



United City of Yorkville

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

AGENDA CITY COUNCIL MEETING Tuesday, August 24, 2021 7:00 p.m.

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

Call to Order:

Pledge of Allegiance:

Roll Call by Clerk: WARD I
Ken Koch
Dan Transier

WARD II
Jackie Milschewski
Arden Joe Plocher

WARD III
Chris Funkhouser
Matt Marek

WARD IV
Seaver Tarulis
Jason Peterson

Establishment of Quorum:

Amendments to Agenda:

Presentations:

Public Hearings:

Citizen Comments on Agenda Items:

Consent Agenda:

1. Minutes of the Regular City Council – July 27, 2021
2. Minutes of the Regular City Council – August 10, 2021
3. Bill Payments for Approval
 - \$ 1,024,189.39 (vendors)
 - \$ 62,515.08 (vendors)
 - \$ 322,557.03 (payroll period ending 8/20/21)
 - \$ 1,409,261.50 (total)
4. PS 2021-22 Ordinance Amending Title 3, Chapter 3 of the Code of Ordinances Creating a New Liquor License Class and Fee (Gift Basket Sales)

Mayor's Report:

1. CC 2021-43 Resolution Approving an Amendment to the Employee Manual (Whistleblower Protection Policy)
2. CC 2021-44 Copier RFP
3. CC 2021-45 Resolution Approving a Change Order to the Professional Service Agreement with EEI, Inc. for Construction Engineering for Elizabeth Street and Appletree Court Water Main Improvements

Mayor's Report (cont'd):

4. CC 2021-46 Resolution Approving a Change Order to the Professional Service Agreement with EEL, Inc. for Construction Engineering for the 2021 Roads to Better Roads Program

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):

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

Additional Business:

Citizen Comments:

Executive Session:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: September 15, 2021 – 6:00 p.m. – City Hall Conference Room

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

ECONOMIC DEVELOPMENT: September 7, 2021 – 6:00 p.m. – City Hall Conference Room

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

COMMITTEES, MEMBERS AND RESPONSIBILITIES cont'd:

PUBLIC SAFETY: September 2, 2021 – 6:00 p.m. – City Hall Conference Room

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

PUBLIC WORKS: September 21, 2021 – 6:00 p.m. – City Hall Conference Room

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

UNITED CITY OF YORKVILLE
WORKSHEET
CITY COUNCIL
Tuesday, August 24, 2021
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

CITIZEN COMMENTS ON AGENDA ITEMS:

CONSENT AGENDA:

1. Minutes of the Regular City Council – July 27, 2021

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

2. Minutes of the Regular City Council – August 10, 2021

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

3. Bill Payments for Approval

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

4. PS 2021-22 Ordinance Amending Title 3, Chapter 3 of the Code of Ordinances Creating a New Liquor License Class and Fee (Gift Basket Sales)

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

MAYOR'S REPORT:

1. CC 2021-43 Resolution Approving an Amendment to the Employee Manual (Whistleblower Protection Policy)

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

-
2. CC 2021-44 Copier RFP

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

-
3. CC 2021-45 Resolution Approving a Change Order to the Professional Service Agreement with EEI, Inc. for Construction Engineering for Elizabeth Street and Appletree Court Water Main Improvements

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

-
4. CC 2021-46 Resolution Approving a Change Order to the Professional Service Agreement with EEL, Inc.
for Construction Engineering for the 2021 Roads to Better Roads Program

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

MAYOR'S REPORT (CONT'D):

5. CC 2021-04 City Building Updates

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

-
6. CC 2021-38 Water Study Update

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:



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

Agenda Item Number

Consent Agenda #1

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – July 27, 2021

Meeting and Date: City Council – August 24, 2021

Synopsis: Approval of Minutes

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Jori Behland Administration
Name Department

Agenda Item Notes:

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS.
HELD IN THE CITY COUNCIL CHAMBERS,
800 GAME FARM ROAD ON
TUESDAY, JULY 27, 2021

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

ROLL CALL

Deputy Clerk Behland called the roll.

| | | |
|----------|-------------|---------|
| Ward I | Koch | Present |
| | Transier | Present |
| Ward II | Milschewski | Present |
| | Plocher | Present |
| Ward III | Funkhouser | Present |
| | Marek | Present |
| Ward IV | Tarulis | Present |
| | Peterson | Present |

Staff in attendance at city hall: Deputy Clerk Behland, City Administrator Olson, Chief of Police Jensen Deputy Chief Mikolasek, Deputy Chief Pfizenmaier, Public Works Director Dhuse, Finance Director Fredrickson, Parks and Recreation Director Evans, EEI Engineer Sanderson and Attorney Orr.

Staff in attendance electronically: Community Development Director Barksdale-Noble

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

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

A meeting notice was posted on the City’s website on the agenda, minutes and packets webpage with instructions regarding remote meeting access and a link was included for the public to participate in the meeting remotely: <https://us02web.zoom.us/j/83854528746?pwd=SUwyek1ZbFFBYmJFbXY2cjR4YlRldz09>. The Zoom meeting ID was 838 5452 8746.

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

None.

PRESENTATIONS

Employee Service Recognition

Chief of Police Jensen, Deputy Chief Mikolasek, and Deputy Chief Pfizenmaier all took turns coming to the front to recognize the following employees and officers for their years of service with the United City of Yorkville: Sam Stroup twenty years, Tim Kolowski fifteen years, Ryan Goldsmith fifteen years, Kirsten Balog ten years, Sara Gerlach ten years, and Dennis Meyer five years.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS ON AGENDA ITEMS

None.

CONSENT AGENDA

1. Minutes of the Regular City Council – June 22, 2021
2. Minutes of the Regular City Council – July 13, 2021

3. Bill Payments for Approval

\$ 259,662.21 (vendors – FY 21)
\$ 691,981.45 (vendors – FY 22)
\$ 424,300.72 (wire payments)
\$ 330,295.66 (payroll period ending 7/9/21)
\$ 1,706,240.04 (total)

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

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

REPORTS

MAYOR’S REPORT

Community Development Vehicle Purchase - Update
(CC 2021-42)

Mayor Purcell gave an update on the Community Development Vehicle Purchase. The vehicle the City wanted to purchase was no longer available. The Building Code Official was able to find a similar vehicle for \$950.00 more than the previous vehicle. The Community Development Department was able to take the difference out of their currently approved vehicle maintenance budget.

Pre-School Update

Mayor Purcell gave a brief update on the pre-school. He stated Parks and Recreation Director Evans has been meeting with the Yorkville School District staff regarding possibly working with them on a location. Parks and Recreation Director Evans stated he hopes to have an update by the end of August.

PUBLIC WORKS COMMITTEE REPORT

**E. Main Street Improvements –
Design Engineering Agreement**
(PW 2021-48)

Alderman Marek made a motion to approve the E. Main Street Improvements Professional Services Agreement for Design Engineering and authorize the Mayor and Deputy Clerk to Execute; seconded by Alderman Milschewski.

Administrator Olson explained this is a design engineering contract with EEI to complete the Road to Better Roads program for next year. The amount of this contract is \$96,015 which is a fixed fee amount. Public Works Director Dhuse said this is one of the larger projects which includes roadway, watermain, and sidewalk.

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

**2021 Sidewalk Program –
Contract Award**
(PW 2021-49)

Alderman Marek made a motion to accept bid and award contract to Schroeder & Schroeder, Inc. in an amount not to exceed \$139,654.75; seconded by Alderman Milschewski.

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

Bucket Truck Purchase
(PW 2021-51)

Ordinance 2021-16

**Authorizing the Second Amendment to the Annual
Budget for the Fiscal Year Commencing on
May 1, 2021 and Ending on April 30, 2022
Authorizing the Purchase of a Bucket Truck**

Alderman Marek made a motion to approve an Ordinance Authorizing the Second Amendment to the Annual Budget for the Fiscal Year Commencing on May 1, 2021 and Ending on April 30, 2022 and authorize the Mayor and Deputy Clerk to execute and a motion to authorize the purchase of an Articulating Telescopic Aerial Device with Material Handling capabilities model TA60 mounted on a Peterbilt model 548 chassis from Altec Industries through Sourcewell Contract 02418-ALT for the total cost of the truck and equipment not to exceed \$230,658; seconded by Alderman Plocher.

Public Works Director Dhuse explained this is an unexpected purchase as their current truck's engine is about to fail. The price for the truck is the approved contract price and locked in. Hopefully, they will not need the truck until the next budget year, which means we do not have to spend the money until then.

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

ECONOMIC DEVELOPMENT COMMITTEE REPORT

No report.

PUBLIC SAFETY COMMITTEE REPORT

No report.

ADMINISTRATION COMMITTEE REPORT

No report.

PARK BOARD

Update on Events

Parks and Recreation Director Evans wanted to thank everyone who came out to River Fest held on July 16th and July 17th. River Fest had an incredible turnout and great weather all weekend. National Night Out is coming up on Tuesday, August 3rd from 5:30 – 8:00 p.m. at the Beecher Community Park. There will be free food, touch-a-truck, character meet and greets. Then on Wednesday, August 4th from 5:00 – 8:00 p.m. is Cruise Night at the Riverfront Park.

PLANNING AND ZONING COMMISSION

No report.

CITY COUNCIL REPORT

No report.

CITY CLERK'S REPORT

No report.

COMMUNITY & LIAISON REPORT

No report.

STAFF REPORT

No report.

MAYOR'S REPORT (cont'd)

City Building Updates

(CC 2021-04)

Administrator Olson reported on the Public Works Facility and said they held a meeting with Public Works staff to get their input on the future facility. The next step is they are going to start touring similar facilities in the area. Administrator Olson also reported that they have met with IT and security consultants regarding the Prairie Point building. There is also a discussion on the HVAC system and the roof at the Prairie Point building. Both are currently in working condition, but they will need recommendations on repairing or replacing them now. Administrator Olson also mentioned that staff would be touring a high-density storage facility and furniture vendors in the coming weeks.

Water Study Update

(CC 2021-38)

Administrator Olson reported on the Water Study. Within the packet Administrator Olson said there is a side-by-side of the different options. Staff is starting to receive draft figures from Joliet, which they have asked not to discuss at this time publicly. They hope to be able to bring the figures to a meeting in September. There is also a discussion on having a couple of public meetings, one regionally, possibly at Grande Reserve in mid-September. Then shortly after that meeting, they will hold a Yorkville public town hall meeting. Alderman asked once we make our decision, when will the fees increase. Administrator Olson said this is a frequent topic of discussion for our partners and us. There are a few different options, but it depends on the cost and what water option we choose. Mayor Purcell stated we

would need rate adjustments, but the discussion is when. Mayor Purcell mentioned that we do not have to decide when we choose the water source.

ADDITIONAL BUSINESS

None.

CITIZEN COMMENTS

None.

EXECUTIVE SESSION

None.

ADJOURNMENT

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

Motion unanimously approved by a viva voce vote.

Meeting adjourned at 7:43 p.m.

Minutes submitted by:

Jori Behland,
Deputy Clerk, City of Yorkville, Illinois



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

Agenda Item Number

Consent Agenda #2

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – August 10, 2021

Meeting and Date: City Council – August 24, 2021

Synopsis: Approval of Minutes

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Jori Behland Administration
Name Department

Agenda Item Notes:

**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
HELD IN THE CITY COUNCIL CHAMBERS,
800 GAME FARM ROAD ON
TUESDAY, AUGUST 10, 2021**

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

ROLL CALL

Deputy Clerk Behland called the roll.

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

Staff in attendance at city hall: Deputy Clerk Behland, City Administrator Olson, Finance Director Fredrickson, and Chief of Police Jensen.

Staff in attendance electronically: Assistant Administrator Willrett, Community Development Director Barksdale-Noble, Parks and Recreation Director Evans, Public Works Director Dhuse, and EEI Engineer Sanderson.

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

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

A meeting notice was posted on the City's website on the agenda, minutes and packets webpage with instructions regarding remote meeting access and a link was included for the public to participate in the meeting remotely: <https://us02web.zoom.us/j/86049750674?pwd=QWpRUjdDSVhUVnVmSDFSNHk4bVpvQT09>. The Zoom meeting ID was 860 4975 0674.

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

None.

PRESENTATIONS

None.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS ON AGENDA ITEMS

None.

CONSENT AGENDA

1. Bill Payments for Approval
 - \$ 19,146.85 (vendors – FY 21)
 - \$ 929,927.91 (vendors – FY 22)
 - \$ 135,102.56 (wire payments)
 - \$ 318,160.69 (payroll period ending 8/6/21)
 - \$ 1,402,338.01 (total)

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

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

REPORTS

MAYOR’S REPORT

Yorkville Hometown Days Festival

Mayor Purcell reported that the City would be doing the Yorkville Hometown Days Festival this year on Thursday, September 2nd through Sunday, September 5th.

Halloween

Mayor Purcell reported that trick or treating would be on Halloween Sunday, October 31st from 3:00 p.m to 7:00 p.m.

PUBLIC WORKS COMMITTEE REPORT

No report.

ECONOMIC DEVELOPMENT COMMITTEE REPORT

No report.

PUBLIC SAFETY COMMITTEE REPORT

No report.

ADMINISTRATION COMMITTEE REPORT

No report.

PARK BOARD

National Night Out

Parks and Recreation Director Evans reported that they had excellent attendance for the National Night Out last week. A special thank you to the police department for working together on this event with the Parks and Recreation Department. Parks and Recreation Director Evans said they can’t wait to grow this event in the future years.

Yorkville Hometown Days Festival

Parks and Recreation Director Evans said they would be announcing the final schedule of events this week for Hometown Days.

PLANNING AND ZONING COMMISSION

No report.

CITY COUNCIL REPORT

No report.

CITY CLERK’S REPORT

No report.

COMMUNITY & LIAISON REPORT

Home Plate Hot Dogs

Alderman Plocher reported that he went to the thirtieth-anniversary event for Home Plate Hot Dogs. The event was well attended.

STAFF REPORT

No report.

MAYOR’S REPORT (cont’d)

City Buildings Update

(CC 2021-04)

Administrator Olson reported that staff and the architects are still discussing various items in the building, and neither the cost estimate nor the layout is ready. They are still going over many options and starting to get an idea of what the bid packets will look like. Administrator Olson also reported that staff met at the Voluntary Action Center in Sycamore and toured their fleet maintenance building. Administrator Olson also mentioned in the packet there are a few example photos of the main lobby and the third-floor council chambers for the Prairie Point building. Discussion took place between the Alderman that some believe the building lobby looks attractive but sterile. There was also a discussion on the false wall behind the daises that some council members liked it and others did not.

Water Study Update
(CC 2021-38)

Administrator Olson reported that Joliet did say their numbers will be finalized on Friday. It's unclear at this time if we can discuss the final numbers publicly once we receive them. Staff has discussed that the City would need two to four weeks to go through the figures once we receive the final numbers. Additionally, on Friday, there will be a meeting with the attorneys to review the legislation. Mayor Purcell mentioned the most significant decision that the City needs to make by the end of the year is if we are going to go with Joliet. Once the City receives Joliet's figures, we can compare all three options. There was clarification made that the option to go solo would be the Fox River option. If either Oswego and Montgomery pull out of the Joliet option, it is not feasible for the City to move forward with Joliet alone.

ADDITIONAL BUSINESS

None.

CITIZEN COMMENTS

None.

EXECUTIVE SESSION

None.

ADJOURNMENT

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

Motion unanimously approved by a viva voce vote.

Meeting adjourned at 7:24 p.m.

Minutes submitted by:

Jori Behland,
Deputy Clerk, City of Yorkville, Illinois



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

Agenda Item Number

Consent Agenda #3

Tracking Number

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: City Council – August 24, 2021

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Amy Simmons Finance
Name Department

Agenda Item Notes:

DATE: 08/17/21
TIME: 08:27:57
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/24/2021

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------------------|-----------|--------------------------------|-------------------|--------------|------------|
| 535185 | AACVB | AURORA AREA CONVENTION | | | | | |
| | 07/21-ALL | 08/10/21 | 01 | JULY 2021 ALL SEASON HOTEL TAX | 01-640-54-00-5481 | | 52.54 |
| | | | | | INVOICE TOTAL: | | 52.54 * |
| | | | | | CHECK TOTAL: | | 52.54 |
| 535186 | ALTORFER | ALTORFER INDUSTRIES, INC | | | | | |
| | PO630012986 | 07/15/21 | 01 | INSPECT AND MAINTAIN ENGINE & | 52-520-54-00-5444 | | 1,491.50 |
| | | | 02 | GENERATOR AT 101 BRUELL ST | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 1,491.50 * |
| | PO630012987 | 07/15/21 | 01 | INSPECT & MAINTAIN ENGINE & | 51-510-54-00-5445 | | 1,322.25 |
| | | | 02 | GENERATOR AT 1190 CANNONBALL | ** COMMENT ** | | |
| | | | 03 | RD | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 1,322.25 * |
| | PO630012988 | 07/15/21 | 01 | INSPECT & MAINTAIN ENGINE & | 52-520-54-00-5444 | | 1,051.25 |
| | | | 02 | GENERATOR AT 1190 CANNONBALL | ** COMMENT ** | | |
| | | | 03 | RD-RAINTREE | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 1,051.25 * |
| | | | | | CHECK TOTAL: | | 3,865.00 |
| 535187 | AMALGAMA | AMALGAMATED BANK OF CHICAGO | | | | | |
| | 1855427001-080121 | 08/01/21 | 01 | 08/01/21-07/31/22 2014A BOND | 23-230-54-00-5498 | | 475.00 |
| | | | 02 | ADMIN FEE | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 475.00 * |
| | 1855428000-080121 | 08/01/21 | 01 | 08/01/21-07/31/22 2014B BOND | 42-420-54-00-5498 | | 475.00 |
| | | | 02 | ADMIN FEE | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 475.00 * |
| | 1855429009-080121 | 08/01/21 | 01 | 08/01/21-07/31/22 2014C BOND | 51-510-54-00-5498 | | 475.00 |

| | | | | | | | |
|--------|-------------------------|--------|----------------------|--------|-----------------------|--------|--------------------|
| 01-110 | ADMINISTRATION | 01-112 | SUNFLOWER ESTATES | 25-225 | PARK & REC CAPITAL | 82-820 | LIBRARY OPERATIONS |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX | 42-420 | DEBT SERVICE | 84-840 | LIBRARY CAPITAL |
| 01-210 | POLICE | 23-216 | MUNICIPAL BUILDING | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 23-230 | CITY-WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-410 | STREETS OPERATION | 24-216 | BUILDING & GROUNDS | 72-720 | LAND CASH | 89-890 | DOWNTOWN TIF II |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL | 79-790 | PARKS DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-111 | FOX HILL SSA | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 95-XXX | ESCROW DEPOSIT |

DATE: 08/17/21
TIME: 08:27:57
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/24/2021

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------------|-----------|--------------------------------|-------------------|--------------|------------|
| 535187 | AMALGAMA | AMALGAMATED BANK OF CHICAGO | | | | | |
| | 1855429009-080121 | 08/01/21 | 02 | ADMIN FEE | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 475.00 * |
| | | | | | CHECK TOTAL: | | 1,425.00 |
| 535188 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | |
| | 1186622-IN | 06/24/21 | 01 | WIRE | 25-225-60-00-6010 | | 3,725.37 |
| | | | | | INVOICE TOTAL: | | 3,725.37 * |
| | 1187548-IN | 06/28/21 | 01 | TIME SWITCH | 25-225-60-00-6010 | | 65.71 |
| | | | | | INVOICE TOTAL: | | 65.71 * |
| | 1187712-IN | 06/28/21 | 01 | WIRE, LOAD CENTER | 25-225-60-00-6010 | | 504.51 |
| | | | | | INVOICE TOTAL: | | 504.51 * |
| | 1192594-IN | 07/08/21 | 01 | RECEPTACLE | 25-225-60-00-6010 | | 59.33 |
| | | | | | INVOICE TOTAL: | | 59.33 * |
| | 1194678-IN | 07/21/21 | 01 | BUSHING, LOCKNUTS, NIPPLES, | 25-225-60-00-6010 | | 65.64 |
| | | | 02 | ALUM BOXES | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 65.64 * |
| | 1194690-IN | 07/21/21 | 01 | TRAFFIC SIGNAL LAMP | 23-230-56-00-5642 | | 101.76 |
| | | | | | INVOICE TOTAL: | | 101.76 * |
| | 1194844-IN | 07/21/21 | 01 | WIRE, BUSHING, LOCKNUTS, | 25-225-60-00-6010 | | 462.52 |
| | | | 02 | NIPPLES, STEEL PENNIES | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 462.52 * |
| | 1194849-IN | 07/21/21 | 01 | CIRCUIT BREAKER, COLLAR STRAPS | 25-225-60-00-6010 | | 63.35 |
| | | | 02 | LOCKNUTS, NIPPLES | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 63.35 * |
| | 1195294-IN | 07/22/21 | 01 | CONDUIT, CIRCUIT BREAKER, HOLE | 23-230-56-00-5642 | | 199.88 |

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| 01-110 | ADMINISTRATION | 01-112 | SUNFLOWER ESTATES | 25-225 | PARK & REC CAPITAL | 82-820 | LIBRARY OPERATIONS |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX | 42-420 | DEBT SERVICE | 84-840 | LIBRARY CAPITAL |
| 01-210 | POLICE | 23-216 | MUNICIPAL BUILDING | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 23-230 | CITY-WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-410 | STREETS OPERATION | 24-216 | BUILDING & GROUNDS | 72-720 | LAND CASH | 89-890 | DOWNTOWN TIF II |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL | 79-790 | PARKS DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-111 | FOX HILL SSA | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 95-XXX | ESCROW DEPOSIT |

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| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
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| 535188 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | |
| | 1195294-IN | 07/22/21 | 02 | STRAP, CONNECTOR, COVER, WALL | ** COMMENT ** | | |
| | | | 03 | MOUNT FIXTURE | ** COMMENT ** | | |
| | | | | INVOICE TOTAL: | | | 199.88 * |
| | 1198013-IN | 07/30/21 | 01 | BLOCK LUGS | 23-230-56-00-5642 | | 27.94 |
| | | | | INVOICE TOTAL: | | | 27.94 * |
| | 194682-IN | 07/21/21 | 01 | RODS, WASHERS, NIPPLES, COVERS | 25-225-60-00-6010 | | 96.91 |
| | | | | INVOICE TOTAL: | | | 96.91 * |
| | | | | CHECK TOTAL: | | | 5,372.92 |
| 535189 | ANDERSEN | ANDERSEN PLUMBING & HEATING | | | | | |
| | 8474779 | 08/03/21 | 01 | CAMERA VENT LINE TO LOCATE | 24-216-56-00-5656 | | 350.00 |
| | | | 02 | BATHROOM SMELL COMPLAINT AT | ** COMMENT ** | | |
| | | | 03 | 651 PRAIRIE POINTE | ** COMMENT ** | | |
| | | | | INVOICE TOTAL: | | | 350.00 * |
| | | | | CHECK TOTAL: | | | 350.00 |
| D002173 | ANTPLACE | ANTHONY PLACE YORKVILLE LP | | | | | |
| | SEPT 2021 | 08/01/21 | 01 | CITY OF YORKVILLE HOUSING | 01-640-54-00-5427 | | 829.00 |
| | | | 02 | ASSISTANCE PROGRAM RENT | ** COMMENT ** | | |
| | | | 03 | REIMBURSEMENT FOR THE MONTH OF | ** COMMENT ** | | |
| | | | 04 | SEPT 2021 | ** COMMENT ** | | |
| | | | | INVOICE TOTAL: | | | 829.00 * |
| | | | | DIRECT DEPOSIT TOTAL: | | | 829.00 |
| 535190 | ATT | AT&T | | | | | |
| | 630536805-0721 | 07/25/21 | 01 | 07/25-08/24 RIVERFRONT | 79-795-54-00-5480 | | 103.98 |
| | | | | INVOICE TOTAL: | | | 103.98 * |
| | | | | CHECK TOTAL: | | | 103.98 |

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|--------|-------------------------|--------|----------------------|--------|-----------------------|--------|--------------------|
| 01-110 | ADMINISTRATION | 01-112 | SUNFLOWER ESTATES | 25-225 | PARK & REC CAPITAL | 82-820 | LIBRARY OPERATIONS |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX | 42-420 | DEBT SERVICE | 84-840 | LIBRARY CAPITAL |
| 01-210 | POLICE | 23-216 | MUNICIPAL BUILDING | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 23-230 | CITY-WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-410 | STREETS OPERATION | 24-216 | BUILDING & GROUNDS | 72-720 | LAND CASH | 89-890 | DOWNTOWN TIF II |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL | 79-790 | PARKS DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-111 | FOX HILL SSA | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 95-XXX | ESCROW DEPOSIT |

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| 535191 | BATTERY'S | BATTERY SERVICE CORPORATION | | | | | |
| | 0077241 | 07/30/21 | 01 | BATTERY | 01-410-56-00-5628 | | 83.83 |
| | | | | | INVOICE TOTAL: | | 83.83 * |
| | | | | | CHECK TOTAL: | | 83.83 |
| 535192 | BKFD | BRISTOL KENDALL FIRE DEPART. | | | | | |
| | 043021-DEV | 08/04/21 | 01 | NOV 2020-APR 2021 DEVELOPMENT | 95-000-24-00-2452 | | 63,550.00 |
| | | | 02 | FEES | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 63,550.00 * |
| | | | | | CHECK TOTAL: | | 63,550.00 |
| 535193 | BKFD | BRISTOL KENDALL FIRE DEPART. | | | | | |
| | 073121-DEV | 08/04/21 | 01 | MAY-JUL 2021 DEVELOPMENT FEES | 95-000-24-00-2452 | | 39,550.00 |
| | | | | | INVOICE TOTAL: | | 39,550.00 * |
| | | | | | CHECK TOTAL: | | 39,550.00 |
| 535194 | BUILDERS | BUILDERS ASPHALT LLC | | | | | |
| | 82044 | 07/30/21 | 01 | HMA PRIVATE SURFACE | 23-230-60-00-6032 | | 1,276.55 |
| | | | | | INVOICE TOTAL: | | 1,276.55 * |
| | 82140 | 07/31/21 | 01 | ASPHALT | 23-230-60-00-6032 | | 1,208.90 |
| | | | | | INVOICE TOTAL: | | 1,208.90 * |
| | | | | | CHECK TOTAL: | | 2,485.45 |
| 535195 | BULLINGJ | JOSLYN T. BULLINGTON | | | | | |
| | JULY 24-AUG 5 | 08/11/21 | 01 | UMPIRE | 79-795-54-00-5462 | | 40.00 |
| | | | | | INVOICE TOTAL: | | 40.00 * |
| | | | | | CHECK TOTAL: | | 40.00 |

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|--------|-------------------------|--------|----------------------|--------|-----------------------|--------|--------------------|
| 01-110 | ADMINISTRATION | 01-112 | SUNFLOWER ESTATES | 25-225 | PARK & REC CAPITAL | 82-820 | LIBRARY OPERATIONS |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX | 42-420 | DEBT SERVICE | 84-840 | LIBRARY CAPITAL |
| 01-210 | POLICE | 23-216 | MUNICIPAL BUILDING | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 23-230 | CITY-WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-410 | STREETS OPERATION | 24-216 | BUILDING & GROUNDS | 72-720 | LAND CASH | 89-890 | DOWNTOWN TIF II |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL | 79-790 | PARKS DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-111 | FOX HILL SSA | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 95-XXX | ESCROW DEPOSIT |

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| 535196 | BULLINJA | JACKSON BULLINGTON | | | | | |
| | JULY 24-AUG 5 | 08/11/21 | 01 | UMPIRE | 79-795-54-00-5462 | | 20.00 |
| | | | | | INVOICE TOTAL: | | 20.00 * |
| | | | | | CHECK TOTAL: | | 20.00 |
| 535197 | CALLONE | UNITED COMMUNICATION SYSTEMS | | | | | |
| | 437046 | 08/15/21 | 01 | 08/15-09/14 ADMIN LINES | 01-110-54-00-5440 | | 833.21 |
| | | | 02 | 08/15-09/14 CITY HALL NORTEL | 01-110-54-00-5440 | | 191.48 |
| | | | 03 | 08/15-09/14 CITY HALL NORTEL | 01-210-54-00-5440 | | 191.48 |
| | | | 04 | 08/15-09/14 CITY HALL NORTEL | 51-510-54-00-5440 | | 191.48 |
| | | | 05 | 08/15-09/14 POLICE LINES | 01-210-54-00-5440 | | 459.95 |
| | | | 06 | 08/15-09/14 CITY HALL FIRE | 01-210-54-00-5440 | | 904.86 |
| | | | 07 | 08/15-09/14 CITY HALL FIRE | 01-110-54-00-5440 | | 904.86 |
| | | | 08 | 08/15-09/14 PW LINES | 51-510-54-00-5440 | | 2,880.26 |
| | | | 09 | 08/15-09/14 SEWER DEPT LINES | 52-520-54-00-5440 | | 436.65 |
| | | | 10 | 08/15-09/14 TRAFFIC SIGNAL | 01-410-54-00-5440 | | 65.74 |
| | | | 11 | MAINTENANCE | ** COMMENT ** | | |
| | | | 12 | 08/15-09/14 RECREATION LINES | 79-795-54-00-5440 | | 473.63 |
| | | | | | INVOICE TOTAL: | | 7,533.60 * |
| | | | | | CHECK TOTAL: | | 7,533.60 |
| 535198 | CENTRALL | CENTRAL LIMESTONE COMPANY, INC | | | | | |
| | 26288 | 07/19/21 | 01 | GRAVEL | 51-510-56-00-5640 | | 202.74 |
| | | | | | INVOICE TOTAL: | | 202.74 * |
| | 26404 | 07/26/21 | 01 | GRAVEL | 51-510-56-00-5620 | | 239.28 |
| | | | | | INVOICE TOTAL: | | 239.28 * |
| | 26506 | 08/02/21 | 01 | GRAVEL | 51-510-56-00-5620 | | 155.95 |
| | | | | | INVOICE TOTAL: | | 155.95 * |
| | | | | | CHECK TOTAL: | | 597.97 |

| | | | | | | | |
|--------|-------------------------|--------|----------------------|--------|-----------------------|--------|--------------------|
| 01-110 | ADMINISTRATION | 01-112 | SUNFLOWER ESTATES | 25-225 | PARK & REC CAPITAL | 82-820 | LIBRARY OPERATIONS |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX | 42-420 | DEBT SERVICE | 84-840 | LIBRARY CAPITAL |
| 01-210 | POLICE | 23-216 | MUNICIPAL BUILDING | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 23-230 | CITY-WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-410 | STREETS OPERATION | 24-216 | BUILDING & GROUNDS | 72-720 | LAND CASH | 89-890 | DOWNTOWN TIF II |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL | 79-790 | PARKS DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-111 | FOX HILL SSA | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 95-XXX | ESCROW DEPOSIT |

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| 535199 | COMCLAIM | COMCAST | | | | | |
| | CN.210429.01 | 07/27/21 | 01 | REPAIR DAMAGES MADE TO COMCAST | 51-510-54-00-5495 | | 709.48 |
| | | | 02 | PROPERTY AT 609 RIVERBIRCH | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 709.48 * |
| | | | | | CHECK TOTAL: | | 709.48 |
| 535200 | COMED | COMMONWEALTH EDISON | | | | | |
| | 0435057364-0721 | 07/27/21 | 01 | 06/24-07/26 RT126 & | 23-230-54-00-5482 | | 69.91 |
| | | | 02 | SCHOOLHOUSE | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 69.91 * |
| | 1647065335-0721 | 07/30/21 | 01 | 06/29-07/29 SARAVANOS PUMP | 52-520-54-00-5480 | | 50.62 |
| | | | | | INVOICE TOTAL: | | 50.62 * |
| | 1651011130-0721 | 07/29/21 | 01 | 06/28-07/28 651 PRAIRIE POINTE | 01-110-54-00-5480 | | 4,151.44 |
| | | | | | INVOICE TOTAL: | | 4,151.44 * |
| | 2947052031-0721 | 07/28/21 | 01 | 06/28-07/28 RT47 & RIVER | 23-230-54-00-5482 | | 221.07 |
| | | | | | INVOICE TOTAL: | | 221.07 * |
| | 6819027011-0721 | 08/03/21 | 01 | 06/28-08/02 PR BUILDINGS | 79-795-54-00-5480 | | 221.46 |
| | | | | | INVOICE TOTAL: | | 221.46 * |
| | 7110074020-0721 | 07/27/21 | 01 | 06/25-07/27 104 E VAN EMMON | 01-110-54-00-5480 | | 316.72 |
| | | | | | INVOICE TOTAL: | | 316.72 * |
| | 7982120022-0721 | 07/30/21 | 01 | 06/28-07/28 609 BRIDGE | 01-110-54-00-5480 | | 15.39 |
| | | | | | INVOICE TOTAL: | | 15.39 * |
| | | | | | CHECK TOTAL: | | 5,046.61 |
| 535201 | COMEDNBD | COMED - NEW BUSINESS | | | | | |
| | 071621 | 07/16/21 | 01 | BEAVER ST GENERATOR PROJECT | 51-510-60-00-6060 | | 158.12 |
| | | | | | INVOICE TOTAL: | | 158.12 * |
| | | | | | CHECK TOTAL: | | 158.12 |

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|--------|-------------------------|--------|----------------------|--------|-----------------------|--------|--------------------|
| 01-110 | ADMINISTRATION | 01-112 | SUNFLOWER ESTATES | 25-225 | PARK & REC CAPITAL | 82-820 | LIBRARY OPERATIONS |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX | 42-420 | DEBT SERVICE | 84-840 | LIBRARY CAPITAL |
| 01-210 | POLICE | 23-216 | MUNICIPAL BUILDING | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 23-230 | CITY-WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-410 | STREETS OPERATION | 24-216 | BUILDING & GROUNDS | 72-720 | LAND CASH | 89-890 | DOWNTOWN TIF II |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL | 79-790 | PARKS DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-111 | FOX HILL SSA | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 95-XXX | ESCROW DEPOSIT |

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|---------|-----------------------|---------------------|-----------|--------------------------------|-------------------|--------------|-------------|
| 535202 | COREMAIN | CORE & MAIN LP | | | | | |
| | P215302 | 07/15/21 | 01 | WATER METERS | 51-510-56-00-5664 | | 2,561.53 |
| | | | | | INVOICE TOTAL: | | 2,561.53 * |
| | P219431 | 07/15/21 | 01 | WATER METERS, BOLTS, NUTS | 51-510-56-00-5664 | | 2,921.66 |
| | | | | | INVOICE TOTAL: | | 2,921.66 * |
| | P219437 | 07/15/21 | 01 | RUBBER GASKETS | 51-510-56-00-5664 | | 28.99 |
| | | | | | INVOICE TOTAL: | | 28.99 * |
| | P236060 | 07/15/21 | 01 | METER FLAG SETS | 51-510-56-00-5664 | | 187.24 |
| | | | | | INVOICE TOTAL: | | 187.24 * |
| | | | | | CHECK TOTAL: | | 5,699.42 |
| 535203 | COXLAND | COX LANDSCAPING LLC | | | | | |
| | 191147 | 04/22/21 | 01 | MULCHING & EDGING IN SUNFLOWER | 12-112-54-00-5495 | | 2,436.00 |
| | | | 02 | ESTATES | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 2,436.00 * |
| | 191349 | 08/06/21 | 01 | SUNFLOWER ESTATES JULY MOWING | 12-112-54-00-5495 | | 400.00 |
| | | | | | INVOICE TOTAL: | | 400.00 * |
| | 191350 | 08/06/21 | 01 | FOX HILL JULY MOWING | 11-111-54-00-5495 | | 486.68 |
| | | | | | INVOICE TOTAL: | | 486.68 * |
| | | | | | CHECK TOTAL: | | 3,322.68 |
| 535204 | DEERE | JOHN DEERE COMANY | | | | | |
| | 23383293 | 07/27/21 | 01 | COMPACT UTILITY TRACTOR WITH | 25-215-60-00-6070 | | 45,476.57 |
| | | | 02 | LOADER AND FRONT BLADE | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45,476.57 * |
| | | | | | CHECK TOTAL: | | 45,476.57 |

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| 01-110 | ADMINISTRATION | 01-112 | SUNFLOWER ESTATES | 25-225 | PARK & REC CAPITAL | 82-820 | LIBRARY OPERATIONS |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX | 42-420 | DEBT SERVICE | 84-840 | LIBRARY CAPITAL |
| 01-210 | POLICE | 23-216 | MUNICIPAL BUILDING | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 23-230 | CITY-WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-410 | STREETS OPERATION | 24-216 | BUILDING & GROUNDS | 72-720 | LAND CASH | 89-890 | DOWNTOWN TIF II |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL | 79-790 | PARKS DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-111 | FOX HILL SSA | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 95-XXX | ESCROW DEPOSIT |

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| 535205 | DIRENRGY | DIRECT ENERGY BUSINESS | | | | | |
| | 1704705-212110046365 | 07/30/21 | 01 | 06/25-07/26 KENNEDY & MCHUGH | 23-230-54-00-5482 | | 56.19 |
| | | | | | INVOICE TOTAL: | | 56.19 * |
| | 1704706-212150046393 | 08/03/21 | 01 | 06/30-07/29 RT34 & BEECHER | 23-230-54-00-5482 | | 54.27 |
| | | | | | INVOICE TOTAL: | | 54.27 * |
| | 1704708-212140046383 | 08/02/21 | 01 | 06/28-07/27 1850 MARKETVIEW | 23-230-54-00-5482 | | 48.49 |
| | | | | | INVOICE TOTAL: | | 48.49 * |
| | 1704709-212140046383 | 08/02/21 | 01 | 06/28-07/27 7 COUNTRYSIDE PKWY | 23-230-54-00-5482 | | 82.50 |
| | | | | | INVOICE TOTAL: | | 82.50 * |
| | 1704710-212110046365 | 07/30/21 | 01 | 06/25-07/26 VAN EMMON LOT | 23-230-54-00-5482 | | 15.69 |
| | | | | | INVOICE TOTAL: | | 15.69 * |
| | 1704712-212070046309 | 07/26/21 | 01 | 06/21-07/21 421 POPLAR | 23-230-54-00-5482 | | 3,343.20 |
| | | | | | INVOICE TOTAL: | | 3,343.20 * |
| | 1704715-212070046309 | 07/26/21 | 01 | 06/21-07/21 998 WHITE PLAINS | 23-230-54-00-5482 | | 7.35 |
| | | | | | INVOICE TOTAL: | | 7.35 * |
| | 1704716-212140046383 | 08/02/21 | 01 | 06/28-07/28 1 COUNTRYSIDE PKWY | 23-230-54-00-5482 | | 101.34 |
| | | | | | INVOICE TOTAL: | | 101.34 * |
| | 1704719-212080046325 | 07/27/21 | 01 | 06/23-07/23 LEASURE & SUNSET | 23-230-54-00-5482 | | 2,507.67 |
| | | | | | INVOICE TOTAL: | | 2,507.67 * |
| | 1704721-212140046383 | 08/02/21 | 01 | 06/28-07/27 610 TOWER WELLS | 51-510-54-00-5480 | | 8,286.74 |
| | | | | | INVOICE TOTAL: | | 8,286.74 * |
| | 1704722-212110046365 | 07/30/21 | 01 | 06/25-07/26 2921 BRISTOL RDG | 51-510-54-00-5480 | | 4,498.39 |
| | | | | | INVOICE TOTAL: | | 4,498.39 * |
| | 1704723-212150046393 | 08/03/21 | 01 | 06/30-07/29 2224 TREMONT ST | 51-510-54-00-5480 | | 6,719.33 |
| | | | | | INVOICE TOTAL: | | 6,719.33 * |
| | | | | CHECK TOTAL: | | | 25,721.16 |

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

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

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

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

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| 535206 | DYNEGY | DYNEGY ENERGY SERVICES | | | | | |
| | 386643521071 | 07/29/21 | 01 | 05/27-06/27 420 FAIRHAVEN | 52-520-54-00-5480 | | 102.97 |
| | | | 02 | 05/28-06/28 6780 RT 47 | 51-510-54-00-5480 | | 64.35 |
| | | | 03 | 06/25-07/26 456 KENNEDY RD | 51-510-54-00-5480 | | 43.46 |
| | | | 04 | 06/11-07/12 BRIDGE WATER TANK | 51-510-54-00-5480 | | 30.93 |
| | | | 05 | 06/24-07/25 1106 PRAIRIE CR | 52-520-54-00-5480 | | 82.47 |
| | | | 06 | 06/25-07/26 301 E HYDRAULIC | 79-795-54-00-5480 | | 33.93 |
| | | | 07 | 06/01-06/29 FOXHILL 7 LIFT | 52-520-54-00-5480 | | 58.09 |
| | | | 08 | 06/24-07/25 872 PRAIRIE CR | 79-795-54-00-5480 | | 47.16 |
| | | | 09 | 06/11-07/12 9257 GALENA PARK | 79-795-54-00-5480 | | 42.79 |
| | | | 10 | 05/27-06/27 101 BRUELL ST | 52-520-54-00-5480 | | 261.64 |
| | | | 11 | 06/24-07/25 1908 RAINTREE | 51-510-54-00-5480 | | 217.04 |
| | | | 12 | 06/25-07/26 PRESTWICK LIFT | 52-520-54-00-5480 | | 134.61 |
| | | | 13 | 06/25-07/26 1991 CANNONBALL TR | 51-510-54-00-5480 | | 168.97 |
| | | | 14 | 05/27-06/27 610 TOWER | 51-510-54-00-5480 | | 137.90 |
| | | | 15 | 06/25-07/26 276 WINDHAM LIFT | 52-520-54-00-5480 | | 141.94 |
| | | | 16 | 06/25-07/26 133 E HYDRAULIC | 79-795-54-00-5480 | | 165.74 |
| | | | 17 | 05/27-06/27 1975 BRIDGE LIFT | 52-520-54-00-5480 | | 237.92 |
| | | | | INVOICE TOTAL: | | | 1,971.91 * |
| | | | | CHECK TOTAL: | | | 1,971.91 |
| 535207 | ECO | ECO CLEAN MAINTENANCE INC | | | | | |
| | 9849 | 08/03/21 | 01 | JULY 2021 OFFICE CLEANING | 01-110-54-00-5488 | | 1,005.00 |
| | | | 02 | JULY 2021 OFFICE CLEANING | 01-210-54-00-5488 | | 1,005.00 |
| | | | 03 | JULY 2021 OFFICE CLEANING | 79-795-54-00-5488 | | 525.00 |
| | | | 04 | JULY 2021 OFFICE CLEANING | 79-790-54-00-5488 | | 254.00 |
| | | | 05 | JULY 2021 OFFICE CLEANING | 01-410-54-00-5488 | | 65.00 |
| | | | 06 | JULY 2021 OFFICE CLEANING | 51-510-54-00-5488 | | 65.00 |
| | | | 07 | JULY 2021 OFFICE CLEANING | 52-520-54-00-5488 | | 65.00 |
| | | | | INVOICE TOTAL: | | | 2,984.00 * |
| | 9850 | 08/03/21 | 01 | ADDITIONAL JULY 2021 OFFICE | 01-110-54-00-5488 | | 85.75 |
| | | | 02 | CLEANING | ** COMMENT ** | | |

| | | | | | | | |
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| 01-110 | ADMINISTRATION | 01-112 | SUNFLOWER ESTATES | 25-225 | PARK & REC CAPITAL | 82-820 | LIBRARY OPERATIONS |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX | 42-420 | DEBT SERVICE | 84-840 | LIBRARY CAPITAL |
| 01-210 | POLICE | 23-216 | MUNICIPAL BUILDING | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 23-230 | CITY-WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-410 | STREETS OPERATION | 24-216 | BUILDING & GROUNDS | 72-720 | LAND CASH | 89-890 | DOWNTOWN TIF II |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL | 79-790 | PARKS DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-111 | FOX HILL SSA | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 95-XXX | ESCROW DEPOSIT |

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| 535207 | ECO | ECO CLEAN MAINTENANCE INC | | | | | |
| | 9850 | 08/03/21 | 03 | ADDITIONAL JULY 2021 OFFICE | 01-210-54-00-5488 | | 85.75 |
| | | | 04 | CLEANING | ** COMMENT ** | | |
| | | | 05 | ADDITIONAL JULY 2021 OFFICE | 79-795-54-00-5488 | | 105.00 |
| | | | 06 | CLEANING | ** COMMENT ** | | |
| | | | 07 | ADDITIONAL JULY 2021 OFFICE | 79-790-54-00-5488 | | 97.50 |
| | | | 08 | CLEANING | ** COMMENT ** | | |
| | | | 09 | ADDITIONAL JULY 2021 OFFICE | 01-410-54-00-5488 | | 42.50 |
| | | | 10 | CLEANING | ** COMMENT ** | | |
| | | | 11 | ADDITIONAL JULY 2021 OFFICE | 51-510-54-00-5488 | | 42.50 |
| | | | 12 | CLEANING | ** COMMENT ** | | |
| | | | 13 | ADDITIONAL JULY 2021 OFFICE | 52-520-54-00-5488 | | 42.50 |
| | | | 14 | CLEANING | ** COMMENT ** | | |
| | | | | INVOICE TOTAL: | | | 501.50 * |
| | 9851 | 08/03/21 | 01 | JULY 2021 OFFICE CLEANING AT | 24-216-54-00-5446 | | 584.00 |
| | | | 02 | 651 PRAIRIE POINTE | ** COMMENT ** | | |
| | | | | INVOICE TOTAL: | | | 584.00 * |
| | | | | CHECK TOTAL: | | | 4,069.50 |
| 535208 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | |
| | 71967 | 07/30/21 | 01 | UTILITY PERMIT REVIEWS | 01-640-54-00-5465 | | 632.25 |
| | | | | INVOICE TOTAL: | | | 632.25 * |
| | 71968 | 07/30/21 | 01 | KENDALLWOOD ESTATES | 01-640-54-00-5465 | | 2,238.00 |
| | | | | INVOICE TOTAL: | | | 2,238.00 * |
| | 71969 | 07/30/21 | 01 | GRANDE RESERVE-AVANTI | 90-163-00-00-0111 | | 910.50 |
| | | | | INVOICE TOTAL: | | | 910.50 * |
| | 71970 | 07/30/21 | 01 | PRESTWICK | 01-640-54-00-5465 | | 337.00 |
| | | | | INVOICE TOTAL: | | | 337.00 * |
| | 71971 | 07/30/21 | 01 | KENDALL MARKETPLACE | 01-640-54-00-5465 | | 2,510.75 |

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|--------|-------------------------|--------|----------------------|--------|-----------------------|--------|--------------------|
| 01-110 | ADMINISTRATION | 01-112 | SUNFLOWER ESTATES | 25-225 | PARK & REC CAPITAL | 82-820 | LIBRARY OPERATIONS |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX | 42-420 | DEBT SERVICE | 84-840 | LIBRARY CAPITAL |
| 01-210 | POLICE | 23-216 | MUNICIPAL BUILDING | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 23-230 | CITY-WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-410 | STREETS OPERATION | 24-216 | BUILDING & GROUNDS | 72-720 | LAND CASH | 89-890 | DOWNTOWN TIF II |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL | 79-790 | PARKS DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-111 | FOX HILL SSA | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 95-XXX | ESCROW DEPOSIT |

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| 535208 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | |
| | 71971 | 07/30/21 | 02 | RESIDENTIAL | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 2,510.75 * |
| | 71972 | 07/30/21 | 01 | GRANDE RESERVE-UNIT 23 | 01-640-54-00-5465 | | 3,917.25 |
| | | | | | INVOICE TOTAL: | | 3,917.25 * |
| | 71973 | 07/30/21 | 01 | GIS UPDATES | 01-640-54-00-5465 | | 4,847.00 |
| | | | | | INVOICE TOTAL: | | 4,847.00 * |
| | 71974 | 07/30/21 | 01 | STORM WATER BASIN INSPECTIONS | 01-640-54-00-5465 | | 3,409.50 |
| | | | | | INVOICE TOTAL: | | 3,409.50 * |
| | 71975 | 07/30/21 | 01 | GRANDE RESERVE-UNIT 23 ENG | 01-640-54-00-5465 | | 100.00 |
| | | | 02 | INSPECTIONS | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 100.00 * |
| | 71976 | 07/30/21 | 01 | GRANDE RESERVE-UNIT 8 ENG | 01-640-54-00-5465 | | 1,300.00 |
| | | | 02 | INSPECTIONS | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 1,300.00 * |
| | 71977 | 07/30/21 | 01 | HEARTLAND MEADOWS ENG | 01-640-54-00-5465 | | 500.00 |
| | | | 02 | INSPECTIONS | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 500.00 * |
| | 71978 | 07/30/21 | 01 | WINDETT RIDGE ENG INSPECTIONS | 01-640-54-00-5465 | | 200.00 |
| | | | | | INVOICE TOTAL: | | 200.00 * |
| | 71979 | 07/30/21 | 01 | HEARTLAND CIRCLE-UNIT 1 ENG | 01-640-54-00-5465 | | 200.00 |
| | | | 02 | INSPECTIONS | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 200.00 * |
| | 71980 | 07/30/21 | 01 | KENDALL MARKETPLACE ENG | 01-640-54-00-5465 | | 200.00 |
| | | | 02 | INSPECTIONS | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 200.00 * |

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|--------|-------------------------|--------|----------------------|--------|-----------------------|--------|--------------------|
| 01-110 | ADMINISTRATION | 01-112 | SUNFLOWER ESTATES | 25-225 | PARK & REC CAPITAL | 82-820 | LIBRARY OPERATIONS |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX | 42-420 | DEBT SERVICE | 84-840 | LIBRARY CAPITAL |
| 01-210 | POLICE | 23-216 | MUNICIPAL BUILDING | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 23-230 | CITY-WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-410 | STREETS OPERATION | 24-216 | BUILDING & GROUNDS | 72-720 | LAND CASH | 89-890 | DOWNTOWN TIF II |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL | 79-790 | PARKS DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-111 | FOX HILL SSA | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 95-XXX | ESCROW DEPOSIT |

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| 535208 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | |
| | 71981 | 07/30/21 | 01 | PRESTWICK ENG INSPECTIONS | 01-640-54-00-5465 | | 500.00 |
| | | | | | INVOICE TOTAL: | | 500.00 * |
| | 71982 | 07/30/21 | 01 | GRANDE RESERVE-UNIT 3 ENG | 01-640-54-00-5465 | | 600.00 |
| | | | 02 | INSPECTIONS | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 600.00 * |
| | 71983 | 07/30/21 | 01 | GRANDE RESERVE-UNITS 26 & 27 | 90-147-00-00-0111 | | 442.00 |
| | | | | | INVOICE TOTAL: | | 442.00 * |
| | 71984 | 07/30/21 | 01 | RAGING WAVES PARKING LOT | 90-117-00-00-0111 | | 351.50 |
| | | | 02 | EXPANSION PHASE 2 | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 351.50 * |
| | 71985 | 07/30/21 | 01 | HEARTLAND CIRCLE-UNIT 3 ENG | 01-640-54-00-5465 | | 100.00 |
| | | | 02 | INSPECTIONS | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 100.00 * |
| | 71986 | 07/30/21 | 01 | KENDALL MARKETPLACE-LOT 52 | 90-154-00-00-0111 | | 808.50 |
| | | | | | INVOICE TOTAL: | | 808.50 * |
| | 71987 | 07/30/21 | 01 | 2020 PAVEMENT STRIPING PROGRAM | 23-230-54-00-5465 | | 190.50 |
| | | | | | INVOICE TOTAL: | | 190.50 * |
| | | | | | CHECK TOTAL: | | 24,294.75 |
| 535209 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | |
| | 71988 | 07/30/21 | 01 | 2021 SIDEWALK REPLACEMENT | 23-230-60-00-6041 | | 2,758.00 |
| | | | 02 | PROGRAM | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 2,758.00 * |
| | | | | | CHECK TOTAL: | | 2,758.00 |
| 535210 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | |

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|--------|-------------------------|--------|----------------------|--------|-----------------------|--------|--------------------|
| 01-110 | ADMINISTRATION | 01-112 | SUNFLOWER ESTATES | 25-225 | PARK & REC CAPITAL | 82-820 | LIBRARY OPERATIONS |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX | 42-420 | DEBT SERVICE | 84-840 | LIBRARY CAPITAL |
| 01-210 | POLICE | 23-216 | MUNICIPAL BUILDING | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 23-230 | CITY-WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-410 | STREETS OPERATION | 24-216 | BUILDING & GROUNDS | 72-720 | LAND CASH | 89-890 | DOWNTOWN TIF II |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL | 79-790 | PARKS DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-111 | FOX HILL SSA | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 95-XXX | ESCROW DEPOSIT |

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| 535210 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | |
| | 71989 | 07/30/21 | 01 | RAINTREE VILLAGE-UNIT 4 ENG | 01-640-54-00-5465 | | 2,000.00 |
| | | | 02 | INSPECTIONS | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 2,000.00 * |
| | 71990 | 07/30/21 | 01 | RAINTREE VILLAGE-UNIT 5 ENG | 01-640-54-00-5465 | | 1,000.00 |
| | | | 02 | INSPECTIONS | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 1,000.00 * |
| | 71991 | 07/30/21 | 01 | RAINTREE VILLAGE-UNIT 2 ENG | 01-640-54-00-5465 | | 100.00 |
| | | | 02 | INSPECTIONS | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 100.00 * |
| | 71992 | 07/30/21 | 01 | 2021 ROAD PROGRAM | 01-640-54-00-5462 | | 29,864.50 |
| | | | | | INVOICE TOTAL: | | 29,864.50 * |
| | 71993 | 07/30/21 | 01 | ALTERNATIVE WATER SOURCE | 51-510-54-00-5465 | | 1,399.75 |
| | | | 02 | REGIONAL COORDINATION | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 1,399.75 * |
| | 71994 | 07/30/21 | 01 | GRANDE RESERVE-UNIT 7 | 01-640-54-00-5465 | | 946.75 |
| | | | | | INVOICE TOTAL: | | 946.75 * |
| | 71995 | 07/30/21 | 01 | GRANDE RESERVE-UNITS 15 & 22 | 01-640-54-00-5465 | | 9,227.25 |
| | | | | | INVOICE TOTAL: | | 9,227.25 * |
| | 71996 | 07/30/21 | 01 | RAINTREE VILLAGE-UNIT 3 ENG | 01-640-54-00-5465 | | 300.00 |
| | | | 02 | INSPECTIONS | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 300.00 * |
| | | | | | CHECK TOTAL: | | 44,838.25 |
| 535211 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | |
| | 71997 | 07/30/21 | 01 | FOX HILL ROADWAY IMPROVEMENTS | 23-230-54-00-5465 | | 2,637.50 |
| | | | | | INVOICE TOTAL: | | 2,637.50 * |
| | | | | | CHECK TOTAL: | | 2,637.50 |

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|--------|-------------------------|--------|----------------------|--------|-----------------------|--------|--------------------|
| 01-110 | ADMINISTRATION | 01-112 | SUNFLOWER ESTATES | 25-225 | PARK & REC CAPITAL | 82-820 | LIBRARY OPERATIONS |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX | 42-420 | DEBT SERVICE | 84-840 | LIBRARY CAPITAL |
| 01-210 | POLICE | 23-216 | MUNICIPAL BUILDING | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 23-230 | CITY-WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-410 | STREETS OPERATION | 24-216 | BUILDING & GROUNDS | 72-720 | LAND CASH | 89-890 | DOWNTOWN TIF II |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL | 79-790 | PARKS DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-111 | FOX HILL SSA | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 95-XXX | ESCROW DEPOSIT |

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| 535212 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | |
| | 71998 | 07/30/21 | 01 | KENNEDY & MILL RD INTERSECTION | 23-230-60-00-6088 | | 4,110.64 |
| | | | 02 | IMPROVEMENTS | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 4,110.64 * |
| | 71999 | 07/30/21 | 01 | CITY OF YORKVILLE-GENERAL | 01-640-54-00-5465 | | 1,386.50 |
| | | | | | INVOICE TOTAL: | | 1,386.50 * |
| | 72000 | 07/30/21 | 01 | MUNICIPAL ENGINEERING SERVICES | 01-640-54-00-5465 | | 1,900.00 |
| | | | | | INVOICE TOTAL: | | 1,900.00 * |
| | | | | | CHECK TOTAL: | | 7,397.14 |
| 535213 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | |
| | 72001 | 07/30/21 | 01 | ELIZABETH ST & APPLETREE CT | 51-510-60-00-6025 | | 21,746.00 |
| | | | 02 | WATER MAIN IMPROVEMENTS | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 21,746.00 * |
| | | | | | CHECK TOTAL: | | 21,746.00 |
| 535214 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | |
| | 72002 | 07/30/21 | 01 | KENDALL MARKETPLACE-LOT 52 | 01-640-54-00-5465 | | 700.00 |
| | | | 02 | ENG INSPECTIONS | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 700.00 * |
| | 72003 | 07/30/21 | 01 | GRANDE RESERVE-UNIT 20 | 01-640-54-00-5465 | | 7,779.50 |
| | | | | | INVOICE TOTAL: | | 7,779.50 * |
| | 72004 | 07/30/21 | 01 | GRANDE RESERVE-UNITS 13 & 14 | 01-640-54-00-5465 | | 5,002.25 |
| | | | | | INVOICE TOTAL: | | 5,002.25 * |
| | 72005 | 07/30/21 | 01 | GRANDE RESERVE-UNIT 9 | 01-640-54-00-5465 | | 260.50 |
| | | | | | INVOICE TOTAL: | | 260.50 * |
| | | | | | CHECK TOTAL: | | 13,742.25 |

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| 01-110 | ADMINISTRATION | 01-112 | SUNFLOWER ESTATES | 25-225 | PARK & REC CAPITAL | 82-820 | LIBRARY OPERATIONS |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX | 42-420 | DEBT SERVICE | 84-840 | LIBRARY CAPITAL |
| 01-210 | POLICE | 23-216 | MUNICIPAL BUILDING | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 23-230 | CITY-WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-410 | STREETS OPERATION | 24-216 | BUILDING & GROUNDS | 72-720 | LAND CASH | 89-890 | DOWNTOWN TIF II |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL | 79-790 | PARKS DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-111 | FOX HILL SSA | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 95-XXX | ESCROW DEPOSIT |

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| 535215 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | |
| | 72006 | 07/30/21 | 01 | MILL RD RECONSTRUCTION | 23-230-60-00-6012 | | 9,982.25 |
| | | | 02 | PHASE III | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 9,982.25 * |
| | | | | | CHECK TOTAL: | | 9,982.25 |
| 535216 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | |
| | 72007 | 07/30/21 | 01 | ALTERNATIVE WATER SOURCE STUDY | 51-510-54-00-5465 | | 5,950.62 |
| | | | 02 | UPDATE-2021 | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 5,950.62 * |
| | 72008 | 07/30/21 | 01 | GRANDE RESERVE-UNIT 4 ENG | 01-640-54-00-5465 | | 400.00 |
| | | | 02 | INSPECTIONS | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 400.00 * |
| | 72009 | 07/30/21 | 01 | KENNEDY RD & EMERALD LN | 01-640-54-00-5465 | | 5,942.50 |
| | | | 02 | TRAFFIC ANALYSIS | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 5,942.50 * |
| | 72010 | 07/30/21 | 01 | CANNONBALL TR IMPROVEMENTS | 01-640-54-00-5465 | | 2,305.00 |
| | | | | | INVOICE TOTAL: | | 2,305.00 * |
| | 72011 | 07/30/21 | 01 | 2021 NPDES MS4 NOI AND ANNUAL | 01-640-54-00-5465 | | 721.00 |
| | | | 02 | REPORT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 721.00 * |
| | 72012 | 07/30/21 | 01 | ROB ROY & RAYMOND DRAINAGE | 01-640-54-00-5465 | | 3,703.00 |
| | | | 02 | DISTRICT REVIEW | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 3,703.00 * |
| | 72013 | 07/30/21 | 01 | CEDARHURST-PARKING LOT | 90-171-00-00-0111 | | 360.25 |
| | | | 02 | ADDITION | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 360.25 * |

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|--------|-------------------------|--------|----------------------|--------|-----------------------|--------|--------------------|
| 01-110 | ADMINISTRATION | 01-112 | SUNFLOWER ESTATES | 25-225 | PARK & REC CAPITAL | 82-820 | LIBRARY OPERATIONS |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX | 42-420 | DEBT SERVICE | 84-840 | LIBRARY CAPITAL |
| 01-210 | POLICE | 23-216 | MUNICIPAL BUILDING | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 23-230 | CITY-WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-410 | STREETS OPERATION | 24-216 | BUILDING & GROUNDS | 72-720 | LAND CASH | 89-890 | DOWNTOWN TIF II |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL | 79-790 | PARKS DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-111 | FOX HILL SSA | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 95-XXX | ESCROW DEPOSIT |

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| 535216 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | |
| | 72014 | 07/30/21 | 01 | GRANDE RESERVE-TUSCANY TRAIL | 01-640-54-00-5465 | | 1,734.75 |
| | | | | | INVOICE TOTAL: | | 1,734.75 * |
| | 72015 | 07/30/21 | 01 | KENDALLWOOD ESTATES-RALLY | 01-640-54-00-5465 | | 108.50 |
| | | | 02 | HOMES | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 108.50 * |
| | | | | | CHECK TOTAL: | | 21,225.62 |
| 535217 | FARMFLEE | BLAIN'S FARM & FLEET | | | | | |
| | 7670-G.STEFFENS | 07/31/21 | 01 | GLOVES, PANTS, HOODIE | 52-520-56-00-5600 | | 137.66 |
| | | | | | INVOICE TOTAL: | | 137.66 * |
| | | | | | CHECK TOTAL: | | 137.66 |
| 535218 | FLATSOS | RAQUEL HERRERA | | | | | |
| | 14667 | 04/03/20 | 01 | TIRE PATCH | 01-410-56-00-5628 | | 20.00 |
| | | | | | INVOICE TOTAL: | | 20.00 * |
| | 15000 | 05/08/20 | 01 | USED TIRE | 51-510-56-00-5628 | | 40.00 |
| | | | | | INVOICE TOTAL: | | 40.00 * |
| | 19412 | 05/11/21 | 01 | TIRE PATCH & MOUNT | 01-410-54-00-5490 | | 45.00 |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | 20046 | 06/29/21 | 01 | 2 NEW TIRES INSTALLED | 01-410-54-00-5490 | | 220.00 |
| | | | | | INVOICE TOTAL: | | 220.00 * |
| | 20119 | 07/06/21 | 01 | NEW TIRE INSTALLED | 01-410-54-00-5490 | | 96.81 |
| | | | | | INVOICE TOTAL: | | 96.81 * |
| | | | | | CHECK TOTAL: | | 421.81 |

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| 01-110 | ADMINISTRATION | 01-112 | SUNFLOWER ESTATES | 25-225 | PARK & REC CAPITAL | 82-820 | LIBRARY OPERATIONS |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX | 42-420 | DEBT SERVICE | 84-840 | LIBRARY CAPITAL |
| 01-210 | POLICE | 23-216 | MUNICIPAL BUILDING | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 23-230 | CITY-WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-410 | STREETS OPERATION | 24-216 | BUILDING & GROUNDS | 72-720 | LAND CASH | 89-890 | DOWNTOWN TIF II |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL | 79-790 | PARKS DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-111 | FOX HILL SSA | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 95-XXX | ESCROW DEPOSIT |

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| 535219 | FLEEPRID | FLEETPRIDE | | | | | |
| | 77418109 | 07/08/21 | 01 | RUBBER MUD FLAP | 01-410-56-00-5628 | | 47.18 |
| | | | | | INVOICE TOTAL: | | 47.18 * |
| | | | | | CHECK TOTAL: | | 47.18 |
| 535220 | FONSECAR | RAIUMUNDO FONSECA | | | | | |
| | JULY 24-AUG 5 | 08/11/21 | 01 | UMPIRE | 79-795-54-00-5462 | | 60.00 |
| | | | | | INVOICE TOTAL: | | 60.00 * |
| | | | | | CHECK TOTAL: | | 60.00 |
| 535221 | FOXRIVER | FOX RIVER STUDY GROUP | | | | | |
| | 2021-22 DUES | 08/12/21 | 01 | 2021-2022 DUES RENEWAL | 01-110-54-00-5460 | | 100.00 |
| | | | | | INVOICE TOTAL: | | 100.00 * |
| | | | | | CHECK TOTAL: | | 100.00 |
| 535222 | GARDKOCH | GARDINER KOCH & WEISBERG | | | | | |
| | H-2364C-4220 | 07/09/21 | 01 | KIMBALL HILL I MATTERS | 01-640-54-00-5461 | | 571.00 |
| | | | | | INVOICE TOTAL: | | 571.00 * |
| | H-2364C-4627 | 08/11/21 | 01 | KIMBALL HILL I MATTERS | 01-640-54-00-5461 | | 3,795.07 |
| | | | | | INVOICE TOTAL: | | 3,795.07 * |
| | H-3586C-4221 | 07/09/21 | 01 | NICHOLSON MATTERS | 01-640-54-00-5461 | | 748.00 |
| | | | | | INVOICE TOTAL: | | 748.00 * |
| | H-3586C-4628 | 08/11/21 | 01 | NICHOLSON MATTERS | 01-640-54-00-5461 | | 242.00 |
| | | | | | INVOICE TOTAL: | | 242.00 * |
| | | | | | CHECK TOTAL: | | 5,356.07 |

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| 01-110 | ADMINISTRATION | 01-112 | SUNFLOWER ESTATES | 25-225 | PARK & REC CAPITAL | 82-820 | LIBRARY OPERATIONS |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX | 42-420 | DEBT SERVICE | 84-840 | LIBRARY CAPITAL |
| 01-210 | POLICE | 23-216 | MUNICIPAL BUILDING | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 23-230 | CITY-WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-410 | STREETS OPERATION | 24-216 | BUILDING & GROUNDS | 72-720 | LAND CASH | 89-890 | DOWNTOWN TIF II |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL | 79-790 | PARKS DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-111 | FOX HILL SSA | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 95-XXX | ESCROW DEPOSIT |

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| 535223 | GROUND | GROUND EFFECTS INC. | | | | | |
| | 458421-000 | 07/26/21 | 01 | DIAMOND BLADE | 01-410-56-00-5630 | | 219.19 |
| | | | | | INVOICE TOTAL: | | 219.19 * |
| | 458633-000 | 07/29/21 | 01 | MIX SEED | 01-410-56-00-5620 | | 128.33 |
| | | | | | INVOICE TOTAL: | | 128.33 * |
| | | | | | CHECK TOTAL: | | 347.52 |
| 535224 | HACH | HACH COMPANY | | | | | |
| | 12567061 | 07/28/21 | 01 | TEST KITS | 51-510-56-00-5638 | | 427.35 |
| | | | | | INVOICE TOTAL: | | 427.35 * |
| | | | | | CHECK TOTAL: | | 427.35 |
| 535225 | ILTRUCK | ILLINOIS TRUCK MAINTENANCE, IN | | | | | |
| | 029317 | 07/26/21 | 01 | INSTALL REPAIRED RADIATOR | 01-410-54-00-5490 | | 1,046.60 |
| | | | | | INVOICE TOTAL: | | 1,046.60 * |
| | 029323 | 07/30/21 | 01 | CHECK AND REPLACE VENT | 01-410-54-00-5490 | | 2,724.75 |
| | | | 02 | SOLENOID VALVE | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 2,724.75 * |
| | | | | | CHECK TOTAL: | | 3,771.35 |
| 535226 | IMPACT | IMPACT NETWORKING, LLC | | | | | |
| | 2207915 | 07/28/21 | 01 | 06/29-07/28 COPY CHARGES | 01-110-54-00-5430 | | 56.71 |
| | | | 02 | 06/29-07/28 COPY CHARGES | 01-120-54-00-5430 | | 18.90 |
| | | | 03 | 06/29-07/28 COPY CHARGES | 01-220-54-00-5430 | | 44.84 |
| | | | 04 | 06/29-07/28 COPY CHARGES | 01-210-54-00-5430 | | 54.43 |
| | | | 05 | 06/29-07/28 COPY CHARGES | 01-410-54-00-5462 | | 2.82 |
| | | | 06 | 06/29-07/28 COPY CHARGES | 51-510-54-00-5430 | | 2.82 |

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| 01-110 | ADMINISTRATION | 01-112 | SUNFLOWER ESTATES | 25-225 | PARK & REC CAPITAL | 82-820 | LIBRARY OPERATIONS |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX | 42-420 | DEBT SERVICE | 84-840 | LIBRARY CAPITAL |
| 01-210 | POLICE | 23-216 | MUNICIPAL BUILDING | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 23-230 | CITY-WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-410 | STREETS OPERATION | 24-216 | BUILDING & GROUNDS | 72-720 | LAND CASH | 89-890 | DOWNTOWN TIF II |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL | 79-790 | PARKS DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-111 | FOX HILL SSA | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 95-XXX | ESCROW DEPOSIT |

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| 535226 | IMPACT | IMPACT NETWORKING, LLC | | | | | |
| | 2207915 | 07/28/21 | 07 | 06/29-07/28 COPY CHARGES | 79-790-54-00-5462 | | 29.17 |
| | | | 08 | 06/29-07/28 COPY CHARGES | 79-795-54-00-5462 | | 29.17 |
| | | | 09 | 06/29-07/28 COPY CHARGES | 52-520-54-00-5462 | | 2.82 |
| | | | | INVOICE TOTAL: | | | 241.68 * |
| | 2216307 | 08/02/21 | 01 | 05/01-07/31 MANAGED PRINT | 01-210-54-00-5430 | | 0.65 |
| | | | 02 | SERVICES COPY CHARGES | ** COMMENT ** | | |
| | | | 03 | 05/01-07/31 MANAGED PRINT | 01-110-54-00-5430 | | 10.24 |
| | | | 04 | SERVICES COPY CHARGES | ** COMMENT ** | | |
| | | | 05 | 05/01-07/31 MANAGED PRINT | 01-120-54-00-5430 | | 53.86 |
| | | | 06 | SERVICES COPY CHARGES | ** COMMENT ** | | |
| | | | 07 | 05/01-07/31 MANAGED PRINT | 79-790-54-00-5462 | | 0.94 |
| | | | 08 | SERVICES COPY CHARGES | ** COMMENT ** | | |
| | | | 09 | 05/01-07/31 UB MANAGED PRINT | 01-120-54-00-5430 | | 12.40 |
| | | | 10 | SERVICES COPY CHARGES | ** COMMENT ** | | |
| | | | 11 | 05/01-07/31 MANAGED PRINT | 51-510-54-00-5430 | | 16.61 |
| | | | 12 | SERVICES COPY CHARGES | ** COMMENT ** | | |
| | | | 13 | 05/01-07/31 MANAGED PRINT | 52-520-54-00-5430 | | 7.77 |
| | | | 14 | SERVICES COPY CHARGES | ** COMMENT ** | | |
| | | | | INVOICE TOTAL: | | | 102.47 * |
| | | | | CHECK TOTAL: | | | 344.15 |
| 535227 | INTERDEV | INTERDEV, LLC | | | | | |
| | MSP1030813 | 07/30/21 | 01 | JULY 2021 MONTHLY BILLING | 01-640-54-00-5450 | | 8,302.91 |
| | | | | INVOICE TOTAL: | | | 8,302.91 * |
| | | | | CHECK TOTAL: | | | 8,302.91 |
| 535228 | JOHNSONG | GREGORY JOHNSON | | | | | |
| | JULY 24-AUG 5 | 08/11/21 | 01 | UMPIRE | 79-795-54-00-5462 | | 60.00 |
| | | | | INVOICE TOTAL: | | | 60.00 * |
| | | | | CHECK TOTAL: | | | 60.00 |

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|--------|-------------------------|--------|----------------------|--------|-----------------------|--------|--------------------|
| 01-110 | ADMINISTRATION | 01-112 | SUNFLOWER ESTATES | 25-225 | PARK & REC CAPITAL | 82-820 | LIBRARY OPERATIONS |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX | 42-420 | DEBT SERVICE | 84-840 | LIBRARY CAPITAL |
| 01-210 | POLICE | 23-216 | MUNICIPAL BUILDING | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 23-230 | CITY-WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-410 | STREETS OPERATION | 24-216 | BUILDING & GROUNDS | 72-720 | LAND CASH | 89-890 | DOWNTOWN TIF II |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL | 79-790 | PARKS DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-111 | FOX HILL SSA | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 95-XXX | ESCROW DEPOSIT |

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| 535229 | JUSTSAFE | JUST SAFETY, LTD | | | | | |
| | 36260 | 07/15/21 | 01 | FIRST AID SUPPLIES | 79-790-56-00-5620 | | 28.20 |
| | | | | | INVOICE TOTAL: | | 28.20 * |
| | | | | | CHECK TOTAL: | | 28.20 |
| 535230 | KINGE | EDSON KING JR | | | | | |
| | 051721 | 05/17/21 | 01 | UMPIRE | 79-795-54-00-5462 | | 35.00 |
| | | | | | INVOICE TOTAL: | | 35.00 * |
| | | | | | CHECK TOTAL: | | 35.00 |
| 535231 | KONEINC | KONE INC. | | | | | |
| | 959942616 | 08/01/21 | 01 | AUG 2021 ELEVATOR MAINTENANCE | 24-216-54-00-5446 | | 165.76 |
| | | | | | INVOICE TOTAL: | | 165.76 * |
| | | | | | CHECK TOTAL: | | 165.76 |
| 535232 | LANEMUCH | LANER, MUCHIN, LTD | | | | | |
| | 604438 | 06/01/21 | 01 | MISC GENERAL COUNSELING | 01-640-54-00-5463 | | 675.00 |
| | | | | | INVOICE TOTAL: | | 675.00 * |
| | 605721 | 07/01/21 | 01 | POLICE REFORM-POLICE REVIEW & | 01-640-54-00-5463 | | 4,113.00 |
| | | | 02 | MISC GENERAL COUNSELING | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 4,113.00 * |
| | | | | | CHECK TOTAL: | | 4,788.00 |
| 535233 | LAWSON | LAWSON PRODUCTS | | | | | |
| | 9308660538 | 07/28/21 | 01 | SPINLOCK NUTS | 01-410-56-00-5620 | | 216.83 |
| | | | | | INVOICE TOTAL: | | 216.83 * |

| | | | | | | | |
|--------|-------------------------|--------|----------------------|--------|-----------------------|--------|--------------------|
| 01-110 | ADMINISTRATION | 01-112 | SUNFLOWER ESTATES | 25-225 | PARK & REC CAPITAL | 82-820 | LIBRARY OPERATIONS |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX | 42-420 | DEBT SERVICE | 84-840 | LIBRARY CAPITAL |
| 01-210 | POLICE | 23-216 | MUNICIPAL BUILDING | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 23-230 | CITY-WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-410 | STREETS OPERATION | 24-216 | BUILDING & GROUNDS | 72-720 | LAND CASH | 89-890 | DOWNTOWN TIF II |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL | 79-790 | PARKS DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-111 | FOX HILL SSA | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 95-XXX | ESCROW DEPOSIT |

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| 535233 | LAWSON | LAWSON PRODUCTS | | | | | |
| | 9308670407 | 07/30/21 | 01 | NUTS, SCREWS, WASHERS | 01-410-56-00-5620 | | 84.65 |
| | | | 02 | NUTS, SCREWS, WASHERS | 51-510-56-00-5620 | | 84.65 |
| | | | 03 | NUTS, SCREWS, WASHERS | 52-520-56-00-5620 | | 84.65 |
| | | | | INVOICE TOTAL: | | | 253.95 * |
| | | | | CHECK TOTAL: | | | 470.78 |
| 535234 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 19474 | 07/06/21 | 01 | INSECT KILLER | 79-790-56-00-5620 | | 6.92 |
| | | | | INVOICE TOTAL: | | | 6.92 * |
| | 19647 | 07/08/21 | 01 | PAINT, BRUSHES | 79-790-56-00-5640 | | 92.74 |
| | | | | INVOICE TOTAL: | | | 92.74 * |
| | 19704 | 07/09/21 | 01 | DOOR LOCK, HEX KEY SETS, | 79-790-56-00-5620 | | 66.97 |
| | | | 02 | LEVERS | ** COMMENT ** | | |
| | | | | INVOICE TOTAL: | | | 66.97 * |
| | 19726 | 07/09/21 | 01 | FRAME, PAINT COVERS | 79-790-56-00-5640 | | 10.97 |
| | | | | INVOICE TOTAL: | | | 10.97 * |
| | 19906 | 07/12/21 | 01 | BROOM | 79-790-56-00-5630 | | 7.97 |
| | | | | INVOICE TOTAL: | | | 7.97 * |
| | 19976 | 07/13/21 | 01 | MOTOR OIL | 79-790-56-00-5640 | | 191.73 |
| | | | | INVOICE TOTAL: | | | 191.73 * |
| | 20001 | 07/13/21 | 01 | QUAD CLEAR | 79-790-56-00-5620 | | 18.72 |
| | | | | INVOICE TOTAL: | | | 18.72 * |
| | 20012 | 07/13/21 | 01 | GRAB HOOK, MEASURING CONTAINER | 79-790-56-00-5620 | | 8.18 |
| | | | | INVOICE TOTAL: | | | 8.18 * |
| | 20084 | 07/14/21 | 01 | FROG TAPE | 79-790-56-00-5620 | | 35.88 |
| | | | | INVOICE TOTAL: | | | 35.88 * |

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| 01-110 | ADMINISTRATION | 01-112 | SUNFLOWER ESTATES | 25-225 | PARK & REC CAPITAL | 82-820 | LIBRARY OPERATIONS |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX | 42-420 | DEBT SERVICE | 84-840 | LIBRARY CAPITAL |
| 01-210 | POLICE | 23-216 | MUNICIPAL BUILDING | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 23-230 | CITY-WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-410 | STREETS OPERATION | 24-216 | BUILDING & GROUNDS | 72-720 | LAND CASH | 89-890 | DOWNTOWN TIF II |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL | 79-790 | PARKS DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-111 | FOX HILL SSA | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 95-XXX | ESCROW DEPOSIT |

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| 535234 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 20159 | 07/15/21 | 01 | NOZZLE, HOSE VALVE, SHARPIE, | 79-790-56-00-5620 | | 167.42 |
| | | | 02 | HOSE ACCESSORY KIT, PAINT CAN, | ** COMMENT ** | | |
| | | | 03 | HOSE | ** COMMENT ** | | |
| | | | | INVOICE TOTAL: | | | 167.42 * |
| | 20167 | 07/15/21 | 01 | CAR CLEANING SUPPLIES | 79-790-56-00-5620 | | 32.60 |
| | | | | INVOICE TOTAL: | | | 32.60 * |
| | 20439 | 07/19/21 | 01 | PLYWOOD | 79-790-56-00-5620 | | 143.96 |
| | | | | INVOICE TOTAL: | | | 143.96 * |
| | 20458 | 07/19/21 | 01 | BOARDS | 01-410-56-00-5620 | | 15.58 |
| | | | | INVOICE TOTAL: | | | 15.58 * |
| | 20463 | 07/19/21 | 01 | NIPPLES, LOCKNUTS, BUSHING | 25-225-60-00-6010 | | 39.04 |
| | | | | INVOICE TOTAL: | | | 39.04 * |
| | 20508 | 07/20/21 | 01 | GROUND BARS, GFCI, LOCKNUTS, | 25-225-60-00-6010 | | 388.87 |
| | | | 02 | BUSHING, NIPPLES, POLE | ** COMMENT ** | | |
| | | | 03 | BREAKERS, WIRE | ** COMMENT ** | | |
| | | | | INVOICE TOTAL: | | | 388.87 * |
| | 20534 | 07/20/21 | 01 | CAR CLEANING SUPPLIES | 51-510-56-00-5620 | | 15.06 |
| | | | | INVOICE TOTAL: | | | 15.06 * |
| | | | | CHECK TOTAL: | | | 1,242.61 |
| 535235 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 20535 | 07/20/21 | 01 | ATHLETIC FIELD MARKING PAINT | 79-790-56-00-5646 | | 3,899.35 |
| | | | | INVOICE TOTAL: | | | 3,899.35 * |
| | | | | CHECK TOTAL: | | | 3,899.35 |
| 535236 | MENLAND | MENARDS - YORKVILLE | | | | | |

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| 01-110 | ADMINISTRATION | 01-112 | SUNFLOWER ESTATES | 25-225 | PARK & REC CAPITAL | 82-820 | LIBRARY OPERATIONS |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX | 42-420 | DEBT SERVICE | 84-840 | LIBRARY CAPITAL |
| 01-210 | POLICE | 23-216 | MUNICIPAL BUILDING | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 23-230 | CITY-WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-410 | STREETS OPERATION | 24-216 | BUILDING & GROUNDS | 72-720 | LAND CASH | 89-890 | DOWNTOWN TIF II |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL | 79-790 | PARKS DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-111 | FOX HILL SSA | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 95-XXX | ESCROW DEPOSIT |

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| 535236 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 20572 | 07/21/21 | 01 | MARKING PAINT | 79-790-56-00-5646 | | 64.80 |
| | | | | | INVOICE TOTAL: | | 64.80 * |
| | 20647 | 07/22/21 | 01 | BOW RAKE | 01-410-56-00-5630 | | 29.98 |
| | | | | | INVOICE TOTAL: | | 29.98 * |
| | 20702 | 07/23/21 | 01 | WEED & GRASS KILLER | 01-410-56-00-5620 | | 22.49 |
| | | | | | INVOICE TOTAL: | | 22.49 * |
| | 20717 | 07/23/21 | 01 | BUG STOP | 52-520-56-00-5620 | | 12.94 |
| | | | | | INVOICE TOTAL: | | 12.94 * |
| | 20999 | 07/27/21 | 01 | WIRE, FLASHLIGHT, WIRE | 01-410-56-00-5640 | | 154.94 |
| | | | 02 | STRIPPER, GLOVES | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 154.94 * |
| | 21022 | 07/27/21 | 01 | SOCKET SET & ADAPTER | 01-410-56-00-5630 | | 31.93 |
| | | | | | INVOICE TOTAL: | | 31.93 * |
| | 21064 | 07/28/21 | 01 | BATTERIES | 52-520-56-00-5620 | | 13.98 |
| | | | | | INVOICE TOTAL: | | 13.98 * |
| | 21089 | 07/28/21 | 01 | HAND CLEANER | 52-520-56-00-5610 | | 23.98 |
| | | | | | INVOICE TOTAL: | | 23.98 * |
| | 21151 | 07/29/21 | 01 | WEED SPRAY | 01-410-56-00-5620 | | 42.99 |
| | | | 02 | BATTERIES | 52-520-56-00-5620 | | 29.98 |
| | | | | | INVOICE TOTAL: | | 72.97 * |
| | 21425 | 08/02/21 | 01 | WASP & HORNET SPRAY | 52-520-56-00-5620 | | 9.94 |
| | | | | | INVOICE TOTAL: | | 9.94 * |
| | 21435 | 08/02/21 | 01 | PAINT TOWELS, BRUSHES, MINERAL | 51-510-56-00-5640 | | 31.42 |
| | | | 02 | SPIRITS | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 31.42 * |

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| 01-110 | ADMINISTRATION | 01-112 | SUNFLOWER ESTATES | 25-225 | PARK & REC CAPITAL | 82-820 | LIBRARY OPERATIONS |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX | 42-420 | DEBT SERVICE | 84-840 | LIBRARY CAPITAL |
| 01-210 | POLICE | 23-216 | MUNICIPAL BUILDING | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 23-230 | CITY-WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-410 | STREETS OPERATION | 24-216 | BUILDING & GROUNDS | 72-720 | LAND CASH | 89-890 | DOWNTOWN TIF II |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL | 79-790 | PARKS DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-111 | FOX HILL SSA | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 95-XXX | ESCROW DEPOSIT |

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| 535236 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 21448 | 08/02/21 | 01 | TAPE GUN, TAPE | 52-520-56-00-5610 | | 13.37 |
| | | | | | INVOICE TOTAL: | | 13.37 * |
| | 21530 | 08/03/21 | 01 | BULBS, GASKET | 51-510-56-00-5638 | | 20.75 |
| | | | | | INVOICE TOTAL: | | 20.75 * |
| | | | | | CHECK TOTAL: | | 503.49 |
| 535237 | MIDAM | MID AMERICAN WATER | | | | | |
| | 191308A | 07/29/21 | 01 | COUPLING | 51-510-56-00-5640 | | 1,420.00 |
| | | | | | INVOICE TOTAL: | | 1,420.00 * |
| | | | | | CHECK TOTAL: | | 1,420.00 |
| 535238 | MIDWSALT | MIDWEST SALT | | | | | |
| | P458583 | 07/28/21 | 01 | BULK ROCK SALT | 51-510-56-00-5638 | | 2,885.75 |
| | | | | | INVOICE TOTAL: | | 2,885.75 * |
| | P458599 | 07/29/21 | 01 | BULK ROCK SALT | 51-510-56-00-5638 | | 2,634.66 |
| | | | | | INVOICE TOTAL: | | 2,634.66 * |
| | | | | | CHECK TOTAL: | | 5,520.41 |
| 535239 | NARVICK | NARVICK BROS. LUMBER CO, INC | | | | | |
| | 73270 | 07/21/21 | 01 | 4000 PSI AE | 23-230-56-00-5637 | | 1,004.00 |
| | | | | | INVOICE TOTAL: | | 1,004.00 * |
| | 73309 | 07/22/21 | 01 | 4000 PSI | 23-230-56-00-5637 | | 590.00 |
| | | | | | INVOICE TOTAL: | | 590.00 * |
| | 73464 | 07/28/21 | 01 | 4000 PSI | 23-230-56-00-5637 | | 650.00 |
| | | | | | INVOICE TOTAL: | | 650.00 * |
| | | | | | CHECK TOTAL: | | 2,244.00 |

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| 01-110 | ADMINISTRATION | 01-112 | SUNFLOWER ESTATES | 25-225 | PARK & REC CAPITAL | 82-820 | LIBRARY OPERATIONS |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX | 42-420 | DEBT SERVICE | 84-840 | LIBRARY CAPITAL |
| 01-210 | POLICE | 23-216 | MUNICIPAL BUILDING | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 23-230 | CITY-WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-410 | STREETS OPERATION | 24-216 | BUILDING & GROUNDS | 72-720 | LAND CASH | 89-890 | DOWNTOWN TIF II |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL | 79-790 | PARKS DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-111 | FOX HILL SSA | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 95-XXX | ESCROW DEPOSIT |

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| 535240 | NEOPOST | QUADIENT FINANCE USA, INC | | | | | |
| | 080621-PR | 08/06/21 | 01 | REFILL POSTAGE METER | 79-000-14-00-1410 | | 100.77 |
| | | | | | INVOICE TOTAL: | | 100.77 * |
| | 081621-CITY | 08/16/21 | 01 | POSTAGE MACHINE REFILL | 01-000-14-00-1400 | | 500.00 |
| | | | | | INVOICE TOTAL: | | 500.00 * |
| | | | | | CHECK TOTAL: | | 600.77 |
| 535241 | NICOR | NICOR GAS | | | | | |
| | 00-41-22-8748 4-0721 | 08/02/21 | 01 | 07/01-08/02 1107 PRAIRIE | 01-110-54-00-5480 | | 45.85 |
| | | | | | INVOICE TOTAL: | | 45.85 * |
| | 12-43-53-5625 3-0721 | 08/03/21 | 01 | 07/02-08/03 609 N BRIDGE | 01-110-54-00-5480 | | 27.12 |
| | | | | | INVOICE TOTAL: | | 27.12 * |
| | 15-41-50-1000 6-0721 | 08/04/21 | 01 | 07/01-08/02 804 GAME FARM RD | 01-110-54-00-5480 | | 142.09 |
| | | | | | INVOICE TOTAL: | | 142.09 * |
| | 15-64-61-3532 5-0721 | 08/02/21 | 01 | 07/01-08/02 1991 CANNONBALL TR | 01-110-54-00-5480 | | 53.68 |
| | | | | | INVOICE TOTAL: | | 53.68 * |
| | 20-52-56-2042 1-0721 | 07/29/21 | 01 | 06/29-07/29 420 FAIRHAVEN | 01-110-54-00-5480 | | 130.30 |
| | | | | | INVOICE TOTAL: | | 130.30 * |
| | 23-45-91-4862 5-0721 | 08/04/21 | 01 | 07/02-08/04 101 BRUELL ST | 01-110-54-00-5480 | | 146.57 |
| | | | | | INVOICE TOTAL: | | 146.57 * |
| | 37-35-53-1941 1-0721 | 08/06/21 | 01 | 07/080-08/06 185 WOLF ST | 01-110-54-00-5480 | | 41.17 |
| | | | | | INVOICE TOTAL: | | 41.17 * |
| | 40-52-64-8356 1-0721 | 08/05/21 | 01 | 07/06-08/03 102 E VAN EMMON | 01-110-54-00-5480 | | 128.09 |
| | | | | | INVOICE TOTAL: | | 128.09 * |
| | 46-69-47-6727 1-0721 | 08/06/21 | 01 | 07/08-08/06 1975 BRIDGE | 01-110-54-00-5480 | | 128.95 |
| | | | | | INVOICE TOTAL: | | 128.95 * |

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| 01-110 | ADMINISTRATION | 01-112 | SUNFLOWER ESTATES | 25-225 | PARK & REC CAPITAL | 82-820 | LIBRARY OPERATIONS |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX | 42-420 | DEBT SERVICE | 84-840 | LIBRARY CAPITAL |
| 01-210 | POLICE | 23-216 | MUNICIPAL BUILDING | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 23-230 | CITY-WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-410 | STREETS OPERATION | 24-216 | BUILDING & GROUNDS | 72-720 | LAND CASH | 89-890 | DOWNTOWN TIF II |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL | 79-790 | PARKS DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-111 | FOX HILL SSA | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 95-XXX | ESCROW DEPOSIT |

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| 535241 | NICOR | NICOR GAS | | | | | |
| | 61-60-41-1000 | 9-0721 | 08/04/21 | 01 07/02-08/03 610 TOWER | 01-110-54-00-5480 | | 61.93 |
| | | | | | INVOICE TOTAL: | | 61.93 * |
| | 66-70-44-6942 | 9-0721 | 08/06/21 | 01 07/08-08/06 1908 RAINTREE | 01-110-54-00-5480 | | 148.76 |
| | | | | | INVOICE TOTAL: | | 148.76 * |
| | 80-56-05-1157 | 0-0721 | 08/06/21 | 01 07/08-08/06 2512 ROSEMONT | 01-110-54-00-5480 | | 44.18 |
| | | | | | INVOICE TOTAL: | | 44.18 * |
| | 83-80-00-1000 | 7-0721 | 08/04/21 | 01 07/02-08/03 610 TOWER UNIT B | 01-110-54-00-5480 | | 49.70 |
| | | | | | INVOICE TOTAL: | | 49.70 * |
| | 91-85-68-4012 | 8-0721 | 08/04/21 | 01 07/01-08/02 902 GAME FARM RD | 82-820-54-00-5440 | | 1,343.34 |
| | | | | | INVOICE TOTAL: | | 1,343.34 * |
| | 95-16-10-1000 | 4-0721 | 08/04/21 | 01 07/02-08/03 1 RT47 | 01-110-54-00-5480 | | 40.88 |
| | | | | | INVOICE TOTAL: | | 40.88 * |
| | | | | CHECK TOTAL: | | | 2,532.61 |
| 535242 | OMALLEY | O'MALLEY WELDING & FABRICATING | | | | | |
| | 19904 | | 06/28/21 | 01 PIPE | 79-790-56-00-5640 | | 140.00 |
| | | | | | INVOICE TOTAL: | | 140.00 * |
| | | | | CHECK TOTAL: | | | 140.00 |
| D002174 | ORRK | KATHLEEN FIELD ORR & ASSOC. | | | | | |
| | 16618 | | 08/05/21 | 01 MISC CITY LEGAL MATTERS | 01-640-54-00-5456 | | 1,870.00 |
| | | | | 02 DOWNTOWN TIF II MATTERS | 89-890-54-00-5462 | | 55.00 |
| | | | | 03 HEARTLAND MEADOWS MATTERS | 90-064-64-00-0011 | | 1,353.00 |
| | | | | 04 MEETINGS | 01-640-54-00-5456 | | 1,000.00 |
| | | | | 05 WESTBURY MATTERS | 01-640-54-00-5456 | | 165.00 |

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| 01-110 | ADMINISTRATION | 01-112 | SUNFLOWER ESTATES | 25-225 | PARK & REC CAPITAL | 82-820 | LIBRARY OPERATIONS |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX | 42-420 | DEBT SERVICE | 84-840 | LIBRARY CAPITAL |
| 01-210 | POLICE | 23-216 | MUNICIPAL BUILDING | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 23-230 | CITY-WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-410 | STREETS OPERATION | 24-216 | BUILDING & GROUNDS | 72-720 | LAND CASH | 89-890 | DOWNTOWN TIF II |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL | 79-790 | PARKS DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-111 | FOX HILL SSA | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 95-XXX | ESCROW DEPOSIT |

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| D002174 | ORRK | KATHLEEN FIELD ORR & ASSOC. | | | | | |
| | 16618 | 08/05/21 | 06 | YORKVILLE RETAIL VENTURE | 01-640-54-00-5456 | | 33.00 |
| | | | | | INVOICE TOTAL: | | 4,476.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 4,476.00 |
| 535243 | OSWEFIRE | OSWEGO FIRE PROTECTION DIST. | | | | | |
| | 043021-DEV | 08/04/21 | 01 | NOV 2020-APR 2021 DEVELOPMENT | 95-000-24-00-2456 | | 2,557.80 |
| | | | 02 | FEEES | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 2,557.80 * |
| | 073121-DEV | 08/04/21 | 01 | MAY-JUN 2021 DEVELOPMENT FEES | 95-000-24-00-2456 | | 4,201.90 |
| | | | | | INVOICE TOTAL: | | 4,201.90 * |
| | | | | | CHECK TOTAL: | | 6,759.70 |
| 535244 | OTTOSEN | OTTOSEN DINOLFO | | | | | |
| | 137194 | 06/30/21 | 01 | MISC ADMINISTRATIVE MATTERS | 01-640-54-00-5456 | | 880.00 |
| | | | | | INVOICE TOTAL: | | 880.00 * |
| | | | | | CHECK TOTAL: | | 880.00 |
| 535245 | PARADISE | PARADISE CAR WASH | | | | | |
| | 224301 | 06/01/21 | 01 | MAY 2021 CAR WASHES | 79-790-54-00-5495 | | 16.00 |
| | | | | | INVOICE TOTAL: | | 16.00 * |
| | 224341 | 08/03/21 | 01 | JULY 2021 CAR WASHES | 01-220-54-00-5462 | | 13.00 |
| | | | | | INVOICE TOTAL: | | 13.00 * |
| | | | | | CHECK TOTAL: | | 29.00 |
| 535246 | PEPSI | PEPSI-COLA GENERAL BOTTLE | | | | | |

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| 01-110 | ADMINISTRATION | 01-112 | SUNFLOWER ESTATES | 25-225 | PARK & REC CAPITAL | 82-820 | LIBRARY OPERATIONS |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX | 42-420 | DEBT SERVICE | 84-840 | LIBRARY CAPITAL |
| 01-210 | POLICE | 23-216 | MUNICIPAL BUILDING | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 23-230 | CITY-WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-410 | STREETS OPERATION | 24-216 | BUILDING & GROUNDS | 72-720 | LAND CASH | 89-890 | DOWNTOWN TIF II |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL | 79-790 | PARKS DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-111 | FOX HILL SSA | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 95-XXX | ESCROW DEPOSIT |

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| 535246 | PEPSI | PEPSI-COLA GENERAL BOTTLE | | | | | |
| | 51229706 | 06/14/21 | 01 | BEECHER CONCESSION DRINKS | 79-795-56-00-5607 | | 361.25 |
| | | | | | INVOICE TOTAL: | | 361.25 * |
| | | | | | CHECK TOTAL: | | 361.25 |
| 535247 | PITSTOP | PIT STOP | | | | | |
| | PS387773 | 07/29/21 | 01 | 07/02-07/29 PORTOLETS-TOWN | 79-795-56-00-5620 | | 182.00 |
| | | | 02 | SQUARE | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 182.00 * |
| | PS387774 | 07/29/21 | 01 | 07/02-07/29 | 79-795-56-00-5620 | | 262.00 |
| | | | 02 | PORTOLETS-RIVERFRONT PARK | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 262.00 * |
| | PS387775 | 07/29/21 | 01 | 07/02-07/29 PORTOLETS-VAN | 79-795-56-00-5620 | | 80.00 |
| | | | 02 | EMMON PARK | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 80.00 * |
| | PS387776 | 07/29/21 | 01 | 07/02-07/29 PORTOLETS-FOX | 79-795-56-00-5620 | | 80.00 |
| | | | 02 | HILL PARK WEST | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 80.00 * |
| | PS387777 | 07/29/21 | 01 | 07/02-07/29 PORTOLETS-FOX | 79-795-56-00-5620 | | 80.00 |
| | | | 02 | HILL PARK EAST | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 80.00 * |
| | PS387778 | 07/29/21 | 01 | 07/02-07/29 PORTOLETS-BEECHER | 79-795-56-00-5620 | | 182.00 |
| | | | 02 | COMMUNITY PARK FIELDS | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 182.00 * |
| | PS387779 | 07/29/21 | 01 | 07/02-07/29 PORTOLETS-GRANDE | 79-795-56-00-5620 | | 77.14 |
| | | | 02 | RESERVE ROTARY PARK | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 77.14 * |

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| 01-110 | ADMINISTRATION | 01-112 | SUNFLOWER ESTATES | 25-225 | PARK & REC CAPITAL | 82-820 | LIBRARY OPERATIONS |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX | 42-420 | DEBT SERVICE | 84-840 | LIBRARY CAPITAL |
| 01-210 | POLICE | 23-216 | MUNICIPAL BUILDING | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 23-230 | CITY-WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-410 | STREETS OPERATION | 24-216 | BUILDING & GROUNDS | 72-720 | LAND CASH | 89-890 | DOWNTOWN TIF II |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL | 79-790 | PARKS DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-111 | FOX HILL SSA | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 95-XXX | ESCROW DEPOSIT |

DATE: 08/17/21
TIME: 08:27:57
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/24/2021

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------|-----------|-------------------------------|-------------------|--------------|----------|
| 535247 | PITSTOP | PIT STOP | | | | | |
| | PS387780 | 07/29/21 | 01 | 07/02-07/29 PORTOLETS-SPLASH | 79-795-56-00-5620 | | 102.00 |
| | | | 02 | PAD | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 102.00 * |
| | PS387781 | 07/29/21 | 01 | 07/02-07/29 PORTOLETS-STEVEN | 79-795-56-00-5620 | | 80.00 |
| | | | 02 | BRIDGE PARK | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 80.00 * |
| | PS387782 | 07/29/21 | 01 | 07/02-07/29 | 79-795-56-00-5620 | | 11.43 |
| | | | 02 | PORTOLETS-RAINTREE PARK B | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 11.43 * |
| | PS387783 | 07/29/21 | 01 | 07/02-07/29 | 79-795-56-00-5620 | | 11.43 |
| | | | 02 | PORTOLETS-CANNONBALL RIDGE | ** COMMENT ** | | |
| | | | 03 | PARK | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 11.43 * |
| | PS387784 | 07/29/21 | 01 | 07/02-07/29 PORTOLETS-GREEN | 79-795-56-00-5620 | | 80.00 |
| | | | 02 | PARK BASEBALL | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 80.00 * |
| | PS387785 | 07/29/21 | 01 | 07/02-07/29 PORTOLETS-BRISTOL | 79-795-56-00-5620 | | 42.86 |
| | | | 02 | STATION PARK | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 42.86 * |
| | PS387786 | 07/29/21 | 01 | 07/02-07/29 | 79-795-56-00-5620 | | 160.00 |
| | | | 02 | PORTOLETS-REIMSCHEIDER PARK | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 160.00 * |
| | PS387787 | 07/29/21 | 01 | 07/02-07/29 PORTOLETS-SOCCER | 79-795-56-00-5620 | | 469.00 |
| | | | 02 | EQUIPMENT SHED | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 469.00 * |
| | PS387788 | 07/29/21 | 01 | 07/02-07/29 | 79-795-56-00-5620 | | 80.00 |

| | | | | | | | |
|--------|-------------------------|--------|----------------------|--------|-----------------------|--------|--------------------|
| 01-110 | ADMINISTRATION | 01-112 | SUNFLOWER ESTATES | 25-225 | PARK & REC CAPITAL | 82-820 | LIBRARY OPERATIONS |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX | 42-420 | DEBT SERVICE | 84-840 | LIBRARY CAPITAL |
| 01-210 | POLICE | 23-216 | MUNICIPAL BUILDING | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 23-230 | CITY-WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-410 | STREETS OPERATION | 24-216 | BUILDING & GROUNDS | 72-720 | LAND CASH | 89-890 | DOWNTOWN TIF II |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL | 79-790 | PARKS DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-111 | FOX HILL SSA | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 95-XXX | ESCROW DEPOSIT |

DATE: 08/17/21
 TIME: 08:27:57
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/24/2021

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|------------------|-----------|--------------------------------|-------------------|--------------|------------|
| 535247 | PITSTOP | PIT STOP | | | | | |
| | PS387788 | 07/29/21 | 02 | PORTOLETS-STEPPING STONES PARK | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 80.00 * |
| | PS387789 | 07/29/21 | 01 | 07/02-07/29 PORTOLETS-210 S | 79-795-56-00-5620 | | 392.00 |
| | | | 02 | BRIDGE EAST LOT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 392.00 * |
| | PS387790 | 07/29/21 | 01 | 07/02-07/29 | 79-795-56-00-5620 | | 128.56 |
| | | | 02 | PORTOLETS-SOUTHBANK BBQ | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 128.56 * |
| | PS387791 | 07/29/21 | 01 | 07/02-07/29 PORTOLETS-HIDING | 79-795-56-00-5620 | | 20.00 |
| | | | 02 | SPOT PARK | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 20.00 * |
| | | | | CHECK TOTAL: | | | 2,520.42 |
| 535248 | PLANFILL | PLANO CLEAN FILL | | | | | |
| | 819 | 08/02/21 | 01 | JULY 2021 DUMPING | 51-510-54-00-5462 | | 150.00 |
| | | | | | INVOICE TOTAL: | | 150.00 * |
| | | | | CHECK TOTAL: | | | 150.00 |
| 535249 | R0001975 | RYAN HOMES | | | | | |
| | 2041 SQUIRE | 08/11/21 | 01 | SECURITY GUARANTEE REFUND | 01-000-24-00-2415 | | 5,000.00 |
| | | | | | INVOICE TOTAL: | | 5,000.00 * |
| | 2674 PATRIOT CT | 08/05/21 | 01 | SECURITY GUARANTEE REFUND | 01-000-24-00-2415 | | 5,000.00 |
| | | | | | INVOICE TOTAL: | | 5,000.00 * |
| | 2688 PATRIOT CT | 08/05/21 | 01 | SECURITY GUARANTEE REFUND | 01-000-24-00-2415 | | 5,000.00 |
| | | | | | INVOICE TOTAL: | | 5,000.00 * |

| | | | | | | | |
|--------|-------------------------|--------|----------------------|--------|-----------------------|--------|--------------------|
| 01-110 | ADMINISTRATION | 01-112 | SUNFLOWER ESTATES | 25-225 | PARK & REC CAPITAL | 82-820 | LIBRARY OPERATIONS |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX | 42-420 | DEBT SERVICE | 84-840 | LIBRARY CAPITAL |
| 01-210 | POLICE | 23-216 | MUNICIPAL BUILDING | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 23-230 | CITY-WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-410 | STREETS OPERATION | 24-216 | BUILDING & GROUNDS | 72-720 | LAND CASH | 89-890 | DOWNTOWN TIF II |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL | 79-790 | PARKS DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-111 | FOX HILL SSA | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 95-XXX | ESCROW DEPOSIT |

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| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------|-----------|-----------------------------|-----------------------|--------------|------------|
| 535249 | R0001975 | RYAN HOMES | | | | | |
| | 2786 GAINS CT | 08/11/21 | 01 | SECURITY GUARANTEE REFUND | 01-000-24-00-2415 | | 5,000.00 |
| | | | | | INVOICE TOTAL: | | 5,000.00 * |
| | 4477 E MILLBROOK | 08/11/21 | 01 | SECURITY GUARANTEE REFUND | 01-000-24-00-2415 | | 5,000.00 |
| | | | | | INVOICE TOTAL: | | 5,000.00 * |
| | | | | | CHECK TOTAL: | | 25,000.00 |
| 535250 | R0002288 | LENNAR | | | | | |
| | 2441 WYTHE PL | 08/02/21 | 01 | SECURITY GUARANTEE REFUND | 01-000-24-00-2415 | | 262.50 |
| | | | | | INVOICE TOTAL: | | 262.50 * |
| | | | | | CHECK TOTAL: | | 262.50 |
| 535251 | R0002463 | HEATHER WEISS | | | | | |
| | 072821 | 07/28/21 | 01 | REFUND OVERPAYMENT ON FINAL | 01-000-13-00-1371 | | 72.06 |
| | | | 02 | BILL FOR ACCT#0208025520-02 | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 72.06 * |
| | | | | | CHECK TOTAL: | | 72.06 |
| 535252 | R0002464 | KELLY HORENI | | | | | |
| | 188335 | 08/10/21 | 01 | CANCELLED PROGRAM REFUND | 79-000-44-00-4404 | | 122.00 |
| | | | | | INVOICE TOTAL: | | 122.00 * |
| | | | | | CHECK TOTAL: | | 122.00 |
| D002175 | RUNYONM | MARK RUNYON | | | | | |
| | JULY 24-AUG 5 | 08/11/21 | 01 | UMPIRE | 79-795-54-00-5462 | | 60.00 |
| | | | | | INVOICE TOTAL: | | 60.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 60.00 |

| | | | | | | | |
|--------|-------------------------|--------|----------------------|--------|-----------------------|--------|--------------------|
| 01-110 | ADMINISTRATION | 01-112 | SUNFLOWER ESTATES | 25-225 | PARK & REC CAPITAL | 82-820 | LIBRARY OPERATIONS |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX | 42-420 | DEBT SERVICE | 84-840 | LIBRARY CAPITAL |
| 01-210 | POLICE | 23-216 | MUNICIPAL BUILDING | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 23-230 | CITY-WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-410 | STREETS OPERATION | 24-216 | BUILDING & GROUNDS | 72-720 | LAND CASH | 89-890 | DOWNTOWN TIF II |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL | 79-790 | PARKS DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-111 | FOX HILL SSA | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 95-XXX | ESCROW DEPOSIT |

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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/24/2021

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|----------------------------|-----------|-------------------------------|-------------------|--------------|--------------|
| 535253 | SEBIS | SEBIS DIRECT | | | | | |
| | 34474 | 08/03/21 | 01 | JUL 2021 UTILITY BILLING | 01-120-54-00-5430 | | 372.20 |
| | | | 02 | JUL 2021 UTILITY BILLING | 51-510-54-00-5430 | | 498.67 |
| | | | 03 | JUL 2021 UTILITY BILLING | 52-520-54-00-5430 | | 232.61 |
| | | | 04 | JUL 2021 UTILITY BILLING | 79-795-54-00-5426 | | 263.64 |
| | | | | INVOICE TOTAL: | | | 1,367.12 * |
| | | | | CHECK TOTAL: | | | 1,367.12 |
| D002176 | SLEEZERJ | JOHN SLEEZER | | | | | |
| | PHN REIMB | 08/09/21 | 01 | REIMBURSEMENT FOR DAMAGED | 01-410-56-00-5620 | | 200.00 |
| | | | 02 | CELL PHONE | ** COMMENT ** | | |
| | | | | INVOICE TOTAL: | | | 200.00 * |
| | | | | DIRECT DEPOSIT TOTAL: | | | 200.00 |
| 535254 | STOKES | STOKES EXCAVATING, INC | | | | | |
| | 4905 | 08/10/21 | 01 | ENGINEERS PAYMENT ESTIMATE #3 | 51-510-60-00-6025 | | 127,041.03 |
| | | | 02 | ELIZABETH ST AND APPLETREE CT | ** COMMENT ** | | |
| | | | | INVOICE TOTAL: | | | 127,041.03 * |
| | | | | CHECK TOTAL: | | | 127,041.03 |
| 535255 | STRAZNIK | KATIE STRAZNICAS | | | | | |
| | 051721 | 05/17/21 | 01 | UMPIRE | 79-795-54-00-5462 | | 35.00 |
| | | | | INVOICE TOTAL: | | | 35.00 * |
| | | | | CHECK TOTAL: | | | 35.00 |
| 535256 | SUBURLAB | SUBURBAN LABORATORIES INC. | | | | | |
| | 191748 | 07/30/21 | 01 | ROUTINE COLIFORM | 51-510-54-00-5429 | | 605.00 |
| | | | | INVOICE TOTAL: | | | 605.00 * |
| | | | | CHECK TOTAL: | | | 605.00 |

| | | | | | | | |
|--------|-------------------------|--------|----------------------|--------|-----------------------|--------|--------------------|
| 01-110 | ADMINISTRATION | 01-112 | SUNFLOWER ESTATES | 25-225 | PARK & REC CAPITAL | 82-820 | LIBRARY OPERATIONS |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX | 42-420 | DEBT SERVICE | 84-840 | LIBRARY CAPITAL |
| 01-210 | POLICE | 23-216 | MUNICIPAL BUILDING | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 23-230 | CITY-WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-410 | STREETS OPERATION | 24-216 | BUILDING & GROUNDS | 72-720 | LAND CASH | 89-890 | DOWNTOWN TIF II |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL | 79-790 | PARKS DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-111 | FOX HILL SSA | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 95-XXX | ESCROW DEPOSIT |

DATE: 08/17/21
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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/24/2021

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------------|-----------|---------------------------|-------------------|--------------|--------------|
| 535257 | VITOSH | CHRISTINE M. VITOSH | | | | | |
| | CMV 2021 | 07/27/21 | 01 | JULY 2021 ADMIN HEARINGS | 01-210-54-00-5467 | | 500.00 |
| | | | | | INVOICE TOTAL: | | 500.00 * |
| | | | | CHECK TOTAL: | | | 500.00 |
| 535258 | WATERSYS | WATER SOLUTIONS UNLIMITED, INC | | | | | |
| | 44218 | 08/12/21 | 01 | CHEMICALS | 51-510-56-00-5638 | | 3,873.17 |
| | | | | | INVOICE TOTAL: | | 3,873.17 * |
| | 44443 | 07/30/21 | 01 | CHLORINE | 51-510-56-00-5638 | | 264.00 |
| | | | | | INVOICE TOTAL: | | 264.00 * |
| | | | | CHECK TOTAL: | | | 4,137.17 |
| D002177 | YBSD | YORKVILLE BRISTOL | | | | | |
| | 2021.007 | 08/04/21 | 01 | AUG 2021 LANDFILL EXPENSE | 51-510-54-00-5445 | | 13,925.13 |
| | | | | | INVOICE TOTAL: | | 13,925.13 * |
| | 21-JULY | 08/03/21 | 01 | JULY 221 SANITARY FEES | 95-000-24-00-2450 | | 337,255.82 |
| | | | | | INVOICE TOTAL: | | 337,255.82 * |
| | | | | DIRECT DEPOSIT TOTAL: | | | 351,180.95 |
| 535259 | YORKACE | YORKVILLE ACE & RADIO SHACK | | | | | |
| | 173889 | 07/28/21 | 01 | CAP-PRUGE PUMP | 01-410-56-00-5620 | | 4.99 |
| | | | | | INVOICE TOTAL: | | 4.99 * |
| | 173930 | 08/04/21 | 01 | PROPANE EXCHANGE | 01-410-56-00-5620 | | 24.99 |
| | | | | | INVOICE TOTAL: | | 24.99 * |
| | 173934 | 08/05/21 | 01 | RUG CLEANER & SOAP | 79-795-56-00-5640 | | 51.98 |
| | | | | | INVOICE TOTAL: | | 51.98 * |
| | | | | CHECK TOTAL: | | | 81.96 |

| | | | | | | | |
|--------|-------------------------|--------|----------------------|--------|-----------------------|--------|--------------------|
| 01-110 | ADMINISTRATION | 01-112 | SUNFLOWER ESTATES | 25-225 | PARK & REC CAPITAL | 82-820 | LIBRARY OPERATIONS |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX | 42-420 | DEBT SERVICE | 84-840 | LIBRARY CAPITAL |
| 01-210 | POLICE | 23-216 | MUNICIPAL BUILDING | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 23-230 | CITY-WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-410 | STREETS OPERATION | 24-216 | BUILDING & GROUNDS | 72-720 | LAND CASH | 89-890 | DOWNTOWN TIF II |
| 01-640 | ADMINISTRATIVE SERVICES | 25-205 | POLICE CAPITAL | 79-790 | PARKS DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-111 | FOX HILL SSA | 25-215 | PUBLIC WORKS CAPITAL | 79-795 | RECREATION DEPARTMENT | 95-XXX | ESCROW DEPOSIT |

UNITED CITY OF YORKVILLE
CHECK REGISTER

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|----------------------------|-----------|--------------------------------|-------------------|----------------|--------------|
| 535260 | YORKSCHO | YORKVILLE SCHOOL DIST #115 | | | | | |
| | 043021-LC | 08/09/21 | 01 | NOV 2020-APR 2021 LAND CASH | 95-000-24-00-2453 | | 70,696.95 |
| | | | | | | INVOICE TOTAL: | 70,696.95 * |
| | | | | | CHECK TOTAL: | | 70,696.95 |
| 535261 | YORKSCHO | YORKVILLE SCHOOL DIST #115 | | | | | |
| | 073121-LC | 08/04/21 | 01 | MAY-JUL 2021 LAND CASH | 95-000-24-00-2453 | | 17,926.80 |
| | | | | | | INVOICE TOTAL: | 17,926.80 * |
| | | | | | CHECK TOTAL: | | 17,926.80 |
| 535262 | YOUNGM | MARLYS J. YOUNG | | | | | |
| | 070121 | 08/04/21 | 01 | 07/01/21 PUBLIC SAFETY MEETING | 01-110-54-00-5462 | | 59.25 |
| | | | 02 | MINUTES | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 59.25 * |
| | 072121 | 08/03/21 | 01 | 07/21/21 PW MEETING MINUTES | 01-110-54-00-5462 | | 41.75 |
| | | | | | | INVOICE TOTAL: | 41.75 * |
| | | | | | CHECK TOTAL: | | 101.00 |
| | | | | TOTAL CHECKS PAID: | | | 667,443.44 |
| | | | | TOTAL DIRECT DEPOSITS PAID: | | | 356,745.95 |
| | | | | TOTAL AMOUNT PAID: | | | 1,024,189.39 |

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UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 20, 2021

| | REGULAR | OVERTIME | TOTAL | IMRF | FICA | TOTALS |
|-------------------|----------------------|--------------------|----------------------|---------------------|---------------------|----------------------|
| MAYOR & LIQ. COM. | \$ 908.34 | \$ - | \$ 908.34 | \$ - | \$ 69.49 | \$ 977.83 |
| ALDERMAN | 3,900.00 | - | 3,900.00 | - | 298.35 | 4,198.35 |
| ADMINISTRATION | 14,785.15 | - | 14,785.15 | 1,642.62 | 1,108.47 | 17,536.24 |
| FINANCE | 12,673.15 | - | 12,673.15 | 1,407.98 | 948.50 | 15,029.63 |
| POLICE | 126,836.34 | 2,196.30 | 129,032.64 | 474.23 | 9,592.97 | 139,099.84 |
| COMMUNITY DEV. | 20,495.13 | - | 20,495.13 | 2,277.02 | 1,509.35 | 24,281.50 |
| STREETS | 17,214.44 | 207.71 | 17,422.15 | 1,935.62 | 1,277.49 | 20,635.26 |
| WATER | 17,733.22 | 373.57 | 18,106.79 | 2,011.67 | 1,323.63 | 21,442.09 |
| SEWER | 9,436.86 | 72.56 | 9,509.42 | 1,056.50 | 692.68 | 11,258.60 |
| PARKS | 26,262.14 | - | 26,262.14 | 2,570.95 | 1,946.38 | 30,779.47 |
| RECREATION | 15,023.40 | - | 15,023.40 | 1,629.59 | 1,118.15 | 17,771.14 |
| LIBRARY | 17,095.57 | - | 17,095.57 | 1,181.61 | 1,269.90 | 19,547.08 |
| TOTALS | \$ 282,363.74 | \$ 2,850.14 | \$ 285,213.88 | \$ 16,187.79 | \$ 21,155.36 | \$ 322,557.03 |

TOTAL PAYROLL \$ 322,557.03



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, August 24, 2021

ACCOUNTS PAYABLE

DATE

City Check Register - FY 22 (*Pages 1 - 34*)

08/24/2021 \$ 1,024,189.39

SUB-TOTAL: \$1,024,189.39

WIRE PAYMENTS

IEPA - L17-1563 Fund - Debt Service Interest PYMT

08/05/2021 \$ 7,984.59

IEPA - L17-1563 Fund - Debt Service Principal PYMT

08/05/2021 54,530.49

TOTAL PAYMENTS: \$62,515.08

PAYROLL

Bi - Weekly (*Page 35*)

08/20/2021 \$ 322,557.03

SUB-TOTAL: \$ 322,557.03

TOTAL DISBURSEMENTS: \$ 1,409,261.50



| 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 checked="" type="checkbox"/> |
| Public Works | <input type="checkbox"/> |
| Parks and Recreation | <input type="checkbox"/> |

Agenda Item Number

Consent Agenda #4

Tracking Number

PS 2021-22

Agenda Item Summary Memo

Title: Liquor License – Gift Basket Sales

Meeting and Date: City Council – August 24, 2021

Synopsis: Proposed amendment to the liquor code adding a gift basket sales license class.

Council Action Previously Taken:

Date of Action: PS 08-12-21 Action Taken: Moved forward to CC consent agenda.

Item Number: PS 2021-22

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Jori Behland

Name

Administration

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>



Memorandum

To: Public Safety Committee
From: Jori Behland, Deputy Clerk
CC: Bart Olson, City Administrator
Date: August 4, 2021
Subject: Liquor Code Amendment – New License Class for Gift Basket Sales

Summary

Proposed amendment to the liquor code creating a new liquor license class for gift basket sales.

Background

On February 25, 2020, City Council voted to eliminate the gift basket liquor license classification during a package-cleanup of items within the liquor code. At that time, staff proposed eliminating the gift basket liquor license due to not receiving any applications since its creation in 2006.

Staff recently received a request from a business named Creative Mind Events Crafts and More that is opening a storefront at 1443 Cannonball Trail. The business is requesting to sell gift baskets with the option to have beer, wine, and liquor. To accommodate this request, staff proposes adding a new liquor license class allowing the sale of gift baskets with alcohol.

The gift basket liquor license classification was created in 2006, which included wine, beer, and champagne. The only change from the 2006 license classification is that the business owner requested to have the option to include liquor. Staff has discussed and agreed upon adding liquor to the classification. The business owner has reviewed the proposed material and is ok with it.

Proposed Amendments to code

3-3-4(A)(4) Classes of Licenses:

GBS – Gift Basket Sales

- a. Authorizes a licensee to sell beer, wine, and liquor, by a retail dealer which is located in an area zoned as a Business Zoning District (B-1, B-2, B-3, or B-4) and which pays Retailer Occupation Tax (commonly referred to as “Sales Tax”), said alcoholic liquor being sold double packaged as part of another product, generally described as a “gift package or gift basket”. Any alcoholic liquor offered for sale shall not be displayed

separately from the gift package or gift basket, nor shall it be sold separately or delivered separately from the gift package or gift basket. Furthermore, all alcoholic liquor sold under this license classification shall be sold only and strictly for delivery in the gift package or gift basket off premise and shall be consumed off premise. Sale of alcohol, alone, and not as part of a gift basket arrangement is strictly prohibited under this license. All other sections of the United City of Yorkville Liquor Control Ordinance shall apply to this license, including, but not limited to, the hours of sale requirements of section 3-3-

- b. In addition to other application requirements under this Chapter 3, a Class GBS license shall only be issued to applicants who can demonstrate that they are operating a bona fide gift basket business.
- c. The annual fee for the GBS license shall be \$250.
- d. For the purposes of this license classification, “gift basket” shall be defined as a decorative gift container which may be constructed of wood, metal, plastic, woven rope, decorative paper, or a decorative plastic bag or such similar material, said container to hold not only the alcohol but also to hold other decorative or gift items to make up the “gift”.

3-3-5(B)(4) License Fees
GBS – Gift Basket Sales - \$250.00

Recommendation

Staff recommends approval of the attached ordinance.

Ordinance No. 2021-_____

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
AMENDING TITLE 3, CHAPTER 3 OF THE CODE OF ORDINANCES
CREATING A NEW LIQUOR LICENSE CLASS AND FEE**

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

WHEREAS, pursuant to section 5/4-1 of the Liquor Control Act of 1934, as amended, (235 ILCS 5/1-1 et seq.) the Mayor and City Council have the power to determine the number, kind and classification of liquor licenses and the regulations for the sale of alcoholic beverages; and in addition pursuant to its powers to protect the public’s health, welfare and safety this Ordinance is hereby adopted.

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

Section 1. That Title 3, Chapter 3, Section 4, Subsection (A)(4) of the Code of Ordinances of the City, as amended, be and is hereby amended by adding the following new classification for a liquor license:

GBS – Gift Basket Sales

- a. Authorizes a licensee to sell beer, wine, and liquor, by a retail dealer which is located in an area zoned as a Business Zoning District (B-1, B-2, B-3, or B-4) and which pays Retailer Occupation Tax (commonly referred to as “Sales Tax”), said alcoholic liquor being sold double packaged as part of another product, generally described as a “gift package or gift basket”. Any alcoholic liquor offered for sale shall not be displayed separately from the gift package or gift basket, nor shall it be sold separately or delivered separately from the gift package or gift basket. Furthermore, all alcoholic liquor sold under this license classification shall be sold only and strictly for delivery in the gift package or gift basket off premise and shall be consumed off premise. Sale of

alcohol, alone, and not as part of a gift basket arrangement is strictly prohibited under this license. All other sections of the United City of Yorkville Liquor Control Ordinance shall apply to this license, including, but not limited to, the hours of sale requirements of section 3-3-12.

- b. In addition to other application requirements under this Chapter 3, a Class GBS license shall only be issued to applicants who can demonstrate that they are operating a bona fide gift basket business.
- c. The annual fee for the GBS license shall be \$250.
- d. For the purposes of this license classification, “gift basket” shall be defined as a decorative gift container which may be constructed of wood, metal, plastic, woven rope, decorative paper, or a decorative plastic bag or such similar material, said container to hold not only the alcohol but also to hold other decorative or gift items to make up the “gift”.

Section 2. That Title 3, Chapter 3, Section 5, Subsection (B)(4) of the Code of Ordinances of the City, as amended, be and is hereby amended by adding the following:

GBS – Gift Basket Sales \$250.00

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois, this ____ day of _____, A.D. 2021.

DEPUTY CLERK

KEN KOCH _____

DAN TRANSIER _____

JACKIE MILSCHEWSKI _____

ARDEN JOE PLOCHER _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

SEAVER TARULIS _____

JASON PETERSON _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois
this ____ day of _____, A.D. 2021.

MAYOR

Attest:

DEPUTY CLERK



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

Agenda Item Number

Mayor's Report #1

Tracking Number

CC 2021-43

Agenda Item Summary Memo

Title: Revising 2.1 Standards of Conduct Employee Manual

Meeting and Date: City Council – August 24, 2021

Synopsis: Consideration of amending Section 2.1 Standards of Conduct of the Employee Manual

Council Action Previously Taken:

Date of Action: N/A 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: August 24, 2021
Subject: Revising Section 2.1 Standards of Conduct, United City of Yorkville Employee Manual

Summary

Revising Section 2.1 Standards of Conduct to the Employee Manual.

Background

Section 2.1 is currently known as the Standards of Conduct. Staff is currently reviewing the Employee Manual in its entirety but are first cleaning up sections that are out of compliance. The Illinois legislature adopted revisions to the Illinois Whistleblower law that became effective on July 1, 2021. As a result of these revisions staff is recommending an addition of 2 sub-sections to the Manual that would address Retaliation and the Whistleblower laws directly. The city does not promote relation and the recommended addition of sub-section 2.1.3.3 reiterates that point. The city outlined the Whistleblower Policy in subsection 2.1.3.4. This sub-section reminds the employees that the city is committed to investigating a report of improper governmental action without retaliation. There is also a proposed employee sign-off to the manual that will be included in the Appendix to document that all employees have read and understand this section. The red-lined version is attached for your reference.

Recommendation

Staff recommends amending Section 2.1 Standards of Conduct as outlined in the attached red-lined version of the City of Yorkville Employee Manual.

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY,
ILLINOIS, APPROVING AN AMENDMENT TO THE UNITED CITY OF YORKVILLE
EMPLOYEE MANUAL**

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

WHEREAS, the City desires to amend the portion of its Employee Manual which addresses the Standards of Conduct in order to maintain a consistent policy; and,

WHEREAS, it has been determined to be in the best interests of the City to amend Section 2.1 of the Employee Manual, in the form attached hereto in Exhibit “A”.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois that Section 2.1 of the United City of Yorkville Employee Manual is hereby amended by deleted in its entirety and replacing said Section set forth on Exhibit “A” attached hereto and incorporated herein are hereby adopted.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this _____ day of _____, A.D. 2021.

DEPUTY CLERK

KEN KOCH _____

DAN TRANSIER _____

JACKIE MILSCHEWSKI _____

ARDEN JOE PLOCHER _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

JASON PETERSON _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois
this ____ day of _____, A.D. 2021.

MAYOR

Attest:

DEPUTY CLERK

SECTION 2 PERSONAL CONDUCT

Section 2.1 Standards of Conduct

Employees must exercise the utmost courtesy and discretion regarding all matters of City business. Employees shall refrain from any action and avoid any public pronouncement that might reflect adversely upon the City. Employees are expected to act as a representative of the United City of Yorkville at all times. This means treating all citizens, customers, vendors, suppliers, and other service providers courteously, professionally, and respectfully on the phone, on the road, on the computer, in person or any other form of communication. Employees are also expected to treat each other in the same manner. Any employee who is found to be in violation of City policy may be subject to disciplinary action up to and including termination. Depending upon the seriousness of the action, other appropriate civil or criminal sanctions may also be pursued. By signing off on receipt of this Personnel Policy Manual employees agree to adhere to the standards of conduct set forth in Section 2.1, as well as its subsections.

Section 2.1.1 Ethics Ordinance

In November of 2003, the Illinois General Assembly mandated that each unit of local government adopt an ordinance “regulating the political activities of, and the solicitation and acceptance of gifts, by the officers and employees of such units ‘in a manner no less restrictive’ than the provisions of the Act”. The City passed Ordinance 2004-26 in May of 2004 to comply with this mandate. The Ethics Code provides very clear descriptions of the prohibited activities and consequences of any violations. Of special note is that a violation to the Ethics Code is not treated as a violation of conduct, but will likely lead to prosecution. The following is a summary of the Ethics ordinance:

- A. No officer or employee shall intentionally perform any prohibited political activity during any "compensated time", as defined herein. No officer or employee shall intentionally use any property or resources of the United City of Yorkville in connection with any prohibited political activity.
- B. At no time shall any officer or employee intentionally require any other officer or employee to perform any prohibited political activity: 1) as part of that officer's or employee's duties, 2) as a condition of employment, or 3) during any compensated time off (such as holidays, vacation or personal time off).
- C. No officer or employee shall be required at any time to participate in any prohibited political activity in consideration for that officer or employee being awarded additional compensation or any benefit, whether in the form of a salary adjustment, bonus, compensatory time off, continued employment or otherwise, nor shall any officer or employee be awarded additional compensation or any benefit in consideration for his or her participation in any prohibited political activity.
- D. Nothing in this section prohibits activities that are permissible for an officer or employee to engage in as part of his or her official duties, or activities that are undertaken by an officer or employee on a voluntary basis which are not prohibited by this chapter.

E. No person either: 1) in a position that is subject to recognized merit principles of public employment or 2) in a position the salary for which is paid in whole or in part by federal funds and that is subject to the federal standards for a merit system of personnel administration applicable to grant in aid programs, shall be denied or deprived of employment or tenure solely because he or she is a member or an officer of a political committee, of a political party, or of a political organization or club.

Section 2.1.2 Gift Ban

Ordinance 2004-26 and Section 1-12-3 in the City Code also address a gift ban. Except as described in general terms below, no officer or employee, and no spouse or immediate family member living with any officer or employee (collectively referred to herein as "recipients"), shall intentionally solicit or accept any gift from any "prohibited source", as defined herein, or which is otherwise prohibited by law or ordinance. No prohibited source shall intentionally offer or make a gift that violates this section. Exceptions are generally:

- A. Opportunities, benefits, and services that are available on the same conditions as for the general public.
- B. Anything for which the officer or employee, or his or her spouse or immediate family member, pays the fair market value.
- C. Any: 1) contribution that is lawfully made under the election code or 2) activities associated with a fundraising event in support of a political organization or candidate.
- D. Educational materials and missions.
- E. Travel expenses for a meeting to discuss business.
- F. A gift from a "relative", meaning those people related to the individual as father, mother, son, daughter, brother, sister, uncle, aunt, great aunt, great uncle, first cousin, nephew, niece, husband, wife, grandfather, grandmother, grandson, granddaughter, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half brother, half sister, and including the father, mother, grandfather, or grandmother of the individual's fiancé or fiancée.
- G. Anything provided by an individual on the basis of a personal friendship unless the recipient has reason to believe that, under the circumstances, the gift was provided because of the official position or employment of the recipient or his or her spouse or immediate family member and not because of the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the recipient shall consider the circumstances under which the gift was offered, such as:
 - 1. The history of the relationship between the individual giving the gift and the recipient of the gift, including any previous exchange of gifts between those individuals;

2. Whether to the actual knowledge of the recipient the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift; and

3. Whether to the actual knowledge of the recipient the individual who gave the gift also at the same time gave the same or similar gifts to other officers or employees, or their spouses or immediate family members.

H. Food or refreshments not exceeding seventy five dollars (\$75.00) per person in value on a single calendar day; provided that the food or refreshments are: 1) consumed on the premises from which they were purchased or prepared or 2) catered. For the purposes of this section, "catered" means food or refreshments that are purchased ready to consume which are delivered by any means.

I. Food, refreshments, lodging, transportation, and other benefits resulting from outside business or employment activities (or outside activities that are not connected to the official duties of an officer or employee), if the benefits have not been offered or enhanced because of the official position or employment of the officer or employee, and are customarily provided to others in similar circumstances.

J. Intragovernmental and intergovernmental gifts. For the purpose of this act, "intragovernmental gift" means any gift given to an officer or employee from another officer or employee, and "intergovernmental gift" means any gift given to an officer or employee by an officer or employee of another governmental entity.

K. Bequests, inheritances, and other transfers at death.

L. Any item or items from any one prohibited source during any calendar year having a cumulative total value of less than one hundred dollars (\$100.00). Each of the exceptions listed in this section is mutually exclusive and independent of every other.

Section 2.1.3 Fraud Prevention

The United City of Yorkville has established a fraud prevention policy to aid in the detection and prevention of fraud against the City. It is the intent of the City to promote consistent organizational behavior by providing guidelines and assigning responsibility for the development of controls and conduct of investigations. This policy applies to any irregularity, or suspected irregularity, involving employees and elected officials as well as contractors, consultants and/or any other parties with a business relationship with the United City of Yorkville. Any investigative activity required will be conducted without regard to the suspected wrongdoer's length of service, position/title, or relationship to the City.

The Human Resources Manager will provide employees with information regarding fraud detection and prevention on an annual basis; however management is ultimately responsible for the detection and prevention of fraud, misappropriations, and other irregularities. Fraud is defined as the intentional, false representation or concealment of a material fact for the purpose of inducing another to act upon it to his or her injury. Each member of the management team will

be familiar with the types of improprieties that might occur within his or her area of responsibility, and be alert for any indication of irregularity. Any irregularity that is detected or suspected must be reported immediately to the City Administrator, who will coordinate an investigation.

The terms defalcation, misappropriation, and other fiscal irregularities refer to, but are not limited to:

- ☐ Any dishonest or fraudulent act
- ☐ Misappropriation of funds, securities, supplies, or other assets
- ☐ Impropriety in the handling or reporting of money or financial transactions
- ☐ Disclosing to other persons securities activities engaged in or contemplated by the City
- ☐ Accepting or seeking anything of material value from contractors, vendors, or persons providing services/materials to the City, except in circumstances described in Section 2.1.2 (Gift Ban) of the manual
- ☐ Destruction, removal, or inappropriate use of records, furniture, fixtures, equipment, and/or any other City owned property
- ☐ Any similar or related irregularity

Irregularities concerning an employee's moral, ethical, or behavioral conduct that is not addressed in Section 2.1.1 (Ethics Ordinance) of this manual should be resolved by departmental management and Human Resources. If there is a question as to whether an action constitutes fraud, contact the City Administrator for guidance.

2.1.3.1 Reporting and Investigation Procedures

The City Administrator has the primary responsibility for the investigation of all suspected fraudulent acts as defined in this policy. If the investigation substantiates that fraudulent activities have occurred, the City Administrator will issue reports to appropriate designated personnel and, if appropriate, to the City Council. Decisions to prosecute or refer the examination results to the appropriate law enforcement and/or regulatory agencies for independent investigation will be made in conjunction with legal counsel, as will final decisions on disposition of the case.

The City Administrator has the authority to examine, copy, and/or remove all or any portion of the contents of files, desks, cabinets, and other storage facilities on the premises without prior knowledge or consent of any individual who might use or have custody of any such items or facilities when it is within the scope of his investigation.

Great care must be taken in the investigation of suspected improprieties or irregularities so as to avoid mistaken accusations or alerting suspected individuals that an investigation is underway. The City Administrator treats all information received confidentially. Any employee who suspects dishonest or fraudulent activities will notify the City Administrator immediately,

and should not attempt to personally conduct investigations or interviews/interrogations related to any suspected fraudulent act.

An employee who discovers or suspects fraudulent activity will contact the City Administrator immediately. The employee or other complainant may remain anonymous. All inquiries concerning the activity under investigation from the suspected individual, his or her attorney or representative, or any other inquirer should be directed to the City Administrator or City Attorney. No information concerning the status of an investigation will be given out. The proper response to any inquiries is: "I am not at liberty to discuss this matter." Under no circumstances should any reference be made to "the allegation," "the crime," "the fraud," "the forgery," "the misappropriation," or any other specific reference.

The reporting individual should be informed of the following:

- ☐ Do not contact the suspected individual in an effort to determine facts or demand restitution.
- ☐ Do not discuss the case, facts, suspicions, or allegations with anyone unless specifically asked to do so by the City Administrator or the City's legal counsel.

2.1.3.2 Termination

If an investigation results in a recommendation to terminate an individual, the recommendation will be reviewed for approval by the Mayor and by legal counsel before any such action is taken.

2.1.3.3 Assurances against Retaliation:

Pursuant to this Ethics Ordinance and consistent with the Illinois Equal Pay Act, the City strictly prohibits and will not take or tolerate any retaliatory action against any employee, contractor or other individual who does business with the City from engaging in certain "whistleblower" activity. Specifically, we will not tolerate retaliation when such individual(s):

A. disclose or threaten to disclose to a supervisor or to a public body an activity, inaction, policy, or practice implemented by the City (or an agent of the City) that the individual reasonably believes is in violation of a law, rule, or regulation;

B. Provides information to or testifies before any public body conducting an investigation, hearing, or inquiry into the violation of a law, rule or regulation; or

C. Assists in a proceeding to enforce any provisions of any portion of our Ethics Policy.

If you believe you have been subject to any retaliation of any kind in violation of this Policy or any other applicable, law or ordinance, you are urged to report your concern to the Assistant City Administrator.

2.1.3.4 Whistleblower Protection Policy

Whistleblower Protection Policy

I. Purpose

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The City provides whistleblower protections in two important areas: confidentiality and against retaliation. The confidentiality of a whistleblower will be maintained to the extent allowable by law, however, an identity may have to be disclosed to conduct a thorough investigation, to comply with the law and to provide accused individuals their legal rights of defense. A whistleblower may also waive confidentiality in writing. The Municipality will not retaliate against a whistleblower. This includes, but is not limited to, protection from retaliation in the form of an adverse employment action such as termination, compensation decreases, or poor work assignments and threats of physical harm. Any whistleblowers who believe they are being retaliated against must submit a written report to the Auditing Official within 60 days of gaining knowledge of the retaliatory action. The right of a whistleblower for protection against retaliation does not include immunity for any personal wrongdoing that is alleged and investigated.

II. Definitions

a) Whistleblower means an employee, as defined in Section II of this policy, of the Municipality who:

1. Reports an improper governmental action as defined under 50 ILCS 105/4.1 (hereinafter Section 4.1);
2. Cooperates with an investigation by an Auditing Official related to a report of improper governmental action; or,
3. Testifies in a proceeding or prosecution arising out of an improper governmental action.

b) Auditing Official means any elected, appointed or employed individual, by whatever name, in the Municipality whose duties may include: receiving, registering and investigating complaints and information concerning misconduct, inefficiency and waste within the Municipality; investigating the performance of officers, employees, functions and programs; and promoting economy, efficiency, effectiveness and integrity in the administration of the programs and operations of the City.

1. The Auditing Official shall be the Assistant City Administrator until replaced by the City.

c) Employee means anyone employed by the City, whether in a permanent or temporary position, including full-time, part-time and intermittent workers. Employee also includes members of appointed boards or commissions, whether paid or unpaid. Employee also includes persons who have been terminated because of any report or complaint submitted under Section 4.1.

d) Improper governmental action means any action by an employee of the Municipality; an appointed member of a board, commission or committee; or, an elected official of the Municipality that is undertaken in violation of a federal or state law or local ordinance; is an abuse of authority; violates the public's trust or expectation of their conduct; is of substantial and specific danger to the public's health or safety; or, is a gross waste of public funds. The action

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need not be within the scope of the employee's, elected official's, board member's, commission member's or committee member's official duties to be subject to a claim of "improper governmental action."

1. Improper governmental action does not include the City's personnel actions, including, but not limited to employee grievances, complaints, appointments, promotions, transfers, assignments, reassignments, reinstatements, restorations, reemployment, performance evaluations, reductions in pay, dismissals, suspensions, demotions, reprimands or violations of collective bargaining agreements, except to the extent that the action amounts to retaliation.

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e) Retaliate, retaliation or retaliatory action means any adverse change in an employee's employment status or the terms and conditions of employment that results from an employee's protected activity under Section 4.1. Retaliatory action includes, but is not limited to, denial of adequate staff to perform duties; frequent staff changes; frequent and undesirable office changes; refusal to assign meaningful work; unsubstantiated letters of reprimand or unsatisfactory performance evaluations; demotion; reduction in pay; denial of promotion; transfer or reassignment; suspension or dismissal; or, other disciplinary action made because of an employee's protected activity under Section 4.1.

III. Duties of an Auditing Official

Each Auditing Official shall establish written processes and procedures consistent with the terms of this policy and best practices for investigations for managing complaints filed under Section 4.1. Each Auditing Official shall investigate and dispose of reports of improper governmental action in accordance with these processes and procedures, and all other provisions of Section 4.1.

The Auditing Official must provide each employee a written summary or a complete copy of Section 4.1 upon commencement of employment and at least once each year of employment. At the same time, the employee shall also receive a copy of the written processes and procedures for reporting improper governmental actions from the applicable Auditing Official.

Auditing Officials may reinstate, reimburse for lost wages or expenses incurred, promote or provide some other form of restitution.

In instances where an Auditing Official determines that restitution will not suffice, the Auditing Official may make their investigation findings available for the purposes of aiding in that employee's, or the employee's attorney's, effort to make the employee whole.

Auditing Officials are responsible for reading the full context of Section 4.1 and complying with all requirements.

If no Auditing Official is designated, the State's Attorney of Kendall County will be the default Auditing Official.

IV. Duties of an Employee

All reports of illegal and dishonest activities will be promptly submitted to the Auditing Official who is responsible for investigating and coordinating corrective action.

If an employee has knowledge of, or a concern of, improper governmental action, the employee shall make a written report of the activity to the Auditing Official. The employee must exercise sound judgment to avoid baseless allegations. An employee who intentionally files a false report of wrongdoing will be subject to discipline up to and including termination.

The whistleblower is not responsible for investigating the activity or for determining fault or corrective measures; a designated Auditing Official is charged with these responsibilities.

V. Defend Trade Secrets Act (18 U.S.C. § 1836) Compliance:

Section 7(b): "Immunity from Liability for Confidential Disclosure of a Trade Secret to the Government or in a Court Filing:

(1) Immunity—An individual shall not be held criminally or civilly liable under any federal or state trade secret law for the disclosure of a trade secret that—(A) is made—(i) in confidence to a federal, state or local government official, either directly or indirectly, or to an attorney; and, (ii) solely for the purpose of reporting or investigating a suspected violation of law; or, (B) is made in a complaint or other document filed in a lawsuit or other proceeding, if such filing is made under seal.

(2) Use of Trade Secret Information in Anti-Retaliation Lawsuit—An individual who files a lawsuit for retaliation by an employer for reporting a suspected violation of law may disclose the trade secret to the attorney of the individual and use the trade secret information in the court proceeding, if the individual—(A) files any document containing the trade secret under seal; and, (B) does not disclose the trade secret, except pursuant to court order."

VI. Employee Acknowledgment

Employees are required to sign a written acknowledgement that they have received, read and understand this Policy, and to submit that acknowledgement to the Auditing Official or other designated official of the Municipality. The sign-off in the Appendix that follows the Manual will satisfy this requirement upon receipt.

Employee Acknowledgement of Whistleblower Protection Policy

I confirm that I have received, read and understand the “Whistleblower Protection Policy” for employees of the City of Yorkville

I understand that as an employee, it is my responsibility to abide by this Policy. If I have questions about the Policy, I understand it is my responsibility to seek clarification from the proper supervisory department, the Auditing Official or the State’s Attorney of Kendall County.

Print Name: _____

Employee Signature: _____

Date: _____



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

Agenda Item Number

Mayor's Report #2

Tracking Number

CC 2021-44

Agenda Item Summary Memo

Title: Copier RFP

Meeting and Date: City Council – August 24, 2021

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: N/A 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: August 19, 2021
Subject: Request for Proposals – Copier Equipment & Related Services

The City currently leases six copiers from Impact Networking, LLC (Peru, IL). Presently copiers are located at the following locations across the City: City Hall (two copiers – Administration / Finance & Community Development); Police Department (two copiers – police administration and the patrol area downstairs); Public Works building (copier used by both Public Works & Park Departments); and the ARC Building (Recreation). The existing lease is for 36-months and is set to expire at the end of October 2021.

Due to the expiration of the lease, it is the recommendation of staff that the City once again seek proposals for the purpose of leasing copier equipment. The attached RFP requests that proposing firms identify the costs of each copier, along with the corresponding maintenance costs, over the course of a 36-, 48- and 60-month lease term beginning on November 1, 2021. Staff is seeking to lease ten multifunction copiers, as identified in sections one and two of the RFP (please see page 6). The first six, as identified above, would be implemented immediately. Implementation of the remaining four copiers, whose lease term would run coterminous with the original six, would be deferred until City operations are moved to the new Prairie Pointe building.

Assuming approval at the August 24th City Council meeting, the RFP will be e-mailed to all known bidders, consisting primarily of vendors who participated in the 2018 Copier RFP. The RFP will also be posted on the City's website and a public notice will be printed in the Beacon News.

Proposals are scheduled to be due at the close of business on Friday, September 17th. After reviewing all the bids, staff will make its recommendation directly to City Council for approval at the October 12th meeting.

The Copier RFP has been attached for your review and consideration.

**UNITED CITY OF YORKVILLE
REQUESTS FOR PROPOSALS
FOR
COPIER EQUIPMENT & RELATED SERVICES**



**August - September 2021
800 Game Farm Road
Yorkville, Illinois 60560**

| | |
|------------------------------|---------------------------------------|
| Public Notice Posted: | Friday, August 27, 2021 |
| Proposals Due: | Friday, September 17, 2021 at 4:30 PM |

Copier Equipment Request for Proposal

The United City of Yorkville (“City”) is requesting proposals for the fulfillment of ten (10) multifunction copiers to be used at City offices. Please fill out all applicable sections of this proposal.

There is no expressed or implied obligation for the United City of Yorkville to reimburse responding firms for any expenses incurred in preparing proposals in response to this request.

The City reserves the right to reject any one or all submittals and to waive any irregularities of any submittal determined to be non-essential in its sole discretion.

To be considered, please submit your proposal no later than 4:30 p.m. on Friday, September 17, 2021. Proposals may be submitted via e-mail to Rob Fredrickson, Finance Director, at rfredrickson@yorkville.il.us or mailed in a sealed envelope to the following address:

**United City of Yorkville
Attn: Rob Fredrickson – Finance Director
800 Game Farm Road
Yorkville, Illinois 60560**

Questions on the proposal can be submitted to the e-mail address listed above. Any response will be submitted to all firms, who the City has knowledge of, who may be submitting a proposal.

Introduction

The City is looking to replace its fleet of multifunction copiers with new equipment as **our current lease is ending Friday, October 29, 2021**. We are looking for proposals from established businesses experienced with the lease, maintenance, supply and support of multifunction copiers. All of the proposed copiers are to be leased with the option to purchase at the end of term at fair-market value. In addition to the lease of the equipment, we are seeking a maintenance and supply contract that will run concurrent with the lease agreement. One vendor will be selected to service and supply all of the copiers. All costs are to be laid out in this proposal and are to be fixed for the term of the lease and maintenance contract. The City retains the right to reject any or all submissions. It is anticipated that final approval of the selected proposal will be given by our City Council at the **Tuesday, October 12, 2021** City Council meeting.

Submission

Vendor is to submit to the City a proposal for the lease of ten (10) new copiers with an accompanying maintenance contract. Six (6) of these copiers would need to be implemented immediately, with the remaining four (4) copiers to become active once the City completes its transition to the new City Hall / Police Station, expected to occur in the latter half of 2022. The guidelines for the lease and maintenance contract are outlined below. All proposals must include an option for a 36, 48- or 60-month lease term that begins on **November 1, 2021**. All pricing should be broken down per-copier, with the costs for optional features defined. The vendor shall specify if they are unable to meet or exceed any criteria laid out in the following sections. Furthermore, a Cost Summary Worksheet (Appendix A; page 7 of RFP) must be completed and submitted for each copier proposed in response to this RFP.

A. Vendor Information

1. Please provide us with some information about your company. Particularly let us know the length of time your company has been in business, an approximate number of businesses you serve and an approximate number of businesses you serve with similar needs to ours.
2. Please provide us with at least 3 references of other companies you have serviced in our area.

B. General Technical Specifications

1. General Equipment Requirements

Unless specified in Section F of this document, all copiers are to have the following minimum technical specifications.

- a) All copiers are to be newly manufactured with no used or refurbished parts.
- b) Copiers must be rated at a printing speed of 50 black and white pages per minute for the Admin-1, Admin-2, Admin-3, Police-1, Community Development-1, Community Development-2, Recreation and Preschool copiers. Copiers must be rated at a printing speed of 30 black and white pages per minute for the Police-2 and Public Works copiers.
- c) All copiers must have the capability to scan documents; .PDF and .TIF formats, color (if color capable) and black and white, at least 300dpi, and single and duplex capabilities are required.
 - i) The vendor will specify if there is a cost to add scanning capability to the copier.
 - ii) The vendor will specify if there is a cost-per-scan associated with the scanning function.
- d) All copiers must have the capability to be network printable via an internal ethernet print server.
 - i) The vendor will specify if there is a cost to add printing capability to the copier.
- e) All copiers must be capable of printing double-sided documents.
- f) All copiers must have a bypass tray for the purpose of printing on specialized paper, including envelopes. The bypass tray should have a minimum capacity of 50 sheets of standard 8 ½ x 11 copy paper.
- g) All copiers must have an automated document feeder with a minimum capacity of 50 sheets of standard 8 ½ x 11 copy paper.
- h) All copiers must be capable of printing on 8 ½ x 11, 8 ½ x 14 and 11 x 17 paper. Paper sizes can be supported through the use of an adjustable tray.
- i) All copiers must have these minimum paper tray capacities:
 - i) 8 ½ x 11 – 1,000 sheets
 - ii) 8 ½ x 14 – 500 sheets
 - iii) 11 x 17 – 500 sheets
- j) All copiers must be functional as “walk-up” copiers.
- k) All copiers must be capable of sorting/collating.
- l) Ideally the control panels for all copier models should be the same or have the same “look and feel” between models.

2. Networking Requirements

- a) All networked copiers are to be installed as multi-function printers on a Windows network. All printers must be able to be installed as a network shareable printer on a Windows 2016 Server and allow printing from Windows 10 PC's and laptops.
- b) Ideally, all models of printers will have a unified print driver or print drivers that have a consistent “look and feel” between them.

- c) All copiers must be able to scan documents in color (if color capable) or black and white, .PDF or .TIF format, single or duplexed documents, to an SMB share on a Windows 2016 server. The vendor shall specify the technical requirements for this capability.

C. Supplies and Service

In addition to the proposal of the lease of equipment, the vendor should also provide a breakdown of costs for services, maintenance, supplies not covered by the maintenance agreement, delivery and network configuration.

1. Maintenance and Installation

- a) Vendor shall specify the warranty period of the provided equipment.
- b) The warranty period shall begin when the equipment is installed and accepted by the City.
- c) Any necessary repair or replacement during the warranty period shall be performed at no cost to the City.
- d) The vendor shall provide a toll-free number for placing service calls. Upon placing a service call, the vendor shall respond to the City within two business (2) hours and, if necessary, a service technician shall arrive at the City offices within four business (4) hours to begin work. Business hours for the City are defined as 8:00 a.m. through 4:30 p.m., Monday through Friday excluding holidays.
- e) The City requests that all copiers have the ability to be programmed and maintained over the internet. This includes the ability to program mailboxes and other functions online; place service calls and order supplies via the internet; and auto-send maintenance calls.
- f) Any defect in equipment will be remedied within forty-eight (48) hours of the placement of the initial service call.
- g) If a defect cannot be remedied by the vendor within forty-eight (48) hours the vendor will provide the City with a comparable loaner copier, at no charge.
- h) The vendor will guarantee the availability of replacement equipment and parts for the duration of the maintenance agreement.
- i) The vendor will specify any and all installation or delivery fees for the equipment.
- j) Vendor shall specify if any necessary hard-wiring will need to be performed prior to installation. Hard wiring for data and power will be performed by the City prior to installation by the vendor.
- k) If vendor feels they offer service above and beyond what is specified in this section (e.g. fleet management software, automated services, etc.), please specify.

2. Training

- a) Vendor will provide training of City staff at the time of installation at no cost to the City.
- b) Vendor will provide additional training at no cost to the City, within reason, due to significant re-staffing or alteration of equipment.

D. Pricing and Terms

1. Lease of Equipment

- a) Vendors shall provide three different pricing options for a 36-month, 48-month and 60-month lease on all equipment. The City will decide which option it will pursue after receiving and reviewing all proposals.
- b) Pricing will be locked-in for the length of the lease and maintenance agreement.

- c) At the end of term, the City shall be provided with an option to purchase any or all equipment at a fair market value.
- d) At the end of term, the City shall be provided with an option to extend the lease and maintenance agreement on a month-by-month basis. The pricing during this extension period shall be the same as the original agreement pricing.
- e) Vendor shall specify their terms for the upgrade or downgrade of equipment to accommodate for a change of usage during the lease period.

2. Maintenance Agreement Pricing

- a) Concurrent with the length of the lease, the vendor shall provide a maintenance agreement on all equipment.
- b) Maintenance agreement pricing shall include all maintenance, repairs, parts and consumable supplies (excluding paper). If any consumable supplies are not included in the maintenance agreement, vendor shall specify what is excluded and will provide a cost estimate for the excluded supplies.
- c) Shipping costs for any consumable supplies covered by the maintenance agreement shall be included in the maintenance agreement.
- d) Pricing for the maintenance agreement will be a **cost-per-copy** (including scanned documents, if applicable) charge with no minimums or overages.
- e) It is assumed that there will be a pricing difference between color and black and white copies. Any copier provided with the ability to print in color must be able to track the number of color copies separately from black and white copies and thus charges will be generated accordingly.

3. Billing

- a) Vendor will outline their standard billing procedures. Particularly billing intervals, forms of accepted payment, late fees and grace periods.
- b) Vendor will outline how the number of copies performed will be obtained by the vendor for the purposes of billing.
- c) Due to the structure of City government, checks for invoices may only be issued at specific times throughout the month and only after invoices are approved to be paid by City Council. Vendor must be willing to accommodate delays in payment due to this by either an extended grace period or waiving of late fees.

E. Timeline

Please provide a timeline for the implementation of the new equipment. This timeline should include the installation of new equipment and the training of City staff.

F. Specific Technical Specifications

Listed on the following page is a summary of requested specifications for copiers that will deviate from the general specifications listed in Section B above. This chart includes finishing functions, minimum tray capacity requirements and other capabilities. Also included on this list is our current average monthly volume of black & white and color copies for each respective copier.

For each of these additional functions, please specify the additional cost of adding the feature to the copier or, if necessary, changing to another model of copier. In addition, please indicate whether or not each copier has card reading capabilities, along with all associated costs.

SECTION 1 – Copiers to be Implemented Immediately

| Copier ID | Color | Hole Punch | Staple | Fax | Card | 8 1/2 x 11 | Average Monthly Volume | |
|-------------------|-------|------------|--------|-----|--------|------------|------------------------|---------------|
| | | | | | Reader | Capacity | Black & White | Color |
| Admin-1 | x | x | x | x | Y / N | 2,500 | 12,800 | 5,400 |
| Police-1 | x | x | x | x | Y / N | 2,500 | 5,400 | 1,500 |
| Police-2 | | | x | x | Y / N | 1,000 | 3,800 | n/a |
| Comm Dvlp-1 | x | x | x | x | Y / N | 2,500 | 3,300 | 3,700 |
| Public Works | x | | x | x | Y / N | 1,000 | 850 | 300 |
| Recreation | x | x | x | x | Y / N | 1,000 | 5,300 | 6,100 |
| Sub-Totals | | | | | | | 31,450 | 17,000 |

SECTION 2 – Copiers to be Implemented once New City Hall / Police Station is Ready

| Copier ID | Color | Hole Punch | Staple | Fax | Card | 8 1/2 x 11 | Estimated Average Monthly Volume | |
|-------------------|-------|------------|--------|-----|--------|------------|----------------------------------|---------------|
| | | | | | Reader | Capacity | Black & White | Color |
| Admin-2 | x | x | x | x | Y / N | 2,500 | 6,400 | 2,700 |
| Admin-3 | x | x | x | x | Y / N | 2,500 | 6,400 | 2,700 |
| Comm Dvlp-2 | x | x | x | x | Y / N | 2,500 | 1,650 | 1,850 |
| Preschool | x | x | x | x | Y / N | 1,000 | 2,650 | 3,050 |
| Sub-Totals | | | | | | | 17,100 | 10,300 |



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

Appendix A

Copier Equipment Request for Proposal - Cost Summary Worksheet

One form to be completed per make/model proposed by vendor and returned with RFP.

SECTION 1 – Copiers to be Implemented Immediately

| Copier ID | Color | Hole Punch | Staple | Fax | Card Reader | 8 ^{1/2} x 11 Capacity | Average Monthly Volume | |
|-------------------|-------|------------|--------|-----|-------------|--------------------------------|------------------------|---------------|
| | | | | | | | Black & White | Color |
| Admin-1 | x | x | x | x | Y / N | 2,500 | 12,800 | 5,400 |
| Police-1 | x | x | x | x | Y / N | 2,500 | 5,400 | 1,500 |
| Police-2 | | | x | x | Y / N | 1,000 | 3,800 | n/a |
| Comm Dvlp-1 | x | x | x | x | Y / N | 2,500 | 3,300 | 3,700 |
| Public Works | x | | x | x | Y / N | 1,000 | 850 | 300 |
| Recreation | x | x | x | x | Y / N | 1,000 | 5,300 | 6,100 |
| Sub-Totals | | | | | | | 31,450 | 17,000 |

SECTION 2 – Copiers to be Implemented once New City Hall / Police Station is Ready

| Copier ID | Color | Hole Punch | Staple | Fax | Card Reader | 8 ^{1/2} x 11 Capacity | Estimated Average Monthly Volume | |
|-------------------|-------|------------|--------|-----|-------------|--------------------------------|----------------------------------|---------------|
| | | | | | | | Black & White | Color |
| Admin-2 | x | x | x | x | Y / N | 2,500 | 6,400 | 2,700 |
| Admin-3 | x | x | x | x | Y / N | 2,500 | 6,400 | 2,700 |
| Comm Dvlp-2 | x | x | x | x | Y / N | 2,500 | 1,650 | 1,850 |
| Preschool | x | x | x | x | Y / N | 1,000 | 2,650 | 3,050 |
| Sub-Totals | | | | | | | 17,100 | 10,300 |

Appendix A - continued

| Equipment Lease Price (please list as price/month) | | | Maintenance Contract Price (please list as price/month) | | |
|---|----------------|----------------|--|----------------|----------------|
| 36-month lease | 48-month lease | 60-month lease | 36-month lease | 48-month lease | 60-month lease |
| | | | | | |

Cost for features as outlined on Pages 4 and 5 of RFP, or supplies (excluding paper) not covered under maintenance contract:

| Feature or Supplies | 36-month lease Indicate price rating (i.e. per month, per copy, etc.) | 48-month lease Indicate price rating (i.e. per month, per copy, etc.) | 60-month lease Indicate price rating (i.e. per month, per copy, etc.) | Included in price above? (Y or N) |
|---------------------|---|---|---|---|
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List make and model of proposed equipment:



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

Agenda Item Number

Mayor's Report #3

Tracking Number

CC 2021-45

Agenda Item Summary Memo

Title: Elizabeth Street and Appletree Court Water Main Improvements – Change Order No. 1

Meeting and Date: City Council – August 24, 2021

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:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: August 19, 2021
Subject: Elizabeth St and Appletree Ct watermain change order

Summary

Approval of a change order to the City's construction engineering agreement with EEI for management of the Elizabeth Street and Appletree Court watermain project.

Background

This item was last discussed by the City Council at the March 23rd meeting, when the City Council approved bids and a construction engineering agreement for the Elizabeth St and Appletree Court watermain projects. The construction engineering contract was a cost estimate of \$68,791 based on hourly rates for time spent, but the amount of time on the project has been significantly greater than expected. As a result, EEI has requested a change order to reflect the actual amount of time spent on the project.

Attorney Orr and City Engineer Sanderson have drafted the materials to effectuate a change order in the amount of \$24,000 to the construction engineering agreement for the Elizabeth St and Appletree Court watermain project. The original contract value was an estimate of ~\$68,000 based on hourly rates and time spent on the project. If approved by the City Council, the new value of the engineering agreement will be \$92,791. This change order does not require a budget amendment.

Recommendation

Staff recommends approval of the change order.

**RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
APPROVING A CHANGE ORDER TO THE PROFESSIONAL SERVICE AGREEMENT
WITH EEI, INC. FOR CONSTRUCTION ENGINEERING FOR
ELIZABETH STREET AND APPLETREE COURT WATER MAIN IMPROVEMENTS**

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

WHEREAS, on March 23, 2021, the Mayor and City Council (the “*Corporate Authorities*”) approved a Professional Services Agreement with EEI, Inc. (the “*Agreement*”), for engineering services for the water main improvements program at Elizabeth Street and Appletree Court; and,

WHEREAS, due to an increase in the number of construction days by the construction contractor, the number of inspections, observations and field reporting requirements increased thereby increasing the original fees as provided in the Agreement; and,

WHEREAS, the requested change order was not reasonably foreseeable at the time the Agreement was executed and, therefore, is in the best interest of the City to approve the requested change order as required by Section 33E-9 of the Illinois Criminal Code (720 ILCS 5/33 E-9).

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

Section 1. That the change order in the amount of \$24,000.00 to the Professional Service Agreement with EEI, Inc., resulting in total fees of \$92,791.00 for professional services for the Elizabeth Street and Appletree water main improvements program is hereby approved.

Section 2. That this Resolution shall be in full force and effect upon its package 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. 2021.

DEPUTY CLERK

KEN KOCH _____

DAN TRANSIER _____

JACKIE MILSCHEWSKI _____

ARDEN JOE PLOCHER _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVAR TARULIS _____

JASON PETERSON _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois
this ____ day of _____, A.D. 2021.

MAYOR

Attest:

DEPUTY CLERK



Engineering Enterprises, Inc.

Change Order

To: Bart Olson, City Administrator
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

Change Order Number: 1

Change Order Date: August 17, 2021

Project Name: Elizabeth Street and
Appletree Court Water Main
Improvements

EEl Project Number: YO2108

Description of Work / Scope Change / Reason for Change

Construction Engineering -

Per section C of the approved Construction Engineering PSA, services are to be paid at the actual hourly rates for work performed. For the PSA, estimated fees were provided. The estimates were based on past similar construction projects and general rules of thumb. We had estimated 33 days of construction that would require full-time inspection. As of August 6th, we have exceeded the estimated days and are now projecting the work to be complete by the end of this month.

All major work items: Water main and water service installation, concrete replacement, and pavement patching/paving have taken much longer than anticipated.

| | | |
|---|----|-----------|
| Original Contract Sum | \$ | 68,791.00 |
| Net change by previous authorized Change Orders | \$ | 0.00 |
| Contract Sum prior to the Change Order | \$ | 68,791.00 |
| Sum of this Change Order | \$ | 24,000.00 |
| New Contract Sum | \$ | 92,791.00 |

Authorized by:
Engineering Enterprises, Inc.
52 Wheeler Road
Sugar Grove, IL 60554

Authorized by Owner/Client/Agent:

By: _____

By: _____

Date: August 27, 2021

Date: August 27, 2021

**Elizabeth Street and Appletree Court Water Main Improvements
United City of Yorkville, IL
Professional Services Agreement - Construction Engineering**

THIS AGREEMENT, by and between the United City of Yorkville, hereinafter referred to as the "City" or "OWNER" and Engineering Enterprises, Inc. hereinafter referred to as the "Contractor" or "ENGINEER" agrees as follows:

A. Services:

ENGINEER agrees to furnish to the City the following services: The ENGINEER shall provide any and all necessary engineering services to the City as indicated on the Scope of Services (Attachment B). Construction engineering will be provided for approximately 1,868 linear feet of 8-inch water main improvements including paving and drainage improvements on Elizabeth Street and Appletree Court (see Attachment E for project limits). Engineering will be in accordance with all City, Standard Specifications for Water and Sewer Construction in Illinois, Illinois Department of Transportation, and Illinois Environmental Protection Agency requirements.

B. Term:

Services will be provided beginning on the date of execution of this agreement and continuing, until terminated by either party upon 7 days written notice to the non-terminating party or upon completion of the Services. Upon termination the ENGINEER shall be compensated for all work performed for the City prior to termination.

C. Compensation and maximum amounts due to ENGINEER:

ENGINEER shall receive as compensation for all work and services to be performed herein, an amount based on the Estimate of Level of Effort and Associated Cost included in Attachment C. Construction Engineering will be paid for Hourly (HR) at the actual rates for services to be performed, currently estimated at \$68,791. The hourly rates for this project are shown in the attached 2021 Standard Schedule of Charges (Attachment F). All payments will be made according to the Illinois State Prompt Payment Act and not less than once every thirty days.

D. Changes in Rates of Compensation:

In the event that this contract is designated in Section B hereof as an Ongoing Contract, ENGINEER, on or before February 1st of any given year, shall provide written notice of any change in the rates specified in Section C hereof (or on any attachments hereto) and said changes shall only be effective on and after May 1st of that same year.

E. Ownership of Records and Documents:

ENGINEER agrees that all books and records and other recorded information developed specifically in connection with this agreement shall remain the property of the City. ENGINEER agrees to keep such information confidential and not to disclose or disseminate the information to third parties without the consent of the City. This confidentiality shall not apply to material or information, which would otherwise be subject to public disclosure through the freedom of information act or if already previously disclosed by a third party. Upon termination of this agreement, ENGINEER agrees to return all such materials to the City. The City agrees not to modify any original documents produced by ENGINEER without contractors consent. Modifications of any signed duplicate original document not authorized by ENGINEER will be at OWNER's sole risk and without legal liability to the ENGINEER. Use of any incomplete, unsigned document will, likewise, be at the OWNER's sole risk and without legal liability to the ENGINEER.

F. Governing Law:

This contract shall be governed and construed in accordance with the laws of the State of Illinois. Venue shall be in Kendall County, Illinois.

G. Independent Contractor:

ENGINEER shall have sole control over the manner and means of providing the work and services performed under this agreement. The City's relationship to the ENGINEER under this agreement shall be that of an independent contractor. ENGINEER will not be considered an employee to the City for any purpose.

H. Certifications:

Employment Status: The Contractor certifies that if any of its personnel are an employee of the State of Illinois, they have permission from their employer to perform the service.

Anti-Bribery : The Contractor certifies it is not barred under 30 Illinois Compiled Statutes 500/50-5(a) - (d) from contracting as a result of a conviction for or admission of bribery or attempted bribery of an officer or employee of the State of Illinois or any other state.

Loan Default: If the Contractor is an individual, the Contractor certifies that he/she is not in default for a period of six months or more in an amount of \$600 or more on the repayment of any educational loan guaranteed by the Illinois State Scholarship Commission made by an Illinois institution of higher education or any other loan made from public funds for the purpose of financing higher education (5 ILCS 385/3).

Felony Certification: The Contractor certifies that it is not barred pursuant to 30 Illinois Compiled Statutes 500/50-10 from conducting business with the State of Illinois or any agency as a result of being convicted of a felony.

Barred from Contracting : The Contractor certifies that it has not been barred from contracting as a result of a conviction for bid-rigging or bid rotating under 720 Illinois Compiled Statutes 5/33E or similar law of another state.

Drug Free Workplace: The Contractor certifies that it is in compliance with the Drug Free Workplace Act (30 Illinois Compiled Statutes 580) as of the effective date of this contract. The Drug Free Workplace Act requires, in part, that Contractors, with 25 or more employees certify and agree to take steps to ensure a drug free workplace by informing employees of the dangers of drug abuse, of the availability of any treatment or assistance program, of prohibited activities and of sanctions that will be imposed for violations; and that individuals with contracts certify that they will not engage in the manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of the contract.

Non-Discrimination, Certification, and Equal Employment Opportunity : The Contractor agrees to comply with applicable provisions of the Illinois Human Rights Act (775 Illinois Compiled Statutes 5), the U.S. Civil Rights Act, the Americans with Disabilities Act, Section 504 of the U.S. Rehabilitation Act and the rules applicable to each. The equal opportunity clause of Section 750.10 of the Illinois Department of Human Rights Rules is specifically incorporated herein. The Contractor shall comply with Executive Order 11246, entitled Equal Employment Opportunity, as amended by Executive Order 11375, and as supplemented by U.S. Department of Labor regulations (41 C.F.R. Chapter 60). The Contractor agrees to incorporate this clause into all subcontracts under this Contract.

International Boycott: The Contractor certifies that neither it nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act (30 ILCS 582).

Record Retention and Audits: If 30 Illinois Compiled Statutes 500/20-65 requires the Contractor (and any subcontractors) to maintain, for a period of 3 years after the later of the date of completion of this Contract or the date of final payment under the Contract, all books and records relating to the performance of the Contract and necessary to support amounts charged to the City under the Contract. The Contract and all books and records related to the Contract shall be available for review and audit by the City and the Illinois Auditor General. If this Contract is funded from contract/grant funds provided by the U.S. Government, the Contract, books, and records shall be available for review and audit by the Comptroller General of the U.S. and/or the Inspector General of the federal

sponsoring agency. The Contractor agrees to cooperate fully with any audit and to provide full access to all relevant materials.

United States Resident Certification: (This certification must be included in all contracts involving personal services by non-resident aliens and foreign entities in accordance with requirements imposed by the Internal Revenue Services for withholding and reporting federal income taxes.) The Contractor certifies that he/she is a: x United States Citizen Resident Alien Non-Resident Alien The Internal Revenue Service requires that taxes be withheld on payments made to non resident aliens for the performance of personal services at the rate of 30%.

Tax Payer Certification : Under penalties of perjury, the Contractor certifies that its Federal Tax Payer Identification Number or Social Security Number is (provided separately) and is doing business as a (check one): Individual Real Estate Agent Sole Proprietorship Government Entity Partnership Tax Exempt Organization (IRC 501(a) only) x Corporation Not for Profit Corporation Trust or Estate Medical and Health Care Services Provider Corp.

I. Indemnification:

ENGINEER shall indemnify and hold harmless the City and City's agents, servants, and employees against all loss, damage, and expense which it may sustain or for which it will become liable on account of injury to or death of persons, or on account of damage to or destruction of property resulting from the performance of work under this agreement by ENGINEER or its Subcontractors, or due to or arising in any manner from the wrongful act or negligence of ENGINEER or its Subcontractors of any employee of any of them. In the event that the either party shall bring any suit, cause of action or counterclaim against the other party, the non-prevailing party shall pay to the prevailing party the cost and expenses incurred to answer and/or defend such action, including reasonable attorney fees and court costs. In no event shall the either party indemnify any other party for the consequences of that party's negligence, including failure to follow the ENGINEER's recommendations.

J. Insurance :

The ENGINEER agrees that it has either attached a copy of all required insurance certificates or that said insurance is not required due to the nature and extent of the types of services rendered hereunder. (Not applicable as having been previously supplied)

K. Additional Terms or Modification:

The terms of this agreement shall be further modified as provided on the attachments. Except for those terms included on the attachments, no additional terms are included as a part of this agreement. All prior understandings and agreements between the parties are merged into this agreement, and this agreement may not be modified orally or in any

*Elizabeth Street and Appletree Court Water Main Improvements
United City of Yorkville
Professional Services Agreement
Construction Engineering*

manner other than by an agreement in writing signed by both parties. In the event that any provisions of this agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties. The list of attachments are as follows:

| | |
|----------------------|---|
| Attachment A: | Standard Terms and Conditions |
| Attachment B: | Scope of Services |
| Attachment C: | Estimate of Level of Effort and Associated Cost |
| Attachment D: | Anticipated Project Schedule |
| Attachment E: | Location Map |
| Attachment F: | 2021 Standard Schedule of Charges |

L. Notices:

All notices required to be given under the terms of this agreement shall be given mail, addressed to the parties as follows:

For the City:

City Administrator and City Clerk
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

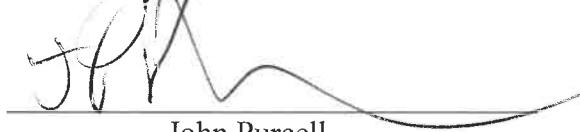
For the ENGINEER:

Engineering Enterprises, Inc.
52 Wheeler Road
Sugar Grove Illinois 60554

Either of the parties may designate in writing from time to time substitute addresses or persons in connection with required notices.

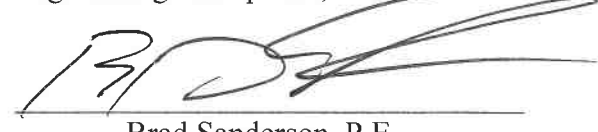
Agreed to this 31st day of MARCH, 2021.

United City of Yorkville:


John Purcell
Mayor


Lisa Pickering
City Clerk

Engineering Enterprises, Inc.:


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


Angie Smith
Executive Assistant

ATTACHMENT A

STANDARD TERMS AND CONDITIONS

Agreement: These Standard Terms and Conditions, together with the Professional Services Agreement, constitute the entire integrated agreement between the OWNER and Engineering Enterprises, Inc. (EEI) (hereinafter “Agreement”), and take precedence over any other provisions between the Parties. These terms may be amended, but only if both parties consent in writing.

Standard of Care: In providing services under this Agreement, the ENGINEER will endeavor to perform in a matter consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under same circumstances in the same locality. ENGINEER makes no other warranties, express or implied, written or oral under this Agreement or otherwise, in connection with ENGINEER’S service.

Construction Engineering and Inspection: The ENGINEER shall not supervise, direct, control, or have authority over any contractor work, nor have authority over or be responsible for the means, methods, techniques sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety of the site, nor for any failure of a contractor to comply with laws and regulations applicable to such contractor’s furnishing and performing of its work.

The ENGINEER neither guarantees the performance of any contractor nor assumes responsibility for contractor’s failure to furnish and perform the work in accordance with the contract documents.

The ENGINEER is not responsible for the acts or omissions of any contractor, subcontractor, or supplies, or any of their agents or employees or any other person at the site or otherwise furnishing or performing any work.

Shop drawing and submittal review by the ENGINEER shall apply to only the items in the submissions and only for the purpose of assessing if upon installation or incorporation in the project work they are generally consistent with the construction documents. OWNER agrees that the contractor is solely responsible for the submissions and for compliance with the construction documents. OWNER further agrees that the ENGINEER’S review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend or safety programs or precautions. The ENGINEER’S consideration of a component does not constitute acceptance of the assembled items.

The ENGINEER’S site observation during construction shall be at the times agreed upon in the Project Scope. Through standard, reasonable means the ENGINEER will become generally familiar with observable completed work. If the ENGINEER observes completed work that is inconsistent with the construction documents, that information shall be communicated to the contractor and OWNER for them to address.

Opinion of Probable Construction Costs: ENGINEER'S opinion of probable construction costs represents ENGINEER'S best and reasonable judgment as a professional engineer. OWNER acknowledges that ENGINEER has no control over construction costs of contractor's methods of determining pricing, or over competitive bidding by contractors, or of market conditions or changes thereto. ENGINEER cannot and does not guarantee that proposals, bids or actual construction costs will not vary from ENGINEER'S opinion of probable construction costs.

Copies of Documents & Electronic Compatibility: Copies of Documents that may be relied upon by OWNER are limited to the printed copies (also known as hard copies) that are signed or sealed by the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by ENGINEER to OWNER are only for convenience of OWNER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, ENGINEER makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by ENGINEER at the beginning of the project.

Changed Conditions: If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to the ENGINEER are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks, or other material terms of this Agreement, the ENGINEER may call for renegotiation of appropriate portions of this Agreement. The ENGINEER shall notify the OWNER of the changed conditions necessitating renegotiation, and the ENGINEER and the OWNER shall promptly and in good faith enter into renegotiation of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement, in accordance with the termination provision hereof.

Hazardous Conditions: OWNER represents to ENGINEER that to the best of its knowledge no Hazardous Conditions (environmental or otherwise) exist on the project site. If a Hazardous Condition is encountered or alleged, ENGINEER shall have the obligation to notify OWNER and, to the extent of applicable Laws and Regulations, appropriate governmental officials. It is acknowledged by both parties that ENGINEER's scope of services does not include any services related to a Hazardous Condition. In the event ENGINEER or any other party encounters a Hazardous Condition, ENGINEER may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the project affected thereby until OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Hazardous Condition; and (ii) warrants that the project site is in full compliance with applicable Laws and Regulations.

Consequential Damages: Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the OWNER nor the ENGINEER, their respective officers, directors, partners, employees, contractors, or subcontractors shall be liable to the other or shall make any claim for any incidental, indirect, or consequential damages arising out of or

connected in any way to the Project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation, or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract, and breach of strict or implied warranty. Both the OWNER and the ENGINEER shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.

Termination: This Agreement may be terminated for convenience, without cause, upon fourteen (14) days written notice of either party. In the event of termination, the ENGINEER shall prepare a final invoice and be due compensation as set forth in the Professional Services Agreement for all costs incurred through the date of termination.

Either party may terminate this Agreement for cause upon giving the other party not less than seven (7) calendar days' written notice for the following reasons:

- (a) Substantial failure by the other party to comply with or perform in accordance with the terms of the Agreement and through no fault of the terminating party;
- (b) Assignment of the Agreement or transfer of the project without the prior written consent of the other party;
- (c) Suspension of the project or the ENGINEER'S services by the OWNER for a period of greater than ninety (90) calendar days, consecutive or in the aggregate.
- (d) Material changes in the conditions under which this Agreement was entered into, the scope of services or the nature of the project, and the failure of the parties to reach agreement on the compensation and schedule adjustments necessitated by such changes.

Third Party Beneficiaries: Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the OWNER or the ENGINEER. The ENGINEER'S services under this Agreement are being performed solely and exclusively for the OWNER'S benefit, and no other party or entity shall have any claim against the ENGINEER because of this Agreement or the performance or nonperformance of services hereunder. The OWNER and ENGINEER agree to require a similar provision in all contracts with contractors, subcontractors, vendors and other entities involved in this Project to carry out the intent of this provision.

Force Majeure: Each Party shall be excused from the performance of its obligations under this Agreement to the extent that such performance is prevented by force majeure (defined below) and the nonperforming party promptly provides notice of such prevention to the other party. Such excuse shall be continued so long as the condition constituting force majeure continues. The party affected by such force majeure also shall notify the other party of the anticipated duration of such force majeure, any actions being taken to avoid or minimize its effect after such occurrence, and shall take reasonable efforts to remove the condition constituting such force majeure. For purposes of this Agreement, "force majeure" shall include

conditions beyond the control of the parties, including an act of God, acts of terrorism, voluntary or involuntary compliance with any regulation, law or order of any government, war, acts of war (whether war be declared or not), labor strike or lock-out, civil commotion, epidemic, failure or default of public utilities or common carriers, destruction of production facilities or materials by fire, earthquake, storm or like catastrophe. The payment of invoices due and owing hereunder shall in no event be delayed by the payer because of a force majeure affecting the payer.

Additional Terms or Modification: All prior understandings and agreements between the parties are merged into this Agreement, and this Agreement may not be modified orally or in any manner other than by an Agreement in writing signed by both parties. In the event that any provisions of this Agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties.

Assignment: Neither party to this Agreement shall transfer or assign any rights or duties under or interest in this Agreement without the prior written consent of the other party. Subcontracting normally contemplated by the ENGINEER shall not be considered an assignment for purposes of this Agreement.

Waiver: A party's waiver of, or the failure or delay in enforcing any provision of this Agreement shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

Attorney's Fees: In the event of any action or proceeding brought by either party against the other under this Agreement, the prevailing party shall be entitled to recover from the other all costs and expenses including without limitation the reasonable fees of its attorneys in such action or proceeding, including costs of appeal, if any, in such amount as the Court may adjudge reasonable.

Headings: The headings used in this Agreement are inserted only as a matter of convenience only, and in no way define, limit, enlarge, modify, explain or define the text thereof nor affect the construction or interpretation of this Agreement.

Attachment B – Scope of Services
Elizabeth Street and Appletree Court Water Main Improvements
United City of Yorkville, IL

The United City of Yorkville intends to install approximately 1,868 of 8-inch water main and related appurtenances including paving and drainage improvements on Elizabeth Street and Appletree Court.

Our proposed scope of services for **Construction Engineering** will include the following:

3.1 Construction Administration

- Prepare for, Attend and Facilitate the Preconstruction Meeting with the Contractor Including Preparation of Meeting Minutes
- Shop Drawing Review
- Prepare and Handout Construction Notice Flyers to Residents Including Temporary Water Loss Notices
- Coordinate with City Services (Garbage, Mail, Etc.)
- Review Engineering Plans, Specifications and Prepare Field Book
- Prepare Pay Estimates and Change Orders
- Gather Invoices and Waivers of Lien
- Provide Weekly Updates to City or as Required Based on Onsite Activities

3.2 Construction Layout and Record Drawings

- Stake Proposed Water Main and Storm Sewer
- Perform Post Construction Field Survey for Record Drawings
- Prepare and Review Record Drawings

3.3 Construction Observation and Documentation

- Review Staked Water Main and Storm Sewer Layout
- Take Pre-Construction Videos and Photos of Pre-Existing Conditions
- Provide Resident Engineering Services for Construction
- Coordinate Any Required Testing on Behalf of the City and Review Test Reports
- Provide Quantity Tracking, Documentation and Daily Field Reports
- Perform Punch Walks, Prepare Punch List Letters and Provide Follow Up Inspections and Recommend Acceptance When Appropriate (2 Each)
- Prepare Project Closeout Paperwork

The following scope of services will be provided by EEI's Subconsultant:

- Rubino Engineering – Geotechnical Testing for Quality Assurance

The above scope for "Elizabeth Street and Appletree Court Water Main Improvements" summarizes the work items that will be completed for this contract. Additional work items, including additional meetings beyond the meetings defined in the above scope shall be considered outside the scope of base contract and will be billed in accordance with the Standard Schedule of Charges.



Outstanding Service ~ Every Client ~ Every Day

ATTACHMENT C
ESTIMATE OF LEVEL OF EFFORT AND ASSOCIATED COST FOR
PROFESSIONAL ENGINEERING SERVICES FOR
ELIZABETH STREET AND APPLE TREE COURT WATER MAIN IMPROVEMENTS
 United City of Yorkville, IL
 March 9, 2021



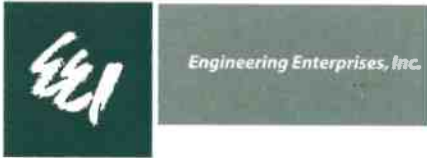
| WORK ITEM NO. | WORK ITEM | ENTITY: | ENGINEERING | | | | SURVEYING | | | DRAFTING | | ADMIN. | WORK ITEM HOUR SUMM. | COST PER ITEM | |
|------------------------------------|---|---------------|---------------------------|------------------------------|-------------------------------|---------------------|------------------------------|--------------------|-----------------------|----------------|-----------------------------------|--------|-------------------------------|---------------------|--|
| | | PROJECT ROLE: | PRINCIPAL IN CHARGE | SENIOR PROJECT MANAGER | SENIOR PROJECT ENGINEER | PROJECT ENGINEER | SENIOR PROJECT MANAGER | PROJECT MANAGER | PROJECT TECHNICIAN | CAD MANAGER | SENIOR PROJECT TECHNICIAN I | ADMIN. | | | |
| | | HOURLY RATE: | \$217 | \$212 | \$162 | \$147 | \$206 | \$185 | \$158 | \$158 | \$147 | \$70 | | | |
| CONSTRUCTION ENGINEERING | | | | | | | | | | | | | | | |
| 3.1 | Contract Administration | | 6 | 13 | 9 | 31 | - | - | - | - | - | - | 59 | \$ 10,073 | |
| 3.2 | Construction Layout and Record Drawings | | - | 1 | 2 | - | - | 4 | 43 | - | - | - | 50 | \$ 8,070 | |
| 3.3 | Observation and Documentation | | - | 4 | 24 | 296 | - | - | - | - | - | - | 324 | \$ 48,248 | |
| Construction Engineering Subtotal: | | | 6 | 18 | 35 | 327 | - | 4 | 43 | - | - | - | 433 | \$ 66,391 | |
| PROJECT TOTAL: | | | 6 | 18 | 35 | 327 | - | 4 | 43 | - | - | - | 433 | \$ 66,391 | |

| DIRECT EXPENSES | |
|----------------------------|-----------------|
| Printing = | \$ - |
| Mileage = | \$ 300 |
| Material Testing = | \$ 2,100 |
| Environmental Assessment = | \$ - |
| DIRECT EXPENSES = | \$ 2,400 |

| LABOR SUMMARY | |
|-------------------------------|------------------|
| Engineering Expenses = | \$ 58,857 |
| Surveying Expenses = | \$ 7,534 |
| Drafting Expenses = | \$ - |
| Administrative Expenses = | \$ - |
| TOTAL LABOR EXPENSES = | \$ 66,391 |

| | |
|-------------------------|------------------|
| TOTAL EXPENSES = | \$ 68,791 |
|-------------------------|------------------|

G:\Public\Yorkville\0020\100007-P Apple Tree Court Watermain Replacement\PS&C\Construction\04 Attachment C - Level of Effort - Phase II.xlsx\Fee Summary



ATTACHMENT D
ANTICIPATED PROJECT SCHEDULE
 ELIZABETH STREET AND APPLETREE COURT WATER MAIN IMPROVEMENTS
 UNITED CITY OF YORKVILLE, IL
 March 9, 2021



Outstanding Service ~ Every Client ~ Every Day

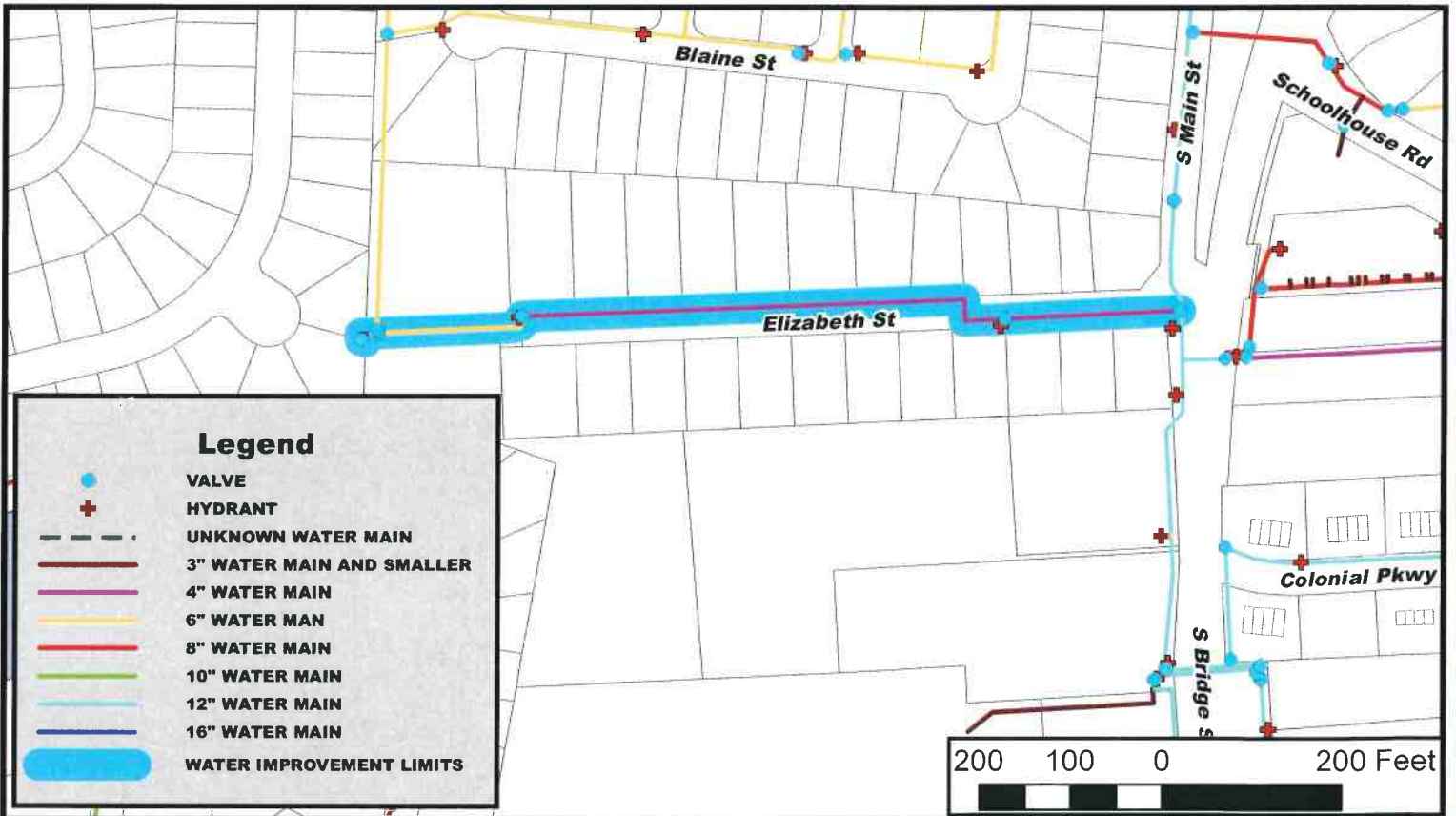
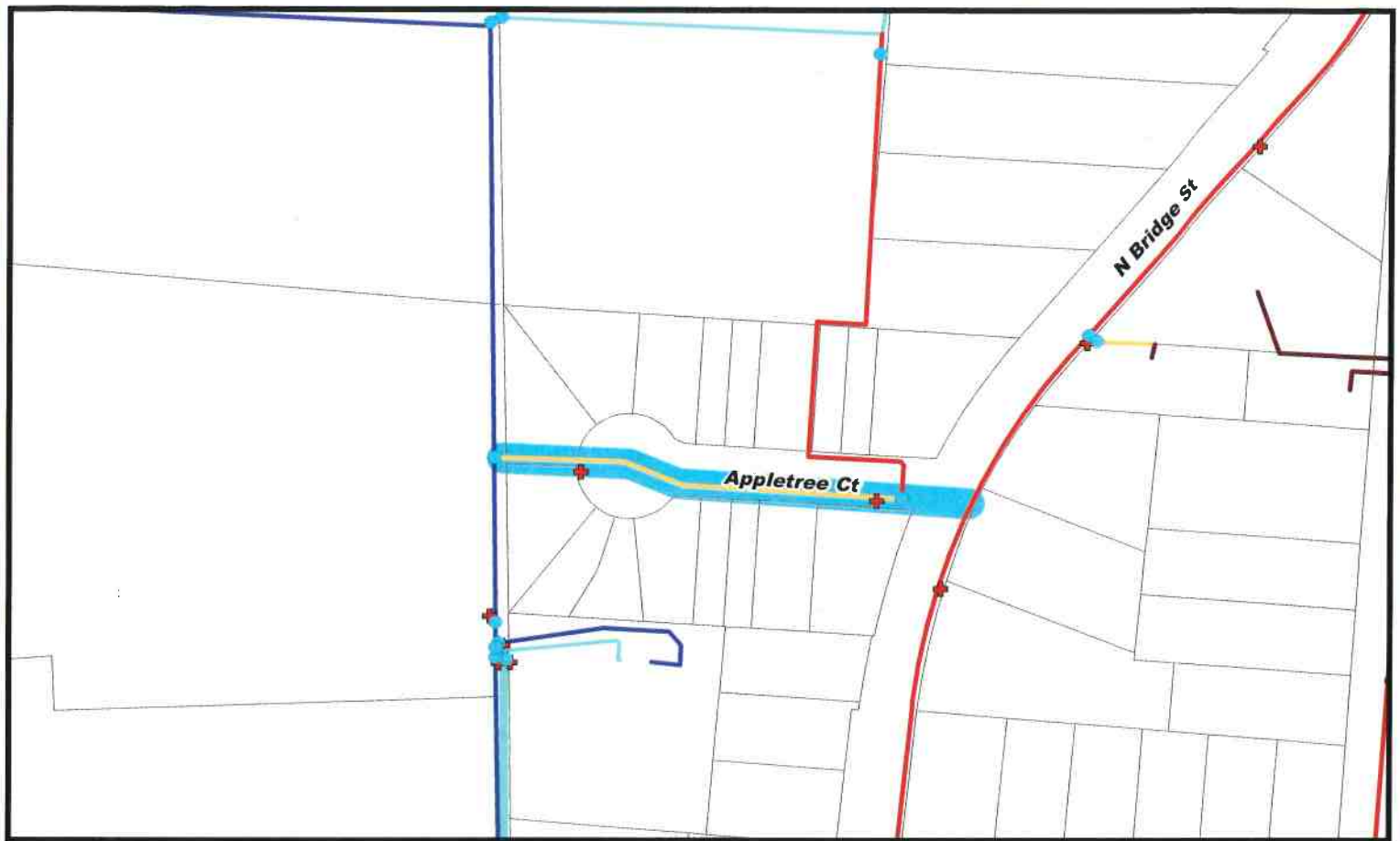
| WORK ITEM NO. | WORK ITEM | 2021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------|---|--------|--|---|---|-------|---|---|---|-------|---|---|---|-----|---|---|---|------|---|---|---|------|---|---|---|--------|---|---|---|-----------|---|---|---|---------|---|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|
| | | Year: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Month: | | | | March | | | | April | | | | May | | | | June | | | | July | | | | August | | | | September | | | | October | | | | | | | | | | | | | | | | | |
| Week Starting: | | | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | | | | | | | | | | | | |
| CONSTRUCTION ENGINEERING | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3.1 | Contract Administration | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3.2 | Construction Layout and Record Drawings | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3.3 | Observation and Documentation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Legend | |
|--------|----------------------------|
| | Project Management & QC/QA |
| | Meeting(s) |
| | Design |
| | Permitting |
| | Bidding and Contracting |
| | Construction |

Anticipated Schedule:

| | |
|--------------------------|-----------|
| Pre Construction Meeting | 6/15/2021 |
| Construction Start | 6/28/2021 |
| Completion Date | 9/30/2021 |

G:\Public\Yorkville\2020\YO2007-P Appletree Court Watermain Replacement\PSA\Construction\05 Attachment D - Project Schedule.xls\Schedule - March Letting



Engineering Enterprises, Inc.
 52 Wheeler Road
 Sugar Grove, Illinois 60554
 (630) 466-6700
www.eeiweb.com

| | |
|--------------|------------------------------------|
| DATE: | FEBRUARY 2021 |
| PROJECT NO.: | YO2007 |
| BY: | MJT |
| PATH: | H:\GIS\PUBLIC\YORKVILLE\2020\ |
| FILE: | YO1907_Appletree Ct Water Main.MXD |

ATTACHEMENT E - LOCATION MAP





Standard Schedule of Charges

January 1, 2021

| EMPLOYEE DESIGNATION | CLASSIFICATION | HOURLY RATE |
|---|----------------|-------------|
| Senior Principal | E-4 | \$217.00 |
| Principal | E-3 | \$212.00 |
| Senior Project Manager | E-2 | \$206.00 |
| Project Manager | E-1 | \$185.00 |
| Senior Project Engineer/Planner/Surveyor II | P-6 | \$174.00 |
| Senior Project Engineer/Planner/Surveyor I | P-5 | \$162.00 |
| Project Engineer/Planner/Surveyor | P-4 | \$147.00 |
| Senior Engineer/Planner/Surveyor | P-3 | \$135.00 |
| Engineer/Planner/Surveyor | P-2 | \$123.00 |
| Associate Engineer/Planner/Surveyor | P-1 | \$110.00 |
| Senior Project Technician II | T-6 | \$158.00 |
| Senior Project Technician I | T-5 | \$147.00 |
| Project Technician | T-4 | \$135.00 |
| Senior Technician | T-3 | \$123.00 |
| Technician | T-2 | \$110.00 |
| Associate Technician | T-1 | \$ 97.00 |
| GIS Technician | G-1 | \$100.00 |
| Engineering/Land Surveying Intern | I-1 | \$ 79.00 |
| Administrative Assistant | A-3 | \$ 70.00 |

VEHICLES. REPROGRAPHICS, DIRECT COSTS, DRONE AND EXPERT TESTIMONY

| | | |
|--|--------------------------------|-----------|
| Vehicle for Construction Observation | | \$ 15.00 |
| In-House Scanning and Reproduction | \$0.25/Sq. Ft. (Black & White) | |
| | \$1.00/Sq. Ft. (Color) | |
| Reimbursable Expenses (Direct Costs) | Cost | |
| Services by Others (Direct Costs) | Cost + 10% | |
| Unmanned Aircraft System / Unmanned Aerial Vehicle / Drone | | \$ 200.00 |
| Expert Testimony | | \$ 250.00 |



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

Agenda Item Number

Mayor's Report #4

Tracking Number

CC 2021-46

Agenda Item Summary Memo

Title: 2021 Road to Better Roads Improvements – Change Order No. 1

Meeting and Date: City Council – August 24, 2021

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:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: August 19, 2021
Subject: RTBR Change Order

Summary

Approval of a change order to the City's construction engineering agreement with EEI for management of the 2021 RTBR supplemental program.

Background

This item was last discussed by the City Council in Spring 2021, when the City Council approved bids for the base level RTBR program and a construction engineering contract with EEI for said roads at the March 23rd City Council meeting. At the May 25th City Council meeting, the City Council approved a supplemental RTBR program in the amount of ~\$475,000 with D Construction, who honored unit prices from the normal RTBR program. At that time, the City Council did not approve a construction engineering agreement with EEI for the supplemental RTBR program. Accordingly, EEI has requested a change order to the 2021 RTBR program construction engineering agreement to cover these supplemental roads.

Attorney Orr and City Engineer Sanderson have drafted the materials to effectuate a change order in the amount of \$35,785 to the construction engineering agreement for the RTBR program. The original contract value was an estimate of ~\$66,000 based on hourly rates and time spent on the project. If approved by the City Council, the new value of the engineering agreement will be \$102,046. This change order does not require a budget amendment.

Recommendation

Staff recommends approval of the change order.

**RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
APPROVING A CHANGE ORDER TO THE PROFESSIONAL SERVICE AGREEMENT
WITH EEI, INC. FOR CONSTRUCTION ENGINEERING FOR THE
2021 ROADS TO BETTER ROADS PROGRAM**

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

WHEREAS, on March 23, 2021, the Mayor and City Council (the “*Corporate Authorities*”) approved a Professional Services Agreement with EEI, Inc. (the “*Agreement*”), for engineering services for the 2021 Roads to Better Roads Program; and,

WHEREAS, due to an expansion of the roadway improvement program for 2021 by the Corporate Authorities, the amount stated in the approved Agreement required a change order; and,

WHEREAS, the requested change order was not reasonably foreseeable at the time the Agreement was executed and, therefore, is in the best interest of the City to approve the requested change order as required by Section 33E-9 of the Illinois Criminal Code (720 ILCS 5/33 E-9).

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

Section 1. That the change order in the amount of \$35,785.00 to the Professional Service Agreement with EEI, Inc., resulting in a total cost of \$102,046.00 for professional services for the 2021 Roads to Better Roads Program is hereby approved.

Section 2. That this Resolution shall be in full force and effect upon its package 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. 2021.

DEPUTY CLERK

KEN KOCH _____

DAN TRANSIER _____

JACKIE MILSCHEWSKI _____

ARDEN JOE PLOCHER _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

JASON PETERSON _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois
this ____ day of _____, A.D. 2021.

MAYOR

Attest:

DEPUTY CLERK



Engineering Enterprises, Inc.

Change Order

To: Bart Olson, City Administrator
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

Change Order Number: 1

Change Order Date: August 17, 2021

Project Name: 2021 RTBR Improvements

EEI Project Number: YO2025

Description of Work / Scope Change / Reason for Change

Construction Engineering -

Per section C of the approved Construction Engineering PSA, services are to be paid at the actual hourly rates for work performed. At the time the original PSA was approved, it was anticipated that the work would be limited to the 2021 RTBR base contract.

On May 25th, the City awarded "Additional Work" to D Construction in the amount of \$464,717.65. At the time, an adjustment to the Construction Engineering contract should have been made. The proposed adjustment is based on the percentages as the base contract.

32530

| | | |
|---|----|------------|
| Original Contract Sum | \$ | 66,261.00 |
| Net change by previous authorized Change Orders | \$ | 0.00 |
| Contract Sum prior to the Change Order | \$ | 66,261.00 |
| Sum of this Change Order | \$ | 35,785.00 |
| New Contract Sum | \$ | 102,046.00 |

Authorized by:
Engineering Enterprises, Inc.
52 Wheeler Road
Sugar Grove, IL 60554

Authorized by Owner/Client/Agent:

By: _____

By: _____

Date: August 27, 2021

Date: August 27, 2021

**2021 Roads to Better Roads Program
United City of Yorkville
Professional Services Agreement - Construction Engineering**

THIS AGREEMENT, by and between the United City of Yorkville, hereinafter referred to as the "City" or "OWNER" and Engineering Enterprises, Inc. hereinafter referred to as the "Contractor" or "ENGINEER" agrees as follows:

A. Services:

ENGINEER agrees to furnish to the City the following services: The ENGINEER shall provide any and all necessary engineering services to the City as indicated on the included Attachment B. Construction Engineering for all roadways indicated on Attachments E & F will be provided. Engineering will be in accordance with all City and Illinois Department of Transportation requirements.

B. Term:

Services will be provided beginning on the date of execution of this agreement and continuing, until terminated by either party upon 7 days written notice to the non-terminating party or upon completion of the Services. Upon termination the ENGINEER shall be compensated for all work performed for the City prior to termination.

C. Compensation and maximum amounts due to ENGINEER:

ENGINEER shall receive as compensation for all work and services to be performed herein, an amount based on the Estimate of Level of Effort and Associated Cost included in Attachment C. Construction Engineering will be paid for as a Hourly Rate in the amount of \$66,261. The hourly rates for this project are shown in the attached 2021 Standard Schedule of Charges (Attachment G). All payments will be made according to the Illinois State Prompt Payment Act and not less than once every thirty days.

D. Changes in Rates of Compensation:

In the event that this contract is designated in Section B hereof as an Ongoing Contract, ENGINEER, on or before February 1st of any given year, shall provide written notice of any change in the rates specified in Section C hereof (or on any attachments hereto) and said changes shall only be effective on and after May 1st of that same year.

E. Ownership of Records and Documents:

ENGINEER agrees that all books and records and other recorded information developed specifically in connection with this agreement shall remain the property of the City. ENGINEER agrees to keep such information confidential and not to disclose or disseminate the information to third parties without the consent of the City. This

confidentiality shall not apply to material or information, which would otherwise be subject to public disclosure through the freedom of information act or if already previously disclosed by a third party. Upon termination of this agreement, ENGINEER agrees to return all such materials to the City. The City agrees not to modify any original documents produced by ENGINEER without contractors consent. Modifications of any signed duplicate original document not authorized by ENGINEER will be at OWNER's sole risk and without legal liability to the ENGINEER. Use of any incomplete, unsigned document will, likewise, be at the OWNER's sole risk and without legal liability to the ENGINEER.

F. Governing Law:

This contract shall be governed and construed in accordance with the laws of the State of Illinois. Venue shall be in Kendall County, Illinois.

G. Independent Contractor:

ENGINEER shall have sole control over the manner and means of providing the work and services performed under this agreement. The City's relationship to the ENGINEER under this agreement shall be that of an independent contractor. ENGINEER will not be considered an employee to the City for any purpose.

H. Certifications:

Employment Status: The Contractor certifies that if any of its personnel are an employee of the State of Illinois, they have permission from their employer to perform the service.

Anti-Bribery : The Contractor certifies it is not barred under 30 Illinois Compiled Statutes 500/50-5(a) - (d) from contracting as a result of a conviction for or admission of bribery or attempted bribery of an officer or employee of the State of Illinois or any other state.

Loan Default: If the Contractor is an individual, the Contractor certifies that he/she is not in default for a period of six months or more in an amount of \$600 or more on the repayment of any educational loan guaranteed by the Illinois State Scholarship Commission made by an Illinois institution of higher education or any other loan made from public funds for the purpose of financing higher education (5 ILCS 385/3).

Felony Certification: The Contractor certifies that it is not barred pursuant to 30 Illinois Compiled Statutes 500/50-10 from conducting business with the State of Illinois or any agency as a result of being convicted of a felony.

Barred from Contracting : The Contractor certifies that it has not been barred from contracting as a result of a conviction for bid-rigging or bid rotating under 720 Illinois Compiled Statutes 5/33E or similar law of another state.

Drug Free Workplace: The Contractor certifies that it is in compliance with the Drug Free Workplace Act (30 Illinois Compiled Statutes 580) as of the effective date of this contract. The Drug Free Workplace Act requires, in part, that Contractors, with 25 or more employees certify and agree to take steps to ensure a drug free workplace by informing employees of the dangers of drug abuse, of the availability of any treatment or assistance program, of prohibited activities and of sanctions that will be imposed for violations; and that individuals with contracts certify that they will not engage in the manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of the contract.

Non-Discrimination, Certification, and Equal Employment Opportunity : The Contractor agrees to comply with applicable provisions of the Illinois Human Rights Act (775 Illinois Compiled Statutes 5), the U.S. Civil Rights Act, the Americans with Disabilities Act, Section 504 of the U.S. Rehabilitation Act and the rules applicable to each. The equal opportunity clause of Section 750.10 of the Illinois Department of Human Rights Rules is specifically incorporated herein. The Contractor shall comply with Executive Order 11246, entitled Equal Employment Opportunity, as amended by Executive Order 11375, and as supplemented by U.S. Department of Labor regulations (41 C.F.R. Chapter 60). The Contractor agrees to incorporate this clause into all subcontracts under this Contract.

International Boycott: The Contractor certifies that neither it nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act (30 ILCS 582).

Record Retention and Audits: If 30 Illinois Compiled Statutes 500/20-65 requires the Contractor (and any subcontractors) to maintain, for a period of 3 years after the later of the date of completion of this Contract or the date of final payment under the Contract, all books and records relating to the performance of the Contract and necessary to support amounts charged to the City under the Contract. The Contract and all books and records related to the Contract shall be available for review and audit by the City and the Illinois Auditor General. If this Contract is funded from contract/grant funds provided by the U.S. Government, the Contract, books, and records shall be available for review and audit by the Comptroller General of the U.S. and/or the Inspector General of the federal sponsoring agency. The Contractor agrees to cooperate fully with any audit and to provide full access to all relevant materials.

United States Resident Certification: (This certification must be included in all contracts involving personal services by non-resident aliens and foreign entities in accordance with requirements imposed by the Internal Revenue Services for withholding and reporting federal income taxes.) The Contractor certifies that he/she is a: x United States Citizen
 Resident Alien Non-Resident Alien The Internal Revenue Service requires that

taxes be withheld on payments made to non resident aliens for the performance of personal services at the rate of 30%.

Tax Payer Certification : Under penalties of perjury, the Contractor certifies that its Federal Tax Payer Identification Number or Social Security Number is (provided separately) and is doing business as a (check one): ☐ Individual ☐ Real Estate Agent ☐ Sole Proprietorship ☐ Government Entity ☐ Partnership ☐ Tax Exempt Organization (IRC 501(a) only) ☒ Corporation ☐ Not for Profit Corporation ☐ Trust or Estate ☐ Medical and Health Care Services Provider Corp.

I. Indemnification:

ENGINEER shall indemnify and hold harmless the City and City's agents, servants, and employees against all loss, damage, and expense which it may sustain or for which it will become liable on account of injury to or death of persons, or on account of damage to or destruction of property resulting from the performance of work under this agreement by ENGINEER or its Subcontractors, or due to or arising in any manner from the wrongful act or negligence of ENGINEER or its Subcontractors of any employee of any of them. In the event that the either party shall bring any suit, cause of action or counterclaim against the other party, the non-prevailing party shall pay to the prevailing party the cost and expenses incurred to answer and/or defend such action, including reasonable attorney fees and court costs. In no event shall the either party indemnify any other party for the consequences of that party's negligence, including failure to follow the ENGINEER's recommendations.

J. Insurance:

The ENGINEER agrees that it has either attached a copy of all required insurance certificates or that said insurance is not required due to the nature and extent of the types of services rendered hereunder. (Not applicable as having been previously supplied)

K. Additional Terms or Modification:

The terms of this agreement shall be further modified as provided on the attachments. Except for those terms included on the attachments, no additional terms are included as a part of this agreement. All prior understandings and agreements between the parties are merged into this agreement, and this agreement may not be modified orally or in any manner other than by an agreement in writing signed by both parties. In the event that any provisions of this agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties. The list of attachments are as follows:

| | |
|----------------------|---|
| Attachment A: | Standard Terms and Conditions |
| Attachment B: | Scope of Services |
| Attachment C: | Estimate of Level of Effort and Associated Cost |

Attachment D: Anticipated Project Schedule
Attachment E: Location Map North
Attachment F: Location Map South
Attachment G: 2021 Standard Schedule of Charges

L. Notices:

All notices required to be given under the terms of this agreement shall be given mail, addressed to the parties as follows:

For the City:

City Administrator and City Clerk
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560


For the ENGINEER:

Engineering Enterprises, Inc.
52 Wheeler Road
Sugar Grove Illinois 60554


Either of the parties may designate in writing from time to time substitute addresses or persons in connection with required notices.

Agreed to this 31st day of MARCH, 2021.


United City of Yorkville:


John Purcell
Mayor

Engineering Enterprises, Inc.:


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


Lisa Pickering
City Clerk


Joseph W. Cwynar, P.E.
Senior Project Manager

STANDARD TERMS AND CONDITIONS

Agreement: These Standard Terms and Conditions, together with the Professional Services Agreement, constitute the entire integrated agreement between the OWNER and Engineering Enterprises, Inc. (EEI) (hereinafter “Agreement”), and take precedence over any other provisions between the Parties. These terms may be amended, but only if both parties consent in writing.

Standard of Care: In providing services under this Agreement, the ENGINEER will endeavor to perform in a matter consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under same circumstances in the same locality. ENGINEER makes no other warranties, express or implied, written or oral under this Agreement or otherwise, in connection with ENGINEER’S service.

Construction Engineering and Inspection: The ENGINEER shall not supervise, direct, control, or have authority over any contractor work, nor have authority over or be responsible for the means, methods, techniques sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety of the site, nor for any failure of a contractor to comply with laws and regulations applicable to such contractor’s furnishing and performing of its work.

The ENGINEER neither guarantees the performance of any contractor nor assumes responsibility for contractor’s failure to furnish and perform the work in accordance with the contract documents.

The ENGINEER is not responsible for the acts or omissions of any contractor, subcontractor, or supplies, or any of their agents or employees or any other person at the site or otherwise furnishing or performing any work.

Shop drawing and submittal review by the ENGINEER shall apply to only the items in the submissions and only for the purpose of assessing if upon installation or incorporation in the project work they are generally consistent with the construction documents. OWNER agrees that the contractor is solely responsible for the submissions and for compliance with the construction documents. OWNER further agrees that the ENGINEER’S review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend or safety programs or precautions. The ENGINEER’S consideration of a component does not constitute acceptance of the assembled items.

The ENGINEER’S site observation during construction shall be at the times agreed upon in the Project Scope. Through standard, reasonable means the ENGINEER will become generally familiar with observable completed work. If the ENGINEER observes completed work that is inconsistent with the construction documents, that information shall be communicated to the contractor and OWNER for them to address.

Opinion of Probable Construction Costs: ENGINEER'S opinion of probable construction costs represents ENGINEER'S best and reasonable judgment as a professional engineer. OWNER acknowledges that ENGINEER has no control over construction costs of contractor's methods of determining pricing, or over competitive bidding by contractors, or of market conditions or changes thereto. ENGINEER cannot and does not guarantee that proposals, bids or actual construction costs will not vary from ENGINEER'S opinion of probable construction costs.

Copies of Documents & Electronic Compatibility: Copies of Documents that may be relied upon by OWNER are limited to the printed copies (also known as hard copies) that are signed or sealed by the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by ENGINEER to OWNER are only for convenience of OWNER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, ENGINEER makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by ENGINEER at the beginning of the project.

Changed Conditions: If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to the ENGINEER are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks, or other material terms of this Agreement, the ENGINEER may call for renegotiation of appropriate portions of this Agreement. The ENGINEER shall notify the OWNER of the changed conditions necessitating renegotiation, and the ENGINEER and the OWNER shall promptly and in good faith enter into renegotiation of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement, in accordance with the termination provision hereof.

Hazardous Conditions: OWNER represents to ENGINEER that to the best of its knowledge no Hazardous Conditions (environmental or otherwise) exist on the project site. If a Hazardous Condition is encountered or alleged, ENGINEER shall have the obligation to notify OWNER and, to the extent of applicable Laws and Regulations, appropriate governmental officials. It is acknowledged by both parties that ENGINEER's scope of services does not include any services related to a Hazardous Condition. In the event ENGINEER or any other party encounters a Hazardous Condition, ENGINEER may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the project affected thereby until OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Hazardous Condition; and (ii) warrants that the project site is in full compliance with applicable Laws and Regulations.

Consequential Damages: Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the OWNER nor the ENGINEER, their respective officers, directors, partners, employees, contractors, or subcontractors shall be liable to the other or shall make any claim for any incidental, indirect, or consequential damages arising out of or connected in any way to the Project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of

income, loss of reputation, or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract, and breach of strict or implied warranty. Both the OWNER and the ENGINEER shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.

Termination: This Agreement may be terminated for convenience, without cause, upon fourteen (14) days written notice of either party. In the event of termination, the ENGINEER shall prepare a final invoice and be due compensation as set forth in the Professional Services Agreement for all costs incurred through the date of termination.

Either party may terminate this Agreement for cause upon giving the other party not less than seven (7) calendar days' written notice for the following reasons:

- (a) Substantial failure by the other party to comply with or perform in accordance with the terms of the Agreement and through no fault of the terminating party;
- (b) Assignment of the Agreement or transfer of the project without the prior written consent of the other party;
- (c) Suspension of the project or the ENGINEER'S services by the OWNER for a period of greater than ninety (90) calendar days, consecutive or in the aggregate.
- (d) Material changes in the conditions under which this Agreement was entered into, the scope of services or the nature of the project, and the failure of the parties to reach agreement on the compensation and schedule adjustments necessitated by such changes.

Payment of Invoices: Invoices are due and payable within 30 days of receipt unless otherwise agreed to in writing.

Third Party Beneficiaries: Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the OWNER or the ENGINEER. The ENGINEER'S services under this Agreement are being performed solely and exclusively for the OWNER'S benefit, and no other party or entity shall have any claim against the ENGINEER because of this Agreement or the performance or nonperformance of services hereunder. The OWNER and ENGINEER agree to require a similar provision in all contracts with contractors, subcontractors, vendors and other entities involved in this Project to carry out the intent of this provision.

Force Majeure: Each Party shall be excused from the performance of its obligations under this Agreement to the extent that such performance is prevented by force majeure (defined below) and the nonperforming party promptly provides notice of such prevention to the other party. Such excuse shall be continued so long as the condition constituting force majeure continues. The party affected by such force majeure also shall notify the other party of the anticipated duration of such force majeure, any actions being taken to avoid or minimize its effect after such occurrence, and shall take reasonable efforts to remove the condition constituting such force majeure. For purposes of this Agreement, "force majeure" shall include conditions beyond the control of the parties, including an act of God, acts of terrorism, voluntary

or involuntary compliance with any regulation, law or order of any government, war, acts of war (whether war be declared or not), labor strike or lock-out, civil commotion, epidemic, failure or default of public utilities or common carriers, destruction of production facilities or materials by fire, earthquake, storm or like catastrophe. The payment of invoices due and owing hereunder shall in no event be delayed by the payer because of a force majeure affecting the payer.

Additional Terms or Modification: All prior understandings and agreements between the parties are merged into this Agreement, and this Agreement may not be modified orally or in any manner other than by an Agreement in writing signed by both parties. In the event that any provisions of this Agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties.

Assignment: Neither party to this Agreement shall transfer or assign any rights or duties under or interest in this Agreement without the prior written consent of the other party. Subcontracting normally contemplated by the ENGINEER shall not be considered an assignment for purposes of this Agreement.

Waiver: A party's waiver of, or the failure or delay in enforcing any provision of this Agreement shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

Attorney's Fees: In the event of any action or proceeding brought by either party against the other under this Agreement, the prevailing party shall be entitled to recover from the other all costs and expenses including without limitation the reasonable fees of its attorneys in such action or proceeding, including costs of appeal, if any, in such amount as the Court may adjudge reasonable.

Headings: The headings used in this Agreement are inserted only as a matter of convenience only, and in no way define, limit, enlarge, modify, explain or define the text thereof nor affect the construction or interpretation of this Agreement.

**2021 Roads to Better Roads Program
United City of Yorkville
Professional Services Agreement - Construction Engineering**

Attachment B – Scope of Services

Construction Engineering:

- Attend the Pre-Construction Conference with the Contractor
- Provide resident engineering for on-site observation
- Daily documentation of work tasks and calculation of installed pay items
- Monitor adherence to specifications
- Gather material inspection and coordinate any required testing on behalf of the City
- Provide guidance to the contractor when questions arise during construction
- Prepare/verify payment estimates
- Gather certified payrolls and waivers of lien
- Provide information to residents as required
- Perform punch list inspections, provide follow up inspections and recommend acceptance when appropriate
- Communicate activities with City weekly, or as required based on onsite activities
- Prepare necessary IDOT closeout paperwork
 - BLR13231 – Engineer's Final Payment Estimate
 - BLR13210 – Request for Approval of Change in Plans



Engineering Enterprises, Inc.

ATTACHMENT C - ESTIMATE OF LEVEL OF EFFORT AND ASSOCIATED COST PROFESSIONAL ENGINEERING SERVICES

2021 ROADS TO BETTER ROADS PROGRAM
United City of Yorkville



Outstanding Service ~ Every Client ~ Every Day

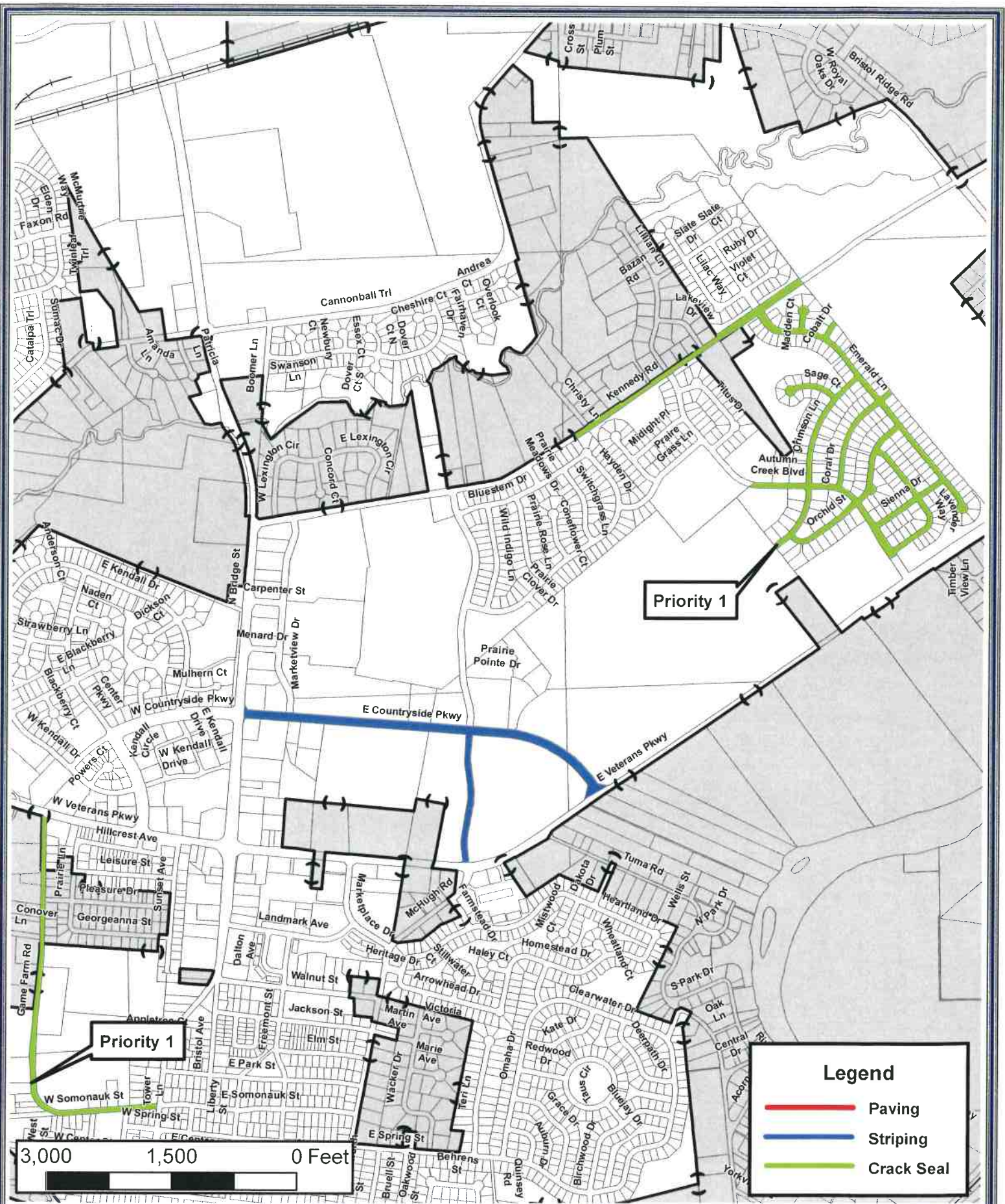
| WORK ITEM NO. | WORK ITEM | ENTITY: ENGINEERING | | | | | | | | | | | WORK ITEM HOUR SUMM. | COST PER ITEM |
|------------------------------------|-------------------------------|---------------------|---------------------------|------------------------------|-------------------------------|---------------------|------------------------------|--------------------|-----------------------|----------------|---------------------------------|--------|-------------------------------|---------------------|
| | | PROJECT ROLE: | PRINCIPAL IN CHARGE | SENIOR PROJECT MANAGER | SENIOR PROJECT ENGINEER | PROJECT ENGINEER | SENIOR PROJECT MANAGER | PROJECT MANAGER | PROJECT TECHNICIAN | CAD MANAGER | SENIOR PROJECT TECHNICIAN | ADMIN. | | |
| | | | | | | | | | | | | | | |
| CONSTRUCTION ENGINEERING | | | | | | | | | | | | | | |
| 3.1 | Contract Administration | | 2 | 3 | 40 | - | | | | | | | 45 | \$ 7,532 |
| 3.2 | Construction Layout | | | | 40 | - | | | | | | | 40 | \$ 6,480 |
| 3.3 | Observation and Documentation | | 1 | 2 | 280 | - | | | | | | | 283 | \$ 45,989 |
| Construction Engineering Subtotal: | | | 3 | 5 | 360 | - | - | - | - | - | - | - | 368 | \$ 60,001 |
| PROJECT TOTAL: | | | 3 | 5 | 360 | - | - | - | - | - | - | - | 368 | 60,001 |

| DIRECT EXPENSES | |
|-----------------------------|-----------------|
| Printing = | \$ - |
| Mileage = | \$ 1,260 |
| Geotechnical (Rubino) = | |
| Material Testing (Rubino) = | \$ 5,000 |
| DIRECT EXPENSES = | \$ 6,260 |

| LABOR SUMMARY | |
|-------------------------------|------------------|
| Engineering Expenses = | \$ 60,001 |
| Surveying Expenses = | \$ - |
| Drafting Expenses = | \$ - |
| Administrative Expenses = | \$ - |
| TOTAL LABOR EXPENSES = | \$ 60,001 |

| | |
|-------------------------|------------------|
| TOTAL EXPENSES = | \$ 66,261 |
|-------------------------|------------------|

C:\Public\Yorkville\02\2021\020225-P 2021 Road Program\PS&R\Construction PSA\4 - Attachment C - Fee Estimate.xlsx\Fee Summary - construction only



Engineering Enterprises, Inc.
 52 Wheeler Road
 Sugar Grove, Illinois 60554
 (630) 466-6700
www.eelweb.com

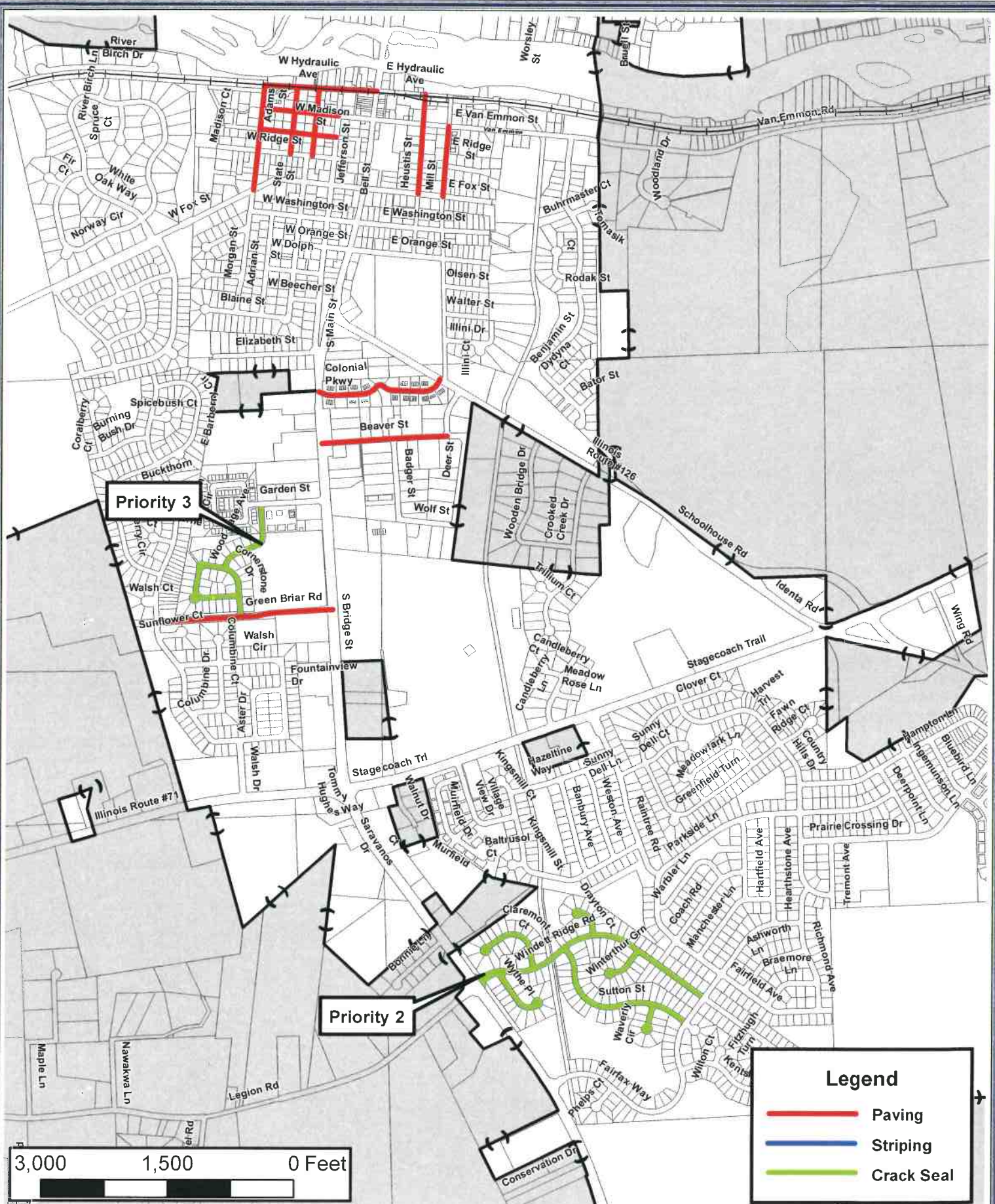


United City of Yorkville
 800 Game Farm Road
 Yorkville, IL 60560
 630-553-4350

DATE: JANUARY 2021
 PROJECT NO: YO2025
 BY: MJT
 PATH: H:\GIS\PUBLIC\YORKVILLE\03201
 FILE: YO2025_Crack Seal Priority Location.MXD

**ATTACHEMENT E -
 ROAD PROGRAM
 LOCATION MAP
 NORTH**





Engineering Enterprises, Inc.

52 Wheeler Road
Sugar Grove, Illinois 60554
(630) 466-6700
www.eeiweb.com



United City of Yorkville

800 Game Farm Road
Yorkville, IL 60560
630-553-4350

DATE: JANUARY 2021
PROJECT NO: YO2025
BY: MJT
PATH: H:\IDB\PUBLIC\YORKVILLE\2025\
FILE: YO2025_Crack Seal Priority Exhibit.MXD

**ATTACHMENT F -
ROAD PROGRAM
LOCATION MAP
SOUTH**



Standard Schedule of Charges

January 1, 2021

EMPLOYEE DESIGNATION**CLASSIFICATION****HOURLY RATE**

| | | |
|---|-----|----------|
| Senior Principal | E-4 | \$217.00 |
| Principal | E-3 | \$212.00 |
| Senior Project Manager | E-2 | \$206.00 |
| Project Manager | E-1 | \$185.00 |
| Senior Project Engineer/Planner/Surveyor II | P-6 | \$174.00 |
| Senior Project Engineer/Planner/Surveyor I | P-5 | \$162.00 |
| Project Engineer/Planner/Surveyor | P-4 | \$147.00 |
| Senior Engineer/Planner/Surveyor | P-3 | \$135.00 |
| Engineer/Planner/Surveyor | P-2 | \$123.00 |
| Associate Engineer/Planner/Surveyor | P-1 | \$110.00 |
| Senior Project Technician II | T-6 | \$158.00 |
| Senior Project Technician I | T-5 | \$147.00 |
| Project Technician | T-4 | \$135.00 |
| Senior Technician | T-3 | \$123.00 |
| Technician | T-2 | \$110.00 |
| Associate Technician | T-1 | \$ 97.00 |
| GIS Technician | G-1 | \$100.00 |
| Engineering/Land Surveying Intern | I-1 | \$ 79.00 |
| Administrative Assistant | A-3 | \$ 70.00 |

VEHICLES, REPROGRAPHICS, DIRECT COSTS, DRONE AND EXPERT TESTIMONY

| | | |
|--|--|-----------|
| Vehicle for Construction Observation | | \$ 15.00 |
| In-House Scanning and Reproduction | \$0.25/Sq. Ft. (Black & White) \$1.00/Sq. Ft. (Color) | |
| Reimbursable Expenses (Direct Costs) | Cost | |
| Services by Others (Direct Costs) | Cost + 10% | |
| Unmanned Aircraft System / Unmanned Aerial Vehicle / Drone | | \$ 200.00 |
| Expert Testimony | | \$ 250.00 |



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

Agenda Item Number

Mayor's Report #5

Tracking Number

CC 2021-04

Agenda Item Summary Memo

Title: City Buildings Updates

Meeting and Date: City Council – August 24, 2021

Synopsis: A discussion will take place at the meeting.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



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

Agenda Item Number

Mayor's Report #6

Tracking Number

CC 2021-38

Agenda Item Summary Memo

Title: Water Study Update

Meeting and Date: City Council – August 24, 2021

Synopsis: A discussion will take place at the meeting.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:
