



United City of Yorkville

651 Prairie Pointe Drive

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

AGENDA
CITY COUNCIL MEETING
Tuesday, November 12, 2024
7:00 p.m.

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

Call to Order:

Pledge of Allegiance:

Roll Call by Clerk: WARD I

Ken Koch

Dan Transier

WARD II

Arden Joe Plocher

Craig Soling

WARD III

Chris Funkhouser

Matt Marek

WARD IV

Seaver Tarulis

Rusty Corneils

Establishment of Quorum:

Amendments to Agenda:

Presentations:

1. Distinguished Service Award - Officer Kevin Warren & Officer Alex Wrobel
2. Employee Recognition – Sergeant Sam Stroup

Public Hearings:

1. 2024 Tax Levy Estimate
2. Daniels Malinski Yorkville Family LLLP – Annexation

Citizen Comments on Agenda Items:

Consent Agenda:

1. Minutes of the Regular City Council – October 22, 2024
2. Bill Payments for Approval
 - \$ 3,027,628.41 (vendors)
 - \$ 146,677.09 (wire payments)
 - \$ 399,568.50 (payroll period ending 10/25/24)
 - \$ 3,573,874.00 (total)

Mayor's Report:

1. CC 2024-83 Resolution Authorizing Membership in the Illinois Emergency Management Mutual Aid System (IEMMAS) and Approval of an Intergovernmental Mutual Aid System Agreement
2. CC 2024-84 Resolution Approving an Intergovernmental Agreement Between Yorkville Community Unit School District 115 and the United City of Yorkville (Security Camera Access)

Mayor's Report (cont'd):

3. CC 2024-85 Appointment to the Planning and Zoning Commission – Michael Crouch
4. CC 2024-86 Resolution Approving a License Agreement for Windows Servers
5. CC 2024-87 IEPA Public Water Supply Loan Program
 - a. Ordinance Authorizing the United City of Yorkville, Kendall County, Illinois to Borrow Funds from the Public Water Supply Loan Program (2025 Water Main Replacement)
 - b. Ordinance Authorizing the United City of Yorkville, Kendall County, Illinois to Borrow Funds from the Public Water Supply Loan Program (North Receiving Station and Northwest Elevated Water Storage Tank)
6. CC 2024-88 Resolution Approving AIA Construction Agreements for the New Public Works Facility

Public Works Committee Report:

Economic Development Committee Report:

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):

7. CC 2021-04 City Buildings Updates
8. CC 2021-38 Water Study Update

Additional Business:

Citizen Comments:

Executive Session:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: November 20, 2024 – 6:00 p.m. – East Conference Room #337

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

ECONOMIC DEVELOPMENT: December 3, 2024 – 6:00 p.m. – East Conference Room #337

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

PUBLIC SAFETY: TBD – 6:00 p.m. – East Conference Room #337

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

PUBLIC WORKS: November 19, 2024 – 6:00 p.m. – East Conference Room #337

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

UNITED CITY OF YORKVILLE
WORKSHEET
CITY COUNCIL
Tuesday, November 12, 2024
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

PRESENTATIONS:

1. Distinguished Service Award - Officer Kevin Warren & Officer Alex Wrobel
2. Employee Recognition – Sergeant Sam Stroup

PUBLIC HEARINGS:

1. 2024 Tax Levy Estimate
2. Daniels Malinski Yorkville Family LLLP – Annexation

CITIZEN COMMENTS ON AGENDA ITEMS:

CONSENT AGENDA:

1. Minutes of the Regular City Council – October 22, 2024

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

2. Bill Payments for Approval

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

MAYOR'S REPORT:

1. CC 2024-83 Resolution Authorizing Membership in the Illinois Emergency Management Mutual Aid System (IEMMAS) and Approval of an Intergovernmental Mutual Aid System Agreement

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

2. CC 2024-84 Resolution Approving an Intergovernmental Agreement Between Yorkville Community Unit School District 115 and the United City of Yorkville (Security Camera Access)

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

☐ Removed _____

☐ Notes _____

3. CC 2024-85 Appointment to the Planning and Zoning Commission – Michael Crouch

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

☐ Removed _____

☐ Notes _____

4. CC 2024-86 Resolution Approving a License Agreement for Windows Servers

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

☐ Removed _____

☐ Notes _____

5. CC 2024-87 IEPA Public Water Supply Loan Program

- a. Ordinance Authorizing the United City of Yorkville, Kendall County, Illinois to Borrow Funds from the Public Water Supply Loan Program (2025 Water Main Replacement)

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

- b. Ordinance Authorizing the United City of Yorkville, Kendall County, Illinois to Borrow Funds from the Public Water Supply Loan Program (North Receiving Station and Northwest Elevated Water Storage Tank)

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

6. CC 2024-88 Resolution Approving AIA Construction Agreements for the New Public Works Facility

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

MAYOR'S REPORT (CONT'D):

7. CC 2021-04 City Buildings Updates

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

8. CC 2021-38 Water Study Update

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

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input 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

Public Hearing #1

Tracking Number

ADM 2024-35

Agenda Item Summary Memo

Title: 2024 Tax Levy Estimate – Public Hearing

Meeting and Date: City Council – November 12, 2024

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: CC – 10/8/24 Action Taken: Approval of Tax Levy Estimate

Item Number: ADM 2024-35

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson

Name

Finance

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at [@CityofYorkville](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: Rob Fredrickson, Finance Director
Date: October 1, 2024
Subject: 2024 Tax Levy Estimate

Summary

Approval of the 2024 tax levy estimate, for the purpose of publishing a public notice for an upcoming public hearing.

Background

Each year, the first step of the tax levy process involves adopting a tax levy estimate for the purposes of holding a public hearing, if required. For 2024, the recommended tax levy estimate for City and Library operations is \$5,433,780, as detailed in Exhibit A. At the direction of the Administration Committee, the City's levy request amounts to \$4,056,358 and includes the increment from new construction only. The Library operations levy is proposed at the statutory maximum rate of \$0.15 per \$100 of Equalized Assessed Value (EAV), totaling \$1,377,422. However, due to the Property Tax Extension Limitation Law (PTELL), the actual Library tax levy is expected to be lower (i.e., around the \$1.06M figure presented in Exhibit B).

2017 Tax Levy (FY 19) thru 2023 Tax Levy (FY 25 - current fiscal year)

Pursuant to PTELL, two factors determine how much the City, as a non-home rule municipality, can increase its levy by each year: 1.) the equalized assessed valuation (EAV) of new construction and 2.) the year-over-year change in inflation (as measured by the Consumer Price Index or CPI). Beginning with the 2017 levy process, Council began to ease back into its past practice of marginally increasing the levy each year by new construction only, thus foregoing the annual inflationary increment. This practice was continued last year (2023 levy - currently being collected in FY 25) as the City Council decided to increase the levy by estimated new construction (\$147,498) only; and forfeit the inflationary increment of \$186,659. As a result, most residents over the last seven levy cycles should have seen the City portion of their property tax bill stay relatively the same or even decrease slightly in some years, assuming that the change in EAV of their homes was less than the overall increase in EAV for all taxable property in Yorkville.

2024 Tax Levy (FY 26 – next fiscal year)

For this year's levy, Kendall County has estimated new construction EAV at \$32,045,452, which is expected to generate an additional \$145,102 in property tax revenue for the City. As illustrated in Exhibit D, after two years of low inflation (levy years 2015-2016), the CPI returned to a more typical rate of 2.1% in levy year 2017. Between 2018 and 2020, CPI remained steady at around 2.0%, before dropping to 1.4% in 2021. Over the next two years, inflation surged dramatically – rising to 7.0% in 2022 and 6.5% in 2023 (both years were capped at 5% under PTELL). This sharp increase was fueled by a combination of factors, including pent-up consumer demand and supply chain disruptions from the pandemic, rising energy costs driven by geopolitical tensions and substantial fiscal and monetary stimuli. In 2024,

inflation has moderated to a more typical rate of 3.4%, due to rising interest rates, the resolution of supply chain challenges, stabilizing consumer demand and a more balanced labor market. The inflationary portion of the levy is projected to generate an additional \$131,953, bringing the estimated total increase in property tax revenue to \$277,055 under PTELL.

An important update for 2024 is that the Library bonds, which have been part of the tax levy process for nearly two decades, will no longer appear on homeowner's property tax bills. These bonds, which were originally issued to finance the renovation and expansion of the Library building at 902 Game Farm Road, will be fully paid off at the end of this year. As a result, homeowners can look forward to a noticeable reduction in their property taxes, with the Library portion of the bill decreasing by approximately \$100.

Given the substantial savings for residents resulting from the retirement of the Library bonds, the City could choose to increase its levy by the amount of incremental property taxes generated from new construction (+\$145,102) and inflation (+\$131,953), as detailed in Exhibit B, for a total levy amount of \$4,158,022. Although this would deviate from the City's recent practice of levying for new construction only (which would forego the inflationary portion of \$131,953 in subsequent levy years), it may serve as a one-off opportunity to marginally expand the City's tax base while still generating significant property tax savings (~\$80) to homeowners. Depending on Council's decision—whether to include incremental property taxes from both CPI and new construction (Exhibit B) or just new construction (Exhibit C)—the City's portion of the levy is estimated to increase by approximately 7.1% (Exhibit B) or 3.7% (Exhibit C).

The City's 2024 contribution (i.e., actuarially determined funding policy contribution) to the Yorkville Police Pension Fund, as determined by the City's actuary, MWM Consulting Group, is \$1,465,973 (Exhibit F – page 1). This amount is calculated in accordance with the City's pension funding policy, which targets a 100% funding level by the year 2040. Compared to the 2023 contribution of \$1,386,265, this represents an increase of \$79,708 or 5.7%. The rise in the employer contribution is attributed to several factors, including:

- A shrinking amortization period (i.e., as we get closer to the year 2040, there is less time to spread out the remaining costs associated with the unfunded liability).
- The annual payroll assumption of 3.5% for active police officers over the remainder of their careers.
- Normal costs continue to increase, as each year of additional service by current employees generates additional pension benefits.

At the end of FY 2024, the funding level of the Police Pension Fund stands at 57.5%, calculated by dividing the market value of assets (\$16,897,571) by the accrued liability (\$29,391,468). This reflects an improvement from last year's funding level of 53.9% (+6.7%) and a notable increase from the FYE 2020 funding level of 46.2% (+24.5%).

After an unprecedented rate of return of +28.0% for the FYE 2021, the Fund yielded a negative return of 4.9% in FY 2022, primarily due to equity market volatility and a low-interest rate environment. The Fund's performance slightly improved in FY 2023, achieving a return of +0.6%, though it remained well below the actuarial benchmark of +7.0%. Fiscal Year 2024 marked the first full year during which investment decisions for Yorkville, and all Downstate police pension funds, were managed by the Illinois Police Officer's Pension Investment Fund (IPOPIF). As discussed previously, one of the main motivations behind the State's decision to consolidate Downstate pension funds into IPOPIF was the expectation that the new consolidated fund would generate returns comparable to the Illinois Municipal Retirement Fund (IMRF), which has historically achieved annual returns of +7% or higher. Thus far, IPOPIF has met these expectations, delivering a 9.7% investment return for FY 2024.

Looking back at the last eight levy cycles, you may recall that a reoccurring policy question has been whether the City and Library levies should be combined or levied separately. In an effort to “level the playing field” by applying the same rules of property tax growth (lesser of CPI or 5%, plus new construction) to both entities, the City Council has chosen to levy the two entities separately since levy year 2016. Last year the Library Operations tax rate was capped by PTELL at \$0.124 per \$100 of EAV, resulting in a property tax extension of \$989,531 (excludes revenue recapture). This was an increase of \$83,745 (9.2%) over the 2022 levy extended amount of \$905,786 (excludes revenue recapture). For this year’s levy staff recommends that Council continue with the practice of levying separately for the City and the Library, which is currently estimated to yield property taxes for library operations in the amount of \$1,060,187. This amount includes both CPI (\$33,644) and new construction (\$37,012) increments. Based on current EAV figures the library operations tax rate is estimated at \$0.115 per \$100 of EAV (max amount is \$0.15 per \$100 EAV) for the 2024 levy year, which is an increase of 7.1% (\$70,656) over the prior year’s extension. The levy amount for the Library is expected to be formally approved by the Library Board at their upcoming October 14th meeting.

In addition, the fiscal year 2025 (2023 levy) certifications from the Kendall County Clerk are attached as Exhibit E. The first page contains all City (non-Library) taxes, and the second page contains Library taxes (operations and debt service for the 2006 & 2013 Refunding bonds). As noted last year, the 2023 levy includes revenue recapture amounts, pursuant to State Statue (P.A. 102-0519); which requires the County to adjust the City’s and Library’s extension amounts in order to recapture prior year property tax amounts lost to Property Tax Appeal Board (PTAB) reductions, Circuit Court orders in assessment cases and error certificates resulting from assessment mistakes. These revenue recapture amounts are itemized in Exhibit E for both the City and Library, in the amounts of \$31,406 and \$14,868, respectively. As in past levy years, all City debt service amounts are expected to be fully abated for the 2024 levy year. Materials regarding the City’s bond abatements will be presented at a future committee meeting, before being presented to the City Council for approval in either November or December.

Homeowner Impact

The property tax bill itemizes charges for both the City and the Library separately. If the City levies for new construction and inflationary increments (see Exhibit B), the estimated levy extension for both capped and uncapped amounts is projected to rise by 7.1% for the 2024 levy year (payable in 2025). Conversely, if the City levy includes new construction only (see Exhibit C), the estimated levy extension for both capped and uncapped amounts is expected to increase by 3.7%. Meanwhile, the Library’s levy, for both capped and uncapped amounts, is anticipated to be 7.1% higher (see Exhibit B) than the 2023 levy year extension (payable in 2024).

Kendall County currently projects the City's overall 2024 Equalized Assessed Value (EAV) to be \$918.3 million, representing a \$123.2 million increase (15.5%) from last year's EAV of \$795.1 million. Approximately 26% of this increase—or \$32.0 million—is attributed to new construction. When excluding new construction, the EAV of existing properties is expected to rise by 11.5%. However, this inflationary increase in EAV should be assuaged by a reduction in the City’s estimated property tax rate which is currently expected to decline by either 7.2% (from \$0.49 per \$100 of EAV to \$0.45 per \$100 of EAV – Exhibit B) or by 10.2% (from \$0.49 per \$100 of EAV to \$0.44 per \$100 of EAV – Exhibit C), depending on which option (new construction and inflation increments or new construction increment only) is decided upon by Council.

Depending on Council’s decision regarding the City’s levy, homeowners can expect overall net property tax savings to range between approximately \$80 and \$100. For the Library portion, property owners **should** see a reduction of about \$100, since no further levy is required for Library debt service. The amount paid to the City **should** either be approximately the same as last year’s tax bill (Exhibit C – new

construction only) or increase by about \$20 (Exhibit B – new construction and inflation). Please note that the above projections assume that an individual property owner’s EAV increases at a rate comparable to the overall EAV, adjusted for new construction.

Recommendation

The preliminary staff recommendations for aggregate levy amounts are shown in the table below.

City Tax Levy

	2023 Levy Extension	2024 Maximum Levy (Estimate)	2024 Levy Recommended Amount
City Levy (Capped)	\$3,880,967	\$4,158,022	\$4,056,358
City Bonds/Revenue Recapture(Uncapped)	\$31,406	N / A	N / A
Totals	\$3,912,373	\$4,158,022	\$4,056,358

Library Tax Levy

	2023 Levy Extension	2024 Maximum Levy (Estimate)	2024 Levy Recommended Amount
Library Operations (Capped)	\$989,531	\$1,377,422	\$1,377,422
Library Bonds/Revenue Recapture(Uncapped)	\$878,938	N / A	N / A
Totals	\$1,868,469	\$1,377,422	\$1,377,422

In regard to the setting of a tax levy estimate, staff recommends the approval of Exhibit A, which shows the City’s levy increasing by an augmented new construction only amount and sets the Library’s levy at their ceiling rate of \$0.15 per \$100 of EAV, for the purposes of setting a maximum levy amount for the public hearing. In order to capture every dollar possible generated from the new construction increment, staff has increased the County’s current new construction EAV estimate (\$32,045,452) by 20% (\$38,454,542); which would increase projected new construction incremental property tax amounts by \$30,289, from \$145,102 to \$175,391. Since the estimated amount of new construction is likely to be updated by the County between now and December, this would allow Council maximum flexibility to adjust the levy accordingly to ensure that the entire new construction component of the levy could be utilized, if desired. As a reminder, the tax levy estimate sets the maximum amount that the City and Library could levy, with the understanding that Council and the Library Board reserve the right to levy less than that amount should they desire to do so.

Exhibit B is an estimate of how much the City could levy under PTELL (includes increases for both new construction & CPI) for a total of \$277,055 in additional property tax proceeds. Exhibit C shows the new construction increment only, for both the City (\$145,102) and Library (\$37,012); hence foregoing the CPI increments of \$131,953 (City) and \$33,644 (Library), respectively, in subsequent levy years.

Furthermore, staff recommends that the City instruct the County Clerk to levy separately once again for the City and the Library, so that both entities are held to the same rules when it comes to growth. A tentative timeline for the 2024 tax levy process is presented below:

- ~~September 18th (Administration Committee) - Preliminary Tax Levy Estimate - informational~~
- October 8th (City Council) - Tax Levy Estimate review and approval
 - Tax Levy Estimate must be adopted 20 days prior to City Council approval of levy
- November 12th (City Council) – Tax Levy Public Hearing
 - Public Hearing Notice will be published on November 1st
 - Per State Statute, the Public Hearing Notice must be published in a local paper between 14 and 7 days prior to the public hearing date
- November 26th or December 10th (City Council) - Approval of the Tax Levy Ordinance
 - Must be filed with Kendall County before the last Tuesday in December (December 31st)

**PUBLIC NOTICE OF
PROPOSED PROPERTY TAX LEVY
FOR THE UNITED CITY OF YORKVILLE**

I. A public hearing to approve a proposed property tax levy increase by THE UNITED CITY OF YORKVILLE for 2024 will be held November 12, 2024 at 7:00 P.M. at the City Council Chambers, 651 Prairie Pointe Drive, Yorkville, Illinois.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Bart Olson, City Administrator, or Jori Behland, City Clerk, 651 Prairie Pointe Drive, Yorkville, Illinois (630) 553-4350.

II. The corporate and special purpose property taxes extended for 2023 were \$4,870,498.

The proposed corporate and special purpose property taxes to be levied for 2024 are \$5,433,780. This represents a 11.57% increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for 2023 were \$864,071.

The estimated property taxes to be levied for debt service and public building commission leases for 2024 are \$0. This represents a 100.00% decrease over the previous year.

IV. The total property taxes extended or abated for 2023 were \$5,780,842.

The estimated total property taxes to be levied for 2024 are \$5,433,780. This represents a 6.00% decrease over the previous year.

2024 Tax Levy - Public Hearing

**** Based on enhanced new construction EAV estimate of \$38,454,542 (20% increase of August 12, 2024 EAV estimate of \$32,045,452) ****

(Limiting Rate Applied to City & Library)

	2022 Rate Setting EAV	% Change over Prior Yr EAV		2023 Rate Setting EAV	% Change over Prior Yr EAV		2024 Estimated EAV	% Change over Prior Yr EAV	\$ Change
Farm	\$ 3,936,704	11.71%	Farm	\$ 4,209,199	6.92%	Farm	\$ 4,597,420	9.22%	\$ 388,221
Residential	594,475,190	13.30%	Residential	687,120,031	15.58%	Residential	802,620,368	16.81%	115,500,337
Commercial	80,620,321	1.01%	Commercial	87,102,531	8.04%	Commercial	93,722,462	7.60%	6,619,931
Industrial	15,925,318	2.66%	Industrial	16,551,850	3.93%	Industrial	17,240,090	4.16%	688,240
State Railroad	90,328	16.36%	State Railroad	101,044	11.86%	State Railroad	101,044	0.00%	-
Total	\$ 695,047,861	11.46%	Total	\$ 795,084,655	14.39%	Total	\$ 924,690,474	16.30%	\$ 129,605,819

	2022 Rate	2022 Levy Request	2022 Levy Extension		2023 Rate	2023 Levy Request	2023 Levy Extension		2024 Rate	2024 Levy Request	% Change over Prior Yr Ext.	\$ Change over Prior Yr Ext.
Corporate	0.14168	\$ 984,723	\$ 984,744		0.12386	\$ 984,744	\$ 984,792		0.10650	\$ 984,792	0.00%	\$ 0
Bonds & Interest	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
IMRF Pension	0.00000	-	-		0.00000	-	-		0.01081	100,000	-	100,000
Police Protection	0.16249	1,129,316	1,129,383		0.15969	1,269,660	1,269,671		0.13903	1,285,593	1.25%	15,922
Police Pension	0.19839	1,378,837	1,378,905		0.17436	1,386,265	1,386,310		0.15854	1,465,973	5.75%	79,663
Audit	0.00432	30,000	30,026		0.00378	30,000	30,054		0.00324	30,000	-0.18%	(54)
Liability Insurance	0.00576	40,000	40,035		0.00504	40,000	40,072		0.00433	40,000	-0.18%	(72)
Social Security	0.02159	150,000	150,061		0.01887	150,000	150,032		0.01622	150,000	-0.02%	(32)
School Crossing Guard	0.00288	20,000	20,017		0.00252	20,000	20,036		0.00000	-	-100.00%	(20,036)
Unemployment Insurance	0.00000	-	-		0.00000	-	-		0.00000	-	0.00%	-
Subtotal City (PTELL)	0.53711	\$ 3,732,876	\$ 3,733,172		0.48812	\$ 3,880,669	\$ 3,880,967		0.43867	\$ 4,056,358	4.52%	175,391
Revenue Recapture	0.00060	-	4,170		0.00395	-	31,406		0.00000	-	-	(31,406)
Total City	0.53771	\$ 3,732,876	\$ 3,737,342		0.49207	\$ 3,880,669	\$ 3,912,373		0.43867	\$ 4,056,358	3.68%	143,985
Library Operations	0.13032	\$ 1,041,921	\$ 905,786		0.12446	\$ 1,192,336	\$ 989,531		0.14896	\$ 1,377,422	39.20%	\$ 387,891
Library Bonds & Interest	0.12471	866,750	866,794		0.10868	864,000	864,071		0.00000	-	-100.00%	(864,071)
Revenue Recapture	0.00029	-	2,016		0.00187	-	14,868		0.00000	-	-	(14,868)
Total Library	0.25532	\$ 1,908,671	\$ 1,774,596		0.23500	\$ 2,056,336	\$ 1,868,469		0.14896	\$ 1,377,422	-26.28%	(491,047)
Total City (PTELL & Non-PTELL)	0.79303	\$ 5,641,547	\$ 5,511,938		0.72707	\$ 5,937,005	\$ 5,780,842		0.58763	\$ 5,433,780	-6.00%	(347,062)
less Bonds & Interest / Rev Recapture	0.12560	866,750	872,980		0.11450	864,000	910,344		0.00000	-	-100.00%	(910,344)
P-TELL Totals	0.66743	\$ 4,774,797	\$ 4,638,958		0.61258	\$ 5,073,005	\$ 4,870,498		0.58763	\$ 5,433,780	11.57%	\$ 563,282

2024 Tax Levy - Public Hearing

(Limiting Rate Applied to City & Library)

						2024	% Change over	\$ Change over
						Levy Request	Prior Yr Ext.	Prior Yr Ext.
	<u>2022 Requested</u>	<u>2022 Extended</u>		<u>2023 Requested</u>	<u>2023 Extended</u>			
City	\$ 2,354,039	\$ 2,358,436	City	\$ 2,494,404	\$ 2,526,063	City	\$ 2,590,385	2.55% \$ 64,322
Library	1,041,921	907,802	Library	1,192,336	1,004,399	Library	1,377,422	37.14% 373,024
Police Pension	1,378,837	1,378,905	Police Pension	1,386,265	1,386,310	Police Pension	1,465,973	5.75% 79,663
City Debt Service	-	-	City Debt Service	-	-	City Debt Service	-	-
Library Debt Service	<u>866,750</u>	<u>866,794</u>	Library Debt Service	<u>864,000</u>	<u>864,071</u>	Library Debt Service	<u>-</u>	<u>-100.00%</u> (864,071)
Total	\$ 5,641,547	\$ 5,511,938	Total	\$ 5,937,005	\$ 5,780,842	Total	\$ 5,433,780	-6.00% \$ (347,062)
less B&I / Rev Recapture	<u>866,750</u>	<u>872,980</u>	less B&I / Rev Recapture	<u>864,000</u>	<u>910,344</u>	less B&I / Rev Recapture	<u>-</u>	<u>-100.00%</u> (910,344)
PTELL Subtotal	\$ 4,774,797	\$ 4,638,958	PTELL Subtotal	\$ 5,073,005	\$ 4,870,498	PTELL Subtotal	\$ 5,433,780	11.57% \$ 563,282
<i>City (excluding D/S & Rev Rec)</i>	<i>\$ 3,732,876</i>	<i>\$ 3,733,172</i>	<i>City (excluding D/S & Rev Rec)</i>	<i>\$ 3,880,669</i>	<i>\$ 3,880,967</i>	<i>City (excluding D/S & Rev Rec)</i>	<i>\$ 4,056,358</i>	<i>4.52%</i> \$ 175,391
<i>Lib (excluding D/S & Rev Rec)</i>	<i>1,041,921</i>	<i>905,786</i>	<i>Lib (excluding D/S & Rev Rec)</i>	<i>1,192,336</i>	<i>989,531</i>	<i>Lib (excluding D/S & Rev Rec)</i>	<i>1,377,422</i>	<i>39.20%</i> 387,891

2024 Tax Levy - Estimated CPI and New Construction Increments

** Based on original new construction EAV estimate of \$32,045,452 as of August 12, 2024 **

(Limiting Rate Applied to City & Library)

	2022 Rate Setting EAV	% Change over Prior Yr EAV		2023 Rate Setting EAV	% Change over Prior Yr EAV		2024 Estimated EAV	% Change over Prior Yr EAV	\$ Change
Farm	\$ 3,936,704	11.71%	Farm	\$ 4,209,199	6.92%	Farm	\$ 4,597,420	9.22%	\$ 388,221
Residential	594,475,190	13.30%	Residential	687,120,031	15.58%	Residential	802,620,368	16.81%	115,500,337
Commercial	80,620,321	1.01%	Commercial	87,102,531	8.04%	Commercial	93,722,462	7.60%	6,619,931
Industrial	15,925,318	2.66%	Industrial	16,551,850	3.93%	Industrial	17,240,090	4.16%	688,240
State Railroad	90,328	16.36%	State Railroad	101,044	11.86%	State Railroad	101,044	0.00%	-
Total	\$ 695,047,861	11.46%	Total	\$ 795,084,655	14.39%	Total	\$ 918,281,384	15.49%	\$ 123,196,729

	2022 Rate	2022 Levy Request	2022 Levy Extension		2023 Rate	2023 Levy Request	2023 Levy Extension		2024 Rate	2024 Levy Request	% Change over Prior Yr Ext.	\$ Change over Prior Yr Ext.
Corporate	0.14168	\$ 984,723	\$ 984,744		0.12386	\$ 984,744	\$ 984,792		0.10724	\$ 984,792	0.00%	\$ 0
Bonds & Interest	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
IMRF Pension	0.00000	-	-		0.00000	-	-		0.01089	100,000	-	100,000
Police Protection	0.16249	1,129,316	1,129,383		0.15969	1,269,660	1,269,671		0.15107	1,387,257	9.26%	117,586
Police Pension	0.19839	1,378,837	1,378,905		0.17436	1,386,265	1,386,310		0.15964	1,465,973	5.75%	79,663
Audit	0.00432	30,000	30,026		0.00378	30,000	30,054		0.00327	30,000	-0.18%	(54)
Liability Insurance	0.00576	40,000	40,035		0.00504	40,000	40,072		0.00436	40,000	-0.18%	(72)
Social Security	0.02159	150,000	150,061		0.01887	150,000	150,032		0.01633	150,000	-0.02%	(32)
School Crossing Guard	0.00288	20,000	20,017		0.00252	20,000	20,036		0.00000	-	-100.00%	(20,036)
Unemployment Insurance	0.00000	-	-		0.00000	-	-		0.00000	-	0.00%	-
Subtotal City (PTELL)	0.53711	\$ 3,732,876	\$ 3,733,172		0.48812	\$ 3,880,669	\$ 3,880,967		0.45280	\$ 4,158,022	7.14%	277,055
Revenue Recapture	0.00060	-	4,170		0.00395	-	31,406		0.00000	-	-	(31,406)
Total City	0.53771	\$ 3,732,876	\$ 3,737,342		0.49207	\$ 3,880,669	\$ 3,912,373		0.45280	\$ 4,158,022	6.28%	245,649
Library Operations	0.13032	\$ 1,041,921	\$ 905,786		0.12446	\$ 1,192,336	\$ 989,531		0.11545	\$ 1,060,187	7.14%	\$ 70,656
Library Bonds & Interest	0.12471	866,750	866,794		0.10868	864,000	864,071		0.00000	-	-100.00%	(864,071)
Revenue Recapture	0.00029	-	2,016		0.00187	-	14,868		0.00000	-	-	(14,868)
Total Library	0.25532	\$ 1,908,671	\$ 1,774,596		0.23500	\$ 2,056,336	\$ 1,868,469		0.11545	\$ 1,060,187	-43.26%	(808,282)
Total City (PTELL & Non-PTELL)	0.79303	\$ 5,641,547	\$ 5,511,938		0.72707	\$ 5,937,005	\$ 5,780,842		0.56826	\$ 5,218,209	-9.73%	(562,633)
less Bonds & Interest / Rev Recapture	0.12560	866,750	872,980		0.11450	864,000	910,344		0.00000	-	-100.00%	(910,344)
P-TELL Totals	0.66743	\$ 4,774,797	\$ 4,638,958		0.61258	\$ 5,073,005	\$ 4,870,498		0.56826	\$ 5,218,209	7.14%	\$ 347,711

2024 Tax Levy - Estimated CPI and New Construction Increments

(Limiting Rate Applied to City & Library)

						2024	% Change over	\$ Change over
						Levy Request	Prior Yr Ext.	Prior Yr Ext.
	<u>2022 Requested</u>	<u>2022 Extended</u>		<u>2023 Requested</u>	<u>2023 Extended</u>			
City	\$ 2,354,039	\$ 2,358,436	City	\$ 2,494,404	\$ 2,526,063	City	\$ 2,692,049	6.57% \$ 165,986
Library	1,041,921	907,802	Library	1,192,336	1,004,399	Library	1,060,187	5.55% 55,789
Police Pension	1,378,837	1,378,905	Police Pension	1,386,265	1,386,310	Police Pension	1,465,973	5.75% 79,663
City Debt Service	-	-	City Debt Service	-	-	City Debt Service	-	-
Library Debt Service	<u>866,750</u>	<u>866,794</u>	Library Debt Service	<u>864,000</u>	<u>864,071</u>	Library Debt Service	<u>-</u>	<u>-100.00%</u> <u>(864,071)</u>
Total	\$ 5,641,547	\$ 5,511,938	Total	\$ 5,937,005	\$ 5,780,842	Total	\$ 5,218,209	-9.73% \$ (562,633)
less B&I / Rev Recapture	<u>866,750</u>	<u>872,980</u>	less B&I / Rev Recapture	<u>864,000</u>	<u>910,344</u>	less B&I / Rev Recapture	<u>-</u>	<u>-100.00%</u> <u>(910,344)</u>
PTELL Subtotal	\$ 4,774,797	\$ 4,638,958	PTELL Subtotal	\$ 5,073,005	\$ 4,870,498	PTELL Subtotal	\$ 5,218,209	7.14% \$ 347,711
<i>City (excluding D/S & Rev Rec)</i>	<i>\$ 3,732,876</i>	<i>\$ 3,733,172</i>	<i>City (excluding D/S & Rev Rec)</i>	<i>\$ 3,880,669</i>	<i>\$ 3,880,967</i>	<i>City (excluding D/S & Rev Rec)</i>	<i>\$ 4,158,022</i>	<i>7.14%</i> <i>\$ 277,055</i>
<i>Lib (excluding D/S & Rev Rec)</i>	<i>1,041,921</i>	<i>905,786</i>	<i>Lib (excluding D/S & Rev Rec)</i>	<i>1,192,336</i>	<i>989,531</i>	<i>Lib (excluding D/S & Rev Rec)</i>	<i>1,060,187</i>	<i>7.14%</i> <i>70,656</i>

2024 Tax Levy - Estimated New Construction Increment Only

** Based on original new construction EAV estimate of \$32,045,452 as of August 12, 2024 **

(Limiting Rate Applied to City & Library)

		2022 Rate		% Change over				2023 Rate		% Change over Prior				2024		% Change over		\$ Change	
		Setting EAV		Prior Yr EAV				Setting EAV		Yr EAV				Estimated EAV		Prior Yr EAV			
Farm	\$	3,936,704		11.71%		Farm	\$	4,209,199		6.92%		Farm	\$	4,597,420		9.22%	\$	388,221	
Residential		594,475,190		13.30%		Residential		687,120,031		15.58%		Residential		802,620,368		16.81%		115,500,337	
Commercial		80,620,321		1.01%		Commercial		87,102,531		8.04%		Commercial		93,722,462		7.60%		6,619,931	
Industrial		15,925,318		2.66%		Industrial		16,551,850		3.93%		Industrial		17,240,090		4.16%		688,240	
State Railroad		90,328		16.36%		State Railroad		101,044		11.86%		State Railroad		101,044		0.00%		-	
Total	\$	695,047,861		11.46%		Total	\$	795,084,655		14.39%		Total	\$	918,281,384		15.49%	\$	123,196,729	
		2022		2022		2023		2023		2023		2024		2024		% Change over		\$ Change over	
		Rate		Levy Request		Levy Extension		Rate		Levy Request		Rate		Levy Request		Prior Yr Ext.		Prior Yr Ext.	
Corporate	0.14168	\$	984,723	\$	984,744	0.12386	\$	984,744	\$	984,792	0.10724	\$	984,792		0.00%	\$	0		
Bonds & Interest	0.00000		-		-	0.00000		-		-	0.00000		-		-		-		
IMRF Pension	0.00000		-		-	0.00000		-		-	0.01089		100,000		-		100,000		
Police Protection	0.16249		1,129,316		1,129,383	0.15969		1,269,660		1,269,671	0.13670		1,255,304		-1.13%		(14,367)		
Police Pension	0.19839		1,378,837		1,378,905	0.17436		1,386,265		1,386,310	0.15964		1,465,973		5.75%		79,663		
Audit	0.00432		30,000		30,026	0.00378		30,000		30,054	0.00327		30,000		-0.18%		(54)		
Liability Insurance	0.00576		40,000		40,035	0.00504		40,000		40,072	0.00436		40,000		-0.18%		(72)		
Social Security	0.02159		150,000		150,061	0.01887		150,000		150,032	0.01633		150,000		-0.02%		(32)		
School Crossing Guard	0.00288		20,000		20,017	0.00252		20,000		20,036	0.00000		-		-100.00%		(20,036)		
Unemployment Insurance	0.00000		-		-	0.00000		-		-	0.00000		-		0.00%		-		
Subtotal City (PTELL)	0.53711	\$	3,732,876	\$	3,733,172	0.48812	\$	3,880,669	\$	3,880,967	0.43844	\$	4,026,069		3.74%		145,102		
Revenue Recapture	0.00060		-		4,170	0.00395		-		31,406	0.00000		-		-		(31,406)		
Total City	0.53771	\$	3,732,876	\$	3,737,342	0.49207	\$	3,880,669	\$	3,912,373	0.43844	\$	4,026,069		2.91%		113,696		
Library Operations	0.13032	\$	1,041,921	\$	905,786	0.12446	\$	1,192,336	\$	989,531	0.11179	\$	1,026,543		3.74%	\$	37,012		
Library Bonds & Interest	0.12471		866,750		866,794	0.10868		864,000		864,071	0.00000		-		-100.00%		(864,071)		
Revenue Recapture	0.00029		-		2,016	0.00187		-		14,868	0.00000		-		-		(14,868)		
Total Library	0.25532	\$	1,908,671	\$	1,774,596	0.23500	\$	2,056,336	\$	1,868,469	0.11179	\$	1,026,543		-45.06%		(841,926)		
Total City (PTELL & Non-PTELL)	0.79303	\$	5,641,547	\$	5,511,938	0.72707	\$	5,937,005	\$	5,780,842	0.55022	\$	5,052,612		-12.60%	\$	(728,230)		
less Bonds & Interest / Rev Recapture	0.12560		866,750		872,980	0.11450		864,000		910,344	0.00000		-		-100.00%		(910,344)		
P-TELL Totals	0.66743	\$	4,774,797	\$	4,638,958	0.61258	\$	5,073,005	\$	4,870,498	0.55022	\$	5,052,612		3.74%	\$	182,114		

2024 Tax Levy - Estimated New Construction Increment Only

(Limiting Rate Applied to City & Library)

						2024	% Change over	\$ Change over
						Levy Request	Prior Yr Ext.	Prior Yr Ext.
	<u>2022 Requested</u>	<u>2022 Extended</u>		<u>2023 Requested</u>	<u>2023 Extended</u>			
City	\$ 2,354,039	\$ 2,358,436	City	\$ 2,494,404	\$ 2,526,063	City	\$ 2,560,096	1.35% \$ 34,033
Library	1,041,921	907,802	Library	1,192,336	1,004,399	Library	1,026,543	2.20% 22,145
Police Pension	1,378,837	1,378,905	Police Pension	1,386,265	1,386,310	Police Pension	1,465,973	5.75% 79,663
City Debt Service	-	-	City Debt Service	-	-	City Debt Service	-	-
Library Debt Service	<u>866,750</u>	<u>866,794</u>	Library Debt Service	<u>864,000</u>	<u>864,071</u>	Library Debt Service	<u>-</u>	<u>-100.00%</u> (864,071)
Total	\$ 5,641,547	\$ 5,511,938	Total	\$ 5,937,005	\$ 5,780,842	Total	\$ 5,052,612	-12.60% \$ (728,230)
less B&I / Rev Recapture	<u>866,750</u>	<u>872,980</u>	less B&I / Rev Recapture	<u>864,000</u>	<u>910,344</u>	less B&I / Rev Recapture	<u>-</u>	<u>-100.00%</u> (910,344)
PTELL Subtotal	\$ 4,774,797	\$ 4,638,958	PTELL Subtotal	\$ 5,073,005	\$ 4,870,498	PTELL Subtotal	\$ 5,052,612	3.74% \$ 182,114
<i>City (excluding D/S & Rev Rec)</i>	<i>\$ 3,732,876</i>	<i>\$ 3,733,172</i>	<i>City (excluding D/S & Rev Rec)</i>	<i>\$ 3,880,669</i>	<i>\$ 3,880,967</i>	<i>City (excluding D/S & Rev Rec)</i>	<i>\$ 4,026,069</i>	<i>3.74%</i> \$ 145,102
<i>Lib (excluding D/S & Rev Rec)</i>	<i>1,041,921</i>	<i>905,786</i>	<i>Lib (excluding D/S & Rev Rec)</i>	<i>1,192,336</i>	<i>989,531</i>	<i>Lib (excluding D/S & Rev Rec)</i>	<i>1,026,543</i>	<i>3.74%</i> 37,012

Illinois Dept. of Revenue
History of CPI's Used for the PTELL
01/31/2024

Exhibit D

Year	December CPI-U	% Change From Previous December	% Use for PTELL	Comments	Levy Year	Years Taxes Paid
1991	137.900	--				
1992	141.900	2.9%	2.9%		1993	1994
1993	145.800	2.7%	2.7%	(5 % for Cook)	1994	1995
1994	149.700	2.7%	2.7%		1995	1996
1995	153.500	2.5%	2.5%		1996	1997
1996	158.960	3.6%	3.6%		1997	1998
1997	161.300	1.5%	1.5%		1998	1999
1998	163.900	1.6%	1.6%		1999	2000
1999	168.300	2.7%	2.7%		2000	2001
2000	174.000	3.4%	3.4%		2001	2002
2001	176.700	1.6%	1.6%		2002	2003
2002	180.900	2.4%	2.4%		2003	2004
2003	184.300	1.9%	1.9%		2004	2005
2004	190.300	3.3%	3.3%		2005	2006
2005	196.800	3.4%	3.4%		2006	2007
2006	201.800	2.5%	2.5%		2007	2008
2007	210.036	4.08%	4.1%		2008	2009
2008	210.228	0.1%	0.1%		2009	2010
2009	215.949	2.7%	2.7%		2010	2011
2010	219.179	1.5%	1.5%		2011	2012
2011	225.672	3.0%	3.0%		2012	2013
2012	229.601	1.7%	1.7%		2013	2014
2013	233.049	1.5%	1.5%		2014	2015
2014	234.812	0.8%	0.8%		2015	2016
2015	236.525	0.7%	0.7%		2016	2017
2016	241.432	2.1%	2.1%		2017	2018
2017	246.524	2.1%	2.1%		2018	2019
2018	251.233	1.9%	1.9%		2019	2020
2019	256.974	2.3%	2.3%		2020	2021
2020	260.474	1.4%	1.4%		2021	2022
2021	278.802	7.0%	5.0%		2022	2023
2022	296.797	6.5%	5.0%		2023	2024
2023	306.746	3.4%	3.4%		2024	2025



Illinois Department of Revenue
Property Tax Division
101 West Jefferson Street, MC 3-450
Springfield, Illinois 62702
Telephone: (217) 782-3016
Facsimile: (217) 782-9932

Exhibit D - continued

PTELL – CPI for 2024 Extensions - Property Taxes Payable 2025

TO: County Assessors, Clerks and Tax Extenders in Counties Containing Taxing Districts Subject to the Property Tax Extension Limitation Law (PTELL)

FROM: Brad Kriener
Property Tax Division

DATE: 1/12/24

SUBJECT: CPI Change for 2024 Extensions (for property taxes payable in 2025) for Taxing Districts Subject to PTELL

The Consumer Price Index (CPI) "cost of living" or inflation percentage to use in computing the 2024 extensions (taxes payable in 2025) under PTELL is 3.4%

Section 18-185 of the Property Tax Code defines CPI as "the Consumer Price Index for All Urban Consumers for all items published by the United States Department of Labor." This index is sometimes referred to as CPI-U. Section 18-185 defines "extension limitation" and "debt service extension base" as "...the lesser of 5% or the percentage increase in the Consumer Price Index during the 12-month calendar year preceding the levy year..." (emphasis added).

For 2024 extensions (taxes payable in 2025), the CPI to be used for computing the extension limitation and debt service extension base is 3.4%. The CPI is measured from December 2022 to December 2023. The U.S. City Average CPI for December 2022 was 296.797 and 306.746 for December 2023. The CPI change is calculated by subtracting the 2022 CPI from the 2023 CPI. The amount is then divided by the 2022 CPI which results in 3.4% CPI. $(306.746 - 296.797) / 296.797 = 3.4\%$. The Statute indicates the lesser of 5% or the actual percentage increase, in this case 3.4% is the lesser amount.

Information on PTELL may be accessed through the department's web site at www.tax.illinois.gov under the "Property Tax" link and the "Property Tax Extension Limitation Law (PTELL)" link under the "General Information and Resources" heading.

If you have any questions concerning the change in the consumer price index (CPI), please contact us at REV.PropertyTax@Illinois.gov.

Tax Computation Report Kendall County

Exhibit E

03/27/2024 02:43:23 PM

Taxing District VCYV - CITY OF YORKVILLE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	4,209,199	4,209,199
Residential	689,514,993	687,120,031
Commercial	92,184,473	87,102,531
Industrial	16,553,631	16,551,850
Mineral	0	0
State Railroad	101,044	101,044
Local Railroad	0	0
County Total	802,563,340	795,084,655
Total + Overlap	802,563,340	795,084,655

PTELL Values	
Annexation EAV	25,290
Disconnection EAV	0
Recovered TIF EAV	0
Agg. Ext. Base (2022)	3,733,172
Limiting Rate	0.51294
% of Burden	0.00%
TIF Increment	7,478,685
New Property	30,872,540
New Property (Overlap)	0
Total New Property	30,872,540

Road and Bridge Transfer

Road District	Fund	Amount Extended
TTBRRD - BRISTOL ROAD DISTRI	999	\$59,888.66
TTKERD - KENDALL ROAD DISTR	999	\$65,902.20
Total		\$125,790.86

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Kendall County Total Extension	Percent
** 001 CORPORATE	984,744	0.43750	0.123854	0.12386	\$984,791.85	1.00000	0.12386	0.00000	\$984,791.85	25.1713
003 BONDS & INTEREST	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 014 POLICE PROTECTION	1,269,660	0.60000	0.159689	0.15969	\$1,269,670.69	1.00000	0.15969	0.00000	\$1,269,670.69	32.4527
** 015 POLICE PENSION	1,386,265	0.00000	0.174354	0.17436	\$1,386,309.60	1.00000	0.17436	0.00000	\$1,386,309.60	35.4340
** 027 AUDIT	30,000	0.00000	0.003773	0.00378	\$30,054.20	1.00000	0.00378	0.00000	\$30,054.20	0.7682
** 035 LIABILITY INSURANCE	40,000	0.00000	0.005031	0.00504	\$40,072.27	1.00000	0.00504	0.00000	\$40,072.27	1.0242
** 047 SOC SEC	150,000	0.00000	0.018866	0.01887	\$150,032.47	1.00000	0.01887	0.00000	\$150,032.47	3.8348
** 048 SCHOOL CROSS GUARD	20,000	0.02000	0.002516	0.00252	\$20,036.13	1.00000	0.00252	0.00000	\$20,036.13	0.5121
200 REVENUE RECAPTURE	31,380	0.00000	0.003947	0.00395	\$31,405.84	1.00000	0.00395	0.00000	\$31,405.84	0.8027
** 999 ROAD & BRIDGE TRANSF	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
Totals (Capped)	3,880,669		0.488083	0.48812	\$3,880,967.21		0.48812	0.00000	\$3,880,967.21	99.1973
Totals (Not Capped)	31,380		0.003947	0.00395	\$31,405.84		0.00395	0.00000	\$31,405.84	0.8027
Totals (All)	3,912,049		0.492030	0.49207	\$3,912,373.05		0.49207	0.00000	\$3,912,373.05	100.0000

** Subject to PTELL

I agree with the above figures

Title:

E-Mail Address:

Phone Number:

Fax Number:

Signature

Taxing District VCYV - CITY OF YORKVILLE

Taxing Body

Finance Director

rfredricksan@yorkville.il.us

630-553-8534

630-553-7575

Tax Computation Report Kendall County

Exhibit E - continued

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Taxing District LYYV - YORKVILLE LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	4,183,909	4,183,909
Residential	689,514,993	687,120,031
Commercial	92,184,473	87,102,531
Industrial	16,553,631	16,551,850
Mineral	0	0
State Railroad	101,044	101,044
Local Railroad	0	0
County Total	802,538,050	795,059,365
Total + Overlap	802,538,050	795,059,365

PTELL Values	
Annexation EAV	0
Disconnection EAV	0
Recovered TIF EAV	0
Agg. Ext. Base (2022)	905,786
Limiting Rate	0.12446
% of Burden	0.00%
TIF Increment	7,478,685
New Property	30,872,540
New Property (Overlap)	0
Total New Property	30,872,540

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Kendall County Total Extension	Percent
003 BONDS & INTEREST	864,000	0.00000	0.108671	0.10868	\$864,070.52	1.00000	0.10868	0.00000	\$864,070.52	46.2449
** 016 LIBRARY	1,192,336	0.15000	0.149968	0.14997	\$1,192,350.53	0.82990	0.12446	0.00000	\$989,530.89	52.9594
200 REVENUE RECAPTURE	14,825	0.00000	0.001865	0.00187	\$14,867.61	1.00000	0.00187	0.00000	\$14,867.61	0.7957
Totals (Capped)	1,192,336		0.149968	0.14997	\$1,192,350.53		0.12446	0.00000	\$989,530.89	52.9594
Totals (Not Capped)	878,825		0.110536	0.11055	\$878,938.13		0.11055	0.00000	\$878,938.13	47.0406
Totals (All)	2,071,161		0.260504	0.26052	\$2,071,288.66		0.23501	0.00000	\$1,868,469.02	100.0000

** Subject to PTELL

I agree with the above figures

Signature

Taxing District LYYV - YORKVILLE LIBRARY

Taxing Body

Title:

E-Mail Address:

Phone Number:

Fax Number:

Finance Director

rfredrickson@yorkville.il.us

630-553-8534

630-553-7575

Actuarial Valuation

City of Yorkville

Yorkville Police Pension Fund

As of May 1, 2024

For the Year Ending April 30, 2025

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Section 1 - Summary of Principal Valuation Results

MWM Consulting Group was retained to prepare an actuarial valuation as of May 1, 2024 for the Yorkville Police Pension Fund. The purpose of the actuarial valuation was to determine the financial position and the annual actuarial requirements of the pension fund under Illinois statute 40 ILCS 5/3, Section 125, and to develop a recommended minimum contribution amount.

For quick reference, some of the key results of the valuation, along with selected financial and demographic information for the year ending April 30, 2025 are summarized in this overview section along with (for comparison) the results from the prior year.

CONTRIBUTIONS <i>The plan sponsor must contribute at least the statutorily required minimum contribution under Illinois statutes equal to the normal cost plus the amount necessary to amortize the unfunded accrued liability such that by 2040, the liabilities will be 90% funded.</i> <i>Other contribution amounts are shown including Funding Policy Contribution and the contribution required to prevent negative funding.</i>	Item	Current Valuation as of 5/1/2024	Prior Year Valuation as of 5/1/2023
	Contribution Required To Prevent Negative Funding	\$1,287,945 (41.0%)	\$1,255,842 (41.6%)
	Actuarially Determined Funding Policy Contribution	\$1,465,973 (46.7%)	\$1,386,265 (46.0%)
	Statutory Minimum Contribution per 40 ILCS 5/3 Section 125	\$1,203,324 (38.3%)	\$1,133,770 (37.6%)
	() amounts expressed as a percentage of payroll		

STATUTORY MINIMUM FUNDING COST ELEMENTS <i>Illinois statutes require employers to contribute at least the amount necessary such that assets will equal at least 90% of the accrued liability by 2040. The minimum amount is determined under the Projected Unit Credit funding method, with smoothed assets, and is equal to the normal cost plus the amortization amount. The absolute minimum statutory contribution is determined and separately provided by the Pension Board.</i>	Item	Current Valuation as of 5/1/2024	Prior Year Valuation as of 5/1/2023
	Accrued Liability	\$ 28,327,590	\$ 26,818,436
	Market Value of Assets	\$ 16,897,571	\$ 15,011,047
	Actuarial (Smoothed) Value of Assets	\$ 17,378,743	\$ 16,068,738
	Normal Cost (employer)	\$ 460,878	\$ 428,947
	Amortization Amount	\$ 643,370	\$ 611,094
	Statutory Minimum Contribution	\$ 1,203,324	\$ 1,133,770

FUNDING POLICY CONTRIBUTION COST ELEMENTS <i>The funding policy contribution amount is determined under the Entry Age Normal funding method, with smoothed assets, and is equal to the normal cost plus the amortization amount. 100% of the unfunded liability is amortized as a level percentage of pay on a closed basis over 16 years.</i>	Item	Current Valuation as of 5/1/2024	Prior Year Valuation as of 5/1/2023
	Accrued Liability	\$ 29,391,468	\$ 27,875,658
	Market Value of Assets	\$ 16,897,571	\$ 15,011,047
	Actuarial (Smoothed) Value of Assets	\$ 17,378,743	\$ 16,068,738
	Normal Cost (employer)	\$ 397,454	\$ 381,712
	Amortization Amount	\$ 952,260	\$ 894,306
	Actuarially Determined Funding Policy Contribution	\$ 1,465,973	\$ 1,386,265

AMOUNT REQUIRED TO AVOID NEGATIVE FUNDING <i>The statutory minimum contribution amortization amount is based upon a percentage of increasing payroll and, in the early years of funding, may not be sufficient to cover the interest cost on the unfunded liability. In order to avoid an increase in the unfunded liability (known as negative funding), the minimum amortization amount must be adjusted to be at least equal to the interest on the unfunded liability. The amount shown in the table as "Contribution to Avoid Negative Funding" provides for interest on 100% of the unfunded liability.</i>	Item	Current Valuation as of 5/1/2024	Prior Year Valuation as of 5/1/2023
	Accrued Liability	\$ 29,391,468	\$ 27,875,658
	Market Value of Assets	\$ 16,897,571	\$ 15,011,047
	Actuarial (Smoothed) Value of Assets	\$ 17,378,743	\$ 16,068,738
	Normal Cost (employer)	\$ 397,454	\$ 381,712
	Amortization Amount	\$ 840,891	\$ 826,484
	Amount of Contribution Needed to Avoid Negative Funding	\$ 1,287,945	\$ 1,255,842

FINANCIAL THUMBNAIL RATIOS <i>This chart summarizes traditional financial ratios as applied to the pension plan. This liquidity ratio relates the cash flow position of the Fund by comparing the investment income plus employer and employee contributions to the annual benefit payments. Maintaining a ratio well above 100% prevents the liquidation of assets to cover benefit payments. The increase in benefits paid over the years is generally a result of the maturing of the pension plan.</i> <i>Coverage of the Accrued Liabilities by the Assets is the Coverage Ratio and is one indication of the long term funding progress of the plan.</i>	Tests	5/1/2024 Valuation	5/1/2023 Valuation
	Liquidity Ratio (based upon year ended)	242%	141%
	Coverage Ratio (Market Value Assets)	57.49%	53.85%
	Annual Benefit Payments (expected)	\$ 1,151,062	\$ 1,123,199
	Annual Contributions (expected)		
	Members	\$ 311,122	\$ 298,939
	City	\$ 1,465,973	\$ 1,386,265

PLAN MATURITY MEASURES	Tests	5/1/2024 Valuation	5/1/2023 Valuation
<p><i>This chart includes financial relationship measures which are meant to help understand the risks associated with the plan.</i></p> <p><i>The ratio of Market Value of Assets to Active Payroll is measure of volatility risk associated with asset losses. The higher the ratio, the greater the volatility in contribution risks.</i></p> <p><i>The Ratio of Accrued Liability to Payroll is a measure of the volatility risk associated with assumption or other changes in liabilities. The higher the ratio, the greater the volatility in contribution risks.</i></p> <p><i>The Ratio of retired life actuarial accrued liability to total actuarial accrued liability is a measure of the maturity of the Plan. A mature plan will have a ratio above 60%.</i></p> <p><i>The Support Ratio (Actives: Retirees). A number less than 1 indicates a more mature plan.</i></p>	Ratio of Market Value of Assets to Active Participant Payroll is a measure of volatility risk associated with asset losses	5.38	4.98
	Ratio of Accrued Liability to Payroll is a measure of volatility risk associated with changes in assumptions	9.36	9.24
	Ratio of retired life Actuarial Accrued Liability to total Actuarial Accrued Liability	0.62	0.64
	Percentage of Contributions less Benefit Payments to Market Value of Assets	4.71%	5.08%
	Ratio of Benefit Payments to Contributions	0.59	0.57
	Support Ratio: Ratio of Active Participants to Retired Participants	1.65	1.57

PARTICIPANT DATA SUMMARY	Item	Current Year Valuation as of 5/1/2024			Prior Year Valuation as of 5/1/2023		
<p><i>The Actuarial Valuation takes into account demographic and benefit information for active employees, vested former employees, and retired pensioners and beneficiaries. The statistics for the past two years are compared in the chart.</i></p>		<u>Tier 1</u>	<u>Tier 2</u>	<u>Total</u>	<u>Tier 1</u>	<u>Tier 2</u>	<u>Total</u>
	Active Members						
	Vested	12	5	17	12	3	15
	Non-Vested	<u>0</u>	<u>16</u>	<u>16</u>	<u>0</u>	<u>18</u>	<u>18</u>
	Total Active	12	21	33	12	21	33
	Terminated entitled to future benefits	3	3	6	4	4	8
	Retired	14	0	14	13	0	13
	Surviving Spouse	0	0	0	0	0	0
	Minor Dependent	0	0	0	0	0	0
	Disabled	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	29	24	53	29	25	54

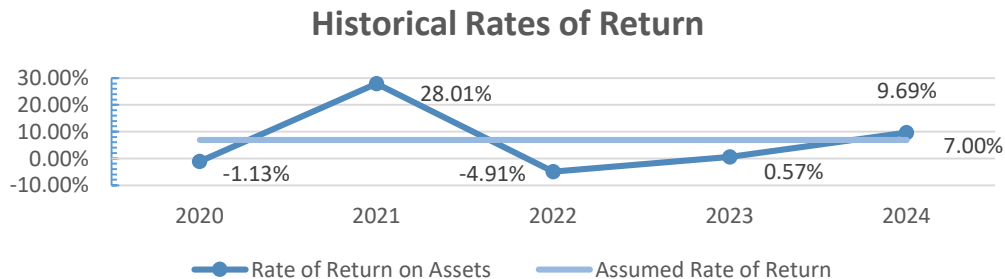
SECTION 2 - VALUATION RESULTS

Significant Events, Disclosure Risks and Issues Influencing Valuation Results

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

Asset Performance for yearend 4/30/2024

The approximate 9.69% return (not time weighted) on net assets was above the actuarial assumption of 7.00% in effect for the 2023/2024 year.



Gain and Loss Analysis

For the year ending 4/30/2024, the fund experienced an investment gain of \$409,151 on a Market Value basis as the actual investment return was above the 7.00% assumption in effect from the year. In addition, there was an experience loss on the Actuarial Accrued Liability of \$196,027 as the actual liability at 5/1/2024 increased by more than was expected based on the prior year participant census and actuarial valuation results.

Change in Assumptions

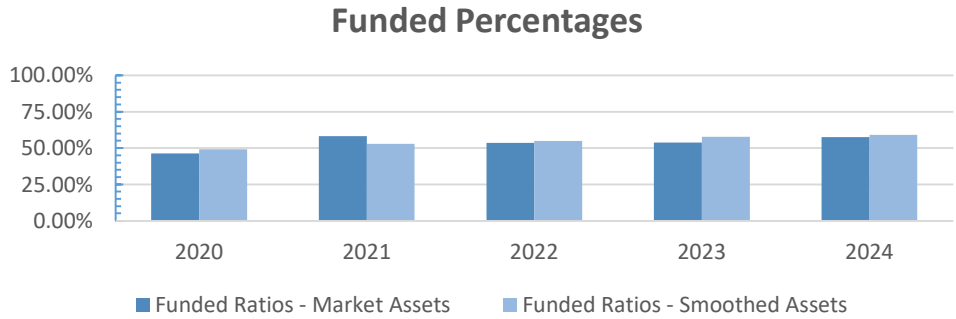
None

Funded Status

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

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

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



Employer Contributions

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

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

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

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

Negative Funding

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

Pension Valuations and Risks

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

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

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

Low-Default-Risk Obligation Measure

The pension plan invests in a diversified portfolio with the objective of maximizing investment returns at a reasonable level of risk. The potential for investment returns to be different than expected is a key risk for the plan. Reducing the plan's investment risk by investing solely in bonds, however, would also likely reduce the plan's investment returns thereby increasing the amount of contributions needed over the long term.

The Low-Default-Risk Obligation Measure (LDROM) represents what the funding liability would be if the plan invested its assets solely in a portfolio of high-quality bonds whose cash flows approximately match future benefit payments. Consequently, the difference between the plan's Actuarial Accrued Liability and the LDROM can be thought of as representing the expected taxpayer savings from investing in the plan's diversified portfolio compared to investing only in high-quality bonds.

Item	5/1/2024 Valuation
Low-Default-Risk Obligation	\$ 36,659,675
Actuarial Accrued Liability	\$ 29,391,468

The LDROM helps understand the cost of investing in an all-bond portfolio and significantly lowering expected long-term investment returns. The funded status and Actuarially Determined Contributions are determined using the expected return on assets which reflects the actual investment portfolio. Benefit security for members of the plan relies on a combination of the assets in the plan, the investment returns generated on those assets, and the promise of future contributions from the plan sponsors.

Since the assets are not invested in an all-bond portfolio, the LDRM does not indicate the funding status or progress, nor provide information on necessary plan contributions or the security of participant benefits. The difference between the plan's Actuarial Accrued Liability and the LDRM can be thought of as representing the expected taxpayer savings from investing in the plan's diversified portfolio compared to investing only in high-quality bonds.

Valuation Model

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

ACTUARIAL CERTIFICATION

This is to certify that MWM Consulting Group has prepared an Actuarial Valuation of the Plan as of May 1, 2024 for the purposes of determining statutory contribution requirements for the Fund in accordance with the requirements of 40 ILCS 5/3, Section 125, of determining the funding policy contribution amount (the Actuarially Determined Contribution), under the assumptions detailed in this report. The absolute minimum statutory contribution is determined and separately provided by the Pension Board. The funding policy is selected by the City. The contributions determined are net of contributions made by active member police officers during the year.

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

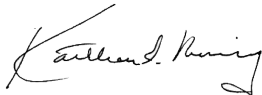
This valuation report has been prepared at the request of City of Yorkville to assist in administering the Plan and meeting specified financial and accounting requirements. This valuation report may not otherwise be copied or reproduced in any form without the consent of the Fund sponsor and may only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

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


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

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

MWM CONSULTING GROUP



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



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

9/25/2024

Date

SECTION 3 - FINANCIAL AND ACTUARIAL EXHIBITS

Exhibit 1 - Statement of Market Value of Assets

Item	Plan Year Ending	
	4/30/2024	4/30/2023
1. Investments at Fair Value:		
a. Cash and Cash Equivalents	\$ 51,183	\$ 122,680
b. Money Market Mutual Funds	0	1,875,442
c. Municipal and Corporate Bonds	0	0
d. Certificates of Deposit	0	0
e. US Government and Agency Bonds	0	0
f. Common and Preferred Stocks	0	0
g. Mutual Funds	0	0
h. Pooled Investment Accounts	16,846,388	13,010,562
i. Accrued Interest and Receivables	0	0
j. Other	0	2,363
k. Subtotal Assets (a + b + c + d + e + f + g + h + i + j)	<u>\$ 16,897,571</u>	<u>\$ 15,011,047</u>
2. Liabilities:		
a. Expenses Payable	\$ 0	\$ 0
b. Liability for benefits due and unpaid	0	0
c. Other Liabilities	0	0
d. Total Liabilities	<u>\$ 0</u>	<u>\$ 0</u>
3. Net Market Value of Assets Available for Benefits: (1k – 2d)	\$ 16,897,571	\$ 15,011,047

Exhibit 2 - Statement of Change in Net Assets

Item	Plan Year Ending	
	4/30/2024	4/30/2023
Additions		
Contributions		
Employer	\$ 1,378,837	\$ 1,334,771
Plan Member	362,223	381,767
Other	0	0
Total Contributions	\$ 1,741,060	\$ 1,716,538
Investment Income		
Realized and Unrealized Gains/(Losses)	\$ 0	\$ (300,567)
Interest	34,160	76,847
Dividends	0	81,607
Income from Investment Pools	1,450,787	259,113
Other Income	50	0
Investment Expenses	(10,647)	(33,837)
Net Investment Income	1,474,350	83,163
Total additions	\$ 3,215,410	\$ 1,799,701
Deductions		
Benefits	\$ 1,033,605	\$ 981,342
Refunds and Transfers	276,529	263,705
Administrative Expenses	18,752	26,932
Total deductions	\$ 1,328,886	\$ 1,271,979
Total increase (decrease)	\$ 1,886,524	\$ 527,722
Net Market Value of Assets Available for Benefits:		
Beginning of year	\$ 15,011,047	\$ 14,483,325
End of year	\$ 16,897,571	\$ 15,011,047

Exhibit 3 - Actuarial Value of Assets

Under 40 ILCS 5/3, the statutory minimum required contribution is to be determined based upon **Actuarial Value of Assets**, which are asset values which have been smoothed over a five-year period, beginning with the year 2011. The **Actuarial Value of Assets** has been calculated below based upon the market value of assets at May 1, 2024 with adjustments for the preceding year's gains/losses, which are reflected at the rate of 20% per year.

1. Expected Return on Assets	
a. Market Value of Assets as of Beginning of Year	\$ 15,011,047
b. Income and Disbursements During the year	
i. Contributions Received (weighted 50%)	\$ 870,530
ii. Benefit Payments and Expenses (weighted 50%)	664,443
iii. Weighted net income (other than investment income) (i) – (ii)	206,087
c. Market Value adjusted for income and disbursements	\$ 15,217,134
d. Expected Return on Assets at assumed rate of 7.00%	\$ 1,065,199
2. Actual Return on Assets for year	
a. Market Value of Assets (Beginning of Year)	\$ 15,011,047
b. Income (less investment income)	1,741,060
c. Disbursements	1,328,886
d. Market Value of Assets (End of Year)	16,897,571
e. Actual Return on Assets (d) – (a) – (b) + (c)	1,474,350
f. Investment Gain/(Loss) for year: 2(e) - 1(d)	\$ 409,151
3. Actuarial Value of Assets	
a. Market Value of Assets as of End of Year	\$ 16,897,571
b. Deferred Investment gains/(losses)	
i. 80% of 2024 gain of \$409,151	(327,321)
ii. 60% of 2023 loss of \$(946,229)	567,737
iii. 40% of 2022 loss of \$(1,773,822)	709,529
iv. 20% of 2021 gain of \$2,343,866	(468,773)
v. Total	481,172
c. Actuarial Value of Assets for statutory funding 3(a) + 3(b)(v)	\$ 17,378,743

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

Smoothed vs Market Assets

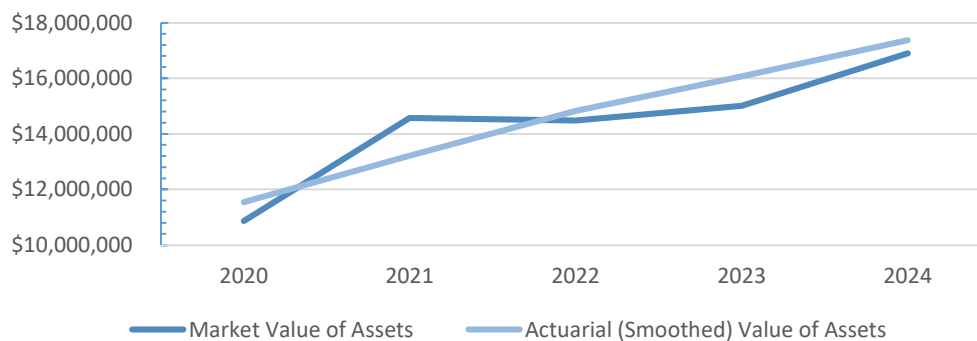


Exhibit 4 - Determination of the Statutory Minimum Required Contribution

Under 40 ILCS 5/3, the statutory minimum required contribution is to be determined based upon the Projected Unit Credit actuarial funding method, where the unfunded liability is amortized such that 90% of the liability will be funded as of 2040. Under the statute, 90% of the unfunded liability is to be amortized as a level percentage of payroll over the period through 2040. The mandated funding method, the Projected Unit Credit funding method, requires the annual cost of the plan to be developed in two parts: that attributable to benefits allocated to the current year (the normal cost); and that allocated to benefits attributable to prior service (the accrued liability). In accordance with legislation enacted in 2020, the statutory minimum contribution for tax levy purposes as calculated and provided by the Pension Board will be the absolute minimum contribution amount. The calculation below is provided based upon the statutory requirements for the minimum and the assumptions summarized in Section 5 of this report.

Funding Elements for 40 ILCS 5/3

	Present Value of Benefits as of 5/1/2024	Projected Unit Credit (PUC) Normal Cost as of 5/1/2024	PUC Actuarial Accrued Liability as of 5/1/2024
1. Active Officers:			
a) Normal & Early Retirement	\$ 15,634,064	\$ 596,124	\$ 8,442,935
b) Vested Withdrawal	1,083,538	67,232	684,356
c) Pre-Retirement Death	168,478	9,700	96,991
d) Disability	<u>1,723,488</u>	<u>98,944</u>	<u>934,559</u>
e) Total Active Police Officers	\$ 18,609,568	\$ 772,000	\$ 10,158,841
2. Inactive Police Officers and Survivors:			
a) Normal Retirees	\$ 17,627,145		\$ 17,627,145
b) Widows (survivors)	0		0
c) Deferred Vested	541,604		541,604
d) Disabled	<u>0</u>		<u>0</u>
e) Total - Nonactive	\$ 18,168,749		\$ 18,168,749
3. Total – All	\$ 36,778,317		\$ 28,327,590

Minimum Statutory Contribution under 40 ILCS 5/3

Item	Amount
1. Annual Payroll	\$ 3,139,472
2. Normal Cost (net of employee/member contributions)	460,878
3. Employee Contributions (expected)	311,122
4. Funding Actuarial Liability	28,327,590
5. 90% of Funding Actuarial Liability	25,494,831
6. Actuarial Value of Assets (Exhibit 3)	17,378,743
7. Unfunded Actuarial Balance	8,116,088
8. Amortization of Unfunded Balance over 16 years as a level percentage of payroll	643,370
9. Interest on (2), (3) and (8)	99,076
10. Minimum statutory tax levy contribution per 40 ILCS 5/3 – (2) + (8) + (9)	\$1,203,324 (38.3%)

*() amount as a percent of payroll

Exhibit 5 - Determination of the Funding Policy Contribution

The Tax Levy amount based upon the articulated funding policy is the actuarially determined contribution, rather than the amount determined as the minimum under 40 ILCS 5/3. The funding policy contribution is developed below, based upon the Entry Age Normal Funding Method, with 100% of the unfunded accrued liability amortized as a level percentage of payroll over the 16 years through FYE 2040. The contribution is then the sum of the Normal Cost (developed under the entry age method,) plus the amortization payment. Also shown is the contribution amount necessary to prevent negative funding.

Funding Elements for Funding Policy Contribution

	Present Value of Benefits as of 5/1/2024	Entry Age Normal Cost as of 5/1/2024	Entry Age Accrued Liability as of 5/1/2024
1. Active Officers:			
a) Normal & Early Retirement	\$ 15,634,064	\$ 523,435	\$ 10,232,148
b) Vested Withdrawal	1,083,538	69,033	338,197
c) Pre-Retirement Death	168,478	9,994	62,362
d) Disability	<u>1,723,488</u>	<u>106,114</u>	<u>590,012</u>
e) Total Active Police Officers	\$ 18,609,568	\$ 708,576	\$ 11,222,719
2. Inactive Police Officers and Survivors:			
a) Normal Retirees	\$ 17,627,145		\$ 17,627,145
b) Widows (survivors)	0		0
c) Deferred Vested	541,604		541,604
d) Disabled	<u>0</u>		<u>0</u>
e) Total - Nonactive	\$ 18,168,749		\$ 18,168,749
3. Total – All	\$ 36,778,317		\$ 29,391,468

Actuarially Determined Funding Policy Contribution for Tax Levy

Item	Amount
1. Normal Cost (net of employee/member contributions)	\$ 397,454
2. Employee Contributions (expected)	311,122
3. Funding Actuarial Liability	29,391,468
4. 100% of Funding Actuarial Liability	29,391,468
5. Actuarial Value of Assets (Exhibit 3)	17,378,743
6. Unfunded Actuarial Balance	12,012,725
7. Amortization of Unfunded Balance over 16 years as a level percentage of payroll	952,260
8. Interest on (1), (2) and (7)	116,259
9. Actuarially Determined Funding Policy Contribution for Tax Levy (1) + (7) + (8)	\$1,465,973 (46.7%)

Exhibit 6 - Contribution Necessary to Prevent Negative Funding

Item	Amount
1. Normal Cost (net of employee/member contributions)	\$ 397,454
2. Employee Contributions (expected)	311,122
3. 100% of Funding Actuarial Liability	29,391,468
4. Actuarial Value of Assets (Exhibit 3)	17,378,743
5. Unfunded Actuarial Balance	12,012,725
6. Interest on Unfunded Liability	840,891
7. Interest on (1), (2)	49,600
8. Contribution Necessary to Prevent Negative Funding (1) + (6) + (7)	\$1,287,945 (41.0%)

Exhibit 7 - Summary of Participant Data as of May 1, 2024

Participant Data

Item	As of 5/1/2024		
	<u>Tier 1</u>	<u>Tier 2</u>	<u>Total</u>
Active Members			
Vested	12	5	17
Non-Vested	<u>0</u>	<u>16</u>	<u>16</u>
Total Actives	12	21	33
Terminated Members entitled to future benefits	3	3	6
Retired Members	14	0	14
Surviving Spouses	0	0	0
Minor Dependents	0	0	0
Disabled Participants	<u>0</u>	<u>0</u>	<u>0</u>
Total	29	24	53

AGE AND SERVICE DISTRIBUTION AS OF MAY 1, 2024

Active Employee Participants

Age Group	Service									Total
	0 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40+	
Under 20										0
20 - 24	3									3
25 - 29	4	1								5
30 - 34	4	1	1							6
35 - 39	1	1	2	1						5
40 - 44				6						6
45 - 49			2	2	3					7
50 - 54										0
55 - 59	1									1
60 - 64										0
65 & Over										0
Total	13	3	5	9	3	0	0	0	0	33

Average Age: 37.4 years

Average Length of Service: 10.2 years

SECTION 4 - SUMMARY OF PRINCIPAL PLAN PROVISIONS

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

Definitions

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

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

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

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

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

Pension (3-111)

Normal Pension Age

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

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

Normal Pension Amount

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

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

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

Annual Salary capped at \$106,800 increased yearly by the lesser of the Consumer Price Index- Urban (CPI-U) or 3%. The Salary cap for valuations beginning in 2024 is \$138,093.

Minimum Monthly Benefit: \$1,000

Maximum Benefit Percentage: 75% of salary

Termination Retirement Pension

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

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

Termination Pension Amount

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

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

Pension Increase Non-Disabled

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

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

Disabled

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

Pension to Survivors (3-112)

Death of Retired Member

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

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

Death While in Service (Not in line of duty)

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

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

Death in Line of Duty

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

Minimum Survivor Pension

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

Disability Pension - Line of Duty (3-114.1)

Eligibility

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

Pension

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

Disability Pension - Not on Duty (3-114.2)

Eligibility

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

Pension

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

Other Provisions

Refund (3-124)

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

Contributions by Police Officers (3-125.1)

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

Actuarial Accrued Liability

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

Actuarial Assumptions

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

Actuarial Cost Method

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

Actuarial Funding Method

See *Actuarial Cost Method*

Actuarial Gain (Loss)

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

Actuarial Present Value

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

Actuarial Value of Assets

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

Asset Valuation Method

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

Employee Retirement Income Security Act of 1974 (ERISA)

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

Entry Age Normal Cost Method

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

GLOSSARY (Continued)

Normal Cost

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

Present Value of Future Normal Costs

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

Present Value of Projected Plan Benefits

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

Projected Unit Credit Cost Method

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

Unfunded Actuarial Accrued Liability

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

SECTION 5 - SUMMARY OF ACTUARIAL ASSUMPTIONS AND COST METHODS

Nature of Actuarial Calculations

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

Actuarial Assumption	Annual Actuarial Valuation Statutory Minimum	Annual Actuarial Valuation Funding Policy Amount for Tax Levy																																																																																																																																																																																																
Interest	7.00% per annum	7.00% per annum																																																																																																																																																																																																
Mortality	<p>PubS-2010 base rates projected generationally with Scale MP2021.</p> <p>Rates (probability of death at each age) have been adjusted by a factor of 1.15 for healthy male retirees and female surviving spouses. Rates have been adjusted by a factor of 1.08 for disabled male retirees.</p>	<p>PubS-2010 base rates projected generationally with Scale MP2021.</p> <p>Rates (probability of death at each age) have been adjusted by a factor of 1.15 for healthy male retirees and female surviving spouses. Rates have been adjusted by a factor of 1.08 for disabled male retirees.</p>																																																																																																																																																																																																
Retirement	<p>Rates of retirement for all ages are:</p> <p>Tier 1</p> <table><thead><tr><th>Age</th><th></th><th>Age</th><th></th></tr></thead><tbody><tr><td>50</td><td>20.00%</td><td>61</td><td>25.00%</td></tr><tr><td>51</td><td>20.00%</td><td>62</td><td>25.00%</td></tr><tr><td>52</td><td>20.00%</td><td>63</td><td>33.00%</td></tr><tr><td>53</td><td>20.00%</td><td>64</td><td>40.00%</td></tr><tr><td>54</td><td>20.00%</td><td>65</td><td>100%</td></tr><tr><td>55</td><td>25.00%</td><td>66</td><td>100%</td></tr><tr><td>56</td><td>25.00%</td><td>67</td><td>100%</td></tr><tr><td>57</td><td>25.00%</td><td>68</td><td>100%</td></tr><tr><td>58</td><td>25.00%</td><td>69</td><td>100%</td></tr><tr><td>59</td><td>25.00%</td><td>70</td><td>100%</td></tr><tr><td>60</td><td>25.00%</td><td></td><td></td></tr></tbody></table> <p>Tier 2</p> <table><thead><tr><th>Age</th><th></th><th>Age</th><th></th></tr></thead><tbody><tr><td>50</td><td>5.00%</td><td>61</td><td>25.00%</td></tr><tr><td>51</td><td>5.00%</td><td>62</td><td>25.00%</td></tr><tr><td>52</td><td>5.00%</td><td>63</td><td>33.00%</td></tr><tr><td>53</td><td>5.00%</td><td>64</td><td>40.00%</td></tr><tr><td>54</td><td>5.00%</td><td>65</td><td>100%</td></tr><tr><td>55</td><td>40.00%</td><td>66</td><td>100%</td></tr><tr><td>56</td><td>25.00%</td><td>67</td><td>100%</td></tr><tr><td>57</td><td>25.00%</td><td>68</td><td>100%</td></tr><tr><td>58</td><td>25.00%</td><td>69</td><td>100%</td></tr><tr><td>59</td><td>25.00%</td><td>70</td><td>100%</td></tr><tr><td>60</td><td>25.00%</td><td></td><td></td></tr></tbody></table>	Age		Age		50	20.00%	61	25.00%	51	20.00%	62	25.00%	52	20.00%	63	33.00%	53	20.00%	64	40.00%	54	20.00%	65	100%	55	25.00%	66	100%	56	25.00%	67	100%	57	25.00%	68	100%	58	25.00%	69	100%	59	25.00%	70	100%	60	25.00%			Age		Age		50	5.00%	61	25.00%	51	5.00%	62	25.00%	52	5.00%	63	33.00%	53	5.00%	64	40.00%	54	5.00%	65	100%	55	40.00%	66	100%	56	25.00%	67	100%	57	25.00%	68	100%	58	25.00%	69	100%	59	25.00%	70	100%	60	25.00%			<p>Rates of retirement for all ages are:</p> <p>Tier 1</p> <table><thead><tr><th>Age</th><th></th><th>Age</th><th></th></tr></thead><tbody><tr><td>50</td><td>20.00%</td><td>61</td><td>25.00%</td></tr><tr><td>51</td><td>20.00%</td><td>62</td><td>25.00%</td></tr><tr><td>52</td><td>20.00%</td><td>63</td><td>33.00%</td></tr><tr><td>53</td><td>20.00%</td><td>64</td><td>40.00%</td></tr><tr><td>54</td><td>20.00%</td><td>65</td><td>100%</td></tr><tr><td>55</td><td>25.00%</td><td>66</td><td>100%</td></tr><tr><td>56</td><td>25.00%</td><td>67</td><td>100%</td></tr><tr><td>57</td><td>25.00%</td><td>68</td><td>100%</td></tr><tr><td>58</td><td>25.00%</td><td>69</td><td>100%</td></tr><tr><td>59</td><td>25.00%</td><td>70</td><td>100%</td></tr><tr><td>60</td><td>25.00%</td><td></td><td></td></tr></tbody></table> <p>Tier 2</p> <table><thead><tr><th>Age</th><th></th><th>Age</th><th></th></tr></thead><tbody><tr><td>50</td><td>5.00%</td><td>61</td><td>25.00%</td></tr><tr><td>51</td><td>5.00%</td><td>62</td><td>25.00%</td></tr><tr><td>52</td><td>5.00%</td><td>63</td><td>33.00%</td></tr><tr><td>53</td><td>5.00%</td><td>64</td><td>40.00%</td></tr><tr><td>54</td><td>5.00%</td><td>65</td><td>100%</td></tr><tr><td>55</td><td>40.00%</td><td>66</td><td>100%</td></tr><tr><td>56</td><td>25.00%</td><td>67</td><td>100%</td></tr><tr><td>57</td><td>25.00%</td><td>68</td><td>100%</td></tr><tr><td>58</td><td>25.00%</td><td>69</td><td>100%</td></tr><tr><td>59</td><td>25.00%</td><td>70</td><td>100%</td></tr><tr><td>60</td><td>25.00%</td><td></td><td></td></tr></tbody></table>	Age		Age		50	20.00%	61	25.00%	51	20.00%	62	25.00%	52	20.00%	63	33.00%	53	20.00%	64	40.00%	54	20.00%	65	100%	55	25.00%	66	100%	56	25.00%	67	100%	57	25.00%	68	100%	58	25.00%	69	100%	59	25.00%	70	100%	60	25.00%			Age		Age		50	5.00%	61	25.00%	51	5.00%	62	25.00%	52	5.00%	63	33.00%	53	5.00%	64	40.00%	54	5.00%	65	100%	55	40.00%	66	100%	56	25.00%	67	100%	57	25.00%	68	100%	58	25.00%	69	100%	59	25.00%	70	100%	60	25.00%		
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Actuarial Assumption Item	Annual Actuarial Valuation Statutory Minimum	Annual Actuarial Valuation Funding Policy Amount for Tax Levy																								
Withdrawal	<p>Rates of termination are based upon service. Sample rates for selected years of service are:</p> <table><thead><tr><th colspan="2">Years of Service</th></tr></thead><tbody><tr><td>0</td><td>13.00%</td></tr><tr><td>5</td><td>4.50%</td></tr><tr><td>10</td><td>2.25%</td></tr><tr><td>15</td><td>1.25%</td></tr><tr><td>20</td><td>1.25%</td></tr></tbody></table>	Years of Service		0	13.00%	5	4.50%	10	2.25%	15	1.25%	20	1.25%	<p>Rates of termination are based upon service. Sample rates for selected years of service are:</p> <table><thead><tr><th colspan="2">Years of Service</th></tr></thead><tbody><tr><td>0</td><td>13.00%</td></tr><tr><td>5</td><td>4.50%</td></tr><tr><td>10</td><td>2.25%</td></tr><tr><td>15</td><td>1.25%</td></tr><tr><td>20</td><td>1.25%</td></tr></tbody></table>	Years of Service		0	13.00%	5	4.50%	10	2.25%	15	1.25%	20	1.25%
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Disability	<p>Rates of disability are based upon age only. Sample rates for selected ages are:</p> <table><thead><tr><th colspan="2">Age</th></tr></thead><tbody><tr><td>25</td><td>0.03%</td></tr><tr><td>40</td><td>0.40%</td></tr><tr><td>50</td><td>0.68%</td></tr><tr><td>55</td><td>0.86%</td></tr></tbody></table> <p>60% of disabilities are assumed to occur in the line of duty</p>	Age		25	0.03%	40	0.40%	50	0.68%	55	0.86%	<p>Rates of disability are based upon age only. Sample rates for selected ages are:</p> <table><thead><tr><th colspan="2">Age</th></tr></thead><tbody><tr><td>25</td><td>0.03%</td></tr><tr><td>40</td><td>0.40%</td></tr><tr><td>50</td><td>0.68%</td></tr><tr><td>55</td><td>0.86%</td></tr></tbody></table> <p>60% of disabilities are assumed to occur in the line of duty</p>	Age		25	0.03%	40	0.40%	50	0.68%	55	0.86%				
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Salary Increase	Graded by service (11.00% initially to ultimate rate of 3.50%)	Graded by service (11.00% initially to ultimate rate of 3.50%)																								
Payroll Growth	3.50% per annum	3.50% per annum																								
Percentage Married	80% are married, females are assumed to be 3 years younger	80% are married, females are assumed to be 3 years younger																								
Asset Valuation Method	Assets are valued at fair market value and smoothed over five years, reflecting gains and losses at 20% per year.	Assets are valued at fair market value and smoothed over five years, reflecting gains and losses at 20% per year.																								
Actuarial Cost Methods	<p>Projected Unit Credit Cost Method</p> <p>This is the mandated actuarial method to be used in determining the statutory contribution requirements and under PA 096-1495. This method determines the present value of projected benefits and prorates the projected benefit by service to date to determine the accrued liability. Amounts attributable to past service are amortized as a level percentage of pay with the goal of reaching 90% of the accrued liability by 2040.</p>	<p>Entry Age Normal Cost Method</p> <p>This method projects benefits from entry age to retirement age and attributes costs over total service, as a level percentage of pay. Amounts attributable to past service have been amortized over 16 years on a closed basis as a level percentage of pay.</p>																								

Actuarial Assumption	Low-Default-Risk Obligation Measure
Interest	The discount rate used for the Low-Default-Risk Obligation Measure (LDROM) is 5.55% . This is the single equivalent rate produced when discounting the expected future benefit payments to plan participants using yields derived from investment grade bonds as published in the FTSE Pension Discount Curve as of April 30, 2024.
Actuarial Cost Method	Entry Age Normal Cost Method
Other Assumptions	All other actuarial assumptions are identical to those used in calculating the Actuarial Accrued Liability for the Funding Policy contribution amount.



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

Agenda Item Number

Public Hearing #2

Tracking Number

Agenda Item Summary Memo

Title: PZC 2024-26 DMYF, LLLP (Annexation – Public Hearing)

Meeting and Date: City Council – November 12, 2024

Synopsis: PUBLIC HEARING - Request for annexation for future data center land use.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

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

Agenda Item Notes:

See attached memo.

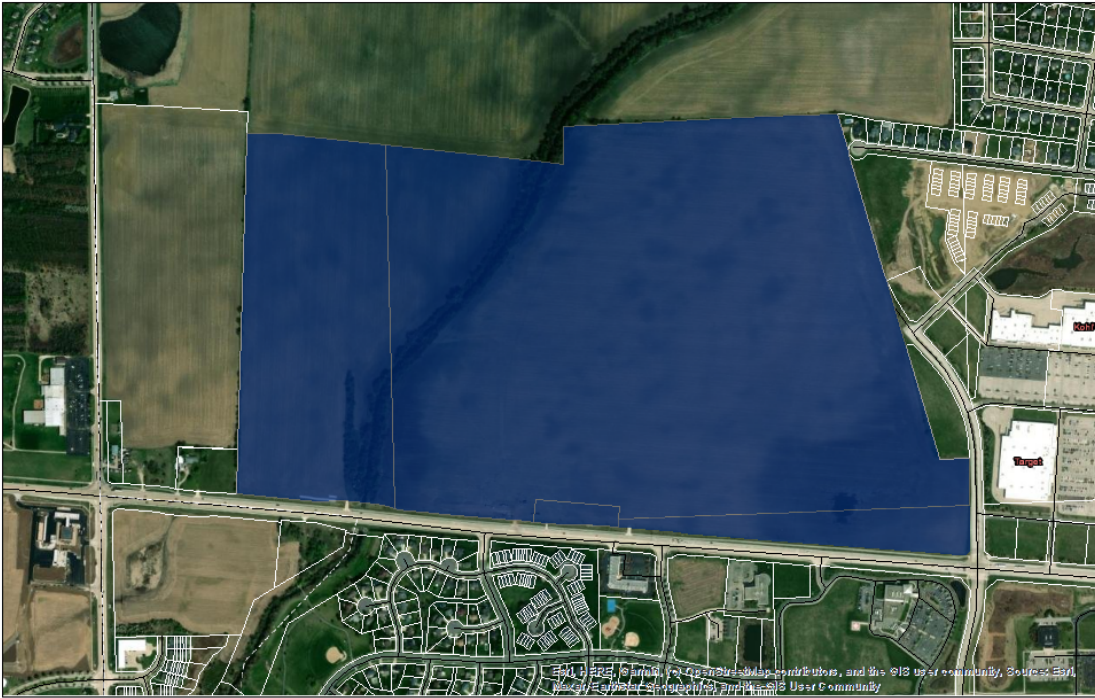


Memorandum

To: City Council
From: Krysti Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Sara Mendez, Planner I
Date: November 4, 2024
Subject: **PZC 2024-26 DMYF, LLLP (Daniels, Malinski Yorkville Family)**
PUBLIC HEARING: Proposed Annexation Agreement Request

SUMMARY:

An application for annexation was submitted by Drew Daniels on behalf of Daniels Malinski Yorkville Family, LLP (DMYF), the petitioner/owner, seeking to annex four (4) parcels, totaling approximately 270 acres. The subject property, consisting of parcels #02-30-200-023, #02-19-400-010, #02-19-400-009, and #02-19-300-019, is located just north of US 34 (Veterans Parkway), west of Beecher Road and Kendall Marketplace, and approximately 850 feet east of Eldamain Road. In addition to annexation, the petitioner is requesting rezoning of the property from the R-1 Single-Family Suburban Residence District to the M-2 General Manufacturing District for a future data center, contingent upon approval of annexation by the City Council.



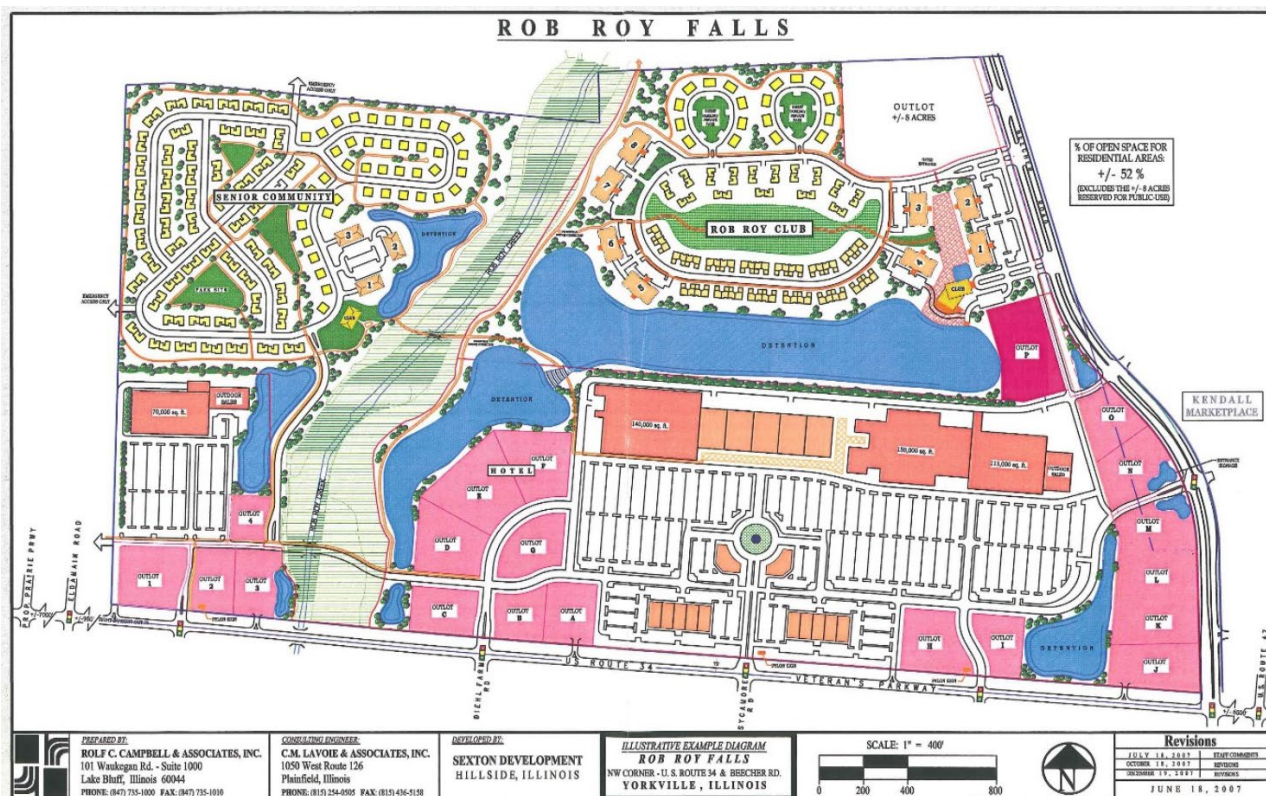
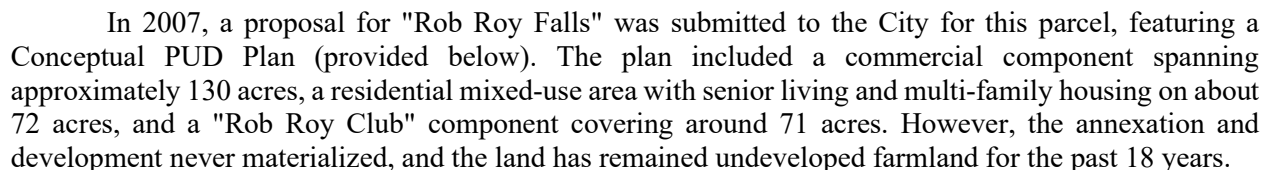
DMYF, LLLP

United City of Yorkville, Illinois
Date: September 19, 2024
File Location: I:\ARCGIS TEMPLATES\DMYF, LLLP



PROPERTY BACKGROUND:

The subject property, approximately 270 acres in total, is currently unincorporated and zoned A-1 Agriculture in Kendall County. It consists of four parcels: the largest, roughly 200 acres, is irregularly shaped and adjacent to the Kendall Marketplace development; a 55-acre rectangular parcel is closest to Eldamain Road; and two smaller parcels, approximately 13 acres, are located just north of US 34. The property is currently used for farming, with a portion of Rob Roy Creek running through it. The two largest parcels are also part of the Rob Roy Drainage District.



ANNEXATION AGREEMENT:

As previously mentioned, the applicant seeks annexation of four (4) unincorporated parcels, #02-30-200-023, #02-19-400-010, #02-19-400-009, and #02-19-300-019, totaling approximately 270-acres for the future purpose of constructing and operating a data center land use. Contiguity of the subject parcels and Yorkville's current corporate boundary is established immediately to the east via the Kendall Marketplace commercial development and the recently annexed Kelaka parcel to the north. The approximately 148-acre Kelaka parcel is currently unimproved but is also entitled for a future industrial/data center.

A draft annexation agreement has been provided for review and comment. Should a data center user not develop on the parcel, **staff recommends** only the following M-2 General Manufacturing land uses be permitted on the subject property per Table 10-3-12(B) of the Unified Development Ordinance:

1. Automobile sales and services (enclosed) – defined as “An establishment engaged in the sale of automobiles where all operations take place entirely within an enclosed showroom in a primary building.”
2. Bakery (wholesale) - defined as “a bakery in which there is permitted the production and/or wholesaling of baked goods, excluding retail bakery.”
3. Brewery/winery/distillery – defined as “an establishment primarily engaged in brewing fermented malt beverages including beer, ale, malt liquors, and nonalcoholic beer (brewery), manufacturing and bottling wine on the premises (winery), or manufacturing, by distillation, intoxicating spirits on the premises (distillery) but not including on-premises consumption by patrons.”
4. Building material sales – defined as “establishments or places of business primarily engaged in retail or wholesale sale, from the premises, of materials used in the construction of buildings or other structures.”
5. Microdistillery – defined as “a small-scale artisan manufacturing business that blends, ferments, processes, packages, distributes and serves alcoholic spirits on and off the premises and produces no more than fifteen thousand (15,000) gallons per calendar year on-site. The microdistillery facility may include an ancillary tasting room and retail component in which guests/customers may sample and purchase the product. Off-site distribution of the alcoholic beverages shall be consistent with state law.”
6. Microbrewery/Microwinery – defined as “a combination retail, wholesale, and/or small-scale artisan manufacturing business that brews, ferments, processes, packages, distributes, and serves either beer or wine for sale on- or off-site. A microbrewery shall produce no more than one-hundred fifty-five thousand (155,000) gallons of beer per year for sale on the premises for either on-premises or off-premises consumption. These facilities may include an ancillary tasting room and retail component in which guests/customers may sample and purchase the product. Off-site distribution of the beverages shall be consistent with state law.”
7. Nursery/greenhouse – defined as “retail business whose principal activity is the selling of plants and having outdoor storage, growing and/or display of plants.”
8. Research laboratories – defined as “a building or group of buildings in which are located facilities for scientific research, investigation, testing or experimentation, but not facilities for the manufacture or sale of products, except as incidental to the main purpose of the laboratory.”
9. Recreational vehicle sales and services – defined as “an establishment engaged in the sale of recreational vehicles, including motorhomes and pickup campers, travel trailers, tent trailers, and similar vehicles that are designed and constructed for permit sleeping or housekeeping in an outdoor or a showroom enclosed in a primary building.”
10. Storage, single-building climate controlled – defined as “a facility consisting of a single building where individual self-contained units are leased or rented to the general

public for dead storage and where the individual storage units are accessed from the interior of the building.”

11. Refrigerated Warehouse (Cold Storage)- defined as “a facility which is artificially or mechanically cooled in order to maintain the integrity and quality of perishable goods.”

The above identified limited permitted land uses shall be in effect for the term of the annexation agreement, twenty (20) years. Additionally, **staff also recommends** a Plat of Annexation be provided as an exhibit to the annexation agreement. A public hearing for the proposed annexation is set for November 12, 2024 before the City Council.

THE COMPREHENSIVE PLAN:

The 2016 Comprehensive Plan Update designates this property as “Suburban Neighborhoods (SN)” which is designated primarily for single-family detached residential homes. However, the Comprehensive Plan also states, “while the land use map should guide future land use and development and zoning decisions, it is also meant to be adjusted and changed when circumstances warrant a change in planning direction in a given area of the City.”

Due to the recent trend in rezoning and development in the area, the Kelaka property annexation and rezoning to M-2 and the Cyrus One data center development approval to the north of the subject property, staff supports the proposed M-2 General Manufacturing District zoning for a future data center campus development with conditions.

Upon approval of the annexation and rezoning, the Comprehensive Plan will require an amendment to reflect the new M-2 General Manufacturing zoning district. The subject property’s future land use designation will be revised from “Suburban Neighborhoods (SN)” to “General Industrial (GI)”.

COMMUNITY MEETING:

Section 10-8-13-B-1-a of the Unified Development Ordinance states that a community meeting with area or neighborhood property owners, explaining the proposed annexation, may be required. This meeting, conducted by the petitioner at their own expense and at a location of their choice, may be recommended by the Plan Council before the Planning and Zoning Commission public hearing.

Given the proximity of existing residential land uses to the east (Kendall Marketplace), west (CMP Properties), and south of US 34 (Fox Hill), staff recommended that the petitioner hold a community meeting to discuss the proposed future land use of the property prior to the City Council and Planning and Zoning Commission public hearings. The petitioner has informed staff that they spoke with the adjacent property owner who lives at 1171 Blackberry Shore Lane at the end of the cul-de-sac for single-family homes in Kendall Marketplace about the proposal on October 29, 2024. They also reached out to the homeowner’s association contact for the Townes of Kendall Marketplace townhomes, but at the time of this memo, had not made contact with them to discuss the proposal.

STAFF COMMENTS:

The petitioner is requesting a straightforward annexation of the subject property into the City of Yorkville without seeking any relief or variances from the M-2 General Manufacturing District zoning.



With the additional restrictions on permitted land uses, should the property not develop as a data center as outlined in the proposed agreement, staff supports the annexation request. This aligns with the Comprehensive Plan's recommended strategy of closing unincorporated "gap" areas within Yorkville's corporate boundaries to manage growth and ensure high-quality future development.

ATTACHMENTS:

1. Draft Annexation Agreement
2. Annexation Agreement Application
3. Public Hearing Notice
4. Plan Council Packet dated October 8, 2024
5. Email from Petitioner dated November 1, 2024 re: Adjacent Property Owner contact

STATE OF ILLINOIS)
) ss.
COUNTY OF KENDALL)

ANNEXATION AGREEMENT

This Annexation Agreement (hereinafter ("Agreement"), is made and entered into this ___ day of _____ 2024, by and between the United City of Yorkville, a municipal corporation, hereinafter referred to as "*City*" and Daniels Malinski Yorkville Family, hereinafter referred to as "*Owner*".

WITNESSETH:

WHEREAS, the Owner owns fee simple interest to the real property, which is legally described in *Exhibit A* attached hereto, consisting of approximately 270 acres, more or less (the "*Subject Property*"); and

WHEREAS, it is the desire of the Owner to provide for the annexation of the Subject Property and to use the Subject Property in accordance with the terms of this Agreement and the ordinances of the City; and, to provide that when annexed, the Subject Property is to be zoned as M-2 General Manufacturing District; and

WHEREAS, it is the desire of the Mayor and City Council (the "*Corporate Authorities*") to annex the Subject Property and permit the zoning, all being pursuant to the terms and conditions of this Agreement and the ordinances of the City; and

WHEREAS, Owner and City have or will perform and execute all acts required by law to effectuate such annexation; and

WHEREAS, all notices and publications as required by law relating to the zoning of the Subject Property and the Agreement have been published and given to the persons or entities entitled thereto, pursuant to the applicable provisions of the Illinois Municipal Code (the "*Municipal Code*"); and

WHEREAS, the Corporate Authorities of the City have duly fixed the time for a public hearing on this Agreement and pursuant to legal notice have held such hearing thereon all as required by the provisions of the Municipal Code; and

WHEREAS, the Planning and Zoning Commission of the City has duly held all public hearings relating to zoning, all as required by the provisions of the City's Zoning Code and the Municipal Code (the "*Municipal Code*"); and

WHEREAS, the Owner and City agree that upon Annexation to the City of the Subject Property shall be placed in the M-2 General Manufacturing District; and

WHEREAS, in accordance with the powers granted to the City by the provisions of Section 11-15.1-1 *et seq.* of the Municipal Code (65 ILCS 5/11-15.1-1 *et seq.*), relating to Annexation Agreements, the parties hereto wish to enter into a binding Agreement with respect to the future annexation, and zoning of the Subject Property and to provide for various other matters related directly or indirectly to the annexation and use of the Subject Property during the term of this Agreement as authorized by the provisions of said statutes.

NOW THEREFORE, in consideration of the mutual covenants, agreements and conditions herein contained, and by authority of and in accordance with the aforesaid statutes of the State of Illinois, the City and the Owner agree as follows:

Section 1. Annexation.

The Owner has filed with the Clerk of the City a duly and properly executed petition pursuant to, and in accordance with, the provisions of Section 5/7-1-1 *et seq.* of the Municipal Code to annex the Subject Property and any adjacent roadways not previously annexed to the City of Yorkville.

Section 2. Conditions of Annexation.

- A. The City hereby agrees, contemporaneously with annexation, the City shall undertake procedures as required by the City's Unified Development Ordinance to rezone the Subject Property as M-2 General Manufacturing District.
- B. Once rezoned as M-2 General Manufacturing District, should a Data Center not be developed on the Subject Property, only the following uses shall be permitted:

Automobile sales and services (enclosed); Bakery (wholesale); Brewery/winery/distillery; Building material sales; Microdistillery; Microbrewery/Microwinery; Nursery/greenhouse; Research laboratories; Recreational vehicle sales and services; Storage, single-building climate controlled; Refrigerated Warehouse (Cold Storage).

Section 3. Binding Effect and Term.

This Annexation Agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns including, but not limited to, successor owners of record, successor developers, lessees, and successor lessees, and upon any successor municipal authority of the City and the successor municipalities for a period of twenty (20) years from the later of the date of execution hereof and the date of adoption of the ordinances pursuant hereto.

Section 4. Notices and Remedies.

Upon a breach of this Agreement, the parties hereto agree that the venue shall be the Circuit Court of Kendall County. It is further understood by the parties hereto that upon breach of this Agreement the non-defaulting party may exercise any remedy available at law or equity.

Before any failure of any part of this Agreement to perform its obligations under this Agreement shall be deemed to be a breach of this Agreement, the party claiming such failure shall notify, in writing, by certified mail/return receipt requested, the party alleged to have failed to perform, state the obligation allegedly not performed and the performance demanded.

Notice shall be provided at the following addresses:

To the City: United City of Yorkville
651 Prairie Pointe Drive
Yorkville, Illinois 60560
Attn: City Administrator

With a copy to: Kathleen Field Orr
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 North Naper Boulevard
Suite 350
Naperville, Illinois 60563

To the Owner: Drew Daniels
Daniels Malinski Yorkville Family, LLLP
405 E. Sheridan Rd.
Lake Bluff, IL 60044

Section 5. Agreement to Prevail over Ordinances.

In the event of any conflict between this Agreement and any ordinances of the City in force at the time of execution of this Agreement or enacted during the pendency of this Agreement, the provisions of this Agreement shall prevail to the of any such conflict or inconsistency.

Section 6. Provisions.

If any provision of this Agreement or its application to any person, entity, or property is held invalid, such provision shall be deemed to be excised here from and the invalidity thereof shall not affect the application or validity of any other terms, conditions, and provisions of this Agreement and, to that end, any terms, conditions, and provisions of this Agreement are declared to be severable.

IN WITNESS WHEREOF, the parties hereto have caused this Fourth Amendment to be executed by their duly authorized officers on the above date at Yorkville, Illinois.

United City of Yorkville, an Illinois
municipal corporation

By: _____
Mayor

Attest:

City Clerk

DANIELS MALINSKI YORKVILLE
FAMILY, LLLP

By: _____



United City of Yorkville
651 Prairie Pointe Drive
Yorkville, Illinois, 60560
Telephone: 630-553-4350
Fax: 630-553-7575
Website: www.yorkville.il.us

APPLICATION FOR ANNEXATION

DATE:	PZC NUMBER:	DEVELOPMENT NAME:	
PETITIONER INFORMATION			
NAME: Drew Daniels		COMPANY: Daniels Malinski Yorkville Family, LLLP	
MAILING ADDRESS: 405 E. Sheridan Road			
CITY, STATE, ZIP: Lake Bluff, Illinois 60044		TELEPHONE: <input checked="" type="radio"/> BUSINESS <input type="radio"/> HOME (847) 942-5916	
EMAIL: ddaniels@sextoncompanies.net		FAX:	
PROPERTY INFORMATION			
NAME OF HOLDER OF LEGAL TITLE: Daniels Malinski Yorkville Family, LLLP			
IS THE PROPERTY OCCUPIED OR VACANT: Vacant (with seasonal farming)			
IF OCCUPIED, PLEASE LIST ALL NAMES OF ELECTORS (THOSE REGISTERED TO VOTE) RESIDING ON THE PROPERTY: N/A			
IF LEGAL TITLE IS HELD BY A LAND TRUST, LIST THE NAMES OF ALL HOLDERS OF ANY BENEFICIAL INTEREST THEREIN: N/A			
PROPERTY STREET ADDRESS: 11443 Route 34, Yorkville, Illinois 60560			
DESCRIPTION OF PROPERTY'S PHYSICAL LOCATION: Farmland fronting U.S. Route 34 (Veterans Parkway) and West of Kendall Marketplace			
CURRENT ZONING CLASSIFICATION: Unincorporated Kendall County (Bristol Township) / Agricultural			
ZONING AND LAND USE OF SURROUNDING PROPERTIES			
NORTH: East of Creek is Zoned Agricultural and is in Unincorporated Kendall County / West of Creek was recently annexed into York			
EAST: B-3 / Kendall Market Place + R-3 / Future Attached Multi-Family Residences + / R-2 / One Single Family Home			
SOUTH: (N/A) - U.S. Route 34 / W. Veterans Parkway			
WEST: B-3 / Residential Home/Office & Trailer Storage			
KENDALL COUNTY PARCEL IDENTIFICATION NUMBER(S)			
02-30-200-023			
02-19-400-010			
02-19-400-009			
02-19-300-019			



United City of Yorkville
651 Prairie Pointe Drive
Yorkville, Illinois, 60560
Telephone: 630-553-4350
Fax: 630-553-7575
Website: www.yorkville.il.us

APPLICATION FOR ANNEXATION

PLEASE DESCRIBE IN DETAIL ANY ADDITIONAL REQUESTS TO BE MADE UPON ANNEXATION APPROVAL.

ATTORNEY INFORMATION

NAME: Margaret Christie

COMPANY: Golan Christie Taglia LLP

MAILING ADDRESS: 70 W. Madison Street, Suite 1500

CITY, STATE, ZIP: Chicago, Illinois 60602

TELEPHONE: (312) 696-2042

EMAIL: MACHristie@GCT.law

FAX:

ENGINEER INFORMATION

NAME: Michael Cook

COMPANY: Cook Engineering Group

MAILING ADDRESS: 26316 Mapleview Drive

CITY, STATE, ZIP: Plainfield, Illinois 60585

TELEPHONE: (815) 577-1707

EMAIL: mcook@cookenggroup.com

FAX:

LAND PLANNER/SURVEYOR INFORMATION

NAME: Eric Cox

COMPANY: DLZ Industrial Surveying Inc.

MAILING ADDRESS: 80 McDonald Avenue, Unit D

CITY, STATE, ZIP: Joliet, Illinois 60431

TELEPHONE: (815) 725-8840

EMAIL: ecox@dlz.com

FAX: (815) 725-8849

ATTACHMENTS

Petitioner must attach a legal description of the property to this application and title it as "Exhibit A".

Petitioner must list the names and addresses of any adjoining or contiguous landowners within five hundred (500) feet of the property that are entitled notice of application under any applicable City Ordinance or State Statute. Attach a separate list to this application and title it as "Exhibit B".

Petitioner must provide a written petition signed by a majority of the owners of record of land in the territory and also by a majority of the electors, if any, residing in the territory. Attach as a separate petition titled as "Exhibit C".



United City of Yorkville
651 Prairie Pointe Drive
Yorkville, Illinois, 60560
Telephone: 630-553-4350
Fax: 630-553-7575
Website: www.yorkville.il.us

APPLICATION FOR ANNEXATION

AGREEMENT

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


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


PETITIONER SIGNATURE

9/12/2024

DATE

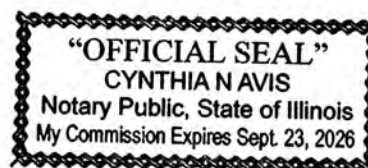
OWNER HEREBY AUTHORIZES THE PETITIONER TO PURSUE THE APPROPRIATE ENTITLEMENTS ON THE PROPERTY.

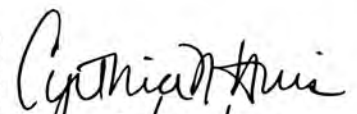

OWNER SIGNATURE

9/12/2024

DATE

**THIS APPLICATION MUST BE
NOTARIZED PLEASE NOTARIZE HERE:**




9/12/2024

LEGAL DESCRIPTION

PARCEL ONE
THAT PART OF THE SOUTH 1/2 OF SECTION 19 AND THE NORTH 1/2 OF SECTION 30, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE CENTER OF SAID SECTION 19; THENCE SOUTH 00° 48' 07" EAST ALONG THE QUARTER LINE 257.40 FEET; THENCE NORTH 83° 55' 03" WEST 1944.30 FEET TO A POINT WHICH IS 1930.58 FEET SOUTH 88° 28' 32" WEST FROM THE POINT OF BEGINNING; THENCE SOUTH 88° 28' 32" WEST ALONG SAID NORTH LINE 294.60 FEET; THENCE SOUTH 02° 08' 40" WEST 2489.33 FEET TO THE PRESENT CENTER LINE OF U. S. HIGHWAY NO. 34; THENCE EASTERLY ALONG SAID CENTER LINE 2001.79 FEET TO A POINT ON SAID CENTER LINE WHICH IS NORTH 84° 54' 42" WEST FROM THE EAST LINE OF THE NORTHEAST 1/4 OF SAID SECTION 30 (AS MEASURED ALONG THE CENTER LINE OF SAID U. S. HIGHWAY NO. 34); THENCE NORTH 05° 05' 18" EAST AT RIGHT ANGLES TO SAID CENTER LINE 231.00 FEET; THENCE SOUTH 84° 54' 42" EAST PARALLEL WITH SAID CENTER LINE 565.71 FEET; THENCE SOUTH 05° 05' 18" WEST AT RIGHT ANGLES TO SAID CENTER LINE 231.00 FEET TO SAID CENTER LINE; THENCE SOUTH 84° 54' 42" EAST ALONG SAID CENTER LINE 2373.99 FEET TO THE EAST LINE OF THE NORTHEAST 1/4 OF SAID SECTION 30; THENCE NORTH 00° 39' 04" WEST ALONG SAID EAST LINE 428.19 FEET TO THE NORTHEAST CORNER OF SAID SECTION 30; THENCE NORTH 00° 39' 04" WEST ALONG THE EAST LINE OF THE SOUTHEAST 1/4 OF SAID SECTION 19, 301.20 FEET; THENCE SOUTH 89° 20' 56" WEST AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE, 227.23 FEET; THENCE NORTH 15° 08' 07" WEST 2403.75 FEET TO A POINT ON THE NORTH LINE OF THE SOUTHEAST 1/4 OF SECTION 19 WHICH IS 1826.22 FEET NORTH 88° 28' 32" EAST FROM THE POINT OF BEGINNING; THENCE SOUTH 88° 28' 32" WEST ALONG SAID NORTH LINE, 1826.22 FEET TO THE POINT OF BEGINNING; IN THE TOWNSHIP OF BRISTOL, KENDALL COUNTY, ILLINOIS.

PARCEL 2
THAT PART OF THE SOUTH 1/2 OF SECTION 19 AND THE NORTH 1/2 OF SECTION 30, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF STATE ROUTE 34 AND THE EAST LINE OF SAID SECTION 30; THENCE WESTERLY ALONG THE CENTER LINE OF SAID ROUTE 34, 2370.99 FEET FOR THE POINT OF BEGINNING; THENCE NORTHERLY AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE, 231 FEET; THENCE WESTERLY PARALLEL TO THE CENTER LINE OF STATE ROUTE 34, 565.71 FEET; THENCE SOUTHERLY AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE 231 FEET TO THE CENTER LINE OF SAID ROUTE 34; THENCE EASTERLY ALONG THE CENTER LINE OF SAID ROUTE 34, 565.71 FEET TO THE POINT OF BEGINNING; IN THE TOWNSHIP OF BRISTOL, KENDALL COUNTY, ILLINOIS.

EXCEPT THAT PART OF THE SOUTHWEST QUARTER OF SECTION 19, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, KENDALL COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF OUTLOT 1 OF FOX HILL UNIT ONE PLANNED UNIT DEVELOPMENT, BRISTOL TOWNSHIP, KENDALL COUNTY, ILLINOIS, RECORDED IN CABINET 3, SLOTS 508 A48 AND 309 A48 AS DOCUMENTED NO. 9410994 IN THE RECORDERS OFFICE OF KENDALL COUNTY; THENCE NORTH 06 DEGREES 22 MINUTES 18 SECONDS EAST, ON A BEARING REFERENCED TO AN ASSUMED NORTH, 15.240 METERS (50.00 FEET) TO THE CENTERLINE OF F.A. 591 AND THE POINT OF BEGINNING; THENCE NORTH 83 DEGREES 37 MINUTES 42 SECONDS WEST 93.518 METERS (306.82 FEET) ON SAID CENTERLINE; THENCE WESTERLY 213.414 METERS (700.19 FEET) ALONG AN 11,642.530 METERS (38,197.20) RADIUS CURVE TO THE LEFT WHOSE CHORD BEARS NORTH 84 DEGREES 08 MINUTES 12 SECONDS WEST 213.411 METERS (700.17 FEET); THENCE NORTH 02 DEGREE 08 MINUTES 42 SECONDS EAST 15.283 METERS (50.08 FEET); THENCE EASTERLY 208.048 METERS (682.57 FEET) ALONG AN 11,651.707 METER (38,241.20 FOOT) RADIUS CURVE TO THE RIGHT WHOSE CHORD BEARS SOUTH 84 DEGREES 10 MINUTES 17 SECONDS EAST 208.046 METERS (682.56 FEET); THENCE NORTH 85 DEGREES 35 MINUTES 28 SECONDS EAST 25.458 METERS (83.52 FEET); THENCE SOUTH 83 DEGREES 37 MINUTES 42 SECONDS EAST 50.000 METERS (164.04 FEET); THENCE SOUTH 72 DEGREES 50 MINUTES 54 SECONDS EAST 25.449 (83.49 FEET); THENCE SOUTH 83 DEGREES 37 MINUTES 42 SECONDS EAST 2.433 METERS (7.98 FEET); THENCE SOUTH 00 DEGREES 39 MINUTES 02 SECONDS EAST 15.355 METERS (50.38 FEET) TO SAID CENTERLINE; THENCE NORTH 83 DEGREES 37 MINUTES 42 SECONDS WEST 4.311 METERS (14.14 FEET) ALONG SAID CENTERLINE TO THE POINT OF BEGINNING, CONTAINING 0.5085 HECTARE (1.259 ACRES) MORE OR LESS, OF WHICH 0.4728 HECTARE (1.171 ACRES) MORE OR LESS, ARE IN THE EXISTING RIGHT OF WAY, SITUATED IN THE COUNTY OF KENDALL AND STATE OF ILLINOIS.

THE ABOVE PARCEL BEING SHOWN ON SHEET 2 OF THE RIGHT OF WAY PLANS FOR F.A. 591 (U.S. ROUTE 34), SECTION 138R, RECORDED AS DOCUMENT NUMBER 9702750, FLAT FILE, 5-55 IN THE RECORDERS OFFICE OF KENDALL COUNTY, ILLINOIS.

ALSO EXCEPT THAT PART CONVEYED THE UNITED CITY OF YORKVILLE IN DEED RECORDED AS DOCUMENT NO. 201400012767 TO WIT:

THAT PART OF THE NORTHEAST QUARTER OF SECTION 30, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

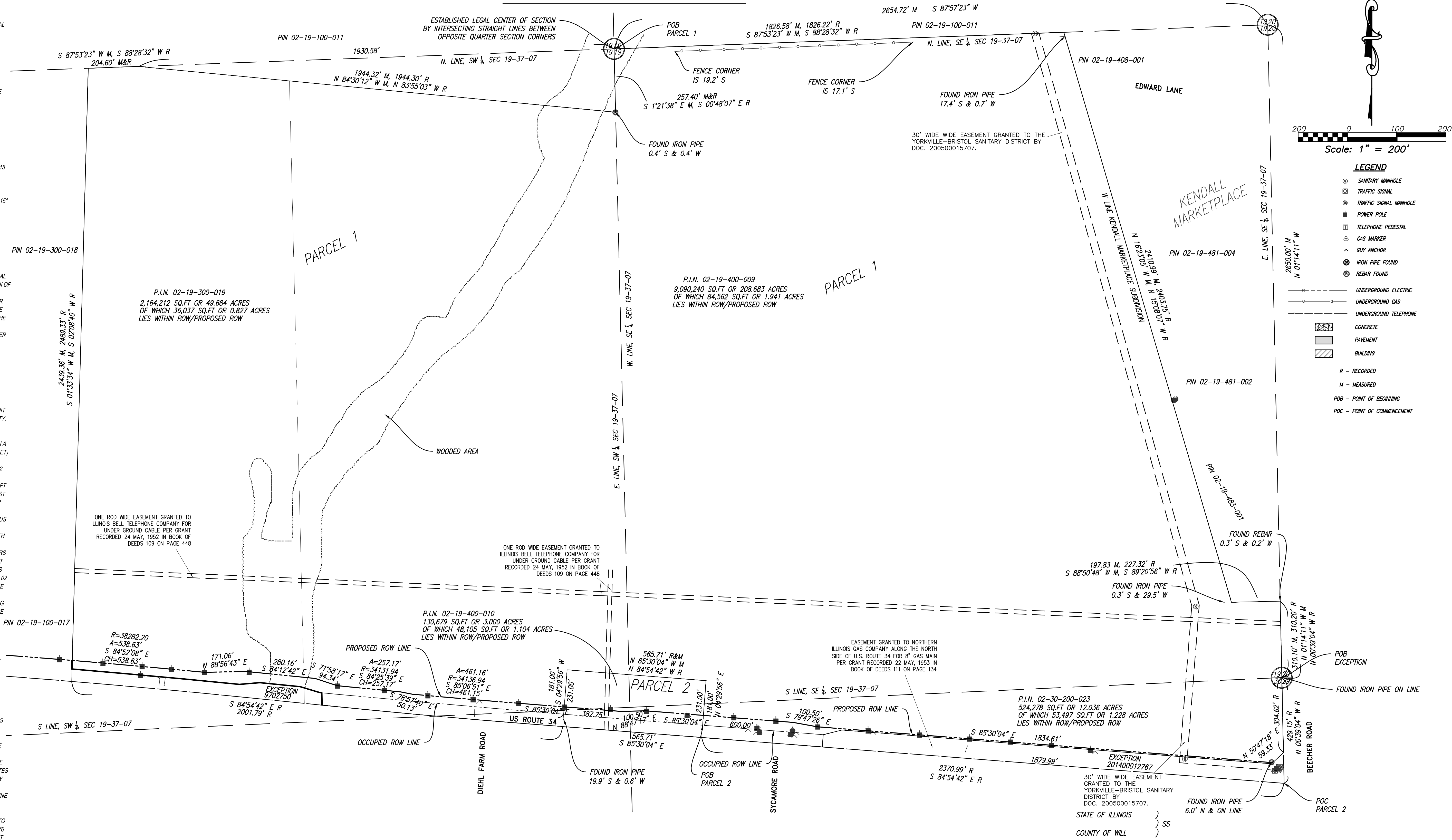
COMMENCING AT THE NORTHERLY CORNER OF SAID SECTION 30, THENCE SOUTH 01 DEGREES 14 MINUTES 12 SECONDS EAST, 304.62 FEET ALONG THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 30 TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 01 DEGREES 14 MINUTES 12 SECONDS EAST, 74.37 FEET ALONG SAID EAST LINE OF THE NORTHERLY RIGHT OF WAY LINE OF U.S. ROUTE 34; THENCE CONTINUING SOUTH 01 DEGREES 14 MINUTES 12 SECONDS EAST, 50.25 FEET ALONG SAID EAST LINE TO THE CENTERLINE OF U.S. ROUTE 34; THENCE NORTH 85 DEGREES 32 MINUTES 10 SECONDS WEST, 1879.99 FEET ALONG SAID CENTERLINE; THENCE NORTH 04 DEGREES 27 MINUTES 50 SECONDS EAST, 50.00 FEET TO THE NORTHERLY RIGHT OF WAY LINE OF U.S. ROUTE 34; THENCE NORTH 76 DEGREES 01 MINUTE 45 SECONDS EAST, 79.06 FEET TO A POINT 25.00 FEET NORTHERLY OF SAID NORTHERLY RIGHT OF WAY LINE OF U.S. ROUTE 34; THENCE SOUTH 85 DEGREES 32 MINUTES 10 SECONDS EAST, 1748.26 FEET PARALLEL WITH AND 25.00 FEET NORTH OF SAID NORTHERLY RIGHT OF WAY LINE; THENCE NORTH 46 DEGREES 36 MINUTES 49 SECONDS EAST 66.09 FEET TO POINT OF BEGINNING, ALL IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS.

PERMANENT TAX NUMBER(S): 02-19-300-019; 02-19-400-009; 02-19-400-010; 02-30-200-023

NOTES:

- 1) THE SURVEYED PARCELS WERE PERFORMED WITH THE BENEFIT OF WHEATLAND TITLE GUARANTY COMPANY'S TITLE COMMITMENT WTG NO. 13-2013KL-2189-0, EFFECTIVE DATE MARCH 21, 2016 AS FURNISHED BY CLIENT.
- 2) THE DIMENSIONS SHOWN HEREON ARE IN FEET AND DECIMAL PARTS THEREOF.
- 3) NO DIMENSIONS SHOULD BE ASSUMED BY SCALE MEASUREMENTS UPON THE PLAT. NOTIFY SURVEYOR IMMEDIATELY WITH ANY DISCREPANCIES SHOWN HEREON.
- 4) THE LOCATION OF EDWARD LANE, ROB ROY CREEK AND THE WOODED AREA ALONG THE CREEK SHOWN HEREON WERE GRAPHICALLY DEPICTED FROM AN AERIAL PHOTO TAKEN SEPTEMBER 20, 2015.
- 5) THE TOTAL AREA OF THE SURVEYED PARCELS IS 273.403 OF WHICH 5.105 ACRES LIES WITHIN RIGHT OF WAY, NET TOTAL 268.298 ACRES MORE OR LESS. THE PROPOSED RIGHT OF WAY SHOWN HEREON IS FROM IDOT PLANS R-93-010-13 DATED 08/31/16. NO FORMAL DEDICATION OF THIS ADDITIONAL RIGHT OF WAY WAS PROVIDED BY THE CLIENT.

PLAT OF SURVEY



I, ERIC C. COX, AN ILLINOIS LAND SURVEYOR, DO HEREBY ATTEST THAT I HAVE SUPERVISED THE SURVEY OF AND HAVE ASSEMBLED THE PLAT OF THE HEREON SHOWN AND DESCRIBED PARCEL AND TO THE BEST OF MY KNOWLEDGE AND BELIEF SAID PLAT IS A CORRECT REPRESENTATION OF SAID SURVEY. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

FIELD WORK COMPLETED ON MARCH 2, 2018

DATED THIS 11TH DAY OF SEPTEMBER, 2024

[Signature]

ERIC C. COX
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-3604
RENEWAL DATE: NOVEMBER 30, 2024
DLZ INDUSTRIAL SURVEYING, INC. PROFESSIONAL DESIGN FIRM 184002815



DLZ
INDUSTRIAL SURVEYING, INC.
80 McDONALD AVENUE, UNIT D, JOLIET, IL 60431
TELEPHONE (815) 725-8840 FAX (815) 725-8849

YORKVILLE ILLINOIS
COOK ENGINEERING GROUP
DANIELS/MALINSKI YORKVILLE FAMILY, LLLP
US ROUTE 34 & BEECHER ROAD
PLAT OF SURVEY

DRAWN: CSH	CHK'D: ECC	NO.	REVISION	BY	DATE
DESIGNED: -	APPR'D: ECC	△	ADDED ADDITIONAL ADJOINING P.L.N.'S	EC	3/2/18
DATE: MARCH 2, 2018		△	UPDATED PARCELS AND PIN'S	EC	9/11/24
SCALE: 1" = 200'		△			
		△			
		△			
PROJECT NUMBER		△			
1850-7024		△			

SHEET 1
OF 1
DRAWING NUMBER
7024PS

Exhibit A

Document:	Application for Annexation & Rezoning
Petitioner Name:	Drew Daniels
Company Name:	Daniels Malinski Yorkville Family, LLLP
Property Address:	11433 US Route 34 – Kendall County, Illinois
Exhibit A:	Legal Descriptions
PINs:	02-19-300-019
	02-19-400-009
	02-19-400-010
	02-30-200-023

LEGAL DESCRIPTION

PARCEL ONE

THAT PART OF THE SOUTH 1/2 OF SECTION 19 AND THE NORTH 1/2 OF SECTION 30, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE CENTER OF SAID SECTION 19; THENCE SOUTH 00° 48' 07" EAST ALONG THE QUARTER LINE 257.40 FEET; THENCE NORTH 83° 55' 03" WEST 1944.30 FEET TO A POINT WHICH IS 1930.58 FEET SOUTH 88° 28' 32" WEST FROM THE POINT OF BEGINNING; THENCE SOUTH 88° 28' 32" WEST ALONG SAID NORTH LINE 204.60 FEET; THENCE SOUTH 02° 08' 40" WEST 2489.33 FEET TO THE PRESENT CENTER LINE OF U. S. HIGHWAY NO. 34; THENCE EASTERLY ALONG SAID CENTER LINE 2001.79 FEET TO A POINT ON SAID CENTER LINE WHICH IS NORTH 84° 54' 42" WEST FROM THE EAST LINE OF THE NORTHEAST 1/4 OF SAID SECTION 30 (AS MEASURED ALONG THE CENTER LINE OF SAID U. S. HIGHWAY NO. 34); THENCE NORTH 05° 05' 18" EAST AT RIGHT ANGLES TO SAID CENTER LINE 231.00 FEET; THENCE SOUTH 84° 54' 42" EAST PARALLEL WITH SAID CENTER LINE 565.71 FEET; THENCE SOUTH 05° 05' 18" WEST AT RIGHT ANGLES TO SAID CENTER LINE 231.00 FEET TO SAID CENTER LINE; THENCE SOUTH 84° 54' 42" EAST ALONG SAID CENTER LINE 2370.99 FEET TO THE EAST LINE OF THE NORTHEAST 1/4 OF SAID SECTION 30; THENCE NORTH 00° 39' 04" WEST ALONG SAID EAST LINE 429.15 FEET TO THE NORTHEAST CORNER OF SAID SECTION 30; THENCE NORTH 00° 39' 04" WEST ALONG THE EAST LINE OF THE SOUTHEAST 1/4 OF SAID SECTION 19, 301.20 FEET; THENCE SOUTH 89° 20' 56" WEST AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE, 227.23 FEET; THENCE NORTH 15° 08' 07" WEST 2403.75 FEET TO A POINT ON THE NORTH LINE OF THE SOUTHEAST 1/4 OF SECTION 19 WHICH IS 1826.22 FEET NORTH 88° 28' 32" EAST FROM THE POINT OF BEGINNING; THENCE SOUTH 88° 28' 32" WEST ALONG SAID NORTH LINE, 1826.22 FEET TO THE POINT OF BEGINNING; IN THE TOWNSHIP OF BRISTOL, KENDALL COUNTY, ILLINOIS.

PARCEL TWO

THAT PART OF THE SOUTH 1/2 OF SECTION 19 AND THE NORTH 1/2 OF SECTION 30, TOWNSHIP 37 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF STATE ROUTE 34 AND THE EAST LINE OF SAID SECTION 30; THENCE WESTERLY ALONG THE CENTER LINE OF SAID ROUTE 34, 2370.99 FEET FOR THE POINT OF BEGINNING; THENCE NORTHERLY AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE, 231 FEET; THENCE WESTERLY PARALLEL TO THE CENTER LINE OF STATE ROUTE 34, 565.71 FEET; THENCE SOUTHERLY AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE 231 FEET TO THE CENTER LINE OF SAID ROUTE 34; THENCE EASTERLY ALONG THE CENTER LINE OF SAID ROUTE 34, 565.71 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF BRISTOL, KENDALL COUNTY, ILLINOIS.

EXCEPT THAT PART OF THE SOUTHWEST QUARTER OF SECTION 19, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, KENDALL COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF OUTLOT 1 OF FOX HILL UNIT ONE PLANNED UNIT DEVELOPMENT, BRISTOL TOWNSHIP, KENDALL COUNTY, ILLINOIS, RECORDED IN CABINET 3, SLOTS 508 A&B AND 509 A&B AS DOCUMENTED NO. 9410594 IN THE RECORDER'S OFFICE OF KENDALL COUNTY; THENCE NORTH 06 DEGREES 22 MINUTES 18 SECONDS EAST, ON A BEARING REFERENCED TO AN ASSUMED NORTH, 15.240 METERS (50.00 FEET) TO THE CENTERLINE OF F.A. 591 AND THE POINT OF BEGINNING; THENCE NORTH 83 DEGREES 37 MINUTES 42 SECONDS WEST 93.518 METERS (306.82 FEET) ON SAID CENTERLINE; THENCE WESTERLY 213.414 METERS (700.18 FEET) ALONG AN 11,642.530 METERS (38,197.20) RADIUS CURVE TO THE LEFT WHOSE CHORD BEARS NORTH 84 DEGREES 09 MINUTES 12 SECONDS WEST 213.411 METERS (700.17 FEET); THENCE NORTH 02 DEGREE 08 MINUTES 42 SECONDS EAST 15.263 METERS (50.08 FEET); THENCE EASTERLY 208.048 METERS (682.57 FEET) ALONG AN 11,657.770 METER (38,247.20 FOOT) RADIUS CURVE TO THE RIGHT WHOSE CHORD BEARS SOUTH 84 DEGREES 10 MINUTES 17 SECONDS EAST 208.046 METERS (682.56 FEET); THENCE NORTH 85 DEGREES 35 MINUTES 28 SECONDS EAST 25.458 METERS (83.52 FEET); THENCE SOUTH 83 DEGREES 37 MINUTES 42 SECONDS EAST 50.000 METERS (164.04 FEET); THENCE SOUTH 72 DEGREES 50 MINUTES 54 SECONDS EAST 25.449 (83.49 FEET); THENCE SOUTH 83 DEGREES 37 MINUTES 42 SECONDS EAST 2.433 METERS (7.98 FEET); THENCE SOUTH 00 DEGREES 39 MINUTES 02 SECONDS EAST 15.355 METERS (50.38 FEET) TO SAID CENTERLINE; THENCE NORTH 83 DEGREES 37 MINUTES 42 SECONDS WEST 4.311 METERS (14.14 FEET) ALONG SAID CENTERLINE TO THE POINT OF BEGINNING, CONTAINING 0.5095 HECTARE (1.259 ACRES), MORE OR LESS, OF WHICH 0.4738 HECTARE (1.171 ACRES), MORE OR LESS, ARE IN THE EXISTING RIGHT OF WAY, SITUATED IN THE COUNTY OF KENDALL AND STATE OF ILLINOIS.

THE ABOVE PARCEL BEING SHOWN ON SHEET 2 OF THE RIGHT OF WAY PLANS FOR F.A. 591 (U.S. ROUTE 34), SECTION 13BR, RECORDED AS DOCUMENT NUMBER 9702750, FLAT FILE, 5-55 IN THE RECORDER'S OFFICE OF KENDALL COUNTY, ILLINOIS.

ALSO, EXCEPT THAT PART CONVEYED THE UNITED CITY OF YORKVILLE IN DEED RECORDED AS DOCUMENT NO. 201400012767 TO WIT:

THAT PART OF THE NORTHEAST QUARTER OF SECTION 30, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHERLY CORNER OF SAID SECTION 30, THENCE SOUTH 01 DEGREES 14 MINUTES 12 SECONDS EAST, 304.62 FEET ALONG THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 30 TO THE POINT OF BEGINNING, THENCE CONTINUING SOUTH 01 DEGREES 14 MINUTES 12 SECONDS EAST, 74.37 FEET ALONG SAID EAST LINE OF THE NORTHERLY RIGHT OF WAY LINE OF U.S. ROUTE 34; THENCE CONTINUING SOUTH 01 DEGREES 14 MINUTES 12 SECONDS EAST, 50.25 FEET ALONG SAID EAST LINE TO THE CENTERLINE OF U.S. ROUTE 34; THENCE NORTH 85 DEGREES 32 MINUTES 10 SECONDS WEST, 1879.99 FEET ALONG SAID CENTERLINE, THENCE NORTH 04 DEGREES 27 MINUTES 50 SECONDS EAST, 50.00 FEET TO THE NORTHERLY RIGHT OF WAY LINE OF U.S. ROUTE 34; THENCE NORTH 76 DEGREES 01 MINUTE 45 SECONDS EAST, 79.06 FEET TO A POINT 25.00 FEET NORTHERLY OF SAID NORTHERLY RIGHT OF WAY LINE OF U.S. ROUTE 34; THENCE SOUTH 85 DEGREES 32 MINUTES 10 SECONDS EAST, 1748.26 FEET PARALLEL WITH AND 25.00 FEET NORTH OF SAID NORTHERLY RIGHT OF WAY LINE, THENCE NORTH 46 DEGREES 36 MINUTES 49 SECONDS EAST 66.09 FEET TO POINT OF BEGINNING, ALL IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS.

PERMANENT TAX NUMBERS: 02-19-300-019; 02-19-400-009, 02-19-400-010; and 02-30-200-023

Exhibit B

Document:	Application for Annexation & Rezoning
Petitioner Name:	Drew Daniels
Company Name:	Daniels Malinski Yorkville Family, LLLP
Property Address:	11433 US Route 34 – Kendall County, Illinois
Exhibit B:	500' Notifications
PINs:	02-19-300-019
	02-19-400-009
	02-19-400-010
	02-30-200-023

PAUL R DRESDEN
9404 W CORSAIR
FRANKFORT IL 60423

CMP PROPERTIES DEVELOPMENT
202 RUGLEY RD
WESTERN SPRINGS IL 60558

SHAWN M MARTINEZ
1701 COTTONWOOD CT
YORKVILLE IL 60560

DREW DANIELS LASALLE NATIONAL BANL
405 E SHERIDAN RD
LAKE BLUFF IL 60044

111 MAPLE STREET LLC
1307 SCHIFERL RD
BARTLETT IL 60103

JOSE NIVIA HERNANDEZ
1609 COTTONWOOD TRL
YORKVILLE IL 60560

KELAKA LLC
181 S LINCOLNWAY
NORTH AURORA IL 60542

FOX HILL PUD ASSOCIATION INC
11326 WEXFORD DR
MOKENA IL 60448

ROGELIO MARGARITA CARRILLO
1605 COTTONWOOD TR
YORKVILLE IL 60560

KELAKA LLC
181 S LINCOLNWAY
NORTH AURORA IL 60542

DONALD CAMPBELL
1617 COTTONWOOD TRL
YORKVILLE IL 60560

ALEXANDRA CRONIN
1619 COTTONWOOD TR
YORKVILLE IL 60560

THOMAS W JOSLIN
1611 COTTONWOOD TRL
YORKVILLE IL 60560

ROBERT HEATHER L SALDANA
1613 COTTONWOOD TRL
YORKVILLE IL 60560

DREW DANIELS LASALLE NATIONAL BANK
405 E SHERIDAN RD
LAKE BLUFF IL 60044

FOX HILL PUD ASSOCIATION INC
11326 WEXFORD DR
MOKENA IL 60448

DONALD J RICHARD A BRUMMEL
12340 FAXON RD
PLANO IL 60545

JERIMY J STEPHANIE M WEATHERLY
1703 COTTONWOOD CT
YORKVILLE IL 60560

JESUS ANITA DIAZ
1615 COTTONWOOD TRL
YORKVILLE IL 60560

MATTHEW T RACHEL M MILLER
1607 COTTONWOOD TR
YORKVILLE IL 60560

PENN KYLE PENN LAWRENCE R
7249 WHITFIELD RD
NEWARK IL 60540

BRIAN L SHERRY K HANEY
1610 COTTONWOOD TRL
YORKVILLE IL 60560

LETITIA N WASHINGTON
1616 COTTONWOOD TR
YORKVILLE IL 60560

PAUL R DRESDEN
9404 W CORSAIR
FRANKFORT IL 60423

JAGRUTI K LLC
14536 GENERAL DR
PLAINFIELD IL 60544

ABBY PROPERTIES LLC
1951 RENA LN
YORKVILLE IL 60560

BRIAN ANTHONY BAILEY ROSE CARRABOTTA
1131 BLACKBERRY SHORE LN
YORKVILLE IL 60560

JOHN L RENEE E BRANDT
1606 COTTONWOOD TR
YORKVILLE IL 60560

ROBERT HEATHER L SALDANA
1613 COTTONWOOD TRL
YORKVILLE IL 60560

DREW DANIELS LASALLE NATIONAL BANL
405 E SHERIDAN RD
LAKE BLUFF IL 60044

c/o MID-AMERICA KENDALL HOLDINGS I LLC
ONE PARKVIEW PLAZA 9TH FLR
OAKBROOK TERRACE IL 60181

c/o MID-AMERICA KENDALL HOLDINGS I LLC
ONE PARKVIEW PLAZA 9TH FLR
OAKBROOK TERRACE IL 60181

KELAKA LLC
181 S LINCOLNWAY
NORTH AURORA IL 60542

JONATHAN M KAREN D STALLER
1151 BLACKBERRY SHORE LN
YORKVILLE IL 60560

c/o MID-AMERICA KENDALL HOLDINGS I LLC
ONE PARKVIEW PLAZA 9TH FLR
OAKBROOK TERRACE IL 60181

DAN KRAMER OAKS AT FOX HILL TOWNHOME ASSOC INC
1107A S BRIDGE ST
YORKVILLE IL 60560

ABBY PROPERTIES LLC
1951 RENA LN
YORKVILLE IL 60560

BRADY ELIZABETH VOLINSKY BRIAN
24210 CEDAR CREEK LN
PLAINFIELD IL 60586

DONALD S MARY A MAHER BARTALONE
1171 BLACKBERRY SHORE LN
YORKVILLE IL 60560

ABBY PROPERTIES LLC
1951 RENA LN
YORKVILLE IL 60560

DAVID J VOS
1513 STONERIDGE CIR
YORKVILLE IL 60560

ABBY PROPERTIES LLC
1951 RENA LN
YORKVILLE IL 60560

ALEXANDRA CRONIN
1619 COTTONWOOD TR
YORKVILLE IL 60560

ABBY PROPERTIES LLC
1951 RENA LN
YORKVILLE IL 60560

HEATHER HOLMES
1520 COTTONWOOD TR
YORKVILLE IL 60560

CLAUDIO MARIA G ALVAREZ
1510 STONERIDGE CIR
YORKVILLE IL 60560

LORRAINE M MAY
1540 COTTONWOOD TRL
YORKVILLE IL 60560

DAN KRAMER OAKS AT FOX HILL TOWNHOME ASSOC INC
1107A S BRIDGE ST
YORKVILLE IL 60560

KRISTINE L SMITH
1512 STONEBRIDGE CIR
YORKVILLE IL 60560

c/o MID-AMERICA KENDALL HOLDINGS I LLC
ONE PARKVIEW PLAZA 9TH FLR
OAKBROOK TERRACE IL 60181

AMY STAIE
1523 STONERIDGE CT
YORKVILLE IL 60560

ASHLEY BARILLA
1521 COTTONWOOD TRL
YORKVILLE IL 60560

JOSEPH A MELISSA L KAIN
1531 COTTONWOOD TRL
YORKVILLE IL 60560

c/o MID-AMERICA KENDALL HOLDINGS I LLC
ONE PARKVIEW PLAZA 9TH FLR
OAKBROOK TERRACE IL 60181

ABBY PROPERTIES LLC
1951 RENA LN
YORKVILLE IL 60560

TARGET CORPORATION
%PROPERTY TAX DEPT T-2378
PO BOX 9456
MINNEAPOLIS MN 554409456

ANNA WHITE
1506 STONERIDGE CIR W
YORKVILLE IL 60560

WARREN E EATON
1523 COTTONWOOD TR
YORKVILLE IL 60560

ABBY PROPERTIES LLC
1951 RENA LN
YORKVILLE IL 60560

c/o MID-AMERICA KENDALL HOLDINGS I LLC
ONE PARKVIEW PLAZA 9TH FLR
OAKBROOK TERRACE IL 60181

MATTHEW T RACHEL M MILLER
1607 COTTONWOOD TR
YORKVILLE IL 60560

FOX HILL PUD ASSOCIATION INC
11326 WEXFORD DR
MOKENA IL 60448

GREENWOOD GLOBAL INC KENDALL HOLDINGS I LLC
707 SKOKIE BLVD STE 600
NORTHBROOK IL 60062

ABBY PROPERTIES LLC
1951 RENA LN
YORKVILLE IL 60560

SARAH M GORGES FIRST BANK OF MANHATTAN
12888 MACKENZIE DR
YORKVILLE IL 60560

FOX HILL PUD ASSOCIATION INC
11326 WEXFORD DR
MOKENA IL 60448

DREW DANIELS LASALLE NATIONAL BANK
405 E SHERIDAN RD
LAKE BLUFF IL 60044

JASON E MARCINIAK
1514 STONERIDGE CIR
YORKVILLE IL 60560

OTIS BETTE P PAYNE
1524 COTTONWOOD TRL
YORKVILLE IL 60560

NANCY L MONDEK TRUST
1141 BLACKBERRY SHORE LN
YORKVILLE IL 60560

COPLEY VENTURES INC
2000 OGDEN AVE
AURORA IL 60504

KELI NIKKEL
1501 STONERIDGE CIR
YORKVILLE IL 60560

BRIAN L SHERRY K HANEY
1610 COTTONWOOD TRL
YORKVILLE IL 60560

ANDREW J VICTORIA L WEGRZYN
1548 COTTONWOOD TRL
YORKVILLE IL 60560

JERIMY J STEPHANIE M WEATHERLY
1703 COTTONWOOD CT
YORKVILLE IL 60560

STEVEN L BRENDA S HUEY
1519 COTTONWOOD TRL
YORKVILLE IL 60560

PROPERTY TAX DEPT YORKVILLE-HARPER LLC ETAL
P O BOX 3666
OAK BROOK IL 60523

MARK GOC
1522 COTTONWOOD TR
YORKVILLE IL 60560

DEBORAH L SPARTO
1529 COTTONWOOD TRL
YORKVILLE IL 60560

ANTOINETTE M HASTINGS
1503 STONERIDGE CIR
YORKVILLE IL 60560

DIANA A MONARREZ BUENO
1528 COTTONWOOD TR
YORKVILLE IL 60560

c/o MID-AMERICA KENDALL HOLDINGS I LLC
ONE PARKVIEW PLAZA 9TH FLR
OAKBROOK TERRACE IL 60181

REBECCA C FALTZ
1521 STONERIDGE CT
YORKVILLE IL 60560

AMANDA R THURMAN
1505 STONERIDGE CIR
YORKVILLE IL 60560

JAMES M FIORITO
1502 STONERIDGE CIR
YORKVILLE IL 60560

JENNIFER L JONATHON D KLOTZ
1161 BLACKBERRY SHORE LN
YORKVILLE IL 60560

DAVID DEBRA E MCMASTER
1603 COTTONWOOD TRL
YORKVILLE IL 60560

MILES ANDREW K RHODES BRAILYN C
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OSHKOSH WI 54902

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ELIZABETH MENKE
583 COACH RD
YORKVILLE IL 60560

MARY BONNER
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YORKVILLE IL 60560

DANIEL R LORI L MELHOUSE
1526 COTTONWOOD TRL
YORKVILLE IL 60560

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OAKBROOK TERRACE IL 60181

THOMAS W JOSLIN
1611 COTTONWOOD TRL
YORKVILLE IL 60560

HECTOR L COTTS
1518 COTTONWOOD TRL
YORKVILLE IL 60560

LATANYA GILBERT
1516 STONERIDGE CIR
YORKVILLE IL 60560

JOEL ARTEAGA
1544 COTTONWOOD TR
YORKVILLE IL 60560

KENNETH E MARY F CRISER
1121 BLACKBERRY SHORE LN
YORKVILLE IL 60560

NANCY E TRAINOR
1539 COTTONWOOD TR
YORKVILLE IL 60560

COPLEY VENTURES INC
ATTN CONTROLLER
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AURORA IL 60504

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1547 COTTONWOOD TRL
YORKVILLE IL 60560

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OAKBROOK TERRACE IL 60181

PITTMAN JOSEPH W BROOKS BENJAMIN D
1527 COTTONWOOD TRL
YORKVILLE IL 60560

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ABBY PROPERTIES LLC
1951 RENA LN
YORKVILLE IL 60560

KELAKA LLC
181 S LINCOLNWAY
NORTH AURORA IL 60542

JESUS ANITA DIAZ
1615 COTTONWOOD TRL
YORKVILLE IL 60560

c/o MID-AMERICA KENDALL HOLDINGS I LLC
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OAKBROOK TERRACE IL 60181

GREENWOOD GLOBAL INC KENDALL HOLDINGS I LLC
707 SKOKIE BLVD STE 600
NORTHBROOK IL 60062

TIFFANIE SHIPP
1534 COTTONWOOD TR
YORKVILLE IL 60560

TRACY PHILLIPS
1515 STONERIDGE CIR
YORKVILLE IL 60560

JENNIFER RICE
1511 STONERIDGE CIR
YORKVILLE IL 60560

ABBY PROPERTIES LLC
1951 RENA LN
YORKVILLE IL 60560

RYAN JANA PALUMBO
1508 STONERIDGE CIR
YORKVILLE IL 60560

ABBY PROPERTIES LLC
1951 RENA LN
YORKVILLE IL 60560

ABBY PROPERTIES LLC
1951 RENA LN
YORKVILLE IL 60560

GUY KIM LOMBARDO
1604 COTTONWOOD TRL
YORKVILLE IL 60560

ASPASIA S BEZOS
1517 STONERIDGE CT
YORKVILLE IL 60560

DANIEL C WALLER JR
1602 COTTONWOOD TRL
YORKVILLE IL 60560

AH4R I IL LLC
ATTN PROPERTY TAX DEPARTMENT
23975 PARK SORRENTO SUITE 300
CALABASAS CA 91302

CHICAGO TITLE LAND
405 E SHERIDAN RD
LAKE BLUFF IL 60044

ABBY PROPERTIES LLC
1951 RENA LN
YORKVILLE IL 60560

JOSHUA A TORRES
1538 COTTONWOOD TRL
YORKVILLE IL 60560

ABBY PROPERTIES LLC
1951 RENA LN
YORKVILLE IL 60560

TAMMY J MERRILL
1504 STONERIDGE CIR
YORKVILLE IL 60560

PENN KYLE PENN LAWRENCE R
7249 WHITFIELD RD
NEWARK IL 60540

JAY A NICHOLSON
1541 COTTONWOOD TR
YORKVILLE IL 60560

ABBY PROPERTIES LLC
1951 RENA LN
YORKVILLE IL 60560

RENA RAMSEY
1507 STONERIDGE CIR
YORKVILLE IL 60560

LETITIA N WASHINGTON
1616 COTTONWOOD TR
YORKVILLE IL 60560

ROGELIO MARGARITA CARRILLO
1605 COTTONWOOD TR
YORKVILLE IL 60560

SHAWN M MARTINEZ
1701 COTTONWOOD CT
YORKVILLE IL 60560

DIANE S HANSON
1515 STONERIDGE CT
YORKVILLE IL 60560

JOSE NIVIA HERNANDEZ
1609 COTTONWOOD TRL
YORKVILLE IL 60560

TAWNEY BECKER DEC OF TR
1545 COTTONWOOD TRL
YORKVILLE IL 60560

DREW DANIELS LASALLE NATIONAL BANL
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DAVID J VOS
1513 STONERIDGE CIR
YORKVILLE IL 60560

STEVEN L BRENDA S HUEY
1519 COTTONWOOD TRL
YORKVILLE IL 60560

DAN KRAMER OAKS AT FOX HILL TOWNHOME ASSOC INC
1107A S BRIDGE ST
YORKVILLE IL 60560

LORRAINE M MAY
1540 COTTONWOOD TRL
YORKVILLE IL 60560

DEBORAH L SPARTO
1529 COTTONWOOD TRL
YORKVILLE IL 60560

HEATHER HOLMES
1520 COTTONWOOD TR
YORKVILLE IL 60560

JOSEPH A MELISSA L KAIN
1531 COTTONWOOD TRL
YORKVILLE IL 60560

SARAH M GORGES FIRST BANK OF MANHATTAN
12888 MACKENZIE DR
YORKVILLE IL 60560

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YORKVILLE IL 60560

ANNA WHITE
1506 STONERIDGE CIR W
YORKVILLE IL 60560

JASON E MARCINIAK
1514 STONERIDGE CIR
YORKVILLE IL 60560

AMY STAIE
1523 STONERIDGE CT
YORKVILLE IL 60560

OTIS BETTE P PAYNE
1524 COTTONWOOD TRL
YORKVILLE IL 60560

ANDREW J VICTORIA L WEGRZYN
1548 COTTONWOOD TRL
YORKVILLE IL 60560

JAGRUTI K LLC
14536 GENERAL DR
PLAINFIELD IL 60544

KELI NIKKEL
1501 STONERIDGE CIR
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ANTOINETTE M HASTINGS
1503 STONERIDGE CIR
YORKVILLE IL 60560

CLAUDIO MARIA G ALVAREZ
1510 STONERIDGE CIR
YORKVILLE IL 60560

MARK GOC
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YORKVILLE IL 60560

REBECCA C FALTZ
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YORKVILLE IL 60560

KRISTINE L SMITH
1512 STONEBRIDGE CIR
YORKVILLE IL 60560

DIANA A MONARREZ BUENO
1528 COTTONWOOD TR
YORKVILLE IL 60560

AMANDA R THURMAN
1505 STONERIDGE CIR
YORKVILLE IL 60560

ASHLEY BARILLA
1521 COTTONWOOD TRL
YORKVILLE IL 60560

WARREN E EATON
1523 COTTONWOOD TR
YORKVILLE IL 60560

DAVID DEBRA E MCMASTER
1603 COTTONWOOD TRL
YORKVILLE IL 60560

BRADY ELIZABETH VOLINSKY BRIAN
24210 CEDAR CREEK LN
PLAINFIELD IL 60586

DREW DANIELS LASALLE NATIONAL BANK
405 E SHERIDAN RD
LAKE BLUFF IL 60044

MARY BONNER
1519 STONERIDGE CT
YORKVILLE IL 60560

JOEL ARTEAGA
1544 COTTONWOOD TR
YORKVILLE IL 60560

ELIZABETH MENKE
583 COACH RD
YORKVILLE IL 60560

CHICAGO TITLE LAND
405 E SHERIDAN RD
LAKE BLUFF IL 60044

PITTMAN JOSEPH W BROOKS BENJAMIN D
1527 COTTONWOOD TRL
YORKVILLE IL 60560

LATANYA GILBERT
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YORKVILLE IL 60560

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1541 COTTONWOOD TR
YORKVILLE IL 60560

JAMES M FIORITO
1502 STONERIDGE CIR
YORKVILLE IL 60560

NANCY E TRAINOR
1539 COTTONWOOD TR
YORKVILLE IL 60560

RENA RAMSEY
1507 STONERIDGE CIR
YORKVILLE IL 60560

MILES ANDREW K RHODES BRILYN C
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TIFFANIE SHIPP
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YORKVILLE IL 60560

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TRACY PHILLIPS
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1510 COTTONWOOD TR
YORKVILLE IL 60560

MIREYA J GRANADOS
1512 COTTONWOOD TR
YORKVILLE IL 60560

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UNITED CITY OF YORKVILLE
651 PRAIRIE POINTE DR
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KELI NIKKEL
1501 STONERIDGE CIR
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1514 STONERIDGE CIR
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COUNTY OF KENDALL
GVMNT CAMPUS US 34
111 W FOX ST
YORKVILLE IL 60560

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UNITED CITY OF YORKVILLE
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YORKVILLE IL 60560

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PLAINFIELD IL 60544

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1505 STONERIDGE CIR
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TRACY PHILLIPS
1515 STONERIDGE CIR
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FOX HILL SENIOR LIVING YORKVILLE LLC
230 OHIO ST STE 200
OSHKOSH WI 54902

SYCAMORE HOLDINGS GROUP LLC
1448-58 SYCAMORE RD JOHN ST
YORKVILLE IL 60560

JAMES J BETH A WARD
1458 SYCAMORE RD STE A
YORKVILLE IL 60560

SYCAMORE HOLDINGS GROUP LLC
1448-58 SYCAMORE RD JOHN ST
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LAKE BLUFF IL 60044

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651 Prairie Pointe Drive
Yorkville, IL 60560

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Yorkville, IL 60560

Certificate of Publication:

Order Number: 7714192
Purchase Order:

State of Illinois - Kendall

Chicago Tribune Media Group does hereby certify that it is the publisher of the The Beacon-News. The The Beacon-News is a secular newspaper, has been continuously published Daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Aurora, Township of Aurora, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 IL CS 5/5.

This is to certify that a notice, a true copy of which is attached, was published 1 time(s) in the The Beacon-News, namely one time per week or on 1 successive weeks. The first publication of the notice was made in the newspaper, dated and published on 10/21/2024, and the last publication of the notice was made in the newspaper dated and published on 10/21/2024.

This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2. 1.

PUBLICATION DATES: **Oct 21, 2024.**

The Beacon-News

In witness, an authorized agent of The Chicago Tribune Media Group has signed this certificate executed in Chicago, Illinois on this

22nd Day of October, 2024, by

Chicago Tribune Media Group



Jeremy Gates

**PUBLIC NOTICE
NOTICE OF PUBLIC HEARING ON AN ANNEXATION AGREEMENT
BEFORE
UNITED CITY OF YORKVILLE
CITY COUNCIL**

NOTICE IS HEREBY GIVEN THAT Drew Daniels, on behalf of Daniels Malinski Yorkville Family, LLLP, petitioner/owner, has filed an application with the United City of Yorkville, Kendall County, Illinois, requesting annexation pursuant to an annexation agreement of a tract of property into the City's municipal boundary. The property consists of four (4) parcels totaling approximately 268.30 acres and is generally located at the northwest corner of West Veterans Parkway (US 34) and Beecher Road. The land is currently undeveloped and used for farming. The purpose of this annexation is to allow for future manufacturing development on the property pursuant to the terms of an annexation agreement.

The legal description of the tract of property is as follows:

PARCEL ONE

THAT PART OF THE SOUTH 1/2 OF SECTION 19 AND THE NORTH 1/2 OF SECTION 30, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE CENTER OF SAID SECTION 19; THENCE SOUTH 00° 48' 07" EAST ALONG THE QUARTER LINE 257.40 FEET; THENCE NORTH 83° 55' 03" WEST 1944.30 FEET TO A POINT WHICH IS 1930.58 FEET SOUTH 88° 28' 32" WEST FROM THE POINT OF BEGINNING; THENCE SOUTH 88° 28' 32" WEST ALONG SAID NORTH LINE 204.60 FEET; THENCE SOUTH 02° 08' 40" WEST 2489.33 FEET TO THE PRESENT CENTER LINE OF U. S. HIGHWAY NO. 34; THENCE EASTERLY ALONG SAID CENTER LINE 2001.79 FEET TO A POINT ON SAID CENTER LINE WHICH IS NORTH 84° 54' 42" WEST FROM THE EAST LINE OF THE NORTHEAST 1/4 OF SAID SECTION 30 (AS MEASURED ALONG THE CENTER LINE OF SAID U. S. HIGHWAY NO. 34); THENCE NORTH 05° 05' 18" EAST AT RIGHT ANGLES TO SAID CENTER LINE 231.00 FEET; THENCE SOUTH 84° 54' 42" EAST PARALLEL WITH SAID CENTER LINE 565.71 FEET; THENCE SOUTH 05° 05' 18" WEST AT RIGHT ANGLES TO SAID CENTER LINE 231.00 FEET TO SAID CENTER LINE; THENCE SOUTH 84° 54' 42" EAST ALONG SAID CENTER LINE 2370.99 FEET TO THE EAST LINE OF THE NORTHEAST 1/4 OF SAID SECTION 30; THENCE NORTH 00° 39' 04" WEST ALONG SAID EAST LINE 429.15 FEET TO THE NORTHEAST CORNER OF SAID SECTION 30; THENCE NORTH 00° 39' 04" WEST ALONG THE EAST LINE OF THE SOUTHEAST 1/4 OF SAID SECTION 19, 301.20 FEET; THENCE SOUTH 89° 20' 56" WEST AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE, 227.23 FEET; THENCE NORTH 15° 08' 07" WEST 2403.75 FEET TO A POINT ON THE NORTH LINE OF THE SOUTHEAST 1/4 OF SECTION 19 WHICH IS 1826.22 FEET NORTH 88° 28' 32" EAST FROM THE POINT OF BEGINNING; THENCE SOUTH 88° 28' 32" WEST ALONG SAID NORTH LINE, 1826.22 FEET TO THE POINT OF BEGINNING; IN THE TOWNSHIP OF BRISTOL, KENDALL COUNTY, ILLINOIS.

PARCEL TWO

THAT PART OF THE SOUTH 1/2 OF SECTION 19 AND THE NORTH 1/2 OF SECTION 30, TOWNSHIP 37 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF STATE ROUTE 34 AND THE EAST LINE OF SAID SECTION 30; THENCE WESTERLY ALONG THE CENTER LINE OF SAID ROUTE 34, 2370.99 FEET FOR THE POINT OF BEGINNING; THENCE NORTHERLY AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE, 231 FEET; THENCE WESTERLY PARALLEL TO THE CENTER LINE OF STATE ROUTE 34, 565.71 FEET; THENCE SOUTHERLY AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE 231 FEET TO THE CENTER LINE OF SAID ROUTE 34; THENCE EASTERLY ALONG THE CENTER LINE OF SAID ROUTE 34, 565.71 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF BRISTOL, KENDALL COUNTY, ILLINOIS.

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EXCEPT THAT PART OF THE SOUTHWEST QUARTER OF SECTION 19, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, KENDALL COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF OUTLOT 1 OF FOX HILL UNIT ONE PLANNED UNIT DEVELOPMENT, BRISTOL TOWNSHIP, KENDALL COUNTY, ILLINOIS, RECORDED IN CABINET 3, SLOTS 508 A&B AND 509 A&B AS DOCUMENTED NO. 9410594 IN THE RECORDER'S OFFICE OF KENDALL COUNTY; THENCE NORTH 06 DEGREES 22 MINUTES 18 SECONDS EAST, ON A BEARING REFERENCED TO AN ASSUMED NORTH, 15.240 METERS (50.00 FEET) TO THE CENTERLINE OF F.A. 591 AND THE POINT OF BEGINNING; THENCE NORTH 83 DEGREES 37 MINUTES 42 SECONDS WEST 93.518 METERS (306.82 FEET) ON SAID CENTERLINE; THENCE WESTERLY 213.414 METERS (700.18 FEET) ALONG AN 11,642.530 METERS (38,197.20) RADIUS CURVE TO THE LEFT WHOSE CHORD BEARS NORTH 84 DEGREES 09 MINUTES 12 SECONDS WEST 213.411 METERS (700.17 FEET); THENCE NORTH 02 DEGREE 08 MINUTES 42 SECONDS EAST 15.263 METERS (50.08 FEET); THENCE EASTERLY 208.048 METERS (682.57 FEET) ALONG AN 11,657.770 METER (38,247.20 FOOT) RADIUS CURVE TO THE RIGHT WHOSE CHORD BEARS SOUTH 84 DEGREES 10 MINUTES 17 SECONDS EAST 208.046 METERS (682.56 FEET); THENCE NORTH 85 DEGREES 35 MINUTES 28 SECONDS EAST 25.458 METERS (83.52 FEET); THENCE SOUTH 83 DEGREES 37 MINUTES 42 SECONDS EAST 50.000 METERS (164.04 FEET); THENCE SOUTH 72 DEGREES 50 MINUTES 54 SECONDS EAST 25.449 (83.49 FEET); THENCE SOUTH 83 DEGREES 37 MINUTES 42 SECONDS EAST 2.433 METERS (7.98 FEET); THENCE SOUTH 00 DEGREES 39 MINUTES 02 SECONDS EAST 15.355 METERS (50.38 FEET) TO SAID CENTERLINE; THENCE NORTH 83 DEGREES 37 MINUTES 42 SECONDS WEST 4.311 METERS (14.14 FEET) ALONG SAID CENTERLINE TO THE POINT OF BEGINNING, CONTAINING 0.5095 HECTARE (1.259 ACRES), MORE OR LESS, OF WHICH 0.4738 HECTARE (1.171 ACRES), MORE OR LESS, ARE IN THE EXISTING RIGHT OF WAY, SITUATED IN THE COUNTY OF KENDALL AND STATE OF ILLINOIS.

THE ABOVE PARCEL BEING SHOWN ON SHEET 2 OF THE RIGHT OF WAY PLANS FOR F.A. 591 (U.S. ROUTE 34), SECTION 13BR, RECORDED AS DOCUMENT NUMBER 9702750, FLAT FILE, 5-55 IN THE RECORDER'S OFFICE OF KENDALL COUNTY, ILLINOIS.

ALSO, EXCEPT THAT PART CONVEYED THE UNITED CITY OF YORKVILLE IN DEED RECORDED AS DOCUMENT NO. 201400012767 TO WIT:

THAT PART OF THE NORTHEAST QUARTER OF SECTION 30, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHERLY CORNER OF SAID SECTION 30, THENCE SOUTH 01 DEGREES 14 MINUTES 12 SECONDS EAST, 304.62 FEET ALONG THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 30 TO THE POINT OF BEGINNING, THENCE CONTINUING SOUTH 01 DEGREES 14 MINUTES 12 SECONDS EAST, 74.37 FEET ALONG SAID EAST LINE OF THE NORTHERLY RIGHT OF WAY LINE OF U.S. ROUTE 34; THENCE CONTINUING SOUTH 01 DEGREES 14 MINUTES 12 SECONDS EAST, 50.25 FEET ALONG SAID EAST LINE TO THE CENTERLINE OF U.S. ROUTE 34; THENCE NORTH 85 DEGREES 32 MINUTES 10 SECONDS WEST, 1879.99 FEET ALONG SAID CENTERLINE, THENCE NORTH 04 DEGREES 27 MINUTES 50 SECONDS EAST, 50.00 FEET TO THE NORTHERLY RIGHT OF WAY LINE OF U.S. ROUTE 34; THENCE NORTH 76 DEGREES 01 MINUTE 45 SECONDS EAST, 79.06 FEET TO A POINT 25.00 FEET NORTHERLY OF SAID NORTHERLY RIGHT OF WAY LINE OF U.S. ROUTE 34; THENCE SOUTH 85 DEGREES 32 MINUTES 10 SECONDS EAST, 1748.26 FEET PARALLEL WITH AND 25.00 FEET NORTH OF SAID NORTHERLY RIGHT OF WAY LINE, THENCE NORTH 46 DEGREES 36 MINUTES 49 SECONDS EAST 66.09 FEET TO POINT OF BEGINNING, ALL IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS.

PERMANENT TAX NUMBERS: **02-19-300-019; 02-19-400-009, 02-19-400-010; AND 02-30-200-023**

NOTICE IS HEREWITH GIVEN THAT the City Council for the United City of Yorkville will conduct a Public Hearing for the purpose of considering and hearing testimony as to an

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conduct a public hearing for the purpose of considering and hearing testimony as to an ordinance authorizing the annexation to the City of the above-described tract of property on **Tuesday, November 12, 2024 at 7 p.m.** at the United City of Yorkville, City Hall, located at 651 Prairie Pointe Drive, Yorkville, Illinois 60560. An accurate map of the property proposed to be annexed to the City and form of the proposed annexation agreement are on file in the office of the Community Development Director.

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

All interested parties are invited to attend the public hearing and will be given an opportunity to be heard. Any written comments should be addressed to the United City of Yorkville Community Development Department, City Hall, 651 Prairie Pointe Drive, Yorkville, Illinois, and will be accepted up to the date of the public hearing. For more project information, please scan the QR code below.

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



JORI BEHLAND
City Clerk

10/21/2024 - 7714192



Memorandum

To: Plan Council
From: Krysti Barksdale-Noble, Community Development Director
Date: October 8, 2024
Subject: **PZC 2024-26 Daniels Malinski Yorkville Family, LLLP (DMYF)**
Proposed Annexation and Rezoning Request

I have reviewed the annexation and rezoning applications for the subject property located just north of US 34 (Veterans Parkway), west of Beecher Road and Kendall Marketplace, and approximately 850 feet east of Eldamain Road. The applications were submitted by Drew Daniels on behalf of Daniels Malinski Yorkville Family, LLP, the petitioner. The petitioner is seeking to annex four (4) parcels, totaling approximately 270 acres, and rezone them from the R-1 Single-Family Suburban Residence District, which would apply upon annexation, to the M-2 General Manufacturing District.

Based upon my review of the application documents and plans, I have compiled the following comments:

GENERAL ZONING/LAND USE COMMENTS:

The subject property, approximately 270 acres in total, is currently unincorporated and zoned A-1 Agriculture in Kendall County. It consists of four parcels: the largest, roughly 200 acres, is irregularly shaped and adjacent to the Kendall Marketplace development; a 55-acre rectangular parcel is closest to Eldamain Road; and two smaller parcels, approximately 13 acres, are located just north of US 34. The property is currently used for farming, with a portion of Rob Roy Creek running through it. The two largest parcels are also part of the Rob Roy Drainage District.

1. **ZONING** – The subject property consists of four (4) parcels (#02-30-200-023, #02-19-400-010, #02-19-400-009, and #02-19-300-019). The following are the current immediate surrounding zoning and land uses:

	Zoning	Land Use
North	M-2 General Manufacturing District	Farmland (Kelaka)
	A-1 Agricultural District (Kendall County)	Farmland
East	Planned Unit Development (B-3, R-3, R-2)	Kendall Marketplace (Commercial, Townhomes, Single-Family Residential)
South	US 34 (Veterans Parkway)	Transportation
	B-3 General Business District	Rush Copley Medical Center/Commercial
	R-3 Multi-Family Attached Residence District	Fox Hill Townhomes
	R-2 Single-Family Traditional Residence	Fox Hill
West	B-3 General Business District	Commercial
		Undeveloped/Agriculture (Cobblestone North)

- a. Per Section 10-3-4 of the Yorkville Unified Development Ordinance (UDO), any territory annexed to the city shall automatically be classified within the R-1 Single-Family Suburban Residential District. Therefore, the petitioner is seeking rezoning within the M-2 General Manufacturing District, however, a proposed future land use was not provided on the rezoning application.

- i. **Will the petitioner confirm that the intended future land use for the subject property is for a data center campus?**
2. **PERMITTED USES** – Per Section 10-3-6-F of the Yorkville Unified Development Ordinance (UDO), the M-2 general manufacturing district zoning designation is intended to provide for the location of manufacturing, industrial, and related uses that have greater off-site impacts than those in the M-1 limited manufacturing district. The district is intended to ensure the compatibility of the manufacturing and industrial uses with surrounding residential and commercial uses and to minimize off-site impacts such as noise, traffic, and visual qualities.
 - a. Further, per Table 10-3-12 (B) Permitted and Special Uses of the Unified Development Ordinance, under “Energy Industrial Uses” data centers are permitted land uses.
3. **M-2 BULK REGULATIONS** – Per the Table 10-3-9(A) Bulk and Dimensional Standards, the following are the current M-2 General Business District standards:

M-2 Zoning Regulations	
Min. Lot Area	N/A
Front Yard Setback	25 feet
Rear Yard Setback	N/A
Side Yard Setback	Min. 10% of lot width/Max. 20 feet
Corner Yard Setback	Min. 10% of lot width/Max. 20 feet
Max. Lot Coverage	85%
Max. Building Height	N/A

4. **COMPREHENSIVE PLAN** – The 2016 Comprehensive Plan Update designates this property as “Suburban Neighborhoods (SN)” which is designated primarily for single-family detached residential homes. However, the Comprehensive Plan also states, “while the land use map should guide future land use and development and zoning decisions, it is also meant to be adjusted and changed when circumstances warrant a change in planning direction in a given area of the City.”
 - a. **Due to the recent trend in rezoning and development in the area, the Kelaka property annexation and rezoning to M-2 and the Cyrus One data center development approval to the north of the subject property, staff supports the proposed M-2 General Manufacturing District zoning for a future data center campus development with conditions.**
 - b. **Upon approval of the annexation and rezoning, the Comprehensive Plan will require an amendment to reflect the new M-2 General Manufacturing zoning district. The subject property’s future land use designation will be revised from “Suburban Neighborhoods (SN)” to “General Industrial (GI)”.**

ANNEXATION COMMENTS:

5. **ANNEXATION AGREEMENT** – Given the subject property's location along a major arterial roadway (US 34) and its proximity to the Kendall Marketplace development, which includes both commercial and residential land uses, staff recommends that the annexation agreement include a condition to consider restricting future manufacturing uses under the M-2 District if a data center campus is not developed on the site.

i. **Should a data center user not develop on the parcel, staff would recommend only the following M-2 General Manufacturing land uses be permitted on the subject property per Table 10-3-12(B) of the Unified Development Ordinance:**

1. **Automobile sales and services (enclosed) – defined as “An establishment engaged in the sale of automobiles where all operations take place entirely within an enclosed showroom in a primary building.”**
2. **Bakery (wholesale) - defined as “a bakery in which there is permitted the production and/or wholesaling of baked goods, excluding retail bakery.”**
3. **Brewery/winery/distillery – defined as “an establishment primarily engaged in brewing fermented malt beverages including beer, ale, malt liquors, and nonalcoholic beer (brewery), manufacturing and bottling wine on the premises (winery), or manufacturing, by distillation, intoxicating spirits on the premises (distillery) but not including on-premises consumption by patrons.”**
4. **Building material sales – defined as “establishments or places of business primarily engaged in retail or wholesale sale, from the premises, of materials used in the construction of buildings or other structures.”**
5. **Microdistillery – defined as “a small-scale artisan manufacturing business that blends, ferments, processes, packages, distributes and serves alcoholic spirits on and off the premises and produces no more than fifteen thousand (15,000) gallons per calendar year on-site. The microdistillery facility may include an ancillary tasting room and retail component in which guests/customers may sample and purchase the product. Off-site distribution of the alcoholic beverages shall be consistent with state law.”**
6. **Microbrewery/Microwinery – defined as “a combination retail, wholesale, and/or small-scale artisan manufacturing business that brews, ferments, processes, packages, distributes, and serves either beer or wine for sale on- or off-site. A microbrewery shall produce no more than one-hundred fifty-five thousand (155,000) gallons of beer per year for sale on the premises for either on-premises or off-premises consumption. These facilities may include an ancillary tasting room and retail component in which guests/customers may sample and purchase the product. Off-site distribution of the beverages shall be consistent with state law.”**
7. **Nursery/greenhouse – defined as “retail business whose principal activity is the selling of plants and having outdoor storage, growing and/or display of plants.”**

8. Research laboratories – defined as “a building or group of buildings in which are located facilities for scientific research, investigation, testing or experimentation, but not facilities for the manufacture or sale of products, except as incidental to the main purpose of the laboratory.”
 9. Recreational vehicle sales and services – defined as “an establishment engaged in the sale of recreational vehicles, including motorhomes and pickup campers, travel trailers, tent trailers, and similar vehicles that are designed and constructed for permit sleeping or housekeeping in an outdoor or a showroom enclosed in a primary building.”
 10. Storage, single-building climate controlled – defined as “a facility consisting of a single building where individual self-contained units are leased or rented to the general public for dead storage and where the individual storage units are accessed from the interior of the building.”
 11. Refrigerated Warehouse (Cold Storage)- defined as “a facility which is artificially or mechanically cooled in order to maintain the integrity and quality of perishable goods.”
- ii. The above identified limited permitted land uses shall be in effect for the term of the annexation agreement, twenty (20) years.
6. **PLAT OF ANNEXATION** – A plat of annexation shall be an exhibit to the annexing ordinance. The city engineer will prepare the exhibit.
 7. **COMMUNITY MEETING** – Per Section 10-8-13-B-1-a of the Unified Development Ordinance states a community meeting of area/neighborhood property owners explaining the proposed Annexation conducted by the petitioner at their own expense and at a location of their choosing may be required as a recommendation from the Plan Council prior to the Planning and Zoning Commission public hearing date.
 - a. Due to the proximity of existing residential land uses immediately to the east (Kendall Marketplace), west (CMP Properties) and south of US 34 (Fox Hill) staff recommends the petitioner conduct a community meeting regarding the proposed future land use of the subject property prior to the City Council and Planning and Zoning Commission public hearings.



October 15, 2024

Ms. Krysti Barksdale-Noble
Community Development Director
United City of Yorkville
651 Prairie Pointe
Yorkville, IL 60560

**Re: DMFY, LLLP
Annexation and Rezoning Review
United City of Yorkville**

Dear Krysti:

We have reviewed the application for annexation and rezoning for the above-referenced project dated September 12, 2024.

Our review of these plans is to generally determine their compliance with local ordinances and whether the improvements will conform to existing local systems and equipment. This review and our comments do not relieve the designer from his duties to conform to all required codes, regulations, and acceptable standards of engineering and land surveying practice. Engineering Enterprises, Inc.'s review is not intended as an in-depth quality assurance review, we cannot and do not assume responsibility for design errors or omissions in the plans. As such, we offer the following comments:

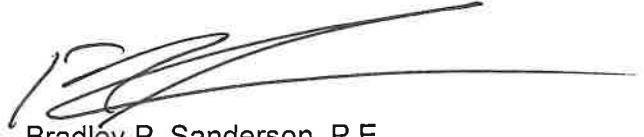
1. Rob Roy Creek traverses the property and there is a floodplain and floodway that need to be taken into account during the ultimate land planning process. The best available data has been provided to the developer's engineer.
2. The City is planning an extension of Beecher Road from Faxon Road to the existing location with the Kendall Marketplace Development. This should be accounted for during the land planning process.
3. The connections to the sanitary sewer will generally come from the existing interceptor sewer located along the property's eastern edge. Additional study will be required to analyze the ability of the City to provide sewer service.
4. The connections to the water distribution system will require additional study. In addition, depending on the ultimate development additional water system infrastructure may be required.
5. Connections to US Route 34 will need to be coordinated with IDOT and the City during the land planning process.
6. Prior to construction, detailed final engineering plans will need to be submitted for review.

Ms. Krysti Barksdale-Noble
October 15, 2024
Page 2

If you have any questions or require additional information, please call our office.

Respectfully Submitted,

ENGINEERING ENTERPRISES, INC.



Bradley P. Sanderson, P.E.
Chief Operating Officer / President

BPS/tnp/pgw2

pc: Mr. Bart Olson, City Administrator (via email)
Ms. Erin Willrett, Assistant City Administrator (via email)
Mr. Eric Dhuse, Director of Public Works (via email)
Mr. Pete Ratosh, Building Department (via email)
Ms. Sara Mendez, City Planner (via email)
Ms. Gina Nelson, Admin Assistant (via email)
Building Department (via email) Bzpermits@yorkville.il.us
Ms. Jori Behland, City Clerk (via email)
Mr. Drew Daniels, Sexton Companies (via email)
TNP, PGW2, EEI (Via e-mail)

From: [Drew Daniels](#)
To: [Krysti Barksdale-Noble](#)
Subject: DMYF - Annexation & Rezoning Follow Up
Date: Friday, November 1, 2024 3:00:58 PM
Attachments: [DMYF - City of Yorkville - U.S. Certified Mail Receipts as of 10-25-24a.pdf](#)
[DMYF - City of Yorkville - U.S. Certified Mail Receipts as of 10-25-24b.pdf](#)
[DMYF - City of Yorkville - U.S. Certified Mail Receipts as of 10-26-24.pdf](#)
[DMYF - City of Yorkville - U.S. Postal Service Certified Mail Receipt as of 10-25-24a.pdf](#)
[DMYF - City of Yorkville - U.S. Postal Service Certified Mail Receipt as of 10-25-24b.pdf](#)
[DMYF - City of Yorkville - U.S. Postal Service Certified Mail Receipt as of 10-26-24.pdf](#)

Hello Krysti,

I'm e-mailing you here with the following updates:

Public Notice Mailings

As promised, this e-mail provides you with the supporting documents as they relate to the certified mailings that needed to go out for our annexation and rezoning process. As I mentioned on the phone, the Kendal County GIS system indicated 230 properties within the 500' distance of my four PINs, however after removing the duplicate addresses, we were left with 95 notices that needed to be sent. Attached you will find the 95 certified mail receipts along with the U.S. Post Office payment receipts; there are six files in total. I am also slowly starting to see the return receipts show up and will be sure to bring those the next time I see you. As of today, 31 of the 95 have been returned.

Adjacent Property Owners

I also reached out on October 29th to Mary Maher-Bartalone, who lives at 1171 Blackberry Shore Lane. We spoke for about 15 minutes on the phone, and I followed up our conversation with an e-mail to her (a copy of this e-mail was also sent to you on October 30th, at 2:10 pm). Mary is very aware of what is happening in the area and indicated that she might want to stop in and listen in on one of the meetings regarding the annexation and rezoning in the future. FYI, the e-mail I sent her did supply her with a list of the tentative dates for all our upcoming meetings.

Lastly, in the Plan Counsel follow-up letter I received, the City had also asked for me to reach out to the HOA representative for the Townes of Kendall Marketplace townhome development. The contact provided for the HOA was Jennifer Garcia of Abby Properties, LLC, who I also called on October 29th. When I called her office, I spoke with Marco who informed me that Jennifer was out-of-town on vacation, and she wouldn't be back in the office until Monday, November 4th. I also asked if there was anyone else in the office that handles the Townes of Kendall Marketplace townhome development, and he said "no". So, I left my name and number with him to give to her and I do plan on following up with her early next week.

Just let me know if you have any questions about anything in this e-mail and have a nice weekend.

Thanks,

Drew (847) 942-5916

www.sextondevelopment.com



Drew Daniels

DIRECTOR OF DEVELOPMENT

Office (224) 212-1250 x126 • Mobile (847) 942-5916 • Fax (224) 212-1260

49 Sherwood Terrace, Suite A • Lake Bluff, Illinois 60044

www.sextondevelopment.com

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Monica Cisija

To: Krysti Barksdale-Noble
Subject: RE: Opposition to Proposed Rezoning of Land to Manufacturing

From: Lindsay Martinez <[REDACTED]>
Date: Thu, Nov 7, 2024, 11:35 AM
Subject: Opposition to Proposed Rezoning of Land to Manufacturing
To: <Funkhouser.ward3@gmail.com>

Dear Chris Funkhouser,

I hope this message finds you well. I am writing to express my concern and opposition regarding the proposal to rezone

Case Number: PZC 2024-26 DMYF, LLLP (Annexation and Rezone) to a manufacturing district. As a member of the Yorkville community, I believe that this rezoning could have significant negative impacts on both the environment and the quality of life for residents of Fox Hill. There are several key reasons why I believe this change should not move forward. The Impact on Residential Areas. Allowing manufacturing operations in close proximity to residential neighborhoods could lead to increased noise, air pollution, and light pollution, all of which would negatively affect the health and well-being of local residents. The current zoning supports a balance of residential and commercial spaces, which provides a higher quality of life for families. Environmental Concerns: Manufacturing facilities often bring environmental challenges, including waste disposal issues, runoff, and the potential for hazardous material spills. Our community values green spaces, clean air, and sustainable development, and introducing manufacturing operations could compromise these environmental goals. Traffic and Infrastructure Strain on Diehl Farm Road: Manufacturing businesses typically bring increased truck traffic and demand on local infrastructure, which could overwhelm our current roads and public services. This increase in traffic could also create safety hazards and contribute to congestion in the area, which would be detrimental to both residents and visitors. We already have increased traffic from the Menards DC plant. Rezoning to manufacturing may not align with Yorkville's long-term vision for sustainable growth.

That property should remain zoned for residential purposes in my opinion. In order for Kendall Marketplace to become fully leased and continue to operate effectively, more people (who need homes) are needed, not a building that uses too many resources.

Property Values will tank. There is concern that industrial development could negatively affect property values in nearby residential areas. Families and homebuyers are likely to be deterred from settling in a neighborhood that is adjacent to manufacturing zones, which could affect the overall economic stability of the area. I urge the United City of Yorkville to consider these concerns and explore alternative options for development that would support the community's vision for growth while maintaining the integrity of our residential spaces. The residents of fox hill neighbor have already lost all of the trees along the Rob Roy Creek. We are still waiting for trees to be replanted. That alone has increased the road sounds from 34, Menards DC, trains etc. It is so noisy that we barely open our windows anymore. Our kids would spend all summer at the rob roy creek, but after all of the trees were cut down and left- and just recently the roots were removed. Our neighborhood enjoyed the creek for fishing- but no longer can do so with it being ruined. I would appreciate the opportunity to engage in further dialogue on this matter and discuss potential solutions that balance both economic development and quality of life for residents. Thank you for your time and consideration.

Sincerely,
Lindsay Martinez
[REDACTED]



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 – October 22, 2024

Meeting and Date: City Council – November 12, 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: Monica Cisija Administration
Name Department

Agenda Item Notes:

**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
HELD IN THE CITY COUNCIL CHAMBERS,
651 PRAIRIE POINTE DRIVE ON
TUESDAY, OCTOBER 22, 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 Castalado, Public Works Director Dhuse, Community Development Director Barksdale-Noble, Finance Director Fredrickson, Parks and Recreation Director Evans, 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/87298963445?pwd=UxCFtkN5gWNVnQoZrSGwXQ2UeNrrn8.1>.

The Zoom meeting ID was 872 9896 3445.

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

None.

PRESENTATIONS

Fiscal Year 2024 Audit Presentation

Jen Martinson from Lauterbach & Amen, LLP gave an overview of the City’s fiscal year 2024 financial statement audit. She started by thanking Finance Director Fredrickson and the finance team for all their hard work during the audit process. She shared that an audit is required by state statute to be completed by an independent auditor. They have issued an unmodified opinion, which is a clean audit opinion and the highest opinion that can be issued, and it means the financial statements are materially correct. She highlighted key areas for the Council. She also shared that the City was once again awarded a Certificate of Achievement for Excellence in Financial Reporting, issued by the Government Finance Officers Association, for fiscal year 2023, and she anticipates the City will receive it again for fiscal year 2024.

Finance Director Fredrickson gave a brief overview of the fiscal year 2024 audit (*see attached presentation*).

PUBLIC HEARINGS

None.

CITIZEN COMMENTS ON AGENDA ITEMS

None.

CONSENT AGENDA

1. Minutes of the Regular City Council – October 8, 2024
2. Bill Payments for Approval
 - \$ 2,193,107.39 (vendors)
 - \$ 427,468.66 (payroll period ending 10/11/24)
 - \$ 2,620,576.05 (total)

- 3. Grande Reserve – Unit 6 Acceptance – *accept the public improvements of water main, sanitary sewer, storm sewer, paving, sidewalk, street lighting and parkway trees as described in the Bill of Sale for ownership and maintenance by the City, subject to receipt of a maintenance guarantee in the amount of \$206,106.54, subject to verification that the developer has no outstanding debt owed to the City for this project and subject to receipt of a signed Bill of Sale (PW 2024-83)*
- 4. Northpointe – Sign Easement – *authorize the Mayor, City Clerk, and City Engineer to execute (PW 2024-84)*
- 5. QuikTrip – Easement Plat – *authorize the Mayor, City Clerk, and City Engineer to execute (PW 2024-85)*
- 6. Treasurer’s Report for September 2024 (ADM 2024-38)
- 7. Fiscal Year 2024 Annual Treasurer’s Report (ADM 2024-42)

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

REPORTS

MAYOR’S REPORT

Halloween

Mayor Purcell shared that the Halloween Trick-or-Treating hours for the City are from 4:00 p.m. to 7:00 p.m.

Ordinance 2024-52

**Authorizing the Acquisition of Certain Easements
for the Construction of Water Mains
(Kelaka LLC)
(CC 2024-81)**

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

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

**Public Works and Parks Facility –
Construction Manager Selection
(CC 2024-82)**

Mayor Purcell entertained a motion to approve naming RC Wegman as the construction manager for the Public Works and Parks Facility Project, and approve the preconstruction services proposal with RC Wegman in the amount not to exceed \$45,000. So moved by Alderman Soling; seconded by Alderman Transier.

City Administrator Olson reported that staff and the two alderman selected for the construction team unanimously chose RC Wegman as the construction manager for the Public Works and Parks Facility. This motion will also approve the preconstruction services of \$45,000 to get them started working with Kluber before finalizing their agreement. We should have their construction agreement ready for approval next month.

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

PUBLIC WORKS COMMITTEE REPORT

**2025 Road to Better Roads Program -
Design Engineering Agreement
(PW 2024-86)**

Alderman Koch made a motion to approve the 2025 Road to Better Roads Program – Professional Services Agreement – Design Engineering and authorize the Mayor and City Clerk to execute; seconded by Alderman Marek.

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

**2025 Local Road Program –
Design Engineering Agreement
(PW 2024-87)**

Alderman Koch made a motion to approve the 2025 Local Road Program – Professional Services Agreement – Design Engineering and authorize the Mayor and City Clerk to execute; seconded by Alderman Tarulis.

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

**East Alley Water Main Improvements -
Design Engineering Agreement
(PW 2024-88)**

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

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

**Water Well No. 10 and Well No. 7 Water
Treatment Plant Electrical Improvements –
Recommendation of Award
(PW 2024-89)**

Alderman Koch made a motion to accept the bid and award contract to H. Linden & Sons Sewer & Water, Inc. in the amount not to exceed \$2,400,007.00 and authorize the Mayor to execute; seconded by Alderman Funkhouser.

Motion approved by a roll call vote. Ayes-6 Nays-0 Abstain-2
Marek-abstain, Corneils-aye, Koch-aye, Plocher-abstain,
Funkhouser-aye, Tarulis-aye, Transier-aye, Soling-aye

**Water Well No. 10 Equipment and Well No. 7 Water
Treatment Plant Electrical Improvements –
Construction Engineering Agreements
(PW 2024-90)**

Alderman Koch made a motion to approve the Water Well No. 10 Equipment – Professional Services Agreement and the Well No. 7 Water Treatment Plant Improvements – Professional Services Agreement – Construction Engineering and authorize the Mayor and City Clerk to execute; seconded by Alderman Transier.

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

**Lake Michigan – WIFIA Loan Application
Change Order and Contract Amendment
(PW 2024-91)**

Alderman Koch made a motion to approve the Change Order in the amount not to exceed \$57,000 and Contract Amendment for the Lake Michigan – WIFIA Loan Application Agreement for Professional Services and authorize the Mayor and City Clerk to execute; seconded by Alderman Funkhouser.

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

ECONOMIC DEVELOPMENT COMMITTEE REPORT

No report.

PUBLIC SAFETY COMMITTEE REPORT

No report.

ADMINISTRATION COMMITTEE REPORT

Resolution 2024-50

**Approving an Increase in Funding for the
Kendall Area Transit Project
(ADM 2024-43)**

Alderman Marek made a motion to approve Resolution Approving an Increase in Funding for the Kendall Area Transit Project and authorize the Mayor and City Clerk to execute; seconded by Alderman Tarulis.

City Administrator Olson reported to the Council that the City currently contributes ~\$23,000 annually, which has not changed since 2010. He shared that the demand for KAT service has grown over the years, and they currently turn people away daily. KAT is requesting an increase in funding from each municipality in Kendall County. The increase in funding will occur over three years: 2025 \$31,874, 2026 \$40,198, and 2027 \$48,521.

Alderman Soling had questions for the KAT representative at the meeting, Jennifer. Alderman Soling wanted to know about the service areas and why some areas are actually not covered, which shows that they are on the maps. Jennifer shared that their service area is within a seven-mile radius of their building. If someone needs service for an area outside their area, they must work with the other counties' driving service and schedule drop-off and pick-up. Mayor Purcell asked what the state matches per donation, and Jennifer reported that the match is a 1 and 3 ratio from the state. She also mentioned that they are currently turning away 130 people per month. Jennifer said these contribution increases will help towards more buses and drivers and possibly start taking rides on Saturdays. Alderman Transier asked if they are looking into having time and scheduled routes, which Jennifer said scheduled routes and times are within their 10-year goal.

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

PARK BOARD

Flags of Valor

Parks and Recreation Director Evans reported that Flags of Valor starts November 4th through Veterans Day. He stated that you can sponsor a flag for \$30 to recognize and honor a veteran in your life. All proceeds will be donated to the Yorkville American Legion Post 489.

PLANNING AND ZONING COMMISSION

**Yorkville Renewables Solar (Nexamp) –
Presentation Only
(PZC 2024-01 & EDC 2024-53)**

- a. Ordinance Approving the Rezoning to the A-1 Agricultural Zoning District of Certain Territory Generally Located at the Southwest Corner of Galena Road and Route 47**
- b. Ordinance Approving a Special Use Permit Allowing Freestanding Solar Systems on Certain Territory Generally Located at the Southwest Corner of Galena Road and Route 47**
- c. Ordinance Granting a Property Line Setback Variance for Certain Territory Generally Located at the Southwest Corner of Galena Road and Route 47**

Mayor Purcell stated the Yorkville Renewable Solar (Nexamp) is not being voted on at tonight's meeting, but Attorney Kramer will be sharing a presentation given to the Economic Development Committee the other day (*see attached presentation*).

Attorney Kramer, the attorney for the petitioners, Nexamp, shared that the project's property is west of the Rob Roy Drainage District and west of the service road. Attorney Kramer shared that his other clients, the Nagels, currently own 73 acres in this area, and out of the 73 acres, only the southern 26 acres will be used for the Nexamp project. Attorney Kramer reported that Mr. Nagel expects the land north of the solar field all the way to Galena to be residential property eventually. He also owns the land on the east side of the Rob Roy Drainage District, which is not large, but he believes it will be commercial eventually. Matt Kwiatkowski, with Nexamp, shared his presentation with the Council. He shared that they are now the country's largest community solar developer. Mr. Kwiatkowski reported that they started this project with the landowners over two years ago. He stated that the system would be setback 1000 feet from Route 47 and more than 1300 feet from Galena Road. Mayor Purcell stated back in March, that a new ordinance was passed, making the setback requirement for this type of project a 1000-foot setback. Alderman Koch asked about the northeast corner of the solar project area, which Mr. Kwiatkowski said is a floodplain and is difficult for other uses. Mayor Purcell asked Community Development Director Barksdale-Noble if this would require a fence, and she said yes, an 8-foot fence. Mr. Kwiatkowski shared that the nearest home is 1,200 feet from the system. There is also a landscape plan with robust landscape screening, and they will also include parkway trees from the Nagel property and Galena and Route 47. Attorney Kramer mentioned the IDOT expansion is factored into their plans.

Mayor Purcell asked if all of the property around the site is used for agriculture, to which Attorney Kramer and Community Development Director Barksdale-Noble said yes. Community Development Director Barksdale-Noble said the current land is at R-2, and they are requesting it to be A-1 with special use, which the property's current use is A-1. Attorney Kramer spoke to the property to the south regarding the rezoning, to which they had no objections. There is a legal objection to the rezoning from the property owner to the North. Alderman Funkhouser asked about the commercial potential and wanted clarification. Attorney Kramer said the area next to 47 and the Drainage District is the area for commercial, which was the original PUD plan for the area. Alderman Funkhouser asked about the floodplain and requirements with the state on building within a floodplain. Nexamp stated they would receive proper approval from the state for all work within the floodplain. Alderman Soling asked if they would be going under the Rob Roy Creek, to which Mr. Kwiatkowski said yes; the drainage district asked for the wires to go under the creek vs. over the creek. ComEd has done its studies for the project; no upgrades to its current systems will be required. Alderman Soling asked if there would be an agreement regarding liability with the drainage district. Mr. Kwiatkowski said they currently do not have an agreement but expect it to be included. He also said the cables would be far below the ditch, which the drainage district could still clean out as needed.

Alderman Koch asked if the zoning change would reduce taxes. Mayor Purcell said the taxes go with the property use, and they are currently taxed as agricultural, even though they are zoned R-2. Attorney Kramer said it should go up substantially with the special use. Mr. Kwiatkowski said the 23 acres pay an annual tax of \$1,200. The solar field system would be about \$40,000 annually. Over the course of the project's term, it would be around \$1.1 million in total tax revenue vs. \$100,000 if it stayed agricultural. Mayor Purcell said this item will return to the City Council in November.

**Kendall County Petition 24-26 – 1.5 Mile Review
(11327 and 11209 River Road)
(PZC 2024-23 & EDC 2024-68)**

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 (rezoning). So moved by Alderman Transier; 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

**Kendall County Petition 24-27 – 1.5 Mile Review
(5862 and 5834 Championship)
(PZC 2024-24 & EDC 2024-69)**

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 Funkhouser; seconded by Alderman Marek.

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

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 update.

Water Study Update
(CC 2021-38)

No report.

ADDITIONAL BUSINESS

None.

CITIZEN COMMENTS

Barb, a resident of Plano, prepared some comments after the cannabis issue that recently took place. She brought up the movie “It’s a Wonderful Life”. She shared concerns in the City with drag in family settings, alcohol at the water park, and the potential cannabis in city businesses. She said things of this nature are concerning and shared Yorkville is sliding down into a “Pottersville,” referencing the town within the movie, which is sleazy and corrupt. She urged the Council to make policies and keep ordinances that would turn this City to God from sin.

EXECUTIVE SESSION

Mayor Purcell entertained a motion to go into executive session for the following:

1. For litigation, when an action against, affecting, or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.
2. For the purchase or lease of real property for the use of the public body.

So moved by Alderman Koch; seconded by Marek.

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

The City Council entered executive session at 8:30 p.m.

The City Council returned to regular session at 8:44 p.m.

ADJOURNMENT

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

Motion unanimously approved by a viva voce vote.

Meeting adjourned at 8:45 p.m.

Minutes submitted by:

Jori Behland,
City Clerk, City of Yorkville, Illinois

United City of Yorkville

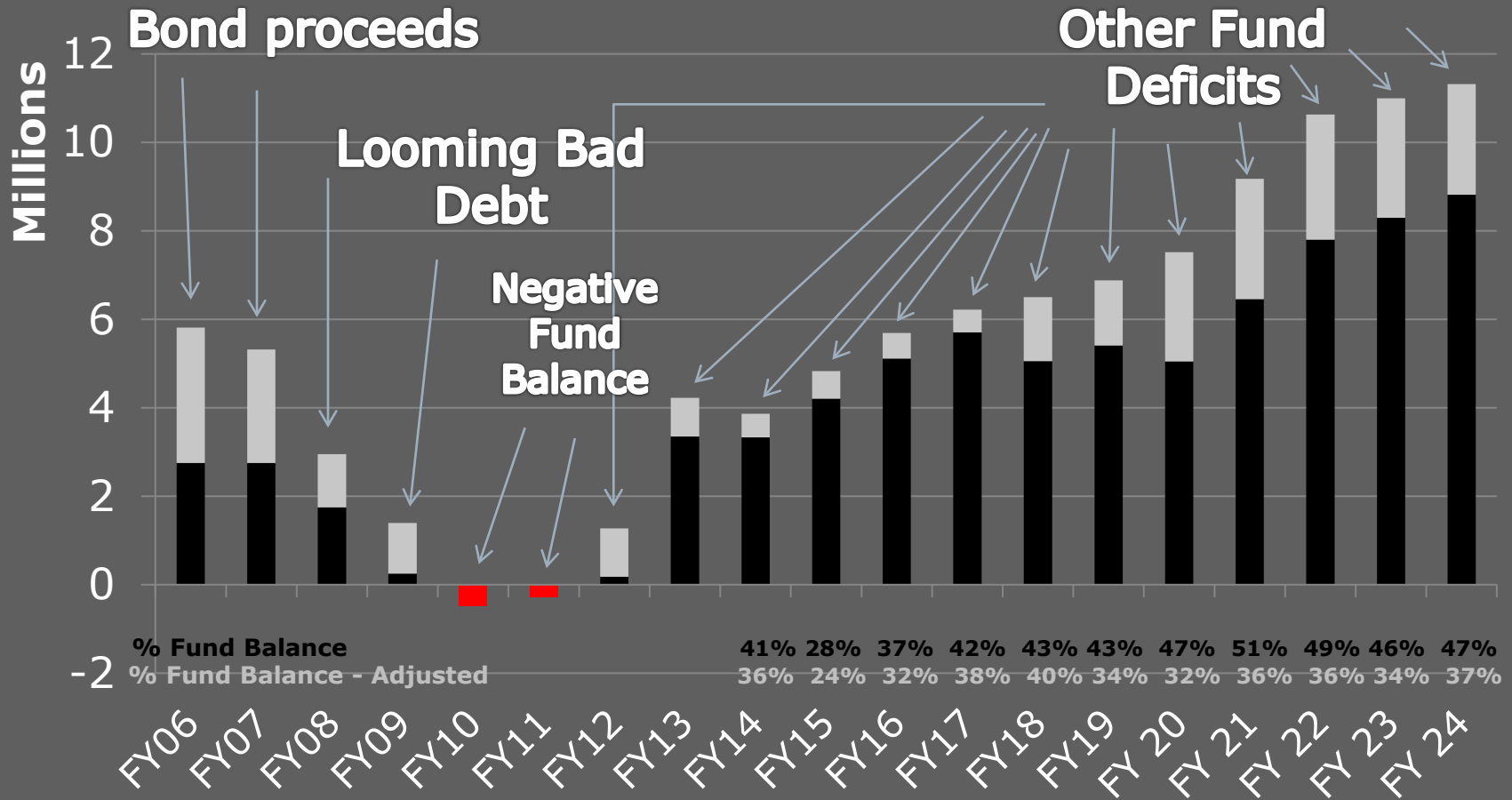
Audit Overview – Fiscal Year 2024
City Council
October 22, 2024

Another award

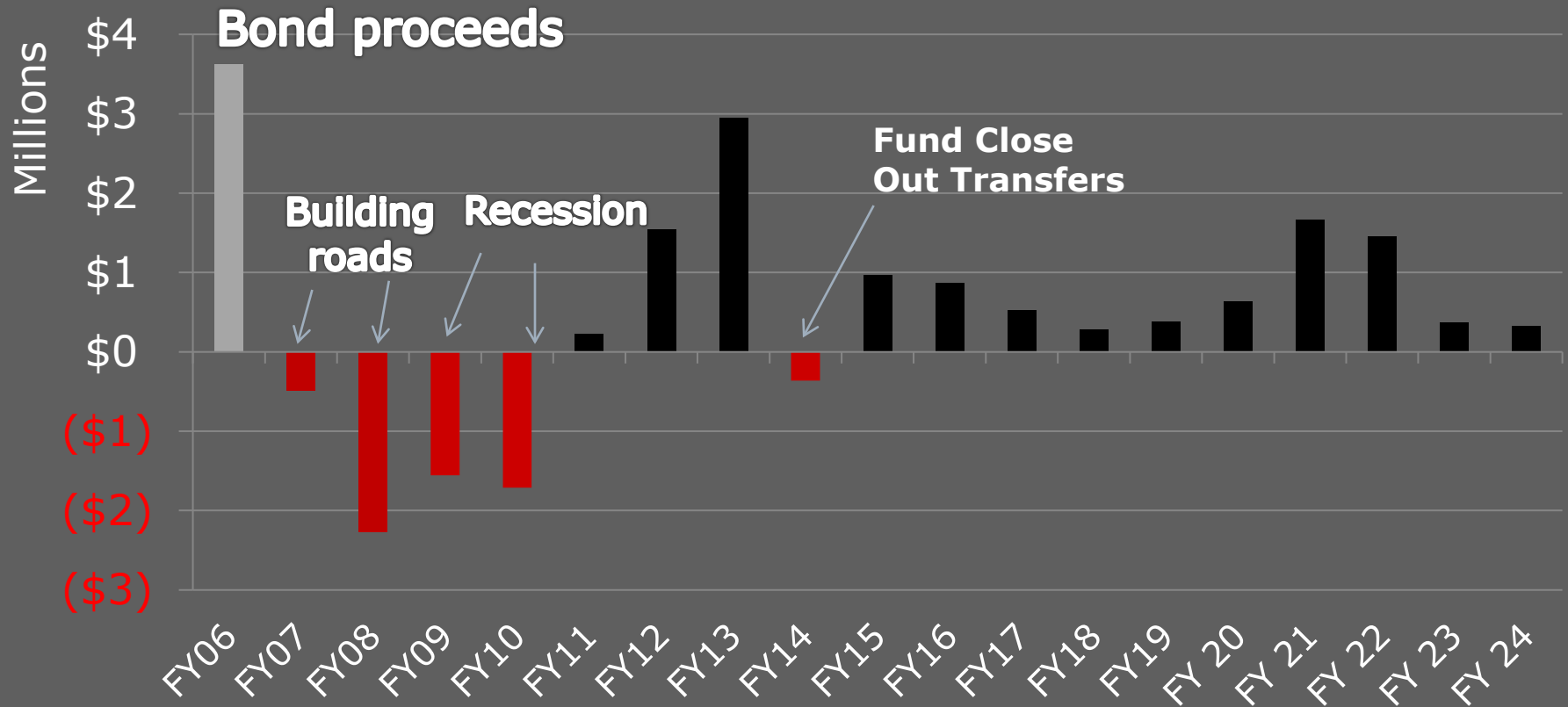
13th time

Certificate of Achievement for
Excellence in Financial Reporting Award
by the Government Finance Officers Association
of the US and Canada in FY 23

General Fund Fund Balance History



General Fund Budget Surplus(Deficit)



Revenue performance

Page 116-117 of paper copy (page 123-124 of pdf copy)

Revenue Line-Item	Budgeted Amount	Actual Amount
Property Tax	\$3,721,677	\$3,708,527
Sales Tax (local)	\$4,671,600	\$4,873,592
Sales Tax (non-home rule)	\$3,774,000	\$3,803,807
Utility Tax	\$1,315,000	\$1,139,841
Income Tax	\$3,346,228	\$3,587,615
Use Tax	\$882,853	\$813,159
Building Permits	\$500,000	\$810,454
Video Gaming Tax	\$300,000	\$308,184
Excise (i.e., Telecom) Tax	\$202,340	\$191,800
Investment Earnings	\$150,000	\$687,994

Controlling costs

Pages 119-125 of paper copy (pages 126-132 of pdf copy) - General Fund
Page 127 (134 pdf) - Library / Pages 130-131 (137-138 pdf) - Parks & Rec
Page 156 (163 pdf) for Sewer / Page 157 (164 pdf) for Water

Department	Budgeted Expenses	Actual Expenses
Administration	\$980,687	\$910,459
Finance	\$670,705	\$628,245
Police	\$6,834,912	\$6,641,465
Community Development	\$1,331,371	\$1,266,989
PW - Streets & Sanitation	\$4,228,535	\$4,079,836
Admin Services	\$4,730,671	\$4,222,581
Library Operations	\$1,156,750	\$1,025,240
Parks	\$1,778,332	\$1,695,542
Recreation	\$1,688,461	\$1,596,262
Sewer Operations	\$1,705,185	\$1,533,427
Water Operations	\$15,056,707	\$6,340,585

General Fund Performance

	Budgeted	Actual	Variance
Revenues	23,017,965	24,249,567	1,231,602
Expenditures	(18,776,881)	(17,749,575)	(1,027,306)
Net Transfers	(4,241,084)	(6,179,088)	1,938,004
Surplus(Deficit)	-0-	320,904	320,904

Items of Note

- ❑ Fund balance categories and amounts
 - Paper pages 79-80 (pdf pages 86-87)

 - ❑ Pensions and OPEB(notes & add'l info)
 - Paper page 84-110 (pdf pages 91-117)
-

Illinois Municipal Retirement Fund

(IMRF) –pages 100/103-104(pdf 107/110-111)

- ❑ Total Pension Liability
 - Increased by \$1.5M
 - From \$18.3M to \$19.8M
- ❑ Net Position
 - Increased by \$2.1M
 - From \$16.8M to \$18.9M

- ❑ Percent Funded
 - Dec 2019: 92.82%
 - Dec 2020: 101.96%
 - Dec 2021: 111.05%
 - Dec 2022: 92.06%
 - Dec 2023: 95.32%

Fiscal Year	Actuarial Determined Contribution	Actual Contribution	Excess (Deficit)	Covered Payroll	Contribution as % of Covered Payroll
2018	344,487	344,487	-	3,217,682	10.71%
2019	350,666	350,666	-	3,506,685	10.00%
2020	365,540	365,540	-	3,665,848	9.97%
2021	440,315	440,315	-	4,060,573	10.84%
2022	428,230	428,230	-	4,128,183	10.37%
2023	371,172	371,172	-	4,659,881	7.97%
2024	313,850	313,850	-	4,979,247	6.30%

Police Pension Fund

pages 101/105-106 (pdf 108/112-113)

- Total Pension Liability
 - Increased by \$1.5M
 - From \$27.9M to \$29.4M
- Net Position
 - Increased by \$1.9M
 - From \$15.0M to \$16.9M

- Percent Funded
 - Apr 2019: 47.07%
 - Apr 2020: 46.17%
 - Apr 2021: 58.24%
 - Apr 2022: 53.56%
 - Apr 2023: 53.85%
 - Apr 2024: 57.49%

Fiscal Year	Actuarial Determined Contribution	Actual Contribution	Excess (Deficit)	Covered Payroll	Contribution as % of Covered Payroll
2017	825,413	825,413	-	2,320,642	35.57%
2018	966,211	966,211	-	2,543,266	37.99%
2019	963,361	963,361	-	2,449,210	39.33%
2020	1,111,484	1,111,484	-	2,631,165	42.24%
2021	1,226,371	1,230,604	4,233	2,744,017	44.85%
2022	1,334,771	1,334,771	-	2,694,486	49.54%
2023	1,320,595	1,334,771	14,176	3,016,544	44.25%
2024	1,378,837	1,378,837	-	3,139,472	43.92%

Items of note

- ❑ Long term debt summary on paper pages 71-77 (pdf pages 78-84)
 - Debt service schedules on paper pages 159-169 (pdf pages 166-176)

 - ❑ Developer commitment narratives start on paper page 81 (pdf page 88)
-

Other items of note

Statistical Section

- ❑ Pages 171 -209 (pdf pages 178-216)

 - ❑ Historical Trends covering:
 - City financial trends
 - Revenue & debt capacity
 - Demographic & economic information
 - Operating information
-

Other items of note

Statistical Section

- ❑ Paper pages 203-204 (pdf pages 210-211)
employee counts
 - 94 full-time employees in 2024
 - 96 full-time employees in 2008
 - 91 full-time employees in 2007

 - ❑ Paper pages 205-209 (pdf pages 212-216)
miscellaneous service data
 - Traffic violations
 - Permits issued
 - Streets resurfaced, in miles
 - Street inventory
 - New housing starts per year
-

Management Letter

Recommendations

- ❑ Funds with deficit equity (prior year)
 - Countryside & Downtown TIF
 - ❑ Over time development in the TIF Districts should yield sufficient surpluses to eliminate negative equity position.
 - ❑ Downtown TIF II finished FY 24 with a fund balance of +\$216,129
 - ❑ New GASB Pronouncements
-

Management Letter

Recommendations (continued)

☐ Implementation of GASB 94

- ☐ Private-Public & Public-Public Partnerships & Availability Payment Arrangements
- ☐ Effective April 30, 2024 – implemented

☐ Implementation of GASB 96

- ☐ Subscription-Based Information Technology Arrangements
 - ☐ Effective April 30, 2024 – implemented
-

Management Letter

Recommendations (continued)

- ☐ Implementation of GASB 100 (new)
 - ☐ Accounting Changes and Corrections
 - ☐ Effective April 30, 2025

 - ☐ Implementation of GASB 101 (new)
 - ☐ Compensated Absences
 - ☐ Effective April 30, 2025
-

Upcoming

- ❑ 2024 Tax Levy discussion
 - Tax levy estimate approval
 - ❑ October 8th City Council meeting
 - Public Hearing
 - ❑ November 12th City Council meeting
 - Discussion and potential vote
 - ❑ November 26th or December 10th
-

Upcoming

- ❑ FY 26 Budget rollout
 - Oct 24-Jan 25 staff planning discussions
 - Feb 25 budget finalized
 - Feb 25 City Council presentation
 - March 11th public hearing
 - Discussion and potential vote
 - ❑ March 25, 2025 City Council or
 - ❑ April 8, 2025 City Council or
 - ❑ April 22, 2025 City Council
-



Yorkville Renewables, LLC
5 MW Community Solar Facility
Application Rezoning, Special Use & Variance
City Council Meeting
United City of Yorkville, Illinois

October 22, 2024

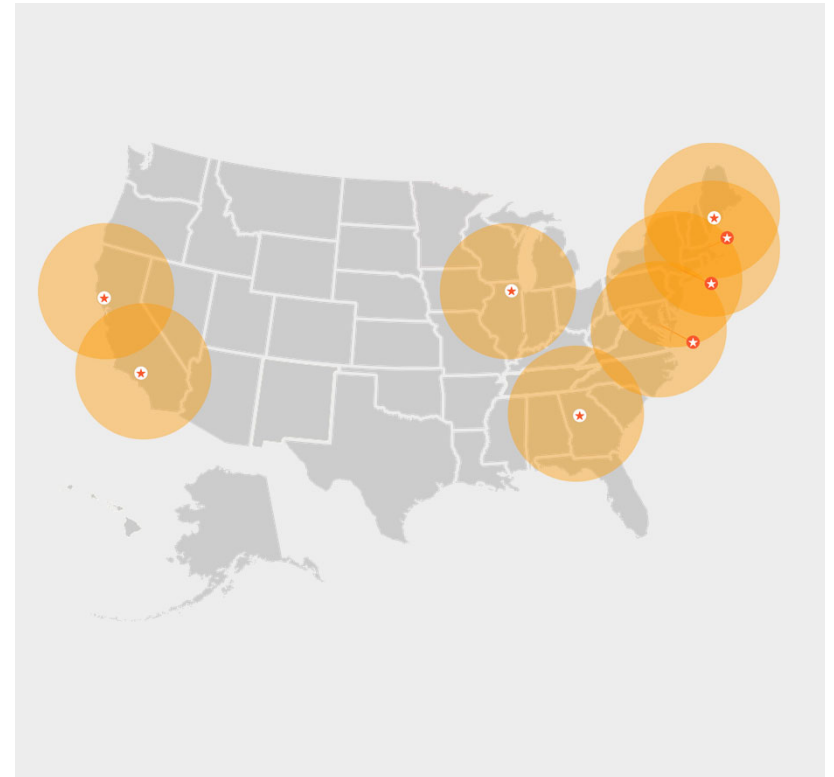


- Founded in 2007 by two Army veterans
- Since 2007, Nexamp has grown exponentially and has become vertically integrated developer and owner of solar projects nationwide
 - Nexamp owns and operates projects
 - Acquires projects from other companies
- 475+ employees today
- Voted #1 Community Solar Company in 2023 by Solar Power World Magazine
- Just completed largest domestic module purchase in community solar history – with Heliene in MN – 1.5 GW

| Nexamp Overview

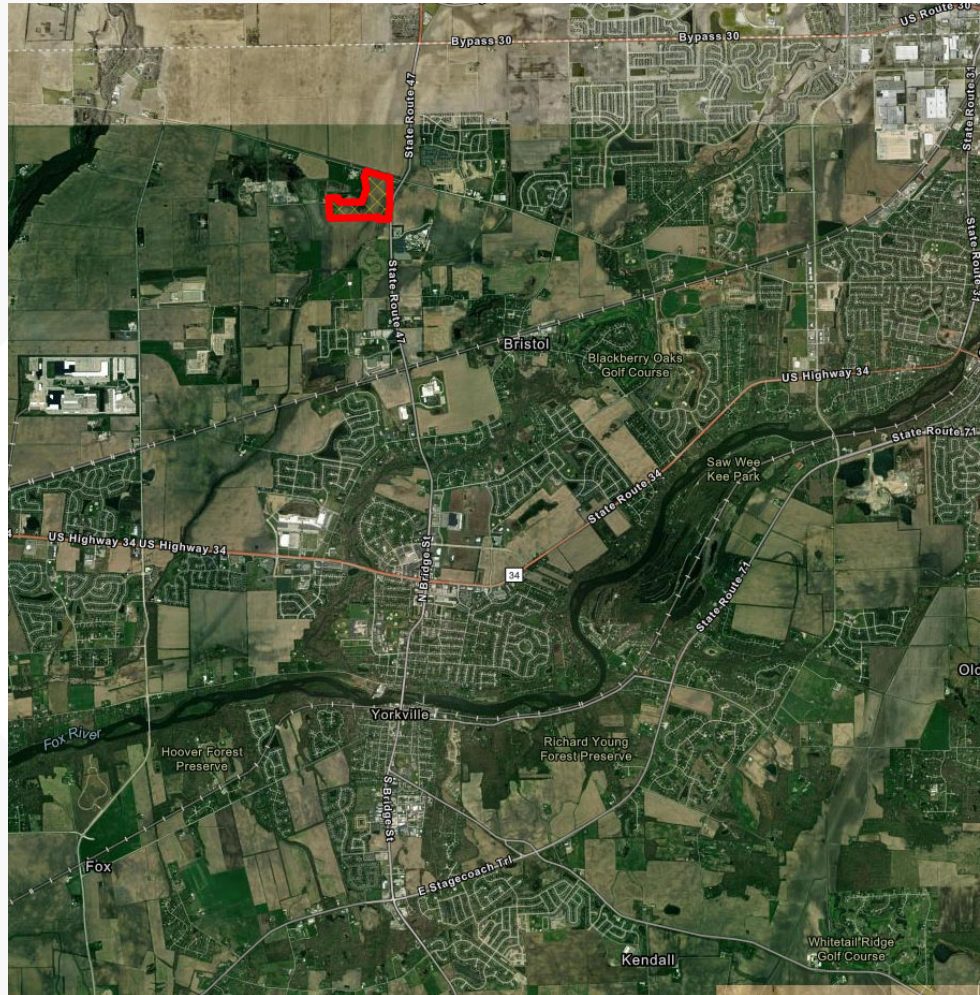
Illinois Experience

- Started to build out our Midwest team in 2018
- Chicago office with 80+ employees – Second HQ
- Currently building or operating 20+ projects statewide and 30+ more in development
- Our operation assets serve over 5,000 residents and small businesses in Illinois



Area Map

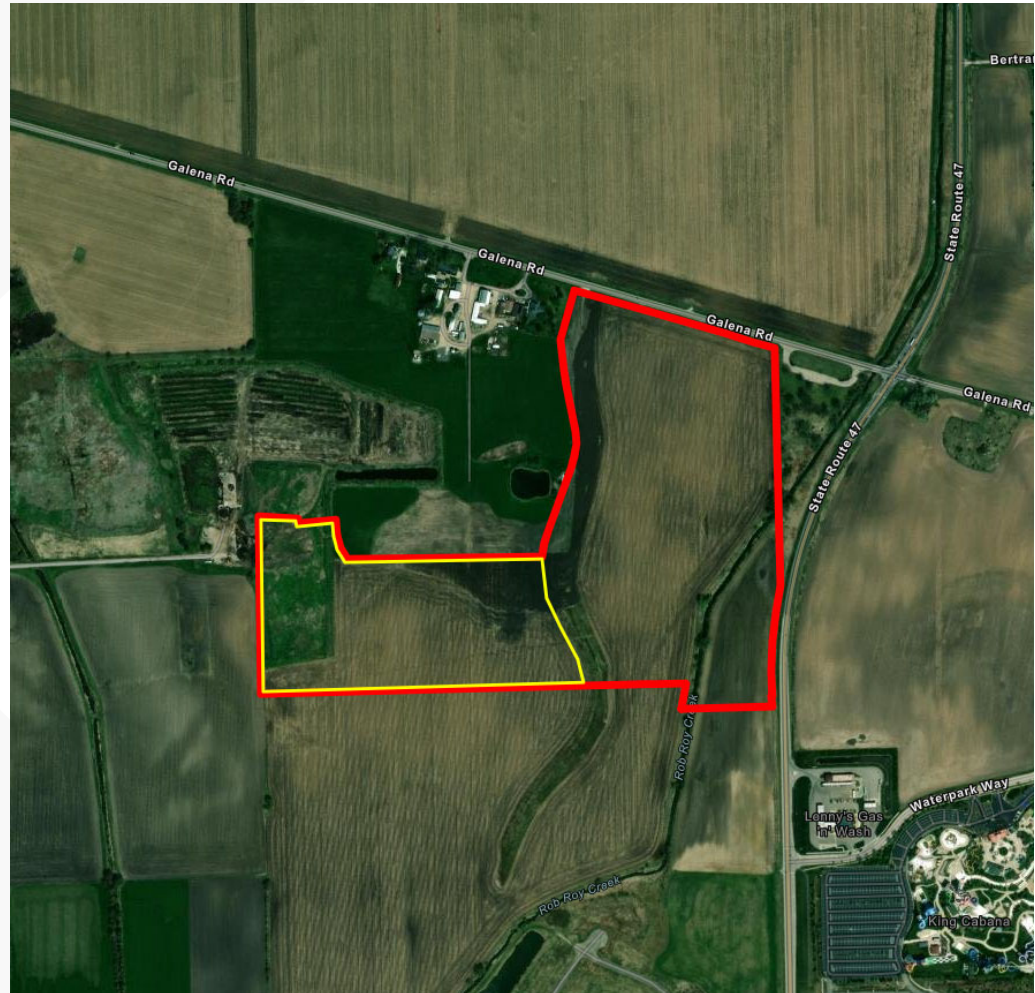
Yorkville Renewables, LLC



Project Information

Yorkville Renewables, LLC

- **Project Location:** SWC of Galena Road & IL Route 47
- **Zoned:** R-2 (proposed A-1 for project area)
- **Parcel:** 02-05-400-005 & 02-08-200-030
- **Owner:** Dan Nagel & Charene Nagel Trustees of the Daniel A. Nagel Living Trust & Charene S. Nagel Living Trust
- **Parcel Size:** Approximately 73.5 Acres
- **Project Size:** Approximately 23 Acres within proposed array fence
- **Project Capacity:** 5 MWac
- **Project Life:** 30 – 40 years

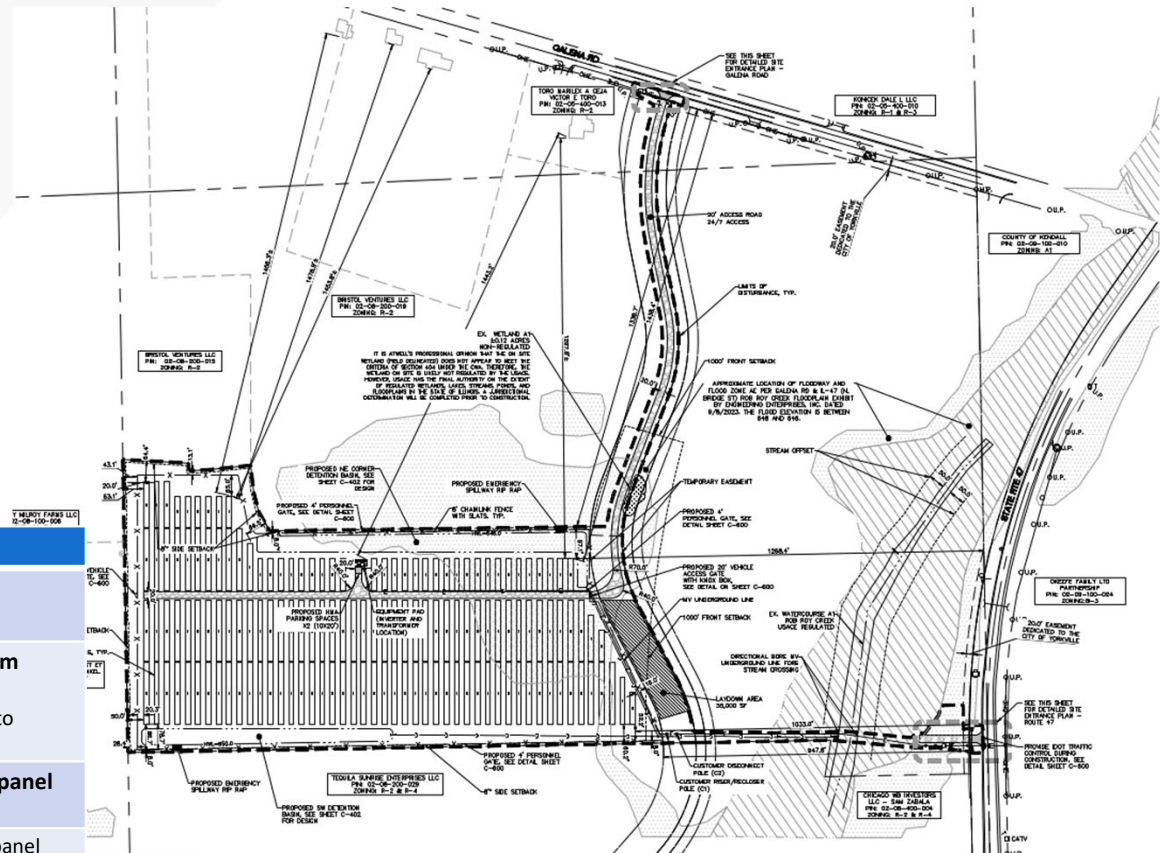


Site Plan

Yorkville Renewables, LLC

- Access off Galena Road where existing driveway is
- All wires will be underground to the Point of Interconnection with the exception of several equipment as required by code and the utility

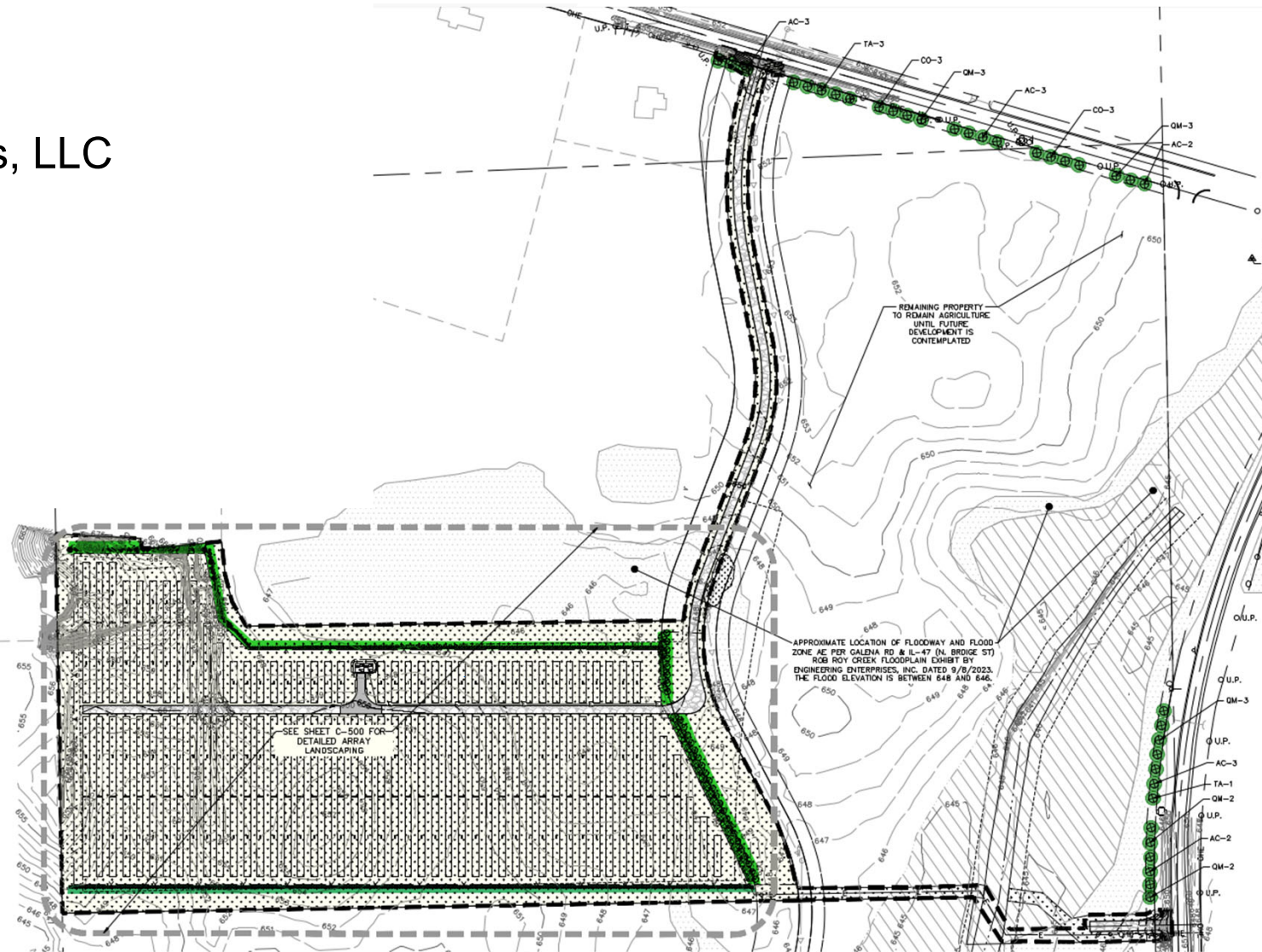
Setback	Requirements	Proposed
ROW/Front (East)	<ul style="list-style-type: none"> • 100' to PL • 1,000' to Rt 47 ROW Line 	<ul style="list-style-type: none"> • 950' to fence • >1,000' to panel
Side Yard (North)	<ul style="list-style-type: none"> • 100' to PL (50' variance requested) • 1,000 to Galena Road ROW Line 	<ul style="list-style-type: none"> • 8' to fence / 50' from panel to PL • >1,000' from panel to Galena Road
Side Yard (South)	<ul style="list-style-type: none"> • 100' to PL (50' variance requested) 	<ul style="list-style-type: none"> • 8' to fence / 50' to panel
Side Yard (West)	<ul style="list-style-type: none"> • 50' to PL 	<ul style="list-style-type: none"> • 8' to fence / 50' to panel



Landscape Plan

Yorkville Renewables, LLC

- Within the fence, the site will be planted with a pollinator seed mix
- Mixes will help reduce stormwater runoff and increase stormwater infiltration
- Parkway trees along Galena and Route 47
- Proposed screening on north, south and east side of array
- Site surrounded by 8' chain link fence with privacy slats



Site Photos

Yorkville Renewables, LLC

- Rending looking Northwest from Raging Waves towards Site



Site Photos

Yorkville Renewables, LLC

- Rendering looking Northwest from Raging Waves towards Site



Proposed View

Yorkville Renewables, LLC

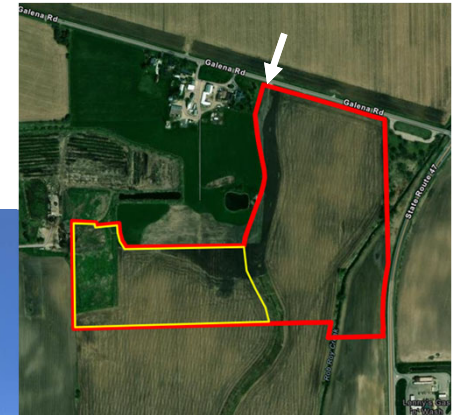
- Looking southwest along Galena Road at proposed driveway location towards Site



Proposed View

Yorkville Renewables, LLC

- Rendering looking southwest along Galena Road at proposed driveway location towards Site



Thank You!





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

Agenda Item Number

Consent Agenda #2

Tracking Number

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: City Council – November 12, 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:

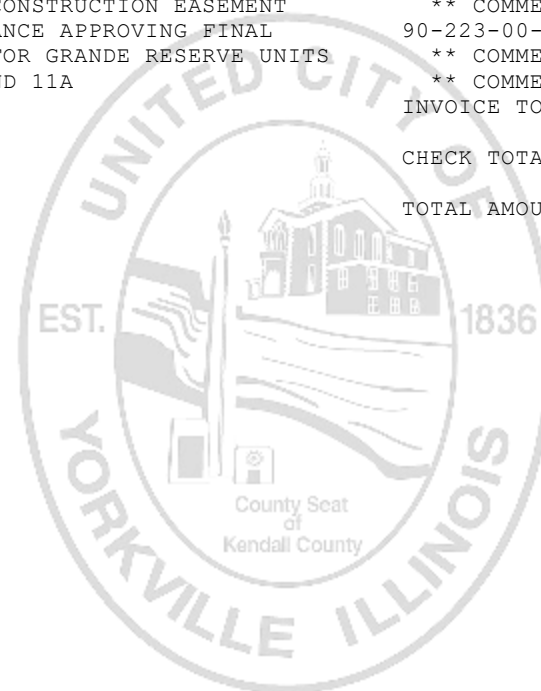
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131247	KCR	KENDALL COUNTY RECORDER'S			10/08/24		
	4013065	10/08/24	01	GRANDE RESERVE UNIT 10A FINAL		90-223-00-00-0011	97.00
			02	GRANDE RESERVE UNIT 11A FINAL		90-223-00-00-0011	97.00
			03	GRANDE RESERVE PLAT OF		90-223-00-00-0011	92.00
			04	EASEMENT FOR PUBLIC UTILITIES		** COMMENT **	
				INVOICE TOTAL:			286.00 *
				CHECK TOTAL:			286.00
				TOTAL AMOUNT PAID:			286.00



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				

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131248	KCR	KENDALL COUNTY RECORDER'S			10/10/24		
	4013194	10/10/24	01	GREEN DOOR/CYRUS ONE		90-191-00-00-0011	69.00
			02	PERMANENT EASEMENT		** COMMENT **	
			03	GREEN DOOR/CYRUS ONE TEMP		90-191-00-00-0011	69.00
			04	CONSTRUCTION EASEMENT		** COMMENT **	
			05	GREEN DOOR/CYRUS ONE NEXUS		90-191-00-00-0011	69.00
			06	PERMANENT EASEMENT		** COMMENT **	
			07	GREEN DOOR/CYRUS ONE NEXUS		90-191-00-00-0011	69.00
			08	TEMP CONSTRUCTION EASEMENT		** COMMENT **	
			09	ORDINANCE APPROVING FINAL		90-223-00-00-0011	57.00
			10	PLAT FOR GRANDE RESERVE UNITS		** COMMENT **	
			11	10A AND 11A		** COMMENT **	
				INVOICE TOTAL:			333.00 *
				CHECK TOTAL:			333.00
				TOTAL AMOUNT PAID:			333.00



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
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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

CHECK DATE: 10/16/24

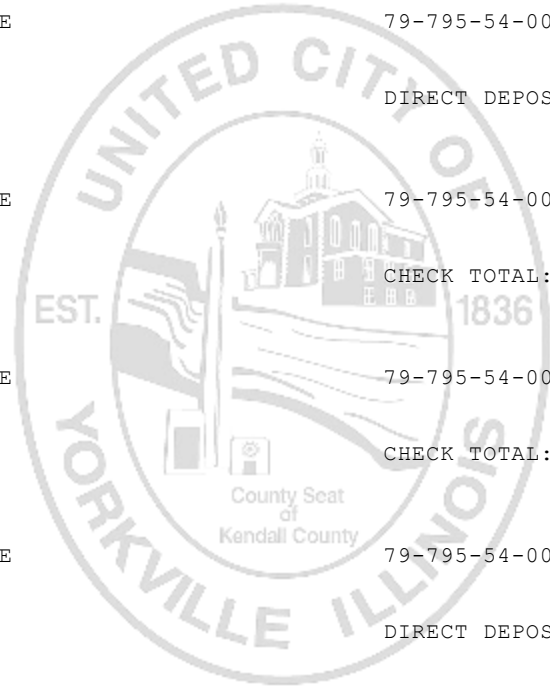
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
541559	GENESIS	GENESIS NURSERY, INC					
	24341		10/15/24	01	PRAIRIE GRASS MIX	23-230-60-00-6034	5,644.00
					INVOICE TOTAL:		5,644.00 *
					CHECK TOTAL:		5,644.00
					TOTAL AMOUNT PAID:		5,644.00



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 10/18/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541546	AGUILARK	KEVIN AGUILAR					
	10/5-10/11	10/13/24	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
D003770	BARTLETA	ADAM BARTLETT					
	10/5-10/11	10/13/24	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					DIRECT DEPOSIT TOTAL:		80.00
541547	BUDDA	ARLO BUDD					
	10/5-10/11	10/13/24	01	UMPIRE	79-795-54-00-5462		135.00
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
541548	BUDDAL	ALEENA BUDD					
	10/5-10/11	10/13/24	01	UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
D003771	DICKINSD	DONALD W DICKINSON					
	101024	10/10/24	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					DIRECT DEPOSIT TOTAL:		168.00
541549	GAMETIME	GAME TIME					



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				

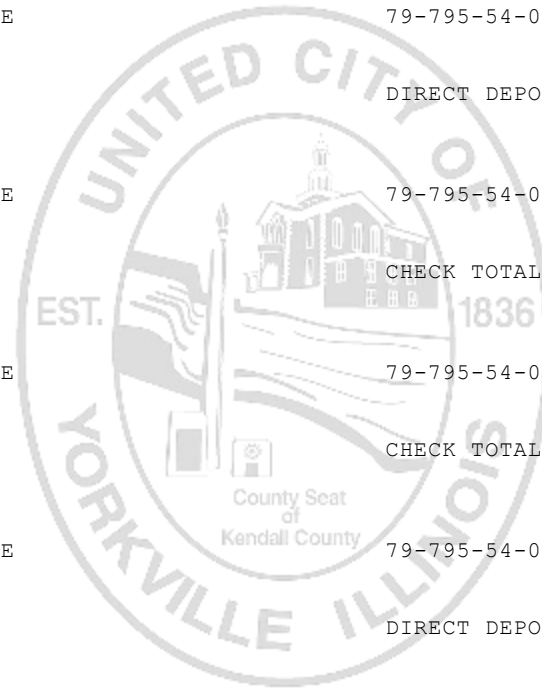
INVOICES DUE ON/BEFORE 10/18/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541549	GAMETIME	GAME TIME					
	172114-01-02	09/25/24	01	ROTARY PARK INCLUSIVE	25-225-60-00-6010		181,332.24
			02	PLAYGROUND	** COMMENT **		
					INVOICE TOTAL:		181,332.24 *
					CHECK TOTAL:		181,332.24
541550	GONZALER	RAYMUNDO GONZALEZ					
	10/5-10/11	10/13/24	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
541551	MATSONT	THOMAS MATSON					
	10/5-10/11	10/13/24	01	UMPIRE	79-795-54-00-5462		115.00
					INVOICE TOTAL:		115.00 *
					CHECK TOTAL:		115.00
D003772	MAYNARDL	LAURENCE R. MAYNARD					
	10/5-10/11	10/13/24	01	UMPIRE	79-795-54-00-5462		190.00
					INVOICE TOTAL:		190.00 *
					DIRECT DEPOSIT TOTAL:		190.00
D003773	MOORECA	CAMERON MOORE					
	10/5-10/11	10/13/24	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					DIRECT DEPOSIT TOTAL:		150.00
D003774	OLEARYM	MARTIN J. O'LEARY					

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 10/18/2024

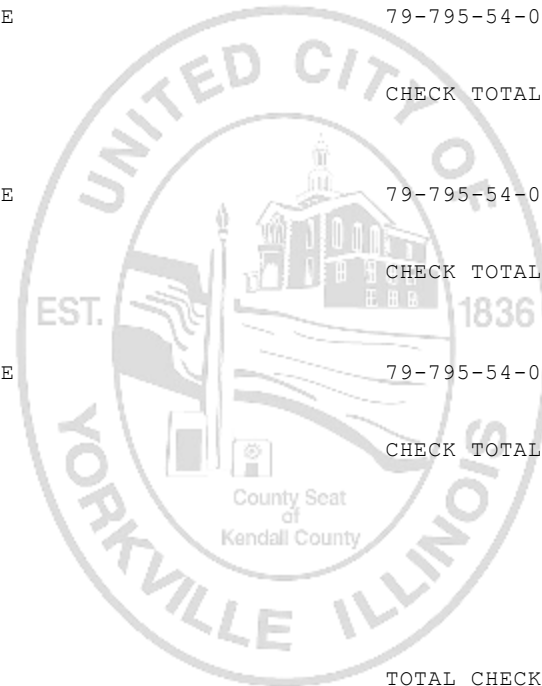
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003774	OLEARYM	MARTIN J. O'LEARY					
	10/5-10/11	10/13/24	01	UMPRE	79-795-54-00-5462		200.00
					INVOICE TOTAL:		200.00 *
					DIRECT DEPOSIT TOTAL:		200.00
D003775	PATTONS	SHANE PATTON					
	10/5-10/11	10/13/24	01	UMFIRE	79-795-54-00-5462		375.00
					INVOICE TOTAL:		375.00 *
					DIRECT DEPOSIT TOTAL:		375.00
541552	PILKINGP	PAYTON M PILKINGTON					
	10/5-10/11	10/13/24	01	UMFIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
541553	RIETZR	ROBERT L. RIETZ JR.					
	101024	10/10/24	01	UMFIRE	79-795-54-00-5462		84.00
					INVOICE TOTAL:		84.00 *
					CHECK TOTAL:		84.00
D003776	SANDOVAA	ANTONIO SANDOVAL					
	10/5-10/11	10/13/24	01	UMFIRE	79-795-54-00-5462		230.00
					INVOICE TOTAL:		230.00 *
					DIRECT DEPOSIT TOTAL:		230.00
541554	SCHLESSW	WILLIAM SCHLESSER					



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 10/18/2024

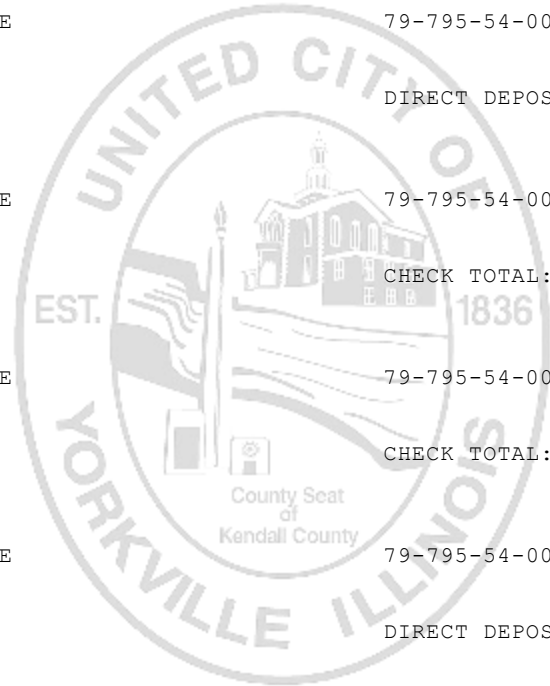
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541554	SCHLESSW	WILLIAM SCHLESSER					
	10/5-10/11	10/13/24	01	REFEREE	79-795-54-00-5462		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
541555	TATET	TOM TATE					
	10/5-10/11	10/13/24	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
541556	TOMBLINC	CHARLES TOMBLINSON					
	10/5-10/11	10/13/24	01	UMPIRE	79-795-54-00-5462		225.00
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
541557	WASONG	GERALD WASON					
	101024	10/10/24	01	UMPIRE	79-795-54-00-5462		126.00
					INVOICE TOTAL:		126.00 *
					CHECK TOTAL:		126.00
					TOTAL CHECKS PAID:		182,797.24
					TOTAL DEPOSITS PAID:		1,393.00
					TOTAL AMOUNT PAID:		184,190.24



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 10/25/2024

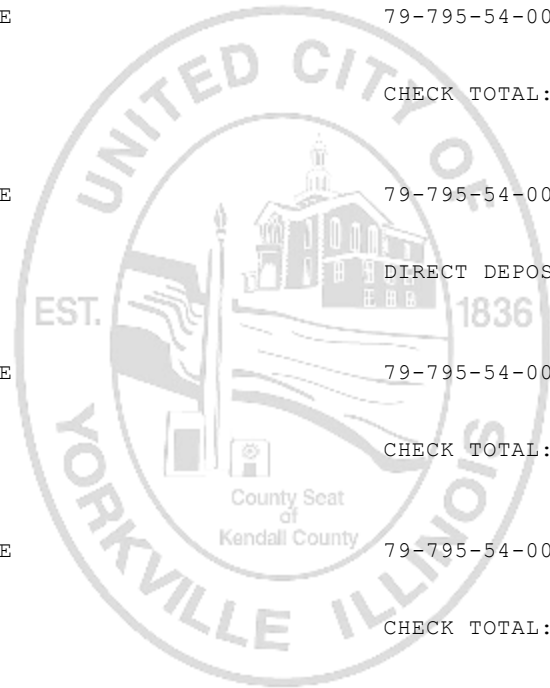
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541560	ASHMOREE	EARL ASHMORE					
	10/12-10/19	10/21/24	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
D003777	BARTLETA	ADAM BARTLETT					
	10/12-10/19	10/21/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					DIRECT DEPOSIT TOTAL:		35.00
541561	BEEBED	DAVID BEEBE					
	10/12-10/19	10/21/24	01	UMPIRE	79-795-54-00-5462		225.00
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
541562	CURLC	CHRISTOPHER CURL					
	10/12-10/19	10/21/24	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D003778	DICKINSD	DONALD W DICKINSON					
	101724	10/17/24	01	UMPIRE	79-795-54-00-5462		126.00
					INVOICE TOTAL:		126.00 *
					DIRECT DEPOSIT TOTAL:		126.00
541563	EVINST	W. THOMAS EVINS					



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 10/25/2024

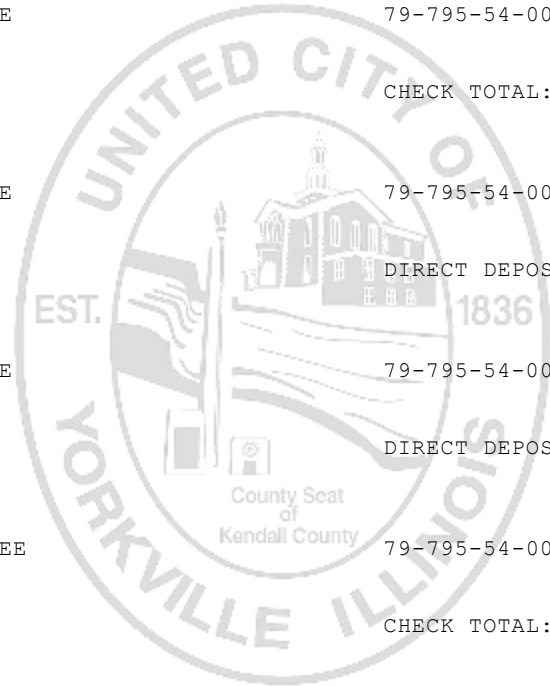
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541563	EVINST	W. THOMAS EVINS					
	10/12-10/19	10/21/24	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
541564	GONZALER	RAYMUNDO GONZALEZ					
	10/12-10/19	10/21/24	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
D003779	GOODRICG	GAVIN GOODRICH					
	10/12-10/19	10/21/24	01	UMPIRE	79-795-54-00-5462		165.00
					INVOICE TOTAL:		165.00 *
					DIRECT DEPOSIT TOTAL:		165.00
541565	KOCURJ	JAXSON KOCUR					
	10/12-10/19	10/21/24	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
541566	LIPSCOJA	JACOB LIPSCOMB					
	10/12-10/19	10/21/24	01	UMPIRE	79-795-54-00-5462		155.00
					INVOICE TOTAL:		155.00 *
					CHECK TOTAL:		155.00
D003780	MATSONA	AIDAN MATSON					



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 10/25/2024

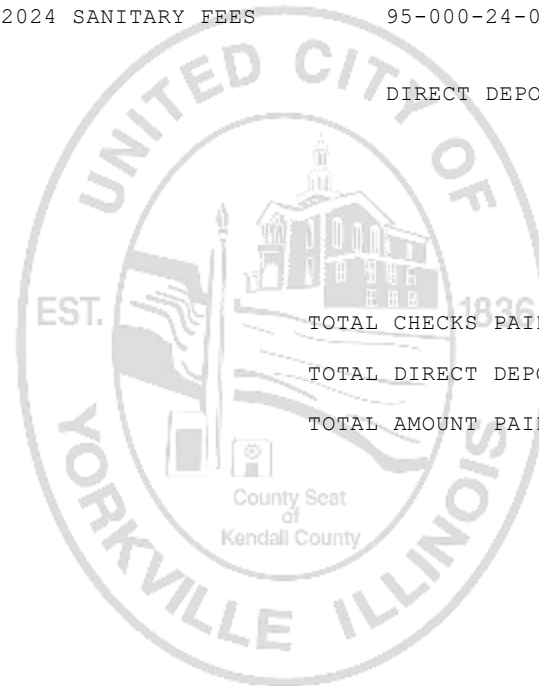
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003780	MATSONA	AIDAN MATSON					
	10/12-10/19	10/21/24	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					DIRECT DEPOSIT TOTAL:		80.00
541567	MATSONT	THOMAS MATSON					
	10/12-10/19	10/21/24	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
D003781	MAYNARDL	LAURENCE R. MAYNARD					
	10/12-10/19	10/21/24	01	UMPIRE	79-795-54-00-5462		135.00
					INVOICE TOTAL:		135.00 *
					DIRECT DEPOSIT TOTAL:		135.00
D003782	SANDOVAA	ANTONIO SANDOVAL					
	10/12-10/19	10/21/24	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					DIRECT DEPOSIT TOTAL:		75.00
541568	SCHLESSW	WILLIAM SCHLESSER					
	10/12-10/19	10/21/24	01	REFEREE	79-795-54-00-5462		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
541569	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 10/25/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541569	TATET 10/12-10/19	TOM TATE 10/21/24	01	UMPIRE	79-795-54-00-5462		90.00
INVOICE TOTAL:							90.00 *
CHECK TOTAL:							90.00
D003783	YBSD 24-SEPT	YORKVILLE BRISTOL 10/21/24	01	SEPT 2024 SANITARY FEES	95-000-24-00-2450		309,068.12
INVOICE TOTAL:							309,068.12 *
DIRECT DEPOSIT TOTAL:							309,068.12
TOTAL CHECKS PAID:							1,425.00
TOTAL DIRECT DEPOSITS PAID:							309,684.12
TOTAL AMOUNT PAID:							311,109.12



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
900154	FNBO	FIRST NATIONAL BANK OMAHA			10/25/24		
	102524-A.SIMMONS	09/30/24	01	ADS-REPLACE POWER SUPPLY		82-820-54-00-5495	401.26
			02	BATTERIES IN SPRINKLER ROOM		** COMMENT **	
			03	GOTO-SEPT 2024 PHONE SYSTEM		01-110-54-00-5440	170.71
			04	GOTO-SEPT 2024 PHONE SYSTEM		01-110-54-00-5440	170.71
			05	GOTO-SEPT 2024 PHONE SYSTEM		01-120-54-00-5440	85.35
			06	GOTO-SEPT 2024 PHONE SYSTEM		79-795-54-00-5440	170.71
			07	GOTO-SEPT 2024 PHONE SYSTEM		01-210-54-00-5440	853.55
			08	VERIZON-8/2-9/1 IN CAR UNITS		01-210-54-00-5440	805.02
			09	COMCAST-08/20-09/19 INTERNET		01-110-54-00-5440	98.38
			10	AT 651 PRAIRIE POINTE		** COMMENT **	
			11	COMCAST-08/20-09/19 INTERNET		01-220-54-00-5440	87.45
			12	AT 651 PRAIRIE POINTE		** COMMENT **	
			13	COMCAST-08/20-09/19 INTERNET		01-120-54-00-5440	43.73
			14	AT 651 PRAIRIE POINTE		** COMMENT **	
			15	COMCAST-08/20-09/19 INTERNET		79-790-54-00-5440	87.45
			16	AT 651 PRAIRIE POINTE		** COMMENT **	
			17	COMCAST-08/20-09/19 INTERNET		01-210-54-00-5440	437.25
			18	AT 651 PRAIRIE POINTE		** COMMENT **	
			19	COMCAST-08/20-09/19 INTERNET		79-795-54-00-5440	87.45
			20	AT 651 PRAIRIE POINTE		** COMMENT **	
				INVOICE TOTAL:			3,499.02 *
	102524-B.BEHRENS	09/30/24	01	MCCULLOUGH-BUSHING, SCREWS,		01-410-56-00-5628	124.75
			02	SPINDLE SHAFT		** COMMENT **	
			03	RURAL KING-HANDHELD BLOWER		01-410-56-00-5630	249.99
			04	MENARDS#091024-WASHERS, NUTS		01-410-56-00-5620	20.82
			05	MENARDS#091724-ROTARY FILE		01-410-56-00-5630	3.97
				INVOICE TOTAL:			399.53 *
	102524-B.BLYSTONE	09/30/24	01	AMAZON-COPY PAPER		01-110-56-00-5610	171.96
			02	IML-CONFERENCE REGISTRATION		01-110-54-00-5412	325.00
			03	IML-CONFERENCE REGISTRATION		01-110-54-00-5412	325.00
			04	AMAZON-DESKTOP CALCULATORS		01-110-56-00-5610	123.36
			05	AMAZON-PAENS, TAPE, DESK LAMP		01-110-56-00-5610	48.78
			06	HYATT-IML LODGING-TRANSIER		01-110-54-00-5415	368.71
			07	HYATT-IML LODGING-PURCELL		01-110-54-00-5415	619.82
			08	HYATT-IML LODGING-SOLING		01-110-54-00-5415	1,106.13
			09	HYATT-IML LODGING-FUNKHOUSER		01-110-54-00-5415	1,229.40
				INVOICE TOTAL:			4,318.16 *
	102524-B.OLSON	09/30/24	01	HYATT-IML CONFERENCE LODGING		01-110-54-00-5415	309.91
			02	ZOOM-8/23-9/22 USAGE FEES		01-110-54-00-5462	189.95
			03	KIMPTON-ICMA CONFERENCE		01-110-54-00-5415	714.78
			04	LODGING		** COMMENT **	
				INVOICE TOTAL:			1,214.64 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900154	FNBO	FIRST NATIONAL BANK OMAHA			10/25/24		
	102524-B.WEBER	09/30/24	01	GROUND#499884-SONTRACTOR SEED		01-410-56-00-5640	121.20
						INVOICE TOTAL:	121.20 *
	102524-B.WOLF	09/30/24	01	MENARDS#091024-MASON SAND		79-790-56-00-5640	10.36
						INVOICE TOTAL:	10.36 *
	102524-C.HAYES	09/30/24	01	CASEYS-WATER, ICE		01-210-56-00-5650	15.14
						INVOICE TOTAL:	15.14 *
	102524-D.BROWN	09/30/24	01	AMAZON-SURGE PROTECTOR		51-510-56-00-5638	94.00
			02	AZ POOLS-ORTHOTOLIDINE DROPS		51-510-56-00-5638	44.65
			03	J.C. LICHT-SAFETY RED PAINT		51-510-56-00-5640	79.97
			04	PRO TOOLS-PINS, SPRINGS		51-510-56-00-5620	24.15
			05	IAWWA-SANITARY LIFT STATION		51-510-54-00-5412	48.00
			06	AND BOOSTER PUMP STATION		** COMMENT **	
			07	TRAINING REGISTRATION		** COMMENT **	
			08	AMAZON-STORAGE CLIPBOARD		51-510-56-00-5620	22.66
			09	MENARDS#082924-DRIVE BIT SET		51-510-56-00-5620	5.98
			10	MENARDS#092424-PVC PIPE,		51-510-56-00-5620	72.32
			11	ADAPTERS, ELBOWS		** COMMENT **	
			12	MENARDS#090924-MAGNETIC PICKUP		51-510-56-00-5630	9.38
			13	TOOL		** COMMENT **	
			14	MENARDS#091624-BLEACH		51-510-56-00-5620	26.88
			15	MENARDS#090524-PVC CUTTER,		51-510-56-00-5620	57.03
			16	BATTERIES, COUPLING, HOSE		** COMMENT **	
			17	GRAINGER-PIPE WRENCH,		51-510-56-00-5620	23.21
			18	CONNECTOR		** COMMENT **	
						INVOICE TOTAL:	508.23 *
	102524-D.HENNE	09/30/24	01	MENARDS#092024-SHEATHING		01-410-56-00-5640	16.49
			02	MENARDS#092024-PAQINT CUP,		01-410-56-00-5640	14.93
			03	WATERSTOP, PUTTY KNIVES		** COMMENT **	
			04	MENARDS#091624-SPLICE		01-410-56-00-5620	29.34
			05	MENARDS#082924-POLE BREAKER,		01-410-56-00-5620	120.67
			06	COVER, GFCI		** COMMENT **	
			07	MENARDS#092424-CLAMPS		01-410-56-00-5630	59.94
			08	MENARDS#090924-STRAW		01-410-56-00-5640	9.99
			09	MENARDS#090524-SPLITBOLTS		01-410-56-00-5620	21.22
			10	NAPA#373924-FILTERS		01-410-56-00-5628	69.28
			11	MENARDS#092524-MASON LINE		01-410-56-00-5620	2.49
						INVOICE TOTAL:	344.35 *
	102524-D.SMITH	09/30/24	01	HOME DEPO-PAINT BRUSH, TRAY		79-790-56-00-5640	17.87
			02	NEWSTRIPE-AIRLESS PUMP		79-790-56-00-5640	875.00
			03	MENARDS#082824-HEX BOLTS		79-790-56-00-5640	6.84

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900154	FNBO	FIRST NATIONAL BANK OMAHA			10/25/24		
	102524-D.SMITH	09/30/24	04	MENARDS#090624-CLAMPS		79-790-56-00-5640	11.48
			05	MENARDS#090424-PAINT, BRUSHES		79-790-56-00-5640	51.04
			06	MENARDS#092324-AG PINS		79-790-56-00-5620	10.49
			07	MENARDS*WASP KILLER		79-790-56-00-5620	19.85
			08	MENARDS#090924-SAND		79-790-56-00-5640	14.19
				INVOICE TOTAL:			1,006.76 *
	102524-E.DHUSE	09/30/24	01	NORTHERN SAFETY-HARD HATS		01-410-56-00-5600	99.48
			02	NORTHERN SAFETY-HARD HATS		51-510-56-00-5600	99.48
			03	AMAZON-TONER		52-520-56-00-5610	270.24
			04	AMAZON-SAFETY VESTS		01-410-56-00-5600	38.33
			05	AMAZON-SAFETY VESTS		51-510-56-00-5600	38.33
			06	AMAZON-SAFETY VESTS		52-520-56-00-5600	38.33
			07	APWA-JOB POSTING		51-510-54-00-5462	125.00
			08	APWA-JOB POSTING		52-520-54-00-5462	125.00
			09	APWA-JOB POSTING		01-410-54-00-5462	125.00
			10	AMAZON-TONER		52-520-56-00-5610	50.58
				INVOICE TOTAL:			1,009.77 *
	102524-E.HERNANDEZ	09/30/24	01	YORK ACE-CHAIN		01-410-56-00-5620	29.99
			02	MENARDS#091724-WATERSTOP		01-410-56-00-5620	17.94
			03	MENARDS#091724-WATERSTOP		01-410-56-00-5620	8.97
			04	MENARDS#091924-BACKPACK		01-410-56-00-5630	79.99
			05	SPRAYER		** COMMENT **	
				INVOICE TOTAL:			136.89 *
	102524-E.WILLRETT	09/30/24	01	FV OCCUPATIONAL HEALTH-DRUG		01-120-54-00-5462	160.00
			02	SCREENINGS		** COMMENT **	
			03	FV OCCUPATIONAL HEALTH-DRUG		82-820-54-00-5462	120.00
			04	SCREENINGS		** COMMENT **	
			05	FV OCCUPATIONAL HEALTH-DRUG		01-210-54-00-5462	40.00
			06	SCREENINGS		** COMMENT **	
			07	FV OCCUPATIONAL HEALTH-DRUG		01-410-54-00-5462	40.00
			08	SCREENINGS		** COMMENT **	
				INVOICE TOTAL:			360.00 *
	102524-G.JOHNSON	09/30/24	01	GAS-N-WASH-CAR WASH		51-510-56-00-5628	11.00
			02	MENARDS#090924-PENS		51-510-56-00-5620	3.74
				INVOICE TOTAL:			14.74 *
	102524-G.KLEEFISCH	09/30/24	01	MENARDS#083024-POLE BREAKER,		79-790-56-00-5640	112.48
			02	BUG SPRAY		** COMMENT **	
			03	MENARDS#090924-OUTLET PLATE,		79-790-56-00-5640	86.66
			04	NIPPLES, STOVE BOLTS, SCREWS,		** COMMENT **	
			05	CROSSBARS, FUSES, ELECTRICAL		** COMMENT **	

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900154	FNBO	FIRST NATIONAL BANK OMAHA			10/25/24		
	102524-G.KLEEFISCH	09/30/24	06	TAPE, LOCKNUTS		** COMMENT **	
			07	MENARDS#082824-ROD CLAMP,		79-790-56-00-5620	131.32
			08	GANG BOX, EXTENSION CORDS,		** COMMENT **	
			09	CONNECTORS		** COMMENT **	
			10	MENARDS#091724-ROOPE		79-790-56-00-5620	83.94
						INVOICE TOTAL:	414.40 *
	102524-G.NELSON	09/30/24	01	PARADISE-AUG 2024 CAR WASHES		01-220-54-00-5462	15.00
			02	AMAZON-PENS		01-220-56-00-5610	23.88
			03	YORK POST-CONSUME CANNABIS		90-230-00-00-0011	77.44
			04	CERTIFIED PUBLIC HEARING		** COMMENT **	
			05	NOTICES		** COMMENT **	
			06	YORK POST-CONSUME CANNABIS		90-230-00-00-0011	164.56
			07	CERTIFIED PUBLIC HEARING		** COMMENT **	
			08	NOTICES		** COMMENT **	
			09	AMAZON-PLASTIC SPOONS		01-220-56-00-5620	30.88
						INVOICE TOTAL:	311.76 *
	102524-G.STEFFENS	09/30/24	01	MENARDS#090524-PRUNING SET,		52-520-56-00-5620	38.06
			02	SASHCORD, CARABINER		** COMMENT **	
			03	MENARDS#092524-ELECTRICAL		52-520-56-00-5620	130.39
			04	TAPE, GROMMETS, HEAT SHRINK,		** COMMENT **	
			05	CLAMPS, TACKY GREASE		** COMMENT **	
			06	MENARDS#082824-WRENCH,		52-520-56-00-5620	26.31
			07	FUNNELS, DMV HANGER		** COMMENT **	
			08	NAPA#374024-FUEL DISPENSING		52-520-56-00-5620	12.92
			09	PUMP		** COMMENT **	
			10	MENARDS#090924-DIESEL CAN		52-520-56-00-5620	27.96
			11	AMAZON-TRUCK STROBE LIGHTS		51-510-56-00-5628	49.61
			12	ILSOS-CDL LICENSE RENEWAL		52-520-54-00-5462	66.46
			13	AMAZON-FUSE HOLDER		51-510-56-00-5628	17.98
			14	AMAZON-FUSE PANEL RELAY BOX		51-510-56-00-5628	97.00
			15	BLADE FUSE BLOCK		** COMMENT **	
			16	AMAZON-FUEL FILTERS		52-520-56-00-5620	35.88
			17	GJOVIKS#446799-BRAKE REPAIR		52-520-54-00-5490	437.18
						INVOICE TOTAL:	939.75 *
	102524-J.ANDERSON	09/30/24	01	NAPA#374353-SPARK PLUG,		79-790-56-00-5640	31.76
			02	CLEANERS		** COMMENT **	
			03	MENARDS#091824-MULCH FORK		79-790-56-00-5630	34.99
						INVOICE TOTAL:	66.75 *
	102524-J.BAUER	09/30/24	01	AWWA-SANITARY LIFT STATION		51-510-54-00-5412	48.00
			02	AND BOOSTER PUMP STATION		** COMMENT **	
			03	SEMINAR REGISTRATION-SCODRO		** COMMENT **	

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900154	FNBO	FIRST NATIONAL BANK OMAHA			10/25/24		
	102524-J.BAUER	09/30/24	04	PRINT SOURCE-VEHICLE GRAPHICS		51-510-56-00-5628	16.00
			05	JC LICHT-SAFTEY LIGHTS		51-510-56-00-5640	132.00
			06	ILSOS-CDL LICENSE RENEWAL		51-510-54-00-5462	51.13
				INVOICE TOTAL:			247.13 *
	102524-J.BEHLAND	09/30/24	01	INTOWN STORAGE-MONTHLY		01-220-54-00-5485	308.00
			02	STORAGE UNIT RENT		** COMMENT **	
			03	SHAW-LIBRARY VACANCY NOTICE		01-110-54-00-5426	147.54
			04	TRIBUNE-KELAKA PUBLIC HEARING		90-220-00-00-0011	381.30
			05	TRIBUNE-HAGEMANN PUBLIC		90-229-00-00-0011	879.17
			06	HEARING		** COMMENT **	
			07	TRIBUNE-2551 N BRIDGE PUBLIC		90-226-00-00-0011	216.15
			08	HEARING		** COMMENT **	
			09	TRIBUNE-YBSD WATER MAIN		51-510-60-00-6025	2,142.00
			10	PROJECT CONSERVATION PLAN		** COMMENT **	
			11	NOTICE		** COMMENT **	
			12	TRIBUNE-UDO AMENDMENT PUBLIC		01-220-54-00-5426	140.86
			13	HEARING		** COMMENT **	
			14	AAN-NOTARY COURSE		01-110-54-00-5462	29.00
			15	CNA SURETY-NOTARY BOND		01-110-54-00-5462	30.00
			16	WEBSAVERS-NOTARY APPLICATION		01-110-54-00-5462	16.00
			17	FEE		** COMMENT **	
				INVOICE TOTAL:			4,290.02 *
	102524-J.GALAUNER	09/30/24	01	BSN#926613189-SUPERVISOR SHIRT		79-795-56-00-5606	88.00
			02	QUICK SCORES-FALL SOFTBALL		79-795-56-00-5606	91.00
			03	SCORING SOFTWARE		** COMMENT **	
			04	AMAZON-JERSEYS, SCORE CLICKER,		79-795-56-00-5606	76.29
			05	LANYARDS		** COMMENT **	
				INVOICE TOTAL:			255.29 *
	102524-J.JACKSON	09/30/24	01	GJOVIKS#446890-BRAKE AND		52-520-54-00-5490	2,244.89
			02	SUSPENSION REPAIR		** COMMENT **	
			03	NAPA#373500-RUST TREATMENT		52-520-56-00-5628	17.72
			04	MENARDS#091124-TRUCK BED SPRAY		52-520-56-00-5628	85.96
			05	JC LICHT-RUST DESTROYER		52-520-56-00-5628	66.49
			06	HOME DEPO-GRINDING DISCS		52-520-56-00-5620	27.44
			07	YORK ACE-KEYS		52-520-56-00-5620	7.98
			08	MENARDS#091924-FROG TAPE,		52-520-56-00-5628	116.43
			09	TRUCK BED SPRAY		** COMMENT **	
			10	NAPA#373665-RUST TREATMENT		52-520-56-00-5628	17.72
			11	MENARDS#091324-ELECTRONIC		52-520-56-00-5620	20.98
			12	CLEANER		** COMMENT **	
			13	MENARDS#091924-TRUCK BED SPRAY		52-520-56-00-5628	64.47
			14	MENARDS#091824-TUBIING		52-520-56-00-5620	9.28

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900154	FNBO	FIRST NATIONAL BANK OMAHA			10/25/24		
	102524-J.JACKSON	09/30/24	15	FV SANDBLASTING=DIAMOND PLATE		52-520-56-00-5628	206.00
			16	NAPA#374543-BACKUP ALARM STEEL		52-520-56-00-5628	44.84
						INVOICE TOTAL:	2,930.20 *
	102524-J.NAVARRO	09/30/24	01	GRAINGER-OVERLOAD, RELAY &		24-216-56-00-5656	31.11
			02	COVER KIT		** COMMENT **	
			03	PK SUPPLIES-SEALANT		24-216-56-00-5656	96.38
			04	CARLSON FIRE-FIRE INSPECTION		24-216-54-00-5446	635.00
			05	GLOBAL-EMERGENCY LIGHTS		24-216-56-00-5656	261.09
			06	GRAINGER-PHOTOCONTROL		24-216-56-00-5656	15.25
			07	AMAZON-BOTTLE FILTERS		24-216-56-00-5656	205.77
			08	FIRST RENTAL#355454-LIFT		24-216-54-00-5446	1,744.04
			09	BUCKET RENTAL		** COMMENT **	
			10	AMAZON-DUSTER,COLD CONTROL		24-216-56-00-5656	47.15
			11	AMAZON-PAPER TOWEL		24-216-56-00-5656	77.88
			12	FERGUSON-PAPER TOWELS, TISSUE		24-216-56-00-5656	273.24
						INVOICE TOTAL:	3,386.91 *
	102524-J.PETRAGALLO	09/30/24	01	MENARDS#092324-WATER		01-220-56-00-5620	29.90
			02	GJOVIKS#447241-REPLACED		01-220-54-00-5490	660.19
			03	TAILGATE HANDLE		** COMMENT **	
						INVOICE TOTAL:	690.09 *
	102524-J.SLEEZER	09/30/24	01	AIRL CLEANING SOLUTIONS-FUME		01-410-56-00-5630	5,726.43
			02	EXTRACTOR		** COMMENT **	
			03	AMAZON-REPLACEMENT PALLET		01-410-56-00-5620	40.00
			04	WHEELS		** COMMENT **	
			05	AMAZON-CARBURETOR		01-410-56-00-5628	51.18
			06	AMAZON-STOP TAIL TURN LIGHTS		01-410-56-00-5628	109.70
						INVOICE TOTAL:	5,927.31 *
	102524-J.WEISS	09/30/24	01	OAKS GRILLE-AUTHOR LUNCH		82-000-24-00-2480	45.30
			02	DOLLAR TREE-OCTOBER AND		82-000-24-00-2480	30.75
			03	HALLOWEEN PROGRAM SUPPLIES		** COMMENT **	
			04	AMAZON-LAMINATING SHEETS,		82-820-56-00-5610	28.98
			05	REPORT COVERS		** COMMENT **	
			06	AMAZON-NOVEMBER PROGRAM		82-820-56-00-5671	35.96
			07	SUPPLIES		** COMMENT **	
			08	AMAZON-PROGRAM SUPPLIES		82-000-24-00-2480	15.96
						INVOICE TOTAL:	156.95 *
	102524-K.BALOG	09/30/24	01	COMCAST-8/15-9/14 ETHERNET		24-216-54-00-5446	830.00
			02	SHREDIT-AUG 2024 SHREDDING		01-210-54-00-5462	258.69
			03	PARADISE-MAR-AUG 2024 CAR		01-210-54-00-5495	325.00
			04	WASHES		** COMMENT **	

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900154	FNBO	FIRST NATIONAL BANK OMAHA			10/25/24		
	102524-K.BALOG	09/30/24	05	ALDI-SNACKS		01-210-56-00-5650	48.14
						INVOICE TOTAL:	1,461.83 *
	102524-K.BARKSDALE	09/30/24	01	PREZI-PLUS PLAN ANNUAL RENEWAL		01-220-54-00-5462	180.00
			02	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	59.99
			03	APA-JOBS ONLINE AD		01-220-54-00-5426	395.00
						INVOICE TOTAL:	634.99 *
	102524-K.GREGORY	09/30/24	01	META-HTD 2024 FACEBOOK ADS		79-795-54-00-5426	130.43
			02	GINIFAB-HALLOWEEN HAWAIIAN		01-110-56-00-5610	743.65
			03	SHIRTS		** COMMENT **	
			04	GINIFAB-CHRISTMAS HAWAIIAN		01-110-56-00-5610	972.81
			05	SHIRTS		** COMMENT **	
			06	DOLLAR TREE-HOLIDAY EVENT		79-795-56-00-5606	36.50
			07	SUPPLIES		** COMMENT **	
			08	GINIFAB-4XL HAWAIIAN SHIRTS		01-110-56-00-5610	119.01
						INVOICE TOTAL:	2,002.40 *
	102524-K.IHRIG	09/30/24	01	AMAZON-INFLATABLE PLAY TENT		79-795-56-00-5606	32.50
			02	AMAZON-PAPER LANTERNS, RIVER		79-795-56-00-5606	39.26
			03	ROCKS, CRAFT STICKS		** COMMENT **	
			04	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	87.22
			05	DOLLAR TREE-PAINT		79-795-56-00-5606	11.25
			06	WALMART-CRAFT SUPPLIES		79-795-56-00-5606	31.90
			07	AMAZON-VELCRO		79-795-56-00-5606	29.75
			08	AMAZON-HALLOWEEN SUPPLIES		79-795-56-00-5606	66.03
			09	AMAZON-CRAFT AND HALLOWEEN		79-795-56-00-5606	120.39
			10	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	418.30 *
	102524-M.BARBANENTE	09/30/24	01	HOBBY LOBBY-CLASSROOM DECOR		79-795-56-00-5606	31.17
			02	HOBBY LOBBY-RETURNED ITEMS		79-795-56-00-5606	-17.96
			03	HOBBY LOBBY-RETURNED ITEMS		79-795-56-00-5606	-19.49
			04	TARGET-WALL SHELVES		79-795-56-00-5606	24.87
						INVOICE TOTAL:	18.59 *
	102524-M.CARYLE	09/30/24	01	NORTH AMERICAN		01-210-56-00-5620	862.00
			02	RESCUE-HEMORRHAGE TRAINING		** COMMENT **	
			03	KIT, TOURNIQUETS		** COMMENT **	
			04	R&P CARRIAGES-CARGO TRAILER		01-210-56-00-5620	4,900.00
			05	WITH TITLE AND PLATES		** COMMENT **	
			06	THOMSON REUTERS-ONLINE		25-205-60-00-6060	454.00
			07	SUBSCRIPTION RENEWAL		** COMMENT **	
			08	FRONTLINE-PROFESSIONAL		01-210-54-00-5462	2,205.00
			09	STANDARDS TRACKER SOFTWARE		** COMMENT **	

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900154	FNBO	FIRST NATIONAL BANK OMAHA			10/25/24		
	102524-M.CARYLE	09/30/24	10	RENEWAL		** COMMENT **	
			11	COMMERCIAL TIRE-6 TIRES		01-210-54-00-5495	1,782.00
			12	CHICAGO COMM-REPLACED FUSE		01-210-54-00-5495	165.00
			13	NEMRT-FIELD TRAINING REFRESHER		01-210-54-00-5412	100.00
			14	NEMRT-PATROL RESPONSE TO		01-210-54-00-5412	80.00
			15	INTERNET CRIMES TRAINING		** COMMENT **	
			16	NEMRT-LAWS OF ARREST, SEARCH &		01-210-54-00-5412	50.00
			17	SEIZURE TRAINING		** COMMENT **	
			18	NEMRT-INTERVIEW &		01-210-54-00-5412	390.00
			19	INTERROGATION TRAINING		** COMMENT **	
			20	NEMRT-BASIC FIELD OFFICER		01-210-54-00-5412	255.00
			21	TRAINING		** COMMENT **	
			22	NEMRT-CYBER BULLYING TRAINING		01-210-54-00-5412	80.00
			23	NEMRT-EMERGENCY VEHICLE		01-210-54-00-5412	350.00
			24	OPERATOR COURSE		** COMMENT **	
			25	NEMRT-LAWS OF ARREST, SEARCH		01-210-54-00-5412	50.00
			26	& SEIZURE TRAINING		** COMMENT **	
			27	NEMRT-PROACTIVE PATROL TACTICS		01-210-54-00-5412	150.00
			28	NEMRT-EMERGENCY VEHICLE		01-210-54-00-5412	350.00
			29	OPERATOR COURSE		** COMMENT **	
			30	GJOVIKS#445760-REPLACED		01-210-54-00-5495	234.95
			31	BATTERY		** COMMENT **	
			32	GJOVIKS#445865-OIL CHANGE		01-210-54-00-5495	145.38
			33	GJOVIKS#445892-OIL CHANGE		01-210-54-00-5495	47.93
			34	GJOVIKS#443666-OIL CHANGE,		01-210-54-00-5495	2,166.81
			35	SQUAD REPAIR		** COMMENT **	
			36	GJOVIKS#445986-OIL CHANGE		01-210-54-00-5495	47.93
			37	GJOVIKS#446045-OIL CHANGE		01-210-54-00-5495	53.18
			38	GJOVIKS#446295-OIL CHANGE		01-210-54-00-5495	68.23
			39	GJOVIKS#446481-OIL CHANGE		01-210-54-00-5495	31.45
			40	GJOVIKS#446629-OIL CHANGE		01-210-54-00-5495	54.09
			41	GJOVIKS#446861-TIRE REPAIR		01-210-54-00-5495	36.70
			42	MCDONALDS-MEALS		01-210-54-00-5415	19.28
			43	BUFFALO WILD WINGS-MEAL		01-210-54-00-5415	36.44
			44	DUNKIN-COFFEE		01-210-56-00-5650	27.30
			45	MENARDS#092524-LITH COIN CELLS		01-210-56-00-5620	4.00
			46	MCDONALDS-MEAL		01-210-54-00-5415	8.75
				INVOICE TOTAL:			15,205.42 *
	102524-M.MCGREGORY	09/30/24	01	MENARDS#091124-BLEACH		51-510-56-00-5620	26.88
			02	UPS-2 PKGS SHIPPED		51-510-54-00-5452	32.21
				INVOICE TOTAL:			59.09 *
	102524-M.NELSON	09/30/24	01	MENARDS#082924-WIPER BLADES,		01-210-54-00-5495	112.77
			02	HEADLIGHT		** COMMENT **	
				INVOICE TOTAL:			112.77 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900154	FNBO	FIRST NATIONAL BANK OMAHA			10/25/24		
	102524-M.SENG	09/30/24	01	ILSOS-CDL LICENSE RENWAL		01-410-54-00-5462	61.35
			02	HOME DEPO-OIL		01-410-56-00-5620	16.97
			03	YORK ACE-WASP SPRAY		01-410-56-00-5620	10.00
			04	FLATSOS#32850-USED TIRE		01-410-54-00-5490	227.50
			05	ATLAS-BROOM BRISTLES		01-410-56-00-5628	2,132.91
				INVOICE TOTAL:			2,448.73 *
	102524-M.WARD	09/30/24	01	ID LABEL-BAR CODE LABELS		82-820-56-00-5620	237.30
			02	AMAZON-BOOK		82-820-56-00-5686	21.99
			03	AMAZON-BOOK		82-820-56-00-5686	19.86
				INVOICE TOTAL:			279.15 *
	102524-P.LANDA	09/30/24	01	MENARDS#082924-GATOR HITCH		79-790-56-00-5640	44.73
			02	MENARDS#090924-AKONAFLEX		79-790-56-00-5640	67.88
			03	MENARDS#091124-AKONAFLEX		79-790-56-00-5640	50.91
			04	MENARDS#091124-AKONAFLEX		79-790-56-00-5640	84.85
			05	MENARDS#092024-ZIPLOCK BAGS,		79-790-56-00-5620	46.05
			06	THREADLOCKER		** COMMENT **	
				INVOICE TOTAL:			294.42 *
	102524-P.MCMAHON	09/30/24	01	TARGET-WATER		01-210-56-00-5620	6.98
			02	CASEYS-TEA		01-210-56-00-5620	23.96
			03	STREICHERS#I1716159-VESTS		01-210-56-00-5690	640.00
			04	O'HERRON#2362228-UNIFORM PANTS		01-210-56-00-5600	434.60
			05	GALLS#23205844-UNIFORM PANTS		01-210-56-00-5600	149.00
			06	AMAZON-GLOVES		01-210-56-00-5620	390.99
			07	WASH HOUSE-PATCHES		01-210-56-00-5600	52.00
			08	NIU-TRAFFIC CRASH		01-210-54-00-5412	1,295.00
			09	RECONSTRUCTION CLASS		** COMMENT **	
			10	REGISTRATION-BOROWSKI		** COMMENT **	
			11	AMAZON-WORK BOOTS		01-210-56-00-5600	106.94
			12	CASEYS-TEA		01-210-56-00-5620	5.99
				INVOICE TOTAL:			3,105.46 *
	102524-P.RATOS	09/30/24	01	AMAZON-EXTERNAL DRIVE		01-220-56-00-5610	194.99
			02	RED WING-WORK BOOTS		01-220-56-00-5620	349.99
				INVOICE TOTAL:			544.98 *
	102524-P.SCODRO	09/30/24	01	FLATSOS#32870-4 NEW TIRES		51-510-56-00-5628	499.60
			02	MENARDS#091724-HAMMER, SEALING		51-510-56-00-5620	47.94
			03	COMPOUND		** COMMENT **	
			04	HOME DEPO-PLIERS, WIRE		51-510-56-00-5630	101.44
			05	STRIPPERS, STEP STOOL, HANDY		** COMMENT **	
			06	HOOK		** COMMENT **	
			07	MENARDS#090424-FAUCET COVER,		51-510-56-00-5620	25.24

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900154	FNBO	FIRST NATIONAL BANK OMAHA			10/25/24		
	102524-P.SCODRO	09/30/24	08	MINERAL SPIRTITS, STAPLES,		** COMMENT **	
			09	SHEARS		** COMMENT **	
			10	MENARDS#091124-DEALING		51-510-56-00-5620	4.98
			11	COMPOUND		** COMMENT **	
				INVOICE TOTAL:			679.20 *
	102524-R,MIKOLASEK	09/30/24	01	STRYPES-REMOVE VEHICLE		25-205-60-00-6070	575.00
			02	LETTERING		** COMMENT **	
			03	COURTSMART-MONTHLY CASE LAW		01-210-54-00-5462	1,360.00
			04	ONLINE ACCESS		** COMMENT **	
			05	STRYPES-INSTALL NEW VEHICLE		01-210-54-00-5495	3,128.10
			06	GRAPHICS		** COMMENT **	
			07	PHYSICIANS CARE-PHYSICAL		01-210-54-00-5411	550.00
			08	JEWEL-DRINKS,CUPS,ICE		01-210-56-00-5650	15.30
			09	JIMMY JOHNS-SANDWICHES		01-210-56-00-5650	118.79
			10	AED MARKET-HEARTSTART BATTERY		01-210-56-00-5620	803.25
			11	MACON COUNTY-CMB, OC SPRAY		01-210-54-00-5412	8,075.00
			12	AND PATROL RIFLE CLASSES		** COMMENT **	
				INVOICE TOTAL:			14,625.44 *
	102524-R.CONARD	09/30/24	01	MENARDS#082924-WASHERS, NUTS,		51-510-56-00-5620	17.92
			02	BOLTS		** COMMENT **	
			03	MENARDS#090324-PAINT BUCKET,		51-510-56-00-5640	120.09
			04	BRUSHES, FLAP WHEEL, PAINT		** COMMENT **	
			05	TOWELS, DROP CLOTH		** COMMENT **	
			06	MENARDS#090424-WIRE CRIMPERS,		51-510-56-00-5640	118.84
			07	POST MOUNTS, SPRAY PAINT		** COMMENT **	
			08	MENARDS#090524-REFLECTIVE		51-510-56-00-5620	1.02
			09	LETTERS		** COMMENT **	
				INVOICE TOTAL:			257.87 *
	102524-R.FREDRICKSON	09/30/24	01	COMCAST-08/13-09/12 INTERNET		51-510-54-00-5440	119.85
			02	AT 610 TOWER OFC WATER		** COMMENT **	
			03	GFOA-ACCOUNTING INTENSE		01-120-54-00-5412	490.00
			04	SERIES CLASS REGISTRATION		** COMMENT **	
			05	AMPERAGE#2122076-STRESSCRETE		23-230-56-00-5642	12,051.15
			06	IGFOA-2024 PAYROLL SEMINAR		01-120-54-00-5412	225.00
			07	FOR 2 STAFF		** COMMENT **	
			08	COMCAST-08/15-09/14 INTERNET		79-795-54-00-5440	221.48
			09	AT 102 E VAN EMMON		** COMMENT **	
			10	NEWTEK-09/11-10/11 WEB HOSTING		01-640-54-00-5450	17.21
			11	COMCAST-08/29-09/28 INTERNET		79-790-54-00-5440	269.22
			12	AT 185 WOLF ST		** COMMENT **	
			13	COMCAST-08/30-09/29 INTERNET		52-520-54-00-5440	31.58
			14	AT 610 TOWER		** COMMENT **	

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900154	FNBO	FIRST NATIONAL BANK OMAHA			10/25/24		
	102524-R.FREDRICKSON	09/30/24	15	COMCAST-08/30-09/29 INTERNET		01-410-54-00-5440	126.32
			16	AT 610 TOWER		** COMMENT **	
			17	COMCAST-08/30-09/29 INTERNET		51-510-54-00-5440	78.95
			18	AT 610 TOWER		** COMMENT **	
				INVOICE TOTAL:			13,630.76 *
	102524-R.HODOUS	09/30/24	01	MENARDS#090924-SPRAY PAINT		79-790-56-00-5640	5.98
			02	MENARDS#090524-EAR MUFFS		79-790-56-00-5600	47.99
			03	SHERWIN WILLIAMS-PAINT		79-790-56-00-5640	23.00
			04	MENARDS#091924-BUG SPRAY, LEDS		79-790-56-00-5620	149.78
			05	SEALANT		** COMMENT **	
			06	MENARDS#091624-PVC PANELS		79-790-56-00-5640	50.93
			07	MENARDS#092424-SHEATHING		79-790-56-00-5620	365.76
			08	MENARDS#091624-HARDWARE		79-790-56-00-5640	23.05
				INVOICE TOTAL:			666.49 *
	102524-R.HORNER	09/30/24	01	NAPA#374468-CONNECTOR		79-790-56-00-5640	12.42
			02	MENARDS#083024-SPRAY PAINT		79-790-56-00-5620	10.32
			03	MENARDS#082924-PAINT, CABLE		79-790-56-00-5620	196.29
			04	TIES, BUG LED		** COMMENT **	
			05	MENARDS#083024-TOTES, CORDS		79-790-56-00-5620	551.49
			06	MENARDS#092324-FUNNEL, MOUSE		79-790-56-00-5620	26.52
			07	BAIT		** COMMENT **	
			08	MENARDS#090624-CAUTION TAPE		79-790-56-00-5620	179.02
			09	CHALK, FINISH DISCS,		** COMMENT **	
			10	BATTERIES, GRINDING WHEELS		** COMMENT **	
			11	MENARDS#090424-DEGREASER		79-790-56-00-5620	46.38
			12	AMAZON-MARKERS		79-790-56-00-5620	21.59
				INVOICE TOTAL:			1,044.03 *
	102524-S.AUGUSTINE	09/30/24	01	AMAZON-GLOVES		82-820-56-00-5621	58.90
			02	AMAZON-HAND SOAP		82-820-56-00-5621	81.24
			03	QUILL-MARKERS,CALENDAR,TAPE		82-820-56-00-5610	35.18
			04	QUILL-PAPER TOWEL, TISSUE		82-820-56-00-5621	222.48
			05	AMAZON-WIRELESS DOORBELL		82-820-56-00-5620	19.89
			06	QUILL-PAPER TOWELS		82-820-56-00-5621	117.90
			07	SMITHEREEN-AUG 2024 PEST		82-820-54-00-5462	87.00
			08	CONTROL		** COMMENT **	
			09	REMOTE PC-1 COMPUTER LICENSE		82-820-54-00-5460	29.50
			10	AMAZON-GAMES		82-000-24-00-2480	92.56
			11	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			12	ILA-LEGISLATIVE LUNCH		82-820-54-00-5412	35.00
			13	REGISTRATION		** COMMENT **	
			14	AMAZON-STRUT FITTING		82-820-56-00-5620	29.97
				INVOICE TOTAL:			824.61 *

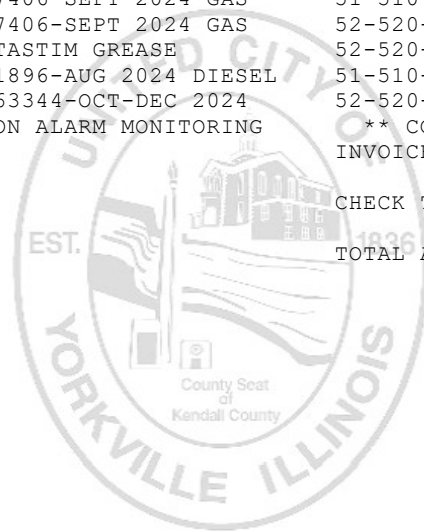
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900154	FNBO	FIRST NATIONAL BANK OMAHA			10/25/24		
	102524-S.IWANSKI	09/30/24	01	YORK POST-POSTAGE		82-820-54-00-5452	33.64
						INVOICE TOTAL:	33.64 *
	102524-S.MENDEZ	09/30/24	01	UBER-APA CONFERENCE		01-220-54-00-5415	21.25
			02	TRANSPORTATION		** COMMENT **	
			03	CULVERS-APA CONFERENCE MEAL		01-220-54-00-5415	29.03
			04	CAFE KOPI-APA CONFERENCE MEAL		01-220-54-00-5415	14.96
			05	SAKANAYAI-APA CONFERENCE MEAL		01-220-54-00-5415	40.70
						INVOICE TOTAL:	105.94 *
	102524-S.REDMON	09/30/24	01	MENARDS#082824-SAND,VELCRO,		79-795-56-00-5602	91.98
			02	BUNGEES, STAPLES		** COMMENT **	
			03	SAMS-LEMONADE		79-795-56-00-5602	120.96
			04	TARGET-WATER		79-795-56-00-5602	41.88
			05	HOLIDAY INN-ROOMING CHARGES		79-795-56-00-5602	423.75
			06	FOR CHRISTIAN BANDS		** COMMENT **	
			07	HOLIDAY INN-ERROR ROOM CHARGE		79-795-56-00-5602	3.00
			08	NATIONAL ENTERTAINMENTY-EGG		79-795-56-00-5606	980.00
			09	HUNT EGGS		** COMMENT **	
			10	AT&T-8/24-9/23 INTERNET FOR		79-795-54-00-5440	146.58
			11	TOWN SQUARE PARK SIGN		** COMMENT **	
			12	HAMPTON INN-ROOMING CHARGES		79-795-56-00-5602	269.08
			13	FOR CHRISTIAN BANDS		** COMMENT **	
			14	WALMART-LEMONADE		79-795-56-00-5602	125.86
			15	AMERICINN-HOTLE ROOMS FOR		79-795-56-00-5602	2,310.32
			16	ULTIMATE AIR DOGS		** COMMENT **	
			17	TARGET-RETURNED ZING ZANG		79-795-56-00-5602	-46.93
			18	TARGET-BUNS		79-795-56-00-5607	47.70
			19	WALMART-TOWELS, BUNS		79-795-56-00-5607	33.34
			20	SMITHEREEN-BEECHER CENTER		79-795-54-00-5495	55.00
			21	PEST CONTROL		** COMMENT **	
			22	SMITHEREEN-COMNCESSION CENTER		79-795-54-00-5495	72.00
			23	PEST CONTROL		** COMMENT **	
			24	AMPERAGE#2115253-LANTERNS		79-790-56-00-5640	123.75
			25	AMPERAGE#2124169-BULBS		79-790-56-00-5640	68.13
			26	AMPERAGE#2124178-FUSES,		79-790-56-00-5640	406.30
			27	INSULATING BOOTS, NUTS, TORKS,		** COMMENT **	
			28	BULBS		** COMMENT **	
			29	QUADIENT-OCT 2024-JAN 2025		79-795-54-00-5485	69.42
			30	POSTAGE MACHINE LEASE		** COMMENT **	
			31	GOLD MEDAL#417906-BRIDGE		79-795-56-00-5607	811.70
			32	CONCESSION SUPPLIES		** COMMENT **	
			33	GOLD MEDAL#417905-BEECHER		79-795-56-00-5607	377.60
			34	CONCESSION SUPPLIES		** COMMENT **	
			35	GOLD MEDAL#417984-BEECHER		79-795-56-00-5607	72.45

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900154	FNBO			FIRST NATIONAL BANK OMAHA	10/25/24		
	102524-S.REDMON	09/30/24	36	CONCESSION SUPPLIES		** COMMENT **	
			37	GOLD MEDAL#418766-BRIDGE		79-795-56-00-5607	397.25
			38	CONCESSION SUPPLIES		** COMMENT **	
			39	GOLD MEDAL#418762-BEECHER		79-795-56-00-5607	234.45
			40	CONCESSION SUPPLIES		** COMMENT **	
			41	USPS-STAMPS FOR SANTA LETTERS		79-795-54-00-5452	45.65
			42	ARNESON#245340-AUG 2024 GAS		79-790-56-00-5695	1,369.41
			43	ARNESON#250547-AUG 2024 GAS		79-790-56-00-5695	1,130.42
			44	ARNESON#258350-SEPT 2024 GAS		79-790-56-00-5695	847.88
			45	ARNESON#257410-SEPT 2024 GAS		79-790-56-00-5695	560.48
			46	ARNESON#250548-AUG 2024 DIESEL		79-790-56-00-5695	298.34
			47	ARNESON#245341-AUG 2024 DIESEL		79-790-56-00-5695	256.13
			48	ARNESON#745001-FUEL HOSE		79-790-56-00-5695	169.99
			49	ARNESON#257409-SEPT 2024 DSL		79-790-56-00-5695	72.93
			50	RURAL KING-STRAW		79-795-56-00-5606	15.98
			51	WALMART-BUNS		79-795-56-00-5607	23.36
			52	AMAZON-COFFEE MAKERS		79-795-56-00-5607	149.99
			53	HOMEbase-SUBSCRIPTION RENEWAL		79-795-54-00-5462	240.00
			54	RUNCO-TOILET PAPER		79-795-56-00-5607	69.94
			55	RUNCO-LYSOL		79-795-56-00-5606	127.19
			56	SHAWS TENT-2025 HOMETOWN TENT		79-000-14-00-1410	1,600.00
			57	DEPOSIT		** COMMENT **	
			58	TARGET-BUNS,HOT CHOCOLATE		79-795-56-00-5607	50.14
			59	JACKSON-HIRSCH-LAMINATING		79-795-56-00-5610	187.72
			60	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			14,451.12 *
	102524-S.REMUS	09/30/24	01	JEWEL-BUNS		79-795-56-00-5607	9.95
				INVOICE TOTAL:			9.95 *
	102524-S.SENDRA	09/30/24	01	AMAZON-MINIONS COSTUME		79-795-56-00-5606	87.43
			02	AMAZON-SCARECROW WALK ITEMS		79-795-56-00-5606	143.87
			03	AMAZON-LETTERS TO SANTA		79-795-56-00-5606	25.64
			04	SUPPLIES		** COMMENT **	
			05	WALMART-BUNS		79-795-56-00-5607	23.52
			06	ALDI-BUNS		79-795-56-00-5607	6.95
			07	ALDI-COATED PLATES		79-795-56-00-5606	10.77
			08	INSECT LORE-ANT MOUNTAIN		79-795-56-00-5606	39.93
			09	DOLLAR TREE-SCARECROW WALK		79-795-56-00-5606	15.00
			10	SUPPLIES		** COMMENT **	
			11	ALDI-SCARECROW WALK SUPPLIES		79-795-56-00-5606	46.97
			12	ALDI-BASKET, LIP BALM		79-795-56-00-5606	35.91
				INVOICE TOTAL:			435.99 *
	102524-S.SLEEZER	09/30/24	01	GROUND#500096-MULCH		79-790-56-00-5640	1,670.50

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900154	FNBO	FIRST NATIONAL BANK OMAHA			10/25/24		
	102524-S.SLEEZER	09/30/24	02	GROUND#500254-MULCH		79-790-56-00-5640	1,670.50
			03	GROUND#499940-PLAYMAT		79-790-56-00-5640	1,624.00
			04	GROUND#499906-MULCH		79-790-56-00-5640	1,670.50
				INVOICE TOTAL:			6,635.50 *
	102524-S.STROUP	09/30/24	01	MENARDS#082924-PROPANE		01-210-56-00-5620	38.30
				INVOICE TOTAL:			38.30 *
	102524-T.HOULE	09/30/24	01	NAPA#374490-GASKETS		79-790-56-00-5640	27.79
			02	MENARDS#092524-JACK		79-790-56-00-5630	32.99
			03	MENARDS#082924-ROPE		79-790-56-00-5620	69.98
			04	NAPA#374494-LOCKWASH		79-790-56-00-5640	9.16
			05	NAPA#373780-CAP SCREWS		79-790-56-00-5640	4.99
			06	SHOREWOOD#01-436183-BLADES		79-790-56-00-5640	200.12
			07	US BRONZE-POWELL PLAQUE		79-790-56-00-5620	806.99
			08	FLATSOS#33025-TIRES		79-790-54-00-5495	305.24
			09	MENARDS#092524-STRAW, EROSION		79-790-56-00-5640	177.91
			10	BLANKET, STAPLES		** COMMENT **	
				INVOICE TOTAL:			1,635.17 *
	102524-T.LOWRY	09/30/24	01	MENARDS#092324-PAINT,BRUSHES		79-790-56-00-5640	46.51
				INVOICE TOTAL:			46.51 *
	102524-T.MILSCHEWSKI	09/30/24	01	MENARDS#091824-SUPPLY LINES		24-216-56-00-5656	10.38
			02	MENARDS#091124-SEALANT		24-216-56-00-5656	6.99
			03	MENARDS#090924-TOILET LEVER		24-216-56-00-5656	17.99
			04	MENARDS#091224-SEALANT,GLOVES		24-216-56-00-5656	17.34
			05	MENARDS#091324-DRIVER SET		24-216-56-00-5656	23.99
			06	MENARDS#091624-KEYPAD HANDLE		24-216-56-00-5656	144.99
			07	HOME DEPO-BULBS		24-216-56-00-5656	23.97
			08	HOME DEPO-BULBS		24-216-56-00-5656	47.94
			09	HOME DEPO-BULBS		82-820-54-00-5495	46.91
				INVOICE TOTAL:			340.50 *
	102524-T.SCOTT	09/30/24	01	NAPA#373426-BATTERY WARRANTY		79-790-56-00-5640	129.32
			02	MENARDS#090324-SPRAY GUN		79-790-56-00-5640	120.15
				INVOICE TOTAL:			249.47 *
	241025-K.JONES	09/30/24	01	ARNESON#251896-AUG 2024 DIESEL		01-410-56-00-5695	194.27
			02	TRUGREEN-JUN-JUL 2024 VAN		24-216-54-00-5446	1,278.16
			03	ARNESON#251896-AUG 2024 DIESEL		52-520-56-00-5695	194.26
			04	FERGUSON-WIRE STAFF FLAGS		52-520-56-00-5665	640.00
			05	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,118.36
			06	ARNESON#251897-AUG 2024 GAS		01-410-56-00-5695	465.76
			07	ARNESON#251897-AUG 2024 GAS		51-510-56-00-5695	465.76

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900154	FNBO			FIRST NATIONAL BANK OMAHA	10/25/24		
	241025-K.JONES	09/30/24	08	ARNESON#251897-AUG 2024 GAS		52-520-56-00-5695	465.77
			09	EMMON GROUNDS UPKEEP		** COMMENT **	
			10	TRUGREEN-TREATMENT PLANT		51-510-54-00-5445	175.00
			11	GROUNDS UPKEEP		** COMMENT **	
			12	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	158.72
			13	AURORA-JULY WATER TESTING		51-510-54-00-5429	362.50
			14	POLLARDWATER-HOSE, ADAPTERS		51-510-56-00-5640	376.89
			15	POLLARDWATER-HOSE, DISPENSER		51-510-56-00-5640	268.61
			16	ARNESON#245397-AUG 2024 DIESEL		01-410-56-00-5695	277.67
			17	ARNESON#245397-AUG 2024 DIESEL		51-510-56-00-5695	277.67
			18	ARNESON#245397-AUG 2024 DIESEL		52-520-56-00-5695	277.67
			19	ARNESON#245396-AUG 2024 GAS		01-410-56-00-5695	278.09
			20	ARNESON#245396-AUG 2024 GAS		51-510-56-00-5695	278.09
			21	ARNESON#245396-AUG 2024 GAS		52-520-56-00-5695	278.08
			22	ARNESON#245339-AUG 2024 GAS		01-410-56-00-5695	299.67
			23	ARNESON#245339-AUG 2024 GAS		51-510-56-00-5695	299.67
			24	ARNESON#245339-AUG 2024 GAS		52-520-56-00-5695	299.67
			25	ARNESON#745004-INSTALLED FUEL		01-410-54-00-5490	56.66
			26	HOSE		** COMMENT **	
			27	ARNESON#745004-INSTALLED FUEL		51-510-56-00-5695	56.66
			28	HOSE		** COMMENT **	
			29	ARNESON#745004-INSTALLED FUEL		52-520-56-00-5695	56.67
			30	HOSE		** COMMENT **	
			31	ARNESON#250551-AUG 2024 DIESEL		01-410-56-00-5695	161.67
			32	ARNESON#250551-AUG 2024 DIESEL		51-510-56-00-5695	161.68
			33	ARNESON#250551-AUG 2024 DIESEL		52-520-56-00-5695	161.68
			34	ARNESON#250550-AUG 2024 GAS		01-410-56-00-5695	180.50
			35	ARNESON#250550-AUG 2024 GAS		51-510-56-00-5695	180.51
			36	ARNESON#250550-AUG 2024 GAS		52-520-56-00-5695	180.51
			37	METRO		52-520-54-00-5444	360.00
			38	INDUSTRIES#065102-MONTHLY LIFT		** COMMENT **	
			39	STATION METRO CLOUD DATA		** COMMENT **	
			40	SERVICE		** COMMENT **	
			41	METRO INDUSTRIES		52-520-54-00-5444	675.00
			42	#065697-PROGRAMING FIELD		** COMMENT **	
			43	SERVICE		** COMMENT **	
			44	WATER PRODUCTS#0324613-UPPER		51-510-56-00-5640	2,216.00
			45	ROD ASSEMBLY, COUPLING, TUBE		** COMMENT **	
			46	SEALS, WASHERS, CROSSARMS,		** COMMENT **	
			47	VALVE RUBBER, VALVE PLATES		** COMMENT **	
			48	GJOVIKS#446609-HORN REPAIR		01-410-54-00-5490	189.95
			49	GJOVIKS#86895-SPORD STEPS		01-410-56-00-5628	563.24
			50	GJOVIKS#86900-NUTS		01-410-56-00-5628	8.16
			51	AMPERAGE#2100809-BULBS		23-230-56-00-5642	3,080.12
			52	FERGUSON#0503401-PAINT		51-510-56-00-5640	98.38

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900154	FNBO			FIRST NATIONAL BANK OMAHA	10/25/24		
	241025-K.JONES	09/30/24	53	ALARM MONITORING AT LIFT		** COMMENT **	
			54	STATIONS		** COMMENT **	
			55	FERGUSON#0269333-CHLORINE		51-510-56-00-5640	98.88
			56	TEST DISPENSER		** COMMENT **	
			57	ARNESON#257407-SEPT 2024 DSL		01-410-56-00-5695	106.80
			58	ARNESON#257407-SEPT 2024 DSL		51-510-56-00-5695	106.80
			59	ARNESON#257407-SEPT 2024 DSL		52-520-56-00-5695	106.79
			60	ARNESON#257406-SEPT 2024 GAS		01-410-56-00-5695	192.13
			61	ARNESON#257406-SEPT 2024 GAS		51-510-56-00-5695	192.13
			62	ARNESON#257406-SEPT 2024 GAS		52-520-56-00-5695	192.14
			63	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,118.36
			64	ARENSON#251896-AUG 2024 DIESEL		51-510-56-00-5695	194.27
			65	WIRE WIZ#363344-OCT-DEC 2024		52-520-54-00-5444	138.00
			66	LIFT STATION ALARM MONITORING		** COMMENT **	
				INVOICE TOTAL:			19,564.03 *
				CHECK TOTAL:			134,436.00
				TOTAL AMOUNT PAID:			134,436.00



CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131249	KCR	KENDALL COUNTY RECORDER'S			10/28/24		
	4014173	10/28/24	01	FILED WATER LIEN		51-510-54-00-5448	57.00
			02	PERMANENT CONSTRUCTION		90-191-00-00-0011	69.00
			03	EASEMENT GREEN DOOR-KELAKA		** COMMENT **	
			04	TEMP. EASEMENT GREEN		90-191-00-00-0011	69.00
			05	DOOR-KELAKA		** COMMENT **	
				INVOICE TOTAL:			195.00 *
				CHECK TOTAL:			195.00
				TOTAL AMOUNT PAID:			195.00



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 11/01/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003784	AGUILARJ	JOSE GONZALO AGUILAR					
	10/19-10/25	10/28/24	01	REFEREE	79-795-54-00-5462		300.00
					INVOICE TOTAL:		300.00 *
					DIRECT DEPOSIT TOTAL:		300.00
541572	CURLC	CHRISTOPHER CURL					
	10/19-10/25	10/25/24	01	UMPIRE	79-795-54-00-5462		225.00
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
541573	EVINST	W. THOMAS EVINS					
	10/19-10/25	10/25/24	01	REFEREE	79-795-54-00-5462		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
541574	IMPACT	IMPACT NETWORKING, LLC					
	3281432	07/22/24	01	05/01-07/31 MANAGED PRINT SRVC	01-210-54-00-5430		189.99
			02	05/01-07/31 MANAGED PRINT SRVC	01-110-54-00-5430		189.99
			03	05/01-07/31 MANAGED PRINT SRVC	01-120-54-00-5430		126.69
			04	05/01-07/31 MANAGED PRINT SRVC	01-120-54-00-5430		21.36
			05	05/01-07/31 MANAGED PRINT SRVC	51-510-54-00-5430		28.62
			06	05/01-07/31 MANAGED PRINT SRVC	52-520-54-00-5430		13.35
					INVOICE TOTAL:		570.00 *
	3301363	08/19/24	01	08/01-10/31 MANAGED PRINT SRVC	01-210-54-00-5430		195.62
			02	08/01-10/31 MANAGED PRINT SRVC	01-110-54-00-5430		197.03
			03	08/01-10/31 MANAGED PRINT SRVC	01-120-54-00-5430		146.31
			04	08/01-10/31 MANAGED PRINT SRVC	01-120-54-00-5430		24.74
			05	08/01-10/31 MANAGED PRINT SRVC	51-510-54-00-5430		33.14

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

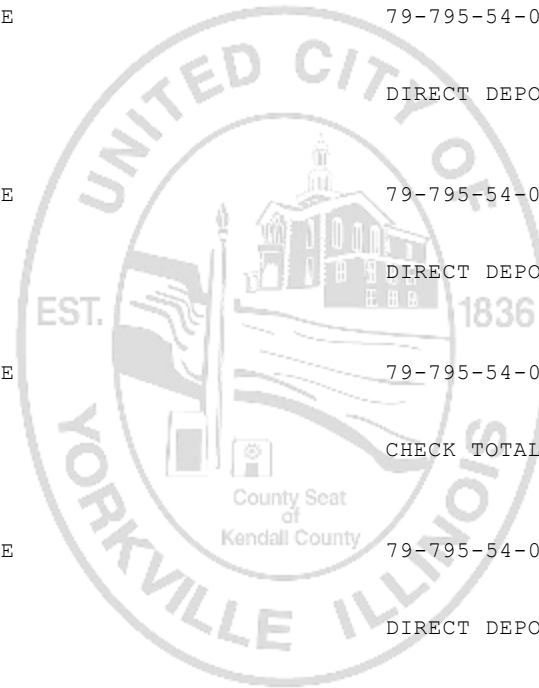
12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-230 CITY WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-212 GENERAL GOVERNMENT CAPITAL
25-215 PUBLIC WORKS CAPITAL

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 11/01/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541574	IMPACT	IMPACT NETWORKING, LLC					
	3301363	08/19/24	06	08/01-10/31 MANAGED PRINT SRVC	52-520-54-00-5430		15.46
					INVOICE TOTAL:		612.30 *
					CHECK TOTAL:		1,182.30
D003785	KNICKERJ	JACKSON KNICKERBOCKER					
	10/19-10/25	10/25/24	01	UMPIRE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					DIRECT DEPOSIT TOTAL:		125.00
D003786	MATSONA	AIDAN MATSON					
	10/19-10/25	10/25/24	01	UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					DIRECT DEPOSIT TOTAL:		90.00
541575	MATSONT	THOMAS MATSON					
	10/19-10/25	10/25/24	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
D003787	MAYNARDL	LAURENCE R. MAYNARD					
	10/19-10/25	10/25/24	01	UMPIRE	79-795-54-00-5462		155.00
					INVOICE TOTAL:		155.00 *
					DIRECT DEPOSIT TOTAL:		155.00
D003788	PATTONS	SHANE PATTON					



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 11/01/2024

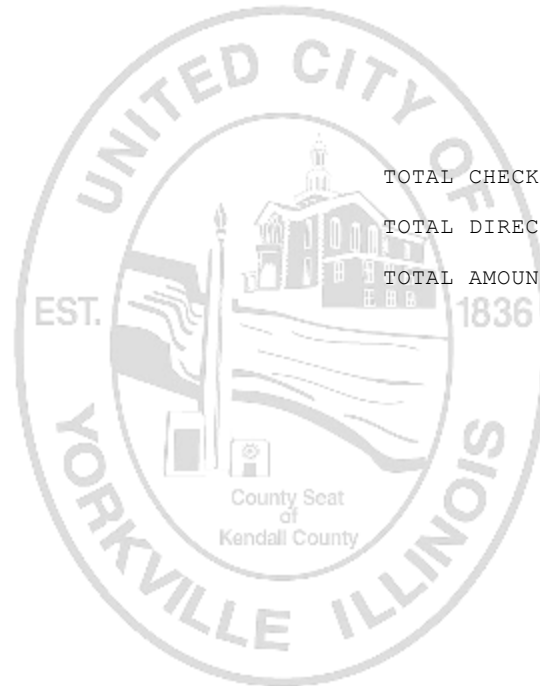
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003788	PATTONS	SHANE PATTON					
	10/19-10/25	10/25/24	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					DIRECT DEPOSIT TOTAL:		150.00
541576	PILKINGP	PAYTON M PILKINGTON					
	10/19-10/25	10/25/24	01	UMPIRE	79-795-54-00-5462		145.00
					INVOICE TOTAL:		145.00 *
					CHECK TOTAL:		145.00
541577	R0002509	SPECIAL OLYMPICS ILLINOIS					
	2024 PROCEEDS	10/22/24	01	SPECIAL OLYMOIC PROCEEDS	01-000-24-00-2421		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
541578	R0002674	BKJCC					
	102524	10/28/24	01	INTERMENT OF BONES FROM THE	51-510-60-00-6025		720.00
			02	PARK STREET EVENT	** COMMENT **		
					INVOICE TOTAL:		720.00 *
					CHECK TOTAL:		720.00
D003789	SANDOVAA	ANTONIO SANDOVAL					
	10/19-10/25	10/25/24	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					DIRECT DEPOSIT TOTAL:		150.00
					TOTAL CHECKS PAID:		2,692.30
					TOTAL DIRECT DEPOSITS		970.00
					PAID: TOTAL AMOUNT PAID:		3,662.30
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

INVOICES DUE ON/BEFORE 11/12/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003827	DLK DLK, LLC						
	282	10/30/24	01	ECONOMIC DEVELOPMENT HOURS	01-640-54-00-5486		9,750.00
			02	FOR OCT 2024	** COMMENT **		
					INVOICE TOTAL:		9,750.00 *
					DIRECT DEPOSIT TOTAL:		9,750.00

TOTAL CHECKS PAID: 0.00
TOTAL DIRECT DEPOSITS PAID: 9,750.00
TOTAL AMOUNT PAID: 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				

DATE: 10/30/24
TIME: 09:41:06
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/12/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541580	AACVB	AURORA AREA CONVENTION					
	08/24-HOLIDAY	10/15/24	01	AUG 2024 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		8,305.54
					INVOICE TOTAL:		8,305.54 *
	09/24-ALL	10/08/24	01	SEPT 2024 ALL SEASON HOTEL TAX	01-640-54-00-5481		87.29
					INVOICE TOTAL:		87.29 *
	09/24-HAMPTON	10/21/24	01	SEPT 2024 HAMPTON INN HOTEL	01-640-54-00-5481		5,819.50
			02	TAX	** COMMENT **		
					INVOICE TOTAL:		5,819.50 *
	09/24-HOLIDAY	10/15/24	01	SEPT 2024 HOLIDAY INN HOTEL	01-640-54-00-5481		7,580.30
			02	TAX	** COMMENT **		
					INVOICE TOTAL:		7,580.30 *
	09/24-SUNSET	10/17/24	01	SEPT 2024 SUNSET HOTEL TAX	01-640-54-00-5481		6.48
					INVOICE TOTAL:		6.48 *
					CHECK TOTAL:		21,799.11
541581	ALTORFER	ALTORFER INDUSTRIES, INC					
	PO630014624	09/30/24	01	REMOVE AND INSTALL ENGINE	52-520-54-00-5444		2,535.00
			02	COMPONENTS	** COMMENT **		
					INVOICE TOTAL:		2,535.00 *
					CHECK TOTAL:		2,535.00
541582	ANDERSJA	JARED ANDERSON					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

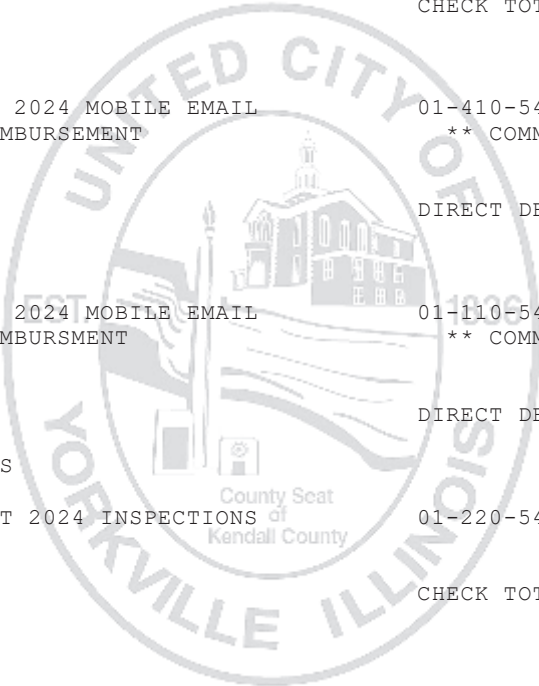
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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				

DATE: 10/30/24
TIME: 09:41:06
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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/12/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541583	BARBANEM	MARISA BARBANENTE					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D003790	BEDFORDR	RYAN BEDFORD					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003791	BEHLANDJ	JORI BEHLAND					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541584	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	19990	10/10/24	01	SEPT 2024 INSPECTIONS	01-220-54-00-5459		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
D003792	BLYSTONB	BOBBIE BLYSTONE					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



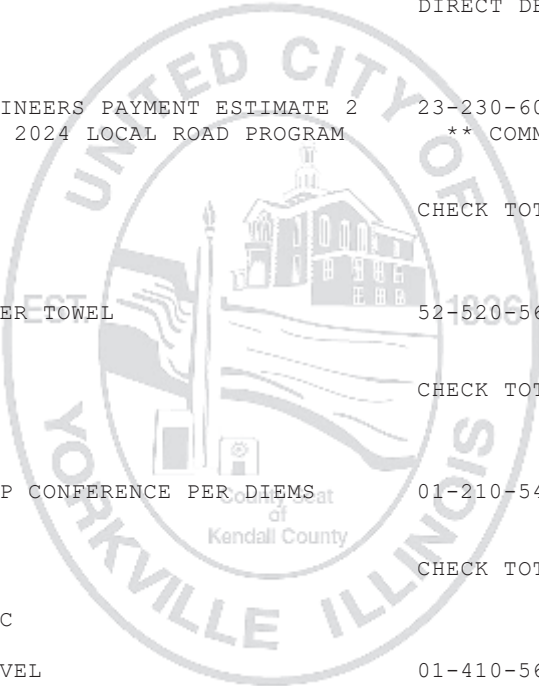
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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				

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INVOICES DUE ON/BEFORE 11/12/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003793	BROWND	DAVID BROWN					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541585	BUILDERS	BUILDERS PAVING LLC					
	2407502	10/14/24	01	ENGINEERS PAYMENT ESTIMATE 2	23-230-60-00-6028		1,449,474.16
			02	FOR 2024 LOCAL ROAD PROGRAM	** COMMENT **		
					INVOICE TOTAL:		1,449,474.16 *
					CHECK TOTAL:		1,449,474.16
541586	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43962	10/16/24	01	PAPER TOWEL	52-520-56-00-5620		108.54
					INVOICE TOTAL:		108.54 *
					CHECK TOTAL:		108.54
541587	CARLYLEM	MITCHELL CARLYLE					
	102224-PER DIEM	10/22/24	01	IACP CONFERENCE PER DIEMS	01-210-54-00-5415		414.00
					INVOICE TOTAL:		414.00 *
					CHECK TOTAL:		414.00
541588	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	39935	10/07/24	01	GRAVEL	01-410-56-00-5640		182.38
					INVOICE TOTAL:		182.38 *
					CHECK TOTAL:		182.38



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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541589	COMED	COMMONWEALTH EDISON					
	0228182000-0924	10/07/24	01	08/28-09/27 120 VAN EMMON	23-230-54-00-5482		20.71
					INVOICE TOTAL:		20.71 *
	1870344000-0924	10/01/24	01	08/30-10/01 105 W COUNTRYSIDE	23-230-54-00-5482		30.01
					INVOICE TOTAL:		30.01 *
	1951034000-0824	10/03/24	01	08/02-09/09 RT34 & BEECHER	23-230-54-00-5482		106.63
					INVOICE TOTAL:		106.63 *
	2536492222-0924	10/03/24	01	08/30-10/01 SARAVANOS PUMP	52-520-54-00-5480		33.84
					INVOICE TOTAL:		33.84 *
	3059341222-0924	10/15/24	01	09/13-10/14 9257 GALENA PARK	79-795-54-00-5480		90.71
					INVOICE TOTAL:		90.71 *
	3897838000-0924	10/02/24	01	08/29-09/30 609 N BRIDGE	51-510-54-00-5480		117.63
					INVOICE TOTAL:		117.63 *
	5110449000-0924	10/02/24	01	08/30-10/01 6780 RT47	23-230-54-00-5482		39.84
					INVOICE TOTAL:		39.84 *
	5288861222-0924	10/02/24	01	08/29-09/30 1850 MARKETVIEW	23-230-54-00-5482		115.71
					INVOICE TOTAL:		115.71 *
					CHECK TOTAL:		555.08
541590	COMED	COMMONWEALTH EDISON					
	5946707000-0924	10/08/24	01	08/29-10/02 PR BUILDINGS	79-795-54-00-5480		1,115.17
					INVOICE TOTAL:		1,115.17 *
					CHECK TOTAL:		1,115.17
541591	COMED	COMMONWEALTH EDISON					

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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541591	COMED	COMMONWEALTH EDISON					
	62424470000-1024	10/08/24	01	09/06-10/07 RT34 & CANNONBALL	23-230-54-00-5482		22.03
					INVOICE TOTAL:		22.03 *
	6564924000-0924	10/08/24	01	08/19-09/18 420 POPLAR	23-230-54-00-5482		6,949.07
					INVOICE TOTAL:		6,949.07 *
	7824275000-0924	10/02/24	01	08/29-09/30 1 MCHUGH RD	23-230-54-00-5482		111.80
					INVOICE TOTAL:		111.80 *
	8503040100-0924	10/03/24	01	09/03-10/02 FOXHILL 7 LIFT	52-520-54-00-5480		87.59
					INVOICE TOTAL:		87.59 *
	8507242000-0924	10/02/24	01	08/29-09/30 7 COUNTRYSIDE PKWY	23-230-54-00-5482		189.76
					INVOICE TOTAL:		189.76 *
	9193732222-0924	10/15/24	01	09/13-10/14 BRIDGE ST TANK	51-510-54-00-5480		41.19
					INVOICE TOTAL:		41.19 *
					CHECK TOTAL:		7,401.44
D003794	CONARDR	RYAN CONARD					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541592	COREMAIN	CORE & MAIN LP					
	V713871	09/26/24	01	METERS, GASKETS, NUTS, BOLTS	51-510-56-00-5664		1,657.55
					INVOICE TOTAL:		1,657.55 *
					CHECK TOTAL:		1,657.55

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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D003795	DHUSEE DHUSE, ERIC						
	102224-MILEAGE	10/22/24	01	MILEAGE REIMBURSEMENT FOR SEED	01-410-54-00-5415		103.72
			02	PICKUP	** COMMENT **		
				INVOICE TOTAL:			103.72 *
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSMENT	** COMMENT **		
			03	OCT 2024 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSMENT	** COMMENT **		
			05	OCT 2024 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			148.72
541593	DUTEK THOMAS & JULIE FLETCHER						
	1024865	09/26/24	01	HOSE ASSEMBLY	52-520-56-00-5628		46.25
				INVOICE TOTAL:			46.25 *
				CHECK TOTAL:			46.25
541594	DYNEGY DYNEGY ENERGY SERVICES						
	030000394274	10/17/24	01	05/02-06/03 6780 RT47	51-510-54-00-5480		34.78
			02	05/30-06/27 133 E HYDRAULIC	79-795-54-00-5480		109.51
			03	05/30-06/27 456 KENNEDY	51-510-54-00-5480		54.29
			04	05/15-06/14 4600 N BRIDGE	51-510-54-00-5480		36.05
			05	05/29-06/27 1107 PRAIRIE	52-520-54-00-5480		141.12
			06	05/30-06/27 301 E HYDRAULIC	79-795-54-00-5480		51.08
			07	05/03-06/04 FOXHILL 7 LIFT	52-520-54-00-5480		80.24
			08	05/29-06/27 872 PRAIRIE	79-795-54-00-5480		86.67
			09	05/15-06/14 9257 GALENA PARK	79-795-54-00-5480		37.73
			10	05/29-06/27 1908 RAINTREE	51-510-54-00-5480		118.68
			11	05/30-06/28 PRESTWICK LIFT	52-520-54-00-5480		126.54
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				

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541594	DYNEGY	DYNEGY ENERGY SERVICES					
	030000394274	10/17/24	12	05/30-06/27 1991 CANNONBALL	51-510-54-00-5480		138.57
			13	05/30-06/28 276 WINDHAM	52-520-54-00-5480		181.91
				INVOICE TOTAL:			1,197.17 *
				CHECK TOTAL:			1,197.17
541595	EJEQUIP	EJ EQUIPMENT					
	E02651	08/27/24	01	TRACKLESS UTILITY TRACTOR	25-215-60-00-6060		230,938.00
			02	WITH ATTACHMENTS	** COMMENT **		
				INVOICE TOTAL:			230,938.00 *
				CHECK TOTAL:			230,938.00
541596	ENCAP	ENCAP, INC.					
	10582	09/30/24	01	MAINTENANCE OF VEGETATION AT	24-216-54-00-5446		1,400.00
			02	RIVERFRONT PARK	** COMMENT **		
				INVOICE TOTAL:			1,400.00 *
				CHECK TOTAL:			1,400.00
541597	ENCODE	ENCODE PLUS, LLC					
	2873	10/16/24	01	CODIFICATION SERVICES OF	01-220-54-00-5462		144.00
				INVOICE TOTAL:			144.00 *
				CHECK TOTAL:			144.00
541598	ESTILUNV	EASTERN ILLINOIS UNIVERSITY					
	IMTA DUES	10/23/24	01	IMTA ANNUAL DUE RENEWAL	01-120-54-00-5460		100.00
				INVOICE TOTAL:			100.00 *
				CHECK TOTAL:			100.00

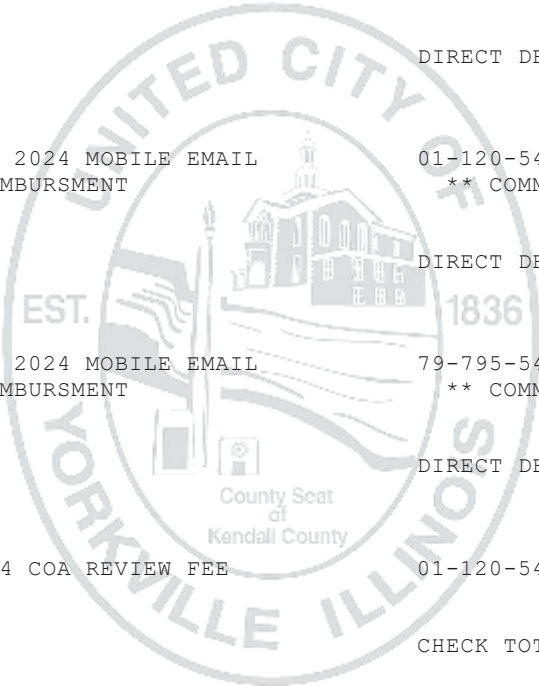
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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D003796	EVANST 110124	TIM EVANS 11/01/24	01 02 03 04	OCT 2024 MOBILE EMAIL REIMBURSMENT OCT 2024 MOBILE EMAIL REIMBURSMENT	79-790-54-00-5440 ** COMMENT ** 79-795-54-00-5440 ** COMMENT **		22.50 22.50 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003797	FREDRICR 110124	ROB FREDRICKSON 11/01/24	01 02	OCT 2024 MOBILE EMAIL REIMBURSMENT	01-120-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003798	GALAUNEJ 110124	JAKE GALAUNER 11/01/24	01 02	OCT 2024 MOBILE EMAIL REIMBURSMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541599	GFOA 00021669	GOVERNMENT FINANCE OFFICERS 10/21/24	01	2024 COA REVIEW FEE	01-120-54-00-5462		530.00 INVOICE TOTAL: 530.00 *
					CHECK TOTAL:		530.00
541600	GROOT 12318400T102	GROOT INC 10/01/24	01	SEPT 2024 REFUSE SERVICE	01-540-54-00-5442		153,378.36



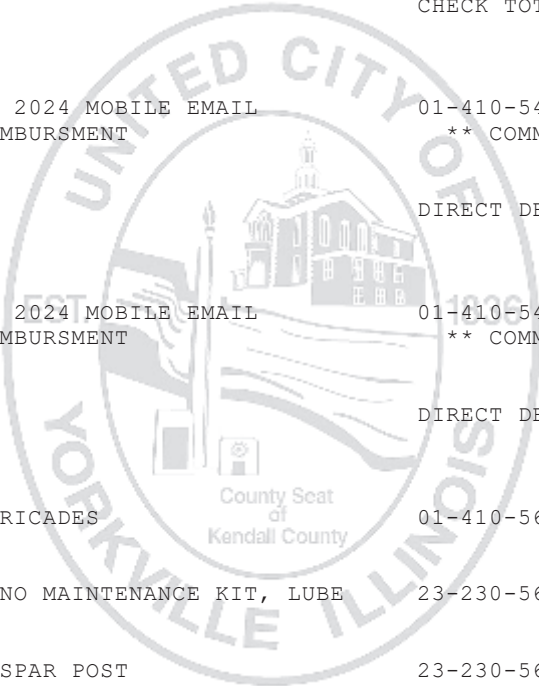
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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
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11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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541600	GROOT GROOT INC						
	12318400T102	10/01/24	02	SEPT 2024 SENIOR REFUSE	01-540-54-00-5441		4,394.52
			03	SERVICE	** COMMENT **		
					INVOICE TOTAL:		157,772.88 *
					CHECK TOTAL:		157,772.88
D003799	HENNED DURK HENNE						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003800	HERNANDN NOAH HERNANDEZ						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541601	HIGHSTAR HIGH STAR TRAFFIC						
	8450	10/07/24	01	BARRICADES	01-410-56-00-5640		2,746.95
					INVOICE TOTAL:		2,746.95 *
	8911	10/18/24	01	RHINO MAINTENANCE KIT, LUBE	23-230-56-00-5619		258.45
					INVOICE TOTAL:		258.45 *
	8946	10/18/24	01	TELSPAR POST	23-230-56-00-5619		843.75
					INVOICE TOTAL:		843.75 *
	8947	10/18/24	01	STREET SIGNS, POSTS	23-230-56-00-5619		2,389.55
					INVOICE TOTAL:		2,389.55 *



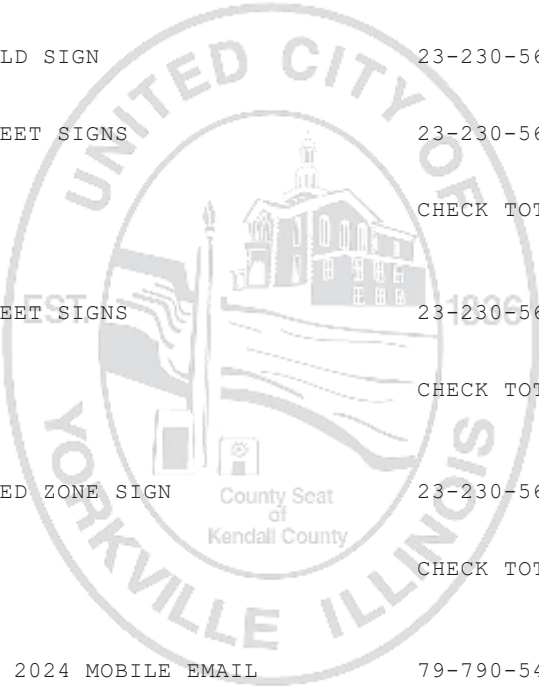
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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541601	HIGHSTAR	HIGH STAR TRAFFIC					
	8948	10/18/24	01	STREET SIGNS	23-230-56-00-5619		6,254.85
					INVOICE TOTAL:		6,254.85 *
	8950	10/18/24	01	STREET SIGNS	23-230-56-00-5619		253.70
					INVOICE TOTAL:		253.70 *
	8951	10/18/24	01	YIELD SIGN	23-230-56-00-5619		93.05
					INVOICE TOTAL:		93.05 *
	8952	10/18/24	01	STREET SIGNS	23-230-56-00-5619		634.80
					INVOICE TOTAL:		634.80 *
					CHECK TOTAL:		13,475.10
541602	HIGHSTAR	HIGH STAR TRAFFIC					
	8953	10/18/24	01	STREET SIGNS	23-230-56-00-5619		1,483.30
					INVOICE TOTAL:		1,483.30 *
					CHECK TOTAL:		1,483.30
541603	HIGHSTAR	HIGH STAR TRAFFIC					
	8973	10/22/24	01	SPEED ZONE SIGN	23-230-56-00-5619		177.40
					INVOICE TOTAL:		177.40 *
					CHECK TOTAL:		177.40
541604	HODOUSR	RICHARD HODOUS					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440		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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D003801	HORNERR RYAN HORNER						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D003802	HOULEA ANTHONY HOULE						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
541605	HRHTOP HRH TOPSOIL LLC						
	1257	09/06/24	01	DIRT	79-790-56-00-5640		640.00
				INVOICE TOTAL:			640.00 *
				CHECK TOTAL:			640.00
541606	IHRIGK KIRSTEN IHRIG						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00
541607	ILPD4811 ILLINOIS STATE POLICE						
	20240904811	09/01/24	01	BACKGROUND CHECKS	79-795-54-00-5462		169.50
			02	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		141.25
			03	BACKGROUND CHECKS	51-510-54-00-5462		28.25
				INVOICE TOTAL:			339.00 *
				CHECK TOTAL:			339.00
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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541608	IPRF	ILLINOIS PUBLIC RISK FUND						
	90513	10/10/24	01	WORKER COMP INS-DEC 2024		01-640-52-00-5231		11,668.76
			02	WORKER COMP INS-DEC 2024-P		01-640-52-00-5231		2,373.71
			03	WORKER COMP INS-DEC 2024		51-510-52-00-5231		1,106.54
			04	WORKER COMP INS-DEC 2024		52-520-52-00-5231		499.83
			05	WORKER COMP INS-DEC 2024		82-820-52-00-5231		943.16
						INVOICE TOTAL:		16,592.00 *
						CHECK TOTAL:		16,592.00
D003803	JACKSONJ	JAMIE JACKSON						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL		79-790-54-00-5440		45.00
			02	REIMBURSMENT		** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D003804	JOHNGEOR	GEORGE JOHNSON						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL		51-510-54-00-5440		22.50
			02	REIMBURSMENT		** COMMENT **		
			03	OCT 2024 MOBILE EMAIL		52-520-54-00-5440		22.50
			04	REIMBURSMENT		** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
541609	KCFPD	KENDALL COUNTY FOREST						
	2024 HABITATS	10/23/24	01	PRESCHOOL HABITATS INTERACTIVE		79-795-56-00-5606		245.00
			02	LECTURE		** COMMENT **		
						INVOICE TOTAL:		245.00 *
						CHECK TOTAL:		245.00

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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541610	KENDCPA	KENDALL COUNTY CHIEFS OF					
	1185	10/15/24	01	SEPT 2024 MONTHLY MEETING FEE	01-210-54-00-5415		92.50
			02	2024 RESPECT FOR LAW MEAL	01-210-54-00-5415		390.00
				INVOICE TOTAL:			482.50 *
				CHECK TOTAL:			482.50
541611	KENDTREA	KENDALL COUNTY					
	24-09	10/15/24	01	KAT 2ND BI-ANNUAL CONTRIBUTION	01-640-54-00-5473		11,775.00
			02	FY24	** COMMENT **		
				INVOICE TOTAL:			11,775.00 *
				CHECK TOTAL:			11,775.00
D003805	KLEEFISG	GLENN KLEEFISCH					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
541612	LANDAP	PAUL LANDA					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00
541613	LANEMUCH	LANER, MUCHIN, LTD					
	673077	09/01/24	01	LEGAL SERVICES PERFORMED	01-640-54-00-5463		2,047.50
			02	THROUGH 8/20/24	** COMMENT **		
				INVOICE TOTAL:			2,047.50 *

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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541613	LANEMUCH	LANER, MUCHIN, LTD					
	674255	10/01/24	01	LEGAL SERVICES THROUGH 9/20/24	01-640-54-00-5463		393.75
					INVOICE TOTAL:		393.75 *
				CHECK TOTAL:			2,441.25
541614	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	96618	10/16/24	01	FY 24 AUDIT FINAL BILLING	01-120-54-00-5414		2,000.00
			02	FY24 TIF FINANCIAL STATEMENTS	87-870-54-00-5462		193.33
			03	FY24 TIF FINANCIAL STATEMENTS	88-880-54-00-5462		193.33
			04	FY24 TIF FINANCIAL STATEMENTS	89-890-54-00-5462		193.34
					INVOICE TOTAL:		2,580.00 *
				CHECK TOTAL:			2,580.00
541615	LEGENDRP	PATRICK LEGENDRE					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
	263217048-BRENART	10/18/24	01	REIMBURSEMENTS FOR SAFETY	51-510-56-00-5600		345.00
			02	EYE GLASSES	** COMMENT **		
					INVOICE TOTAL:		345.00 *
				CHECK TOTAL:			390.00
541616	LOMBARDS	STEVEN LOMBARDO					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSMNT	** 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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541617	LRS LRS, LLC						
	PS29248	10/17/24	01	10/18-11/14 PORTOLETS - 1474	79-795-56-00-5620		92.00
			02	SYCAMORE	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS629243	10/17/24	01	10/18-11/14 PORTOLETS - TOWN	79-795-56-00-5620		210.00
			02	SQUARE	** COMMENT **		
					INVOICE TOTAL:		210.00 *
	PS629244	10/17/24	01	10/18-11/14 PORTOLETS -	79-795-56-00-5620		302.00
			02	RIVERFRONT PARK	** COMMENT **		
					INVOICE TOTAL:		302.00 *
	PS629245	10/17/24	01	10/18-10/20 PORTOLETS -	79-795-56-00-5620		9.85
			02	CIRCLE CENTER	** COMMENT **		
					INVOICE TOTAL:		9.85 *
	PS629246	10/17/24	01	10/18-11/14 PORTOLETS - VAN	79-795-56-00-5620		92.00
			02	EMMON	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS629247	10/17/24	01	10/18-11/14 PORTOLETS - FOX	79-795-56-00-5620		92.00
			02	HILL	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS629249	10/17/24	01	10/18-11/14 PORTOLETS -	79-795-56-00-5620		302.00
			02	BEECHER PARK	** COMMENT **		
					INVOICE TOTAL:		302.00 *
	PS629250	10/17/24	01	9/20-10/14 PORTOLETS -ROTARY	79-795-56-00-5620		184.00
			02	PARK	** COMMENT **		
					INVOICE TOTAL:		184.00 *
	PS629252	10/17/24	01	10/18-11/14 PORTOLETS -	79-795-56-00-5620		184.00
			02	BRIDGE PARK	** COMMENT **		
					INVOICE TOTAL:		184.00 *

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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541617	LRS LRS, LLC						
	PS629253	10/17/24	01	10/18-11/14 PORTOLETS -	79-795-56-00-5620		92.00
			02	RAINTREE PARK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS629255	10/17/24	01	10/18-11/01 PORTOLETS -	79-795-56-00-5620		49.28
			02	CANNONBALL	** COMMENT **		
					INVOICE TOTAL:		49.28 *
	PS629257	10/17/24	01	10/18-11/14 PORTOLETS - 600	79-795-56-00-5620		184.00
			02	HAYDEN DR	** COMMENT **		
					INVOICE TOTAL:		184.00 *
	PS629258	10/17/24	01	10/18-11/14 PORTOLETS -	79-795-56-00-5620		662.00
			02	BRISTOL BAY	** COMMENT **		
					INVOICE TOTAL:		662.00 *
	PS629259	10/17/24	01	10/18-10/20 PORTOLETS - GR	79-795-56-00-5620		9.85
			02	ELEMENTARY	** COMMENT **		
					INVOICE TOTAL:		9.85 *
	PS629260	10/17/24	01	10/18-11/14 PORTOLETS -	79-795-56-00-5620		92.00
			02	COUNTRYSIDE	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS629261	10/17/24	01	10/18-11/14 PORTOLETS - PARK	79-795-56-00-5620		95.28
			02	CONTRUCTION	** COMMENT **		
					INVOICE TOTAL:		95.28 *
					CHECK TOTAL:		2,652.26
541618	MACKEYM MICHAEL J. MACKEY						
	2-101824	10/18/24	01	UMPIRE ASSIGNER FEE	79-795-54-00-5462		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00

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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D003806	MCGREGOM	MATTHEW MCGREGORY					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
541619	MECHANIC	MECHANICS LAB LLC					
	5797	09/26/24	01	ENGINE DIAGNOSTIC	01-410-54-00-5490		169.59
				INVOICE TOTAL:			169.59 *
				CHECK TOTAL:			169.59
541620	MENDEZS	SARA MENDEZ					
	APA-MILEAGE	10/16/24	01	APA CONFERENCE MILEAGE	01-220-54-00-5415		166.16
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			166.16 *
				CHECK TOTAL:			166.16
541621	METRONET	METRO FIBERNET LLC					
	1872272-101824	10/18/24	01	10/18-11/17 INTERNET AT 951 PP	01-110-54-00-5440		66.87
			02	10/18-11/17 INTERNET AT 951 PP	01-220-54-00-5440		76.42
			03	10/18-11/17 INTERNET AT 951 PP	01-120-54-00-5440		38.21
			04	10/18-11/17 INTERNET AT 951 PP	79-795-54-00-5440		76.42
			05	10/18-11/17 INTERNET AT 951 PP	01-210-54-00-5440		382.08
				INVOICE TOTAL:			640.00 *
				CHECK TOTAL:			640.00
541622	MIDWSALT	MIDWEST SALT					
	P476609	10/02/24	01	BULK ROCK SALT	51-510-56-00-5638		3,357.79
				INVOICE TOTAL:			3,357.79 *
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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541622	MIDWSALT	MIDWEST SALT					
	P476659	10/04/24	01	BULK ROCK SALT	51-510-56-00-5638		3,171.32
					INVOICE TOTAL:		3,171.32 *
	P476666	10/04/24	01	BULK ROCK SALT	51-510-56-00-5638		3,305.58
					INVOICE TOTAL:		3,305.58 *
					CHECK TOTAL:		9,834.69
541623	MIKOLASR	RAY MIKOLASEK					
	102224	10/22/24	01	IACP CONFERENCE MEAL PER DIEMS	01-210-54-00-5415		414.00
					INVOICE TOTAL:		414.00 *
					CHECK TOTAL:		414.00
D003807	MILSCHET	TED MILSCHEWSKI					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541624	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS					
	212535	10/10/24	01	DOT DRUG SCREEING	79-790-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
541625	MORASPH	MORRIS SAND & GRAVEL, INC.					
	7593	09/30/24	01	N-50 SURFACE	23-230-60-00-6032		406.98
					INVOICE TOTAL:		406.98 *
					CHECK TOTAL:		406.98

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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541626	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	028096	09/30/24	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		18.15
					INVOICE TOTAL:		18.15 *
	028097	09/30/24	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		52.43
					INVOICE TOTAL:		52.43 *
					CHECK TOTAL:		70.58
541627	NARVICK	NARVICK BROS. LUMBER CO, INC					
	93819	09/25/24	01	CONCRETE	23-230-56-00-5637		876.00
					INVOICE TOTAL:		876.00 *
					CHECK TOTAL:		876.00
D003808	NAVARROJ	JESUS NAVARRO					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541628	NEOPOST	QUADIENT FINANCE USA, INC					
	101824-CITY	10/18/24	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
541629	NICOR	NICOR GAS					
	16-00-27-3553 4-0924	10/10/24	01	09/11-10/10 1301 CAROLYN CT	01-110-54-00-5480		48.05
					INVOICE TOTAL:		48.05 *

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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541629	NICOR	NICOR GAS					
	31-61-67-2493	1-0924	10/09/24	01 09/10-10/09 276 WINDHAM	01-110-54-00-5480		46.54
					INVOICE TOTAL:		46.54 *
	37-35-53-1941	1-0924	10/07/24	01 09/06-10/07 185 WOLF	01-110-54-00-5480		45.89
					INVOICE TOTAL:		45.89 *
	46-69-47-6727	1-0924	10/07/24	01 09/06-10/07 1975 N BRIDGE	01-110-54-00-5480		143.04
					INVOICE TOTAL:		143.04 *
	66-70-44-6942	9-0924	10/07/24	01 09/06-10/07 1908 RAINTREE	01-110-54-00-5480		148.62
					INVOICE TOTAL:		148.62 *
	80-56-05-1157	0-0924	10/07/24	01 09/06-10/07 2512 ROSEMONT	01-110-54-00-5480		48.93
					INVOICE TOTAL:		48.93 *
	95-16-10-1000	4-0924	10/15/24	01 09/13-10/14 1 RT47	01-110-54-00-5480		47.21
					INVOICE TOTAL:		47.21 *
					CHECK TOTAL:		528.28
541630	NORTCONT	NORTHERN CONTRACTING INC.					
	018		10/14/24	01 CANNONBALL GUARDRAIL REPAIR	01-410-56-00-5640		5,206.64
					INVOICE TOTAL:		5,206.64 *
					CHECK TOTAL:		5,206.64
541631	OSWEGO	VILLAGE OF OSWEGO					
	2839		10/10/24	01 SEPT 2024 SALARY REIMBURSEMENT	01-210-54-00-5413		4,154.11
				02 FOR TRAINING COORDINATOR	** COMMENT **		
					INVOICE TOTAL:		4,154.11 *
					CHECK TOTAL:		4,154.11

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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541632	OTTOSEN	OTTOSEN DINOLFO					
	10160	09/30/24	01	DOWNTOWN TIF 2 MATTERS-SEPT	89-890-54-00-5462		6,612.50
			02	2024	** COMMENT **		
					INVOICE TOTAL:		6,612.50 *
	9460	08/31/24	01	HEARTLAND MATTERS-AUG 2024	90-064-64-00-0011		172.50
			02	BEECHER SOLAR MATTERS-AUG 2024	90-231-00-00-0011		103.50
			03	CYRUS ONE MATTERS-AUG 2024	90-227-00-00-0011		103.50
			04	HAGEMANN MATTERS-AUG 2024	90-221-00-00-0011		264.50
			05	MISC ADMIN MATTERS-AUG 2024	01-640-54-00-5456		10,452.30
					INVOICE TOTAL:		11,096.30 *
	9463	08/31/24	01	GREEN DOOR MATTERS-AUG 2024	90-191-00-00-0011		460.00
			02	HAGEMANN MATTERS-AUG 2024	90-229-00-00-0011		241.50
			03	KELAKA MATTERS-AUG 2024	90-220-00-00-0011		69.00
					INVOICE TOTAL:		770.50 *
	9465	08/31/24	01	TIMBER RIDGE-RALLY MATTERS-	90-174-00-00-0011		1,150.00
			02	SEPT 2024	** COMMENT **		
					INVOICE TOTAL:		1,150.00 *
	9470	08/31/24	01	CYRUS 1 MATTERS-AUG 2024	90-227-00-00-0011		80.50
					INVOICE TOTAL:		80.50 *
	9474	08/31/24	01	2551 N BRIDGE ST MATTERS-AUG	90-226-00-00-0011		402.50
			02	2024	** COMMENT **		
					INVOICE TOTAL:		402.50 *
	9475	08/31/24	01	CONSUME CANNABIS MATTERS-AUG	90-231-00-00-0011		92.00
			02	SEPT	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	9499	08/31/24	01	NEW LEAF SOLAR MATTERS-AUG	90-231-00-00-0011		57.50
			02	2024	** COMMENT **		
					INVOICE TOTAL:		57.50 *

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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541632	OTTOSEN	OTTOSEN DINOLFO					
	9959	09/30/24	01	MISC CITY LEGAL MATTERS-SEPT	01-640-54-00-5456		15,565.50
			02	2024	** COMMENT **		
					INVOICE TOTAL:		15,565.50 *
	9960	09/30/24	01	KENDALL MARKETPLACE	01-640-54-00-5456		92.00
			02	SUBDIVISION MATTERS-SEPT 2024	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	9961	09/30/24	01	MEETINGS-AUG & SEPT 2024	01-640-54-00-5456		3,200.00
					INVOICE TOTAL:		3,200.00 *
	9962	09/30/24	01	HAGEMANN MATTERS-SEPT 2024	90-229-00-00-0011		115.00
			02	KELAKA MATTERS-SEPT 2024	90-220-00-00-0011		230.00
					INVOICE TOTAL:		345.00 *
	9964	09/30/24	01	WINDETT RIDGE MATTERS-SEPT	01-640-54-00-5456		172.50
			02	2024	** COMMENT **		
					INVOICE TOTAL:		172.50 *
	9965	09/30/24	01	GR UNIT 21 MATTERS-SEPT 2024	90-222-00-00-0111		207.00
			02	GR UNITS 10 & 11 MATTERS-SEPT	90-223-00-00-0011		46.00
			03	2024	** COMMENT **		
			04	GR UNITS 18 & 25 MATTERS-SEPT	90-228-00-00-0011		57.50
			05	2024	** COMMENT **		
			06	MISC ADMIN MATTERS-SEPT 2024	01-640-54-00-5456		57.50
					INVOICE TOTAL:		368.00 *
	9966	09/30/24	01	TIMBER RIDGE MATTERS-SEPT 2024	90-174-00-00-0011		540.50
					INVOICE TOTAL:		540.50 *
	9968	09/30/24	01	APPLIED COMMUNICATION V LITE	01-640-54-00-5461		483.00
			02	CONSTRUCTION MATTERS-SEPT 2024	** COMMENT **		
					INVOICE TOTAL:		483.00 *
	9969	09/30/24	01	CONSUME CANNABIS-SEPT 2024	90-230-00-00-0011		115.00
					INVOICE TOTAL:		115.00 *
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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541632	OTTOSEN	OTTOSEN DINOLFO					
	9970	09/30/24	01	NEW LEAF SOLAR MATTERS-SEPT	90-231-00-00-0011		207.00
			02	2024	** COMMENT **		
					INVOICE TOTAL:		207.00 *
	9971	09/30/24	01	KIMBALL HILL MATTERS-SEPT 2024	01-640-54-00-5456		287.50
					INVOICE TOTAL:		287.50 *
	9972	09/30/24	01	NEXUS MATTERS-SEPT 2024	90-191-00-00-0011		230.00
					INVOICE TOTAL:		230.00 *
	9973	09/30/24	01	RENEWABLES MATTERS-SEPT 2024	90-212-00-00-0011		483.00
					INVOICE TOTAL:		483.00 *
	9974	09/30/24	01	DMYF, LLC MATTERS-SEPT 2024	90-234-00-00-0011		230.00
					INVOICE TOTAL:		230.00 *
					CHECK TOTAL:		42,580.80
541633	PARADISE	PARADISE CAR WASH					
	224977	10/03/24	01	SEPT 2024 CAR WASHES	79-790-54-00-5495		17.00
					INVOICE TOTAL:		17.00 *
					CHECK TOTAL:		17.00
541634	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	68543002	10/14/24	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		301.97
					INVOICE TOTAL:		301.97 *
					CHECK TOTAL:		301.97
541635	PERFCONS	PERFORMANCE CONSTRUCTION &					
	RET 2024	10/18/24	01	ENGINEERS PAYMENT ESTIMATE 6	51-510-60-00-6025		36,476.56

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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541635	PERFCONS	PERFORMANCE CONSTRUCTION &					
	RET 2024	10/18/24	02	AND FINAL FOR 2023 WATER MAIN	** COMMENT **		
			03	IMPROVEMENTS CONTRACT A	** COMMENT **		
				INVOICE TOTAL:			36,476.56 *
				CHECK TOTAL:			36,476.56
D003809	PIAZZA	AMY SIMMONS					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
541636	PMIPHOTO	PMI PHOTOGRAPHY					
	INV-0000000576	10/21/24	01	FALL SOCCER PLAQUE	79-795-56-00-5606		8.00
				INVOICE TOTAL:			8.00 *
				CHECK TOTAL:			8.00
541637	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	4326	10/16/24	01	BASKETBALL STAFF SHIRTS	79-795-56-00-5606		318.00
				INVOICE TOTAL:			318.00 *
				CHECK TOTAL:			318.00
D003810	PRUITTC	CAYLA PRUITT					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-795-54-00-5440		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				

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541638	PURCELLJ 110124	JOHN PURCELL 11/01/24	01 02	OCT 2024 MOBILE EMAIL REIMBURSMENT	01-110-54-00-5440 ** COMMENT **		45.00
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00
541639	R0001975 20231313-2745	RYAN HOMES CURTIS 10/24/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
				INVOICE TOTAL:			5,000.00 *
	20231899-2655	GOULD 10/24/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
				INVOICE TOTAL:			5,000.00 *
	20231992-2652	GOULD 10/24/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
				INVOICE TOTAL:			5,000.00 *
				CHECK TOTAL:			15,000.00
541640	R0002599 2023 P-TAX REBATE	WILLIAMS GROUP 09/20/24	01 02 03	INCREMENTAL P-TAX RENATE 2023 LEVY YEAR PER ORDINANCE 2022-07	88-880-54-00-5425 ** COMMENT ** ** COMMENT **		13,116.24
				INVOICE TOTAL:			13,116.24 *
				CHECK TOTAL:			13,116.24
541641	R0002666 2023 P-TAX REBATE-OL	BIRCHWOOD RESIDENTIAL 08/23/24	01 02 03	2023 TAX LEVY-INCREMENTAL P-TAX REBATE FOR 111 W MADISON ST-OLD JAIL PROPERTY	89-890-54-00-5425 ** COMMENT ** ** COMMENT **		28,174.74
				INVOICE TOTAL:			28,174.74 *
				CHECK TOTAL:			28,174.74
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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541642	R0002673 STEVE WEBER						
	2024-1281 RFND	10/14/24	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
541643	R0002675 ELENO SILVA						
	1821 S BRIDGE-MECAHN	10/24/24	01	SURETY DEPOSIT REFUND	01-000-24-00-2415		3,096.00
					INVOICE TOTAL:		3,096.00 *
					CHECK TOTAL:		3,096.00
541644	RAGIWAVE RAGING WAVES						
	2024-REBATE	10/15/24	01	2024 ADMISSIONS TAX REFUND	01-640-54-00-5494		258,036.62
					INVOICE TOTAL:		258,036.62 *
					CHECK TOTAL:		258,036.62
D003811	RATOSP PETE RATOS						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSMNT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003812	REDMONST STEVE REDMON						
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSMNT	** 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
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D003813	ROSBOROS	SHAY REMUS					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D003814	SCODROP	PETER SCODRO					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D003815	SCOTTTR	TREVOR SCOTT					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
541645	SEBIS	SEBIS DIRECT					
	103345	09/23/24	01	UB BILLING-AUG 2024	01-120-54-00-5430		63.72
			02	UB BILLING-AUG 2024	51-510-54-00-5430		85.38
			03	UB BILLING-AUG 2024	52-520-54-00-5430		39.83
				INVOICE TOTAL:			188.93 *
	104560	10/03/24	01	UB BILLING-SEPT 2024	01-120-54-00-5430		322.89
			02	UB BILLING-SEPT 2024	51-510-54-00-5430		432.60
			03	UB BILLING-SEPT 2024	52-520-54-00-5430		201.81
			04	UB BILLING-SEPT 2024	79-795-54-00-5426		279.80
				INVOICE TOTAL:			1,237.10 *
				CHECK TOTAL:			1,426.03

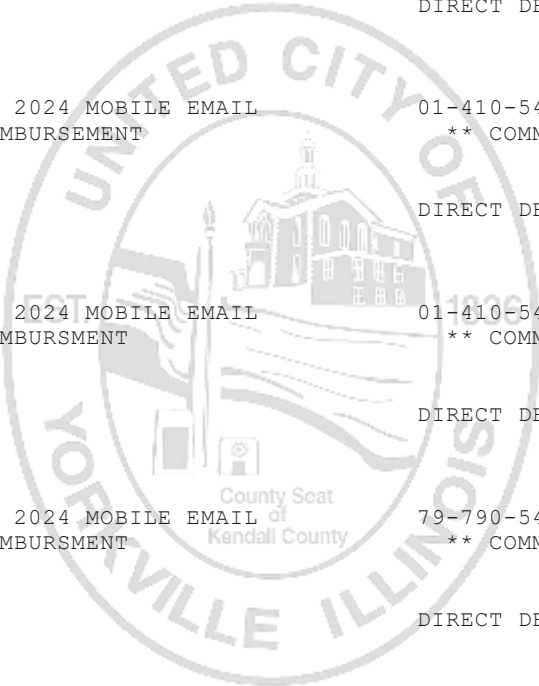
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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				

DATE: 10/30/24
TIME: 09:41:06
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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/12/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003816	SENDRAS	SAMANTHA SENDRA					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003817	SENGM	MATT SENG					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003818	SLEEZERJ	JOHN SLEEZER					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003819	SLEEZERS	SCOTT SLEEZER					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003820	SMITHD	DOUG SMITH					
	110124	11/01/24	01	OCT 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				

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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 11/12/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003821	STEFFANG	GEORGE A STEFFENS					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003822	THOMASL	LORI THOMAS					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541646	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	154121	10/08/24	01	CHARGING UNIT	01-410-54-00-5435		608.00
					INVOICE TOTAL:		608.00 *
	154122	10/08/24	01	GREEN LED BALLS	01-410-54-00-5435		129.00
					INVOICE TOTAL:		129.00 *
	154189	10/10/24	01	HEATER, BULBS	01-410-54-00-5435		680.00
					INVOICE TOTAL:		680.00 *
	154190	10/10/24	01	CHARGER	01-410-54-00-5435		93.00
					INVOICE TOTAL:		93.00 *
	154227	10/11/24	01	711 DETECTOR	01-410-54-00-5435		775.00
					INVOICE TOTAL:		775.00 *
	154228	10/11/24	01	711 DETECTOR	01-410-54-00-5435		1,460.00
					INVOICE TOTAL:		1,460.00 *
	154287	10/15/24	01	BULBS	01-410-54-00-5435		100.00
					INVOICE TOTAL:		100.00 *
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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UNITED CITY OF YORKVILLE
CHECK REGISTER

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541646	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	154312	10/16/24	01	DOUBLE SIDED HEATER MAT	01-410-54-00-5435		215.00
					INVOICE TOTAL:		215.00 *
	154401	10/21/24	01	HEATER MAT KIT	01-410-54-00-5435		716.00
					INVOICE TOTAL:		716.00 *
					CHECK TOTAL:		4,776.00
541647	UNIMAX	UNI-MAX MANAGEMENT CORP					
	5136	10/16/24	01	OCT 2024 OFFICE CLEANING-651	01-110-54-00-5488		369.55
			02	PP	** COMMENT **		
			03	OCT 2024 OFFICE CLEANING-651	01-120-54-00-5488		369.55
			04	PP	** COMMENT **		
			05	OCT 2024 OFFICE CLEANING-651	01-210-54-00-5488		1,061.38
			06	PP	** COMMENT **		
			07	OCT 2024 OFFICE CLEANING-651	79-795-54-00-5488		318.11
			08	PP	** COMMENT **		
			09	OCT 2024 OFFICE CLEANING-651	01-220-54-00-5488		203.41
			10	PP	** COMMENT **		
			11	OCT 2024 PW OFFICE CLEANING	01-410-54-00-5488		153.00
			12	OCT 2024 PW OFFICE CLEANING	51-510-54-00-5488		153.00
			13	OCT 2024 PW OFFICE CLEANING	52-520-54-00-5488		153.00
			14	OCT 2024 LIB OFFICE CLEANING	82-820-54-00-5488		2,106.00
			15	OCT 2024 PK OFFICE CLEANING	79-790-54-00-5488		230.00
			16	OCT 2024 BEECHER CONCESSION	79-795-54-00-5488		230.00
			17	CLEANING	** COMMENT **		
			18	OCT 2024 BRIDGE CONCESSION	79-795-54-00-5488		230.00
			19	CLEANING	** COMMENT **		
			20	OCT 2024 PRESCHOOL BLDG	79-795-54-00-5488		702.00
			21	CLEANING	** COMMENT **		
			22	OCT 2024 VAN EMMON BLDG	79-795-54-00-5488		230.00
			23	CLEANING	** COMMENT **		
					INVOICE TOTAL:		6,509.00 *
					CHECK TOTAL:		6,509.00
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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UNITED CITY OF YORKVILLE
CHECK REGISTER

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541648	VITOSH	CHRISTINE M. VITOSH					
	2242	10/15/24	01	10/9/24 P&Z MEETING	90-230-00-00-0011		515.00
					INVOICE TOTAL:		515.00 *
	2244	10/21/24	01	OCT 2024 ADMIN HEARINGS	01-210-54-00-5467		350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		865.00
541649	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	130230	09/24/24	01	CHEMICALS	51-510-56-00-5638		6,231.50
					INVOICE TOTAL:		6,231.50 *
					CHECK TOTAL:		6,231.50
D003823	WEBERR	ROBERT WEBER					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003824	WILLRETE	ERIN WILLRETT					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003825	WOLFB	BRANDON WOLF					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440		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				

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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 11/12/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003825	WOLFB	BRANDON WOLF					
	110124	11/01/24	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003826	YODERD	DAVID YODER					
	110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541650	YOUNGM	MARLYS J. YOUNG					
	071824-PR	08/07/24	01	07/18/24 PR MEETING MINUTES	79-790-54-00-5462		42.50
			02	07/18/24 PR MEETING MINUTES	79-795-54-00-5462		42.50
					INVOICE TOTAL:		85.00 *
	101024-PC	10/16/24	01	10/10/24 PLAN MEETING MINUTES	90-232-00-00-0011		42.50
			02	10/10/24 PLAN MEETING MINUTES	90-228-00-00-0011		42.50
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		170.00
TOTAL CHECKS PAID:							2,376,254.03
TOTAL DIRECT DEPOSITS PAID:							1,768.72
TOTAL AMOUNT PAID:							2,378,022.75
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

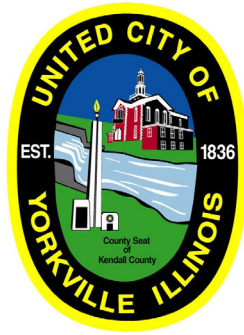
PAYROLL SUMMARY

October 25, 2024

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,583.34	\$ -	\$ 1,583.34	\$ -	\$ 121.13	\$ 1,704.47
ALDERMAN	5,916.64	-	5,916.64	-	452.68	6,369.32
ADMINISTRATION	19,957.03	-	19,957.03	1,163.51	972.32	22,092.86
FINANCE	14,635.76	-	14,635.76	853.26	1,087.09	16,576.11
POLICE	138,007.06	1,074.41	139,081.47	405.33	10,318.43	149,805.23
COMMUNITY DEV.	27,026.53	-	27,026.53	1,575.65	1,987.40	30,589.58
STREETS	27,487.68	-	27,487.68	1,602.50	2,036.57	31,126.75
BUILDING & GROUNDS	6,356.07	-	6,356.07	370.56	473.41	7,200.04
WATER	22,007.94	-	22,007.94	1,208.44	1,613.99	24,830.37
SEWER	12,224.94	-	12,224.94	712.73	895.31	13,832.98
PARKS	36,649.32	211.67	36,860.99	1,977.82	2,742.43	41,581.24
RECREATION	29,609.72	-	29,609.72	1,339.66	2,211.17	33,160.55
LIBRARY	18,648.48	-	18,648.48	676.15	1,374.37	20,699.00
TOTALS	\$ 360,110.51	\$ 1,286.08	\$ 361,396.59	\$ 11,885.61	\$ 26,286.30	\$ 399,568.50

TOTAL PAYROLL

\$ 399,568.50



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, November 12, 2024

ACCOUNTS PAYABLE

DATE

Clerk's Check #131247 Kendall County Recorder <i>(Page 1)</i>	10/08/2024	\$	286.00
Clerk's Check #131248 Kendall County Recorder <i>(Page 2)</i>	10/10/2024		333.00
Manual City Check Register <i>(Page 3)</i>	10/16/2024		5,644.00
Manual City Check Register <i>(Pages 4 -7)</i>	10/18/2024		184,190.24
Manual City Check Register <i>(Pages 8 - 11)</i>	10/25/2024		311,109.12
City MasterCard Bill Register <i>(Pages 12 - 27)</i>	10/25/2024		134,436.00
Clerk's Check #131249 Kendall County Recorder <i>(Page 28)</i>	10/28/2024		195.00
Manual City Check Register <i>(Pages 29 - 31)</i>	11/01/2024		3,662.30
Manual City Check Register <i>(Page 32)</i>	11/12/2024		9,750.00
City Check Register <i>(Pages 33 - 64)</i>	11/12/2024		2,378,022.75

SUB-TOTAL:

\$3,027,628.41

WIRE PAYMENTS

Blue Cross/ Blue Shield Insurance-Sept 2024	11/01/2024	\$	146,677.09
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TOTAL PAYMENTS:

\$146,677.09

PAYROLL

Bi - Weekly <i>(Page 65)</i>	10/25/2024	\$	399,568.50
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SUB-TOTAL:

\$ 399,568.50

TOTAL DISBURSEMENTS:

\$ 3,573,874.00



Reviewed By:	
Legal	<input checked="" 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 checked="" type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Mayor's Report #1

Tracking Number

CC 2024-83

Agenda Item Summary Memo

Title: Illinois Emergency Management Mutual Aid System (IEMMAS)

Meeting and Date: City Council – November 12, 2024

Synopsis: A resolution authorizing participation as a member in the Illinois Emergency Management Mutual Aid System (IEMMAS) response pursuant to an intergovernmental agreement for the establishment of a mutual aid intergovernmental service agreement.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: James Jensen Chief of Police
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: James Jensen, Police Chief
CC: Bart Olson, City Administrator
Date: November 7, 2024
Subject: Intergovernmental Agreement – IEMMAS

Summary

A resolution authorizing participation as a member in the Illinois Emergency Management Mutual Aid System (IEMMAS) response pursuant to an intergovernmental agreement for the establishment of a mutual aid intergovernmental service agreement.

Background

This Resolution authorizes our participation as a member in the Illinois Emergency Management Mutual Aid System Response pursuant to an Intergovernmental Agreement for the establishment of a Mutual Aid Intergovernmental service agreement.

The emergency management community in our State is a tight-knit group of people who are willing to help one another. Many of our neighbors may not have all the resources to respond to or recover from an emergency or disaster all on their own. Not every disaster is going to reach the level of a State declaration, and we need to be able to call on each other for assistance when necessary.

This formalized document promotes the sharing of people and resources across jurisdictional boundaries. The Illinois Emergency Services Management Association is requesting the new agreement executed and returned no later than December 1, 2024.

Recommendation

Staff is seeking approval to adopt the updated Illinois Emergency Management Mutual Aid System Agreement.

Attachments

Exhibit A: Resolution 2024-____ Authorizing Participation as a member in the Illinois Emergency Management Mutual Aid System (IEMMAS)
Exhibit B: Illinois Emergency Management Mutual Aid System Agreement

Resolution No. 2024-_____

**A RESOLUTION AUTHORIZING MEMBERSHIP IN THE ILLINOIS EMERGENCY
MANAGEMENT MUTUAL AID SYSTEM (IEMMAS) AND APPROVAL OF AN
INTERGOVERNMENTAL MUTUAL AID SYSTEM AGREEMENT**

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the "*Yorkville*"), 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 (65 ILCS 5/65-1-1-2, *et seq.*); and, as such, is a local law enforcement agency through its Police Department; and,

WHEREAS, the United City of Yorkville ("City") is a non-home rule municipality within Article VII, Section 6A of the Constitution of the State of Illinois of 1970, and accordingly, is authorized to act pursuant 65 ILCS 5/11-1-1 *et seq.* and other applicable law; and,

WHEREAS, the Mayor and City Council (the "Corporate Authorities"), pursuant to a resolution, heretofore established an Emergency Management Agency/Emergency Services and Disaster Agency (EMAESDA") pertaining to appropriate functions in the case of an emergency; and,

WHEREAS, it is recognized that at any given time emergency situations may occur that are beyond the capacities of the City's EMAESDA to deal effectively with in terms of personnel, equipment and material resources and therefor the Corporate Authorities have determined it to be in the best interest of the City and its residents to participate in the Illinois Emergency Mutual Aid System ("IEMMAS"); and,

WHEREAS, in adopting IEMMAS Intergovernmental Services Agreement (the "Services Agreement"), the City as one of the members thereof, hereby expresses its intent to assist a nearby member jurisdiction by assigning, as appropriate, some of its personnel,

equipment, or material resources to the requesting member jurisdiction as situations allow; and,

WHEREAS, said Service Agreement is authorized by the Illinois Emergency Management Act, Section 3305/13 and pursuant to the Resolution of the Corporate Authorities allowing for the participation in various mutual aid agreements; and,

WHEREAS, it is in the best interest of the City to provide, as much as possible, assistance to the residents of the City and other Members of said Mutual Aid Service Agreement.

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

Section 1. The recitals set forth above are incorporated into this Resolution as if fully restated herein.

Section 2. Approval of Participation. That the United City of Yorkville, a body politic, may participate as a Member of the Illinois Emergency Management Mutual Aid System pursuant to the Illinois Emergency Management Mutual Aid System Agreement which is attached to this Resolution hereto and incorporated herein and identified as “Exhibit A.

Section 3. Authorization to Execute Agreement. That the Mayor be and is hereby authorized to execute, on behalf of the City Council, said Agreement and that the City Clerk is hereby authorized to attest to said Agreement.

Section 4. Effective Date. That this Resolution shall be in full force and effect from and after its passage and approval in the manner 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

Attest:

CITY CLERK

EXHIBIT A

Illinois Emergency Management Mutual Aid System Agreement

Illinois Emergency Management MUTUAL AID SYSTEM AGREEMENT

This Agreement is made and entered into the date set forth next to the signature of the respective parties, by and between the units of local government subscribed hereto (hereafter "Unit(s)") that have approved this Agreement and adopted same in manner as provided by law and are hereafter listed at the end of this Agreement.

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and,

WHEREAS, the "Intergovernmental Cooperation Act", 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised, or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government; and,

WHEREAS, Section 5 of the Intergovernmental Cooperation Act, 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and,

WHEREAS, the parties hereto have determined that it is in their best interests to enter into this Agreement to secure to each the benefits of mutual aid in emergency management and the protection of life and property from an emergency or disaster; and,

WHEREAS, the parties hereto have determined that it is in their best interests to enter into this Agreement to secure to each the benefits of mutual aid in the preparedness and mitigation phases of emergency management; and,

WHEREAS, the parties hereto have determined that it is in their best interests to form an association to provide for communications procedures, training and other necessary functions to further the provision of said protection of life and property from an emergency or disaster.

NOW, THEREFORE, in consideration of the foregoing recitals, the Unit's membership in the Illinois Emergency Management Mutual Aid System (IEMMAS) and the covenants contained herein, **THE PARTIES HERETO AGREE AS FOLLOWS:**

SECTION ONE

Purpose

Certain situations arise, including, but not limited to, emergencies, natural disasters, man-made catastrophes, and special events, in which the Parties recognize that the use of an individual Member Unit's personnel and equipment to perform functions outside the territorial limits of the Member Unit is desirable and necessary to preserve and protect the health, safety and welfare of the public. During such situations, one Member Unit's personnel and equipment may be called

upon to perform functions within the territorial limits of another Member Unit, as is desirable and necessary to preserve and protect the health, safety and welfare of the public. Further, it is acknowledged that coordination of mutual aid through the Illinois Emergency Management Mutual Aid System is desirable for the effective and efficient provision of mutual aid.

SECTION TWO

Definitions

For the purpose of this Agreement, the following terms as used in this agreement shall be defined as follows:

- A. "Illinois Emergency Management Mutual Aid System" (hereinafter referred to as "IEMMAS", also "Agreement"): A definite and prearranged plan whereby response and assistance is provided to a Requesting Unit by the Aiding Unit(s) in accordance with the system established and maintained by the IEMMAS member Units and amended from time to time.
- B. "Unit": (also "Member Unit") Any unit of government, including but not limited to a city, village, or county having an Emergency Management Program, another unit of local government, or any other political subdivision of the State of Illinois, or an intergovernmental agency and the units of which such intergovernmental agency is comprised, which is a signatory to the IEMMAS Agreement, and has been appropriately authorized by their governing body to enter into the IEMMAS Agreement and otherwise and comply with the rules and regulations of IEMMAS.
- C. "Requesting Unit": Means any Unit requesting assistance of another Unit under this Agreement.

- D. "Aiding Unit": A Member Unit furnishing equipment, personnel, and/or services to a Requesting Unit.
- E. "Emergency": Any occurrence or condition which results in a situation where assistance is requested to supplement local efforts and capabilities to save lives, protect property and protect the public health and safety, or to lessen or avert the threat of a catastrophe or Disaster or other Serious Threat to Public Health and Safety.
- F. "Disaster": An occurrence or threat of widespread or severe damage, injury, or loss of life or property resulting from a natural or human-made cause, including fire, severe weather event, environmental contamination, utility failure, radiological incident, structural collapse, explosion, transportation accident, hazardous materials incident, epidemic, pandemic, or any other calamity.
- G. "IEMMAS Regions": The geographically associated Member Units or unit of which have been grouped for operational efficiency and representation of those Member Units. The State of Illinois shall be divided into eight (8) regions which as identified by Exhibit A, hereto attached and incorporated by this reference.
- H. "Training": The regular scheduled practice of emergency procedures during non-emergency drills or exercises to implement the necessary joint operations of IEMMAS.
- I. "IEMMAS Board": The governing body of IEMMAS shall be comprised of elected representatives from each of the Member Units of the IEMMAS, in the manner detailed by this Agreement.
- J. "Special Event": Any non-routine event, that places a strain on any Member Unit's

resources. Such an event may, but is not required to, involve a large number of people. Such an event should generally require additional planning, preparation, and mitigation for public safety.

- K. “Emergency Management Coordinator”: Means the Emergency Management Coordinator or agency head of a Unit, or their designee.
- L. “Emergency Management Staff”: includes any person who is an authorized employee or agent of a Unit. An Emergency Management Staff includes, without limitation, the following: full time, part time, volunteer, paid-on-call, paid on premises, and contracted personnel, as well as emergency operations center staff, support personnel, and authorized members of non-governmental response Units.
- M. "Emergency Services": means the provision of personnel, equipment, or other support to a Requesting Unit in the preparedness of, prevention of, response to, recovery from, or mitigation of any Disaster, Emergency, or Special Event, and includes joint training for the provision of any such services by a Unit.
- N. “Initial Governing Board”: The first Governing Board of IEMMAS established after two or more Public Agencies enter into this Agreement.
- O. “Public Agency”: A public agency shall have the same meaning as in the Illinois Intergovernmental Cooperation Act (5 ILCS 220/2(1)).
- P. “IEMMAS Regional Directors”: The elected members of the Governing Board, representing the IEMMAS Regions.

SECTION THREE

Authority and Action to Effect Mutual Aid

The Parties hereby authorize and direct their respective Emergency Management Coordinators, to take any reasonably necessary and proper action to render and request Mutual Aid to and from the other Parties to the Agreement, and to participate in Training activities, in furtherance of effective and efficient provision of Mutual Aid pursuant to this Agreement.

In accordance with a Party's policies and within the authority provided to its Emergency Management Coordination, upon an Aiding Unit's receipt of a request from a Requesting Unit for Emergency Services, the Emergency Management Coordinator may commit the requested Mutual Aid in the form of Emergency Management Staff, and/or Emergency Services to the Requesting Unit. All Mutual Aid rendered shall be to the extent of available personnel and equipment, taking into consideration the resources required for adequate protection of the territorial limits of the Aiding Unit. The decision of the Emergency Management Coordinator of the Aiding Unit as to the personnel and equipment available to render aid, if any, shall be final.

Whenever an Emergency, Disaster, or Special Event occurs and conditions are such that the Emergency Management Coordinator of the Requesting Unit determines it advisable to request aid pursuant to this Agreement he shall notify the Aiding Unit of the nature and location of the Emergency, Disaster, or Special Event, and the type and amount of equipment, Emergency Management Staff, and/or Emergency Services requested from IEMMAS.

The Emergency Management Coordinator of the Aiding Unit shall take the following action immediately upon being requested for aid:

1. Determine what equipment, Emergency Management Staff, and/or Emergency Services is requested;
2. Determine if the requested equipment, Emergency Management Staff, and/or Emergency Services can be committed in response to the request from the

Requesting Unit;

3. Dispatch the requested equipment, Emergency Management Staff and/or Emergency Services is, to the extent available, to the location of the event or location reported by the Requesting Unit in accordance with the procedures of IEMMAS; and
4. Notify the Requesting Unit if any or all of the requested equipment, Emergency Management Staff, and/or Emergency Services cannot be provided.

SECTION FOUR

Compensation for Aid

Equipment, Emergency Management Staff, and/or Emergency Services provided pursuant to this Agreement shall be at no charge to the party requesting aid; however, any expenses recoverable from third parties, including but not limited to reimbursements, fees, grants, or insurance proceeds tied to the events from which the Emergency, Disaster, or Special Event arose, shall be equitably distributed among responding parties, in the manner described by this Section Four of the Agreement.

Nothing herein shall operate to bar any recovery of funds from any third party, local, state, or federal agency under any existing statutes, or other authority. Each Aiding Unit is responsible for the compensation of its Emergency Responders providing Mutual Aid, equipment expenses, Emergency Services, and for any additional costs incurred to ensure its jurisdiction has adequate resources during the rendering of Mutual Aid.

Day-to-day Mutual Aid should remain free of charge because the administrative

requirements of reimbursement make it infeasible to charge for day-to-day Mutual Aid. However, the following exceptions may apply:

1. Third Party Reimbursement. – Expenses for Emergency Services recovered from third parties shall be proportionally distributed to all participating Units by the Unit recovering such payment from a third party. The Unit responsible for seeking payment from a third party shall provide timely notice to Aiding Units of a date by which submission of a request for reimbursement must be received. Reimbursement shall be based on the accurate and timely submission of allowable costs and documentation attributable to the incident by each Aiding Unit. These costs include personnel, use of equipment and materials provided, damage or loss of equipment, use of facilities, and any other costs associated with the Aid provided that may be recoverable. The Unit recovering payment from a third party shall notify Aiding Units that such payment has been made, and such Unit will reimburse the other Aiding Units. If the third party payment is less than the full amount of all Units' cost submittals, the funds shall be proportionally distributed based on each Unit's submitted costs compared to the total of all costs submitted.
2. Intrastate Emergency Management Agency Tasking. Expenses recovered related to a response to an Emergency or Disaster at the request of The Illinois Emergency Management Agency and Office of Homeland Security (IEMA-OHS) or other State or federal authority shall be based on the accurate and timely submission of allowable costs and documentation attributable to the response by each Aiding Unit. These costs include personnel, use of equipment and materials provided, damage or loss of equipment, use of facilities, and any other costs associated with the aid that may be recoverable. The Unit recovering payment from the State or Federal Government shall notify Aiding Units that

such payment has been made, and such Unit will reimburse the other Aiding Units. If the payment is less than the full amount of all Units' cost submittals, the funds shall be proportionally distributed based on each Unit's submitted costs compared to the total of all costs submitted.

3. Interstate Emergency Management Assistance Compact ("EMAC") Response - Expenses recovered related to a response to an Emergency or Disaster at the request of another emergency management agency or the authority of another state government pursuant to an EMAC response. Reimbursement shall be based on the accurate and timely submission of allowable costs and documentation attributable to the response by each Aiding Unit. These costs include personnel, use of equipment and materials provided, damage or loss of equipment, use of facilities, and any other costs associated with the aid that may be recoverable. If these payments are not made directly to the participating Units, the Unit recovering payment from another state or emergency management agency shall notify Aiding Units that such payment has been made, and such Unit will reimburse the other Aiding Units. If the payment is less than the full amount of all Units' cost submittals, the funds shall be proportionally distributed based on each Unit's submitted costs compared to the total of all costs submitted.

SECTION FIVE

Insurance

Each Party shall procure and maintain, at its sole and exclusive expense, insurance coverage, including comprehensive liability, personal injury, property damage, workers' compensation, auto, and, if applicable, watercraft, aircraft, or drone liability. The obligations of

this Section may be satisfied by a Party's membership in a self-insurance pool, a self-insurance plan, or arrangement with an insurance provider approved by the jurisdiction. To the extent permitted by governing law, each Party agrees to waive subrogation rights it may acquire, and to require any insurer to waive subrogation rights they may acquire, by virtue of the payment of claims, suits, or other loss arising out of this Agreement, and shall, as to any insurer, obtain any endorsement necessary to effectuate such waiver of subrogation.

SECTION SIX

Jurisdiction Over Personnel, Equipment, and Assets

Emergency Management Staff, equipment, or other assets dispatched to aid a Requesting Unit pursuant to this Agreement shall, at all times, remain employees, agents, or equipment of the Aiding Unit, and are entitled to receive any benefits and compensation to which they may otherwise be entitled under the laws, regulations, or ordinances of the United States of America, their respective States, and their respective political subdivisions. This includes, but is not limited to, benefits for pension, relief, disability, death, and workers' compensation. If a person from an Aiding Unit is injured or killed while rendering assistance under this Agreement, benefits shall be afforded in the same manner and on the same terms as if the injury or death were sustained while the person from the Aiding Unit was rendering assistance for or within the Aiding Unit's own jurisdiction.

Emergency Management Staff, equipment, or other assets of the Aiding Unit will come under the operational control of the Requesting Unit's Emergency Management Coordinator, or other appropriate authority, until released or withdrawn. The Aiding Unit shall, at all times, have the right to withdraw any and all aid upon the order of its Emergency Management Coordinator.

The Aiding Unit shall notify the Requesting Unit of the extent of any withdrawal, and coordinate the withdrawal to minimize jeopardizing the safety of the operation or other personnel.

If, for any reason, an Aiding Unit determines that it cannot respond to a Requesting Unit, the Aiding Unit shall promptly notify the Requesting Unit of the Aiding Unit's inability to respond; however, failure to promptly notify the Requesting Party of such inability to respond shall not be deemed to be noncompliance with the terms of this Agreement and no liability may be assigned. No liability of any kind shall be attributed to or assumed by a Party, for failure or refusal to render aid, or for withdrawal of aid.

The obligations and duties set forth in this Section shall survive the end or termination of this Agreement.

SECTION SEVEN

Liability

Each Party will be solely responsible for the acts of its own governing body, officers, employees, agents, and subcontractors, expressly including, but not limited to, all of its Emergency Management Staff, the costs associated with those acts, and the defense of those acts. No Party shall be responsible to another Party for any liability or costs arising from the act of an employee or agent of another Party. Each Party hereto shall hold all other Parties hereto harmless for any liability or costs arising from the act of an employee or agent of another Party. The Provisions of this Section shall survive the termination of this Agreement by any Party.

Any Party responding under this Agreement to another state shall be considered agents of the Requesting Unit in the other state for tort liability and immunity purposes related to third-party claims to the extent permissible under the laws of both states. Nothing in this Section shall

be deemed a waiver by any Party of its right to dispute any claim or assert statutory and common law immunities as to third parties.

SECTION EIGHT

Term

This Agreement shall be in effect for a term of one year from the date of signature hereof and shall automatically renew for successive one-year terms unless terminated in accordance with this Section.

Any party hereto may terminate its participation in this Agreement at any time, provided that the party wishing to terminate its participation in this Agreement shall give written notice to the IEMMAS specifying the date of termination, such notice to be given at least 90 calendar days prior to the specified date of termination of participation. The written notice provided herein shall be given by personal delivery, registered mail, or certified mail.

SECTION NINE

Effectiveness

This Agreement shall be in full force and effective for each Party, upon approval by that Party's governing body in the manner provided by law and upon proper execution of this Agreement.

SECTION TEN

Binding Effect

This Agreement shall be binding upon and inure to the benefit of any successor of entity

which may assume the obligations of any party hereto. Provided, however, that this Agreement may not be assigned by a Member Unit without prior written consent of the parties hereto; and this Agreement shall not be assigned by IEMMAS without prior written consent of the parties hereto.

SECTION ELEVEN

Validity

The invalidity of any provision of this Agreement shall not render invalid any other provision. If, for any reason, any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, that provision shall be deemed severable, and this Agreement may be enforced with that provision severed or modified by court order.

SECTION TWELVE

Notices

Notices given under this Agreement shall be in writing and shall be delivered by one or more of the following processes: personally delivered, sent by express delivery service, certified mail, or first-class US mail postage prepaid to the head of the governing body of the participating Member Unit.

SECTION THIRTEEN

Governing Law

This Agreement shall be governed, interpreted, and construed in accordance with the laws of the State of Illinois.

SECTION FOURTEEN

Execution in Counterparts

This Agreement may be executed in multiple counterparts or duplicate originals, each of which shall constitute and be deemed as one and the same document.

SECTION FIFTEEN

IEMMAS Board

By agreement by and between each Member Unit to this Agreement, there shall exist a third party Public Agency, created by the Member Unit parties to this agreement, which shall be known as the Illinois Emergency Management Mutual Aid System (hereinafter referred to as “IEMMAS”). IEMMAS that shall be considered a Public Agency, as that term is defined in 5 ILCS 220/2(1). The Public Agency IEMMAS shall have a governing board, consistent with the meaning of the phrase “governing board” in 5 ILCS 220/2(1), which shall be known as the “IEMMAS Board.”

The IEMMAS Board is hereby identified as the authority to consider, adopt and amend from time to time, as needed, rules, procedures, by-laws, and any other matters deemed necessary. For the avoidance of doubt, it is expressly understood that as a Public Body, the IEMMAS Board shall be subject to the Illinois Open Meetings Act (5 ILCS 120/1-1, et seq.), Illinois Freedom of Information Act (5 ILCS 140/1-1, et seq.), and any other laws and regulations of the state for which Public Bodies must comply.

An Initial Governing Board, created upon enactment of the IEMMAS agreement by two or more Public Agencies, shall serve as the IEMMAS Board. One (1) representative from each of

the eight (8) IEMMAS regions, the State of Illinois shall be divided into eight (8) regions as identified by Exhibit A. Such representatives shall be selected by the President of IESMA, and along with the President of IESMA, (a total of nine (9) individuals), who shall serve as the Initial Governing Board of IEMMAS. If a member of the Initial Governing Board is not able to complete their term, the IESMA President shall appoint a replacement with a candidate from the same IEMMAS region as the person who was unable to complete the term. If there are no parties interested in the position from the IEMMAS region, the IESMA President can then appoint a replacement from any of the IEMMAS regions to finish the term.

The Initial Governing Board shall identify the process to be used for the election of the permanent IEMMAS Board members. The proposed election process shall be approved by a vote of the eight (8) interim IEMMAS Regional Directors with a simple majority. If the vote on the election process should result in a split decision, the IESMA president shall cast the tie breaking vote. The Initial Governing Board shall conduct the election process to identify the eight (8) IEMMAS Regional Directors.

After the eight (8) IEMMAS Regional Directors have been duly elected, a date to transfer the responsibilities from the Initial Governing Board to the IEMMAS board shall be determined. Upon the transfer of responsibilities, all governing board powers are hereby transferred to the elected IEMMAS Board.

The composition IEMMAS Board after the Initial Governing Board have served their term shall consist of the following:

- A. Eight (8) IEMMAS Regional Directors elected from each of the eight (8) IEMMAS Regions.
- B. The President of IESMA, or their designee, will hold a permanent, and non-

elective IEMMAS Board membership.

The eight (8) IEMMAS Regional Directors shall serve as the voting representative of their region on IEMMAS matters. Those elected to represent their region on the IEMMAS Board may appoint a designee to serve temporarily in their stead. The eight (8) IEMMAS Regional Directors shall be from a Member Unit within their respective IEMMAS Region and shall have all rights and privileges attendant to a representative of that region. Every Governing Board Member must be affiliated by employment with, or relation to, a signatory Member Unit.

The Public Agency IEMMAS shall have a President, Vice President, Secretary, and Treasurer who shall be appointed by and from the elected members of the IEMMAS Board, at its discretion. The officers shall have the duties, responsibilities and powers accorded to them by the Bylaws of IEMMAS as the Bylaws are established and may be amended from time to time by the IEMMAS Board.

SECTION SIXTEEN

Duties of the IEMMAS Board

The IEMMAS Board shall meet regularly to conduct business and to consider and publish the rules and procedures of the IEMMAS.

SECTION SEVENTEEN

Rules and Procedures

The IEMMAS Board shall establish rules and procedures of the IEMMAS as deemed necessary for the purpose of administrative functions, the exchange of information and the common welfare of the IEMMAS, subject to the laws governing Public Bodies in the State of

Illinois.

SECTION EIGHTEEN

Revocation of Prior Agreements

This Agreement shall replace all prior Illinois Emergency Management Mutual Aid System agreements effective at 12:01 a.m. Central Standard Time on January 1, 2025. Any Member Unit that has not become a Party to this Agreement by 12:01 a.m. Central Standard Time on January 1, 2025, shall no longer be affiliated with IEMMAS in any capacity, shall not continue to benefit from its prior association with IEMMAS, and shall not rely on IEMMAS for emergency responses, until subsequently rejoining IEMMAS by the adoption of an approving ordinance or resolution and entering into this Agreement, as may be amended from time to time. The effective date for any new Member Unit joining after January 1, 2025, shall be the date set forth next to the signature of that new Member Unit.

SECTION NINETEEN

Amendments

This Agreement may only be amended by written consent of all the parties hereto. This shall not preclude the amendment of rules, procedures of the IEMMAS as established by the IEMMAS Board to this Agreement. The undersigned unit of local government or public agency hereby has adopted, and subscribes to, and approves this MUTUAL AID SYSTEM Agreement to which this signature page will be attached and agrees to be a party thereto and be bound by the terms thereof.

[SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF,

This Signatory certifies that this Illinois Emergency Management Mutual Aid System Agreement has been adopted and approved by ordinance, resolution, or other manner approved by law, a copy of which document is attached hereto. A certified copy of the approving ordinance, resolution or authority, along with the executed Agreement is included and shall be sent to the IEMMAS Board.

In Witness Whereof, the Signatory Public Agency designated below enters into this agreement with all other Signatory Public Agencies who have signed or will sign this agreement pursuant to legal authorization granted to is under the Constitution of the State of Illinois (III. Const. Art. VII, § 10), the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) and the final approval required of an entity such as the undersigned Public Agency

Public Agency Name

By: _____
Legally Authorized Agent

Printed Name: _____

Title: _____

Date: _____

State of Illinois)
) ss
County of _____)

_____, after being duly sworn on oath, deposes and states under penalty of perjury that he/she is the duly authorized agent for the Public Agency shown above, that he/she has read the agreement in its entirety, that the entity shown above the “Public Agency Name” line, above, is a Public Agency within the meaning of 5 ILCS 220/1 et seq. and that he/she signs this document pursuant to proper authority granted by that public agency.

EXHIBIT A





Reviewed By:	
Legal	<input checked="" 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 checked="" type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Mayor's Report #2

Tracking Number

CC 2024-84

Agenda Item Summary Memo

Title: Resolution Approving an IGA for Security Camera Access with Yorkville CUSD #115

Meeting and Date: City Council – November 12, 2024

Synopsis: A resolution authorizing the approval of an Intergovernmental Agreement with Yorkville CUSD #115 allowing Yorkville Police Department access to District Security cameras.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: _____
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: James Jensen, Police Chief
CC: Bart Olson, City Administrator
Date: November 7, 2024
Subject: Intergovernmental Agreement – Yorkville CUSD #115

Summary

A resolution authorizing the approval of an Intergovernmental Agreement with Yorkville CUSD #115 allowing Yorkville Police Department access to District security cameras.

Background

This Resolution authorizes the limited access to Yorkville CUSD #115 security camera system throughout all School District buildings by the Yorkville Police Department. Allowing such access would greatly assist law enforcements response in the case of an emergency situation that could endanger students, employees, or School District #115 property.

This agreement outlines provisions for access, limited viewing to include authorized viewers and designated devices, access to live feeds, access to recorded video's and images, downloading and retention, student records, and compliance with freedom of information requests.

Except as may be required by law, recorded footage downloaded or otherwise preserved by the Department shall not be released, displayed, or disseminated by the Department to any third parties, or to any employees or agents of the Department who do not have a law enforcement purpose for such access.

Recommendation

Approval of the Intergovernmental Agreement with Yorkville School District #115.

Attachments

Exhibit A: Resolution 2024-____ Approving an Intergovernmental Agreement between Yorkville CUSD #115 and the United City of Yorkville

Exhibit B: Intergovernmental Agreement between Yorkville CUSD #115 & the United City of Yorkville

Resolution No. 2024-_____

**RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT
BETWEEN YORKVILLE COMMUNITY UNIT SCHOOL DISTRICT 115
AND THE UNITED CITY OF YORKVILLE**

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, Yorkville Community School District 115 ("*SD115*") is an Illinois public school district organized and operating in accordance with the laws of the State of Illinois; and,

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, and the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.* (collectively, "*Authority*"), authorize units of local government and school districts to contract or otherwise associate amongst themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law; and,

WHEREAS, SD115 operates schools and other administrative, athletic, and operational buildings (each a "*School*,") all within the boundaries of the City and has installed digital camera systems in and around each School to enhance security and safety at each School; and,

WHEREAS, SD115 believes that if the City Police Department were granted limited access to the images created by SD115's digital camera systems, the City Police Department would be better situated to assist in the case of an emergency situation that could endanger students, employees, or SD 115 property; and

WHEREAS, the City Police Department wishes to assist SD115 and accept such limited access to the digital camera system of SD115 pursuant to the terms of the Intergovernmental

Agreement as hereinafter provided.

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

Section 1. The recitals set forth above are incorporated into this Resolution as if fully restated herein.

Section 2. The Intergovernmental Agreement between Yorkville Board of Education of Community Unit School District 115 and the United City of Yorkville for Law Enforcement Access to School District Security Cameras, in the form attached hereto and made a part hereof, is hereby approved; and, the Mayor and City Clerk are hereby authorized to execute said Agreement and the Chief of the Yorkville Police Department is hereby directed to implement its terms.

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

INTERGOVERNMENTAL AGREEMENT

BETWEEN

**THE BOARD OF EDUCATION OF
YORKVILLE COMMUNITY UNIT SCHOOL DISTRICT 115
AND
THE CITY OF YORKVILLE
FOR**

**LAW ENFORCEMENT ACCESS TO
SCHOOL DISTRICT SECURITY CAMERAS**

November 2024

THIS INTERGOVERNMENTAL AGREEMENT (“Agreement”) is made and entered into between the Board of Education of Yorkville Community Unit School District No. 115, Kendall County, Illinois (“**School District**”) and the City of Yorkville (“**City**”)(together, the “Parties”).

WHEREAS, both the 1970 Illinois Constitution (Article VII, Section 10) and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) authorize and encourage intergovernmental cooperation; and

WHEREAS, the School District operates schools and other administrative, athletic, and operational buildings (each a “School,” all within the boundaries of the City; and

WHEREAS, the School District has installed digital camera systems in and around each School to enhance security and safety at the Schools and Administration Building, and the Parties believe that if the City Police Department were granted access to the images created by the School District’s digital camera systems, the Police Department would be better situated to assist the School District in the case of an emergency situation that endangered students, employees, or School District property; and

WHEREAS, the School District and the Department wish to provide for limited access by the Department to the School District security camera live feed and recorded footage for school safety and security purposes.

NOW, THEREFORE, for good and sufficient consideration provided each to the other, the Agreement is hereby amended by adding the following provisions:

I. ACCESS TO SCHOOL DISTRICT DIGITAL SECURITY CAMERAS

A. Provision of Access to Digital Camera System. Subject to any applicable licensing restrictions, the School District shall provide to the Department the necessary login information in order to enable the Department to view real time video created by School District digital security cameras. This Agreement applies to security cameras inside and on the exterior of School District buildings, but does not apply to any cameras on school buses.

B. Limited Viewing

1. **Authorized Viewers and Designated Devices.** Individuals authorized on behalf of the Department to view images created by the School District digital cameras shall be limited to (collectively, ***“Authorized Viewers”***):

- a. The Police Chief;
- b. Police Department employees authorized by the Chief or, in the absence of the Chief, the Chief’s designee; and
- c. The Department’s IT employees and IT contractors authorized by the Chief, or in the absence of the Chief, the Chief’s designee.

The Authorized Viewers may log in to the School District’s camera software only from designated Department computers or other electronic devices meeting the School District’s technical specifications and approved by the School District. The IP address of each Department device approved by the School District shall be registered in advance with the School District’s Superintendent. Nothing in this Agreement shall require the Department to procure any technology. The Department shall test the login from all designated devices on a quarterly basis.

2. **Access to Live Feed.** The Department shall not permit any individual, including Authorized Viewers, to view on a routine basis the real time video (live feed) from the School District digital cameras. Authorized Viewers shall be permitted to view real time images created by the School District digital cameras *only* when:

- a. An emergency call (e.g. 911 or otherwise) is made from or regarding the School;
- b. Necessary or prudent, as determined by the Department, for the Department to deter or protect against an imminent and substantial threat that is likely to result in significant bodily harm or damage to School District property;
- c. Requested by the Superintendent of the School District or Principal of the School;

- d. Necessary or prudent for purposes of training for response to emergencies in the School District buildings, with advance notice of the date, time, and purpose to the School Principal or designee and written consent from the School Principal or designee; or
- e. Consented to by the School District for investigative purposes.

Unless School District permission was given in advance for specific live feed access, the Department shall promptly notify the Superintendent when the Department has accessed live feed from School District cameras. The School District also may independently audit the digital camera system login history, as available in the software.

- 3. **Access to Recorded Video and Images.** The Department shall not permit any individual, including Authorized Viewers, to view on a routine basis any recorded footage or images created by the District digital cameras. Authorized Viewers shall be permitted to view recorded footage or images created by the District digital cameras *only* in the circumstances listed above in Section B.2 as applicable to access to live feeds. However, as distinguished from access to live feeds, recorded video may, in some circumstances, constitute student records. Thus, except in the event of an emergency call or action to deter or protect against an imminent and substantial threat (see Section B.2.a,b above), the Department shall obtain advance permission from the School District Superintendent or designee in order to access recorded video footage or images.

Unless School District permission was given in advance for specific recorded video or image access, the Department shall promptly notify the Superintendent when the Department has accessed recorded video or images from School District cameras. The School District also may independently audit the digital camera system login history, as available in the software.

C. Limited Download and Retention.

- 1. The Department will not download, record, scrape, screenshot, or otherwise preserve any live feed.
- 2. If the Department has authority under this Agreement to view recorded footage or images for viewing and has obtained any required advance approval for such viewing access under the above Section B.3, the Department may further request permission from the School District Superintendent or designee to download such recorded footage or images. The Department will not download, record, scrape, screenshot or otherwise preserve any recorded footage or images without such advance permission or production of a court order. If the permission to download

or otherwise preserve recorded footage or images is granted by the School District pursuant to the Reciprocal Reporting provisions of the Agreement, the Department's use of such records shall comply with the restrictions of those provisions.

3. Except as may be required by law, recorded footage downloaded or otherwise preserved by the Department shall not be released, displayed, or disseminated by the Department to any third parties, or to any employees or agents of the Department who do not have a law enforcement purpose for such access. The Department shall not retain any recordings or preserved recorded footage or images beyond the retention period for documents that are part of an actual or reasonably contemplated police investigation into actual or suspected criminal activity.

D. *Freedom of Information Act.* If the Department receives a *Freedom of Information Act* request for any images or video in its possession obtained from the School District or created or derived from School District digital security camera images or recordings, the Department shall immediately notify the School District and work in good faith with the School District before responding to the *Freedom of Information Act* request to ensure legal and personal privacy of individuals is preserved to the extent allowed by law.

E. School Student Records

1. The images created on the School District's digital cameras are created for security purposes and are therefore not routinely classified as school student records as defined by Section 2 of the *Illinois School Student Records Act*, 105 ILCS 10/2, and Section 375.10 of Title 23 of the Illinois Administrative Regulations, 23 ILADC 375.10, and as interpreted by the U.S. Department of Education under the *Family Educational Rights and Privacy Act*, 20 U.S.C. 1232g. Such images may, however, become school student records, such as if subsequently used by the School District in a student disciplinary matter or for other official purposes.
2. The School District shall notify the Police Chief of any recordings that become school student records or otherwise mark such recordings as student records prior to authorizing Department access. The Department shall, if requested by the School District and permitted by law, erase any images the Department has retained that have become school student records, unless such images are part of an active or reasonably contemplated police investigation into actual or suspected criminal activity.

3. Any images the Department maintains that have become school student records must be kept strictly confidential and only disclosed:
 - a. With prior written approval of the Superintendent of the School District or the Superintendent's designee;
 - b. In the case of an emergency as defined in Section 375.60 of Title 23 of the Illinois Administrative Regulations, 23 ILADC 375.60; or
 - c. In good faith consultation with the Superintendent of the School District or the Superintendent's designee and in accordance with the *Illinois School Student Records Act*. 105 ILCS 10/6.
- F. **Term of Agreement.** This Agreement shall be effective as of the date executed by both Parties and shall remain in effect until terminated by either Party. This Agreement may be terminated by either Party upon thirty (30) days' written notice to the other Party.
- G. **Amendment.** This Agreement may be amended by a written document signed by both Parties.
- H. **No Third Party Beneficiaries.** This Agreement shall not be construed as to create a duty on a Party to a nonparty or a right of a nonparty to enforce any provision of this Agreement, even a provision whose enforcement would benefit the nonparty.
- I. **No Assignment.** Neither Party hereto may assign its respective rights or duties hereunder.
- J. **Complete Agreement.** This Agreement replaces and supersedes any prior agreement between the Parties regarding the subject matter of this Agreement.
- K. **Compliance with Law.** The City and School District shall observe and comply with the laws, ordinances, regulations, codes of Federal, State (Illinois), and County agencies that may in any manner affect the performance of this Agreement.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties have entered into this Agreement as of the day and year this Agreement is fully executed by both Parties.

**BOARD OF EDUCATION OF
YORKVILLE CUSD 115**

CITY OF YORKVILLE

By: _____

Its President

Date: _____

Attest: _____
Secretary

Date: _____

By: _____

Its _____

Date: _____

Attest: _____

Date: _____



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 #3

Tracking Number

CC 2024-85

Agenda Item Summary Memo

Title: Planning and Zoning Commission Appointment – Michael Crouch

Meeting and Date: City Council – November 12, 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:

Have a question or comment about this agenda item?

Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at <http://www.yorkville.il.us/320/City-Council>



United City of Yorkville

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

United City of Yorkville Board & Commission Application

To be considered for a board or commission, please complete this application and return to the attention of Jori Behland, City Clerk at the address listed above or by email to jbehland@yorkville.il.us.

Name Michael Crouch

Address [REDACTED]

Phone: Home [REDACTED] Work [REDACTED] Cell [REDACTED]

Email [REDACTED] Subdivision [REDACTED]

Please indicate the Board/Commission(s) that you would like to participate on:

- | | |
|---|--|
| <input type="checkbox"/> Fire and Police Commission | <input checked="" type="checkbox"/> Planning and Zoning Commission |
| <input type="checkbox"/> Library Board | <input type="checkbox"/> Police Pension Fund Board |
| <input type="checkbox"/> Park Board | |

The following questions help in selection of board/commission members.

1. Indicate your experience (personal and/or work) that will help you in serving the residents of the United City of Yorkville.

I served 12 years as a school board member here in Yorkville. I was the school district representative to the Planning Commission for roughly 20 years so I am familiar with the role.

2. Why do you want to serve on a Board/Commission for the United City of Yorkville?

I was asked if I had an interest in serving. I am a retired high school educator. I have the time and experience to serve and am willing to do so.

Thank you for your interest in being a part of the development of the United City of Yorkville!

It is the policy of the United City of Yorkville to promote nondiscriminatory practices in its hiring, and its contractual undertakings. It is the policy of the City to conform with all aspects of Federal Civil Rights legislation including the Equal Employment Opportunity Act and all State Civil Rights Legislation.

I understand that as part of the process of being considered, it is the City's policy to perform a cursory background investigation on anyone being considered for appointment to one of the boards or commissions.

Michael T. Crouch
Signature of Applicant

11-5-2024
Date

For office use only: Date Received _____ Initials _____



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 2024-86

Agenda Item Summary Memo

Title: Microsoft Enterprise Agreement and Windows Data Center License Payments

Meeting and Date: City Council – November 12, 2024

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Erin Willrett Administration
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: November 12, 2024
Subject: Microsoft Enterprise Agreement Annual Payment, Windows Data Center License Payment and Microsoft Enterprise Core CAL Licensing Payment

Summary

Approval of the 2nd year of a 3-year contract payment for the Enterprise Agreement with Dell for the continuation for licensing for Microsoft Office 365, approval of Windows Data Center Licenses one-time payment for a 3-year contract, and approval of Microsoft Enterprise Core CAL Licensing one-time payment for a 3-year contract.

Background

In October 2023, the City Council approved an updated 3-year datacenter license contract, along with client access licenses with Microsoft. This license also included software assurance which includes 24/7 customer service from Microsoft for issues which cannot be resolved by the onsite technician. This 2nd payment is in the amount of \$32,038.62. This 2nd payment is higher than the original contracted price of \$26,368.08 for year 2 of the contract, due to an increase of user accounts. Therefore, staff is asking Council for approval of the updated amount of \$32,038.62, as it differs from the original contracted quote from 2023.

While Interdev was looking into our operating system, they recommended a Data Center License for Windows Server 2022 (we are currently on 2019). This is designed for highly virtualized and cloud-centric environments. Its main purpose is to provide the city with a flexible, scalable licensing solution that supports unlimited virtualization and advanced data center features. When MS Data Center 2025 is released, we will be able to upgrade at that time. This will allow the city to scale the server infrastructure without having to purchase additional licenses for every virtual machine. This is a one-time payment for a 3-year contract in an amount of \$24,501.60.

To go along with the Data Center License for Windows Server 2022, the City needs to purchase Core CAL licensing for Office 365. This is a software assurance coverage for Office 365. This is a one-time payment of \$149.40 for a 3-year contract.

Attached in the packet you will find a resolution approving the Windows Server quote and CAL quote, along with the detailed invoices for all 3 requests.

Recommendation

Staff is recommending the approval of the 2nd year payment of the Microsoft Enterprise Agreement (EA) for a total of \$32,038.62. Staff is recommending the purchase of the Windows Data Center License Payment for Windows Server 2022 for a total of \$24,501.60. Staff is also recommending the purchase of Microsoft Enterprise Core CAL Licensing for \$149.40. The total of these IT purchases equal \$56,689.62.

Resolution No. 2024-_____

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, ILLINOIS
APPROVING A LICENSE AGREEMENT FOR WINDOWS SERVERS**

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the "City"), is a duly organized unit of government of the State of Illinois within the meaning of Article VII, Section 10 of the 1970 Illinois Constitution; 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 City desires provide its employees with continued access to and use of Windows Servers (the "System"); and

WHEREAS, the System is not offered by multiple vendors, and therefore the City is unable to solicit multiple bids for quotes to access the System; and

WHEREAS, the City has received a quote from Dell Technologies for a one-time fee of \$24,501.60 for a three year license (the "System License") to use the System (the "System Quote"), said System Quote attached hereto as Exhibit A; and

WHEREAS, to allow City employees access the System, the City is required to obtain Client Access Licenses ("CAL"); and

WHEREAS, the City can obtain CAL for a one-time fee of \$149.40 for a three year CAL a quote for which has been submitted to the City by Dell Technologies (the "CAL Quote") and is attached hereto as Exhibit B; and

WHEREAS, the Mayor and City Council have determined that it is in the best interests of the City and its residents to waive the competitive bidding requirement and to authorize and

enter into the System License and the CAL in accordance with the provisions of the System Quote and the CAL Quote.

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

Section 1. The recitals set forth above are incorporated into this Resolution as if fully restated herein.

Section 2. In consideration of the foregoing recitals, the competitive bidding requirement is hereby waived, and the City Administrator and City Finance Department are hereby authorized and directed to proceed with the purchase described in Exhibit A, in an amount not to exceed \$24,501.60.

Section 3. In consideration of the foregoing recitals, the competitive bidding requirement is hereby waived, and the City Administrator and City Finance Department are hereby authorized and directed to proceed with the purchase described in Exhibit B, in an amount not to exceed \$149.40.

Section 4. That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

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

Attest:

CITY CLERK



Your Quote is ready.

Your personalized Quote is now available for purchase.

Complete your order through our secure online checkout before your Quote expires.

Order Now

Quote No.	3000182557578.1	Sales Rep	Phillip Reavis
Total	\$24,501.60	Phone	1(800) 456-3355, 80000
Customer #	15323999	Email	Phillip.Reavis@Dell.com
Quoted On	Oct. 24, 2024	Billing To	ACCOUNTS PAYABLE
Expires by	Oct. 31, 2024		CITY OF YORKVILLE
Contract Name	NASPO SVAR - Illinois PA		651 PRAIRIE POINTE DR
Contract Code	C000001197009		YORKVILLE, IL 60560
Customer Agreement #	CTR060024		

Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,
Phillip Reavis

Shipping Group

Shipping To	Shipping Method
ERIN WILLRETT CITY OF YORKVILLE 800 GAME FARM RD YORKVILLE, IL 60560 (630) 553-4350	Standard Delivery

	Quantity	Unit Price	Subtotal
MICROSOFT SLG EA 6.0 - 607861			
1. VLA WINDOWS SERVER DATACENTER PER 2 CORE LIC LIC/SA ALL LANGUAGES	30	\$816.72	\$24,501.60

Subtotal:	\$24,501.60
Shipping:	\$0.00
Non-Taxable Amount:	\$24,501.60
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total: **\$24,501.60**

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Shipping Group Details

Shipping To

ERIN WILLRETT
CITY OF YORKVILLE
800 GAME FARM RD
YORKVILLE, IL 60560
(630) 553-4350

Shipping Method

Standard Delivery

	Quantity	Unit Price	Subtotal
MICROSOFT SLG EA 6.0 - 607861			
1. VLA WINDOWS SERVER DATACENTER PER 2 CORE LIC LIC/SA ALL LANGUAGES	30	\$816.72	\$24,501.60
SKU: AD180092	MFG Part #: 9EA-00039	OLS Purchase Type:	
Current Duration: 36	Total Duration: 36	Maint. End Date: Nov. 30, 2026	

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringsspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

^DELL BUSINESS CREDIT (DBC): Offered to business customers by WebBank, who determines qualifications for and terms of credit. Taxes, shipping and other charges are extra and vary. The Total Minimum Payment Due is the greater of either \$20 or 3% of the New Balance shown on the statement rounded up to the next dollar, plus all past due amounts. Dell and the Dell logo are trademarks of Dell Inc.



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Complete your order through our secure online checkout before your Quote expires.

Order Now

Quote No.	3000182661307.1	Sales Rep	Phillip Reavis
Total	\$149.40	Phone	1(800) 456-3355, 80000
Customer #	15323999	Email	Phillip.Reavis@Dell.com
Quoted On	Oct. 25, 2024	Billing To	ACCOUNTS PAYABLE
Expires by	Oct. 31, 2024		CITY OF YORKVILLE
Contract Name	NASPO SVAR - Illinois PA		651 PRAIRIE POINTE DR
Contract Code	C000001197009		YORKVILLE, IL 60560
Customer Agreement #	CTR060024		

Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,
Phillip Reavis

Shipping Group

Shipping To	Shipping Method
ERIN WILLRETT CITY OF YORKVILLE 800 GAME FARM RD YORKVILLE, IL 60560 (630) 553-4350	Standard Delivery

	Quantity	Unit Price	Subtotal
607861			
1. VLA ENTERPRISE CORECAL BRIDGE OFF365 SUBLIC PER USR ALL LNG	90	\$1.66	\$149.40

Subtotal:	\$149.40
Shipping:	\$0.00
Non-Taxable Amount:	\$149.40
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total:	\$149.40
--------	----------

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Generative AI success

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Shipping Group Details

Shipping To

ERIN WILLRETT
CITY OF YORKVILLE
800 GAME FARM RD
YORKVILLE, IL 60560
(630) 553-4350

Shipping Method

Standard Delivery

	Quantity	Unit Price	Subtotal
607861			
1. VLA ENTERPRISE CORECAL BRIDGE OFF365 SUBLIC PER USR ALL LNG	90	\$1.66	\$149.40
SKU: AD182374	MFG Part #: AAA-12414	OLS Purchase Type:	
Current Duration:	Total Duration:	Maint. End Date: Nov. 30, 2026	

Important Notes

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Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringsspecificterms ("Offer Specific Terms").

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Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

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Complete your order through our secure online checkout before your Quote expires.

Order Now

Quote No.	3000182557578.1	Sales Rep	Phillip Reavis
Total	\$24,501.60	Phone	1(800) 456-3355, 80000
Customer #	15323999	Email	Phillip.Reavis@Dell.com
Quoted On	Oct. 24, 2024	Billing To	ACCOUNTS PAYABLE
Expires by	Oct. 31, 2024		CITY OF YORKVILLE
Contract Name	NASPO SVAR - Illinois PA		651 PRAIRIE POINTE DR
Contract Code	C000001197009		YORKVILLE, IL 60560
Customer Agreement #	CTR060024		

Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,
Phillip Reavis

Shipping Group

Shipping To	Shipping Method
ERIN WILLRETT CITY OF YORKVILLE 800 GAME FARM RD YORKVILLE, IL 60560 (630) 553-4350	Standard Delivery

	Quantity	Unit Price	Subtotal
MICROSOFT SLG EA 6.0 - 607861			
1. VLA WINDOWS SERVER DATACENTER PER 2 CORE LIC LIC/SA ALL LANGUAGES	30	\$816.72	\$24,501.60

Subtotal:	\$24,501.60
Shipping:	\$0.00
Non-Taxable Amount:	\$24,501.60
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total:	\$24,501.60
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Shipping Group Details

Shipping To

ERIN WILLRETT
CITY OF YORKVILLE
800 GAME FARM RD
YORKVILLE, IL 60560
(630) 553-4350

Shipping Method

Standard Delivery

	Quantity	Unit Price	Subtotal
MICROSOFT SLG EA 6.0 - 607861			
1. VLA WINDOWS SERVER DATACENTER PER 2 CORE LIC LIC/SA ALL LANGUAGES	30	\$816.72	\$24,501.60
SKU: AD180092	MFG Part #: 9EA-00039	OLS Purchase Type:	
Current Duration: 36	Total Duration: 36	Maint. End Date: Nov. 30, 2026	

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringsspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

^DELL BUSINESS CREDIT (DBC): Offered to business customers by WebBank, who determines qualifications for and terms of credit. Taxes, shipping and other charges are extra and vary. The Total Minimum Payment Due is the greater of either \$20 or 3% of the New Balance shown on the statement rounded up to the next dollar, plus all past due amounts. Dell and the Dell logo are trademarks of Dell Inc.



Steps for Completing Your True-Up

Microsoft Enterprise Agreement City of Yorkville				
Date Updated	Enrollment #	Start Date	End Date	Due Date
10/15/2024	7675978	12/1/2023	11/30/2026	10/16/2024

True-Up Steps			Responsible Party	Completion Date
	Online Service Reservation Review	If any Online Services have been self-provisioned by agreement administrators in the past year, a review is necessary to determine if those subscriptions need to be carried into future years or if they are transitions from on-premises licenses.	Dell & City of Yorkville	9/4/2024
	System/User Inventory	Count your applicable on-premises systems/applications to determine if any usage has changed since the previous renewal or True-Up.*	City of Yorkville	9/4/2024
	Review Meeting	Review the inventory data gathered and the total number of needed licenses on the True-Up. Highlight any optimization or cost savings to finalize True-Up counts.	Dell & City of Yorkville	9/18/2024
	Issue a Purchase Order	Create a Purchase Order addressed to Microsoft Corporation as the payee and provide a copy to Dell for the total listed on the "True-Up" tab.	City of Yorkville	10/15/2024
	True-Up Submission	Dell to review and process the final True-Up 30 to 60 days before the anniversary date to fulfill the True-Up compliance requirements.	Dell	10/16/2024

* Microsoft provides the MAP Toolkit to help you gather data and insights on deployed software instances and versions. For more information on this free tool, [click here](#). Additionally, Dell has trusted partners who perform custom software asset management engagements to aid in the inventory and reconciliation of all licenses within your environment for a nominal fee. For more information on this service, please contact your Dell Technologies Software Account Team.



Year 1 True-Up

Microsoft Enterprise Agreement

City of Yorkville

Date Updated	Enrollment #	Start Date	End Date	Due Date
10/15/2024	7675978	12/1/2023	11/30/2026	10/16/2024

Part Number	Description	Country of Use	Originating Qty	Pending Reservations	Total Qty	Currently Running Qty	Qty to True-Up	Price Each	Extended Total
Online Service Reservations									
Data in Reservations Tab									\$0.00
Enterprise Products and Online Services									
					0		0	\$0.00	\$0.00
					0		0	\$0.00	\$0.00
Additional Online Services									
U4S-00002	O365 G1 GCC Sub Per User	United States	14	0	14		0	\$191.25	\$0.00
AAA-11894	O365 G3 GCC Sub Per User	United States	118	0	118		0	\$506.00	\$0.00
T2N-00001	O365 G5 GCC Sub Per User	United States	2	0	2		0	\$836.00	\$0.00
NYH-00001	Teams AC with Dial Out US/CA GCC Sub Add-on	United States	112	0	112		0	\$0.00	\$0.00
P3U-00001	Visio P2 GCC Sub Per User	United States	1	0	1		0	\$280.50	\$0.00
					0		0	\$0.00	\$0.00
					0		0	\$0.00	\$0.00
Additional On-Premises Products									
					0		0	\$0.00	\$0.00
					0		0	\$0.00	\$0.00
Other Licenses / Services									



Online Service Reservations

Microsoft Enterprise Agreement				
City of Yorkville				
Date Updated	Enrollment #	Start Date	End Date	Due Date
10/15/2024	7675978	12/1/2023	11/30/2026	10/16/2024

Part Number	Description	Reservation #	Usage Date	Qty Reserved	# Months	Price Per Month	Extended Total
Online Service Reservations							
No Online Service Reservations placed for previous agreement year							
Year 1 Pretax Reservation Total							\$0.00

Online Service Reservations are self-provisioned subscriptions added via the Microsoft VLSC portal throughout the agreement year.
Microsoft charges for the number of full months between the start date of the subscription thru the agreement end date.



Annual Billing

Microsoft Enterprise Agreement				
City of Yorkville				
Date Updated	Enrollment #	Start Date	End Date	Due Date
10/15/2024	7675978	12/1/2023	11/30/2026	10/16/2024
Customer # 15323999				

Scheduled Bill									
PO Number	Date	Part Number	Description	Quantity	Price	Extended Amount	Coverage Start Date	Coverage End Date	Usage Country
7.83337E+15	12/1/2024	T2N-00001	O365 G5 GCC Sub Per User	2	\$412.34	\$824.68	12/1/2024	11/30/2025	United States
7.83337E+15	12/1/2024	U4S-00002	O365 G1 GCC Sub Per User	8	\$95.62	\$764.96	12/1/2024	11/30/2025	United States
7.83337E+15	12/1/2024	AAA-11894	O365 G3 GCC Sub Per User	104	\$251.99	\$26,206.96	12/1/2024	11/30/2025	United States
8.02133E+15	12/1/2024	P3U-00001	Visio P2 GCC Sub Per User	1	\$140.44	\$140.44	12/1/2024	11/30/2025	United States
8.27017E+15	12/1/2024	AAA-11894	O365 G3 GCC Sub Per User	5	\$251.99	\$1,259.95	12/1/2024	11/30/2025	United States
8.41155E+15	12/1/2024	AAA-11894	O365 G3 GCC Sub Per User	4	\$251.99	\$1,007.96	12/1/2024	11/30/2025	United States
8.41155E+15	12/1/2024	U4S-00002	O365 G1 GCC Sub Per User	6	\$95.62	\$573.72	12/1/2024	11/30/2025	United States
1.00442E+15	12/1/2024	AAA-11894	O365 G3 GCC Sub Per User	5	\$251.99	\$1,259.95	12/1/2024	11/30/2025	United States
Annual Billing Total						\$32,038.62			

Amounts listed here are the upcoming annual invoices for the following agreement year. PO # listed is the same from the previous year and can be changed upon request.



Invoice Summary

Microsoft Enterprise Agreement				
City of Yorkville				
Date Updated	Enrollment #	Start Date	End Date	Due Date
10/15/2024	7675978	12/1/2023	11/30/2026	10/16/2024

State	Description	Pretax Total	PO#
Draft	Year 1 Online Service Reservations Total	\$0.00	
Draft	Year 1 True-Up Total	\$0.00	
Final	Year 2 Annual Invoice	\$32,038.62	
Total Expected Invoice Amounts		\$32,038.62	

All Purchase Orders are to be addressed to Microsoft Corporation



Reviewed By:	
Legal	<input 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 #5

Tracking Number

CC 2024-87

Agenda Item Summary Memo

Title: IEPA Public Water Supply Loan Program – Authorizing Ordinances

Meeting and Date: City Council – November 12, 2024

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Rob Fredrickson, Finance Director
Date: November 6, 2024
Subject: Public Water Supply Loan Program - Authorizing Ordinances

Summary

Approval of two ordinances authorizing the City to borrow funds from the Illinois Environmental Protection Agency's (IEPA) Public Water Supply Loan Program, to finance the 2025 Water Main Replacement Program and the construction of the North Receiving Station and the Northwest Elevated Water Storage Tank.

Background

The Illinois EPA Wastewater and Drinking Water Loan Programs offer low-interest financing through the State Revolving Fund (SRF), which is comprised of two main initiatives: the Water Pollution Control Loan Program (WPCLP), focused on wastewater and stormwater projects, and the Public Water Supply Loan Program (PWSLP), dedicated to drinking water infrastructure.

In June 2024, Staff was notified that two City projects had been approved for low-interest loans from the Illinois EPA Public Water Supply Loan Program, totaling \$18.477 million. These projects are part of the City's ongoing initiative to shift its water source from local aquifers to Lake Michigan, via the DuPage Water Commission (DWC). The selected projects included: (1) the 2025 Water Main Replacement Program, with an estimated cost of \$4.236 million, and (2) the construction of a North Receiving Station and Storage Tank, estimated at \$14.241 million. The 2025 Water Main Replacement Program marks the third consecutive year of the City's effort to replace aging water mains, aiming to reduce system-wide water loss to below 10% prior to drawing from Lake Michigan, as required by the Illinois Department of Natural Resources (IDNR). The North Receiving Station project will enable Yorkville to receive Lake Michigan water from the DWC and ensure reliable distribution across the City's water system. Additionally, the Northwest Elevated Water Storage Tank will provide necessary storage in the system and help meet DWC's storage requirements.

The initial step in the issuance of an IEPA Loan involves the adoption of an Ordinance that authorizes the City to borrow funds under the Public Water Supply Loan Program (PWSLP), commonly referred to as the "IEPA Authorizing Ordinance." Similar to previously adopted ordinances for Alternate Revenue Source (ARS) bonded debt, the IEPA Authorizing Ordinance sets the maximum principal amount the City can borrow for each project and designates the specific revenue sources pledged for loan repayment. To account for any unexpected costs associated with the two projects, the ordinances include a 10% increase in maximum principal amounts, which sets the proposed 2025 Water Main Replacement Program loan at \$4.66 million and the North Receiving Station and Tank loan at \$15.665 million. However, these additional funds are strictly accessible only if project costs exceed initial estimates, as IEPA loan proceeds are restricted to the projects specified in the ordinance and cannot be allocated for other uses. The repayment of the proposed IEPA Loans would be supported by the following pledged revenues: (1) Water Fund net revenues (i.e., revenues less operating expenses); (2) any revenues derived from the places of eating tax; and (3) certain moneys on deposit from time to time in the funds and accounts held within the Water Fund (i.e., Water Fund reserves).

Assuming passage of the IEPA Authorizing Ordinances, the next step would be to publish the Ordinances and the statutory notices in the Beacon News. These notices will inform residents that, unless a petition signed by at least 10% of the City's registered voters is filed with the City Clerk within 30 days of publication, the City will be authorized to move forward with its loan agreements with the IEPA. However, if a sufficient number of

registered voters sign and submit the petition within the 30-day period, the proposal to borrow funds through the IEPA loan program would be placed on the ballot as a referendum item at the next general consolidated election on April 1, 2025. The 30-day period for taxpayers to file this backdoor referendum will begin on the planned publication date of November 18th.

Following the conclusion of the 30-day petition period (expected during the week of December 16th), the projected timeline for completing the IEPA loan process is as follows:

- **Submission of Authorizing Ordinances and Loan Application Materials:** Authorizing ordinances and related application materials will be submitted to the IEPA in late 2024 or early 2025. The IEPA is anticipated to commence its loan application review in January 2025.
- **Project Bid Advertisements:** Bid advertisements for both projects are planned for January 2025. In compliance with IEPA requirements, bids must remain open for a minimum of 45 days.
- **Bid Opening Target:** Bid openings for both projects are targeted for late February to early March 2025.
- **Notice of Intent to Award:** The City is anticipated to execute the “Notice of Intent to Award” to the lowest responsible bidder(s) by late March or early April, thus completing the final step in the IEPA loan application process.
- **Final Loan Review and Execution:** The IEPA is scheduled to conclude its loan application review and execute final loan agreements by the end of June 2025. Once the loan agreement is finalized, project contracts can be awarded to contractors, with a target date of July 2025; however, this may occur earlier depending on the IEPA’s timeline for finalizing the loan agreements.

In addition to approving the “Notice of Intent to Award” in March/April 2025, Council will also need to adopt a revenue bond ordinance, which is currently scheduled for consideration in February 2025. This ordinance will formally memorialize that the IEPA Loans are subordinate to the Water Infrastructure Finance and Innovation Act (WIFIA) Loans and other bonded debt that the City will issue (including the previously issued 2023A Water Bonds) related to the Lake Michigan water sourcing project. This subordination is permissible under the IEPA Loan Program guidelines and strategically advantageous for the City, as it allows for a reduction in the revenue pledge for annual IEPA debt service amounts from 125% to 100%. As a result, this will help mitigate future water rate increases by reducing the annual revenue burden required to meet debt service coverage ratios. In order to utilize the subordination process, the Water Fund must establish a “reserve fund” equivalent to one year’s worth of IEPA debt service payments within the first two years after the loan is issued. However, this reserve fund does not require a separate, standalone account. Instead, it is structured as an accounting measure, where the reserve fund is deemed fully funded as long as the total reserves of the Water Fund exceed the annual debt service amounts required for the IEPA loans.

The IEPA Authorizing Ordinances and draft application materials for the 2025 Water Main Replacement Program (Exhibits A-1 and A-2) and the North Receiving Station and Tank (Exhibits B-1 and B-2) have been attached for your review and consideration. Additionally, preliminary debt service schedules are included, showing estimated annual IEPA loan debt service amounts of approximately \$185,000 for the 2025 Water Main Replacement Program and \$622,000 for the North Receiving Station and Tank. These combined figures result in an estimated total of \$807,000 annually over a 30-year loan period.

Recommendation

Staff recommends approval of the attached ordinances authorizing the City to borrow funds from the IEPA’s Public Water Supply Loan Program.

Ordinance No. 2024-_____

**AN ORDINANCE AUTHORIZING THE UNITED CITY OF YORKVILLE,
KENDALL COUNTY, ILLINOIS TO BORROW FUNDS FROM THE PUBLIC
WATER SUPPLY LOAN PROGRAM**

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

WHEREAS, the City operates its public water supply system (“the System”) and in accordance with the provisions of the Illinois Municipal Code, 65 ILCS 5/11-129-1 and the Local Government Debt Reform Act, 30 ILCS 350/1 (collectively, “the Act”), and

WHEREAS, the MAYOR AND CITY COUNCIL of the City (“the Corporate Authorities”) have determined that it is advisable, necessary and in the best interests of public health, safety and welfare to improve the System, including the following:

A Water Main Replacement Program to be undertaken in calendar year 2025
together with any land or rights in land and all electrical, mechanical or other services necessary, useful or advisable to the construction and replacement of water mains (“the Project”), all in accordance with the plans and specifications prepared by consulting engineers of the City; which Project has a useful life of one hundred (100) years ; and

WHEREAS, the estimated cost of construction and installation of the Project, including engineering, legal, financial and other related expenses is \$4,660,000, and there are insufficient funds on hand and lawfully available to pay these costs; and

WHEREAS, the loan shall bear an interest rate as defined by 35 Ill. Adm. Code 662, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 et seq., at the time of the issuance of the loan; and

WHEREAS, the principal and interest payment shall be payable semi-annually, and the loan shall mature in thirty (30) years, which is within the period of useful life of the Project; and

WHEREAS, the costs are expected to be paid for with a loan to the City from the Public Water Supply Loan Program through the Illinois Environmental Protection Agency, the loan to be repaid from: (i) the net revenues derived from the operation of the water supply system; (ii) all collections of any non-home rule “places of eating” tax imposed and collected by the City and deposited into the City’s Water Fund; and (iii) certain moneys on deposit from time to time in the funds and accounts held within the Water Fund (collectively, “*Pledged Revenues*”). The loan is authorized to be accepted at this time pursuant to the Act; and

WHEREAS, in accordance with the provisions of the Act, the City is authorized to borrow funds from the Public Water Supply Loan Program in the aggregate principal amount of \$ 4,660,000 to provide funds to pay the costs of the Project;

WHEREAS, the loan to the City shall be made pursuant to a Loan Agreement, including certain terms and conditions, between the City and the Illinois Environmental Protection Agency;

NOW THEREFORE, be it ordained by the Corporate Authorities of the United City of Yorkville, Kendall County, Illinois, as follows:

SECTION 1. INCORPORATION OF PREAMBLES

The Corporate Authorities hereby find that the recitals contained in the preambles are true and correct, and incorporate them into this Ordinance by this reference.

SECTION 2. DETERMINATION TO BORROW FUNDS

It is necessary and in the best interests of the City to construct the Project for the public health, safety and welfare, in accordance with the plans and specifications, as described; that the

System continues to be operated in accordance with the provision of the Act; and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by the City in an aggregate principal amount (which can include construction period interest financed over the term of the loan) not to exceed \$4,660,000.

SECTION 3. PUBLICATION

This Ordinance, together with a Notice in the statutory form (attached hereto as Exhibit A), shall be published once within ten days after passage in The Beacon, a newspaper published and of general circulation in the City, and if no petition, signed by electors numbering 10% or more of the registered voters in the City (i.e., 1,667) asking that the question of improving the System as provided in this Ordinance and entering into the Loan Agreement therefore be submitted to the electors of the City, is filed with the City Clerk within 30 days after the date of publication of this Ordinance and notice, then this Ordinance shall be in full force and effect. A petition form shall be provided by the City Clerk to any individual requesting one.

SECTION 4. ADDITIONAL ORDINANCES

If no petition meeting the requirements of the Act and other applicable laws is filed during the 30-day petition period, then the Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for entering into the Loan Agreement with the Illinois Environmental Protection Agency, prescribing all the details of the Loan Agreement, and providing for the collection, segregation and distribution of the Pledged Revenues, so long as the maximum amount of the Loan Agreement as set forth in this Ordinance is not exceeded and there is no material change in the Project or purposes described herein. Any additional ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable law. This Ordinance, together with such

additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreement under applicable law.

However, notwithstanding the above, the City may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference, or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the City to pay the principal and interest due to the Public Water Supply Loan Program without the written consent of the Illinois Environmental Protection Agency.

SECTION 5. LOAN NOT INDEBTEDNESS OF THE CITY

Repayment of the loan to the Illinois Environmental Protection Agency by the City pursuant to this Ordinance is to be solely from the revenue derived from the Pledged Revenues, and the loan does not constitute an indebtedness of the City within the meaning of any constitutional or statutory limitation.

SECTION 6. APPLICATION FOR LOAN

The City Administrator is hereby authorized to make application to the Illinois Environmental Protection Agency for a loan through the Public Water Supply Loan Program, in accordance with the loan requirements set out in 35 Ill. Adm. Code 662.

SECTION 7. ACCEPTANCE OF LOAN AGREEMENT

The Corporate Authorities hereby authorize acceptance of the offer of a loan through the Public Water Supply Loan Program, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and made a part thereof by reference. The Corporate Authorities further agree that the loan funds awarded shall be used solely for the

purposes of the Project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the Loan Agreement.

SECTION 8. OUTSTANDING BONDS

The City has outstanding bonds, payable from revenues of the system, that are senior to the loan authorized by this Ordinance, and the City establishes an account, coverage and reserves equivalent to the account(s), coverage(s) and reserve(s) as the senior lien holders in accordance with 35 Ill. Adm. Code 662.350(a)(9)(C)(PWS).

SECTION 9. AUTHORIZATION OF MAYOR TO EXECUTE LOAN AGREEMENT

The Mayor is hereby authorized and directed to execute the Loan Agreement with the Illinois Environmental Protection Agency. The Corporate Authorities may authorize by resolution a person other than the Mayor for the sole purpose of authorizing or executing any documents associated with payment requests or reimbursements from the Illinois Environmental Protection Agency in connection with this loan.

SECTION 10. SEVERABILITY

If any section, paragraph, clause or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

SECTION 11. REPEALER

All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

THE REST OF THIS PAGE IS INTENTIONALLY LEFT BLANK

PASSED by the Corporate Authorities

on _____, 2024.

Approved _____, 2024.

MAYOR
United City of Yorkville
Kendall, County, Illinois

KEN KOCH	_____	DAN TRANSIER	_____
ARDEN JOE PLOCHER	_____	CRAIG SOLING	_____
CHRIS FUNKHOUSER	_____	MATT MAREK	_____
SEAVAR TARULIS	_____	RUSTY CORNEILS	_____

PUBLISHED in The Beacon on _____, 2024 .
RECORDED in the City’s Records on _____, 2024 .
ATTEST:

City Clerk
United City of Yorkville
Kendall County, Illinois

**NOTICE OF INTENT TO BORROW FUNDS
AND RIGHT TO FILE PETITION**

NOTICE IS HEREBY GIVEN that, pursuant to Ordinance Number 2024-__, adopted on November 12, 2024, the United City of Yorkville, Kendall County, Illinois (the "ENTITY"), intends to enter into a Loan Agreement with the Illinois Environmental Protection Agency in an aggregate principal amount not to exceed \$4,660,000 and bearing annual interest at an amount not to exceed the maximum rate authorized by law at the time of execution of the Loan Agreement, for the purpose of paying the cost of certain improvement to the public water supply system of the City. A complete copy of the Ordinance accompanies this notice.

NOTICE IS HEREBY FURTHER GIVEN that if a petition signed by **1,667** or more electors of the City (being equal to 10% of the registered voters in the City), requesting that the question of improving the public water supply system and entering into the Loan Agreement is submitted to the City Clerk within 30 days after the publication of this Notice, the question of improving the public water supply system of the City as provided in the Ordinance and Loan Agreement shall be submitted to the electors of the City at the next election to be held under general election law on April 1, 2025. A petition form is available from the office of the City Clerk.

City Clerk
United City of Yorkville
Kendall County, Illinois



Illinois Environmental Protection Agency

1021 North Grand Avenue East • P.O. Box 19276 • Springfield • Illinois • 62794-9276 • (217) 782-3397

Illinois Public Water Supply Loan Program (PWSLP) Loan Application

For IEPA's use:

Loan Number: L17 6789

Date Received:

The Loan Application, plus all accompanying materials, should be submitted to the attention of your Project Manager at the address below prior to bidding the project and should reflect the latest pre-bid estimated project costs. Biddable plans and specifications, accompanied by the IEPA Certification of Plans and Specifications, may be submitted with this package or submitted separately prior to bidding the project.

Mail three copies of the Loan Application and two copies of all applicable attachments (page 9) to the attention of your Project Manager at:

Illinois Environmental Protection Agency
Bureau of Water, Infrastructure Financial Assistance Section
1021 North Grand Avenue East
PO Box 19276
Springfield, IL 62794-9276

Please use the guide below to ensure you are including all required materials in your submittal to IEPA.

- ☒ Loan Applicant and Project Information – Pages 1 - 6.
- ☒ Comprehensive financial projections, including historical information for the last three (3) years and projections for the next five (5) years, starting with the current fiscal year (8 years total). Instructions on page 7.
- ☒ All required/applicable attachments – detailed listing on page 9.

Appendix: Ensure you have filled in all boxes and included your signature wherever requested.

- ☒ Amount and source of any local funds to be used for project (Pg. 1)
- ☒ Intent Regarding National Flood Insurance (Pg. 2)
- ☒ Certification Regarding Project Site, Rights - of - Way, Easements and Permits (Pg. 3)
- ☒ Taxpayer Identification Number (Pg. 4)
- ☒ Executive Compensation Data (5 Officer Form) (Pg. 5)
- ☒ Authorization of a Loan Applicant's Authorized Representative (Pg. 6)
- ☒ Certification of Information on All Previous Pages (Pg. 7), including
 - Debarment, Suspension and Other Responsibility Matters (Pg. 2)
 - Use of American Iron and Steel Products, and U.S. made Manufactured Products and Construction Materials (Pg. 3)

Refer to Loan Application Instructions for additional information. Questions? Please contact us:

General questions: Your Project Manager or Heidi.Allen@illinois.gov

Financial questions: Jacob.Poeschel@illinois.gov

Legal questions: Stephanie.Flowers@illinois.gov



Illinois Environmental Protection Agency

1021 North Grand Avenue East • P.O. Box 19276 • Springfield • Illinois • 62794-9276 • (217) 782-3397

Illinois Public Water Supply Loan Program (PWSLP) Loan Application

For IEPA's use:

Loan Number: L17 6789

Date Received:

APPLICANT INFORMATION

Applicant Name: United City of Yorkville

Applicant Address: 651 Prairie Pointe Drive

City: Yorkville

Zip+4: 60560-6500

County: Kendall

Mailing Address (if different): _____

City: _____

Zip+4: _____

County: _____

Applicant type: ☒ Municipal ☐ County ☐ Cooperative ☐ Private ☐ Other

If Other, enter type here _____

Public Water System Number IL0930250

Public Water System Name United City of Yorkville

Unique Entity ID Number E646HGMGZF83

U.S. Congressional District(s) 14

Illinois Representative District 75, 83

Illinois Senate District 38, 42

PROJECT INFORMATION

Project Title: 2025 Water Main Replacement Program

Project Address: Various Locations in the City (as indicated in Project Plan submittal)

City: Yorkville

Zip+4: 60560-6500

County: Kendall

County or Counties Served by Project: Kendall

U.S. Congressional District(s): 14

☐ Same as applicant

Illinois Representative District: 75, 83

Illinois Senate District: 38, 42

Is this a multi-phased project? ☐ Yes ☒ No

If yes, include previous loan number: L17

CONTACT INFORMATION

Loan Applicant's Authorized Representative (please refer to application instructions)

Name: Bart Olson

Title: City Administrator

Phone: (630) 553-8537 ☐ Cell ☒ Office

Email: bolson@yorkville.il.us

Project Engineer

Name: Christopher Walton, P.E.

Firm: Engineering Enterprises, Inc.

Address: 52 Wheeler Road
Sugar Grove, IL 60554

Phone: (630) 466-6700 ☐ Cell ☒ Office

Email: cwalton@eeiweb.com

Attorney

Name: Kathleen Field Orr

Firm: Ottosen DiNolfo & Castaldo, Ltd.

Address: 1804 North Naper Boulevard
Naperville, IL 60563

Phone: (630) 682-0085 ☐ Cell ☒ Office

Email: kfo@ottosenlaw.com

Finance Director

Name: Rob Fredrickson

Firm: United City of Yorkville

Address: 651 Prairie Pointe Drive
Yorkville, IL 60560

Phone: (630) 553-8534 ☐ Cell ☒ Office

Email: rfredrickson@yorkville.il.us

Other (describe role)

Name:

Firm:

Address:

Phone: ☐ Cell ☐ Office

Email:

PROJECT SCHEDULE

1. Schedule for bidding and construction

Submit IEPA Certification of Plans and Specifications	11/1/2024
Advertise for Bids	1/1/2025
Open Bids	2/15/2025
Initiation of Construction	6/1/2025
Completion of Construction	6/30/2026

ESTIMATED PROJECT COSTS AND REQUESTED FINANCING

2. Pre-bid estimate of itemized project costs

Project Planning	
Legal/Financial	
Design Engineering	\$318,720.00
Construction Engineering	\$357,280.00
Construction	\$3,236,364.00
Other	
Construction Contingency (suggested 10% of total construction costs)	\$323,636.00
Total Pre-Bid Estimate of Project Costs	\$4,236,000.00
Construction Period Interest (anticipated to be 1.5% of total project costs) *	\$63,540.00
Total Project Cost and Construction Period Interest	\$4,299,540.00

* Applicant has the option to add construction period interest to the total amount financed or pay construction period interest with local funds.

3. Requested PWSLP loan funding \$4,236,000.00

4. List any other proposed sources of funding in addition to the PWSLP request

Source	Amount	Applied for	Approved	Received
N/A		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

LOAN REPAYMENT PERIOD AND PLEDGED REVENUES

5. Pledged revenues. Federal and state law requires that a specific source(s) of revenue be dedicated and pledged to make the loan repayments. Provide a description of the source(s) of revenue pledged to repay the proposed financing agreement (e.g., system revenues, sales taxes, property taxes) and method used to secure collection. Please ensure that the Ordinance Authorizing Debt to be Incurred names the same pledged revenues as the source of repayment proposed in the comprehensive 5-year financial projections requested in Question 19.

Revenues pledged to repay the proposed financing agreement (i.e., loan) include: (i) the net revenues derived from the operation of the water supply system; (ii) all collections of any non-home rule "places of eating" tax imposed and collected by the City and deposited into the City's Water Fund; and (iii) certain moneys on deposit from time to time in the funds and accounts held within the Water Fund.

6. Loan repayment period requested 30 _____ years

SYSTEM INFORMATION

7. Active service connections. ☐ Not applicable

Connection Type	Number of Connections	Current Monthly User Charge	Projected Monthly User Charge
Residential	8,140	\$35.35	\$35.35
Commercial	370	\$122.35	\$122.35
Industrial	46	\$484.85	\$484.85
Other	45	\$252.85	\$252.85
Total	8,601	\$894.40	\$894.40

8. User charges. Please provide the following dates:

When did current user charges go into effect? 5/1/2024

What is the effective date for the projected monthly user charges? 5/1/2025

☒ Yes ☐ No

11. Largest customers. Provide information on customers accounting for at least 5% of system revenues. Only include non-residential customers.

Customer	Type of Business	% of System Revenues
N/A - No customers individually	equal or exceed 5%	

☐ Yes ☒ No

CURRENT AND FUTURE DEBT

Title of Debt	Amount	Annual Payment	Maturity Date
2014C Bond	\$1,290,000.00	\$70,000.00	12/30/2024
2023A Bond	\$9,985,000.00	\$610,000.00	12/30/2053
IEPA Loan L17-156300	\$1,889,243.63	\$125,000.00	8/9/2026
PWS 297	Illinois PWSLP Loan Application		

14. Planned debt issuance. Please describe current plans for debt issuance over the next three years for the public water supply system. Include any authorized debt which is not project-related. Indicate whether the debt will be parity or subordinate to PWSLP financing, if known, and the anticipated revenue source for repayment.

Projected EPA WIFIA Loan \$127,451,915 The anticipated revenue sources for repayment are net revenues of the Water system, local places of eating tax proceeds and the Water Fund's reserve. PWSLP financing would be subordinate to this proposed debt.	Projected 2025 Bond \$25,000,000
--	-------------------------------------

15. Current bond ratings (if available)

	Standard & Poor's	Moody's	Fitch
G.O.	AA	n/a	AA+
Revenue	n/a	n/a	n/a

PROPERTY TAX INFORMATION

Complete only if General Obligation bond is pledged to repay the loan.

16. Property tax information. Provide valuation and collection data for the most recent three years.

Year	
Assessed Value of Property	
Market Value of Property	
Property Tax Revenues Levied	
Property Taxes Collected	
Property Tax Collection Rate	

SALES TAX INFORMATION

Complete only if sales taxes are pledged to repay the loan

17. Sales tax collection data. Please complete for the most recent twelve (12) months.

Month/Year	Amount Collected	Month/Year	Amount Collected

ALL applicants must complete the following.

18. Start of system fiscal year May 1

19. Submit a comprehensive five (5) year financial projection demonstrating that the dedicated source(s) of revenue is sufficient to cover the PWSLP debt service costs. Projections must begin with the current fiscal year. Historical information for the last three (3) years must be provided and must tie to information in audited financial statements. A sample worksheet in Microsoft Excel can be found at www2.illinois.gov/epa/topics/grants-loans/state-revolving-fund/Pages/state-revolving-fund-forms.aspx. You may add rows to the worksheet to demonstrate additional sources of revenues or expenditures.

If you wish to submit projections using your own worksheets, ensure that they include the following:

- Revenues and expenses, including operations and maintenance expenses, from the previous three (3) years and projections for the next five (5) years, starting with the current fiscal year (8 years total).
- Projected revenues for the dedicated source of revenues to be used for repaying the PWSLP loan.
 - If system revenues will be pledged for the loan, ensure the revenues include all applicable service revenues. Ensure that any anticipated rate increases are included.
 - If another source of revenues will be pledged for the loan (e.g., property taxes, sales taxes, special assessments), demonstrate that sufficient revenues will be raised and transferred to the water fund for the purposes for repaying the IEPA loan.
 - If revenues are insufficient, the applicant will be asked to raise rates or find other capital to infuse into the system.
- Projected expenses. If system revenues will be pledged, ensure that the budget includes operations, maintenance, and replacement reserves, as well as current and future debt costs.
- Ensure the new amount available for repayment of the SRF loan is included.
- If applicant is a private entity, use Federal tax returns for the previous three (3) years.
- Refer to the IEPA PWSLP Loan Application and Approval Process for additional clarification.

20. Provide a written narrative detailing the major assumptions used in arriving at the current and proposed projections (e.g. additional customers, rate increases, other revenues, changes in operations and maintenance costs, and debt service). If rate increases are anticipated, explain when those will go into effect, and what the revised rates will be. Any variances greater than 10% from year to year must be explained. Attach additional pages if needed.

The projected revenue sources to fulfill loan repayments consists of net revenues from the Water System, proceeds from the local places of eating tax, and Water Fund reserves. Financial analysis indicates that the cash flows will be sufficient to support this project, as outlined by the following key points:

Current Water Fund Reserves: The Water Fund Reserves are approximately \$8.93 million at FYE 2024, providing a strong financial foundation.

Expected Growth in Water Sales Revenue: Water sales are projected to increase by 15% to 25% over the next five fiscal years. This growth is anticipated through a combination of customer base expansion and water rate increases, which will generate additional revenue to support loan repayment.

Recent Water Rate Adjustment: The City has approved a water rate increase for Fiscal Year 2025, which became effective on May 1, 2024. The base rate, which covers the first 350 cubic feet of water usage, was increased from \$24 to \$33. In addition, the volumetric rate, which applies to every 100 cubic feet of usage above 350, was increased from \$4.80 to \$5.80. This rate adjustment is projected to yield an additional \$960,000 in revenue, bringing the total expected water sales for FY 2025 to \$5.4 million.

Ongoing Water Rate Study: To ensure sustainable revenue growth, the City is conducting a comprehensive water rate study. This study, scheduled for completion by the end of 2024, aims to develop a multi-year rate plan that aligns with future financial requirements. Approval of the multi-year rate plan is expected by early 2025.

Retirement of Debt Obligations: The 2014C Refunding Bond will be retired in FY 2025, and an IEPA Loan will be fully repaid in FY 2027.

Together, these factors support a strong financial outlook, indicating that the projected revenue streams and available reserves within the Water Fund are well-aligned to meet the loan repayment obligations associated with this project.

ATTACHMENTS

- Item Attached?** Complete and submit the following attachments. Please check the box next to each item to confirm that the item is attached to your application.
- ☒ Audited financial statements. Please provide the most recent audited financial statement. If posted online at the entity's website or the State Comptroller's Local Government Warehouse (<http://warehouse.illinoiscomptroller.com>), provide links. IEPA may request additional audit reports. If applicant is a private entity, submit Federal tax returns.
 - ☒ Single Audit report. If a Single Audit has been completed within the last 3 years, provide the most recent one. If posted online, provide links.
 - ☒ Projected revenues, expenses and debt coverage for pledged revenue. Provide 5 year projected revenues, beginning with the current fiscal year. See #19 above for guidance. The projections must show that there are sufficient revenues to offset relevant costs and SRF debt service. See the IEPA PWSLP Financial Capability Review Criteria instructions for additional information.
 - ☐ If any other entities are substantially benefiting (more than 5%) from the project, provide copies of applicable service agreement(s) with these beneficiaries.
 - ☒ Amortization schedules for all debt obligations listed in #13.
 - ☒ Copy of a certified ordinance (bond ordinance) authorizing the debt to be incurred and identifying a dedicated source of repayment. Required for publicly owned entities. Sample ordinances can be found at www2.illinois.gov/epa/topics/grants-loans/state-revolving-fund/guidance/Pages. The applicant may use an ordinance developed by its bond counsel. Refer to the Loan Application and Approval Process for more information on this requirement, and for requirements for nonpublic applicants. If an applicant is not using the IEPA sample ordinance, it is highly encouraged to submit the draft ordinance for pre-approval to Stephanie Flowers at Stephanie.Flowers@illinois.gov to avoid delays in loan closing. Please ensure that the ordinance authorizing debt to be incurred names the same pledged revenues as the source of repayment that is proposed in the comprehensive 5-year financial projections requested in #19.
 - ☒ Water rate ordinances defining user charges. Alternatively, provide the website address.
 - ☒ Signed tax certificate and agreement (www2.illinois.gov/epa/topics/grants-loans/state-revolving-fund/Pages/state-revolving-fund-forms.aspx).
 - ☐ Corporate resolution to apply, borrow, and to grant security (required for corporations).
 - ☐ Federal non-profit certification (required for non-profit applicants).
 - ☐ If the system is involved in a lawsuit or pending litigation that is in excess of \$10,000, attach a statement from the system's attorney describing the situation.
 - ☒ Loan program certifications and related forms (Appendix). The applicant must agree to the loan certifications and related forms listed in the appendix starting on the next page.

Loan Applicant's Authorized Representative shall complete and sign in all areas indicated.

- The loan applicant hereby agrees to pay all project costs not covered by the loan. If the project costs provided by the applicant exceed the lesser of 5% of the total project cost or \$100,000, please provide the following information:

Amount to be provided by applicant: _____

Source of funds: _____

- The loan applicant hereby certifies that it has analyzed the costs and the financial impacts of the proposed project and that it has the legal, institutional, managerial and financial capability to insure adequate building, operation, maintenance and replacement of the treatment works project.
- The loan applicant hereby certifies that no unlawful or corrupt practice has taken place in the planning or design of the proposed project.
- The loan applicant hereby certifies that it has complied with all applicable State and Federal statutory and regulatory requirements in regard to the proposed project.
- The loan applicant hereby certifies that it is not barred from being awarded a contract or subcontract under Section 10.1 of the Illinois Purchasing Act.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION
AND OTHER RESPONSIBILITY MATTERS

The prospective participant to the best of its knowledge and belief that it and its principals:

- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
- b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
- c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and
- d. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

I understand that a false statement on this certification may be grounds for rejection of this proposal or termination of the award. In addition, under 18 USC Sec. 1001, a false statement may result in fine of up to \$10,000 or imprisonment for up to 5 years, or both.

INTENT REGARDING NATIONAL FLOOD INSURANCE

- Whereas application provisions for loans from the Public Water Supply Loan Program require compliance with the National Flood Insurance Act 1968, as amended, and
- Whereas the costs of securing and maintaining flood insurance are eligible for loan participation during the approved construction period, and
- Whereas failure to secure flood insurance for eligible construction located in designated flood hazard areas will cause this construction to become ineligible for loan funds:
- Now therefore, be it resolved that the City of Yorkville will cooperate and coordinate with the National Flood Insurance Program to acquire and maintain any flood insurance made available for Project L17 6789 for the entire useful life of the insurable construction pursuant to the Flood Insurance Act of 1968, as amended, and that it will secure said flood insurance for each insurable structure, as soon as said insurance is available and will notify the Illinois Environmental Protection Agency in writing that the National Flood Insurance requirement has been satisfied.

CERTIFICATION REGARDING PROJECT SITE, RIGHTS-OF-WAY, EASEMENTS AND PERMITS

1. The applicant has investigated and ascertained the location of the site or sites, rights-of-way and easements being provided for the facilities in its application for loan assistance. In my opinion, the applicant has a sufficient legal interest in the said site or sites, rights-of-way and easements to permit the building of such facilities thereon and to permit the operation and maintenance of such facilities thereon during the estimated life of the facility by the applicant after the completion of construction.
2. The loan applicant has complied with the provisions of 49 CFR 24 as required by the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended (42 USC 4601 et seq.).
3. The loan applicant has obtained all the necessary permits as indicated below:

Type of Permit	Permit Number	Date Issued
Army Corps of Eng. 404		
IL Dept. of Trans.	TBD	
County Highway	TBD	
Other	IEPA Permit TBD	

Acknowledgment of Federal Build America, Buy America Act (BABAA) and American Iron and Steel Requirements (AIS)

1. I am aware that all iron and steel products along with manufactured products and construction materials used for this project must be produced in the United States. This applies to all portions of the project.
2. I understand the term "iron and steel products" refers to the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete and construction materials.
3. I understand that all manufactured products used in the project must be produced in the United States. This means the manufactured product was manufactured in the United States, and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product.
4. I understand that construction materials for this project must be manufactured in the United States. This means all manufacturing processes for the construction materials occurred within the United States.
5. I am aware that loan recipients must be able to verify that products used in their State Revolving Fund (SRF) projects comply with the BABAA and AIS requirements.

Information regarding the Build America, Buy America Act and the American Iron and Steel Requirements is available on IEPA's website, <https://www2.illinois.gov/epa/topics/grants-loans/state-revolving-fund/guidance/Pages/default.aspx>, or by calling the Infrastructure Financial Assistance Section at (217) 782-2027.

TAXPAYER IDENTIFICATION NUMBER

I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).
 - *If you are an individual, enter your name and SSN as it appears on your Social Security Card.*
 - *If you are a sole proprietor, enter the owner's name on the name line followed by the name of the business and the owner's SSN or EIN.*
 - *If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's name on the name line and the d/b/a on the business name line and enter the owner's SSN or EIN.*
 - *If the LLC is a corporation or partnership, enter the entity's business name and EIN and for corporations, attach IRS acceptance letter (CP261 or CP277).*
 - *For all other entities, enter the name of the entity as used to apply for the entity's EIN and the EIN.*

Name: United City of Yorkville

Business Name: United City of Yorkville

Taxpayer Identification Number:

Social Security Number:

or

Employer Identification Number: 36-6006169

Legal Status (check one):

- | | |
|---|--|
| <input type="radio"/> Individual | <input checked="" type="radio"/> Governmental |
| <input type="radio"/> Sole Proprietor | <input type="radio"/> Nonresident alien |
| <input type="radio"/> Partnership | <input type="radio"/> Estate or trust |
| <input type="radio"/> Legal Services Corporation | <input type="radio"/> Pharmacy (Non-Corp.) |
| <input type="radio"/> Tax-exempt | <input type="radio"/> Pharmacy/Funeral Home/Cemetery (Corp.) |
| <input type="radio"/> Corporation providing or billing medical and/or health care services | Limited Liability Company |
| <input type="radio"/> Corporation NOT providing or billing medical and/or health care services | (select applicable tax classification): |
| | <input type="radio"/> D = disregarded entity |
| | <input type="radio"/> C = corporation |
| | <input type="radio"/> P = partnership |

Signature: _____

Date: _____

EXECUTIVE COMPENSATION DATA (5 OFFICER FORM)

Unique Entity ID: E646HGMGZF83

CCR/Cage Number: 7VUG5

Loan Recipient Name: United City of Yorkville

Name of Project: 2025 Water Main Replacement Program

Federal Reporting Contact Information:

Name: Bart Olson

Phone: (630) 553-8537

Email: bolson@yorkville.il.us

Requirements to report five most highly compensated officers:

When all three of the following conditions are met in the previous fiscal year, you must report the five most highly compensated officers of the entity.

1. The recipient received 80 percent or more of its annual gross revenues in Federal awards, and
2. The recipient received \$25,000,000 or more in annual gross revenue from Federal awards, and
3. The public does not have access to information about the compensation of the senior executives of the entity through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. §78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986 (26 U.S.C. §6104).

Check either box A or B below and complete the requested information.

☒ A. I certify that in the preceding fiscal year, 2024, United City of Yorkville
(Fiscal year) (Loan recipient name)

- ☒ 1. **DID NOT** receive 80 percent or more of its annual gross revenues in Federal awards, or
- ☒ 2. **DID NOT** receive \$25,000,000 or more in annual gross revenue from Federal awards, or
- ☐ 3. The public **DOES** have access to information about the compensation of the senior executives of the entity through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. § 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986 (26 U.S.C. §6104).

And is therefore not required to report the names and compensation of the five most highly compensated officers.

City Administrator

Signature

Title

Date

☐ B. The five most highly compensated officers of _____ are:

Name

Compensation Amount ¹

¹ Compensation includes: (1) Salary and bonus. (2) Awards of stock, stock options, and stock appreciation rights. Use the dollar amount recognized for financial statement reporting purposes with respect to the fiscal year in accordance with FAS 123R. (3) Earnings for services under non-equity incentive plans. Does not include group life, health, hospitalization or medical reimbursement plans that do not discriminate in favor of executives, and are available generally to all salaried employees. (4) Change in present value of defined benefit and actuarial pension plans. (5) Above-market earnings on deferred compensation that is not tax-qualified. (6) Other compensation. For example: severance, termination payments, value of life insurance paid on behalf of the employee, perquisites or property if the value for the executive exceeds \$10,000.

AUTHORIZATION OF A LOAN APPLICANT'S AUTHORIZED REPRESENTATIVE
TO SIGN PWSLP LOAN APPLICATION DOCUMENTS

Whereas, application provisions for loans from the Public Water Supply Loan Program require that the United City of Yorkville authorize a representative to sign the loan application forms and supporting documents; therefore, be it resolved by the City Council of the United City of Yorkville that City Administrator Bart Olson is hereby authorized to sign all loan application forms and documents.

Resolved this _____ day of _____, 20____.

Signature

John Purcell

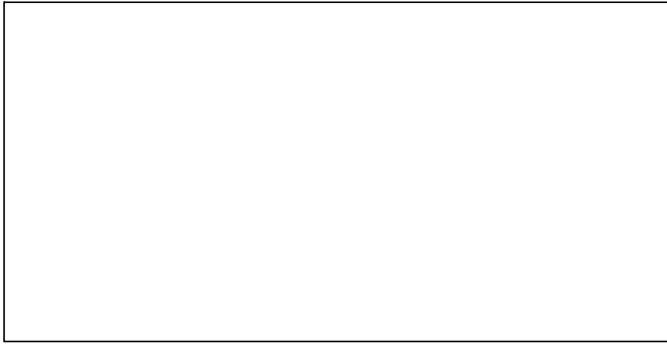
Printed Name

Date

Mayor

Title

Certified to be a true and accurate copy, passed and adopted on the above date.



Signature & Stamp/Seal of Notary Public

CERTIFICATION OF INFORMATION ON ALL PREVIOUS PAGES
BY LOAN APPLICANT'S AUTHORIZED REPRESENTATIVE

I, Bart Olson, hereby verify that the above information is, to the best of my knowledge, true and correct.

<div>Signature of Authorized Representative</div> <div>Bart Olson</div>	<div>Date</div> <div>City Administrator</div>
<div>Printed Name</div>	<div>Title</div>
<div>Attested by Municipality Official or Notary</div> <div style="border: 1px solid black; height: 150px; margin: 10px auto; width: 70%;"></div> <div>Signature & Stamp/Seal</div>	

APPENDIX A

PERMITS

Permits to be provided to IEPA upon receipt.

APPENDIX B

SINGLE AUDIT REPORT

UNITED CITY OF YORKVILLE, ILLINOIS

SINGLE AUDIT REPORT

FOR THE FISCAL YEAR ENDED
APRIL 30, 2021

UNITED CITY OF YORKVILLE, ILLINOIS

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UNITED CITY OF YORKVILLE, ILLINOIS

Schedule of Expenditures of Federal Awards
For the Year Ended April 30, 2021

Federal Grantor	Pass-Through Grantor	Program Title	Federal CFDA Number	Program/Grant Number	Expenditures	Amount Provided to Subrecipients
Department of Housing and Urban Development	Illinois Department of Commerce and Economic Development	Community Development Block Grant	14.228	B-13-DC-17-0001	\$ 334,250 *	\$ 334,250
Department of Justice	N/A	Bulletproof Vest Partnership Program	16.607	N/A	3,315	-
Department of Transportation	Illinois Department of Transportation	National Highway Traffic Safety Administration Discretionary Safety	20.614	HS-21-0138	2,877	-
Department of Treasury	Illinois Department of Commerce and Economic Development	Coronavirus Relief Funds	21.019	20495064	784,715	-
		Coronavirus Relief Funds	21.019	20488027	400,000	400,000
				Total 21.019	1,184,715 *	400,000
National Endowment for the Humanities	Illinois Secretary of State	Grants to States CARES Act	45.310	21-5161-PPE	827	-
Excutive Office of the President	N/A	High Intensity Drug Trafficking Areas Program	95.001	N/A	26,252	-
TOTAL FEDERAL AWARDS EXPENDED					1,552,236	734,250

*Denotes major federal program

See accompanying notes to the schedule of expenditures of federal awards.

UNITED CITY OF YORKVILLE, ILLINOIS
Notes to the Schedule of Expenditures of Federal Awards
April 30, 2021

NOTE 1 – BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal grant activity of the City under programs of the federal government for the year ended April 30, 2021. The information in this Schedule is presented in accordance with the requirements of Uniform Guidance, *Audits of States, Local Governments, and Non-Profit Organizations*. Because the Schedule presents only a selected portion of the operations of the City, it is not intended to and does not present the financial position, changes in net position, or cash flows of the City.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Expenditures

Expenditures reported on the Schedule are reported on the accrual basis of accounting.

Pass-Through Entities

Pass-through entity identifying numbers are presented on the Schedule where available.

NOTE 3 – 10% DE MINIMIS INDIRECT COST RATE

The City has selected to use the 10% de minimis indirect cost rate as permitted by 2 CFR Section 200.414.

NOTE 4 – SUBRECIPIENT RELATIONSHIPS

The City provided CFDA #14.228 Community Development Block Grant federal awards to the following:

AGJS (Tiki Tan): \$8,000
Brenart Eye Clinic: \$25,000
COPA (Salsa Verde): \$25,000
Mike & Denise's: \$25,000
Heartland School: \$25,000
Harmony Aesthetics: \$7,500
White Water Ice Cream: \$20,000
Duy's Shoes: \$25,000
Idea Marketing Group: \$17,750
Fast Burrito: \$25,000
Ginger & Soul: \$14,500
Idea Pro's: \$25,000
NDB Enterprises (Sunfield's): \$25,000
Taekwondo Korea Center: \$25,000
Treasure Breads: \$16,500
Baek Lee (BH Martial Arts): \$25,000

UNITED CITY OF YORKVILLE, ILLINOIS
Notes to the Schedule of Expenditures of Federal Awards
April 30, 2021

NOTE 4 – SUBRECIPIENT RELATIONSHIPS – Continued

The City provided CFDA #21.019 Coronavirus Relief Funds federal awards to the following:

American Tire & Auto: \$4,775
MNO Fitness: \$15,000
RHS Yorkville - Arby's: \$5,000
AXT Jiu-Jitsu: \$14,600
Burnt Barrel: \$12,500
Cocina Madre: \$5,000
Dairy Queen: \$2,500
Direct Sign Systems: \$10,000
Duy Shoe's: \$5,000
Exmplify Health Center: \$10,000
Flight Team: \$19,000
The Heartland School: \$5,000
Mike & Denise's Pizza: \$5,000
L&Y Nail, Inc.: \$2,425
Paradise Cove: \$15,000
Parma Pizza Bar: \$15,000
Patelli's Yorkville: \$8,500
Pepe's Mexican Grill: \$19,000
Grand True Value Rental: \$4,300
Cornish Chiro: \$10,000
Grace Hollistic: \$15,000
Razor Sharp Barber Shop: \$12,000
Roadhouse: \$12,500
Rowdy's: \$12,500
Sense of Samadhi: \$10,000
Smokey's: \$5,000
Southbank Original BBQ: \$12,500
Sterchi Chiropractic: \$15,000
We Grow Kids: \$5,000
Yorkville Auto Body: \$10,000
White Water Ice Cream (Foxy's): \$2,500
Harmony Aesthetics: \$10,600
Heritage Home Décor: \$15,00
Lighthouse Centers: \$5,000
Little Learner: \$5,000
The Idea Pros: \$5,000
NCG Movie Theater: \$15,000
Prairie Garden Dental: \$10,000
BH Martial Arts: \$5,000
Advanced Physical Medicine: \$15,000
Reichert Medical: \$10,000
The Scrap Cabana: \$4,800



**INDEPENDENT AUDITORS' REPORT
ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE
AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS
PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

October 19, 2021

The Honorable City Mayor
Members of the City Council
United City of Yorkville, Illinois

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the United City of Yorkville, Illinois, as of and for the year ended April 30, 2021, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated October 19, 2021.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the City's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

We noted certain other matters that we reported to management of the City in a separate letter dated October 19, 2021.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Governmental Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Lauterbach & Amen, LLP
LAUTERBACH & AMEN, LLP



**INDEPENDENT AUDITORS' REPORT
ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER
COMPLIANCE REQUIRED BY UNIFORM GUIDANCE
AND ON THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**

October 19, 2021

The Honorable City Mayor
Members of the City Council
United City of Yorkville, Illinois

Report on Compliance for Each Major Federal Program

We have audited the United City of Yorkville, Illinois' compliance with the types of compliance requirements described in the *Uniform Guidance Compliance Supplement* that could have a direct and material effect on each of the City's major federal programs for the year ended April 30, 2021. The City's major federal programs are identified in the summary of auditor's results section of the accompany schedule of findings and questioned costs.

Management Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the City's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Uniform Guidance, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and Uniform Guidance required that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the City's compliance.

Opinion on Each Major Federal Program

In our opinion, the United City of Yorkville, Illinois complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended April 30, 2021.

Report on Internal Control over Compliance

Management of the City is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the City's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Schedule of Expenditures of Federal Awards

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the United City of Yorkville, Illinois as of and for the year ended April 30, 2021, and the related notes to the financial statements, which collectively comprise the City's basic financial statements. We issued our report thereon dated October 19, 2021, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Lauterbach & Amen, LLP
LAUTERBACH & AMEN, LLP

UNITED CITY OF YORKVILLE, ILLINOIS

Schedule of Findings and Questioned Costs Year Ended April 31, 2021

SECTION 1 – SUMMARY OF AUDITOR’S RESULTS

Financial Statements

Type of auditor’s report issued on the financial statements:	Unmodified
Internal control over financial reporting:	
Material weakness(es) identified:	No
Significant deficiencies identified:	No
Noncompliance material to the financial statements noted:	No

Federal Awards

Type of auditor’s report issued on compliance for major programs:	Unmodified
Internal control over major programs:	
Material weakness(es) identified:	No
Significant deficiencies identified:	No
Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a):	No

Major programs identified:

<u>CFDA Number(s)</u>	<u>Name of Federal Program/Cluster</u>
14.228	Community Development Block Grant
21.019	Coronavirus Relief Funds

Dollar threshold used to distinguish between Type A and Type B programs:	\$750,000
Auditee qualified as a low-risk auditee:	No

UNITED CITY OF YORKVILLE, ILLINOIS

**Schedule of Findings and Questioned Costs – Continued
Year Ended April 30, 2021**

SECTION 2 – FINANCIAL STATEMENT AUDIT FINDINGS

None

UNITED CITY OF YORKVILLE, ILLINOIS

Schedule of Findings and Questioned Costs – Continued
Year Ended April 30, 2021

SECTION 3 – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

None

UNITED CITY OF YORKVILLE, ILLINOIS

**Schedule of Findings and Questioned Costs – Continued
Year Ended April 30, 2021**

SECTION 4 – PRIOR YEAR AUDIT FINDINGS

None

APPENDIX C
AUDITED FINANCIAL STATEMENT LINK

United City of Yorkville

Illinois PWSLP Loan Application

Attachment – Audited Financial Statements

The most recent audited financial statement can be found on the following website:

<https://www.yorkville.il.us/ArchiveCenter/ViewFile/Item/5902>

APPENDIX D
FINANCIAL PROJECTIONS
(ITEMS 14 & 19)

Account Number	Description	FY 2022		FY 2023		FY 2024		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
		Actual	Actual	Adopted	Actual	Adopted	Projected	Projected	Projected	Projected		
<u>WATER FUND - 51</u>												
51-000-40-00-4085	PLACES OF EATING TAX	\$ -	\$ -	\$ 350,000	\$ 241,229	700,000	714,000	728,280	742,846	757,703		
51-000-41-00-4160	FEDERAL GRANTS	-	-	-	225,000	300,000	300,000	-	-	-		
51-000-41-00-4166	DCEO - GENERAL INFRA GRANT	-	-	-	100,000	-	-	-	-	-		
51-000-44-00-4424	WATER SALES	3,447,225	3,919,451	3,965,500	4,440,648	5,400,000	6,480,000	7,452,000	8,942,400	10,730,880		
51-000-44-00-4425	BULK WATER SALES	6,050	-	5,000	-	5,000	5,000	5,000	5,000	5,000		
51-000-44-00-4426	LATE PENALTIES - WATER	140,331	163,256	168,920	180,971	206,297	242,013	274,231	323,310	382,089		
51-000-44-00-4430	WATER METER SALES	209,245	201,210	100,000	226,203	200,000	125,000	125,000	125,000	125,000		
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	858,759	896,683	919,790	926,414	947,600	966,552	985,883	1,005,601	1,025,713		
51-000-44-00-4450	WATER CONNECTION FEES	283,084	594,585	300,000	985,872	300,000	230,000	230,000	230,000	230,000		
51-000-45-00-4500	INVESTMENT EARNINGS	2,030	44,220	35,000	422,704	300,000	150,000	150,000	60,000	175,000		
51-000-45-00-4555	UNREALIZED GAIN(LOSS)	(29,663)	6,819	-	16,438	-	-	-	-	-		
51-000-46-00-4662	REIMB - YBSD	-	-	48,500	59,574	550,000	-	-	-	-		
51-000-46-00-4664	REIMB - ILLINOIS RTE 47 (IDOT)	-	-	-	40,706	1,090,000	-	-	-	-		
51-000-46-00-4665	REIMB - LINCOLN PRAIRIE	-	-	-	179,336	9,295,000	-	-	-	-		
51-000-46-00-4690	REIMB - MISCELLANEOUS	2,920	2,021	-	10,681	-	-	-	-	-		
51-000-48-00-4820	RENTAL INCOME	102,305	105,351	108,134	119,395	110,996	113,938	116,962	120,072	123,269		
51-000-48-00-4850	MISCELLANEOUS INCOME	3,645	1,526	1,000	3,142	2,000	2,000	2,000	2,000	2,000		
	Water Fund Revenues	\$ 5,025,931	\$ 5,935,122	\$ 6,001,844	\$ 8,178,313	\$ 19,406,893	\$ 9,328,503	\$ 10,069,356	\$ 11,556,229	\$ 13,556,654		
51-000-49-00-4900	BOND PROCEEDS	-	-	9,265,000	9,985,000	22,735,000	-	8,545,565	-	-		
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	-	818,705	112,744	338,835	-	-	-	-		
51-000-49-00-4905	IEPA LOAN PROCEEDS	-	-	-	-	-	-	-	-	-		
51-000-49-00-4908	LOAN PROCEEDS - WIFIA	-	-	-	-	5,500,000	47,912,800	40,185,600	28,277,600	3,601,600		
51-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	-	-	18,000	-	60,000	60,000		
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	104,558	104,209	104,627	104,627	104,034	55,366	54,738	54,948	55,087		
51-000-49-00-4952	TRANSFER FROM SEWER	75,675	73,650	74,125	74,125	69,525	-	-	-	-		
	Other Financing Sources	\$ 180,233	\$ 177,859	\$ 10,262,457	\$ 10,276,496	\$ 28,747,394	\$ 47,986,166	\$ 48,785,903	\$ 28,392,548	\$ 3,716,687		
	Total Water Fund Revenues & Transfers	\$ 5,206,164	\$ 6,112,981	\$ 16,264,301	\$ 18,454,809	\$ 48,154,287	\$ 57,314,669	\$ 58,855,259	\$ 39,948,777	\$ 17,273,341		
Water Operations Department												
51-510-50-00-5010	SALARIES & WAGES	\$ 475,333	\$ 509,509	\$ 576,000	\$ 534,605	\$ 643,137	\$ 675,294	\$ 712,435	\$ 733,808	\$ 755,822		
51-510-50-00-5015	PART-TIME SALARIES	3,488	-	15,000	-	45,000	45,000	45,000	45,000	45,000		
51-510-50-00-5020	OVERTIME	9,715	9,989	22,000	14,206	20,000	20,000	12,000	12,000	12,000		
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	49,803	41,607	40,209	34,455	39,151	40,953	43,901	46,613	49,371		
51-510-52-00-5214	FICA CONTRIBUTION	35,808	38,610	45,058	40,531	52,391	55,011	58,037	59,778	61,571		
51-510-52-00-5216	GROUP HEALTH INSURANCE	107,445	160,488	174,548	178,588	175,122	191,744	207,084	223,651	241,543		
51-510-52-00-5222	GROUP LIFE INSURANCE	781	803	909	836	907	929	938	947	956		
51-510-52-00-5223	DENTAL INSURANCE	8,579	12,026	12,759	8,231	13,447	13,084	13,738	14,425	15,146		
51-510-52-00-5224	VISION INSURANCE	1,275	1,483	1,705	1,587	1,649	1,682	1,732	1,784	1,838		
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	1,479	2,080	2,000	1,833	3,000	3,000	3,000	3,000	3,000		

		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Account Number	Description	Actual	Actual	Adopted	Actual	Adopted	Projected	Projected	Projected	Projected
51-510-52-00-5231	LIABILITY INSURANCE	29,294	34,293	38,641	35,028	38,022	40,303	42,721	45,284	48,001
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	126,596	133,075	138,174	138,174	108,735	114,172	120,451	124,065	127,787
51-510-54-00-5402	BOND ISSUANCE COSTS	-	-	528,705	93,038	250,000	-	-	-	-
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM	-	-	900,000	-	800,000	1,000,000	1,000,000	-	-
51-510-54-00-5412	TRAINING & CONFERENCES	2,079	3,027	9,200	3,986	9,200	9,200	9,200	9,200	9,200
51-510-54-00-5415	TRAVEL & LODGING	34	1,322	4,000	1,172	4,000	4,000	4,000	4,000	4,000
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	453	8,147	1,112	756	-	11,296	-	-	12,344
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	743	500	1,851	1,000	1,000	1,000	1,000	1,000
51-510-54-00-5429	WATER SAMPLES	8,167	11,952	8,500	12,383	12,000	17,000	12,000	12,000	17,000
51-510-54-00-5430	PRINTING & DUPLICATING	3,690	3,579	3,250	3,191	3,250	3,250	3,250	3,250	3,250
51-510-54-00-5437	VEHICLE MAINTENANCE CHARGEBACK	-	-	-	-	-	-	13,848	12,338	12,833
51-510-54-00-5440	TELECOMMUNICATIONS	47,954	57,531	50,000	84,924	60,000	60,000	60,000	60,000	60,000
51-510-54-00-5445	TREATMENT FACILITY SERVICES	305,648	333,372	360,000	306,536	360,000	360,000	360,000	360,000	110,000
51-510-54-00-5448	FILING FEES	1,541	1,076	2,500	932	2,500	2,500	2,500	2,500	2,500
51-510-54-00-5452	POSTAGE & SHIPPING	18,075	23,855	25,000	26,208	28,000	29,000	30,000	31,000	32,000
51-510-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	10,843	19,316	27,290	27,290	23,045	24,363	25,836	39,034	27,665
51-510-54-00-5460	DUES & SUBSCRIPTIONS	3,821	1,640	2,500	1,820	2,500	2,500	2,500	2,500	2,500
51-510-54-00-5462	PROFESSIONAL SERVICES	134,702	101,155	160,000	106,976	175,000	173,750	112,500	117,500	112,500
51-510-54-00-5465	ENGINEERING SERVICES	131,407	2,420	137,500	44,062	195,000	99,000	103,000	107,000	111,000
51-510-54-00-5480	UTILITIES	329,524	172,599	337,638	381,204	365,700	387,642	410,901	435,555	461,688
51-510-54-00-5483	JULIE SERVICES	4,002	3,439	4,500	3,777	4,500	4,500	4,500	4,500	4,500
51-510-54-00-5485	RENTAL & LEASE PURCHASE	3,459	2,201	2,500	1,548	2,500	2,500	2,500	2,500	2,500
51-510-54-00-5488	OFFICE CLEANING	1,270	1,260	1,465	1,480	1,801	1,897	9,000	9,450	9,923
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	12,141	9,927	12,000	11,302	12,000	12,000	8,040	6,000	6,000
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	12,709	24,942	10,000	6,886	15,000	15,000	15,000	15,000	15,000
51-510-54-00-5498	PAYING AGENT FEES	1,299	943	900	1,299	16,300	16,300	16,300	16,800	16,800
51-510-54-00-5499	BAD DEBT	1,571	984	5,000	1,800	10,000	10,000	10,000	10,000	10,000
51-510-56-00-5600	WEARING APPAREL	4,484	8,658	9,000	5,457	9,000	9,000	9,000	9,000	9,000
51-510-56-00-5620	OPERATING SUPPLIES	9,651	7,032	17,000	11,487	12,000	12,000	12,000	12,000	12,000
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	3,287	2,123	2,500	1,698	2,500	2,500	2,500	2,500	2,500
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	4,326	2,776	4,000	7,413	10,500	4,000	4,000	4,000	4,000
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	167,223	178,195	199,500	235,677	231,000	242,550	254,678	267,412	100,000
51-510-56-00-5640	REPAIR & MAINTENANCE	28,090	23,467	27,500	43,666	27,500	27,500	27,500	27,500	27,500
51-510-56-00-5664	METERS & PARTS	235,749	222,285	175,000	269,724	225,000	150,000	150,000	150,000	150,000
51-510-56-00-5665	JULIE SUPPLIES	1,196	2,867	3,000	2,289	3,000	3,000	3,000	3,000	3,000
51-510-56-00-5670	LAKE MICHIGAN WATER (DWC)	-	-	-	-	-	-	-	-	5,690,496
51-510-56-00-5695	GASOLINE	25,999	23,796	32,100	28,247	28,890	30,912	33,076	35,391	37,868
51-510-60-00-6011	WATER SOURCING - DWC	-	168,231	2,480,000	2,144,364	10,311,000	48,740,000	47,146,000	32,654,200	872,200
51-510-60-00-6015	WATER TOWER REHABILITATION	21,619	13,389	550,000	657,844	20,000	-	-	-	-
51-510-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	100,000	-	17,000	-	-
51-510-60-00-6022	WELL REHABILITATIONS	68,498	267,815	53,500	293,096	-	-	-	-	-

		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Account Number	Description	Actual	Actual	Adopted	Actual	Adopted	Projected	Projected	Projected	Projected
51-510-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	-	-	179,336	9,295,000	-	-	-	-
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM	807,678	1,365,999	3,874,500	6,222,486	5,461,127	4,176,000	3,318,000	3,516,000	1,872,000
51-510-60-00-6029	WELL #10 / MAIN & TREATMENT PLANT	-	7,485	3,529,000	231,991	6,197,000	748,000	-	-	-
51-510-60-00-6035	RTE 47 IMPROV (WATER PARK WAY / JERICHO)	-	-	-	40,706	1,090,000	-	-	-	-
51-510-60-00-6039	RTE 47 IMPROV (KENNEDY / WATER PARK WAY)	-	-	-	-	931,000	-	-	-	-
51-510-60-00-6044	RTE 47 IMPROV (RTE 71 / CATON FARM)	-	-	-	-	308,000	3,273,000	-	-	-
51-510-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	-	-	23,000	23,709	-	-	-	-	-
51-510-60-00-6060	EQUIPMENT	-	10,940	87,000	-	57,000	-	7,000	-	7,000
51-510-60-00-6065	BEAVER STREET BOOSTER STATION	190,424	103,554	-	13,260	-	-	-	-	-
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	12,025	-	13,000	-	-	-	-
51-510-60-00-6068	WELL #7 STANDBY GENERATOR	-	-	35,000	8,406	560,000	-	-	-	-
51-510-60-00-6070	VEHICLES	-	133,664	48,000	48,437	-	82,666	60,000	160,000	140,000
51-510-60-00-6079	ROUTE 47 EXPANSION	45,372	18,905	-	-	-	-	-	-	-
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	2,912	2,108	-	-	-	-	-	-	-
51-510-75-00-7505	DEVELOPER COMMITMENT	-	-	136,795	-	-	-	-	-	-
Debt Service - 2015A Bond										
51-510-77-00-8000	PRINCIPAL PAYMENT	312,545	323,576	338,284	338,284	349,315	158,111	161,788	169,142	176,496
51-510-77-00-8050	INTEREST PAYMENT	128,254	117,169	102,809	102,809	89,278	75,305	68,981	62,509	55,743
Debt Service - WIFIA Loan										
51-510-83-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	-
51-510-83-00-8050	INTEREST PAYMENT	-	-	-	-	146,667	625,360	1,079,776	1,342,688	1,475,523
Debt Service - 2016 Refunding Bond										
51-510-85-00-8000	PRINCIPAL PAYMENT	1,040,000	915,000	-	-	-	-	-	-	-
51-510-85-00-8050	INTEREST PAYMENT	58,650	27,450	-	-	-	-	-	-	-
Debt Service - 2023A Bond										
51-510-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	150,000	165,000	170,000	180,000	190,000
51-510-86-00-8050	INTEREST PAYMENT	-	-	260,918	185,758	451,844	444,344	436,094	427,594	418,594
Debt Service - 2024 Bond										
51-510-88-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	-
51-510-88-00-8050	INTEREST PAYMENT	-	-	-	-	-	1,582,567	973,888	973,888	973,888
Debt Service - IEPA Loan L17-156300										
51-510-89-00-8000	PRINCIPAL PAYMENT	109,743	112,503	115,333	115,333	118,235	121,209	61,744	-	-
51-510-89-00-8050	INTEREST EXPENSE	15,288	12,527	9,697	9,697	6,795	3,821	772	-	-
Debt Service - 2026 Bond										
51-510-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	-
51-510-90-00-8050	INTEREST PAYMENT	-	-	-	-	-	-	-	636,553	391,725
Debt Service - 2014C Refunding Bond										
51-510-94-00-8000	PRINCIPAL PAYMENT	135,000	135,000	140,000	140,000	135,000	-	-	-	-
51-510-94-00-8050	INTEREST PAYMENT	16,350	12,300	8,250	8,250	4,050	-	-	-	-
Water Fund Expenses		\$ 5,316,323	\$ 5,948,207	\$ 15,934,774	\$ 13,481,919	\$ 39,837,558	\$ 64,124,715	\$ 57,473,709	\$ 43,204,859	\$ 15,015,771

Account Number	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Actual	FY 2025 Adopted	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	-	-	97,224	-	368,675	892,911	892,744	893,493	893,410
	Other Financing Uses	\$ -	\$ -	\$ 97,224	\$ -	\$ 368,675	\$ 892,911	\$ 892,744	\$ 893,493	\$ 893,410
	Total Water Fund Expenses	\$ 5,316,323	\$ 5,948,207	\$ 15,934,774	\$ 13,481,919	\$ 39,837,558	\$ 64,124,715	\$ 57,473,709	\$ 43,204,859	\$ 15,015,771
	Transfers In	\$ 180,233	\$ 177,859	\$ 10,262,457	\$ 10,276,496	\$ 28,747,394	\$ 47,986,166	\$ 48,785,903	\$ 28,392,548	\$ 3,716,687
	(Transfers Out)	-	-	(97,224)	-	(368,675)	(892,911)	(892,744)	(893,493)	(893,410)
	Water Fund Net Transfers	\$ 180,233	\$ 177,859	\$ 10,165,233	\$ 10,276,496	\$ 28,378,719	\$ 47,093,255	\$ 47,893,159	\$ 27,499,055	\$ 2,823,277
	Surplus(Deficit)	(110,159)	164,774	232,303	4,972,890	7,948,054	(7,702,957)	488,806	(4,149,575)	1,364,160
	Ft	\$ 3,791,199	\$ 3,955,973	\$ 4,085,790	\$ 8,928,863	\$ 16,876,917	\$ 9,173,960	\$ 9,662,766	\$ 5,513,191	\$ 6,877,351
		71.31%	66.51%	25.49%	66.23%	41.98%	14.11%	16.56%	12.50%	43.23%

APPENDIX 1

1 2 3 4 5 6 7 8 9 10

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UNITED CITY OF YORKVILLE, ILLINOIS

Water Fund
Long-Term Debt Requirements

General Obligation Alternate Revenue Source Refunding Bond of 2014C

Total Outstanding at April 30, 2024

Date of Maturity	December 30, 2024
Date of Issuance	August 5, 2014
Authorized Issue	November 24, 5431
Interest Rates	2.00% - 3.00%
Interest Dates	June 30th and December 30th
Principal Maturity Dates	December 30th
Payable at	Amalgamated Bank
Purpose	Refunding of Series 2005C Bonds

PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Debt Service Requirements			Interest Due on			
	Principal	Interest	Totals	June 30th	Amount	Dec 30th	Amount
2024 - 2025	135,000	4,050	139,050	2024	2,025	2024	2,025
	135,000	4,050	139,050		2,025		2,025

UNITED CITY OF YORKVILLE, ILLINOIS

Water Fund
Long-Term Debt Requirements

IEPA (L17 - 156300) Loan Payable of 2007

Total Outstanding at April 30, 2024

Date of Maturity	August 9, 2026
Date of Issuance	November 9, 2006
Authorized Issue	\$1,889,244
Interest Rate	2.50%
Interest Dates	August 9th and February 9th
Principal Maturity Dates	August 9th and February 9th
Payable at	Illinois Environmental Protection Agency
Purpose	Drinking Water Loan

PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Debt Service Requirements			Interest Due on			
	Principal	Interest	Totals	Aug 9th	Amount	Feb 9th	Amount
2024 - 2025	118,235	6,795	125,030	2024	3,765	2025	3,030
2025 - 2026	121,209	3,821	125,030	2025	2,287	2026	1,534
2026 - 2027	61,744	772	62,516	2026	772	2027	-
	\$ 301,188	\$ 11,388	\$ 312,576		\$ 6,824		\$ 4,564

UNITED CITY OF YORKVILLE, ILLINOIS

**Water Fund
Long-Term Debt Requirements**

General Obligation Alternate Revenue Source Bond of 2023A

Total Outstanding at April 30, 2024

Date of Maturity	December 30, 2053
Date of Issuance	August 2, 2023
Authorized Issue	\$9,985,000
Interest Rates	4.25% - 5.00%
Interest Dates	June 30th and December 30th
Principal Maturity Dates	December 30th
Payable at	Amalgamated Bank
Purpose	2023 Water Main Replacement Program & Well #10 Rehabilitation and Raw Water Main

PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Debt Service Requirements			Interest Due on			
	Principal	Interest	Totals	June 30th	Amount	Dec 30th	Amount
2024 - 2025	150,000	451,844	601,844	2024	225,922	2024	225,922
2025 - 2026	165,000	444,344	609,344	2025	222,172	2025	222,172
2026 - 2027	170,000	436,094	606,094	2026	218,047	2026	218,047
2027 - 2028	180,000	427,594	607,594	2027	213,797	2027	213,797
2028 - 2029	190,000	418,594	608,594	2028	209,297	2028	209,297
2029 - 2030	200,000	409,094	609,094	2029	204,547	2029	204,547
2030 - 2031	210,000	399,094	609,094	2030	199,547	2030	199,547
2031 - 2032	220,000	388,594	608,594	2031	194,297	2031	194,297
2032 - 2033	230,000	377,594	607,594	2032	188,797	2032	188,797
2033 - 2034	240,000	366,094	606,094	2033	183,047	2033	183,047
2034 - 2035	260,000	354,094	614,094	2034	177,047	2034	177,047
2035 - 2036	270,000	341,094	611,094	2035	170,547	2035	170,547
2036 - 2037	280,000	327,594	607,594	2036	163,797	2036	163,797
2037 - 2038	295,000	313,594	608,594	2037	156,797	2037	156,797
2038 - 2039	305,000	298,844	603,844	2038	149,422	2038	149,422
2039 - 2040	325,000	283,594	608,594	2039	141,797	2039	141,797
2040 - 2041	340,000	270,594	610,594	2040	135,297	2040	135,297
2041 - 2042	350,000	256,994	606,994	2041	128,497	2041	128,497
2042 - 2043	365,000	241,944	606,944	2042	120,972	2042	120,972
2043 - 2044	385,000	226,249	611,249	2043	113,124	2043	113,124
2044 - 2045	400,000	209,694	609,694	2044	104,847	2044	104,847
2045 - 2046	415,000	192,694	607,694	2045	96,347	2045	96,347
2046 - 2047	435,000	175,056	610,056	2046	87,528	2046	87,528
2047 - 2048	450,000	156,569	606,569	2047	78,284	2047	78,284
2048 - 2049	470,000	137,444	607,444	2048	68,722	2048	68,722
2049 - 2050	490,000	117,469	607,469	2049	58,734	2049	58,734
2050 - 2051	515,000	96,031	611,031	2050	48,016	2050	48,016
2051 - 2052	535,000	73,500	608,500	2051	36,750	2051	36,750
2052 - 2053	560,000	50,094	610,094	2052	25,047	2052	25,047
2053 - 2054	585,000	25,594	610,594	2053	12,797	2053	12,797
	\$ 9,985,000	\$ 8,267,674	\$ 18,252,674		\$ 4,133,837		\$ 4,133,837

APPENDIX ?

Water Rates

**UNITED CITY OF YORKVILLE
KENDALL COUNTY, ILLINOIS**

ORDINANCE NO. 2024-13

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, ILLINOIS
AMENDING WATER SERVICE RATES

Passed by the City Council of the
United City of Yorkville, Kendall County, Illinois
This 23rd day of April, 2024

Published in pamphlet form by the
authority of the Mayor and City Council
of the United City of Yorkville, Kendall
County, Illinois on April 26, 2024.

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, ILLINOIS
AMENDING WATER SERVICE RATES**

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, expenses to be paid by the City’s water fund include operational expenses and expenses incurred in expansion of the water system, namely repayment of bonds; and

WHEREAS, the City has planned future water infrastructure projects that are anticipated to cause a water fund deficit; and

WHEREAS, to diminish the anticipated water fund deficit, the City now desires to increase the water service rates; and

WHEREAS, Mayor and City Council have determined that the fees established by this ordinance are reasonable to pay for the cost of providing such services.

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 shall be and are hereby incorporated as findings of fact as if set forth herein.

Section 2. That Title 7 of Chapter 5, Section 7-5-5-1A2. of the Yorkville City Code is hereby amended to read as follows:

“2. The water rates shall be:

\$33.00 up to 350 cubic feet of usage, effective May 1, 2024

\$5.80 per 100 cubic feet of usage over 350 cubic feet, effective May 1, 2024.”

Section 3. This Ordinance shall be in full force and effect on May 1, 2024, after its passage, approval, and publication as provided by law.

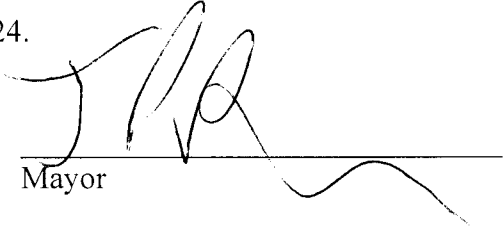
Passed by the City Council of the United City of Yorkville, Kendall County,

Illinois this 23rd day of April, 2024.


CITY CLERK

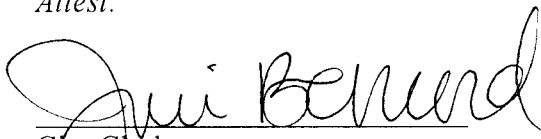
KEN KOCH	AYE	DAN TRANSIER	AYE
ARDEN JOE PLOCHER	AYE	CRAIG SOLING	AYE
CHRIS FUNKHOUSER	AYE	MATT MAREK	AYE
SEAVER TARULIS	AYE	RUSTY CORNEILS	AYE

Approved by me, as Mayor of the United City of Yorkville, Kendall County,
Illinois, this 25th day of April, 2024.



Mayor

Attest:



City Clerk

APPENDIX ?

Authorization of a Loan Applicant's Authorized Representative

APPENDIX ?
CERTIFIED BOND ORDINANCE

APPENDIX ?

SIGNED TAX CERTIFICATE AND AGREEMENT

FORM OF PARTICIPANT TAX AGREEMENT

INTRODUCTION: RECIPIENT'S TAX LAW OBLIGATIONS UNDER THE LOAN

IN ORDER TO HELP MINIMIZE INTEREST RATES CHARGED IN CONNECTION WITH THE STATE REVOLVING FUND (SRF) PROGRAMS, THE FUNDING FOR THE LOANS IS OBTAINED THROUGH THE ISSUANCE OF FEDERALLY SUBSIDIZED TAX-EXEMPT BONDS BY THE ILLINOIS FINANCE AUTHORITY FOR THE BENEFIT OF THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY (IEPA OR AGENCY) AND ITS SRF PROGRAMS. SUCH BENEFICIAL FINANCING COMES WITH CERTAIN FEDERAL TAX LAW COMPLIANCE REQUIREMENTS, WHICH ARE SUMMARIZED IN THE ATTACHED TAX AGREEMENT.

THE TAX AGREEMENT IS REQUIRED FOR ALL RECIPIENTS OF SRF LOANS. IT PROVIDES THAT THE RECIPIENT WILL COMPLY WITH ALL APPLICABLE TAX LAW REQUIREMENTS. MANY OF THESE REQUIREMENTS AFFECT RECIPIENTS ONLY UNDER UNUSUAL CIRCUMSTANCES, SUCH AS WHEN A DEBT SERVICE FUND THAT IS NOT DEPLETED AT LEAST ONCE A YEAR IS ESTABLISHED OR ANY PART OF THE PROJECT IS SOLD OR USED IN A PRIVATE BUSINESS USE OR OTHER USE THAT WAS NOT AUTHORIZED WHEN THE LOAN WAS ORIGINATED.

THE “**DATE OF ISSUANCE OF THE BONDS**” REFERRED TO IN THE TAX AGREEMENT IS APRIL 16, 2019, OR, FOR LOANS FINANCED FROM PROCEEDS OF BONDS ISSUED AFTER THAT DATE, THE DATE OF ISSUANCE OF THOSE BONDS, AS PROVIDED TO THE RECIPIENT BY THE IEPA.

THE “**WEBSITE INSTRUCTIONS**” REFERRED TO IN THE TAX AGREEMENT MAY BE FOUND AT <https://www2.illinois.gov/epa/Documents/epa-forms/water/financial-assistance/srf/srf-recipient-tax-certificate-instructions.pdf> FOR SPECIFIC QUESTIONS ABOUT THE APPLICATION OF THESE REQUIREMENTS TO THE RECIPIENT'S CIRCUMSTANCES, YOU MAY CONTACT IEPA'S WATER REVOLVING FUND FINANCE MANAGER (FOR PROGRAM MATTERS) AT (217) 524-1340, OR IFA'S TAX COUNSEL (FOR LEGAL MATTERS) AT (312) 902-5564.

TAX COMPLIANCE CERTIFICATE AND AGREEMENT

The United City of Yorkville_ (the “*Recipient*”) is executing this Tax Compliance Certificate and Agreement (“*Tax Agreement*”) to allow the Illinois Environmental Protection Agency (the “*Agency*”) to fund one or more loans (L17#_17-6789_____) (the “*Loan*”) to the Recipient with proceeds of tax-exempt bonds.

Section 1. Expectations. The Recipient and the Agency have previously executed or will execute a loan agreement or loan agreements providing that the Agency lend funds to the Recipient to reimburse the Recipient for eligible costs incurred for the Project described therein. This Tax Agreement establishes the expectations and covenants of the Recipient with respect to future events regarding the Loan and the use of Loan proceeds. The Recipient recognizes that the Loan proceeds are derived in whole or in part from the proceeds of tax-exempt bonds. Certain certifications and covenants necessary to preserve the tax-exemption of the bonds are presented here in summary form; additional information is available in the Website Instructions, which are incorporated in this Tax Certificate to the extent relevant to the Project.

Section 2. Internal Revenue Service Audits. The Internal Revenue Service has not contacted the Recipient regarding any bonds or other debt obligations issued by or on behalf of the Recipient in connection with its wastewater or drinking water system and no such obligations are currently under examination by the Internal Revenue Service.

Section 3. Purpose of the Loan. The proceeds of this Loan will be used to finance eligible capital expenditures of the Project, including architectural or engineering costs incurred prior to construction. The Recipient expects to borrow at least 90% of the commitment amount of the Loan and to spend all of the Loan Proceeds on the Project.

Section 4. The Project — Binding Commitment and Timing. The Recipient expects that the work of constructing the Project and the expenditure of Loan proceeds will proceed with due diligence (*i.e.*, without substantial or unnecessary delay) after the Loan is originated. The Recipient expects to draw and spend all of the Loan proceeds no later than the third anniversary of the Date of Issuance of the Bonds (as defined in the Introduction to this Tax Agreement).

Section 5. Reimbursement. None of the proceeds of the Loan will be used to reimburse expenditures actually paid by the Recipient prior to the Date of Issuance of the Bonds (as defined in the Introduction to this Tax Agreement), unless the Recipient has adopted a qualified “official intent resolution” or the expenditures constitute qualified “preliminary expenditures” (see Website Instructions for details).

Section 6. Hedge and Investment Agreements. The Recipient will not enter into any interest rate swap, interest rate cap, futures contract, forward contract, guaranteed investment contract, certificate of deposit, option or similar instrument in connection with the Loan or the proceeds of the Loan unless an exception applies (see Website Instructions).

Section 7. Funds and Accounts. The Recipient will establish and maintain a Repayment Fund, in which all amounts deposited are actually applied to principal and interest payments on the Loan within one year of the deposit date. No other funds pledged to, or expected to be used to pay, the Loan will be maintained by the Recipient. The Loan does not replace any invested funds

of the Recipient that were previously reserved to pay the costs of the Project and the term of the Loan is no longer than 120% of the expected useful life of the Project.

Section 8. Use of Proceeds and Project. None of the Loan proceeds or the Project will be used by any person or entity, other than a state or local government unit, pursuant to any special arrangement that does not include all members of the general public (such as a sale; lease; management, service or output contract; or similar arrangement), unless an exception applies (see Website Instructions). Also, none of the Loan proceeds will be lent to any party other than a state or local government unit.

Section 9. No Sale of the Project. The Recipient will not sell or otherwise dispose of any portion of the Project without prior written approval of the Agency.

Section 10. Purchase of Bonds by Recipient. The Recipient will not purchase any tax-exempt bonds the proceeds of which were, or might have been, used to fund the Loan (if in doubt, contact the Agency).

Section 11. Compliance Procedures. The Recipient will adopt, and periodically monitor its compliance with, written procedures for satisfaction of its covenants hereunder. Such procedures must contain, among other things, the following characteristics to ensure that violations are timely identified and corrected so that the Loan and the Bonds remain in compliance with federal tax requirements from the time they are issued until they are no longer outstanding: (a) due diligence review at specified regular intervals, (b) identification and training of the officer or employee responsible for review, (c) retention of adequate records to substantiate compliance (e.g., records relating to the allocation of proceeds, etc.), (d) procedures reasonably expected to timely identify noncompliance, and procedures to ensure that steps will be taken to timely correct noncompliance. A form of such procedures that may be adapted to the Recipient's circumstances is contained in the Website Instructions.

Section 12. Records. The Recipient will keep and retain adequate records to demonstrate compliance with all of the covenants in this Tax Agreement (including the Website Instructions, if applicable), at least until the third anniversary of the payment in full of the Bonds.

Dated: _____, 20__

Bart Olson

Name of Authorized Representative

By

Authorized Representative Signature

IEPA L17-6789

Estimated

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/01/2025	-	-	-	-	-
03/01/2026	53,381.00	1.860%	39,071.01	92,452.01	-
04/30/2026	-	-	-	-	92,452.01
09/01/2026	53,233.00	1.860%	39,218.07	92,451.07	-
03/01/2027	54,364.00	1.860%	38,087.65	92,451.65	-
04/30/2027	-	-	-	-	184,902.72
09/01/2027	54,242.00	1.860%	38,209.19	92,451.19	-
03/01/2028	55,161.00	1.860%	37,290.81	92,451.81	-
04/30/2028	-	-	-	-	184,903.00
09/01/2028	55,268.00	1.860%	37,183.38	92,451.38	-
03/01/2029	56,384.00	1.860%	36,067.36	92,451.36	-
04/30/2029	-	-	-	-	184,902.74
09/01/2029	56,315.00	1.860%	36,136.48	92,451.48	-
03/01/2030	57,424.00	1.860%	35,027.88	92,451.88	-
04/30/2030	-	-	-	-	184,903.36
09/01/2030	57,382.00	1.860%	35,070.02	92,452.02	-
03/01/2031	58,483.00	1.860%	33,968.96	92,451.96	-
04/30/2031	-	-	-	-	184,903.98
09/01/2031	58,468.00	1.860%	33,983.62	92,451.62	-
03/01/2032	59,380.00	1.860%	33,071.97	92,451.97	-
04/30/2032	-	-	-	-	184,903.59
09/01/2032	59,573.00	1.860%	32,878.62	92,451.62	-
03/01/2033	60,658.00	1.860%	31,793.08	92,451.08	-
04/30/2033	-	-	-	-	184,902.70
09/01/2033	60,700.00	1.860%	31,751.28	92,451.28	-
03/01/2034	61,778.00	1.860%	30,673.73	92,451.73	-
04/30/2034	-	-	-	-	184,903.01
09/01/2034	61,849.00	1.860%	30,602.88	92,451.88	-
03/01/2035	62,918.00	1.860%	29,533.45	92,451.45	-
04/30/2035	-	-	-	-	184,903.33
09/01/2035	63,019.00	1.860%	29,433.01	92,452.01	-
03/01/2036	63,923.00	1.860%	28,528.61	92,451.61	-
04/30/2036	-	-	-	-	184,903.62
09/01/2036	64,209.00	1.860%	28,242.74	92,451.74	-
03/01/2037	65,261.00	1.860%	27,190.03	92,451.03	-
04/30/2037	-	-	-	-	184,902.77
09/01/2037	65,423.00	1.860%	27,028.77	92,451.77	-
03/01/2038	66,467.00	1.860%	25,984.65	92,451.65	-
04/30/2038	-	-	-	-	184,903.42
09/01/2038	66,659.00	1.860%	25,792.12	92,451.12	-
03/01/2039	67,695.00	1.860%	24,756.76	92,451.76	-
04/30/2039	-	-	-	-	184,902.88
09/01/2039	67,919.00	1.860%	24,532.35	92,451.35	-
03/01/2040	68,816.00	1.860%	23,635.78	92,451.78	-
04/30/2040	-	-	-	-	184,903.13
09/01/2040	69,201.00	1.860%	23,250.27	92,451.27	-
03/01/2041	70,219.00	1.860%	22,232.91	92,451.91	-
04/30/2041	-	-	-	-	184,903.18
09/01/2041	70,509.00	1.860%	21,943.00	92,452.00	-
03/01/2042	71,517.00	1.860%	20,934.89	92,451.89	-
04/30/2042	-	-	-	-	184,903.89
09/01/2042	71,840.00	1.860%	20,611.31	92,451.31	-
03/01/2043	72,839.00	1.860%	19,612.63	92,451.63	-
04/30/2043	-	-	-	-	184,902.94
09/01/2043	73,197.00	1.860%	19,254.73	92,451.73	-
03/01/2044	74,085.00	1.860%	18,366.57	92,451.57	-
04/30/2044	-	-	-	-	184,903.30
09/01/2044	74,578.00	1.860%	17,873.75	92,451.75	-
03/01/2045	75,557.00	1.860%	16,894.46	92,451.46	-
04/30/2045	-	-	-	-	184,903.21
09/01/2045	75,985.00	1.860%	16,466.02	92,451.02	-
03/01/2046	76,955.00	1.860%	15,496.70	92,451.70	-
04/30/2046	-	-	-	-	184,902.72
09/01/2046	77,420.00	1.860%	15,031.99	92,451.99	-
03/01/2047	78,379.00	1.860%	14,072.81	92,451.81	-
04/30/2047	-	-	-	-	184,903.80
09/01/2047	78,880.00	1.860%	13,571.15	92,451.15	-
03/01/2048	79,759.00	1.860%	12,692.06	92,451.06	-
04/30/2048	-	-	-	-	184,902.21
09/01/2048	80,368.00	1.860%	12,083.68	92,451.68	-
03/01/2049	81,306.00	1.860%	11,145.38	92,451.38	-
04/30/2049	-	-	-	-	184,903.06
09/01/2049	81,884.00	1.860%	10,567.75	92,451.75	-
03/01/2050	82,811.00	1.860%	9,640.19	92,451.19	-
04/30/2050	-	-	-	-	184,902.94
09/01/2050	83,428.00	1.860%	9,023.50	92,451.50	-
03/01/2051	84,345.00	1.860%	8,106.87	92,451.87	-
04/30/2051	-	-	-	-	184,903.37
09/01/2051	85,001.00	1.860%	7,450.39	92,451.39	-
03/01/2052	85,870.00	1.860%	6,581.06	92,451.06	-
04/30/2052	-	-	-	-	184,902.45
09/01/2052	86,603.00	1.860%	5,848.23	92,451.23	-
03/01/2053	87,497.00	1.860%	4,954.09	92,451.09	-
04/30/2053	-	-	-	-	184,902.32
09/01/2053	88,236.00	1.860%	4,215.79	92,451.79	-
03/01/2054	89,118.00	1.860%	3,333.20	92,451.20	-
04/30/2054	-	-	-	-	184,902.99
09/01/2054	89,899.00	1.860%	2,552.84	92,451.84	-
03/01/2055	90,769.00	1.860%	1,682.03	92,451.03	-
04/30/2055	-	-	-	-	184,902.87
09/01/2055	91,593.00	1.860%	858.82	92,451.82	-
04/30/2056	-	-	-	-	92,451.82
Total	\$4,236,000.00	-	\$1,311,093.33	\$5,547,093.33	-

Yield Statistics

Bond Year Dollars	\$70,450.26
Average Life	16.631 Years
Average Coupon	1.8610199%
Net Interest Cost (NIC)	1.8610199%
True Interest Cost (TIC)	1.8609679%
Bond Yield for Arbitrage Purposes	1.8609679%
All Inclusive Cost (AIC)	1.8609679%

IRS Form 8038

Net Interest Cost	1.8610199%
Weighted Average Maturity	16.631 Years

IEPA L176789 PRML | SINGLE PURPOSE | 11/5/2024 | 11:51 AM

Ordinance No. 2024-_____

**AN ORDINANCE AUTHORIZING THE UNITED CITY OF YORKVILLE,
KENDALL COUNTY, ILLINOIS TO BORROW FUNDS FROM THE PUBLIC
WATER SUPPLY LOAN PROGRAM**

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

WHEREAS, the City operates its public water supply system (“the System”) and in accordance with the provisions of the Illinois Municipal Code, 65 ILCS 5/11-129-1 and the Local Government Debt Reform Act, 30 ILCS 350/1 (collectively, “the Act”), and

WHEREAS, the MAYOR AND CITY COUNCIL of the City (“the Corporate Authorities”) have determined that it is advisable, necessary and in the best interests of public health, safety and welfare to improve the System, including the following:

Construction of a North Receiving Station and North Tank

together with any land or rights in land and all electrical, mechanical or other services necessary, useful or advisable to the construction and replacement of water mains (“the Project”), all in accordance with the plans and specifications prepared by consulting engineers of the City; which Project has a useful life of fifty (50) years ; and

WHEREAS, the estimated cost of construction and installation of the Project, including engineering, legal, financial and other related expenses is \$15,665,000, and there are insufficient funds on hand and lawfully available to pay these costs; and

WHEREAS, the loan shall bear an interest rate as defined by 35 Ill. Adm. Code 662, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 et seq., at the time of the issuance of the loan; and

WHEREAS, the principal and interest payment shall be payable semi-annually, and the loan shall mature in thirty (30) years, which is within the period of useful life of the Project; and

WHEREAS, the costs are expected to be paid for with a loan to the City from the Public Water Supply Loan Program through the Illinois Environmental Protection Agency, the loan to be repaid from: (i) the net revenues derived from the operation of the water supply system; (ii) all collections of any non-home rule “places of eating” tax imposed and collected by the City and deposited into the City’s Water Fund; and (iii) certain moneys on deposit from time to time in the funds and accounts held within the Water Fund (collectively, “*Pledged Revenues*”). The loan is authorized to be accepted at this time pursuant to the Act; and

WHEREAS, in accordance with the provisions of the Act, the City is authorized to borrow funds from the Public Water Supply Loan Program in the aggregate principal amount of \$ 15,665,000 to provide funds to pay the costs of the Project;

WHEREAS, the loan to the City shall be made pursuant to a Loan Agreement, including certain terms and conditions, between the City and the Illinois Environmental Protection Agency;

NOW THEREFORE, be it ordained by the Corporate Authorities of the United City of Yorkville, Kendall County, Illinois, as follows:

SECTION 1. INCORPORATION OF PREAMBLES

The Corporate Authorities hereby find that the recitals contained in the preambles are true and correct, and incorporate them into this Ordinance by this reference.

SECTION 2. DETERMINATION TO BORROW FUNDS

It is necessary and in the best interests of the City to construct the Project for the public health, safety and welfare, in accordance with the plans and specifications, as described; that the

System continues to be operated in accordance with the provision of the Act; and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by the City in an aggregate principal amount (which can include construction period interest financed over the term of the loan) not to exceed \$15,665,000.

SECTION 3. PUBLICATION

This Ordinance, together with a Notice in the statutory form (attached hereto as Exhibit A), shall be published once within ten days after passage in The Beacon, a newspaper published and of general circulation in the City, and if no petition, signed by electors numbering 10% or more of the registered voters in the City (i.e., 1,667) asking that the question of improving the System as provided in this Ordinance and entering into the Loan Agreement therefore be submitted to the electors of the City, is filed with the City Clerk within 30 days after the date of publication of this Ordinance and notice, then this Ordinance shall be in full force and effect. A petition form shall be provided by the City Clerk to any individual requesting one.

SECTION 4. ADDITIONAL ORDINANCES

If no petition meeting the requirements of the Act and other applicable laws is filed during the 30-day petition period, then the Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for entering into the Loan Agreement with the Illinois Environmental Protection Agency, prescribing all the details of the Loan Agreement, and providing for the collection, segregation and distribution of the Pledged Revenues, so long as the maximum amount of the Loan Agreement as set forth in this Ordinance is not exceeded and there is no material change in the Project or purposes described herein. Any additional ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable law. This Ordinance, together with such

additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreement under applicable law.

However, notwithstanding the above, the City may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference, or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the City to pay the principal and interest due to the Public Water Supply Loan Program without the written consent of the Illinois Environmental Protection Agency.

SECTION 5. LOAN NOT INDEBTEDNESS OF THE CITY

Repayment of the loan to the Illinois Environmental Protection Agency by the City pursuant to this Ordinance is to be solely from the revenue derived from the Pledged Revenues, and the loan does not constitute an indebtedness of the City within the meaning of any constitutional or statutory limitation.

SECTION 6. APPLICATION FOR LOAN

The City Administrator is hereby authorized to make application to the Illinois Environmental Protection Agency for a loan through the Public Water Supply Loan Program, in accordance with the loan requirements set out in 35 Ill. Adm. Code 662.

SECTION 7. ACCEPTANCE OF LOAN AGREEMENT

The Corporate Authorities hereby authorize acceptance of the offer of a loan through the Public Water Supply Loan Program, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and made a part thereof by reference. The Corporate Authorities further agree that the loan funds awarded shall be used solely for the

purposes of the Project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the Loan Agreement.

SECTION 8. OUTSTANDING BONDS

The City has outstanding bonds, payable from revenues of the system, that are senior to the loan authorized by this Ordinance, and the City establishes an account, coverage and reserves equivalent to the account(s), coverage(s) and reserve(s) as the senior lien holders in accordance with 35 Ill. Adm. Code 662.350(a)(9)(C)(PWS).

SECTION 9. AUTHORIZATION OF MAYOR TO EXECUTE LOAN AGREEMENT

The Mayor is hereby authorized and directed to execute the Loan Agreement with the Illinois Environmental Protection Agency. The Corporate Authorities may authorize by resolution a person other than the Mayor for the sole purpose of authorizing or executing any documents associated with payment requests or reimbursements from the Illinois Environmental Protection Agency in connection with this loan.

SECTION 10. SEVERABILITY

If any section, paragraph, clause or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

SECTION 11. REPEALER

All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

THE REST OF THIS PAGE IS INTENTIONALLY LEFT BLANK

PASSED by the Corporate Authorities

on _____, 2024.

Approved _____, 2024.

MAYOR
United City of Yorkville
Kendall, County, Illinois

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

PUBLISHED in The Beacon on _____, 2024.

RECORDED in the City’s Records on _____, 2024.

ATTEST:

City Clerk
United City of Yorkville
Kendall County, Illinois

**NOTICE OF INTENT TO BORROW FUNDS
AND RIGHT TO FILE PETITION**

NOTICE IS HEREBY GIVEN that, pursuant to Ordinance Number 2024-__, adopted on November 12, 2024, the United City of Yorkville, Kendall County, Illinois (the “ENTITY”), intends to enter into a Loan Agreement with the Illinois Environmental Protection Agency in an aggregate principal amount not to exceed \$15,665,000 and bearing annual interest at an amount not to exceed the maximum rate authorized by law at the time of execution of the Loan Agreement, for the purpose of paying the cost of certain improvement to the public water supply system of the City. A complete copy of the Ordinance accompanies this notice.

NOTICE IS HEREBY FURTHER GIVEN that if a petition signed by **1,667** or more electors of the City (being equal to 10% of the registered voters in the City), requesting that the question of improving the public water supply system and entering into the Loan Agreement is submitted to the City Clerk within 30 days after the publication of this Notice, the question of improving the public water supply system of the City as provided in the Ordinance and Loan Agreement shall be submitted to the electors of the City at the next election to be held under general election law on April 1, 2025. A petition form is available from the office of the City Clerk.

City Clerk
United City of Yorkville
Kendall County, Illinois



Illinois Environmental Protection Agency

1021 North Grand Avenue East • P.O. Box 19276 • Springfield • Illinois • 62794-9276 • (217) 782-3397

Illinois Public Water Supply Loan Program (PWSLP) Loan Application

For IEPA's use:

Loan Number: L17 6788

Date Received:

The Loan Application, plus all accompanying materials, should be submitted to the attention of your Project Manager at the address below prior to bidding the project and should reflect the latest pre-bid estimated project costs. Biddable plans and specifications, accompanied by the IEPA Certification of Plans and Specifications, may be submitted with this package or submitted separately prior to bidding the project.

Mail three copies of the Loan Application and two copies of all applicable attachments (page 9) to the attention of your Project Manager at:

Illinois Environmental Protection Agency
Bureau of Water, Infrastructure Financial Assistance Section
1021 North Grand Avenue East
PO Box 19276
Springfield, IL 62794-9276

Please use the guide below to ensure you are including all required materials in your submittal to IEPA.

- ☒ Loan Applicant and Project Information – Pages 1 - 6.
- ☒ Comprehensive financial projections, including historical information for the last three (3) years and projections for the next five (5) years, starting with the current fiscal year (8 years total). Instructions on page 7.
- ☒ All required/applicable attachments – detailed listing on page 9.

Appendix: Ensure you have filled in all boxes and included your signature wherever requested.

- ☒ Amount and source of any local funds to be used for project (Pg. 1)
- ☒ Intent Regarding National Flood Insurance (Pg. 2)
- ☒ Certification Regarding Project Site, Rights - of - Way, Easements and Permits (Pg. 3)
- ☒ Taxpayer Identification Number (Pg. 4)
- ☒ Executive Compensation Data (5 Officer Form) (Pg. 5)
- ☒ Authorization of a Loan Applicant's Authorized Representative (Pg. 6)
- ☒ Certification of Information on All Previous Pages (Pg. 7), including
 - Debarment, Suspension and Other Responsibility Matters (Pg. 2)
 - Use of American Iron and Steel Products, and U.S. made Manufactured Products and Construction Materials (Pg. 3)

Refer to Loan Application Instructions for additional information. Questions? Please contact us:

General questions: Your Project Manager or Heidi.Allen@illinois.gov

Financial questions: Jacob.Poeschel@illinois.gov

Legal questions: Stephanie.Flowers@illinois.gov



Illinois Environmental Protection Agency

1021 North Grand Avenue East • P.O. Box 19276 • Springfield • Illinois • 62794-9276 • (217) 782-3397

Illinois Public Water Supply Loan Program (PWSLP) Loan Application

For IEPA's use:

Loan Number: L17 6788

Date Received:

APPLICANT INFORMATION

Applicant Name: United City of Yorkville

Applicant Address: 651 Prairie Pointe Drive

City: Yorkville

Zip+4: 60560-6500

County: Kendall

Mailing Address (if different): _____

City: _____

Zip+4: _____

County: _____

Applicant type: ☒ Municipal ☐ County ☐ Cooperative ☐ Private ☐ Other

If Other, enter type here _____

Public Water System Number IL0930250

Public Water System Name United City of Yorkville

Unique Entity ID Number E646HGMGZF83

U.S. Congressional District(s) 14

Illinois Representative District 75, 83

Illinois Senate District 38, 42

PROJECT INFORMATION

Project Title: North Receiving Station and North Tank

Project Address: 3099 Lehman Crossing

City: Yorkville

Zip+4: 60560-6500

County: Kendall

County or Counties Served by Project: Kendall

U.S. Congressional District(s): 14

☐ Same as applicant

Illinois Representative District: 83

Illinois Senate District: 42

Is this a multi-phased project? ☐ Yes ☒ No

If yes, include previous loan number: L17

CONTACT INFORMATION

Loan Applicant's Authorized Representative (please refer to application instructions)

Name: Bart Olson

Title: City Administrator

Phone: (630) 553-8537 ☐ Cell ☒ Office

Email: bolson@yorkville.il.us

Project Engineer

Name: Christopher Walton, P.E.

Firm: Engineering Enterprises, Inc.

Address: 52 Wheeler Road
Sugar Grove, IL 60554

Phone: (630) 466-6700 ☐ Cell ☒ Office

Email: cwalton@eeiweb.com

Attorney

Name: Kathleen Field Orr

Firm: Ottosen DiNolfo & Castaldo, Ltd.

Address: 1804 North Naper Boulevard
Naperville, IL 60563

Phone: (630) 682-0085 ☐ Cell ☒ Office

Email: kfo@ottosenlaw.com

Finance Director

Name: Rob Fredrickson

Firm: United City of Yorkville

Address: 651 Prairie Pointe Drive
Yorkville, IL 60560

Phone: (630) 553-8534 ☐ Cell ☒ Office

Email: rfredrickson@yorkville.il.us

Other (describe role)

Name:

Firm:

Address:

Phone: ☐ Cell ☐ Office

Email:

PROJECT SCHEDULE

1. Schedule for bidding and construction

Submit IEPA Certification of Plans and Specifications	12/1/2024
Advertise for Bids	1/20/2025
Open Bids	3/6/2025
Initiation of Construction	6/1/2025
Completion of Construction	12/31/2026

ESTIMATED PROJECT COSTS AND REQUESTED FINANCING

2. Pre-bid estimate of itemized project costs

Project Planning	
Legal/Financial	
Design Engineering	\$537,602.00
Construction Engineering	\$752,398.00
Construction	\$11,773,636.00
Other	\$1,177,364.00
Construction Contingency (suggested 10% of total construction costs)	
Total Pre-Bid Estimate of Project Costs	\$14,241,000.00
Construction Period Interest (anticipated to be 1.5% of total project costs) *	\$213,615.00
Total Project Cost and Construction Period Interest	\$14,454,615.00

* Applicant has the option to add construction period interest to the total amount financed or pay construction period interest with local funds.

3. Requested PWSLP loan funding \$14,241,000.00

4. List any other proposed sources of funding in addition to the PWSLP request

Source	Amount	Applied for	Approved	Received
N/A		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

LOAN REPAYMENT PERIOD AND PLEDGED REVENUES

5. Pledged revenues. Federal and state law requires that a specific source(s) of revenue be dedicated and pledged to make the loan repayments. Provide a description of the source(s) of revenue pledged to repay the proposed financing agreement (e.g., system revenues, sales taxes, property taxes) and method used to secure collection. Please ensure that the Ordinance Authorizing Debt to be Incurred names the same pledged revenues as the source of repayment proposed in the comprehensive 5-year financial projections requested in Question 19.

Revenues pledged to repay the proposed financing agreement (i.e., loan) include (i) the net revenues derived from the operation of the water supply system; (ii) all collections of any non-home rule "places of eating" tax imposed and collected by the City and deposited into the City's Water Fund; and (iii) certain moneys on deposit from time to time in the funds and accounts held within the Water Fund.

6. Loan repayment period requested 30 _____ years

SYSTEM INFORMATION

7. Active service connections. ☐ Not applicable

Connection Type	Number of Connections	Current Monthly User Charge	Projected Monthly User Charge
Residential	8,140	\$35.35	\$35.35
Commercial	370	\$122.35	\$122.35
Industrial	46	\$484.85	\$484.85
Other	45	\$252.85	\$252.85
Total	8,601	\$894.40	\$894.40

8. User charges. Please provide the following dates:

When did current user charges go into effect? 5/1/2024

What is the effective date for the projected monthly user charges? 5/1/2025

14. Planned debt issuance. Please describe current plans for debt issuance over the next three years for the public water supply system. Include any authorized debt which is not project-related. Indicate whether the debt will be parity or subordinate to PWSLP financing, if known, and the anticipated revenue source for repayment.

Projected EPA WIFIA Loan \$127,451,915 The anticipated revenue sources for repayment are net revenues of the Water system, local places of eating tax proceeds and the Water Fund's reserve. PWSLP financing would be subordinate to this proposed debt.	Projected 2025 Bond \$25,000,000
--	-------------------------------------

15. Current bond ratings (if available)

	Standard & Poor's	Moody's	Fitch
G.O.	AA	n/a	AA+
Revenue	n/a	n/a	n/a

PROPERTY TAX INFORMATION

Complete only if General Obligation bond is pledged to repay the loan.

16. Property tax information. Provide valuation and collection data for the most recent three years.

Year	
Assessed Value of Property	
Market Value of Property	
Property Tax Revenues Levied	
Property Taxes Collected	
Property Tax Collection Rate	

SALES TAX INFORMATION

Complete only if sales taxes are pledged to repay the loan

17. Sales tax collection data. Please complete for the most recent twelve (12) months.

Month/Year	Amount Collected	Month/Year	Amount Collected

ALL applicants must complete the following.

18. Start of system fiscal year May 1

19. Submit a comprehensive five (5) year financial projection demonstrating that the dedicated source(s) of revenue is sufficient to cover the PWSLP debt service costs. Projections must begin with the current fiscal year. Historical information for the last three (3) years must be provided and must tie to information in audited financial statements. A sample worksheet in Microsoft Excel can be found at www2.illinois.gov/epa/topics/grants-loans/state-revolving-fund/Pages/state-revolving-fund-forms.aspx. You may add rows to the worksheet to demonstrate additional sources of revenues or expenditures.

If you wish to submit projections using your own worksheets, ensure that they include the following:

- Revenues and expenses, including operations and maintenance expenses, from the previous three (3) years and projections for the next five (5) years, starting with the current fiscal year (8 years total).
- Projected revenues for the dedicated source of revenues to be used for repaying the PWSLP loan.
 - If system revenues will be pledged for the loan, ensure the revenues include all applicable service revenues. Ensure that any anticipated rate increases are included.
 - If another source of revenues will be pledged for the loan (e.g., property taxes, sales taxes, special assessments), demonstrate that sufficient revenues will be raised and transferred to the water fund for the purposes for repaying the IEPA loan.
 - If revenues are insufficient, the applicant will be asked to raise rates or find other capital to infuse into the system.
- Projected expenses. If system revenues will be pledged, ensure that the budget includes operations, maintenance, and replacement reserves, as well as current and future debt costs.
- Ensure the new amount available for repayment of the SRF loan is included.
- If applicant is a private entity, use Federal tax returns for the previous three (3) years.
- Refer to the IEPA PWSLP Loan Application and Approval Process for additional clarification.

20. Provide a written narrative detailing the major assumptions used in arriving at the current and proposed projections (e.g. additional customers, rate increases, other revenues, changes in operations and maintenance costs, and debt service). If rate increases are anticipated, explain when those will go into effect, and what the revised rates will be. Any variances greater than 10% from year to year must be explained. Attach additional pages if needed.

The projected revenue sources to fulfill loan repayments consists of net revenues from the Water System, proceeds from the local places of eating tax, and Water Fund reserves. Financial analysis indicates that the cash flows will be sufficient to support this project, as outlined by the following key points:

Current Water Fund Reserves: The Water Fund Reserves are approximately \$8.93 million at FYE 2024, providing a strong financial foundation.

Expected Growth in Water Sales Revenue: Water sales are projected to increase by 15% to 25% over the next five fiscal years. This growth is anticipated through a combination of customer base expansion and water rate increases, which will generate additional revenue to support loan repayment.

Recent Water Rate Adjustment: The City has approved a water rate increase for Fiscal Year 2025, which became effective on May 1, 2024. The base rate, which covers the first 350 cubic feet of water usage, was increased from \$24 to \$33. In addition, the volumetric rate, which applies to every 100 cubic feet of usage above 350, was increased from \$4.80 to \$5.80. This rate adjustment is projected to yield an additional \$960,000 in revenue, bringing the total expected water sales for FY 2025 to \$5.4 million.

Ongoing Water Rate Study: To ensure sustainable revenue growth, the City is conducting a comprehensive water rate study. This study, scheduled for completion by the end of 2024, aims to develop a multi-year rate plan that aligns with future financial requirements. Approval of the multi-year rate plan is expected by early 2025.

Retirement of Debt Obligations: The 2014C Refunding Bond will be retired in FY 2025, and an IEPA Loan will be fully repaid in FY 2027.

Together, these factors support a strong financial outlook, indicating that the projected revenue streams and available reserves within the Water Fund are well-aligned to meet the loan repayment obligations associated with this project.

ATTACHMENTS

- Item Attached?** Complete and submit the following attachments. Please check the box next to each item to confirm that the item is attached to your application.
- ☒ Audited financial statements. Please provide the most recent audited financial statement. If posted online at the entity's website or the State Comptroller's Local Government Warehouse (<http://warehouse.illinoiscomptroller.com>), provide links. IEPA may request additional audit reports. If applicant is a private entity, submit Federal tax returns.
 - ☒ Single Audit report. If a Single Audit has been completed within the last 3 years, provide the most recent one. If posted online, provide links.
 - ☒ Projected revenues, expenses and debt coverage for pledged revenue. Provide 5 year projected revenues, beginning with the current fiscal year. See #19 above for guidance. The projections must show that there are sufficient revenues to offset relevant costs and SRF debt service. See the IEPA PWSLP Financial Capability Review Criteria instructions for additional information.
 - ☐ If any other entities are substantially benefiting (more than 5%) from the project, provide copies of applicable service agreement(s) with these beneficiaries.
 - ☒ Amortization schedules for all debt obligations listed in #13.
 - ☒ Copy of a certified ordinance (bond ordinance) authorizing the debt to be incurred and identifying a dedicated source of repayment. Required for publicly owned entities. Sample ordinances can be found at www2.illinois.gov/epa/topics/grants-loans/state-revolving-fund/guidance/Pages. The applicant may use an ordinance developed by its bond counsel. Refer to the Loan Application and Approval Process for more information on this requirement, and for requirements for nonpublic applicants. If an applicant is not using the IEPA sample ordinance, it is highly encouraged to submit the draft ordinance for pre-approval to Stephanie Flowers at Stephanie.Flowers@illinois.gov to avoid delays in loan closing. Please ensure that the ordinance authorizing debt to be incurred names the same pledged revenues as the source of repayment that is proposed in the comprehensive 5-year financial projections requested in #19.
 - ☒ Water rate ordinances defining user charges. Alternatively, provide the website address.
 - ☒ Signed tax certificate and agreement (www2.illinois.gov/epa/topics/grants-loans/state-revolving-fund/Pages/state-revolving-fund-forms.aspx).
 - ☐ Corporate resolution to apply, borrow, and to grant security (required for corporations).
 - ☐ Federal non-profit certification (required for non-profit applicants).
 - ☐ If the system is involved in a lawsuit or pending litigation that is in excess of \$10,000, attach a statement from the system's attorney describing the situation.
 - ☒ Loan program certifications and related forms (Appendix). The applicant must agree to the loan certifications and related forms listed in the appendix starting on the next page.

Loan Applicant's Authorized Representative shall complete and sign in all areas indicated.

- The loan applicant hereby agrees to pay all project costs not covered by the loan. If the project costs provided by the applicant exceed the lesser of 5% of the total project cost or \$100,000, please provide the following information:

Amount to be provided by applicant: _____

Source of funds: _____

- The loan applicant hereby certifies that it has analyzed the costs and the financial impacts of the proposed project and that it has the legal, institutional, managerial and financial capability to insure adequate building, operation, maintenance and replacement of the treatment works project.
- The loan applicant hereby certifies that no unlawful or corrupt practice has taken place in the planning or design of the proposed project.
- The loan applicant hereby certifies that it has complied with all applicable State and Federal statutory and regulatory requirements in regard to the proposed project.
- The loan applicant hereby certifies that it is not barred from being awarded a contract or subcontract under Section 10.1 of the Illinois Purchasing Act.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION
AND OTHER RESPONSIBILITY MATTERS

The prospective participant to the best of its knowledge and belief that it and its principals:

- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
- b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
- c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and
- d. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

I understand that a false statement on this certification may be grounds for rejection of this proposal or termination of the award. In addition, under 18 USC Sec. 1001, a false statement may result in fine of up to \$10,000 or imprisonment for up to 5 years, or both.

INTENT REGARDING NATIONAL FLOOD INSURANCE

- Whereas application provisions for loans from the Public Water Supply Loan Program require compliance with the National Flood Insurance Act 1968, as amended, and
- Whereas the costs of securing and maintaining flood insurance are eligible for loan participation during the approved construction period, and
- Whereas failure to secure flood insurance for eligible construction located in designated flood hazard areas will cause this construction to become ineligible for loan funds:
- Now therefore, be it resolved that the City of Yorkville will cooperate and coordinate with the National Flood Insurance Program to acquire and maintain any flood insurance made available for Project L17 6788 for the entire useful life of the insurable construction pursuant to the Flood Insurance Act of 1968, as amended, and that it will secure said flood insurance for each insurable structure, as soon as said insurance is available and will notify the Illinois Environmental Protection Agency in writing that the National Flood Insurance requirement has been satisfied.

CERTIFICATION REGARDING PROJECT SITE, RIGHTS-OF-WAY, EASEMENTS AND PERMITS

1. The applicant has investigated and ascertained the location of the site or sites, rights-of-way and easements being provided for the facilities in its application for loan assistance. In my opinion, the applicant has a sufficient legal interest in the said site or sites, rights-of-way and easements to permit the building of such facilities thereon and to permit the operation and maintenance of such facilities thereon during the estimated life of the facility by the applicant after the completion of construction.
2. The loan applicant has complied with the provisions of 49 CFR 24 as required by the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended (42 USC 4601 et seq.).
3. The loan applicant has obtained all the necessary permits as indicated below:

Type of Permit	Permit Number	Date Issued
Army Corps of Eng. 404		
IL Dept. of Trans.		
County Highway		
Other	IEPA Permit TBD	

Acknowledgment of Federal Build America, Buy America Act (BABAA) and American Iron and Steel Requirements (AIS)

1. I am aware that all iron and steel products along with manufactured products and construction materials used for this project must be produced in the United States. This applies to all portions of the project.
2. I understand the term "iron and steel products" refers to the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete and construction materials.
3. I understand that all manufactured products used in the project must be produced in the United States. This means the manufactured product was manufactured in the United States, and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product.
4. I understand that construction materials for this project must be manufactured in the United States. This means all manufacturing processes for the construction materials occurred within the United States.
5. I am aware that loan recipients must be able to verify that products used in their State Revolving Fund (SRF) projects comply with the BABAA and AIS requirements.

Information regarding the Build America, Buy America Act and the American Iron and Steel Requirements is available on IEPA's website, <https://www2.illinois.gov/epa/topics/grants-loans/state-revolving-fund/guidance/Pages/default.aspx>, or by calling the Infrastructure Financial Assistance Section at (217) 782-2027.

TAXPAYER IDENTIFICATION NUMBER

I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).
 - *If you are an individual, enter your name and SSN as it appears on your Social Security Card.*
 - *If you are a sole proprietor, enter the owner's name on the name line followed by the name of the business and the owner's SSN or EIN.*
 - *If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's name on the name line and the d/b/a on the business name line and enter the owner's SSN or EIN.*
 - *If the LLC is a corporation or partnership, enter the entity's business name and EIN and for corporations, attach IRS acceptance letter (CP261 or CP277).*
 - *For all other entities, enter the name of the entity as used to apply for the entity's EIN and the EIN.*

Name: United City of Yorkville

Business Name: United City of Yorkville

Taxpayer Identification Number:

Social Security Number:

or

Employer Identification Number: 36-6006169

Legal Status (check one):

- | | |
|---|--|
| <input type="radio"/> Individual | <input checked="" type="radio"/> Governmental |
| <input type="radio"/> Sole Proprietor | <input type="radio"/> Nonresident alien |
| <input type="radio"/> Partnership | <input type="radio"/> Estate or trust |
| <input type="radio"/> Legal Services Corporation | <input type="radio"/> Pharmacy (Non-Corp.) |
| <input type="radio"/> Tax-exempt | <input type="radio"/> Pharmacy/Funeral Home/Cemetery (Corp.) |
| <input type="radio"/> Corporation providing or billing medical and/or health care services | Limited Liability Company |
| <input type="radio"/> Corporation NOT providing or billing medical and/or health care services | (select applicable tax classification): |
| | <input type="radio"/> D = disregarded entity |
| | <input type="radio"/> C = corporation |
| | <input type="radio"/> P = partnership |

Signature: _____

Date: _____

EXECUTIVE COMPENSATION DATA (5 OFFICER FORM)

Unique Entity ID: E646HGMGZF83

CCR/Cage Number: 7VUG5

Loan Recipient Name: United City of Yorkville

Name of Project: North Receiving Station and North Tank

Federal Reporting Contact Information:

Name: Bart Olson

Phone: (630) 553-8537

Email: bolson@yorkville.il.us

Requirements to report five most highly compensated officers:

When all three of the following conditions are met in the previous fiscal year, you must report the five most highly compensated officers of the entity.

1. The recipient received 80 percent or more of its annual gross revenues in Federal awards, and
2. The recipient received \$25,000,000 or more in annual gross revenue from Federal awards, and
3. The public does not have access to information about the compensation of the senior executives of the entity through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. §78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986 (26 U.S.C. §6104).

Check either box A or B below and complete the requested information.

☒ A. I certify that in the preceding fiscal year, 2024, United City of Yorkville
(Fiscal year) (Loan recipient name)

- ☒ 1. **DID NOT** receive 80 percent or more of its annual gross revenues in Federal awards, or
- ☒ 2. **DID NOT** receive \$25,000,000 or more in annual gross revenue from Federal awards, or
- ☐ 3. The public **DOES** have access to information about the compensation of the senior executives of the entity through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. § 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986 (26 U.S.C. §6104).

And is therefore not required to report the names and compensation of the five most highly compensated officers.

City Administrator

Signature

Title

Date

☐ B. The five most highly compensated officers of _____ are:

Name

Compensation Amount ¹

¹ Compensation includes: (1) Salary and bonus. (2) Awards of stock, stock options, and stock appreciation rights. Use the dollar amount recognized for financial statement reporting purposes with respect to the fiscal year in accordance with FAS 123R. (3) Earnings for services under non-equity incentive plans. Does not include group life, health, hospitalization or medical reimbursement plans that do not discriminate in favor of executives, and are available generally to all salaried employees. (4) Change in present value of defined benefit and actuarial pension plans. (5) Above-market earnings on deferred compensation that is not tax-qualified. (6) Other compensation. For example: severance, termination payments, value of life insurance paid on behalf of the employee, perquisites or property if the value for the executive exceeds \$10,000.

AUTHORIZATION OF A LOAN APPLICANT'S AUTHORIZED REPRESENTATIVE
TO SIGN PWSLP LOAN APPLICATION DOCUMENTS

Whereas, application provisions for loans from the Public Water Supply Loan Program require that the United City of Yorkville authorize a representative to sign the loan application forms and supporting documents; therefore, be it resolved by the City Council of the United City of Yorkville that City Administrator Bart Olson is hereby authorized to sign all loan application forms and documents.

Resolved this _____ day of _____, 20____.

Signature

John Purcell

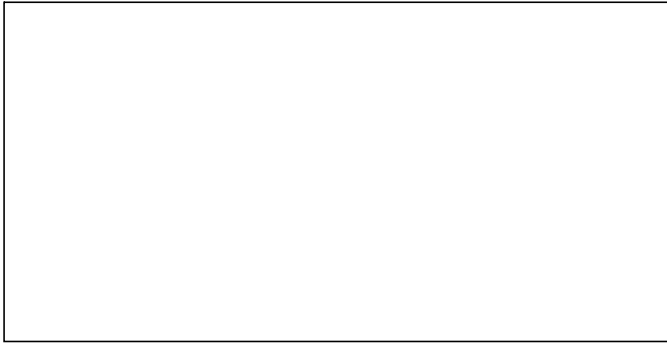
Printed Name

Date

Mayor

Title

Certified to be a true and accurate copy, passed and adopted on the above date.



Signature & Stamp/Seal of Notary Public

CERTIFICATION OF INFORMATION ON ALL PREVIOUS PAGES
BY LOAN APPLICANT'S AUTHORIZED REPRESENTATIVE

I, Bart Olson, hereby verify that the above information is, to the best of my knowledge, true and correct.

<div>Signature of Authorized Representative</div> <div>Bart Olson</div>	<div>Date</div> <div>City Administrator</div>
<div>Printed Name</div>	<div>Title</div>
<div>Attested by Municipality Official or Notary</div> <div style="border: 1px solid black; height: 150px; margin: 10px auto; width: 70%;"></div> <div>Signature & Stamp/Seal</div>	

APPENDIX A

PERMITS

Permits to be provided to IEPA upon receipt.

APPENDIX B

SINGLE AUDIT REPORT

UNITED CITY OF YORKVILLE, ILLINOIS

SINGLE AUDIT REPORT

FOR THE FISCAL YEAR ENDED
APRIL 30, 2021

UNITED CITY OF YORKVILLE, ILLINOIS

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UNITED CITY OF YORKVILLE, ILLINOIS

Schedule of Expenditures of Federal Awards
For the Year Ended April 30, 2021

Federal Grantor	Pass-Through Grantor	Program Title	Federal CFDA Number	Program/Grant Number	Expenditures	Amount Provided to Subrecipients
Department of Housing and Urban Development	Illinois Department of Commerce and Economic Development	Community Development Block Grant	14.228	B-13-DC-17-0001	\$ 334,250 *	\$ 334,250
Department of Justice	N/A	Bulletproof Vest Partnership Program	16.607	N/A	3,315	-
Department of Transportation	Illinois Department of Transportation	National Highway Traffic Safety Administration Discretionary Safety	20.614	HS-21-0138	2,877	-
Department of Treasury	Illinois Department of Commerce and Economic Development	Coronavirus Relief Funds	21.019	20495064	784,715	-
		Coronavirus Relief Funds	21.019	20488027	400,000	400,000
				Total 21.019	1,184,715 *	400,000
National Endowment for the Humanities	Illinois Secretary of State	Grants to States CARES Act	45.310	21-5161-PPE	827	-
Excutive Office of the President	N/A	High Intensity Drug Trafficking Areas Program	95.001	N/A	26,252	-
TOTAL FEDERAL AWARDS EXPENDED					1,552,236	734,250

*Denotes major federal program

See accompanying notes to the schedule of expenditures of federal awards.

UNITED CITY OF YORKVILLE, ILLINOIS
Notes to the Schedule of Expenditures of Federal Awards
April 30, 2021

NOTE 1 – BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal grant activity of the City under programs of the federal government for the year ended April 30, 2021. The information in this Schedule is presented in accordance with the requirements of Uniform Guidance, *Audits of States, Local Governments, and Non-Profit Organizations*. Because the Schedule presents only a selected portion of the operations of the City, it is not intended to and does not present the financial position, changes in net position, or cash flows of the City.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Expenditures

Expenditures reported on the Schedule are reported on the accrual basis of accounting.

Pass-Through Entities

Pass-through entity identifying numbers are presented on the Schedule where available.

NOTE 3 – 10% DE MINIMIS INDIRECT COST RATE

The City has selected to use the 10% de minimis indirect cost rate as permitted by 2 CFR Section 200.414.

NOTE 4 – SUBRECIPIENT RELATIONSHIPS

The City provided CFDA #14.228 Community Development Block Grant federal awards to the following:

AGJS (Tiki Tan): \$8,000
Brenart Eye Clinic: \$25,000
COPA (Salsa Verde): \$25,000
Mike & Denise's: \$25,000
Heartland School: \$25,000
Harmony Aesthetics: \$7,500
White Water Ice Cream: \$20,000
Duy's Shoes: \$25,000
Idea Marketing Group: \$17,750
Fast Burrito: \$25,000
Ginger & Soul: \$14,500
Idea Pro's: \$25,000
NDB Enterprises (Sunfield's): \$25,000
Taekwondo Korea Center: \$25,000
Treasure Breads: \$16,500
Baek Lee (BH Martial Arts): \$25,000

UNITED CITY OF YORKVILLE, ILLINOIS
Notes to the Schedule of Expenditures of Federal Awards
April 30, 2021

NOTE 4 – SUBRECIPIENT RELATIONSHIPS – Continued

The City provided CFDA #21.019 Coronavirus Relief Funds federal awards to the following:

American Tire & Auto: \$4,775
MNO Fitness: \$15,000
RHS Yorkville - Arby's: \$5,000
AXT Jiu-Jitsu: \$14,600
Burnt Barrel: \$12,500
Cocina Madre: \$5,000
Dairy Queen: \$2,500
Direct Sign Systems: \$10,000
Duy Shoe's: \$5,000
Exmplify Health Center: \$10,000
Flight Team: \$19,000
The Heartland School: \$5,000
Mike & Denise's Pizza: \$5,000
L&Y Nail, Inc.: \$2,425
Paradise Cove: \$15,000
Parma Pizza Bar: \$15,000
Patelli's Yorkville: \$8,500
Pepe's Mexican Grill: \$19,000
Grand True Value Rental: \$4,300
Cornish Chiro: \$10,000
Grace Hollistic: \$15,000
Razor Sharp Barber Shop: \$12,000
Roadhouse: \$12,500
Rowdy's: \$12,500
Sense of Samadhi: \$10,000
Smokey's: \$5,000
Southbank Original BBQ: \$12,500
Sterchi Chiropractic: \$15,000
We Grow Kids: \$5,000
Yorkville Auto Body: \$10,000
White Water Ice Cream (Foxy's): \$2,500
Harmony Aesthetics: \$10,600
Heritage Home Décor: \$15,00
Lighthouse Centers: \$5,000
Little Learner: \$5,000
The Idea Pros: \$5,000
NCG Movie Theater: \$15,000
Prairie Garden Dental: \$10,000
BH Martial Arts: \$5,000
Advanced Physical Medicine: \$15,000
Reichert Medical: \$10,000
The Scrap Cabana: \$4,800



**INDEPENDENT AUDITORS' REPORT
ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE
AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS
PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

October 19, 2021

The Honorable City Mayor
Members of the City Council
United City of Yorkville, Illinois

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the United City of Yorkville, Illinois, as of and for the year ended April 30, 2021, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated October 19, 2021.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the City's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

We noted certain other matters that we reported to management of the City in a separate letter dated October 19, 2021.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Governmental Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Lauterbach & Amen, LLP
LAUTERBACH & AMEN, LLP



**INDEPENDENT AUDITORS' REPORT
ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER
COMPLIANCE REQUIRED BY UNIFORM GUIDANCE
AND ON THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**

October 19, 2021

The Honorable City Mayor
Members of the City Council
United City of Yorkville, Illinois

Report on Compliance for Each Major Federal Program

We have audited the United City of Yorkville, Illinois' compliance with the types of compliance requirements described in the *Uniform Guidance Compliance Supplement* that could have a direct and material effect on each of the City's major federal programs for the year ended April 30, 2021. The City's major federal programs are identified in the summary of auditor's results section of the accompany schedule of findings and questioned costs.

Management Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the City's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Uniform Guidance, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and Uniform Guidance required that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the City's compliance.

Opinion on Each Major Federal Program

In our opinion, the United City of Yorkville, Illinois complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended April 30, 2021.

Report on Internal Control over Compliance

Management of the City is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the City's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Schedule of Expenditures of Federal Awards

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the United City of Yorkville, Illinois as of and for the year ended April 30, 2021, and the related notes to the financial statements, which collectively comprise the City's basic financial statements. We issued our report thereon dated October 19, 2021, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Lauterbach & Amen, LLP
LAUTERBACH & AMEN, LLP

UNITED CITY OF YORKVILLE, ILLINOIS

Schedule of Findings and Questioned Costs Year Ended April 31, 2021

SECTION 1 – SUMMARY OF AUDITOR’S RESULTS

Financial Statements

Type of auditor’s report issued on the financial statements: Unmodified

Internal control over financial reporting:

Material weakness(es) identified: No

Significant deficiencies identified: No

Noncompliance material to the financial statements noted: No

Federal Awards

Type of auditor’s report issued on compliance for major programs: Unmodified

Internal control over major programs:

Material weakness(es) identified: No

Significant deficiencies identified: No

Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a): No

Major programs identified:

CFDA Number(s)

14.228

21.019

Name of Federal Program/Cluster

Community Development Block Grant

Coronavirus Relief Funds

Dollar threshold used to distinguish between

Type A and Type B programs: \$750,000

Auditee qualified as a low-risk auditee: No

UNITED CITY OF YORKVILLE, ILLINOIS

**Schedule of Findings and Questioned Costs – Continued
Year Ended April 30, 2021**

SECTION 2 – FINANCIAL STATEMENT AUDIT FINDINGS

None

UNITED CITY OF YORKVILLE, ILLINOIS

Schedule of Findings and Questioned Costs – Continued
Year Ended April 30, 2021

SECTION 3 – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

None

UNITED CITY OF YORKVILLE, ILLINOIS

**Schedule of Findings and Questioned Costs – Continued
Year Ended April 30, 2021**

SECTION 4 – PRIOR YEAR AUDIT FINDINGS

None

APPENDIX C
AUDITED FINANCIAL STATEMENT LINK

United City of Yorkville

Illinois PWSLP Loan Application

Attachment – Audited Financial Statements

The most recent audited financial statement can be found on the following website:

<https://www.yorkville.il.us/ArchiveCenter/ViewFile/Item/5902>

APPENDIX D
FINANCIAL PROJECTIONS
(ITEMS 14 & 19)

Account Number	Description	FY 2022		FY 2023		FY 2024		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
		Actual	Actual	Adopted	Actual	Adopted	Projected	Projected	Projected	Projected		
<u>WATER FUND - 51</u>												
51-000-40-00-4085	PLACES OF EATING TAX	\$ -	\$ -	\$ 350,000	\$ 241,229	700,000	714,000	728,280	742,846	757,703		
51-000-41-00-4160	FEDERAL GRANTS	-	-	-	225,000	300,000	300,000	-	-	-		
51-000-41-00-4166	DCEO - GENERAL INFRA GRANT	-	-	-	100,000	-	-	-	-	-		
51-000-44-00-4424	WATER SALES	3,447,225	3,919,451	3,965,500	4,440,648	5,400,000	6,480,000	7,452,000	8,942,400	10,730,880		
51-000-44-00-4425	BULK WATER SALES	6,050	-	5,000	-	5,000	5,000	5,000	5,000	5,000		
51-000-44-00-4426	LATE PENALTIES - WATER	140,331	163,256	168,920	180,971	206,297	242,013	274,231	323,310	382,089		
51-000-44-00-4430	WATER METER SALES	209,245	201,210	100,000	226,203	200,000	125,000	125,000	125,000	125,000		
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	858,759	896,683	919,790	926,414	947,600	966,552	985,883	1,005,601	1,025,713		
51-000-44-00-4450	WATER CONNECTION FEES	283,084	594,585	300,000	985,872	300,000	230,000	230,000	230,000	230,000		
51-000-45-00-4500	INVESTMENT EARNINGS	2,030	44,220	35,000	422,704	300,000	150,000	150,000	60,000	175,000		
51-000-45-00-4555	UNREALIZED GAIN(LOSS)	(29,663)	6,819	-	16,438	-	-	-	-	-		
51-000-46-00-4662	REIMB - YBSD	-	-	48,500	59,574	550,000	-	-	-	-		
51-000-46-00-4664	REIMB - ILLINOIS RTE 47 (IDOT)	-	-	-	40,706	1,090,000	-	-	-	-		
51-000-46-00-4665	REIMB - LINCOLN PRAIRIE	-	-	-	179,336	9,295,000	-	-	-	-		
51-000-46-00-4690	REIMB - MISCELLANEOUS	2,920	2,021	-	10,681	-	-	-	-	-		
51-000-48-00-4820	RENTAL INCOME	102,305	105,351	108,134	119,395	110,996	113,938	116,962	120,072	123,269		
51-000-48-00-4850	MISCELLANEOUS INCOME	3,645	1,526	1,000	3,142	2,000	2,000	2,000	2,000	2,000		
	Water Fund Revenues	\$ 5,025,931	\$ 5,935,122	\$ 6,001,844	\$ 8,178,313	\$ 19,406,893	\$ 9,328,503	\$ 10,069,356	\$ 11,556,229	\$ 13,556,654		
51-000-49-00-4900	BOND PROCEEDS	-	-	9,265,000	9,985,000	22,735,000	-	8,545,565	-	-		
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	-	818,705	112,744	338,835	-	-	-	-		
51-000-49-00-4905	IEPA LOAN PROCEEDS	-	-	-	-	-	-	-	-	-		
51-000-49-00-4908	LOAN PROCEEDS - WIFIA	-	-	-	-	5,500,000	47,912,800	40,185,600	28,277,600	3,601,600		
51-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	-	-	18,000	-	60,000	60,000		
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	104,558	104,209	104,627	104,627	104,034	55,366	54,738	54,948	55,087		
51-000-49-00-4952	TRANSFER FROM SEWER	75,675	73,650	74,125	74,125	69,525	-	-	-	-		
	Other Financing Sources	\$ 180,233	\$ 177,859	\$ 10,262,457	\$ 10,276,496	\$ 28,747,394	\$ 47,986,166	\$ 48,785,903	\$ 28,392,548	\$ 3,716,687		
	Total Water Fund Revenues & Transfers	\$ 5,206,164	\$ 6,112,981	\$ 16,264,301	\$ 18,454,809	\$ 48,154,287	\$ 57,314,669	\$ 58,855,259	\$ 39,948,777	\$ 17,273,341		
Water Operations Department												
51-510-50-00-5010	SALARIES & WAGES	\$ 475,333	\$ 509,509	\$ 576,000	\$ 534,605	\$ 643,137	\$ 675,294	\$ 712,435	\$ 733,808	\$ 755,822		
51-510-50-00-5015	PART-TIME SALARIES	3,488	-	15,000	-	45,000	45,000	45,000	45,000	45,000		
51-510-50-00-5020	OVERTIME	9,715	9,989	22,000	14,206	20,000	20,000	12,000	12,000	12,000		
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	49,803	41,607	40,209	34,455	39,151	40,953	43,901	46,613	49,371		
51-510-52-00-5214	FICA CONTRIBUTION	35,808	38,610	45,058	40,531	52,391	55,011	58,037	59,778	61,571		
51-510-52-00-5216	GROUP HEALTH INSURANCE	107,445	160,488	174,548	178,588	175,122	191,744	207,084	223,651	241,543		
51-510-52-00-5222	GROUP LIFE INSURANCE	781	803	909	836	907	929	938	947	956		
51-510-52-00-5223	DENTAL INSURANCE	8,579	12,026	12,759	8,231	13,447	13,084	13,738	14,425	15,146		
51-510-52-00-5224	VISION INSURANCE	1,275	1,483	1,705	1,587	1,649	1,682	1,732	1,784	1,838		
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	1,479	2,080	2,000	1,833	3,000	3,000	3,000	3,000	3,000		

		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Account Number	Description	Actual	Actual	Adopted	Actual	Adopted	Projected	Projected	Projected	Projected
51-510-52-00-5231	LIABILITY INSURANCE	29,294	34,293	38,641	35,028	38,022	40,303	42,721	45,284	48,001
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	126,596	133,075	138,174	138,174	108,735	114,172	120,451	124,065	127,787
51-510-54-00-5402	BOND ISSUANCE COSTS	-	-	528,705	93,038	250,000	-	-	-	-
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM	-	-	900,000	-	800,000	1,000,000	1,000,000	-	-
51-510-54-00-5412	TRAINING & CONFERENCES	2,079	3,027	9,200	3,986	9,200	9,200	9,200	9,200	9,200
51-510-54-00-5415	TRAVEL & LODGING	34	1,322	4,000	1,172	4,000	4,000	4,000	4,000	4,000
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	453	8,147	1,112	756	-	11,296	-	-	12,344
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	743	500	1,851	1,000	1,000	1,000	1,000	1,000
51-510-54-00-5429	WATER SAMPLES	8,167	11,952	8,500	12,383	12,000	17,000	12,000	12,000	17,000
51-510-54-00-5430	PRINTING & DUPLICATING	3,690	3,579	3,250	3,191	3,250	3,250	3,250	3,250	3,250
51-510-54-00-5437	VEHICLE MAINTENANCE CHARGEBACK	-	-	-	-	-	-	13,848	12,338	12,833
51-510-54-00-5440	TELECOMMUNICATIONS	47,954	57,531	50,000	84,924	60,000	60,000	60,000	60,000	60,000
51-510-54-00-5445	TREATMENT FACILITY SERVICES	305,648	333,372	360,000	306,536	360,000	360,000	360,000	360,000	110,000
51-510-54-00-5448	FILING FEES	1,541	1,076	2,500	932	2,500	2,500	2,500	2,500	2,500
51-510-54-00-5452	POSTAGE & SHIPPING	18,075	23,855	25,000	26,208	28,000	29,000	30,000	31,000	32,000
51-510-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	10,843	19,316	27,290	27,290	23,045	24,363	25,836	39,034	27,665
51-510-54-00-5460	DUES & SUBSCRIPTIONS	3,821	1,640	2,500	1,820	2,500	2,500	2,500	2,500	2,500
51-510-54-00-5462	PROFESSIONAL SERVICES	134,702	101,155	160,000	106,976	175,000	173,750	112,500	117,500	112,500
51-510-54-00-5465	ENGINEERING SERVICES	131,407	2,420	137,500	44,062	195,000	99,000	103,000	107,000	111,000
51-510-54-00-5480	UTILITIES	329,524	172,599	337,638	381,204	365,700	387,642	410,901	435,555	461,688
51-510-54-00-5483	JULIE SERVICES	4,002	3,439	4,500	3,777	4,500	4,500	4,500	4,500	4,500
51-510-54-00-5485	RENTAL & LEASE PURCHASE	3,459	2,201	2,500	1,548	2,500	2,500	2,500	2,500	2,500
51-510-54-00-5488	OFFICE CLEANING	1,270	1,260	1,465	1,480	1,801	1,897	9,000	9,450	9,923
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	12,141	9,927	12,000	11,302	12,000	12,000	8,040	6,000	6,000
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	12,709	24,942	10,000	6,886	15,000	15,000	15,000	15,000	15,000
51-510-54-00-5498	PAYING AGENT FEES	1,299	943	900	1,299	16,300	16,300	16,300	16,800	16,800
51-510-54-00-5499	BAD DEBT	1,571	984	5,000	1,800	10,000	10,000	10,000	10,000	10,000
51-510-56-00-5600	WEARING APPAREL	4,484	8,658	9,000	5,457	9,000	9,000	9,000	9,000	9,000
51-510-56-00-5620	OPERATING SUPPLIES	9,651	7,032	17,000	11,487	12,000	12,000	12,000	12,000	12,000
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	3,287	2,123	2,500	1,698	2,500	2,500	2,500	2,500	2,500
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	4,326	2,776	4,000	7,413	10,500	4,000	4,000	4,000	4,000
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	167,223	178,195	199,500	235,677	231,000	242,550	254,678	267,412	100,000
51-510-56-00-5640	REPAIR & MAINTENANCE	28,090	23,467	27,500	43,666	27,500	27,500	27,500	27,500	27,500
51-510-56-00-5664	METERS & PARTS	235,749	222,285	175,000	269,724	225,000	150,000	150,000	150,000	150,000
51-510-56-00-5665	JULIE SUPPLIES	1,196	2,867	3,000	2,289	3,000	3,000	3,000	3,000	3,000
51-510-56-00-5670	LAKE MICHIGAN WATER (DWC)	-	-	-	-	-	-	-	-	5,690,496
51-510-56-00-5695	GASOLINE	25,999	23,796	32,100	28,247	28,890	30,912	33,076	35,391	37,868
51-510-60-00-6011	WATER SOURCING - DWC	-	168,231	2,480,000	2,144,364	10,311,000	48,740,000	47,146,000	32,654,200	872,200
51-510-60-00-6015	WATER TOWER REHABILITATION	21,619	13,389	550,000	657,844	20,000	-	-	-	-
51-510-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	100,000	-	17,000	-	-
51-510-60-00-6022	WELL REHABILITATIONS	68,498	267,815	53,500	293,096	-	-	-	-	-

		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Account Number	Description	Actual	Actual	Adopted	Actual	Adopted	Projected	Projected	Projected	Projected
51-510-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	-	-	179,336	9,295,000	-	-	-	-
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM	807,678	1,365,999	3,874,500	6,222,486	5,461,127	4,176,000	3,318,000	3,516,000	1,872,000
51-510-60-00-6029	WELL #10 / MAIN & TREATMENT PLANT	-	7,485	3,529,000	231,991	6,197,000	748,000	-	-	-
51-510-60-00-6035	RTE 47 IMPROV (WATER PARK WAY / JERICHO)	-	-	-	40,706	1,090,000	-	-	-	-
51-510-60-00-6039	RTE 47 IMPROV (KENNEDY / WATER PARK WAY)	-	-	-	-	931,000	-	-	-	-
51-510-60-00-6044	RTE 47 IMPROV (RTE 71 / CATON FARM)	-	-	-	-	308,000	3,273,000	-	-	-
51-510-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	-	-	23,000	23,709	-	-	-	-	-
51-510-60-00-6060	EQUIPMENT	-	10,940	87,000	-	57,000	-	7,000	-	7,000
51-510-60-00-6065	BEAVER STREET BOOSTER STATION	190,424	103,554	-	13,260	-	-	-	-	-
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	12,025	-	13,000	-	-	-	-
51-510-60-00-6068	WELL #7 STANDBY GENERATOR	-	-	35,000	8,406	560,000	-	-	-	-
51-510-60-00-6070	VEHICLES	-	133,664	48,000	48,437	-	82,666	60,000	160,000	140,000
51-510-60-00-6079	ROUTE 47 EXPANSION	45,372	18,905	-	-	-	-	-	-	-
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	2,912	2,108	-	-	-	-	-	-	-
51-510-75-00-7505	DEVELOPER COMMITMENT	-	-	136,795	-	-	-	-	-	-
Debt Service - 2015A Bond										
51-510-77-00-8000	PRINCIPAL PAYMENT	312,545	323,576	338,284	338,284	349,315	158,111	161,788	169,142	176,496
51-510-77-00-8050	INTEREST PAYMENT	128,254	117,169	102,809	102,809	89,278	75,305	68,981	62,509	55,743
Debt Service - WIFIA Loan										
51-510-83-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	-
51-510-83-00-8050	INTEREST PAYMENT	-	-	-	-	146,667	625,360	1,079,776	1,342,688	1,475,523
Debt Service - 2016 Refunding Bond										
51-510-85-00-8000	PRINCIPAL PAYMENT	1,040,000	915,000	-	-	-	-	-	-	-
51-510-85-00-8050	INTEREST PAYMENT	58,650	27,450	-	-	-	-	-	-	-
Debt Service - 2023A Bond										
51-510-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	150,000	165,000	170,000	180,000	190,000
51-510-86-00-8050	INTEREST PAYMENT	-	-	260,918	185,758	451,844	444,344	436,094	427,594	418,594
Debt Service - 2024 Bond										
51-510-88-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	-
51-510-88-00-8050	INTEREST PAYMENT	-	-	-	-	-	1,582,567	973,888	973,888	973,888
Debt Service - IEPA Loan L17-156300										
51-510-89-00-8000	PRINCIPAL PAYMENT	109,743	112,503	115,333	115,333	118,235	121,209	61,744	-	-
51-510-89-00-8050	INTEREST EXPENSE	15,288	12,527	9,697	9,697	6,795	3,821	772	-	-
Debt Service - 2026 Bond										
51-510-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	-
51-510-90-00-8050	INTEREST PAYMENT	-	-	-	-	-	-	-	636,553	391,725
Debt Service - 2014C Refunding Bond										
51-510-94-00-8000	PRINCIPAL PAYMENT	135,000	135,000	140,000	140,000	135,000	-	-	-	-
51-510-94-00-8050	INTEREST PAYMENT	16,350	12,300	8,250	8,250	4,050	-	-	-	-
Water Fund Expenses		\$ 5,316,323	\$ 5,948,207	\$ 15,934,774	\$ 13,481,919	\$ 39,837,558	\$ 64,124,715	\$ 57,473,709	\$ 43,204,859	\$ 15,015,771

Account Number	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Actual	FY 2025 Adopted	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	-	-	97,224	-	368,675	892,911	892,744	893,493	893,410
	Other Financing Uses	\$ -	\$ -	\$ 97,224	\$ -	\$ 368,675	\$ 892,911	\$ 892,744	\$ 893,493	\$ 893,410
	Total Water Fund Expenses	\$ 5,316,323	\$ 5,948,207	\$ 15,934,774	\$ 13,481,919	\$ 39,837,558	\$ 64,124,715	\$ 57,473,709	\$ 43,204,859	\$ 15,015,771
	Transfers In	\$ 180,233	\$ 177,859	\$ 10,262,457	\$ 10,276,496	\$ 28,747,394	\$ 47,986,166	\$ 48,785,903	\$ 28,392,548	\$ 3,716,687
	(Transfers Out)	-	-	(97,224)	-	(368,675)	(892,911)	(892,744)	(893,493)	(893,410)
	Water Fund Net Transfers	\$ 180,233	\$ 177,859	\$ 10,165,233	\$ 10,276,496	\$ 28,378,719	\$ 47,093,255	\$ 47,893,159	\$ 27,499,055	\$ 2,823,277
	Surplus(Deficit)	(110,159)	164,774	232,303	4,972,890	7,948,054	(7,702,957)	488,806	(4,149,575)	1,364,160
	Ft	\$ 3,791,199	\$ 3,955,973	\$ 4,085,790	\$ 8,928,863	\$ 16,876,917	\$ 9,173,960	\$ 9,662,766	\$ 5,513,191	\$ 6,877,351
		71.31%	66.51%	25.49%	66.23%	41.98%	14.11%	16.56%	12.50%	43.23%

APPENDIX 1

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UNITED CITY OF YORKVILLE, ILLINOIS

Water Fund
Long-Term Debt Requirements

General Obligation Alternate Revenue Source Refunding Bond of 2014C

Total Outstanding at April 30, 2024

Date of Maturity	December 30, 2024
Date of Issuance	August 5, 2014
Authorized Issue	November 24, 5431
Interest Rates	2.00% - 3.00%
Interest Dates	June 30th and December 30th
Principal Maturity Dates	December 30th
Payable at	Amalgamated Bank
Purpose	Refunding of Series 2005C Bonds

PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Debt Service Requirements			Interest Due on			
	Principal	Interest	Totals	June 30th	Amount	Dec 30th	Amount
2024 - 2025	135,000	4,050	139,050	2024	2,025	2024	2,025
	135,000	4,050	139,050		2,025		2,025

UNITED CITY OF YORKVILLE, ILLINOIS

Water Fund
Long-Term Debt Requirements

IEPA (L17 - 156300) Loan Payable of 2007

Total Outstanding at April 30, 2024

Date of Maturity	August 9, 2026
Date of Issuance	November 9, 2006
Authorized Issue	\$1,889,244
Interest Rate	2.50%
Interest Dates	August 9th and February 9th
Principal Maturity Dates	August 9th and February 9th
Payable at	Illinois Environmental Protection Agency
Purpose	Drinking Water Loan

PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Debt Service Requirements			Interest Due on			
	Principal	Interest	Totals	Aug 9th	Amount	Feb 9th	Amount
2024 - 2025	118,235	6,795	125,030	2024	3,765	2025	3,030
2025 - 2026	121,209	3,821	125,030	2025	2,287	2026	1,534
2026 - 2027	61,744	772	62,516	2026	772	2027	-
	\$ 301,188	\$ 11,388	\$ 312,576		\$ 6,824		\$ 4,564

UNITED CITY OF YORKVILLE, ILLINOIS

**Water Fund
Long-Term Debt Requirements**

General Obligation Alternate Revenue Source Bond of 2023A

Total Outstanding at April 30, 2024

Date of Maturity	December 30, 2053
Date of Issuance	August 2, 2023
Authorized Issue	\$9,985,000
Interest Rates	4.25% - 5.00%
Interest Dates	June 30th and December 30th
Principal Maturity Dates	December 30th
Payable at	Amalgamated Bank
Purpose	2023 Water Main Replacement Program & Well #10 Rehabilitation and Raw Water Main

PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Debt Service Requirements			Interest Due on			
	Principal	Interest	Totals	June 30th	Amount	Dec 30th	Amount
2024 - 2025	150,000	451,844	601,844	2024	225,922	2024	225,922
2025 - 2026	165,000	444,344	609,344	2025	222,172	2025	222,172
2026 - 2027	170,000	436,094	606,094	2026	218,047	2026	218,047
2027 - 2028	180,000	427,594	607,594	2027	213,797	2027	213,797
2028 - 2029	190,000	418,594	608,594	2028	209,297	2028	209,297
2029 - 2030	200,000	409,094	609,094	2029	204,547	2029	204,547
2030 - 2031	210,000	399,094	609,094	2030	199,547	2030	199,547
2031 - 2032	220,000	388,594	608,594	2031	194,297	2031	194,297
2032 - 2033	230,000	377,594	607,594	2032	188,797	2032	188,797
2033 - 2034	240,000	366,094	606,094	2033	183,047	2033	183,047
2034 - 2035	260,000	354,094	614,094	2034	177,047	2034	177,047
2035 - 2036	270,000	341,094	611,094	2035	170,547	2035	170,547
2036 - 2037	280,000	327,594	607,594	2036	163,797	2036	163,797
2037 - 2038	295,000	313,594	608,594	2037	156,797	2037	156,797
2038 - 2039	305,000	298,844	603,844	2038	149,422	2038	149,422
2039 - 2040	325,000	283,594	608,594	2039	141,797	2039	141,797
2040 - 2041	340,000	270,594	610,594	2040	135,297	2040	135,297
2041 - 2042	350,000	256,994	606,994	2041	128,497	2041	128,497
2042 - 2043	365,000	241,944	606,944	2042	120,972	2042	120,972
2043 - 2044	385,000	226,249	611,249	2043	113,124	2043	113,124
2044 - 2045	400,000	209,694	609,694	2044	104,847	2044	104,847
2045 - 2046	415,000	192,694	607,694	2045	96,347	2045	96,347
2046 - 2047	435,000	175,056	610,056	2046	87,528	2046	87,528
2047 - 2048	450,000	156,569	606,569	2047	78,284	2047	78,284
2048 - 2049	470,000	137,444	607,444	2048	68,722	2048	68,722
2049 - 2050	490,000	117,469	607,469	2049	58,734	2049	58,734
2050 - 2051	515,000	96,031	611,031	2050	48,016	2050	48,016
2051 - 2052	535,000	73,500	608,500	2051	36,750	2051	36,750
2052 - 2053	560,000	50,094	610,094	2052	25,047	2052	25,047
2053 - 2054	585,000	25,594	610,594	2053	12,797	2053	12,797
	\$ 9,985,000	\$ 8,267,674	\$ 18,252,674		\$ 4,133,837		\$ 4,133,837

APPENDIX ?

Water Rates

**UNITED CITY OF YORKVILLE
KENDALL COUNTY, ILLINOIS**

ORDINANCE NO. 2024-13

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, ILLINOIS
AMENDING WATER SERVICE RATES

Passed by the City Council of the
United City of Yorkville, Kendall County, Illinois
This 23rd day of April, 2024

Published in pamphlet form by the
authority of the Mayor and City Council
of the United City of Yorkville, Kendall
County, Illinois on April 26, 2024.

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, ILLINOIS
AMENDING WATER SERVICE RATES**

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, expenses to be paid by the City’s water fund include operational expenses and expenses incurred in expansion of the water system, namely repayment of bonds; and

WHEREAS, the City has planned future water infrastructure projects that are anticipated to cause a water fund deficit; and

WHEREAS, to diminish the anticipated water fund deficit, the City now desires to increase the water service rates; and

WHEREAS, Mayor and City Council have determined that the fees established by this ordinance are reasonable to pay for the cost of providing such services.

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 shall be and are hereby incorporated as findings of fact as if set forth herein.

Section 2. That Title 7 of Chapter 5, Section 7-5-5-1A2. of the Yorkville City Code is hereby amended to read as follows:

“2. The water rates shall be:

\$33.00 up to 350 cubic feet of usage, effective May 1, 2024

\$5.80 per 100 cubic feet of usage over 350 cubic feet, effective May 1, 2024.”

Section 3. This Ordinance shall be in full force and effect on May 1, 2024, after its passage, approval, and publication as provided by law.

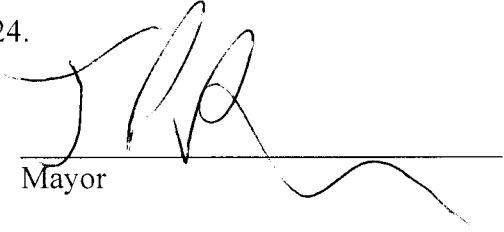
Passed by the City Council of the United City of Yorkville, Kendall County,

Illinois this 23rd day of April, 2024.


CITY CLERK

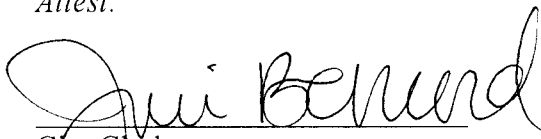
KEN KOCH	AYE	DAN TRANSIER	AYE
ARDEN JOE PLOCHER	AYE	CRAIG SOLING	AYE
CHRIS FUNKHOUSER	AYE	MATT MAREK	AYE
SEAVAR TARULIS	AYE	RUSTY CORNEILS	AYE

Approved by me, as Mayor of the United City of Yorkville, Kendall County,
Illinois, this 25th day of April, 2024.



Mayor

Attest:



City Clerk

APPENDIX 2

Authorization of a Loan Applicant's Authorized Representative

APPENDIX ?
CERTIFIED BOND ORDINANCE

APPENDIX ?

SIGNED TAX CERTIFICATE AND AGREEMENT

FORM OF PARTICIPANT TAX AGREEMENT

INTRODUCTION: RECIPIENT'S TAX LAW OBLIGATIONS UNDER THE LOAN

IN ORDER TO HELP MINIMIZE INTEREST RATES CHARGED IN CONNECTION WITH THE STATE REVOLVING FUND (SRF) PROGRAMS, THE FUNDING FOR THE LOANS IS OBTAINED THROUGH THE ISSUANCE OF FEDERALLY SUBSIDIZED TAX-EXEMPT BONDS BY THE ILLINOIS FINANCE AUTHORITY FOR THE BENEFIT OF THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY (IEPA OR AGENCY) AND ITS SRF PROGRAMS. SUCH BENEFICIAL FINANCING COMES WITH CERTAIN FEDERAL TAX LAW COMPLIANCE REQUIREMENTS, WHICH ARE SUMMARIZED IN THE ATTACHED TAX AGREEMENT.

THE TAX AGREEMENT IS REQUIRED FOR ALL RECIPIENTS OF SRF LOANS. IT PROVIDES THAT THE RECIPIENT WILL COMPLY WITH ALL APPLICABLE TAX LAW REQUIREMENTS. MANY OF THESE REQUIREMENTS AFFECT RECIPIENTS ONLY UNDER UNUSUAL CIRCUMSTANCES, SUCH AS WHEN A DEBT SERVICE FUND THAT IS NOT DEPLETED AT LEAST ONCE A YEAR IS ESTABLISHED OR ANY PART OF THE PROJECT IS SOLD OR USED IN A PRIVATE BUSINESS USE OR OTHER USE THAT WAS NOT AUTHORIZED WHEN THE LOAN WAS ORIGINATED.

THE “**DATE OF ISSUANCE OF THE BONDS**” REFERRED TO IN THE TAX AGREEMENT IS APRIL 16, 2019, OR, FOR LOANS FINANCED FROM PROCEEDS OF BONDS ISSUED AFTER THAT DATE, THE DATE OF ISSUANCE OF THOSE BONDS, AS PROVIDED TO THE RECIPIENT BY THE IEPA.

THE “**WEBSITE INSTRUCTIONS**” REFERRED TO IN THE TAX AGREEMENT MAY BE FOUND AT <https://www2.illinois.gov/epa/Documents/epa-forms/water/financial-assistance/srf/srf-recipient-tax-certificate-instructions.pdf> FOR SPECIFIC QUESTIONS ABOUT THE APPLICATION OF THESE REQUIREMENTS TO THE RECIPIENT'S CIRCUMSTANCES, YOU MAY CONTACT IEPA'S WATER REVOLVING FUND FINANCE MANAGER (FOR PROGRAM MATTERS) AT (217) 524-1340, OR IFA'S TAX COUNSEL (FOR LEGAL MATTERS) AT (312) 902-5564.

TAX COMPLIANCE CERTIFICATE AND AGREEMENT

The United City of Yorkville_ (the “*Recipient*”) is executing this Tax Compliance Certificate and Agreement (“*Tax Agreement*”) to allow the Illinois Environmental Protection Agency (the “*Agency*”) to fund one or more loans (L17#_17-6788_____) (the “*Loan*”) to the Recipient with proceeds of tax-exempt bonds.

Section 1. Expectations. The Recipient and the Agency have previously executed or will execute a loan agreement or loan agreements providing that the Agency lend funds to the Recipient to reimburse the Recipient for eligible costs incurred for the Project described therein. This Tax Agreement establishes the expectations and covenants of the Recipient with respect to future events regarding the Loan and the use of Loan proceeds. The Recipient recognizes that the Loan proceeds are derived in whole or in part from the proceeds of tax-exempt bonds. Certain certifications and covenants necessary to preserve the tax-exemption of the bonds are presented here in summary form; additional information is available in the Website Instructions, which are incorporated in this Tax Certificate to the extent relevant to the Project.

Section 2. Internal Revenue Service Audits. The Internal Revenue Service has not contacted the Recipient regarding any bonds or other debt obligations issued by or on behalf of the Recipient in connection with its wastewater or drinking water system and no such obligations are currently under examination by the Internal Revenue Service.

Section 3. Purpose of the Loan. The proceeds of this Loan will be used to finance eligible capital expenditures of the Project, including architectural or engineering costs incurred prior to construction. The Recipient expects to borrow at least 90% of the commitment amount of the Loan and to spend all of the Loan Proceeds on the Project.

Section 4. The Project — Binding Commitment and Timing. The Recipient expects that the work of constructing the Project and the expenditure of Loan proceeds will proceed with due diligence (*i.e.*, without substantial or unnecessary delay) after the Loan is originated. The Recipient expects to draw and spend all of the Loan proceeds no later than the third anniversary of the Date of Issuance of the Bonds (as defined in the Introduction to this Tax Agreement).

Section 5. Reimbursement. None of the proceeds of the Loan will be used to reimburse expenditures actually paid by the Recipient prior to the Date of Issuance of the Bonds (as defined in the Introduction to this Tax Agreement), unless the Recipient has adopted a qualified “official intent resolution” or the expenditures constitute qualified “preliminary expenditures” (see Website Instructions for details).

Section 6. Hedge and Investment Agreements. The Recipient will not enter into any interest rate swap, interest rate cap, futures contract, forward contract, guaranteed investment contract, certificate of deposit, option or similar instrument in connection with the Loan or the proceeds of the Loan unless an exception applies (see Website Instructions).

Section 7. Funds and Accounts. The Recipient will establish and maintain a Repayment Fund, in which all amounts deposited are actually applied to principal and interest payments on the Loan within one year of the deposit date. No other funds pledged to, or expected to be used to pay, the Loan will be maintained by the Recipient. The Loan does not replace any invested funds

of the Recipient that were previously reserved to pay the costs of the Project and the term of the Loan is no longer than 120% of the expected useful life of the Project.

Section 8. Use of Proceeds and Project. None of the Loan proceeds or the Project will be used by any person or entity, other than a state or local government unit, pursuant to any special arrangement that does not include all members of the general public (such as a sale; lease; management, service or output contract; or similar arrangement), unless an exception applies (see Website Instructions). Also, none of the Loan proceeds will be lent to any party other than a state or local government unit.

Section 9. No Sale of the Project. The Recipient will not sell or otherwise dispose of any portion of the Project without prior written approval of the Agency.

Section 10. Purchase of Bonds by Recipient. The Recipient will not purchase any tax-exempt bonds the proceeds of which were, or might have been, used to fund the Loan (if in doubt, contact the Agency).

Section 11. Compliance Procedures. The Recipient will adopt, and periodically monitor its compliance with, written procedures for satisfaction of its covenants hereunder. Such procedures must contain, among other things, the following characteristics to ensure that violations are timely identified and corrected so that the Loan and the Bonds remain in compliance with federal tax requirements from the time they are issued until they are no longer outstanding: (a) due diligence review at specified regular intervals, (b) identification and training of the officer or employee responsible for review, (c) retention of adequate records to substantiate compliance (e.g., records relating to the allocation of proceeds, etc.), (d) procedures reasonably expected to timely identify noncompliance, and procedures to ensure that steps will be taken to timely correct noncompliance. A form of such procedures that may be adapted to the Recipient's circumstances is contained in the Website Instructions.

Section 12. Records. The Recipient will keep and retain adequate records to demonstrate compliance with all of the covenants in this Tax Agreement (including the Website Instructions, if applicable), at least until the third anniversary of the payment in full of the Bonds.

Dated: _____, 20__

Bart Olson

Name of Authorized Representative

By

Authorized Representative Signature

United City of Yorkville, Illinois

IEPA L17-6788

Estimated

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/01/2025	-	-	-	-	-
03/01/2026	179,460.00	1.860%	131,352.74	310,812.74	-
04/30/2026	-	-	-	-	310,812.74
09/01/2026	178,966.00	1.860%	131,847.16	310,813.16	-
03/01/2027	182,766.00	1.860%	128,046.78	310,812.78	-
04/30/2027	-	-	-	-	621,625.94
09/01/2027	182,357.00	1.860%	128,455.41	310,812.41	-
03/01/2028	185,445.00	1.860%	125,367.88	310,812.88	-
04/30/2028	-	-	-	-	621,625.29
09/01/2028	185,806.00	1.860%	125,006.73	310,812.73	-
03/01/2029	189,558.00	1.860%	121,254.79	310,812.79	-
04/30/2029	-	-	-	-	621,625.52
09/01/2029	189,326.00	1.860%	121,487.16	310,813.16	-
03/01/2030	193,053.00	1.860%	117,760.13	310,813.13	-
04/30/2030	-	-	-	-	621,626.29
09/01/2030	192,911.00	1.860%	117,901.80	310,812.80	-
03/01/2031	196,612.00	1.860%	114,200.16	310,812.16	-
04/30/2031	-	-	-	-	621,624.96
09/01/2031	196,563.00	1.860%	114,249.46	310,812.46	-
03/01/2032	199,628.00	1.860%	111,184.59	310,812.59	-
04/30/2032	-	-	-	-	621,625.05
09/01/2032	200,278.00	1.860%	110,534.60	310,812.60	-
03/01/2033	203,928.00	1.860%	106,885.13	310,813.13	-
04/30/2033	-	-	-	-	621,625.73
09/01/2033	204,068.00	1.860%	106,744.59	310,812.59	-
03/01/2034	207,691.00	1.860%	103,121.96	310,812.96	-
04/30/2034	-	-	-	-	621,625.55
09/01/2034	207,929.00	1.860%	102,883.76	310,812.76	-
03/01/2035	211,524.00	1.860%	99,288.46	310,812.46	-
04/30/2035	-	-	-	-	621,625.22
09/01/2035	211,862.00	1.860%	98,950.78	310,812.78	-
03/01/2036	214,902.00	1.860%	95,910.31	310,812.31	-
04/30/2036	-	-	-	-	621,625.09
09/01/2036	215,863.00	1.860%	94,949.26	310,812.26	-
03/01/2037	219,403.00	1.860%	91,410.14	310,813.14	-
04/30/2037	-	-	-	-	621,625.40
09/01/2037	219,945.00	1.860%	90,868.01	310,813.01	-
03/01/2038	223,455.00	1.860%	87,357.79	310,812.79	-
04/30/2038	-	-	-	-	621,625.80
09/01/2038	224,102.00	1.860%	86,710.50	310,812.50	-
03/01/2039	227,583.00	1.860%	83,229.72	310,812.72	-
04/30/2039	-	-	-	-	621,625.22
09/01/2039	228,337.00	1.860%	82,475.30	310,812.30	-
03/01/2040	231,352.00	1.860%	79,461.11	310,813.11	-
04/30/2040	-	-	-	-	621,625.41
09/01/2040	232,648.00	1.860%	78,165.06	310,813.06	-
03/01/2041	236,068.00	1.860%	74,744.78	310,812.78	-
04/30/2041	-	-	-	-	621,625.84
09/01/2041	237,042.00	1.860%	73,770.17	310,812.17	-
03/01/2042	240,432.00	1.860%	70,381.02	310,813.02	-
04/30/2042	-	-	-	-	621,625.19
09/01/2042	241,519.00	1.860%	69,293.16	310,812.16	-
03/01/2043	244,877.00	1.860%	65,935.72	310,812.72	-
04/30/2043	-	-	-	-	621,624.88
09/01/2043	246,080.00	1.860%	64,732.50	310,812.50	-
03/01/2044	249,066.00	1.860%	61,746.61	310,812.61	-
04/30/2044	-	-	-	-	621,625.11
09/01/2044	250,723.00	1.860%	60,089.80	310,812.80	-
03/01/2045	254,015.00	1.860%	56,797.51	310,812.51	-
04/30/2045	-	-	-	-	621,625.31
09/01/2045	255,456.00	1.860%	55,357.15	310,813.15	-
03/01/2046	258,714.00	1.860%	52,098.37	310,812.37	-
04/30/2046	-	-	-	-	621,625.52
09/01/2046	260,277.00	1.860%	50,536.07	310,813.07	-
03/01/2047	263,501.00	1.860%	47,311.43	310,812.43	-
04/30/2047	-	-	-	-	621,625.50
09/01/2047	265,188.00	1.860%	45,624.90	310,812.90	-
03/01/2048	268,143.00	1.860%	42,669.48	310,812.48	-
04/30/2048	-	-	-	-	621,625.38
09/01/2048	270,189.00	1.860%	40,624.15	310,813.15	-
03/01/2049	273,343.00	1.860%	37,469.70	310,812.70	-
04/30/2049	-	-	-	-	621,625.85
09/01/2049	275,285.00	1.860%	35,527.76	310,812.76	-
03/01/2050	278,403.00	1.860%	32,409.39	310,812.39	-
04/30/2050	-	-	-	-	621,625.15
09/01/2050	280,477.00	1.860%	30,336.13	310,813.13	-
03/01/2051	283,558.00	1.860%	27,254.53	310,812.53	-
04/30/2051	-	-	-	-	621,625.66
09/01/2051	285,765.00	1.860%	25,047.50	310,812.50	-
03/01/2052	288,688.00	1.860%	22,124.91	310,812.91	-
04/30/2052	-	-	-	-	621,625.41
09/01/2052	291,152.00	1.860%	19,661.17	310,813.17	-
03/01/2053	294,158.00	1.860%	16,655.15	310,813.15	-
04/30/2053	-	-	-	-	621,626.32
09/01/2053	296,640.00	1.860%	14,173.05	310,813.05	-
03/01/2054	299,607.00	1.860%	11,205.89	310,812.89	-
04/30/2054	-	-	-	-	621,625.94
09/01/2054	302,230.00	1.860%	8,582.38	310,812.38	-
03/01/2055	305,158.00	1.860%	5,654.81	310,812.81	-
04/30/2055	-	-	-	-	621,625.19
09/01/2055	307,925.00	1.860%	2,887.24	310,812.24	-
04/30/2056	-	-	-	-	310,812.24
Total	\$14,241,000.00	-	\$4,407,763.70	\$18,648,763.70	-

Yield Statistics

Bond Year Dollars	\$236,846.67
Average Life	16.631 Years
Average Coupon	1.8610199%
Net Interest Cost (NIC)	1.8610199%
True Interest Cost (TIC)	1.8609679%
Bond Yield for Arbitrage Purposes	1.8609679%
All Inclusive Cost (AIC)	1.8609679%

IRS Form 8038

Net Interest Cost	1.8610199%
Weighted Average Maturity	16.631 Years

IEPA L176788 PRLM | SINGLE PURPOSE | 11/ 5/2024 | 11:50 AM



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 #6

Tracking Number

CC 2024-88

Agenda Item Summary Memo

Title: AIA Construction Agreements for the New Public Works Facility

Meeting and Date: City Council – November 12, 2024

Synopsis: _____

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:

The packet material was not complete at the time of packet creation. It will be distributed via a
supplemental packet prior to or at the City Council meeting.

Resolution No. 2024-_____

**RESOLUTION OF THE UNITED CITY OF YORKVILLE,
KENDALL COUNTY, ILLINOIS, APPROVING AIA CONSTRUCTION
AGREEMENTS FOR THE NEW PUBLIC WORKS FACILITY**

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

WHEREAS, the City has acquired certain property commonly known as 610 Tower Lane, Yorkville for the purpose of constructing a new public works facility; and

WHEREAS, the City has proceeded to engage an architect to design the facility and designate a construction manager to supervise all aspects of its construction pursuant to the contracts as hereinafter identified; and

WHEREAS, the City administration has proceeded to negotiate contracts with Kluber, Inc. of Aurora, Illinois as the project architects and R.C. Wegman Construction Company of Aurora, Illinois as the construction manager and recommends that all of the agreements be approved as hereinafter set forth.

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

Section 1. The AIA Document A201-2019, Standard Form of Agreement between the Owner and Architect, and the Additions and Deletions Report for AIA B133—2019 by and between the United City of Yorkville and Kluber, Inc. of Aurora, Illinois in the forms attached hereto are hereby approved.

Section 2. The AIA Document A133-2019 by and between the United City of Yorkville and R.C. Wegman Construction Company of Aurora, Illinois for Construction Manager

as Constructor and the AIA Document A201-2017, General Conditions of the Contract for Construction by and between the United City of Yorkville and R.C. Wegman Construction Company of Aurora, Illinois, in the forms attached hereto, are hereby approved.

Section 3. The Mayor and City Clerk are hereby authorized to execute.

Section 4. This Resolution 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

Attest:

CITY CLERK



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

Agenda Item Number

Mayor's Report #7

Tracking Number

CC 2021-04

Agenda Item Summary Memo

Title: City Buildings Updates

Meeting and Date: City Council – November 12, 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.

Have a question or comment about this agenda item?

Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at <http://www.yorkville.il.us/320/City-Council>



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 #8

Tracking Number

CC 2021-38

Agenda Item Summary Memo

Title: Water Study Update

Meeting and Date: City Council – November 12, 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.

Have a question or comment about this agenda item?

Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at <http://www.yorkville.il.us/320/City-Council>