



## 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, June 11, 2024**

**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:

1. Yorkville Youth Baseball Softball Association Recognition

#### Public Hearings:

#### Citizen Comments on Agenda Items:

#### Consent Agenda:

1. Minutes of the Regular City Council – May 14, 2024
2. Minutes of the Regular City Council – May 28, 2024
3. Bill Payments for Approval
  - \$ 222,256.08 (vendors – FY 24)
  - \$ 233,606.34 (vendors – FY 25)
  - \$ 294,119.42 (wire payments)
  - \$ 397,074.96 (payroll period ending 05/24/24)
  - \$ 1,147,056.80 (total)

**Mayor's Report:**

1. CC 2024-47 121 East Van Emmon Street (FS Property)
  - a. Ordinance Authorizing the Acquisition of Real Estate and Approval of a Real Estate Purchase Agreement with Grundy Bank as Trustee Under Trust Agreement Dated December 31, 2009 and Known as Trustee Number 1505
  - b. Ordinance Authorizing the First Amendment to the Annual Budget of the United City of Yorkville, for the Fiscal Year Commencing on May 1, 2024 and Ending on April 30, 2025
2. CC 2024-48 Bond Counsel Reauthorization
3. CC 2024-49 Resolution Authorizing the Purchase of a Ford F-250 Truck from Gjovik Ford, in an Amount Not to Exceed \$52,159.11
4. CC 2024-50 Ordinance Authorizing the Acquisition of Certain Easements for the Construction of Water Mains (Meyer Trust)
5. CC 2024-51 Appointments to Boards and Commissions

**Public Works Committee Report:**

**Economic Development Committee Report:**

1. EDC 2024-42 Ordinance Repealing and Replacing Title 3, Chapter 10 of the Yorkville City Code (Tattoo and Body Piercing Establishments)

**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):**

6. CC 2021-04 City Buildings Updates
7. 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: June 19, 2024 – 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: July 2, 2024 – 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		

**PUBLIC SAFETY: July 11, 2024 – 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: June 18, 2024 – 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, June 11, 2024**  
7:00 PM  
CITY COUNCIL CHAMBERS

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**AMENDMENTS TO AGENDA:**

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**PRESENTATIONS:**

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1. Yorkville Youth Baseball Softball Association Recognition

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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 – May 14, 2024

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

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2. Minutes of the Regular City Council – May 28, 2024☐ Approved: Y \_\_\_\_\_ N \_\_\_\_\_ ☐ Subject to \_\_\_\_\_☐ Removed \_\_\_\_\_☐ Notes \_\_\_\_\_  
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3. Bill Payments for Approval☐ Approved \_\_\_\_\_☐ As presented☐ As amended☐ Notes \_\_\_\_\_  
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## MAYOR'S REPORT:

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1. CC 2024-47 121 East Van Emmon Street (FS Property)

- a. Ordinance Authorizing the Acquisition of Real Estate and Approval of a Real Estate Purchase Agreement with Grundy Bank as Trustee Under Trust Agreement Dated December 31, 2009 and Known as Trustee Number 1505

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

☐ Removed \_\_\_\_\_

- b. Ordinance Authorizing the First Amendment to the Annual Budget of the United City of Yorkville, for the Fiscal Year Commencing on May 1, 2024 and Ending on April 30, 2025

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

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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2. CC 2024-48 Bond Counsel Reauthorization

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

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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3. CC 2024-49 Resolution Authorizing the Purchase of a Ford F-250 Truck from Gjovik Ford, in an Amount Not to Exceed \$52,159.11

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

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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4. CC 2024-50 Ordinance Authorizing the Acquisition of Certain Easements for the Construction of Water Mains (Meyer Trust)

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

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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5. CC 2024-51 Appointments to Boards and Commissions

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

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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**ECONOMIC DEVELOPMENT COMMITTEE:**

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1. EDC 2024-42 Ordinance Repealing and Replacing Title 3, Chapter 10 of the Yorkville City Code  
(Tattoo and Body Piercing Establishments)

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

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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

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6. CC 2021-04 City Building Updates

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

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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7. 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 – May 14, 2024

**Meeting and Date:** City Council – June 11, 2024

**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 DRIVE ON  
TUESDAY, MAY 14, 2024**

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

**ROLL CALL**

City Clerk Behland called the roll.

Ward I	Koch	Present
	Transier	Present
Ward II	Plocher	Present
	Soling	Present
Ward III	Funkhouser	Present
	Marek	Present
Ward IV	Tarulis	Present
	Corneils	Present

Staff in attendance at City Hall: City Administrator Olson, City Clerk Behland, Chief of Police Jensen, Attorney Thomas, 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/82973574241?pwd=M3RBL3E1dzNIK296SW9rdGR1azNRUT09>.

The Zoom meeting ID was 829 7357 4241.

**QUORUM**

A quorum was established.

**AMENDMENTS TO THE AGENDA**

None.

**PRESENTATIONS**

None.

**PUBLIC HEARINGS**

- 1. Kelaka, LLC – Annexation
- 2. Hagemann – Annexation
- 3. Blackberry Oaks – Annexation

Please see the attached transcript from the court reporter regarding the public hearing portion of the meeting.

**CITIZEN COMMENTS ON AGENDA ITEMS**

Mike Krempski, a Yorkville resident, read comments from social media to the Council regarding the proposed ordinance on the agenda that creates a new liquor license class for water parks. Most comments did not favor the current water park in town having a liquor license. A few comments referenced Wisconsin Dells and the fact that they allow liquor in their water parks.

**CONSENT AGENDA**

- 1. Minutes of the Regular City Council – April 23, 2024
- 2. Bill Payments for Approval
  - \$ 691,670.11 (vendors – FY 24)
  - \$ 172,644.62 (vendors – FY 25)
  - \$ 159,263.43 (wire payments)

\$ 375,552.13 (payroll period ending 04/26/24)  
\$ 1,399,130.29 (total)

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

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**

**Police Week and Peace Officers Memorial Day – Proclamation**

Mayor Purcell shared that this is the 62<sup>nd</sup> anniversary of the 1<sup>st</sup> reading of the Police Week and Peace Officers Memorial Day Proclamation by President John F. Kennedy. Mayor Purcell continued by reading the proclamation and proclaiming May 13 – 19, 2024, as Police Week and Peace Officers Memorial Day.

**Resolution 2024-24      Authorizing the Execution of an Intergovernmental Agreement Providing for the Sharing of Costs and Funding for the Construction of Facilities to Transport Lake Michigan Water to the Village of Oswego, Kendall and Will Counties, Illinois, The United City of Yorkville, Kendall County, Illinois, and the Village of Montgomery, Kane and Kendall Counties, Illinois**  
(CC 2024-34)

Mayor Purcell entertained a motion to approve a Resolution Authorizing the Execution of an Intergovernmental Agreement Providing for the Sharing of Costs and Funding for the Construction of Facilities to Transport Lake Michigan Water to the Village of Oswego, Kendall and Will Counties, Illinois, The United City of Yorkville, Kendall County, Illinois, and the Village of Montgomery, Kane and Kendall Counties, Illinois and authorize the Mayor and City Clerk to execute. So moved by Alderman Corneils; seconded by Alderman Funkhouser.

City Administrator Olson reported that this is the City’s overall cost-share agreement for the entire Lake Michigan supply project, from the current phase 2 of engineering through construction. The cost estimates have been updated; they were previously at \$162 million and are now at \$258 million due to construction and inflation costs. The breakdown of the increase is in the memo within the packet. The cost split is Yorkville 40.22%, Oswego 24.42%, and Montgomery 35.36%. Two main factors in determining the cost split were Yorkville’s usage demand and Yorkville's further distance, causing more piping to be needed for the project. Alderman Koch asked if this amount was locked in, to which City Administrator Olson said this price could increase and that it’s not locked in.

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

**Ordinance 2024-14                      Amending Title 3, Chapter 3 of the Code of Ordinances Creating a New Liquor License Class and Fee (Water Parks)**  
(CC 2024-35)

Mayor Purcell entertained a motion to approve an Ordinance Amending Title 3, Chapter 3 of the Code of Ordinances Creating a New Liquor License Class and Fee (Water Parks) and authorize the Mayor and City Clerk to execute. So moved by Alderman Transier; seconded by Alderman Marek.

Alderman Soling said he was not a fan of the water park being allowed liquor. He referenced some of the comments Mr. Krempski shared regarding incidents that have already occurred at the park without alcohol. Mayor Purcell asked Mr. Eichelberger from Premier Parks to say a few words on behalf of the business. Mayor Purcell also mentioned that the previous owners would work with the new owners throughout the first year. Hue Eichelberger, Chief Operating Officer of Premier Parks, shared that they are the country's largest operator of independently owned and operated water parks. They not only have water parks but also theme parks and museums. They sell alcohol out of all their facilities. He shared that they are very strict regarding alcohol policies. They believe that the park being allowed alcohol will open the door to more group events and more people coming to the area. Mayor Purcell asked about the security. Mr. Eichelberger reported they hire off-duty police officers and have in-house security. Alderman Marek asked out of all of their parks with liquor licenses if they ever had a license not renewed, to which Mr. Eichelberger said no.



Alderman Koch asked if people have to drink in a designated area. It was explained that they could buy a drink and walk with them. The park's goal is to allow people to buy a drink and take it back to wherever they are sitting. Alderman Koch asked how they would know if someone handed a drink to someone underage. Mr. Eichelberger shared that hypothetically, they wouldn't know but would have security on the grounds looking out for these issues. They have wristbanded people in past water parks. Alderman Transier said the ordinance might be better served if it required wristbands for alcohol. Alderman Transier shared that he has safety concerns.

Alderman Funkhouser asked if there were any restricted areas where drinks would not be allowed. Mr. Eichelberger stated they are not allowed to have drinks in any lines. Alderman Plocher said he likes the idea of wristbands and would feel much better with them. Alderman Funkhouser said his preference is to have 21 age areas only. Alderman Koch asked if there was any community outreach on this topic. Alderman Marek stated some local media articles were written on the subject.

Alderman Plocher made a motion to amend the proposed ordinance to require wristbands to purchase and possess alcohol; seconded by Alderman Marek.

Alderman Koch asked for Chief Jensen's input on the topic. Chief Jensen shared that he does not have any issues with it. They pulled the number of calls they've had at the water park since 2019, and many were not for significant problems. On large holidays or weekends, the waterpark could have upward of 7,000 to 9,000 people, which you would expect to have numerous calls. Their security has been top-notch; most are retired police officers. The police department also has a current contract with them to have officers on site. Chief Jensen said that if you leave the park and come back in, you are screened again by security, and your bags are checked. Alderman Koch asked if they could pull the liquor license if it goes badly. City Administrator Olson said yes, as Mayor, the Liquor Commissioner has the authority to revoke, suspend, or not renew.

Motion to amend approved by a roll call vote. Ayes-7 Nays-0 Present-1  
Funkhouser-aye, Tarulis-aye, Transier-aye, Soling-present,  
Marek-aye, Corneils-aye, Koch-aye, Plocher-aye

Main motion with amendment approved by a roll call vote. Ayes-5 Nays-4  
Tarulis-nay, Transier-nay, Soling-nay, Marek-aye,  
Corneils-aye, Koch-aye, Plocher-aye, Funkhouser-nay  
Mayor Purcell-aye

**Resolution 2024-25**

**Approving an Agreement for Land Acquisition Consulting  
Services with Mathewson Right of Way Company  
(CC 2024-36)**

Mayor Purcell entertained a motion to approve a Resolution Approving an Agreement for Land Acquisition Consulting Services with Mathewson Right of Way Company and authorize the Mayor and City Clerk to execute. So moved by Alderman Tarulis; seconded by Alderman Plocher.

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

**Ordinance 2024-15      Approving a Lease Agreement for Certain Real Estate in the United City  
of Yorkville, Kendall County, Illinois (We are Called to Care)  
(CC 2024-37)**

Mayor Purcell entertained a motion to approve an Ordinance Approving a Lease Agreement for Certain Real Estate in the United City of Yorkville, Kendall County, Illinois (We are Called to Care) and authorize the Mayor and City Clerk to execute. So moved by Alderman Transier; seconded by Alderman Soling.

Mayor Purcell reported that We Are Called to Care is a group that helps out kids going into a foster home in an emergency or last-minute situations. The City owns a home purchased in 2017 and said they are not ready to sell. The house needs a lot of work, and the organization is willing to take it on. Sheri Chapman, founder and executive director of We Are Called to Care, shared that they started in 2021 and have an office in Plano. This home in Yorkville will be for emergency placement for children who are removed from their homes due to abuse or neglect. They can stay in the home until the state can locate a foster home or a family member. This type of service is drastically needed. They will always have an adult at the location and staff the whole time with shift workers throughout the night. There are many regulations through the state. Alderman Transier shared that he is the attorney for CASA in Kendall County and stated that there is an absolute need for places like this, and he is behind this 100%. Alderman Plocher also shared that his three foster children came to them from an emergency that was a last-minute call. Alderman Soling asked about insurance, and Sheri said they have requirements to be fully insured. City

Administrator Olson shared that the memo stated a \$5,000 repair threshold, but it was updated to \$10,000. This allows the City Administrator to approve any repairs under \$10,000. Alderman Funkhouser asked if they had a scope of what they planned to do to the building. Sheri shared that the state requires a separate office at the location with a separate entrance. They've been through the house and said it needs cosmetic work, such as siding, a roof, and a fence. They are also taking down the garage. Alderman Soling asked if the property was structurally sound. They have had both fire marshals walk through and had no issues. They thought it was an excellent location for what they needed.

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

**Resolution 2024-26                      Authorizing Participation in Progressive Energy Group (PEG) and  
Authorizing the Finance Director to Approve a Contract With the  
Lowest Cost Electricity Provider by Rate Classification for a  
Period of Up to 48 Months  
(CC 2024-38)**

Mayor Purcell entertained a motion to approve a Resolution Authorizing Participation in Progressive Energy Group (PEG) and Authorizing the Finance Director to Approve a Contract With the Lowest Cost Electricity Provider by Rate Classification for a Period Up To 48 Months and authorize the Mayor and City Clerk to execute. So moved by Alderman Corneils; seconded by Alderman Soling.

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

**2024 Bond – Municipal Advisor and Bond  
Council Engagement Letter  
(CC 2023-39)**

Mayor Purcell entertained a motion to approve the engagement letters for Speer Financial, Inc., the municipal advisor, for an estimated fee of \$83,868, for the Public Works/Parks Facility bonds and Water bonds issued together (\$62.735 million in principal), and Saul Ewing, LLP, the bond counsel, with a fixed fee of \$87,500 for the Public Works/Parks facility bonds and the Water bonds issued together, and authorize the Mayor to execute. So moved by Transier; seconded by Alderman Corneils.

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

**Ordinance 2024-16                      Authorizing the issuance of water revenue bond or, in lieu thereof, general  
obligation alternate revenue bonds, of the United City of Yorkville, Kendall  
County, Illinois in an aggregate principal amount not to exceed \$25,000,000  
pursuant to Section 15 of the Local Government Debt Reform Act of the State  
of Illinois, as amended, and the Municipal Code of the State of Illinois, as amended  
for the purpose of paying the costs of enhancing the City's water delivery system  
(CC 2024-40)**

Mayor Purcell entertained a motion to approve an Ordinance authorizing the issuance of water revenue bonds or, in lieu thereof, general obligation alternate revenue bonds, of the United City of Yorkville, Kendall County, Illinois in an aggregate principal amount not to exceed \$25,000,000 pursuant to Section 15 of the Local Government Debt Reform Act of the State of Illinois, as amended, and the Municipal Code of the State of Illinois, as amended, for the purpose of paying the costs of enhancing the City's water delivery system and authorize the Mayor and City Clerk to execute. So moved by Alderman Corneils; seconded by Alderman Koch.

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

**Ordinance 2024-17                      Authorizing the borrowing by the United City of Yorkville, Kendall  
County, Illinois of a Water Infrastructure Finance and Innovation Act  
loan in an aggregate principal amount of not to exceed \$160,000,000  
from the United States Environmental Protection Agency, pursuant to  
Section 15 of the Local Government Debt Reform Act of the State of Illinois,  
as amended, and the Municipal Code of the State of Illinois, as amended,  
for the purpose of paying the costs of enhancing the City's water delivery system  
(CC 2024-41)**

Mayor Purcell entertained a motion to approve an Ordinance authorizing the borrowing by the United City of Yorkville, Kendall County, Illinois of a Water Infrastructure Finance and Innovation Act loan in an aggregate principal amount of not to exceed \$160,000,000 from the United States Environmental Protection Agency, pursuant to Section 15 of the Local Government Debt Reform Act of the State of Illinois, as amended, and the Municipal Code of the State of Illinois, as amended, for the purpose of paying the costs of enhancing the City's water delivery system and authorize the Mayor and City Clerk to execute. So moved by Alderman Tarulis; seconded by Alderman Corneils.

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

**Ordinance 2024-18                      Authorizing the issuance of general obligation alternate revenue bonds of the United City of Yorkville, Kendall County, Illinois in an aggregate principal amount not to exceed \$40,000,000 pursuant to Section 15 of the Local Government Debt Reform Act of the State of Illinois, as amended, and the Municipal Code of the State of Illinois, as amended, for the purpose of paying the costs of the acquisition of one or more parcels of real property and the construction of a new public works facility on any portion thereof**  
(CC 2024-42)

Mayor Purcell entertained a motion to approve an Ordinance the issuance of general obligation alternate revenue bonds of the United City of Yorkville, Kendall County, Illinois in an aggregate principal amount not to exceed \$40,000,000 pursuant to Section 15 of the Local Government Debt Reform Act of the State of Illinois, as amended, and the Municipal Code of the State of Illinois, as amended, for the purpose of paying the costs of the acquisition of one or more parcels of real property and the construction of a new public works facility on any portion thereof and authorize the Mayor and City Clerk to execute. So moved by Alderman Transier; seconded by Alderman Corneils.

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

**Ordinance 2024-19                      Authorizing the Acquisition of Certain Easements for the Construction of Water Mains**  
(CC 2024-43)

Mayor Purcell entertained a motion to approve an Ordinance Authorizing the Acquisition of Certain Easements for the Construction of Water Mains and authorize the Mayor and City Clerk to execute. So moved by Alderman Marek; seconded by Alderman Soling.

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

#### **PUBLIC WORKS COMMITTEE REPORT**

No report.

#### **ECONOMIC DEVELOPMENT COMMITTEE REPORT**

**East Village of Westbury**  
(EDC 2024-30)

Alderman Plocher made a motion to table to the May 28, 2024 City Council meeting; seconded by Alderman Koch.

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

#### **PUBLIC SAFETY COMMITTEE REPORT**

Alderman Transier shared that at the last Public Safety meeting, they saw the new VirtraTraining simulator, and he said it was very impressive. It's great to see how it was intended to be used. The other departments and organizations need to thank Chief Jensen for his work in receiving the grant for the simulator.

#### **ADMINISTRATION COMMITTEE REPORT**

No report.

**PARK BOARD**

**Margaritas En Mayo**

Parks and Recreation Director Evans reported that Margaritas En Mayo will be held on Thursday, May 23, 2024, from 5:00 p.m. to 9:00 p.m. in Downtown Yorkville and Riverfront Park.

**Memorial Day Ceremony**

Parks and Recreation Director Evans reported that the Memorial Day Ceremony will take place on Monday, May 27, 2024, at 11:30 a.m. at the Town Square Park. This ceremony is help by the Yorkville American Legion.

**School's Out Beach Party**

Parks and Recreation Director Evans reminded that the School's Out Beach Party will take place at Town Square Park on Thursday, June 6th, from 5:00 p.m. to 9:00 p.m.

**FORE! Yorkville Golf Outing**

Parks and Recreation Director Evans reminded that the Yorkville Golf Outing will occur on Thursday, June 13th, from 7:00 a.m. to 2:00 p.m. at Blackberry Oaks Golf Course.

**PLANNING AND ZONING COMMISSION**

**Corneils Solar Farm**

(PZC 2024-05 & EDC 2024-19)

**Ordinance 2024-20**

**a. Annexing Certain Territory Generally Located Immediately North of Corneils Road, East of Beecher Road, and West of State Route 47 (Corneils Road Solar, LLC – Solar Farm)**

Mayor Purcell entertained a motion to approve an Ordinance Annexing Certain Territory Generally Located Immediately North of Corneils Road, East of Beecher Road, and West of IL State Route 47 (Corneils Road Solar, LLC – Solar Farm) and authorize the Mayor to execute. So moved by Alderman Corneils; seconded by Alderman Plocher.

Motion approved by a roll call vote. Ayes-7 Nays-1  
Soling-aye, Marek-aye, Corneils-aye, Koch-aye,  
Plocher-aye, Funkhouser-aye, Tarulis-nay, Transier-aye

**Ordinance 2024-21**

**b. Approving a Special Use for a Solar Farm with Freestanding Solar Energy Systems (Corneils Road Solar)**

Mayor Purcell entertained a motion to approve an Ordinance Approving a Special Use for a Solar Farm with Freestanding Solar Energy Systems (Corneils Road Solar) and authorize the Mayor to execute. So moved by Alderman Transier; seconded by Alderman Marek.

Motion approved by a roll call vote. Ayes-6 Nays-2  
Marek-aye, Corneils-aye, Koch-aye, Plocher-aye,  
Funkhouser-nay, Tarulis-nay, Transier-aye, Soling-aye

**Ordinance 2024-22**

**c. Approving the Rezoning to the A-1 Agricultural Zoning District of Certain Territory Generally Located Immediately North of Corneils Road, East of Beecher Road, and West of State Route 47 (Corneils Road Solar, LLC – Solar Farm)**

Mayor Purcell entertained a motion to approve an Ordinance Approving the Rezoning to the A-1 Agricultural Zoning District of Certain Territory Generally Located Immediately North of Corneils Road, East of Beecher Road, and West of IL State Route 47 (Corneils Road Solar, LLC –Solar Farm) and authorize the Mayor to execute. So moved by Alderman Corneils; seconded by Alderman Plocher.

Motion approved by a roll call vote. Ayes-7 Nays-1  
Corneils-aye, Koch-aye, Plocher-aye, Funkhouser-aye,  
Tarulis-nay, Transier-aye, Soling-aye, Marek-aye

**Kendall County Petition 24-04 – 1.5 Mile Review (1520 Cannonball Trail)**

(PZC 2024-09 & EDC 2024-32)

Mayor Purcell entertained a motion to authorize staff to notify Kendall County that the City Council does not have any objections to the proposed site plan for approval for the construction of a YMCA recreational facility. So moved by Alderman Marek; seconded by Alderman Corneils.

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

**Kendall County Petition 24-05 – 1.5 Mile Review  
(7709 and 7731 Bentgrass Circle –  
Lots 223 and 224 of Whitetail Ridge)  
(PZC 2024-10 & EDC 2024-33)**

Mayor Purcell entertained a motion to authorize staff to notify Kendall County that the City Council does not have any objections to the proposed Plat of Vacation. So moved by Alderman Tarulis; seconded by Alderman Funkhouser.

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

**Kendall County Petition 24-06 – 1.5 Mile Review  
(7789 Route 47)  
(PZC 2024-11 & EDC 2024-34)**

Mayor Purcell entertained a motion to authorize staff to notify Kendall County that the City Council does not have any objections to the proposed map amendment from B-3 Highway Business District to M-1 Limited Manufacturing District. So moved by Alderman Funkhouser; seconded by Alderman Plocher.

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

**Ordinance 2024-23                      Approving an Amendment to the Yorkville Unified Development  
Ordinance Regarding Park and Recreation and School  
Site Dedication (Land Cash)  
(PZC 2024-13)**

Mayor Purcell entertained a motion to approve an Ordinance Approving an Amendment to the Yorkville Unified Development Ordinance Regarding Park and Recreation and School Site Dedication (Land Cash) and authorize the Mayor to execute. So moved by Alderman Marek; seconded by Alderman Koch.

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

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

No report.

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

No report.

**ADDITIONAL BUSINESS**

None.

**CITIZEN COMMENTS**

None.

**EXECUTIVE SESSION**

None.

**ADJOURNMENT**

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

Motion unanimously approved by a viva voce vote.

Meeting adjourned at 8:24 p.m.

Minutes submitted by:

Jori Behland,  
City Clerk, City of Yorkville, Illinois

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UNITED CITY OF YORKVILLE  
KENDALL COUNTY, ILLINOIS

CITY COUNCIL MEETING  
PUBLIC HEARINGS

651 Prairie Pointe  
Yorkville, Illinois

Tuesday, May 14, 2024

7:00 p.m.

PRESENT:

Mr. John Purcell, Mayor;

Mr. Ken Koch, Alderman;

Mr. Dan Transier, Alderman;

Mr. Craig Soling, Alderman;

Mr. Joe Plocher, Alderman;

Mr. Chris Funkhouser, Alderman;

Mr. Matt Marek, Alderman;

Mr. Rusty Corneils, Alderman;

Mr. Seaver Tarulis, Alderman.

ALSO PRESENT: (In-person and via Zoom)

Mr. Bart Olson, City Administrator;

Ms. Jori Behland, City Clerk;

Ms. Erin Willrett, Assistant City  
Administrator;

Ms. Ericka Thomas, City Attorney;

Mr. Rob Fredrickson, Finance Director;

Mr. Eric Dhuse, Public Works Director;

Chief James Jensen, Yorkville Police  
Department;

Mr. Tim Evans, Parks and Recreation  
Director;

Ms. Krysti Barksdale-Noble, Community  
Development Director;



1 Mr. Brad Sanderson, City Engineer.

2 ---o0o---

3  
4  
5 APPEARANCES:

6 RATHJE WOODWARD, LLC  
300 East Roosevelt Road, Suite 220  
7 Wheaton, Illinois 60187`  
630.668.8500  
8 BY: MR. SCOTT E. POINTNER,  
Appeared on behalf of Blackberry Oaks  
9 Golf Course.

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24 REPORTED BY:  
CHRISTINE M. VITOSH  
C.S.R. #084-002883

1 (WHEREUPON, the following  
2 proceedings were had in the public  
3 hearing portion of the meeting,  
4 commencing at 7:04 p.m.)

5 MAYOR PURCELL: First, I would like to  
6 open up the public hearing for Kelaka -- did I  
7 pronounce that properly?

8 MR. OLSON: Yes.

9 MAYOR PURCELL: LLC for an annexation.  
10 So the public hearing is now open. Is there  
11 anyone who would like to speak to the Kelaka, LLC  
12 annexation public hearing?

13 (No response.)

14 MAYOR PURCELL: Seeing none, I will  
15 close the public hearing for the Kelaka, LLC.

16 Next we pronounce -- is it Hagemann?  
17 I am opening up the public hearing for the  
18 Hagemann annexation. The public hearing is now  
19 open. Is there anyone who would like to speak to  
20 the Hagemann annexation public hearing? Any  
21 comments?

22 (No response.)

23 MAYOR PURCELL: Seeing, hearing none, we  
24 will close that. Finally, we are in the

1 Blackberry Oaks annexation public hearing. Is  
2 there anyone who would like to speak -- I have  
3 opened it, make it clear I have opened it.

4 Is there anyone who would like to  
5 speak for the Blackberry Oaks public hearing  
6 regarding the annexation?

7 MR POINTNER: Mr. Chair, I would. This  
8 is Scott Pointner, P-O-I-N-T-N-E-R, from Rathje &  
9 Woodward, LLC. I have no presentation, but I am  
10 here to answer any questions on behalf of the  
11 Blackberry Oaks Golf Course.

12 MAYOR PURCELL: Any questions?

13 (No response.)

14 MAYOR PURCELL: Scott, thank you. We're  
15 going to disappoint you, no questions. I will  
16 now close the public hearing for the Blackberry  
17 Oaks annexation. Thank you for all of those who  
18 attended our three public hearings. Appreciate  
19 your input. Thank you, Scott. Look forward to  
20 talking to you again, and Dan, you, too.

21 (Which were all the proceedings in  
22 the public hearing portion of the  
23 meeting, concluding at 7:06 p.m.)

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responsibility for the accuracy of any reproduced  
copies not made under my control or direction.

IN WITNESS WHEREOF, I do hereunto set my  
hand at Leland, Illinois, this 15th day of May,  
2024.

/s/ *Christine M Vitosh*

CHRISTINE M. VITOSH,  
C.S.R. Certificate No. 084-02883.

## City Council - Public Hearings - May 14, 2024

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#084-002883 [1] - 3:24	applies [1] - 6:22 appreciate [1] - 5:18 Assistant [1] - 2:14 assume [1] - 6:24 attached [1] - 6:22 attended [1] - 5:18 Attorney [1] - 2:16 attorney [2] - 6:17, 6:18	Course [2] - 3:9, 5:11 Craig [1] - 2:5	hereby [1] - 6:5 hereto [2] - 6:19, 6:22 hereunto [1] - 7:3	next [1] - 4:16 Noble [1] - 2:23 none [2] - 4:14, 4:23
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## City Council - Public Hearings - May 14, 2024

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	<b>Zoom</b> [1] - 2:11

*Vitosi Reporting Service*

815.993.2832    cms.vitosh@gmail.com



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

Agenda Item Number

Consent Agenda #2

Tracking Number

### Agenda Item Summary Memo

**Title:** Minutes of the Regular City Council – May 28, 2024

**Meeting and Date:** City Council – June 11, 2024

**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 DRIVE ON**  
**TUESDAY, MAY 28, 2024**

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

**ROLL CALL**

City Clerk Behland called the roll.

Ward I	Koch	Absent
	Transier	Present
Ward II	Plocher	Absent
	Soling	Present
Ward III	Funkhouser	Present
	Marek	Present
Ward IV	Tarulis	Present
	Corneils	Present

Staff in attendance at City Hall: City Administrator Olson, City Clerk Behland, Chief of Police Jensen, Attorney Orr, 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/81166415978?pwd=cUY0VXN4eFZ2aEdiRXgxalNLZVFZUT09>.

The Zoom meeting ID was 811 6641 5978.

**QUORUM**

A quorum was established.

**AMENDMENTS TO THE AGENDA**

None.

**PRESENTATIONS**

**Swearing-In to Sergeant – Officer Robbie Hart**

Mayor Purcell swore in Sergeant Robbie Hart. Chief Jensen shared that they are honored to have Sergeant Hart, with his 21 years of experience, added to the command staff. He has served as a School Resource Officer, certified Crisis Intervention Officer, Field Training Officer, Defensive Tactics Instructor, and De-Escalation Instructor, and works with the Citizens at Risk program.

**Merit Award – Officer Nick Mertes**

Commander McMahon presented Officer Mertes with a Merit Award, which is given to officers who perform an outstanding act that results in improved administration or operation, substantial savings in labor or operational cost, or greatly enhances the police department's mission. Officer Mertes took the initiative to develop and implement supplemental training for the City’s officers.

**Michael Garrett Wolancevich –  
Blues Hall of Fame Induction Recognition**

Mayor Purcell presented a certificate to Michael Garrett Wolancevich, a Yorkville resident, for his induction into the Blues Hall of Fame. Michael is the guitarist with the band Lil’Ed and Blues Imperials. He has been a part of the blues scene for over 30 years.

**PUBLIC HEARINGS**

- 1. 2024 Water Bond

A public hearing will be held to receive public comments on the proposal to issue revenue bonds of the City, payable solely from the revenue derived from the operation of the City’s water delivery system (the “System”), and other such funds to be pledged, in the amount not to exceed \$25,000,000 and bearing interest per annum at a rate not to exceed the maximum rate authorized

by law at the such revenue bonds are sold (the “*Revenue Bonds*”) or, in lieu thereof, its general obligation alternate revenue bonds in the amount not to exceed \$25,000,000 (the “*Alternate Bonds*”), for the purpose of providing funds for the enhancement of the City’s water delivery system, including replacing existing water mains, constructing a new well, modifying the existing raw water main and water treatment plant and other capital improvements relating to the System.

2. WIFIA Loan

A public hearing will be held to receive public comments on the proposal to borrow a Water Infrastructure Finance and Innovation Act loan (a “WIFIA Loan”) from the United States Environmental Protection Agency, payable solely from the revenue derived from the operation of the City’s water delivery system (the “System”), in the amount of not to exceed \$160,000,000 and bearing interest per annum at a rate not to exceed the maximum rate authorized by law at the time such WIFIA Loan is borrowed (a “Revenue-Backed WIFIA Loan”) or, in lieu thereof, a general obligation alternate revenue WIFIA Loan in an amount of not to exceed \$160,000,000 (the “Alternate Revenue WIFIA Loan”), for the purpose of providing funds for the enhancement of the City’s water delivery system, including, without limitation, replacing existing water mains, modifying the existing raw water main and water treatment plant and other capital improvements relating to the System, and for the construction of a new water supply line and connection to the DuPage Water Commission for a new source of water.

3. Public Works and Parks Facility Bond

A public hearing will be held to receive public comments on the proposal to issue revenue bonds of the City in the amount of not to exceed \$40,000,000 for the purpose of providing funds for (i) the acquisition of certain real property located within the City, including, without limitation, approximately twelve acres of the real property known as Lot 4 in the Yorkville Business Center located within the City, (ii) the construction of a new public works facility thereon, and (iii) certain other capital infrastructure projects within the City.

Please see the attached transcript from the court reporter regarding the public hearing portion of the meeting.

**CITIZEN COMMENTS ON AGENDA ITEMS**

None.

**CONSENT AGENDA**

- 1. Bill Payments for Approval
  - \$ 545,735.58 (vendors – FY 24)
  - \$ 1,309,743.75 (vendors – FY 25)
  - \$ 412,087.19 (payroll period ending 05/10/24)
  - \$ 2,267,566.52 (total)
- 2. Bluestem Water Main Replacement - Design Engineering Agreement – *authorize the Mayor and City Clerk to execute* (PW 2024-44)
- 3. Water Rate Study – Professional Services Agreement – *authorize the Mayor and City Clerk to execute* (PW 2024-45)

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

Motion approved by a roll call vote. Ayes-6 Nays-0  
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 Amending Title 3, Chapter 3 of the Code of Ordinances Creating a New Liquor License Class and Fee (Water Parks) – Informational Item (CC 2024-35)**

Mayor Purcell read the following amended language added to the new liquor license class for water parks: “No beer, wine, or liquor shall be sold or served to anyone not wearing a wristband provided by the water park. No beer, wine, or liquor shall be consumed on the premises without wearing a wristband provided by the water park. Wristbands will only be provided to individuals twenty-one years or older who present a valid driver’s license or state identification card.”

**Resolution 2024-27**

**Authorizing the Purchase of a Skid Steer From McCann Industries, Inc. in an Amount Not to Exceed \$45,440**  
(CC 2024-44)

Mayor Purcell entertained a motion to approve a Resolution Authorizing the Purchase of a Skid Steer From McCann Industries, Inc. in an Amount Not to Exceed \$45,440 and authorize the Mayor and City Clerk to execute. So moved by Alderman Transier; seconded by Alderman Marek.

Motion approved by a roll call vote. Ayes-6 Nays-0  
Tarulis-aye, Transier-aye, Soling-aye,  
Marek-aye, Corneils-aye, Funkhouser-nay

**Selection of Mayor Pro Tem for Fiscal Year 2025**  
(CC 2023-45)

Mayor Purcell asked for nominations from the floor for Mayor Pro Tem. Alderman Tarulis nominated Alderman Transier.

Mayor Purcell entertained a motion to appoint Alderman Transier as Mayor Pro Tem for Fiscal Year 2025. So moved by Alderman Tarulis; seconded by Alderman Funkhouser.

Motion approved by a roll call vote. Ayes-5 Nays-0 Present-1  
Transier-present, Soling-aye, Marek-aye,  
Corneils-aye, Funkhouser-aye, Tarulis-aye

**Ordinance 2024-24**

**Approving a Redevelopment Agreement By and Between the United City of Yorkville, Kendall County, Illinois and the Williams Group, LLC**  
(CC 2024-46)

Mayor Purcell entertained a motion to approve an Ordinance Approving a Redevelopment Agreement By and Between the United City of Yorkville, Kendall County, Illinois and the Williams Group, LLC and removing the proposed language from the Redevelopment Agreement Article 3, Section 3.1, requiring the Developer to provide no less than 1,500 square feet of retail space and authorize the Mayor and City Clerk to execute. So moved by Alderman Marek; seconded by Alderman Soling.

City Administrator Olson reported that the Williams Group was okay with the requirement of pulling the permits before the calendar year ends. They were not ok with having a tenant locked in before the end of the year. They want to take their time and select the proper tenant for their location. Alderman Transier asked how long the permits are good for, and City Administrator Olson stated they are good for a year.

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

**121 East Van Emmon Street (FS Property)**  
(CC 2024-47)

Mayor Purcell entertained a motion to table to the June 11, 2024, City Council meeting. So moved by Alderman Soling; seconded by Alderman Corneils.

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

Mayor Purcell reported to the Council that the owner of the FS property (three parcels totaling 1.6 acres) has agreed to sell it to the City for \$900,000. The \$900,000 would be paid in interest-free installments of \$150,000, with installments starting on the closing day. Mayor Purcell stated the property has been vacant for many years. He also noted the cash flow would not be negatively impacted if the purchase was made, and there would still be a substantial surplus yearly. He also stated that in the last few goal-setting meetings the Council has had, one of the number one goals was downtown redevelopment. The City also proposes applying for a grant for up to \$2 million for the downtown. City Administrator Olson reported that if the City applied for the grant, the state would need to know the plans, benefits for businesses, and benefits to downtown activity. He shared that the memo explains some ideas for the grant. The City has already budgeted \$700,000 for the East Alley water main improvements.

Alderman Soling shared that he has questions regarding the remediation mentioned within the packet. City Administrator Olson stated that the property was identified as a brownfield in the early 2000s and entered the IEPA's brownfield program for around 15 years. To be removed as a brownfield, you can cap the property and build on top of the cap, physically remove the contamination, or treat it on-site. The state will require updated testing.

Alderman Funkhouser stated he hesitates to purchase the property without due diligence and a new environmental assessment. His other concern is the funding. He also noted that if the City buys this property, the property would no longer generate money for the TIF. Alderman Funkhouser mentioned a private business is already working on the possibility of a band shell and would not want to take that opportunity away from them. He thinks doing some public/private partnerships would be beneficial. He also brought up the possibility of Metra coming downtown, and this property could be prime development property that the City would take away. Alderman Funkhouser stated he has significant reservations about the contract without reviewing more questions.

Alderman Tarulis shared that he supports much of what Alderman Funkhouser brought up. He said he is looking for more private development downtown. He is also concerned about music downtown, as the City already receives complaints about other businesses' music.

Mayor Purcell reported that even if the City makes the purchase this year and within the next five years, it will have a surplus of \$1.4 million in revenues over expenditures in the TIF. He said that he has received many complaints about this property. He doesn't believe this property would be developed anytime soon. There are still many opportunities to build downtown. He does understand some of the concerns brought up. Alderman Soling reported that over the past 12 years, there has been no interest in the property. Because it requires remediation, people could find a better property elsewhere.

### **PUBLIC WORKS COMMITTEE REPORT**

#### **2024 Local Road Program – Contract Award (PW 2024-41)**

Alderman Soling made a motion to accept the bid and award contract to Builders Paving, LLC in the amount not to exceed \$3,162,008.00 and authorize the Mayor and City Clerk to execute; seconded by Alderman Marek.

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

#### **2024 Local Road Program – Construction Engineering Agreement (PW 2024-42)**

Alderman Soling made a motion to approve the 2024 Local Road Program – Professional Services Agreement – Construction Engineering Agreement and authorize the Mayor and City Clerk to execute; seconded by Alderman Transier.

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

#### **2025 Water Main Replacement – Design Engineering Agreement (PW 2024-43)**

Alderman Soling made a motion to approve the 2025 Water Main Improvements Agreement for Professional Services – Design Engineering and authorize the Mayor and City Clerk to execute; seconded by Alderman Corneils.

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

### **ECONOMIC DEVELOPMENT COMMITTEE REPORT**

#### **East Village of Westbury (EDC 2024-30)**

#### **Ordinance 2024-25**

#### **a. Repealing a Planned Unit Development Agreement for the East Village of Westbury**

Alderman Funkhouser made a motion to approve an Ordinance Repealing a Planned Unit Development Agreement for the East Village of Westbury and authorize the Mayor and City Clerk to execute; seconded by Alderman Soling.

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

**Ordinance 2024-26**

**b. Approving a Memorandum of Understanding  
Regarding the East Village of Westbury**

Alderman Funkhouser made a motion to approve an Ordinance Approving a Memorandum of Understanding Regarding the East Village of Westbury and authorize the Mayor and City Clerk to execute; seconded by Alderman Marek.

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

**PUBLIC SAFETY COMMITTEE REPORT**

No report.

**ADMINISTRATION COMMITTEE REPORT**

No report.

**PARK BOARD**

**Margaritas En Mayo**

Parks and Recreation Director Evans reported that Margaritas En Mayo was an outstanding success and the busiest he has ever seen downtown for an event. The turnout was great.

**Memorial Day Ceremony**

Parks and Recreation Director Evans thanked everyone for attending the Memorial Day Ceremony with the Yorkville American Legion on May 27, 2024.

**School’s Out Beach Party**

Parks and Recreation Director Evans reminded that the School’s Out Beach Party will take place at Town Square Park on Thursday, June 6th, from 5:00 p.m. to 9:00 p.m.

**FORE! Yorkville Golf Outing**

Parks and Recreation Director Evans reminded that the Yorkville Golf Outing will occur on Thursday, June 13th, from 7:00 a.m. to 2:00 p.m. at Blackberry Oaks Golf Course.

**PLANNING AND ZONING COMMISSION**

No report.

**CITY COUNCIL REPORT**

No report.

**CITY CLERK’S REPORT**

No report.

**COMMUNITY & LIAISON REPORT**

No report.

**STAFF REPORT**

No report.

**MAYOR’S REPORT (cont’d)**

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

No report.

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

No report.

**ADDITIONAL BUSINESS**

None.

**CITIZEN COMMENTS**

Todd Milliron, a resident of unincorporated Yorkville, informed the Council at tonight’s meeting that the city has approved \$200 million of debt, making this a monumental meeting. He hopes the water project between Yorkville, Oswego, and Montgomery will be well-planned and well-executed. He shared that the Margaritas en Mayo event was well attended and showcased the City’s diversity and inclusion. Mr. Milliron thanked the Parks and Recreation Department for the event. He asked when the next Comp Plan review was, which Community Development Director Barksdale-Noble said the current plan expires in

2026. He shared there are talks about an industrial park near Silver Springs. He said the people of Yorkville should have some input on that topic.

Lisa Wolancevich, a Yorkville resident, shared with the Council that she was glad to hear about the City wanting to redevelop the downtown area. The property in question tonight has been a big eye-sore. She also shared that there is a natural spring under the bank building. It goes through the parking lot straight down to the river. She stated Valerie Burd had an idea that should be opened up for a view of the running water and return the water to the river. The development of this downtown property would make the downtown worth more money. This would increase the look and feel of the downtown area and the number of people attending the downtown businesses. She applauds this idea and thinks it needs to be done. Mrs. Wolancevich also brought up the burial ground that was located at the construction site. The burial stones were moved to the Elmwood cemetery, but the bodies were not moved. They are currently looking through census records and matching them with stones.

**PRESENTATIONS (cont'd)**

**Elected Officials Harassment Training**

Attorney William Wake provided the annual harassment training to the elected officials.

**EXECUTIVE SESSION**

None.

**ADJOURNMENT**

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

Motion unanimously approved by a viva voce vote.

Meeting adjourned at 8:39 p.m.

Minutes submitted by:

Jori Behland,  
City Clerk, City of Yorkville, Illinois

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UNITED CITY OF YORKVILLE  
KENDALL COUNTY, ILLINOIS

CITY COUNCIL MEETING  
PUBLIC HEARINGS

651 Prairie Pointe  
Yorkville, Illinois

Tuesday, May 28, 2024

7:00 p.m.

PRESENT:

Mr. John Purcell, Mayor;  
Mr. Dan Transier, Alderman;  
Mr. Craig Soling, Alderman;  
Mr. Chris Funkhouser, Alderman;  
Mr. Matt Marek, Alderman;  
Mr. Rusty Corneils, Alderman;  
Mr. Seaver Tarulis, Alderman.

ALSO PRESENT:

Mr. Bart Olson, City Administrator;  
Ms. Jori Behland, City Clerk;  
Ms. Erin Willrett, Assistant City  
Administrator;  
Ms. Kathleen Field Orr, City Attorney;  
Mr. Rob Fredrickson, Finance Director;  
Chief James Jensen, Yorkville Police  
Department;  
Mr. Tim Evans, Parks and Recreation  
Director;  
Ms. Krysti Barksdale-Noble, Community  
Development Director;  
Mr. Brad Sanderson, City Engineer.

- - - - -



1 (WHEREUPON, the following  
2 proceedings were had in the public  
3 hearing portion of the meeting,  
4 commencing at 7:13 p.m.)

5 MAYOR PURCELL: The first one is the  
6 2024 Water Bond, so I open the public hearing for  
7 the 2024 Water Bond issue. The public hearing --  
8 Do I have to read this?

9 MR. OLSON: I believe so, yes.

10 MAYOR PURCELL: Okay. A public hearing  
11 is being held to receive public comments on the  
12 proposal to issue the revenue bonds of the City  
13 payable solely from the revenue derived from the  
14 operation of the City's water delivery system,  
15 (the "System"), and other such funds to be  
16 pledged, in the amount not to exceed \$25,000,000  
17 and bearing interest per annum at a rate not to  
18 exceed the maximum rate authorized by law at the  
19 such revenue bonds are sold, (the "Revenue  
20 Bonds"), or, in lieu thereof, its general  
21 obligation alternate revenue bonds in the amount  
22 not to exceed \$25,000,000, (the "Alternate  
23 Bonds"), for the purpose of providing funds for  
24 the enhancement of the City's water delivery

1 system, including replacing existing water mains,  
2 constructing a new well, modifying the existing  
3 raw water main and water treatment plant and  
4 other capital improvements relating to the  
5 System.

6 So the hearing is open. Are there  
7 any comments relating to the 2024 Water Bond  
8 public hearing?

9 (No response.)

10 MAYOR PURCELL: Hearing none, I will  
11 close the public hearing for the 2024 Water Bond.

12 Well, let's see here. Page 2, as  
13 Paul Harvey would say, we now have the WIFIA loan  
14 public hearing. I will open the WIFIA loan  
15 public hearing.

16 A public hearing is being held to  
17 receive public comments on the proposal to borrow  
18 a Water Infrastructure Finance and Innovation Act  
19 loan, lot of syllables, (a "WIFIA Loan"), from  
20 the United States Environmental Protection  
21 Agency, payable solely from the revenue derived  
22 from the operation of the City's water delivery  
23 system, (the "System"), in the amount not to  
24 exceed \$160,000,000 and bearing interest per

1        annum at a rate not to exceed the maximum rate  
2        authorized by law at the time such WIFIA Loan is  
3        borrowed, (a "Revenue-Backed WIFIA Loan)", or, in  
4        lieu thereof, a general obligation alternate  
5        revenue WIFIA Loan in an amount not to exceed  
6        \$160,000,000, (the "Alternate Revenue WIFIA  
7        Loan"), for the purpose of providing funds for  
8        the enhancement of the City's water delivery  
9        system, including, without limitation, replacing  
10       existing water mains, modifying the existing raw  
11       water system and water treatment plant and other  
12       capital improvements relating to the System, and  
13       for the construction of a new water supply line  
14       and connection to the DuPage Water Commission for  
15       a new source of water.

16                    The public hearing is now open.    Are  
17       there any comments related to the WIFIA Loan  
18       public hearing?

19                    (No response.)

20                    MAYOR PURCELL:    Hearing and seeing none,  
21       I will close that public hearing and move on  
22       to -- this one is a little shorter actually.    I  
23       am opening a public hearing for a Public Works  
24       and Parks Facility Bond.

1                   A public hearing is being held to  
2     receive public comments on the proposal to issue  
3     revenue bonds of the City in an amount not to  
4     exceed \$40,000,000 for the purpose of providing  
5     funds for, one, the acquisition of certain real  
6     property located within the City, including,  
7     without limitation, approximately 12 acres of the  
8     real property known as Lot 4 in the Yorkville  
9     Business Center located within the City; two, the  
10    construction of a new public works facility  
11    thereon; and, three, certain other capital  
12    infrastructure projects within the City.

13                  Public hearing is now open. Are  
14    there any comments on the Public Works and Parks  
15    Facility Bond public hearing?

16                  (No response.)

17                  MAYOR PURCELL: Seeing and hearing none,  
18    I will close said public hearing. Thank you for  
19    the court reporter's patience while we read those  
20    off.

21                  (Which were all the proceedings in  
22                   the public hearing portion of the  
23                   meeting, concluding at 7:06 p.m.)

24                  ---o0o---

1 STATE OF ILLINOIS )  
2 ) SS:  
3 COUNTY OF LASALLE )

4 I, CHRISTINE M. VITOSH, a Certified  
5 Shorthand Reporter of the State of Illinois, do  
6 hereby certify:

7 That the foregoing public hearing  
8 transcript, Pages 1 through 8, was reported  
9 stenographically by me by means of machine  
10 shorthand, was simultaneously reduced to  
11 typewriting via computer-aided transcription  
12 under my personal direction, and constitutes a  
13 true record of the testimony given and the  
14 proceedings had;

15 That the said public hearing was taken  
16 before me at the time and place specified;

17 That I am not a relative or employee or  
18 attorney or counsel, nor a relative or employee  
19 of such attorney or counsel for any of the  
20 parties hereto, nor interested directly or  
21 indirectly in the outcome of this action.

22 I further certify that my certificate  
23 attached hereto applies to the original  
24 transcript and copies thereof signed and  
certified under my hand only. I assume no

responsibility for the accuracy of any reproduced  
copies not made under my control or direction.

IN WITNESS WHEREOF, I do hereunto set my  
hand at Leland, Illinois, this 3rd day of June,  
2024.

/s/ *Christine Vitosh*

CHRISTINE M. VITOSH,  
C.S.R. Certificate No. 084-02883



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

Agenda Item Number

Consent Agenda #3

Tracking Number

### Agenda Item Summary Memo

**Title:** Bills for Payment

**Meeting and Date:** City Council – June 11, 2024

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

#### Council Action Previously Taken:

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

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

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

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

#### Agenda Item Notes:

\_\_\_\_\_

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131235	KCR	KENDALL COUNTY RECORDER'S			04/19/24		
	4003884	04/19/24	01	ANNEXATION AGREEMENT ORDINANCE		90-201-00-00-0011	57.00
			02	REZONING ORDINANCE		90-201-00-00-0011	57.00
			03	FREESTANDING SOLAR ENERGY		90-201-00-00-0011	57.00
			04	ORDINANCE		** COMMENT **	
			05	SPECIAL USE PERMIT ORDINANCE		90-201-00-00-0011	57.00
				INVOICE TOTAL:			228.00 *
				CHECK TOTAL:			228.00
				TOTAL AMOUNT PAID:			228.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900146	FNBO	FIRST NATIONAL BANK OMAHA			05/31/24		
	052524-A.HERNANDEZ	04/30/24	01	ACE-PROPANE REFILL		79-790-56-00-5620	63.98
			02	MENARDS#042524-RATCHET STRAPS,		79-790-56-00-5620	24.93
			03	WIRE BRUSH		** COMMENT **	
						INVOICE TOTAL:	88.91 *
	052524-A.SIMMONS	04/30/24	01	GOTO-APR 2024 PHONE SERVICE		01-110-54-00-5440	166.78
			02	GOTO-APR 2024 PHONE SERVICE		01-220-54-00-5440	166.78
			03	GOTO-APR 2024 PHONE SERVICE		01-120-54-00-5440	83.39
			04	GOTO-APR 2024 PHONE SERVICE		79-795-54-00-5440	166.78
			05	GOTO-APR 2024 PHONE SERVICE		01-210-54-00-5440	833.93
			06	NICOR-3/4-4/2 651 PRAIRIE		01-110-54-00-5480	602.10
			07	POINTE DR		** COMMENT **	
			08	NICOR-CREDIT FOR CANCELLED		01-110-54-00-5480	-316.92
			09	BILLING ON ACCOUNT		** COMMENT **	
			10	QUILL-FILE FOLDERS		01-120-56-00-5610	34.77
			11	VERIZON-MAR 2024 IN CAR UNITS		01-210-54-00-5440	648.18
			12	COMCAST-3/20-4/19 INTERNET AT		01-110-54-00-5440	47.64
			13	651 PRAIRIE POINTE		** COMMENT **	
			14	COMCAST-3/20-4/19 INTERNET AT		01-220-54-00-5440	42.35
			15	651 PRAIRIE POINTE		** COMMENT **	
			16	COMCAST-3/20-4/19 INTERNET AT		01-120-54-00-5440	21.17
			17	651 PRAIRIE POINTE		** COMMENT **	
			18	COMCAST-3/20-4/19 INTERNET AT		79-790-54-00-5440	42.35
			19	651 PRAIRIE POINTE		** COMMENT **	
			20	COMCAST-3/20-4/19 INTERNET AT		01-210-54-00-5440	211.75
			21	651 PRAIRIE POINTE		** COMMENT **	
			22	COMCAST-3/20-4/19 INTERNET AT		79-795-54-00-5440	42.35
			23	651 PRAIRIE POINTE		** COMMENT **	
						INVOICE TOTAL:	2,793.40 *
	052524-B.BEHRENS	04/30/24	01	MENARDS#040224-SPRAY PAINT		01-410-56-00-5628	19.96
			02	MENARDS#040124-SPRAY PAINT		01-410-56-00-5628	31.94
			03	MENARDS#032824-SHEET METAL		01-410-56-00-5628	41.99
			04	MENARDS#032724-SPRAY PAINT,		01-410-56-00-5628	15.96
			05	SANDING BLOCKS		** COMMENT **	
			06	U OF i CROP SCIENCE-ACCESS TO		01-410-54-00-5412	51.99
			07	GENERAL STANDARDS 4/5-5/5		** COMMENT **	
						INVOICE TOTAL:	161.84 *
	052524-B.OLSON	04/30/24	01	ZOOM-3/23-4/22 USER FEES		01-110-54-00-5462	213.96
						INVOICE TOTAL:	213.96 *
	052524-B.VALLS	04/30/24	01	NAPA#362725-EMERY CLOTH		01-410-56-00-5628	17.32
			02	DUTEK-HYDRAULIC LINE		01-410-56-00-5628	21.50
			03	GROUND EFFECT#429846-SEED		01-410-56-00-5628	121.20

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900146	FNBO	FIRST NATIONAL BANK OMAHA			05/31/24		
	052524-B.VALLS	04/30/24	04	GROUND EFFECT#492089-DIRT		01-410-56-00-5640	400.00
			05	FLATSOS#31367-TIRE PATCHED		01-410-54-00-5490	35.00
			06	ACE-NYLON LINE		01-410-56-00-5620	61.95
			07	MENARDS#040824-EZ-STRAW		01-410-56-00-5640	25.96
			08	MENARDS#040224-BOARDS		01-410-56-00-5620	32.16
				INVOICE TOTAL:			715.09 *
	052524-B.WEBER	04/30/24	01	RONDO#183374-FLATBED BODY		01-410-56-00-5628	1,350.00
			02	RONDO#183571-POWERED CONVERTER		01-410-56-00-5628	58.21
			03	GROUND EFFECTS-DIRT		01-410-56-00-5620	400.00
				INVOICE TOTAL:			1,808.21 *
	052524-C.HAYES	04/30/24	01	PSI SERVICES-FAA DRONE		01-210-54-00-5412	175.00
			02	LICENSE EXAM-HEISER		** COMMENT **	
				INVOICE TOTAL:			175.00 *
	052524-D.BROWN	04/30/24	01	GRAINGER-CYLINDER BRACKET		51-510-56-00-5638	32.38
			02	IWWA-4/3 WATER DISTRIBUTION		51-510-54-00-5412	36.00
			03	SYSTEM HYDRAULIC MODELING 101		** COMMENT **	
				INVOICE TOTAL:			68.38 *
	052524-D.HENNE	04/30/24	01	MENARDS#041524-WEED KILLER		01-410-54-00-5435	15.96
			02	MENARDS#041524-WEED KILLER		01-410-54-00-5435	15.96
			03	MENARDS#042424-SPLITBOLTS		23-230-56-00-5642	21.22
			04	MENARDS#042524-STRAW, SCREWS		23-230-56-00-5642	24.56
			05	NAPA#362861-HEADLIGHT		01-410-56-00-5628	14.61
			06	MENARDS#040524-CAULK GUN, WIRE		01-410-54-00-5435	22.19
			07	WEED KILLER		** COMMENT **	
			08	NAPA#362410-HEADLIGHT		01-410-56-00-5628	14.27
			09	NAPA#362796-FUSE HOLDER		01-410-56-00-5628	6.27
				INVOICE TOTAL:			135.04 *
	052524-D.SMITH	04/30/24	01	MENARDS#032824-MARKING PAINT		79-790-56-00-5620	405.37
			02	RURAL KING-CABLE TIES		79-790-56-00-5646	39.96
			03	MENARDS#041824-ADHESIVE		79-790-56-00-5620	6.98
			04	MENARDS#041124-WASHERS,BOLTS		79-790-56-00-5640	8.23
			05	RURAL KING-CABLE TIES		79-790-56-00-5646	62.94
			06	MENARDS#042224-MARKING PAINT		79-790-56-00-5640	28.44
				INVOICE TOTAL:			551.92 *
	052524-E.DHUSE	04/30/24	01	AMAZON-TONER		52-520-56-00-5610	301.59
			02	FIRST PLACE-MARKING PAINT,TAPE		51-510-56-00-5665	99.79
			03	AMAZON-TONER		52-520-56-00-5610	91.41
			04	AMAZON-HANDHELD SCANNER		01-410-56-00-5620	525.99
			05	GRAINGER-SAFETY VESTS		01-410-56-00-5600	39.55

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900146	FNBO	FIRST NATIONAL BANK OMAHA			05/31/24		
	052524-E.DHUSE	04/30/24	06	GRAINGER-SAFETY VESTS		51-510-56-00-5600	39.55
			07	GRAINGER-SAFETY VESTS		52-520-56-00-5600	39.55
						INVOICE TOTAL:	1,137.43 *
	052524-E.HERNANDEZ	04/30/24	01	MENARDS#040924-PLYWOOD		01-410-56-00-5620	24.92
						INVOICE TOTAL:	24.92 *
	052524-E.WILLRETT	04/30/24	01	FOX VALLEY OCCUPATIONAL-DRUG		79-790-54-00-5462	80.00
			02	SCREENINGS		** COMMENT **	
			03	FOX VALLEY OCCUPATIONAL-DRUG		79-795-54-00-5462	760.00
			04	SCREENINGS		** COMMENT **	
			05	FOX VALLEY OCCUPATIONAL-DRUG		01-210-54-00-5462	40.00
			06	SCREENINGS		** COMMENT **	
						INVOICE TOTAL:	880.00 *
	052524-G.JOHNSON	04/30/24	01	MENARDS#042524-BATTERIES		51-510-56-00-5665	21.76
			02	MENARDS#032724-FLASH DRIVE		51-510-56-00-5620	18.99
			03	AMAZON-MARKER		51-510-56-00-5665	15.39
			04	AMAZON-STAPLER		52-520-56-00-5610	20.56
						INVOICE TOTAL:	76.70 *
	052524-G.KLEEFISCH	04/30/24	01	MENARDS#040424-LIGHTS		79-790-56-00-5620	136.97
			02	MENARDS#041624-CONNECTORS		79-790-56-00-5640	21.57
			03	MENARDS#042624-GANG BOXES,		79-790-56-00-5640	61.04
			04	COVERS, CONNECTORS, DRILL BIT,		** COMMENT **	
			05	OUTLETS		** COMMENT **	
						INVOICE TOTAL:	219.58 *
	052524-G.NELSON	04/30/24	01	WAREHOUSE-COPY PAPER		01-220-56-00-5610	134.85
						INVOICE TOTAL:	134.85 *
	052524-G.STEFFENS	04/30/24	01	NAPA#362800-HOSE CLAMPS		52-520-56-00-5613	134.88
			02	MENARDS#040824-TOOL BAG		52-520-56-00-5640	12.99
			03	HOME DEPO-STRIPPER, STRAPS		52-520-56-00-5620	50.95
			04	MENARDS#041224-GREASE GUN HOSE		52-520-56-00-5620	14.97
			05	MENARDS#032724-VALVE STEM KEY,		52-520-56-00-5620	18.06
			06	DEEP CREEP		** COMMENT **	
						INVOICE TOTAL:	231.85 *
	052524-J.ANDERSON	04/30/24	01	MENARDS#040224-RATCHET BINDER		79-790-56-00-5620	27.49
			02	MENARDS#040424-TOTES		79-790-56-00-5620	72.86
						INVOICE TOTAL:	100.35 *
	052524-J.BAUER	04/30/24	01	PRINT SOURCE-SEWER JETTING		51-510-54-00-5462	188.37
			02	SIGNS		** COMMENT **	

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900146	FNBO	FIRST NATIONAL BANK OMAHA			05/31/24		
	052524-J.BAUER	04/30/24	03	AWWA-COMPENSATION SURVEYS		51-510-54-00-5462	453.62
						INVOICE TOTAL:	641.99 *
	052524-J.BEHLAND	04/30/24	01	HOLIDAY INN-MCI SPRING		01-110-54-00-5415	145.77
			02	SEMINAR LODGING		** COMMENT **	
			03	TRIBUNE-BTBR ASPHALT		23-230-60-00-6025	179.72
			04	REJUVENATION BID		** COMMENT **	
			05	TRIBUNE-WATER MAIN CONTRACT A		51-510-54-00-5462	349.72
			06	BID POSTING		** COMMENT **	
			07	TRIBUNE-UDO PUBLIC HEARING		01-220-54-00-5426	143.29
			08	NOTICE		** COMMENT **	
			09	IN TOWNE SELF STORAGE-APR		01-220-54-00-5485	264.32
			10	2024 STORAGE UNIT		** COMMENT **	
			11	AMAZON-PENS, BINDER CLIPS,		01-110-56-00-5610	54.38
			12	ENVELOPES, PAPER		** COMMENT **	
			13	TRIBUNE-ANNUAL BUDGET PH		01-110-54-00-5426	87.43
			14	NOTICE		** COMMENT **	
			15	TRIBUNE-KENNEDY & FREEDOM BID		23-230-60-00-6087	201.58
			16	POSTING		** COMMENT **	
						INVOICE TOTAL:	1,426.21 *
	052524-J.GALAUNER	04/30/24	01	AURORA-TRAVEL BASEBALL FEE		79-795-56-00-5606	208.00
			02	AMAZON-KICKBALL SUPPLIES		79-795-56-00-5606	58.74
			03	BSN#925281801-BASE PLUGS		79-795-56-00-5606	212.00
			04	BSN#925406281-BASEBALL JERSEYS		79-795-56-00-5606	941.85
			05	BSN#925406277-BASEBALL JERSEYS		79-795-56-00-5606	2,191.61
			06	BSN#925406279-BASEBALL JERSEYS		79-795-56-00-5606	1,593.90
			07	BSN#925406282-BASEBALL JERSEYS		79-795-56-00-5606	869.40
			08	BSN#925406280-BASEBALL JERSEYS		79-795-56-00-5606	1,539.56
			09	BSN#925406278-BASEBALL JERSEYS		79-795-56-00-5606	1,485.22
			10	BSN#925406276-BASEBALL JERSEYS		79-795-56-00-5606	1,122.98
			11	BSN#925444906-BASEBALL JERSEYS		79-795-56-00-5606	1,394.66
			12	BSN#925488989-COACHES SHIRTS		79-795-56-00-5606	4,701.00
			13	ACE-KEYS		79-795-56-00-5606	35.91
			14	TARGET-BUNS, HOTDOGS, BUTTER		79-795-56-00-5607	42.15
			15	AMAZON-BEACH BALLS		79-795-56-00-5606	15.98
						INVOICE TOTAL:	16,412.96 *
	052524-J.JACKSON	04/30/24	01	NAPA#363443-V-BELTS		52-520-56-00-5628	101.82
			02	DUTEK-HYDRAULIC HOSE		52-520-56-00-5628	331.00
						INVOICE TOTAL:	432.82 *
	052524-J.JENSEN	04/30/24	01	AIRGAS-CARBON DIOXIDE		01-210-54-00-5495	297.42
						INVOICE TOTAL:	297.42 *
	052524-J.NAVARRO	04/30/24	01	EIS#122596-ELEVATOR		24-216-54-00-5446	75.00

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900146	FNBO	FIRST NATIONAL BANK OMAHA			05/31/24		
	052524-J.NAVARRO	04/30/24	02	INSPECTION AT 102 E VAN EMMON	** COMMENT **		
			03	EIS#122598-ELEVATOR	24-216-54-00-5446		75.00
			04	INSPECTION AT 651 PRAIRIE	** COMMENT **		
			05	POINTE	** COMMENT **		
			06	AMAZON-LAPTOP BAG, LABEL TAPE	24-216-56-00-5656		46.87
			07	FVFS-ANSUL REPLACEMENT TANK	24-216-54-00-5446		165.45
			08	FVFS-EXTINGUISHER CHECK AT	24-216-54-00-5446		123.45
			09	3299 LEHMANN CR	** COMMENT **		
			10	FVFS-EXTINGUISHER CHECK AT	24-216-54-00-5446		78.20
			11	908 GAME FARM RD	** COMMENT **		
			12	FVFS-EXTINGUISHER CHECK AT	24-216-54-00-5446		67.60
			13	2224 TREMONT	** COMMENT **		
			14	FVFS-EXTINGUISHER CHECK AT	24-216-54-00-5446		553.95
			15	610 TOWER	** COMMENT **		
			16	FVFS-EXTINGUISHER CHECK AT	24-216-54-00-5446		273.75
			17	185 WOLF ST	** COMMENT **		
			18	AMAZON-AUD HOSPITALITY SETS	24-216-56-00-5656		3,287.60
			19	AMAZON-PAPER TOWEL,TP	24-216-56-00-5656		193.36
			20	AMAZON-PAPER TOWELS	24-216-56-00-5656		77.94
			21	YORK POST-PRIORITY MAILING	24-216-56-00-5656		10.40
			22	ILLCO-RETURNED FILTERS	24-216-56-00-5656		-160.09
			23	AMAZON-STAD UP WEEDER	24-216-56-00-5656		48.48
			24	FVFS-EXTINGUISHER CHECK AT	24-216-54-00-5446		332.80
			25	651 PRAIRIE POINTE	** COMMENT **		
				INVOICE TOTAL:			5,249.76 *
	052524-J.PETRAGALLO	04/30/24	01	MENARDS#041624-WATER	01-220-56-00-5620		23.92
				INVOICE TOTAL:			23.92 *
	052524-J.SLEEZER	04/30/24	01	MENARDS#041924-CLAMPS	01-410-56-00-5620		8.76
			02	FARM & FLEET-BATTERIES	01-410-56-00-5620		229.00
			03	MENARDS#040424-WATER	52-520-56-00-5620		11.96
				INVOICE TOTAL:			249.72 *
	052524-J.WHEELER	04/30/24	01	DOLLAR TREE-FRAMES	79-795-56-00-5606		21.25
				INVOICE TOTAL:			21.25 *
	052524-K.BALOG	04/30/24	01	SHRED IT-AOR 2024 SHREDDING	01-210-54-00-5462		261.94
			02	COMCAST-11/15/24-04/14/24	24-216-54-00-5446		4,150.00
			03	FIBER SERVICE	** COMMENT **		
			04	JIMMY JOHNS-SANDWICHES	01-210-56-00-5650		193.40
			05	KENDALL PRINT0250 BUSINESS	01-210-54-00-5430		50.75
			06	CARDS-WROBEL	** COMMENT **		
			07	FLORAL EXPRESSIONS-FUNERAL	01-210-56-00-5650		272.90
			08	FLOWERS-JENSEN	** COMMENT **		

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900146	FNBO	FIRST NATIONAL BANK OMAHA			05/31/24		
	052524-K.BALOG	04/30/24	09	NAPA#300232-WIPER BLADES		01-210-54-00-5495	15.98
			10	AMAZON-LASER PRINTER		01-210-56-00-5610	229.00
			11	AMAZON-SCISSORS, TAPE,		01-210-56-00-5610	214.50
			12	ORGANIZER, CALENDAR PENS		** COMMENT **	
			13	CNA SURETY-NOTARY-BALOG		01-210-54-00-5462	30.00
			14	CNA SURETY-NOTARY-NELSON		01-210-54-00-5462	30.00
			15	CNA SURETY-NOTARY-SOEBBING		01-210-54-00-5462	30.00
			16	CNA SURETY-NOTARY-HART		01-210-54-00-5462	30.00
			17	CNA SURETY-NOTARY-FISHER		01-210-54-00-5462	30.00
			18	CNA SURETY-NOTARY-ENK		01-210-54-00-5462	30.00
			19	CNA SURETY-NOTARY-DAVIS		01-210-54-00-5462	30.00
			20	ACCURINT-MAR 2024 SEARCHES		01-210-54-00-5462	200.00
				INVOICE TOTAL:			5,798.47 *
	052524-K.BARKSDALE	04/30/24	01	UPS-COST FOR COPIES		01-220-54-00-5462	1,146.80
			02	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5462	54.99
			03	FEE		** COMMENT **	
				INVOICE TOTAL:			1,201.79 *
	052524-K.GREGORY	04/30/24	01	GINIFAB-HAWAIIAN SHIRTS		01-110-56-00-5610	3,587.65
				INVOICE TOTAL:			3,587.65 *
	052524-K.JONES	04/30/24	01	METRO INDUSTRY-MONTHLY METRO		52-520-54-00-5444	360.00
			02	CLOUD DATA SERVICES FOR LIFT		** COMMENT **	
			03	STATION		** COMMENT **	
			04	ARNESON#248468-MAR 2024 DIESEL		01-410-56-00-5695	131.97
			05	ARNESON#248468-MAR 2024 DIESEL		51-510-56-00-5695	131.97
			06	ARNESON#248468-MAR 2024 DIESEL		52-520-56-00-5695	131.98
			07	ARNESON#248468-MAR 2024 GAS		01-410-56-00-5695	228.80
			08	ARNESON#248468-MAR 2024 GAS		51-510-56-00-5695	228.80
			09	ARNESON#248468-MAR 2024 GAS		52-520-56-00-5695	228.79
			10	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,118.36
			11	SMITHEREEN-MAR 2024 PEST		24-216-54-00-5446	97.00
			12	CONTROL		** COMMENT **	
			13	WATER PRODUCTS-COUPPING		51-510-56-00-5640	311.62
			14	AMPERAGE#2063196-CIRCUIT		51-510-56-00-5638	134.72
			15	AMPERAGE#2058389-TRAFFIC LAMP		01-410-54-00-5435	102.00
			16	AMPERAGE#2058897-DISCONNECT		51-510-56-00-5638	151.79
			17	PART		** COMMENT **	
			18	ARNESON#247724-MAR 2024 GAS		01-410-56-00-5695	171.79
			19	ARNESON#247724-MAR 2024 GAS		51-510-56-00-5695	171.79
			20	ARNESON#247724-MAR 2024 GAS		52-520-56-00-5695	171.80
			21	METRO INDUSTRY-FEB 2024 LIFT		52-520-54-00-5444	270.00
			22	STATION METRO CLOUD DATA		** COMMENT **	
			23	SERVICE		** COMMENT **	

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900146	FNBO	FIRST NATIONAL BANK OMAHA			05/31/24		
	052524-K.JONES	04/30/24	24	METRO INDUSTRY-JAN 2024 LIFT		52-520-54-00-5444	270.00
			25	STATION METRO CLOUD DATA		** COMMENT **	
			26	SERVICE		** COMMENT **	
			27	ARNESON#247725-MAR 2024 DIESEL		01-410-56-00-5695	229.35
			28	ARNESON#247725-MAR 2024 DIESEL		51-510-56-00-5695	229.35
			29	ARNESON#247725-MAR 2024 DIESEL		52-520-56-00-5695	229.36
			30	ARNESON#247429-MAR 2024 DIESEL		01-410-56-00-5695	271.64
			31	ARNESON#247429-MAR 2024 DIESEL		51-510-56-00-5695	271.64
			32	ARNESON#247429-MAR 2024 DIESEL		52-520-56-00-5695	271.63
			33	ARNESON#247428-MAR 2024 GAS		01-410-56-00-5695	278.47
			34	ARNESON#247428-MAR 2024 GAS		51-510-56-00-5695	278.46
			35	ARNESON#247428-MAR 2024 GAS		52-520-56-00-5695	278.46
			36	LINDCO-POWER CONNECTORS		01-410-56-00-5628	78.74
			37	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	74.24
			38	ARNESON#249137-APR 2024 GAS		01-410-56-00-5695	98.81
			39	ARNESON#249137-APR 2024 GAS		51-510-56-00-5695	98.81
			40	ARNESON#249137-APR 2024 GAS		52-520-56-00-5695	98.81
				INVOICE TOTAL:			7,200.95 *
	052524-M.CARYLE	04/30/24	01	GJOVIKS#440208-OIL CHANGE		01-210-54-00-5495	46.10
			02	GJOVIKS#440263-OIL CHANGE		01-210-54-00-5495	40.58
			03	GJOVIKS#440598-OIL CHANGE		01-210-54-00-5495	40.00
			04	GJOVIKS#440657-BRAKE REPAIR		01-210-54-00-5495	511.28
			05	GJOVIKS#440704-REPLACE		01-210-54-00-5495	236.35
			06	BATTERY, OIL CHANGE		** COMMENT **	
			07	GJOVIKS#440932-NEW HOSE CLAMP		01-210-54-00-5495	204.00
			08	GJOVIKS#440702-BRAKE INSPECTIO		01-210-54-00-5495	26.25
			09	GJOVIKS#440991-OIL CHANGE,		01-210-54-00-5495	1,287.55
			10	TIRE REPLACEMENT		** COMMENT **	
			11	GJOVIKS#441085-REPLACED BATTER		01-210-54-00-5495	199.45
				INVOICE TOTAL:			2,591.56 *
	052524-M.CISIJA	04/30/24	01	KENDALL PRINT-NAME PLATE		01-110-56-00-5610	21.90
			02	UPS-PACKAGE FOR HIGHLY SKILLED		01-110-54-00-5452	105.90
			03	VIOLATIONS		** COMMENT **	
			04	OFFICE MAX-PENS		01-110-56-00-5610	9.55
			05	OFFICE MAX-LABELS, SEALS		01-110-56-00-5610	47.92
				INVOICE TOTAL:			185.27 *
	052524-M.CURTIS	04/30/24	01	AMAZON-CLIPBOARDS, BAGS		82-820-56-00-5610	25.68
				INVOICE TOTAL:			25.68 *
	052524-M.DONOVAN	04/30/24	01	AMAZON-WHISTLES, REF JERSEYS		79-795-56-00-5606	178.05
			02	AMAZON-ZIP TIES		79-795-56-00-5606	15.51
			03	RUNCO-PAPER TOWELS, TOILET		79-795-56-00-5607	108.09



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900146	FNBO	FIRST NATIONAL BANK OMAHA			05/31/24		
	052524-M.DONOVAN	04/30/24	04	PAPER		** COMMENT **	
			05	TARGET-HOT CHOCOLATE, BUNS		79-795-56-00-5607	94.42
			06	SWEET & LOW		** COMMENT **	
				INVOICE TOTAL:			396.07 *
	052524-M.MCGREGORY	04/30/24	01	MENARDS#042524-NUT DRIVER,		51-510-56-00-5630	61.14
			02	DRILL BITS, PLIERS,		** COMMENT **	
			03	SCREWDRIVER SET		** COMMENT **	
			04	GROUND EFFECTS#492730-DIRT		51-510-56-00-5640	120.00
				INVOICE TOTAL:			181.14 *
	052524-M.NELSON	04/30/24	01	AMAZON-USB DRIVE		01-210-56-00-5610	56.97
				INVOICE TOTAL:			56.97 *
	052524-M.SENG	04/30/24	01	HOME DEPO-AIR TOOL OIL		01-410-56-00-5620	97.63
			02	MENARDS#040224-STRAW, CLEANING		01-410-56-00-5628	22.41
			03	MATERIALS		** COMMENT **	
			04	MENARDS#041124-STACKING TOOL		01-410-56-00-5620	70.92
			05	CADDY, STRAW		** COMMENT **	
			06	MENARDS#041924-BOARDS		01-410-56-00-5628	130.80
				INVOICE TOTAL:			321.76 *
	052524-M.WARD	04/30/24	01	DEMCO-BOOK TAPE, BOOKMARKS		82-820-56-00-5620	182.05
			02	AMAZON-BOOKS		84-840-56-00-5686	37.78
			03	AMAZON-BOOKS		84-840-56-00-5686	77.95
				INVOICE TOTAL:			297.78 *
	052524-P.MCMAHON	04/30/24	01	NEST-MAR-APR 2024 USER FEES		01-210-54-00-5460	16.00
			02	PLANO MOLD-GUN GAS		01-210-56-00-5620	65.99
			03	AMAZON-WORK GLOVES		01-210-56-00-5600	303.47
			04	MENARDS#040524-USB CHARGER		01-210-56-00-5610	29.98
			05	GALLS-TACTILE PANTS		01-210-56-00-5600	60.25
			06	GALLS-UNIFORM SHIRTS		01-210-56-00-5600	577.82
			07	STREICHERS-SERVICE SHIRTS		01-210-56-00-5600	288.90
			08	GALLES-NAMEPLATE		01-210-56-00-5600	16.70
			09	PEPPER BALL-POWDER PROJECTILES		01-210-56-00-5620	3,850.00
			10	AMAZON-TACTICAL BOOTS		01-210-56-00-5600	104.45
			11	BADGE & WALLET-SERVICE BAR		01-210-56-00-5600	240.00
			12	HOLDERS		** COMMENT **	
			13	STREICHERS-THREAD		01-210-56-00-5600	27.99
			14	KENDALL PRINT-PD PROMOTIONAL		01-210-56-00-5650	2,000.00
			15	ITEMS		** COMMENT **	
				INVOICE TOTAL:			7,581.55 *
	052524-P.RATOS	04/30/24	01	FLATSOS-4 NEW TIRES		01-220-54-00-5490	739.80
				INVOICE TOTAL:			739.80 *



CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900146	FNBO	FIRST NATIONAL BANK OMAHA			05/31/24		
	052524-P.SCODRO	04/30/24	01	MENARDS#040124-WIRE LOCK		51-510-56-00-5620	4.78
			02	MENARDS#040524-BLEACH		51-510-56-00-5620	7.18
			03	AMAZON-PENS, FLASHLIGHT, SHOE		51-510-56-00-5620	72.98
			04	COVERS		** COMMENT **	
				INVOICE TOTAL:			84.94 *
	052524-R.CONARD	04/30/24	01	US COMPRESSOR-GEAR OIL		51-510-56-00-5638	257.41
			02	NAPA#363879-FUNNELS		51-510-56-00-5638	6.44
			03	GROUND EFFECTS#492735-DIRT		51-510-56-00-5640	120.00
				INVOICE TOTAL:			383.85 *
	052524-R.FREDRICKSON	04/30/24	01	COMCAST-5/13-4/12 INTERNET AT		51-510-54-00-5440	119.85
			02	610 TOWER PLANT		** COMMENT **	
			03	COMCAST-3/15-4/14 INTERNET AT		79-795-54-00-5440	221.47
			04	102 E VAN EMMON		** COMMENT **	
			05	NEWTEK-APR 2024 WEB HOSTING		01-640-54-00-5450	17.21
			06	COMCAST-3/29-4/28 INTERNET,		79-790-54-00-5440	268.97
			07	TV AND VOICE AT 185 WOLF ST		** COMMENT **	
			08	COMCAST-3/30-4/29 INTERNET AT		52-520-54-00-5440	31.58
			09	610 TOWER		** COMMENT **	
			10	COMCAST-3/30-4/29 INTERNET AT		51-510-54-00-5440	78.95
			11	610 TOWER		** COMMENT **	
			12	COMCAST-3/30-4/29 INTERNET AT		01-410-54-00-5440	126.32
			13	610 TOWER		** COMMENT **	
				INVOICE TOTAL:			864.35 *
	052524-R.HORNER	04/30/24	01	MENARDS#041824-ADHESIVE, FOAM		79-790-56-00-5620	19.87
			02	EXPANSION JOINTS		** COMMENT **	
			03	MENARDS#041924-WELDING GLOVES		79-790-56-00-5630	10.99
				INVOICE TOTAL:			30.86 *
	052524-S.AUGUSTINE	04/30/24	01	BUBBLES-WINDOW WASHING		82-820-54-00-5495	4,750.00
			02	ADS-REPLACED HEAT DETECTOR		82-820-54-00-5495	733.69
			03	FVFS-PERFORMED FAID FIRE TEST		82-820-54-00-5462	841.00
			04	FVFS-EXTINGUISHER SERVICE		82-820-54-00-5462	115.00
			05	TARGET-DONUTS, FLOWERS, GIFTCARD		82-820-56-00-5676	95.98
			06	TARGET-FOCUS GROUP REFRESHMENT		82-820-56-00-5620	53.36
			07	QUILL-POST IT NOTES		82-820-56-00-5610	19.18
			08	QUILL-MARKERS, TAPE, STAPLES,		82-820-56-00-5610	80.53
			09	POST IT NOTES		** COMMENT **	
			10	KENDALL PRINT-AP CHECKS		82-820-56-00-5620	111.75
			11	AMAZON-MONTHLY PRIME FEE		82-820-54-00-5460	14.99
			12	QUILL-WINDOW SIGN HOLDER		82-820-56-00-5620	73.03
			13	QUILL-HDMI CABLES		82-820-56-00-5610	18.03
			14	QUILL-CARDSTOCK, PAPER,		82-820-56-00-5610	250.74

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900146	FNBO	FIRST NATIONAL BANK OMAHA			05/31/24		
	052524-S.AUGUSTINE	04/30/24	15	SHEARS, PENS, WALL CLOCK		** COMMENT **	
			16	QUILL-PAPERBATTERIES, PENS,		82-820-56-00-5610	33.50
			17	MAGIC ERASERS		** COMMENT **	
			18	QUILL-CARDSTOCK		82-820-56-00-5610	73.32
			19	QUILL-CARDSTOCK		82-820-56-00-5610	50.65
			20	AMAZON-THERMAL PAPER		82-820-56-00-5620	59.99
			21	DEMCO-PAPER TAPE, BOOKMARKS		82-820-56-00-5620	215.77
				INVOICE TOTAL:			7,590.51 *
	052524-S.IWANSKI	04/30/24	01	MENARDS#040424-ANT BAIT		82-820-56-00-5620	3.98
			02	YORK POST-POSTAGE		82-820-54-00-5452	37.66
				INVOICE TOTAL:			41.64 *
	052524-S.MENDEZ	04/30/24	01	IPHONE CHARGER		01-220-56-00-5620	8.55
			02	AMAZON PRIME MONTHLY FEE		01-220-54-00-5462	14.99
				INVOICE TOTAL:			23.54 *
	052524-S.REDMON	04/30/24	01	AMAZON-RETURNED EASTER EGGS		79-795-56-00-5606	-59.98
			02	RAINOUT LINE-ANNUAL		79-795-54-00-5462	399.00
			03	SUBSCRIPTION		** COMMENT **	
			04	AMAZON-BEANS, BUCKETS		79-795-56-00-5606	34.70
			05	AT&T-3/24-4/23 INTERNET FOR		79-795-54-00-5440	104.70
			06	TOWN SQUARE PARK SIGN		** COMMENT **	
			07	AMAZON-CRICUT MACHINE		25-225-60-00-6060	799.00
			08	ARNESON#246223-JAN 2024 DIESEL		79-790-56-00-5695	91.95
			09	ARNESON#247430-MAR 2024 GAS		79-790-56-00-5695	222.32
			10	ARNESON#243101-DEC 2023 DIESEL		79-790-56-00-5695	362.40
			11	ARNESON#247726-MAR 2024 GAS		79-790-56-00-5695	464.85
			12	ARNESON#246225-JAN 2024 DIESEL		79-790-56-00-5695	1,078.17
			13	SMITHEREEN-MAR 2024 PEST		79-790-54-00-5495	97.00
			14	CONTROL		** COMMENT **	
			15	AMAZON-LYSOL		79-795-56-00-5606	75.99
			16	AMAZON-ZIPLOCK BAGS		79-795-56-00-5606	48.88
			17	AMAZON-CLOROX		79-795-56-00-5606	83.94
			19	UNIFIRST-FIRST AID SUPPLIES		79-790-54-00-5495	112.06
			20	AMAZON-BEAUTY PLAY SET		79-795-56-00-5606	46.55
			21	AMAZON-PRESCHOOL CARPET		25-225-60-00-6060	549.99
			22	LAKESHORE-PRESCHOOL TOYS		25-225-60-00-6060	114.93
			23	KAPLAN WEB-CHAIRS		25-225-60-00-6060	631.92
			24	RUNCO-ENVELOPES, POST-ITS		79-795-56-00-5610	86.46
			25	AMAZON-PRESCHOOL CARPET		25-225-60-00-6060	262.00
			26	IPRA-PRESCHOOL COORDINATOR AD		79-795-54-00-5426	315.00
			27	FUN EXPRESS-GRADUATION		79-795-56-00-5606	90.67
			28	SUPPLIES		** COMMENT **	
			29	WALMART-GRADUATION SUPPLIES		79-795-56-00-5606	217.14

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900146	FNBO	FIRST NATIONAL BANK OMAHA			05/31/24		
	052524-S.REDMON	04/30/24	30	CHASEWOOD-LEGO ROBOTICS		79-795-54-00-5462	1,425.00
			31	ACADEMY		** COMMENT **	
			32	AMAZON-KITCHEN PLAYSET		25-225-60-00-6060	363.17
			33	AMAZON-HAND SANITIZER		79-795-56-00-5606	38.92
			34	RUNCO-BABY WIPES		79-795-56-00-5606	52.33
			35	RUNCO-GARBAGE LINERS		79-795-56-00-5607	57.22
			36	DOLLAR TREE-STORAGE BOXES		79-795-56-00-5606	18.75
			37	AMAZON-FIRST AID SUPPLIES		79-795-56-00-5606	113.02
			38	AMAZON-COLD PACKS		79-795-56-00-5606	118.70
			39	RUNCO-PENS, MARKERS, PADS,		79-795-56-00-5610	528.04
			40	CLIPS, TAPE, ENVELOPES,		** COMMENT **	
			41	FOLDERS, BATTERIES		** COMMENT **	
			42	HEARTSMART-AED SUPPLIES		25-225-60-00-6060	2,850.00
			43	MENARDS#042224-BINS, TIES,		79-795-56-00-5606	374.16
			44	BUNGEE, DUCT TAPE, EXTENSION		** COMMENT **	
			45	CORDS		** COMMENT **	
			46	JACKSON HIRSH-LAMINATOR SHEETS		79-795-56-00-5610	357.12
			47	TARGET-BUNS, HOT CHOCOLATE		79-795-56-00-5606	32.04
			48	CIRCUT-CIRCUT SUPPLIES		79-795-56-00-5606	125.38
			49	CIRCUT-REFUND OF TAXES		79-795-56-00-5606	-7.38
			50	AMAZON-SPEAKER STANDS		25-225-60-00-6060	155.96
			51	ARNESON#247486-APR 2024 DIESEL		79-790-56-00-5695	158.19
			52	ARNESON#248564-APR 2024 DIESEL		79-790-56-00-5695	224.95
			53	ARNESON#248562-APR 2024 GAS		79-790-56-00-5695	402.35
			54	ARNESON#249138-APR 2024 GAS		79-790-56-00-5695	421.08
			55	TEACHING STRATEGIES-CURRICULUM		25-225-60-00-6060	168.00
			56	ROADS STUDY		** COMMENT **	
			57	RESTAURANT FURNITURE-TABLES		25-225-60-00-6060	1,097.38
			58	AMAZON-BATTERIES		79-795-56-00-5606	28.23
			59	MENARDS#042524-TABLES		25-225-60-00-6060	399.92
			60	GOLD MEDAL#413136-BRIDGE		79-795-56-00-5607	1,174.57
			61	CONCESSION SUPPLIES		** COMMENT **	
			62	GOLD MEDAL#413135-BEECHER		79-795-56-00-5607	1,647.07
			63	CONCESSION SUPPLIES		** COMMENT **	
			64	AMAZON-COFFEE MAKER		79-795-56-00-5607	110.42
			65	AMAZON-NEW SANDWICH BOARDS		25-225-60-00-6060	415.98
			66	AMAZON-BEACH BALLS		79-795-56-00-5606	8.99
			67	STEVENS-STAFF CLOTHES-IHRIG		79-795-56-00-5606	167.96
			68	STEVENS-STAFF CLOTHES-BARBANEN		79-795-56-00-5606	167.96
			69	STEVENS-STAFF CLOTHES-SENDRA		79-795-56-00-5606	37.95
			70	STEVENS-STAFF CLOTHES-PAEZOLDT		79-795-56-00-5606	76.00
			71	STEVENS-STAFF CLOTHES-PRUITT		79-795-56-00-5606	76.00
			72	STEVENS-STAFF CLOTHES-REMUS		79-795-56-00-5606	76.00
			73	STEVENS-EXTRA STAFF CLOTHES		79-795-56-00-5606	206.94
				INVOICE TOTAL:			19,898.01 *

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900146	FNBO	FIRST NATIONAL BANK OMAHA			05/31/24		
	052524-S.REMUS	04/30/24	01	BSN#925586189-BASEBALLS,		79-795-56-00-5606	6,020.03
			02	SOFTBALLS, CATCHERS MITS		** COMMENT **	
						INVOICE TOTAL:	6,020.03 *
	052524-S.SENDRA	04/30/24	01	INSECT LORE-BUTTERFLIES		79-795-56-00-5606	7.95
			02	INSECT LORE-BUTTERFLIES		79-795-56-00-5606	7.95
			03	AMAZON-PRESCHOOL SUPPLIES		79-795-56-00-5606	121.00
			04	AMAZON-DOOR STOPS, GLUE		79-795-56-00-5606	53.29
			05	STICKS, CRAFT TUBES		** COMMENT **	
			06	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	82.52
			07	AMAZON-PAINT		79-795-56-00-5606	49.40
			08	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	24.54
			09	AMAZON-BOOKS		79-795-56-00-5606	9.46
			10	AMAZON-GRADUATION SUPPLIES		79-795-56-00-5606	218.50
			11	SCHOLASTIC-BOOKS		79-795-56-00-5606	72.25
			12	MENARDS#042324-POTTING SOIL,		79-795-56-00-5606	17.73
			13	SEEDS		** COMMENT **	
			14	HOBBY LOBBY-GRADUATION		79-795-56-00-5606	14.93
			15	SUPPLIES		** COMMENT **	
			16	AMAZON-BEACH BALLS		79-795-56-00-5606	15.98
			17	AMAZON-FRAMES		79-795-56-00-5606	58.84
						INVOICE TOTAL:	754.34 *
	052524-S.SLEEZER	04/30/24	01	GROUND EFFECTS#482882-PLAYMAT		79-790-56-00-5640	1,624.00
			02	GROUND EFFECTS#492795-MULCH		79-790-56-00-5640	1,670.50
			03	GROUND		79-790-56-00-5630	55.70
			04	EFFECTS#492866-STRUCTURE		** COMMENT **	
			05	CLEANER AND ADHESIVE		** COMMENT **	
			06	GROUND EFFECTS#492668-PLAYMAT		79-790-56-00-5640	3,248.00
			07	GROUND EFFECTS#492686-STRAW		79-790-56-00-5620	389.40
			08	GROUND EFFECTS#492262-ADHESIVE		25-225-60-00-6010	115.35
			09	GROUND		25-225-60-00-6010	53.90
			10	EFFECTS#492270-STRUCTURE BOND		** COMMENT **	
			11	GUN, CLEANER		** COMMENT **	
			12	GROUND EFFECTS#2056205-PISA		25-225-60-00-6010	224.20
			13	II-XL		** COMMENT **	
			14	GROUND EFFECTS#491872-PLAYMAT		79-790-56-00-5640	3,248.00
						INVOICE TOTAL:	10,629.05 *
	052524-T.HOULE	04/30/24	01	WINDING CREEK-2 TREES		79-790-56-00-5620	520.00
			02	MENARDS#042624-TARP,QUICK LINK		79-790-56-00-5620	12.78
			03	MENARDS#032724-RETURN CREDIT		79-790-56-00-5640	-12.79
			04	FLATSOS-1 NEW TIRE		79-790-54-00-5495	25.00
			05	BDK DOOR-SPRING REPLACEMENT		79-790-54-00-5495	6,547.50
						INVOICE TOTAL:	7,092.49 *

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900146	FNBO	FIRST NATIONAL BANK OMAHA			05/31/24		
	052524-T.LOWRY	04/30/24	01	MCCANN-LOCKABLE HANDLE		79-790-56-00-5640	102.02
						INVOICE TOTAL:	102.02 *
	052524-T.MILSCHEWSKI	04/30/24	01	ILLCO-FILTERS		24-216-56-00-5656	244.58
			02	HOME DEPO-BULB, WRENCH		24-216-56-00-5656	17.96
			03	HOME DEPO-POWER CLEANER,		24-216-56-00-5656	368.00
			04	MICROWAVE		** COMMENT **	
			05	MENARDS#042424-ADAPTER		24-216-56-00-5656	5.59
			06	MENARDS#042324-RETURNED COVER		24-216-56-00-5656	-3.61
			07	MENARDS#040124-FILTERS,		24-216-56-00-5656	86.85
			08	MOLDABLE CONCRETE, TROWEL		** COMMENT **	
			09	MENARDS#040124-BATTERIES		24-216-56-00-5656	41.77
			10	MENARDS#040824-ROUNDUP,		24-216-56-00-5656	55.44
			11	STRETCH WRAP, SOAP		** COMMENT **	
			12	MENARDS#040924-SHEET METAL,		24-216-56-00-5656	33.13
			13	CUTTING TOOL, SCISSORS		** COMMENT **	
			14	MENARDS#042324-OUTLET COVER		24-216-56-00-5656	5.39
			15	MENARDS#041724-ROUNDUP		24-216-56-00-5656	79.98
			16	MENARDS#042524-BULBS		24-216-56-00-5656	5.99
			17	MENARDS#042324-SHOVEL,		24-216-56-00-5656	41.56
			18	PLASTIC BONDER, OUTLET COVER		** COMMENT **	
						INVOICE TOTAL:	982.63 *
	052524-T.SCOTT	04/30/24	01	MENARDS#040524-MARKING PAINT		79-790-56-00-5646	18.96
						INVOICE TOTAL:	18.96 *
						CHECK TOTAL:	118,957.14
						TOTAL AMOUNT PAID:	118,957.14

CHECK DATE: 06/11/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
540701	AACVB	AURORA AREA CONVENTION					
	04/24-SUNSET		05/20/24	01	APR 2024 SUNSET HOTEL TAX	01-640-54-00-5481	33.30
					INVOICE TOTAL:		33.30 *
					CHECK TOTAL:		33.30
540702	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	19287		05/23/24	01	APR 2024 INSPECTIONS	01-220-54-00-5459	6,080.00
					INVOICE TOTAL:		6,080.00 *
					CHECK TOTAL:		6,080.00
540703	BLUEPHOT	KIRSTEN BALOG					
	101		04/22/24	01	DEPARTMENT PHOTOGRAPHS	01-210-54-00-5462	200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
540704	CALLONE	PEERLESS NETWORK, INC					
	39804-NORTEL		12/15/23	01	12/15-01/14 CITY HALL NORTEL	01-110-54-00-5440	1,527.34
				02	12/15-01/14 CITY HALL NORTEL	01-110-54-00-5440	1,527.34
				03	12/15-01/14 CITY HALL NORTEL	51-510-54-00-5440	1,527.34
					INVOICE TOTAL:		4,582.02 *
	42087-NORTEL		01/15/24	01	01/15-02/14 CITY HALL NORTEL	01-110-54-00-5440	1,234.18
				02	01/15-02/14 CITY HALL NORTEL	01-110-54-00-5440	1,234.18
				03	01/15-02/14 CITY HALL NORTEL	51-510-54-00-5440	1,234.18
					INVOICE TOTAL:		3,702.54 *
	51038		05/15/24	01	04/15-05/15 ADMIN LINES	01-110-54-00-5440	234.77
				02	04/15-05/15 POLICE LINES	01-210-54-00-5440	218.50
				03	04/15-05/15 PW LINES	51-510-54-00-5440	5,530.27

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

CHECK DATE: 06/11/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
540704	CALLONE	PEERLESS NETWORK, INC					
	51038		05/15/24	04	04/15-05/15 CITY HALL NORTEL	01-110-54-00-5440	21.08
				05	04/15-05/15 CITY HALL NORTEL	01-110-54-00-5440	21.08
				06	04/15-05/15 CITY HALL NORTEL	51-510-54-00-5440	21.08
				07	04/15-05/15 SEWER DEPT LINES	52-520-54-00-5440	252.40
				08	04/15-05/15 RECREATION LINES	79-795-54-00-5440	248.96
				09	04/15-05/15 TRAFFIC SIGNAL	01-410-54-00-5435	66.64
				10	MAINTENANCE	** COMMENT **	
					INVOICE TOTAL:		6,614.78 *
					CHECK TOTAL:		14,899.34
540705	COMED	COMMONWEALTH EDISON					
	1870344000-0423		05/03/24	01	04/03-05/03 105 W COUNTRYSIDE	23-230-54-00-5482	31.00
					INVOICE TOTAL:		31.00 *
					CHECK TOTAL:		31.00
540706	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-241280054308		05/07/24	01	04/01-04/29 KENNEDY & MCHUGH	23-230-54-00-5482	105.24
					INVOICE TOTAL:		105.24 *
	1704706-241300054332		05/09/24	01	04/04-05/02 RT34 & BEECHER	23-230-54-00-5482	79.99
					INVOICE TOTAL:		79.99 *
	1704707-241450054448		05/24/24	01	04/19-05/20 KENNEDY	23-230-54-00-5482	1,458.30
					INVOICE TOTAL:		1,458.30 *
	1704712-241450054480		05/24/24	01	04/19-05/20 421 POPLAR	23-230-54-00-5482	5,746.12
					INVOICE TOTAL:		5,746.12 *
	1704715-241450054448		05/24/24	01	04/19-05/20 998 WHITE PLAINS	23-230-54-00-5482	8.80
					INVOICE TOTAL:		8.80 *

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



CHECK DATE: 06/11/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
540706	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704717-241430054425	05/22/24	01	04/16-05/14	RT47 & ROSENWINKLE	23-230-54-00-5482	39.25
					INVOICE TOTAL:		39.25 *
	1704718-241350054368	05/14/24	01	04/09-05/08	RT34 & CANNONBALL	23-230-54-00-5482	19.78
					INVOICE TOTAL:		19.78 *
	1704721-241300054332	05/09/24	01	04/02-04/30	610 TOWER WELLS	51-510-54-00-5480	8,599.96
					INVOICE TOTAL:		8,599.96 *
	1704722-241280054308	05/07/24	01	04/01-04/29	2921 BRISTOL RDG	51-510-54-00-5480	6,318.18
					INVOICE TOTAL:		6,318.18 *
	1704723-241280054308	05/07/24	01	04/01-04/29	2224 TREMONT	51-510-54-00-5480	9,345.79
					INVOICE TOTAL:		9,345.79 *
	1704724-241450054448	05/24/24	01	04/19-05/19	3299 LEHMAN CR	51-510-54-00-5480	8,550.02
					INVOICE TOTAL:		8,550.02 *
					CHECK TOTAL:		40,271.43
540707	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	123908	05/24/24	01	02/06/24	ELEVATOR INSPECTION	82-820-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
540708	FIRSTNET	AT&T MOBILITY					
	287313454005X0503202	04/25/24	01	3/26-4/25	MOBILE DEVICES	01-220-54-00-5440	42.16
			02	3/26-4/25	MOBILE DEVICES	51-510-54-00-5440	42.16
			03	3/26-4/25	MOBILE DEVICES	01-210-54-00-5440	1,100.55
			04	3/26-4/25	MOBILE DEVICES	01-110-54-00-5440	42.16
			05	3/26-4/25	MOBILE DEVICES	79-795-54-00-5440	42.16
					INVOICE TOTAL:		1,269.19 *
					CHECK TOTAL:		1,269.19

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
540709	FIRSTNET	AT&T MOBILITY					
	287313454207X0503202		04/25/24	01	3/26-4/25 MOBILE DEVICES	01-220-54-00-5440	252.96
				02	3/26-4/25 MOBILE DEVICES	79-790-54-00-5440	36.24
				03	3/26-4/25 MOBILE DEVICES	79-795-54-00-5440	156.80
				04	3/26-4/25 MOBILE DEVICES	51-510-54-00-5440	235.20
				05	3/26-4/25 MOBILE DEVICES	52-520-54-00-5440	72.48
					INVOICE TOTAL:		753.68 *
					CHECK TOTAL:		753.68
540710	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	7012		05/11/24	01	PROFESSIONAL CONSULTING	01-220-54-00-5462	3,114.34
				02	SERVICES 12/1/23-3/31/24	** COMMENT **	
					INVOICE TOTAL:		3,114.34 *
					CHECK TOTAL:		3,114.34
540711	KENDCPA	KENDALL COUNTY CHIEFS OF					
	1163		04/16/24	01	APR 2024 MONTHLY MEETING FEE	01-210-54-00-5415	111.00
					INVOICE TOTAL:		111.00 *
					CHECK TOTAL:		111.00
540712	LANEMUCH	LANER, MUCHIN, LTD					
	665474		05/01/24	01	PROFESSIONAL SERVICES THROUGH	01-640-54-00-5463	281.25
				02	4/20/24	** COMMENT **	
					INVOICE TOTAL:		281.25 *
					CHECK TOTAL:		281.25
540713	MESIMPSO	M.E. SIMPSON CO, INC					
	41927		02/14/24	01	FEB 2024 LEAK DETECTION	51-510-60-00-6011	5,668.80

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
540713	MESIMPSO	M.E. SIMPSON CO, INC					
	41927		02/14/24	02	PROGRAM FEE	** COMMENT ** INVOICE TOTAL:	5,668.80 *
					CHECK TOTAL:		5,668.80
540714	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV057675		12/29/23	01	RIVERS EDGE PUMP REPLACEMENT	51-510-56-00-5638 INVOICE TOTAL:	14,459.00 14,459.00 *
	INV060793		04/03/24	01	PRESTWICK PUMP REPAIR	52-520-54-00-5444 INVOICE TOTAL:	9,566.00 9,566.00 *
					CHECK TOTAL:		24,025.00
540715	MIDWSALT	MIDWEST SALT					
	P473846		04/08/24	01	BULK ROCK SALT	51-510-56-00-5638 INVOICE TOTAL:	3,201.77 3,201.77 *
					CHECK TOTAL:		3,201.77
540716	NICOR	NICOR GAS					
	16-00-247-3553 4-042		05/10/24	01	04/10-05/10 1301 CAROLYN CT	01-110-54-00-5480 INVOICE TOTAL:	43.55 43.55 *
	31-61-67-2493 1-0424		05/09/24	01	04/09-05/09 276 WINDHAM	01-110-54-00-5480 INVOICE TOTAL:	43.54 43.54 *
	45-12-25-4081 3-0424		05/10/24	01	04/09-05/09 201 W HYDRAULIC	01-110-54-00-5480 INVOICE TOTAL:	65.89 65.89 *
	95-16-10-1000 4-0424		05/15/24	01	04/10-05/14 1 RT47	01-110-54-00-5480 INVOICE TOTAL:	41.89 41.89 *
					CHECK TOTAL:		194.87

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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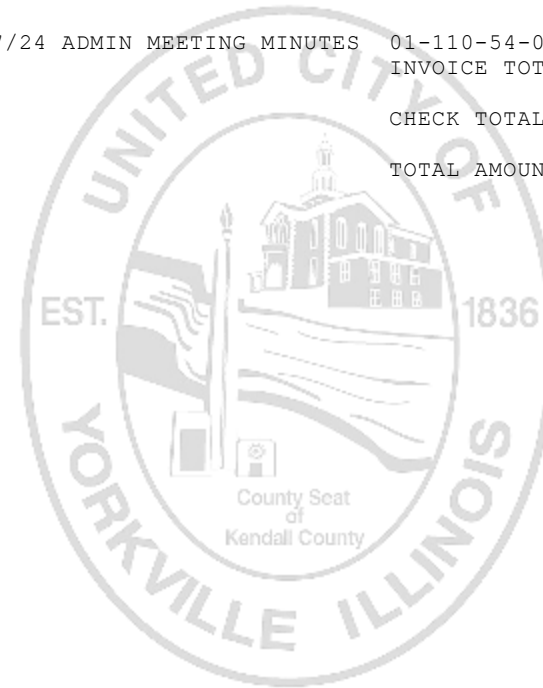
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
540717	REIL	TEAM REIL INC.					
	24364		04/23/24	01	REPLACEMENT DECKING PANELS	79-790-56-00-5640	530.00
					INVOICE TOTAL:		530.00 *
					CHECK TOTAL:		530.00
540718	SEBIS	SEBIS DIRECT					
	92227		05/10/24	01	APR 2024 UTILITY BILLING	01-120-54-00-5430	385.28
				02	APR 2024 UTILITY BILLING	51-510-54-00-5430	516.17
				03	APR 2024 UTILITY BILLING	52-520-54-00-5430	240.80
				04	APR 2024 UTILITY BILLING	79-795-54-00-5426	276.24
					INVOICE TOTAL:		1,418.49 *
					CHECK TOTAL:		1,418.49
540719	STANDARD	STANDARD & ASSOCIATES, INC.					
	SA000057882		04/30/24	01	APPLICANT PERSONALITY EVAL	01-210-54-00-5411	495.00
					INVOICE TOTAL:		495.00 *
					CHECK TOTAL:		495.00
540720	STROUPS	STROUP, SAMUEL					
	053124-PER DIEM		05/31/24	01	EFFECTIVE INTERVIEW &	01-210-54-00-5415	45.00
				02	INTERROGATION APROACH TRAINING	** COMMENT **	
				03	MEAL PER DIEMS	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
540721	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	042324-21		05/23/24	01	JAN-MAR 2024 FAXES	82-820-54-00-5462	32.48
					INVOICE TOTAL:		32.48 *
					CHECK TOTAL:		32.48

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

CHECK DATE: 06/11/24

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
540722	YOUNGM	MARLYS J. YOUNG					
	031924-PW		04/03/24	01	03/19/24 PW MEETING MINUTES	01-110-54-00-5462	85.00
					INVOICE TOTAL:		85.00 *
	041024-PZ		04/23/24	01	04/10/24 P&Z MEETING MINUTES	90-216-00-00-0011	85.00
					INVOICE TOTAL:		85.00 *
	041624-PW		04/28/24	01	04/16/24 PW MEETING MINUTES	01-110-54-00-5462	85.00
					INVOICE TOTAL:		85.00 *
	041724-ADMIN		04/30/24	01	04/17/24 ADMIN MEETING MINUTES	01-110-54-00-5462	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		340.00
					TOTAL AMOUNT PAID:		103,070.94



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	55-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131236	KCR	KENDALL COUNTY RECORDER'S			05/15/24		
	4005110	05/15/24	01	GRANDE RESERVE SATISFACTION OF		01-000-24-00-2440	57.00
			02	TAX LIEN		** COMMENT **	
						INVOICE TOTAL:	57.00 *
						CHECK TOTAL:	57.00
						TOTAL AMOUNT PAID:	57.00



CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131237	KCR	KENDALL COUNTY RECORDER'S			05/15/24		
	4005119	05/15/24	01	RESOLUTION APPROVING IGA WITH		01-110-54-00-5426	57.00
			02	SCHOOL DIST 115 WELL 10		** COMMENT **	
			03	GRANT OF EASEMENT-WELL 10-		01-110-54-00-5426	102.00
			04	SCHOOL DIST 115		** COMMENT **	
				INVOICE TOTAL:			159.00 *
				CHECK TOTAL:			159.00
				TOTAL AMOUNT PAID:			159.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131238	KCR	KENDALL COUNTY RECORDER'S			05/21/24		
	4005358	05/21/24	01	CRUISE EASEMENT-GREEN DOOR		90-191-00-00-0011	114.00
				INVOICE TOTAL:			114.00 *
				CHECK TOTAL:			114.00
				TOTAL AMOUNT PAID:			114.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131239	KCR	KENDALL COUNTY RECORDER'S			05/24/24		
	4005547	05/24/24	01	CORNEILS RD SOLAR ORDINANCES		90-216-00-00-0011	171.00
				INVOICE TOTAL:			171.00 *
				CHECK TOTAL:			171.00
				TOTAL AMOUNT PAID:			171.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



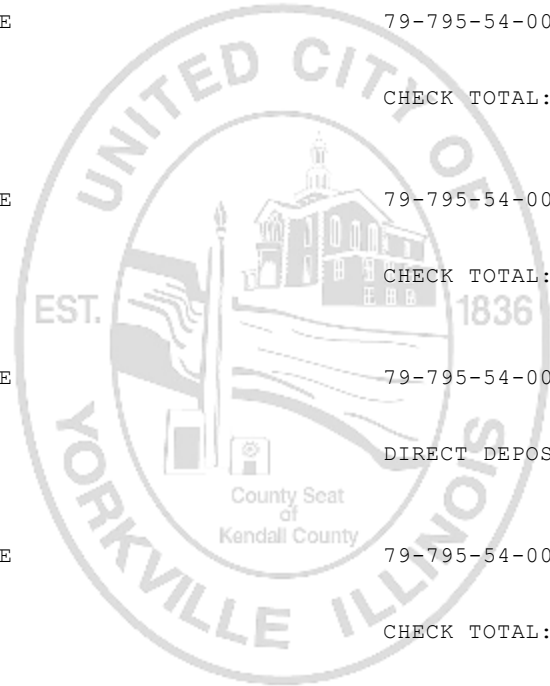
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900147	FNBO	FIRST NATIONAL BANK OMAHA			05/25/24		
	052524-A.SIMMONS-B	04/30/24	01	ADS-MAY-JUL 2024 MONITORING		24-216-54-00-5446	120.00
			02	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			03	ADS-MAY-JUL 2024 MONITORING		24-216-54-00-5446	120.00
			04	AT 102 E VAN EMMON		** COMMENT **	
			05	ADS-MAY-JUL 2024 MONITORING		24-216-54-00-5446	360.00
			06	AT LIFT STATIONS		** COMMENT **	
			07	QUADIENT-MAY-JUL 2024 POSTAGE		01-120-54-00-5485	172.50
			08	MACHINE LEASE		** COMMENT **	
				INVOICE TOTAL:			772.50 *
	052524-G.NELSON-B	04/30/24	01	MSI TESTING		01-000-46-00-4690	1.00
			02	YORK POST-PACKAGES SENT TO		90-220-00-00-0011	144.04
			03	KELAKA		** COMMENT **	
			04	YORK POST-PACKAGES SENT TO		90-221-00-00-0011	144.05
			05	HAGEMANN		** COMMENT **	
				INVOICE TOTAL:			289.09 *
	052524-J.BEHLAND-B	04/30/24	01	TRIBUNE-CORNEILS SOLAR PH		90-216-00-00-0011	919.77
			02	TRIBUNE-CORNEILS SOLAR PH		90-216-00-00-0011	944.06
			03	IN-TOWNE STORAGE-MAY 2024		01-220-54-00-5485	308.00
			04	STORAGE UNIT RENTAL		** COMMENT **	
				INVOICE TOTAL:			2,171.83 *
	052524-J.JENSEN-B	04/30/24	01	NIU-SCHOOL OF POLICE STAFF		01-210-54-00-5415	76.00
			02	COMMAND GRADUATION TICKET		** COMMENT **	
				INVOICE TOTAL:			76.00 *
	052524-K.JONES-B	04/30/24	01	TRIBUNE-ANNUAL SUBSCRIPTION		01-110-54-00-5460	234.00
			02	RENEWALS		** COMMENT **	
				INVOICE TOTAL:			234.00 *
	052524-M.CISIJA-B	04/30/24	01	MSI TEST		01-000-48-00-4850	1.00
			02	UPS-PACKAGE SENT FOR RAINTREE		01-000-24-00-2440	51.83
			03	II SSA BOND CLOSING		** COMMENT **	
				INVOICE TOTAL:			52.83 *
	052524-M.CURTIS-B	04/30/24	01	AMAZON-BOOK		82-000-24-00-2480	16.95
				INVOICE TOTAL:			16.95 *
	052524-S.AUGUATINE-B	04/30/24	01	ADOBE-ACROBAT PRO LICENSING		82-820-54-00-5460	575.76
			02	AMAZON-IR COMPRESSOR, GAMES,		82-000-24-00-2480	662.91
			03	YARN, KNITTING NEEDLES, BOOKS,		** COMMENT **	
			04	CORDLESS DRILL SET, BOCCE		** COMMENT **	
			05	BALL SET, PICKLEBALL PADDLES,		** COMMENT **	
			06	ENGRAVER PEN SET		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900147	FNBO	FIRST NATIONAL BANK OMAHA			05/25/24		
	052524-S.AUGUATINE-B	04/30/24	07	REMOTE PC-SUPPORT RENEWAL		82-820-54-00-5460	59.50
			08	AMAZON-BUILDING TIYS,		82-000-24-00-2480	167.54
			09	BOOKMARKS, MAGNETIC TILES,		** COMMENT **	
			10	DRAWSTRING BACKPACKS, FISH		** COMMENT **	
			11	TANK		** COMMENT **	
				INVOICE TOTAL:			1,465.71 *
				CHECK TOTAL:			5,078.91
				TOTAL AMOUNT PAID:			5,078.91



INVOICES DUE ON/BEFORE 05/31/2024

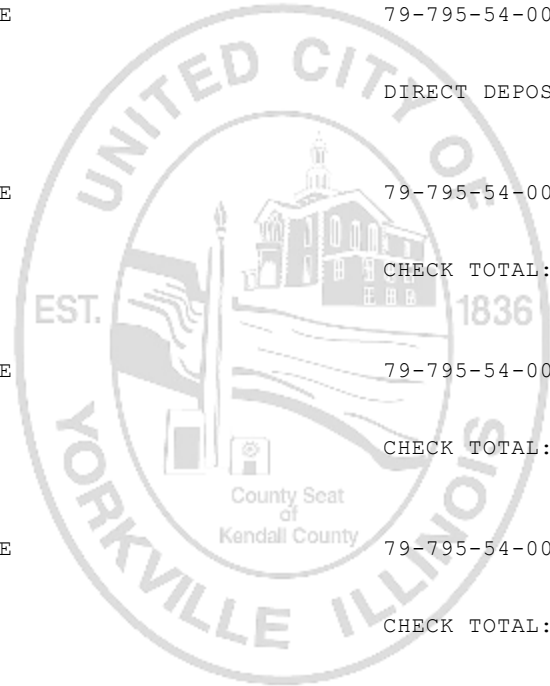
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D003471	BARTLETA ADAM BARTLETT						
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					DIRECT DEPOSIT TOTAL:		35.00
540669	BEEBED DAVID BEEBE						
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
540670	BEEBEK KATE BEEBE						
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D003472	BOOKERT THOMAS BOOKER						
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		135.00
					INVOICE TOTAL:		135.00 *
					DIRECT DEPOSIT TOTAL:		135.00
540671	BOUSKAT TIMOTHY BOUSKA						
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
540672	BUDDA ARLO BUDD						



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 05/31/2024

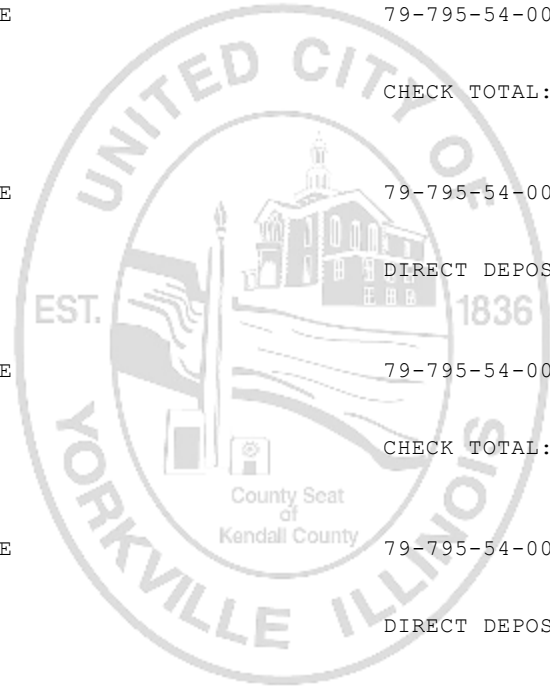
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540672	BUDDA	ARLO BUDD					
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
D003473	CONFORTM	MASON CONFORTI					
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					DIRECT DEPOSIT TOTAL:		35.00
540673	COSTELL C	CRAIG COSTELLO					
	052324	05/23/24	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
540674	CURL C	CHRISTOPHER CURL					
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
540675	GAMBROK	KATE GAMBRO					
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D003474	KNICKERJ	JACKSON KNICKERBOCKER					



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 05/31/2024

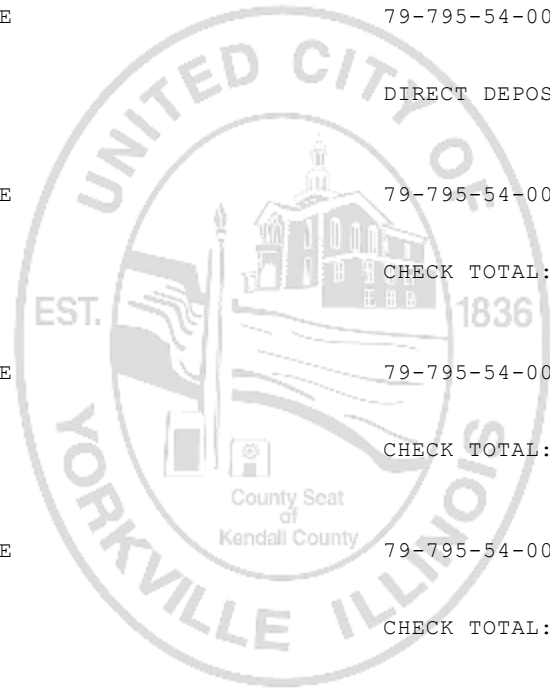
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003474	KNICKERJ	JACKSON KNICKERBOCKER					
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					DIRECT DEPOSIT TOTAL:		35.00
540676	KOHLSA	ADAM KOHLS					
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D003475	MATSONA	AIDAN MATSON					
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		180.00
					INVOICE TOTAL:		180.00 *
					DIRECT DEPOSIT TOTAL:		180.00
540677	PAETZOLS	SAM PAETZOLD					
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
D003476	PIATKOWD	DAVID PIATKOWSKI					
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					DIRECT DEPOSIT TOTAL:		75.00
540678	PILKINGP	PAYTON M PILKINGTON					



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 05/31/2024

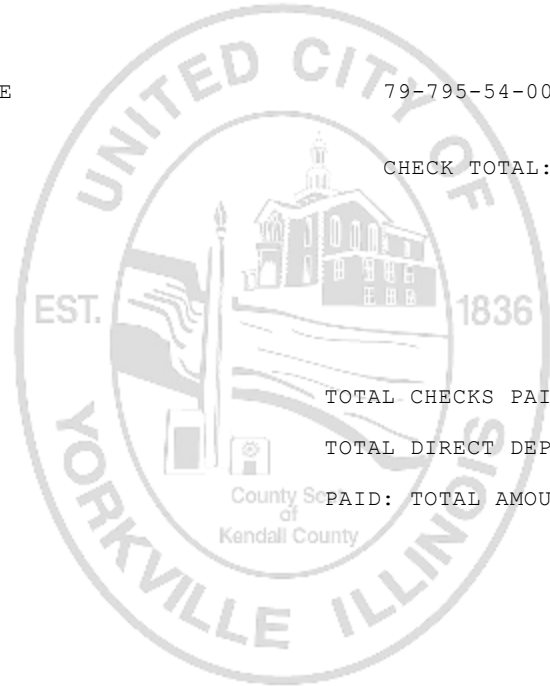
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540678	PILKINGP	PAYTON M PILKINGTON					
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
D003477	STRIKEK	KNOX STRIKE					
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					DIRECT DEPOSIT TOTAL:		35.00
540679	TATET	TOM TATE					
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
540680	TOMBLINC	CHARLES TOMBLINSON					
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
540681	VOITIKM	MICHAEL VOITIK					
	052324	05/23/24	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
D003478	WALTJOSH	JOSH WALTERS					



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 05/31/2024

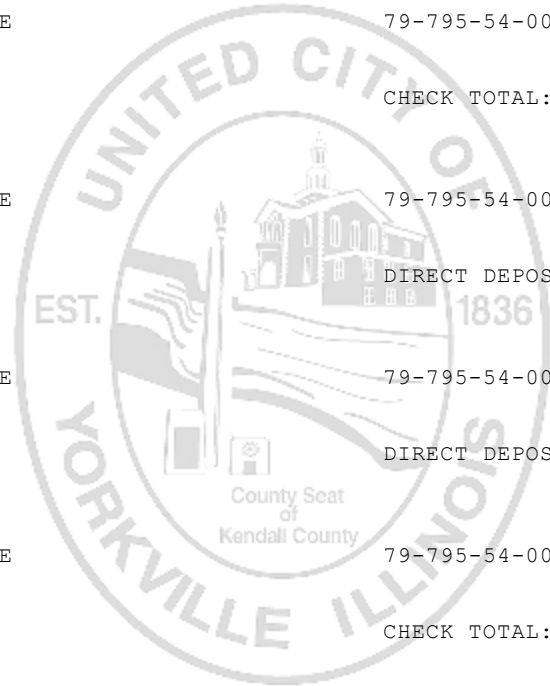
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003478	WALTJOSH	JOSH WALTERS					
	05/01-05/12	05/13/24	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
	05/20-05/27	05/28/24	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					DIRECT DEPOSIT TOTAL:		225.00
540682	WASONG	GERALD WASON					
	052324	05/23/24	01	UMPIRE	79-795-54-00-5462		126.00
					INVOICE TOTAL:		126.00 *
					CHECK TOTAL:		126.00
					TOTAL CHECKS PAID:		1,247.00
					TOTAL DIRECT DEPOSITS		755.00
					PAID: TOTAL AMOUNT PAID:		2,002.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/07/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003480	BARTLETA ADAM BARTLETT						
	05/28-06/02	06/03/24	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540685	BEEBED DAVID BEEBE						
	05/28-06/02	06/03/24	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D003481	BOOKERT THOMAS BOOKER						
	05/28-06/02	06/03/24	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					DIRECT DEPOSIT TOTAL:		160.00
D003482	CONFORTM MASON CONFORTI						
	05/28-06/02	06/03/24	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					DIRECT DEPOSIT TOTAL:		55.00
540686	FOX ELLA FOX						
	05/28-06/02	06/03/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
540687	ILRAILWA ILLINOIS RAILWAY LLC						



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



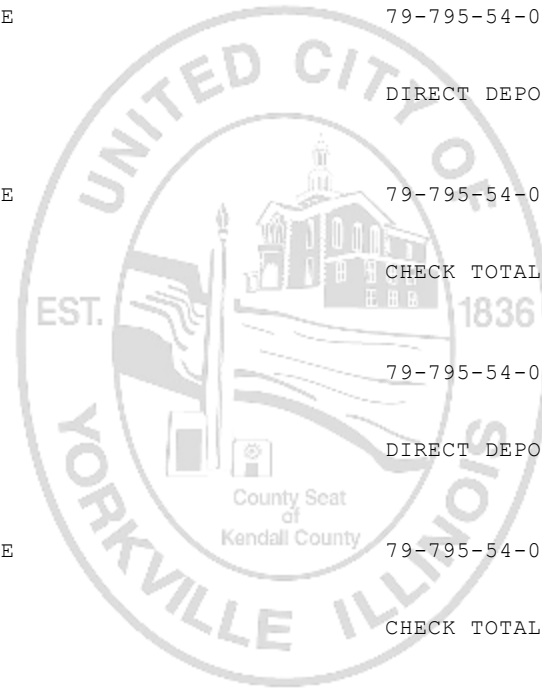
INVOICES DUE ON/BEFORE 06/07/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540687	ILRAILWA	ILLINOIS RAILWAY LLC					
	138814	05/03/24	01	ANNUAL LAND LEASE PAYMENT FOR	79-790-54-00-5485		6,487.10
			02	RIVERFRONT PARKING LOT ACCESS	** COMMENT **		
					INVOICE TOTAL:		6,487.10 *
					CHECK TOTAL:		6,487.10
D003483	KNICKERJ	JACKSON KNICKERBOCKER					
	05/28-06/02	06/03/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					DIRECT DEPOSIT TOTAL:		35.00
540688	KOCURJ	JAXSON KOCUR					
	05/28-06/02	06/03/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
D003484	MATSONA	AIDAN MATSON					
	05/28-06/02	06/03/24	01	UMPIRE	79-795-54-00-5462		135.00
					INVOICE TOTAL:		135.00 *
					DIRECT DEPOSIT TOTAL:		135.00
540689	MATSONT	THOMAS MATSON					
	05/28-06/02	06/03/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
D003485	MAYNARDL	LAURENCE R. MAYNARD					

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/07/2024

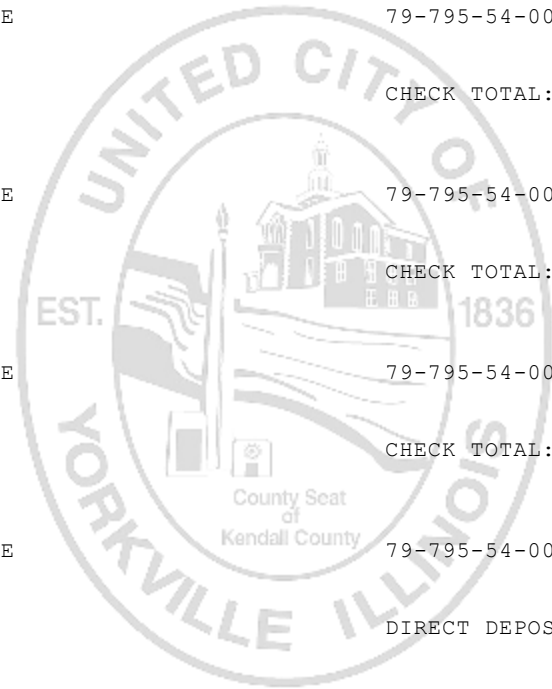
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003485	MAYNARDL	LAURENCE R. MAYNARD					
	05/28-06/02	06/03/24	01	UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					DIRECT DEPOSIT TOTAL:		90.00
D003486	MEIERJ	JACKSON MEIER					
	05/28-06/02	06/03/24	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					DIRECT DEPOSIT TOTAL:		80.00
540690	MULLENSA	ANTHONY MULLENS					
	05/28-06/02	06/03/24	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
D003487	OLEARYM	MARTIN J. O'LEARY					
	05/28-06/02	06/03/24	01	UMPRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					DIRECT DEPOSIT TOTAL:		100.00
540691	PAETZOLS	SAM PAETZOLD					
	05/28-06/02	06/03/24	01	UMPIRE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
540692	PILKINGP	PAYTON M PILKINGTON					



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/07/2024

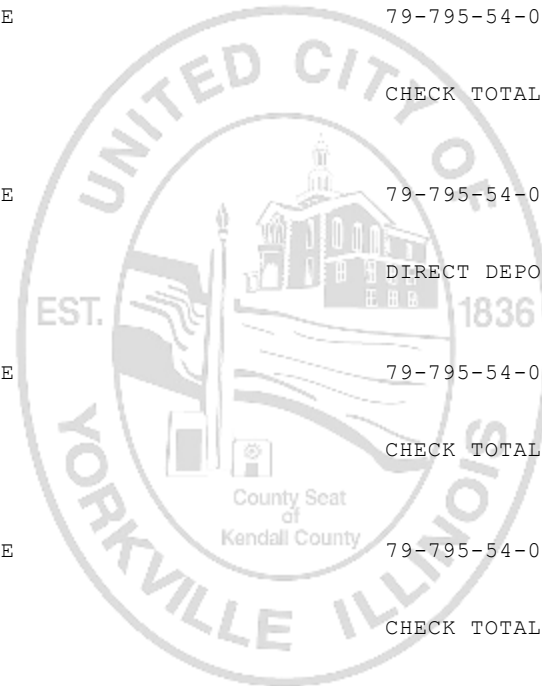
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540692	PILKINGP	PAYTON M PILKINGTON					
	05/28-06/02	06/03/24	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
540693	RIETZR	ROBERT L. RIETZ JR.					
	053024	05/30/24	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
540694	STONED	DANIEL ROBERT STONE					
	05/28-06/02	06/03/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
540695	STRAITW	WALTER STRAIT					
	05/28-06/02	06/03/24	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D003488	STRIKEK	KNOX STRIKE					
	05/28-06/02	06/03/24	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					DIRECT DEPOSIT TOTAL:		80.00
540696	TATET	TOM TATE					



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/07/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540696	TATET 05/28-06/02	TOM TATE 06/03/24	01	UMPIRE	79-795-54-00-5462		35.00
INVOICE TOTAL:							35.00 *
CHECK TOTAL:							35.00
540697	VOITIKM 053024	MICHAEL VOITIK 05/30/24	01	UMPIRE	79-795-54-00-5462		168.00
INVOICE TOTAL:							168.00 *
CHECK TOTAL:							168.00
D003489	WALTJOSH 05/28-06/02	JOSH WALTERS 06/03/24	01	UMPIRE	79-795-54-00-5462		75.00
INVOICE TOTAL:							75.00 *
DIRECT DEPOSIT TOTAL:							75.00
540698	WASONG 053024	GERALD WASON 05/30/24	01	UMPIRE	79-795-54-00-5462		126.00
INVOICE TOTAL:							126.00 *
CHECK TOTAL:							126.00
540699	WILLEK 05/28-06/02	KEEGAN WILLE 06/03/24	01	UMPIRE	79-795-54-00-5462		35.00
INVOICE TOTAL:							35.00 *
CHECK TOTAL:							35.00

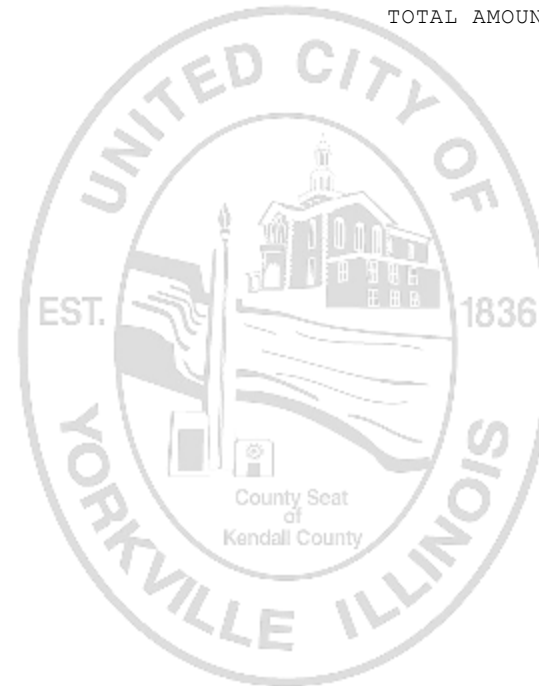


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/07/2024

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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TOTAL CHECKS PAID:	7,599.10
TOTAL DEPOSITS PAID:	855.00
TOTAL AMOUNT PAID:	8,454.10



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

UNITED CITY OF YORKVILLE  
CHECK REGISTER

FY 25

INVOICES DUE ON/BEFORE 06/11/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540723	47WEST	47 WEST, LLC					
	1054	05/30/24	01	YORKVILLE MURAL	88-880-60-00-6000		7,500.00
					INVOICE TOTAL:		7,500.00 *
					CHECK TOTAL:		7,500.00
540724	ANDERSJA	JARED ANDERSON					
	060124	06/01/24	01	MAY 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
540725	BARBANEM	MARISA BARBANENTE					
	060124	05/30/24	01	MAY 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D003490	BEHLANDJ	JORI BEHLAND					
	060124	06/01/24	01	MAY 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003491	BLYSTONB	BOBBIE BLYSTONE					
	060124	06/01/24	01	MAY 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/11/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540726	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-2631661	05/19/24	01	BOND SERIES 2013 ADMIN & AGENT	82-820-54-00-5498		2,025.00
			02	FEES	** COMMENT **		
					INVOICE TOTAL:		2,025.00 *
					CHECK TOTAL:		2,025.00
540727	BRITE	UPSTATE WHOLESALE SUPPLY INC					
	INV33497	05/01/24	01	3 VEHICLE ONBOARD COMPUTERS	25-205-60-00-6070		14,061.00
					INVOICE TOTAL:		14,061.00 *
					CHECK TOTAL:		14,061.00
D003492	BROWND	DAVID BROWN					
	060124	06/01/24	01	MAY 2024 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540728	CAM	CAM, LLC					
	24008	05/22/24	01	ENGINEERS PAYMENT ESTIMATE 1	23-230-60-00-6025		82,748.25
			02	AND FINAL 2024 ASPHALT	** COMMENT **		
			03	REJUVENATION PROJECT	** COMMENT **		
					INVOICE TOTAL:		82,748.25 *
					CHECK TOTAL:		82,748.25
540729	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43814	05/15/24	01	PAPER TOWEL	79-790-56-00-5620		108.54
					INVOICE TOTAL:		108.54 *
					CHECK TOTAL:		108.54

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/11/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540730	CARUSOC	CALI CARUSO					
	050924-PER DIEM	05/09/24	01	INTERNET CRIMES MEAL PER DIEMS	01-210-54-00-5415		32.00
					INVOICE TOTAL:		32.00 *
					CHECK TOTAL:		32.00
D003493	CONARDR	RYAN CONARD					
	060124	06/01/24	01	MAY 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
	ILEPA CERTIFICATE	05/30/24	01	REIMBURSEMENT FOR ILEPA	51-510-54-00-5412		10.00
			02	CERTIFICATION APPLICATION	** COMMENT **		
					INVOICE TOTAL:		10.00 *
					DIRECT DEPOSIT TOTAL:		55.00
D003494	DHUSEE	DHUSE, ERIC					
	060124	06/01/24	01	MAY 2024 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	MAY 2024 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	MAY 2024 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003495	DLK	DLK, LLC					
	277	05/30/24	01	MAY 2024 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,750.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,750.00 *
					DIRECT DEPOSIT TOTAL:		9,750.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



INVOICES DUE ON/BEFORE 06/11/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003496	EVANST	TIM EVANS					
	060124	06/01/24	01	MAY 2024 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAY 2024 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
540731	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	T106	05/15/24	01	CRUISE NIGHT TROPHIES	79-795-56-00-5606		66.00
				INVOICE TOTAL:			66.00 *
	T109	05/17/24	01	SOFTBALL & KICKBALL AWARDS	79-795-56-00-5606		217.50
				INVOICE TOTAL:			217.50 *
	T110	05/17/24	01	EXTRA BASEBALL MEDALS	79-795-56-00-5606		162.50
				INVOICE TOTAL:			162.50 *
	T111	05/17/24	01	SUMMER BASKETBALL MEDALS	79-795-56-00-5606		367.50
				INVOICE TOTAL:			367.50 *
				CHECK TOTAL:			813.50
D003497	FREDRICR	ROB FREDRICKSON					
	060124	06/01/24	01	MAY 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D003498	GALAUNEJ	JAKE GALAUNER					
	060124	06/01/24	01	MAY 2024 MOBILE EMAIL	79-795-54-00-5440		45.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/11/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003498	GALAUNEJ	JAKE GALAUNER					
	060124	06/01/24	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540732	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	429951128-7	10/30/23	01	LIABILITY INS INSTALLMENT #7	01-640-52-00-5231		16,138.96
			02	LIABILITY INS INSTALLMENT #7-P	01-640-52-00-5231		3,355.68
			03	LIABILITY INS INSTALLMENT #7	51-510-52-00-5231		1,779.61
			04	LIABILITY INS INSTALLMENT #7	52-520-52-00-5231		853.07
			05	LIABILITY INS INSTALLMENT #7	82-820-52-00-5231		1,337.68
					INVOICE TOTAL:		23,465.00 *
					CHECK TOTAL:		23,465.00
D003499	HENNED	DURK HENNE					
	060124	06/01/24	01	MAY 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003500	HERNANDA	ADAM HERNANDEZ					
	060124	06/01/24	01	MAY 2024 MOBILE EMAIL	79-790-54-00-5440		14.50
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		14.50 *
					DIRECT DEPOSIT TOTAL:		14.50
D003501	HERNANDN	NOAH HERNANDEZ					
	060124	06/01/24	01	MAY 2024 MOBILE EMAIL	01-410-54-00-5440		45.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/11/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003501	HERNANDN	NOAH HERNANDEZ					
	060124	06/01/24	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003502	HORNERR	RYAN HORNER					
	060124	06/01/24	01	MAY 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003503	HOULEA	ANTHONY HOULE					
	060124	06/01/24	01	MAY 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540733	IHRIGK	KIRSTEN IHRIG					
	060124	06/01/24	01	MAY 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
540734	ILLEAP	ILLINOIS LEAP					
	0000751	05/10/24	01	2024 ILLEAP CONFERENCE	01-210-54-00-5412		379.00
			02	REGISTRATION-BALOG	** COMMENT **		
					INVOICE TOTAL:		379.00 *
					CHECK TOTAL:		379.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/11/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003504	JACKSONJ	JAMIE JACKSON					
	060124	06/01/24	01	MAY 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D003505	JOHNGEOR	GEORGE JOHNSON					
	060124	06/01/24	01	MAY 2024 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAY 2024 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
540735	KENDCPA	KENDALL COUNTY CHIEFS OF					
	1153	05/13/24	01	SRT ANNUAL DUES	01-210-54-00-5460		2,000.00
				INVOICE TOTAL:			2,000.00 *
	1154	05/13/24	01	MCTF ANNUAL DUES	01-210-54-00-5460		1,000.00
				INVOICE TOTAL:			1,000.00 *
	1155	05/13/24	01	MOBILE COMMAND ANNUAL DUES	01-210-54-00-5460		500.00
				INVOICE TOTAL:			500.00 *
				CHECK TOTAL:			3,500.00
D003506	KLEEFISG	GLENN KLEEFISCH					
	060124	06/01/24	01	MAY 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/11/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540736	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	91437	05/30/24	01	PROFESSIONAL SERVICES	01-120-54-00-5414		12,000.00
			02	RENDERED IN CONNECTION WITH	** COMMENT **		
			03	THE AUDIT OF FINANCIAL	** COMMENT **		
			04	STATEMENTS FOR FY 24	** COMMENT **		
				INVOICE TOTAL:			12,000.00 *
				CHECK TOTAL:			12,000.00
540737	LAWSON	LAWSON PRODUCTS					
	9311521422	05/08/24	01	NUTS, SCREWS, WHEEL, CONNECTOR	01-410-56-00-5620		372.20
				INVOICE TOTAL:			372.20 *
				CHECK TOTAL:			372.20
540738	LINEX	WARNER LININGS, INC.					
	3339	05/15/24	01	TRUCK BED LINING INSTALLED	79-790-54-00-5495		750.00
				INVOICE TOTAL:			750.00 *
				CHECK TOTAL:			750.00
540739	MARCO	MARCO TECHNOLOGIES LLC					
	530153931	05/30/24	01	5/20-6/20 COPIER LEASE	01-110-54-00-5485		259.29
			02	5/20-6/20 COPIER LEASE	01-120-54-00-5485		259.27
			03	5/20-6/20 COPIER LEASE	01-220-54-00-5485		518.58
			04	5/20-6/20 COPIER LEASE	01-210-54-00-5485		663.73
			05	5/20-6/20 COPIER LEASE	01-410-54-00-5485		51.47
			06	5/20-6/20 COPIER LEASE	51-510-54-00-5485		51.47
			07	5/20-6/20 COPIER LEASE	52-520-54-00-5485		51.46
			08	5/20-6/20 COPIER LEASE	79-790-54-00-5485		154.39
			09	5/20-6/20 COPIER LEASE	79-795-54-00-5485		259.28
				INVOICE TOTAL:			2,268.94 *
				CHECK TOTAL:			2,268.94

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/11/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003507	MCGREGOM	MATTHEW MCGREGORY					
	060124	06/01/24	01	MAY 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540740	MIDWSALT	MIDWEST SALT					
	P474333	05/13/24	01	BULK ROCK SALT	51-510-56-00-5638		3,165.29
					INVOICE TOTAL:		3,165.29 *
	P474354	05/14/24	01	BULK ROCK SALT	51-510-56-00-5638		3,330.14
					INVOICE TOTAL:		3,330.14 *
					CHECK TOTAL:		6,495.43
D003508	MILSCHET	TED MILSCHEWSKI					
	060124	06/01/24	01	MAY 2024 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540741	MOTOROLA	MOTOROLA SOLUTIONS					
	QUOTE-2570882	05/01/24	01	M500 ICV SYSTEM	25-205-60-00-6070		17,984.00
					INVOICE TOTAL:		17,984.00 *
					CHECK TOTAL:		17,984.00
540742	MWMCG	MWM CONSULTING GROUP, INC					
	320514	05/28/24	01	PREPARATION OF INTERIM GASB	01-120-54-00-5462		3,000.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/11/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540742	MWMCG	MWM CONSULTING GROUP, INC					
	320514	05/28/24	02	#75 ACTUARIAL REPORT AS OF	** COMMENT **		
			03	4/30/24	** COMMENT **		
					INVOICE TOTAL:		3,000.00 *
					CHECK TOTAL:		3,000.00
540743	NARVICK	NARVICK BROS. LUMBER CO, INC					
	90869	05/01/24	01	4000 PSI AE	79-790-56-00-5640		333.00
					INVOICE TOTAL:		333.00 *
					CHECK TOTAL:		333.00
D003509	NAVARROJ	JESUS NAVARRO					
	060124	06/01/24	01	MAY 2024 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540744	NEMRT	NORTH EAST MULTI-REGIONAL					
	349677	04/03/24	01	ANNUAL TRAINING MEMBERSHIP	01-210-54-00-5412		3,135.00
			02	RENEWAL	** COMMENT **		
					INVOICE TOTAL:		3,135.00 *
					CHECK TOTAL:		3,135.00
540745	NICOR	NICOR GAS					
	12-43-53-5625 3-0524	05/20/24	01	05/02-05/20 609 N BRIDGE	01-110-54-00-5480		16.23
					INVOICE TOTAL:		16.23 *
					CHECK TOTAL:		16.23

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/11/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540746	OLEARYC CYNTHIA O'LEARY						
	REC SPRING 2024	05/28/24	01	SOCCER ASSIGNING FEE	79-795-54-00-5462		534.00
					INVOICE TOTAL:		534.00 *
	YORKVILLE REC BASKET	05/30/24	01	BASKETBALL ASSIGNING FEE	79-795-54-00-5462		228.00
					INVOICE TOTAL:		228.00 *
	YORKVILLE REC KICKBA	05/28/24	01	KICKBALL ASSIGNING FEE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		882.00
540747	PEPSI PEPSI-COLA GENERAL BOTTLE						
	33714756	05/20/24	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		304.14
					INVOICE TOTAL:		304.14 *
	33714759	05/20/24	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		660.86
					INVOICE TOTAL:		660.86 *
					CHECK TOTAL:		965.00
D003510	PIAZZA AMY SIMMONS						
	060124	06/01/24	01	MAY 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540748	PRINTSRC LAMBERT PRINT SOURCE, LLC						
	4017	05/15/24	01	GOLF OUTING SWAG BAGS	79-795-56-00-5606		782.00
					INVOICE TOTAL:		782.00 *
	4039	05/21/24	01	GOLF OUTING TROPHIES	79-795-56-00-5606		433.82
					INVOICE TOTAL:		433.82 *
					CHECK TOTAL:		1,215.82
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	52-520	SEWER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	79-790	PARKS DEPARTMENT	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-795	RECREATION DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	82-820	LIBRARY OPERATIONS	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL			95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



INVOICES DUE ON/BEFORE 06/11/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540749	PURCELLJ 060124	JOHN PURCELL 06/01/24	01 02	MAY 2024 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00
INVOICE TOTAL:							45.00 *
CHECK TOTAL:							45.00
540750	R0002288 20230249-851	LENNAR WINDETT	05/24/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
INVOICE TOTAL:							5,000.00 *
CHECK TOTAL:							5,000.00
540751	RADARMAN 6220	CINDY GRISWOLD 05/06/24	01	RADAR CERTIFICATION RENEWALS	01-210-54-00-5462		740.00
INVOICE TOTAL:							740.00 *
CHECK TOTAL:							740.00
D003511	RATOSP 060124	PETE RATOS 06/01/24	01 02	MAY 2024 MOBILE EMAIL REIMBURSEMENT	01-220-54-00-5440 ** COMMENT **		45.00
INVOICE TOTAL:							45.00 *
DIRECT DEPOSIT TOTAL:							45.00
D003512	REDMONST 060124	STEVE REDMON 06/01/24	01 02	MAY 2024 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
INVOICE TOTAL:							45.00 *
DIRECT DEPOSIT TOTAL:							45.00

01-110 ADMIN  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREETS OPERATIONS  
01-640 ADMINISTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 06/11/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540752	REINDERS	REINDERS, INC.					
	6051341-00	05/02/24	01	SENSOR	79-790-56-00-5640		160.67
					INVOICE TOTAL:		160.67 *
	6051477-00	05/06/24	01	PROXIMITY SWITCH	79-790-56-00-5640		143.73
					INVOICE TOTAL:		143.73 *
					CHECK TOTAL:		304.40
D003513	ROSBOROS	SHAY REMUS					
	060124	06/01/24	01	MAY 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540753	SCHWARTJ	JACOB A SCHWARTZ					
	050324 PER DIEM	05/03/24	01	CRIME SCENE INVESTIGATOR	01-210-54-00-5415		75.00
			02	TRAINING MEAL PER DIEMS	** COMMENT **		
					INVOICE TOTAL:		75.00 *
	053124-PER DIEM	05/31/24	01	TODAYS PROFESSIONAL AND	01-210-54-00-5415		45.00
			02	EFFECTIVE INTERROGATION	** COMMENT **		
			03	APPROACH TRAINING MEAL PER	** COMMENT **		
			04	DIEMS	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		120.00
D003514	SCODROP	PETER SCODRO					
	060124	06/01/24	01	MAY 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/11/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003515	SCOTTTR	TREVOR SCOTT					
	060124	06/01/24	01	MAY 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003516	SENDRAS	SAMANTHA SENDRA					
	060124	06/01/24	01	MAY 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003517	SENGM	MATT SENG					
	060124	06/01/24	01	MAY 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003518	SLEEZERJ	JOHN SLEEZER					
	060124	06/01/24	01	MAY 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003519	SLEEZERS	SCOTT SLEEZER					
	060124	06/01/24	01	MAY 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/11/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003520	SMITHD	DOUG SMITH					
	060124	06/01/24	01	MAY 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003521	STEFFANG	GEORGE A STEFFENS					
	060124	06/01/24	01	MAY 2024 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540754	STEVENS	STEVEN'S SILKSCREENING					
	22727	05/22/24	01	STAFF WORK SHIRTS	79-790-56-00-5600		748.15
					INVOICE TOTAL:		748.15 *
					CHECK TOTAL:		748.15
D003522	THOMASL	LORI THOMAS					
	060124	06/01/24	01	MAY 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540755	UNIMAX	UNI-MAX MANAGEMENT CORP					
	4942	05/17/24	01	MAY 2024 OFFICE CLEANING AT	01-110-54-00-5488		342.17
			02	651 PP	** COMMENT **		
			03	MAY 2024 OFFICE CLEANING AT	01-120-54-00-5488		342.17

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/11/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540755	UNIMAX	UNI-MAX MANAGEMENT CORP					
	4942	05/17/24	04	651 PP	** COMMENT **		
			05	MAY 2024 OFFICE CLEANING AT	01-210-54-00-5488		982.77
			06	651 PP	** COMMENT **		
			07	MAY 2024 OFFICE CLEANING AT	79-795-54-00-5488		294.55
			08	651 PP	** COMMENT **		
			09	MAY 2024 OFFICE CLEANING AT	01-220-54-00-5488		188.34
			10	651 PP	** COMMENT **		
			11	MAY 2024 OFFICE CLEANING AT	01-410-54-00-5488		144.33
			12	610 TOWER	** COMMENT **		
			13	MAY 2024 OFFICE CLEANING AT	51-510-54-00-5488		144.34
			14	610 TOWER	** COMMENT **		
			15	MAY 2024 OFFICE CLEANING AT	52-520-54-00-5488		144.33
			16	610 TOWER	** COMMENT **		
			17	MAY 2024 OFFICE CLEANING	82-820-54-00-5488		1,950.00
			18	MAY 2024 OFFICE CLEANING AT	79-790-54-00-5488		216.00
			19	185 WOLF	** COMMENT **		
			20	MAY 2024 OFFICE CLEANING AT	79-795-54-00-5488		212.00
			21	BEECHER CONCESSION	** COMMENT **		
			22	MAY 2024 OFFICE CLEANING AT	79-795-54-00-5488		212.00
			23	BRIDGE CONCESSION	** COMMENT **		
			24	MAY 2024 OFFICE CLEANING AT	79-795-54-00-5488		108.00
			25	HYDRAULIC BLDG	** COMMENT **		
			26	MAY 2024 OFFICE CLEANING AT	79-795-54-00-5488		650.00
			27	PRESCHOOL BLDG	** COMMENT **		
			28	MAY 2024 OFFICE CLEANING AT	79-795-54-00-5488		216.00
			29	VAN EMMON BLDG	** COMMENT **		
				INVOICE TOTAL:			6,147.00 *
				CHECK TOTAL:			6,147.00
540756	VALLASB	BRYAN VALLES-MATA					
	060124	06/01/24	01	MAY 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540757	VITOSH	CHRISTINE M. VITOSH					
	2183	05/13/24	01	05/08/24 P&Z MEETING	01-220-54-00-5462		250.00
					INVOICE TOTAL:		250.00 *
	2185	05/15/24	02	MAY 14 CC MEETING-HAGEMANN	90-229-00-00-0011		70.00
			03	MATTER	** COMMENT **		
			04	MAY 14 CC MEETING	01-110-54-00-5426		70.00
			05	MAY 14 CC MEETING-KELAKA	90-220-00-00-0011		70.00
			06	MATTER	** COMMENT **		
					INVOICE TOTAL:		210.00 *
	2186	05/20/24	01	MAY 2024 ADMIN HEARINGS	01-210-54-00-5467		350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		810.00
D003523	WEBERR	ROBERT WEBER					
	060124	06/01/24	01	MAY 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540758	WEX	WEX BANK					
	97393697	05/31/24	01	MAY 2024 GASOLINE	01-220-56-00-5695		728.89
			02	MAY 2024 GASOLINE	01-210-56-00-5695		7,137.48
					INVOICE TOTAL:		7,866.37 *
					CHECK TOTAL:		7,866.37
D003524	WILLRETE	ERIN WILLRETT					
	060124	06/01/24	01	MAY 2024 MOBILE EMAIL	01-110-54-00-5440		45.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/11/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003524	WILLRETE 060124	ERIN WILLRETT 06/01/24	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003525	WOLFB 060124	BRANDON WOLF 06/01/24	01 02	MAY 2024 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
540759	YOUNGM 050724-EDC	MARLYS J. YOUNG 05/21/24	01	05/07/24 EDC MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
	050824-PZ		01	05/08/24 PZ MEETING MINUTES	01-220-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
	052124-PW		01	05/21/24 PW MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		255.00
					TOTAL CHECKS PAID:		206,265.83
					TOTAL DIRECT DEPOSITS PAID:		11,304.50
					TOTAL AMOUNT PAID:		217,570.33

01-110 ADMIN  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREETS OPERATIONS  
01-640 ADMINISTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 24, 2024

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,583.34	\$ -	\$ 1,583.34	\$ -	\$ 121.13	\$ 1,704.47
ALDERMAN	6,066.64	-	6,066.64	-	464.16	6,530.80
ADMINISTRATION	19,267.61	-	19,267.61	1,123.31	1,421.88	21,812.80
FINANCE	12,670.25	-	12,670.25	738.68	936.74	14,345.67
POLICE	141,578.12	1,965.58	143,543.70	611.28	10,666.22	154,821.20
COMMUNITY DEV.	28,344.79	-	28,344.79	1,652.50	2,079.20	32,076.49
STREETS	21,049.78	-	21,049.78	1,227.19	1,552.26	23,829.23
BUILDING & GROUNDS	6,012.31	-	6,012.31	350.52	447.12	6,809.95
WATER	19,687.60	359.93	20,047.53	1,168.75	1,462.25	22,678.53
SEWER	10,965.94	-	10,965.94	639.34	799.34	12,404.62
PARKS	42,926.22	-	42,926.22	2,208.05	3,268.85	48,403.12
RECREATION	28,427.31	-	28,427.31	1,240.47	2,133.58	31,801.36
LIBRARY	17,862.20	-	17,862.20	680.31	1,314.21	19,856.72
TOTALS	\$ 356,442.11	\$ 2,325.51	\$ 358,767.62	\$ 11,640.40	\$ 26,666.94	\$ 397,074.96

**TOTAL PAYROLL**

**\$ 397,074.96**





## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, June 11, 2024

#### ACCOUNTS PAYABLE

#### DATE

##### FY 24

Clerk's Check #131235 Kendall County Recorder <i>(Page 1)</i>	04/19/2024	\$	228.00
City MasterCard Bill Register - FY 24 <i>(Pages 2 - 14)</i>	05/25/2024		118,957.14
City Check Register - FY 24 <i>(Pages 15 - 21)</i>	06/11/2024		103,070.94

<b>SUB-TOTAL:</b>		<b>\$</b>	<b>222,256.08</b>
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##### FY 25

Clerk's Check #131236 Kendall County Recorder <i>(Page 22)</i>	05/15/2024	\$	57.00
Clerk's Check #131237 Kendall County Recorder <i>(Page 23)</i>	05/15/2024		159.00
Clerk's Check #131238 Kendall County Recorder <i>(Page 24)</i>	05/21/2024		114.00
Clerk's Check #131239 Kendall County Recorder <i>(Page 25)</i>	05/24/2024		171.00
City MasterCard Bill Register - FY 25 <i>(Pages 26 - 27)</i>	05/25/2024		5,078.91
Manual City Check Register - FY 25 <i>(Pages 8 - 32)</i>	05/31/2024		2,002.00
Manual City Check Register - FY 25 <i>(Pages 33 - 38)</i>	06/07/2024		8,454.10
City Check Register - FY 25 <i>(Pages 39 - 56)</i>	06/11/2024		217,570.33

<b>SUB-TOTAL:</b>		<b>\$</b>	<b>233,606.34</b>
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#### WIRE PAYMENTS

Dearborn Insurance - June 2024	06/04/2024	\$	2,783.01
Blue Cross/ Blue Shield Insurance-June 2024	05/31/2024		156,910.16
Amalgamated Bank of Chicago - 2015A Bond - Interest PMT	05/25/2024		60,700.00
Amalgamated Bank of Chicago - 2014A Bond -Interest PMT	05/25/2024		48,368.75
BNY Mellon - 2014 Refi Bond - Interest PMT	05/25/2024		25,357.50

<b>TOTAL PAYMENTS:</b>		<b>\$</b>	<b>294,119.42</b>
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#### PAYROLL

Bi - Weekly <i>(Page 57)</i>	05/24/2024	\$	397,074.96
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<b>SUB-TOTAL:</b>		<b>\$</b>	<b>397,074.96</b>
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<b>TOTAL DISBURSEMENTS:</b>		<b>\$</b>	<b>1,147,056.80</b>
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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 #1

Tracking Number

CC 2024-47

### Agenda Item Summary Memo

**Title:** Ordinance Authorizing the Acquisition of 121 East Van Emmon Street

**Meeting and Date:** City Council – June 11, 2024

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

### Council Action Previously Taken:

Date of Action: CC – 5/28/24

Action Taken: This agenda item was tabled to the 6/11/24 City Council meeting.

Item Number: CC 2024-47

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

**Council Action Requested:** Approval

**Submitted by:** Bart Olson

Name

Administration

Department

### Agenda Item Notes:

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*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](https://twitter.com/CityofYorkville), and/or contact any of your elected officials at <http://www.yorkville.il.us/320/City-Council>*



# Memorandum

To: City Council  
From: Bart Olson, City Administrator  
CC:  
Date: May 24, 2024  
Subject: Purchase of downtown FS property

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## **Summary**

Consideration of an ordinance authorizing the sale of the downtown FS property at 121 E Van Emmon.

## **Background**

This property was last discussed by the City Council in 2017, when the City Council approved an inducement resolution with Imperial Investments on the property at 121 E Van Emmon. Since then, the property has been subject to various conceptual plans and inquiries, but has never resulted in a formally submitted development plan. The City has engaged with Imperial Investments several times over the past few years, resulting in earnest discussions on City acquisition of the property in the past several weeks. Those discussions were finalized this week and are reflected in the attached purchase contract for the property parcels 02-033-154-013, 014, and 018.

The attached contract for purchase of real estate is straight forward: the City will buy the entire property from Imperial Investments for \$900,000, which will be structured as six annual \$150,000 payments, with the first due by the closing date (expected to be end of June 2024). The City has extensively studied the environmental conditions on the property since the mid-2000s, when the property owner and the City opened a brownfield file on this property and the adjacent City parking lot. Those brownfield/pollution remediation studies have continued on and off since then and are waiting for a final plan IEPA sign off for a remediation plan when any of the impacted property owners are ready for a final development plan. It is the City's intent to pursue a "no further remediation letter" from the IEPA after acquiring this property, in conjunction with the grant application outlined in the supplemental memo.

This acquisition is a budgeted expense within the FY 25 budget, Downtown TIF #1 fund. The property itself is within TIF#2. Although not legally required, as expenditures and funds can be shared between adjacent TIF's, a budget amendment has been prepared for Downtown TIF II (Schedule B) for transparency purposes and to avoid potential audit comment. In addition, a budget amendment has been prepared for the Downtown TIF Fund (Schedule A), showing a reduction in project costs by \$150,000.

The long-term use of the property is expected to be public open space. While the City will be applying for a grant for development of beautification improvements, private business

façade or patio improvements, utility relocation, and a band shell/stage, these plans have never been discussed publicly and could change based on public or City Council feedback.

**Recommendation**

Staff recommends approval the ordinance authorizing the purchase agreement for the FS property and the corresponding budget amendment.

*Resolution No. 2017-02*

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE,  
KENDALL COUNTY, ILLINOIS, TO INDUCE THE REDEVELOPMENT OF  
CERTAIN PROPERTIES WITHIN THE YORKVILLE DOWNTOWN  
TAX INCREMENT REDEVELOPMENT PROJECT AREA**

**WHEREAS**, the United City of Yorkville, Kendall County, Illinois (the “*City*”), is a duly organized and validly existing municipality of the State of Illinois pursuant to the 1970 Illinois Constitution and the Illinois Municipal Code, as from time to time amended (the “*Municipal Code*”) (65 ILCS 5/65-1-1-2, *et seq.*); and,

**WHEREAS**, the Mayor and City Council of the City (the “*Corporate Authorities*”), as authorized by the Municipal Code, undertook an eligibility study and report with respect to a redevelopment project and plan for a certain area and based on said report approved a redevelopment project and plan pursuant to Ordinance No. 2006-46 for said specific area designated by Ordinance No. 2006-47 as the Yorkville Downtown Redevelopment Project Area (the “*Project Area*”) and adopted tax increment financing for the payment and financing of redevelopment project costs incurred within the Project Area by Ordinance No. 2006-48, adopted by the Corporate Authorities on June 13, 2006, pursuant to the *Tax Increment Allocation Redevelopment Act*, 65 ILCS 5/11-74.4-1, *et seq.*, (the “*TIF Act*”); and,

**WHEREAS**, the City has been informed by Imperial Investments, Inc., an Illinois corporation (the “*Developer*”), that it has acquired certain properties within the Project Area, as listed on *Exhibit A* attached hereto and made a part hereof, which properties (the “*Developer’s Properties*”) it would like to develop or redevelop by demolishing certain buildings; and rehabilitating certain buildings; and, constructing new buildings for residential and commercial uses (the “*Projects*”); and,

**WHEREAS**, the Developer has also informed the City that the ability to proceed with these Projects shall require financial assistance from the City for certain costs for improvements that would be incurred in connection with the Projects which costs would constitute “*Redevelopment Project Costs*” as such term is defined in the TIF Act; and,

**WHEREAS**, the Developer would like to incur certain costs in connection with those Projects prior to the approval of any ordinance authorizing the execution of a redevelopment agreement with the City pertaining to any one or more of the Developer’s Properties, wherein reimbursement for such costs may be considered between the parties subject to certain conditions; and,

**WHEREAS**, the Developer desires such costs related to the redevelopment of the Developer’s Properties be able to qualify for consideration as redevelopment project costs that can be reimbursed utilizing tax increment financing, provided that such costs constitute “*Redevelopment Project Costs*” as such term is defined in the TIF Act; and,

**WHEREAS**, this Resolution is intended to allow the Developer to incur certain costs relating to the redevelopment of the Developer’s Properties that may be considered “*Redevelopment Project Costs*” as such term is defined in the TIF Act, prior to approval of any ordinance authorizing the execution of a redevelopment agreement with the City pertaining to any one or more of the Developer’s Properties, subject to the condition set forth in Section 3 of this Resolution.

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

*Section 1.* That the above recitals are incorporated herein and made a part hereof.

*Section 2.* That the City Council may consider expenditures that are “*Redevelopment Project Costs*” as such term is defined in the TIF Act, in connection with the development of any one or more of the Developer’s Properties incurred prior to the approval and execution of a redevelopment agreement with the Developer, or a successor or assignee of the Developer, to be expenditures that are eligible for reimbursement through the TIF Act in accordance with the redevelopment project and plan for the Project Area, provided that such costs constitute “redevelopment project costs” as defined by the TIF Act; and, that the development of one or more of the Developer’s Properties shall be consistent with the redevelopment project and plan for the overall Project Area.

*Section 3.* That all undertakings of the City set forth in this Resolution are specifically contingent upon the City approving and executing a redevelopment agreement with the Developer, or a successor or assignee of the Developer which provides for the development or redevelopment of any one or more of the Developer’s Properties in accordance with the terms and conditions to be negotiated by the parties.


*Section 4.* That any financial assistance rendered to the Developer by the City shall be contingent upon the authority, restrictions, terms and conditions imposed by the TIF Act.

*Section 5.* That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

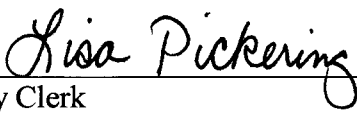
CARLO COLOSIMO	<u>aye</u>	KEN KOCH	<u>aye</u>
JACKIE MILSCHEWSKI	<u>aye</u>	JOEL FRIEDERS	<u>aye</u>
CHRIS FUNKHOUSER	<u>aye</u>	SEAVAR TARULIS	<u>aye</u>
DIANE TEELING	<u>aye</u>		

**PASSED** by the Mayor and City Council of the United City of Yorkville, Illinois, this  
10<sup>th</sup> day of January, 2017.

**APPROVED:**

  
\_\_\_\_\_  
Mayor

*Attest:*

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



*Exhibit A*

*All of the FS properties generally located at 121 East Van Emmon and identified by the following permanent index numbers:*

02-33-154-013  
02-33-154-014  
02-33-154-018

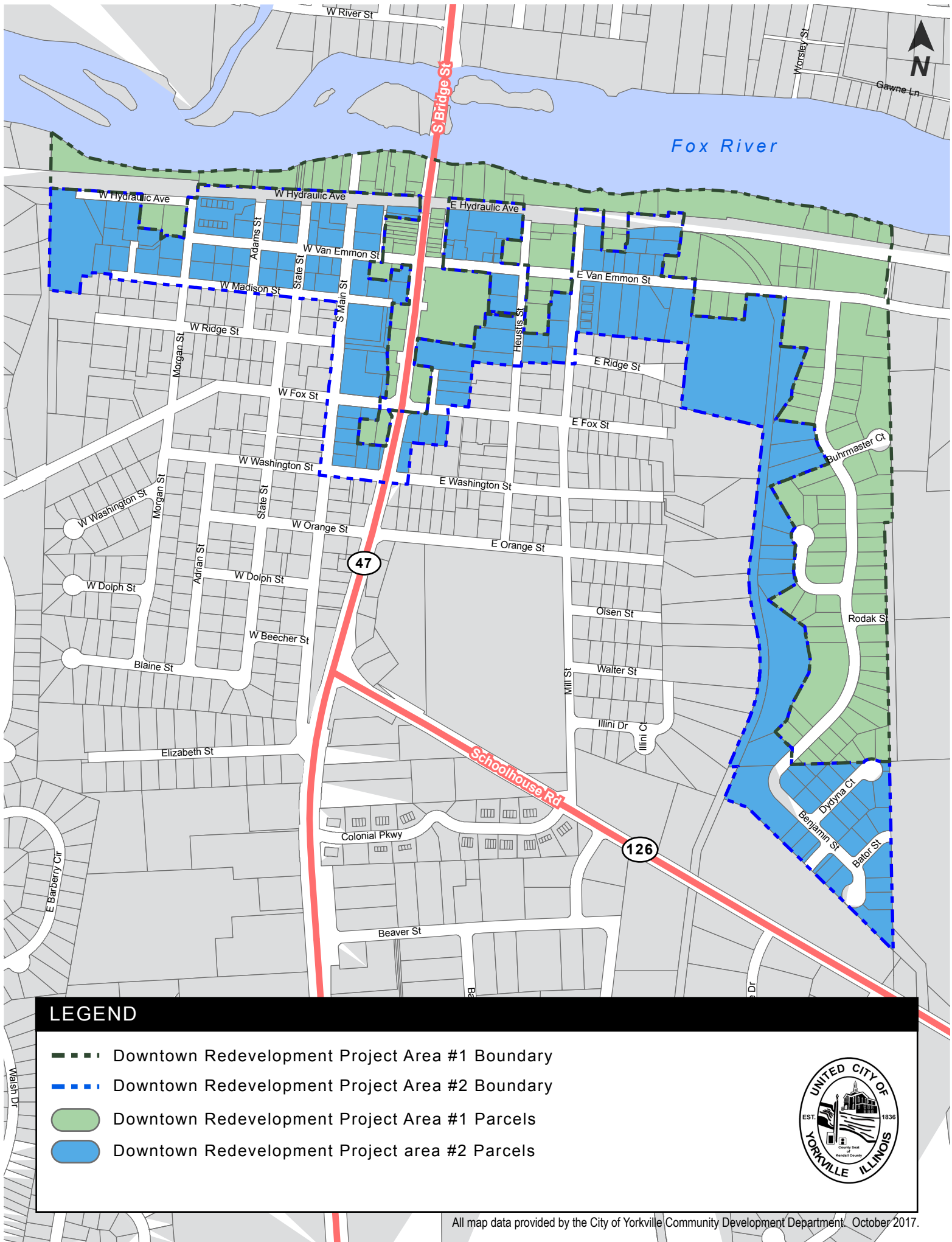
*Kendallwood Estates lots identified by the following permanent index numbers:*

02-33-377-002  
02-33-377-003  
02-33-377-004  
02-33-377-005  
02-33-377-006  
02-33-377-007  
02-33-377-008  
02-33-377-009  
02-33-377-010  
02-33-377-011  
02-33-377-012  
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02-33-377-014  
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02-33-377-033  
02-33-377-034

02-33-378-001  
02-33-378-002  
02-33-378-003  
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02-33-378-005  
02-33-378-006  
02-33-378-007  
02-33-379-001  
02-33-379-002  
02-33-379-003  
02-33-379-004  
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02-33-379-006  
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02-33-380-002  
02-33-380-003  
02-33-380-004  
02-33-380-005  
02-33-380-006  
02-33-380-007  
02-33-380-008  
02-33-380-009  
02-33-380-010  
02-33-380-011  
02-33-380-012  
02-33-380-013  
02-33-380-014  
02-33-380-015  
02-33-380-016

*Other Downtown Properties:*

211 South Bridge	02-32-283-006
215 South Bridge	02-32-283-007
220 South Bridge	02-33-154-031
112 West Van Emmon	02-32-287-002
201 West Van Emmon	02-32-282-006
205 West Van Emmon	02-32-282-004
207 West Van Emmon	02-32-282-003
204 West Hydraulic	02-32-282-005



**Ordinance No. 2024-\_\_\_\_\_**

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, ILLINOIS,  
AUTHORIZING THE ACQUISITION OF REAL ESTATE AND APPROVAL OF A REAL  
ESTATE PURCHASE AGREEMENT WITH GRUNDY BANK AS TRUSTEE UNDER TRUST  
AGREEMENT DATED DECEMBER 31, 2009 AND KNOWN AS TRUST NUMBER 1505**

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

**WHEREAS**, Grundy Bank, as Trustee under Trust Agreement dated December 31, 2009 and known as Trust Number 1505 (the “*Seller*”) owns certain property located within a redevelopment project area, commonly known as 121 East Van Emmon Street, Yorkville, IL 60560 and identified by parcel numbers 02-033-154-013, -015, and -018 (the “*Subject Property*”); and

**WHEREAS**, the City is authorized to purchase certain real property located within a redevelopment project area pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 *et seq.*); and

**WHEREAS**, the Mayor and City Council find that it is in the best interests of the City and its residents to purchase the Subject Property; and

**WHEREAS**, the City and the Seller desire to enter into a real estate purchase agreement to transfer title of the Subject Property to the City (the “*Purchase Agreement*”), in substantially the form attached hereto as **Exhibit A**.

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

**Section 1.** The foregoing recitals are hereby incorporated in this Ordinance as the findings of the Corporate Authorities.

**Section 2.** In consideration of the foregoing recitals, the Mayor and City Clerk are hereby authorized and directed to sign the Purchase Agreement and take any other action that may be necessary to complete the transfer of the Subject Property.

**Section 3.** This Ordinance shall be in full force and effect upon its passage and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this  
\_\_\_\_ day of \_\_\_\_\_, A.D. 2024.

\_\_\_\_\_  
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. 2024.

\_\_\_\_\_  
MAYOR

*Attest:*

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

## CONTRACT FOR PURCHASE AND SALE OF REAL ESTATE

This Contract for Purchase and Sale of Real Estate ("Agreement") is entered into this \_\_\_\_ day of May, 2024, between the United City of Yorkville, Kendall County, Illinois ("Purchaser"), and Grundy Bank, as Trustee under Trust Agreement dated December 31, 2009 and known as Trust Number 1505 ("Seller"), for the sale of the property commonly known as 121 East Van Emmon St, Yorkville, IL 60560 ("Subject Property"), along with any improvements thereon, if any, legally described in **Exhibit A** attached hereto and identified as parcel numbers 02-033-154-013, -014, and -018.

In consideration of the Purchase Price being paid by Purchaser to Seller, as specifically described below, and for the other mutual covenants and agreements contained in this Agreement, the Parties agree as follows:

### Article I. Covenants of Seller

1.1 Seller agrees to convey title to the Subject Property on the date that a note in the amount of the Purchase Price (as defined Article 2.1 below) (the "Note") is delivered to the Seller and all other considerations called for by this Agreement have been satisfied by Purchaser, by recordable Trustee's Deed, subject to the following exceptions (the "Permitted Exception"):

- a) General real estate taxes not then due and payable for which credit shall be given to Purchaser at the Closing Date as set forth in Section 4.1;
- b) Zoning and building ordinances;
- c) Public utility easements; and
- d) Covenants and restrictions of record as to use and occupancy.

1.2 Seller agrees that upon execution of this Agreement by the parties hereto, the Seller shall permit the Purchaser to immediately have access to the Subject Property to clear the Subject Property and commence the removal of all equipment, debris, garbage, including any

item of personal property. The Purchaser shall provide the Seller with an indemnification and hold harmless in the form attached hereto as **Exhibit B**.

## **Article II. Purchase Price**

2.1 Purchaser agrees to pay Seller nine hundred thousand dollars (\$900,000) plus or minus prorations ("Purchase Price"), in the form of a Note attached hereto as **Exhibit C** providing for six (6) principal payments of \$150,000.00 (one hundred fifty thousand dollars), commencing with the first payment of \$150,000.00 (one hundred fifty thousand dollars) less prorations (the "First Installment") being due upon the Closing Date as set forth in section 4.1 and five equal (5) annual payments on the anniversary date of the date of the First Installment.

## **Article III. Seller's Deliverables**

3.1 Upon execution of this Agreement, Seller shall, within 21 days, or within such other time as the Parties otherwise agree, in writing, make available to Purchaser the following items:

- a) An ALTA survey prepared in accordance with the standards for an ALTA/ACSM survey of the Subject Property (as provided);
- b) A title commitment in the amount of the Purchase Price issued by First American Title Insurance Company for the Subject Property;
- c) The most recent tax bills relating to the Subject Property;
- d) All environmental and geotechnical reports relating to the Subject Property; and
- e) Such other documents as Purchaser may reasonably request.

## **Article IV. Closing**

4.1 The Closing Date: The consummation of the conveyance of the Subject Property to the Purchaser pursuant to by this Agreement (the "Closing Date") shall take place at the office of Wheatland Title Company in Yorkville on or before June 28, 2024 (the "Closing Date").



4.2 On the Closing Date, Seller shall deliver or cause to be delivered to Purchaser the following instruments, documents and other items:

- a) A Trustee's Deed (the "Deed") executed by Seller and appropriately acknowledged/notarized, conveying good and indefeasible fee simple title to the Subject Property to Purchaser, subject only to the Permitted Exceptions;
- b) An ALTA Owner's Policy of Title Insurance, with extended coverage issued by First American Title Insurance Company, insuring Purchaser that it has good and indefeasible fee simple title to the Subject Property, in the amount of the Purchase Price, taking exception for only the Permitted Exceptions, together with all such affidavits, certificates, agreements or other documents as First American Title Insurance Company may require from Seller in order to issue the Owner's Title Insurance Policy in the form required by this Agreement;
- c) Such evidence of the authority of Seller to consummate the Closing at Wheatland Title Company which Purchaser may reasonably require;
- d) Real property transfer declarations required by the jurisdiction(s) in which the Subject Property is located;
- e) A closing statement executed by Seller in the form acceptable to First American Title Insurance Company;
- f) Such other documents as First American Title Insurance Company may reasonably request; and

4.3 Purchaser shall deliver or cause to be delivered to Seller the following instruments, documents and items:

- a) The First Installment of the Purchase Price required by Article II above by immediately available wire transferred funds;



- b) A closing statement executed by Purchaser in the form acceptable to First American Title Insurance Company; and
- c) Such other documents as First American Title Insurance Company may reasonably request.

4.4 Closing Costs: Seller shall pay for the survey, Seller's title insurance premiums, all recording and one-half escrow charges, and any other closing costs as Seller customarily pays;

4.5 Prorations: All debts, liabilities and obligations of the Seller with respect to the Subject Property, and general real estate taxes not then due and payable, shall be deducted from the First Installment at the Closing Date.

4.6 Real estate commissions will be paid by the Seller.

#### **Article V. Defaults**

5.1 Default by Seller: In the event Seller shall default in its obligation to convey the Subject Property to Purchaser in accordance with this Agreement for any reason except Purchaser's default or the permitted termination of this Agreement by Seller and Purchaser, Purchaser may, as its sole and exclusive remedies for such default (i) enforce specific performance of this Agreement against Seller, or (ii) terminate this Agreement by written notice to Seller, in which event Seller shall reimburse Purchaser for 100% of all of Purchaser's out-of-pocket costs and expenses incurred in connection with this Agreement after Closing, if any. If Purchaser fails to file suit for specific performance against Seller in a court having jurisdiction on or before on hundred eighty (180) days following the date upon which Closing was to have occurred, then Purchaser shall be deemed to have elected to proceed under clause (ii) of this Section 5.1. Except as expressly provided in this Agreement to the contrary, the rights and remedies of Purchaser under this Agreement shall be cumulative and shall not preclude the assertion or exercise of any other rights or remedies available at law, in equity or otherwise.

5.2 Default by Purchaser: In the event Purchaser defaults in its obligation to purchase the Subject Property from Seller pursuant to this Agreement and provided Seller is not in default, Seller shall have the right, as its sole and exclusive remedy for such default, to terminate this Agreement by written notice to Purchaser.

#### **Article VI. Miscellaneous**

6.1 Notices: Any notice to be given or to be served upon any party hereto in connection with this Agreement must be in writing and may be given by certified or registered mail, the emailing of a PDF file, or by courier or other means. If given by certified or registered mail, the notice shall be deemed to have been given and received three (3) business days after a certified or registered letter containing such notice, properly addressed, with postage prepaid, is deposited in the United States mail; and if given otherwise than by certified or registered mail, the notice shall be deemed to have been given when delivered to, or rejected/ refused by, the party to whom it is addressed. Such notices shall be given to the parties hereto at the following address:

If to Purchaser, to: United City of Yorkville  
~~800 Game Farm Road~~ 651 Prairie Pointe Drive (me)  
Yorkville, IL 60560  
Attn: Mr. Bart Olson  
Email: [Bolson@yorkville.il.us](mailto:Bolson@yorkville.il.us)

With a copy to: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.  
1804 N. Naper Blvd., Ste. 350  
Naperville, IL 60563  
Attn: Kathleen Field Orr  
(630) 682-0085  
(708) 267-6244 (Cell)  
Email: [kfo@ottosenlaw.com](mailto:kfo@ottosenlaw.com)

If to Seller, to: Imperial Investments, LLC  
202 W Boombah Blvd  
Yorkville, IL 60560  
Attn: Julie Schlichting, General Counsel  
[Julie.schlichting@boombah.com](mailto:Julie.schlichting@boombah.com) and

Any party hereto may at any time, by giving five (5) days written notice to the other party hereto, designate any other address or email address in substitution of the foregoing address to which such notice shall be given.

6.2 Entire Agreement: This Agreement embodies and constitutes the entire understanding between the parties hereto with respect to the transactions contemplated herein, and all prior or contemporaneous agreements, understandings, representations and statements, oral or written, are merged into this Agreement.

6.3 Modification: Neither this Agreement nor any provision hereof may be waived, modified, amended, discharged or terminated except as provided herein or by an instrument in writing signed by the party against which the enforcement of such waiver, modification, amendment, discharge or termination is sought, and then only to the extent set forth in such instrument.

6.4 Applicable Law: This Agreement shall be governed by, and construed in accordance with, the laws of the state of Illinois.

6.5 Venue: Any dispute arising between the Parties pursuant to this Agreement shall be filed in the Circuit Court for the 23<sup>rd</sup> Judicial Circuit, Kendall County, Illinois.

6.6 Headings: Descriptive headings are used in this Agreement for convenience only and shall not control, limit, amplify or otherwise modify or affect the meaning or construction of any provision of this Agreement.

6.7 Binding Effect: This Agreement shall be binding upon and shall inure to the benefit of the Parties hereto and their respective permitted successors and assigns.

6.8 Time of Essence: Time is of the essence of this Agreement and of each covenant and agreement that is to be performed at a particular time or within a particular period of time. However, if the final date of any period which is set out in any provision of this Agreement or the

Closing Date falls on a Saturday, Sunday or legal holiday under the laws of the United States or of the State of Illinois, then the time of such period or the Closing Date, as the case may be, shall be extended to the next date which is not a Saturday, Sunday or legal holiday. As used herein, the word "day" or "days" mean calendar days, and the words "business day" or "business days" mean any day which is not a Saturday, Sunday or legal holiday under the laws of the United States or of the State of Illinois.

6.9 Invalid Provision: If any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws, such provision shall be fully severable; this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision had never comprised a part of this Agreement; and the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by such illegal, invalid or unenforceable provision or by its severance from this Agreement.

6.10 No Third Party Beneficiary: The provisions of this Agreement and of the documents to be executed and delivered at Closing are and will be for the benefit of Seller and Purchaser only and are not for the benefit of any third party, and accordingly, no third party shall have the right to enforce the provisions of this Agreement or of the documents to be executed and delivered at Closing.

6.11 Exhibits: The following exhibits attached hereto shall be deemed to be an integral part of this Agreement:

- (a) Exhibit A - Legal Description of the Land; and
- (b) Exhibit B - Indemnification
- (c) Exhibit C - Note

6.12 Termination of Agreement: Notwithstanding anything seemingly to the contrary in this Agreement, it is understood and agreed that if either Purchaser or Seller terminates this Agreement pursuant to a right of termination granted hereunder, such termination shall operate to relieve Seller and Purchaser from all obligations under this Agreement.



6.13 Cross Indemnification: Except as otherwise expressly provided in this Agreement, Seller shall defend, indemnify and hold harmless Purchaser from all loss, expense (including reasonable counsel fees), damage and liability resulting from (a) claims of mechanics and materialmen based on work performed on or at the Subject Property prior to the Closing, and (b) tort claims (including, without limitation, for bodily injury, wrongful death or property damage) against Purchaser or the Subject Property based on causes of action which arose or accrued prior to the Closing, and (c) contract claims arising by, through, or under Seller, by employees, contractors, or utility companies, with respect to matters that occurred or obligations which accrued prior to the Closing. Except as otherwise expressly provided in this Agreement, Purchaser shall defend, indemnify and hold harmless Seller from all loss, expense (including reasonable counsel fees), damage and liability resulting from (a) claims of mechanics and materialmen based on work performed on or at the Subject Property subsequent to the Closing, and (b) tort claims (including, without limitation for bodily injury, wrongful death or property damage) against Seller based on causes of action which arose or accrued subsequent to the Closing, and (c) contract claims arising by, through or under Purchaser, by employees, contractors, or utility companies, with respect to matters that occurred or obligations which accrued subsequent to the Closing. Seller's and Purchaser's indemnification obligations under this Section 6.13 shall survive Closing.

6.14 Further Assurances: Each party shall, when requested by the other party hereto, cause to be executed, acknowledged and delivered such further instruments and documents as may be necessary and proper, in the reasonable opinion of the requesting party, in order to carry out the intent and purpose of this Agreement; provided, however, this Section 6.14 shall not be construed to increase the economic obligations or liabilities of either party hereto. This Section shall survive Closing.

6.15 Effective Date: The "Effective Date" of this Agreement, as such term is referenced herein shall mean the date on which both Seller and Purchaser shall have executed this Agreement and delivered executed copies to the other;

6.16 Counterparts; Electronic Delivery: This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same document. A signature page to any counterpart may be detached from such counterpart without impairing the legal effect of the signatures thereon and thereafter attached to another counterpart identical thereto except having attached to it additional signature pages. This Agreement may be executed and delivered by facsimile or other electronic means, with the same force and effect as an original;

6.17 Legal Authority: The Parties also warrant that they have the legal authorization to enter into and sign this Agreement on behalf of themselves, their successors and assigns;

6.18 No Presumption Upon Construction: This Agreement was drafted by both Parties. Therefore, if any court of law must interpret or construe the terms of this Agreement, no presumption shall arise in favor of one party to the detriment of the other party;

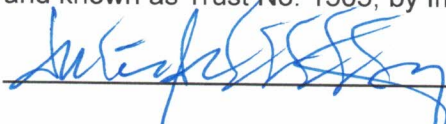
6.19 Full Agreement of Parties: This Agreement represents the full and complete agreement of the Parties. This Agreement shall supersede all other agreements of the Parties; and

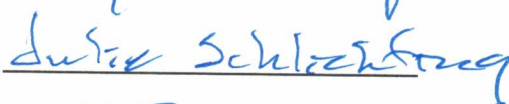
The Parties now signed and sealed this Agreement on the day and year written above.

[Signatures on following page]

SELLER – Grundy Bank, as Trustee under Trust Agreement date December 31, 2009

and known as Trust No. 1505, by Imperial Investments LLC, beneficiary of Trust No.1505

 5/24/24  
Date

By: 

Its: VP

PURCHASER – UNITED CITY OF YORKVILLE

\_\_\_\_\_  
Date

By: \_\_\_\_\_

Its: \_\_\_\_\_

**EXHIBIT A – LEGAL DESCRIPTION OF SUBJECT PROPERTY**

**PARCEL NUMBER:** 02-33-154-018; 02-33-154-014; 02-33-154-013

**COMMONLY KNOWN AS:** 121 East Van Emmon St, Yorkville, IL 60560

LOT 7 IN BLOCK 6 OF BLACK'S ADDITION TO THE VILLAGE OF YORKVILLE.

EXCEPTING THAT PART DESCRIBED AS FOLLOWS: COMMENCING AT A POINT ON THE NORTH LINE OF VAN EMMON STREET 50 FEET EAST OF THE SOUTHWEST CORNER OF THE SOUTHEAST 1/4 OF LOT 7 AFORESAID; THENCE NORTHERLY AT RIGHT ANGLES TO VAN EMMON STREET 100 FEET; THENCE EASTERLY PARALLEL WITH THE NORTH LINE OF VAN EMMON STREET TO WEST LINE OF HEUSTIS STREET; THENCE SOUTHERLY ALONG THE WEST LINE OF HEUSTIS STREET 100 FEET TO THE NORTH LINE OF VAN EMMON STREET; THENCE WESTERLY ALONG THE NORTH LINE OF VAN EMMON STREET, TO THE POINT OF BEGINNING.

ALSO, EXCEPTING THAT PART OF LOT 7 IN BLOCK 6 OF BLACK'S ADDITION TO THE VILLAGE OF YORKVILLE, DESCRIBED AS FOLLOWS: COMMENCING AT A POINT ON THE NORTH LINE OF VAN EMMON STREET 50 FEET EAST OF THE SOUTHWEST CORNER OF THE SOUTHEAST 1/4 OF LOT 7 AFORESAID; THENCE NORTHERLY AT RIGHT ANGLES TO VAN EMMON STREET 100 FEET FOR A POINT OF BEGINNING. THENCE NORTH ALONG LAST DESCRIBED COURSE 40 FEET; THENCE EASTERLY PARALLEL WITH THE NORTH LINE OF VAN EMMON STREET TO THE WEST LINE OF HEUSTIS STREET; THENCE SOUTHERLY ALONG THE WEST LINE OF HEUSTIS STREET 40 FEET; THENCE WESTERLY TO THE POINT OF BEGINNING;

ALSO, EXCEPTING THE WEST 12 FEET OF THE SOUTH 70 FEET OF LOT 7 IN BLOCK 6 OF BLACK'S ADDITION TO THE VILLAGE OF YORKVILLE;



ALSO, EXCEPTING THAT PART OF LOT 7 IN BLOCK 6 OF BLACK'S ADDITION TO THE VILLAGE OF YORKVILLE DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE NORTH LINE OF VAN EMMON STREET 50.0 FEET EAST OF THE SOUTHWEST CORNER OF THE SOUTHEAST 1/4 OF SAID LOT 7; THENCE NORTHERLY AT RIGHT ANGLES TO VAN EMMON STREET 52.0 FEET; THENCE WESTERLY PARALLEL WITH SAID NORTH LINE OF VAN EMMON STREET 43.20 FEET TO A LINE DRAWN NORTHERLY AT RIGHT ANGLES TO SAID NORTH LINE FROM A POINT ON SAID NORTH LINE WHICH IS 165.0 FEET EASTERLY OF THE SOUTHWEST CORNER OF SAID LOT 7; THENCE SOUTHERLY ALONG SAID PERPENDICULAR LINE 52.0 FEET TO SAID NORTH LINE; THENCE EASTERLY ALONG SAID NORTH LINE, 43.20 FEET TO THE POINT OF BEGINNING;

ALSO, EXCEPTING THAT PART OF LOT 7 IN BLOCK 6 OF BLACK'S ADDITION TO YORKVILLE DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID LOT 7; THENCE EASTERLY ALONG THE NORTHERLY LINE OF VAN EMMON STREET 108.2 FEET FOR A POINT OF BEGINNING; THENCE NORTHERLY AT RIGHT ANGLES TO VAN EMMON STREET 52 FEET; THENCE EASTERLY PARALLEL WITH SAID VAN EMMON STREET 56.8 FEET; THENCE SOUTHERLY TO A POINT ON THE NORTHERLY LINE OF VAN EMMON 56.8 FEET EASTERLY OF THE POINT OF BEGINNING; THENCE WESTERLY ALONG THE NORTHERLY LINE OF VAN EMMON STREET 56.8 FEET TO THE POINT OF BEGINNING, IN THE UNITED CITY OF THE VILLAGE OF YORKVILLE, KENDALL COUNTY, ILLNOIS. SITUATED IN THE COUNTY OF KENDALL AND STATE OF ILLINOIS.

## EXHIBIT B – INDEMNIFICATION

On \_\_\_\_\_, 2024, a Contract for the Purchase and Sale of Real Estate (the "Contract"), dated May\_\_\_\_\_, 2024 was entered into by and between the United City of Yorkville, Kendall County, Illinois ("Purchaser") and Grundy Bank of Morris, Illinois as Trustee (the "Seller"), which provided for the sale of the real estate identified by parcel numbers 02-033-154-013, -014, and -018 (the "Subject Property").

The Purchase Price of \$900,000 for the Subject Property is to be paid in six (6) equal annual installments of one hundred fifty thousand dollars (\$150,000.00) pursuant to a Note, the first installment to be paid on the date of execution of the Note and the remaining payments on the anniversary of the date of execution of the Note.

The parties to the Contract acknowledge that Purchaser will be cleaning the Subject Property and making improvements to the Subject Property upon execution of the Contract and prior to the payment in full of the principal amount due under the Note to Seller for the Subject Property. Until such time as all installment payments and other amounts due under the Note have been made to the Seller, Purchaser agrees to fully indemnify and hold harmless Seller, its officers, agents, and successors in interest ("Seller Indemnitees"), for any claims made with regard to the Subject Property or events on the Subject Property, by any agent, contractor or subcontractor, or other entity operating on the Subject Property as allowed by Purchaser ("Purchaser Agents") or other third party, from the time of execution of this Agreement. This indemnification shall survive the expiration or termination of the Contract and remain in full force and effect until such time as Purchaser has completed all installment payments and other amounts due to Seller under the Note. In addition, the Purchaser agrees to:

- Keep the Subject Property free from liens and mechanics liens of any kind;
- Keep the Subject Property marked to properly notify passersby of dangerous conditions and to dissuade entrance by any unauthorized party;

- Insure the Subject Property with carriers acceptable to Seller for at least \$2,000,000 per occurrence of general liability coverage; and
- Indemnify, defend, and hold harmless all Seller Indemnitees for all claims for Subject Property or bodily injury to Purchaser's Agents or anyone on or near the Property whether allowed or not. As part of this indemnification, Purchaser will promptly notify Seller of any claims made regarding the Subject Property, and will allow Seller to pre-approve any settlement agreements that would encumber the Subject Property. Seller will cooperate with Purchaser on defense or settlement as requested by Purchaser. Indemnification includes, without limitation, all costs of completing work in progress on the Subject Property, all fees, or penalties, and reasonable fees for professional assistance and attorney's fees.

If a Default by Purchaser under the Note results in a return to Seller of the Subject Property, Purchaser will: i) transfer to Seller the Subject Property with all improvements made by Purchaser; ii) assign all contracts for work in progress on the Subject Property and all warranties for work on the Subject Property; iii) advise Seller of all contacts with Purchaser's Agents for work done or to be completed on the Subject Property; and, ( iv) return the Subject Property in a secured manner.

## EXHIBIT C –

### NOTE

\$900,000.00

June \_\_\_\_, 2024

Yorkville, Illinois

FOR VALUE RECEIVED, United City of Yorkville, Kendall County, Illinois, an Illinois municipal corporation (the "City"), hereby promises to pay to the order of Grundy Bank, as Trustee under trust agreement dated December 31, 2009 and known as Trust Number 1505 (the "Lender"), the sum of \$900,000.00 at the place as directed by the Lender and in the manner hereinafter provided, together with interest from the date hereof on the balance of principal remaining from time to time unpaid at an annual interest rate equal to 0%.

Payment of principal due on this Note shall be made in six (6) equal installments of One hundred and fifty thousand dollars (\$150,000.00) ("Installment Payment"). The first Installment Payment is due upon execution of this Note and an annual Installment Payment is due on the anniversary date of the execution of this Note until the principal sum due and owing by the terms of this Note is paid in full.

If an "Event of Default" (as hereinafter defined) exists under this Note, City shall pay interest on the balance of principal remaining unpaid during any such period at an annual rate equal to 5% ("Default Rate"). The interest accruing under this paragraph shall be immediately due and payable by City to the Lender and shall be additional indebtedness evidenced by this Note.

Notwithstanding any provisions of this Note or any instrument securing payment of the indebtedness evidenced by this Note to the contrary, it is the intent of City and Lender that Lender shall never be entitled to receive, collect, or apply, as interest on principal of the indebtedness, other than the application of the Default Rate.

Provided no uncured default exists under this Note, the principal balance of this Note may be prepaid in whole or in part, without premium or penalty.

The occurrence of any one or more of the following events shall constitute an "Event of Default" under this Note:

- (a) The failure by City to make the annual Installment Payment of principal on the date when any such payment is due in accordance with the terms hereof; or



- (b) The sale or other disposition of the Subject Property or all or any portion of City's interest in the Subject Property prior to the payment in full of all outstanding principal on this Note or without Lender's consent.

In the case of the occurrence of any Event of Default, the holder or holders hereof shall have the right to elect, without additional notice, to (a) declare the Default Rate is in effect; (b) declare the principal balance remaining unpaid under this Note, and all unpaid interest at the Default Rate accrued thereon, immediately due and payable in full; (c) exercise any and all other rights and remedies available at law or in equity. Failure to exercise these options shall not constitute a waiver of the right to exercise the same in the event of any subsequent Event of Default.

If any Event of Default under this Note shall occur or if suit is filed herein or if proceedings are held in bankruptcy, receivership, reorganization, or other legal or judicial proceedings of the collection hereof, the non-prevailing party promises to pay all costs of collection of every kind, including but not limited to all appraisal costs, attorneys' fees, court costs, and expenses of every kind, incurred by the prevailing party in connection with such collection or the enforcement of this Note, whether or not any lawsuit is filed with respect thereto.

This Note is to be governed and construed in accordance with the laws of the State of Illinois. Any action taken as a result of this Note shall be instituted and litigated in the Circuit court of the County of Kendall, Illinois. This Note may not be changed or amended orally but only by an instrument in writing signed by the party against whom enforcement of the change or amendment is sought.

If any provision of this Note or any payments pursuant to the terms hereof shall be invalid or unenforceable to any extent, the remainder of this Note and any other payments hereunder shall not be affected thereby and shall be enforceable to the greatest extent permitted by law.

All notices permitted or required pursuant to this Note shall be in writing and shall be deemed to have been properly given (a) upon delivery, if served in person with receipt acknowledged; (b) on the third (3<sup>rd</sup>) business day following the day such notice is deposited in any post office station or letter box if mailed by certified mail, return receipt requested, postage prepaid; or (c) on the first (1<sup>st</sup>) business day following the day such notice is delivered to the carrier if sent via a nationally recognized overnight delivery service (e.g., Federal Express) and addressed to the party to whom such notice is intended as set forth below:

To The Lender:

Grundy Bank, As Trustee  
Attn: \_Peter Brummel\_\_\_\_\_  
201 Liberty Street  
Morris, IL 64050

With a Copy to:

Imperial Investments, LLC  
202 W Boombah Blvd  
Yorkville, IL 60560  
Attn: Julie Schlichting, General Counsel

To The City:

United City of Yorkville  
651 Prairie Point  
Yorkville, IL 60560  
Attn: Mayor

With a Copy to:

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.  
Attn: Kathleen Field Orr  
1804 N Naper Blvd., Suite 350  
Naperville, IL 60563

Either party may designate a different address for notice purposes by giving notice thereof in accordance with this paragraph; provided, however, that such notice shall not be deemed given until actually received by the addressee.

**IN WITNESS WHEREOF**, the Mayor of the United City of Yorkville, Kendall County, Illinois has executed this Note as of the dates set forth below to be effective as of the date first written above.

United City of Yorkville, Kendall County, Illinois

By: \_\_\_\_\_  
Mayor John Purcell

Date: \_\_\_\_\_

Attest:

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

**Ordinance No. 2024-\_\_\_\_\_**

**AN ORDINANCE AUTHORIZING THE FIRST AMENDMENT TO THE ANNUAL BUDGET OF THE UNITED CITY OF YORKVILLE, FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2024 AND ENDING ON APRIL 30, 2025**

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

**WHEREAS**, pursuant to 65 ILCS 5/8-2-9.4, the City adopted Ordinance No. 2024-10 on March 26, 2024 adopting an annual budget for the fiscal year commencing on May 1, 2024 and ending on April 30, 2025; and,

**WHEREAS**, pursuant to 65 ILCS 5/8-2-9.6, by a vote of two-thirds of the members of the corporate authorities then holding office, the annual budget of the United City of Yorkville may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves. No revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision; and,

**WHEREAS**, funds are available to effectuate the purpose of this revision.

**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 the amounts shown in Schedule A and Schedule B, attached hereto and made a part hereof by reference, increasing and/or decreasing certain object classes and decreasing certain fund balances in the Downtown TIF and Downtown TIF II funds with respect to the United City of Yorkville’s 2024-2025 Budget are hereby approved.

**Section 2:** This ordinance shall be in full force and effect from and after its passage and approval according to law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this  
\_\_\_\_ day of \_\_\_\_\_, A.D. 2024.

\_\_\_\_\_  
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. 2024.

\_\_\_\_\_  
MAYOR

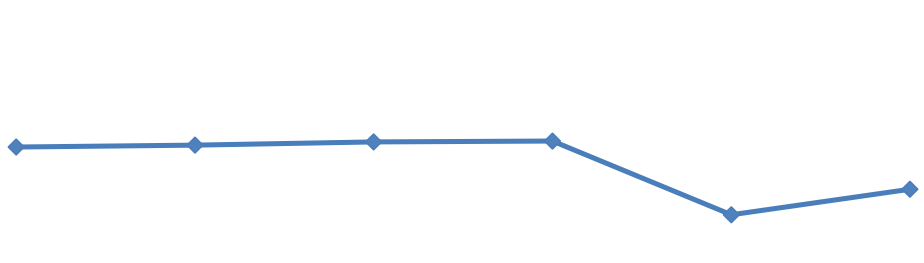


**DOWNTOWN TIF FUND (88)**

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

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Projected	FY 2025 Adopted Budget	FY 2025 Amended Budget
<b>Revenue</b>						
Taxes	\$ 96,795	\$ 100,932	\$ 1,220,000	\$ 121,458	\$ 124,494	\$ 124,494
Other Financing Sources	-	-	-	-	-	180,000
<b>Total Revenue</b>	<b>\$ 96,795</b>	<b>\$ 100,932</b>	<b>\$ 1,220,000</b>	<b>\$ 121,458</b>	<b>\$ 124,494</b>	<b>\$ 304,494</b>
<b>Expenditures</b>						
Contractual Services	\$ 74,223	\$ 72,810	\$ 76,857	\$ 68,959	\$ 73,967	\$ 73,967
Capital Outlay	7,488	3,120	5,000	-	1,000,000	850,000
Debt Service	206,083	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 287,794</b>	<b>\$ 75,930</b>	<b>\$ 81,857</b>	<b>\$ 68,959</b>	<b>\$ 1,073,967</b>	<b>\$ 923,967</b>
<b>Surplus (Deficit)</b>	<b>\$ (190,999)</b>	<b>\$ 25,002</b>	<b>\$ 1,138,143</b>	<b>\$ 52,499</b>	<b>\$ (949,473)</b>	<b>\$ (619,473)</b>
<b>Ending Fund Balance</b>	<b>\$ (1,639,928)</b>	<b>\$ (1,614,928)</b>	<b>\$ (1,574,911)</b>	<b>\$ (1,562,429)</b>	<b>\$ (2,511,902)</b>	<b>\$ (2,181,902)</b>

Thousands



**United City of Yorkville**  
**Downtown TIF Fund**

88

**DOWNTOWN TIF FUND REVENUE**

DOWNTOWN TIF FUND REVENUE						FY 2024		FY 2025	FY 2025
Account		FY 2022	FY 2023			Adopted	FY 2024	Adopted	Amended
		Actual	Actual			Budget	Projected	Budget	Budget
Taxes									
88-000-40-00-4000	PROPERTY TAXES	\$ 96,795	\$ 100,932	\$ 1,220,000	\$ 121,458	\$ 124,494	\$ 124,494		
	Total: Taxes	\$ 96,795	\$ 100,932	\$ 1,220,000	\$ 121,458	\$ 124,494	\$ 124,494		
Other Financing Sources									
88-000-49-00-4910	SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 180,000	
	Total: Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 180,000	
Total: DOWNTOWN TIF REVENUE		\$ 96,795	\$ 100,932	\$ 1,220,000	\$ 121,458	\$ 124,494	\$ 304,494		

**United City of Yorkville**  
**Downtown TIF Fund**

880

**DOWNTOWN TIF FUND EXPENDITURES**

Account		FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Projected	FY 2025 Adopted Budget	FY 2025 Amended Budget
<b>Contractual Services</b>							
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	\$ 35,020	\$ 31,102	\$ 32,129	\$ 32,129	\$ 32,046	\$ 32,046
88-880-54-00-5425	TIF INCENTIVE PAYOUT	36,562	37,835	39,728	36,473	39,421	39,421
88-880-54-00-5462	PROFESSIONAL SERVICES	2,641	3,873	5,000	357	2,500	2,500
<b>Total:</b>	<b>Contractual Services</b>	<b>\$ 74,223</b>	<b>\$ 72,810</b>	<b>\$ 76,857</b>	<b>\$ 68,959</b>	<b>\$ 73,967</b>	<b>\$ 73,967</b>
<b>Capital Outlay</b>							
88-880-60-00-6000	PROJECT COSTS	\$ -	\$ -	\$ 5,000	\$ -	\$ 1,000,000	\$ 850,000
88-880-60-00-6079	ROUTE 47 EXPANSION	7,488	3,120	-	-	-	-
<b>Total:</b>	<b>Capital Outlay</b>	<b>\$ 7,488</b>	<b>\$ 3,120</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 850,000</b>
<b>Debt Service - FNBO Loan - 102 E Van Emmon Building</b>							
88-880-81-00-8000	PRINCIPAL PAYMENT	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
80-880-81-00-8050	INTEREST PAYMENT	6,083	-	-	-	-	-
<b>Total:</b>	<b>Debt Service - FNBO Loan</b>	<b>\$ 206,083</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total: DOWNTOWN TIF EXPENDITURES</b>		<b><u>\$ 287,794</u></b>	<b><u>\$ 75,930</u></b>	<b><u>\$ 81,857</u></b>	<b><u>\$ 68,959</u></b>	<b><u>\$ 1,073,967</u></b>	<b><u>\$ 923,967</u></b>

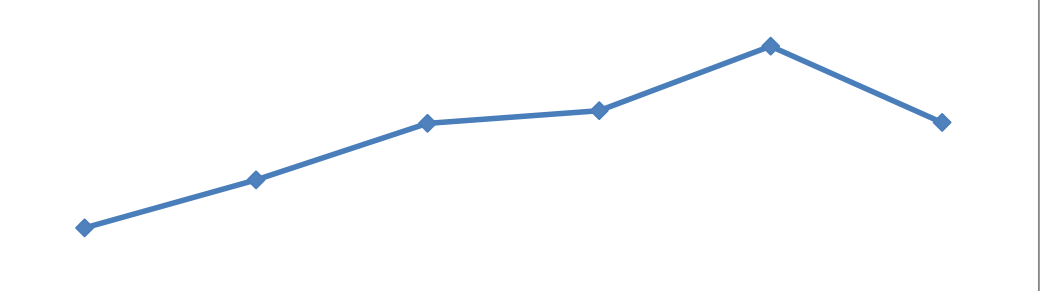
## DOWNTOWN TIF II FUND (89)

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

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Projected	FY 2025 Adopted Budget	FY 2025 Amended Budget
<b>Revenue</b>						
Taxes	\$ 78,764	\$ 97,574	\$ 146,000	\$ 145,465	\$ 149,102	\$ 149,102
<b>Total Revenue</b>	<b>\$ 78,764</b>	<b>\$ 97,574</b>	<b>\$ 146,000</b>	<b>\$ 145,465</b>	<b>\$ 149,102</b>	<b>\$ 149,102</b>
<b>Expenditures</b>						
Contractual Services	\$ 37,521	\$ 3,371	\$ 11,000	\$ 9,000	\$ 17,000	\$ 17,000
Capital Outlay	-	-	-	-	5,000	5,000
Debt Service	-	-	-	-	-	150,000
<b>Total Expenditures</b>	<b>\$ 37,521</b>	<b>\$ 3,371</b>	<b>\$ 11,000</b>	<b>\$ 9,000</b>	<b>\$ 22,000</b>	<b>\$ 172,000</b>
<b>Surplus (Deficit)</b>	<b>\$ 41,243</b>	<b>\$ 94,203</b>	<b>\$ 135,000</b>	<b>\$ 136,465</b>	<b>\$ 127,102</b>	<b>\$ (22,898)</b>
<b>Ending Fund Balance</b>	<b>\$ (6,625)</b>	<b>\$ 87,577</b>	<b>\$ 198,949</b>	<b>\$ 224,042</b>	<b>\$ 351,144</b>	<b>\$ 201,144</b>

Thousands

\$400  
\$300  
\$200  
\$100  
\$0  
(\$100)



**United City of Yorkville**  
**Downtown TIF II Fund**

890

**DOWNTOWN TIF II FUND REVENUE**

DOWNTOWN TIF II FUND REVENUE				FY 2024		FY 2025	FY 2025
Account	Description	FY 2022 Actual	FY 2023 Actual	Adopted Budget	FY 2024 Projected	Adopted Budget	Amended Budget
Taxes							
89-000-40-00-4000	PROPERTY TAXES	\$ 78,764	\$ 97,574	\$ 146,000	\$ 145,465	\$ 149,102	\$ 149,102
	<b>Total: Taxes</b>	<b>\$ 78,764</b>	<b>\$ 97,574</b>	<b>\$ 146,000</b>	<b>\$ 145,465</b>	<b>\$ 149,102</b>	<b>\$ 149,102</b>
<b>Total: DOWNTOWN TIF II REVENUE</b>		<b>\$ 78,764</b>	<b>\$ 97,574</b>	<b>\$ 146,000</b>	<b>\$ 145,465</b>	<b>\$ 149,102</b>	<b>\$ 149,102</b>

**United City of Yorkville**  
**Downtown TIF II Fund**

890

**DOWNTOWN TIF II FUND EXPENDITURES**

DOWNTOWN TIF II FUND EXPENDITURES				FY 2024		FY 2025	FY 2025
Account	Description	FY 2022 Actual	FY 2023 Actual	Adopted Budget	FY 2024 Projected	Adopted Budget	Amended Budget
Contractual Services							
89-890-54-00-5425	TIF INCENTIVE PAYOUT	\$ 36,805	\$ 1,808	\$ 8,000	\$ 8,000	\$ 14,000	\$ 14,000
89-890-54-00-5462	PROFESSIONAL SERVICES	716	1,563	3,000	1,000	3,000	3,000
	Total: Contractual Services	\$ 37,521	\$ 3,371	\$ 11,000	\$ 9,000	\$ 17,000	\$ 17,000
Capital Outlay							
89-890-60-00-6000	PROJECT COSTS	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
	Total: Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
Debt Service - FS Property							
89-890-94-00-8000	PRINCIPAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	Total: Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	Total: DOWNTOWN TIF II EXPENDITURES	\$ 37,521	\$ 3,371	\$ 11,000	\$ 9,000	\$ 22,000	\$ 172,000



# Memorandum

To: City Council  
From: Bart Olson, City Administrator  
CC:  
Date: May 24, 2024  
Subject: Downtown Grant Application

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## **Summary**

Introduction to the State's "Rebuild Downtowns & Main Streets" grant program and the first review of the City's redevelopment plan for the FS property.

## **Background**

In the past few weeks, the State announced another round of downtown grants for mid-2024. The City applied for a downtown grant in 2022 and was unsuccessful. This newest round of downtown grants has an application deadline date of July 22<sup>nd</sup>, with a max award of \$2,000,000 and a required 25% local match. Utilizing the project components from the 2022 grant as a base and adding the City's expected purchase of the FS property, we are seeking feedback on the following grant application components:

1. East alley watermain relocation
  - a. Scope
    1. Replacement of an old, undersized watermain in the east alley of the downtown. This old watermain is due for replacement as part of our internal improvements in advance of the Lake Michigan project. This watermain prevents any of the businesses along Route 47 from constructing substantial or permanent patios and decks off the east side of each building (i.e. no permanent structures permitted above a watermain). Replacing this watermain and moving to the east away from the buildings would allow each business (or the City with a universal solution) to construct and use a deck or patio to expand their business footprint.
  - b. Cost estimate
    1. \$700k, in 2021 dollars and before we had contemplated shifting the watermain to the east
  - c. Timeline
    1. Already planned to be designed in FY 25, and tentatively budgeted (fund TBD) for FY26.
2. Undergrounding utilities in the east alley only – nothing proposed or estimated on FS yet
  - a. Scope
    1. There are a few above ground utility poles in the east alley and parking lot area that prevent free flow of vehicular traffic, hampers business use of the area for outdoor dining, and is aesthetically unpleasant. We would

propose to put these utilities underground to allow free use of the property and improve the aesthetics.

- b. Cost estimate
    - 1. \$400k, in 2021 dollars and not taking the FS property into account
  - c. Timeline
    - 1. Within the grant development timeline (1-2 years)
- 3. Brownfield remediation
  - a. Scope
    - 1. Both the City parking lot and the FS property have legacy pollution issues underground. The City has studied ways to remediate the property, which could range from \$0 cost by maximizing the utility of the site plan or more expensive by treating or removing the polluted soils on site.
  - b. Cost estimate (to remediate or remove the soil)
    - 1. \$150k to \$500k in 2016 dollars
  - c. Timeline
    - 1. Within the grant development timeline (1-2 years)
- 4. Wall mural at the Law Office
  - a. Scope
    - 1. Creation of a wall mural similar to the Crusade Building, which is expected to cost \$15,000 in full.
  - b. Cost estimate
    - 1. As low as \$15k for a Crusade-type mural, or as much as \$50k for something more detailed. These are gross costs and could be lowered assuming the City would ask for a match from the property owner.
  - c. Timeline
    - 1. 2-3 months to negotiate with the property owner and select a design. 1-2 months to paint the design.
- 5. Community trash receptacles
  - a. Scope
    - 1. Each business in the downtown area has its own trash enclosure, resulting in multiple trash bins and enclosures. To save space and beautify the area, we propose to centrally locate one larger trash enclosure area. This effort will require us to discuss the trash needs for each business and get their buy-in to utilize and fund a centralized enclosure.
  - b. Cost estimate
    - 1. TBD
  - c. Timeline
    - 1. Would be completed within the grant development timeline (1-2 years)
- 6. Rear building enhancement or façade improvements
  - a. Scope
    - 1. Each business in the downtown area is likely to want a porch, deck, patio, or other outdoor area for their patrons. The City could create a façade



improvement or business development grant program within this grant application that would cover eligible products like window or exterior paint improvements, construction of a deck or patio, or similar. This grant could be any denomination and may or may not require a local match. The City would expect to receive a better State grant score if it receives business support and commitment to invest in the buildings. One possible solution is to design a larger deck/patio across the rear of every business in the east alley, allowing the stairs and ADA ramps to be located in one central location on the City side of the property (i.e. providing a universal solution to accessibility issues). This effort will ultimately require buy-in and financial commitment by participating businesses. While the City can prepare illustrations for the grant application with little effort, any useable plan for this idea will require the City to immediately engage an architect/design team.

b. Cost estimate

1. Variable, but we assume between \$500k and \$1m, anticipating grants of \$50k to \$100k per business. A universal deck/patio solution would increase this cost.

c. Timeline

1. Would be completed within the grant development timeline (1-2 years)

7. Bandshell and gathering area

a. Scope

1. The City has seen great interest in outdoor music from casual concerts to special event festivals. As the FS property would expected to be a publicly owned common area for the community, we believe a moderately sized stage or elevated platform area is an amenity expected by the public and business community. We anticipate a mix of unrestricted access to common seating and gathering areas and restricted access to a stage area is the preferred approach – allowing ticketed and secure events to take place. Like the façade improvement program, we anticipate illustrations for the grant application requiring minimal effort, but any useable plan for this idea will require the City to immediately engage an architect and design team. Additionally, if this grant application is approved or the City ever moves to more detailed design plans for a stage area, we'd recommend having a sound engineer study the layout of the area to minimize noise outside of the immediate area.

b. Cost estimate

1. TBD. As a reference Oswego's 1012 venue stage and property was built with \$750,000 in funds in 2021 and was offset by several hundred thousand dollars in private donations. The Patrons Launching Arts in Yorkville group (PLAY) had estimated a similarly sized band shell on the Riverfront in Yorkville for around \$300,000 in private donations in 2022.

c. Timeline

1. Would be completed within the grant development timeline (1-2 years)

8. Stamped asphalt design
  - a. Scope
    1. A stamped asphalt or hard-scaped decorative feature within the east alley or City parking lot area
  - b. Cost estimate
    1. TBD
  - c. Timeline
    1. Would be completed within the grant development timeline (1-2 years)
8. Gateway signage
  - a. Scope
    1. Large, over-road entrance signage in the downtown area.
  - b. Cost estimate
    1. \$150k in 2021 dollars
  - c. Timeline
    1. Would be completed within the grant development timeline (1-2 years)
9. Catenary lighting
  - a. Scope
    1. Aesthetically pleasing suspended lighting above dining patios and/or common areas.
  - b. Cost estimate
    1. \$300k in 2021 dollars for two stretches of light along Van Emmon and Hydraulic.
  - c. Timeline
    1. Would be completed within the grant development timeline (1-2 years)
10. Landscape berm and fencing near the railroad track
  - a. Scope
    1. This berm would separate the common area and railroad tracks, improving the area aesthetics and safety. This would be done as part of the overall site plan, but we wanted to highlight it as a necessary feature of the turning the property into a commonly used gathering space.
  - b. Cost estimate
    1. TBD
  - c. Timeline
    1. Would be completed within the grant development timeline (1-2 years)

### **Recommendation**

Staff is seeking feedback on these project components. The overall cost estimate of items currently known in non-present day dollars is \$3.85m on the high end, with the landscape berm, stamped asphalt, and community trash enclosures not estimated. Of this figure, the City can only receive \$2m in grant funds, and we already have ~\$700,000 budgeted for the watermain replacement. After feedback is received, we'd propose to conduct public discussions on the grant application throughout June, before submitting in mid-July.

## DOWNTOWN REDEVELOPMENT

### Potential East Alley Improvement Projects



Project	Estimated Cost*
1. Brownfield Remediation	<b>\$150,000-\$500,000</b> <i>Possibly mitigated entirely depending on plan</i>
2. Underground Utilities/Watermain Relocation	<b>\$400,000 (utilities)</b> <b>\$700,000 (watermain)</b> <i>Watermain planned to be designed in FY 25, tentatively budgeted in FY 26. Cost may increase due to moving the main further east.</i>
3. Bandshell/Outdoor Seating	<b>TBD</b> <i>Will need to engage architect/designer, sound engineer, and consider operational/security needs</i>
4. Stamped Asphalt Design	<b>TBD</b> <i>Will need to finalize location (pedestrian pathway/placemaking) and design (branding).</i>
5. Gateway Sign	<b>\$150,000</b>
6. Landscape Berm/Fencing	<b>TBD</b> <i>Beautification &amp; safety measure. Will need to engage landscape architect/designer.</i>
7. Catenary Lights	<b>\$300,000</b>
8. Community Trash Receptacles	<b>\$50,000</b> <i>Need to engage architect/designer and discuss needs/interest of businesses</i>
9. Relocated Parking	<b>N/A</b> <i>Included in overall site design costs</i>
10. Rear Building Façade Improvements	<b>~\$1,000,000</b> <i>Estimates \$150K per business. Possibility to design a larger public area accessed by each building. ADA compliance concerns. May seek business owners cost sharing via letters of support or financial commitment. Will need architect/designer professional.</i>
11. Wall Mural	<b>\$50,000</b>

\* Cost estimates in 2021 dollars



# DOWNTOWN REDEVELOPMENT

## Potential East Alley Improvement Projects

### 1 Parking Lot Brownfield Remediation

Excavate/Dispose of contaminated soil or in-situ treatment of contaminated soils to leave in place

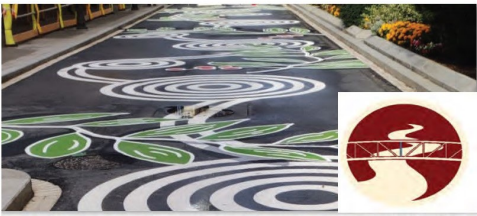
### 2 Underground Utilities & Water Main Replacement



### 3 Bandshell/Pavillion with Artificial Turf & Outdoor Seating



### 4 Stamped Asphalt Paved Parking Area with Downtown Emblem



### 5 Gateway Signage



### 6 Landscape Berm with Fencing



### 7 Overhead Catenary Lights



### 8 Community Trash Receptacles



### 9 Relocated Public Parking Area



### 10 Rear Building Facade Enhancements



### 11 Public Art - Wall Mural



### 12 Outdoor Dining Area



**State of Illinois Uniform Notice of Funding Opportunity (NOFO)**  
**Summary Information**

Awarding Agency Name	Commerce And Econ Opp
Agency Contact	John O'Conner (john.oconner@illinois.gov)
Announcement Type	Initial
Type of Assistance Instrument	Grant
Funding Opportunity Number	FY24-1 Rebuild Downtowns & Main Streets/RISE Implementation Grants
Funding Opportunity Title	Rebuild Downtowns & Main Streets Capital Grant
CSFA Number	420-00-2560
CSFA Popular Name	Rebuild Downtowns & Main Streets
Anticipated Number of Awards	20
Estimated Total Program Funding	\$20,000,000
Award Range	\$250000 - \$2000000
Source of Funding	Federal and State
Cost Sharing or Matching Requirements	Yes
Indirect Costs Allowed	Yes
Restrictions on Indirect Costs	<p>Yes : Indirect or administrative costs under these programs cannot be applied to capital expenditures such as those on land acquisition, site development, construction, and infrastructure.</p> <p>Indirect costs may therefore be eligible for RISE projects in whole or in part, depending on the nature of the project and its associated expenditures. No indirect costs will be eligible for reimbursement under RDMS, however, since that program is limited to capital-only projects.</p>
Posted Date	04/22/2024
Application Date Range	04/22/2024 - 07/22/2024 : 5:00PM
Grant Application Link	<p>Please select the entire address below and paste it into the browser...</p> <p><a href="https://dceo.illinois.gov/aboutdceo/grantopportunities/2560-2765--3304-2764.html">https://dceo.illinois.gov/aboutdceo/grantopportunities/2560-2765--3304-2764.html</a></p>
Technical Assistance Session	<p>Offered : Yes</p> <p>Mandatory : No</p> <p>Date : 05/01/2024 : 10:30AM</p> <p>Registration link : <a href="https://illinois.webex.com/illinois/ldr.php?RCID=d37afa1a40eaf368e2788841caf7f466">https://illinois.webex.com/illinois/ldr.php?RCID=d37afa1a40eaf368e2788841caf7f466</a></p>

**State of Illinois Uniform Notice of Funding Opportunity (NOFO)**  
**Summary Information**

Awarding Agency Name	Commerce And Econ Opp
Agency Contact	John O'Conner (john.oconner@illinois.gov)
Announcement Type	Initial
Type of Assistance Instrument	Grant
Funding Opportunity Number	FY24-1 Rebuild Downtowns & Main Streets/RISE Implementation Grants
Funding Opportunity Title	RISE Implementation Grant Program
CSFA Number	420-35-3304
CSFA Popular Name	RISE Implementation Grants
Anticipated Number of Awards	20
Estimated Total Program Funding	\$10,000,000
Award Range	\$250000 - \$2000000
Source of Funding	Federal and State
Cost Sharing or Matching Requirements	Yes
Indirect Costs Allowed	Yes
Restrictions on Indirect Costs	<p>Yes : Indirect or administrative costs under these programs cannot be applied to capital expenditures such as those on land acquisition, site development, construction, and infrastructure.</p> <p>Indirect costs may therefore be eligible for RISE projects in whole or in part, depending on the nature of the project and its associated expenditures. No indirect costs will be eligible for reimbursement under RDMS, however, since that program is limited to capital-only projects.</p>
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Technical Assistance Session	<p>Offered : Yes  Mandatory : No  Date : 05/01/2024 : 10:30AM  Registration link :  <a href="https://illinois.webex.com/illinois/ldr.php?RCID=d37afa1a40eaf368e2788841caf7f466">https://illinois.webex.com/illinois/ldr.php?RCID=d37afa1a40eaf368e2788841caf7f466</a></p>

# **Agency-specific Content for the Notice of Funding Opportunity Rebuild Downtowns & Main Streets/RISE Implementation Grants NOFO ID: 2560-2765 and 3304-2764**

For information about grants please visit <https://dceo.illinois.gov/aboutdceo/grantopportunities/granteeresources.html>.

## **A. Program Description**

### Notice of Funding Opportunity Intent

The Illinois Department of Commerce and Economic Opportunity (the “Department” or “DCEO”) is issuing this Notice of Funding Opportunity (“NOFO”) to request applications for the Rebuild Downtowns & Main Streets (RDMS) Capital Grant Program and for the Research in Illinois to Spur Economic Recovery (RISE) Implementation Grant Program. As described below, each program will facilitate investments intended to accelerate economic recovery following the pandemic. Applicants will provide a single application for an eligible project, and within the application denote whether the project is eligible for RDMS, RISE, or both.

### Program Description

The Illinois Department of Commerce and Economic Opportunity (DCEO) is providing a joint application for the RDMS and RISE Implementation programs. \$20 million has been allocated for RDMS and \$10 million for RISE, with individual grants for both opportunities ranging from \$250,000 to \$2 million. An applicant may receive no more than one award through this NOFO.

RDMS will facilitate investment to revitalize commercial corridors and downtown areas in Illinois, offering capital grants to support improvements in communities that have experienced disinvestment, particularly those hardest-hit by the COVID-19 crisis. This support will help to accelerate Illinois’ economic recovery and promote long-term, sustainable, and inclusive growth for the state. RDMS grants are available for capital projects only. Examples of suitable projects include but are not limited to:

- Improvement and repair of roads, sidewalks, and lighting in commercial corridors and downtowns
- Development of public spaces that will attract events to and/or add to the appeal of commercial corridors and downtowns
- Improvement and repair of water and sewer infrastructure serving commercial corridors and downtowns
- Mixed-use development that will add to the vitality of commercial corridors and downtowns

RISE Implementation Grants are a strategic effort to allocate funding towards economic development projects or initiatives identified by RISE Local and Regional Planning (RISE Planning) grants. RISE Planning awards, announced in the fall of 2022, reimbursed awardees for costs associated with developing or updating an economic recovery plan responsive to the COVID health and economic crisis. Examples of suitable projects for RISE Implementation Grants include but are not limited to the following types of projects:

- Infrastructure projects identified by economic recovery plans
- Housing or multi-use development projects consistent with economic recovery plans
- Workforce training programming consistent with economic recovery plans
- Site readiness projects consistent with economic recovery plans

RISE Implementation projects must be aligned with recommendations from a recovery plan produced as a result of a project funded through a RISE Planning grant. Unlike RDMS, RISE projects do not need to be wholly capital in nature and do not need to be located in commercial corridors or downtown areas.

### Program History

This NOFO includes the second round of RDMS funding. The first round, with awards announced in August 2022<sup>1</sup>, provided grants of up to \$3 million to support improvements and encourage investment in commercial corridors and downtowns that have experienced disinvestment, particularly in communities hardest-hit by the COVID-19 public health and economic crisis. Successful applicants demonstrated that their projects were well-conceived, consistent with local and regional economic development strategies, facilitated recovery from the economic downturn caused by the COVID-19 pandemic, and promoted job creation and enhanced the quality of life in the area.

The RISE Planning grant program was established to create or update local and regional Economic Recovery Plans. These plans were intended to assess current conditions and identify initiatives and investments to help communities and regions recover from the health and economic crisis caused by the COVID-19 pandemic. Awards were announced in September 2022.<sup>2</sup> RISE Implementation grants offer potential funding for worthy projects consistent with, or specifically identified through, these recovery plans.

### Performance Goals and Measures

Grantees will be required to submit performance data to the Department on a quarterly basis. Performance reporting may encompass both achievement of milestones associated with implementation of the project and subsequent impacts on the community. Performance measures may include but will not necessarily be limited to:

- Project milestones completed
- Public and private investment leveraged

### Other Information

Applicants will be asked whether they are applying for an RDMS or RISE Implementation grant - or both. However, the Department will evaluate submissions for both programs using the same criteria and may provide awards under either program (if eligible). Applicants shall only submit one application and are only eligible for one award, even if the project is eligible under both programs.

## **B. Funding Information**

This grant program is utilizing state funds appropriated by appropriated by the General Assembly. Total amount of funding expected to be awarded through this NOFO is \$20 million for RDMS and \$10 million for RISE Implementation. Awards will range from \$250,000 to \$2 million for both programs. The Department expects to make 20-25 awards through this NOFO.

Anticipated start date for awards is fall 2024. The period of performance is expected to be late calendar year 2024 through the end of calendar year 2026.

Grants for both programs will be provided on a reimbursement basis.

RDMS grants will reimburse capital expenditures only, while RISE Implementation grants may include capital and non-capital elements. Capital expenditures refer generally to purchase or construction of long-lived assets. For more information on which expenditures qualify as capital, please review the Rebuild Illinois Bondability Guidelines.<sup>3</sup>

**The release of this NOFO does not obligate the Department to make an award.**

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<sup>1</sup> See announcement and list of RDMS awardees here: <https://www.illinois.gov/news/press-release.25318.html#:~:text=%22I%20am%20thrilled%20to%20announce,quality%20of%20life%20for%20our>

<sup>2</sup> See announcement of RISE Planning grant awards here: <https://www.illinois.gov/news/press-release.25429.html>

<sup>3</sup> See State of Illinois link at: <https://dceo.illinois.gov/content/dam/soi/en/web/dceo/communitydevelopment/documents/bondability-guidelines-rebuild-il.pdf>



## C. Eligibility Information

An entity must be registered in the Grant Accountability and Transparency Act (GATA) Grantee Portal, <https://grants.illinois.gov/portal/>, at the time of grant application. The portal will verify that the entity:

- Has a valid FEIN number (<https://www.irs.gov/individuals/international-taxpayers/taxpayer-identification-numbers-tin#:~:text=You%20can%20use%20the%20IRS%27s,for%20Individual%20Taxpayer%20Identification%20Number>);
- Has a current SAM.gov registration (<https://sam.gov>), SAM.gov registrations must be marked as “public” to allow the GATA Grantee Portal to expedite the review of the federal information;
- Has a valid UEI number (<https://sam.gov>);
- Is not on the Federal Excluded Parties List (verified at <https://sam.gov>);
- Is in Good Standing with the Illinois Secretary of State, as applicable ([https://www.cyberdriveillinois.com/departments/business\\_services/corp.html](https://www.cyberdriveillinois.com/departments/business_services/corp.html));
- Is not on the Illinois Stop Payment list (verified once entity is registered in GATA Grantee Portal); and
- Is not on the Department of Healthcare and Family Services Provider Sanctions list (<https://www.illinois.gov/hfs/oig/Pages/SanctionsList.aspx>).

Entities on the Illinois Stop Payment List and/or the Federal Excluded Parties List at time of application submission will not be considered for an award.

An automated email notification to the entity alerts them of “qualified” status or informs how to remediate a negative verification (e.g., not in good standing with the Secretary of State). A federal Debarred and Suspended status cannot be remediated.

Pursuant to the policy of the Illinois Office of the Comptroller, to receive grant funds from the State of Illinois, a grantee must be considered a regarded entity by the IRS for federal income tax purposes. Disregarded entities will not be eligible to receive grant funds.

### 1. Eligible Applicants include:

Eligibility for both RDMS and RISE Implementation grants will be determined by characteristics of the applicant and the project.

The following entities are eligible to apply for both RDMS and RISE Implementation grants:

- Economic development organizations (EDOs)<sup>4</sup>
- Local units of government (e.g., municipalities, counties, townships)
- Private Businesses<sup>5</sup>

Special purpose local units of government (e.g., library districts, fire protection districts, schools) are not eligible.

Under RDMS, projects must be located in a commercial corridor or downtown area to be eligible. This requires that the project be in close proximity of multiple public-facing business establishments. Specific project types eligible under RDMS include -- but are not limited to -- new construction or rehabilitation of the following:

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<sup>4</sup> Economic Development Organizations (EDOs) are entities dedicated to the economic development of a region within the state. EDOs are typically government agencies, public-private partnerships, or non-governmental organizations who collaborate with public and private stakeholders within a defined sub-state area. For purposes of these programs, EDOs can also include organizations providing planning and technical assistance to counties and communities intended to guide and facilitate development of necessary transportation and other infrastructure needed to sustain economic growth and opportunity.

<sup>5</sup> Private businesses were not eligible for RISE Planning grants, but they may be eligible for RISE Implementation grants if the proposed project or initiative aligns with a RISE Planning grant economic recovery plan.

- Roads, parking, and sidewalks
- Transit, pedestrian, or bicycle infrastructure
- Broadband infrastructure
- Water/sewer infrastructure
- Public spaces, such as parks and plazas, including lighting and landscaping
- Rehabilitation of structures in disrepair
- Mixed-use development or transit-oriented development

RISE Implementation projects must align with priorities identified through a RISE planning grant recovery plan and must be intended to accelerate economic recovery. RISE Implementation applicants must document their alignment with RISE by including a letter of support from the entity who issued the RISE Planning economic recovery plan associated with the RISE Implementation application. Expenditures may be capital or non-capital in nature. Examples of project types eligible under RISE Implementation include but are not limited to:

- Water, sewer, or broadband infrastructure
- Investment in affordable housing
- Local workforce development programming
- Retrofitting or renovating facilities and buildings
- Investment in site readiness for business development
- Tourism promotion programming

The following types of projects are specifically ineligible for RDMS or RISE Implementation grants:

- Construction or renovation of buildings, or portions thereof, used predominantly for the general conduct of government (e.g., city halls, courthouses, jails, police stations, libraries, schools)
- Costs of operating and maintaining public infrastructure and services
- Projects for which construction-related activities beyond design & engineering have been initiated.

Successful applicants for both programs will demonstrate that the proposed project or initiative is well-conceived, consistent with local and regional economic development strategies, and will facilitate economic recovery and revitalization.

The Department complies with all applicable provisions of state and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: The Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), The Public Works Employment Discrimination Act (775 ILCS 10/1 et seq.), The United States Civil Rights Act of 1964 (as amended) (42 USC 2000a-and 2000H-6), Section 504 of the Rehabilitation Act of 1973 (29 USC 794), The Americans with Disabilities Act of 1990 (42 USC 12101 et seq.), and The Age Discrimination Act (42 USC 6101 et seq.).

## **2. Cost Sharing or Matching.**

For both RDMS and RISE Implementation, the applicant is required to provide matching funds as follows:

- Local units of government must provide a cash match of 25% of total project costs (a 1:3 match).
- All other applicants must provide a cash match of 50% of total project costs (a 1:1 match). Note that this matching requirement is triggered if any project capital investment will occur on property that is not owned by a local unit of government.

Matching funds can come from the organization's own resources, other private funds, or other non-state grant funds. The applicant must document the availability of matching funds in the application.

### **3. Indirect Cost Rate.**

In order to charge indirect costs to a grant, the applicant organization must have an annually negotiated indirect cost rate agreement (NICRA). There are three types of NICRAs:

a) Federally Negotiated Rate. Organizations that receive direct federal funding, may have an indirect cost rate that was negotiated with the Federal Cognizant Agency. Illinois will accept the federally negotiated rate. The organization must provide a copy of the federally NICRA.

b) State Negotiated Rate. The organization may negotiate an indirect cost rate with the State of Illinois if they do not have a Federally Negotiated Rate. If an organization has not previously established an indirect cost rate, an indirect cost rate proposal must be submitted through State of Illinois' centralized indirect cost rate system no later than three months after receipt of a Notice of State Award (NOSA). If an organization previously established an indirect cost rate, the organization must annually submit a new indirect cost proposal through CARS within six to nine months after the close of the grantee's fiscal year, depending on the grantee's audit type requirements.

c) De Minimis Rate. An organization may elect a de minimis rate of 10% of modified total direct cost (MTDC). Once established, the De Minimis Rate may be used indefinitely. The State of Illinois must verify the calculation of the MTDC annually in order to accept the De Minimis Rate.

All grantees must complete an indirect cost rate negotiation or elect the De Minimis Rate to claim indirect costs. Indirect costs claimed without a negotiated rate or a De Minimis Rate election on record in the State of Illinois' centralized indirect cost rate system may be subject to disallowance.

Grantees have discretion and can elect to waive payment for indirect costs. Grantees that elect to waive payments for indirect costs cannot be reimbursed for indirect costs. The organization must record an election to "Waive Indirect Costs" into the State of Illinois' centralized indirect cost rate system.

State Universities may request an indirect cost rate of 10% due to the State of Illinois' continuous funding of a portion of facility and administrative costs.

Indirect or administrative costs under these programs cannot be applied to capital expenditures such as those on land acquisition, site development, construction, and infrastructure.

Indirect costs may therefore be eligible for RISE projects in whole or in part, depending on the nature of the project and its associated expenditures. No indirect costs will be eligible for reimbursement under RDMS, however, since that program is limited to capital-only projects.

### **4. Other, if applicable.**

Applicants may submit one application for this opportunity.

## **D. Application and Submission Information**

### **1. Address to Request Application Package.**

Grant application forms are available at the web link provided in the "Grant Application Link" field of this announcement or by contacting the Program Manager:

John O'Conner  
Illinois Department of Commerce & Economic Opportunity  
607 E. Adams  
Springfield, IL 62701  
**Tele:** 217-993-2275  
**Email:** [CEO.RDMS@illinois.gov](mailto:CEO.RDMS@illinois.gov)

## **2. Content and Form of Application Submission.**

A standard application package must be submitted and reviewed by the Department. Each package should contain the following items:

- ☐ Uniform Grant Application in fillable PDF format. Signature page must be printed, signed, scanned and submitted with application.
- ☐ Uniform Budget utilizing the template provided by DCEO for this project. The entire budget with all worksheets included even if the worksheets are not relevant to the grant opportunity must be submitted with the application materials. Signature page must be printed, signed, scanned and submitted with application.
- ☐ Conflict of Interest Disclosure
- ☐ Mandatory Disclosures

This Notice of Funding Opportunity also requires the **submission of the following other programmatic specific items as part of a program application:**

- ☐ Program Application
- ☐ Letters of Recommendation: Applicants must provide letters of support (LOS) from stakeholders in the community as part of their applications. Please note the following:
  - LOS must be included in the application to be considered. Any LOS submitted separately by email or regular mail will not be considered.
  - RISE Implementation applications must include a LOS from the RISE Planning grant awardee that developed the corresponding economic recovery plan, unless the applicant issued the recovery plan.
  - At least one LOS should come from an elected official (e.g., mayor, state legislator, or alderman) serving the area. Additional LOS may come from other stakeholders such as community organizations, local businesses, and local

Please note there is a maximum upload of 10 documents in the web form that you submit the application, so combining files may be necessary.

## **3. Unique Entity Identifier (UEI) and System for Award Management (SAM)**

Each applicant (unless the applicant is an individual or Federal or State awarding agency that is exempt from those requirements under 2 CFR 25.110(b) or (c), or has an exception approved by the Federal or State awarding agency under 2 CFR 25.110(d)) is required to:

- (i) Be registered in SAM. To establish a SAM registration, go to [www.SAM.gov](http://www.SAM.gov) and/or utilize this instructional link: How to Register in SAM from the [www.grants.illinois.gov](http://www.grants.illinois.gov) Resource Links tab. SAM.gov registrations must be "public."
- (ii) Provide a valid UEI number in the GATA Grantee Portal registration.
- (iii) Continue to maintain an active SAM registration with current information at all times during which it has an active Federal, Federal pass-through or State award or an application or plan under consideration by a Federal or State awarding agency. The State awarding agency may not make a Federal pass-through or State award to an applicant until the applicant has complied with all applicable UEI and SAM requirements and, if an applicant has not fully complied with the requirements by the time the State awarding agency is ready to make a Federal pass-through or State award, the State awarding agency may determine that the applicant is not qualified to receive a Federal pass-through or State award and use that determination as a basis for making a Federal pass-through or State award to another applicant.

## **4. Submission Dates and Times.**

Applications for this opportunity must be submitted by 5PM CST on Monday, July 22<sup>nd</sup>, 2024.

Application materials must be submitted to the Department via electronic form at <https://app.smartsheet.com/b/form/a2931c36e0da49e294f7ae2019801883>

The Department is under no obligation to review applications that do not comply with the above requirements.

Failure to meet the application deadline may result in the Department returning application without review or may preclude the Department from making the award.

**5. Intergovernmental Review, if applicable.**

N/A

**6. Funding Restrictions.**

This opportunity does not allow reimbursement of pre-award costs. Other restrictions can be found in Sections A., B. and C.

**7. Other Submission Requirements.**

Documents stored in Google Docs or other cloud-based servers are not allowed.

Applicants may confirm receipt of the application and documents by contacting the program contact listed in this NOFO.

## **E. Application Review Information.**

**1. Criteria.**

Grant proposals will be reviewed on a competitive basis. Each proposal will be scored on a 100-point scale. The Department shall consider the following criteria when evaluating the application submittal: Need, Capacity, and Quality. The extent of the applicant's matching expenditures beyond the minimum requirement required by Section C.2 will not impact the project score.

<b>Need- Identification of stakeholders, facts, and evidence that demonstrate the proposal supports the grant program purpose (30 points)</b>	
Project or initiative is located in an area that is experiencing economic disinvestment, job loss, or other form of particular economic hardship. Relevant factors may include local/regional unemployment rates, poverty rates, vacancy rates, status as underserved community <sup>6</sup> , etc.	12
Applicant demonstrates consistency with applicable local/regional economic development plans	10
Letters of support from elected officials and other community stakeholders (4 points for at least one LOS from a local elected official, 1 point apiece for up to four additional LOS. Up to 2 points may be deducted from score if LOS in total represent only a narrow set and/or category of community stakeholders.)	8
<b>Capacity- The ability of the applicant to execute the project according to requirements of the grant program (20 points)</b>	

<sup>6</sup> See DCEO map of underserved communities at this link:  
<https://dceo.illinois.gov/expandrelocate/incentives/underservedareas.html>

Applicant demonstrates relevant experience and expertise to manage grants of this nature	4
Applicant demonstrates relevant experience and expertise to execute project or initiative of this nature	10
Applicant provides detailed plan to fully fund the project, including status of commitments for matching funds	6
<b>Quality- The totality of features and characteristics of the project that indicate its ability to satisfy the requirements of the grant program (50 points)</b>	
Applicant provides a complete description of the project or initiative sufficient to enhance understanding of the project scope. Depending on the nature of the project or initiative, this could include maps, demographic data, business information, and pictures as necessary and appropriate.	6
Scope of work for the project is clear, coherent, well-aligned with the purpose of the project or initiative, and accounts for any necessary permits.	5
Applicant provides clear timeline, including intermediate milestones, for successful completion of the project or initiative	5
Budget is complete, clear and aligned with scope of work	7
Budget is reasonable and supported by evidence	7
Applicant demonstrates that the project or initiative will address an existing barrier to robust economic development	8
Applicant demonstrates that the project will promote economic development, including long-term job creation, in the project area	6
Applicant demonstrates that the project will leverage additional investment in the area and/or improve conditions for future investment in the project area	6

## 2. Review and Selection Process.

Applications will be graded using the Merit Review Process and scored on the criteria specified in Section E.1. The Department will designate an Evaluation Committee to grade each eligible application received for this funding opportunity. The final score of each Committee member will be calculated and an average of all scores will be the final applicant score. Each applicant will then be ranked for each program, and awards will be recommended according to project ranking and available funding. DCEO may take into account balance across several dimensions, in addition to applicant scores, when making award determinations. Such considerations may include the geographic distribution of projects across the state; sufficient inclusion of underserved communities; and sufficient inclusion of projects in urban, rural, and suburban locations.

The Merit Based Review process is subject to appeal. However, competitive grant appeals are limited to the evaluation process. Evaluation scores may not be protested. Only the evaluation process is subject to appeal. The appeal must be submitted in writing to the Department within 14 calendar days after the date that the grant award notice has been published. The written appeal shall include the name and address of the appealing party, the identification of the grant and a statement of reasons for the appeal. To file an appeal, applicants must submit the appeal in writing and in accordance with the Merit-Based Application Review Appeals Process listed on the Grant Opportunities page of the DCEO website:  
<https://dceo.illinois.gov/aboutdceo/grantopportunities/meritappealpreview.html>.

### 3. Anticipated Announcement and State Award Dates, if applicable.

After the application period is closed, the Department will conduct a merit based review of eligible applications. Successful applicants will receive a Notice of State Award (NOSA) to initiate the grant agreement phase. During this phase, you will be contacted by a grant manager to develop a grant agreement, which can be a months long process depending on complexity, cooperation, and conformity with all applicable federal and state laws.

The Department reserves the right to issue a reduced award, or not to issue any award.

## F. Award Administration Information

### 1. State Award Notices.

The Notice of State Award (NOSA) will specify the funding terms and specific conditions resulting from the pre-award risk assessments and the merit based review process. The NOSA must be accepted in the GATA Portal by an authorized representative of the grantee organization. The NOSA is not an authorization to begin performance or incur costs.

### 2. Administrative and National Policy Requirements.

**Subrecipients and Subcontractors:** Agreement(s) and budget(s) with subrecipients and subcontractors must be pre-approved by and on file with DCEO. Agreements can be submitted to DCEO when available. Subcontractors and subrecipients are subject to all applicable provisions of the Agreement(s) executed between DCEO and the grantee. The successful applicant shall retain sole responsibility for the performance of its subrecipient(s) and/or subcontractor(s).

**Grant Uniform Requirements:** The Grant Accountability and Transparency Act (30 ILCS 708/1 *et seq.*) (and its related administrative rules, 44 Ill. Admin. Code Part 7000), was enacted to increase the accountability and transparency in the use of grant funds from whatever source and to reduce administrative burdens on both State agencies and grantees by adopting federal guidance and regulations applicable to those grant funds; specifically, the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR 200).

**Procurement:** Grantees will be required to adhere to methods of procurement per the Procurement Standards (2 CFR 200.317 – 2 CFR 200.327).

**Business Enterprise Program:** For grant awards of \$250,000 or more, grantees will be required to comply with the Business Enterprise Program for Minorities, Females, and Persons with Disabilities Act (30 ILCS 575/0.01 *et seq.*), which establishes a goal for contracting with businesses that have been certified as owned and controlled by persons who are minority, female or who have disabilities. The Department and the Capital Development Board will work with the grantees to ensure compliance prior to the establishment of the grant agreement as well as through the life of the grant.

**Environmental Review Requirements:** Capital grants will be reviewed to determine environmental review requirements. Based on the scope of the project, the grantees may be required to complete additional environmental approvals before a grant agreement can be initiated.

**Illinois Works Jobs Program Act (30 ILCS 559/20-1 *et seq.*):** For grants with an estimated total project cost of \$500,000 or more, the grantee will be required to comply with the Illinois Works Apprenticeship Initiative (30 ILCS 559/20-20 to 20-25) and all applicable administrative rules. The “estimated total project cost” is a good faith approximation of the costs of an entire project being paid for in whole or in part by appropriated capital funds to construct a public work. The goal of the Illinois Apprenticeship Initiative is that apprentices will perform either 10% of the total labor

hours actually worked in each prevailing wage classification or 10% of the estimated labor hours in each prevailing wage classification, whichever is less. Grantees will be permitted to seek from the Department a waiver or reduction of this goal in certain circumstances pursuant to 30 ILCS 559/20-20(b). The grantee must ensure compliance for the life of the entire project, including during the term of the grant and after the term ends, if applicable, and will be required to report on and certify its compliance.

**Prevailing Wage Act (820 ILCS 130/0.01 et seq.):** Applicants that are awarded grants shall comply with all requirements of the Prevailing Wage Act, including but not limited to, inserting into all contracts for construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the project shall be paid to all laborers, workers, and mechanics performing work under the award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract. Grantees will be required to report on Prevailing Wage Act compliance on a monthly basis.

**Employment of Illinois Workers on Public Works Act (30 ILCS 570/0.01 et seq.):** All grantees will be required to comply with the Employment of Illinois Workers on Public Works Act (30 ILCS 570/0.01 et seq.) (the "Act"), which provides that whenever there is a period of excessive unemployment in Illinois (as defined by the Act), if the Grantee is using Grant Funds for (1) constructing or building any public works, or (2) performing the clean-up and on-site disposal of hazardous waste for the State of Illinois or any political subdivision of the State, then the Grantee shall employ at least 90% Illinois laborers on such project. Illinois laborers refers to any person who has resided in Illinois for at least 30 days and intends to become or remain an Illinois resident. Grantees may receive an exception from this requirement by submitting a request and supporting documents certifying that Illinois laborers are either not available, or are incapable of performing the particular type of work involved. The certification must: (a) be submitted to the grant manager within the first quarter of the Award Term; (b) provide sufficient support that demonstrates the exception is met; (c) be signed by an authorized signatory of the Grantee; and (d) be approved by DCEO in consultation with the Illinois Department of Labor. In addition, every contractor on a public works project or improvement or hazardous waste clean-up and on-site disposal project in this State may place on such work no more than 3 (or 6 in the case of a hazardous waste clean-up and on-site disposal project) of the contractor's regularly employed non-resident executive and technical experts.

### **3. Reporting.**

#### **Periodic Performance Report (PPR) and Periodic Financial Report (PFR)**

Grantees funded through this NOFO are required to submit in the format required by the Grantor, at least on a quarterly basis, the PPR and PFR electronically to their assigned grant manager. The first of such reports shall cover the first three months after the award begins. Pursuant to 2 CFR 200.328, Periodic Financial Reports shall be submitted no later than 30 calendar days following the period covered by the report. Pursuant to 2 CFR 200.329, Periodic Performance Reports shall be submitted no later than 30 calendar days following the period covered by the report. Any additional reporting requirements will be disclosed in the NOSA. Grantees are required within 45 calendar days following the end of the period of performance to submit a final closeout report in the format required by the Grantor (See 2 CFR 200.344).

#### **Monitoring**

Grantees funded through this NOFO are subject to fiscal and programmatic monitoring visits by the Department in accordance with 2 CFR 200.337. They must have an open-door policy allowing periodic visits by Department monitors to evaluate the progress of the project and provide documentation upon request of the monitor. Program staff will also maintain contact with participants and monitor progress and performance of the contracts. The Department may modify grants based on performance.

#### **Audit**



Grantees shall be subject to Illinois' statewide Audit Report Review requirements. Terms of the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules set forth under the Grant Accountability and Transparency Act shall apply (See 30 ILCS 708/65(c)).

## **G. State Awarding Agency Contact(s)**

Grant Help Desk  
Illinois Department of Commerce & Economic Opportunity  
Email: **CEO.GrantHelp@illinois.gov**

## **H. Other Information, if applicable**

N/A



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

Agenda Item Number

Mayor's Report #2

Tracking Number

CC 2024-48

### Agenda Item Summary Memo

**Title:** Bond Counsel for Bond Financings

**Meeting and Date:** City Council – June 11, 2024

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

### Council Action Previously Taken:

Date of Action: CC – 5/14/24

Action Taken: City Council approved the engagement of James Durkin and Randall Kulat to serve as Bond Counsel under Saul Ewing, LLP

Item Number: CC 2024-39

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Rob Fredrickson / Kathleen Field Orr

Finance / City Attorney

Name

Department

### Agenda Item Notes:

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*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>*

# Memorandum

**To:** Mayor and City Council of the United City of Yorkville

**From:** Rob Fredrickson, Finance Director  
Kathleen Field Orr, City Attorney

**Date:** June 4, 2024

**Re:** Bond Counsel for Bond Financings

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On May 14, 2024, the City Council approved the engagement of James Durkin and Randall Kulat of Saul Ewing, LLP to serve as Bond Counsel in connection with the WIFIA loan, the bonds to be issued to finance the proposed public works facility and the bonds to pay the required improvements to the City's water system in preparation for the City's connection to the DuPage Water Commission.

On June 3, 2024, James Durkin and Randall Kulat relocated their legal practice to the firm of Croke, Fairchild, Duarte and Beres, LLP. In order to continue to work with Mr. Durkin and Mr. Kulat, who have served the City as Bond Counsel in connection with several past financings, it is necessary to direct our files be transferred to the new firm of Croke, Fairchild, et. al.

Given the excellent working relationship that City staff has developed with Mr. Durkin and Mr. Kulat, it is recommended that direction be given to transfer files to the firm of Croke, Fairchild, Duarte and Beres, LLP.

June 3, 2024

Mr. Robert Fredrickson  
Finance Department  
United City of Yorkville  
651 Prairie Pointe Drive  
Yorkville, Illinois 60560  
[rfredrickson@yorkville.il.us](mailto:rfredrickson@yorkville.il.us)

FILE DIRECTION LETTER / FILE RELEASE FORM

Matters: United City of Yorkville US EPA WIFIA Loan (848061.00006)  
United City of Yorkville Water Revenue Bond (848061.00008)  
United City of Yorkville Public Facilities Bond (848061.00007)

Dear Rob:

Confirming our conversation, I will be leaving Saul Ewing as of May 31, 2024, to join *Croke, Fairchild, Duarte & Beres* as of June 3, 2024. My new contact information will be 180 N. LaSalle St., Suite 3400, Chicago, Illinois, 60601, (312) 650-8650.

You have the right to decide whether to have Saul Ewing continue to represent you in these matters, or to have Croke, Fairchild, Duarte & Beres (Jim Durkin and I) represent you in these matters, or to retain an entirely new lawyer to represent you in these matters.

If you decide to have me or a new lawyer represent you, you will need to make arrangements with Saul Ewing regarding your outstanding account balance, if any. *[If applicable, any unused retainer currently held by the firm will be promptly returned or transferred to me or a new lawyer as you designate.]*

Please advise me and Saul Ewing of your decision as soon as possible, but no later than June 14, 2024. You may do so by indicating your choice below and returning a signed copy of this letter to me at [rkulat@crokefairchild.com](mailto:rkulat@crokefairchild.com).

Very truly yours,



Randal Kulat

cc: Kathy Orr ([kfo@ottosenlaw.com](mailto:kfo@ottosenlaw.com))

**Client Instructions:**

☐ This matter should be transferred to Croke Fairchild Duarte & Beres (Jim Durkin and I). It is understood that the attorney-client relationship with Saul Ewing LLP has ceased and that the firm has no further obligations to provide me advice on these matters. Please deliver our working files and any original documents you may have to ~~Jim Durkin~~ *Randy Kulat*. You may keep copies of files at your expense.

☐ This matter should stay with Saul Ewing LLP. Please contact me to discuss who will assist.

☐ I will retain a new lawyer and have them contact Saul Ewing LLP.

Client Name: United City of Yorkville

By: \_\_\_\_\_

Name/Title: Rob Fredrickson, Finance Director

Date: \_\_\_\_\_



# Memorandum

To: City Council  
From: Rob Fredrickson, Finance Director  
Date: February 7, 2024  
Subject: Proposed WIFIA Loan - Municipal Advisor & Bond Counsel Engagement Letters

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## **Summary**

Approval of engagement letters for Speer Financial, Inc. (municipal advisor) and Saul Ewing, LLP (bond counsel) for services related to the proposed issuance of Water Infrastructure Finance and Innovation Act (WIFIA) Loans, which would be used as the primary financing source for the DuPage Water Commission (DWC)/ Lake Michigan water sourcing project.

## **Background**

Speer Financial, Inc., ([www.speerfinancial.com](http://www.speerfinancial.com)) is a nationally recognized, employee-owned firm of municipal advisors, that works solely with governmental entities, specializing in debt issuance and related services. Speer has served as the City's primary municipal advisor for over a decade, including Yorkville's most recent bond issues in 2023 (water infrastructure improvements), 2021 (City Hall renovations) and 2022 (2011 bond refinancing/City Hall renovations).

As noted in the attached engagement letter (Exhibit A - page 3), Speer provides a range of debt related services, comprised of financial planning (debt service schedules, financing timelines, coordination of financial planning, etc.) and other services related to State and Federal loan programs. As noted on page 2 of the engagement letter, Speer charges a flat \$10,000 for municipal advisory services, plus one tenth (1/10) of 1% on the amount of principal issued up to \$50 million; one-twentieth (1/20) of 1% on amounts between \$50 million and \$100 million; and one-fortieth (1/40) of amounts in excess of \$100 million. Based on the current amount of funding available for the proposed WIFIA loan of ~\$125 million (80% of estimated DWC/Lake Michigan water sourcing project cost of \$156.25 million), Speer's municipal advisor fee would be approximately \$91,250. However, Speer's fee is contingent on the issuance of the loan, so if Council decide not to move forward with the issuance, no fees would be charged. All fees paid to Speer Financial would be funded by loan proceeds, since these costs would be directly correlated to the issuance of WIFIA loans.

Saul Ewing, LLP, ([www.saul.com](http://www.saul.com)) is a national law firm with approximately 375 attorneys who provide an array of legal services to more than 40 different industries. Saul Ewing has served as bond counsel for the City's last three bond issuances, assisting the City with the various compliance and disclosure requirements. As shown on page 3 of the engagement letter (Exhibit B), Saul Ewing is proposing a fixed fee of \$90,000. Should Council decide not to issue the proposed WIFIA loan, the City would pay a proration of that amount for services previously rendered. Similar to Speer Financial in the preceding paragraph, all fees paid to Saul Ewing would be funded by bond proceeds.

## **Recommendation**

Staff recommends approval of the engagement letters for Speer Financial (municipal advisor) and Saul Ewing (bond counsel).



# Memorandum

To: City Council  
From: Rob Fredrickson, Finance Director  
Date: May 6, 2024  
Subject: Municipal Advisor & Bond Counsel Engagement Letters

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## **Summary**

Approval of engagement letters for Speer Financial, Inc. (municipal advisor) and Saul Ewing, LLP (bond counsel) for services related to the proposed issuance of bonds to finance a new Public Works/Parks facility; and to provide funding for City water system improvements related to the DuPage Water Commission (DWC)/ Lake Michigan water sourcing project.

## **Background**

Speer Financial, Inc., ([www.speerfinancial.com](http://www.speerfinancial.com)) is a nationally recognized, employee-owned firm of municipal advisors, that works solely with governmental entities, specializing in debt issuance and related services. Speer has served as the City's primary municipal advisor for over a decade, including Yorkville's most recent bond issues in 2023 (water infrastructure improvements), 2021 (City Hall renovations), 2022 (2011 bond refinancing/City Hall renovations) and for the upcoming WIFIA loan issuance, which is currently in progress.

As noted in the attached engagement letter (Exhibit A – starting on page 4), Speer provides a range of debt related services, comprised of financial planning (debt service schedules, financing timelines, coordination of financial planning, etc.) and other services dependent on whether a bond is sold competitively or through a negotiated sale. As noted on page 2 of the engagement letter, Speer's charges include a base amount (between \$5,000 and \$102,500) and a per bond amount (between \$0.25 and \$2.50), which will vary depending on the amount of principal issued. Based on the proposed principal amounts for the Public Works/Parks Facility bonds (\$40 million) and the Water bonds (\$22.735 million), Speer's fees would be \$67,500 and \$50,235, respectively, for a total of \$117,735 (if issued separately). If the bonds were issued together (\$62.735 million in principal), Speer's fee would be \$83,868, a savings of \$33,867. Irrespective of whether the bonds are issued together or separately, Speer's fee is contingent on the issuance of the bonds, so if Council decided not to move forward with the issuance, no fees would be charged. All fees paid to Speer Financial would be funded by bond proceeds, since these costs would be directly correlated to the issuance of the proposed bonds.

Saul Ewing, LLP, ([www.saul.com](http://www.saul.com)) is a national law firm with approximately 375 attorneys who provide an array of legal services to more than 40 different industries. Saul Ewing has served as bond counsel for the City's last four bond issuances, assisting the City with the various compliance and disclosure requirements. As shown on page 4 of the engagement letter (Exhibits B and C), Saul Ewing is proposing a fixed fee of \$50,000 for the Public Works/Parks facility bonds and \$45,000 for the Water bonds, if issued separately. If the bonds were issued concurrently, the fee would be \$87,500, a savings of \$7,500. Should Council decide not to issue the proposed bonds, the City would pay a proration of that amount for services previously rendered. Similar to Speer Financial in the preceding paragraph, all fees paid to Saul Ewing would be funded by bond proceeds.

## **Recommendation**

Staff recommends approving the engagement letters for Speer Financial (municipal advisor) and Saul Ewing (bond counsel). Furthermore, in light of the savings detailed on the preceding page, staff proposes bundling these bonds together to capitalize on estimated cost savings exceeding \$40,000. After thorough analysis of the City's cash position, staff is confident in the sufficiency of overall cash flow to fully finance all budgeted capital projects until the size and scope of the new Public Works/Park facility is determined later this year.



May 8, 2024

Mr. Rob Fredrickson  
Finance Director  
United City of Yorkville  
651 Prairie Pointe Drive  
Yorkville, Illinois 60560

Re: Representation of the United City of Yorkville, Kendall County, Illinois as bond counsel for issuance of its alternate revenue public work facilities bonds

Dear Rob:

Thank you for giving Saul Ewing LLP (the “**Firm**”) the opportunity to represent the above-referenced client (the “**Client**”) with respect to the issuance by the Client of its Alternate Revenue Public Work Facilities Bonds (the “**Bonds**”). The Rules of Professional Conduct, which govern the activities of lawyers, and the Firm’s internal guidelines, provide for the establishment of the terms of the engagement at the outset of our work. Please read this letter carefully and once we begin work on your behalf the terms set forth in this letter are binding.

**Scope Of Services:** The Firm will provide the following services (the “**Engagement**”):

We have been engaged to act as bond counsel for the issuance of the Bonds by the Client. Our services as bond counsel will include the following services: (a) to advise the Client in connection with the issuance of the Bonds and the sale of the Bonds in either a private placement and/or a public offering, (b) to assist in the drafting and negotiation of any and all legal documents relative to the issuance of the Bonds, including a Bond Ordinance and other resolutions, and, if necessary, (c) to issue standard unqualified opinion(s) and if necessary with customary exceptions regarding the validity of the Bonds and the exemption of interest on the Bonds from federal income taxes (the “**Bond Opinion**”).

Unless we are otherwise separately engaged in writing to perform other services, our duties shall not include services as issuer’s counsel, disclosure counsel, underwriter’s counsel or bank counsel with respect to the sale of the Bonds in either a private placement and/or a public offering thereof, nor shall our services include the performance of any “blue sky” review or the preparation of any memoranda concerning state securities laws. In addition, we will not make an investigation or express any view as to the creditworthiness of the Client or the Bonds.

If a Bond Opinion is necessary, it may be executed and delivered on the date the Bonds are exchanged for their purchase price and will be based on facts and law existing as of its date. In rendering the Bond Opinion, we will rely on representations of the Client set forth in the bond documents, the certified proceedings and other certifications of public officials and other persons (including certifications as to the use of proceeds of the Bonds and various tax matters), without undertaking to verify such matters by independent investigation, and we will assume continuing compliance by the Client with all applicable laws relating to the Bonds and related bond documents. We do not review the financial condition of the Client or the adequacy of any security provided to Bond holders.

As bond counsel, we will assist the Client in various aspects of preparing an official statement or other disclosure documents with respect to the public sale of the Bonds, but we will not be responsible for performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document. We understand that Underwriter's Counsel may be selected at a later date, and will assist the Client in (a) the preparation of the official statement, and (b) will advise with respect to compliance with state and federal securities laws. In any public offering of the Bonds, we would expect the underwriter and the Client to evidence compliance with the current standards for full disclosure by the delivery of appropriate officers' certificates and opinions of counsel relating to the accuracy and completeness of the information included in the official statement. If an official statement is approved by the Client, our responsibility with respect to such official statement will be limited to the preparation or review of any description or summary therein of the Bonds, the Bond Ordinance and the Bond Opinion.

Unless previously terminated, our representation of the Client will terminate upon our sending our final statement for services rendered in this matter. Nevertheless, following the issuance of the Bonds, we will prepare and provide to the parties involved in the issuance of the Bonds a transcript of bond documents in electronic format (the "*Closing Transcript*").

The Client is engaging the Firm as bond counsel to provide legal services specifically in connection with the issuance of the Bonds and, following the issuance of the Bonds, the delivery of the Closing Transcript to the Client. After completion of the issuance of the Bonds, changes may occur in the applicable laws or regulations that could have an impact upon the Client's future rights and liabilities. Unless the Client engages us in writing after completion of the current engagement to provide additional advice on issues arising from the current engagement, the Firm has no continuing obligation to advise the Client with respect to the bond issuance, including future legal developments. Specifically, we do not undertake (unless separately engaged in writing) to (a) provide continuing advice to the Client concerning any actions necessary to assure that interest paid on the Bonds will continue to be excluded from gross income for federal income tax purposes, (b) represent the Client in Internal Revenue Service examinations or inquiries, or Securities Exchange Commission investigations or inquiries, (c) perform arbitrage rebate calculations for the Bonds, or (d) provide continuing disclosure services with respect to the Bonds.

This Engagement is not intended to encompass any matter in which the professional services of the Firm or any of its attorneys will entail entering an appearance or representing the Client in any litigation, dispute resolution process, or in any adversary proceeding before any

agency or tribunal; any such matter will require an additional, separate, and specific engagement letter.

Our sole client in this Engagement is the entity identified as the Client in the subject line of this letter. Our agreement is not an agreement to represent any affiliates or related individuals or owners or any officers, directors, partners, members, shareholders, employees, independent contractors, or agents of the Client, unless we have specifically agreed to do so elsewhere in this letter or by separate written agreement.

Unless specifically mentioned as part of the Engagement described above, the Firm does not undertake to: (1) identify potentially applicable insurance coverage (either primary or excess) or indemnification agreements; (2) provide notice to potentially responsible insurers (either primary or excess) or indemnitors; (3) provide any advice or other legal services relating to tax laws (state, federal or local) or federal or state securities laws, including appearing or practicing before the U.S. Securities and Exchange Commission (SEC) or the disclosure obligations under such laws; (4) provide any advice or other legal services relating to the Corporate Transparency Act (CTA), including determining whether filings are required, filing with the United States Department of the Treasury, Financial Crimes Enforcement Network ("**FinCen**"), or monitoring or updating any existing or future CTA filings made with FinCen; or (5) provide administrative services for the payment of U.S. patent maintenance fees or non-U.S. patent annuity fees.

Although the Firm provides its best advice regarding potential exposure, damages, and timing, the Firm is unable to determine, much less guarantee, when a court will rule or what schedule it will set or when or how another party will respond. Further, the outcome of any engagement may turn on factors outside our control and although the Firm may provide its views and advice, any such statements should not be interpreted as a promise or guarantee.

Client agrees to disclose to the Firm if the Client has given a third party an interest in the outcome of this Engagement through any understanding or agreement (such as an agreement with a litigation funding firm or an assignment of any claims).

**Standard Terms Of Engagement:** Enclosed is a copy of our Standard Terms Of Engagement which, except if otherwise provided by state law, describe in greater detail the basis upon which we provide services to our clients. This letter and the Standard Terms Of Engagement together comprise the terms of this Engagement with the Firm. To the extent that the terms of this letter and those of the Standard Terms Of Engagement are inconsistent, the terms of this letter will control. Please review both documents carefully and contact me with any questions about them or our relationship. As set forth in more detail in the Standard Terms Of Engagement, an estimate of fees and costs is not a maximum or fixed fee quotation and expressions of probable or possible outcomes are not guarantees about future developments. The Firm maintains errors and omissions insurance applicable to the legal services rendered to Client.

**Applicability To Future Engagements:** The terms and conditions of our representation contained in this letter and in the accompanying copy of our Standard Terms Of Engagement shall also apply to any future engagement that we agree to perform for the Client, unless we send a

separate engagement letter or other communication for such future engagement which may include different terms and an updated Standard Terms Of Engagement. With respect to any such future engagement, the Firm will check for conflicts of interest as appropriate and such future engagements may be subject to different financial terms as may be agreed to by the Firm and the Client.

**Fees & Costs:** We have agreed to perform the services described in the Scope of Services above for a fixed fee of \$50,000. In the event the issuance of the Bonds close simultaneously with the Client's Alternate Revenue Water Bonds, our fixed fee for both transactions will be \$87,500. To the extent legal services going beyond those described in the Scope of Services above are requested or required, we shall charge for such services on an hourly basis by multiplying the time expended by our attorneys and legal assistants by their respective hourly rates as set by the Firm from time to time. Our current hourly rates generally range from \$345 for our most junior attorneys to \$1,440 for our most senior partners. Although staffing may change depending on what happens, the lawyer we initially anticipate working on the Engagement is Randall S. Kulat who shall be billed at the rate of \$625 an hour to the extent that he is requested or required to perform legal services that go beyond that described in the Scope of Services above. Our rates are reviewed in the last quarter of the calendar year and adjusted as of January 1 of the following year. In addition to legal fees, Client will also be responsible for any costs incurred or disbursements made in connection with the Engagement. Please see the accompanying Standard Terms Of Engagement for more detail.

**Bills:** Fees and expenses will be paid at the closing out of the proceeds of the transaction which is the subject of the Engagement (unless the transaction is delayed for an extensive period, in which case we reserve the right to establish another arrangement for payment for our services). Services rendered after closing and bills for expenses received after closing will be invoiced to the client within a reasonable time thereafter. This will confirm that Client consents to our payment at closing and consents to our withdrawal as counsel on this or any other matter in which we represent Client if payment is not made when agreed or if Client's conduct causes us to conclude that we should withdraw as counsel under any circumstance permitted or required by the Rules of Professional Conduct.

**Advance Payment of Fees Retainer:** The Firm has decided not to request an advance payment of fees retainer for this Engagement. If payment is unduly delayed or circumstances change, the Firm may, among other things, revisit the need for a retainer.

**Conflicts of Interest:** We have commenced a check for possible conflicts of interest and based on our records and information provided to us, have not discovered any matters which we believe would raise a conflict of interest. If the Client is or becomes aware of any facts which may give rise to a conflict of interest, please contact us immediately.

**Advance Waiver:** The Firm represents many companies and individuals. It is possible that during the Engagement another client may have a dispute with or a matter adverse to the Client unrelated to the Engagement or any subsequent engagement for the Client. Such matters may include a real estate transaction or land use matter, a bankruptcy matter, a financing matter or

United City of Yorkville

May 8, 2024

Page 5

business counseling or corporate matter, a patent or other intellectual property matter, a labor and employment matter, or even an unrelated litigation matter, including litigation relating to an unrelated patent. This will confirm that the Client agree that the Firm may continue to represent or may undertake in the future to represent existing or new clients in any matter that is not substantially related to the Engagement, even if the interests of such clients in those other matters are directly adverse to the Client. Client agrees that it will not claim a conflict as a basis for disqualification in such other matter. We agree, however, that the Client's prospective consent to conflicting representations contained in this paragraph will not apply in any instance where, as a result of our representation of the Client, we have obtained proprietary or other confidential information of a non-public nature that, if known to such other client, could be used in any such matter by such client to the Client's material disadvantage.

Sincerely,

A handwritten signature in dark ink, appearing to read "R. S. Kulat", with a long horizontal flourish extending to the right.

Randall S. Kulat

May 8, 2024

Mr. Rob Fredrickson  
Finance Director  
United City of Yorkville  
651 Prairie Pointe Drive  
Yorkville, Illinois 60560

Re: Representation of the United City of Yorkville, Kendall County, Illinois as bond  
counsel for issuance of its alternate revenue water bonds

Dear Rob:

Thank you for giving Saul Ewing LLP (the “**Firm**”) the opportunity to represent the above-referenced client (the “**Client**”) with respect to the issuance by the Client of its Alternate Revenue Water Bonds (the “**Bonds**”). The Rules of Professional Conduct, which govern the activities of lawyers, and the Firm’s internal guidelines, provide for the establishment of the terms of the engagement at the outset of our work. Please read this letter carefully and once we begin work on your behalf the terms set forth in this letter are binding.

**Scope Of Services:** The Firm will provide the following services (the “**Engagement**”):

We have been engaged to act as bond counsel for the issuance of the Bonds by the Client. Our services as bond counsel will include the following services: (a) to advise the Client in connection with the issuance of the Bonds and the sale of the Bonds in either a private placement and/or a public offering, (b) to assist in the drafting and negotiation of any and all legal documents relative to the issuance of the Bonds, including a Bond Ordinance and other resolutions, and, if necessary, (c) to issue standard unqualified opinion(s) and if necessary with customary exceptions regarding the validity of the Bonds and the exemption of interest on the Bonds from federal income taxes (the “**Bond Opinion**”).

Unless we are otherwise separately engaged in writing to perform other services, our duties shall not include services as issuer’s counsel, disclosure counsel, underwriter’s counsel or bank counsel with respect to the sale of the Bonds in either a private placement and/or a public offering thereof, nor shall our services include the performance of any “blue sky” review or the preparation of any memoranda concerning state securities laws. In addition, we will not make an investigation or express any view as to the creditworthiness of the Client or the Bonds.

If a Bond Opinion is necessary, it may be executed and delivered on the date the Bonds are exchanged for their purchase price and will be based on facts and law existing as of its date. In rendering the Bond Opinion, we will rely on representations of the Client set forth in the bond documents, the certified proceedings and other certifications of public officials and other persons (including certifications as to the use of proceeds of the Bonds and various tax matters), without undertaking to verify such matters by independent investigation, and we will assume continuing compliance by the Client with all applicable laws relating to the Bonds and related bond documents. We do not review the financial condition of the Client or the adequacy of any security provided to Bond holders.

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Client in any litigation, dispute resolution process, or in any adversary proceeding before any agency or tribunal; any such matter will require an additional, separate, and specific engagement letter.

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**Fees & Costs:** We have agreed to perform the services described in the Scope of Services above for a fixed fee of \$45,000. In the event the issuance of the Bonds close simultaneously with the Client's Alternate Revenue Public Works Facility Bonds, our fixed fee for both transactions will be \$87,500. To the extent legal services going beyond those described in the Scope of Services above are requested or required, we shall charge for such services on an hourly basis by multiplying the time expended by our attorneys and legal assistants by their respective hourly rates as set by the Firm from time to time. Our current hourly rates generally range from \$345 for our most junior attorneys to \$1,440 for our most senior partners. Although staffing may change depending on what happens, the lawyer we initially anticipate working on the Engagement is Randall S. Kulat who shall be billed at the rate of \$625 an hour to the extent that he is requested or required to perform legal services that go beyond that described in the Scope of Services above. Our rates are reviewed in the last quarter of the calendar year and adjusted as of January 1 of the following year. In addition to legal fees, Client will also be responsible for any costs incurred or disbursements made in connection with the Engagement. Please see the accompanying Standard Terms Of Engagement for more detail.

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**Advance Payment of Fees Retainer:** The Firm has decided not to request an advance payment of fees retainer for this Engagement. If payment is unduly delayed or circumstances change, the Firm may, among other things, revisit the need for a retainer.

**Conflicts of Interest:** We have commenced a check for possible conflicts of interest and based on our records and information provided to us, have not discovered any matters which we believe would raise a conflict of interest. If the Client is or becomes aware of any facts which may give rise to a conflict of interest, please contact us immediately.

**Advance Waiver:** The Firm represents many companies and individuals. It is possible that during the Engagement another client may have a dispute with or a matter adverse to the Client unrelated to the Engagement or any subsequent engagement for the Client. Such matters may include a real estate transaction or land use matter, a bankruptcy matter, a financing matter or business counseling or corporate matter, a patent or other intellectual property matter, a labor and employment matter, or even an unrelated litigation matter, including litigation relating to an unrelated patent. This will confirm that the Client agree that the Firm may continue to represent or may undertake in the future to represent existing or new clients in any matter that is not substantially related to the Engagement, even if the interests of such clients in those other matters are directly adverse to the Client. Client agrees that it will not claim a conflict as a basis for disqualification in such other matter. We agree, however, that the Client's prospective consent to conflicting representations contained in this paragraph will not apply in any instance where, as a result of our representation of the Client, we have obtained proprietary or other confidential information of a non-public nature that, if known to such other client, could be used in any such matter by such client to the Client's material disadvantage.

Sincerely,

A handwritten signature in dark ink, appearing to read "R. S. Kulat", with a long horizontal flourish extending to the right.

Randall S. Kulat

January 29, 2024

Mayor John Purcell  
United City of Yorkville  
651 Prairie Pointe Drive  
Yorkville, Illinois 60560

Re: Representation of the United City of Yorkville, Kendall County, Illinois  
as Loan Counsel for the 2024 Water Infrastructure Finance and Innovation Act  
(WIFIA) Loan

Dear Mr. Purcell:

Thank you for giving Saul Ewing LLP (the “*Firm*”) the opportunity to represent the United City of Yorkville, Kendall County, Illinois (the “*Client*”) as Loan counsel with respect to the WIFIA loan from the United States Environment Protection Agency (the “*Loan*”). The Rules of Professional Conduct, which govern the activities of lawyers, and the Firm’s internal guidelines, recommend that we establish the terms of the engagement at the outset of our work. The purpose of this letter is to comply with those recommendations and to set forth our common understanding of the terms under which we will provide legal services to the Client.

**Scope Of Services:** The Firm will provide the following services to the Client (the “*Engagement*”):

We have been engaged to act as counsel for the Client with respect to the Loan. Our services as Loan counsel will include the following services: (a) to advise the Client in connection with the approval of the Loan by the Client, including the preparation of an Ordinance authorizing the execution of Loan documents, (b) to assist in the drafting and negotiation of any and all legal documents relative to the approval of the Loan, including any loan agreements, notes or other loan documents, and, if necessary, (c) to issue standard unqualified opinion(s) and if necessary with customary exceptions regarding the validity of the Loan (the “*Loan Opinion*”).

Unless we are otherwise separately engaged in writing to perform other services, our duties shall not include services as disclosure counsel, underwriter's counsel or bank counsel with respect to the approval of the Loan and the execution of Loan documents, nor shall our services include the performance of any "blue sky" review or the preparation of any memoranda concerning state securities laws. In addition, we will not make an investigation or express any view as to the creditworthiness of the Client or the Loan.

If a Loan Opinion is necessary, it may be executed and delivered on the date the Loan is approved and will be based on facts and law existing as of its date. In rendering the Loan Opinion, we will rely on representations of the Client set forth in the Loan documents, the certified proceedings and other certifications of public officials and other persons (including certifications as to the use of proceeds of the Loan), without undertaking to verify such matters by independent investigation, and we will assume continuing compliance by the Client with all applicable laws relating to the Loan and related Loan documents.

Unless previously terminated, our representation of the Client will terminate upon our sending our final statement for services rendered in this matter.

The Client is engaging the Firm as loan counsel to provide legal services specifically in connection with the approval of the Loan. After completion of the issuance of the Loan, changes may occur in the applicable laws or regulations that could have an impact upon the Client's future rights and liabilities. Unless the Client engages us in writing after completion of the current engagement to provide additional advice on issues arising from the current engagement, the Firm has no continuing obligation to advise the Client with respect to the Loan approval.

We agree that this is a limited scope representation and that this Engagement does not include any legal service beyond that described in this paragraph. We agree that the Firm has no obligation to expand this Engagement beyond that described in the foregoing paragraphs. Separate arrangements must be agreed to in writing by the Firm before it shall undertake any additional legal services.

Our sole client in this Engagement is the person or persons, entity or entities identified as the Client in the subject line of this letter. Our agreement to represent the Client is not an agreement to represent any affiliates or related individuals or owners or any officers, directors, partners, members, shareholders, employees, independent contractors or agents of the Client, unless we have specifically agreed to do so elsewhere in this letter or by separate written agreement.

Unless specifically mentioned as part of the Engagement described above, the Firm does not undertake to: (1) identify potentially applicable insurance coverage (both primary and excess) or indemnification agreements; (2) provide notice to potentially responsible insurers (both primary and excess) or indemnitees; or (3) provide any advice or other legal services relating to tax laws

(state, federal or local) or federal or state securities laws, including appearing or practicing before the U.S. Securities and Exchange Commission (SEC) or the disclosure obligations under such laws.

In addition, although the Firm provides its best advice regarding potential exposure, damages, and timing, the Firm is unable to determine, much less guarantee, when a court will rule or what schedule it will set nor when or how another party will respond.

Client agrees to disclose to the Firm if the Client has given a third party an interest in the outcome of this Engagement through any understanding or agreement (such as an agreement with a litigation funding firm or an assignment of any claims).

**Standard Terms Of Engagement:** Enclosed for Client's review is a copy of our Standard Terms Of Engagement, which describes in greater detail the basis upon which we provide services to our clients. This letter and the Standard Terms Of Engagement together comprise the terms of Client's Engagement with the Firm. To the extent that the terms of this letter and those of the Standard Terms Of Engagement are inconsistent, the terms of this letter will control. Client should review both carefully and contact me if Client has any questions about them or our relationship. As set forth in more detail in the Standard Terms Of Engagement, an estimate of fees and costs is not a maximum or fixed fee quotation and expressions of probable or possible outcomes are not guarantees about future developments.

**Applicability To Future Engagements:** The terms and conditions of our representation contained in this letter and in the accompanying copy of our Standard Terms Of Engagement shall also apply to any future engagement, unless we send a separate engagement letter for such future engagement which may include different terms and updated Standard Terms Of Engagement. With respect to any such future engagement, the Firm will check for conflicts of interest as appropriate.

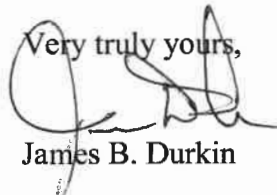
**Fees & Costs:** We have agreed to perform the services described in the Scope of Services above for a fixed fee of \$90,000.00. To the extent legal services going beyond those described in the Scope of Services above are requested or required, we shall charge for such services on an hourly basis by multiplying the time expended by our attorneys and legal assistants by their respective hourly rates as set by the Firm from time to time. Our current hourly rates generally range from \$345 for our most junior attorneys to \$1,440 for our most senior partners. Although staffing may change depending on what happens, the lawyers we initially anticipate working on the Engagement are myself and Randall S. Kulat, who shall be billed at rate of \$625 an hour to the extent that he is requested or required to perform legal services that go beyond that described in the Scope of Services above. Our rates are reviewed in the last quarter of the calendar year and adjusted as of January 1 of the following year. In addition to legal fees, Client will also be

responsible for any costs incurred or disbursements made in connection with the Engagement. Please see the accompanying Standard Terms Of Engagement for more detail.

**Bills:** Fees and expenses will be paid at the closing or closings out of the proceeds of the transaction which is the subject of the Engagement (unless the transaction is delayed for an extensive period, in which case we reserve the right to establish another arrangement for payment for our services). Services rendered after closing and bills for expenses received after closing will be invoiced to the client within a reasonable time thereafter. This will confirm that Client consents to our payment at closing and consents to our withdrawal as counsel on this or any other matter in which we represent Client if payment is not made when agreed or if Client's conduct causes us to conclude that we should withdraw as counsel under any circumstance permitted or required by the Rules of Professional Conduct.

**Conflicts of Interest:** We have commenced a check for possible conflicts of interest and based on our records and information provided to us by Client, have not discovered any matters which we believe would raise a conflict of interest. If Client is or becomes aware of any facts which may give rise to a conflict of interest, please contact us immediately.

**Advance Waiver:** The Firm represents many companies and individuals. It is possible that during the course of the Engagement another client may have a dispute with or a matter adverse to the Client unrelated to the Engagement or any subsequent engagement for the Client. Such matters may include a real estate transaction or land use matter, a bankruptcy matter, a financing matter or business counseling or corporate matter, a patent or other intellectual property matter, a labor and employment matter or even an unrelated litigation matter, including litigation relating to an unrelated patent. This will confirm that the Client agrees that the Firm may continue to represent or may undertake in the future to represent existing or new clients in any matter that is not substantially related to the Engagement, even if the interests of such clients in those other matters are directly adverse to the Client, Client agrees that it will not claim a conflict as a basis for disqualification in such other matter. We agree, however, that the Client's prospective consent to conflicting representations contained in this paragraph will not apply in any instance where, as a result of our representation of the Client, we have obtained proprietary or other confidential information of a non-public nature that, if known to such other client, could be used in any such matter by such client to the Client's material disadvantage.

Very truly yours,  
  
James B. Durkin



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 checked="" type="checkbox"/>

Agenda Item Number

Mayor's Report #3

Tracking Number

CC 2024-49

### Agenda Item Summary Memo

**Title:** Parks and Recreation Vehicle Truck Purchase

**Meeting and Date:** City Council – June 11, 2024

**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:** Approval

**Submitted by:** Tim Evans Parks and Recreation  
Name Department

### Agenda Item Notes:

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# Memorandum



To: Yorkville City Council  
From: Tim Evans, Director of Parks and Recreation  
CC: Bart Olson, City Administrator  
Date: June 3, 2024  
Subject: Parks & Recreation Truck Purchase Approval

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## **Subject**

Parks & Recreation Truck Purchase Approval

## **Background**

As part of the of the approved Fiscal Year 25 City budget, the City designated \$94,000 in Parks & Recreation capital funds for two (2) new Parks trucks. Previously, the City Council approved the purchase of a Ford F-150 truck in the amount of \$40,031.03. This left \$53,968.97 for Parks & Recreation to purchase a second Parks truck. Recently, Gjovik Ford in Plano informed P&R staff that a 2024 Ford F-250 pickup truck is available to purchase immediately in the amount of \$52,159.11. The quote is attached.

The truck purchase amount of \$52,159.11 price also includes all associated purchase fees, registration, and license plates. This new Parks truck is expected to be used for one of the two (2) new full-time Parks staff members that have been approved in the City FY 25 budget.

## **Recommendation**

Since Parks & Recreation is able to receive the new truck immediately and the purchase quote is similar to the Ford F-250 in the past, staff seeks City Council approval to place an order for one (1) new Parks & Recreation 2024 Ford-250 from Gjovik Ford in total amount of \$52,159.11.



**Resolution No. 2024-\_\_\_\_\_**

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, ILLINOIS,  
AUTHORIZING THE PURCHASE OF A FORD F-250 TRUCK  
FROM GJOVIK FORD, IN AN AMOUNT NOT TO EXCEED \$52,159.11**

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

**WHEREAS**, the City’s Municipal Code provides that the City may approve contracts for supplies and equipment that have not been competitively bid by a two-thirds affirmative vote of the City Council; and

**WHEREAS**, the hiring of two additional full time staff members in the City’s parks department has necessitated the purchase of two new trucks for staff use; and

**WHEREAS**, the City designated \$94,000 in the Fiscal Year 2025 budget for the purchase of two new parks department trucks; and

**WHEREAS**, the City previously purchased a Ford F-150 for \$40,031.03 and needs to purchase one more vehicle to meet the needs of the new staff members; and

**WHEREAS**, Gjovik Ford of Plano, Illinois (the “*Supplier*”) is a supplier of Ford vehicles, including trucks, and has provided the City with a quote for the purchase of a 2024 Ford F-250 (the “*Quote*”), attached hereto and incorporated herein as Exhibit A; and

**WHEREAS**, pursuant to the provisions of the Quote, the Supplier shall provide the City with a 2024 Ford F-250 truck for an amount not to exceed \$52,159.11; and

**WHEREAS**, the Quote is similar in price to Ford F-250 trucks that the City has purchased in the past, and the 2024 Ford F-250 is in stock at the Supplier’s dealership and immediately available; and

**WHEREAS**, the Mayor and City Council have determined that it is in the best interests of the health and safety of the City and its residents to waive the competitive bidding requirement and to authorize and approve the purchase of the 2024 Ford F-250 truck the Supplier in accordance with the provisions of the Quote.

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

**Section 1.** The foregoing recitals are hereby incorporated in this Resolution as the findings of the Corporate Authorities.

**Section 2.** The Corporate Authorities hereby waive the bidding requirements of the City's Municipal Code pursuant to the foregoing recitals.

**Section 3.** In consideration of the foregoing recitals, the City Administrator is hereby authorized and directed to proceed with the purchase of the 2024 Ford F-250 truck, as described in the Quote, from Gjovik Ford of Plano, Illinois.

**Section 4.** This Resolution shall be in full force and effect upon its passage and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this \_\_\_\_ day of \_\_\_\_\_, A.D. 2024.

\_\_\_\_\_  
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. 2024.

\_\_\_\_\_  
MAYOR

*Attest:*

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

Prepared for: Mr. Scott Sleezer, Superintendent, Yorkville Parks

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2024 F-250 4x4 SD Regular Cab 8' box 142" WB SRW XL (F2B)

Price Level: 425

---



### Client Proposal

Prepared by:  
Michael Allison  
Office: 815-786-3333  
Quote ID: YorkvilleP  
Date: 05/30/2024



**Prepared for: Mr. Scott Sleezer**

Superintendent, Yorkville Parks

Prepared by: Michael Allison

05/30/2024



Gjovik Ford, Inc. | 12950 E. US Route 34 Plano Illinois | 60545

---

**2024 F-250 4x4 SD Regular Cab 8' box 142" WB SRW XL (F2B)**

Price Level: 425 | Quote ID: YorkvilleP

---

**Mr. Scott Sleezer, Superintendent, Yorkville  
Parks**

Re: Quote ID YorkvilleP 05/30/2024

---

Dear Mr. Sleezer,

Thank you very much for this opportunity.

Sincerely,

**Michael Allison**  
Commercial Account Manager

Prepared for: Mr. Scott Sleezer

Superintendent, Yorkville Parks

Prepared by: Michael Allison

05/30/2024



Gjovik Ford, Inc. | 12950 E. US Route 34 Plano Illinois | 60545

2024 F-250 4x4 SD Regular Cab 8' box 142" WB SRW XL (F2B)

Price Level: 425 | Quote ID: YorkvilleP

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Prepared for: Mr. Scott Sleezer  
Superintendent, Yorkville Parks  
Prepared by: Michael Allison  
05/30/2024



Gjovik Ford, Inc. | 12950 E. US Route 34 Plano Illinois | 60545

2024 F-250 4x4 SD Regular Cab 8' box 142" WB SRW XL (F2B)

Price Level: 425 | Quote ID: YorkvilleP

As Configured Vehicle

Code	Description	MSRP
Base Vehicle		
F2B	Base Vehicle Price (F2B)	\$47,760.00
Packages		
600A	Order Code 600A <i>Includes:</i> - Engine: 6.8L 2V DEVCT NA PFI V8 Gas Flex fuel. - Transmission: TorqShift-G 10-Speed Automatic Includes SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and off-road. - GVWR: 10,000 lb Payload Package - Wheels: 17" Argent Painted Steel Includes painted hub covers/center ornaments. - HD Vinyl 40/20/40 Split Bench Seat Includes center armrest, cupholder, storage and driver's side manual lumbar. - Radio: AM/FM Stereo w/MP3 Player Includes 4 speakers. - SYNC 4 Includes 8" LCD capacitive touchscreen with swipe capability, wireless phone connection, cloud connected, AppLink with app catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owner's manual.	N/C
Powertrain		
99A	Engine: 6.8L 2V DEVCT NA PFI V8 Gas <i>Flex fuel.</i>	Included
44F	Transmission: TorqShift-G 10-Speed Automatic <i>Includes SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and off-road.</i>	Included
X3E	Electronic-Locking w/3.73 Axle Ratio	\$430.00
STDGV	GVWR: 10,000 lb Payload Package	Included
Wheels & Tires		
TBM	Tires: LT245/75Rx17E BSW A/T <i>Spare may not be the same as road tire.</i>	\$165.00
64A	Wheels: 17" Argent Painted Steel <i>Includes painted hub covers/center ornaments.</i>	Included
Seats & Seat Trim		

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.  
Note: Prices are good for 10 days from published date.

Prepared for: Mr. Scott Sleezer

Superintendent, Yorkville Parks

Prepared by: Michael Allison

05/30/2024



Gjovik Ford, Inc. | 12950 E. US Route 34 Plano Illinois | 60545

2024 F-250 4x4 SD Regular Cab 8' box 142" WB SRW XL (F2B)

Price Level: 425 | Quote ID: YorkvilleP

As Configured Vehicle (cont'd)

Code	Description	MSRP
A	HD Vinyl 40/20/40 Split Bench Seat <i>Includes center armrest, cupholder, storage and driver's side manual lumbar.</i>	Included
Other Options		
142WB	142" Wheelbase	STD
PAINT	Monotone Paint Application	STD
STDRD	Radio: AM/FM Stereo w/MP3 Player <i>Includes 4 speakers.</i>  <i>Includes:</i> <i>- SYNC 4</i> <i>Includes 8" LCD capacitive touchscreen with swipe capability, wireless phone connection, cloud connected, AppLink with app catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owner's manual.</i>	Included
17X	FX4 Off-Road Package <i>Includes:</i> <i>- Hill Descent Control</i> <i>- Off-Road Specifically Tuned Shock Absorbers</i> <i>Includes front/rear.</i> <i>- Transfer Case &amp; Fuel Tank Skid Plates</i> <i>- Unique FX4 Off-Road Box Decal</i>	\$495.00
473	Snow Plow Prep Package <i>Includes computer selected springs for snowplow application. Note 1: Restrictions apply; see supplemental reference or body builders layout book for details. Note 2: May result in deterioration of ride quality when vehicle is not equipped with snowplow. Note 3: Dual battery (86M) recommended with 6.8L or 7.3L gasoline engines; see body builders layout book for details.</i>  <i>Includes:</i> <i>- 190 Amp Alternator</i>	\$250.00
86M	Dual 68 AH/65 AGM Batteries	\$210.00
67D	190 Amp Alternator	Included
67B	410 Amp Dual Alternators <i>Includes 250 Amp + 160 Amp.</i>	\$115.00
18B	Platform Running Boards	\$320.00
592	LED Roof Clearance Lights	\$95.00
85G	Tailgate Step & Handle	\$375.00
43C	120V/400W Outlet <i>Includes 1 in-dash mounted outlet.</i>	\$175.00
52S	Interior Work Surface	\$140.00

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Note: Prices are good for 10 days from published date.

Prepared for: Mr. Scott Sleezer

Superintendent, Yorkville Parks

Prepared by: Michael Allison

05/30/2024



Gjovik Ford, Inc. | 12950 E. US Route 34 Plano Illinois | 60545

2024 F-250 4x4 SD Regular Cab 8' box 142" WB SRW XL (F2B)

Price Level: 425 | Quote ID: YorkvilleP

As Configured Vehicle (cont'd)

Code	Description	MSRP
66S	Upfitter Switches (6) <i>Located in overhead console.</i>	\$165.00

Fleet Options

WARANT	Fleet Customer Powertrain Limited Warranty  Requires valid FIN code.  <i>Ford is increasing the 5-year 60,000-mile limited powertrain warranty to 5-years, 100,000 miles. Only Fleet purchasers with a valid Fleet Identification Number (FIN code) will receive the extended warranty. When the sale is entered into the sales reporting system with a sales type fleet along with a valid FIN code, the warranty extension will automatically be added to the vehicle. The extension will stay with the vehicle even if it is subsequently sold to a non-fleet customer before the expiration. This extension applies to both gas and diesel powertrains. Dealers can check for the warranty extension on eligible fleet vehicles in OASIS. Please refer to the Warranty and Policy Manual section 3.13.00 Gas Engine Commercial Warranty. This change will also be reflected in the printed Warranty Guided distributed with the purchase of every new vehicle.</i>	N/C
--------	---	-----

Emissions

425	50-State Emissions System	STD
-----	---------------------------	-----

Exterior Color

Z1_01	Oxford White	N/C
-------	--------------	-----

Interior Color

AS_03	Medium Dark Slate w/HD Vinyl 40/20/40 Split Bench Seat	N/C
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SUBTOTAL	\$50,695.00
Destination Charge	\$1,995.00
TOTAL	\$52,690.00

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Note: Prices are good for 10 days from published date.



Prepared for: Mr. Scott Sleezer

Superintendent, Yorkville Parks

Prepared by: Michael Allison

05/30/2024



Gjovik Ford, Inc. | 12950 E. US Route 34 Plano Illinois | 60545

2024 F-250 4x4 SD Regular Cab 8' box 142" WB SRW XL (F2B)

Price Level: 425 | Quote ID: YorkvilleP

Pricing Summary - Single Vehicle

		MSRP
Vehicle Pricing		\$52,690.00
Subtotal		\$52,690.00
Pre-Tax Adjustments		
Code	Description	MSRP
Discount	Gjovik discount	-\$1,061.92
Doc	Documentry fee	\$358.03
Subtotal		\$51,986.11
Post-Tax Adjustments		
Code	Description	MSRP
M-Plate	Municipal plates and title	\$173.00
Subtotal		\$52,159.11
Total		\$52,159.11

Customer Signature

Acceptance Date

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

Note: Prices are good for 10 days from published date.

Prepared for: Mr. Scott Sleezer

Superintendent, Yorkville Parks

Prepared by: Michael Allison

05/30/2024



Gjovik Ford, Inc. | 12950 E. US Route 34 Plano Illinois | 60545

2024 F-250 4x4 SD Regular Cab 8' box 142" WB SRW XL (F2B)

Price Level: 425 | Quote ID: YorkvilleP

Fuel Economy

City  
N/A



Hwy  
N/A

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

Note: Prices are good for 10 days from published date.

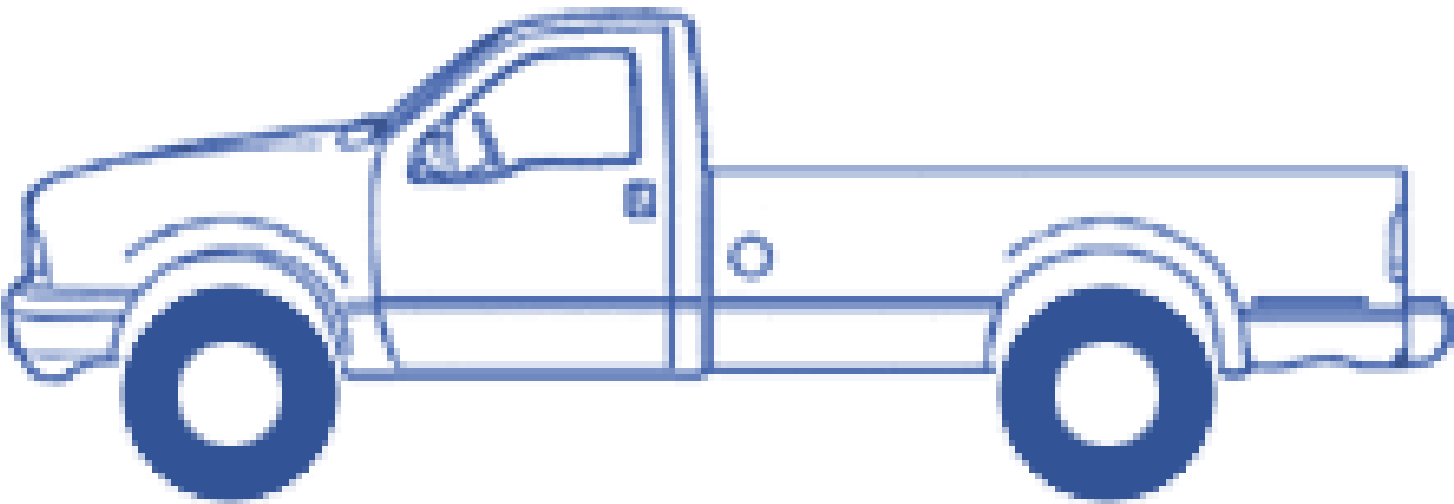


2024 F-250 4x4 SD Regular Cab 8' box 142" WB SRW XL (F2B)

Price Level: 425 | Quote ID: YorkvilleP

Vehicle Dimension and Performance Summary

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



Light Duty

GVWR ..... 10,000 lbs

GVW ..... Totals

1 Payload - (Added Equipment )	0 lbs
Occupants Weight	450 lbs
Curb Weight (as configured)	6,148 lbs
<b>TOTAL</b>	<b>6,598 lbs</b>

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.  
Note: Prices are good for 10 days from published date.

Prepared for: Mr. Scott Sleezer

Superintendent, Yorkville Parks

Prepared by: Michael Allison

05/30/2024



Gjovik Ford, Inc. | 12950 E. US Route 34 Plano Illinois | 60545

2024 F-250 4x4 SD Regular Cab 8' box 142" WB SRW XL (F2B)

Price Level: 425 | Quote ID: YorkvilleP

Vehicle Dimension and Performance Summary (cont'd)

Payload .....	3,814 lbs
Useable Payload .....	3,364 lbs

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

## Park & Recreation Capital (25-225) - Vehicles / Equipment / Park Improvements Summary

Account Number	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
Description	Projected	Proposed	Projected	Projected	Projected	Projected	Totals
<b>25-225-60-00-6070</b>							
<b>Vehicles</b>	<b>\$ 38,995</b>	<b>\$ 94,000</b>	<b>\$ 184,000</b>	<b>\$ 52,000</b>	<b>\$ 117,000</b>	<b>\$ 155,000</b>	<b>\$ 640,995</b>
Pickup Truck	38,995	52,000	52,000	52,000	52,000	-	246,995
Pickup Truck	-	42,000	52,000	-	-	-	94,000
Recreation Van	-	-	38,000	-	-	45,000	83,000
Pickup Truck	-	-	42,000	-	-	-	42,000
Dump Truck	-	-	-	-	65,000	-	65,000
Utility Truck	-	-	-	-	-	55,000	55,000
Utility Truck	-	-	-	-	-	55,000	55,000
<b>25-225-60-00-6060</b>							
<b>Equipment</b>	<b>\$ 107,913</b>	<b>\$ 219,000</b>	<b>\$ 115,000</b>	<b>\$ 135,000</b>	<b>\$ 77,000</b>	<b>\$ 41,000</b>	<b>\$ 694,913</b>
Mower	13,359	15,000	15,000	16,000	16,000	16,000	91,359
Scissor Lift	9,650	-	-	-	-	-	9,650
Generator	2,398	-	-	-	-	-	2,398
Backhoe	13,090	-	-	-	-	-	13,090
Skid Steer	-	55,000	-	-	-	-	55,000
Watering Trailer and Tank	-	15,000	-	-	-	-	15,000
Safety Barriers	-	78,000	-	-	-	-	78,000
Gator	-	-	-	12,000	-	-	12,000
Forrester Attachment	-	31,000	-	-	-	-	31,000
Wing Mower	-	-	-	68,000	-	-	68,000
Fork Truck	-	-	25,000	-	-	-	25,000
Miscellaneous Recreation Equipment	8,000	15,000	15,000	15,000	15,000	15,000	83,000
Utility Brush Mower	-	-	-	8,000	-	-	8,000
Replace Trash Cans	13,500	10,000	10,000	10,000	10,000	10,000	63,500
Trailer	8,127	-	-	6,000	-	-	14,127
Paint Sprayer	-	-	-	-	20,000	-	20,000
Mower	33,199	-	-	-	16,000	-	49,199
Preschool Cabinets	1,500	-	-	-	-	-	1,500
Lighting Detectors	-	-	50,000	-	-	-	50,000
Storage Containers	4,740	-	-	-	-	-	4,740
Traffic Cones	350	-	-	-	-	-	350

## **Park & Recreation Capital (25-225) - Vehicles / Equipment / Park Improvements Summary (continued)**

Account Number	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
Description	Projected	Proposed	Projected	Projected	Projected	Projected	Totals
<b>25-225-60-00-6010</b>							
<b>Park Improvements</b>	<b>\$ 417,332</b>	<b>\$ 186,000</b>	<b>\$ 160,000</b>	<b>\$ 220,000</b>	<b>\$ 185,000</b>	<b>\$ 560,000</b>	<b>\$ 1,728,332</b>
Replace Turf - Baseball Outfields at Br	-	15,000	15,000	15,000	15,000	15,000	75,000
Playgrounds - Rotary Park	-	100,000	-	-	-	-	100,000
Playgrounds - Sleezer Park	76,092	-	-	-	-	-	76,092
Playgrounds - Kiwanis Park	73,726	-	-	-	-	-	73,726
Playgrounds - Countryside Park	27,266	-	-	-	-	-	27,266
Playgrounds - Rice Park	80,751	-	-	-	-	-	80,751
Playgrounds - Prestwick Park	62,763	-	-	-	-	-	62,763
Riverfront Concrete Project	-	25,000	-	-	-	-	25,000
Playground Installation Carry Over from	-	46,000	-	-	-	-	46,000
Playgrounds - Cannonball Park	-	-	105,000	-	-	-	105,000
Playgrounds - Sunflower Park	-	-	-	85,000	-	-	85,000
Grande Reserve - Park C	-	-	40,000	-	-	-	40,000
Playgrounds - Bridge Park	-	-	-	70,000	-	-	70,000
Playgrounds - Raintree A Park	-	-	-	-	70,000	-	70,000
Playgrounds - Stepping Stones Park	-	-	-	-	100,000	-	100,000
Playgrounds - Bristol Bay Park	-	-	-	50,000	-	-	50,000
Playgrounds - Gilbert Park	-	-	-	-	-	60,000	60,000
Playgrounds - Bristol Station Park	-	-	-	-	-	125,000	125,000
Grande Reserve - Park F	-	-	-	-	-	120,000	120,000
Grande Reserve - Park G	-	-	-	-	-	120,000	120,000
Grande Reserve - Park H	-	-	-	-	-	120,000	120,000
Countryside Shelter	38,000	-	-	-	-	-	38,000
Countryside Installation	43,734	-	-	-	-	-	43,734
Kiwanis Installation	15,000	-	-	-	-	-	15,000
<b>Grand Totals</b>	<b>\$ 564,240</b>	<b>\$ 499,000</b>	<b>\$ 459,000</b>	<b>\$ 407,000</b>	<b>\$ 379,000</b>	<b>\$ 756,000</b>	<b>\$ 3,064,240</b>

All purchases existing Vehicles and Equipment, unless noted otherwise (highlighted in blue).

**New additions.**



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

Agenda Item Number

Mayor's Report #4

Tracking Number

CC 2024-50

### Agenda Item Summary Memo

**Title:** Green Door Watermain Easements – Meyer Trust

**Meeting and Date:** City Council – June 11, 2024

**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:** Approval

**Submitted by:** Bart Olson Administration  
Name Department

### Agenda Item Notes:

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# Memorandum

To: City Council  
From: Bart Olson, City Administrator  
CC:  
Date: June 6, 2024  
Subject: Green Door Watermain easements – Meyer Trust

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## **Summary**

Consideration of an ordinance authorizing the acquisition of temporary construction and permanent easements for the Green Door / Yorkville Nexus watermain loop from one landowner.

## **Background**

This item was last discussed by the City Council at the May 14, 2024 meeting when the City Council approved easements from two landowners. Since that meeting, we have come to terms with one more landowner for two easements for the watermain extension project. That landowner is the John A Meyer Trust and covers a temporary construction easement and a permanent easement at a cost of \$30,000 for the easement acquisition and \$11,221.28 for crop damage offsets. Ordinance 2023-17 confirms easement acquisition costs are to be reimbursed by Green Door / Yorkville Nexus as part of their infrastructure extension.

## **Recommendation**

Staff recommends approval of the ordinance authorizing the acquisition of temporary construction and permanent easements for the Green Door / Yorkville Nexus watermain project.



**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS  
AUTHORIZING THE ACQUISITION OF CERTAIN EASEMENTS FOR THE  
CONSTRUCTION OF WATER MAINS**

**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**, Yorkville Nexus, LLC, an Illinois limited liability company (“Yorkville Nexus”), submitted a proposal to the City to develop approximately two hundred seventy-nine (279) acres at the northeast corner of Eldamain and Faxon Road (the “*Development Site*”); and

**WHEREAS**, Yorkville Nexus, as a part of its proposal to the City, requested the City to extend water services to the Development Site and further agreed to be responsible for all costs incurred by the City for the engineering design fees, acquisition of required temporary and permanent easements, and the cost of construction related to water service extended to the Development Site, and all permit fees for its construction (the “*Project*”); and

**WHEREAS**, the City has proceeded to negotiate the acquisition of the easements required to construct the Project from each of the property owners along Corneils Road and is prepared to authorize the acceptance of and payments due for the conveyance of temporary construction easements and permanent easements (collectively, the “*Easements*”) as hereinafter provided.

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

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

**Section 2.** The following Easements, as attached hereto, are hereby accepted:

1. Permanent Easement dated June 4, 2024, from John A. Meyer, Trustee of the John A. Mayer Trust, as Grantor, said easement being located within Parcel Nos. 02-18-200-004, 02-17-100-004 and 02-17-100-010.
2. Temporary Construction Easement dated June 4, 2024, from John A. Meyer, Trustee of the John A. Mayer Trust, as Grantor, said easement being located within Parcel Nos. 02-18-200-004, 02-17-100-004 and 02-17-100-010.

**Section 3.** The City Council hereby authorizes payment in an amount not to exceed a total of Forty-One Thousand, Two Hundred Twenty-One Dollars and Twenty-Eight Cents (\$41,221.28) for the Easements hereinabove itemized.

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

*[Remainder of page intentionally left blank; roll call vote to follow]*

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this  
\_\_\_\_ day of \_\_\_\_\_, A.D. 2024.

\_\_\_\_\_  
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. 2024.

\_\_\_\_\_  
MAYOR

*Attest:*

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

Owner John A. Meyer, Trustee  
John A. Meyer Trust  
Address Corneils Road  
Yorkville, Illinois 60560  
County Kendall  
P.I.N. Nos. 02-18-200-004, 02-17-100-004 & 02-17-100-010

### PERMANENT EASEMENT


John A. Meyer, Trustee of the John A. Meyer Trust (collectively, the "Grantor"), for and in consideration of One Dollar (\$1), receipt of which is hereby acknowledged, represents that Grantor owns the fee simple title to and hereby grants and conveys to the United City of Yorkville, Kendall County, Illinois, its successor and assignees (Grantee), a permanent easement for the purpose of construction and maintenance of a water main and all appurtenances thereto, on, over, and through the real estate legally described on Exhibit A attached hereto (the "Premises"), along with the right of access from Corneils Road thereto.


Grantor shall have and retain all rights to use and occupy the Premises and access to Grantor's remaining property, except as herein expressly granted; provided, however, that Grantor's use and occupation of the Premises may not interfere with Grantee's use of the Premises for the purposes herein described.

Grantor, without limiting the interest above granted and conveyed, acknowledges that upon payment of the agreed consideration, all claims arising out of the above acquisition have been settled, including without limitation, any diminution in value to any remaining property of the Grantor caused by the opening, improving and using the Premises for the watermain. This acknowledgement does not waive any claim for trespass or negligence against the Grantee or Grantee's agents which may cause damage to the Grantor's remaining property.

This grant shall constitute a covenant, which runs with the land, and shall be binding upon the legal representatives, successors and assigns of Grantor.

Dated this 4<sup>th</sup> day of June, 202~~1~~<sup>4</sup>.

By:   
Signature  
John A. Meyer Trustee  
Printed Name

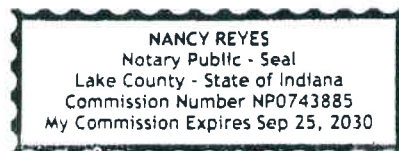
By:   
Signature  
John A. Meyer  
Printed Name

Indiana  
State of ~~Illinois~~ )  
Porter ) ss  
County of ~~Kendall~~ )

I, Nancy Reyes, a Notary Public in and for the County and State aforesaid, do hereby certify that John A Meyer, personally known to me to be the same person(s) whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act for the uses and purposes therein set forth.

Given under my hand and official seal, this 4<sup>th</sup> day of June, 2024, ~~2023~~.

Nancy Reyes  
Notary Public



State of Illinois )  
County of Kendall ) ss

I, \_\_\_\_\_, a Notary Public in and for the County and State aforesaid, do hereby certify that \_\_\_\_\_, personally known to me to be the same person(s) whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act for the uses and purposes therein set forth.

Given under my hand and official seal, this \_\_\_\_ day of \_\_\_\_\_, 2023.

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

*This instrument was prepared by:*  
Kathleen Field Orr  
2024 Hickory Road, Suite 205  
Homewood, Illinois 60430

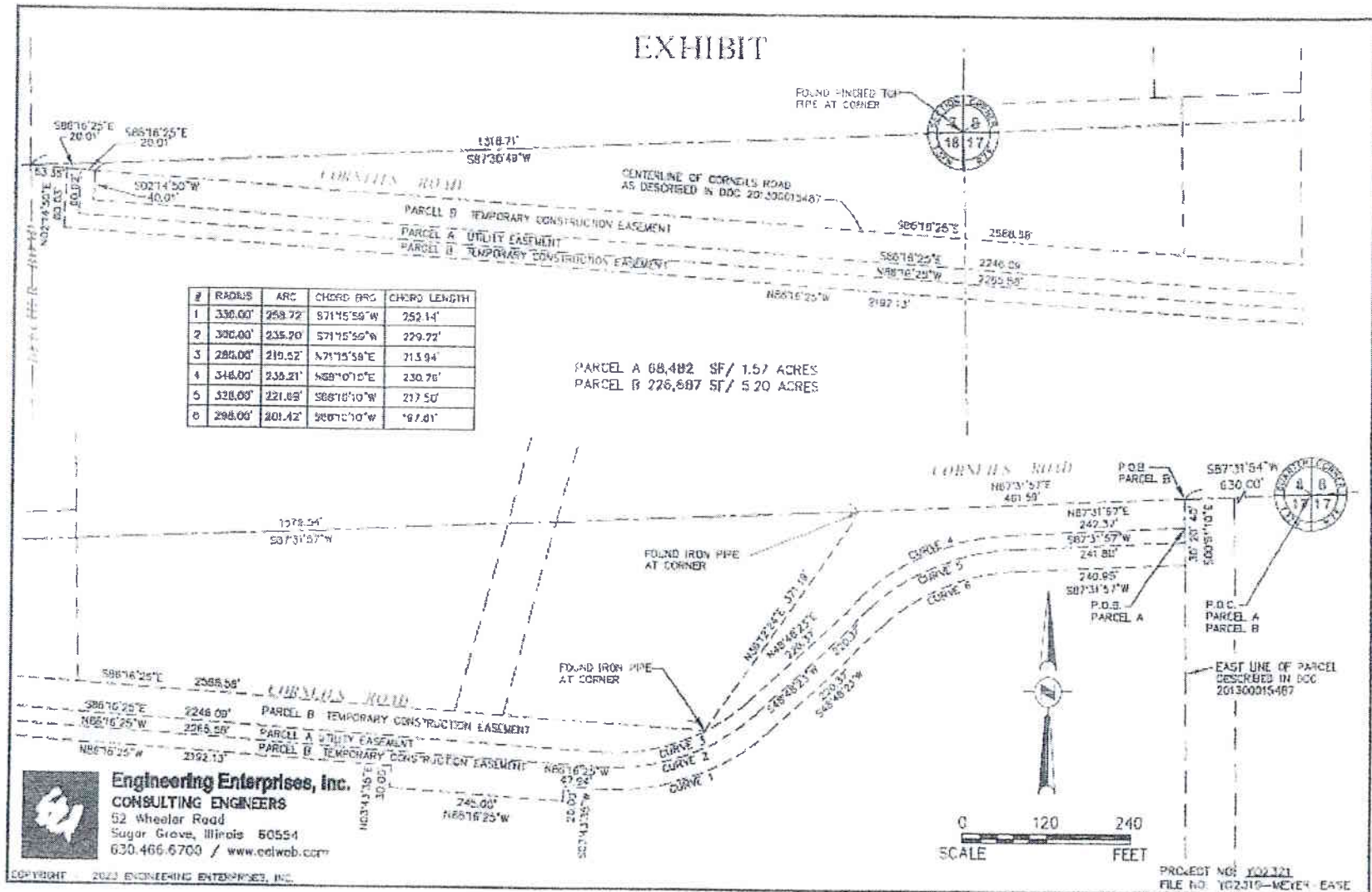
*After recording, return to:*  
United City of Yorkville  
651 Prairie Pointe  
Yorkville, Illinois 60560

## EXHIBIT A

### PARCEL A (20' UTILITY EASEMENT)

THAT PART OF THE NORTHWEST QUARTER OF SECTION 17 AND THE NORTHEAST QUARTER OF SECTION 18, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE SOUTH 87 DEGREES 31 MINUTES 54 SECONDS WEST, ALONG THE NORTH LINE OF SAID SECTION 17, 630.00 FEET TO THE EAST LINE OF A PARCEL DESCRIBED IN DOCUMENT 201300015487; THENCE SOUTH 00 DEGREES 51 MINUTES 10 SECONDS EAST, ALONG SAID EAST LINE, 40.00 FEET FOR THE POINT OF BEGINNING; THENCE CONTINUING SOUTHERLY ALONG SAID EAST LINE, 20.00 FEET; THENCE SOUTH 87 DEGREES 31 MINUTES 57 SECONDS WEST, 241.80 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY 221.69 FEET ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 328.00 FEET, CHORD BEARING SOUTH 68 DEGREES 10 MINUTES 10 SECONDS WEST, AND CHORD LENGTH OF 217.50 FEET TO A POINT OF TANGENCY; THENCE SOUTH 48 DEGREES 48 MINUTES 23 SECONDS WEST, 200.37 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY 235.20 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 300.00 FEET, CHORD BEARING SOUTH 71 DEGREES 15 MINUTES 59 SECONDS WEST, AND CHORD LENGTH OF 229.22 FEET TO A POINT OF TANGENCY; THENCE NORTH 86 DEGREES 16 MINUTES 25 SECONDS WEST, 2265.58 FEET; THENCE NORTH 02 DEGREES 14 MINUTES 50 SECONDS EAST, 60.02 FEET TO THE CENTERLINE OF CORNELIS ROAD AS DESCRIBED IN DOCUMENT 201300015487; THENCE SOUTH 86 DEGREES 16 MINUTES 25 SECONDS EAST, ALONG SAID CENTERLINE, 20.01 FEET; THENCE SOUTH 02 DEGREES 14 MINUTES 50 SECONDS WEST, 40.01 FEET; THENCE SOUTH 86 DEGREES 16 MINUTES 25 SECONDS EAST, 2246.09 FEET TO A POINT OF CURVATURE; THENCE NORTHEASTERLY 219.52 FEET ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 280.00 FEET, CHORD BEARING NORTH 71 DEGREES 15 MINUTES 59 SECONDS EAST, AND CHORD LENGTH OF 213.94 FEET TO A POINT OF TANGENCY; THENCE NORTH 48 DEGREES 48 MINUTES 23 SECONDS EAST, 220.37 FEET TO A POINT OF CURVATURE; THENCE NORTHEASTERLY 235.21 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 348.00 FEET, CHORD BEARING NORTH 68 DEGREES 10 MINUTES 10 SECONDS EAST, AND CHORD LENGTH OF 230.76 FEET TO A POINT OF TANGENCY; THENCE NORTH 87 DEGREES 31 MINUTES 57 SECONDS EAST, 242.37 FEET TO THE POINT OF BEGINNING, ALL IN KENDALL COUNTY, ILLINOIS.

# EXHIBIT





Owner John A. Meyer, Trustee  
John A. Meyer Trust  
Address Cornells Road  
Yorkville, Illinois 60560  
County Kendall  
P.I.N. Nos. 02-18-200-004, 02-17-100-004 & 02-17-100-010

### TEMPORARY CONSTRUCTION EASEMENT

John A. Meyer, Trustee of the John A. Meyer Trust (collectively, the "Grantor"), for and in consideration of One Dollar (\$1), receipt of which is hereby acknowledged, hereby represents that Grantor owns the fee simple title to and grants and conveys to the United City of Yorkville, Kendall County, Illinois, its successors and assignees (Grantee), a temporary construction easement for the purpose of construction of a watermain and all appurtenances thereto, on, over, and through the real estate legally described on Exhibit A (the "Premises") attached hereto.

The right, easement and privilege granted herein shall terminate 5 years from the execution of this document, or on the completion of the proposed project, whichever occurs first.

Grantor shall have and retain all rights to use and occupy the Premises and access to Grantor's remaining property, except as herein expressly granted; provided, however, that Grantor's use and occupation of the Premises may not interfere with Grantee's use of the Premises for the purposes herein described.

Grantor, without limiting the interest above granted and conveyed, acknowledges that upon payment of the agreed consideration, all claims arising out of the above acquisition have been settled, including without limitation, any diminution in value to any remaining property of the Grantor caused by the opening, improving and using the premises for the watermain. This acknowledgement does not waive any claim for trespass or negligence against the Grantee or Grantee's agents which may cause damage to the Grantor's remaining property.

This grant shall constitute a covenant, which runs with the land, and shall be binding upon the legal representatives, successors and assigns of Grantor.

Dated this 4<sup>th</sup> day of June, 2022.

By: John A. Meyer, Trustee  
Signature

John A. Meyer  
Printed Name

By: John A. Meyer  
Signature

John A. Meyer  
Printed Name

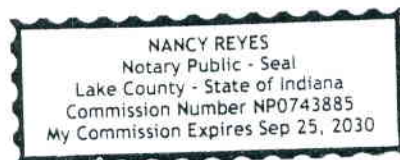


Porter ) ss  
County of Kendall )

I, Nancy Reyes, a Notary Public in and for the County and State aforesaid, do hereby certify that John A Meyer, personally known to me to be the same person(s) whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act for the uses and purposes therein set forth.

Given under my hand and official seal, this 4th day of June, 2024, ~~2023~~.

Nancy Reyes  
Notary Public



State of Illinois )  
County of Kendall ) ss

I, \_\_\_\_\_, a Notary Public in and for the County and State aforesaid, do hereby certify that \_\_\_\_\_, personally known to me to be the same person(s) whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act for the uses and purposes therein set forth.

Given under my hand and official seal, this \_\_\_\_ day of \_\_\_\_\_, 2023.

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

*This instrument was prepared by:*  
Kathleen Field Orr  
2024 Hickory Road, Suite 205  
Homewood, Illinois 60430

*After recording, return to:*  
United City of Yorkville  
651 Prairie Pointe  
Yorkville, Illinois 60560

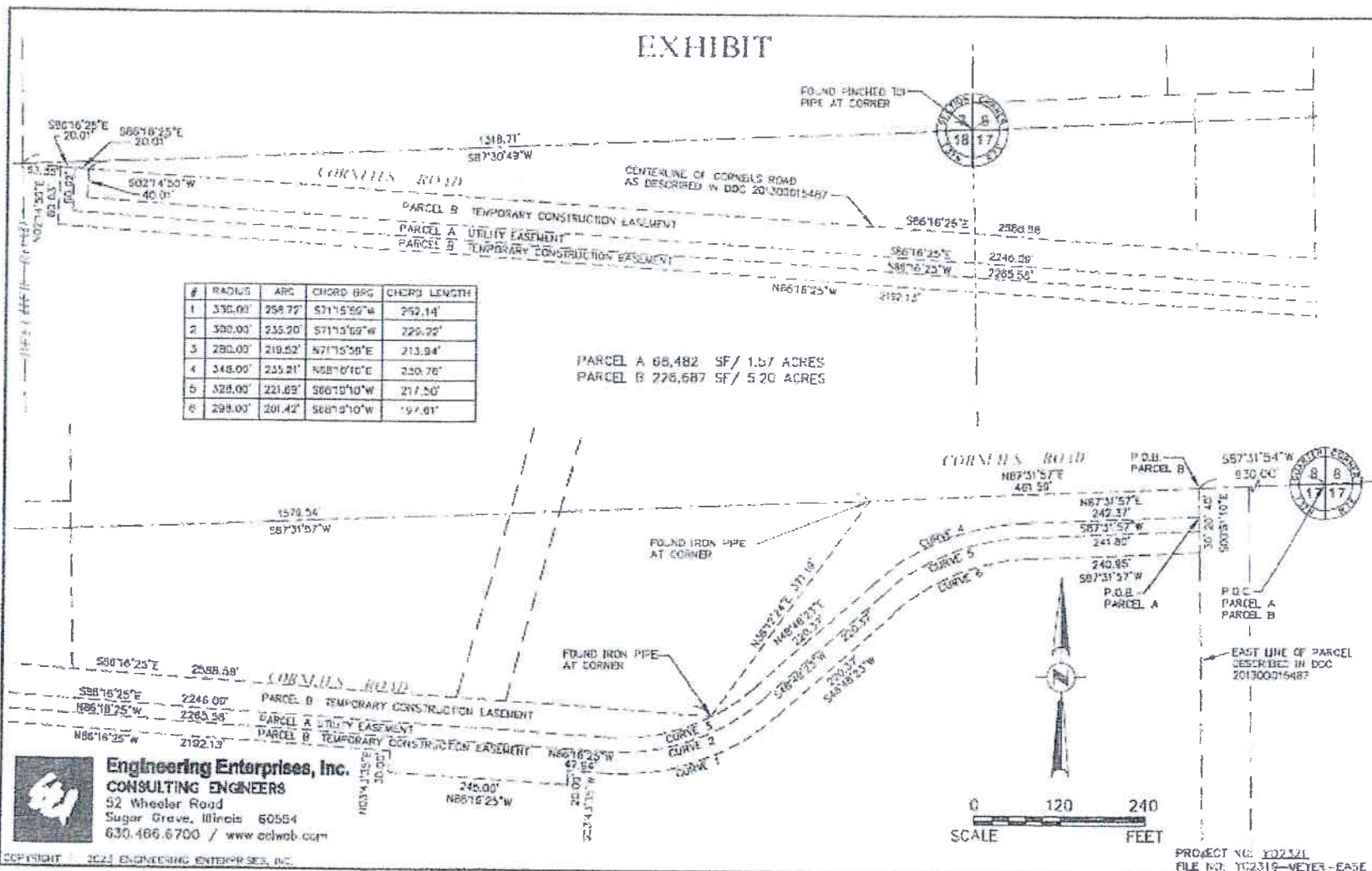
**EXHIBIT A**

PARCEL B (TEMPORARY CONSTRUCTION EASEMENT)

THAT PART OF THE NORTHWEST QUARTER OF SECTION 17 AND THE NORTHEAST QUARTER OF SECTION 18, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE SOUTH 87 DEGREES 31 MINUTES 54 SECONDS WEST, ALONG THE NORTH LINE OF SAID SECTION 17, 630.00 FEET TO THE EAST LINE OF A PARCEL DESCRIBED IN DOCUMENT 201300015487 FOR THE POINT OF BEGINNING; THENCE SOUTH 00 DEGREES 51 MINUTES 10 SECONDS EAST, ALONG SAID EAST LINE, 90.00 FEET; THENCE SOUTH 87 DEGREES 31 MINUTES 57 SECONDS WEST, 240.95 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY 201.42 FEET ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 298.00 FEET, CHORD BEARING SOUTH 88 DEGREES 10 MINUTES 10 SECONDS WEST, AND CHORD LENGTH OF 197.61 FEET TO A POINT OF TANGENCY; THENCE SOUTH 48 DEGREES 48 MINUTES 23 SECONDS WEST, 200.37 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY 258.72 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 330.00 FEET, CHORD BEARING SOUTH 71 DEGREES 15 MINUTES 59 SECONDS WEST, AND CHORD LENGTH OF 252.14 FEET TO A POINT OF TANGENCY; THENCE NORTH 86 DEGREES 16 MINUTES 25 SECONDS WEST, 47.94 FEET; THENCE SOUTH 03 DEGREES 43 MINUTES 35 SECONDS WEST, 20.00 FEET; THENCE NORTH 86 DEGREES 16 MINUTES 25 SECONDS WEST, 245.00 FEET; THENCE NORTH 03 DEGREES 43 MINUTES 35 SECONDS EAST, 30.00 FEET; THENCE NORTH 86 DEGREES 16 MINUTES 25 SECONDS WEST, 2192.13 FEET; THENCE NORTH 02 DEGREES 14 MINUTES 50 SECONDS EAST, 80.03 FEET TO THE CENTERLINE OF CORNELIS ROAD AS DESCRIBED IN DOCUMENT 201300015487; THENCE SOUTH 86 DEGREES 16 MINUTES 25 SECONDS EAST, ALONG SAID CENTERLINE, 2588.58 FEET TO A BEND IN SAID CENTERLINE; THENCE NORTH 36 DEGREES 12 MINUTES 24 SECONDS EAST, 371.19 FEET TO THE NORTH LINE OF SAID SECTION 17; THENCE NORTH 87 DEGREES 31 MINUTES 57 SECONDS EAST, ALONG SAID NORTH LINE, 481.59 FEET TO THE POINT OF BEGINNING, ALL IN KENDALL COUNTY, ILLINOIS. EXCEPTING THEREFROM THAT PART OF THE NORTHWEST QUARTER OF SECTION 17 AND THE NORTHEAST QUARTER OF SECTION 18, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE SOUTH 87 DEGREES 31 MINUTES 54 SECONDS WEST, ALONG THE NORTH LINE OF SAID SECTION 17, 630.00 FEET TO THE EAST LINE OF A PARCEL DESCRIBED IN DOCUMENT 201300015487; THENCE SOUTH 00 DEGREES 51 MINUTES 10 SECONDS EAST, ALONG SAID EAST LINE, 40.00 FEET FOR THE POINT OF BEGINNING; THENCE CONTINUING SOUTHERLY ALONG SAID EAST LINE, 20.00 FEET; THENCE SOUTH 87 DEGREES 31 MINUTES 57 SECONDS WEST, 241.80 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY 221.69 FEET ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 328.00 FEET, CHORD BEARING SOUTH 88 DEGREES 10 MINUTES 10 SECONDS WEST, AND CHORD LENGTH OF 217.50 FEET TO A POINT OF TANGENCY; THENCE SOUTH 48 DEGREES 48 MINUTES 23 SECONDS WEST, 200.37 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY 235.20 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 300.00 FEET, CHORD BEARING SOUTH 71 DEGREES 15 MINUTES 59 SECONDS WEST, AND CHORD LENGTH OF 229.22 FEET TO A POINT OF TANGENCY; THENCE NORTH 86 DEGREES 16 MINUTES 25 SECONDS WEST, 2265.58 FEET; THENCE NORTH 02 DEGREES 14 MINUTES 50 SECONDS EAST, 60.02 FEET TO THE CENTERLINE OF CORNELIS ROAD AS DESCRIBED IN DOCUMENT 201300015487; THENCE SOUTH 86 DEGREES 16 MINUTES 25 SECONDS EAST, ALONG SAID CENTERLINE, 20.01 FEET; THENCE SOUTH 02 DEGREES 14 MINUTES 50 SECONDS WEST, 40.01 FEET; THENCE SOUTH 86 DEGREES 16 MINUTES 25 SECONDS EAST, 2246.09 FEET TO A POINT OF CURVATURE; THENCE NORTHEASTERLY 219.52 FEET ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 280.00 FEET, CHORD BEARING NORTH 71 DEGREES 15 MINUTES 59 SECONDS EAST, AND CHORD LENGTH OF 213.94 FEET TO A POINT OF TANGENCY; THENCE NORTH 48 DEGREES 48 MINUTES 23 SECONDS EAST, 220.37 FEET TO A POINT OF CURVATURE; THENCE NORTHEASTERLY 235.21 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 348.00 FEET, CHORD BEARING NORTH 68 DEGREES 10 MINUTES 10 SECONDS EAST, AND CHORD LENGTH OF 230.76 FEET TO A POINT OF TANGENCY; THENCE NORTH 87 DEGREES 31

MINUTES 57 SECONDS EAST, 242.37 FEET TO THE POINT OF BEGINNING , ALL IN KENDALL  
COUNTY, ILLINOIS.

## EXHIBIT





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 #5

Tracking Number

CC 2024-51

### Agenda Item Summary Memo

**Title:** Appointments to Boards and Commissions

**Meeting and Date:** City Council – June 11, 2024

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

### Council Action Previously Taken:

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

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

**Type of Vote Required:** Majority

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

**Submitted by:** Mayor John Purcell

Name

Department

### Agenda Item Notes:

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*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>

## ***2024 Board and Commission Appointments***

<b>BOARD/ COMMISSION</b>	<b>NAME</b>	<b>TERM</b>	
Park Board	Dan Lane	5 years	May 2022 – May 2027
Park Board	Jorge Ayala	5 years	May 2023 – May 2028
Library Board	Wendy Gatz	3 years	May 2024 – May 2027



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 2024-42

### Agenda Item Summary Memo

**Title:** Tattoo and Body Piercing Code Repealing and Replacing

**Meeting and Date:** City Council – June 11, 2024

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

### Council Action Previously Taken:

Date of Action: EDC – 6/4/24      Action Taken: Moved forward to City Council agenda.

Item Number: EDC 2024-42

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Jori Behland  
Name

Administration  
Department

### Agenda Item Notes:

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# Memorandum

To: Economic Development Committee  
From: Jori Behland, City Clerk  
CC: Bart Olson, City Administrator  
Date: May 29, 2024  
Subject: Tattoo and Body Piercing Code Repealing and Replacing

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## **Summary**

Proposed for your consideration is the approval of an ordinance repealing and replacing the Tattoo and Body Piercing Code.

## **Background**

This item was previously discussed in 2019 and 2018 when micropigmentation and microblading were added to the code. In 2016, the requirement of malpractice insurance was added, and in 2015, modernization efforts were made. These updates marked the first amendments since the code's inception in 2000.

Recently, a local business owner approached the City expressing interest in opening a tattoo parlor. Staff met with the owner, and upon reviewing the existing code, it became apparent that existing distance restrictions render no parcels available for such establishments in Yorkville. Consequently, updating the code was deemed necessary.

To align with state and county regulations, and to help streamline the process, redundant sections of the City's code have been removed, as they are covered by the Department of Public Health's Body Art Code. Other revisions include eliminating the requirement for enclosed areas and separate toilet facilities, as these exceed state regulations. Insight from the City of Aurora's code were also incorporated to minimize duplication with state regulations. Furthermore, all distance restrictions have been lifted due to the unavailability of parcels.

The hours of operation have been adjusted, prohibiting establishments from operating on Sundays and between 6:00 p.m. and 10:00 a.m. Additionally, the maximum number of licenses to be issued is set at one, with no limitations regarding the maximum number of license holders for those who only perform micropigmentation. Attached is the redlined version of the proposed Tattoo and Body Piercing Code changes.

## **Recommendation**

Staff recommends approval of the attached ordinance.



**Ordinance No. 2024-\_\_\_\_\_**

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY,  
ILLINOIS, REPEALING AND REPLACING TITLE 3, CHAPTER 10 OF THE  
YORKVILLE CITY CODE**

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

**WHEREAS**, the City pursuant to Title 3, Chapter 10 of the Yorkville City Code established licensing requirements for tattoo and body piercing establishments by Ordinance 2000-05 adopted October 26, 2000; and,

**WHEREAS**, the City amended Title 3, Chapter 10 of the Yorkville City Code by Ordinance 2015-58 adopted November 10, 2015, Ordinance 2016-13 adopted February 9, 2016, Ordinance 2018-33 adopted June 12, 2018, and Ordinance 2019-19 adopted April 9, 2019; and,

**WHEREAS**, the City Staff has reviewed the current Title 3, Chapter 10 of the Yorkville City Code and has determined it to be in the best interest of the City that the Mayor and City Council to replace the current Title 3, Chapter 10 of the Yorkville City Code with that as set forth on Exhibit A attached hereto, all as hereinafter provided.

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, that the Yorkville City Code is hereby amended by repealing Title 3, Chapter 10 in its entirety and replacing it with the a new Title 3, Chapter 10 as set forth on Exhibit A attached hereto.

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. 2024.

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

KEN KOCH	_____	DAN TRANSIER	_____
ARDEN JOE PLOCHER	_____	CRAIG SOLING	_____
CHRIS FUNKHOUSER	_____	MATT MAREK	_____
SEAVAR TARULIS	_____	RUSTY CORNEILS	_____

**APPROVED** by me, as Mayor of the United City of Yorkville, Kendall County, Illinois  
this \_\_\_\_ day of \_\_\_\_\_, A.D. 2024.

\_\_\_\_\_  
MAYOR

## CHAPTER 10 TATTOO AND BODY PIERCING ESTABLISHMENTS

### 3-10-1: Definitions:

For purpose of this chapter, the words and terms defined below shall have the following meanings:

*Body piercing:* Penetrating the skin to make a hole, mark, or scar that is generally permanent in nature. "Body piercing" does not include practices that are considered medical procedures or the puncturing of the outer perimeter or lobe of the ear using a presterilized, single use stud and clasp ear piercing system.

*Micropigmentation:* A cosmetic procedure whereby micro-insertion of pigment is implanted into the skin using either a machine or hand-tool resulting in semi-permanent or permanent makeup applications such as lip color, eyeliner, eyebrow embroidery (microblading) and scalp/hairline tattooing.

*Operator:* An individual, partnership, corporation, association, or other entity engaged in the business of owning, managing, or offering services of body piercing or tattooing.

*Tattooing:* Making permanent marks on the skin of a live human being by puncturing the skin and inserting indelible colors. "Tattooing" includes imparting permanent makeup on the skin, such as permanent lip coloring and permanent eyeliner. "Tattooing" does not include any of the following:

- A. The practice of electrology as defined in the Electrology Licensing Act.
- B. The practice of acupuncture as defined in the Acupuncture Licensing Act.
- C. The use, by a physician licensed to practice medicine in all its branches, of colors, dyes, or pigments for the purpose of obscuring scar tissue or imparting color to the skin for cosmetic, medical, or figurative purposes.

Words or phrases as used in this chapter shall be defined as provided in the [Illinois](#) Tattoo and Body Piercing Establishment Registration Act (410 ILCS 54/1 et seq.) (["State Act"](#)); as amended.

(Ord. 2015-58, 11-10-2015; amd. Ord. 2018-33, 6-12-2018; Ord. 2019-19, 4-9-2019)

### 3-10-2: License required:

It shall be unlawful for any person, firm or corporation to maintain and operate a tattoo establishment, with or without body piercing, or a body piercing establishment without first having obtained a license as [required by the State Act and as](#) hereinafter provided.

(Ord. 2000-55, 10-26-2000)

### 3-10-3: Application fee:

- A. Every applicant for a license to maintain or operate a tattoo or body piercing establishment shall file an application upon a form provided by the City Clerk and pay a nonrefundable application filing fee of one hundred dollars (\$100.00) for the initial filing of the application.
- B. Each applicant, its partners, or officers and shareholders owning more than five percent (5%) of the outstanding shares of stock, shall be required to submit to fingerprinting and a background check by the

Police Department in connection with the application for a license. The applicant shall pay the fee as set by the Illinois State Police for the required fingerprint check.

- C. The City Clerk shall, within fifteen (15) days thereafter, refer copies of such application and all additional information to the Police Department, Building Department and City Administrator. The City departments shall, within forty-five (45) days, inspect the premises proposed to be operated as a tattoo or body piercing establishment, and make recommendations to the Clerk concerning the compliance with the codes of the City. Upon receipt of the recommendations of the respective City departments, the Clerk shall notify the applicant as to whether ~~the his~~ application has been granted, denied or held for further investigation. The period of such additional investigation shall not exceed an additional thirty (30) days.

(Ord. 2015-58, 11-10-2015)

#### 3-10-4: License fee; duration:

The applicant for a tattoo and body piercing establishment license required by this chapter shall pay the City Clerk ~~upon approval of at the time of filing~~ an application, a license fee of one hundred dollars (\$100.00) per calendar year. If at the time the application is filed for a license less than six (6) months of the current license year shall have expired, the full license fee shall be charged.

If more than six (6) months of such current year shall have expired, a license fee of one-half (½) the full fee shall be charged.

(Ord. 2015-58, 11-10-2015)

#### 3-10-5: Premises regulations:

No tattoo or body piercing establishment, ~~except an establishment that only performs micropigmentation that shall not have to comply with subsections B, and J through O of this section,~~ shall receive a license or be operated, established or maintained unless the establishment shall comply with each of the following minimum regulations:

- A. The establishment shall have a certificate of compliance or inspection by the Kendall County Health Department, if available.
- ~~B. The room in which tattooing or body piercing is done shall have an enclosed area of not less than five hundred (500) square feet. The walls, floors and ceiling shall have an impervious, smooth and washable surface.~~
- ~~C.~~ Toilet facilities shall be provided within the establishment. ~~When five (5) or more employees or patrons of different sexes are on the premises at the same time, separate toilet facilities shall be provided.~~ Lavatories shall be provided with both hot and cold running water and shall be installed in the toilet room. Lavatories shall be provided with soap and a dispenser with sanitary towels.
- ~~D. All tables and other equipment shall be constructed of easily cleanable material, shall be painted or finished in a light color, with a smooth washable finish, and shall be separated from waiting customers or observers by a solid wall or door totally eliminating any view into the tattooing or body piercing room.~~
- ~~E. Closed cabinets shall be provided for use in the storage of clean linens and towels. Equipment, instruments or other materials shall be kept in properly covered containers or cabinets which shall be kept separate from the clean storage areas.~~

- ~~F.C.~~ The entire premises and equipment shall be maintained in a clean, sanitary condition and in good repair.
- ~~G.D.~~ No tattoo or body piercing establishment shall be open to the public for business on Sundays and between the hours of ~~4:00~~ 10:00 p.m. and ~~7:10~~ 10:00 a.m.
- ~~H.E.~~ The main entrance door of any tattoo or body piercing establishment shall be visible from a public street and shall remain unlocked during business hours.
- ~~I.F.~~ The business shall also comply with all of the terms and conditions set forth within this title with respect to business registration.
- ~~J.~~ ~~No establishment shall be allowed within five hundred feet (500') of another existing tattoo or body piercing establishment.~~
- ~~K.~~ ~~No establishment shall be allowed within five hundred feet (500') of an adult use as defined in this Code.~~
- ~~L.~~ ~~No establishment shall be allowed within seven hundred feet (700') of any zoning district which is zoned for single-family suburban residence district (R-1), single-family traditional residence district (R-2), duplex, two-family attached residence district (R-2D), multi-family attached residence district (R-3), general multi-family residence district (R-4), office district (O), agricultural district (A-1).~~
- ~~M.~~ ~~No establishment shall be allowed within five hundred feet (500') of a preexisting school or place of worship.~~
- ~~N.~~ ~~No establishment shall be allowed in a building or structure which contains another business that sells or dispenses in some manner alcoholic beverages.~~
- ~~O.~~ ~~For the purposes of this chapter, measurements shall be made in a straight line, without regard to intervening structures or objects, from the property line of the lot or parcel containing the tattoo or body piercing establishment to the property line of the lot or parcel containing the nearest tattooing or body piercing establishment, adult use, school, place of worship, or district zone for residential.~~

(Ord. 2015-58, 11-10-2015; Ord. 2019-19, 4-9-2019; Ord. 2000-55, 10-26-2000)

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### 3-10-6: Operating requirements:

- A. The operator of an establishment must ensure that all body piercing and tattooing procedures are performed:
1. In a clean and sanitary environment that is consistent with the sanitation techniques, and
  2. In a manner that is consistent with an aseptic technique, and
  3. That all equipment and instruments used in body piercing and tattooing procedures are either single use and prepackaged instruments or in compliance with sterilization techniques as established by the Illinois Department of Public Health. The operator shall wash his or her hands thoroughly with antiseptic soap and water before starting any tattooing or body piercing; the hands shall be dried with individual, single use towels.
- ~~B.~~ ~~The area on the patron to be tattooed or pierced shall first be thoroughly washed with a sterile, single use sponge with warm water containing an antiseptic liquid soap. For a tattoo, the area should be shaved with a safety razor, using single service blades for each customer or patron, followed by a solution of seventy percent (70%) alcohol to be applied to the area before tattooing is begun.~~
- ~~C.~~ ~~Only petroleum jelly in collapsible metal or plastic tubes shall be used on the area to be tattooed, and it shall be applied with sterile gauze.~~

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(Supp. No. 7, Update 1)

~~D. Single service or individual containers of dye or ink shall be used for each tattoo patron, and the container therefor shall be discarded immediately after completing work on each patron. Any dye in which the needles are dipped shall not be used on another patron. Any needles, pigments, dyes, colors and any other material used in tattooing or body piercing and all bandages and surgical dressings used in connection with tattooing or body piercing shall be sterile and free from bacteria, virus particles and noxious agents and substances. After completing work on any person, the tattooed or pierced area shall be washed with sterile gauze and seventy percent (70%) alcohol solution and allowed to dry. A sterile gauze dressing shall be fastened to the tattooed area.~~

~~E. No tattooing or body piercing shall be done on any skin surface that has rash, pimples, boils, infections or manifests any evidence of unhealthy conditions. No person, customer, or patron having any communicable disease shall be tattooed or pierced. All infections resulting from the practice of tattooing or body piercing which become known to the operator shall be promptly reported to the City by the person owning or operating the tattooing or body piercing establishment, and the infected client shall be referred to a physician.~~

~~F. No skin area shall be penetrated, abraded, or treated with chemicals for the purpose of removing, camouflaging, or altering any blemish, birthmark, scar or tattoo.~~

~~G. Operators shall at all times while in the performance of their duties wear uniforms or garments which cover the torso, and said garments shall be kept clean and in a sanitary condition.~~

~~H.B. No person, while on the premises of any tattoo or body piercing establishment, shall possess, sell, dispense, provide, give, keep or maintain any alcoholic beverage.~~

~~I.C. No intoxicated person shall be tattooed or pierced by an operator on the licensed premises.~~

~~J.D. Operators shall at all times comply with the regulations of the Department of Labor's Occupational Safety and Health Administration, as presently existing or hereafter amended, with respect to occupational exposure to blood, bloodborne pathogens or other potentially infectious materials, which regulations are incorporated by reference herein.~~

~~(Ord. 2000-55, 10-26-2000; Ord. 2015-58, 11-10-2015)~~

### **3-10-7: Care and storing of instruments:**

~~A. *Storing of instruments:* All clean and ready to use instruments and single service needles shall be kept in a closed glass or metal case or storage compartment while not in use. The cabinet shall be maintained in a sanitary manner at all times.~~

~~B. *Sterilizing of instruments:* A steam sterilizer (autoclave) shall be provided for sterilizing all instruments before use on any customer, person or patron. Sterilization of equipment will be accomplished by exposure to live steam for at least thirty (30) minutes at a minimum pressure of fifteen (15) pounds per square inch, temperature of two hundred fifty degrees Fahrenheit (250°F) or one hundred sixteen degrees Celsius (116°C).~~

~~C. *Use of instruments:* The needles and instruments required to be sterile shall be so used, handled, and temporarily placed during tattooing or piercing so that they will not be contaminated.~~

~~(Ord. 2000-55, 10-26-2000)~~

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**3-10-~~87~~: Records:**

Permanent records for each patron or customer shall be maintained by the licensee or operator of the establishment. Before the tattooing or body piercing operation begins, the patron or customer shall be required personally to enter, on a record form provided for such establishments, the date, his name, address, age, and his signature. The records shall be maintained in the tattoo or body piercing establishment and shall be available for examination by the City. Records shall be retained by the operator or licensee for a period of not less than two (2) years. In the event of a change of ownership or closing of the business, all such records shall be made available to the City.

(Ord. 2000-55, 10-26-2000)

**3-10-~~98~~: Inspections:**

Any City department or agency may make an inspection of each establishment granted a license under the provisions of this chapter for the purposes of determining compliance with the provisions of this chapter.

(Ord. 2000-55, 10-26-2000)

**3-10-~~109~~: License revocation and suspension:**

It shall be cause for revocation or suspension that a licensee has violated the provisions of this chapter or any code or ordinance of the City or of the State Act relative to operation of the business or use of the premises, has made a false statement on any application for license under this chapter or, in the event that the licensee shall refuse to permit any authorized police officer or authorized member of the Police Department or Building Department of the City to inspect the premises or the operations thereof at reasonable times.

(Ord. 2000-55, 10-26-2000)

**3-10-~~1110~~: Transfer of license prohibited:**

No license for the operation of a tattoo or body piercing establishment shall be transferable.

(Ord. 2000-55, 10-26-2000)

**3-10-~~1211~~: Display of license required:**

Each licensee shall display a valid current license in a conspicuous place within the licensed establishment so that the same may be readily seen by persons entering the establishment.

(Ord. 2000-55, 10-26-2000)

**3-10-~~1312~~: Exemptions:**

The provisions of this chapter shall not apply to licensed medical doctors of osteopathic medicine who perform body piercing or tattoo individuals while in the course of their medical practice.

(Ord. 2000-55, 10-26-2000)

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### **3-10-~~14~~13: Requirement for body piercing:**

Body piercing may be performed within such licensed tattoo establishments. The piercing of ears shall be exempt from the provisions of this chapter.

(Ord. 2000-55, 10-26-2000)

### **3-10-~~15~~14: Age requirements:**

No minor under the age of eighteen (18) may receive body piercing without permission of the minor's parents or legal guardians.

(Ord. 2015-58, 11-10-2015)

### **3-10-~~16~~15: Compliance with state and county requirements:**

A. The operator of a tattoo or body piercing establishment shall comply with the State Act Tattoo and Body Piercing Establishment Registration Act (410 ILCS 54/1 et seq.) and any Kendall County requirements. If there is a conflict between the regulations in this chapter and the state or county regulations, the state and county regulations shall control over the regulations in this chapter.

1. The operator shall file its application as required by the State Act for its certificate of registration with the Department of Public Health or other health authority designated as the department's agent with its application for its City license. The operator shall file with the City a copy of its certificate of registration before the City license, if otherwise approved by the City, shall be issued.
2. It shall be unlawful to be an operator in the City without a valid certificate of registration from the Department of Public Health.

(Ord. 2015-58, 11-10-2015)

### **3-10-~~17~~16: Malpractice insurance:**

The operator shall keep and maintain malpractice insurance in an amount of at least one million dollars (\$1,000,000.00) and shall provide evidence of such insurance upon application for or renewal of each license.

(Ord. 2016-13, 2-9-2016)

### **3-10-17: Number of licenses to be issued:**

The number of tattoo and body piercing licenses shall not exceed one (1), and no limitation shall be in effect within the City as to the maximum number of license holders for those who only perform micropigmentation.



## CHAPTER 10 TATTOO AND BODY PIERCING ESTABLISHMENTS

### 3-10-1: Definitions:

For purpose of this chapter, the words and terms defined below shall have the following meanings:

*Body piercing:* Penetrating the skin to make a hole, mark, or scar that is generally permanent in nature. "Body piercing" does not include practices that are considered medical procedures or the puncturing of the outer perimeter or lobe of the ear using a presterilized, single use stud and clasp ear piercing system.

*Micropigmentation:* A cosmetic procedure whereby micro-insertion of pigment is implanted into the skin using either a machine or hand-tool resulting in semi-permanent or permanent makeup applications such as lip color, eyeliner, eyebrow embroidery (microblading) and scalp/hairline tattooing.

*Operator:* An individual, partnership, corporation, association, or other entity engaged in the business of owning, managing, or offering services of body piercing or tattooing.

*Tattooing:* Making permanent marks on the skin of a live human being by puncturing the skin and inserting indelible colors. "Tattooing" includes imparting permanent makeup on the skin, such as permanent lip coloring and permanent eyeliner. "Tattooing" does not include any of the following:

- A. The practice of electrology as defined in the Electrology Licensing Act.
- B. The practice of acupuncture as defined in the Acupuncture Licensing Act.
- C. The use, by a physician licensed to practice medicine in all its branches, of colors, dyes, or pigments for the purpose of obscuring scar tissue or imparting color to the skin for cosmetic, medical, or figurative purposes.

Words or phrases as used in this chapter shall be defined as provided in the Illinois Tattoo and Body Piercing Establishment Registration Act (410 ILCS 54/1 et seq.) ("State Act") as amended.

(Ord. 2015-58, 11-10-2015; amd. Ord. 2018-33, 6-12-2018; Ord. 2019-19, 4-9-2019)

### 3-10-2: License required:

It shall be unlawful for any person, firm or corporation to maintain and operate a tattoo establishment, with or without body piercing, or a body piercing establishment without first having obtained a license as required by the State Act and as hereinafter provided.

(Ord. 2000-55, 10-26-2000)

### 3-10-3: Application fee:

- A. Every applicant for a license to maintain or operate a tattoo or body piercing establishment shall file an application upon a form provided by the City Clerk and pay a nonrefundable application filing fee of one hundred dollars (\$100.00) for the initial filing of the application.
- B. Each applicant, its partners, or officers and shareholders owning more than five percent (5%) of the outstanding shares of stock, shall be required to submit to fingerprinting and a background check by the Police Department in connection with the application for a license. The applicant shall pay the fee as set by the Illinois State Police for the required fingerprint check.

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- C. The City Clerk shall, within fifteen (15) days thereafter, refer copies of such application and all additional information to the Police Department, Building Department and City Administrator. The City departments shall, within forty-five (45) days, inspect the premises proposed to be operated as a tattoo or body piercing establishment, and make recommendations to the Clerk concerning the compliance with the codes of the City. Upon receipt of the recommendations of the respective City departments, the Clerk shall notify the applicant as to whether the application has been granted, denied or held for further investigation. The period of such additional investigation shall not exceed an additional thirty (30) days.

(Ord. 2015-58, 11-10-2015)

### **3-10-4: License fee; duration:**

The applicant for a tattoo and body piercing establishment license required by this chapter shall pay the City Clerk upon approval of an application, a license fee of one hundred dollars (\$100.00) per calendar year. If at the time the application is filed for a license less than six (6) months of the current license year shall have expired, the full license fee shall be charged.

If more than six (6) months of such current year shall have expired, a license fee of one-half (½) the full fee shall be charged.

(Ord. 2015-58, 11-10-2015)

### **3-10-5: Premises regulations:**

No tattoo or body piercing establishment shall receive a license or be operated, established or maintained unless the establishment shall comply with each of the following minimum regulations:

- A. The establishment shall have a certificate of compliance or inspection by the Kendall County Health Department, if available.
- B. Toilet facilities shall be provided within the establishment. Lavatories shall be provided with both hot and cold running water and shall be installed in the toilet room. Lavatories shall be provided with soap and a dispenser with sanitary towels.
- C. The entire premises and equipment shall be maintained in a clean, sanitary condition and in good repair.
- D. No tattoo or body piercing establishment shall be open to the public for business on Sundays and between the hours of 6:00 p.m. and 10:00 a.m.
- E. The main entrance door of any tattoo or body piercing establishment shall be visible from a public street and shall remain unlocked during business hours.
- F. The business shall also comply with all of the terms and conditions set forth within this title with respect to business registration.

(Ord. 2015-58, 11-10-2015; Ord. 2019-19, 4-9-2019; Ord. 2000-55, 10-26-2000)

### **3-10-6: Operating requirements:**

- A. The operator of an establishment must ensure that all body piercing and tattooing procedures are performed:
  - 1. In a clean and sanitary environment that is consistent with the sanitation techniques, and
  - 2. In a manner that is consistent with an aseptic technique, and

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- 3. That all equipment and instruments used in body piercing and tattooing procedures are either single use and prepackaged instruments or in compliance with sterilization techniques as established by the Illinois Department of Public Health. The operator shall wash his or her hands thoroughly with antiseptic soap and water before starting any tattooing or body piercing; the hands shall be dried with individual, single use towels.
  - B. No person, while on the premises of any tattoo or body piercing establishment, shall possess, sell, dispense, provide, give, keep or maintain any alcoholic beverage.
  - C. No intoxicated person shall be tattooed or pierced by an operator on the licensed premises.
  - D. Operators shall at all times comply with the regulations of the Department of Labor's Occupational Safety and Health Administration, as presently existing or hereafter amended, with respect to occupational exposure to blood, bloodborne pathogens or other potentially infectious materials, which regulations are incorporated by reference herein.

### **3-10-7: Records:**

Permanent records for each patron or customer shall be maintained by the licensee or operator of the establishment. Before the tattooing or body piercing operation begins, the patron or customer shall be required personally to enter, on a record form provided for such establishments, the date, his name, address, age, and his signature. The records shall be maintained in the tattoo or body piercing establishment and shall be available for examination by the City. Records shall be retained by the operator or licensee for a period of not less than two (2) years. In the event of a change of ownership or closing of the business, all such records shall be made available to the City.

(Ord. 2000-55, 10-26-2000)

### **3-10-8: Inspections:**

Any City department or agency may make an inspection of each establishment granted a license under the provisions of this chapter for the purposes of determining compliance with the provisions of this chapter.

(Ord. 2000-55, 10-26-2000)

### **3-10-9: License revocation and suspension:**

It shall be cause for revocation or suspension that a licensee has violated the provisions of this chapter or any code or ordinance of the City or of the State Act relative to operation of the business or use of the premises, has made a false statement on any application for license under this chapter or, in the event that the licensee shall refuse to permit any authorized police officer or authorized member of the Police Department or Building Department of the City to inspect the premises or the operations thereof at reasonable times.

(Ord. 2000-55, 10-26-2000)

### **3-10-10: Transfer of license prohibited:**

No license for the operation of a tattoo or body piercing establishment shall be transferable.

(Ord. 2000-55, 10-26-2000)

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### **3-10-11: Display of license required:**

Each licensee shall display a valid current license in a conspicuous place within the licensed establishment so that the same may be readily seen by persons entering the establishment.

(Ord. 2000-55, 10-26-2000)

### **3-10-12: Exemptions:**

The provisions of this chapter shall not apply to licensed medical doctors of osteopathic medicine who perform body piercing or tattoo individuals while in the course of their medical practice.

(Ord. 2000-55, 10-26-2000)

### **3-10-13: Requirement for body piercing:**

Body piercing may be performed within such licensed tattoo establishments. The piercing of ears shall be exempt from the provisions of this chapter.

(Ord. 2000-55, 10-26-2000)

### **3-10-14: Age requirements:**

No minor under the age of eighteen (18) may receive body piercing without permission of the minor's parents or legal guardians.

(Ord. 2015-58, 11-10-2015)

### **3-10-15: Compliance with state and county requirements:**

- A. The operator of a tattoo or body piercing establishment shall comply with the State Act and any Kendall County requirements. If there is a conflict between the regulations in this chapter and the state or county regulations, the state and county regulations shall control over the regulations in this chapter.
  - 1. The operator shall file its application as required by the State Act for its certificate of registration with the Department of Public Health or other health authority designated as the department's agent with its application for its City license. The operator shall file with the City a copy of its certificate of registration before the City license, if otherwise approved by the City, shall be issued.
  - 2. It shall be unlawful to be an operator in the City without a valid certificate of registration from the Department of Public Health.

(Ord. 2015-58, 11-10-2015)

### **3-10-16: Malpractice insurance:**

The operator shall keep and maintain malpractice insurance in an amount of at least one million dollars (\$1,000,000.00) and shall provide evidence of such insurance upon application for or renewal of each license.

(Ord. 2016-13, 2-9-2016)

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**3-10-17: Number of licenses to be issued:**

The number of tattoo and body piercing licenses shall not exceed one (1), and no limitation shall be in effect within the City as to the maximum number of license holders for those who only perform micropigmentation.



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 2021-04

### Agenda Item Summary Memo

**Title:** City Buildings Updates

**Meeting and Date:** City Council – June 11, 2024

**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.  
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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 #7

Tracking Number

CC 2021-38

### Agenda Item Summary Memo

**Title:** Water Study Update

**Meeting and Date:** City Council – June 11, 2024

**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.  
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*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>*