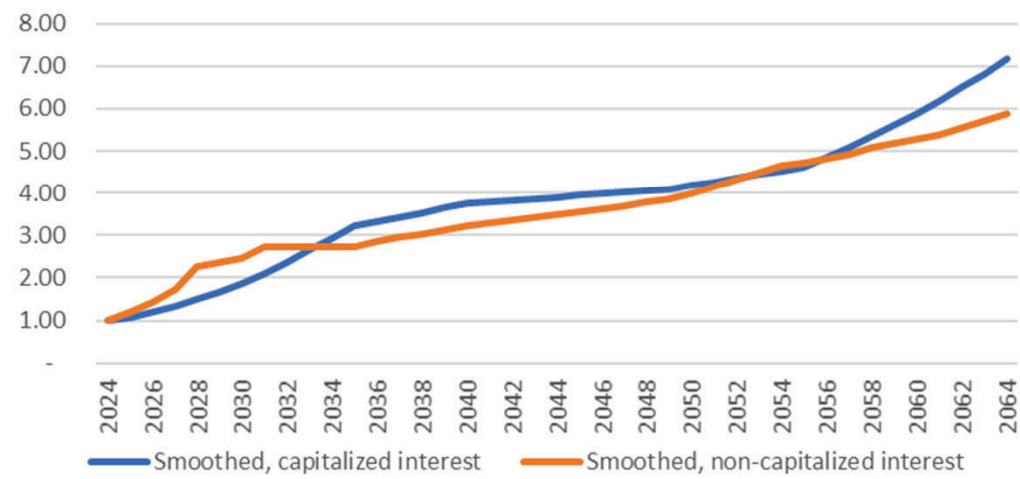
Smoothed rates  
capitalized interest vs non capitalized interest



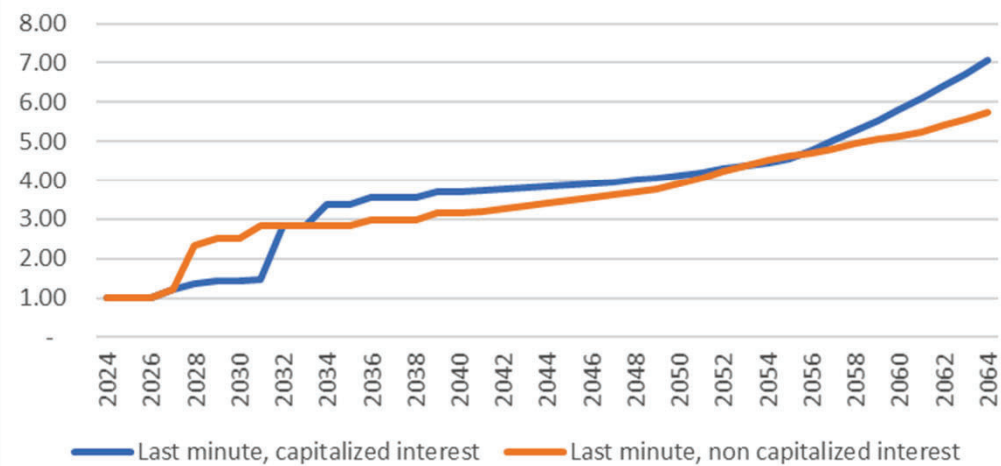
Last minute rates  
capitalized interest vs non capitalized interest



Smooth cumulative increases  
capitalized interest vs non capitalized interest



Last minute cumulative increases  
capitalized interest vs non capitalized interest



# **WIFIA LOI – ITEMS TO NOTE**

- Financial assumptions are a best guess, as of August 2023
- Assumptions, variables, calculations, and summaries are subject to change between now and WIFIA Loan closing date
- Yorkville cost share calculations are currently shown as a worst-case scenario
  - These cost estimates do not account for any cost-split methodology discussions currently ongoing between the regional mayors and managers
- The bill projections are not a proposal. They are illustrations only.

# QUESTIONS?

Bart Olson

City Administrator

[bolson@yorkville.il.us](mailto:bolson@yorkville.il.us)

630-553-4350



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

Agenda Item Number

Consent Agenda #2

Tracking Number

### Agenda Item Summary Memo

**Title:** Bills for Payment

**Meeting and Date:** City Council – September 12, 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 #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900137	FNBO	FIRST NATIONAL BANK OMAHA			08/25/23		
	082523-A.HERNANDEZ	07/31/23	01	MENARDS#063023-TIE WIRE, CABLE	79-790-56-00-5640		54.94
			02	TIES	** COMMENT **		
			03	FIRST PLACE-AUGER RENTAL	79-790-54-00-5485		63.84
			04	BEACON-SAND COMBS	79-790-56-00-5646		358.00
			05	MENARDS#071423-CHALK LINE,	79-790-56-00-5640		265.85
			06	CONCRETE MIX	** COMMENT **		
			07	ANTHEM SPORTS-KWIK GOALS	79-790-56-00-5646		665.86
			08	MENARDS#072423-BUD SPRAY,	79-790-56-00-5640		120.47
			09	METAL CUTTING TOOL, SCREWS	** COMMENT **		
			10	MENARDS#072623-WINDEX, BOLTS,	79-790-56-00-5640		147.55
			11	CHIISELS, CARPENTER PENCILS	** COMMENT **		
			12	FIRST PLACE-AUGER RENTAL	79-790-56-00-5646		63.84
				INVOICE TOTAL:			1,740.35 *
	082523-A.SIMMONS	07/31/23	01	QUADIENT-7/30-10/29 POSTAGE	01-120-54-00-5485		161.97
			02	MACHINE LEASE	** COMMENT **		
			03	ADS-AUG-OCT ALARM MONITORING	24-216-54-00-5446		199.50
			04	AT 651 PRAIRIE POINTE DR	** COMMENT **		
			05	ADS-AUG-OCT ALARM MONITORING	24-216-54-00-5440		244.23
			06	AT 102 E VAN EMMON	** COMMENT **		
			07	VERIZON-6/2-7/1 IN CAR UNITS	01-210-54-00-5440		612.17
			08	COMCAST-06/20-07/19 INTERNET	01-110-54-00-5440		47.19
			09	AT 651 PRAIRIE POINTE DR	** COMMENT **		
			10	COMCAST-06/20-07/19 INTERNET	01-220-54-00-5440		41.95
			11	AT 651 PRAIRIE POINTE DR	** COMMENT **		
			12	COMCAST-06/20-07/19 INTERNET	01-120-54-00-5440		20.98
			13	AT 651 PRAIRIE POINTE DR	** COMMENT **		
			14	COMCAST-06/20-07/19 INTERNET	79-790-54-00-5440		41.95
			15	AT 651 PRAIRIE POINTE DR	** COMMENT **		
			16	COMCAST-06/20-07/19 INTERNET	01-210-54-00-5440		209.75
			17	AT 651 PRAIRIE POINTE DR	** COMMENT **		
			18	COMCAST-06/20-07/19 INTERNET	79-795-54-00-5440		41.95
			19	AT 651 PRAIRIE POINTE DR	** COMMENT **		
				INVOICE TOTAL:			1,621.64 *
	082523-B.BEHRENS	07/31/23	01	MENARDS#071223-BOLTS	01-410-56-00-5620		0.98
				INVOICE TOTAL:			0.98 *
	082523-B.OLSON	07/31/23	01	CRAFT'D-MEETING MEAL	01-110-54-00-5415		96.51
			02	ICSC-MEMBERSHIP RENEWAL-DLK	01-110-54-00-5460		125.00
			03	ZOOM-06/23-07/22 USER FEES	01-110-54-00-5462		213.96
				INVOICE TOTAL:			435.47 *
	082523-B.PFIZENMAIER	07/30/23	01	AMAZON-BALLOONS	01-210-56-00-5650		69.99
				INVOICE TOTAL:			69.99 *
	082523-B.VALLS	07/31/23	01	SEC-CDL LICENSE RENEWAL	01-410-54-00-5462		51.13
				INVOICE TOTAL:			51.13 *



CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900137	FNBO	FIRST NATIONAL BANK OMAHA			08/25/23		
	082523-B.WOLF	07/31/23	01	NAPA#344367-OIL DRAIN PLUG		79-790-56-00-5640	4.31
			02	MENARDS#071423-CONCRETE MIX		79-790-56-00-5640	234.88
			03	MENARDS#072023-CONCRETE MIX		79-790-56-00-5640	234.88
				INVOICE TOTAL:			474.07 *
	082523-D.BROWN	07/31/23	01	AMAZON-PRINTER INK		51-510-56-00-5620	61.99
			02	HOME DEPO-PLIERS, BLEACH		51-510-56-00-5620	29.61
			03	MENARDS#072623-SANITIZING		51-510-56-00-5620	31.88
			04	SPRAY, BLEACH, STYLUS		** COMMENT **	
			05	MENARDS#063023-LEVER, HOSE,		51-510-56-00-5638	98.37
			06	MISSION MAT, SQUEEGEE,		** COMMENT **	
			07	CLEANER		** COMMENT **	
			08	MENARDS-WRENCH		51-510-56-00-5630	15.97
				INVOICE TOTAL:			237.82 *
	082523-D.HENNE	07/31/23	01	UPS-1 PKG TO TRAFFIC CORP		01-410-56-00-5640	12.72
			02	MENARDS#071123-BULBS		23-230-56-00-5642	51.93
			03	MENARDS#071123-BULBS, WIRE		23-230-56-00-5642	117.94
			04	STRIPPERS		** COMMENT **	
			05	MENARDS-SCREWS		01-410-56-00-5620	12.57
			06	MENARDS#063023-SCREWS, WASHERS		01-410-56-00-5620	15.13
			07	MENARDS#071123-BULB RETRUN CR		23-230-56-00-5642	-99.96
			08	ACE#072623-WASHERS		01-410-56-00-5620	9.21
			09	HOME DEPO-BULBS		23-230-56-00-5642	71.91
				INVOICE TOTAL:			191.45 *
	082523-D.SMITH	07/31/23	01	MENARDS#062823-LUMBER,		79-790-56-00-5640	269.21
			02	SCREWS, TEKS		** COMMENT **	
			03	MENARDS#062923-PAINT, TIE		79-790-56-00-5640	167.92
			04	DOWN STRAPS, HANGERS, SCREWS,		** COMMENT **	
			05	LUMBER, CORNER BRACES		** COMMENT **	
			06	AHW-ADAPTER,FITTINGS,HYD QUICK		79-790-56-00-5640	96.04
			07	MENARDS#071223-UTILITY PAN,		79-790-56-00-5640	346.72
			08	MOTOR OIL		** COMMENT **	
				INVOICE TOTAL:			879.89 *
	082523-E.DHUSE	07/31/23	01	WURTH-REFLECTIVE GEAR		01-410-56-00-5600	158.22
			02	WURTH-REFLECTIVE GEAR		51-510-56-00-5600	158.22
			03	WURTH-REFLECTIVE GEAR		52-520-56-00-5600	158.22
			04	AMAZON-PAPER SHREDDER		52-520-56-00-5610	318.88
				INVOICE TOTAL:			793.54 *
	082523-E.HERNANDEZ	07/31/23	01	MENARDS#072123-WEED KILLER		01-410-56-00-5620	159.98
			02	NAPA#344651-LEVER PUMP,MIX CUP		01-410-56-00-5628	59.30
			03	MENARDS#072523-VINYL TUBING,		01-410-56-00-5620	36.94
			04	ANCHORS, RATCHET STRAPS		** COMMENT **	
				INVOICE TOTAL:			256.22 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900137	FNBO	FIRST NATIONAL BANK OMAHA			08/25/23		
	082523-E.SCHREIBER	07/31/23	01	AMAZON-SILICONE SUCTION TOYS		79-795-56-00-5606	25.96
			02	AMAZON-BALLOONS		79-795-56-00-5606	45.94
			03	AMAZON-POSTCARD STAMPS, FLOOR		79-795-56-00-5606	35.75
			04	CLEANER, POST CARDS		** COMMENT **	
			05	CREATOR STORE-CLASSROOM		79-795-56-00-5606	50.00
			06	MANAGEMENT TRAINING		** COMMENT **	
			07	AMAZON-DOCUMENT FOLDERS,		79-795-56-00-5606	102.70
			08	CONSTRUCTION PAPER		** COMMENT **	
			09	TRIED & TRUE-CALM CLASSROOM		79-795-56-00-5606	100.00
			10	TRAINING		** COMMENT **	
			11	TARGET-UTILITY STORAGE,FIGIT		79-795-56-00-5606	19.69
			12	TOYS, CRACKERS		** COMMENT **	
			13	DOLLAR TREE-PRESCHOOL START UP		79-795-56-00-5606	45.00
			14	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			425.04 *
	082523-E.WILLRETT	07/31/23	01	PDQ-PDQ DEPLOY & INVENTORY		01-640-54-00-5450	1,278.49
			02	CDW-G-FORTINET RENEWAL		01-640-54-00-5450	4,500.00
			03	PARAGON-VMWARE SUPPORT AND		01-640-54-00-5450	2,929.99
			04	SUBSCRIPTION		** COMMENT **	
			05	CDW-G-DELL COMPUTERS AND		25-212-56-00-5635	11,528.64
			06	DOCKING STATIONS		** COMMENT **	
			07	PARAGON-2 MONITORS		25-212-56-00-5635	1,589.90
				INVOICE TOTAL:			21,827.02 *
	082523-G.CARLYLE	07/31/23	01	GJOVIKS#429017-REPLACED		01-210-54-00-5495	1,648.19
			02	TRAILING ARM BUSHING, OIL		** COMMENT **	
			03	CHANGE, REPLACED BULBS		** COMMENT **	
			04	GJOVIKS#429939-OIL CHANGE		01-210-54-00-5495	45.83
			05	GJOVIKS#430060-INSTALLED NEW		01-210-54-00-5495	1,253.15
			06	RADIATOR AND WATER PUMP		** COMMENT **	
			07	GJOVIKS#430452-OIL CHANGE		01-210-54-00-5495	152.94
			08	GJOVIKS#430581-OIL CHNAGE		01-210-54-00-5495	67.45
			09	GJOVIKS#430533-OIL CHNAGE		01-210-54-00-5495	68.93
			10	GJOVIKS#430979-OIL CHNAGE		01-210-54-00-5495	71.28
			11	GJOVIKS#430451-AC REPAIR		01-210-54-00-5495	505.43
			12	GJOVIKS#431243-REPLACE TIRE		01-210-54-00-5495	296.80
			13	COMMERCIAL TIRE-TIRES		01-210-54-00-5495	2,421.92
			14	MARSEILLES TRAINING		01-210-54-00-5412	417.94
			15	CENTER-SHOOTING RANGE FEES		** COMMENT **	
				INVOICE TOTAL:			6,949.86 *
	082523-G.JOHNSON	07/31/23	01	MENARDS#072423-BATTERIES		51-510-56-00-5665	18.74
			02	MENARDS#072523-ICE CUBE TRAY		51-510-56-00-5620	5.98
			03	MENARDS#062923-CONTRACTOR		51-510-56-00-5628	120.18
			04	BAGS, CAR WASH SUPPLIES,		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900137	FNBO	FIRST NATIONAL BANK OMAHA			08/25/23		
	082523-G.JOHNSON	07/31/23	05	FLAGS, STAKES, MARKING PAINT		** COMMENT **	
			06	AMAZON-TAILGATE ASSIST		51-510-56-00-5628	29.18
						INVOICE TOTAL:	174.08 *
	082523-G.KLEEFISCH	07/31/23	01	MENARDS#062823-ELECTRICAL		79-790-56-00-5640	46.79
			02	WIRE MARKERS, GANG BOXES,		** COMMENT **	
			03	BUSHING		** COMMENT **	
			04	NAPA#344313-FILTERS		79-790-56-00-5640	47.40
			05	NAPA#344357-FILTERS		79-790-56-00-5640	94.80
						INVOICE TOTAL:	188.99 *
	082523-G.NELSON	07/31/23	01	WAREHOUSE-FILE FOLDERS		01-220-56-00-5610	48.95
			02	OSWEGO PRINTING-BUILDING		01-220-56-00-5620	295.24
			03	INSPECTION FORMS		** COMMENT **	
						INVOICE TOTAL:	344.19 *
	082523-G.STEFFENS	07/31/23	01	O'MALLEY#20860-SEWER PIPE		52-520-54-00-5490	70.00
			02	REPAIR WELDING		** COMMENT **	
			03	HOME DEPO-FILTER, MUFFLER,		52-520-56-00-5620	64.91
			04	CREVICE TOOL		** COMMENT **	
			05	MENARDS#072123-COUPLING NUT,		52-520-56-00-5620	84.70
			06	ANCHOR, PIPE		** COMMENT **	
			07	MENARDS#072123-TAPE MEASURE		52-520-56-00-5620	13.98
			08	NAPA#343888-SILICONE		52-520-56-00-5628	36.98
			09	NAPA#345028-OIL DRAIN PLUG		51-510-56-00-5628	6.42
						INVOICE TOTAL:	276.99 *
	082523-J.BAUER	07/31/23	01	LINEX-TRUCK GEAR SPORT		51-510-60-00-6070	3,456.96
			02	FIBERGLASS CAP INSTALLED		** COMMENT **	
						INVOICE TOTAL:	3,456.96 *
	082523-J.BEHLAND	07/31/23	01	TRIBUNE-BRISTOL RIDGE SOLAR		90-201-00-00-0011	890.63
			02	LEGAL NOTICES		** COMMENT **	
			03	TRIBUNE-WATER MAIN		51-510-60-00-6025	267.15
			04	IMPROVEMENTS		** COMMENT **	
			05	TRIBUNE-LITTLE LOAF BAKERY		90-205-00-00-0011	211.29
			06	LEGAL NOTICE		** COMMENT **	
			07	TRIBUNE-BRISTOL RIDGE SOLAR		90-201-00-00-0011	913.17
			08	PUBLIC HEARING NOTICES		** COMMENT **	
						INVOICE TOTAL:	2,282.24 *
	082523-J.GALAUNER	07/31/23	01	PESOLA-FALL BASEBALL BANNERS		79-795-56-00-5606	642.50
						INVOICE TOTAL:	642.50 *
	082523-J.JACKSON	07/31/23	01	NAPA#343767-TIRE REP STRIPS,		52-520-56-00-5628	42.09
			02	NEEDLE		** COMMENT **	

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900137	FNBO	FIRST NATIONAL BANK OMAHA			08/25/23		
	082523-J.JACKSON	07/31/23	03	HOME DEPO-REMOVAL PROJECT SET		52-520-56-00-5620	17.97
			04	MENARDS#070523-SHACKLE, STRAPS		52-520-56-00-5620	30.98
			05	MENARDS#070723-LOPPER		52-520-56-00-5630	16.99
			06	MENARDS#062923-PAINTERS TOOL,		52-520-56-00-5620	33.94
			07	PUTTY, SPRAY PAINT		** COMMENT **	
			08	MCCULLOUGH-SCREWS, NUTS		52-520-56-00-5640	22.04
				INVOICE TOTAL:			164.01 *
	082523-J.NAVARRO	07/31/23	01	WIELHOUWER RH-HINGE SETS		24-216-56-00-5656	134.62
			02	AMAZON-AIR PURIFIERS		24-216-56-00-5656	594.99
			03	ILLCO-FILTERS		24-216-56-00-5656	756.70
			04	O'REILLY#5613-271816-BULBS		24-216-56-00-5656	5.29
			05	AMAZON-RUBBERMAID CONTAINERS		24-216-56-00-5656	91.23
			06	HOME DEPO-SCREWDRIVER SET		24-216-56-00-5656	10.97
			07	AMAZON-TOILET HANDLE		24-216-56-00-5656	70.00
			08	AMAZON-SMARTSIGNS		24-216-56-00-5656	37.76
			09	AMAZON-SMARTSIGNS		24-216-56-00-5656	9.44
			10	AMAZON-RECLCLING CONTAINERS		24-216-56-00-5656	577.35
				INVOICE TOTAL:			2,288.35 *
	082523-J.SLEEZER	07/31/23	01	AMAZON-LAPTOP CAR CHARGER		01-410-56-00-5620	25.98
				INVOICE TOTAL:			25.98 *
	082523-K.BALOG	07/31/23	01	COMCAST-06/15-07/14 INTERNET		01-640-54-00-5449	1,997.23
			02	AMAZON-CD-R DISCS		01-210-56-00-5610	229.63
			03	AMAZON-CD-R DISCS		01-210-56-00-5610	94.28
			04	ACE-LP TANK EXCHANGE		01-210-56-00-5620	24.99
			05	SHREDIT-APR 2023 SHREDDING		01-210-54-00-5462	247.84
			06	SHREDIT-MAY 2023 SHREDDING		01-210-54-00-5462	245.82
			07	SHREDIT-JUNE 2023 SHREDDING		01-210-54-00-5462	243.80
			08	MENARDS#071823-DISH SOAP, DISH		01-210-56-00-5620	14.92
			09	BRUSH		** COMMENT **	
			10	MENARDS#75810-LP REFILL		01-210-56-00-5620	35.91
			11	KENDALL PRINT-ADDRESS STAMP		01-210-54-00-5430	25.10
			12	KENDALL PRINT-BUSINESS CARDS		01-210-54-00-5430	235.95
			13	AMAZON-RECEIVER		01-210-56-00-5610	61.98
			14	ACCURINT-JUN 2023 SEARCHES		01-210-54-00-5462	200.00
				INVOICE TOTAL:			3,657.45 *
	082523-K.BARKSDALE	07/31/23	01	ESRI-ARCGIS ANNUAL RENEWAL		01-220-54-00-5462	1,613.00
			02	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	54.99
			03	FEE		** COMMENT **	
			04	APA-ANNUAL MEMBERSHIP RENEWAL		01-220-54-00-5460	1,005.00
				INVOICE TOTAL:			2,672.99 *
	082523-K.JONES	07/31/23	01	IML-CONFERENCE		01-110-54-00-5412	345.00

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900137	FNBO	FIRST NATIONAL BANK OMAHA			08/25/23		
	082523-K.JONES	07/31/23	02	REGISTRATION-TRANSIER		** COMMENT **	
			03	IML CONFERENCE		01-110-54-00-5412	310.00
			04	REGISTRATION-SOLING		** COMMENT **	
			05	IML CONFERENCE		01-110-54-00-5412	310.00
			06	REGISTRATION-FUNKHOUSER		** COMMENT **	
			07	AMAZON-PRINTER PAPER		01-110-56-00-5610	159.96
						INVOICE TOTAL:	1,124.96 *
	082523-M.CISIJA	07/31/23	01	SHAW MEDIA-ANNUAL WEED		01-220-54-00-5426	397.42
			02	NUISANCE PUBLICATION		** COMMENT **	
			03	SHAW MEDIA-FIRE & POLICE		01-110-54-00-5426	51.46
			04	COMMISSION RULE CHANGES		** COMMENT **	
						INVOICE TOTAL:	448.88 *
	082523-M.DONOVAN	07/31/23	01	AMAZON-SKATEBOARD HELMETS		79-795-56-00-5606	76.45
			02	TARGET-BUNS, HOTDOGS		79-795-56-00-5607	61.82
						INVOICE TOTAL:	138.27 *
	082523-M.MCGREGORY	07/31/23	01	MENARDS#062823-BLEACH, SOAP		51-510-56-00-5620	27.51
			02	MENARDS#070323-DEHUMIDIFIER		51-510-56-00-5638	189.99
						INVOICE TOTAL:	217.50 *
	082523-M.NELSON	07/31/23	01	SIRCHE-DUQUENOIS REAGENT		01-210-56-00-5620	135.28
			02	AMAZON-DIGITAL WALL CLOCK		01-210-56-00-5610	35.96
			03	MENARDS#070723-BUG KILLER		01-210-56-00-5620	18.50
			04	AMAZON-KLEENEX		01-210-56-00-5620	24.90
						INVOICE TOTAL:	214.64 *
	082523-P.MCMAHON	07/31/23	01	TARGET-WATER		01-210-56-00-5620	11.47
						INVOICE TOTAL:	11.47 *
	082523-P.RATOS	07/25/23	01	AMAZON-MICROSOFT SURFACE PRO		01-220-56-00-5620	1,739.85
			02	AMAZON-SURFACE PRO CASE		01-220-56-00-5620	98.97
			03	AMAZON-SALT & PEPPER PACKETS,		01-220-56-00-5610	175.93
			04	CUTLERY, COFFEE CUPS, K-CUPS		** COMMENT **	
						INVOICE TOTAL:	2,014.75 *
	082523-P.SCODRO	07/31/23	01	UPS-POSTAGE FOR PARTS SHIPPING		51-510-54-00-5452	14.28
			02	MENARDS#071123-LEVER SPLITTER		51-510-56-00-5620	9.99
			03	MENARDS#070623-PLUGS		51-510-56-00-5620	14.32
			04	MENARDS#070323-PENETRANT		51-510-56-00-5620	6.49
			05	MENARDS#070323-NOZZLE,DRAIN		51-510-56-00-5638	17.86
			06	HOSE		** COMMENT **	
						INVOICE TOTAL:	62.94 *
	082523-R.FREDRICKSON	07/31/23	01	COMCAST- GAME FARM RD CABLE		01-110-54-00-5440	21.08

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900137	FNBO	FIRST NATIONAL BANK OMAHA			08/25/23		
	082523-R.FREDRICKSON	07/31/23	02	FINAL BILLING		** COMMENT **	
			03	COMCAST- INTERNET AT		01-110-54-00-5440	116.85
			04	TOWER OFC		** COMMENT **	
			05	COMCAST-06/15-07/14 INTERNET		79-795-54-00-5440	200.80
			06	AND CABLE AT 102 VAN EMMON		** COMMENT **	
			07	NEWTEK-07/11-08/11 WEB HOSTING		01-640-54-00-5450	17.21
			08	COMCAST-800 GAME FARM 6/12-7/11		01-110-54-00-5440	64.29
			09	INTERNET FINAL BILLING		** COMMENT **	
			10	COMCAST-800 GAME FARM 6/12-7/11		01-220-54-00-5440	73.47
			11	INTERNET FINAL BILLING		** COMMENT **	
			12	COMCAST-800 GAME FARM 6/12-7/11		01-120-54-00-5440	36.74
			13	INTERNET FINAL BILLING		** COMMENT **	
			14	COMCAST-800 GAME FARM 6/12-7/11		01-210-54-00-5440	367.35
			15	INTERNET FINAL BILLING		** COMMENT **	
			16	COMCAST-06/29-07/28 INTERNET,		79-790-54-00-5440	251.52
			17	VOICE & CABLE AT 185 WOLF ST		** COMMENT **	
			18	COMCAST-06/30-07/29 INTERNET		52-520-54-00-5440	31.58
			19	AT 610 TOWER		** COMMENT **	
			20	COMCAST-06/30-07/29 INTERNET		01-410-54-00-5440	126.32
			21	AT 610 TOWER		** COMMENT **	
			22	COMCAST-06/30-07/29 INTERNET		51-510-54-00-5440	78.95
			23	AT 610 TOWER		** COMMENT **	
				INVOICE TOTAL:			1,386.16 *
	082523-R.HORNER	07/31/23	01	HOLIDAY OUTDOOR		79-790-56-00-5640	640.00
			02	DECOR-MAGNETIC CLIPS		** COMMENT **	
			03	MENARDS#062923-SYRINGES		79-790-56-00-5640	26.40
			04	AMAZON-ECOPENCILS		79-790-56-00-5620	59.96
			05	MENARDS#071023-DIE CUT LETTERS		79-790-56-00-5630	21.71
			06	MENARDS#071223-FUNNELS, CABLE		79-790-56-00-5630	256.42
			07	TIES, TIE DOWN STRAPS, OIL DRI		** COMMENT **	
			08	ACE#F68739-NUTS, BOLTS		79-790-56-00-5640	3.59
			09	MENARDS#071923-COTTER PINS,		79-790-56-00-5640	10.73
			10	CLEVIS PINS, PIN CLIPS		** COMMENT **	
				INVOICE TOTAL:			1,018.81 *
	082523-R.MIKOLASEK	07/31/23	01	CULVERS-TRAINING MEAL		01-210-54-00-5415	34.09
			02	ILEAS-2023 ANNUAL DUE RENEWAL		01-210-54-00-5460	120.00
				INVOICE TOTAL:			154.09 *
	082523-R.WOOLSEY	07/31/23	01	MINER#344603-JUL 2023 MANAGED		01-410-54-00-5462	366.85
			02	SERVICES RADIO		** COMMENT **	
			03	MINER#344603-JUL 2023 MANAGED		51-510-54-00-5462	430.65
			04	SERVICES RADIO		** COMMENT **	
			05	MINER#344603-JUL 2023 MANAGED		52-520-54-00-5462	287.10
			06	SERVICES RADIO		** COMMENT **	



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900137	FNBO	FIRST NATIONAL BANK OMAHA			08/25/23		
	082523-R.WOOLSEY	07/31/23	07	MINER#344603-JUL 2023 MANAGED		79-790-54-00-5462	510.40
			08	SERVICES RADIO		** COMMENT **	
			09	GJOVIKS#430996-BRAKE REPAIR		01-410-54-00-5490	3,798.60
			10	AMPERAGE#1417243-BATTERY		51-510-56-00-5638	24.98
			11	ARAMARK#6100167489-MATS		01-410-54-00-5485	70.73
			12	FOX RIDGE-GRAVEL		51-510-56-00-5640	150.00
			13	WATER PRODUCTS-MISSION BANDS		51-510-56-00-5640	173.84
			14	ARNESON#224623-JUN 2023 GAS		01-410-56-00-5695	114.58
			15	ARNESON#224623-JUN 2023 GAS		51-510-56-00-5695	114.58
			16	ARNESON#224623-JUN 2023 GAS		52-520-56-00-5695	114.59
			17	ARNESON#224624-JUN 2023 DIESEL		01-410-56-00-5695	120.43
			18	ARNESON#224624-JUN 2023 DIESEL		51-510-56-00-5695	120.43
			19	ARNESON#224624-JUN 2023 DIESEL		52-520-56-00-5695	120.43
			20	ARNESON#230057-JUN 2023 DIESEL		01-410-56-00-5695	181.51
			21	ARNESON#230057-JUN 2023 DIESEL		51-510-56-00-5695	181.50
			22	ARNESON#230057-JUN 2023 DIESEL		52-520-56-00-5695	181.50
			23	ARNESON#230056-JUN 2023 GAS		01-410-56-00-5695	498.40
			24	ARNESON#230056-JUN 2023 GAS		51-510-56-00-5695	498.40
			25	ARNESON#230056-JUN 2023 GAS		52-520-56-00-5695	498.40
			26	TRAFFIC CONTROL-STREET SIGNS		23-230-56-00-5642	550.00
			27	ARAMARK#6100170201-MATS		52-520-54-00-5485	70.73
			28	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	73.28
			29	WATER PRODUCTS-BAND REPAIR		51-510-56-00-5640	234.00
			30	CLAMPS		** COMMENT **	
			31	ARNESON#228565-JUN 2023 GAS		01-410-56-00-5695	230.08
			32	ARNESON#228565-JUN 2023 GAS		51-510-56-00-5695	230.08
			33	ARNESON#228565-JUN 2023 GAS		52-520-56-00-5695	230.09
			34	ARNESON#228566-JUN 2023 DIESEL		01-410-56-00-5695	244.60
			35	ARNESON#228566-JUN 2023 DIESEL		51-510-56-00-5695	244.60
			36	ARNESON#228566-JUN 2023 DIESEL		52-520-56-00-5695	244.59
			37	AMPERAGE#1419710-PHOTO CONTROL		23-230-56-00-5642	179.64
						INVOICE TOTAL:	11,089.59 *
	082523-S.AUGUSTINE	07/31/23	01	ILA-ANNUAL CONFERENCE		82-820-54-00-5412	300.00
			02	REGISTRATION		** COMMENT **	
			03	AMAZON-BOOKS		82-000-24-00-2480	55.20
			04	AMAZON-BOOKS		82-000-24-00-2480	20.00
			05	AMAZON-BOOKS		82-000-24-00-2480	27.72
			06	LIBERTY MUTUAL-SURETY BOND		82-820-54-00-5462	895.00
			07	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			08	QUILL-PAPR TOWEL, WINDEX,		82-820-56-00-5621	225.10
			09	PEN, KLEEXEX		** COMMENT **	
			10	AMAZON-BOOKS, KEY CHAINS,		82-000-24-00-2480	105.75
			11	STICKERS, GLUE STICKS, LIQUID		** COMMENT **	
			12	SLIME		** COMMENT **	
			13	AMAZON-GIFT TAGS		82-000-24-00-2480	13.77

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900137	FNBO	FIRST NATIONAL BANK OMAHA			08/25/23		
	082523-S.AUGUSTINE	07/31/23	14	AMPERAGE#1422338-LAMPS		82-820-56-00-5621	105.34
						INVOICE TOTAL:	1,762.87 *
	082523-S.IWANSKI	07/31/23	01	4 CHILDREN-K'NEX		82-820-56-00-5620	10.94
			02	YORKVILLE POST-POSTAGE		82-820-54-00-5452	31.11
						INVOICE TOTAL:	42.05 *
	082523-S.REDMON	07/31/23	01	LISA LOMBARDI-CAMP INSTRUCTION		79-795-54-00-5462	462.00
			02	AMAZON-BEACH PARTY SUPPLIES		79-795-56-00-5606	-14.15
			03	REFUND		** COMMENT **	
			04	AMAZON-DUMDUM POPS		79-795-56-00-5606	22.99
			05	AMAZON-JULY 4TH SUPPLY REFUND		79-795-56-00-5606	-56.40
			06	AMAZON-RIVERFEST PRIZES		79-795-56-00-5606	291.28
			07	AT&T - 06/24-07/23 INTERNET		79-795-54-00-5440	104.70
			08	FOR TOWN SQUARE SIGN		** COMMENT **	
			09	AMAZON-RIVER FEST SUPPLIES		79-795-56-00-5606	189.41
			10	LISA LOMBARDI-CAMP INSTRUCTION		79-795-54-00-5462	323.40
			11	4 IMPRINT-RIVER FEST TASTING		79-795-56-00-5606	868.08
			12	GLASSES		** COMMENT **	
			13	PLUG & PAY-JUNE 2023 FEES		79-795-54-00-5462	30.00
			14	MENARDS#070623-SAFE, CABLE		79-795-56-00-5606	215.21
			15	TIES, CORDS		** COMMENT **	
			16	AMAZON-LIQUID DROPPERS		79-795-56-00-5606	15.97
			17	AMAZON-KRAFT PAPER ROLLS		79-795-56-00-5606	110.31
			18	AMAZON-MONEY STRAPS		79-795-56-00-5610	14.06
			19	RUNCO-COPY PAPER, ENVELOPES,		79-795-56-00-5610	276.64
			20	TAPE, PENCILS		** COMMENT **	
			21	AMAZON-STRAWS		79-795-56-00-5606	114.95
			22	MENARDS#071223-WATER, CORDS,		79-795-56-00-5606	44.00
			23	UTILITY KNIFE, SAND, BLEACH		** COMMENT **	
			24	WALMART-LEMONADE		79-795-56-00-5606	47.08
			25	WALMART-RIVER FEST DRINKS		79-795-56-00-5606	65.38
			26	SAMS-LEMONADE		79-795-56-00-5606	97.56
			27	WALMART-LEMONADE		79-795-56-00-5606	108.20
			28	SMITHEREEN-JUN 2023 PEST		79-795-54-00-5495	74.00
			29	CONTROL		** COMMENT **	
			30	ARNESON#228567-JUN 2023 GAS		79-790-56-00-5695	1,022.83
			31	ARNESON#224621-JUN 2023 GAS		79-790-56-00-5695	962.50
			32	ARNESON#221603-MAY 2023 GAS		79-790-56-00-5695	870.89
			33	ARNESON#228267-JUN 2023 GAS		79-790-56-00-5695	780.97
			35	ARNESON#225476-MAY 2023 GAS		79-790-56-00-5695	714.22
			36	ARNESON#652233-MAY 2023 GAS		79-790-56-00-5695	299.10
			37	ARNESON#228268-JUN 2023 DIESEL		79-790-56-00-5695	183.91
			38	ARNESON#225477-MAY 2023 DIESEL		79-790-56-00-5695	170.75
			39	ARNESON#221607-MAY 2023 DIESEL		79-790-56-00-5695	160.50
			40	SEAL MASTER-NEUTRAL		79-790-56-00-5620	937.61



CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900137	FNBO	FIRST NATIONAL BANK OMAHA			08/25/23		
	082523-S.REDMON	07/31/23	41	CONCENTRATE, SAND		** COMMENT **	
			42	AMAZON-RETURNED PRIZE CREDIT	79-795-56-00-5606		-9.78
			43	AMAZON-RETURN ADDRESS STAMP	79-795-56-00-5610		10.99
			44	ARNESON#230059-JUN 2023 DIESEL	79-790-56-00-5695		59.98
			45	AMAZON-RETURNED SUPPLIES	79-795-56-00-5606		-61.99
			47	STATE FOOD SAFETY-BASSETT	79-795-54-00-5412		14.25
			48	TRAINING-REDMON		** COMMENT **	
			49	NSI-GLOVES	79-790-56-00-5620		6.06
			50	NSI-SAFETY GEAR	79-790-56-00-5620		152.11
			51	NSI-HARDHATS	79-790-56-00-5620		264.00
			52	MENARDS#071923-SAFE	79-795-56-00-5606		100.00
			53	GOLD MEDAL-BEECHER CONCESSION	79-795-56-00-5607		739.14
			54	SUPPLIES		** COMMENT **	
			55	GOLD MEDAL-BRIDGE CONCESSION	79-795-56-00-5607		736.34
			56	SUPPLIES		** COMMENT **	
			57	SHAW CANVAS-2023 HTD TENTS	79-795-56-00-5602		3,500.00
			58	AMAZON-NATIONAL NIGHT OUT	79-795-56-00-5606		89.90
			59	SUPPLIES		** COMMENT **	
			60	WINDY CITY GAME-HTD GAMING	79-795-56-00-5602		1,000.00
			61	TRUCK RENTAL		** COMMENT **	
			62	ARNESON#224622-JUN 2023 DIESEL	79-790-56-00-5695		261.65
			63	AMAZON-MARIO HELMETS	79-795-56-00-5606		107.85
			64	AMAZON-MARIO HELMETS	79-795-56-00-5606		108.20
			65	ACE-PADDLOCKS	79-795-56-00-5640		46.98
			66	UNIFIRST-FIRST AID SUPPLIES	79-790-56-00-5620		43.72
			67	RUNCO-TOILET PAPER	79-795-56-00-5607		31.79
			68	BOUNCE CITY-JULY 4TH INFLABLES	79-795-56-00-5606		1,950.28
				INVOICE TOTAL:			18,659.42 *
	082523-S.REMUS	07/31/23	01	FACEBOOK-RECREATION PAGE BOOST	79-795-56-00-5606		24.42
			02	FAIRYTALE ENTERTAINMENT-RIVER	79-795-56-00-5606		636.00
			03	FEST CHARACTERS		** COMMENT **	
			04	FAIRYTALE	79-795-56-00-5606		1,520.00
			05	ENTERTAINMENT-NATIONAL NIGHT		** COMMENT **	
			06	OUT CHARACTERS		** COMMENT **	
			08	FAIRYTALE ENTERTAINMENT-RIVER		** COMMENT **	
				INVOICE TOTAL:			2,180.42 *
	082523-S.SENDRA	07/31/23	01	DOLLAR TREE-DUCT TAPE, PLATES	79-795-56-00-5606		5.00
			02	HOBBY LOBBY-RIVER FEST	79-795-56-00-5606		22.38
			03	SUPPLIES		** COMMENT **	
			04	AMAZON-GLITTER	79-795-56-00-5606		72.07
			05	AMAZON-PAPER, BALLONS	79-795-56-00-5606		57.36
			06	AMAZON-CHOCOLATE COINS	79-795-56-00-5606		14.90
			07	AMAZON-MARDI GRAS NECKLACES	79-795-56-00-5606		22.98
			08	AMAZON-PAPER, DUCT TAPE	79-795-56-00-5606		41.09
				INVOICE TOTAL:			235.78 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900137	FNBO	FIRST NATIONAL BANK OMAHA			08/25/23		
	082523-S.SLEEZER	07/31/23	01	WINDING		79-790-56-00-5640	495.00
			02	CREEK#239159-PERENNIALS,		** COMMENT **	
			03	HYDRANGEAS		** COMMENT **	
			04	TRFFIC SAFETY-REFLECTIVE CONES		25-225-60-00-6060	344.76
			05	RUSO-HEDGE TRIMMER		01-410-56-00-5630	160.00
			06	RUSO-HEDGE TRIMMER		51-510-56-00-5630	160.00
			07	RUSO-HEDGE TRIMMER		52-520-56-00-5630	159.99
			08	RUSO-SAFETY CAN		79-790-56-00-5630	110.99
			09	MENARDS#071123-MOUNTING		79-790-56-00-5620	25.95
			10	TRACKS, PEGS		** COMMENT **	
			11	SHOREWOOD HOME & AUTO-SPINDLE		79-790-56-00-5640	102.86
			12	BUSHING, SCREWS		** COMMENT **	
			13	SHOREWOOD HOME & AUTO-V		79-790-56-00-5640	377.96
			14	BELTS, BELT DECK		** COMMENT **	
			15	MENARDS#072423-FRAME JACK		79-790-56-00-5640	32.99
				INVOICE TOTAL:			1,970.50 *
	082523-T.HOULE	07/31/23	01	NAPA#343485-MOTOR OIL		79-790-56-00-5640	9.99
			02	MENARDS#063023-SYRINGE, VENT		79-790-56-00-5640	34.46
			03	WRAP		** COMMENT **	
			04	NAPA#343678-MOTOR OIL		79-790-56-00-5640	19.98
			05	MENARDS#070623-TOUCH KEYPADS		79-790-56-00-5640	318.00
			06	RAIN BIRD-IRRIGATION VALVE		79-790-56-00-5640	197.63
			07	NSI-HARNESS BACK D RINGS		79-790-56-00-5620	320.58
			08	NAPA#345381-FILTERS		79-790-56-00-5640	56.70
				INVOICE TOTAL:			957.34 *
	082523-T.MILSCHEWSKI	07/31/23	01	MENARDS#071223-TARP, SCREWS		24-216-56-00-5656	23.30
			02	MENARDS#071723-THERMOSTAT,		24-216-56-00-5656	52.86
			03	SCREWS		** COMMENT **	
			04	MENARDS#063023-BATTERIES,		24-216-56-00-5656	70.51
			05	TROWEL, FLOOR TILE, KNIFE		** COMMENT **	
			06	MENARDS#070523-WEED KILLER		24-216-56-00-5656	35.94
			07	HOME DEPO-BULBS		24-216-56-00-5656	14.97
			08	HOME DEPO-DOOR STOPS		52-520-56-00-5620	47.51
				INVOICE TOTAL:			245.09 *
	082523-T.SCOTT	07/31/23	01	NAPA#343446-FILTER		79-790-56-00-5640	9.46
			02	AHW-FILTER ELEMENT		79-790-56-00-5640	29.92
			03	MENARDS#072123-CONCRETE MIX		79-790-56-00-5640	234.88
			04	MENARDS#072423-CONCRETE MIX,		79-790-56-00-5640	252.84
			05	SAW BLADES		** COMMENT **	
			06	MENARDS#072623-CONCRETE MIX		79-790-56-00-5640	234.88
			07	MENARDS#072623-SCREWS		79-790-56-00-5640	103.84
				INVOICE TOTAL:			865.82 *
				CHECK TOTAL:			96,930.55
				TOTAL AMOUNT PAID:			96,930.55

DATE: 08/22/23  
TIME: 08:31:44  
ID: AP225000.WOW

UNITED CITY OF YORKVILLE  
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131220	KCR	KENDALL COUNTY RECORDER'S			08/01/23		
	146139	08/01/23	01	BRIGHT FARMS EASEMENT-BENNET		52-520-54-00-5462	114.00
			02	BRIGHT FARM EASEMENT-ROSENWNKL		52-520-54-00-5462	57.00
			03	BRIGHT FARM EASEMENT-MEYER		52-520-54-00-5462	114.00
				INVOICE TOTAL:			285.00 *
				CHECK TOTAL:			285.00
				TOTAL AMOUNT PAID:			285.00

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131221	KCR	KENDALL COUNTY RECORDER'S			08/11/23		
	146568	08/11/23	01	TRINITY CHURCH SIGN VARIANCE		01-220-54-00-5462	78.00
			02	ORDINANCE		** COMMENT **	
			03	AMENDED BRISTOL BAY PLAT		90-186-00-00-0011	115.00
						INVOICE TOTAL:	193.00 *
						CHECK TOTAL:	193.00
						TOTAL AMOUNT PAID:	193.00

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131222	KCR	KENDALL COUNTY RECORDER'S			08/14/23		
	146633	08/14/23	01	BRISTOL BAY UNIT 10 AMENDED		90-186-00-00-0011	57.00
			02	ORDINANCE		** COMMENT **	
						INVOICE TOTAL:	57.00 *
						CHECK TOTAL:	57.00
						TOTAL AMOUNT PAID:	57.00

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: 09/05/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
539184	DRSSKINN	DRS SKINNERS AMUSEMENTS INC.					
	2023 HTD		09/05/23	01	2023 HOMETOWN DAYS CARNIVAL	79-795-56-00-5602	62,004.90
					INVOICE TOTAL:		62,004.90 *
					CHECK TOTAL: TOTAL		62,004.90
					AMOUNT PAID:		62,004.90

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 09/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539186	47WEST	47 WEST, LLC					
	1005	07/31/23	01	209 S BRIDGE ALLEY AND PARKING	01-410-56-00-5640		1,125.00
			02	LOT SEALED AND STRIPED	** COMMENT **		
					INVOICE TOTAL:		1,125.00 *
					CHECK TOTAL:		1,125.00
539187	AACVB	AURORA AREA CONVENTION					
	07/23-HAMPTON	08/23/23	01	JUL 2023 HAMPTON HOTEL TAX	01-640-54-00-5481		6,641.67
					INVOICE TOTAL:		6,641.67 *
	07/23-SUNSET	08/15/23	01	JUL 2023 SUNSET HOTEL TAX	01-640-54-00-5481		15.30
					INVOICE TOTAL:		15.30 *
	07/23-SUPER	08/24/23	01	JUL 2023 SUPER 8 HOTEL TAX	01-640-54-00-5481		2,548.34
					INVOICE TOTAL:		2,548.34 *
					CHECK TOTAL:		9,205.31
539188	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	235002	08/22/23	01	SUMMER SESSION II INSTRUCTION	79-795-54-00-5462		1,180.00
					INVOICE TOTAL:		1,180.00 *
					CHECK TOTAL:		1,180.00
539189	ATLAS	ATLAS BOBCAT					
	K10281	08/15/23	01	REPLACE BRISTLES ON BROOM	01-410-54-00-5490		1,750.36
					INVOICE TOTAL:		1,750.36 *
					CHECK TOTAL:		1,750.36
539190	AURORA	CITY OF AURORA					

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 09/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539190	AURORA	CITY OF AURORA					
	225125	08/14/23	01	JUL 2023 WATER PRODUCTION LAB	51-510-54-00-5429		217.00
			02	TESTING	** COMMENT **		
					INVOICE TOTAL:		217.00 *
					CHECK TOTAL:		217.00
539191	BEEBED	DAVID BEEBE					
	082623	08/26/23	01	UMPIRE	79-795-54-00-5462		225.00
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
539192	BRIGHT	ILLINOIS GREENHOUSE LLC					
	ORDINANCE 2022-18-#1	08/31/23	01	CORNEILS RD INTERCEPTOR SEWER	52-520-75-00-7505		37,500.00
			02	PROJECT COMPLETION PAYMENT 1	** COMMENT **		
			03	OF 4	** COMMENT **		
					INVOICE TOTAL:		37,500.00 *
					CHECK TOTAL:		37,500.00
539193	BRISBOND	DANA XAVIER BRISBON					
	082623	08/26/23	01	REFEREE	79-795-54-00-5462		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
D003081	BROWND	DAVID BROWN					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	52-520-54-00-5440		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 09/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539194	BUDDA	ARLO BUDD					
	08262023	08/26/23	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
539195	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43525	08/15/23	01	PAPER TOWEL	52-520-56-00-5620		162.81
					INVOICE TOTAL:		162.81 *
					CHECK TOTAL:		162.81
539196	CARGILL	CARGILL, INC					
	2907847542	01/04/23	01	DEICER SALT	15-155-56-00-5618		2,052.37
					INVOICE TOTAL:		2,052.37 *
					CHECK TOTAL:		2,052.37
539197	CIVICPLS	CIVIC PLUS					
	262907	05/15/23	01	MUNICODE ELECTRONIC UPDATE	01-110-54-00-5451		596.00
					INVOICE TOTAL:		596.00 *
					CHECK TOTAL:		596.00
539198	COMED	COMMONWEALTH EDISON					
	0435057364-0823	08/23/23	01	07/25-08/23 RT126 & SCHLHSE RD	23-230-54-00-5482		78.35
					INVOICE TOTAL:		78.35 *
	2947052031-0823	08/25/23	01	07/27-08/25 RT47 & RIVER RD	23-230-54-00-5482		308.65
					INVOICE TOTAL:		308.65 *
	7110074020-0823	08/24/23	01	07/26-08/24 104 E VAN EMMON	01-110-54-00-5480		508.68
					INVOICE TOTAL:		508.68 *

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

INVOICES DUE ON/BEFORE 09/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539198	COMED	COMMONWEALTH EDISON					
	7982120022-0823	08/25/23	01	07/27-08/25 609 N BRIDGE	01-110-54-00-5480		15.57
					INVOICE TOTAL:		15.57 *
					CHECK TOTAL:		911.25
D003082	CONARDR	RYAN CONARD					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539199	COREMAIN	CORE & MAIN LP					
	T333569	08/04/23	01	7 510M METERS	51-510-56-00-5664		1,034.67
					INVOICE TOTAL:		1,034.67 *
	T333570	08/04/23	01	54 510M METERS	51-510-56-00-5664		7,886.76
					INVOICE TOTAL:		7,886.76 *
					CHECK TOTAL:		8,921.43
539200	DCONST	D. CONSTRUCTION, INC.					
	2300034.1	08/17/23	01	ENGINEERS ESTIMATE 1 - 2023	15-155-60-00-6025		552,926.03
			02	ROAD PROGRAM	** COMMENT **		
					INVOICE TOTAL:		552,926.03 *
					CHECK TOTAL:		552,926.03
539201	DELAGE	DLL FINANCIAL SERVICES INC					
	80680049	08/22/23	01	OCT 2023 MANAGED PRINT SERVICE	01-110-54-00-5485		112.33

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

INVOICES DUE ON/BEFORE 09/12/2023

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539201	DELAGE	DLL FINANCIAL SERVICES INC						
	80680049	08/22/23	02	OCT 2023	MANAGED PRINT SERVICE	01-120-54-00-5485		37.44
			03	OCT 2023	MANAGED PRINT SERVICE	01-210-54-00-5485		112.33
			04	OCT 2023	MANAGED PRINT SERVICE	51-510-54-00-5485		50.18
			05	OCT 2023	MANAGED PRINT SERVICE	52-520-54-00-5485		12.36
			06	OCT 2023	MANAGED PRINT SERVICE	01-410-54-00-5485		12.36
							INVOICE TOTAL:	337.00 *
							CHECK TOTAL:	337.00
D003083	DHUSEE	DHUSE, ERIC						
	083023-REIMB	08/30/23	01	PW NATIONAL EXPO TRAVEL AND		01-410-54-00-5415		190.75
			02	MEAL EXPENSES		** COMMENT **		
			03	PW NATIONAL EXPO TRAVEL AND		51-510-54-00-5415		190.75
			04	MEAL EXPENSES		** COMMENT **		
			05	PW NATIONAL EXPO TRAVEL AND		52-520-54-00-5415		190.76
			06	MEAL EXPENSES		** COMMENT **		
							INVOICE TOTAL:	572.26 *
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL		01-410-54-00-5440		15.00
			02	REIMBURSEMENT		** COMMENT **		
			03	AUG 2023 MOBILE EMAIL		51-510-54-00-5440		15.00
			04	REIMBURSEMENT		** COMMENT **		
			05	AUG 2023 MOBILE EMAIL		52-520-54-00-5440		15.00
			06	REIMBURSEMENT		** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	617.26
539202	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704706-232150052265	08/03/23	01	06/29-07/30	RT34 & BEECHER	23-230-54-00-5482		67.46
							INVOICE TOTAL:	67.46 *
	1704707-232300052389	08/18/23	01	07/17-08/15	RT47 & KENNEDY	23-230-54-00-5482		1,249.65
							INVOICE TOTAL:	1,249.65 *

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539202	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704712-232340052408	08/22/23	01	07/20-08/18 421 POPLAR	23-230-54-00-5482		5,165.84
					INVOICE TOTAL:		5,165.84 *
	1704715-232340052408	08/22/23	01	07/20-08/18 998 WHITE PLAINS	23-230-54-00-5482		8.62
					INVOICE TOTAL:		8.62 *
	1704717-232270052354	08/15/23	01	07/12-08/09 RT47 & ROSENWINKLE	23-230-54-00-5482		34.98
					INVOICE TOTAL:		34.98 *
	1704718-232200052302	08/08/23	01	07/05-08/03 RT34 & CANNONBALL	23-230-54-00-5482		18.71
					INVOICE TOTAL:		18.71 *
	1704719-232360052430	08/24/23	01	07/24-08/22 LEASURE & SUNSET	23-230-54-00-5482		2,388.66
					INVOICE TOTAL:		2,388.66 *
	1704724-232300052389	08/18/23	01	07/20-08/14 3299 LEHMAN CR	51-510-54-00-5480		5,890.02
					INVOICE TOTAL:		5,890.02 *
					CHECK TOTAL:		14,823.94
D003084	DLK	DLK, LLC					
	264	08/29/23	01	AUG 2023 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,685.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,685.00 *
					DIRECT DEPOSIT TOTAL:		9,685.00
539203	DONOVANM	MICHAEL DONOVAN					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539204	DYNEGY	DYNEGY ENERGY SERVICES					
	386643523081	08/28/23	01	06/27-07/26 420 FAIRHAVEN	52-520-54-00-5480		94.35
			02	06/28-07/27 6780 RT47	51-510-54-00-5480		34.22
			03	07/26-08/23 456 KENNEDY	51-510-54-00-5480		53.40
			04	07/12-08/09 4600 N BRIDGE	51-510-54-00-5480		36.41
			05	07/28-08/22 1106 PRAIRIE CR	52-520-54-00-5480		98.54
			06	07/26-08/23 301 E HYDRAULIC	79-795-54-00-5480		46.30
			07	06/29-07/30 FOXHILL 7 LIFT	52-520-54-00-5480		67.44
			08	07/25-08/22 872 PRAIRIE CR	79-795-54-00-5480		94.97
			09	07/12-08/09 GALENA PARK	79-795-54-00-5480		32.38
			10	06/27-07/26 101 BRUELL ST	52-520-54-00-5480		264.61
			11	07/25-08/22 1908 RAINTREE	51-510-54-00-5480		164.97
			12	07/31-08/23 PRESTWICK LIFT	52-520-54-00-5480		93.37
			13	07/26-08/23 1991 CANNONBALL TR	51-510-54-00-5480		145.15
			14	06/27-07/26 610 TOWER	51-510-54-00-5480		126.80
			15	07/26-08/23 276 WINDHAM LIFT	52-520-54-00-5480		172.26
			16	07/26-08/23 133 E HYDRAULIC	79-795-54-00-5480		112.32
			17	06/27-07/26 1975 N BRIDGE LIFT	52-520-54-00-5480		224.38
				INVOICE TOTAL:			1,861.87 *
				CHECK TOTAL:			1,861.87
539205	EEI	ENGINEERING ENTERPRISES, INC.					
	77902	08/21/23	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092		3,525.25
				INVOICE TOTAL:			3,525.25 *
				CHECK TOTAL:			3,525.25
D003085	EVANST	TIM EVANS					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	AUG 2023 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00

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

INVOICES DUE ON/BEFORE 09/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539206	FONSECAR	RAIUMUNDO FONSECA					
	081323	08/13/23	01	REFEREE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
D003086	FREDRICR	ROB FREDRICKSON					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003087	GALAUNEJ	JAKE GALAUNER					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539207	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	165371127-9	12/18/22	01	LIABILITY INS INSTALL #9	01-640-52-00-5231		14,528.16
			02	LIABILITY INS INSTALL #9-PR	01-640-52-00-5231		3,020.75
			03	LIABILITY INS INSTALL #9	51-510-52-00-5231		1,601.99
			04	LIABILITY INS INSTALL #9	52-520-52-00-5231		767.93
			05	LIABILITY INS INSTALL #9	82-820-52-00-5231		1,204.17
					INVOICE TOTAL:		21,123.00 *
					CHECK TOTAL:		21,123.00
539208	GSLSPORT	BIG DAWG ATHLETICS LLC					
	16	08/01/23	01	FALL SOFTBALL LEAGUE FEE	79-795-54-00-5462		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539209	HARTROB	ROBBIE HART					
	082923-TUITION	08/29/23	01	AURORA UNIVERSITY SUMMER	01-210-54-00-5410		1,206.00
			02	CLASS TUITION REIMBURSEMENT	** COMMENT **		
			03	FOR MASTERS PROGRAM	** COMMENT **		
				INVOICE TOTAL:			1,206.00 *
				CHECK TOTAL:			1,206.00
D003088	HENNED	DURK HENNE					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D003089	HERNANDA	ADAM HERNANDEZ					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D003090	HERNANDN	NOAH HERNANDEZ					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
539210	HIXH	HAROLD HIX					
	08262023	08/26/23	01	UMPIRE	79-795-54-00-5462		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

INVOICES DUE ON/BEFORE 09/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003091	HORNERR	RYAN HORNER					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003092	HOULEA	ANTHONY HOULE					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539211	ILPD4778	ILLINOIS STATE POLICE					
	20230104790	08/22/23	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		239.25
			02	CHECKS	** COMMENT **		
					INVOICE TOTAL:		239.25 *
	20230404790	06/15/23	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		28.25
			02	CHECKS	** COMMENT **		
					INVOICE TOTAL:		28.25 *
	20230704790	08/22/23	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		113.00
			02	CHECKS	** COMMENT **		
					INVOICE TOTAL:		113.00 *
					CHECK TOTAL:		380.50
539212	ILPD4811	ILLINOIS STATE POLICE					
	20230104811	08/22/23	01	BACKGROUND CHECKS	01-110-54-00-5462		28.25
			02	BACKGROUND CHECKS	79-795-54-00-5462		28.25
					INVOICE TOTAL:		56.50 *
					CHECK TOTAL:		56.50

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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539213	ILPD4811	ILLINOIS STATE POLICE					
	20230404811	06/15/23	01	BACKGROUND CHECKS	24-216-54-00-5462		84.75
			02	CLEANING BACKGROUND CHECKS	01-110-54-00-5462		169.50
			03	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		169.50
			04	BACKGROUND CHECKS	82-820-54-00-5462		56.50
			05	BACKGROUND CHECKS	79-795-54-00-5462		169.50
				INVOICE TOTAL:			649.75 *
				CHECK TOTAL:			649.75
539214	ILPD4811	ILLINOIS STATE POLICE					
	20230704811	07/31/23	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		141.25
			02	CLEANING BACKGROUND CHECKS	01-110-54-00-5462		113.00
			03	BACKGROUND CHECKS	01-210-54-00-5462		28.25
			04	BACKGROUND CHECKS	79-795-54-00-5462		1,045.25
				INVOICE TOTAL:			1,327.75 *
				CHECK TOTAL:			1,327.75
539215	IMPACT	IMPACT NETWORKING, LLC					
	3028599	08/17/23	01	5/1-7/31 MANAGED COPY CHARGES	01-210-54-00-5430		0.30
			02	5/1-7/31 MANAGED COPY CHARGES	01-110-54-00-5430		15.17
			03	5/1-7/31 MANAGED COPY CHARGES	01-120-54-00-5430		54.16
			04	5/1-7/31 MANAGED COPY CHARGES	79-790-54-00-5462		3.32
			05	5/1-7/31 MANAGED COPY CHARGES	01-120-54-00-5430		7.67
			06	5/1-7/31 MANAGED COPY CHARGES	51-510-54-00-5430		10.28
			07	5/1-7/31 MANAGED COPY CHARGES	52-520-54-00-5430		4.80
				INVOICE TOTAL:			95.70 *
				CHECK TOTAL:			95.70
539216	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	11478	08/11/23	01	JUL 2023 ADMIN HEARINGS	01-210-54-00-5467		450.00
				INVOICE TOTAL:			450.00 *
				CHECK TOTAL:			450.00

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 09/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539217	INTERDEV	INTERDEV, LLC					
	MSP-1040125	07/31/23	01	MONTHLY IT BILLING-JUL 2023	01-640-54-00-5450		18,298.00
					INVOICE TOTAL:		18,298.00 *
					CHECK TOTAL:		18,298.00
539218	IPRF	ILLINOIS PUBLIC RISK FUND					
	83499	08/14/23	01	OCT 2023 WORKER COMP INS	01-640-52-00-5231		12,689.92
			02	OCT 2023 WORKER COMP INS-PR	01-640-52-00-5231		2,581.45
			03	OCT 2023 WORKER COMP INS	51-510-52-00-5231		1,203.37
			04	OCT 2023 WORKER COMP INS	52-520-52-00-5231		543.57
			05	OCT 2023 WORKER COMP INS	82-820-52-00-5231		1,025.69
					INVOICE TOTAL:		18,044.00 *
					CHECK TOTAL:		18,044.00
D003093	JACKSONJ	JAMIE JACKSON					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003094	JOHNGEOR	GEORGE JOHNSON					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	AUG 2023 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539219	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					

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 09/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539219	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	KANE - JULY 2023	08/22/23	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			70.00 *
	KENDALL-JUL 2023	08/22/23	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			70.00 *
				CHECK TOTAL:			140.00
539220	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	YORK-CELL23	08/14/23	01	CELLEBRITE ANNUAL SUBSCRIPTION	01-210-54-00-5460		456.50
				INVOICE TOTAL:			456.50 *
				CHECK TOTAL:			456.50
539221	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	549	08/10/23	01	VOIANCE INTERPRETATION FEE	01-210-54-00-5462		87.00
			02	FOR 07/17/23	** COMMENT **		
				INVOICE TOTAL:			87.00 *
				CHECK TOTAL:			87.00
D003095	KLEEFISG	GLENN KLEEFISCH					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
539222	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 09/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539222	LANEMUCH	LANER, MUCHIN, LTD					
	651427	08/01/23	01	LEGAL SERVICES PERFORMED	01-640-54-00-5463		225.00
			02	THROUGH 07/20/23	** COMMENT **		
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
539223	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	81506	08/21/23	01	FY23 AUDIT PROGRESS BILLING	01-120-54-00-5414		11,500.00
					INVOICE TOTAL:		11,500.00 *
					CHECK TOTAL:		11,500.00
539224	LAYNE	LAYNE CHRISTENSEN COMPANY					
	2477561	08/18/23	01	ENGINEER'S PAYMENT ESTIMATE 2	51-510-60-00-6022		162,649.80
			02	WELL #7 REHAB	** COMMENT **		
					INVOICE TOTAL:		162,649.80 *
	2538562A	08/18/23	01	ENGINEERS PAYMENT ESTIMATE 3	51-510-60-00-6022		124,594.80
			02	AND FINAL WELL #7 REHAB	** COMMENT **		
					INVOICE TOTAL:		124,594.80 *
					CHECK TOTAL:		287,244.60
539225	LIPSCOJA	JACOB LIPSCOMB					
	08262023	08/26/23	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D003096	MCGREGOM	MATTHEW MCGREGORY					
	090123	09/01/23	01	AUG 2023 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 09/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003096	MCGREGOM	MATTHEW MCGREGORY					
	090123	09/01/23	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539226	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV053272	08/15/23	01	MONTHLY LIFT STATION METRO	52-520-54-00-5444		270.00
			02	CLOUD DATA SERVICE	** COMMENT **		
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		270.00
539227	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV053466	08/15/23	01	PRESTWICK LIFT STATION REPAIR	52-520-54-00-5444		8,280.00
					INVOICE TOTAL:		8,280.00 *
	INV053467	08/15/23	01	PRESTWICK LIFT STATION REPAIR	52-520-54-00-5444		7,208.00
					INVOICE TOTAL:		7,208.00 *
					CHECK TOTAL:		15,488.00
539228	METRONET	METRO FIBERNET LLC					
	1872272-081823	08/22/23	01	8/18-9/17 INTERNET @ 651	01-110-54-00-5440		51.19
			02	PRAIRIE POINTE DR	** COMMENT **		
			03	8/18-9/17 INTERNET @ 651	01-220-54-00-5440		58.50
			04	PRAIRIE POINTE DR	** COMMENT **		
			05	8/18-9/17 INTERNET @ 651	01-120-54-00-5440		29.25
			06	PRAIRIE POINTE DR	** COMMENT **		
			07	8/18-9/17 INTERNET @ 651	79-795-54-00-5440		58.50
			08	PRAIRIE POINTE DR	** COMMENT **		
			09	8/18-9/17 INTERNET @ 651	01-210-54-00-5440		292.51

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 09/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539228	METRONET	METRO FIBERNET LLC					
	1872272-081823	08/22/23	10	PRAIRIE POINTE DR	** COMMENT **		
					INVOICE TOTAL:		489.95 *
					CHECK TOTAL:		489.95
D003097	MILSCHET	TED MILSCHEWSKI					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539229	MOHRR	RANDY MOHR					
	082023	08/20/23	01	UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
	082723	08/27/23	01	REFEREE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		210.00
539230	MORRICKB	BRUCE MORRICK					
	08262023	08/26/23	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
539231	MULDERCH	CHRISTIAN MULDER					
	08262023	08/26/23	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00

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

INVOICES DUE ON/BEFORE 09/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539232	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	024687	06/30/23	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		290.74
					INVOICE TOTAL:		290.74 *
	024688	06/30/23	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		-10.24
					INVOICE TOTAL:		-10.24 *
					CHECK TOTAL:		280.50
D003098	NAVARROJ	JESUS NAVARRO					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539233	NEMRT	NORTH EAST MULTI-REGIONAL					
	329806	06/30/23	01	REPORT REVIEW & APPROVAL FOR	01-210-54-00-5412		300.00
			02	SUPERVISORS-HAYES	** COMMENT **		
					INVOICE TOTAL:		300.00 *
	332190	08/02/23	01	FRONTLINE LEADERSHIP FOR	01-210-54-00-5412		200.00
			02	POLICE SUPERVISOR	** COMMENT **		
			03	TRAINING-PFIZENMAIER	** COMMENT **		
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		500.00
539234	NEOPOST	QUADIENT FINANCE USA, INC					
	081823-PR	08/18/23	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00

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 09/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539235	NICOR	NICOR GAS					
	16-00-27-3553	4-0723	08/11/23	01 07/13-08/11 1301 CAROLYN CT	01-110-54-00-5480		51.07
					INVOICE TOTAL:		51.07 *
	31-61-67-2493	1-0723	08/10/23	01 07/12-08/10 276 WINDHAM CR	01-110-54-00-5480		51.05
					INVOICE TOTAL:		51.05 *
	37-35-53-1941	1-0723	08/08/23	01 07/10-08/08 185 WOLF ST	01-110-54-00-5480		49.81
					INVOICE TOTAL:		49.81 *
	45-12-25-4081	3-0723	08/11/23	01 07/12-08/10 201 W HYDRAULIC	01-110-54-00-5480		58.47
					INVOICE TOTAL:		58.47 *
	46-69-47-6727	1-0723	08/08/23	01 07/10-08/08 1975 N BRIDGE	01-110-54-00-5480		164.90
					INVOICE TOTAL:		164.90 *
	66-70-44-6942	9-0723	08/08/23	01 07/10-08/08 1908 RAINTREE RD	01-110-54-00-5480		172.51
					INVOICE TOTAL:		172.51 *
	80-56-05-1157	0-0723	08/08/23	01 07/10-08/08 2512 ROSEMONT	01-110-54-00-5480		53.61
					INVOICE TOTAL:		53.61 *
	95-16-10-1000	4-0723	08/15/23	01 07/17-08/14 1 RT47	01-110-54-00-5480		49.48
					INVOICE TOTAL:		49.48 *
					CHECK TOTAL:		650.90
D003099	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	17259		08/02/23	01 MISC CITY ADMIN MATTERS	01-640-54-00-5456		5,291.00
				02 BRIGHT FARMS MATTERS	01-640-54-00-5456		517.00
				03 BRISTOL RIDGE SOLAR MATTERS	90-201-00-00-0011		1,265.00
				04 GREEN DOOR DEVELOPEMENT	90-191-00-00-0011		396.00
				05 MEETINGS	01-640-54-00-5456		1,600.00
				06 PARKS MATTERS	79-790-54-00-5466		286.00
					INVOICE TOTAL:		9,355.00 *
					DIRECT DEPOSIT TOTAL:		9,355.00

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



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539236	OTTOSEN	OTTOSEN DINOLFO					
	156828	07/31/23	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		14,939.85
					INVOICE TOTAL:		14,939.85 *
	156829	07/31/23	01	MEETINGS	01-640-54-00-5456		800.00
					INVOICE TOTAL:		800.00 *
	156830	07/31/23	01	BRIGHT FARMS MATTERS	01-640-54-00-5456		1,364.00
					INVOICE TOTAL:		1,364.00 *
	157569	07/31/23	01	SALE OF 800 GAME FARM RD	01-640-54-00-5456		1,737.47
					INVOICE TOTAL:		1,737.47 *
					CHECK TOTAL:		18,841.32
539237	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	18860156	08/21/23	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		805.88
					INVOICE TOTAL:		805.88 *
	18860158	08/21/23	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		805.88
					INVOICE TOTAL:		805.88 *
	19704612	08/28/23	01	2023 HOMETOWN DAYS BEVERAGES	79-795-56-00-5602		998.82
					INVOICE TOTAL:		998.82 *
					CHECK TOTAL:		2,610.58
539238	PHYSICIA	PHYSICIANS IMMEDIATE CARE					
	38553-4328183	08/03/23	01	DRUG SCREENING	01-410-54-00-5462		98.00
			02	DRUG SCREENINGS	79-795-54-00-5462		235.00
			03	DRUG SCREENINGS	01-210-54-00-5462		94.00
					INVOICE TOTAL:		427.00 *
					CHECK TOTAL:		427.00

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 09/12/2023

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D003100	PIAZZA	AMY SIMMONS					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539239	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3574	08/10/23	01	2023 HOMETOWN DAYS CRAFT BEER	79-795-56-00-5602		500.00
			02	TASTING GLASSES	** COMMENT **		
					INVOICE TOTAL:		500.00 *
	3607	08/28/23	01	2023 HOMETOWN DAYS SIGNAGE	79-795-56-00-5602		4,300.00
					INVOICE TOTAL:		4,300.00 *
					CHECK TOTAL:		4,800.00
539240	PURCELLJ	JOHN PURCELL					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
539241	QUICKSCR	QUICK SCORES LLC					
	FALL 2023	08/29/23	01	FALL ADULT SOFTBALL SCORING	79-795-56-00-5606		70.00
			02	WEBSITE SERVICES	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
539242	R0001503	BRENDEN HEFFERNAN					

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 09/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539242	R0001503	BRENDEN HEFFERNAN					
	082523-RFND	08/25/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		227.00
			02	BILL FOR ACCT#0109091600-03	** COMMENT **		
					INVOICE TOTAL:		227.00 *
					CHECK TOTAL:		227.00
539243	R0001975	RYAN HOMES					
	20230762-RFND	08/14/23	01	CANCELLED PERMIT REFUND	01-000-42-00-4210		1,388.20
			02	CANCELLED PERMIT REFUND	51-000-44-00-4450		5,554.00
			03	CANCELLED PERMIT REFUND	51-000-44-00-4430		550.00
			04	CANCELLED PERMIT REFUND	52-000-44-00-4456		1,800.00
			05	CANCELLED PERMIT REFUND	52-000-44-00-4455		200.00
			06	CANCELLED PERMIT REFUND	42-000-42-00-4208		25.00
			07	CANCELLED PERMIT REFUND	25-000-42-00-4219		700.00
			08	CANCELLED PERMIT REFUND	25-000-42-00-4215		300.00
			09	CANCELLED PERMIT REFUND	24-000-42-00-4218		1,759.00
			10	CANCELLED PERMIT REFUND	84-000-42-00-4214		500.00
			11	CANCELLED PERMIT REFUND	25-000-42-00-4220		50.00
			12	CANCELLED PERMIT REFUND	25-000-42-00-4218		100.00
			13	CANCELLED PERMIT REFUND	95-000-24-00-2452		1,000.00
			14	CANCELLED PERMIT REFUND	95-000-24-00-2452		2,668.16
			15	CANCELLED PERMIT REFUND	23-000-42-00-4222		2,000.00
					INVOICE TOTAL:		18,594.36 *
					CHECK TOTAL:		18,594.36
539244	R0001975	RYAN HOMES					
	2644 KELLOGG	08/24/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	4814 MILLBROOK	08/24/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *

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 09/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539244	R0001975	RYAN HOMES					
	4877 MILLBROOK	08/24/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
					CHECK TOTAL:		20,000.00
539245	R0002593	FOX RIVERSIDE APARTMENTS LLC					
	081023-RFND	08/10/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		1,233.02
			02	BILL FOR UB ACCT#0101020300-03	** COMMENT **		
					INVOICE TOTAL:		1,233.02 *
					CHECK TOTAL:		1,233.02
D003101	RATOSP	PETE RATOS					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003102	REDMONST	STEVE REDMON					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539246	RIETZR	ROBERT L. RIETZ JR.					
	081723	08/17/23	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003103	ROSBOROS	SHAY REMUS					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539247	SANDOVAA	ANTONIO SANDOVAL					
	08262023	08/26/23	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
D003104	SCHREIBE	EMILY J. SCHREIBER					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539248	SCIENTEL	SCIENTEL SOLUTIONS LLC					
	007225	08/16/23	01	10% SYSTEM ACCEPTANCE BILLING	24-216-60-00-6030		19,996.32
			02	MILESTONE	** COMMENT **		
					INVOICE TOTAL:		19,996.32 *
					CHECK TOTAL:		19,996.32
D003105	SCODROP	PETER SCODRO					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 09/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003106	SCOTTTR	TREVOR SCOTT					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539249	SEALMAST	SEAL MASTER					
	100309	08/02/23	01	COAL TAR SEALER, BROOM,	01-410-56-00-5640		1,752.44
			02	TAPERED POLE	** COMMENT **		
					INVOICE TOTAL:		1,752.44 *
	100352	08/03/23	01	COAL TAR SEALER	01-410-56-00-5640		1,815.60
					INVOICE TOTAL:		1,815.60 *
	100384	08/03/23	01	COAL TAR SEALER	01-410-56-00-5640		1,506.20
					INVOICE TOTAL:		1,506.20 *
	100427	08/04/23	01	COAL TAR SEALER	01-410-56-00-5640		751.40
					INVOICE TOTAL:		751.40 *
	100513	08/07/23	01	COAL TAR SEALER	01-410-56-00-5640		1,829.20
					INVOICE TOTAL:		1,829.20 *
	100591	08/08/23	01	COAL TAR SEALER	01-410-56-00-5640		1,812.20
					INVOICE TOTAL:		1,812.20 *
	100665	08/10/23	01	COAL TAR SEALER, CAUTION TAPE	01-410-56-00-5640		1,639.19
					INVOICE TOTAL:		1,639.19 *
	100884	08/15/23	01	COAL TAR SEALER, POLE, BRUSH	01-410-56-00-5640		1,512.24
					INVOICE TOTAL:		1,512.24 *
	99961	07/25/23	01	COAL TAR SEALER	01-410-56-00-5640		1,720.40
					INVOICE TOTAL:		1,720.40 *
					CHECK TOTAL:		14,338.87

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003107	SENDRAS	SAMANTHA SENDRA					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003108	SENGM	MATT SENG					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539250	SENICA	SENICA INTERSTATE TOWING LLC					
	47264	08/18/23	01	OTTAWA TO JOLIET TOWING	01-410-54-00-5490		990.00
					INVOICE TOTAL:		990.00 *
					CHECK TOTAL:		990.00
D003109	SLEEZERJ	JOHN SLEEZER					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003110	SLEEZERS	SCOTT SLEEZER					
	090123	09/01/23	01	AUG 2023 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 09/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003111	SMITHD	DOUG SMITH					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003112	STEFFANG	GEORGE A STEFFENS					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003113	THOMASL	LORI THOMAS					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539251	TOMBLINC	CHARLES TOMBLINSON					
	072423	08/14/23	01	UMFIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
539252	UNIONHIL	UNION HILL SALES & SERVICE INC					
	IV65647	08/10/23	01	BLADE, SKID SHOE, BOLTS, LUGS,	01-410-56-00-5628		1,372.55
			02	TIRE	** COMMENT **		
					INVOICE TOTAL:		1,372.55 *
					CHECK TOTAL:		1,372.55

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



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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539253	UVT	UNMANNED VEHICLE TECHNOLOGIES					
	SO211250	08/10/23	01	DJI MAVIC DRONES	01-210-56-00-5620		7,364.82
					INVOICE TOTAL:		7,364.82 *
					CHECK TOTAL:		7,364.82
539254	VALLASB	BRYAN VALLES-MATA					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
539255	VITOSH	CHRISTINE M. VITOSH					
	CMV 2122	08/01/23	01	JUL 2023 ADMIN HEARINGS	01-210-54-00-5467		500.00
					INVOICE TOTAL:		500.00 *
	CMV 2124	08/28/23	01	AUG 2023 ADMIN HEARINGS	01-210-54-00-5467		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		1,000.00
539256	VOITIKM	MICHAEL VOITIK					
	081723	08/17/23	01	UMPIRE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
539257	WALDEB	BRYAN WALDE					
	082623	08/26/23	01	REFEREE	79-795-54-00-5462		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539258	WALDENS	WALDEN'S LOCK SERVICE					
	23331	07/31/23	01	KEYS	51-510-56-00-5638		40.46
					INVOICE TOTAL:		40.46 *
					CHECK TOTAL:		40.46
539259	WASONG	GERALD WASON					
	081723	08/17/23	01	UMPIRE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
539260	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	115956	08/08/23	01	CHEMICALS	51-510-56-00-5638		5,035.32
					INVOICE TOTAL:		5,035.32 *
					CHECK TOTAL:		5,035.32
D003114	WEBERR	ROBERT WEBER					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539261	WEX	WEX BANK					
	91634664	09/05/23	01	AUGUST 2023 GASOLINE	01-210-56-00-5695		7,117.33
			02	AUGUST 2023 GASOLINE	01-220-56-00-5695		1,001.57
					INVOICE TOTAL:		8,118.90 *
					CHECK TOTAL:		8,118.90

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003115	WILLRETE	ERIN WILLRETT					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003116	WOLFB	BRANDON WOLF					
	090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539262	WTRPRD	WATER PRODUCTS, INC.					
	0316805	06/22/23	01	ENCASEMENTS	51-510-56-00-5640		1,482.22
					INVOICE TOTAL:		1,482.22 *
					CHECK TOTAL:		1,482.22
D003117	YBSD	YORKVILLE BRISTOL					
	23-AUG	09/01/23	01	AUG 2023 SANITARY FEES	95-000-24-00-2450		340,137.57
					INVOICE TOTAL:		340,137.57 *
					DIRECT DEPOSIT TOTAL:		340,137.57
539263	YOUNGM	MARLYS J. YOUNG					
	071323-PS	08/13/23	01	07/13/23 PUBLIC SAFETY	01-110-54-00-5462		85.00
			02	MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		85.00 *
	072023-UDO	08/13/23	01	07/20/23 UDO MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 09/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539263	YOUNGM	MARLYS J. YOUNG					
	081023-PC	08/15/23	01	08/10/23 PLAN COUNCIL MEETING	90-208-00-00-0011		85.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		85.00 *
	081523-PW	08/28/23	01	08/15/23 PW MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		340.00

TOTAL CHECKS PAID: 1,145,672.01  
TOTAL DIRECT DEPOSITS PAID: 361,279.83  
TOTAL AMOUNT PAID: 1,506,951.84

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

### August 18, 2023

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,583.34	\$ -	\$ 1,583.34	\$ -	\$ 121.13	\$ 1,704.47
ALDERMAN	5,916.64	-	5,916.64	-	452.68	6,369.32
ADMINISTRATION	18,913.61	-	18,913.61	1,240.74	1,393.65	21,548.00
FINANCE	12,670.25	-	12,670.25	831.16	938.07	14,439.48
POLICE	149,353.06	2,426.09	151,779.15	431.24	11,280.02	163,490.41
COMMUNITY DEV.	25,748.63	-	25,748.63	1,689.11	1,892.08	29,329.82
STREETS	23,618.52	148.64	23,767.16	1,559.13	1,760.50	27,086.79
BUILDING & GROUNDS	5,854.29	-	5,854.29	384.04	439.34	6,677.67
WATER	19,624.79	333.62	19,958.41	1,309.29	1,458.04	22,725.74
SEWER	10,974.97	-	10,974.97	719.94	805.08	12,499.99
PARKS	32,803.00	127.88	32,930.88	1,884.04	2,441.00	37,255.92
RECREATION	22,602.22	-	22,602.22	1,347.57	1,677.15	25,626.94
LIBRARY	18,088.31	-	18,088.31	784.98	1,345.53	20,218.82
<b>TOTALS</b>	<b>\$ 347,751.63</b>	<b>\$ 3,036.23</b>	<b>\$ 350,787.86</b>	<b>\$ 12,181.24</b>	<b>\$ 26,004.27</b>	<b>\$ 388,973.37</b>

**TOTAL PAYROLL**

**\$ 388,973.37**



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 1, 2023

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	17,718.43	-	17,718.43	1,162.33	1,307.31	20,188.07
FINANCE	13,543.28	-	13,543.28	888.44	999.78	15,431.50
POLICE	132,078.49	2,384.60	134,463.09	431.24	9,985.94	144,880.27
COMMUNITY DEV.	25,748.64	-	25,748.64	1,708.79	1,915.04	29,372.47
STREETS	23,516.40	119.99	23,636.39	1,557.09	1,758.45	26,951.93
BUILDING & GROUNDS	5,854.30	-	5,854.30	393.89	450.82	6,699.01
WATER	17,348.18	222.50	17,570.68	1,152.64	1,270.29	19,993.61
SEWER	9,915.30	118.91	10,034.21	658.25	732.83	11,425.29
PARKS	31,027.49	-	31,027.49	1,893.41	2,383.39	35,304.29
RECREATION	21,611.03	-	21,611.03	1,334.80	1,885.68	24,831.51
LIBRARY	17,358.62	-	17,358.62	726.98	1,297.39	19,382.99
<b>TOTALS</b>	<b>\$ 315,720.16</b>	<b>\$ 2,846.00</b>	<b>\$ 318,566.16</b>	<b>\$ 11,907.86</b>	<b>\$ 23,986.92</b>	<b>\$ 354,460.94</b>

**TOTAL PAYROLL      \$ 354,460.94**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, September 12, 2023

#### ACCOUNTS PAYABLE

#### DATE

City MasterCard Bill Register - FY 24 <i>(Pages 1 - 11)</i>	08/25/2023	\$	96,930.55
Clerk's Check #131220 Kendall County Recorder <i>(Page 12)</i>	08/01/2023		285.00
Clerk's Check #131221 Kendall County Recorder <i>(Page 13)</i>	08/11/2023		193.00
Clerk's Check #131222 Kendall County Recorder <i>(Page 14)</i>	08/14/2023		57.00
City Check Manual Register - FY 24 <i>(Page 15)</i>	09/05/2023		62,004.90
City Check Register - FY 24 <i>(Pages 16 - 45)</i>	09/12/2023		1,506,951.84
<b>SUB-TOTAL:</b>		<b>\$</b>	<b>1,666,422.29</b>

#### WIRE/ACH PAYMENTS

Dearborn Insurance - Aug 2023	09/01/2023	\$	2,933.54
Blue Cross/ Blue Shield Insurance-Aug 2023	08/31/2023		182,893.50
<b>TOTAL PAYMENTS:</b>			<b>\$185,827.04</b>

#### PAYROLL

Bi - Weekly <i>(Page 46)</i>	08/18/2023	\$	388,973.37
Bi - Weekly <i>(Page 47)</i>	09/01/2023		354,460.94
<b>SUB-TOTAL:</b>		<b>\$</b>	<b>743,434.31</b>

<b>TOTAL DISBURSEMENTS:</b>	<b>\$</b>	<b>2,595,683.64</b>
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Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Mayor's Report #1

Tracking Number

CC 2023-54

### Agenda Item Summary Memo

**Title:** "It's Our Fox River Day" Proclamation

**Meeting and Date:** City Council – September 12, 2023

**Synopsis:**

### Council Action Previously Taken:

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

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

**Type of Vote Required:** None

**Council Action Requested:**

**Submitted by:** Mayor John Purcell

Name

Department

### Agenda Item Notes:

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## UNITED CITY OF YORKVILLE

### *“It’s Our Fox River Day” Proclamation*

**WHEREAS**, The Fox River was central to the lives of native Americans inhabiting the Fox River Valley in Wisconsin and Illinois for millennia, providing an abundance of food and water to wildlife and those native populations, and;

**WHEREAS**, The Fox River was the central to the lives of early settlers of the Fox River Valley, providing a source of water and power to mill the grains to feed those settlers, saw the lumber to shelter those settlers, and drive the early machinery which formed the commercial and industrial base that gave first growth to our community, and;

**WHEREAS**, The Fox River, once a fine fishery and source of public water, became burdened with the uncontrolled discharge of industrial, commercial and municipal wastes, with the resulting pollution threatening the health and welfare of all populations of the Fox River, including human and wildlife, and;

**WHEREAS**, sustained and increasingly diligent and effective efforts have been made over the past century to reduce and eliminate pollution and changes to our river's natural shorelines, and;

**WHEREAS**, The Fox River has been largely freed from its burden of pollution and once again has become a safe source of recreation and reliable public water supply, with its fish and wildlife population in clear recovery;

**WHEREAS**, the United City of Yorkville recognizes the historic, present and future value of this unique and precious natural resource to our community, and all other communities within and beyond the Fox River Valley,

**NOW, THEREFORE**, I, John Purcell, Mayor of the United City of Yorkville, do hereby proclaim the third Saturday of September, this year and every year thereafter, as “It’s Our Fox River Day” in the United City of Yorkville and encourage all residents to support the Friends of the Fox River by participating in celebrating, protecting, and restoring the health of the Fox River.

Dated this 12th day of September, 2023, A.D.

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John Purcell, Mayor



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

Agenda Item Number

Mayor's Report #2

Tracking Number

CC 2023-55

### Agenda Item Summary Memo

**Title:** Proclamation for National Constitution Week

**Meeting and Date:** City Council – September 12, 2023

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

#### Council Action Previously Taken:

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

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

**Type of Vote Required:** None

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

**Submitted by:** Mayor John Purcell

Name

Department

#### Agenda Item Notes:

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# UNITED CITY OF YORKVILLE

## *Proclamation*

WHEREAS, the Constitution of the United States of America, the guardian of our liberties, embodies the principles of limited government in a Republic dedicated to rule by law; and

WHEREAS, September 17, 2023, marks the two hundred thirty-fifth anniversary of the framing of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS, it is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary, and to the patriotic celebrations which will commemorate it; and

WHEREAS, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week.

NOW, THEREFORE, I, John Purcell, by virtue of the authority vested in me as Mayor of the United City of Yorkville, do hereby proclaim the week of September 17 through 23 as **CONSTITUTION WEEK** and ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties.

Dated this 12<sup>th</sup> day of September, 2023.

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John Purcell, Mayor



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

Agenda Item Number

Mayor's Report #3

Tracking Number

CC 2023-56

### Agenda Item Summary Memo

**Title:** City Hall Landscaping Proposal

**Meeting and Date:** City Council – September 12, 2023

**Synopsis:** Please see the attached memo.

### Council Action Previously Taken:

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

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

**Type of Vote Required:** Majority

**Council Action Requested:** Vote

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

### Agenda Item Notes:

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# Memorandum

To: Mayor and City Council  
From: Eric Dhuse, Director of Public Works  
CC: Bart Olson, City Administrator  
Date: September 6, 2023  
Subject: City Hall Landscaping

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## **Summary**

Staff is bringing forward a request for services for design and a request to purchase landscape material for the new city hall.

## **Background**

In an effort to harmonize with our naturalized basins, staff thought that native plantings around the building would be a great fit. I have been working with Jill Johnson and Jessica Mino from the Conservation Foundation to find a designer and assist with the plant list.

Currently, staff is proposing to approve a contract with Edward Max, owner of Max's Greener Places. He is a designer that the Conservation Foundation has worked with and recommends. The contract would be an amount not to exceed \$4,000 and a budget not to exceed \$20,000 for plantings. The plants we have already planted are part of the overall budget and will remain in place or transplanted to a different area around the building.

I have attached the most recent draft plan and plant list for your review and comment.

## **Recommendation**

Staff recommends approval of the contract and budget amount for plantings.



Max's Greener Places Inc.  
P.O. Box 485  
Winfield, IL. 60190  
630-209-3005

July 24, 2023

**RE: Landscape Design and Consult Contract for the Yorkville Police  
Department Foundation Beds**

Dear Mr. Dhuse,

Max's Greener Places, Inc., agrees to work with a budget not to exceed \$4000 for landscape design and a budget not to exceed \$20,000 for native plants.

We further agree to work in collaboration with The Conservation Foundation and to follow the principles of their Conservation@Work certification program to ensure that the certification will be given once the planting has been completed.

An idea of quantities, sizes and types of native plants will be presented in the initial plan for discussion and approval. Once we have made adjustments to the initial proposed plan and finalize it, a precise cost will be presented for approval.

Thank you for considering Max's Greener Places, Inc.

Edward R. Max - Owner  
Max's Greener Places Inc.  
630-209-3005

cc: Jill Johnson

## Yorkville City Administration Building: Landscaping Plant List 2023

	Common Name	Latin Name	Bloom Time	Quantity	Notes
Trees	Tulip Tree	<i>Liriodendron tulipifera</i>		1	
	Bur Oak	<i>Quercus macrocarpa</i>		1	+2 if budget allows
	Serviceberry	<i>Amelanchier laevis</i>		4	2 already planted
	Kentucky Coffeetree	<i>Gymnocladus dioicus</i>			
	Catalpa	<i>Catalpa speciosa</i>			
	Sugar Maple	<i>Acer saccharum</i>			
	Cockspur Hawthorn	<i>Crataegus crus-galli</i>			
	Elm	<i>Ulmus americana</i>			
	Ironwood	<i>Ostrya virginiana</i>			
	Redbud	<i>Cercis canadensis</i>		2-3	
Shrubs	Oakleaf Hydrangea	<i>Hydrangea quercifolia</i>			
	Spicebush	<i>Lindera benzoin</i>			
	Hydrangea 'Little Lime'	<i>Hydrangea paniculata</i>		3	
	Shrubby St. John's Wort	<i>Hypericum prolificum</i>			
	Pagoda Dogwood	<i>Cornus alternifolia</i>			
	Black Chokeberry	<i>Aronia melanocarpa</i>			Already Planted
	American Hazelnut	<i>Corylus americana</i>			
	Witch hazel	<i>Hamamelis virginiana</i>		1	
Grasses/ Sedges	Leadplant	<i>Amorpha canescens</i>			
	Prairie Dropseed	<i>Sporobolus heterolepis</i>			
	Little Bluestem	<i>Schizachyrium scoparium</i>			
	Switchgrass	<i>Panicum virgatum</i>			
	Side-oats gramma	<i>Bouteloua curtipendula</i>			
Forbs	Pennsylvania Sedge	<i>Carex pensylvanica</i>			
	Lady Fern	<i>Athyrium filix-femina</i>			
	Maidenhair Fern	<i>Adiantum pedatum</i>			
	Purple Coneflower	<i>Echinacea purpurea</i>			
	Showy Black-eyed susan	<i>Rudbeckia fulgida var. speciosa</i>			
	Royal Catchfly	<i>Silene regia</i>			
	Wild petunia	<i>Ruellia humilis</i>			
	Shooting Star	<i>Dodecatheon meadia</i>			
	Sky Blue Aster	<i>Symphyotrichum oolentangiense</i>			
	Zig-zag goldenrod	<i>Solidago flexicaulis</i>			
	Ohio goldenrod	<i>Oligoneuron ohioense</i>			
	Nodding Onion	<i>Allium cernuum</i>			
	Rough (Button) Blazing Star	<i>Liatris aspera</i>			
	Butterfly Weed	<i>Asclepias tuberosa</i>			
	Blue Wild Indigo	<i>Baptisia australis</i>			Already Planted
	White Wild Indigo	<i>Baptisia alba var. macrophylla</i>			Already Planted
	Purple Prairie Clover	<i>Dalea purpurea</i>			

	Aromatic Aster	<i>Symphyotrichum oblongifolium</i>
	Ironweed	<i>Vernonia fasciculata</i>
	Prairie Coreopsis	<i>Coreopsis palmata</i>
	Eastern Bee Balm	<i>Monarda bradburiana</i>
	Foxglove Beardtongue	<i>Penstemon digitalis</i>
	Wild Geranium	<i>Geranium maculatum</i>
	Jacob's Ladder	<i>Polemonium reptans</i>
	Heart-leaved Golden Alexander	<i>Zizia aptera</i>
	Wild Columbine	<i>Aquilegia canadensis</i>

Boulders	5+
Soil Amendment	CY





Tulip Tree



Bur Oak



Serviceberry



Kentucky Coffeetree



Catalpa



Sugar Maple





Cockspur Hawthorn



Elm



Ironwood



Redbud

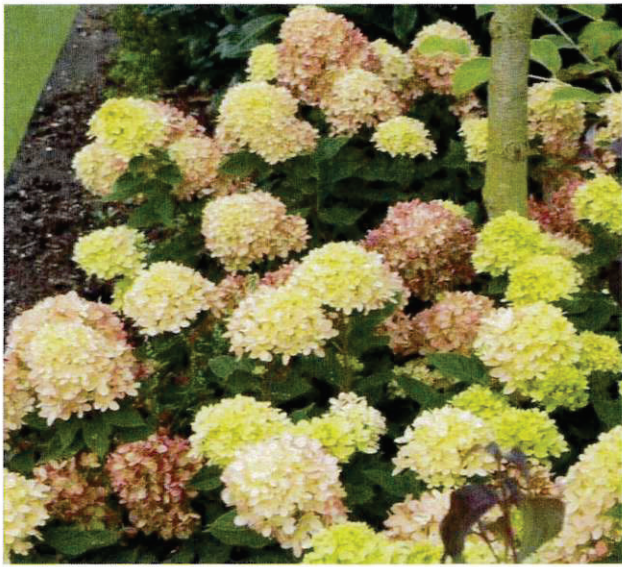


Oakleaf Hydrangea



Spicebush





Hydrangea 'Little Lime'



Shrubby St. John's Wort



Pagoda Dogwood



Black Chokeberry



American Hazelnut



Witch hazel





Leadplant



Prairie Dropseed



Little Bluestem



Switchgrass



Side-oats gramma



Pennsylvania Sedge





Shooting Star



Showy Black Eyed Susan



Wild Petunia



Purple Coneflower



Royal Catchfly



Maidenhair Fern





Butterfly Weed



Ohio Goldenrod



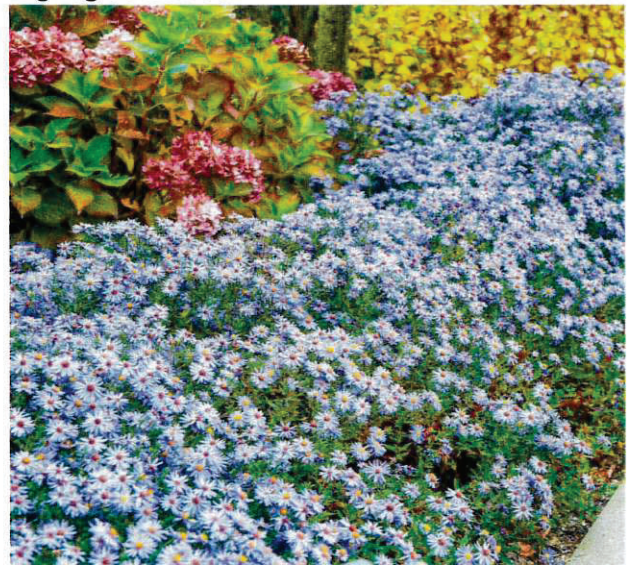
Rough Button Blazing Star



Zig Zag Goldenrod



Nodding Onion



Sky Blue Aster





Prairie Coreopsis



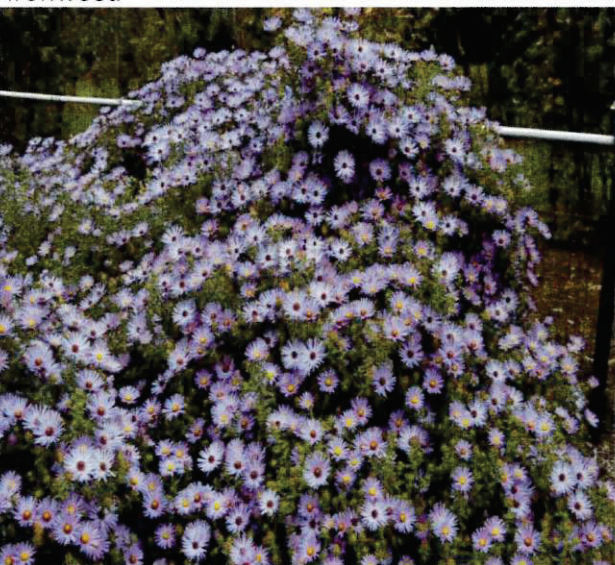
Purple Prairie Colver



Ironweed



White Wild Indigo



Aromatic Aster



Blue Wild Indigo





Eastern Bee Balm



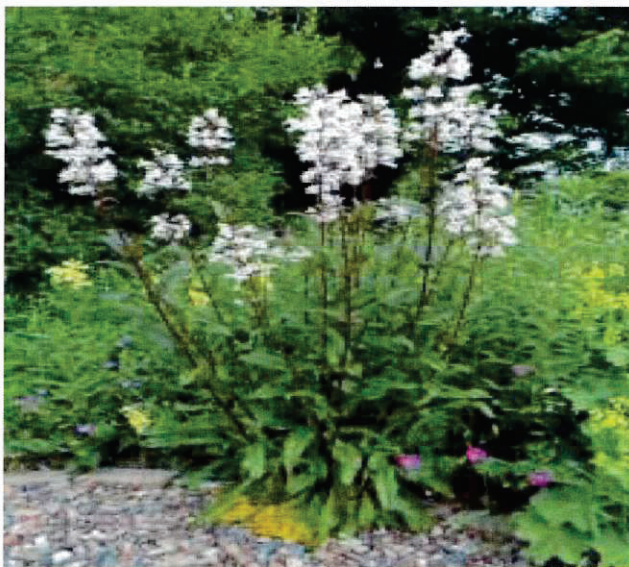
Wild Geranium



Jacobs Ladder



Wild Columbine



Foxglove Beardtongue



Heart leaved golden alexander





Lady Fern

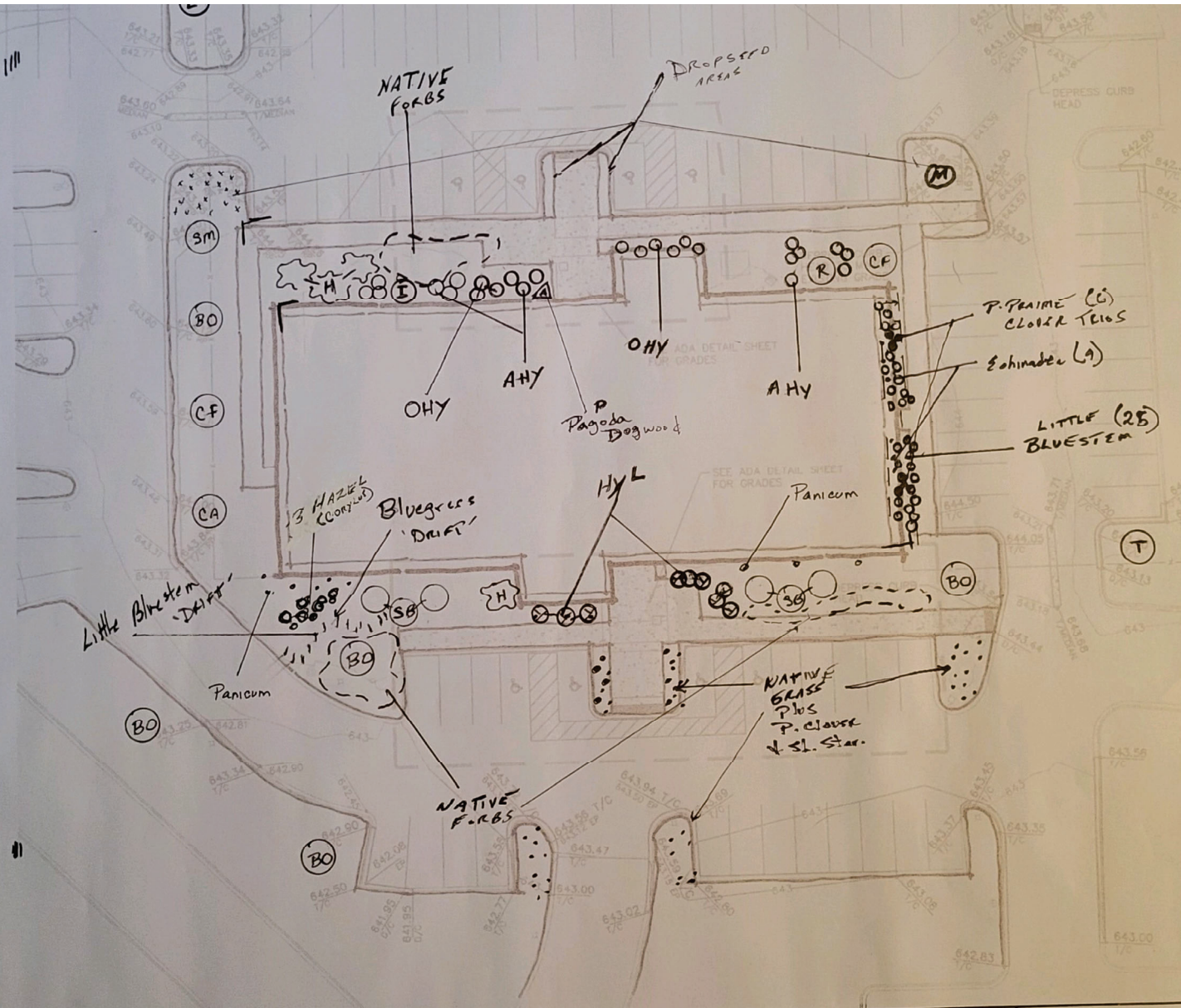
Aug. 2023

Plant Legend for the Prairie Pointe Native Landscapes

- T Tulip Tree (Liriodendron) 1
- BO Bur Oak (Quercus pal.) 5
- SB Serviceberry (Amelanchier 'Autumn Brilliance') 4
- CF Kentucky Coffee (Gymnocladus) 2
- CA Catalpa 1
- SM Sugar Maple (Acer sac. 'Green Mountain') 1
- H Cocksbur Hawthorn, or Winter King (Crataegus) 4
- E Elm (Ulmus hybrid) 1
- I Ironwood (Ostrya) 1
- R Redbud (Cercis)
- P Pagoda Dogwood (1)
- AHY Hydrangea 'Annabelle or arborescens' type) 15
- J ~~Japanese Mountain~~ 9
- OHY Oakleaf Hydrangea 19
- HYL Hydrangea 'Little Lime' 9
- SP Spicebush (Lindera)
- C Cornus (3)

Native grass types: Sporobolus (Dropseed), (Little Bluestem), Panicum (Switchgrass 'Northwind')  
 Native Forbs: Echinacea, Rudbeckia, Dodecatheon, aster, Solidago ulm, Solidago flex.,  
 Oligoneuron oh., Allium cer., Liatris asp., Aesclepias tub., Aesclepias syr., Baptisia, Dalea purp.,  
 Cassia, Ruellia, Athyrium (Fern), Monarda, Pennstemon dig., Silphium lac., Geranium,  
 Symphyotricum ool., Symphyotricum obl.

NOTES:





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

Agenda Item Number

Economic Development Committee #1

Tracking Number

EDC 2023-38

### Agenda Item Summary Memo

**Title:** Solar Farm Inspection Fees

**Meeting and Date:** City Council – September 12, 2023

**Synopsis:** Please see the attached memo.

### Council Action Previously Taken:

Date of Action: EDC – 9/5/23 Action Taken: Moved forward to City Council agenda.

Item Number: EDC 2023-38

**Type of Vote Required:** Majority

**Council Action Requested:** Vote

**Submitted by:** Bart Olson

Name

Administration

Department

### Agenda Item Notes:

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# Memorandum

To: City Council  
From: Bart Olson, City Administrator  
CC:  
Date: August 31, 2023  
Subject: Solar farm inspection fees

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## Summary

Consideration of an ordinance setting a new building permit fee for solar installations to accurately offset the City's cost to permit and inspect.

## Background

After the City Council deferred action on the Bristol Ridge solar farms, the staff was reviewing various items related to solar farms and solar panel inspections. Based on our experience with the Kendall County solar farm, the Community Development Department disclosed that the effort spent to permit, review, inspect, and conduct follow up property maintenance inspections was far greater than the \$500 permit fee. For instance, with 6,000 solar panels in the Kendall County solar array, our in-house inspectors had to check connections and mounting points for every panel within the property. On average, the number of inspections, frequency, and intensity of those inspections was multiples greater than a normal building permit. Subsequently, the Mayor had asked staff to put together a proposal to better offset the City's cost to provide inspections for solar arrays.

In general, we anticipate between 30 and 70 inspections of varying length for every 1,000 solar panels. With the City's current negotiated inspection fees with our consultant, we spend a minimum of \$80 per inspection with some inspections hitting \$120 per inspection depending on length. We feel that this per inspection fee is actually under market cost; if we had to switch to a different vendor, we think we'd be at \$100 per inspection minimum. Taking these inspections in-house would result in a cost of between \$75 per inspection to \$150 per inspection, depending on the inspector and length of time spent on property. In order to properly cover the costs of the permit review and subsequent inspections, we recommend a fee that assumes \$140 of cost per inspection with 50 inspections per 1,000 solar panels. Accordingly, Attorney Orr has drafted an ordinance setting the solar installation building permit fee at \$7 per panel (\$7,000 per 1,000 panels).

### Example building permit fees:

- |  |                      |
|--|----------------------|
| 1) Kendall County – 6000 solar panels      | \$42,000 permit fee. |
| 2) New Leaf Solar – 9,700 solar panels     | \$67,900 permit fee  |
| 3) Bristol Ridge 105 – 13,910 solar panels | \$97,390 permit fee. |
| 4) Bristol Ridge 106 – 14,222 solar panels | \$99,554 permit fee. |

**Recommendation**

Staff recommends approval of the ordinance setting the new building permit fee for solar installations.

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS  
AMENDING THE YORKVILLE CITY CODE, TITLE 10, CHAPTER 19, SECTION 10-19-9**

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

**WHEREAS**, the City has established fees required in connection with all applications for annexation, zoning and special uses, construction of buildings, improvements to buildings and inspection of buildings; and,

**WHEREAS**, the amount of each fee has been based upon the actual time by staff consultants, commissions, committees and the City Council required to review any such application for each of the foregoing purposes; and,

**WHEREAS**, the City has further imposed fees in connection with inspections by professional City staff and consultants in order to ensure all construction to be in compliance with the requirements of the City Code, the International Building Code and all issued permits; and,

**WHEREAS**, Title 10, Chapter 9 of the City Code establishes the regulations pertaining to alternate energy systems such as solar farms and wind farms; and,

**WHEREAS**, the City has authorized the development of alternate energy systems where such systems have received approval as required by the City’s zoning code and has found that the number of inspections required is minimally more than three (3) times that required for any structure no matter how large; and,

**WHEREAS**, in order to permit the City to properly cover all its costs to perform such inspections, it is necessary to impose permit fees as hereinafter set forth for alternate energy systems for the numerous inspections of each solar panel for its wiring and panel mounting

integrity; and, for wind energy systems to assure adherence to Federal Aviation Requirements, mounting, size and height limitations, noise limitations, clearance requirements and the like; and,

**WHEREAS**, the City has considered the requirements for alternative energy systems and has determined that the City Code should be amended to establish the permitting fee for solar energy systems shall be based upon fifty (50) inspections at one hundred dollars (\$140.00) per inspection per one thousand (1,000) solar panels and one hundred dollars (\$100.00) for each wind energy system construction as hereinafter set forth.

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

**Section 1.** That Title 10, Chapter 9, Section 10-19-9 is hereby deleted and replaced with the following:

“C.2. In addition, a solar energy farm shall be subject to a permit fee of five thousand dollars (\$7,000) per one thousand (1,000) solar panels; each wind energy system used for commercial purposes shall be subject to a two thousand dollars (\$2,000) permit fee; and, for each wind energy system used solely for residential purposes constructed in a residential zoning district shall be subject to a five hundred dollars (\$500.00) permit fee.”

**Section 2.** 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 \_\_\_\_\_, A.D. 2023.

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CITY CLERK

KEN KOCH \_\_\_\_\_

DAN TRANSIER \_\_\_\_\_

ARDEN JOE PLOCHER \_\_\_\_\_

CRAIG SOLING \_\_\_\_\_

CHRIS FUNKHOUSER \_\_\_\_\_

MATT MAREK \_\_\_\_\_

SEAVER TARULIS \_\_\_\_\_

RUSTY CORNEILS \_\_\_\_\_

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

\_\_\_\_\_  
MAYOR

*Attest:*

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





Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input 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 2023-57

### Agenda Item Summary Memo

**Title:** Bristol Ridge Solar Farms Discussion

**Meeting and Date:** City Council – September 12, 2023

**Synopsis:** An update will be given and a discussion will take place.

### Council Action Previously Taken:

Date of Action: CC – 7/25/23 Action Taken: The annexation died for lack of motion and the ordinances were tabled.

Item Number: PZC 2023-02 & EDC 2023-22  
PZC 2023-03 & EDC 2023-23

**Type of Vote Required:** None

**Council Action Requested:** Informational

**Submitted by:** Bart Olson  
Name

Administration  
Department

### Agenda Item Notes:

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# Memorandum

To: City Council  
From: Bart Olson, City Administrator  
CC:  
Date: September 7, 2023  
Subject: Bristol Ridge Solar - discussion

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## **Summary**

Discussion of Bristol Ridge Solar Farms, including development feedback and next steps.

## **Background**

This item was last addressed by the City Council at the July 25, 2023 meeting, when both agenda items were deferred due to lack of a second on the motion to approve. Since that City Council meeting, the developer has discussed various issues with staff including but not limited to their desire to continue with the project and their request to receive feedback on their development proposals from the City Council. Subsequently, Mayor Purcell has added both solar farm developments to this agenda for discussion purposes only. As a general update, Attorney Orr has opined that an agenda item not receiving a motion does not have the same procedural weight as a motion that is defeated through an active vote at the meeting. Given that she initially ruled at the meeting that this item could not be brought up again this City Council session, she will be present at the City Council to meeting to explain the nuance of this parliamentary decision if desired.

The specific request for this City Council agenda item is for the City Council to provide some feedback about these development submittals and provide some direct guidance on all future solar applications. Accordingly, we have included condensed versions of the materials that were in the July 25<sup>th</sup> City Council packet (cover memo for each development, and a zoning map of the arrays – full exhibits at <https://acrobat.adobe.com/id/urn:aaid:sc:US:1178ac56-c16a-484f-ad91-853f23894d18> and <https://acrobat.adobe.com/id/urn:aaid:sc:US:aa3ae164-9e27-45ec-89ba-3a474272f5c3>).

Staff does anticipate that the solar farm developer will have an informational memo addressing some of the resident concerns (both received directly at the meeting, or indirectly through third parties). At time of packet creation, the developer memo was not complete but it will be distributed in a supplemental packet whenever it is received.

Finally, Mayor Purcell has asked staff to better explain the decommissioning bond and calculations that establish the bond amount. Director Noble and I will make that presentation verbally at the meeting.

## **Recommendation**

This is an informational item.



# Memorandum

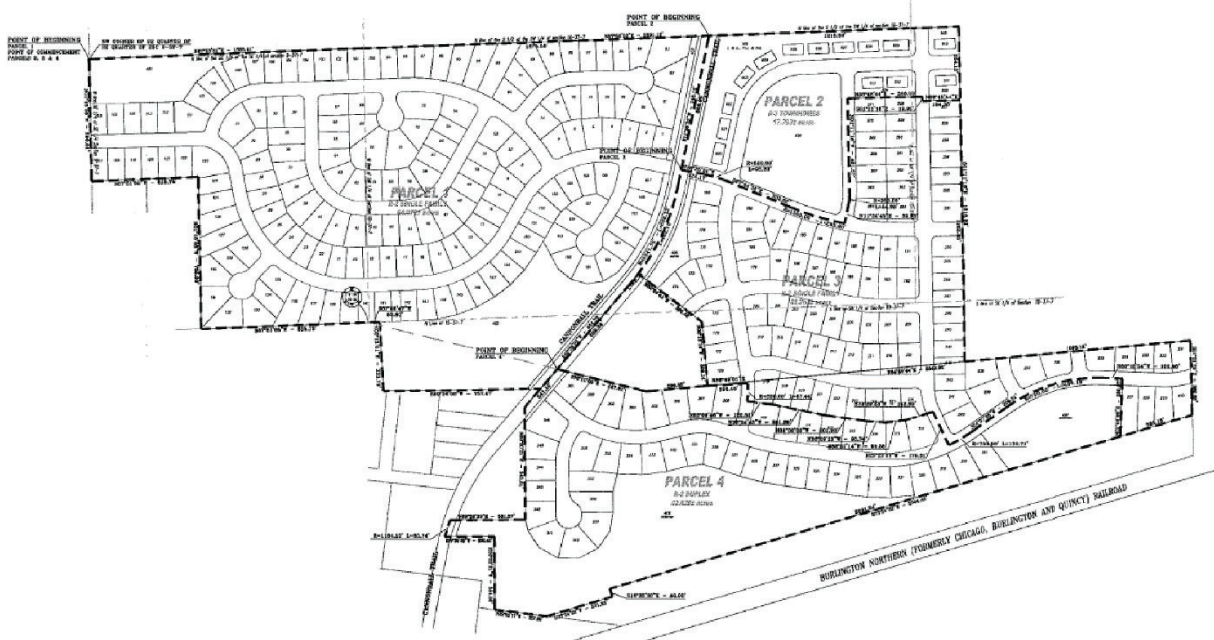
To: City Council  
From: Jason Engberg, Senior Planner  
CC: Bart Olson, City Administrator  
Krysti J. Barksdale-Noble, Community Development Director  
Kathleen Field-Orr, City Attorney  
Date: May 24, 2023  
Subject: **Bristol Ridge Solar Farm 105 & 106 –Amendment to Annexation Agreement**

## SUMMARY:

The request is for an amendment to an existing annexation agreement for the Bristol Ridge Subdivision approved in 2006 (Ord. 2006-126). The development covered approximately 135-acre northern property and approximately 55-acre southern property of land under contract by the former developer, Bristol Ridge, LLC, for a proposed residential subdivision (refer to plat of zoning plan below). While the City annexed the parcels (Ord. 2006-127) and rezoned the properties R-2 One Family Residence District and R-3 General Residence District (Ord. 2006-128), a final plat was never recorded and the development never commenced. This left the properties in the Bristol Ridge Subdivision saddled with entitlements that limited their ability to redevelop, expand or rezone without City Council action.

The petitioner, Turning Point Energy on behalf of the owner Daniel B. Light, and with the permission from all property owners within the development, is intending to utilize the southern 54-acre property and 42 acres of the northern parcel for two solar farms. The properties are currently being used for agricultural purposes. Therefore, the amendment seeks to remove the subject property from the previously approved annexation agreement. Since the annexation agreement is not set to expire until 2026, the property owner must seek City Council approval to remove themselves from the agreement's provisions by amendment. Once removed, the property will only retain its zoning, which permits both R-2 and R-3 Zoning District. The petitioner is seeking to rezone the properties to the A-1 Agricultural District where the solar farm land use is considered a special use. Both a rezone and special use requests have been submitted by the petitioner and are currently being considered by the Planning and Zoning Commission.

Bristol Ridge Subdivision





**Bristol Ridge Solar Farm 105 Location**

United City of Yorkville, Illinois  
March 29, 2023



**Bristol Ridge Solar Farm 106 Location**

United City of Yorkville, Illinois  
March 29, 2023



### **DEVELOPMENT BACKGROUND:**

In 2006, Bristol Ridge was annexed into Yorkville and the property was zoned for R-2 and R-3 Zoning District land uses via Ordinances 2006-127 and 2006-128. The developer at that time, Bristol Ridge, LLC, annexed two (2) parcels totaling roughly 190-acres and as part of the annexation agreement, designated parcels for R-2 One Family Residence District and R-3 General Residence District according to a plat of zoning attached to the annexation agreement. While these zoning districts were approved, the plan also permitted duplex units in the southern parcel. The property has remained vacant and undeveloped since the original approvals in 2006.

### **PROPOSED SOLAR FARM:**

The petitioner, Turning Point Energy, LLC, is seeking to construct a solar farm on the southern 54-acre parcel generally located east of Cannonball Trail and south of Galena Road and another solar farm on a 42-acre parcel north of the first parcel. To construct these facilities, the petitioner is requesting to rezone the parcel from the R-2 Single-Family and R-3 General Residence to the A-1 Agricultural District, special use permit approval for a solar farm land uses, and variance approval to decrease the minimum distance between the ground and the solar panels from ten (10) feet to a minimum height of two (2) feet. The petitioner is seeking these requests separately from the annexation agreement amendment and will be conditional upon the amendment's approval.

The layout of the solar farm and the complete application are attached to this memorandum for informational purposes. The City Council public hearing is only for the request to remove these parcels (PIN 02-15-126-004 and 02-10-300-017) from the Bristol Ridge Development.

### **PROPOSED AMENDMENT:**

The proposed amendment to Ordinance 2006-126 deletes Paragraph 3: Zoning and Other Applicable Ordinances of the original annexation agreement and replaces it with the following:

*The City has adopted an ordinance annexing to the City the Subject Property and shall adopt an ordinance zoning the Subject Property into the A-1 Agricultural District for parcels 02-15-126-004 and 02-10-300-017, which may be further changed without amendment of this Agreement pursuant to the procedures of the Zoning Code.*

The attached agreement is a draft in nature and will need to be signed by the other property owner, Daniel Kramer, within the Bristol Ridge Subdivision and will be a member party to the agreement.

**STAFF COMMENTS:**

Staff is highly supportive of the proposed annexation agreement amendment based upon legal counsel recommendation and in consideration of the length of time the area has remained undeveloped under the current concept plan and zoning. Staff and the petitioner will be available at Tuesday night's meeting to answer any questions.

**ATTACHMENTS:**

1. Draft Annexation Agreement
2. Draft Annexation Agreement Ordinance
3. Bristol Ridge Solar Farm Application 105
4. Bristol Ridge Solar Farm Application 106



# Memorandum

To: City Council  
From: Krysti Barksdale-Noble, Community Development Director  
CC: Bart Olson, City Administrator  
Brad Sanderson, EEL, City Engineer  
Date: July 17, 2023  
Subject: **PZC 2023-02 Bristol Ridge Solar Farm 105**  
(Rezone, Special Use, Variance)

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## **SUMMARY:**

The applicant, Turning Point Energy, LLC, is requesting rezoning approval, special use authorization, and variance approval to construct a solar farm on the 54-acre parcel generally located east of Cannonball Trail and south of Galena Road within the Bristol Ridge Planned Unit Development. The petitioner is requesting to rezone the parcel from the R-2 Single-Family and R-2 Duplex PUD (Bristol Ridge) to the A-1 Agricultural District, special use permit approval for a solar farm land use, and variance approval to decrease the minimum distance between the ground and the solar panels from ten (10) feet to a minimum height of two (2) feet. To rezone the property and change the land use on this parcel, the petitioner is seeking to amend the existing annexation agreement for the Bristol Ridge Development to replace the current adopted land use plan with their solar farm. This request was heard at a separate public hearing in front of the Yorkville City Council and the rezoning, special use and variance is contingent on the approval of that amendment.

## **PLANNING & ZONING COMMISSION ACTION:**

The Planning and Zoning Commission reviewed the Petitioner's requests at a public hearing held on July 12, 2023 and made the following action on the motions below:

### ***REZONING***

***In consideration of testimony presented during a Public Hearing on May 10, 2023 and discussion of the findings of fact, the Planning and Zoning Commission recommends approval to the City Council a request for rezoning from R-2 Single-Family and R-2D Duplex PUD (Bristol Ridge) to A-1 Agricultural District for the purpose of constructing a freestanding solar energy system, or solar farm, contingent upon approval of annexation agreement amendment for the Bristol Ridge Development by the City Council, for a property generally located north of the Burlington Northern Santa Fe railroad line and east of Cannonball Trail.***

#### **Action Item:**

Olson— aye; Williams — aye; Vinyard — aye; Horaz — aye; Millen — aye  
**5 ayes; 0 nay**

### ***SPECIAL USE***

***In consideration of testimony presented during a Public Hearing on May 10, 2023 and discussion of the findings of fact, the Planning and Zoning Commission recommends approval to the City Council a request for Special Use authorization to construct a freestanding solar energy system, or solar farm, contingent upon approval of annexation agreement amendment for the Bristol Ridge Development by the City Council, for a property generally located north of the Burlington Northern Santa Fe railroad line and east of Cannonball Trail, subject to staff recommendations in a memo dated July 5, 2023 and further subject to the removal of Allium Cernuum as a permitted plant in the final approved landscape plan and an increase of the inflation rate for the Decommissioning Plan prepared by Turning Point Engineering, LLC above the 3% recommended by staff.***

#### **Action Item:**

Olson— aye; Williams — aye; Vinyard — aye; Horaz — aye; Millen — aye  
**5 ayes; 0 nay**



## **VARIANCE**

*In consideration of testimony presented during a Public Hearing on May 10, 2023 and discussion of the findings of fact, the Planning and Zoning Commission recommends approval to the City Council a request for variance from Section 10-19-7-D of the Yorkville Municipal Code to reduce the minimum clearance between the lowest point of a freestanding solar panel and the surface on which the system is mounted from ten feet to two feet, contingent upon approval of annexation agreement amendment for the Bristol Ridge Development by the City Council, for a property generally located north of the Burlington Northern Santa Fe railroad line and east of Cannonball Trail.*

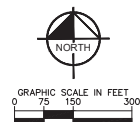
### **Action Item:**

Olson – aye; Williams – aye; Vinyard – aye; Horaz – aye; Millen – aye

**5 ayes; 0 nay**

## **ATTACHMENTS:**

- 1) Draft Ordinance
- 2) PZC Staff Memorandum dated July 5, 2023
- 3) UPDATED Zoning Site Plan - Alt. 1, dated June 21, 2023, as prepared by Kimley Horn & Associates, Inc.
- 4) UPDATED Decommissioning Plan, as prepared by Turning Point Energy, LLC
- 5) UPDATED Wetland Delineation, dated June 2023, as prepared by Kimley Horn & Associates, Inc.
- 6) UPDATED Solar Glare and Glint Analysis, dated June 2023, as prepared by Kimley Horn & Associates, Inc.
- 7) NEW Stormwater Pollution Prevention Plan (SWPPP), dated June 6, 2023, prepared by Kimley Horn & Associates, Inc.
- 8) NEW Bristol Ridge Solar Topsoil Letter, dated June 21, 2023, prepared by Turning Point Energy, LLC.
- 9) NEW Bristol Ridge Solar – Native Seed Mix Letter, dated June 23, 2023, prepared by Turning Point Energy, LLC.
- 10) NEW EEI, Inc., Review Comments dated July 5, 2023.
- 11) PZC Packet Materials from the May 10, 2023 Planning and Zoning Commission meeting.



ROAD LABEL

PROJECT BOUNDARY

PROPERTY LINE PER GIS

RIGHT OF WAY PER GIS

SETBACK

EX. OVERHEAD ELECTRIC

EX. ROAD CENTERLINE

EX. GRAVEL/PAVEMENT

EX. UTILITY POLE

EX. UTILITY TOWER

EX. SUBSTATION

EX. RESIDENCE/STRUCTURE

EX. WETLAND (PER LEVEL 2  
DECLARATION)

EX. FLOW (DIRECTION  
AND SLOPE)

PR. SECURITY FENCE

PR. PANEL LIMITS

PR. UNDERGROUND  
ELECTRIC

PR. OVERHEAD  
ELECTRIC

PR. ACCESS ROAD

PR. UTILITY POLE

PR. EQUIPMENT PAD

PR. SOLAR ARRAY

PR. LANDSCAPE BUFFER

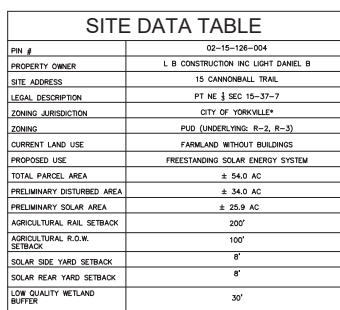
EX. WELL

WELL BUFFER

SOIL BOUNDARY

PR. STAGING AREA

WETLAND BUFFER



\*ZONING SITE PLAN IS BEING SUBMITTED FOR SPECIAL USE PERMIT TO CONSTRUCT/OPERATE A FREESTANDING SOLAR ENERGY SYSTEM

[illegible][illegible]





# Memorandum

To: City Council  
From: Krysti Barksdale-Noble, Community Development Director  
CC: Bart Olson, City Administrator  
Brad Sanderson, EEL, City Engineer  
Date: July 17, 2023  
Subject: **PZC 2023-02 Bristol Ridge Solar Farm 106**  
(Rezone, Special Use, Variance)

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## **SUMMARY:**

The applicant, Turning Point Energy, LLC, is requesting rezoning approval, special use authorization, and variance approval to construct a solar farm on the 42-acre parcel generally located east of Cannonball Trail and south of Galena Road within the Bristol Ridge Planned Unit Development. The petitioner is requesting to rezone the parcel from the R-2 Single-Family and R-3 Townhome PUD (Bristol Ridge) to the A-1 Agricultural District zoning, special use permit approval for a solar farm land use, and variance approval to decrease the minimum distance between the ground and the solar panels from ten (10) feet to a minimum height of two (2) feet. To rezone the property and change the land use on this parcel, the petitioner is seeking to amend the existing annexation agreement for the Bristol Ridge Development to replace the current adopted land use plan with their solar farm. This request was heard at a separate public hearing in front of the Yorkville City Council and the rezoning, special use and variance is contingent on the approval of that amendment.

## **PLANNING & ZONING COMMISSION ACTION:**

The Planning and Zoning Commission reviewed the Petitioner's requests at a public hearing held on July 12, 2023 and made the following action on the motions below:

### ***REZONING***

***In consideration of testimony presented during a Public Hearing on May 10, 2023 and discussion of the findings of fact, the Planning and Zoning Commission recommends approval to the City Council a request for rezoning from R-2 Single-Family and R-2D Duplex PUD (Bristol Ridge) to A-1 Agricultural District for the purpose of constructing a freestanding solar energy system, or solar farm, contingent upon approval of annexation agreement amendment for the Bristol Ridge Development by the City Council, for a property generally located north of the Burlington Northern Santa Fe railroad line and east of Cannonball Trail.***

#### **Action Item:**

Olson— aye; Williams — aye; Vinyard — aye; Horaz — aye; Millen — aye  
**5 ayes; 0 nay**

### ***SPECIAL USE***

***In consideration of testimony presented during a Public Hearing on May 10, 2023 and discussion of the findings of fact, the Planning and Zoning Commission recommends approval to the City Council a request for Special Use authorization to construct a freestanding solar energy system, or solar farm, contingent upon approval of annexation agreement amendment for the Bristol Ridge Development by the City Council, for a property generally located north of the Burlington Northern Santa Fe railroad line and east of Cannonball Trail, subject to staff recommendations in a memo dated July 5, 2023 and further subject to the removal of Allium Cernuum as a permitted plant in the final approved landscape plan and an increase of the inflation rate for the Decommissioning Plan prepared by Turning Point Engineering, LLC above the 3% recommended by staff.***

#### **Action Item:**

Olson— aye; Williams — aye; Vinyard — aye; Horaz — aye; Millen — aye  
**5 ayes; 0 nay**

## ***VARIANCE***

***In consideration of testimony presented during a Public Hearing on May 10, 2023 and discussion of the findings of fact, the Planning and Zoning Commission recommends approval to the City Council a request for variance from Section 10-19-7-D of the Yorkville Municipal Code to reduce the minimum clearance between the lowest point of a freestanding solar panel and the surface on which the system is mounted from ten feet to two feet, contingent upon approval of annexation agreement amendment for the Bristol Ridge Development by the City Council, for a property generally located north of the Burlington Northern Santa Fe railroad line and east of Cannonball Trail.***

### **Action Item:**

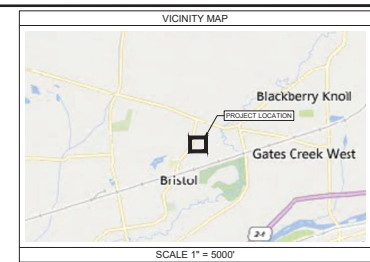
Olson – aye; Williams – aye; Vinyard – aye; Horaz – aye; Millen – aye

**5 ayes; 0 nay**

## **ATTACHMENTS:**

- 1) Draft Ordinance
- 2) PZC Staff Memorandum dated July 5, 2023
- 3) UPDATED Zoning Site Plan - Alt. 1, dated June 21, 2023, as prepared by Kimley Horn & Associates, Inc.
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- 10) NEW EEI, Inc., Review Comments dated July 5, 2023.
- 11) PZC Packet Materials from the May 10, 2023 Planning and Zoning Commission meeting.





SITE DATA TABLE		
PN #		02-10-300-017
PROPERTY OWNER		DANIEL B LIGHT
LEGAL ADDRESS		1700 CANNONBALL TRAIL
CITY, DESCRIPTION	41.83 AC TR LYS 3 SEC 10-37-7, LYG E CTR/H	CANNONBALL TWP, CITY OF YORKVILLE
ZONING JURISDICTION		CITY OF YORKVILLE
ZONING		PUD (UNDERLYING R-2, R-3)
CURRENT LAND USE		FARMLAND WITHOUT EASEMENTS
PROPOSED USE		FREESTANDING SOLAR ENERGY SYSTEM
TOTAL PARCEL AREA		41.83 AC
PRELIMINARY DISTURBED AREA		34.35 AC
PRELIMINARY SOLAR AREA		25.6 AC
AGRICULTURAL ROW SETBACK		100'
AGRICULTURAL PROPERTY LINE SETBACK		50'
SOLAR ROW YARD SETBACK		50'
SOLAR REAR YARD SETBACK		8'

\*ZONING SITE PLAN IS BEING SUBMITTED FOR SPECIAL USE PERMIT TO  
CONSTRUCT/OPERATE A FREESTANDING SOLAR ENERGY SYSTEM

# NOTES

1. THE PURPOSE OF THIS PLAN IS TO PREPARE A SPECIAL STUDY POINT REPORT AND APPROVAL BY KENDAL COUNTY TO CONSTRUCT A FREESTANDING SOLAR ENERGY SYSTEM.
2. THIS PLAN WAS PRODUCED UTILIZING GIS RESOURCES AND INFORMATION FROM MULTIPLE SOURCES, INCLUDING REMOTE SENSING DATA, AERIAL PHOTOGRAPHY, AND FIELD SURVEY DATA. TOPOGRAPHIC INFORMATION.
3. PROPERTY DATA WAS OBTAINED WITHIN A SPECIAL FLOOD HAZARD AS SHOWN ON THE FLOOD INSURANCE RATE MAP (COMMUNITY PANEL 170300000000) PUBLISHED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA).
4. THE DESIGN OF PROPOSED STRUCTURES SHALL BE REVIEWED BUT NOT LIMITED TO FENCING, SOLAR ARRAY BRACKETS, WINDING/TRANSFER PADS, OVERHEAD POLES AND LINES, AND OTHERS. APPROVED PERMITS SHALL BE OBTAINED FROM ALL APPLICABLE AGENCIES. ADDITIONAL FENCING REQUIREMENTS, EQUIPMENT SPECIFICATIONS, AND/OR OTHER REQUIREMENTS COULD BE REQUIRED.
5. PROJECT AREA, INCLUDING CONSTRUCTION STAGING AREA, WILL BE CLEARED AND GRUBBED AS NECESSARY, RETAINING RISE-SEASONED DRAINAGE PATTERNS TO THE EXISTING DRAINAGE. EXISTING DRAINAGE AND ADJACENT AREAS SUBJECT TO EROSION SHALL BE PROTECTED. EROSION CONTROL MEASURES SHALL BE INSTALLED WITH GRAVEL, SOIL CONDITIONS AND EQUIPMENT LOADS WILL DETERMINE FINAL DESIGN.
6. ALL DIMENSIONS SHOWN ARE AT 10 DEGREES UNLESS OTHERWISE NOTED.
7. CONTRACTOR SHALL CALL AT LEAST 72 HOURS PRIOR TO BEGINNING CONSTRUCTION FOR ORAL CONFERENCE TO HAVE EXISTING UTILITIES LOCATED AND TO OBTAIN NECESSARY PERMITS. CONTRACTOR SHALL LOCATE UTILITIES THAT THEY OWN OR LOCATIONS SERVICE.
8. ALL EXISTING MAINTENANCE ROADS, DRIVEWAYS, AND OTHER ACCESS ROADS TO EXISTING BUILDINGS OR ADJACENT BUILDINGS THROUGHOUT THE DEMOLITION AND CONSTRUCTION SHALL BE MAINTAINED. EXISTING DRIVEWAYS AND ACCESS ROADS SHALL BE REPLACED/RESTORED TO THE SATISFACTION OF THE OWNER BY THE CONTRACTOR.
9. THE CONTRACTOR SHALL BE FULLY RESPONSIBLE TO PROVIDE SIGNS, BARRICADES, WARNING LIGHTS, GUARD RAILS, AND EMPLOY LABORERS AS NECESSARY WHEN CONSTRUCTION WORKERS ENTER ANY VEHICULAR OR PEDESTRIAN TRAFFIC DEVICES SHALL REMAIN IN PLACE UNTIL THE TRAFFIC MAY PROCEED NORMALLY AGAIN.
10. SITE WILL HAVE NO DISCRETION TO REMOVE OR RELOCATE AREA, HISTORIC BUILDINGS/STRUCTURES, OR STORMWATER MANAGEMENT FACILITIES.
11. SITE WILL NOT INCLUDE WATER SOURCE OR SEWAGE DISPOSAL. APPROPRIATE LOCATION FOR SEWAGE TREATMENT WILL LOCATIONS SHOWN FOR THE LIKELY WATER WILL INTERACT WITH ADJACENT AREAS.
12. STORMWATER MANAGEMENT FACILITIES TO BE PROVIDED AS REQUIRED BY COUNTY. CONTRACTOR SHALL BE RESPONSIBLE FOR DESIGNING AND PROVIDE TO THE TOWN. REQUIREMENTS TO BE DETERMINED DURING FINAL ENGINEERING.
13. THE DESIGN OF FREESTANDING SOLAR ENERGY SYSTEMS SHALL BE SUBJECT TO SPECIAL USE CONDITIONS.
14. THE MINIMUM CLEARANCE BETWEEN THE LOWEST POINT OF THE SYSTEM AND THE EXISTING GRADE SHALL BE 10 FEET.
15. SOLAR PANELS WILL BE DESIGNED WITH ANTI-REFLECTIVE COATING TO MINIMIZE GLARE.
16. COLLECTION LINES WITH THE SOLAR FARM WILL BE LOCATED AND MAINTAINED WITHIN THE PROPERTY LINE.
17. THERE SHALL BE NO EXTERIOR LIGHTING.
18. STREETS SHOWN ON THIS PLAN ARE BASED ON VORVILLE CODE OF ORDINANCES, SECTION 10-19.7 AND 10-9-5.5.
19. ALL NECESSARY PERMITS FOR PLANT DESIGN CONSTRUCTION AND DRIVEWAY CONSTRUCTION SHALL BE OBTAINED AS PART OF THE ENGINEERING AND PRIOR TO CONSTRUCTION.
20. ALL UTILITY EQUIPMENT (WINDING/TRANSFER, ETC.) SHALL BE SCHEDULED WITH THE TOWN ENGINEER AND THE TOWN ENGINEER SHALL BE RESPONSIBLE FOR FENCING AND SCREENING. SECTION 10-17-3 OF THE CITY OF VORVILLE ORDINANCES.

[illegible]



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 2021-04

### Agenda Item Summary Memo

**Title:** City Buildings Updates

**Meeting and Date:** City Council – September 12, 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 #6

Tracking Number

CC 2021-38

### Agenda Item Summary Memo

**Title:** Water Study Update

**Meeting and Date:** City Council – September 12, 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.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

*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](mailto:agendas@yorkville.il.us), post at [www.facebook.com/CityofYorkville](https://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>*