



United City of Yorkville

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

AGENDA CITY COUNCIL MEETING Tuesday, September 28, 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 – August 24, 2021
2. Minutes of the Regular City Council – September 14, 2021
3. Bill Payments for Approval
 - \$ 733,443.53 (vendors)
 - \$ 337,928.73 (payroll period ending 9/17/21)
 - \$ 1,071,372.26 (total)

Mayor's Report:

1. CC 2021-49 UDO Steering Committee Review
2. CC 2021-50 Bond Counsel Engagement Letter

Public Works Committee Report:

1. PW 2021-53 Solid Waste RFP
2. PW 2021-54 Pavement Management Plan Update
3. PW 2021-55 Ordinance Amending the Yorkville City Code Water Use and Service Regarding Water Conservation Practices

Economic Development Committee Report:

Public Safety Committee Report:

Administration Committee Report:

1. ADM 2021-33 Treasurer's Report for June – August 2021
2. ADM 2021-37 Tax Levy Estimate

Park Board:

Planning and Zoning Commission:

City Council Report:

City Clerk's Report:

Community and Liaison Report:

Staff Report:

Mayor's Report (cont'd):

3. CC 2021-04 City Buildings Updates
 - a. Prairie Pointe Design Approval - Vote
4. CC 2021-38 Water Study Update
 - a. Water Source Comparison – EEI Presentation

Additional Business:

Citizen Comments:

Executive Session:

1. For litigation, when an action against, affecting, or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent.

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: October 20, 2021 – 6:00 p.m. – City Hall Conference Room

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

COMMITTEES, MEMBERS AND RESPONSIBILITIES cont'd:

ECONOMIC DEVELOPMENT: October 5, 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		

PUBLIC SAFETY: November 4, 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: October 19, 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, September 28, 2021
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

CITIZEN COMMENTS ON AGENDA ITEMS:

CONSENT AGENDA:

1. Minutes of the Regular City Council – August 24, 2021

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

☐ Removed _____

☐ Notes _____

2. Minutes of the Regular City Council – September 14, 2021

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

3. Bill Payments for Approval

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

MAYOR'S REPORT:

1. CC 2021-49 UDO Steering Committee Review

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

2. CC 2021-50 Bond Counsel Engagement Letter

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

☐ Removed _____

☐ Notes _____

PUBLIC WORKS COMMITTEE REPORT:

1. PW 2021-53 Solid Waste RFP

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

☐ Removed _____

☐ Notes _____

2. PW 2021-54 Pavement Management Plan Update

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

☐ Removed _____

☐ Notes _____

3. PW 2021-55 Ordinance Amending the Yorkville City Code Water Use and Service Regarding Water Conservation Practices

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

☐ Removed _____

☐ Notes _____

ADMINISTRATION COMMITTEE REPORT:

1. ADM 2021-33 Treasurer's Report for June – August 2021

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

☐ Removed _____

☐ Notes _____

2. ADM 2021-37 Tax Levy Estimate

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

☐ Removed _____

☐ Notes _____

MAYOR'S REPORT (CONT'D):

3. CC 2021-04 City Building Updates

a. Prairie Pointe Design Approval - Vote

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

☐ Removed _____

☐ Notes _____

4. CC 2021-38 Water Study Update

a. Water Source Comparison – EEI Presentation

☐ 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 – August 24, 2021

Meeting and Date: City Council – September 28, 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 24, 2021**

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

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

ROLL CALL

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, Chief of Police Jensen, Attorney Orr, Public Works Director Dhuse, Assistant City Administrator Willrett, Building Code Official Ratos, and EEI Engineer Sanderson.

Staff in attendance electronically: Community Development Director Barksdale-Noble, Finance Director Fredrickson, and Parks and Recreation Director Evans.

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/83984837222?pwd=ZGMxSERPK01GZXh1aVNjZz09>. The Zoom meeting ID was 839 8483 7222.

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

None.

PRESENTATIONS

None.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS ON AGENDA ITEMS

None.

CONSENT AGENDA

1. Minutes of the Regular City Council – July 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 (*wire payments*)
 - \$ 322,557.03 (payroll period ending 8/20/21)
 - \$ 1,409,261.50 (total)
4. **Ordinance 2021-17** Amending Title 3, Chapter 3 of the Code of Ordinances Creating a New Liquor License Class and Fee (Gift Basket Sales) – *authorize the Mayor and Deputy Clerk to execute* (PS 2021-22)

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

Administrator Olson stated that the Gift Basket Sales license is a license class we recently removed but now have interest in, so we are reinstating the liquor class. The only change from the 2006 license classification is that we included liquor. Prior was wine, beer, and champagne only.

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

Resolution 2021-30

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

Mayor Purcell entertained a motion to approve a Resolution Approving an Amendment to the Employee Manual (Whistleblower Protection Policy) and authorize the Mayor and Deputy Clerk to execute. So moved by Alderman Transier; seconded by Alderman Marek.

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

Copier RFP (CC 2021-44)

Mayor Purcell entertained a motion to authorize staff to issue a request for proposal for leasing copier equipment. So moved by Alderman Milschewski; seconded by Alderman Tarulis.

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

Resolution 2021-31

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

Mayor Purcell entertained a motion to approve a 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 and authorize the Mayor and Deputy Clerk to execute. So moved by Alderman Peterson; seconded by Alderman Milschewski.

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

Resolution 2021-32

Approving a Change Order to the Professional Service Agreement with EEI, Inc. for Construction Engineering for the 2021 Road to Better Roads Program (CC 2021-46)

Mayor Purcell entertained a motion to approve a Resolution Approving a Change Order to the Professional Service Agreement with EEI, Inc. for Construction Engineering for the 2021 Road to Better Roads Program and authorize the Mayor and Deputy Clerk to execute. So moved by Alderman Traulis; seconded by Alderman Marek.

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

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

No report.

PLANNING AND ZONING COMMISSION

No report.

CITY COUNCIL REPORT

No report.

CITY CLERK'S REPORT

No report.

COMMUNITY & LIAISON REPORT

No report.

STAFF REPORT

No report.

MAYOR'S REPORT (cont'd)

City Buildings Updates

(CC 2021-04)

Administrator Olson reported that the cost estimate plan and the furniture plan are still being finalized. The goal is to have them ready for review at the September 14, 2021, City Council meeting and vote by the September 28, 2021, City Council meeting. Staff went to Chicago last week for a furniture visit and met with three separate vendors. The overall favorite vendor was the less expensive option. They spoke to the architect regarding the wall in front of the window in the Chambers. One of the windows will have a column that will impact the window. Their suggestion is to shrink the size of the backdrop and reduce the number of windows. They are also looking to raise the ceiling from a few inches to possibly a foot in some areas.

Administrator Olson reported that they are waiting for approval from IDOT for the Kendall Area Transit study on the Public Works building.

Water Study Update

(CC 2021-38)

Administrator Olson reported that the regional water source update would be September 15, 2021, at the Grande Reserve Elementary School from 5:00 p.m. – 7:00 p.m. this will be open-house style. Staff members and public officials will be there from each town to answer questions (costs will not be available at this time). The water conservation measures were reviewed at the Public Works Committee meeting in August. The Public Works Committee directed staff to draft regulations that implement the water conservation measures and bring them back to the September Public Works Committee meeting. Administrator Olson stated the timeline for the Joliet option still has not changed. Joliet would like us to commit by the end of the calendar year. Alderman Koch asked for clarification on the water source meetings. Administrator Olson explained the September 15, 2021, meeting would be all three towns with their staff and elected officials. Then each town is planning on doing a stand-alone meeting later. The City tentatively is planning to hold another meeting early to mid-October.

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 Tarulis.

Motion unanimously approved by a viva voce vote.

Meeting adjourned at 7:26 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 – September 14, 2021

Meeting and Date: City Council – September 28, 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, September 14, 2021

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

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

ROLL CALL

Deputy Clerk Behland called the roll.

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

Staff in attendance at city hall: Deputy Clerk Behland, City Administrator Olson, Chief of Police Jensen, Deputy Chief Pfizenmaier, Attorney Orr, Finance Director Fredrickson, Assistant City Administrator Willrett, and Facilities Manager Raasch.

Staff in attendance electronically: Public Works Director Dhuse, Community Development Director Barksdale-Noble, Parks and Recreation Director Evans, EEI Engineer Sanderson, and Purchasing Manager Gayle.

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/87429959700?pwd=cE1Qa2VobmQyOXdNS1FGelpNNkdpdz09>. The Zoom meeting ID was 874 2995 9700.

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

None.

PRESENTATIONS

Yorkville High School Intern – Hailey Hill

Chief Jensen introduced the Police Department’s new intern Hailey Hill. Hailey is a Junior at Yorkville High School, and she is in the field experience program. Hailey has already been active at the Police Department and participated in the Citizens at Risk Program and Cop on a Rooftop. Throughout her internship, she will have training in every field the Police Department works in.

New Purchasing Manager – Shanel Gayle

Mayor Purcell reported the City of Yorkville has hired a joint purchasing manager with the Village of Oswego, Shanel Gayle. Mayor Purcell introduced her and welcomed her to the City.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS ON AGENDA ITEMS

None.

CONSENT AGENDA

1. Bill Payments for Approval
 - \$ 1,112,159.83 (vendors)
 - \$ 308,402.63 (payroll period ending 9/3/21)
 - \$ 1,420,562.46 (total)

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

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

REPORTS

MAYOR’S REPORT

**Proclamation for Constitution Week
(CC 2021-47)**

Mayor Purcell proclaimed the week of September 17 through 23 as Constitution Week in the United City of Yorkville (*see attached*).

**Appointment of City Clerk – Jori Behland
(CC 2021-48)**

Mayor Purcell entertained a motion to approve the Mayor’s appointment of City Clerk – Jori Behland. So moved by Alderman Milschewski; seconded by Alderman Peterson.

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

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

Yorkville Hometown Days Festival

Mayor Purcell reported that Hometown Days turned out fantastic this year. The staff did a tremendous job. There was a great turnout, and the weather was amazing.

Yorktoberfest

Mayor Purcell reported that Yorktoberfest is scheduled for Saturday, October 2, 2021, at 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 Buildings Updates
Prairie Pointe Design Approval
(CC 2021-04)**

Administration Olson reported that they are waiting on formal IDOT approval for the space needs analysis for the Public Works building.

Administrator Olson gave a brief overview of the Prairie Pointe building. Staff is ready for City Council to vote on the floor layout and cost estimate to lock in the architect’s fees and proceed with bidding. The last time City Council reviewed these figures was back in February 2021 which the estimated base amount was ~\$5.05m without the generator. The new base cost estimate is ~\$5.65m, which includes inflationary costs and a whole-building generator. Staff recommends a base budget cost estimate of ~\$7.3m with ~\$500k for alternates. There are a few options to help pay for the ~\$1.7 million increase from non-inflationary and non-generator expenses. One possibility is that the City will end the fiscal year 2021 with around a \$1m budget surplus. The City did not budget for the sale of any of the City properties. And another option is that the City has a bond refinancing coming up from the sewer fund. Administrator Olson went over a few items that were not planned in the February estimate and mentioned the memo in the packet goes over each item in detail. Next, Administrator Olson went over items that were in the plans but have changed. The difference between the architect grab estimate at the concept drawing phase (February 2021) and the current plan is ~\$770k net (\$1.17m increases and \$400k decreases). Staff recommends to bid out for the following items as alternates, for a total estimated cost of \$500k, a new roof, a new HVAC system, and a whole security system with cameras and burglar alarms. There is a detailed cost estimate in the packet with partially redacted layouts for the police department.

Mayor Purcell opened the floor for questions or if the Council would like to move forward to vote.

The Council requested a breakdown of the percentage-based fees, and Administrator Olson said he would put it together for the next meeting. There was a request from the Council for staff to go through existing files now and see if some can be eliminated prior to moving. This option could help with the high-density storage costs. There was a concern on the gate, and Administrator Olson mentioned items one through five and items eight and nine on the cost estimate will be in house to save money and time or bid them out. An idea was brought up to push out projects for a year to get the building done and prioritize it. There was still some concern on the third-floor chambers room regarding size, elevator location, security, and long-term planning.

Mayor Purcell asked if the alderman wanted to vote, and they agreed to push the vote to Tuesday, September 28, 2021.

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

Administrator Olson reported that they received information from Joliet and should have all the cost information for the September 28th City Council meeting. The City met with DuPage Water Commission representatives to go over information related to their system. Staff will have water conservation information and an ordinance at next week’s Public Works Committee meeting to review. Administrator Olson also reminded everyone of the town hall meeting on September 15th from 5:00 p.m. to 7:00 p.m. at the Grande Reserve Elementary School.

Attorney Orr brought up the intergovernmental agreement the City signed with Oswego and Montgomery for the joint water source studies. Attorney Orr said that Irene Caminer asked each city to sign an engagement letter with her. Attorney Orr believes this is a reasonable and necessary request. There could be confidentiality issues without the engagement letter if she only signed one with Oswego which was initially proposed. Attorney Orr also brought up again that EEI represents Joliet in their water source planning to the City of Chicago. EEI is also the City’s engineer. Attorney Orr said since the project started, there have been no concerns with EEI. Attorney Orr noted for the record we will move forward with signing the engagement letter with Irene Caminer and continue working with EEI. The council and staff had no objections.

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 Plocher; seconded by Alderman Milschewski.

Motion unanimously approved by a viva voce vote.

Meeting adjourned at 7:46 p.m.

Minutes submitted by:

Jori Behland,
City 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 – September 28, 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: 09/20/21
TIME: 07:33:31
ID: AP225000.WOW

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900109	FNBO				FIRST NATIONAL BANK OMAHA	09/25/21		
	092521-A.SIMMONS		08/31/21	01	ADS-REPLACED ANNUNCIATOR AT		24-216-54-00-5446	1,141.07
				02	651 PRAIRIE POINTE		** COMMENT **	
				03	VERIZON-JUL 2021 IN CAR UNITS		01-210-54-00-5440	900.25
				04	VERIZON-AUG 2021 MOBILE PHONES		01-220-54-00-5440	169.72
				05	VERIZON-AUG 2021 MOBILE PHONES		01-110-54-00-5440	99.76
				06	VERIZON-AUG 2021 MOBILE PHONES		01-210-54-00-5440	842.22
				07	VERIZON-AUG 2021 MOBILE PHONES		79-790-54-00-5440	36.01
				08	VERIZON-AUG 2021 MOBILE PHONES		79-795-54-00-5440	156.92
				09	VERIZON-AUG 2021 MOBILE PHONES		51-510-54-00-5440	236.24
				10	VERIZON-AUG 2021 MOBILE PHONES		82-820-54-00-5440	43.00
				11	VERIZON-AUG 2021 MOBILE PHONES		52-520-54-00-5440	36.01
					INVOICE TOTAL:			3,661.20 *
	092521-B.BEHRENS		08/31/21	01	SHOELINE.COM-WORKBOOTS-BEHRENS		01-410-56-00-5600	169.99
					INVOICE TOTAL:			169.99 *
	092521-B.OLSON		08/31/21	01	ZOOM-MONTHLY USAGE FEE		01-110-54-00-5462	209.96
					INVOICE TOTAL:			209.96 *
	092521-B.PFIZENMAIER		08/31/21	01	JEWEL-CAKE, PLATES, CUTLERY		01-210-56-00-5650	45.78
				02	STEVENS-EMBROIDERY		01-210-56-00-5600	164.00
				03	STRYPES-STRIP LETTERING		01-210-54-00-5495	730.00
				04	STRYPES-INSTALL GRAPHICS CON		25-205-60-00-6070	1,900.00
				05	NEW SUV		** COMMENT **	
				06	GJOVIKS-OIL CHANGE		01-210-54-00-5495	39.89
				07	GJOVIKS-OIL CHANGE, BATTERY		01-210-54-00-5495	173.14
				08	GJOVIKS-REPLACE TOE LINK		01-210-54-00-5495	518.43
				09	GJOVIKS-OIL CHANGE		01-210-54-00-5495	21.44
				10	GJOVIKS-INSTALLED NEW GEAR		01-210-54-00-5495	248.19
				11	SHIFT CABLE		** COMMENT **	
				12	DUYS-WORK BOOTS-GOLDSMITH		01-210-56-00-5600	113.90
				13	AMAZON-GIFT CARD		01-210-56-00-5650	100.00
					INVOICE TOTAL:			4,054.77 *
	092521-C.CALCAGNO		08/31/21	01	FAIRYTAIL ENTERTAINMENT-DOWN		79-795-56-00-5602	800.00
				02	PAYMENT FOR HTD CHARACTERS		** COMMENT **	
					INVOICE TOTAL:			800.00 *
	092521-D.BROWN		08/31/21	01	AMAZON-FLUSHMATE TANK RETURNED		51-510-56-00-5638	-150.00
				02	CREDIT		** COMMENT **	
					INVOICE TOTAL:			-150.00 *
	092521-D.DEBORD		08/31/21	01	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	158.82
				02	AMAZON-PRIME MEMBERSHIP FEE		82-820-54-00-5460	12.99
				03	DEMCO-CUSTOM SELK INKING		82-820-56-00-5620	75.59

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900109	FNBO	FIRST NATIONAL BANK OMAHA			09/25/21		
	092521-D.DEBORD	08/31/21	04	STAMPS		** COMMENT ** INVOICE TOTAL:	247.40 *
	092521-D.HENNE	08/31/21	01	HOME DEPO-WIRE		01-410-56-00-5620	8.96
			02	CARROLL#AUG051147-ASPHALT		01-410-56-00-5630	150.00
			03	HOME DEPO-WIRE		01-410-56-00-5620	4.76
						INVOICE TOTAL:	163.72 *
	092521-D.SMITH	08/31/21	01	SEAL MASTER-TENNIS COURT		79-790-56-00-5640	3,265.76
			02	RESURFACING		** COMMENT ** INVOICE TOTAL:	3,265.76 *
	092521-E.DHUSE	08/31/21	01	AMAZON-NYLON FLAG POLE HOOKS		23-230-60-00-6025	10.43
			02	AMAZON-FLAG POLE KITS, FLAG		23-230-60-00-6025	139.94
			03	POLE LIGHTS		** COMMENT **	
			04	NAPA#292922-FILTER		01-410-56-00-5628	5.85
			05	NAPA#29030-DRAIN PLUGS		01-410-56-00-5628	19.95
			06	NAPA#293510-LAMPS		01-410-56-00-5628	86.26
			07	NAPA#293584-WARRANTY REFUND		01-410-56-00-5628	-7.96
						INVOICE TOTAL:	254.47 *
	092521-E.SCHREIBER	08/31/21	01	AMAZON-STORAGE ORGANIZER		79-795-56-00-5606	99.98
			02	AMAZON-DRY ERASE MARKERS		79-795-56-00-5606	258.33
			03	PRESCHOOL SNACKS, CLASSROOM		** COMMENT **	
			04	SUPPLIES, CUPS, DRY ERASE		** COMMENT **	
			05	BOARD		** COMMENT **	
			06	AMAZON-CONSTRUCTION PAPER		79-795-56-00-5606	68.39
			07	TARGET-UP&UP		79-795-56-00-5606	21.00
			08	AMAZON-UTILITY STORAGE CART		79-795-56-00-5606	84.99
			09	AMAZON-BABY CONTEST PRIZES		79-795-56-00-5602	44.38
			10	AMAZON-COMMAND STRIPS, WALL		79-795-56-00-5606	91.92
			11	CLIPS, BINGO DAUBERS		** COMMENT **	
			12	AMAZON-PRESCHOOL START UP		79-795-56-00-5606	26.48
			13	SUPPLIES		** COMMENT ** INVOICE TOTAL:	695.47 *
	092521-E.WILLRETT	08/31/21	01	PARAGON-APC REPLACEMENT		01-640-54-00-5450	372.99
			02	BATTERY		** COMMENT **	
			03	ELEMENT FOUR-AUG 2021 CLOUD		01-640-54-00-5450	635.10
			04	OFFSITE BACKUPS		** COMMENT **	
			05	APA-MEMBERSHIP RENEWAL		01-110-54-00-5460	539.00
			06	SHI-VIDEO AUDIO CABLE		01-640-54-00-5450	50.00
			07	SHI-6 MONITORS		01-640-54-00-5450	655.00
			08	PYSICIANS-RANDOM DOT TEST		51-510-54-00-5462	58.00
			09	PYSICIANS-RANDOM DOT TESTS		79-790-54-00-5462	209.00

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	092521-E.WILLRETT	08/31/21	10	INMOTION HOSTING-AUG 2021		01-640-54-00-5450	197.80
			11	SERVICES		** COMMENT **	
						INVOICE TOTAL:	2,716.89 *
	092521-G.STEFFENS	08/31/21	01	RURAL KING-ROUNDUP CONCENTRATE		52-520-56-00-5620	259.96
						INVOICE TOTAL:	259.96 *
	092521-J.BAUER	08/31/21	01	STAKING UNIVERSITY-UTILITY		51-510-54-00-5412	745.00
			02	LOCATE TRAINING-BAUER		** COMMENT **	
						INVOICE TOTAL:	745.00 *
	092521-J.BEHLAND	08/31/21	01	TRIBUNE-2021SID BID		23-230-60-00-6041	218.58
			02	SHAW MEDIA-EMPLOYMENT POSTING		79-795-54-00-5426	589.04
						INVOICE TOTAL:	807.62 *
	092521-J.DYON	08/31/21	01	AMAZON-FRIG WATER FILTERS		01-110-56-00-5610	27.99
						INVOICE TOTAL:	27.99 *
	092521-J.ENGBERG	08/31/21	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	52.99
			02	USAGE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	092521-J.GALAUNER	08/31/21	01	BSN SPORTS-CATCHERS EQUIPMENT		79-795-56-00-5606	2,708.00
			02	AMAZON-JERSEYS, LANYARDS		79-795-56-00-5606	64.78
						INVOICE TOTAL:	2,772.78 *
	092521-J.JACKSON	08/31/21	01	FLATSOS-TIRES		52-520-56-00-5628	425.72
						INVOICE TOTAL:	425.72 *
	092521-J.JENSEN	08/31/21	01	PARKING RELATED TO 651		01-210-54-00-5415	96.00
			02	PRAIRIE POINTE FURNITURE TOUR		** COMMENT **	
						INVOICE TOTAL:	96.00 *
	092521-K.BALOG	08/31/21	01	AMAZON-FLASH DRIVES,		01-210-56-00-5610	348.01
			02	CORRECTION TAPE, DUAL MONITOR		** COMMENT **	
			03	STAND		** COMMENT **	
						INVOICE TOTAL:	348.01 *
	092521-K.BARKSDALE	08/31/21	01	651 PRAIRIE POINT FURNATURE		01-220-54-00-5415	15.00
			02	TOUR PARKING FEE		** COMMENT **	
			03	WAREHOUSE-PENS, MOUSE PAD		01-220-56-00-5610	75.71
						INVOICE TOTAL:	90.71 *
	092521-K.GREGORY	08/31/21	01	WAREHOUSE-CORRECTION TAPE,		01-110-56-00-5610	68.35
			02	NOTE PADS, STENO BOOKS		** COMMENT **	

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	092521-K.GREGORY	08/31/21	03	PDQ.COM-USER LICENSES		01-640-54-00-5450	974.26
			04	METRO INDUSTRY-OVERCHARGE		01-000-24-00-2440	-270.00
			05	RETURN CREDIT		** COMMENT **	
			06	WAREHOUSE-FACE MASKS		01-110-56-00-5610	49.98
			08	WAREHOUSE-BINDER CLIPS		01-110-56-00-5610	7.41
			09	TRUGREEN-GROUNDS UPKEEP		52-520-54-00-5444	242.65
			10	TRUGREEN-GROUNDS UPKEEP		51-510-54-00-5445	231.00
			11	TRUGREEN-GROUNDS UPKEEP		24-216-54-00-5446	416.00
			12	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	43.50
			13	ARNESON#186214-JUL 2021 GAS		01-410-56-00-5695	237.09
			14	ARNESON#186214-JUL 2021 GAS		51-510-56-00-5695	237.08
			15	ARNESON#186214-JUL 2021 GAS		52-520-56-00-5695	237.08
			16	ARNESON#186212-JUL 2021 DIESEL		01-410-56-00-5695	103.30
			17	ARNESON#186212-JUL 2021 DIESEL		51-510-56-00-5695	103.30
			18	ARNESON#186212-JUL 2021 DIESEL		52-520-56-00-5695	103.29
			19	ARNESON#186301-JUL 2021 GAS		01-410-56-00-5695	319.61
			20	ARNESON#186301-JUL 2021 GAS		51-510-56-00-5695	319.61
			21	ARNESON#186301-JUL 2021 GAS		52-520-56-00-5695	319.61
			22	ARNESON#186298-JUL 2021 DIESEL		51-510-56-00-5695	319.57
			23	ARAMARK#610000165217-MATS		01-410-54-00-5485	39.15
			24	ARAMARK#610000149508-MATS		51-510-54-00-5485	56.65
			25	MINER ELECT#329021-SEPT 2021		01-410-54-00-5462	366.85
			26	MANAGED SERVICES RADIO		** COMMENT **	
			27	MINER ELECT#329021-SEPT 2021		51-510-54-00-5462	430.65
			28	MANAGED SERVICES RADIO		** COMMENT **	
			29	MINER ELECT#329021-SEPT 2021		52-520-54-00-5462	287.10
			30	MANAGED SERVICES RADIO		** COMMENT **	
			31	MINER ELECT#329021-SEPT 2021		79-790-54-00-5462	510.40
			32	MANAGED SERVICES RADIO		** COMMENT **	
			33	BEACON-SUBSCRIPTION RENEWAL		01-110-54-00-5460	49.16
			34	ARNESON#486385-AUG 2021 GAS		01-410-56-00-5695	266.26
			35	ARNESON#486385-AUG 2021 GAS		51-510-56-00-5695	266.27
			36	ARNESON#486385-AUG 2021 GAS		52-520-56-00-5695	266.27
			37	ARNESON#186384-SUG 2021 DIESEL		01-410-56-00-5695	149.57
			38	ARNESON#186384-SUG 2021 DIESEL		51-510-56-00-5695	149.56
			39	ARNESON#186384-SUG 2021 DIESEL		52-520-56-00-5695	149.56
			40	WATER PRODUCTS-CUR BOX REPAIR		51-510-56-00-5640	619.20
			41	KITS		** COMMENT **	
			42	WELDSTAR-GAS CYLINDERS		01-410-56-00-5620	230.76
			43	LINDCO-PAPER		01-110-56-00-5610	113.37
			44	LINDCO-PAPER		01-220-56-00-5610	75.58
				INVOICE TOTAL:			8,089.05 *
	092521-M.CARLYE	08/31/21	01	JEWEL-WATER, BUNS, HOT DOGS,		01-210-56-00-5650	62.81
			02	PLATES		** COMMENT **	
				INVOICE TOTAL:			62.81 *

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	092521-M.SENG	08/31/21	01	FLATSOS#20754-TIRES		01-410-54-00-5490	478.20
						INVOICE TOTAL:	478.20 *
	092521-N.DECKER	08/31/21	01	COMCAST-08/15-09/14 INTERNET		01-640-54-00-5449	1,164.38
			02	FOR KENCOM		** COMMENT **	
						INVOICE TOTAL:	1,164.38 *
	092521-P.MCMAHON	08/31/21	01	WORKBOOTS.COM-UNIFORM BOOTS		01-210-56-00-5600	129.99
			02	NEST-AUG 2021 NEST AWARE		01-210-54-00-5460	6.00
						INVOICE TOTAL:	135.99 *
	092521-P.RATOS	08/31/21	01	MENARDS-LEVEL		01-220-56-00-5620	75.75
						INVOICE TOTAL:	75.75 *
	092521-P.SCODRO	08/31/21	01	UPS-SHIPMENT OF METER TO TEST		51-510-54-00-5452	16.83
						INVOICE TOTAL:	16.83 *
	092521-R.FREDRICKSON	08/31/21	01	COMCAST-07/12-08/11 CABLE AT		01-110-54-00-5440	21.00
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-08/13-09/12 INTERNET		51-510-54-00-5440	108.35
			04	AT 610 TOWER OFC PLANT		** COMMENT **	
			05	COMCAST-07/15-08/14 INTERNET		79-795-54-00-5440	177.70
			06	& CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-08/11-09/11 WEB HOSTING		01-640-54-00-5450	16.59
			08	COMCAST-07/24-08/23 INTERNET		79-795-54-00-5440	63.58
			09	@ 201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-07/24-08/23 INTERNET		79-790-54-00-5440	84.77
			11	@ 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-07/24-08/23 INTERNET		01-110-54-00-5440	61.36
			13	@ 800 GAME FARM RD		** COMMENT **	
			14	COMCAST-07/24-08/23 INTERNET		01-220-54-00-5440	52.59
			15	@ 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-07/24-08/23 INTERNET		01-120-54-00-5440	35.06
			17	@ 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-07/24-08/23 INTERNET		01-210-54-00-5440	227.89
			19	@ 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-07/29-08/28 INTERNET,		79-790-54-00-5440	223.88
			21	CABLE & VOICE @ 185 WOLF		** COMMENT **	
			22	COMCAST-07/30-08/29 INTERNET		52-520-54-00-5440	39.48
			23	@ 610 TOWER		** COMMENT **	
			24	COMCAST-07/30-08/29 INTERNET		01-410-54-00-5440	78.95
			25	@ 610 TOWER		** COMMENT **	
			26	COMCAST-07/30-08/29 INTERNET		51-510-54-00-5440	118.42
			27	@ 610 TOWER		** COMMENT **	
			28	COMCAST-08/01-08/31 INTERNET		51-510-54-00-5440	54.20

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900109	FNBO	FIRST NATIONAL BANK OMAHA			09/25/21		
	092521-R.FREDRICKSON	08/31/21	29	@ 610 TOWER OFC2	** COMMENT **		
			30	COMCAST-08/01-08/31 INTERNET	52-520-54-00-5440		18.07
			31	@ 610 TOWER OFC2	** COMMENT **		
			32	COMCAST-08/01-08/31 INTERNET	01-410-54-00-5440		36.13
			33	@ 610 TOWER OFC2	** COMMENT **		
			34	COMCAST-08/02-09/01 INTERNET	01-110-54-00-5440		27.39
			35	AT 651 PRAIRIE POINTE	** COMMENT **		
				INVOICE TOTAL:			1,445.41 *
	092521-R.MIKOLASEK	08/31/21	01	SOUTHWEST-AIRFAIR TO ATTEND	01-210-54-00-5415		71.81
			02	TRAINING	** COMMENT **		
				INVOICE TOTAL:			71.81 *
	092521-S.AUGUSTINE	08/31/21	01	YORKVILLE CHAMBER-LUNCHEON	82-820-54-00-5412		20.00
			02	MENARDS-WINDEX	82-820-56-00-5621		35.64
			03	AMAZON-ENVELOPES	82-820-56-00-5610		25.95
			04	AMAZON-FACE MASKS	82-820-56-00-5621		7.96
			05	QUILL-BADE HOLDERS	82-820-56-00-5610		9.48
			06	LIBERTY MUTUAL-NEW BUSINESS	82-820-54-00-5462		800.00
			07	OFFICAL ADDED	** COMMENT **		
			08	AMAZON-BASEBALL CAPS	82-000-24-00-2480		26.96
			09	AMAZON-PAPER	82-820-56-00-5610		14.37
			10	METRONET-AUG 2021 INTERNET	82-820-54-00-5440		249.95
			11	AMAZON-FILES, CARDSTOCK,	82-820-56-00-5610		79.98
			12	LABELS	** COMMENT **		
			13	QUILL-TONER	82-820-56-00-5610		735.89
			14	QUILL-DISINFECTANT WIPES	82-820-56-00-5621		26.95
			15	AMAZON-HARD DISK DRIVE	82-820-56-00-5635		383.00
			16	AMAZON-SURGE PROTECTORS	82-820-56-00-5635		423.98
			17	AMAZON-FACE MASKS	82-820-56-00-5621		13.96
				INVOICE TOTAL:			2,854.07 *
	092521-S.IWANSKI	08/31/21	01	YORKVILLE POST-BOOK CLUB	82-820-54-00-5452		23.59
			02	POSTAGE	** COMMENT **		
				INVOICE TOTAL:			23.59 *
	092521-S.RAASCH	08/31/21	01	TOLLS AND PARKING REPLATED TO	01-110-54-00-5415		47.80
			02	651 PRAIRIE POINTE FURNITURE	** COMMENT **		
			03	TOUR	** COMMENT **		
				INVOICE TOTAL:			47.80 *
	092521-S.REDMON	08/31/21	01	AT&T-08/24-09/23 TOWN SQUARE	79-795-54-00-5440		78.53
			02	SIGN INTERNET	** COMMENT **		
			03	JOT FORM-AUG 2021 USAGE FEE	79-795-56-00-5606		237.57
			04	PLUG & PAY-JUL 2021 FEES	79-795-54-00-5462		49.95

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	092521-S.REDMON	08/31/21	05	SMITHEREEN-JUL 2021 PEST		79-795-54-00-5495	208.00
			06	CONTROL AT PR BUILDINGS		** COMMENT **	
			07	PEPSI-CONCESSION DRINKS		79-795-56-00-5607	1,048.41
			08	ARNESON#186297-JUL 2021 DIESEL		79-790-56-00-5695	463.48
			09	ARNESON#186295-JUL 2021 GAS		79-790-56-00-5695	636.13
			10	ARNESON#186211-JUL 2021 GAS		79-790-56-00-5695	603.83
			11	ARNESON#179859-JUL 2021 DIESEL		79-790-56-00-5695	251.77
			12	ARNESON#179858-JUL 2021 GAS		79-790-56-00-5695	464.48
			13	RUNCO-SOAP DISPENSER,CONTAINER		79-795-56-00-5607	11.01
			14	ARAMARK#610000152612-MATS		79-790-56-00-5620	140.64
			15	ARAMARK#610000149487-MATS		79-790-56-00-5620	15.00
			16	ARAMARK#610000146121-MATS		79-790-56-00-5620	18.21
			17	ARAMARK#610000158774-MATS		79-790-56-00-5620	15.00
			18	IPRA-JOB POSTING		79-795-54-00-5426	265.00
			19	SHAW TENT-HTD TENTS		79-795-56-00-5602	1,750.00
			20	AMAZON-COFFEE		79-795-56-00-5607	31.98
			21	AMAZON-HOT CHOCOLATE		79-795-56-00-5607	39.04
			22	AMAZON-HARRY POTTER STICKERS		79-795-56-00-5602	15.14
			23	RUNCO-CONTAINER		79-795-56-00-5607	46.19
			24	AMAZON-STICKERS		79-795-56-00-5602	73.35
			25	RUNCO-PAPER TOWELS, TISSUE		79-795-56-00-5610	117.13
			26	AMAZON-STICKERS		79-795-56-00-5602	45.42
			27	RUNCO-RUBBER BANDS, ENVELOPES		79-795-56-00-5610	129.60
			28	WALMART-PLATES, UTENCILS		79-795-56-00-5607	67.12
				INVOICE TOTAL:			6,821.98 *
	092521-S.REMUS	08/31/21	01	MOBILE ROOM ESCAPE-HTD		79-795-56-00-5602	1,150.00
			02	ATTRACTION		** COMMENT **	
				INVOICE TOTAL:			1,150.00 *
	092521-S.STROUP	08/31/21	01	YORK ACE-KEY		01-210-56-00-5620	5.35
				INVOICE TOTAL:			5.35 *
	092521-T.HOULE	08/31/21	01	AMAZON-REC BLDG LOCK		79-795-56-00-5640	422.84
			02	EPIC SPORTS-BASES		79-790-56-00-5695	351.99
			03	EPIC SPORTS-CREDIT FOR TAX		79-790-56-00-5695	-20.70
			04	RIVERVIEW-BRAKE REPAIR		79-790-54-00-5495	2,532.12
			05	AMAZON-POISON IVY TREATMENT		79-790-56-00-5620	37.47
			07	AMAZON-CARBURETOR		79-790-56-00-5640	26.98
			08	AMAZON-HOLLYWOOD IMPACT DOUBLE		79-790-56-00-5646	505.98
			09	FORESTRY SUPPLIES-D.O.T.		79-790-56-00-5630	95.91
			10	REACHER		** COMMENT **	
			11	AMAZON-CABLE RAMP		79-790-56-00-5620	155.90
			12	AMAZON-FLUSH VALVE CARTRIDGE		79-790-56-00-5640	72.78
			13	SHARE MOTOR SERVICE-MARATHON		79-790-56-00-5640	557.98

DATE: 09/20/21
TIME: 07:33:31
ID: AP225000.WOW

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900109	FNBO	FIRST NATIONAL BANK OMAHA			09/25/21		
	092521-T.HOULE	08/31/21	14	2HP 3PH 1800 RPM		** COMMENT **	
			15	AMAZON-SHORTS-HOULE		79-790-56-00-5600	29.99
			16	AMAZON-RETURNED SHORTS CREDIT		79-790-56-00-5600	-24.99
						INVOICE TOTAL:	4,744.25 *
	092521-T.SOELKE	08/31/21	01	HOME DEPO-SHOP DOOR LOCK		24-216-56-00-5656	119.00
			02	DICKS SPORTING-SHIRT-SOELKE		52-520-56-00-5600	19.99
						INVOICE TOTAL:	138.99 *
	092521-UCOY	08/31/21	01	ADVANCED DISPOSAL-JUL 2021		01-540-54-00-5442	115,510.60
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-JUL 2021		01-540-54-00-5441	3,610.25
			04	SENIOR REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	119,120.85 *
	092521-R.HORNER	08/31/21	01	AMAZON-AMPERAGE TESTER		79-790-56-00-5640	70.58
			02	KOMPAN-STAIRWAY PANEL		79-790-56-00-5640	754.33
			03	AMAZON-ART GUM ERASER		79-790-56-00-5620	5.71
			04	AMAZON-PENCILS		79-790-56-00-5620	9.20
			05	AMAZON-ENGINEER SCALE		79-790-56-00-5620	23.97
			06	MAT OEM PARTS-AIR COMPRESSOR		79-790-56-00-5620	38.87
			07	PART		** COMMENT **	
			08	AMAZON-AMMETER PANEL		79-790-56-00-5640	21.78
						INVOICE TOTAL:	924.44 *
						CHECK TOTAL:	169,087.96
						TOTAL AMOUNT PAID:	169,087.96

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535351	ADAMSE	ERIC ADAMS					
	AUG 25-SEPT 15	09/15/21	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
535352	ALLENB	BENNETT ALLEN					
	AUG 25-SEPT 15	09/15/21	01	UMPIRE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
535353	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	215018	09/02/21	01	SUMMER II CLASS INSTRUCTION	79-795-54-00-5462		1,125.00
					INVOICE TOTAL:		1,125.00 *
					CHECK TOTAL:		1,125.00
535354	ALTORFER	ALTORFER INDUSTRIES, INC					
	PO630013053	08/30/21	01	REMOVE AND INSTALL RADIATOR	51-510-54-00-5445		3,835.48
			02	TANK	** COMMENT **		
					INVOICE TOTAL:		3,835.48 *
	PO630013054	08/31/21	01	INSPECT & MAINTAIN ENGINE &	24-216-54-00-5446		1,233.00
			02	GENERATOR AT CITY HALL	** COMMENT **		
					INVOICE TOTAL:		1,233.00 *
					CHECK TOTAL:		5,068.48
535355	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1200963-IN	08/09/21	01	LOAD CENTER	25-225-60-00-6010		112.40
					INVOICE TOTAL:		112.40 *

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

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535355	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1203679-IN	08/13/21	01	CR WP COVER	25-225-60-00-6010		27.45
					INVOICE TOTAL:		27.45 *
	1204537-IN	08/19/21	01	RECEPTACLE	25-225-60-00-6010		59.33
					INVOICE TOTAL:		59.33 *
	1204733-IN	08/19/21	01	RECEPTACLE	25-225-60-00-6010		59.33
					INVOICE TOTAL:		59.33 *
	1205409-IN	08/23/21	01	LOAD CENTER	25-225-60-00-6010		112.40
					INVOICE TOTAL:		112.40 *
					CHECK TOTAL:		370.91
535356	BATTERY	BATTERY SERVICE CORPORATION					
	0078414	09/03/21	01	BATTERY	01-410-56-00-5628		189.90
					INVOICE TOTAL:		189.90 *
					CHECK TOTAL:		189.90
535357	BEEBED	DAVID BEEBE					
	AUG 25-SEPT 15	09/15/21	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
D002213	BEHRD	DAVID BEHRENS					
	2021 INS RFND	09/16/21	01	RETIREE HEALTH INS	01-640-52-00-5240		338.72
			02	OVERPAYMENT REFUND FOR MAY-AUG	** COMMENT **		
			03	2021	** COMMENT **		
			04	RETIREE HEALTH INS	01-640-52-00-5241		-9.84

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

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002213	BEHRD	DAVID BEHRENS					
	2021 INS RFND	09/16/21	05	OVERPAYMENT REFUND FOR MAY-AUG	** COMMENT **		
			06	2021	** COMMENT **		
					INVOICE TOTAL:		328.88 *
					DIRECT DEPOSIT TOTAL:		328.88
535358	BLAKEW	WILLIAM BLAKE					
	AUG 25-SEPT 15	09/15/21	01	UMPIRE	79-795-54-00-5462		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
535359	BNSF	BNSF RAILWAY COMPANY					
	90226260	09/15/21	01	EXTEND CROSSING AT MILL RD	23-230-60-00-6012		13,068.26
					INVOICE TOTAL:		13,068.26 *
	90226262	09/15/21	01	REPLACE CONSTANT WARNING,	23-230-60-00-6012		959.41
			02	FLASHERS AND GATES AT MILL RD	** COMMENT **		
			03	CROSSING	** COMMENT **		
					INVOICE TOTAL:		959.41 *
					CHECK TOTAL:		14,027.67
535360	CINTASFP	CINTAS CORPORATION FIRE 636525					
	0F94058332	08/31/21	01	ALARM REPAIR @ 3299 LEHMAN	51-510-54-00-5445		410.00
					INVOICE TOTAL:		410.00 *
					CHECK TOTAL:		410.00
535361	COMCAST	COMCAST CABLE					
	877120066002185-0826	08/26/21	01	08/08-09/07 INTERNET	01-210-54-00-5440		4.20

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

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535361	COMCAST	COMCAST CABLE					
	877120066002185-0826	08/26/21	02	09/08-10/07 INTERNET	01-210-54-00-5440		4.20
					INVOICE TOTAL:		8.40 *
					CHECK TOTAL:		8.40
535362	COMED	COMMONWEALTH EDISON					
	1647065335-0821	08/30/21	01	07/29-08/27 SARAVANOS PUMP	52-520-54-00-5480		50.05
					INVOICE TOTAL:		50.05 *
	6819027011-0821	09/01/21	01	07/27-08/26 MISC PR BUILDINGS	79-795-54-00-5480		202.40
					INVOICE TOTAL:		202.40 *
	7982120022-0821	08/30/21	01	07/28-08/26 609 N BRIDGE	01-110-54-00-5480		15.33
					INVOICE TOTAL:		15.33 *
					CHECK TOTAL:		267.78
535363	COREMAIN	CORE & MAIN LP					
	P477458	08/26/21	01	METER WIRE	51-510-56-00-5664		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
535364	COXLAND	COX LANDSCAPING LLC					
	191404	09/04/21	01	FOX HILL AUG 2021 LAWN MOWING	11-111-54-00-5495		1,474.68
					INVOICE TOTAL:		1,474.68 *
	191405	09/04/21	01	SUNFLOWER AUG 2021 LAWN MOWING	12-112-54-00-5495		1,100.00
					INVOICE TOTAL:		1,100.00 *
					CHECK TOTAL:		2,574.68

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

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535365	COXLAND	COX LANDSCAPING LLC					
	191431	09/13/21	01	ELIZABETH ST LANDSCAPING PER	51-510-60-00-6025		16,674.20
			02	EASEMENT AGREEMENT	** COMMENT **		
					INVOICE TOTAL:		16,674.20 *
					CHECK TOTAL:		16,674.20
535366	DEKANE	DEKANE EQUIPMENT CORP.					
	IA76861	07/02/21	01	ROLLER ASSEMBLY, GUAGE WHEEL,	01-410-56-00-5628		62.37
			02	FILLER PLUG, BEARING, COLLARS	** COMMENT **		
					INVOICE TOTAL:		62.37 *
	IA78704	07/09/21	01	BEARINGS	01-410-56-00-5628		60.40
					INVOICE TOTAL:		60.40 *
	IA79466	08/17/21	01	V-BELT, SLYDE KING	52-520-56-00-5640		192.91
					INVOICE TOTAL:		192.91 *
					CHECK TOTAL:		315.68
535367	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-212420046653	08/30/21	01	07/27-08/24 KENNEDY & MCHUGH	23-230-54-00-5482		55.39
					INVOICE TOTAL:		55.39 *
	1704706-212500466862	09/02/21	01	07/30-08/29 RT34 & BEECHER	23-230-54-00-5482		58.40
					INVOICE TOTAL:		58.40 *
	1704708-212430046663	08/31/21	01	07/28-08/25 1850 MARKETVIEW	23-230-54-00-5482		48.75
					INVOICE TOTAL:		48.75 *
	1704709-212430046663	08/31/21	01	07/28-08/25 7 COUNTRYSIDE PKWY	23-230-54-00-5482		81.61
					INVOICE TOTAL:		81.61 *
	1704710-212420046653	08/30/21	01	07/27-08/24 VAN EMMON LOT	23-230-54-00-5482		15.60
					INVOICE TOTAL:		15.60 *

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

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535367	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704714-212420046653	08/30/21	01	07/28-08/25 MCHUGH RD	23-230-54-00-5482		53.72
					INVOICE TOTAL:		53.72 *
	1704716-212420046653	08/30/21	01	07/28-08/26 1 COUNTRYSIDE PKWY	23-230-54-00-5482		111.99
					INVOICE TOTAL:		111.99 *
	1704721-212420046653	08/30/21	01	07/28-08/25 610 TOWER WELLS	51-510-54-00-5480		7,432.30
					INVOICE TOTAL:		7,432.30 *
	1704722-212400466533	08/30/21	01	07/27-08/24 2921 BRISTOL RDGE	51-510-54-00-5480		5,828.00
					INVOICE TOTAL:		5,828.00 *
	1704723-212450046686	08/30/21	01	07/30-08/29 2224 TREMONT	51-510-54-00-5480		6,956.30
					INVOICE TOTAL:		6,956.30 *
					CHECK TOTAL:		20,642.06
535368	DYNEGY	DYNEGY ENERGY SERVICES					
	386643521081	08/27/21	01	06/28-07/27 420 FAIRHAVEN	52-520-54-00-5480		95.65
			02	06/29-07/28 6780 RT47	51-510-54-00-5480		39.41
			03	07/27-08/24 456 KENNEDY RD	51-510-54-00-5480		46.13
			04	07/13-08/10 4600 N BRIDGE	51-510-54-00-5480		31.57
			05	07/23-08/26 1106 PRAIRIE	52-520-54-00-5480		78.50
			06	07/27-08/24 301 E HYDRAULIC	79-795-54-00-5480		34.86
			07	06/30-07/29 FOXHILL 7 LIFT	52-520-54-00-5480		58.46
			08	07/26-08/23 872 PRAIRIE CR	79-795-54-00-5495		55.88
			09	07/13-08/10 9257 GALENA PK	79-795-54-00-5495		42.05
			10	06/28-07/27 101 BRUELL ST	52-520-54-00-5480		254.86
			11	07/26-08/23 1908 RAINTREE RD	51-510-54-00-5480		207.10
			12	07/27-08/24 PRESTWICK LIFT	52-520-54-00-5480		124.15
			13	07/27-08/24 1991 CANNONBALL TR	51-510-54-00-5480		167.91
			14	06/28-07/27 610 TOWER LN	51-510-54-00-5480		132.01
			15	07/27-08/24 276 WINDHAM LIFT	52-520-54-00-5480		131.84

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

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535368	DYNEGY	DYNEGY ENERGY SERVICES					
	386643521081	08/27/21	16	07/27-08/24 133 E HYDRAULIC	79-795-54-00-5480		90.56
			17	06/28-07/27 1975 BRIDGE LIFT	52-520-54-00-5480		222.20
				INVOICE TOTAL:			1,813.14 *
				CHECK TOTAL:			1,813.14
535369	EEI	ENGINEERING ENTERPRISES, INC.					
	72180	08/31/21	01	RT71 IMPROVEMENTS	01-640-54-00-5465		400.00
				INVOICE TOTAL:			400.00 *
	72181	08/31/21	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,138.00
				INVOICE TOTAL:			1,138.00 *
	72182	08/31/21	01	GRANDE RESERVE - AVANTI	90-163-00-00-0111		451.50
				INVOICE TOTAL:			451.50 *
	72183	08/31/21	01	PRESTWICK	01-640-54-00-5465		108.50
				INVOICE TOTAL:			108.50 *
	72184	08/31/21	01	GIS UPDATES	01-640-54-00-5465		2,684.00
				INVOICE TOTAL:			2,684.00 *
	72185	08/31/21	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		554.00
				INVOICE TOTAL:			554.00 *
	72186	08/31/21	01	KENDALL MARKETPLACE	01-640-54-00-5465		1,316.00
			02	RESIDENTIAL	** COMMENT **		
				INVOICE TOTAL:			1,316.00 *
	72187	08/31/21	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465		720.75
				INVOICE TOTAL:			720.75 *
	72188	08/31/21	01	GRANDE RESERVE UNIT 23-ENG	01-640-54-00-5465		500.00

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

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535369	EEI	ENGINEERING ENTERPRISES, INC.					
	72188	08/31/21	02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		500.00 *
	72189	08/31/21	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		1,700.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		1,700.00 *
	72190	08/31/21	01	HEARTLAND MEADOWS-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	72191	08/31/21	01	WINDETT RIDGE UNIT 1-ENG	01-640-54-00-5465		500.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		500.00 *
	72192	08/31/21	01	KENDALL MARKETPLACE-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	72193	08/31/21	01	BLACKBERRY WOODS PHASE A-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	72194	08/31/21	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		500.00
					INVOICE TOTAL:		500.00 *
	72195	08/31/21	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		600.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		600.00 *
	72196	08/31/21	01	GAS-N-WASH	90-144-00-00-0111		100.00
					INVOICE TOTAL:		100.00 *
	72197	08/31/21	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		100.00
					INVOICE TOTAL:		100.00 *

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

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535369	EEI	ENGINEERING ENTERPRISES, INC.					
	72198	08/31/21	01 02	GRANDE RESERVE UNIT 2-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		100.00
					INVOICE TOTAL:		100.00 *
	72199	08/31/21	01	2020 ROAD PROGRAM	23-230-60-00-6025		527.00
					INVOICE TOTAL:		527.00 *
	72200	08/31/21	01 02	BEAVER STREET PUMP STATION IMPROVEMENTS	51-510-60-00-6060 ** COMMENT **		610.50
					INVOICE TOTAL:		610.50 *
	72201	08/31/21	01	2020 PAVEMENT STRIPING PROGRAM	23-230-54-00-5465		253.00
					INVOICE TOTAL:		253.00 *
					CHECK TOTAL:		13,263.25
535370	EEI	ENGINEERING ENTERPRISES, INC.					
	72202	08/31/21	01 02	2021 SIDEWALK REPLACEMENT PROGRAM	23-230-60-00-6041 ** COMMENT **		1,004.25
					INVOICE TOTAL:		1,004.25 *
					CHECK TOTAL:		1,004.25
535371	EEI	ENGINEERING ENTERPRISES, INC.					
	72203	08/31/21	01 02	RAINTREE VILLAGE UNIT 4-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		1,300.00
					INVOICE TOTAL:		1,300.00 *
	72204	08/31/21	01 02	RAINTREE VILLAGE UNIT 5-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		900.00
					INVOICE TOTAL:		900.00 *
	72205	08/31/21	01	RAINTREE VILLAGE UNIT 2-ENG	01-640-54-00-5465		200.00

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

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535371	EEI				ENGINEERING ENTERPRISES, INC.			
	72205		08/31/21	02	INSPECTIONS	** COMMENT **		
						INVOICE TOTAL:		200.00 *
	72206		08/31/21	01	2021 ROAD PROGRAM	23-230-60-00-6025		28,662.50
						INVOICE TOTAL:		28,662.50 *
	72207		08/31/21	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465		1,790.25
				02	REGIONAL COORDINATION	** COMMENT **		
						INVOICE TOTAL:		1,790.25 *
	72208		08/31/21	01	PRAIRIE POINTE INVESTIGATION	24-216-60-00-6030		412.50
						INVOICE TOTAL:		412.50 *
	72209		08/31/21	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465		205.00
						INVOICE TOTAL:		205.00 *
	72210		08/31/21	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465		2,217.00
						INVOICE TOTAL:		2,217.00 *
	72211		08/31/21	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		3,146.05
						INVOICE TOTAL:		3,146.05 *
	72212		08/31/21	01	BRISTOL RIDGE ROAD RESURFACING	01-640-54-00-5465		263.00
						INVOICE TOTAL:		263.00 *
	72213		08/31/21	01	KENNEDY & MILL RD INTERSECTION	23-230-60-00-6088		6,097.00
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:		6,097.00 *
	72214		08/31/21	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		679.50
						INVOICE TOTAL:		679.50 *
	72215		08/31/21	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
						INVOICE TOTAL:		1,900.00 *

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535371	EEI	ENGINEERING ENTERPRISES, INC.					
	72216	08/31/21	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		361.50
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		361.50 *
	72217	08/31/21	01	ELIZABETH ST & APPLETREE CT	51-510-60-00-6025		25,943.25
			02	WATER MAIN IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		25,943.25 *
	72218	08/31/21	01	GRANDE RESERVE-UNIT 20	01-640-54-00-5465		385.25
					INVOICE TOTAL:		385.25 *
	72219	08/31/21	01	GRANDE RESERVE-UNITS 13 & 14	01-640-54-00-5465		276.75
					INVOICE TOTAL:		276.75 *
	72220	08/31/21	01	GRANDE RESERVE-UNIT 9	01-640-54-00-5465		352.00
					INVOICE TOTAL:		352.00 *
					CHECK TOTAL:		75,091.55
535372	EEI	ENGINEERING ENTERPRISES, INC.					
	72221	08/31/21	01	MILL RD RECONSTRUCTION-PHS III	23-230-60-00-6012		14,225.50
					INVOICE TOTAL:		14,225.50 *
					CHECK TOTAL:		14,225.50
535373	EEI	ENGINEERING ENTERPRISES, INC.					
	72222	08/31/21	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465		6,743.50
			02	STUDY UPDATE	** COMMENT **		
					INVOICE TOTAL:		6,743.50 *
	72223	08/31/21	01	169 COMMERCIAL DR	90-169-00-00-0111		2,077.75
					INVOICE TOTAL:		2,077.75 *

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

INVOICES DUE ON/BEFORE 09/28/2021

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535373	EEI	ENGINEERING ENTERPRISES, INC.					
	72224	08/31/21	01	GRANDE RESERVE UNIT 4-ENG	01-640-54-00-5465		500.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		500.00 *
	72225	08/31/21	01	CANNONBALL TR IMPROCEMENTS	01-640-54-00-5465		640.00
					INVOICE TOTAL:		640.00 *
	72226	09/13/21	01	CEDARHURST-PARKING LOT	90-171-00-00-0111		447.00
			02	ADDITION	** COMMENT **		
					INVOICE TOTAL:		447.00 *
	72227	08/31/21	01	GRANDE RESERVE-TUSCANY TRAIL	01-640-54-00-5465		3,778.50
					INVOICE TOTAL:		3,778.50 *
	72228	08/31/21	01	GRANDE RESERVE UNIT 26-ENG	01-640-54-00-5465		300.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		300.00 *
	72229	08/31/21	01	KENDALLWOOD ESTATES-RALLY	01-640-54-00-5465		994.00
			02	HOMES	** COMMENT **		
					INVOICE TOTAL:		994.00 *
	72230	08/31/21	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		1,762.50
					INVOICE TOTAL:		1,762.50 *
	72231	08/31/21	01	GRANDE RESERVE UNIT 20-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	72232	08/31/21	01	WESTBURY VILLAGE-RYAN HOMES	01-640-54-00-5465		309.00
					INVOICE TOTAL:		309.00 *
					CHECK TOTAL:		17,652.25

535374 ENVPROD ENVIONMENTAL PRODUCTS & ACCESS

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

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535374	ENVPROD	ENVIRONMENTAL PRODUCTS & ACCESS					
	253007	07/23/21	01	TIGER TAIL WITH ROPE CLAMP	52-520-56-00-5628		100.63
					INVOICE TOTAL:		100.63 *
					CHECK TOTAL:		100.63
535375	EVINST	W. THOMAS EVINS					
	082821	08/28/21	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
535376	FETCHKID	FETCHKIDS					
	1133	08/22/21	01	PRESCHOOL COMMUNICATION APP	79-795-56-00-5606		318.50
					INVOICE TOTAL:		318.50 *
					CHECK TOTAL:		318.50
535377	FLATSOS	RAQUEL HERRERA					
	20701	08/23/21	01	PLUG	79-790-54-00-5495		10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
535378	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-5034	09/13/21	01	KIMBALL HILL I MATTER	01-640-54-00-5461		2,838.10
					INVOICE TOTAL:		2,838.10 *
	H-3181C-5035	09/13/21	01	MISC GENERAL CITY MATTERS	01-640-54-00-5461		44.00
					INVOICE TOTAL:		44.00 *
	H-3586C-5036	09/13/21	01	NICHOLSON MATTERS	01-640-54-00-5461		616.00
					INVOICE TOTAL:		616.00 *

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

INVOICES DUE ON/BEFORE 09/28/2021

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535378	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3617C-4629	08/11/21	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461		1,247.07
					INVOICE TOTAL:		1,247.07 *
					CHECK TOTAL:		4,745.17
535379	GOSSA	ALLEN R. GOSS					
	AUG 25-SEPT 15	09/15/21	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
535380	HAWKINSJ	JACKSON HAWKINSON					
	AUG 25-SEPT 15	09/15/21	01	UMPIRE	79-795-54-00-5462		155.00
					INVOICE TOTAL:		155.00 *
					CHECK TOTAL:		155.00
535381	HIFIEVEN	HI FI EVENTS, INC.					
	YHD090321	09/09/21	01	HTD FRIDAY NIGHT BAND STAGE &	79-795-56-00-5602		1,700.00
			02	STAFF EQUIPMENT	** COMMENT **		
					INVOICE TOTAL:		1,700.00 *
					CHECK TOTAL:		1,700.00
535382	HIHX	HAROLD HIX					
	AUG 25-SEPT 15	09/15/21	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
535383	HOOPERN	NOLAN HOOPER					

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

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535383	HOOPERN	NOLAN HOOPER					
	AUG 25-SEPT 15	09/15/21	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
535384	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	029353	08/31/21	01	REPLACED PURGE SOLENOID	01-410-54-00-5490		547.12
					INVOICE TOTAL:		547.12 *
					CHECK TOTAL:		547.12
535385	IMPERINV	IMPERIAL INVESTMENTS					
	JULY 2021-REBATE	09/14/21	01	JULY 2021 BUSINESS DIST REBATE	01-000-24-00-2488		3,734.37
					INVOICE TOTAL:		3,734.37 *
	JUNE 2021-REBATE	09/14/21	01	JUNE 2021 BUSINESS DIST REBATE	01-000-24-00-2488		4,307.41
					INVOICE TOTAL:		4,307.41 *
					CHECK TOTAL:		8,041.78
535386	INTERDEV	INTERDEV, LLC					
	MSP1031074	08/31/21	01	MONTHLY IT BILLING-AUG 2021	01-640-54-00-5450		8,302.91
					INVOICE TOTAL:		8,302.91 *
					CHECK TOTAL:		8,302.91
535387	IRVINGS	STEPHEN IRVING					
	082621	08/26/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	090921	09/09/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		320.00

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

INVOICES DUE ON/BEFORE 09/28/2021

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535388	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	187668	08/25/21	01	TRUCK INSPECTION	79-790-54-00-5495		37.00
					INVOICE TOTAL:		37.00 *
	187689	08/26/21	01	TRUCK INSPECTION	79-790-54-00-5495		37.00
					INVOICE TOTAL:		37.00 *
					CHECK TOTAL:		74.00
535389	JOHNSONG	GREGORY JOHNSON					
	AUG 25-SEPT 15	09/15/21	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
535390	KANTORG	GARY KANTOR					
	061721	06/17/21	01	JUN 2021 MAGIC CLASS	79-795-54-00-5462		30.00
			02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
535391	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 06/21	09/10/21	01	JUNE 2021 BUSINESS DIST REBATE	01-000-24-00-2487		2,991.89
					INVOICE TOTAL:		2,991.89 *
	BD REBATE 07/21	09/10/21	01	JULY 2021 BUSINESS DIST REBATE	01-000-24-00-2487		3,273.59
					INVOICE TOTAL:		3,273.59 *
					CHECK TOTAL:		6,265.48
535392	KINGE	EDSON KING JR					

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

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535392	KINGE	EDSON KING JR					
	091121	09/11/21	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
535393	KOZIALB	BENJAMIN KOZIAL					
	AUG 25-SEPT 15	09/15/21	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
535394	KRONSBEM	MATTHEW KRONSBEM					
	AUG 25-SEPT 15	09/15/21	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
535395	KWIATJIM	JIM KWIATKOWSKI					
	AUG 25-SEPT 15	09/15/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
535396	LANEMUCH	LANER, MUCHIN, LTD					
	607118	08/01/21	01	PERSONEL LEGAL SERVICES	01-640-54-00-5463		90.00
			02	THROUGH 07/20/21	** COMMENT **		
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00
535397	LASSALLJ	JAVIER LASSALLE					

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

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535397	LASSALLJ	JAVIER LASSALLE					
	082821	08/28/21	01	UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
535398	LAWLESSM	MATTHEW J. LAWLESS					
	091121	09/11/21	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
535399	LET	DALE ANDERSON					
	INV-0374	09/01/21	01	MONTHLY COURTSMA RT PUBLICATION	01-210-54-00-5462		1,280.00
					INVOICE TOTAL:		1,280.00 *
					CHECK TOTAL:		1,280.00
535400	LINDCO	LINDCO EQUIPMENT SALES INC					
	210344P	04/08/21	01	LIFT ARM PIN	01-410-56-00-5628		30.79
					INVOICE TOTAL:		30.79 *
					CHECK TOTAL:		30.79
535401	LIPSCOJA	JACOB LIPSCOMB					
	AUG 25-SEPT 15	09/15/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
535402	MARCHETM	MICHAEL F. MARCHETTI					

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

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535402	MARCHETM	MICHAEL F. MARCHETTI					
	AUG 25-SEPT 15	09/15/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
535403	MCCURDYK	KYLE DEAN MCCURDY					
	AUG 25-SEPT 15	09/15/21	01	UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
535404	MEHOCHKR	RYAM MEHOCHKO					
	AUG 25-SEPT 15	09/15/21	01	UMPIRE	79-795-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
535405	MENLAND	MENARDS - YORKVILLE					
	10223	03/17/21	01	ORTHO HD MAX	52-520-56-00-5620		18.97
					INVOICE TOTAL:		18.97 *
	10249	03/17/21	01	RED SPADE	01-410-56-00-5620		1.19
					INVOICE TOTAL:		1.19 *
	10815	03/25/21	01	RECIP BLADES	01-410-56-00-5620		47.94
					INVOICE TOTAL:		47.94 *
	14435	05/10/21	01	UTILITY KNIFE, POLY SHEETING	01-410-56-00-5620		34.98
					INVOICE TOTAL:		34.98 *
	14438	05/10/21	01	HAMMERS	01-410-56-00-5630		59.97
					INVOICE TOTAL:		59.97 *

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	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535405	MENLAND	MENARDS - YORKVILLE					
	14442	05/10/21	01	GREASE, PRESSURE WASH	52-520-56-00-5620		109.75
			02	CONCENTRATE, EXTENSION POLE	** COMMENT **		
					INVOICE TOTAL:		109.75 *
	15041	05/17/21	01	HOSE CLAMP	51-510-56-00-5620		18.99
					INVOICE TOTAL:		18.99 *
	15242	05/19/21	01	TOGGLE BOLTS	01-410-56-00-5620		5.78
					INVOICE TOTAL:		5.78 *
	19538	07/07/21	01	WASP SPRAY, CARB & THROTTLE	52-520-56-00-5620		18.14
			02	LUBE	** COMMENT **		
					INVOICE TOTAL:		18.14 *
	19558	07/07/21	01	ANT BAITS, MOUSE POISON	01-410-54-00-5435		41.75
					INVOICE TOTAL:		41.75 *
	21563	08/03/21	01	CYLINDER EXCHNAGE	01-210-56-00-5620		17.99
					INVOICE TOTAL:		17.99 *
	21959	08/09/21	01	CAULK, ANT BAIT, PADLOCKS	79-790-56-00-5640		25.83
					INVOICE TOTAL:		25.83 *
	22028	08/10/21	01	HEX SHANK	79-790-56-00-5630		8.49
					INVOICE TOTAL:		8.49 *
	22053	08/10/21	01	GRIPPER PADS,EYE BOLTS,RATCHET	79-790-56-00-5630		17.14
					INVOICE TOTAL:		17.14 *
	22058	08/10/21	01	COIL CLEANER	79-790-56-00-5620		16.47
					INVOICE TOTAL:		16.47 *
	22139-21	08/11/21	01	SQUEEZE CONNECTOR, ELECTRICAL	79-790-56-00-5640		10.81
			02	TAPE	** COMMENT **		
					INVOICE TOTAL:		10.81 *

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
950-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535405	MENLAND	MENARDS - YORKVILLE					
	22194	08/12/21	01	CEDAR RAIL, END POST	79-790-56-00-5640		31.96
					INVOICE TOTAL:		31.96 *
	22200	08/12/21	01	SCREWDRIVER, FLEXLOCK	79-790-56-00-5640		121.97
					INVOICE TOTAL:		121.97 *
	22201	08/12/21	01	BEAM CLAMP, POLE BREAKER	79-790-56-00-5640		33.78
					INVOICE TOTAL:		33.78 *
	22213-21	08/12/21	01	WELDABLE TUBE	79-790-56-00-5640		14.49
					INVOICE TOTAL:		14.49 *
	22259	08/13/21	01	MARKING PAINT	79-790-56-00-5640		64.80
					INVOICE TOTAL:		64.80 *
	22283	08/13/21	01	CABLE TIES	79-790-56-00-5620		77.91
					INVOICE TOTAL:		77.91 *
	22489	08/16/21	01	BACKER ROD, CONCRETE REPAIR	79-790-56-00-5640		49.47
					INVOICE TOTAL:		49.47 *
	22551	08/17/21	01	WASP KILLER, RAGS, HOSE	79-790-56-00-5640		101.75
			02	ACCESSORY KITS, CLEANER SPRAY	** COMMENT **		
					INVOICE TOTAL:		101.75 *
	22630	08/18/21	01	AKONAFLEX PRO	79-790-56-00-5640		15.99
					INVOICE TOTAL:		15.99 *
	22724	08/19/21	01	LASER MOUSE	79-790-56-00-5630		22.99
					INVOICE TOTAL:		22.99 *
	22777	08/19/21	01	BOX FANS	01-210-56-00-5620		21.33
					INVOICE TOTAL:		21.33 *
	22891	08/21/21	01	DOOR HANDLE	79-795-56-00-5640		34.99
					INVOICE TOTAL:		34.99 *

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT			
535405	MENLAND	MENARDS - YORKVILLE								
	23053	08/23/21	01	TOILET REPAIR KIT, LATCH	51-510-56-00-5638		51.96			
					INVOICE TOTAL:		51.96 *			
	23098	08/24/21	01	HOSE SPRAYER, CLEANING	79-790-56-00-5640		27.41			
			02	SOLUTION	** COMMENT **					
					INVOICE TOTAL:		27.41 *			
	23119	08/24/21	01	CLEANING CONCENTRATE	79-790-56-00-5640		27.93			
					INVOICE TOTAL:		27.93 *			
	23177	08/25/21	01	AVIATION CUTS, EAVE TRIM,	79-790-56-00-5640		178.26			
			02	AKONAFLEX PRO, BACKER ROD, OSI	** COMMENT **					
			03	QUAD MAX	** COMMENT **					
					INVOICE TOTAL:		178.26 *			
	23181-21	08/25/21	01	SCREWS, ANCHORS, BOARD	79-790-56-00-5640		35.75			
					INVOICE TOTAL:		35.75 *			
	23232	08/26/21	01	ORTHO FOAM	01-410-56-00-5620		13.96			
					INVOICE TOTAL:		13.96 *			
	23348	08/27/21	01	BLUEDEF PLATINUM	52-520-56-00-5620		56.97			
					INVOICE TOTAL:		56.97 *			
	23557-21	08/30/21	01	WADING POOL, BUNGEE ASSORTMENT	79-790-56-00-5620		38.07			
					INVOICE TOTAL:		38.07 *			
	23607	08/31/21	01	POST CONCRETE, POSTS	52-520-56-00-5620		58.62			
					INVOICE TOTAL:		58.62 *			
	23619	08/31/21	01	POST MOUNT COMBO	52-520-56-00-5620		49.97			
					INVOICE TOTAL:		49.97 *			
	*** VOID---LEADER CHECK ***									
535406	MENLAND	MENARDS - YORKVILLE								
	23621	08/31/21	01	RETURNED POST MOUNT CREDIT	52-520-56-00-5620		-49.97			
					INVOICE TOTAL:		-49.97 *			
	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	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535406	MENLAND	MENARDS - YORKVILLE					
	23675-21	09/01/21	01	UNIONS, ADAPTERS, BALL VALVES	79-790-56-00-5640		26.85
					INVOICE TOTAL:		26.85 *
	23676	09/01/21	01	BULBS, DUST MASKS, MARKING	79-790-56-00-5620		157.10
			02	PAINT	** COMMENT **		
					INVOICE TOTAL:		157.10 *
	23681	09/01/21	01	CABLE TIES, BULB GUARD, ADAPTER	79-790-56-00-5620		74.35
					INVOICE TOTAL:		74.35 *
	23745	09/02/21	01	PAINT, BRUSHES	79-790-56-00-5640		42.96
					INVOICE TOTAL:		42.96 *
	23752	09/02/21	01	REBAR	01-410-56-00-5640		45.44
					INVOICE TOTAL:		45.44 *
	23760	09/02/21	01	HAMMER DRILL BIT, ANCHORS	51-510-56-00-5620		10.51
					INVOICE TOTAL:		10.51 *
	23769	09/02/21	01	ROP, SHUT OFFS, CONNECTORS,	79-790-56-00-5620		98.29
			02	BOLTS, BUNGEE ASSORTMENT	** COMMENT **		
					INVOICE TOTAL:		98.29 *
	23833	09/03/21	01	SAND CLOTH, BRAKE CLEANER,	52-520-56-00-5620		160.57
			02	GREASE, BLEACH, PUSH BROOM	** COMMENT **		
					INVOICE TOTAL:		160.57 *
	23844	09/03/21	01	DUCK TAPE	79-790-56-00-5620		18.89
					INVOICE TOTAL:		18.89 *
	23857	09/03/21	01	BUNGEE ASSORTMENT	79-795-56-00-5602		9.99
					INVOICE TOTAL:		9.99 *
	74538-20	02/03/20	01	CORD GRIP CONNECTOR, CABLE,	01-410-56-00-5620		35.89

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

INVOICES DUE ON/BEFORE 09/28/2021

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535406	MENLAND	MENARDS - YORKVILLE					
	74538-20	02/03/20	02	CONDUIT, NIPPLES	** COMMENT **		
					INVOICE TOTAL:		35.89 *
	7784	02/12/21	01	SPLASH RV MARINE	01-410-56-00-5628		47.88
					INVOICE TOTAL:		47.88 *
	7794	02/12/21	01	TRIGGER TORCH KIT	51-510-56-00-5630		29.97
					INVOICE TOTAL:		29.97 *
	78528	03/17/20	01	ZIPLOCK BAGS, MASKS	52-520-56-00-5620		120.84
					INVOICE TOTAL:		120.84 *
	78552	03/17/20	01	ZEP CHEMICAL SPRAYER,	52-520-56-00-5620		48.76
			02	MEASURING CUP	** COMMENT **		
					INVOICE TOTAL:		48.76 *
	85691	06/05/20	01	BULBS	01-410-56-00-5620		8.96
					INVOICE TOTAL:		8.96 *
	99541	11/05/20	01	GAS CYLINDER	51-510-56-00-5620		8.97
					INVOICE TOTAL:		8.97 *
					CHECK TOTAL:		2,480.77
535407	MIDWSALT	MIDWEST SALT					
	P4590004	09/03/21	01	BULK ROCK SALT	51-510-56-00-5638		2,670.36
					INVOICE TOTAL:		2,670.36 *
					CHECK TOTAL:		2,670.36
535408	MIKKELSM	MILFORD MIKKELSON					
	2021 INS RFND	09/16/21	01	RETIREE HEALTH INS	01-640-52-00-5240		198.68

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

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535408	MIKKELSM	MILFORD MIKKELSON					
	2021 INS RFND	09/16/21	02	OVERPAYMENT REFUND FOR MAY-AUG	** COMMENT **		
			03	2021	** COMMENT **		
			04	RETIREE HEALTH INS	01-640-52-00-5241		-9.84
			05	OVERPAYMENT REFUND FOR MAY-AUG	** COMMENT **		
			06	2021	** COMMENT **		
					INVOICE TOTAL:		188.84 *
					CHECK TOTAL:		188.84
535409	NARVICK	NARVICK BROS. LUMBER CO, INC					
	74428	09/03/21	01	4000 PSI	23-230-56-00-5637		414.00
					INVOICE TOTAL:		414.00 *
					CHECK TOTAL:		414.00
535410	NICOR	NICOR GAS					
	00-41-22-8748 4-0821	08/31/21	01	08/02-08/31 1107 PRAIRIE LN	01-110-54-00-5480		45.09
					INVOICE TOTAL:		45.09 *
	12-43-53-5625 3-0821	09/01/21	01	08/03-09/01 609 N BRIDGE	01-110-54-00-5480		27.13
					INVOICE TOTAL:		27.13 *
	15-41-50-1000 6-0821	09/01/21	01	08/02-08/31 804 GAME FARM RD	01-110-54-00-5480		142.91
					INVOICE TOTAL:		142.91 *
	15-64-61-3532 5-0821	08/31/21	01	08/02-08/31 1991 CANNONBALL TR	01-110-54-00-5480		48.74
					INVOICE TOTAL:		48.74 *
	16-00-27-3553 4-0821	09/10/21	01	08/11-09/10 1301 CAROLYN	01-110-54-00-5480		42.89
					INVOICE TOTAL:		42.89 *
	23-45-91-4862 5-0821	09/01/21	01	08/04-09/01 101 BRUELL ST	01-110-54-00-5480		135.76
					INVOICE TOTAL:		135.76 *

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

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535410	NICOR	NICOR GAS						
		31-61-67-2493	1-0821	09/09/21	01 08/10-09/09 276 WINDHAM CR	01-110-54-00-5480		44.37
						INVOICE TOTAL:		44.37 *
		37-35-53-1941	1-0821	09/07/21	01 08/06-09/07 185 WOLF ST	01-110-54-00-5480		41.35
						INVOICE TOTAL:		41.35 *
		40-52-64-8356	1-0821	09/02/21	01 08/03-09/02 102 E VAN EMMON	01-110-54-00-5480		128.28
						INVOICE TOTAL:		128.28 *
		46-69-47-6727	1-0821	09/07/21	01 08/06-09/07 1975 BRIDGE ST	01-110-54-00-5480		130.29
						INVOICE TOTAL:		130.29 *
		61-60-41-1000	9-0821	09/02/21	01 08/03-09/01 610 TOWER LN	01-110-54-00-5480		61.84
						INVOICE TOTAL:		61.84 *
		66-70-44-6942	9-0821	09/07/21	01 08/06-09/07 1908 RAINTREE RD	01-110-54-00-5480		145.99
						INVOICE TOTAL:		145.99 *
		80-56-05-1157	0-0821	09/07/21	01 08/06-09/07 2512 ROSEMONT	01-110-54-00-5480		47.71
						INVOICE TOTAL:		47.71 *
		83-80-00-1000	7-0821	09/02/21	01 08/03-09/01 610 TOWER UNIT B	01-110-54-00-5480		50.04
						INVOICE TOTAL:		50.04 *
		91-85-68-4012	8-0821	09/01/21	01 08/02-08/31 902 GAME FARM RD	82-820-54-00-5480		1,391.55
						INVOICE TOTAL:		1,391.55 *
		95-16-10-1000	4-0821	09/01/21	01 08/03-09/01 1 RT47	01-110-54-00-5480		40.94
						INVOICE TOTAL:		40.94 *
						CHECK TOTAL:		2,524.88
535411	OLEARYC	CYNTHIA O'LEARY						
		SOCCER FALL 2021		09/04/21	01 ASSIGNING FEE FOR OFFICIALS	79-795-54-00-5462		200.00
						INVOICE TOTAL:		200.00 *

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

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535411	OLEARYC	CYNTHIA O'LEARY					
	YORK REC FALL TOURNE	09/13/21	01	OFFICIAL ASSIGNING FEE	79-795-54-00-5462		360.00
					INVOICE TOTAL:		360.00 *
	YORKVILLE REC-FALL 2	09/15/21	01	FALL ASSIGNING FEE FOR	79-795-54-00-5462		800.00
			02	OFFICIALS	** COMMENT **		
					INVOICE TOTAL:		800.00 *
				CHECK TOTAL:			1,360.00
535412	PARADISE	PARADISE CAR WASH					
	224353	08/02/21	01	JULY 2021 CAR WASHES	79-790-54-00-5495		49.00
					INVOICE TOTAL:		49.00 *
				CHECK TOTAL:			49.00
535413	PAWLOWSM	MARK PAWLOWSKI					
	090921	09/09/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
				CHECK TOTAL:			160.00
535414	PEARSONS	STEVE PEARSON					
	AUG 25-SEPT 15	09/15/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
				CHECK TOTAL:			55.00
535415	PPFETT	P.F. PETTIBONE & CO.					
	180818	07/27/21	01	50 PATCHES	01-210-56-00-5600		238.90
					INVOICE TOTAL:		238.90 *

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

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535415	PFPETT	P.F. PETTIBONE & CO.					
	180996	08/31/21	01	2 PHOTO ID CARDS	01-210-54-00-5462		34.00
					INVOICE TOTAL:		34.00 *
					CHECK TOTAL:		272.90
535416	PHENEYL	LIAM PHENEY					
	AUG 25-SEPT 15	09/15/21	01	UMPIRE	79-795-54-00-5462		190.00
					INVOICE TOTAL:		190.00 *
					CHECK TOTAL:		190.00
535417	PITSTOP	PIT STOP					
	PS395592	08/26/21	01	07/30-08/26 PORTOLET	79-795-56-00-5620		80.00
			02	UPKEEP-3651 KENNEDY RD	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS395889	08/26/21	01	07/30-08/26 PORTOLET	79-795-56-00-5620		182.00
			02	UPKEEP-901 GAME FARM RD	** COMMENT **		
					INVOICE TOTAL:		182.00 *
	PS395984	08/26/21	01	07/30-08/26 PORTOLET	79-795-56-00-5620		182.00
			02	UPKEEP-301 S BRIDGE	** COMMENT **		
					INVOICE TOTAL:		182.00 *
	PS395985	08/26/21	01	07/30-08/26 PORTOLET	79-795-56-00-5620		262.00
			02	UPKEEP-131 E HYDRAULIC	** COMMENT **		
					INVOICE TOTAL:		262.00 *
	PS395986	08/26/21	01	07/30-08/26 PORTOLET	79-795-56-00-5620		80.00
			02	UPKEEP-374 E VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS395987	08/26/21	01	07/30-08/26 PORTOLET	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	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535417	PITSTOP	PIT STOP					
	PS395987	08/26/21	02	UPKEEP-FOX HILL PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS395988	08/26/21	01	07/30-08/26 PORTOLET	79-795-56-00-5620		80.00
			02	UPKEEP-1474 SYCAMORE RD	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS395990	08/26/21	01	07/30-08/26 PORTOLET	79-795-56-00-5620		148.57
			02	UPKEEP-ROTARY PARK	** COMMENT **		
					INVOICE TOTAL:		148.57 *
	PS395991	08/26/21	01	07/30-08/26 PORTOLET	79-795-56-00-5620		102.00
			02	UPKEEP-600 HAYDEN	** COMMENT **		
					INVOICE TOTAL:		102.00 *
	PS395993	08/26/21	01	07/30-08/26 PORTOLET	79-795-56-00-5620		80.00
			02	UPKEEP-3736 AUTUMN CRK BLVD	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS395994	08/26/21	01	07/30-08/26 PORTOLET	79-795-56-00-5620		160.00
			02	UPKEEP-RIEMENSCHNEIDER PARK	** COMMENT **		
					INVOICE TOTAL:		160.00 *
	PS395995	08/26/21	01	07/30-08/26 PORTOLET	79-795-56-00-5620		469.00
			02	UPKEEP-428 BRISTOL BAY	** COMMENT **		
					INVOICE TOTAL:		469.00 *
	PS395996	08/26/21	01	07/30-08/26 PORTOLET	79-795-56-00-5620		80.00
			02	UPKEEP-3142 GRANDE TRAIL	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS395997	08/26/21	01	07/30-08/26 PORTOLET	79-795-56-00-5620		392.00
			02	UPKEEP-210 SOUTH BRIDGE	** COMMENT **		
					INVOICE TOTAL:		392.00 *
					CHECK TOTAL:		2,377.57

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

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535418	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	2352	08/31/21	01	CAR SHOW TSHIRTS	79-795-56-00-5602		742.00
					INVOICE TOTAL:		742.00 *
	2356	09/01/21	01	HOMETOWN DAYS SIGNAGE	79-795-56-00-5602		2,328.00
					INVOICE TOTAL:		2,328.00 *
	2363	09/01/21	01	HTD CRAFT BEER TASTING GLASSES	79-795-56-00-5602		416.00
					INVOICE TOTAL:		416.00 *
					CHECK TOTAL:		3,486.00
535419	R0001352	KNIGHTS OF COLUMBUS					
	2021 HTD	09/08/21	01	MEAL TICKET REIMBURSEMENT	79-795-56-00-5602		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
535420	R0001975	RYAN HOMES					
	2001 SQUIRE	09/10/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2834 ALDEN AVE	09/10/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		10,000.00
535421	R0002288	LENNAR					
	2034 INGEMUNSON	09/08/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		262.50
					INVOICE TOTAL:		262.50 *
	2089 BLUEBERRY HILL	09/14/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,400.00
					INVOICE TOTAL:		5,400.00 *

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

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535421	R0002288	LENNAR					
	2192 BLUEBIRD	09/08/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		3,825.00
					INVOICE TOTAL:		3,825.00 *
	2194 BLUEBIRD	09/08/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		3,825.00
					INVOICE TOTAL:		3,825.00 *
					CHECK TOTAL:		13,312.50
535422	R0002468	JEFFREY KROL					
	2611 N BRDG-RFND	09/09/21	01	DEVELOPMENT FEE REFUND FOR	23-000-42-00-4214		85.00
			02	2611 N BRIDGE ST SIGN VARIANCE	** COMMENT **		
			03	LEGAL ESCROW DEPOSIT REFUND	90-172-00-00-0011		500.00
			04	FOR 2611 N BRIDGE ST SIGN	** COMMENT **		
			05	VARIANCE	** COMMENT **		
					INVOICE TOTAL:		585.00 *
					CHECK TOTAL:		585.00
535423	R0002469	LORI MAINS					
	2021-1387-RFND	09/15/21	01	REFUND OVERPAYMENT ON PERMIT	01-000-42-00-4210		50.00
			02	#2021-1387	** COMMENT **		
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
535424	R0002470	KEVIN LAVERY					
	091021	09/10/21	01	REFUND OF SUNDAY TRAVEL LEAGUE	79-000-44-00-4404		650.00
			02	FEES PAID	** COMMENT **		
					INVOICE TOTAL:		650.00 *
					CHECK TOTAL:		650.00

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

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535425	REDWING	RED WING STORE - AURORA					
	32-99-830167	12/18/20	01	WORK BOOTS-WEBER	01-410-56-00-5600		215.99
					INVOICE TOTAL:		215.99 *
					CHECK TOTAL:		215.99
535426	REINDERS	REINDERS, INC.					
	1889171-00	07/07/21	01	V-BELT, SCREWS, NUTS	79-790-56-00-5640		60.16
					INVOICE TOTAL:		60.16 *
	1890560-00	07/15/21	01	BALL BEARING	79-790-56-00-5640		46.28
					INVOICE TOTAL:		46.28 *
	1891468-00	07/21/21	01	SPRING TINE RAHNS	79-790-56-00-5640		286.45
					INVOICE TOTAL:		286.45 *
	1892560-00	07/28/21	01	SWITCHES	79-790-56-00-5640		164.02
					INVOICE TOTAL:		164.02 *
					CHECK TOTAL:		556.91
535427	RIETZR	ROBERT L. RIETZ JR.					
	082621	08/26/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	090921	09/09/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		320.00
535428	RUNDLEEE	EDWIN A RUNDLE					
	AUG 25-SEPT 15	09/15/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00

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

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002214	RUNYONM	MARK RUNYON					
	AUG 25-SEPT 15	09/15/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					DIRECT DEPOSIT TOTAL:		55.00
535429	SCOTSOC	SCOT THOMAS ANDERSON					
	2202-083121	08/31/21	01	SOCCER TRAINING & DEVELOPMENT	79-795-54-00-5462		385.00
					INVOICE TOTAL:		385.00 *
					CHECK TOTAL:		385.00
535430	SIPEST	TIM SIPES					
	AUG 25-SEPT 15	09/15/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
535431	SISLERS	SISLER'S ICE, INC.					
	110000128	09/06/21	01	CREDIT FOR UNUSED ICE	79-795-56-00-5602		-35.00
					INVOICE TOTAL:		-35.00 *
	205000946	09/07/21	01	2021 HTD ICE	79-795-56-00-5602		587.50
					INVOICE TOTAL:		587.50 *
					CHECK TOTAL:		552.50
535432	SPRTFLD	SPORTSFIELDS, INC.					
	2021503	09/10/21	01	BASEBALL INFIELD MIX	79-790-56-00-5646		3,761.81
					INVOICE TOTAL:		3,761.81 *
					CHECK TOTAL:		3,761.81

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

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535433	STEVENS	STEVEN'S SILKSCREENING					
	18970	08/20/21	01	EVENT STAFF SHIRTS	79-795-56-00-5606		269.00
			02	EVENT STAFF SHIRTS	79-790-56-00-5600		269.00
				INVOICE TOTAL:			538.00 *
				CHECK TOTAL:			538.00
535434	TIETZJ	JAMES A. TIETZ					
	AUG 25-SEPT 15	09/15/21	01	UMPIRE	79-795-54-00-5462		165.00
				INVOICE TOTAL:			165.00 *
				CHECK TOTAL:			165.00
535435	TROTSKY	TROTSKY INVESTIGATIVE					
	PD 21-02	08/31/21	01	APPLICANT POLYGRAPH	01-210-54-00-5411		155.00
			02	APPLICANT POLYGRAPH	01-210-54-00-5462		155.00
				INVOICE TOTAL:			310.00 *
				CHECK TOTAL:			310.00
535436	VOITIKM	MICHAEL VOITIK					
	082621	08/26/21	01	UMPIRE	79-795-54-00-5462		160.00
				INVOICE TOTAL:			160.00 *
				CHECK TOTAL:			160.00
535437	WATERSER	WATER SERVICES CO.					
	32002	04/13/21	01	TEST & CERTIFY RPZ	51-510-54-00-5445		1,350.00
				INVOICE TOTAL:			1,350.00 *
	3227	06/14/21	01	PROPELLER METER, MAG FLOWMETER	51-510-54-00-5445		11,109.20
				INVOICE TOTAL:			11,109.20 *

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

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535437	WATERSER	WATER SERVICES CO.					
	32276	06/14/21	01	REPLACE IRON EFFLUENT PIPE	51-510-54-00-5445		5,994.00
					INVOICE TOTAL:		5,994.00 *
					CHECK TOTAL:		18,453.20
535438	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	45206	08/30/21	01	CHEMICALS	51-510-56-00-5638		2,786.83
					INVOICE TOTAL:		2,786.83 *
					CHECK TOTAL:		2,786.83
535439	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	356284	09/01/21	01	OCT-DEC 2021 ALARM MONITORING	52-520-54-00-5444		138.00
					INVOICE TOTAL:		138.00 *
					CHECK TOTAL:		138.00
535440	WTRPRD	WATER PRODUCTS, INC.					
	0304938	08/27/21	01	BAND REPAIR CLAMPS	51-510-56-00-5640		301.20
					INVOICE TOTAL:		301.20 *
					CHECK TOTAL:		301.20
D002215	YBSD	YORKVILLE BRISTOL					
	2021.008	09/08/21	01	SEPT 2021 LANDFILL EXPENSE	51-510-54-00-5445		16,375.34
					INVOICE TOTAL:		16,375.34 *
	21-AUG	09/14/21	01	AUG 2021 SANITARY FEES	95-000-24-00-2450		259,159.01
					INVOICE TOTAL:		259,159.01 *
					DIRECT DEPOSIT TOTAL:		275,534.35

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 09/28/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535441	YORKGLAS	YORKVILLE GLASS & MIRROR					
	7418	08/11/21	01	TEMPERED GLASS	79-790-56-00-5640		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00

TOTAL CHECKS PAID:	288,437.34
TOTAL DIRECT DEPOSITS PAID:	275,918.23
TOTAL AMOUNT PAID:	564,355.57

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



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

September 17, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	4,000.00	-	4,000.00	-	306.00	4,306.00
ADMINISTRATION	18,330.23	1,029.00	19,359.23	2,036.49	1,458.40	22,854.12
FINANCE	12,673.15	-	12,673.15	1,407.98	948.50	15,029.63
POLICE	127,047.86	5,997.17	133,045.03	549.42	9,890.91	143,485.36
COMMUNITY DEV.	21,073.56	-	21,073.56	2,341.28	1,553.59	24,968.43
STREETS	17,473.96	319.85	17,793.81	1,976.88	1,306.13	21,076.82
WATER	19,403.72	184.43	19,588.15	2,176.26	1,433.60	23,198.01
SEWER	9,940.82	-	9,940.82	1,104.43	725.69	11,770.94
PARKS	25,651.61	970.61	26,622.22	2,692.65	1,973.92	31,288.79
RECREATION	17,353.53	-	17,353.53	1,600.01	1,296.44	20,249.98
LIBRARY	16,320.56	-	16,320.56	1,191.68	1,210.58	18,722.82
TOTALS	\$ 290,177.34	\$ 8,501.06	\$ 298,678.40	\$ 17,077.08	\$ 22,173.25	\$ 337,928.73

TOTAL PAYROLL \$ 337,928.73



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, September 28, 2021

ACCOUNTS PAYABLE

DATE

City MasterCard Bill Register (*Pages 1 - 8*)
City Check Register (*Pages 9 - 44*)

09/25/2021 \$ 169,087.96
09/28/2021 564,355.57

SUB-TOTAL: \$733,443.53

PAYROLL

Bi - Weekly (*Page 45*)

09/17/2021 \$ 337,928.73

SUB-TOTAL: \$ 337,928.73

TOTAL DISBURSEMENTS: \$ 1,071,372.26



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

Agenda Item Number

Mayor's Report #1

Tracking Number

CC 2021-49

Agenda Item Summary Memo

Title: Unified Development Ordinance Advisory Committee Reappointments

Meeting and Date: City Council – September 28, 2021

Synopsis: Reduce UDO Advisory Committee from eleven (11) members to five (5) members.

Council Action Previously Taken:

Date of Action: May 14, 2019 Action Taken: Approval

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Krysti Barksdale-Noble Community Development
Name Department

Agenda Item Notes:

See attached memo.



Memorandum

To: City Council
From: Krysti J. Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Jason Engberg, Senior Planner
Date: September 17, 2021
Subject: **Unified Development Ordinance**
Advisory Committee Members

SUMMARY:

In 2019, the City solicited Request for Proposals (RFPs) to consolidate the various existing City ordinances into a cohesive, single-reference, graphic-based document known as a Unified Development Ordinance (UDO). Shortly thereafter, the Mayor and City Council appointed an eleven (11) person advisory committee of diverse development related backgrounds tasked with reviewing and recommending revisions to the draft UDO document.

The Advisory Committee was planned to meet approximately 6-8 times over the course of 18-20 months. To date, there have been three (3) meetings held and three (3) meetings cancelled due to a lack of quorum. Due to various commitment conflicts, a 1-year pause as a result of COVID-19, and ad hoc nature of the committee, members have resigned or have stopped attending the meetings. Therefore, staff is seeking to formally reduce the appointed committee members from eleven (11) to five (5).

PROPOSED COMMITTEE MEMBERS:

The following five (5) people are being proposed to be reappointed to the Yorkville UDO Advisory Committee:

Chris Funkhouser*	Alderman
Daniel Transier	Alderman
Debra Horaz	PZC, Former Park Board, White Oaks HOA
Jeff Olson	PZC, Construction
David Schultz	Resident, Civil Engineer

**Chairperson*

STAFF COMMENTS:

If approved, the reappointment of committee members will guarantee consistent attendance and maintain the contract's timeline for completion in late 2022. Staff is requesting the same procedure used for the appointment of the original members, a motion to approve by a rollcall vote.



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 #2

Tracking Number

CC 2021-50

Agenda Item Summary Memo

Title: Bond Counsel Engagement Letter

Meeting and Date: City Council – September 28, 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: September 22, 2021
Subject: Bond counsel authorization

Summary

Approval of an engagement letter with Saul Ewing Arnstein and Lehr as bond counsel for an upcoming refinancing.

Background

This item was last discussed by the City Council at the September 14th meeting, when the staff verbally notified the City Council about an upcoming sewer bond refinancing. Since that meeting, staff has determined that the first step in the refinancing process will be to engage bond counsel. Accordingly, Attorney Orr has received the attached engagement letter with Saul Ewing Arnstein and Lehr as the City's bond counsel. The engagement letter lists a cost of \$25,000 or \$28,000 depending on how the City chooses to place the bond (private vs. open sale). The exact savings of the refinancing will be discussed by the City Council in October, but the amount is expected to be greater than \$200,000. In order to meet the potential timelines in the attachment, bond counsel needs to begin working immediately.

Recommendation

The City used this same firm during the last two bond issuances, and Attorney Orr recommends them based on past history, quality of work, and cost.

SAUL EWING
ARNSTEIN
& LEHR ^{LLP}

James B. Durkin
Phone: 312.876.6938
Fax: 312.876.6224
james.durkin@saul.com
www.saul.com

September 13, 2021

Mayor John Purcell
United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560

RE: Agreement for Legal Services

Dear Mayor Purcell:

We are pleased that you have asked Saul Ewing Arnstein & Lehr LLP to serve as bond counsel for the United City of Yorkville (the "City") relative to the issuance of its General Obligation Bonds (Alternate Revenue Source) Series 2021 (the "Bonds"). This letter will confirm our discussions regarding the City's engagement of this firm and will describe the basis on which the firm will provide legal services to the City. I will have primary responsibility for the City's representation and will use other firm lawyers and legal assistants as I believe appropriate in the circumstances. We will provide legal counsel to the City in accordance with this letter and in reliance upon information and guidance the City provides.

1. *Client; Scope of Representation.* Our client in this matter will be the City. We have been engaged to act as bond counsel for the Bonds. Our services as bond counsel will include the following services: (a) to advise the City in connection with the issuance of the Bonds, (b) to assist in the drafting and negotiation of any and all legal documents relative to the issuance of the Bonds, including a Bond Ordinance and a continuing disclosure undertaking of the City, and if necessary (c) to issue standard unqualified opinion(s) with customary exceptions regarding the validity of the Bonds (the "Bond Opinion").

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

161 North Clark • Suite 4200 • Chicago, IL 60601
Phone: (312) 876-7100 • Fax: (312) 876-0288

DELAWARE FLORIDA ILLINOIS MARYLAND MASSACHUSETTS MINNESOTA NEW JERSEY NEW YORK PENNSYLVANIA WASHINGTON, DC

38868328.1

A DELAWARE LIMITED LIABILITY PARTNERSHIP

Mayor John Purcell
September 13, 2021
Page 2

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

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

Because we are not the Cities general counsel, our acceptance of this engagement does not involve an undertaking to represent the City or the Cities interests in any other matter. The City may limit or expand the scope of our representation from time to time, provided that we must agree to any substantial expansion of our representation in writing to be executed by the parties undersigned below.

Treasury Regulations require taxpayers engaging in certain types of transactions to disclose their participation in the transaction to Internal Revenue Service. We have determined that the transaction that is the subject of our engagement may be covered by these regulations, and we will therefore advise the City with respect to any reporting obligations the City has. Based on the information presently available to us, we are not in a position to determine if the transaction is subject to the regulations, we will advise the City with respect to any reporting obligation the City may have.

The Treasury Regulations may also require us to maintain investor lists with respect to the transactions addressed above. These lists must contain specified information about the parties involved and the federal tax and financial aspects of a qualifying transaction, including information that may otherwise be protected from disclosure under state confidentiality rules or

Mayor John Purcell
September 13, 2021
Page 3

the attorney-client privilege. The regulation also require us to make these investor lists available to the Internal Revenue Service if it so requests. If we determine that an investor list must be maintained with respect to this engagement, we will do so, and we will request from the City any information required to be included in the list. If, however, the IRS requests that we make such an investor list available, we will do so only after providing the City with an opportunity to assert any reasonable claim of attorney-client privilege with respect to the information contained in the list.

2. *Term of Engagement.* Either of us may terminate the engagement at any time for any reason by written notice, subject on our part to applicable rules of professional conduct. Termination of our services will not affect the Cities responsibility for payment of outstanding statements and accrued fees and expenses incurred before termination or incurred after termination in connection with an orderly transition of this matter. In the event that we terminate the engagement, we will take such steps as are reasonably practicable to protect the Cities interests in the above matter.

3. *Conclusion of Representation; Retention and Disposition of Documents.* Unless previously terminated, our representation of the City will terminate upon our sending our final statement for services rendered in this matter. Nevertheless, following the issuance of the Bonds, we will prepare and provide to the parties involved in the issuance of the Bonds a transcript of bond documents in CD-ROM format and, if requested, a bound transcript (in either case, the "Closing Transcript"). After termination of our representation, any otherwise non-public information the City has supplied to us that we retain will be kept confidential in accordance with applicable rules of professional conduct. At the Cities request, we will return the Cities papers and property promptly upon receipt of payment for outstanding fees and costs. The firm will retain our own files pertaining to the matter. These firm files include, for example, firm administrative records, time and expense reports, personnel and staffing materials, and credit and accounting records. Firm files also include internal lawyers' work product such as drafts, notes, internal memoranda, and legal and factual research, including investigative reports, prepared by or for the internal use of lawyers.

For various reasons, including the minimization of unnecessary storage expenses, we reserve the right, within a reasonable time after the termination of the engagement, to destroy or otherwise dispose of any documents or other materials we have retained. Such disposal will be accomplished in a manner that will protect the confidentiality of such files. The City reserves the right to request, at any time before disposal of files, copies of its papers contained in such files. The City recognizes that our lawyers may, in exercising their judgment while working on a matter, discard certain documents, such as interim drafts, the retention of which they do not believe to be significant to the protection of the Cities interest.

4. *Post-Engagement Matters.* The City is engaging the firm as bond counsel to provide legal services specifically in connection with the issuance of the Bonds and, following the issuance of the Bonds, the delivery of a Closing Transcript to the City. After completion of

Mayor John Purcell
September 13, 2021
Page 4

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

5. *Fees and Expenses.* I will personally oversee this representation. We will employ the assistance of other attorneys and paralegals to assist us, if necessary. Based on the facts as we understand them as of this writing, our fee will be a flat fee of \$28,000.00, which is to be paid upon the issuance of the Bonds. If, for any reason, the Bonds are not issued, we will expect to be compensated at our normal hourly rates of \$575.00 per hour for time actually spent by James B. Durkin and Randall S. Kulat on the proposed transaction. Our billing rates are subject to change from time to time. Other factors may be taken into consideration in determining our fees including the responsibility assumed, the novelty and difficulty of the legal problem involved, particular experience or knowledge provided, time limitations imposed by the client or the current transaction, the benefit resulting to the client, and any unforeseen circumstances arising in the course of our representation.

Upon closing, we will submit an invoice for our services which will also include photocopying, messenger and delivery service, computerized research, travel, long-distance telephone and telecopy, word processing, and search and filing fees. We generally will not pay fees and expenses of others (such as consultants, appraisers, and local counsel); such amounts will be billed directly to your attention at the City.

Our fees will be due and payable upon the closing of the transaction, and the City agrees to pay our invoice promptly upon receipt. If for any reason the issuance of the Bonds does not occur, we will consult with the City and be paid an equitable amount corresponding to the work already provided to that point in time. The City acknowledges that in the event of any default in payment, our firm reserves the right to cease representation and withhold work product upon serious delinquency or non-payment of fees and/or expenses.

As we have discussed, the fees and costs relating to this matter are not predictable. Accordingly, we have made no commitment to the City concerning the maximum fees and costs that will be necessary to complete this matter.

Standard Terms Of Engagement: Enclosed for Client's review is a copy of our Standard Terms Of Engagement, which describes in greater detail the basis upon which we provide services to our clients. This letter and the Standard Terms Of Engagement together

* If the bonds are privately placed, our fee will
be \$25,000.

QD
9-14-21

Mayor John Purcell
September 13, 2021
Page 5

comprise the terms of the Engagement. To the extent that the terms of this letter and those of the Standard Terms Of Engagement are inconsistent, the terms of this letter will control. Client should review both carefully and contact me if Client has any questions about them or our relationship. As set forth in more detail in the Standard Terms Of Engagement, an estimate of fees and costs is not a maximum or fixed fee quotation and expressions of probable or possible outcomes are not guarantees about future developments.

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

Retainer: The Firm has decided not to request a retainer for this Engagement. If payment is unduly delayed, the Firm may, among other things, revisit the need for a retainer.

6. *Conflicts of Interest.* We have commenced a check for possible conflicts and based on our records on information provided, there is no conflict of interest with our representation of the City in this matter. As of this date, an underwriter has not been retained by the City for this transaction. When we are made aware of the of the underwriter, we will promptly conduct a conflict check.

7. *Client Responsibilities.* The City agrees to cooperate fully with us and to provide promptly all information known or available to it relevant to our representation. The City also agrees to pay our statements for services and expenses in accordance with paragraph 5 above.

As we have discussed, the City is aware that the firm represents many other companies and individuals. It is possible that during the time that we are representing the City, some of our present or future clients might become involved in transactions with the City. The City agrees that we may continue to represent or may undertake in the future to represent existing or new clients in any matter that is not substantially related to our work for the City even if the interests of such clients in those other matters are directly adverse, including, for example, representing adverse parties in litigation. We agree, however, that the Cities prospective consent to conflicting representation contained in the preceding sentence shall not apply in any instance where, as a result of our representation of the City, we have obtained proprietary or other confidential information of a non-public nature, that, if known to such other client, could be used in any such other matter by such client to the Cities material disadvantage.

This letter constitutes the entire understanding between the City and our firm and supersedes all prior understandings, written or oral, relating to its subject matter. If the foregoing terms are acceptable to you, please so indicate by returning a copy of this engagement letter dated and signed by an authorized officer. We look forward to working with you.

Mayor John Purcell
September 13, 2021
Page 6

Please call me if you have any questions.

Sincerely,



James B. Durkin

JBD:eka

Read, Accepted and Approved this _____ day of September 2021.

United City of Yorkville

By : _____

Print Name: _____

Title: _____

UNITED CITY OF YORKVILLE, ILLINOIS
General Obligation Bonds (Alternate Revenue Source), Series 2021

Preliminary Timetable
(August 12, 2021)

<u>Task</u>	<u>Party Responsible</u>	<u>Date</u>
Distribute Draft POS	Speer	Week of October 11
Distribute Rating Package	Speer	Week of October 11
Comments received on draft POS	All Parties	Week of November 1
Rating Call	City and Speer	Week of November 8
Receive Bond Rating	City and Speer	Week of November 15
Distribute Bond Ordinance	Bond Counsel	Week of November 22
Finalize and Print POS	Speer	November 30
Bond Sale	All Parties	December 14
Bond Ordinance Adopted	City	December 14
Bond Closing	All Parties	January 6



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

Public Works Committee #1

Tracking Number

PW 2021-53

Agenda Item Summary Memo

Title: Solid Waste RFP

Meeting and Date: City Council – September 28, 2021

Synopsis: _____

Council Action Previously Taken:

Date of Action: PW 09-21-21 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2021-53

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Erin Willrett

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 Works Committee
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: September 21, 2021
Subject: Solid Waste Collection Services RFP

Summary

Review of the proposed solid waste collection RFP.

Background

The City's current solid waste agreement is set to expire in April, 2022. Staff has drafted the attached proposal and included one additional service, which is an opt-in household hazardous waste pick-up.

The proposed RFP

The refuse, recycling, and yard-waste services within the RFP would include the same services the City residents are currently receiving. The on-demand curbside electronic pick-up is included as a mandatory service and an opt-in composting program as well as the opt-in household hazardous waste program has also been included into the proposal language. Staff also included language to have the contractor provide additional dumpsters at the 651 Prairie Point Building while City Hall renovation is underway and new service to the building once it is open to the public. Below is a summary of the new household hazardous waste program that is proposed to be added to the RFP, it mirrors the process to the opt-in composting program.

Definition Added:

Household Hazardous Waste shall mean, leftover household products that can catch fire, react, or explode under certain circumstances, or that are corrosive or toxic as household hazardous waste. Products, such as paints, cleaners, oils, batteries, and pesticides can contain hazardous ingredients and require special care when you dispose of them.

HOUSEHOLD HAZARDOUS WASTE COLLECTION

The CONTRACTOR shall allow for the collection of Household Hazardous Waste as defined herein. Residents must contact the CONTRACTOR to schedule a date and time for collection. There shall be no cost associated with this service. All Hazardous Waste shall be placed at the curb. Items that require more than one person to collect may require an additional fee as determined by the CONTRACTOR.

The City's household hazardous waste program shall remain voluntary on the part of any person receiving residential scavenger service as covered under this contract. The Contractor shall, however, provide for the collection and disposal of all material placed for collection in accordance with the terms of this Contract. The Contractor shall provide for the collection and disposal of material at an additional monthly cost to customers receiving residential scavenger service as covered under this contract.

The Contractor shall provide the name and location of the processing facility, as well as the proposed buyer/market for materials as set forth in Appendix 5. In the event that an alternative site is preferred by the City, the Contractor shall use the alternative site location provided that any changes in the costs for collection and processing created by the use of such site will be negotiated between the City and the Contractor prior to its use.

The City, reserves the right to accept or reject any or all suggested categories, which may be offered for collection in the residential household hazardous waste program. The City, also reserves the right to phase in at a later date, any material(s) which the Contractor has indicated an ability to collect but which the City has determined not to add to the collection program, or to phase in any material(s) that the Contractor may not presently offer but will be able to offer sometime during the term of the Contract.

Recommendation

Staff recommends proceeding with the attached RFP. The request includes the refuse, recycling, and yard-waste services in the proposal at the same level as the last contract. Staff recommends adding an opt-in voluntary household hazardous waste program. If the committee agrees with the RFP document as provided, staff recommends approval of the RFP at the City Council meeting on September 28, 2021.

REQUEST FOR PROPOSAL

Project Name: Yorkville Solid Waste Collection Services
Proposal Due: November 1, 2021 @ 10:00am
Proposal Opening: November 1, 2021 @ 10:01am

Required of All Proposers:

Deposit: \$5,000.00 deposit
Letter of Capability of Acquiring
Performance Bond: Not Required

Required of Awarded Contractor:

Performance Bond/Letter of Credit: \$500,000.00
Certificate of Insurance: Required

Legal Advertisement published: October 1, 2021
Date Issued: October 1, 2021
This document consists of 46 pages.

Proposals may be submitted marked with the Project Name as noted above via e-mail to Bart Olson, City Administrator, at bolson@yorkville.il.us or mailed in a sealed envelope to the following address:

United City of Yorkville
Attn: Bart Olson – City Administrator
800 Game Farm Road
Yorkville, Illinois 60560

The UNITED CITY OF YORKVILLE will receive proposals Monday thru Friday, 8:00 A.M. to 4:30 P.M. at Yorkville City Hall, 800 Game Farm Road, Yorkville, IL 60560.

SPECIFICATIONS MUST BE MET AT THE TIME THE PROPOSAL IS DUE.

The UNITED CITY OF YORKVILLE will receive proposals Monday thru Friday, 8:00 A.M. to 4:30 P.M. at City Hall, 800 Game Farm Road, Yorkville, IL 60560.

SPECIFICATIONS MUST BE MET AT THE TIME THE PROPOSAL IS DUE.

The Yorkville City Council, reserves the right to accept or reject any and all proposals, to waive technicalities and to accept or reject any item of any proposal.

The documents constituting component parts of this contract are the following:

- I. REQUEST FOR PROPOSALS
- II. TERMS & CONDITIONS
- III. DETAILED SPECIFICATIONS
- IV. PROPOSAL/CONTRACT FORM

DO NOT DETACH ANY PORTION OF THIS DOCUMENT. INVALIDATION COULD RESULT. Upon formal award of the proposal, the successful Proposer will receive a copy of the executed contract.

I. REQUEST FOR PROPOSALS

1. GENERAL

- 1.1 Notice is hereby given that United City of Yorkville will receive sealed proposals up to Monday, November 1, 2021 at 10:00am.
- 1.2 Proposals will be opened in the City Council Chambers at Yorkville City Hall, 800 Game Farm Road, on Monday, November 1, 2021 at 10:01am.
- 1.3 Proposals must be received at the United City of Yorkville by the time and date specified. Proposals received after the specified time and date will not be accepted and will be returned unopened to the Proposer.
- 1.4 To be considered, please submit your proposal no later than 10:00 am. on Monday, November 1, 2021. Proposals may be submitted via e-mail to Bart Olson, City Administrator, at bolson@yorkville.il.us or mailed in a sealed envelope to the following address:
United City of Yorkville
Attn: Bart Olson – City Administrator
800 Game Farm Road
Yorkville, Illinois 60560
- 1.5 All proposals must be submitted on the forms supplied by the City and signed by a proper official of the company submitting proposal. Telephone and fax proposals will not be accepted.
- 1.6 By submitting this proposal, the proposer certifies under penalty of perjury that they have not acted in collusion with any other proposer or potential Proposer.
- 1.7 For purposes of this RFP, all references to the “City” shall mean the United City of Yorkville.

2. PREPARATION OF PROPOSAL

- 2.1 It is the responsibility of the proposer to carefully examine the specifications and proposal documents and to be familiar with all of the requirements, stipulations, provisions, and conditions surrounding the proposed services.
- 2.2 No oral or telephone interpretations of specifications shall be binding upon. All requests for interpretations or clarifications can be submitted to the email listed (bolson@yorkville.il.us) by Monday, October 25, 2021 at 10:00am. All changes or interpretations of the specifications shall be made by the City of Yorkville in a written addendum to our proposer’s of record.
- 2.3 In case of error in the extension of prices in the proposal, the hourly rate or unit price will govern. In case of discrepancy in the price between the written and numerical amounts, the written amount will govern.
- 2.4 All costs incurred in the preparation, submission, and/or presentation of any proposal including any proposer's travel or personal expenses shall be the sole responsibility of the proposer and will not be reimbursed by the City.

- 2.5 The proposer hereby affirms and states that the prices quoted herein constitute the total cost to the City for all work involved in the respective items and that this cost also includes all insurance, royalties, transportation charges, use of all tools and equipment, superintendence, overhead expense, all profits and all other work, services and conditions necessarily involved in the work to be done and materials to be furnished in accordance with the requirements of the Contract Documents considered severally and collectively.

3. MODIFICATION OR WITHDRAWAL OF PROPOSALS

- 3.1 A Proposal that is in the possession of the City may be altered by a letter bearing the signature or name of person authorized for submitting a proposal, provided that it is received prior to the time and date set for the bid opening. Telephone, email, or verbal alterations of a proposal will not be accepted.
- 3.2 A Proposal that is in the possession of the City may be withdrawn by the proposer, up to the time set for the proposal opening, by a letter bearing the signature or name of person authorized for submitting proposals. Proposals may not be withdrawn after the proposal opening and shall remain valid for a period of ninety (90) days from the date set for the proposal opening, unless otherwise specified.

4. SECURITY FOR PERFORMANCE

- 4.1 The awarded contractor, within thirteen (13) calendar days after acceptance of the proposer's proposal by the City, shall furnish security for performance of \$5,000.00 deposit. Such security shall be either a satisfactory performance bond (bonding company must be licensed to do business in Illinois) or a letter of credit on the form provided by the municipality and available from the municipality's attorney. When the contract is awarded, the security performance deposit will be returned. **NOTE: As evidence of capability to provide such security for performance, each proposer shall submit with the proposal either a letter executed by its surety company indicating the proposer's performance bonding capability, or a letter from a bank or savings and loan within twenty-five miles of the corporate boundaries of the City indicating its willingness and intent to provide a letter of credit for the proposer.**

5. TAX EXEMPTION

- 6.1 The City is exempt from Illinois sales or use tax for direct purchases of materials and supplies. A copy of the Illinois Sales Tax Exemption Form will be issued upon request. Federal identifications will also be provided to selected vendor.

6. RESERVED RIGHTS

- 6.1 The municipality retains autonomy in decision making for this RFP, and reserves the exclusive right to waive sections, technicalities, irregularities and informalities and to accept or reject any and all proposals and to disapprove of any and all subcontractors as may be in the best interest of either municipality. Time and date requirements for receipt of proposal will not be waived.

II. TERMS AND CONDITIONS

7. MUNICIPAL ORDINANCES

- 7.1 The successful proposer will strictly comply with all ordinances of the awarding municipality and laws of the State of Illinois.

8. USE OF MUNICIPAL NAME

- 9.1 The proposer is specifically denied the right of using in any form or medium the name of the City for public advertising unless express permission is granted by the respective municipality.

9. INDEMNITY AND HOLD HARMLESS AGREEMENT

- 9.1 To the fullest extent permitted by law, the Proposer shall indemnify, keep and hold harmless the City and its agents, officers, and employees, against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses, which may arise directly or indirectly from any negligence or from the reckless or willful misconduct of the Proposer, its employees, or its subcontractors, and the Proposer, its employees, or its subcontractors, and the Proposer shall at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith, and, if any judgment shall be rendered against the City in any such action, the Proposer shall, at its own expense, satisfy and discharge the same. This Agreement shall not be construed as requiring the Proposer to indemnify the City for its own negligence. The Proposer shall indemnify, keep and save harmless the City only where a loss was caused by the negligent, willful or reckless acts or omissions of the Proposer, its employees, or its Subcontractors.

10. NONDISCRIMINATION

- 10.1 Proposer shall, as a party to a public contract:
- (a) Refrain from unlawful discrimination in employment and undertake affirmative action to assure equality of employment opportunity and eliminate the effects of past discrimination;
 - (b) By submission of this proposal, the Proposer certifies that he is an "equal opportunity employer" as defined by Section 2000(e) of Chapter 21, Title 42, U.S. Code Annotated and Executive Orders #11246 and #11375, which are incorporated herein by reference. The Equal Opportunity clause, Section 6.1 of the Rules and Regulations of the Department of Human Rights of the State of Illinois, is a material part of any contract awarded on the basis of this proposal.
- 10.2 It is unlawful to discriminate on the basis of race, color, sex, national origin, ancestry, age, marital status, sexual orientation, physical or mental handicap or unfavorable discharge for military service. Proposer shall comply with standards set forth in Title VII of the Civil Rights Act of 1964, 42 U.S.C. Secs. 2000 et seq., The Human Rights Act of the State of Illinois, 775 ILCS 5/1-101et. seq., and The Americans With Disabilities Act, 42 U.S.C. Secs. 12101 et. seq.

11. SEXUAL HARASSMENT POLICY

- 11.1 The proposer, as a party to a public contract, shall have a written sexual harassment

policy that:

- 11.1.1 Notes the illegality of sexual harassment;
- 11.1.2 Sets forth the State law definition of sexual harassment;
- 11.1.3 Describes sexual harassment utilizing examples;
- 11.1.4 Describes the Proposer's internal complaint process including penalties;
- 11.1.5 Describes the legal recourse, investigative and complaint process available through the Illinois Department of Human Rights and the Human Rights Commission and how to contact these entities; and
- 11.1.6 Describes the protection against retaliation afforded under the Illinois Human Rights Act.

12. EQUAL EMPLOYMENT OPPORTUNITY

12.1 In the event of the Proposer's non-compliance with the provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of Human Rights ("Department"), the Proposer may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the Proposer agrees as follows:

- 12.1.1 That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, sexual orientation, sexual identity or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
- 12.1.2 That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with the Department's Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
- 12.1.3 That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military services.
- 12.1.4 That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Proposer's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the Proposer in its efforts to comply with such Act and Rules and Regulations, the Proposer will promptly so notify the Department and

the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

- 12.1.5 That it will submit reports as required by the Department's Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.
- 12.1.6 That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Department for purpose of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.
- 12.1.7 That it will include verbatim or by reference the provisions of this clause in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this contract, the Proposer will be liable for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the Department in the event any subcontractor fails or refuses to comply therewith. In addition, the Proposer will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivision or municipal corporations.

13. DRUG FREE WORK PLACE

- 13.1 Proposer, as a party to a public contract, certifies and agrees that it will provide a drug free workplace by:
- 13.2 Publishing a statement: (1) Notifying employees that the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance, including cannabis, is prohibited in the City's and proposer's workplace. (2) Specifying the actions that will be taken against employees for violations of such prohibition. (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will: (A) abide by the terms of the statement; and (B) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- 13.3 Establishing a drug free awareness program to inform employees about: (1) the dangers of drug abuse in the workplace; (2) the City's, or proposer's policy of maintaining a drug free workplace; (3) any available drug counseling, rehabilitation and employee assistance programs; (4) the penalties that may be imposed upon employees for drug violations.
- 13.4 Providing a copy of the statement required above to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- 13.5 Notifying the contracting or granting agency within ten (10) days after receiving notice of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction from an employee or otherwise receiving actual

notice of such conviction.

- 13.6 Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted as required by section 5 of the Drug Free Workplace Act.
- 13.7 Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.
- 13.8 Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

14. PREVAILING WAGE ACT

- 15.1 Proposer agrees to comply with the Illinois Prevailing Wage Act, 820 ILCS 130/1 *et seq.*, for all work completed under this contract. Proposer agrees to pay the prevailing wage and require that all of its subcontractors pay prevailing wage to any laborers, workers or mechanics who perform work pursuant to this contract or related subcontract.
- 14.2 Proposer and each subcontractor shall keep or cause to be kept an accurate record of names, occupations and actual wages paid to each laborer, workman and mechanic employed by the Proposer in connection with the contract. This record shall be open to inspection at all reasonable hours by any representative of the City or the Illinois Department of labor and must be preserved for four (4) years following completion of the contract.

15 INSURANCE REQUIREMENTS –

- 15.1 Prior to the beginning of the contract period, Contractor and any Subcontractors shall procure, maintain and pay for such insurance as will protect against claims for bodily injury of death, or for damage to property, including loss of use, which may arise out of operations by the Contractor or Subcontractor or any Sub-Sub Contractor or by anyone employed by any of them, or by anyone for whose acts any of them may be liable. Such insurance shall not be less than the greater of coverages and limits of liability specified below for each municipality or any coverages and limits of liability specified in the Contract Documents or coverages and limits required by law unless otherwise agreed to by the City.

(All amounts listed are per municipality)

Workers Compensation	\$500,000	Statutory
Employers Liability	\$1,000,000	Each Accident
	\$1,000,000	Disease Policy Limit
	\$1,000,000	Disease Each Employee
Comprehensive General Liability	\$2,000,000	Each Occurrence
	\$2,000,000	Aggregate
		<i>(Applicable on a Per Project Basis)</i>

Commercial Automobile
Liability

\$1,000,000 Each Accident

Umbrella Liability

\$ 5,000,000

- 15.2 Commercial General Liability Insurance required under this paragraph shall be written on an occurrence form and shall include coverage for Products/Completed Operations, Personal Injury with Employment Exclusion (if any) deleted, Blanket XCU and Blanket Contractual Liability insurance applicable to defense and indemnity obligations and other contractual indemnity assumed under the Contract Documents.
- 15.3 Comprehensive Automobile Liability Insurance required under this paragraph shall include coverage for all owned, hired and non-owned automobiles.
- 15.4 Workers Compensation coverage shall include a waiver of subrogation against the City.
- 15.5 Comprehensive General Liability, Employers Liability and Commercial Automobile Liability Insurance may be arranged under single policies for full minimum limits required, **or** by a combination of underlying policies with the balance provided by Umbrella and/or Excess Liability policies.
- 15.6 Contractor and all Subcontractors shall have their respective Comprehensive General Liability (including products/completed operations coverage), Employers Liability, Commercial Automobile Liability, and Umbrella/Excess Liability policies endorsed to add the "City of Yorkville, their officers, officials, employees and volunteers" as "additional insureds" with respect to liability arising out of operations performed; claims for bodily injury or death brought against City by any Contractor or Subcontractor employees, or the employees of Subcontractor's subcontractors of any tier, however caused, related to the performance of operations under the Contract Documents. Such insurance afforded to the City shall be endorsed to provide that the insurance provided under each policy shall be ***Primary and Non-Contributory***.
- 15.7 Contractor and all Subcontractors shall maintain in effect all insurance coverages required by the Contract Documents at their sole expense and with insurance carriers licensed to do business in the State of Illinois and having a current A. M. Best rating of no less than A- VIII. In the event that the Contractor or any Subcontractor fails to procure or maintain any insured required by the Contract Documents, the City may, at its option, purchase such coverage and deduct the cost thereof from any monies due to the Contractor or Subcontractor, or withhold funds in an amount sufficient to protect the City, or terminate this Agreement pursuant to its terms.
- 15.8 All insurance policies shall contain a provision that coverages and limits afforded hereunder shall not be canceled, materially changed, non-renewed or restrictive modifications added, without thirty (30) days prior written notice to the City. Renewal certificates shall be provided to the City not less than five (5) prior to the expiration date of any of the required policies. All Certificates of Insurance shall be in a form acceptable to City and shall provide satisfactory evidence of compliance with all insurance requirements. The City shall not be obligated to review such certificates or other evidence of insurance, or to advise Contractor or Subcontractor of any deficiencies in

such documents, and receipt thereof shall not relieve the Contractor or Subcontractor from, nor be deemed a waiver the right to enforce the terms of the obligations hereunder. The City shall have the right to examine any policy required and evidenced on the Certificate of Insurance.

16. COPYRIGHT/PATENT INFRINGEMENT

- 16.1 The Proposer agrees to indemnify, defend, and hold harmless the City against any suit, claim, or proceeding brought against the City for alleged use of any equipment, systems, or services provided by the Proposer that constitutes a misuse of any proprietary or trade secret information or an infringement of any patent or copyright.

17. COMPLIANCE WITH OSHA STANDARDS

- 17.1 Equipment supplied to the City must comply with all requirements and standards as specified by the Occupational Safety and Health Act. All guards and protectors as well as appropriate markings will be in place before delivery. Items not meeting any OSHA specifications will be refused.

18. CERCLA INDEMNIFICATION

- 18.1 In the event this is a contract that has environment aspects, the Awarded Proposer shall, to the maximum extent permitted by law, indemnify, defend, and hold harmless the City, their officers, employees, agents, and attorneys from and against any and all liability, including without limitation, costs of response, removal, remediation, investigation, property damage, personal injury, damage to natural resources, health assessments, health settlements, attorneys' fees, and other related transaction costs arising under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA) of 1980, 42 U.S.C.A. Sec. 9601, et seq., as amended, and all other applicable statutes, regulations, ordinances, and under common law for any release or threatened release of the waste material collected by the Awarded Proposer, both before and after its disposal.

19. SUBLETTING OF CONTRACT

- 19.1 No contract awarded by the City shall be assigned or any part sub-contracted without the written consent of the City Administrator. In no case shall such consent relieve the Awarded Proposer from their obligation or change the terms of the contract.

20. [Section purposefully left blank]

21. TERMINATION OF CONTRACT

- 21.1 The City reserves the right to terminate the whole or any part of this contract, upon ten (10) days` written notice to the Awarded Proposer, in the event of default by the Awarded Proposer. Default is defined as failure of the Awarded Proposer to perform any of the provisions of this contract or failure to make sufficient progress so as to endanger performance of this contract in accordance with its terms. In the event that the Awarded Proposer fails to cure the default upon notice, and the City declares default and termination, the City may procure, upon such terms and in such manner as the City may deem appropriate, supplies or services similar to those so terminated. The Awarded Proposer shall be liable for any excess costs for such similar supplies or services unless acceptable evidence is submitted to the City that failure to perform the contract was due to causes beyond the control and without the fault or negligence of the Awarded Proposer. Any such excess costs incurred by the City may be set-off against any monies due and owing by the City, respectively, to the Awarded Proposer.

22. BILLING & PAYMENT PROCEDURES

- 22.1 Separate invoices shall be sent to the City, for the City's customers. Payment will be made by the City upon receipt of an invoice. Once an invoice has been verified, the invoice will be processed for payment in accordance with the municipality's payment schedule, policy and procedures.
- 22.2 The City shall review, in a timely manner, each bill or invoice after its receipt. If the City determines that the bill or invoice contains a defect making it unable to process the payment request, the City shall notify the Proposer requesting payment as soon as possible after discovering the defect pursuant to rules promulgated under 50 ILCS 505/1 et seq. The notice shall identify the defect and any additional information necessary to correct the defect.
- 22.3 Please send all invoices for the City to the attention of City of Yorkville, Accounts Payable, 800 Game Farm Road, Yorkville, IL 60560.

23. RELATIONSHIP BETWEEN THE PROPOSER AND THE CITY

- 23.1 The relationship between the City and the Proposer is that of a buyer and seller of professional services and it is understood that the parties have not entered into any joint venture or partnership with the other.

24. STANDARD OF CARE

- 24.1. Services performed by Proposer under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representations express or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinions, and documents or otherwise.
- 24.2 If the Proposer fails to meet the foregoing standard, Proposer will perform at its own cost, and without reimbursement from the City, the professional services necessary to correct errors and omissions caused by Proposer's failure to comply with the above standard and reported to Proposer within one (1) year from the completion of Proposer's services for the Project.

25. GOVERNING LAW

- 25.1 This Agreement will be governed by and construed in accordance with the laws of the State of Illinois without regard for the conflict of laws provisions. Venue is proper only in the County of Kendall and the Northern District of Illinois.

26. SUCCESSORS AND ASSIGNS

- 26.1 The terms of this Agreement will be binding upon and inure to the benefit of the parties and their respective successors and assigns; provided, however, that neither party will assign this Agreement in whole or in part without the prior written approval of the other. The Proposer will provide a list of key staff, titles, responsibilities, and contact information to include all expected sub Proposers.

27. WAIVER OF CONTRACT BREACH

- 27.1 The waiver by one party of any breach of this Agreement or the failure of one party to

enforce at any time, or for any period of time, any of the provisions hereof will be limited to the particular instance and will not operate or be deemed to waive any future breaches of this Agreement and will not be construed to be a waiver of any provision except for the particular instance.

28. AMENDMENT

28.1 This Agreement will not be subject to amendment unless made in writing and signed by all parties.

29. CHANGE ORDERS

29.1 The contract price is a “not-to-exceed” cost. At any time additional work is necessary or requested, and the not-to-exceed price is increased thereby, any change, addition or price increase must be agreed to in writing by all parties. The appropriate authorizing signature for the City is the City Administrator.

30. SEVERABILITY OF INVALID PROVISIONS

30.1 If any provisions of this Agreement are held to contravene or be invalid under the laws of any state, country or jurisdiction, contravention will not invalidate the entire Agreement, but it will be construed as if not containing the invalid provision and the rights or obligations of the parties will be construed and enforced accordingly.

31. NOTICE

31.1 Any notice will be in writing and will be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed, and addressed to the party at the party's place of business. Notices shall be addressed to the City as follows:

**To City:
City Administrator
City of Yorkville
800 Game Farm Road.
Yorkville, IL 60560**

And to the Proposer as designated in the Contract Form.

III. DETAILED SPECIFICATIONS

32. DEFINITIONS

32.1 For the purpose of the Contract, definitions of certain terms are listed below. Certain words or phrases, when used in the Contract shall have the same meaning given to them in this section. Other terms shall be defined within applicable subsections and appendices.

Attached Single-Family Dwelling (Group, Row, Townhouse) A building originally designed and constructed to accommodate two (2) or more dwelling units, with dwelling units joined together by party wall or walls and being not more than two (2) stories in height. Each unit shall have its own ground floor entrance and living space.

Biodegradable shall mean chemically structured material that decomposes rapidly primarily through the action of living soil-borne microorganisms (bacteria, fungi, and

actinomycetes) or macro-organisms (crickets, slugs, snowbugs, millipedes, etc.).

Brown Kraft 2-Ply Paper Bags shall mean a two-layer brown product container comprised of kraft paper most often used to contain groceries.

Chipboard shall mean a single-layer cardboard used for packaging cereal, crackers, tissues, and other similar products.

Compost(ing) shall mean a biological process by which microorganisms decompose the organic fraction of waste, producing a humus-like material that may be used as a soil conditioner.

Contract shall mean the agreement created by and consisting of the Contract Documents.

Contract Documents shall include the Request for Proposals, Terms and Conditions, Detail Specifications and the Proposal /Contract Form.

Contractor shall mean the firm with which the City has executed the Contract for Solid Waste Collection and Disposal Services

Corrugated Cardboard shall mean a sturdy paper product commonly used as a packaging consisting of two paper grades – a wavy inner portion and an outside liner.

Curbside shall mean adjacent to the street pavement, alley pavement and gutter and within five feet thereof.

Customer shall mean the resident party, property owner of a dwelling unit in Yorkville's corporate boundary participating in the scavenger collection service.

Day shall mean Calendar Day unless otherwise stated.

Detached Dwelling shall mean a single-family dwelling entirely surrounded by open space.

Disposal Unit shall have different meanings as follows: For the purposes of **refuse** collection, a "disposal unit" shall mean one (1) 64-gallon, 33-gallon, or 96-gallon tote or one (1) water-tight metal, or plastic reusable waste container, no larger than thirty-two (32) or thirty-three (33) gallons in capacity, containing refuse, yard-waste, organics or household construction and demolition debris as herein defined; or a securely tied, bundle of refuse or debris which is not placed in a container that does not exceed three (3) feet in diameter, six (6) feet in length, and fifty (50) pounds in weight, or one (1) single miscellaneous or odd-shaped item of refuse or debris that does not exceed fifty (50) pounds in weight. A large household item, as herein defined, is to be considered a disposal unit. Household construction and demolition debris, as is herein defined, is to be considered a disposal unit. For the purpose of **yard-waste** collection, a "disposal unit" shall mean a biodegradable two-ply fifty (50) pound wet-strength kraft paper bag designed for yard-waste collection, not to exceed thirty-three (33) gallons in capacity and fifty (50) pounds in weight, containing "yard-waste" as herein defined, or securely tied, bundles of brush or branches using biodegradable cord, string, rope or twine that does not exceed fifty (50) pounds in weight, two (2) feet in diameter, and four (4) feet in length

and is manageable by one (1) person. For purpose of recycling collection, a “disposal unit” shall mean one (1) 64 gallon, 33 gallon, or 96 gallon tote.

Envelope shall mean a flat, folded paper container for a letter or smaller object.

E-Recycling shall mean the use, collection, and remanufacture of electronic materials as feedstock for the production of new materials or products.

Electronic Waste shall mean electronic items banned from Illinois landfills by State Law. These items include, but are not limited to, Televisions, Monitors, Printers, Computers (laptop, notebook, netbook, tablet, desktop), Electronic Keyboards, Facsimile Machines, Videocassette Recorders, Portable Digital Music Players, Digital Video Disc, Players, Video Game Consoles, Small Scale Servers, Scanners, Electronic Mice, Digital Converter Boxes, Cable Receivers, Satellite Receivers, Digital Video Disc Recorders, Cell Phones, Portable Digital Assistant (PDA), Computer Cable, Zip Drive.

Frozen Food Packages shall mean paperboard containers with special coatings to prevent tearing of the packages or smearing of the ink from moisture when refrigerated or frozen.

Garbage or Rubbish shall mean discarded materials resulting from the handling, cooking, spoilage, and leftovers of food, discarded food or food residues, and paper necessarily used for wrapping same, and all types and kinds of waste materials from housekeeping activities, including, but not limited to ashes, metal cans bottles, books, glass, plastic, newspapers, boxes, cartons, and small amounts of earth, rock or sod, small automobile parts and building materials waste from residential type do-it-yourself projects provided that all such materials are of a size sufficiently small to permit being placed in an approved refuse container, except those items which are banned from direct disposal into a landfill.

Household Hazardous Waste shall mean, leftover household products that can catch fire, react, or explode under certain circumstances, or that are corrosive or toxic as household hazardous waste. Products, such as paints, cleaners, oils, batteries, and pesticides can contain hazardous ingredients and require special care when you dispose of them.

HDPE shall mean high-density polyethylene.

Household Construction and Demolition Debris shall mean waste materials from interior and exterior household construction, remodeling and repair projects, including but not limited to: drywall, plywood and paneling pieces, lumber and other building materials; windows and doors, cabinets, carpeting, disassembled bathroom and kitchen fixtures; and small amounts of sod, earth, clay, sand, concrete, rocks and similar materials. Such debris shall conform to the following: loose small items shall be placed in suitable disposable containers not exceeding fifty (50) pounds in weight, or in bundles not exceeding two (2) feet in diameter, four (4) feet in length, and fifty (50) pounds in weight.

Household Garbage shall mean garbage and rubbish as collected from the residents of the City of Yorkville, currently receiving curbside scavenger service or on-site dumpster service.

Household Garbage – Large Items shall mean any items set forth under “Garbage and Rubbish” above if such item is too large to fit in an approved Disposal Unit including, but not limited to boxes, barrels, crates, furniture, refrigerators, carpets, mattresses, box springs, hot water heaters, stoves and other household appliances, except those items which are banned from direct disposal into a landfill. Large Items shall not include waste from manufacturing processes, construction materials, broken concrete, lumber, large rocks, automobile parts other than tires or dangerous substances which may create a danger to the health, safety, comfort or welfare of the residents of the City of Yorkville or items which are banned from direct disposal into a landfill.

Industrial Wastes shall mean any and all debris and waste products generated by canning, manufacturing, food processing, restaurant, land clearing, building construction or alteration and public works type construction projects whether performed by a governmental unit or by Contract.

Juice Boxes shall mean aseptic cartons consisting of a high-grade paperboard coated with polyethylene plastic and aluminum foil, excluding milk cartons.

Junk Mail shall mean brochures, advertisements, flyers, post cards, greeting cards, window envelopes, and other similar correspondence.

Landscape Waste (also referred to as Yard-waste) shall mean hard landscape waste and soft landscape waste.

Large Household Item (also known as “Bulk Item”), shall mean any discarded and unwanted large household appliance such as freezers, stoves, trash compactors, washers, dryers, dishwasher, humidifiers, dehumidifiers, microwaves, water softeners, televisions, pianos, organs, tables, chairs, mattresses, box springs, bookcases, sofas and similar furniture. All “white goods” including those containing CFC’s (chlorofluorocarbons), shall fit into this definition. White goods containing switches containing mercury, and PCB’s (polychlorinated biphenyls) shall not fit into this definition.

LDPE shall mean low density polyethylene.

Magazines shall mean periodical publications, usually glue bound.

Mixed Papers shall mean stationary, various office papers such as; computer paper, xerox paper, note paper, letterhead, and other similar papers.

Multiple-Family Dwelling shall mean a dwelling containing three (3) or more dwelling units, with one or both of the following: (a) More than one (1) dwelling unit connecting to a common corridor or entrance-way; or, (b) Dwelling unit vertically connected to neighboring dwelling units through shared floors and ceilings.

PET shall mean polyethylene terephthalate.

Performance Bond shall mean the form of security approved by the City and furnished by the Contractor as a guarantee that the Contractor will execute the work in accordance with the terms of the Contract and will pay all lawful claims.

Processing Center shall mean a location to be maintained or utilized by the Contractor for the purpose of sorting, preparing, and marketing of recyclable materials.

Properly-Prepared shall mean materials prepared according to the disposal program restrictions for refuse, yard-waste, and recycling.

Processing Costs shall mean all reasonable costs incurred by the Contractor with respect to the collection of recyclables from residents currently receiving curbside scavenger services.

Public Awareness Program shall mean a program developed and provided by the Contractor and the City to inform and encourage residents to use the recycling collection services and other waste collection and disposal services of the City.

Recyclables or Recyclable Material(s) shall mean, at a minimum, those materials listed on Appendix 2.

Recycling shall mean the use, collection, and remanufacture of secondary materials as feedstock for the production of new materials or products.

Recycling Containers (bins) shall mean a 64 gallon tote, or a 33-gallon or 94-gallon tote if so acquired by the customer in the manner prescribed in the recycling collection program

Refuse shall mean all discarded and unwanted household and kitchen wastes, including but not limited to: food, food residues, and materials necessarily used for packaging, storing, preparing and consuming same, usually defined as “garbage”; and all combustible and non-combustible waste materials resulting from routine domestic housekeeping, including but not limited to: aluminum and steel cans, glass containers, plastic containers, crockery and other containers, metal, paper (of all types), including newspapers, books, magazines, catalogs, boxes and cartons, cold ashes, furniture, furnishings and fixtures, household appliances (all kinds), textiles and leathers, toys and recreational equipment and similar items. For the purposes of this Agreement, the terms “garbage”, “refuse”, “rubbish”, and “waste” shall be synonymous unless otherwise more specifically defined (for example: “yard-waste”).

Refuse Sticker shall mean a biodegradable paper stamped with the City name and the Contractor’s name and telephone number providing the solid waste services for the City. The sticker shall represent proof of payment for collection and disposal services to be rendered by the Contractor.

Residence shall mean all attached single family and detached single family dwelling.

Single-Family Dwelling shall mean a detached dwelling containing accommodations for and occupied by one (1) family only.

Specifications shall mean specifications identified in the Contract.

Tote (also referred to as a Toter) A plastic wheeled container in size of 64 gallon, 33 gallon, or 96 gallon with tight-fitting cover, requiring semi-automatic lifting mechanism

for collection.

Waste shall mean refuse, recyclables, yard or landscape waste and white goods.

Wet-strength Carrier Stock shall mean rectangular-shaped paperboard containers with special coatings to prevent tearing of the containers or smearing of the ink from moisture when refrigerated.

White Goods shall mean refrigerators, ranges or stoves (electric or gas), freezers, room air conditioners, water heaters and other similar domestic large appliances.

Yard-waste container/unit shall mean a container or unit and may be a kraft paper bag not exceeding thirty (34) gallons of capacity weighing up to fifty (50) pounds. The kraft paper bag shall be of the type specifically intended for landscape waste, being specifically biodegradable and not chemically treated; or a waste container (excluding plastic bags) not exceeding thirty-four (34) gallons of capacity weighing up to fifty (50) pounds; or bundles of hard landscape waste not exceeding two (2) feet in diameter and four (4) feet in length weighing up to fifty (50) pounds. Said bundle to be securely tied with biodegradable natural fiber twine. Securing with plastic or wire is prohibited.

Yard-waste (also known as “landscape waste”) shall mean grass clippings, leaves, branches and brush, other yard and garden trimmings, vines, garden plants and flowers, weeds, tree droppings (for example: pine cones and crabapples), and other similar organic waste materials accumulated as the result of the cultivation and maintenance of lawns, shrubbery, vines, trees and gardens. Sod, dirt, Christmas trees, and greenery from wreathes and garlands shall not be considered yard-waste and shall be disposed of as refuse, unless the composting facility will accept it.

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33. DESCRIPTION OF THE BASE SOLID WASTE PROGRAM

- 33.1 Refuse, yard-waste, and curbside recycling services are provided to residences located within the City on a once-per-week basis.
- 33.2 A modified volume based program, based on a monthly fee for pickup of all refuse, consisting of one 33-gallon, 64-gallon tote, or 96-gallon tote, and a \$1 charge for each refuse disposal unit beyond the tote, unlimited yard waste and unlimited recycling. As part of program, the contractor shall supply the customer with a tote of a size of the customer's choosing for a cost outlined in Appendix 1.
- 33.3 Bulk items as herein defined, are considered subject to collection by the CONTRACTOR, according to the terms and definitions of this contract. Residents with additional material or home improvement projects may contract separately with the CONTRACTOR. The CONTRACTOR will make available 6, 10, 15, 20, and 30 cubic yard containers for this purpose. Bulk item collection shall be for the collection of one (1) large household item per week from residential units at no additional cost to the resident.
- 33.5 Yard-waste collection shall begin each year on the 1st collection day in April and through the first full pickup week in December.

34. SCOPE OF WORK

34.1 The Contractor shall be responsible for performing all work as outlined in the specifications herein and shall provide and furnish all labor, materials, equipment and supplies, vehicles, transportation services, and landfill and compost facility space required to perform and complete the collection and disposal of refuse and yard waste. The Contractor shall also make necessary arrangements with processors required to perform and complete the collection and marketing of recyclables.

34.2 The collection of refuse, yard waste, and recyclable materials shall be a joint program awarded to one firm and cannot be quoted or operated as separate programs.

35. COLLECTION UNITS

35.1 The base unit of service shall be known as a "Collection Unit or Stop". The Contractor shall collect, remove and dispose from every residential building unit, as defined herein, in the City of Yorkville, all refuse, yard-waste and curbside recyclables that may be set out for collection one (1) time each week.

36. GARBAGE AND REFUSE COLLECTION; PREPARATION AND PLACEMENT OF DISPOSAL UNITS

36.1 Totes or can production:

The CONTRACTOR agrees to provide, at its own expense, one 33-gallon, 64 gallon, or 96-gallon totes to each single-family residence in the City for the purposes of garbage collection. The carts will remain the property of the CONTRACTOR and the CONTRACTOR will be responsible for replacement of carts that become worn or damaged through normal usage.

36.2 All GARBAGE and REFUSE as herein defined that is designated for collection and disposal hereunder must be placed in one of the following containers:

- 1) the provided totes
- 2) a water-tight metal or plastic reusable waste container no larger than thirty-three (33) gallons in capacity and no smaller than fifteen (15) gallons in capacity
- 3) a heavy duty bag no more than 33-gallons in capacity and less than 50 pounds in weight, which is securely fastened

36.3 Cans, containers, and/or heavy duty bags must be placed at the curb or roadway or in the alley (if designed by the CONTRACTOR).

36.4 All residences receiving the aforementioned services shall be required to prepare all materials for collection and/or disposal into proper "disposal units". The CONTRACTOR will be required to collect only properly prepared disposal units.

36.5 Residents will be allowed to place unlimited amounts of disposal units at the curb for collection and disposal provided that a disposal sticker has been attached to each unit above and beyond the disposal units covered in the monthly fee.

36.6 Properly prepared refuse shall be placed as close to the roadway as practicable without interfering with or endangering the movement of vehicles or pedestrians or snow plowing operations. The CONTRACTOR shall return all containers at each pick-up location to the curbside or adjacent to the right-of-way of paved or traveled City roadways. Containers will be placed, not thrown, and securely placed in such a manner

that they are not left lying on their sides or in a manner that would allow roadway interference of vehicle and/or pedestrian traffic. Any contents spilled by CONTRACTOR on the parkways, premises, or streets are to be cleaned up in a workmanlike manner.

37. ACCEPTABLE/UNACCEPTABLE MATERIAL

- 37.1. UNACCEPTABLE MATERIAL: Residents shall not set out for disposal and the CONTRACTOR shall refuse to accept for regular collection: hazardous waste materials, radioactive materials, poisons, liquid waste, paint or similar products, acids, used motor oils, or any other material that the CONTRACTOR is legally unable to accept.
- 37.2 ACCEPTABLE MATERIAL: All refuse normally produced by residential properties shall be accepted for regular collection including but not necessarily limited to: bulk items, household fixtures, appliances, furniture and yard-waste.

38. EXAMINATION OF SERVICE AREA

- 38.1 It is the responsibility of the Contractor to be completely informed of all conditions under which service is to be performed, the service area, and all other relevant matters pertaining to the collection services as specified herein, including, but not limited to, type of housing, population density, roads, traffic patterns, required collection procedure, labor requirements, and any other factor which would effect the execution and/or completion of the work covered by the contract.

39. ALTERNATIVES AND DEVIATIONS

- 39.1 The specifications included in this package describe existing services which the City believes are necessary to meet performance requirements and shall be considered the minimum standards expected of the Contractor.
- 39.2 Other alternatives from the specifications in Section III may be indicated if the proposed alternatives are equal to or greater than what is required by these specifications. All alternatives shall be separately listed, and a justification for each shall be stated. The Contractor shall use Appendix 3, Schedule of Alternatives and Deviations, for listing other alternatives.
- 39.3 If the Contractor is unable to meet any of the specifications as outlined herein, it shall also separately list all requested deviations from the specifications, with justifications attached for each deviation. The Contractor shall use Appendix 3, Schedule of Alternatives and Deviations, for listing proposed deviations.
- 39.4 If the Contractor does not indicate alternatives to or deviations from the specifications, the City shall assume it is able to fully comply with these specifications. The City, individually, shall be the sole and final judge of compliance with all specifications.
- 39.5 The City, individually, further reserves the right to determine the acceptability or unacceptability of any and all alternatives or deviations. The City, individually, shall also be the sole and final judge as to whether any alternative or deviation is of an equivalent or better quality of service.

40 CHRISTMAS TREE COLLECTION

- 40.1 The CONTRACTOR will provide curbside collection service of live Christmas trees two (2) weeks during the 1st and 2nd full week in January each contract year. It will be the responsibility of the CONTRACTOR to either recycle or correctly dispose of live Christmas trees. There will be no cost to the City for this service. The CONTRACTOR and the City will work together to educate the public with respect to the condition of the trees before they will be collected. Christmas trees will be accepted provided they are free of all ornamentation, including tinsel, garland and lights. If disposable tree bags are used, a refuse sticker must be affixed to the plastic bag. Christmas trees placed at the curb during the two-week special collection period shall be recycled. Recycling shall consist of taking the Christmas trees to a compost site to be chipped, mulched or composted. The CONTRACTOR shall provide the name and location of the compost site in accordance with Appendix 5.

41. YARD-WASTE/BUNDLED BRUSH COLLECTION

41.1 Yard-waste collection programs

As a part of yard-waste collection, all eligible households located within the City's corporate boundaries shall be provided weekly yard-waste and bundled brush collection in an unlimited amount. All yard waste materials must be placed in "Kraft" paper bags designed and sold specifically for the collection and disposal of yard waste. All bundled brush must not exceed four (4) foot length, with each individual bundle not to exceed excess weight of fifty (50) pounds. Resident customers placing bundled brush out for collection will be required to bundle brush with biodegradable natural fiber twine (plastic or wire is prohibited). Bundled brush will be collected on regular refuse service days during the yearly period of time established, (April 1st through the first full pickup week in December.

42. RECYCLABLE MATERIAL PROGRAM

- 42.1 The CONTRACTOR agrees to provide, at its own expense, one 33-gallon, 64-gallon, or 96-gallon tote to each single-family residence in the City for the purposes of recycling collection. The carts will remain the property of the CONTRACTOR and the CONTRACTOR will be responsible for replacement of carts that become worn or damaged through normal usage.

- 42.2 The City's recyclable material program shall remain voluntary on the part of any person receiving residential scavenger service as covered under this contract. The Contractor shall, however, provide for the collection and disposal of all recyclable material placed for collection in accordance with the terms of this Contract. The Contractor shall provide for the collection and disposal of recyclable material at no additional cost to customers receiving residential scavenger service as covered under this contract. The cost of recycling collection and disposal services has been built into the rates and charges otherwise provided for in the Contract for collection of refuse and yard-waste.

- 42.3 All revenue collected from the sale of recyclable material shall be the property of the Contractor.

- 42.4 The Contractor shall have representatives available to participate in community-

sponsored events promoting environmental awareness.

- 42.5 The method in which the recyclables are to be generally sorted for collection by the household shall be commingled within the recycling container(s).
- 42.6 The Contractor shall specify the manner in which the recyclables are to be collected and sorted by the Contractor at the curbside; i.e. curb-sort, sorting at an intermediate processing facility, and the like. The Contractor will be responsible for cleaning up any material that has spilled as a result of the collection process.
- 42.7 The Contractor shall allow for a tagging system for recyclables not collected and must provide a simple explanation as to why the recyclable material(s) were not picked up, including, but not limited to, the following: contaminants, improper preparation; materials not accepted in program: refuse and/or yard-waste mixed with recyclables; or some combination thereof. The Contractor shall submit an example of the tagging system to be used. Recyclable materials that were rejected shall be returned to the container and not left on the street or parkway areas.
- 42.8 The Contractor shall purchase and maintain a reasonable supply of recycling totes, for residential scavenger service to cover replacement for lost, damaged and stolen containers, and for customers desiring additional recycling capacity. The City, individually, reserves the right to approve the type of containers purchased by the Contractor.
- 42.9 The Contractor shall pick up all recyclable material placed in the recycling totes, the recycling containers supplied by the Contractor, or any other recycling containers used by the customer. If, for operational purposes, the Contractor has difficulty identifying recycling containers used for recycling purposes, the Contractor shall provide free of charge, a recycling sticker or other identification mechanism to be placed on the various recycling containers used for collection of recyclable material.
- 42.10 The Contractor shall provide the name and location of the processing facility, as well as the proposed buyer/market for recyclable materials as set forth in Appendix 5. In the event that an alternative site is preferred by the City, the Contractor shall use the alternative site location provided that any changes in the costs for collection and processing created by the use of such site will be negotiated between the City and the Contractor prior to its use.
- 42.11 The City, reserves the right to accept or reject any or all suggested categories, which may be offered for collection in the residential recycling program. The City, also reserves the right to phase in at a later date, any material(s) which the Contractor has indicated an ability to collect but which the City has determined not to add to the collection program, or to phase in any material(s) that the Contractor may not presently offer but will be able to offer sometime during the term of the Contract. The basis for determining cost of adding materials at a later date will be based on evidence supplied by the Contractor specifically justifying additional cost due to collection, administration, profit, and processing (minus revenue) only.

43. ELECTRONIC WASTE MANAGEMENT

- 43.1 The CONTRACTOR shall allow for the collection of Electronic Waste as defined herein. Residents must contact the CONTRACTOR to schedule a date and time for collection. There shall be no cost associated with this service. All Electronic Waste shall be placed at the curb. Items that require more than one person to collect may require an additional fee as determined by the CONTRACTOR.

44. CURBSIDE COMPOSTING PROGRAM

- 44.1 The CONTRACTOR agrees to provide, at its own expense, one 33-gallon or one 64-gallon tote to each single-family or detached residence in the City that opt-in to the optional organics collection. The carts will remain the property of the CONTRACTOR and the CONTRACTOR will be responsible for replacement of carts that become worn or damaged through normal usage.
- 44.2 The City's curbside composting program shall remain voluntary on the part of any person receiving residential scavenger service as covered under this contract. The Contractor shall, however, provide for the collection and disposal of all organic material placed for collection in accordance with the terms of this Contract. The Contractor shall provide for the collection and disposal of organic material at an additional monthly cost to customers receiving residential scavenger service as covered under this contract.
- 44.3 The Contractor shall provide the name and location of the processing facility, as well as the proposed buyer/market for organic materials as set forth in Appendix 5. In the event that an alternative site is preferred by the City, the Contractor shall use the alternative site location provided that any changes in the costs for collection and processing created by the use of such site will be negotiated between the City and the Contractor prior to its use.
- 44.4 Yard waste may also be co-mingled in with the organic compost material.
- 44.5 The City, reserves the right to accept or reject any or all suggested categories, which may be offered for collection in the residential composting program. The City, also reserves the right to phase in at a later date, any organic material(s) which the Contractor has indicated an ability to collect but which the City has determined not to add to the collection program, or to phase in any material(s) that the Contractor may not presently offer but will be able to offer sometime during the term of the Contract.

45. HOUSEHOLD HAZARDOUS WASTE COLLECTION

- 45.1 The CONTRACTOR shall allow for the collection of Household Hazardous Waste as defined herein. Residents must contact the CONTRACTOR to schedule a date and time for collection. There shall be no cost associated with this service. All Hazardous Waste shall be placed at the curb. Items that require more than one person to collect may require an additional fee as determined by the CONTRACTOR.
- 45.2 The City's household hazardous waste program shall remain voluntary on the part of any person receiving residential scavenger service as covered under this contract. The Contractor shall, however, provide for the collection and disposal of all material placed

for collection in accordance with the terms of this Contract. The Contractor shall provide for the collection and disposal of material at an additional monthly cost to customers receiving residential scavenger service as covered under this contract.

- 45.3 The Contractor shall provide the name and location of the processing facility, as well as the proposed buyer/market for materials as set forth in Appendix 5. In the event that an alternative site is preferred by the City, the Contractor shall use the alternative site location provided that any changes in the costs for collection and processing created by the use of such site will be negotiated between the City and the Contractor prior to its use.
- 45.4 The City, reserves the right to accept or reject any or all suggested categories, which may be offered for collection in the residential household hazardous waste program. The City, also reserves the right to phase in at a later date, any material(s) which the Contractor has indicated an ability to collect but which the City has determined not to add to the collection program, or to phase in any material(s) that the Contractor may not presently offer but will be able to offer sometime during the term of the Contract.

46. AMNESTY DAY

- 46.1 The CONTRACTOR shall provide for a spring and fall curbside collection of additional refuse, yard-waste and bulk items as defined herein, on a date(s) that is mutually agreed upon between the CONTRACTOR and the CITY. In addition, the CONTRACTOR will collect WHITE GOODS and up to 4 automobile tires during the scheduled Amnesty Day. All rims must be removed from the tires prior to collection. There shall be no additional charge to the residents for the clean up and additional BULK ITEMS and WHITE GOODS that will be accepted during the designated clean-up week and stickers will not be required.

47. COLLECTION FROM MUNICIPAL FACILITIES

- 47.1 At no additional cost, the Contractor shall collect, transport, and dispose of all refuse, yard-waste and recyclables from all municipal-owned facilities as set forth in Exhibit B. The Contractor shall furnish, at no additional cost to the City, at each municipal building served, containers for refuse, yard-waste and recyclables as requested by the municipality's Designated Representative, with the size to be agreed upon. The City reserves the right to request such containers, in addition to, or increase the size of normal containers, on a permanent or temporary basis. If requested by the City, any and all containers furnished by the Contractor shall be equipped with non-removable hinged covers or lids. Collection and disposal services by the Contractor will be as often as necessary each week, as set forth in Exhibit B.

48. STICKER DESIGN AND DISTRIBUTION

- 48.1 The CITY, individually, have the sole authority to approve or disapprove the design and construction of the CONTRACTOR's stickers. Stickers must be of an approved color, which should be clearly visible at dawn or at dusk by drivers, and which said color should be changed periodically to prevent counterfeiting. The paper used shall be biodegradable and shall contain glue backing that will adhere in sub-zero temperatures as well as in extreme heat. The stickers shall contain the CONTRACTOR's name and

telephone number, state the name of the municipality and be consecutively numbered for record keeping and balancing purposes. The CONTRACTOR will deliver stickers to retail outlets and the CITY upon request.

- 48.2 The CONTRACTOR shall be responsible for the printing, distribution, and sale of an ample and always available supply of waste stickers. The CONTRACTOR shall arrange for local retail outlets to aid in the sale of the stickers. The CITY also may act as a disposal sticker retailer for the CONTRACTOR.

49. [Section purposefully omitted]

50. BILLING PROCEDURES

- 50.1 The CONTRACTOR shall bill the City individually for all serviced UNITS within the respective municipality. The City shall provide the contractor with the number of occupied UNITS within the municipality on a monthly basis.

51. MONTHLY REPORTING

- 51.1 The Contractor shall prepare and submit to the City a monthly refuse, yard-waste, recycling material, electronic material and organic material report, due by the 25th of the following month. The report shall include the following information for all residential scavenger service in each municipality covered under this contract:

- 51.2 Refuse - Total weight in tons and total volume in compacted cubic yards of refuse land-filled each month; Number of white goods collected each month; Tipping fee charge per ton at the landfill site; Name and location of the landfill facility and/or transfer station used by the Contractor; and, Copy of all complaints filed by the City customers during the month.

- 51.3 Yard-waste - Total volume, in compacted cubic yards, of yard-waste collected; Tipping fee charge per compacted cubic yard at the compost facility; Name and location of the compost facility used by the Contractor; and, Copy of all complaints filed by the City customers during the month.

- 51.4 Recyclable Material - Weekly set-out rate; Monthly participation rate (total number of set-outs divided by the number of homes/dwelling units included in the collection service); Total weight, in pounds, of recyclable materials collected; Revenue received by the Contractor for the sale of recyclables; Tipping fee savings (total weight of recyclable materials collected in tons multiplied by the tipping fee charge per ton at the landfill site); Name and location of processing facility used by the Contractor; and, Copy of all complaints filed by the City customers during the month.

- 51.5 Electronic Waste – Total weight in pounds and total volume of materials collected. Number of goods collected every month. Name and location of processing facility used by the Contractor; and, Copy of all complaints filed by the City customers during the month.

- 51.6 Organics Material – Weekly set-out rate in months April-November and bi-weekly set

out rate in months December-March; monthly participation rate (total number of set-outs divided by the number of homes/dwelling units included in the collection service); Total weight, in pounds, of organic materials collected; Name and location of the compost facility used by the Contractor; and Copy, of all complaints filed by the City customers during the month.

51.7 Household Hazardous Waste – Total weight in pounds and total volume of materials collected. Number of goods collected every month. Name and location of processing facility used by the Contractor; and, Copy of all complaints filed by the City customers during the month.

52. CONSUMER EDUCATION

52.1 Upon request, the Contractor agrees to provide City residents with such educational materials as the City, individually, deems necessary. Educational materials may include notices to be left at resident's property as well as literature describing in detail the refuse, recycling, e-recycling, organics, household hazardous waste and yard-waste collection programs. There shall be no cost to the City or its residents for the printing and distribution of any consumer education materials.

53. TITLE TO WASTES

53.1 All refuse, yard-waste, and curbside recyclables collected shall belong to the Contractor as soon as the same is placed in the Contractor's vehicle.

53. DISPOSAL

53.1 All refuse and yard-waste collected shall be removed from the City by the Contractor as soon as it has been collected; but in any event, not later than noon of the date following collection, and shall not be disposed of in violation of any state, federal or county laws or regulations.

54. RATES AND SPECIAL RATES

54.1 For any services required to be performed under this Contract, the charge shall not exceed the rates as fixed by the Contract and set forth in Appendix 1 attached hereto and made a part hereof. For items not otherwise provided for by the Contract document, and requiring special handling due to size, weight, type of material or method of placement, the charges are to be negotiated between the Contractor and the resident customer for collection and disposal into a landfill or processing facility.

55. SPECIAL & EMERGENCY COLLECTIONS

55.1 The Contractor shall offer special curbside collection service for large quantities of refuse including, but not limited to, construction and demolition debris, and move-in or move-out clean-up rubbish. Such services shall be an advance arrangement with the Contractor at the resident customer request. The collection cost for such services shall be based upon cubic yards and the resident customer shall make payment directly to the Contractor. The Contractor agrees to provide free dumpsters (sizes 1 yard through 30 yards as requested by the City) for refuse and recycling collection during ALL City managed special events. The Contractor agrees to provide free portable toilets and handwashing sinks during ALL City managed special events. The Contractor agrees to provide free

dumpsters (sizes 1 yard through 30 yards as requested by the City) for refuse for street sweeping materials throughout the year, as requested by the City. The Contractor agrees to provide 20, 20-yard dumpsters at 651 Prairie Pointe Lane over a several week period in late Summer or early fall 2022. The City and the Contractor may mutually agree to emergency pick-up services for disasters including, but not limited to, flood, wind and snow. For items not otherwise provided for by this AGREEMENT, and requiring special handling due to size, weight, type of material or method of placement, the charges are to be negotiated between the CONTRACTOR and the resident customer for collection and disposal into a landfill or processing facility.

56. SCHEDULE AND TIME OF COLLECTIONS

- 56.1 The City shall be divided into collection areas and a regular weekday collection shall be assigned to each area. A map of the City, designating collection areas shall be made a part of this contract and attached hereto as Exhibit A. For the subscriber-based (opt-in) organic materials collection, collection will occur on the regular weekday collection day in the months April-November and every other regular weekday collection day in the months December-March.
- 56.2 The schedule shall not be changed without first obtaining consent from the City Administrator, and not without giving a minimum of thirty (30) days written notice to all parties affected by the change. The City may, at its discretion, waive the minimum time limits required. This waiver must be in writing and signed by the City designee. The Contractor will be required to publish an advertisement twice per week in two separate weekly issues of the local newspapers, no earlier than 60 days prior to the change, with the last advertisement to be no later than fifteen (15) days prior to the schedule change. Failure of the Contractor to maintain said collection schedule shall be considered a breach and default of the contract and grounds for immediate termination of the contract.
- 56.3 In no case shall collection commence prior to 6:00 a.m. or continue past 7:00 p.m. on any day during the term of the contract. The collection schedule shall not include Saturday or Sunday as a regular collection day for any area in the City.

57. HOLIDAYS

- 57.1 Collection normally falling on the following holidays may be rescheduled for the first working day following the legal holiday, or on Saturday, as necessary, for that week only. If the holiday falls on a Sunday, service will not be interrupted, and collection will run on a normal schedule

New Year's Day	Memorial Day	Independence Day
Labor Day	Thanksgiving Day	Christmas Day

- 57.2 The Contractor agrees to inform the City and its residents of changes in normal collections due to holidays by notification through at least two local media outlets or establish a permanent holiday schedule or plan to be printed within the refuse literature.

58. SCHEDULE ADHERANCE

- 58.1 If, at any time during the term of this contract, the Contractor shall collect any section of

the City on a day other than the scheduled day, the Contractor shall immediately notify the respective municipality that he is in violation of the contract. If a similar violation should occur more than once within the three-week period following the week of the original violation, the City will notify the Contractor by certified mail and withhold any further payment that may be due under the contract until the Contractor has furnished evidence satisfactory to the City that the Contractor has taken necessary actions and precautions to prevent further violations. The City may determine that this second or subsequent collection violation as a breach of contract, and therefore the City reserves the right to terminate the contract. Delays that are occasioned by holidays, or by daily (any 24-hour period) precipitation of four (4) inches or more of rain, or eight (8) inches or more of snow, may not be considered as violations. The City Administrator shall be the judge of whether delays constitute a violation, or not.

59. PLACE OF PICK-UP

59.1 The Contractor is responsible for the public streets, or properly wavered private street curbside pick-up of all residential locations as well as designated locations as requested by the City.

60. REPLACEMENT DAMAGE

60.1 The Contractor is responsible for damages resulting from its careless handling of any receptacle. The Contractor at no extra charge to the user shall replace all containers, which suffer damage caused by the Contractor. If the original container was supplied by the CONTRACTOR, the containers so supplied shall remain the property of the CONTRACTOR. If the original container was supplied by the resident, then the replacement container shall be the property of the resident.

61. COLLECTION VEHICLES

61.1 All vehicles used for collection purposes, except those exempted by other provisions of these specifications, shall have fully enclosed bodies with self-contained mechanisms to load and compress the material collected. These vehicles must be modern, neat, rear, front, or side-loading packer-type motor trucks, have entry for refuse into the vehicle's collecting body. All vehicles shall be kept watertight to prevent leaking, shall be kept closed except during collections along collection route. All equipment used by the Contractor shall be painted with no rust showing on the cab, chassis or body. Vehicles must be kept in clean, sanitary and quiet operating condition. Vehicles must at all times be supplied with brooms and necessary items to provide for immediate clean up of any litter or mess, which may result from leaking, spilling or blowing during collection procedures. Vehicles shall be clearly labeled with the firm's name, address, and telephone number and have a vehicle identification number printed clearly on each and every vehicle. However, if the Contractor desires to use a vehicle of larger capacity, specific written approval of the specific vehicle shall be required from the City's Designated Representative, after an actual demonstration of the vehicle on the streets of the respective municipality. Overweight vehicles are the responsibility of the Contractor. Contractor is required to comply with weight requirements and safety requirements as established by Illinois Law or City Ordinances for vehicles, vehicle operators and specialty equipment.

62. EMPLOYEES

- 62.1 The Contractor shall undertake to perform all disposal services rendered in a neat, orderly and efficient manner; to use care and diligence in the performance of this contract; and to provide neat, orderly and courteous personnel on its crews. The Contractor shall agree to prohibit any drinking of alcoholic beverages or use of illegal drugs or drugs which impair the ability of the employee or agent to safely and adequately perform his or her (drivers and crew members) job while on duty or in the course of performing their duties under this contract. The Contractor shall also agree to ensure that each employee driving a vehicle shall at all times carry a valid operator's license for the type vehicle he/she is driving. The Contractor's employees will be attired, at all times, in a professional-type manner. These specifics will be agreed upon between representatives from the Contractor and the City Designated Representative.

63. ACCIDENT PREVENTION

- 63.1 Precaution shall be exercised at all times for the citizens, employees and property. The safety provisions of all applicable laws and building and construction codes shall be observed. Machinery, equipment and all hazards shall be guarded or eliminated in accordance with the safety provisions of the manual of Accident Prevention in Construction, published by the Associated General Contractors of America, to the extent that such provisions are not in contravention of applicable law.

64. COMPLAINT PROCEDURE

- 64.1 All complaints received by the Contractor shall be given prompt and courteous attention. The City, individually and the Contractor will agree upon a formalized complaint form to be filled out by the Contractor each and every time a customer contacts the Contractor with a complaint. It will be the Contractor's responsibility to have the complaint forms, on NCR (no carbon required) paper, printed and available for use by the Contractor prior to the commencement of this Contract. The Contractor will supply the City with sufficient NCR forms for logging of complaints by City staff. Any complaint received by the City shall be immediately communicated to the contractor. The Contractor is required to supply the City with copies of all complaint forms within five (5) business days of a complaint being made, indicating thereon the resolution thereof.
- 64.2 The Contractor shall provide the City with name, phone number, and email address for an individual to serve as point person for purposes of City staff contact with the Contractor.

65. COMPLAINTS

- 65.1 Where any dispute arises between a resident/customer and the Contractor, as to the manner or placing of containers for collection or preparation of recyclable materials, or the nature of the Contract or the like, the Contractor agrees that in the specific instance collection will be immediately made even though in its opinion, the customer is in error; and that it will immediately report the same to the City's Designated Representative so that the City and the Contractor may resolve the dispute, if possible, before additional collection becomes necessary. The intent of this paragraph is to avoid disputes/disagreements between the customers and the Contractor's employees, and to permit disputes/disagreements to be handled by mutual discussion between the

Contractor and the City. If a missed pick up is reported by the City or a customer to the Contractor, the Contractor shall collect the refuse, recyclable material or yard-waste from such customer within on (1) business day of notification. All complaints other than missed pickups shall be resolved to the satisfaction of the City within two (2) business days. As noted above, the Contractor shall supply to the City a NCR copy of the complaint form for each and every complaint and on which the nature of the complaint and the disposition is clearly noted. The Contractor shall cooperate with the City in minimizing complaints from customers. Continued unreasonable complaint levels, as determined by the City, or failure of the Contractor to carry out any of its contractual obligations such as, but not limited to, rude treatment, messy pickups, damage to persons or property and early start-up may be due cause for the City to terminate this Contract after notice and an opportunity to be heard.

66. CUSTOMER VIOLATIONS OF MUNICIPAL CODE

- 66.1 The Contractor shall have the right to notify any customer of noncompliance with the applicable Yorkville code provisions concerning the handling or disposal of solid waste as those same may apply to such customers. The Contractor shall report any continuance of any such noncompliance to the respective City.

67. NEW CUSTOMERS

- 67.1 The Contractor agrees to provide service immediately to all new customers, even if the new customer neglected to first notify or request collection services. The City agrees to make every effort possible to alert the new customer to the collection procedure for refuse, recycling and yard-waste.

68. EXCLUSIVE GRANT/INTENT

- 68.1 The City agrees that in consideration of the faithful performance of the obligations herein undertaken by the Contractor, the City does, by execution of this Contract pursuant to City Code, give and grant to the respective Contractor, for the term of this Contract only, the sole and exclusive Class A License to collect and dispose of all residential solid wastes. The Contract shall include all residences (attached single-family and detached single-family as defined herein) and municipal facilities as required within the corporate boundaries of the City of Yorkville. This grant expressly includes the right and duty to service any land annexed to the City where new residences or municipal buildings have been constructed during the term of this Contract. Service will be provided on the same terms as set forth herein. The City shall communicate any changes to the corporate boundaries or service area resulting from annexations, zoning actions, site plan approvals, construction, etc., to the Contractor. It is the intent of this Contract to obtain, throughout its term, clean, courteous, well scheduled, and well-executed collection and disposal or processing of refuse, recycling and yard-waste from properties in the City of Yorkville. While the City recognizes that any collection service involves minor customer operating problems, the intent of this Contract is to ensure that any such operating problems are minimized to the extent possible and corrected as soon as possible.

69. QUALIFICATIONS/REFERENCES

- 69.1 The Contractor shall provide at least five (5) references of “like” public agencies with current contacts in accordance with Appendix 4 and shall indicate if appropriate, which

municipality has implemented a volume-based program. Contractor shall complete the attached Appendix 6 listing its qualifications.

70. PROPOSAL SECURITY

- 70.1 Each proposal shall be accompanied by proposal security, which shall be in the form of a certified check or a bank cashier's check in the amount of five thousand dollars (\$5,000), made payable to the City of Yorkville. Proposals submitted without the required security shall be rejected. After formal written notification by the City that a contract award decision has been made, the proposal security of the successful Contractor shall be forfeited to the City in the event that the Contractor shall withdraw its proposal, or neglect or refuse to enter into a contract and required bond, and the Contractor shall be liable for any damages the City may thereby suffer.
- 70.2 Proposal securities shall be released as follows: (1) The successful Contractor's security shall be retained until the required performance bond (\$500,000.00) has been furnished; (2) Proposal securities of the proposing Contractors shall be held until the successful Contractor's performance bond has been furnished, at which time the checks will be promptly returned to the unsuccessful Contractors

71. TERM OF CONTRACT

- 71.1 The term of the Contract will be Five (5) years, and shall commence at 12:01 a.m. on May 1, 2022 and shall remain in full force and effect through termination at 11:59 p.m. on April 30, 2027. Upon request, the City may exercise an option to extend the contract term for an additional one (1) year period ending at 11:59 p.m. on April 30, 2028. The Contractor may negotiate in good faith, on request of the City, for an extension to the contract, provided that the contract extension is approved by the City Council no later than one hundred twenty (120) days before the termination of the existing contract.

72. STICKER REFUND

- 72.1 At the end of the Contract term, should the City select a different scavenger service, the Contractor agrees to refund to all customers, retailers and the City, the full purchase price of all refuse/yard-waste stickers returned to the Contractor within one hundred twenty (120) days after the end of such term.

73. PERFORMANCE BOND

- 73.1 The Contractor shall provide a performance bond issued by a surety in an amount of \$500,000 to the City.

74. EMERGENCIES

- 74.1 The Contractor agrees that should any emergency arise by reason of storm, tornadoes, or other act of God which require additional hauling equipment by the City, the Contractor's equipment shall be placed at the disposal of the City upon request for such temporary use, provided that upon such use the City shall pay the operating cost of such equipment and labor as it is used. The City reserves the right to direct which disposal sites are to be used during an emergency.

75. LOCAL IMPROVEMENTS

- 75.1 The City of Yorkville reserves the right to construct any improvement or to permit any construction in any street, which may have the effect for a time of preventing the Contractor from traveling his accustomed route or routes for collection. The Contractor shall, however, by an acceptable method, continue to collect the refuse, yard-waste and recyclables to the same extent as though no interference existed upon the streets formerly traveled. This shall be done without extra cost to the City of Yorkville.

76. TAXES, LICENSES & PERMITS

- 76.1 The Contractor shall pay all sales, use, property, income, and other taxes that are lawfully assessed against the City or the Contractor in connection with the Contractor's facilities and the work included in this Contract, and shall obtain and pay for all licenses, permits, certificates of authority, and inspections required for the work. The Contractor shall furnish to the City satisfactory evidence that it has all permits, licenses, and certificates of authority required to operate for the term of this contract.

77. DEFAULT

- 77.1 If the Contractor fails to observe the established schedule for more than two (2) consecutive working days, and in the opinion of the City's Designated Representative, there has not been sufficient cause to justify such lack of observance, the City , respectively, shall serve notice, either personally or by affixing such notice to the local premises of the Contractor, that this contract shall be in default if the Contractor does not take action to re-establish the schedule within twenty-four (24) hours of said notice. If at the end of the twenty-four (24) hour period, the Contractor has not made the necessary corrections, the City shall take such steps as are necessary, to provide services according to the collection schedule submitted by the Contractor. The Contractor will be liable for any costs of such steps from the date of the notice of default. If deemed necessary by the City's Designated Representative, the City shall have the right to take over all equipment and facilities of the Contractor for a period of up to one-hundred-twenty (120) days from the date of notice of default.

78. STRIKES/FORCE MAJEURE

- 78.1 The Contractor shall be required to file proof with the City Administrator, or their designee that it has a "no strike" provision for the duration of all collective bargaining agreements with its workers. Upon execution of any new agreement, the Contractor shall forward to the City Administrator within thirty (30) days thereafter, proof that said agreement also contains a "no strike" clause.
- 78.2 In the event that the Contractor shall fail to collect, remove and properly dispose of the waste in accordance with the terms of this contract, for a period of five (5) business days or more, the City, may, at its option, cause such waste to be collected and disposed of by any reasonable means available to the City, and the cost thereof may be charged against the Contractor and the performance bond furnished by the Contractor. The foregoing option shall not be available to the City, if the Contractor's failure so to collect and remove waste for the period was due to unusual weather conditions, or some other "act of God," which rendered such collection and removal impossible to perform. The Contractor shall not be liable for the failure to perform its duties if such failure was caused by a catastrophe, riot, war, government order or regulation, fire, accident or any similar

contingency beyond the reasonable control of the Contractor. "Act of God" does not include any strike, sympathy strike, slowdown, sit-down, stoppage of work, refusal to perform overtime, mass absenteeism, refusal to cross a picket line or any other similar concerted action or intentional interruption or disruption of the operations of the Contractor by Contractor's own employees (the foregoing collectively referred to as "labor dispute"), provided, however, that in the event that the City exercises its option under this Article to collect and dispose of waste by other reasonable means because of the Contractor's failure to perform due to a labor dispute, the total amount charged against the Contractor by the City can only be an amount which is in excess of the total amount that the City would have otherwise paid to the Contractor for collection over the duration of the labor dispute. The CONTRACTOR shall promptly notify the City in writing of any event covered by this Section and the date, nature and cause thereof. Such notice shall indicate the anticipated extent of such delay and the obligations under this Agreement to be affected thereby.

IV. PROPOSAL/CONTRACT FORM

*****THIS PROPOSAL, WHEN ACCEPTED AND SIGNED BY AN AUTHORIZED SIGNATORY OF THE CITY OF YORKVILLE, SHALL BECOME A CONTRACT BINDING UPON BOTH PARTIES.**

Entire Block Must Be Completed When A Submitted Bid Is To Be Considered For Award

PROPOSER:

_____ Company Name	_____ Date:
_____ Street Address of Company	_____ Email Address
_____ City, State, Zip	_____ Contact Name (Print)
_____ Business Phone	_____ 24-Hour Telephone
_____ Fax	_____ Signature of Officer, Partner or Sole Proprietor
_____ ATTEST: If a Corporation	_____ Print Name & Title
_____ Signature of Corporation Secretary	

CITY OF YORKVILLE

_____ Authorized Signature	ATTEST:
_____ Title	_____ Signature of City Clerk
_____ Date	_____ Date

In compliance with the specifications, the above-signed offers and agrees, if this Proposal is accepted within **90** calendar days from the date of opening, to furnish any or all of the services upon which prices are quoted, at the price set opposite each item, delivered at the designated point within the time specified above.

VENDOR W-9 REQUEST FORM

The law requires that we maintain accurate taxpayer identification numbers for all individuals and partnerships to whom we make payments, because we are required to report to the I.R.S. all payments of \$600 or more annually. We also follow the I.R.S. recommendation that this information be maintained for all payees including corporations.

Please complete the following substitute W-9 letter to assist us in meeting our I.R.S. reporting requirements. The information below will be used to determine whether we are required to send you a Form 1099. Please respond as soon as possible, as failure to do so will delay our payments.

BUSINESS (PLEASE PRINT OR TYPE):

NAME: _____

ADDRESS: _____

CITY: _____

STATE: _____ **ZIP:** _____

PHONE: _____

FAX: _____

TAX ID #(TIN): _____

(If you are supplying a social security number, please give your full name)

REMIT TO ADDRESS (IF DIFFERENT FROM ABOVE):

NAME: _____

ADDRESS: _____

CITY: _____

STATE: _____ **ZIP:** _____

TYPE OF ENTITY (CIRCLE ONE):

- | | | |
|--------------------------------------|--------------------------------------|--------------------|
| •Individual | •Sole Proprietor | •Government Agency |
| •LLP (Limited Liability Partnership) | •LLC (Limited Liability Corporation) | •Medical |
| •Partnership | •Charitable/Nonprofit | •Incorporated |
| •Other (Please describe) _____ | | |

SIGNATURE: _____

DATE: _____

PROPOSER'S CERTIFICATION (page 1 of 3)

With regard to _____, proposer _____ hereby certifies
(Name of Project) (Name of Proposer)
the following:

1. Proposer is not barred from bidding this contract as a result of violations of Section 720 ILCS 5/33E-3 (Bid Rigging) or 720 ILCS 5/33E-4 (Bid-Rotating);
2. Proposer certifies that it has a written sexual harassment policy in place and is in full compliance with 775 ILCS §12-105(A)(4);
3. Proposer certifies that not less than the prevailing rate of wages as determined by the City of Yorkville, Kendall County or the Illinois Department of Labor shall be paid to all laborers, workers and mechanics performing work for the respective municipality. All bonds shall include a provision as will guarantee the faithful performance of such prevailing wage clause. Proposer agrees to comply with the Illinois Prevailing Wage Act, 820 ILCS 130/1 *et seq.*, for all work completed. Proposer agrees to pay the prevailing wage and require that all of its subcontractors pay prevailing wage to any laborers, workers or mechanics who perform work pursuant to this contract or related subcontract. Proposer and each subcontractor shall keep or cause to be kept an accurate record of names, occupations and actual wages paid to each laborer, workman and mechanic employed by the Proposer in connection with the contract. This record shall be sent to the City on a monthly basis along with the invoice and shall be open to inspection at all reasonable hours by any representative of the City or the Illinois Department of Labor and must be preserved for four (4) years following completion of the contract. Proposer certifies that proposer and any subcontractors working on the project are aware that filing false payroll records is a class B misdemeanor and that the monetary penalties for violations are to be paid pursuant to law by the proposer, contractor and subcontractor. The City shall not be liable for any underpayments. If applicable: Since this is a contract for a fixed public works project, as defined in 820 ILCS 130/2, Contractor agrees to post at the job site in an easily accessible place, the prevailing wages for each craft or type of worker or mechanic needed to execute the contract or work to be performed.
4. Proposer certifies that it is in full compliance with the Federal Highway Administrative Rules on Controlled Substances and Alcohol Use and Testing, 49 C. F.R. Parts 40 and 382 and that all employee drivers are currently participating in a drug and alcohol testing program pursuant to the Rules.
5. Proposer further certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue, or that Proposer is contesting its liability for the tax delinquency or the amount of a tax delinquency in accordance with the procedures established by the appropriate Revenue Act. Proposer further certifies that if it owes any tax payment(s) to the Department of Revenue, Proposer has entered into an agreement with the Department of

PROPOSER'S CERTIFICATION (page 2 of 3)

Revenue for the payment of all such taxes that are due, and Proposer is in compliance with the agreement.

BY: _____

Proposer's Authorized Agent

		-						
--	--	---	--	--	--	--	--	--

FEDERAL TAXPAYER IDENTIFICATION NUMBER

or _____

Social Security Number

Subscribed and sworn to before me
this _____ day of _____, 20__.

Notary Public)

(Fill Out Applicable Paragraph Below)

(a) **Corporation**

The Proposer is a corporation organized and existing under the laws of the State of _____, which operates under the Legal name of _____, and the full names of its Officers are as follows:

President: _____

Secretary: _____

Treasurer: _____

and it does have a corporate seal. (In the event that this bid is executed by other than the President, attach hereto a certified copy of that section of Corporate By-Laws or other authorization by the Corporation which permits the person to execute the offer for the corporation.)

(b) **Partnership**

Signatures and Addresses of All Members of Partnership:

PROPOSER'S CERTIFICATION *(page 3 of 3)*

The partnership does business under the legal name of: _____
which name is registered with the office of _____ in the state of
_____.

(c) **Sole Proprietor**

The Supplier is a Sole Proprietor whose full name is: _____
and if operating under a trade name, said trade name is: _____
which name is registered with the office of _____ in the state of
_____.

5. Are you willing to comply with the City's preceding insurance requirements within 13 days of the award of the contract?

Insurer's Name _____

Agent _____

Street Address _____

City, State, Zip Code _____

Telephone Number _____

I/We affirm that the above certifications are true and accurate and that I/we have read and understand them.

Print Name of Company: _____

Print Name and Title of Authorizing Signature: _____

Signature: _____

Date: _____

APPENDIX 1
GENERAL PRICE QUOTATION SHEET

See attached spreadsheet

APPENDIX 2 REQUIRED RECYCLABLES TO BE COLLECTED

The City requires that the Contractor shall collect the following recyclable material for the entire term of the contract. Additionally, the Contractor is encouraged to identify additional items they will be collecting, not on the current list.

Required Recyclable Materials

- brown paper bags
- corrugated cardboard
- boxes and cartons
- chipboard/paperboard (to include brown or gray box board or paperboard, cereal boxes, shoe boxes, & paper towel cores)
- magazines and catalogues
- mixed paper, glossy & non-glossy (to include stationary, notebook paper, post-it notes, computer paper, typing paper, flyers, greeting cards, file folders and all envelopes, with and without windows)
- newspaper (including all supplements)
- telephone books
- wet strength carrier stock (to include paper board used for refrigerated and frozen items)
- frozen food packages
- aerosol cans
- aluminum cans and foil
- formed aluminum containers and wraps
- aseptic packaging and gable top containers
- formed steel containers
- glass bottles and jars (brown, green, and clear)
- plastic containers (colored or cloudy white HDPE milk, juice and/or water bottles, jars and jugs)
- all plastic containers #1 through #5 and plastic containers #7
- LDPE and HDPE soft plastic six (6) and twelve (12) pack rings
- steel cans
- steel paint cans and lids
- household batteries

Other Recyclable Materials Proposed by Contractor

<input type="checkbox"/>	_____
<input type="checkbox"/>	_____
<input type="checkbox"/>	_____

APPENDIX 3
SCHEDULE OF ALTERNATIVES AND DEVIATIONS

Please list any proposed alternative or deviation to the minimum standards outlined in the specifications section of this document. (Please attach additional sheets if necessary.)

Section	Paragraph	Explanation of Alternative/Deviation

APPENDIX 4
SCHEDULE OF ILLINOIS MUNICIPALITIES SERVED

Please list municipal references. (Please attach additional sheets if necessary)

Municipality	Contact Name & Telephone Number	Service Dates	Explanation of Collection and Disposal Program

**APPENDIX 5
LOCATION OF DISPOSAL FACILITIES**

Please provide below information concerning the facilities, which are intended to be used for the disposal of refuse, yard waste, organics and recyclable materials collected at the curbside.
(Please attach additional sheets if necessary.)

REFUSE

Name of Facility	Facility Address	Disposal Limitations

RECYCLING

Name of Facility	Facility Address	Disposal Limitations

YARD WASTE

Name of Facility	Facility Address	Disposal Limitations

ELECTRONIC WASTE

Name of Facility	Facility Address	Disposal Limitations

ORGANIC MATERIAL

Name of Facility	Facility Address	Disposal Limitations

HOUSEHOLD HAZARDOUS WASTE

Name of Facility	Facility Address	Disposal Limitations

APPENDIX 6

CONTRACTOR QUALIFICATIONS

Name of Business: _____

Business Address: Mailing Address: _____

Business Number: _____

Emergency Number: _____

Fax Number: _____

Ownership: Individual Partnership Corporation

Franchise or Parent Company (if applicable): _____

List all Partners, Managers, and Corporate Officers:

Name	Title	Residence	Phone
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Days of Operation: _____

Business Hours: _____

Number of Employees:

Supervisors: _____

Drivers: _____

Office Personnel: _____

Signature: _____ Date: _____

EXHIBIT A
SOLID WASTE COLLECTION DAY MAP

See attached

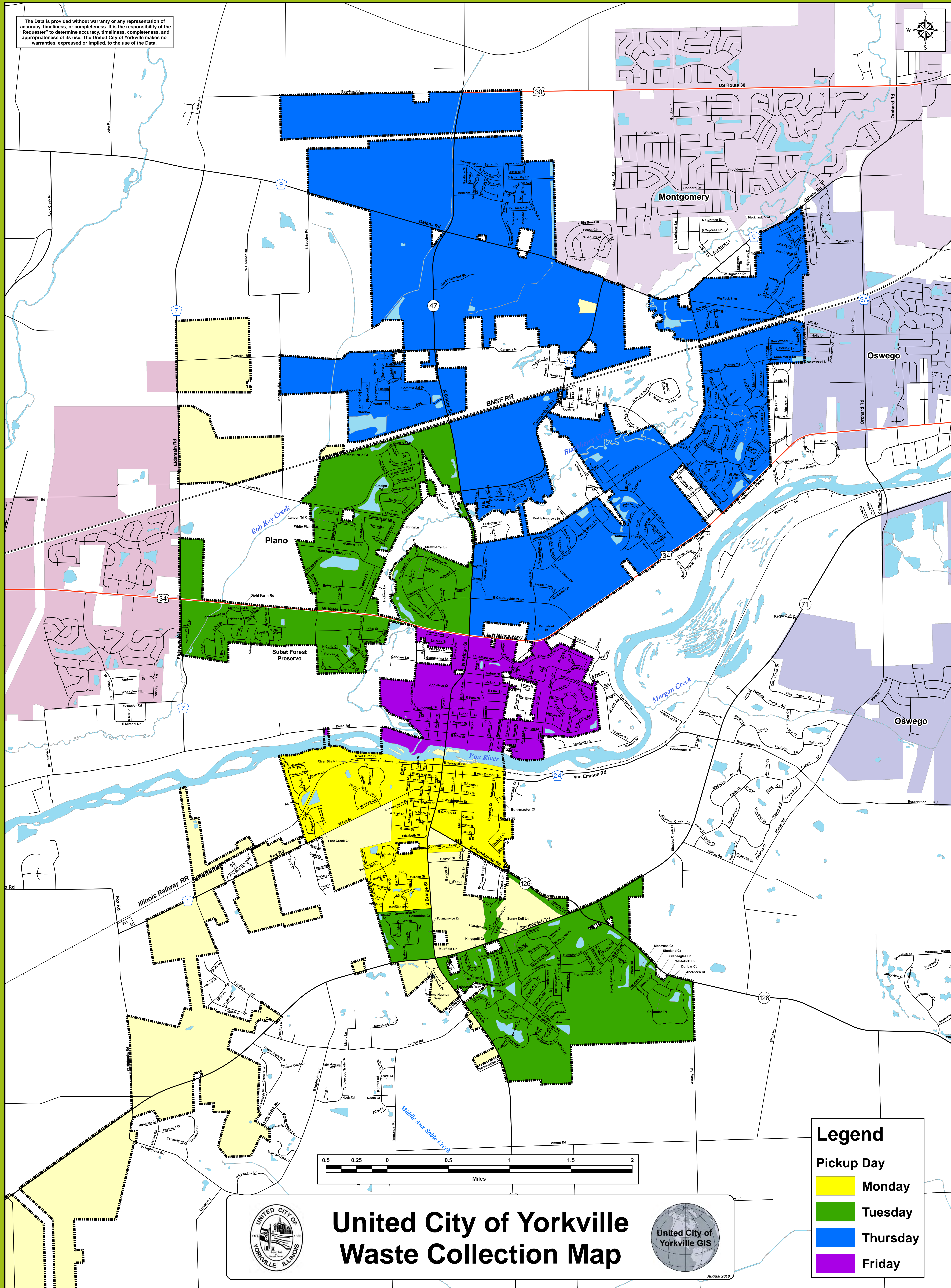
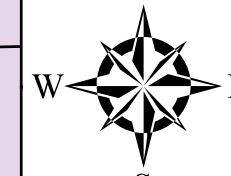
EXHIBIT B
SERVICES FOR MUNICIPAL AND PUBLIC FACILITIES

Location	Service Type	Size	Frequency
<u>Yorkville Library</u> 902 Game Farm Road	Refuse Recycling	1-1.5 yd 1-1.5 yd	1x/wk 1x/wk
<u>Yorkville City Hall and Police Department</u> 800 Game Farm Road Future 651 Prairie Point (approximately 10/22)	Refuse Recycling Recycling (paper)	1-6 yd 1-2 yd cardboard 6-96 gallon toters	2x/wk 1x/wk 1x/wk
<u>Yorkville Public Works</u> 610 Tower Lane	Recycling Refuse	1-2 yd cardboard 1-20 yd open	1x/wk 1x/wk
<u>Yorkville Administration and Recreation Center Building</u> 201 W. Hydraulic Avenue	Refuse Recycling Recycling	1-20 yd open 2-96 gallon toter 1-1 yd cardboard	1x/wk 1x/wk 1x/wk
<u>Yorkville Parks Maintenance Building</u> 185 Wolf Street	Refuse Recycling	1-20 yd open 1-96 toter	1x/wk 1x/wk
<u>Yak Shack</u> <u>102 E. Van Emmon</u>	Refuse Recycling	1 – 2 yd 1 – 96 gallon toter	1x/wk 1x/wk
<u>Ice Cream Shop</u> <u>301 E. Hydraulic</u>	Refuse Recycling	1 – 2 yd 2 – 96 gallon toters	1x/wk 1x/wk
<u>Bridge Park</u> <u>3651 Kennedy Road</u>	Refuse Recycling	1 – 2yd 10 – 96 gallon toters	1x/wk 1x/wk
<u>Yorkville Beecher Center</u> 908 Game Farm Road	Refuse Recycle	1-4yd refuse 1-2yd recycle	1x/wk 1x/wk
<u>All City Rentals When Required</u>	Refuse	96 gal.toters, 33 gal. toters, 18 gal. toters 30 yd open dumpster	

(Exhibit B continued)

The location of the facilities, the number of facilities, their bin/tote size, and pickup schedule are subject to change throughout the lift of the contract. The Contractor shall provide, at no cost to the City, the collection and disposal of all refuse, recycling, and yard waste, or more often if requested by the City. A comprehensive recycling program shall also be provided at no cost for the municipal facilities listed above (new or additional facilities may be added at any time during the Contract term). The Contractor shall be responsible for supplying all service equipment associated with totes and containers/dumpsters to said facilities as set forth in the Contract. All special events to have port-a-potties and hand washing stations and 2yd dumpsters.

The Data is provided without warranty or any representation of accuracy, timeliness, or completeness. It is the responsibility of the "Requester" to determine accuracy, timeliness, completeness, and appropriateness of its use. The United City of Yorkville makes no warranties, expressed or implied, to the use of the Data.



Legend

Pickup Day

- Monday
- Tuesday
- Thursday
- Friday



United City of Yorkville Waste Collection Map



August 2018

	May 1, 2022 to April 30, 2023	May 1, 2023 to April 30, 2024	May 1, 2024 to April 30, 2025	May 1, 2025 to April 30, 2026	May 1, 2026 to April 30, 2027
<u>Plan Description</u>					
Yorkville	33 gal. tote:	33 gal. tote:	33 gal. tote:	33 gal. tote:	33 gal. tote:
	65 gal. tote:	65 gal. tote:	65 gal. tote:	65 gal. tote:	65 gal. tote:
	96 gal. tote:	96 gal. tote:	96 gal. tote:	96 gal. tote:	96 gal. tote:

RFP Issued/Legal Notice Published	October 1, 2021
Questions Due	October 25, 2021
Proposals Due	10 a.m. November 1, 2021
Contract Approval	December 14, 2021
Contract Begins	May 1, 2022

REQUEST FOR PROPOSAL

Project Name: Yorkville Solid Waste Collection Services
Proposal Due: Monday, November 1, 2021 @ 10:00 am
Proposal Opening: Monday, November 1, 2021 @ 10:01 am

Required of All Proposers:

Deposit: One (1) \$5,000.00 deposits
Letter of Capability of Acquiring
Performance Bond: Not Required

Required of Awarded Contractor:

Performance Bond/Letter of Credit: One (1) \$500,000.00
Certificate of Insurance: Required

Legal notice published: October 1, 2021
Date Issued: October 1, 2021

This document consists of 46 pages.

Proposals may be submitted marked with the Project Name as noted above via e-mail to Bart Olson, City Administrator, at bolson@yorkville.il.us or mailed in a sealed envelope to the following address:
United City of Yorkville
Attn: Bart Olson – City Administrator
800 Game Farm Road
Yorkville, Illinois 60560

The UNITED CITY OF YORKVILLE will receive proposals Monday thru Friday, 8:00 A.M. to 4:30 P.M. at Yorkville City Hall, 800 Game Farm Road, Yorkville, IL 60560.

SPECIFICATIONS MUST BE MET AT THE TIME THE PROPOSAL IS DUE.

The City Council reserves the right to accept or reject any and all proposals, to waive technicalities and to accept or reject any item of any proposal.

By: Erin Willrett
Assistant City Administrator



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

Public Works Committee #2

Tracking Number

PW 2021-54

Agenda Item Summary Memo

Title: Pavement Management Program Update

Meeting and Date: City Council – September 28, 2021

Synopsis: Consideration of 4-Year Plan

Council Action Previously Taken:

Date of Action: PW 09-21-21 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2021-54

Type of Vote Required: Majority

Council Action Requested: Approval of 4-Year Plan

Submitted by: Brad Sanderson

Name

Engineering

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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



Memorandum

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

Date: September 14, 2021
Subject: Pavement Management Update / Roads to Better Roads Program

Background

In the recent past, the City has selected streets for its upcoming RTBR program in the September timeframe. The timing allows us to move forward with the design in the fall and to receive IDOT approvals in early winter. We are then able to take advantage of bidding in February/March, which has historically been a prime bidding environment.

Discussion

A brief presentation has been prepared to provide an overview of the Pavement Management Plan. The presentation also provides recommendations and presents the new 4-year plan.

A preliminary budget of \$1,500,000 per year has been recommended by staff and will be re-evaluated on an annual basis.

It should be noted that the following projects are not included within the program and will be addressed separately:

Baseline Road	\$450,000 to \$650,000
Cannonball Trail Curve Reconstruction	\$250,000 (Possible 2022 or 2023 Construction)

Action Requested:

1. General concurrence from City Council on the proposed 2022 RTBR program.
2. General concurrence from the City Council on the proposed 4-year RTBR program.
Note that this will be reevaluated in September 2022.



PAVEMENT MANAGEMENT PROGRAM UPDATE

United City of Yorkville / September 21, 2021





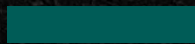
Agenda

1. Recap 2018 Pavement Management Report
2. Paving History Review
3. Recommendations and Draft 4-Year Plan
4. Questions





RECAP 2018 PAVEMENT MANAGEMENT REPORT



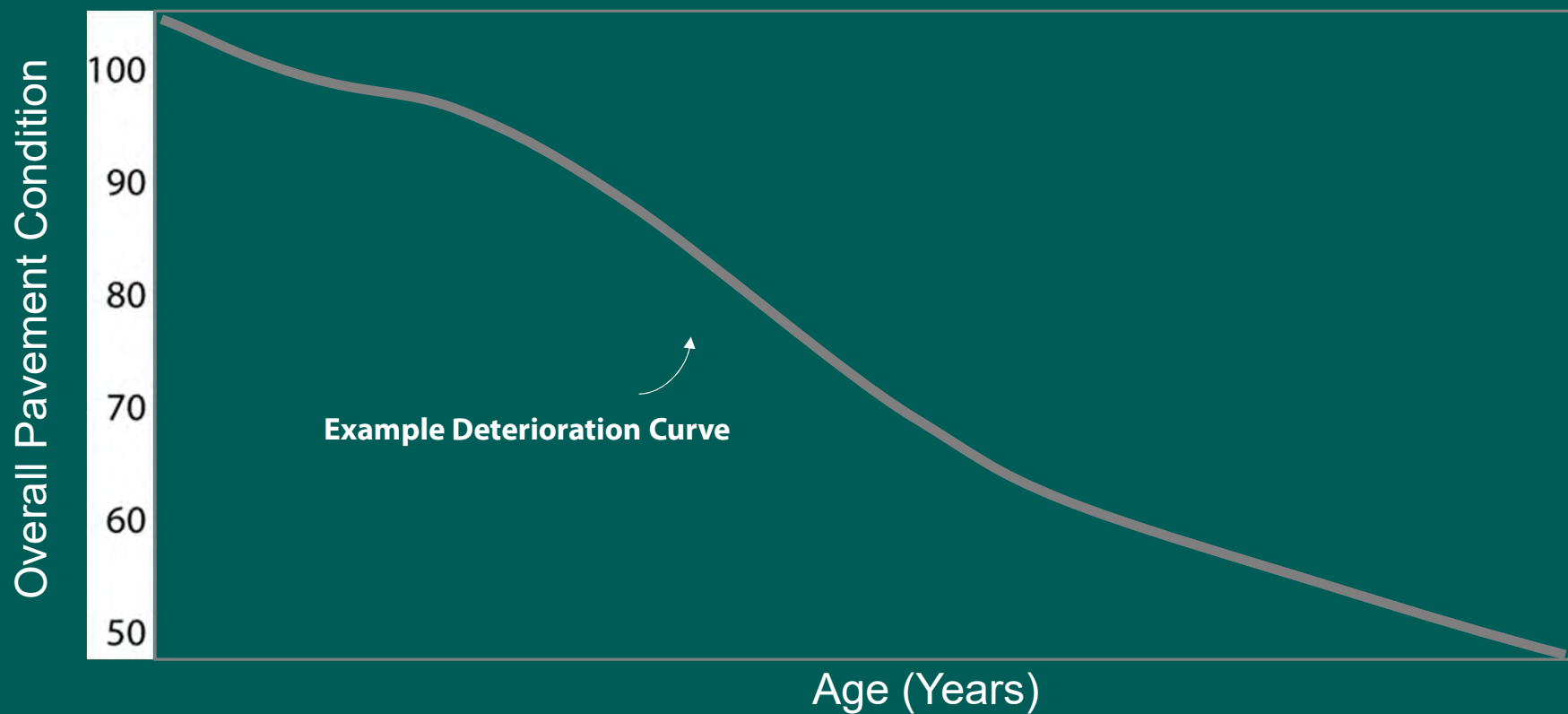
Pavement Management Project Goals

- Assign a Rating to Each Roadway and Inventory Each Street in the City
- Develop Maintenance Strategies and Costs
- Review Budget Needs and Impacts
- Apply Budget and Develop 5-Year Plan

What is a Pavement Management Program?

- It is a decision-making process that helps municipalities make cost-effective decisions concerning the maintenance and rehabilitation of their jurisdiction's pavements

What is a Pavement Management Program?



Roadway Inspections

Road Surface Tester



Subsurface Tester



Surface Distress Index (SDI)

Roughness Index (RI)

Structural Index (SI)

**Overall Pavement
Condition Index (PCI)**

Quality Rank

Excellent	100
V. Good	90
Good	80
Fair	70
Poor	55
V. Poor	45
	0

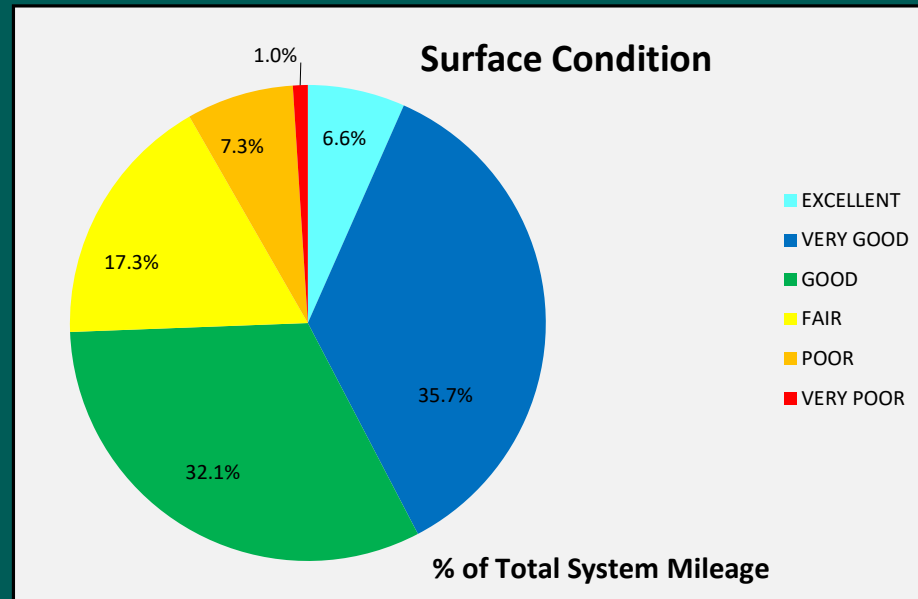
Roadway Inspections

Excellent	100
V. Good	90
Good	80
Fair	70
Poor	55
V. Poor	45
	0



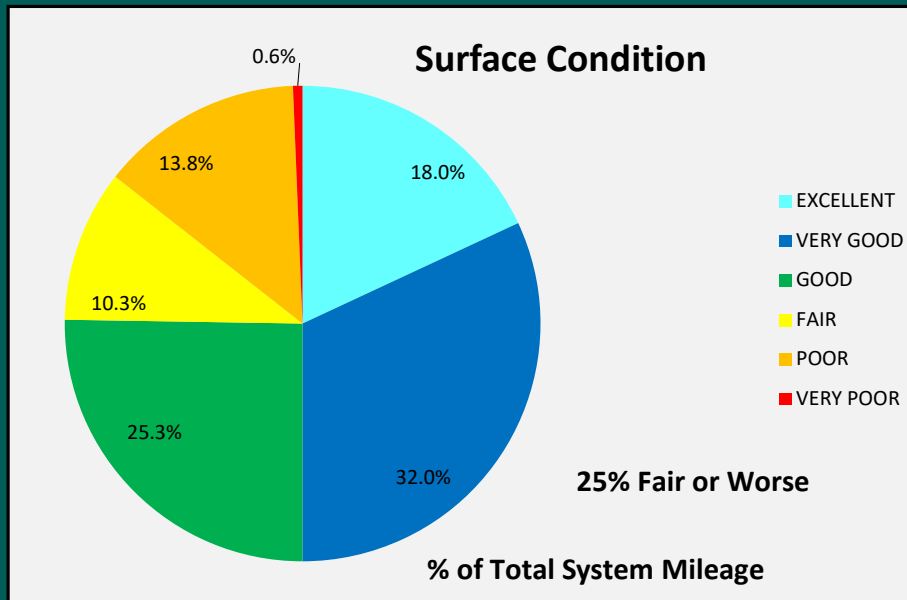
Roadway Inspections

- 113.5 Miles of Roadway in the City were Tested
- 7.5 Miles of Roadway are Binder Only (Not-Accepted)
- Overall Surface Rating of 76
- 74% of Roadways “Good or Better”, 26% “Fair or Worse”

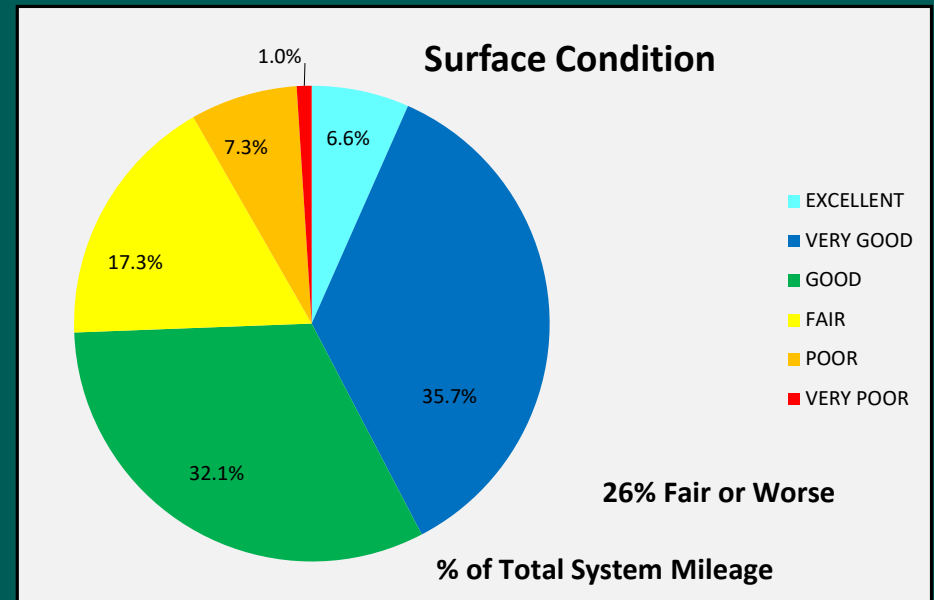


2013 & 2018 COMPARISON

2013



2018



Report Recommendations

- 2018 Pavement Management Report recommended spending \$2.1M per year to maintain the City's streets
 - This would result in resurfacing your streets approximately every 20 years
 - Spending \$1.0M per year would result in the City streets being resurfaced approximately every 40 years



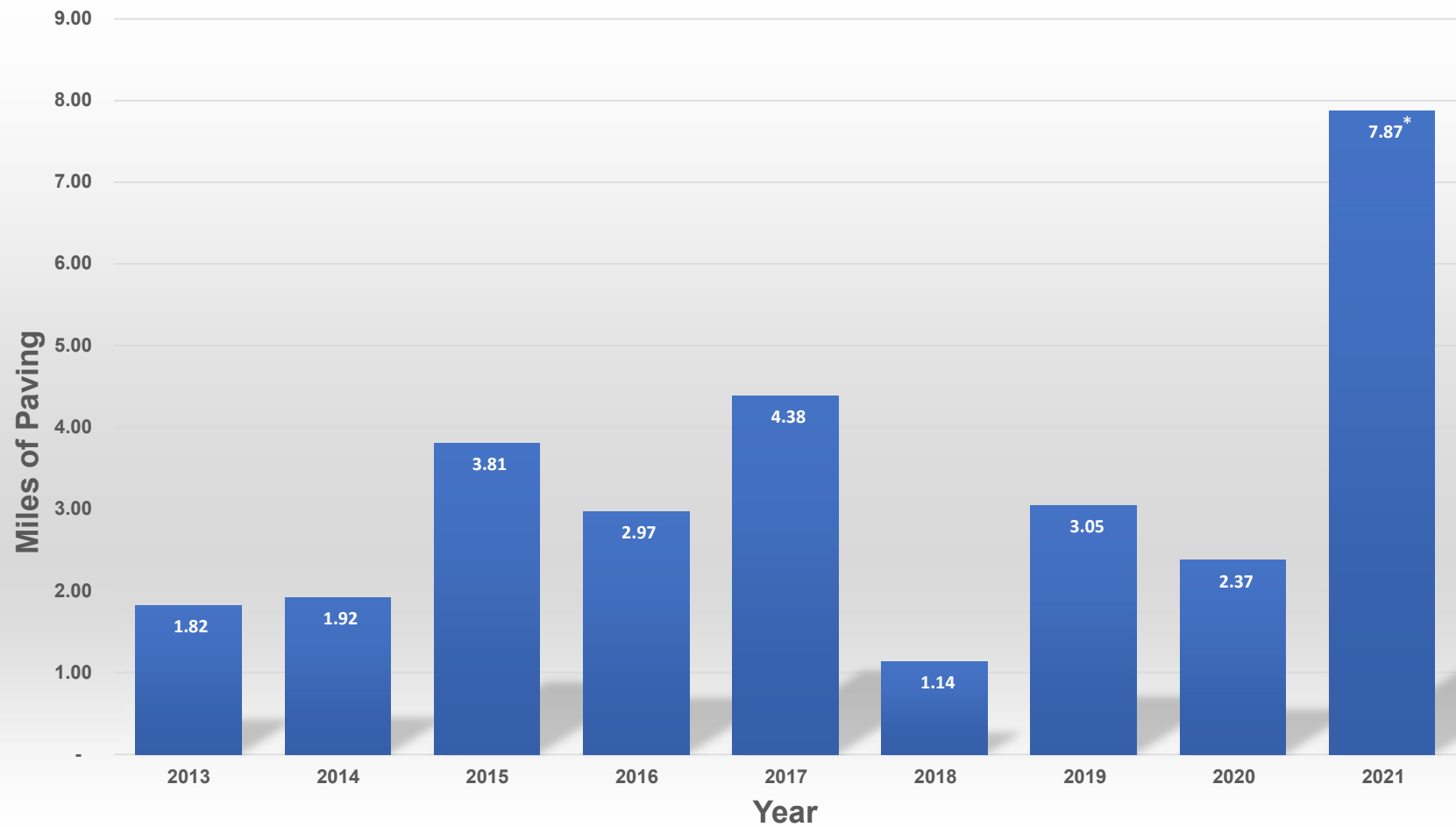
PAVING HISTORY AND IMPROVEMENTS REVIEW



ROADWAY IMPROVEMENTS RECAP (2013-2021)

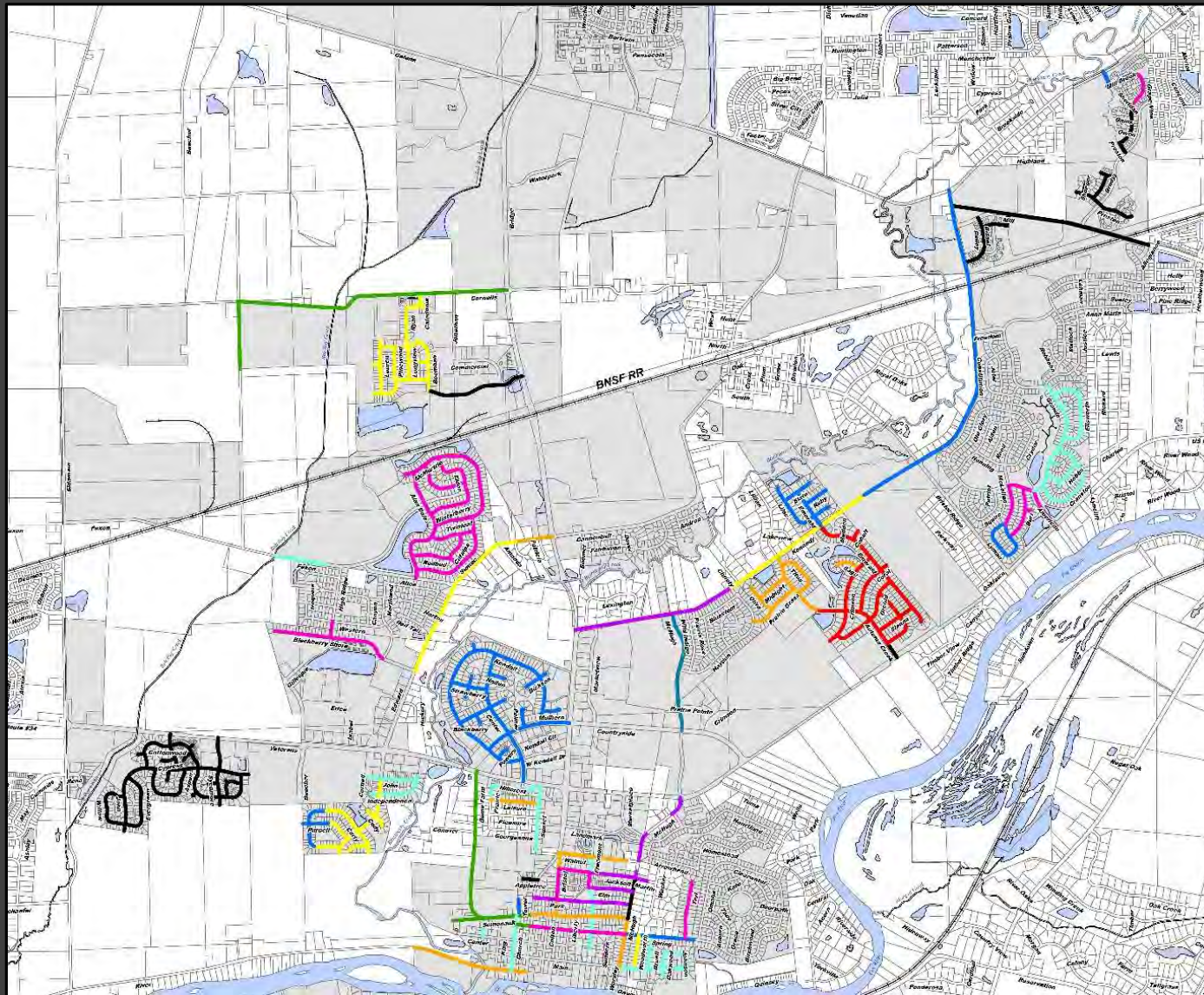
- Total of 61.1 Miles of resurfacing or 6.8 Miles/Year
 - 25.5 Miles from Developers for completion of Subdivision Streets
 - 20.3 Miles from RTBR
 - 3.4 Miles from Bonds (Countryside)
 - 2.8 Miles from Federal Grants
 - 9.0 Miles from Other Sources (ComEd, Kendall County, Rebuild)

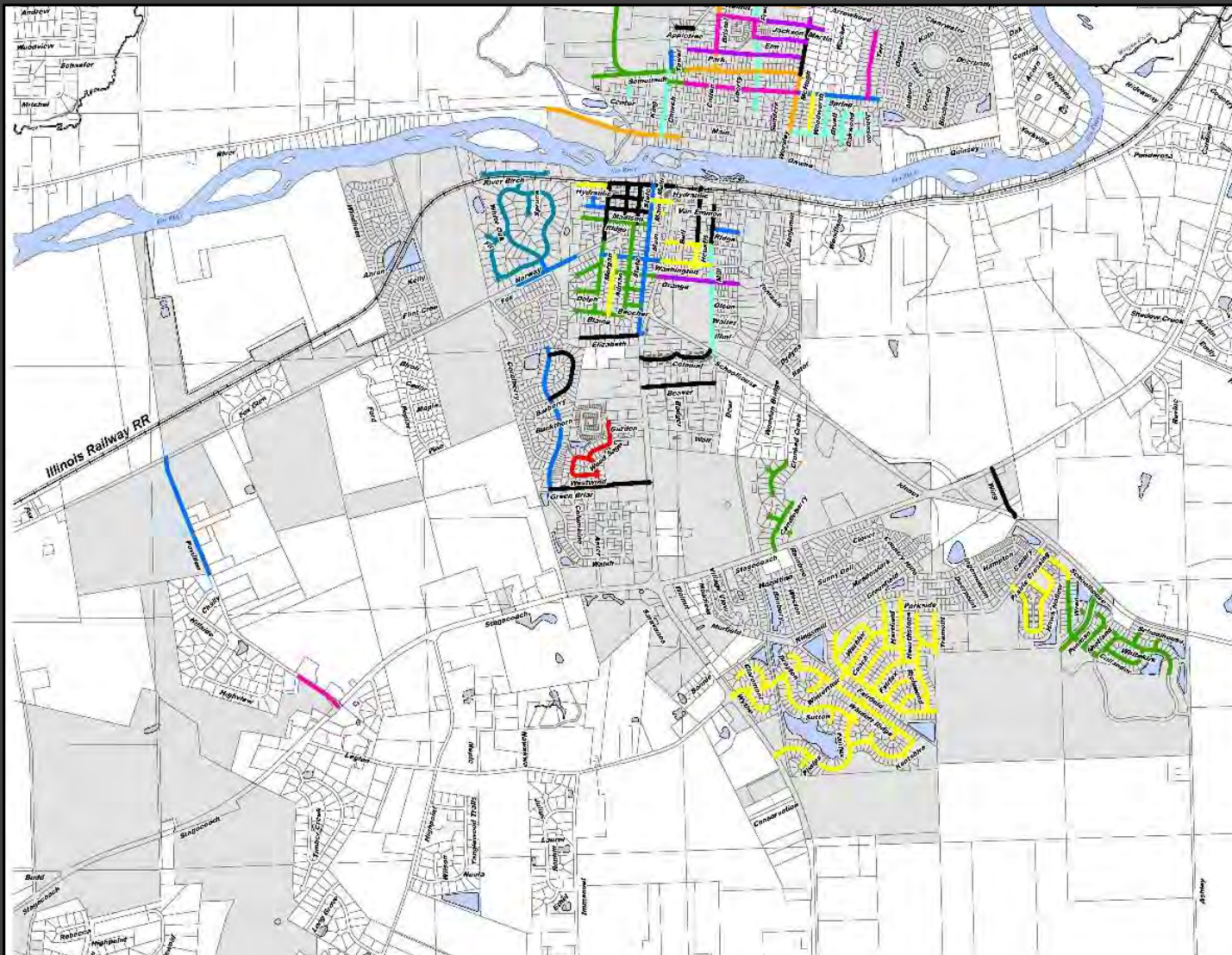
United City of Yorkville Road To Better Roads Paving History



*Includes REBUILD Illinois Roadways









RECOMMENDATIONS AND DRAFT 4-YEAR PLAN

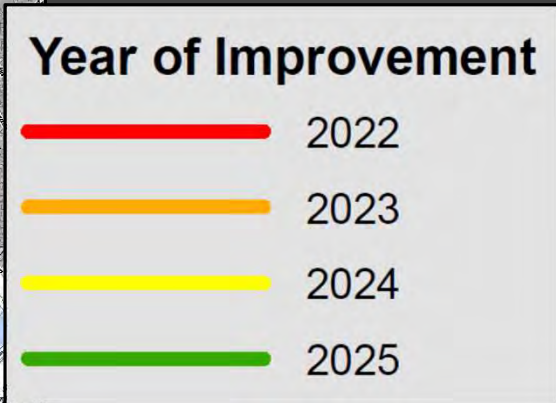
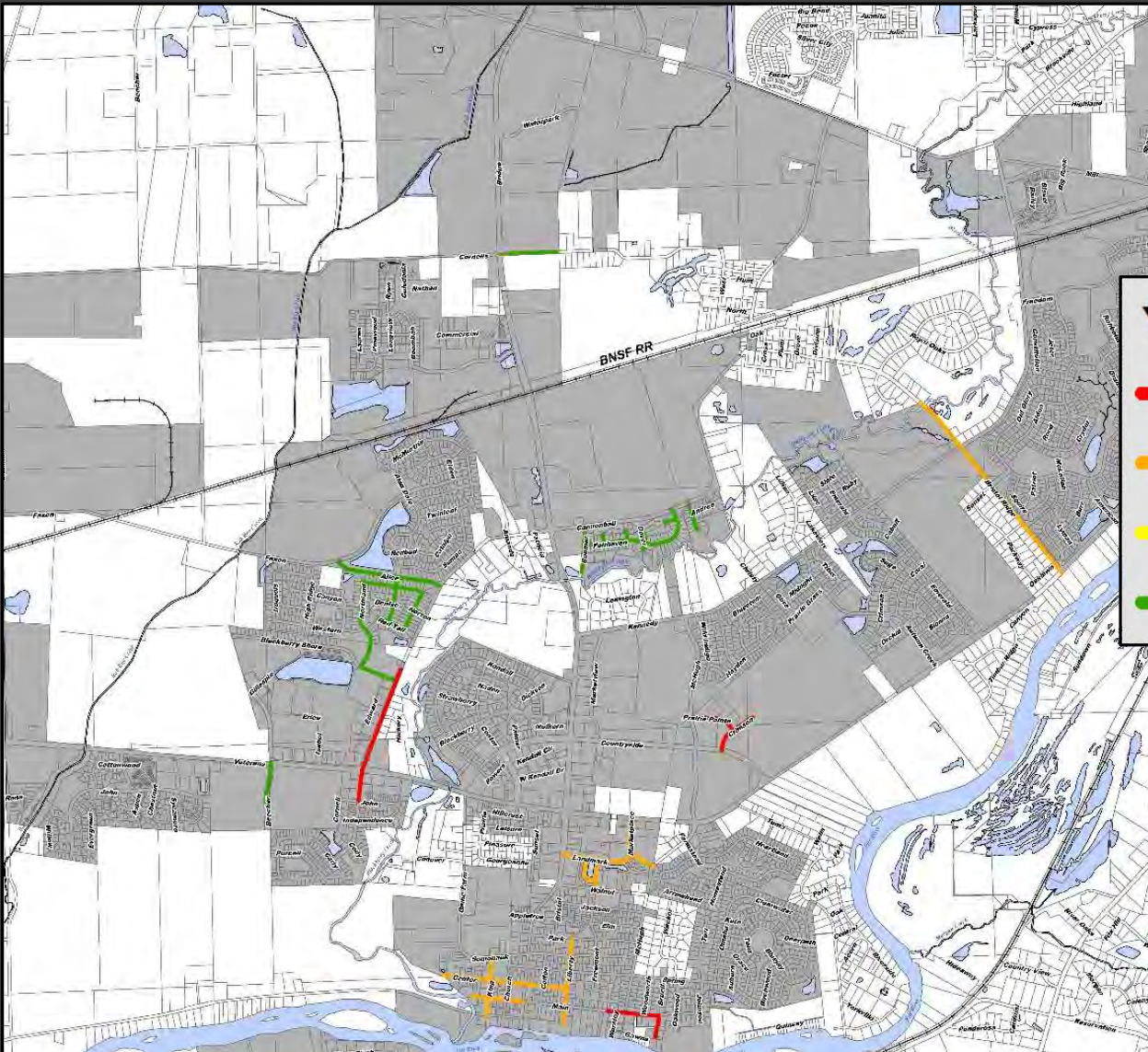


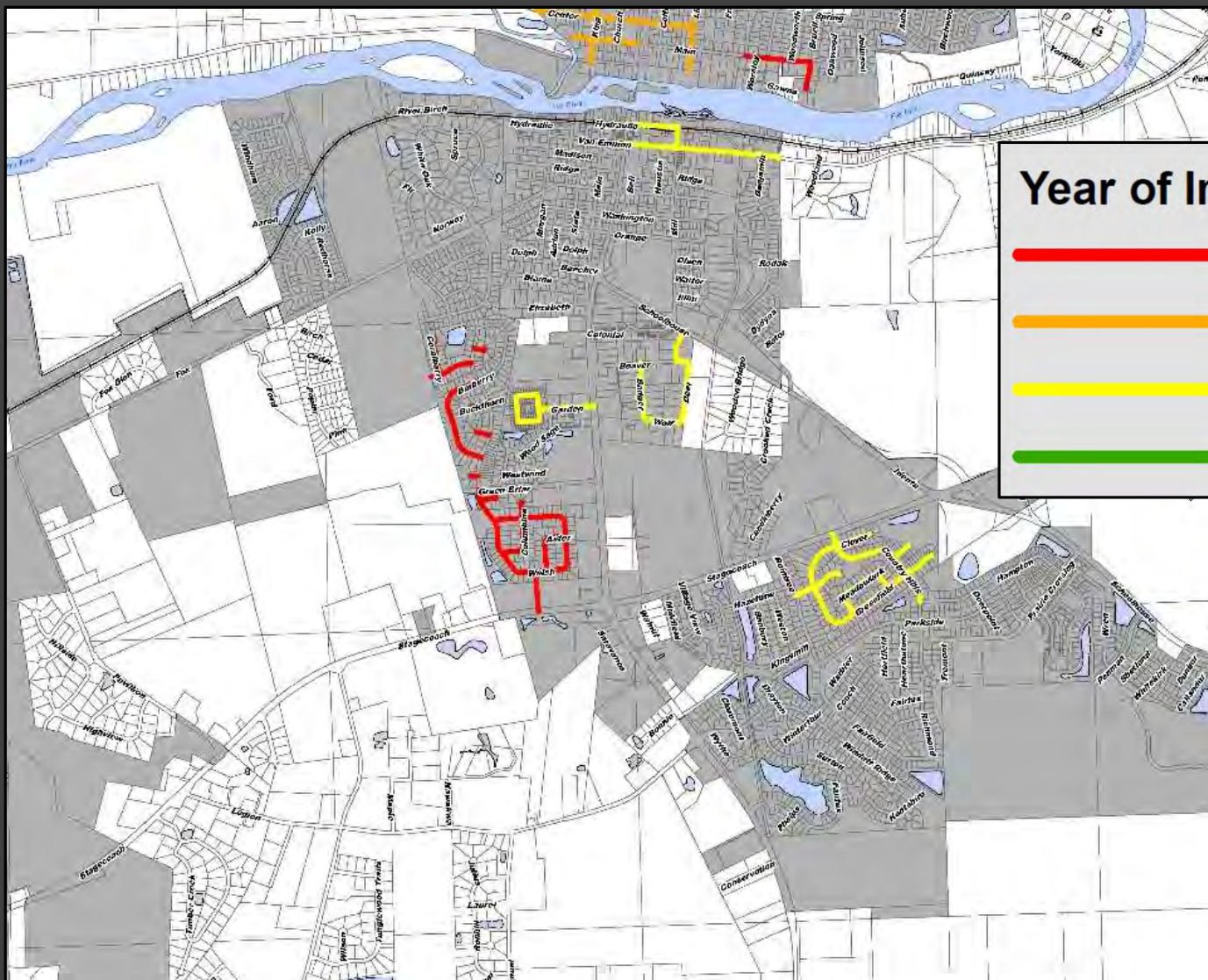
Pavement Management Next Steps

- Recommend new Pavement Management Study in 2025
- Industry Practice is to Inspect the Streets every 5-7 years
 - First inspection completed in 2012
 - Second inspection completed in 2018
 - Next inspection targeted for 2025
- Proposed Schedule
 - Roadway Inspection and Processing - 2025
 - Analysis and Draft Program - Winter 2025/2026
 - Council Presentation/Approval - Spring 2026





Draft 4-Year Plan

- Original 5-Year Plan approved in 2018 will be completed in 2022
- Need to adopt a new plan for 2022-2026
 - Plans are re-evaluated every September for upcoming year
- Proposed Schedule
 - Approval of 4-Year Plan – September 28, 2021
 - Engineering Agreement Approvals (2022 Streets) – October 26, 2021
 - Bidding/Letting – February 2022
 - Construction Begins – May 2022





Year of Improvement

	2022
	2023
	2024
	2025



2026 REHABILITATION OPTIONS AND BEYOND

2026 (FY27) STREET REHABILITATION OPTIONS

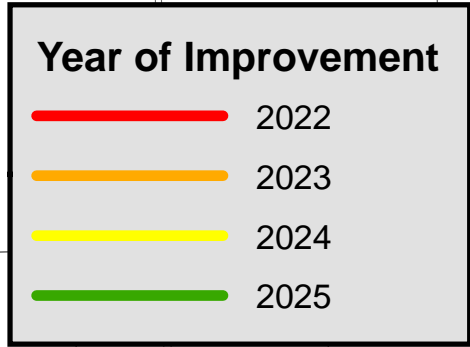
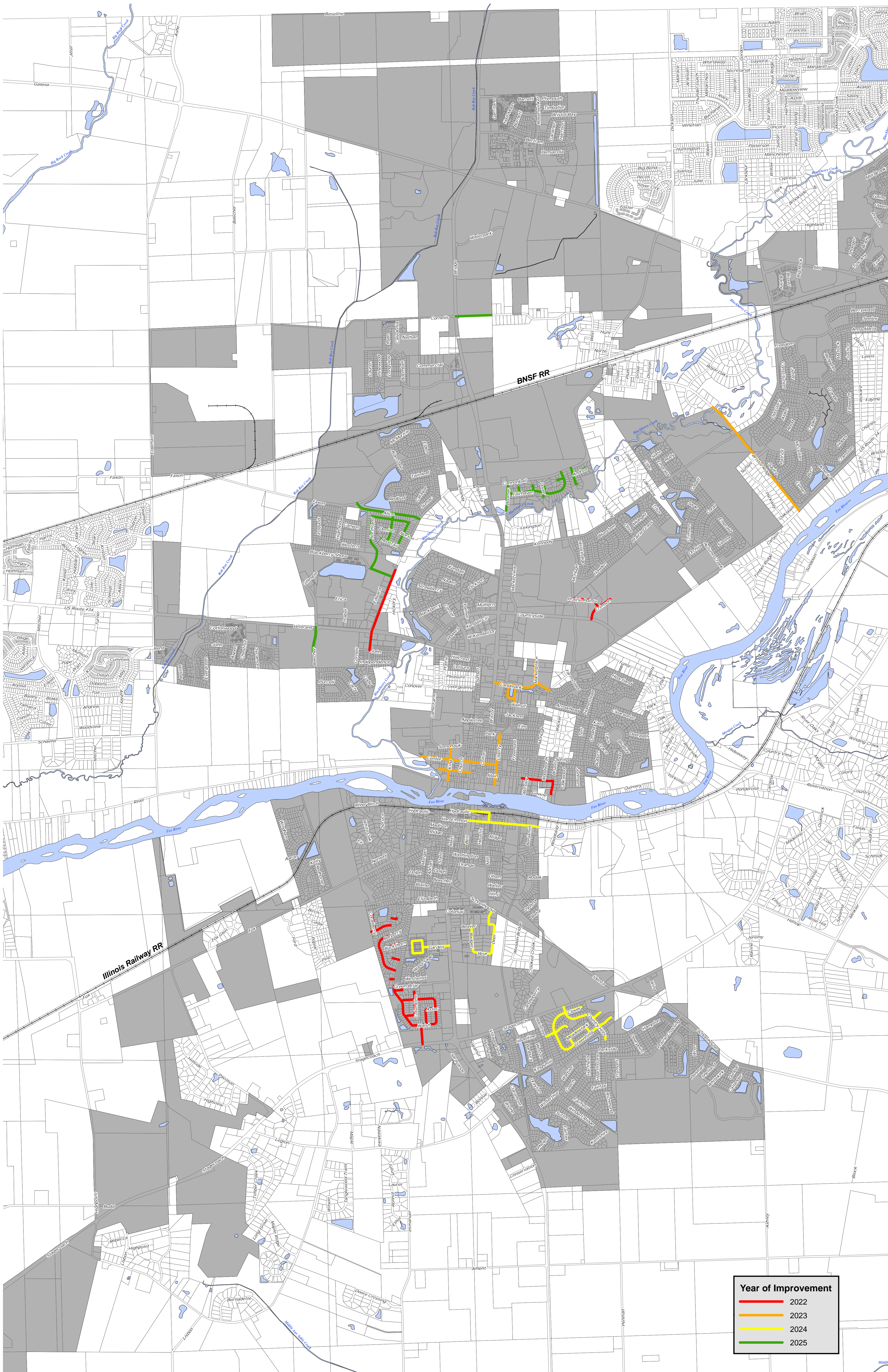
SUBDIVISION	STRATEGY	LENGTH	AREA	WEIGHTED AVERAGE DEFLECTION CONDITION	WEIGHTED AVERAGE DYNAMIC CONDITION	WEIGHTED AVERAGE SURFACE CONDITION	WEIGHTED AVERAGE RANK	TOTAL COST
AUTUMN CREEK UNITS 1, 1A, 2, 2A, & 2B	VARIABLE DEPTH MILL, OVERLAY 3"	4.21	64,628	100	89	77.3	87	\$ 1,818,485
BRISTOL BAY	VARIABLE DEPTH MILL, OVERLAY 3"	4.02	61,559	100	82.9	73.0	82.9	\$ 1,593,560
KYLYN'S	VARIABLE DEPTH MILL, OVERLAY 3"	1.64	24,736	100	89.6	75.2	85.5	\$ 696,015
HEARTLAND	VARIABLE DEPTH MILL, OVERLAY 3"	2.02	32,437	100	88.7	72.0	84.6	\$ 912,703
HEARTLAND CIRCLE	VARIABLE DEPTH MILL, OVERLAY 3"	3.13	48,834	100	85.3	76.7	84.9	\$ 1,374,077
PRAIRIE MEADOWS	VARIABLE DEPTH MILL, OVERLAY 3"	1.76	26,814	100	87.4	69.5	83.8	\$ 754,485
RIVERS EDGE	VARIABLE DEPTH MILL, OVERLAY 3"	2.07	33,085	100	88.5	73.6	85.3	\$ 930,936
FOX HIGHLANDS/RAINTREE UNITS 1, 2 & 3	VARIABLE DEPTH MILL, OVERLAY 3"	4.42	72,855	100	91.5	72.4	85.4	\$ 2,049,974
TOTAL:								\$ 8,311,750

Note: All the above subdivisions are at a point on the deterioration curve where resurfacing would be recommended. There are additional subdivisions that are beyond these that are slightly behind.





**Questions or
Comments?**



RTBR PROGRAM UPDATE
United City of Yorkville
SEPTEMBER 2021

PROPOSED RTBR PROGRAM FUNDING

2022 (FY23) STREET REHABILITATION LIST										
STREET	FROM	TO	STRATEGY	LENGTH	AREA	DEFLECTION CONDITION	DYNAMIC CONDITION	SURFACE CONDITION	CURRENT RANK	COST
ASTER DRIVE	WALSH CIRCLE	WALSH CIRCLE	VARIABLE DEPTH MILL, OVERLAY 3"	919	2,716	100	72	72	79	\$ 62,468
BRUELL STREET	E MAIN STREET	WOODDALE DR	MILL 2", OVERLAY 2"	508	1,580	100	70	63	73	\$ 36,340
BUCKTHORNE COURT	WALSH DRIVE	WEST END	VARIABLE DEPTH MILL, OVERLAY 3"	374	1,080	100	97	65	86	\$ 27,000
BURNING BUSH DRIVE	WALSH DRIVE	WEST END	VARIABLE DEPTH MILL, OVERLAY 3"	767	2,182	100	92	63	84	\$ 54,550
CANNONBALL TRAIL	US ROUTE 34	JOHN STREET	VARIABLE DEPTH MILL, OVERLAY 3"	510	2,500	100	88	52	78	\$ 57,500
CANNONBALL TRAIL	US ROUTE 34	BLACKBERRY SHORE LANE	VARIABLE DEPTH MILL, OVERLAY 3"	2,425	9,700	100	95	71	87	\$ 194,000
COLUMBINE COURT	WALSH CIRCLE	NORTH END	VARIABLE DEPTH MILL, OVERLAY 3"	335	970	100	88	65	83	\$ 24,250
COLUMBINE DRIVE	WALSH DRIVE	WALSH CIRCLE	VARIABLE DEPTH MILL, OVERLAY 3"	896	2,640	100	95	66	86	\$ 66,000
CORAL BERRY COURT	BURNING BUSH DRIVE	NORTH END	VARIABLE DEPTH MILL, OVERLAY 3"	692	2,000	100	94	71	87	\$ 50,000
CRIMSON LANE	COUNTRYSIDE PARKWAY	NORTH END	VARIABLE DEPTH MILL, OVERLAY 3"	1,056	3,755	100	90	80	88	\$ 75,100
E MAIN STREET	SANDERS COURT	BRUELL STREET	VARIABLE DEPTH MILL, OVERLAY 3"	1,125	3,664	100	74	64	75	\$ 73,280
HAWTHORNE COURT	WALSH DRIVE	WEST END	VARIABLE DEPTH MILL, OVERLAY 3"	312	901	100	82	68	82	\$ 22,525
PRAIRIE POINT DRIVE	MCHUGH ROAD	CRIMSON LANE	VARIABLE DEPTH MILL, OVERLAY 3"	1,043	3,245	100	86	66	83	\$ 68,900
SPICE BUSH COURT	WALSH DRIVE	EAST END	VARIABLE DEPTH MILL, OVERLAY 3"	266	770	100	89	78	87	\$ 19,250
SUNFLOWER COURT	WALSH DRIVE	EAST END	VARIABLE DEPTH MILL, OVERLAY 3"	344	1,000	100	90	68	84	\$ 25,000
W. BARBERRY CIRCLE	WALSH DRIVE	WALSH DRIVE	VARIABLE DEPTH MILL, OVERLAY 3"	1,930	5,575	100	84	60	79	\$ 128,225
WALSH CIRCLE	WALSH DRIVE	WALSH DRIVE	VARIABLE DEPTH MILL, OVERLAY 3"	2,623	7,900	100	78	69	79	\$ 181,700
WALSH COURT	WALSH DRIVE	WEST END	VARIABLE DEPTH MILL, OVERLAY 3"	292	1,480	100	70	67	76	\$ 37,000
WALSH DRIVE	IL ROUTE 71	GREEN BRIAR ROAD	VARIABLE DEPTH MILL, OVERLAY 3"	2,683	9,870	100	90	69	78	\$ 227,010
WORSLEY STREET	E MAIN STREET	SOUTH END	MILL 2", OVERLAY 2"	430	620	100	85	45	71	\$ 15,500
MISCELLANEOUS CITY WIDE CRACK SEALING/STRIPING				N/A	N/A	N/A	N/A	N/A	N/A	\$ 70,000
TOTAL:										\$ 1,515,598

PROPOSED COMED FUNDED PROJECTS

CORNEILS ROAD	COMED ENTRANCE	ELDAMAIN ROAD								\$ 135,000
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NOTE - PROPOSED WATER MAIN REPLACEMENT PROJECT WILL ADDRESS FROM IL ROUTE 47 TO SANDERS COURT IN 2022

RTBR PROGRAM UPDATE
United City of Yorkville
SEPTEMBER 2021

PROPOSED RTBR PROGRAM FUNDING

2023 (FY24) STREET REHABILITATION LIST										
STREET	FROM	TO	STRATEGY	LENGTH	AREA	DEFLECTION CONDITION	DYNAMIC CONDITION	SURFACE CONDITION	CURRENT RANK	COST
BRISTOL RIDGE ROAD	US ROUTE 34	KENNEDY ROAD	MILL 3", OVERLAY 3"	3,561	16,810	100	100	69	88	\$ 632,897
BRISTOL RIDGE ROAD	KENNEDY ROAD	CITY LIMITS	VARIABLE DEPTH MILL, OVERLAY 3"	1,122	3,241	100	100	60	84	\$ 66,765
DALTON AVENUE	LANDMARK AVENUE	FREEMONT STREET	VARIABLE DEPTH MILL, OVERLAY 3"	702	2,030	100	89	66	86	\$ 41,818
E CENTER STREET	IL ROUTE 47	LIBERTY STREET	VARIABLE DEPTH MILL, OVERLAY 3"	912	2,555	100	84	73	86	\$ 60,528
FREEMONT STREET	WALNUT STREET	LANDMARK AVENUE	VARIABLE DEPTH MILL, OVERLAY 3"	646	2,010	100	88	69	85	\$ 47,617
KING ST	W RIVER STREET	W SOMONAUK STREET	VARIABLE DEPTH MILL, OVERLAY 3"	1,315	3,697	100	84	56	71	\$ 95,198
LANDMARK AVENUE	IL ROUTE 47	MARKETPLACE DRIVE	VARIABLE DEPTH MILL, OVERLAY 3"	1,615	5,420	100	90	70	88	\$ 128,400
LIBERTY STREET	E PARK STREET	SOUTH END	VARIABLE DEPTH MILL, OVERLAY 3"	1,814	5,079	100	82	73	82	\$ 120,322
MARKETPLACE DRIVE	US ROUTE 34	MCHUGH ROAD	VARIABLE DEPTH MILL, OVERLAY 3"	1,381	4,790	100	99	62	88	\$ 113,475
W CENTER STREET	WEST END	IL ROUTE 47	VARIABLE DEPTH MILL, OVERLAY 3"	1,801	5,061	100	86	66	76	\$ 119,895
W MAIN STREET	WEST END	IL ROUTE 47	VARIABLE DEPTH MILL, OVERLAY 3"	1,092	3,021	100	83	64	78	\$ 71,567
MISCELLANEOUS CITY WIDE CRACK SEALING/STRIPING				N/A	N/A	N/A	N/A	N/A	N/A	\$ 70,000
TOTAL:										\$ 1,568,481

NOTE - BRISTOL RIDGE ROAD IS CURRENTLY ON THE CONTINGENCY LIST FOR KKCOM. IF SELECTED THIS PROJECT WOULD BE SPLIT 75/25 BETWEEN FEDERAL FUNDS AND CITY FUNDS

RTBR PROGRAM UPDATE
United City of Yorkville
SEPTEMBER 2021

PROPOSED RTBR PROGRAM FUNDING

2024 (FY25) STREET REHABILITATION LIST										
STREET	FROM	TO	STRATEGY	LENGTH	AREA	DEFLECTION CONDITION	DYNAMIC CONDITION	SURFACE CONDITION	CURRENT RANK	COST
BADGER STREET	WOLF STREET	BEAVER STREET	VARIABLE DEPTH MILL, OVERLAY 3"	971	2,900	100	90	72	85	\$ 70,762
BELL STREET	E FOX STREET	NORTH END	VARIABLE DEPTH MILL, OVERLAY 3"	243	760	100	93	39	73	\$ 20,157
CLOVER COURT	COUNTRY HILLS DRIVE	DEAD END	VARIABLE DEPTH MILL, OVERLAY 3"	666	1,924	100	82	71	83	\$ 46,947
COUNTRY HILLS DRIVE	IL ROUTE 71	HAMPTON LANE	VARIABLE DEPTH MILL, OVERLAY 3"	2,312	7,142	100	93	70	85	\$ 174,270
DEER STREET	IL ROUTE 126	BEAVER STREET	VARIABLE DEPTH MILL, OVERLAY 3"	1,821	5,665	100	84	66	80	\$ 138,230
E HYDRAULIC AVENUE	IL ROUTE 47	MILL STREET	VARIABLE DEPTH MILL, OVERLAY 3"	836	2,420	100	80	74	84	\$ 64,184
E VAN EMMON STREET	IL ROUTE 47	CITY LIMIT	VARIABLE DEPTH MILL, OVERLAY 3"	2,734	10,300	100	95	74	86	\$ 251,327
FAWN RIDGE COURT	COUNTRY HILLS DRIVE	DEAD END	VARIABLE DEPTH MILL, OVERLAY 3"	505	1,459	100	87	73	85	\$ 35,601
GARDEN CIRCLE	GARDEN STREET	GARDEN STREET	VARIABLE DEPTH MILL, OVERLAY 3"	1,573	4,544	100	89	68	84	\$ 120,518
GARDEN STREET	IL ROUTE 47	GARDEN CIRCLE	VARIABLE DEPTH MILL, OVERLAY 3"	935	3,241	100	94	69	86	\$ 85,959
GREENFIELD TURN	COUNTRY HILLS DRIVE	COUNTRY HILLS DRIVE	VARIABLE DEPTH MILL, OVERLAY 3"	3,195	9,230	100	87	70	82	\$ 225,218
HARVEST TRAIL	COUNTRY HILLS DRIVE	DEAD END	VARIABLE DEPTH MILL, OVERLAY 3"	364	1,132	100	96	72	87	\$ 27,622
MEADOWLARK COURT	MEADOWLARK LANE	GREENFIELD TURN	VARIABLE DEPTH MILL, OVERLAY 3"	161	895	100	66	76	79	\$ 21,839
MEADOWLARK LANE	GREENFIELD TURN	GREENFIELD TURN	VARIABLE DEPTH MILL, OVERLAY 3"	1,306	3,773	100	80	67	84	\$ 92,064
MILL STREET	E VAN EMMON STREET	E HYDRAULIC AVENUE	VARIABLE DEPTH MILL, OVERLAY 3"	367	1,000	100	92	71	86	\$ 24,401
SUNNY DELL COURT	GREENFIELD TURN	DEAD END	VARIABLE DEPTH MILL, OVERLAY 3"	564	1,630	100	90	68	84	\$ 39,773
SUNNY DELL LANE	GREENFIELD TURN	RAINTREE ROAD	VARIABLE DEPTH MILL, OVERLAY 3"	331	1,030	100	84	68	81	\$ 25,133
WOLF STREET	DEER STREET	BADGER STREET	VARIABLE DEPTH MILL, OVERLAY 3"	633	1,970	100	87	75	86	\$ 48,069
MISCELLANEOUS CITY WIDE CRACK SEALING/STRIPING				N/A	N/A	N/A	N/A	N/A	N/A	\$ 70,000
TOTAL:										\$ 1,582,074

RTBR PROGRAM UPDATE
United City of Yorkville
SEPTEMBER 2021

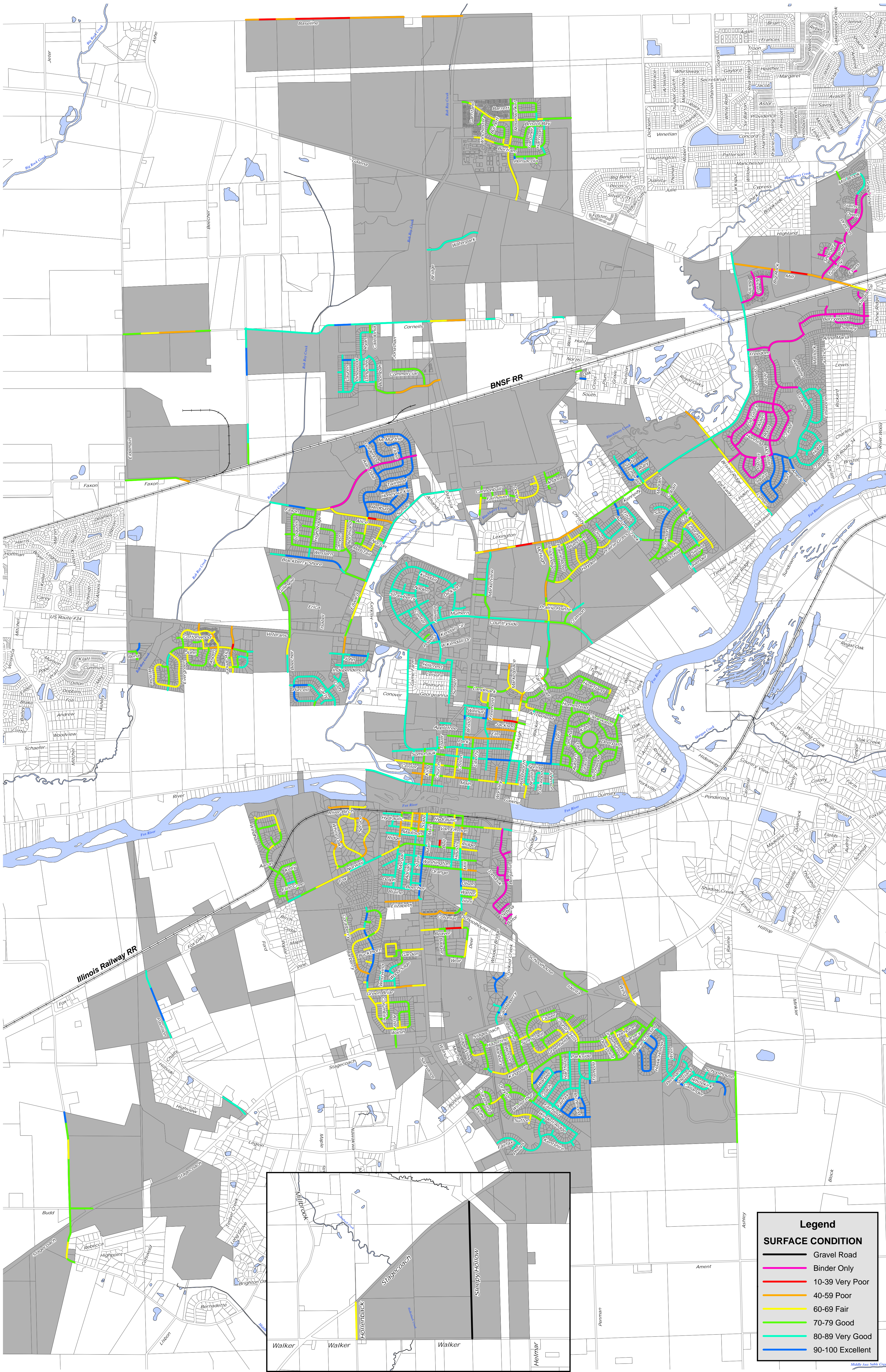
PROPOSED RTBR PROGRAM FUNDING

2025 (FY26) STREET REHABILITATION LIST										
STREET	FROM	TO	STRATEGY	LENGTH	AREA	DEFLECTION CONDITION	DYNAMIC CONDITION	SURFACE CONDITION	CURRENT RANK	COST
ALAN DALE LANE	ALICE AVE	RED TAIL COURT	VARIABLE DEPTH MILL, OVERLAY 3"	1,013	2,926	100	86	67	82	\$ 73,538
ALICE AVENUE	FAXON ROAD	CANNONBALL TRAIL	VARIABLE DEPTH MILL, OVERLAY 3"	2,377	8,557	100	91	58	79	\$ 187,009
ANDREA COURT	OVERLOOK COURT	EAST END	VARIABLE DEPTH MILL, OVERLAY 3"	587	1,570	100	91	75	87	\$ 39,458
BEECHER ROAD	US ROUTE 34	JOHN STREET	VARIABLE DEPTH MILL, OVERLAY 3"	880	5,075	100	92	71	85	\$ 127,549
BLACKBERRY SHORE LANE	NORTHLAND LANE	CANNONBALL TRAIL	MILL 3", OVERLAY 3"	863	4,850	100	95	74	88	\$ 132,493
BOOMER LANE	CANNONBALL TRAIL	SOUTH END	VARIABLE DEPTH MILL, OVERLAY 3"	950	2,400	100	91	69	85	\$ 60,319
CHESHIRE COURT	FAIRHAVEN DRIVE	WEST END	VARIABLE DEPTH MILL, OVERLAY 3"	305	820	100	87	66	83	\$ 20,609
CORNEILS ROAD	IL ROUTE 47	CITY LIMIT	VARIABLE DEPTH MILL, OVERLAY 3"	1,320	3,520	100	95	60	83	\$ 88,467
DENISE COURT	ALAN DALE LANE	WEST END	VARIABLE DEPTH MILL, OVERLAY 3"	400	1,070	100	88	75	86	\$ 26,892
DOVER COURT (N)	NORTH END	FAIRHAVEN DRIVE	VARIABLE DEPTH MILL, OVERLAY 3"	384	1,030	100	81	68	81	\$ 25,887
DOVER COURT (S)	FAIRHAVEN DRIVE	SOUTH END	VARIABLE DEPTH MILL, OVERLAY 3"	213	570	100	68	68	75	\$ 14,326
ESSEX COURT	FAIRHAVEN DRIVE	NORTH END	VARIABLE DEPTH MILL, OVERLAY 3"	279	690	100	80	71	82	\$ 17,342
FAIRHAVEN DRIVE	BOOMER LANE	CANNONBALL TRAIL	VARIABLE DEPTH MILL, OVERLAY 3"	2,752	7,900	100	87	69	85	\$ 198,548
MEADOWVIEW LANE	YELLOWSTONE LANE	RED TAIL LANE	VARIABLE DEPTH MILL, OVERLAY 3"	879	2,540	100	80	64	79	\$ 63,837
NEWBURY COURT	FAIRHAVEN DRIVE	NORTH END	VARIABLE DEPTH MILL, OVERLAY 3"	292	790	100	75	73	81	\$ 19,855
NORTHLAND LANE	BLACKBERRY SHORE LANE	YELLOWSTONE LANE	VARIABLE DEPTH MILL, OVERLAY 3"	1,992	5,690	100	79	72	79	\$ 143,005
NORTON LANE	MEADOWVIEW LANE	CANNONBALL TRAIL	VARIABLE DEPTH MILL, OVERLAY 3"	312	832	100	88	71	84	\$ 20,910
OVERLOOK COURT	CANNONBALL TRAIL	SOUTH END	VARIABLE DEPTH MILL, OVERLAY 3"	669	1,940	100	79	75	83	\$ 48,757
RED TAIL COURT	ALAN DALE LANE	WEST END	VARIABLE DEPTH MILL, OVERLAY 3"	282	750	100	78	73	82	\$ 18,850
RED TAIL LANE	RED TAIL COURT	MEADOWVIEW LANE	VARIABLE DEPTH MILL, OVERLAY 3"	407	1,180	100	75	63	76	\$ 29,657
YELLOWSTONE LANE	NORTHLAND LANE	MEADOWVIEW LANE	VARIABLE DEPTH MILL, OVERLAY 3"	1,312	3,790	100	71	69	78	\$ 95,253
MISCELLANEOUS CITY WIDE CRACK SEALING/STRIPING				N/A	N/A	N/A	N/A	N/A	N/A	\$ 70,000
TOTAL:										\$ 1,522,561

RTBR PROGRAM UPDATE
United City of Yorkville
SEPTEMBER 2021

PROPOSED RTBR PROGRAM FUNDING

2026 (FY27) STREET REHABILITATION OPTIONS								
SUBDIVISION	STRATEGY	LENGTH	AREA	WEIGHTED AVERAGE DEFLECTION CONDITION	WEIGHTED AVERAGE DYNAMIC CONDITION	WEIGHTED AVERAGE SURFACE CONDITION	WEIGHTED AVERAGE RANK	TOTAL COST
AUTUMN CREEK UNITS 1, 1A, 2, 2A, & 2B	VARIABLE DEPTH MILL, OVERLAY 3"	4.21	64,628	100	89	77.3	87	\$ 1,818,485
BRISTOL BAY	VARIABLE DEPTH MILL, OVERLAY 3"	4.02	61,559	100	82.9	73.0	82.9	\$ 1,593,560
KYLYN'S	VARIABLE DEPTH MILL, OVERLAY 3"	1.64	24,736	100	89.6	75.2	85.5	\$ 696,015
HEARTLAND	VARIABLE DEPTH MILL, OVERLAY 3"	2.02	32,437	100	88.7	72.0	84.6	\$ 912,703
HEARTLAND CIRCLE	VARIABLE DEPTH MILL, OVERLAY 3"	3.13	48,834	100	85.3	76.7	84.9	\$ 1,374,077
PRAIRIE MEADOWS	VARIABLE DEPTH MILL, OVERLAY 3"	1.76	26,814	100	87.4	69.5	83.8	\$ 754,485
RIVERS EDGE	VARIABLE DEPTH MILL, OVERLAY 3"	2.07	33,085	100	88.5	73.6	85.3	\$ 930,936
FOX HIGHLANDS/RAINTREE UNITS 1, 2 & 3	VARIABLE DEPTH MILL, OVERLAY 3"	4.42	72,855	100	91.5	72.4	85.4	\$ 2,049,974
TOTAL:								\$ 8,311,750



Legend

SURFACE CONDITION

Gravel Road

Binder Only

10-39 Very Poor

40-59 Poor

60-69 Fair

70-79 Good

80-89 Very Good

90-100 Excellent



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

Agenda Item Number

Public Works Committee #3

Tracking Number

PW 2021-55

Agenda Item Summary Memo

Title: Water Conservation Ordinance Update

Meeting and Date: City Council – September 28, 2021

Synopsis: Water Conservation Ordinance Update

Council Action Previously Taken:

Date of Action: PW 09-21-21 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2021-55

Type of Vote Required: Majority

Council Action Requested: Consideration of Approval

Submitted by: Brad Sanderson

Name

Engineering

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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



Memorandum

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

Date: September 14, 2021
Subject: Water Conservation Ordinance Update

As directed by the City Council, we have prepared a draft ordinance update for consideration. The draft has been reviewed by the Public Works and Building Departments as well as the City Attorney.

The materials from the August meetings are also attached for reference.

Staff is requesting that the City Council consider adopting the ordinance as presented.

CHAPTER 5 WATER USE AND SERVICE

7-5-1: Water Department:

- A. *Supervision:* The Water Department of the City shall be under the supervision of the Director of Public Works who shall report to the City Council the activities of the department whenever requested by the Council. He shall also keep a correct map of all water mains in the City, with their dimensions, locations and connections, hydrants and cutoffs; and shall keep such books, records, maps and other accounts which shall be delivered to his successor.
- B. *Salaries and wages:*
1. *Director of Public Works:* The Director of Public Works may receive his wages from the water fund for his services in the active supervision of said waterworks; such sum to be determined by the current City compensation policies.
 2. *Department employees:* The Mayor, or his designee, shall have the authority to hire and fire all other employees necessary for the proper operation and management of the waterworks. All wages and other expenses of the Water Department may be paid out of the water fund in accordance with the budget as approved by the City Council.

(Ord. 2017-52, 10-24-2017)

C. **Repairs:**

The Public Works Department is responsible to monitor leakage and to implement corrective measures of all water storage, transmission, and distribution systems. The Director of Public Works shall cause to be repaired all breakdowns in the water treatment facilities and all breaks or leaks in the water system of the City. When breaks or leaks cannot be readily repaired by employees of the Department, the Director of Public Works shall prepare a report of the necessary repairs to be made by contract.

7-5-2: Applications for water service and connections:

All applications for water service connections and for water service shall be made in writing on forms to be furnished by the City. No approval for water service connection shall be granted unless and until said forms are completed and signed by the applicant with all fees for connection and meter. No connection to a water main shall be made without a permit being issued and twenty-four (24) hours' notice to the Director of Public Works. No water from the City water supply shall be turned on for service into any premises by any person until the water meter has been installed and is registering all water used at the premises.

(Ord. 2017-52, 10-24-2017)

7-5-3: Water service connections and installations:

- A. *Location of connections and installations:* All connections and installations of water service shall be made from the existing main upon applicant's street to the street side of applicant's sidewalk or to a point four feet (4') within the curb line, whichever point the Director of Public Works shall determine. Said connections and installations shall be witnessed by authorized employees of the City and only after payment by the user or property owner at the time of application for water to the Finance Director of a connection fee as outlined below:

RESIDENTIAL CONNECTION FEES¹

Residence Type	Connection Fee
Efficiency or studio apartment	\$1,587.00
1 bedroom apartment/condominium	2,380.00
2 plus bedroom apartment/condominium	4,761.00
1 bedroom townhome	2,380.00
2 plus bedroom townhome	4,761.00
Duplex home	4,761.00
Single-family home	5,554.00

Note:

¹ The connection fees shall not include the connection only for supplying water for fire suppression.

NON-RESIDENTIAL CONNECTION FEES^{1, 2}

Water Meter Size	Water Connection Fee
Less than or equal to 1 inch	\$3,700.00
1½ inch	\$4,000.00
2 inch	\$5,000.00
3 inch	\$8,000.00
4 inch	\$15,000.00
6 inch and larger	TBD ³

Notes:

¹ The connection fees shall not include the connection only for supplying water for fire suppression.

² Non-residential land use shall be considered all land uses other than those defined in the residential connection fees table.

³ TBD = Connection fee to be determined by City Council on a case by case basis.

B. *Materials, equipment and labor:*

1. The applicant shall furnish materials, equipment and labor to install the service connection. The materials used shall be in compliance with this chapter and approved by the Director of Public Works and the installer shall be bonded, qualified as a licensed plumber and approved by the Director of Public Works before installation. If the Director of Public Works provides any materials, equipment and labor to install the service connection, the cost of such equipment, materials and labor for the installation of such connections shall be in addition to the above charges.

C. *Construction specifications:* All service connections and installations shall be in compliance with the City's then-effective standard specifications for improvements, adopted by the City Council provided with corporation cock, curb stopcock, shut-off and curb box and subject to approval by the Director of Public Works. All materials, including pipe, stopcock and valves shall be placed and located under the direction of the Director of Public Works.

(Ord. 2017-52, 10-24-2017)

7-5-4: Water meters:

All water furnished consumers shall be metered, and all meters shall be in compliance with this chapter and shall be furnished by the City and set by the Water Department or licensed plumber. Meters shall remain the property of the City and are subject to removal any time. It shall be the responsibility of the property owner to furnish protection to the water meter from theft, vandalism, breakage due to weather conditions or any other damages which may occur. The property owner will be required to pay for any repair to or replacement costs of the water meter if such is necessary (for other than normal maintenance); otherwise, the water meter is the responsibility of the Department of Public Works for accuracy and maintenance, and/or replacement.

(Ord. 2017-52, 10-24-2017)

7-5-4-1: Meter costs:

All meters shall be purchased from the City at the then-current prices as established by the City Council and will include the meter, couplers, gaskets, back flow prevention device (for residential units only), meter wire and outside reader.

Applicants purchasing non-residential meters will be required to purchase an approved back flow prevention device separately.

RESIDENTIAL METER COSTS

Meter Size	Cost
¾ inch	\$550.00
1 inch ¹	700.00

Note:

Used only when necessitated by Plumbing Code.

NON-RESIDENTIAL METER COSTS

Meter Size	Cost
1.5 inch	\$2,300.00
2 inches	\$2,500.00
3 inches	\$3,100.00

(Ord. 2018-01, 1-9-2018)

7-5-4-2: Meter locations:

The owners shall provide suitable locations in the water piping systems for the meter and meters shall be placed on a service pipe not to exceed two feet (2') from the wall where such pipe enters the premises. The owner shall provide a shut-off valve on the inlet side of the meter and a shut-off valve on the outlet side of the meter. The City shall provide a suitable check valve on the outlet side of the meter. There shall be provided a suitable place for the meter so as to keep it dry and clean, and readily accessible at all times to the meter reader and inspector of the Water Department.

(Ord. 2017-52, 10-24-2017)

7-5-4-3: Size of meters:

- A. The size of meter required for any metered water supply shall be governed by the size and character of the premises served or to be served, as determined by the Building Code Official, in accordance with City building codes. The size of meters so specified shall be subject to change from time to time as demand or other condition may require.
- B. The City may require an increase or decrease in the size of a meter in any case where, in the discretion of the City, the use of water exceeds the capacity of the meter or the use is not accurately measured.

(Ord. 2017-52, 10-24-2017)

7-5-4-4: Maintenance and repair:

Owners or occupants shall be responsible for the care and protection of a meter, but a meter shall be subject to inspection and test at any reasonable time by the Water Department. No person shall interfere with the registration of or break a seal on any meter; providing, however, that the Director of Public Works may grant permission to break a seal for draining pipe or stopping leaks.

(Ord. 2017-52, 10-24-2017)

7-5-4-5: Meter testing:

- A. *Tests may be made:* In case of doubt as to the accuracy of a meter, the consumer may request a test to be made by the Director of Public Works and if the meter is found to measure more than two percent (2%) incorrectly, no charge shall be made; and if an over-register of more than two percent (2%) is found, a proportional deduction shall be made from the previous water bill. If said meter registers within two percent (2%) of accuracy, then all expense of testing shall be borne by the person making the request.
- B. *Entry powers:* The Director of Public Works or his designated employees in the City Water Department shall be allowed access at any reasonable time to the residences of all City water users for the purposes of checking the accuracy of the water meter located in the home.

(Ord. 2017-52, 10-24-2017)

7-5-4-6: Reading meters:

The Director of Public Works shall determine the amount of water usage by each individual customer of the City pursuant to any of the following methods to be selected by him in his absolute and sole discretion:

- A. An actual meter reading done by physical examination of the water meter or remote radio read, by employees of the City on a bi-monthly basis; or
- B. An estimated reading based on customer's usage. Estimates shall be based on the most recently ascertainable data on individual usage available to the Director of Public Works. In no event shall estimated water billings be made for more than three (3) consecutive billing periods in any one (1) year.

(Ord. 2017-52, 10-24-2017)

7-5-4-7: Service to multi-family residential buildings with only a single meter or shut-off:

- A. If water is furnished to a multi-family building through a single meter for the purpose of redistribution to the several customers, the water service connection charge shall be the charge for a single-family meter multiplied by the number of customers served.
- B. No new water service shall be provided by the City to a multi-family building unless each single-family dwelling unit has a separate meter and shut-off box. It is the expressed policy of the City to prevent the establishment of and to encourage the elimination of all multi-family buildings with only a single meter or shut-off box except as allowed in this section.
- C. Effective August 1, 2018, service to a multi-family building with a single meter or shut-off box shall be billed only in the name of the landlord/owner or his or her duly appointed agent until such water service is exclusive to each single-family dwelling unit with meter and shut-off box. Agents appointed to act for the landlord/owner must be identified and authorized in writing to the City by the landlord/owner. The landlord/owner may also be a person, partnership or corporate entity lawfully designated as being solely responsible for the payment of water service to the City.
- D. Whenever a disconnection is authorized for a multi-family building with a single meter or shut-off box, water service shall not be reconnected until a separate shut-off box and meter is installed for each single-family dwelling unit at the landlord/owner's expense.

(Ord. 2017-52, 10-24-2017)

7-5-5: Water service rates; billing procedures:

7-5-5-1: Water service rates and charges:

- A. *Water infrastructure improvement and maintenance fee; water service rates established:*
 - 1. Each utility customer shall be charged a water infrastructure improvement and maintenance fee of eight dollars and twenty-five cents (\$8.25) per month through April 30, 2022. This fee shall be billed as part of the City's utility billing system pursuant to this title.
 - 2. Water service rates shall be as follows:
 - a. *Effective May 1, 2017, the water rates shall be:*

Seventeen dollars (\$17.00) up to three hundred fifty (350) cubic feet of usage.

Four dollars and thirty cents (\$4.30) per one hundred (100) cubic feet of usage over three hundred fifty (350) cubic feet.
 - b. *Effective May 1, 2018, the water rates shall be:*

Seventeen dollars (\$17.00) up to three hundred fifty (350) cubic feet of usage.

Four dollars and thirty cents (\$4.30) per one hundred (100) cubic feet of usage over three hundred fifty (350) cubic feet.
 - 3. In determining the quantity used for billing purposes, one hundred (100) cubic feet shall include any fractional amount of cubic feet used.
- B. *More than one (1) water customer through a single meter:* Each residential dwelling unit or individual commercial tenant unit will be charged for water as outlined in this section, regardless of the number of housing or commercial units that are served through a single meter.

C. *Users outside City limits:*

1. *Water line and plant maintenance fee:* From January 1, 1984, forward, a water line and plant maintenance fee shall be charged at the rate of six dollars and seventy cents (\$6.70) per month to be paid with each water bill, and upon the same terms, conditions and enforcements for each water service meter registration outside of the City; with said water line and plant maintenance fee being established herein by reason of the additional costs, which may vary from time to time, incurred by the City in maintaining and servicing a water delivery system not within its boundaries.

D. *Bulk water rates:* Bulk water rates are fifty dollars (\$50.00) per load.

(Ord. 2017-52, 10-24-2017; amd. Ord. 2019-16, 3-26-2019; Ord. 2020-19, 3-24-2020; Ord. 2021-09, § 1, 3-23-2021)

7-5-5-2: Bills for service; delinquencies:

- A. *Rendition of bills; payment, first notice:* First notice bills for water furnished shall be mailed on or about January 1, March 1, May 1, July 1, September 1, and November 1 of each year, and all first notice bills and charges for water usage and other services are payable at the Office of the Finance Director within thirty (30) days of the date of mailing.
- B. *Delinquent bills, second notice:* After thirty (30) days from the mailing of the first bill and the bill not being paid a delinquent second notice bill shall be mailed. The delinquent second notice bill amount shall be ten percent (10%) greater than the first notice bill amount. The second notice bill shall be due ten (10) days from its date of mailing.
- C. *Shut-off of water service for nonpayment; turn-on fee; payment plan:* If a delinquent bill is not paid before its due date, the water service may be shut off from the premises, and shall not be turned on until all back charges are paid, together with a fifty dollar (\$50.00) fee for turning on the water when service is located within the City limits; said fee shall be fifty dollars (\$50.00) plus all back charges when service is located beyond the City limits; provided however, at the discretion of the City Finance Director, a water service customer may enter into a payment plan with the City in order to avoid water shut-off. In this event the customer pays a portion of the delinquent charges as determined by the City Finance Director, so long as all delinquent sums are paid in full within not more than eighteen (18) months. The City shall charge a ten percent (10%) penalty every two (2) months on the past due balance. Nothing in this section shall obligate the City to enter into a payment plan with a water service customer.

(Ord. 2017-52, 10-24-2017)

7-5-5-3: Responsibility of water service customer:

Water service accounts and charges shall be kept in the name of the owner of the property served, except as to property owned by the State of Illinois. Only such owner shall be recognized as the consumer, except where the tenant has the account in his/her name. When the account is in the name of the tenant, the owner of the premises served shall be held responsible for the payment of all water charges and all other proper charges in connection with water services to said premises. Such payments shall be accepted from tenants if tendered by them, but accepting payments from tenants shall not subsequently relieve the owner of the premises from the responsibility of paying water charges or other service charges when due. If the bill for a building with multiple units and a single meter with one (1) owner who pays the bill for all of the units is delinquent, the City may shut off the entire building as provided in section 7-5-4-7 of this chapter.

(Ord. 2017-52, 10-24-2017)

7-5-6: Waterworks revenue:

A. *Duties of Finance Director:*

1. *Monies to:* All money due the Water Department from all purposes and sources, including the collection of water usage charges, shall be paid to the Finance Director.
2. *Custodian of funds:* The Finance Director shall be custodian of the funds derived from income received from the waterworks system, and shall be bonded for the faithful discharge of his duties. The Finance Director shall maintain separate accounts as is necessary or required by law.

B. *Water fund:* All revenue derived from the sale of water as herein provided shall be kept separate and apart by the Finance Director from the other revenue of the City. Said money shall be known as the water fund and shall be used for the maintenance, extension, improvement and operation of said waterworks, the retirement of waterworks bonds and certificates, and under no circumstances shall this revenue be diverted to any other purpose unless authorized by City Council at any time.

(Ord. 2017-52, 10-24-2017)

7-5-7: Change of residence by water service customers:

No person, either owner or tenant, who, in changing his residence from one location to any other location served by the Water Department, shall be given water service until any and all delinquent water usage fees which are charged against him at his former place of residence shall have been paid in full, and no water at the new location shall be turned on and, if so, the same shall be turned off until settlement of such delinquent water rental at the former location is made. A charge of fifty dollars (\$50.00) for turning on water and renewing service shall be made, in addition to the payment of the delinquent water usage or charges.

(Ord. 2017-52, 10-24-2017)

7-5-8: Water shut-offs and turn-ons:

A. *Authority to shut off water; non-liability:* The City shall not be held responsible by reason of the breaking of any service pipe or apparatus, or for failure to supply water. The City, when necessary, without notice, may shut the water off in its mains for the purpose of making repairs or extensions or for other purposes. The City shall not be liable by reason of the breakage of any service pipe or service cock, or from other damage that may result from the shutting off of water for repairing, laying or relaying mains, hydrants or other connections.

B. *Requests for water shut-off and turn-on:*

1. *Water shut-off:* Owners or consumers when they pay for water service desiring to discontinue the use of water shall give notice thereof, in writing, to the Director of Public Works, or his designee, who shall then cause the water to be turned off. Water usage or charges for services shall continue until such notice is given.
2. *Water turn-on:* In turning on water, the City shall not be responsible for any damage that may occur by reason of improper fixtures, open or improper connections, or for any other causes.

(Ord. 2017-52, 10-24-2017)

7-5-9: Prohibited acts and conditions:

- A. *Electrical grounding to water system:* It shall be unlawful for any person to ground an electrical system to the water supply system.
- B. *Waste of water:* It shall be the duty of all consumers of City water at any and all times to exercise due diligence to prevent waste of the water supply and to this end shall stop any leaks on their premises. The City water supply will be shut off from any and all premises until such violation of this rule is corrected.
- C. *Use of ground water prohibited:*
 - 1. *Prohibited:* The use or attempt to use as a water supply, ground water from within the corporate limits of the United City of Yorkville by the installation or drilling of wells or by any other method is hereby prohibited within the City.
 - 2. *Reserved.*
 - 3. *Definitions:*

Person: Any individual, partnership, firm, company, limited liability company, corporation, association, joint stock company, trust, estate, political subdivision, or any other legal entity, or their legal representative, agents, or assigns.

Potable water: Any water used for human or domestic consumption, including, but not limited to, water used for drinking, bathing, swimming, washing dishes, or preparing foods.
 - 4. *Memorandum of understanding:* The Mayor of the United City of Yorkville is hereby authorized and directed to enter into a memorandum of understanding with the Illinois Environmental Protection Agency ("Illinois EPA") in which the United City of Yorkville assumes responsibility for tracking the remediation sites, notifying the Illinois EPA of changes to the ordinances, and taking certain precautions when siting public potable water supply wells.
- D. *Resale of water prohibited:* No water shall be resold or distributed by the recipient thereof from the City supply to any premises at a rate other than that charged by the City. A person who resells water from the City supply shall not add any additional costs or charges to the rate charged by the City, other than any applicable administrative fee. The billing statement shall include any applicable administrative fee as a separate line item on the bill. The line item for the administrative fee shall also include the name of the entity that is charging the fee. Any billing statement for water resale shall solely be in the name of the reseller or his or her assigns. The billing statement shall not include any references to the City or the City's logo.
- E. *Damage to or tampering with system:* It is unlawful for any person not authorized by the Director of Public Works to tamper with, alter, or injure any part of the City's waterworks or supply system or any meter.

(Ord. 2017-52, 10-24-2017)

7-5-10: Regulations for developers:

- A. *Public water supply for subdivisions:* No subdivision of land in the corporate limits shall be approved by the City Council unless the lots therein are provided with adequate water connections with the City water system. Water connections and City water main extensions, if necessary in order to connect to the City water system, shall be at the subdivider's expense but under the direct supervision and control of the Director of Public Works. Prior to the time said extension is undertaken, the subdividers shall pay the cost of said extension. Upon completion, any extension shall be dedicated to the City and become property of the City who shall then assume full responsibility for maintenance and repairs of the same.

-
- B. *Water system improvements:* The standards and specifications from title 11, "Subdivision Control", of this Code shall be used for contiguity and construction.
1. Where improvements and extensions to the water distribution system are required in order to serve the needs of a development, the developer shall bear all costs of the water main installation.
 2. Prior to proceeding with construction, the developer shall prepare and submit plans and specifications to all governmental agencies as required by law for permits or approvals. The contractor shall also submit plans and specifications to the Director of Public Works and shall obtain written approval and a permit before proceeding with construction. The following requirements shall be met:
 - a. Plans and specifications submitted shall bear the seal of a current registered professional engineer.
 - b. Water mains shall be not less than eight inches (8") in diameter.
 - c. Fire hydrants shall be set at each intersection and at intervals not to exceed four hundred feet (400') (whichever results in closer spacing).
 - d. All future water mains shall be constructed of ductile iron. Ductile iron valves and appurtenances shall be used whenever possible; however, the Director of Public Works may, at his discretion, allow the use of cast iron valves and other cast iron appurtenances to the actual water pipe upon his written consent to the installer.
 - e. Water mains shall be buried such that finished grade will provide not less than five and one-half feet (5½') of cover and not greater than eight and one-half feet (8½') of cover over the main.
 - f. All water main extensions shall be designed, installed and tested in accordance with the most current edition of the "Standard Specifications for Water and Sewer Main Construction in Illinois".
 - g. The contractor shall pay all expenses incurred by the City to provide field inspections and approval of water mains before, during and after construction. At the sole option of the City, the following procedures shall be followed:
 - (1) Complete field inspection by the Director of Public Works or his agent, with free advice and consulting on the project by the design engineer;
 - (2) Complete field inspection by the design engineer for the developer with periodic field checking by the Director of Public Works or his agent;
 - (3) Complete field inspection by the design engineer for the developer. If the City selects this option, there shall be submitted to the City a sworn statement carrying the design engineer's signature and seal stating that the water system was installed in strict accordance with the plans and specifications as approved, except as shown in the as-built drawings.
 - h. Mylar or cloth reproducible drawings shall be submitted to the City after construction showing the system as-built.
- C. *Installation of oversize mains:*
1. *Notice requiring oversized mains; compliance:*
 - a. When, in any subdivision now within the City or within one and one-half (1½) miles of the City limits which normally would require an eight-inch (8") size water main but which, for the purpose of complying with the plan of development of the City's water system to provide an adequate water supply, not only to the particular subdivision but also to subdivisions which in the future may become a part of the City, and where the City Engineer and Director of Public Works have

determined that water mains of a larger diameter than eight inches (8") and the size thereof, shall be installed, then the City Engineer or the Director of Public Works shall inform the subdividers, builders and developers of the subdivision by a written notice of that fact and require them to install such oversized water mains and at the same time, in said notice, inform them of the size to be installed.

- b. Upon being notified as provided for in this subsection, no subdivider, builder or developer shall install any water main in such subdivision of any size other than that specified to him by the aforesaid notice.
2. *Costs:* At such time as the installation of said oversized water main pipe shall have been completed in accordance with the plans and specifications submitted to the City for such installation, and also in accordance with the notice specified in this subsection, and all such installations shall have been inspected and approved by the City as provided for by ordinance of the City, then the City will pay any such subdivider, builder or developer who has installed oversized water main pipe as above-provided or approve a recapture ordinance, the difference of the cost at current prices, as of the time of said installation, between the eight-inch (8") main pipe which was originally planned to be used and the cost of the oversized pipe which the City directed to be used.

(Ord. 2017-52, 10-24-2017)

7-5-11: Reserved:

(Ord. 2017-52, 10-24-2017)

7-5-12: Private sprinkler and fire protection systems:

Private sprinkler and fire protection water systems may be connected with the City water mains subject to the following provisions and regulations and provided the applicant is a consumer taking water supply for other uses from the City at regular rates for such uses:

- A. *Application for service; approval:* Whenever sprinkler or fire protection services are desired, application shall be made for the privilege of installing such service, which application shall include complete specifications, adherence to the current City codes and plans of the installation contemplated. If said application is approved by the City Council, the applicant shall enter into an agreement with the City for connection to City mains, subject to the provisions of this chapter.
- B. *Inspection of system:*
 1. City water will be turned into any sprinkler or fire protection system only when such installation shall have been subjected to and passed such inspection and pressure tests as may be required by the Director of Public Works. All pipes in connection with such system shall be left exposed until such tests have been made and the system approved. No cross-connections between private water supplies and services connected to City mains shall be permitted.
 2. Any and all premises connected to City water mains for sprinkler or fire protection services shall be subject to inspection by the Director of Public Works at any time for count and conformity to the City regulations.

(Ord. 2017-52, 10-24-2017)

7-5-13: Water customer contractual agreement:

The rules and regulations as set forth in this chapter shall be considered a part of the contract of every person who takes water supplied by the City through the City waterworks. Every such person who takes water shall be considered as having expressly agreed to be bound by the provisions of this chapter upon his acceptance of water service from the City.

(Ord. 2017-52, 10-24-2017)

7-5-14: Reserved:

(Ord. 2017-52, 10-24-2017)

7-5-15: Water conservation regulations:

The Public Works Department is authorized to develop and implement public programs to encourage efficient water use by all customers, both residential and commercial/industrial.

- A. *Definitions:* The following words and phrases when used in this section shall, for the purpose of this section, have the following meanings:

City: The United City of Yorkville.

Drip irrigation system: A soaking hose that when in use does not result in an actual dissipation of water.

Drip line: Pertaining to a tree or shrub, the ground area immediately beneath the branches of the tree or shrub.

Landscape/landscaping: Sod and seeded turf lawns, gardens, trees, shrubs, and other living plants.

Permitted hours of water use: A time period between 5:00 a.m. and 9:00 a.m., and between 9:00 p.m. and 12:00 midnight, each day.

Person: Any individual, firm, partnership, association, corporation, company, organization, or entity of any kind.

Water: The water provided by and obtained by a person from the City water supply and distribution system.

- B. *Application:*

1. The provisions of this section shall apply to all persons using water, and to all properties within the City or unincorporated areas which are connected to the City's water supply and distribution system, regardless of whether any person using the water has a contract for service with the City.
2. The provisions of this section shall apply annually from May 1 through September 30, subject to any modifications thereof, including application of these or other regulations during this or any other time, by an emergency proclamation issued pursuant to subsection B.1 of this section.

- C. *Restricted hours and days for specified uses:*

1. Water may be used for landscape watering or the filling of swimming pools only as follows:
 - a. All properties with even numbered street numbers (i.e., numbers ending in 0, 2, 4, 6 or 8) may use water for landscape watering or for pool filling, only on even numbered calendar dates during permitted hours of water use.

-
- b. All properties with odd numbered street numbers (i.e., numbers ending in 1, 3, 5, 7, and 9) may use water for landscape watering or for pool filling only on odd numbered calendar dates during permitted hours of water use.
 - c. There shall be no restrictions as to hours or days when water may be used for any of the following:
 - (1) Landscape watering or sprinkling where such watering or sprinkling is done by a person using a handheld watering device;
 - (2) Filling swimming pools with a volume of fifty (50) gallons or less;
 - (3) The automatic watering of trees and shrubs by means of automatic root feed or drip irrigation systems within the drip line of the tree or shrub;
 - (4) Vehicle and equipment washing; or
 - (5) Any other lawful use of water such as bathing, clothes washing, and other normal household uses not otherwise specifically restricted by the provisions of this section.
 - D. *Restrictions for sod laying and lawn seeding for new lawns:* Notwithstanding the provisions of subsection C of this section, the following special regulations shall apply:
 - 1. Sod laying, lawn seeding, and the planting of other landscaping for the establishment of a new lawn or new landscaping is prohibited from July 1 through August 31 each year unless the source of watering for said sod, lawn seeding and/or planting of landscaping is derived from a private well, imported water source or means other than any municipal water source.
 - 2. From May 1 through June 30 and from September 1 through September 30, water may be used on new lawns (sod or seed), only as follows:
 - a. Prior to sod laying or lawn seeding, a sod watering permit shall be obtained from the Director of Public Works.
 - b. On the day new sod or seed has been placed on a property, a person may use an automatic sprinkling device to apply water to the sod or seed for a total period of time not to exceed eight (8) hours.
 - c. For the next nine (9) days thereafter, a person may apply water to said sod or seed each day during permitted hours of water use.
 - d. Following the first ten (10) days after the sod or seed is placed, the provisions of subsection C of this section shall apply.
 - 3. Prior to the execution of any real estate contract for the sale of newly constructed property, the builder or owner of such new construction shall:
 - a. Inform prospective purchasers of the restrictions upon the installation of new lawns set forth in this section;
 - b. Attach a copy of these regulations to the contract; and
 - c. Obtain the signature of the purchaser(s) on a statement that he/she or they has/have been informed of the new lawn installation restrictions set forth in this section.
 - 4. The applicant for a certificate of occupancy for any newly constructed property shall submit as a part of his application, and as a condition of issuance of such certificate, a copy of said signed statement. When an application for certificate of occupancy is submitted prior to sale of the property, and the future occupant is unknown, the applicant shall submit his signed statement that he shall comply with the requirements of this section at the time the real estate contract is executed.

-
- E. *Waste of water prohibited:* No person shall allow a continuous stream of water to run off into any gutter, ditch, drain, or street inlet while using water for restricted purposes during the permitted hours of water use.
- F. *Exceptions:* The provisions of this section shall not apply to any commercial or industrial entity for which use of water is necessary to continue normal business operations, or to maintain stock or inventory. Provided, however, this exception shall not apply to any and all uses of water not essential to normal business operations or maintenance of inventory or stock, and specifically shall not apply to landscape watering or pool filling.
- G. *Bulk water rates:* Bulk water rates shall be increased to three (3) times the nonresident water rate during the time described in subsection B of this section.
- H. *Hydrant use prohibited:* Hydrants connected to the City water supply and distribution system for the purpose of providing water for firefighting purposes shall not be opened by any person, other than authorized City or fire district personnel, except for the purpose of fighting a fire.
- I. *Emergency proclamation:*
1. Whenever the water supply of the City is diminished from any cause, including, but not limited to, prolonged dry period, increased water demand, equipment failure, or water quality concerns, to an amount which in the opinion of the City Engineer or Director of Public Works is or is likely to become dangerous to the health and safety of the public, the City Mayor is hereby authorized and empowered to issue an emergency proclamation specifying different or additional regulations on the use of water.
 2. Such regulations may provide for limitations on the usage of water, limitations on days and hours of use of water for some or all purposes, and the prohibition of specified uses of water.
 3. Upon issuing such proclamation, the Mayor shall make the contents thereof known to the public by posting a copy at the City Hall, and by news release to local newspapers and radio media, and may also endeavor to notify the City residents and other persons in any other practical manner that he or she shall devise. Further, the City Mayor shall immediately deliver notice of such proclamation, and the regulations that have been imposed by such proclamation, to all members of the City Council.
 4. The emergency proclamation of the Mayor, and the regulations imposed thereby, shall remain in full force and effect until any one (1) of the following shall first occur:
 - a. The Mayor determines that the emergency no longer exists and that the emergency proclamation, and the regulations imposed thereby, shall no longer continue in effect.
 - b. The City Council modifies or repeals the emergency proclamation, and the regulations imposed thereby, by means of an ordinance enacted at any regular or special meeting of the City Council.
 - c. The first regular meeting of the City Council occurring more than thirty (30) days after the date of the emergency proclamation of the Mayor.
 5. Any City employee or officer may, at the direction of the City Mayor, notify and warn any person of the effect of said emergency proclamation and direct said person to comply with said watering or sprinkling restrictions. If any said person, after having first been warned about said restrictions of the emergency proclamation, fails to comply with the water restrictions, the person shall be deemed to be in violation of this section.
- J. *Restriction on permanent landscape watering systems of nonresidential properties:*
1. This subsection J shall apply only to nonresidential properties, and common and/or open space areas of residential developments.

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2. For this subsection J, a "permanent landscape watering system" shall be defined as any system of pipes, sprinkler heads or similar devices installed underground to be used to provide landscape watering.
 3. Landscape watering upon nonresidential properties shall be limited as follows:
 - a. For properties with one (1) building, a total area within the property not to exceed one (1) acre may be watered by a permanent landscape watering system using the City's potable water. This area shall be measured by the amount of pervious surface on the property including all landscaped areas, lawn areas and green space regardless of the size of the area initially planned to be irrigated.
 - b. For properties with more than one (1) building, a total area within the property not to exceed three (3) acres may be watered by a permanent landscape watering system using the City's potable water. This area shall be measured by the amount of pervious surface on the property including all landscaped areas, lawn areas and green space regardless of the size of the area initially planned to be irrigated.
 - c. For the common space and/or open space of a primarily residential development, no permanent landscape watering system shall be allowed using the City's potable water.
 - d. All permanent landscape watering systems permitted to use the City's potable water shall be metered the same as domestic water service. No special meters will be permitted.
 4. The total area to be watered shall be measured as the area within reach of any permanent device used to water landscape including, but not limited to, sprinkler heads, hoses, trenches or similar devices to water landscape.
 5. New/replacement sprinkler systems shall be equipped with a WaterSense labeled irrigation controller and shall be in compliance with section 2.5(g) if the Illinois Plumbing License Law [225 ILCS 320].

(Ord. 2017-52, 10-24-2017)

K. Additional Conservation Regulations for Non-Residential Customers

1. Plumbing Fixture and Fixture Fittings: plumbing fixtures and fittings in all new and remodeled construction must be labeled WaterSense product, as specified by the United States Environmental Protection Agency. In all new construction and in all repairs or replacement of fixtures in lavatories intended for public use, the faucets of such lavatories located in rest rooms intended for public use shall be of metering or self-closing type.
2. Water recycling systems in commercial car wash facilities: All new and remodeled commercial car-wash installations shall be equipped with a water recycling system.
3. Air conditioning systems: All new and remodeled installations of air conditioning shall be closed system only.



Memorandum

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

Date: August 10, 2021
Subject: Water Conservation Ordinance Update

This memo is to comment on the City's current water conservation ordinance, located in section 7-5-15 of the City Code.

Background:

As the City considers its long-term water supply, the importance of water conservation is critical no matter what source is utilized. The benefits of water conservation practices include a delayed need for infrastructure, the ability to construct smaller facilities as well as benefits to the environment.

Lake Michigan water is one source the City is considering for its long-term supply. This source has specific conservation requirements and modifications to the City's current ordinance will be required if the City will seek an allocation permit.

Discussion:

The Illinois Department of Natural Resources (IDNR) is responsible for governing the allocation when it comes to the Lake Michigan water source.

Listed below are the IDNR's Conservation Practices that are included in the water conservation criteria in Part 3730 of the IDNR's allocation rules, including Sections 3730.304 and 3730.307. Based on reviewing the current City's ordinances, the following conservation practices are recommended to be adopted prior to requesting a Lake Michigan allocation permit:

1. Leakage monitoring and correction for storage, transmission, and distribution systems.
2. Metering of all new construction. When practicable and feasible, the Department recommends sub-metering in new multi-family buildings.
3. Metering of existing non-metered services as part of any major remodeling.
4. The adoption of ordinances requiring that new and replacement plumbing fixtures be a labeled WaterSense product, as specified by USEPA.

5. The adoption of ordinances requiring the installation of closed system air conditioning in all new construction and in all remodeling.
6. The adoption of ordinances requiring that all lavatories for public use in new construction or remodeling be equipped with metering or self-closing faucets.
7. The adoption of ordinances requiring that all newly constructed or remodeled car wash installations be equipped with a water recycling system.
8. The adoption of ordinances that restrict non-essential outside water uses to prevent excessive, wasteful use. These shall provide that unrestricted lawn sprinkling will not be allowed from May 15 through September 15 of each year by requiring, as a minimum, that lawn sprinkling shall not occur on consecutive days nor shall any lawn sprinkling occur during at least a 6-hour period in the middle of the day (i.e., 10 a.m. through 4 p.m., noon to 6 p.m.) when evapotranspiration is at its highest. New lawns (less than 3 months old) may be exempted from this provision. In addition, new/replacement sprinkler systems shall be equipped with a WaterSense labeled irrigation controller and shall be in compliance with Section 2.5(g) of the Illinois Plumbing License Law [225 ILCS 320].

The Cities Water Conservation Ordinance includes the non-essential water use restrictions. IDNR recommends using WaterSense labeled irrigation controllers for new/replacement sprinkler systems.

9. Development and implementation of public programs to encourage efficient water use.

Note that the adoption of these changes is mandatory if the City is to obtain a Lake Michigan allocation.

The City may want to consider adopting these requirements regardless of the water source as these regulations represent good conservation practices.

Question Presented:

Should the City move forward with the adoption of the additional water conservation ordinances?

Action Required:

Direction of staff to prepare the appropriate ordinances.

Ordinance No. 2021 - _____

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, ILLINOIS
AMENDING THE YORKVILLE CITY CODE WATER USE AND SERVICE
REGARDING WATER CONSERVATION PRACTICES**

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

WHEREAS, the City considers its long-term water supply, the importance of water conservation is critical no matter what source is utilized; and,

WHEREAS, the benefits of water conservation practices include a delayed need for infrastructure, the ability to construct smaller facilities as well as benefits to the environment; and,

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 7, Chapter 5 of the of the Yorkville City Code is hereby amended by adding Section 7-5-1, paragraph C as follows:

“C. *Repairs:*

The Public Works Department is responsible to monitor leakage and to implement corrective measures of all water storage, transmission, and distribution systems. The Director of Public Works shall cause to be repaired all breakdowns in the water treatment facilities and all breaks or leaks in the water system of the City. When breaks or leaks cannot be readily repaired by employees of the Department, the Director of Public Works shall prepare a report of the necessary repairs to be made by contract.”

Section 2: That Title 7, Chapter 5 of the Yorkville City Code is hereby amended by adding the following language to Section 7-5-15 Water conservation regulations:

“The Public Works Department is authorized to develop and implement public programs to encourage efficient water use by all customers, both residential and commercial/industrial.”

Section 3: That Title 7, Chapter 5 of the Yorkville City Code is hereby amended by adding Section 7-5-15, paragraph J, 5. And Section 7-5-15, K. as follows:

“5. *New/replacement sprinkler systems shall be equipped with a WaterSense labeled irrigation controller and shall be in compliance with section 2.5(g) if the Illinois Plumbing License Law [225 ILCS 320].*

K. *Additional Conservation Regulations for Non-Residential Customers*

1. *Plumbing Fixture and Fixture Fittings: plumbing fixtures and fittings in all new and remodeled construction must be labeled WaterSense product, as specified by the United States Environmental Protection Agency. In all new construction and in all repairs or replacement of fixtures in lavatories intended for public use, the faucets of such lavatories located in rest rooms intended for public use shall be of metering or self-closing type.*

2. *Water recycling systems in commercial car wash facilities: All new and remodeled commercial car-wash installations shall be equipped with a water recycling system.*

3. *Air conditioning systems: All new and remodeled installations of air conditioning shall be closed system only.”*

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

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

CITY 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



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

Agenda Item Number

Administration Committee #1

Tracking Number

ADM 2021-33

Agenda Item Summary Memo

Title: Treasurer's Report for June – August 2021

Meeting and Date: City Council – September 28, 2021

Synopsis: _____

Council Action Previously Taken:

Date of Action: ADM 09-22-21 Action Taken: Moved forward to City Council agenda.

Item Number: ADM 2021-33

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson

Name

Finance

Department

Agenda Item Notes:


Have a question or comment about this agenda item?

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



UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ending June 30, 2021



Cash Basis																
	June Revenues		YTD Revenues		Revenue Budget		% of Budget		June Expenses		YTD Expenses		Expense Budget		% of Budget	
General Fund																
01 - General	\$	3,362,870	\$	4,858,856	\$	18,100,270	27%	\$	1,598,904	\$	2,652,415	\$	18,100,270	15%		
Special Revenue Funds																
15 - Motor Fuel Tax		62,194		333,835		1,260,019	26%		6,149		12,298		2,435,413	1%		
79 - Parks and Recreation		267,766		424,268		2,643,058	16%		194,582		347,661		2,716,058	13%		
72 - Land Cash		193		193		25,760	1%		-		-		5,000	0%		
87 - Countryside TIF		56,774		56,774		260,727	22%		948		50,327		223,397	23%		
88 - Downtown TIF		48,602		56,253		70,000	80%		209,956		213,498		291,412	73%		
89 - Downtown TIF II		40,247		41,652		48,526	0%		88		17,588		30,500	58%		
11 - Fox Hill SSA		7,872		8,373		19,000	44%		1,267		1,267		59,200	2%		
12 - Sunflower SSA		9,201		10,001		21,000	48%		1,917		2,734		17,200	16%		
Debt Service Fund																
42 - Debt Service		27,781		55,638		329,375	17%		9,450		9,450		329,375	3%		
Capital Project Funds																
25 - Vehicle & Equipment		39,301		85,729		516,226	17%		115,173		142,002		1,615,998	9%		
24 - Buildings & Grounds		643		8,783,941		9,584,249	92%		2,041,782		2,139,694		9,584,249	22%		
23 - City-Wide Capital		2,189,366		2,249,089		3,813,072	59%		18,402		84,784		5,545,285	2%		
Enterprise Funds																
* 51 - Water		728,208		823,592		5,061,271	16%		152,602		325,205		6,081,733	5%		
* 52 - Sewer		308,428		382,573		2,275,602	17%		159,904		210,362		2,428,579	9%		
Library Funds																
82 - Library Operations		767,522		849,663		1,692,702	50%		111,656		164,377		1,709,443	10%		
84 - Library Capital		10,346		20,659		50,200	41%		2,380		2,380		95,500	2%		
Total Funds	\$	7,927,315	\$	19,041,088	\$	45,771,057	42%	\$	4,625,160	\$	6,376,041	\$	51,268,612	12%		

* Fund Balance Equivalency


As Treasurer of the United City of Yorkville, I hereby attest, to the best of my knowledge, that the information contained in this Treasurer's Report is accurate as of the date detailed herein. Further information is available in the Finance Department.

Rob Fredrickson, Finance Director/Treasurer



UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ending July 31, 2021



Cash Basis																
	July Revenues		YTD Revenues		Revenue Budget		% of Budget		July Expenses		YTD Expenses		Expense Budget		% of Budget	
General Fund																
01 - General	\$	1,275,868	\$	6,139,244	\$	18,100,270	34%		\$	1,166,749	\$	3,924,825	\$	18,100,270	22%	
Special Revenue Funds																
15 - Motor Fuel Tax		63,894		397,729		1,260,019	32%			6,149		18,447		2,435,413	1%	
79 - Parks and Recreation		205,210		631,153		2,643,058	24%			189,468		565,213		2,716,058	21%	
72 - Land Cash		-		193		25,760	1%			-		-		5,000	0%	
87 - Countryside TIF		573		57,347		260,727	22%			1,074		51,402		223,397	23%	
88 - Downtown TIF		1,303		57,556		70,000	82%			3,542		217,040		291,412	74%	
89 - Downtown TIF II		1,309		42,961		48,526	0%			1,805		19,393		30,500	64%	
11 - Fox Hill SSA		116		8,488		19,000	45%			608		1,875		59,200	3%	
12 - Sunflower SSA		93		10,094		21,000	48%			1,277		4,011		17,200	23%	
Debt Service Fund																
42 - Debt Service		27,681		83,319		329,375	25%			-		9,450		329,375	3%	
Capital Project Funds																
25 - Vehicle & Equipment		37,599		119,009		547,226	22%			45,388		187,390		1,877,998	10%	
24 - Buildings & Grounds		2,209		8,786,107		9,584,249	92%			12,010		2,151,704		9,584,249	22%	
23 - City-Wide Capital		81,912		2,331,001		5,808,072	40%			50,017		134,802		5,545,285	2%	
Enterprise Funds																
* 51 - Water		88,062		911,654		5,061,271	18%			333,704		670,160		6,081,733	11%	
* 52 - Sewer		63,883		446,456		2,275,602	20%			66,005		282,420		2,428,579	12%	
Library Funds																
82 - Library Operations		27,453		877,116		1,692,702	52%			63,548		235,184		1,709,443	14%	
84 - Library Capital		13,166		33,825		50,200	67%			1,537		3,917		95,500	4%	
Total Funds	\$	1,890,332	\$	20,933,252	\$	47,797,057	44%		\$	1,942,882	\$	8,477,231	\$	51,530,612	16%	

* Fund Balance Equivalency


As Treasurer of the United City of Yorkville, I hereby attest, to the best of my knowledge, that the information contained in this Treasurer's Report is accurate as of the date detailed herein. Further information is available in the Finance Department.

Rob Fredrickson, Finance Director/Treasurer



UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ending August 31, 2021



	Cash Basis										Projected
	(Unaudited)										Ending Fund
	Beginning										Balance
	Fund Balance	Aug Revenues	YTD Revenues	Revenue	% of	Aug Expenses	YTD Expenses	Expense	% of		
				Budget	Budget			Budget	Budget		
General Fund											
01 - General	\$ 9,172,352	\$ 1,676,472	\$ 7,816,320	\$ 18,100,270	43%	\$ 1,221,880	\$ 5,146,704	\$ 18,100,270	28%	\$ 11,841,968	
Special Revenue Funds											
15 - Motor Fuel Tax	1,243,821	63,345	461,074	1,260,019	37%	467,096	485,543	2,435,413	20%	1,219,352	
79 - Parks and Recreation	73,002	156,652	798,814	2,643,058	30%	193,190	758,402	2,716,058	28%	113,414	
72 - Land Cash	31,131	1,136	1,329	25,760	5%	-	-	5,000	0%	32,460	
87 - Countryside TIF	(1,211,223)	-	57,347	260,727	22%	948	52,350	223,397	23%	(1,206,226)	
88 - Downtown TIF	(1,448,929)	590	58,145	70,000	83%	3,542	220,583	291,412	76%	(1,611,366)	
89 - Downtown TIF II	(47,869)	319	43,280	48,526	0%	55	19,448	30,500	64%	(24,037)	
11 - Fox Hill SSA	10,231	435	8,924	19,000	47%	487	2,362	59,200	4%	16,793	
12 - Sunflower SSA	(8,409)	522	10,616	21,000	51%	3,653	7,664	17,200	45%	(5,456)	
Debt Service Fund											
42 - Debt Service	-	28,406	111,725	329,375	34%	475	9,925	329,375	3%	101,800	
Capital Project Funds											
25 - Vehicle & Equipment	1,485,790	30,190	149,199	547,226	27%	75,336	262,726	1,877,998	14%	1,372,263	
24 - Buildings & Grounds	-	2,509	8,788,767	9,584,249	92%	5,470	2,261,889	9,584,249	24%		
23 - City-Wide Capital	119,566	227,093	2,662,822	5,808,072	46%	42,618	177,420	5,545,285	3%	2,604,967	
Enterprise Funds											
* 51 - Water	3,901,358	998,788	1,910,468	5,061,271	38%	430,876	1,101,036	6,081,733	18%	4,710,789	
* 52 - Sewer	864,688	322,364	768,830	2,275,602	34%	55,870	338,290	2,428,579	14%	1,295,227	
Library Funds											
82 - Library Operations	638,033	94,824	971,940	1,692,702	57%	59,358	294,542	1,709,443	17%	1,315,431	
84 - Library Capital	169,187	16,666	50,491	50,200	101%	3,743	7,660	95,500	8%	212,018	
Total Funds	\$ 14,992,729	\$ 3,620,311	\$ 24,670,090	\$ 47,797,057	52%	\$ 2,564,598	\$ 11,146,544	\$ 51,530,612	22%	\$ 21,989,397	

* Fund Balance Equivalency

As Treasurer of the United City of Yorkville, I hereby attest, to the best of my knowledge, that the information contained in this Treasurer's Report is accurate as of the date detailed herein. Further information is available in the Finance Department.

Rob Fredrickson, Finance Director/Treasurer



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

Administration Committee #2

Tracking Number

ADM 2021-37

Agenda Item Summary Memo

Title: Tax Levy Estimate

Meeting and Date: City Council – September 28, 2021

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: ADM 09-22-21 Action Taken: Moved forward to City Council agenda.

Item Number: ADM 2021-37

Type of Vote Required: Informational

Council Action Requested: _____

Submitted by: Rob Fredrickson

Name

Finance

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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



Memorandum

To: City Council
From: Rob Fredrickson, Finance Director
Date: September 23, 2021
Subject: 2021 Tax Levy Estimate - Update

At last night's Administration Committee, one of the committee members suggested the option of keeping the City's 2021 levy equal to what was levied last year. This option has been quantified and is included in the packet materials as Exhibit F. Keeping the City's levy "flat" with the prior year would yield proceeds in the amount of \$3,426,246 - which is equal to the total amount shown in the 2020 levy request column. As it stands now, this would result in the General Fund (i.e., Corporate Levy) receiving \$105,401 less in property taxes in FY 23 than it will in the current budget year (FY 22). For the individual property owner, this should result in a ~\$14 decrease in the City's portion of their property tax bill, assuming the EAV of their individual property increased at a similar rate to overall EAV (3.5%), adjusted for new construction.

Please note that this estimated reduction in General Fund property tax proceeds will fluctuate, either up or down, depending on the results of the FY 21 police pension actuarial valuation – which is expected early next week. Currently, staff has included an estimated amount of \$1.44 million as the City's employer contribution to the Police Pension Fund next year, which is based on actual increases over the last several levy years. Presently the City's funding policy for the Police Pension Fund sets a target of 100% funding by the year 2040 (State Statute requires the pension fund to be 90% funded by 2040). The actual funding requirement, along with different funding level scenarios, will be presented at future meetings for your review and consideration.

At this point there is no particular urgency in regard to formally approving the tax levy estimate, as Council has three meetings (Sept 28th, Oct 12th & Oct 26th) to discuss and deliberate the matter before the public hearing on November 9th. As a reminder, the tax levy estimate sets the maximum amount that the City could levy, and Council always reserves the right to levy less than that amount should it desire to do so.



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: September 9, 2021
Subject: 2021 Tax Levy Estimate

Summary

Approval of a 2021 tax levy estimate, for purposes of publishing a public notice for an upcoming public hearing.

Background

Each year, the first step of the tax levy process involves adopting a tax levy estimate for purposes of holding a public hearing (if required). The estimated tax levy for the City and Library operations (capped taxes or PTELL) is \$4,477,908, as shown on Exhibit A. The City's levy request totals \$3,542,914 and includes increment generated from new construction only. The Library operations levy is set at the max rate of \$0.15 per \$100 of EAV; however, due to the property tax extension limitation law (PTELL), staff would expect the actual Library tax levy to be lower.

2017 Tax Levy (FY 19) thru 2020 Tax Levy (FY 22 - current fiscal year)

Beginning with the 2017 levy process, the City Council began to ease back into its past practice of marginally increasing the levy each year as allowed under PTELL. Pursuant to PTELL, two factors determine how much the City, as a non-home rule municipality, can increase its levy by each year: the equalized assessed valuation (EAV) of new construction and the year-over-year change in inflation (as measured by the Consumer Price Index or CPI). For the 2018 (collected in FY 20) and 2019 (collected in FY 21 – last fiscal year) levies the City Council chose to increase the levy by new construction only, thus foregoing the inflationary increment. For the 2020 levy (currently being collected in FY 22) the City Council decided to continue this practice, once again increasing the levy by estimated new construction (\$88,383) only; and again, forfeiting the inflationary increment of \$76,771. As a result, most residents over the last four levy cycles should have seen the City portion of their property tax bill stay relatively the same or even decrease slightly, assuming that the change in EAV of their homes was less than the overall increase in EAV for all taxable property in the City.

2021 Tax Levy (FY 23 – next fiscal year)

For this year's levy new construction EAV is currently estimated by Kendall County at \$20,219,396, which would generate additional property tax proceeds of \$116,484 for the City. As shown on Exhibit D, after two consecutive years of low inflation (levy years 2015-2016), CPI returned to more of a historical norm in 2017 of 2.1%. After holding right around 2.0% in levy years 2018 through 2020, CPI for 2021 has fallen by ~40%, to 1.4%. This inflationary portion of the levy equates to a projected increment of \$47,970, for an estimated grand total of \$164,454 in additional property taxes that could be levied under PTELL.

Based on the information presented above, it is the recommendation of staff that the City increase its levy only by the amount of incremental property taxes generated from new construction, which is currently estimated at \$116,484 (as shown on Exhibits A & C). While this will result in the City not levying approximately \$47,970 (CPI portion) under PTELL (which means this amount is lost for subsequent levy years), staff believes that this is a balanced approach; as it allows the City to marginally expand its tax base with minimal impact on homeowners. Depending on how the City Council decides to levy, either including incremental property taxes from both CPI and new construction (Exhibit B) or new construction only (Exhibits A & C), will result in the City's portion of the levy either increasing by approximately 4.8% (Exhibit B) or 3.4% (Exhibits A & C).

For the upcoming 2021 levy year, the City's contribution to the Police Pension Fund is currently being determined by the City's actuary, MWM Consulting Group. For the time being, a placeholder of \$1.44 million is being used, which is based off the actual increase from a year ago. However, the actual contribution amount may be higher due to several factor including:

- A shrinking amortization period (i.e. as we get closer to the year 2040, there is less time to spread out the remaining costs associated with the unfunded liability).
- Normal costs continue to increase, as each year of additional service by current employees generates additional pension benefits.
- Changes in actuarial assumptions pertaining to mortality, retirement and termination rates.

On the plus side, the Pension Fund did perform extremely well over the course of fiscal year 2021, yielding a net money-weighted investment return of +26.9% (the Fund benchmark is +7.0%) – as a result of significant market gains on the equity side of the portfolio. However, due to the long-term nature of funding requirements for pension funds, it remains to be seen if this year's strong returns will have any material impact on the City's funding requirement for 2021. The City's current contribution estimate of \$1.44 million will be updated in October, once the current year's valuation is completed.

Looking back at the last five levy cycles, you may recall that a reoccurring policy question has been whether the City and Library levies should be combined or levied separately. In an effort to "level the playing field" by applying the same rules of property tax growth (lesser of CPI or 5%, plus new construction) to both entities, the City Council has chosen to levy the two entities separately since in 2016. Last year the 2020 Library Operations tax rate was capped at \$0.133 per \$100 of EAV, resulting in a property tax extension of \$776,734 for library operations. This was an increase of \$37,650 (5.1%) over the 2019 extended amount of \$739,084. For the 2021 levy staff recommends that Council continue with the practice of levying separately for the City and the Library, which is currently estimated to yield property taxes for library operations in the amount of \$814,015. This amount includes both CPI (\$10,874) and new construction (\$26,407) increments. Based on current EAV the library operations tax rate is estimated to be at \$0.131 per \$100 of EAV (max amount is \$0.15 per \$100 EAV) for the 2021 levy year, which is an increase of 4.8% (\$37,281) over the 2020 extension. The levy amount for the Library will be formally approved by the Board at their upcoming October 11th meeting.

In addition, the fiscal year 2022 (2020 levy) certifications from the County Clerk are attached as Exhibit E. The first page contains all City (non-Library) taxes, and the second page contains Library taxes (operations and debt service for the 2006 & 2013 Refunding bonds). As usual, all City debt service amounts are expected to be fully abated for the 2021 levy year. Materials regarding the City's bond abatements will be presented at a future committee meeting, before being presented to the City Council for approval in either November or December.

Homeowner Impact

The property tax bill lists the City and the Library as two distinct itemized charges. Assuming the City levies for the new construction increment only (Exhibits A & C), the City's (capped and uncapped) estimated levy extension is projected to increase by 3.4% for the 2021 levy year (payable in 2022). The Library (capped and uncapped) levy is projected to be 2.7% higher than the 2020 levy year extension (payable in 2021).

Overall EAV for the City is currently estimated at \$623.3 million, which is a \$40.6 million (7.0%) increase over the prior year amount of \$582.7 million. However, half of this increase is attributable to new construction, which is currently estimated at \$20.2 million. When adjusting for new construction, EAV of existing property increased by ~3.5%, which should be closer to the typical EAV increase that homeowners experience in the upcoming levy year.

Based on the above statements, the amount that each property owner pays to the City and the Library **should** be approximately the same as the prior year's tax bill, assuming that their individual property's EAV increases at a rate similar to overall EAV, adjusted for new construction.

Recommendation

The preliminary staff recommendations for aggregate levy amounts are below.

City Tax Levy

	2020 Levy Extension	2021 Maximum Levy (Estimate)	2021 Levy Recommended Amount
City Levy (Capped)	\$3,426,430	\$3,590,884	\$3,542,914
City Bonds (Uncapped)	N / A	N / A	N / A
Totals	\$3,426,430	\$3,590,884	\$3,542,914

Library Tax Levy

	2020 Levy Extension	2021 Maximum Levy (Estimate)	2021 Levy Recommended Amount
Library Operations (Capped)	\$776,734	\$934,994	\$934,994
Library Bonds (Uncapped)	840,248	847,313	847,313
Totals	\$1,616,983	\$1,782,307	\$1,782,307

In regards to the setting of a tax levy estimate, staff recommends the approval of Exhibit A; which shows the City's levy increasing by new construction only and sets the Library's levy at their ceiling rate of \$0.15 per \$100 of EAV for the purposes of setting a maximum levy amount for the public hearing. Once the public hearing has passed, City Council and the Library Board will have the ability to change (i.e.

reduce) their respective levies in any manner deemed appropriate, as long as the levy amounts presented at the public hearing are not exceeded. Exhibit B is an estimate of how much the City could levy under PTELL (includes increases for both new construction & CPI) for a total of \$164,454 in additional property tax proceeds. Exhibit C shows the new construction increment only, for both the City (\$116,484) and Library (\$26,407); hence foregoing the CPI increments of \$47,970 (City) and \$10,874 (Library), respectively, in subsequent tax years.

Furthermore, staff recommends that the City instruct the County Clerk to levy separately once again for the City and the Library, so that both entities are held to the same rules when it comes to growth. A tentative timeline for the 2021 tax levy process is presented below:

- September 15th (Administration Committee) - Preliminary Tax Levy Estimate
- September 28th (City Council) - Preliminary Tax Levy Estimate
- October 12th & 26th (City Council) - Tax Levy Estimate review and approval
 - Tax Levy Estimate must be adopted 20 days prior to City Council approval of levy
- November 9th (City Council) – Tax Levy Public Hearing
 - Public Hearing Notice will be published on November 1st
 - Per State Statute, the Public Hearing Notice must be published in a local paper between 14 and 7 days prior to the hearing
- November 23rd or December 14th (City Council) - Approval of the Tax Levy Ordinance
 - Must be filed with Kendall County before the last Tuesday in December (December 28th)

2021 Tax Levy - Public Hearing

** (Based on original new construction EAV estimate of \$20,219,396 as of September 1, 2021) **

(Limiting Rate Applied to City)

	<u>2019 Rate</u>	<u>% Change over Prior</u>
	<u>Setting EAV</u>	<u>Yr EAV</u>
Farm	\$ 3,259,791	1.80%
Residential	450,745,939	8.15%
Commercial	83,974,878	0.12%
Industrial	15,509,884	0.80%
State Railroad	89,004	47.74%
Total	\$ 553,579,496	6.60%

	<u>2019 Rate</u>	<u>% Change over Prior</u>
	<u>Setting EAV</u>	<u>Yr EAV</u>
Farm	\$ 3,360,133	3.08%
Residential	484,024,398	7.38%
Commercial	79,649,698	-5.15%
Industrial	15,586,411	0.49%
State Railroad	75,859	-14.77%
Total	\$ 582,696,499	5.26%

	<u>2021</u>	<u>% Change over</u>
	<u>Estimated EAV</u>	<u>Prior Yr EAV</u>
Farm	\$ 3,527,532	4.98%
Residential	520,988,654	7.64%
Commercial	83,183,473	4.44%
Industrial	15,553,866	-0.21%
State Railroad	75,859	0.00%
Total	\$ 623,329,384	6.97%

	<u>2019</u>	<u>2019</u>	<u>2019</u>		<u>2020</u>	<u>2020</u>	<u>2020</u>		<u>2021</u>	<u>2021</u>	<u>% Change over</u>	<u>\$ Change over</u>
	<u>Rate</u>	<u>Levy Request</u>	<u>Levy Extension</u>		<u>Rate</u>	<u>Levy Request</u>	<u>Levy Extension</u>		<u>Rate</u>	<u>Levy Request</u>	<u>Prior Yr Ext.</u>	<u>Prior Yr Ext.</u>
Corporate	0.18111	\$ 1,002,536	\$ 1,002,588		0.16937	\$ 986,912	\$ 986,913		0.15833	\$ 986,913	0.00%	\$ (0)
Bonds & Interest	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
IMRF Pension	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
Police Protection	0.15618	864,563	864,580		0.14838	864,563	864,605		0.14054	876,001	1.32%	11,396
Police Pension	0.22230	1,230,604	1,230,607		0.22907	1,334,771	1,334,783		0.23102	1,440,000	7.88%	105,217
Audit	0.00542	30,000	30,004		0.00515	30,000	30,009		0.00481	30,000	-0.03%	(9)
Liability Insurance	0.00723	40,000	40,024		0.00687	40,000	40,031		0.00642	40,000	-0.08%	(31)
Social Security	0.02710	150,000	150,020		0.02575	150,000	150,044		0.02406	150,000	-0.03%	(44)
School Crossing Guard	0.00362	20,000	20,040		0.00344	20,000	20,045		0.00321	20,000	(0.00)	(45)
Unemployment Insurance	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
Subtotal City	0.60296	\$ 3,337,703	\$ 3,337,863		0.58803	\$ 3,426,246	\$ 3,426,430		0.56839	\$ 3,542,914	3.40%	116,484
Library Operations	0.13351	\$ 739,047	\$ 739,084		0.13330	\$ 875,782	\$ 776,734		0.15000	\$ 934,994	20.38%	\$ 158,260
Library Bonds & Interest	0.14941	827,088	827,103		0.14420	840,225	840,248		0.13593	847,313	0.84%	7,065
Subtotal Library	0.28292	\$ 1,566,135	\$ 1,566,187		0.27750	\$ 1,716,007	\$ 1,616,983		0.28593	\$ 1,782,307	10.22%	165,324
Total City (PTELL & Non-PTELL)	0.88588	\$ 4,903,838	\$ 4,904,050		0.86553	\$ 5,142,253	\$ 5,043,413		0.85432	\$ 5,325,221	5.59%	\$ 281,808
less Bonds & Interest	0.14941	827,088	827,103		0.14420	840,225	840,248		0.13593	847,313	0.84%	7,065
P-TELL Totals	0.73647	\$ 4,076,750	\$ 4,076,947		0.72133	\$ 4,302,028	\$ 4,203,165		0.71839	\$ 4,477,908	6.54%	\$ 274,743

2021 Tax Levy - Public Hearing

(Limiting Rate Applied to City)

		<u>2019 Requested</u>	<u>2019 Extended</u>			<u>2020 Requested</u>	<u>2020 Requested</u>			<u>2021 Levy Request</u>	<u>% Change over Prior Yr Ext.</u>	<u>\$ Change over Prior Yr Ext.</u>
City	\$	2,107,099	\$ 2,107,256	City	\$	2,091,475	\$ 2,091,647	City	\$	2,102,914	0.54%	\$ 11,267
Library		739,047	739,084	Library		875,782	776,734	Library		934,994	20.38%	158,260
Police Pension		1,230,604	1,230,607	Police Pension		1,334,771	1,334,783	Police Pension		1,440,000	7.88%	105,217
City Debt Service		-	-	City Debt Service		-	-	City Debt Service		-	-	-
Library Debt Service		<u>827,088</u>	<u>827,103</u>	Library Debt Service		<u>840,225</u>	<u>840,248</u>	Library Debt Service		<u>847,313</u>	<u>0.84%</u>	<u>7,065</u>
Total	\$	4,903,838	\$ 4,904,050	Total	\$	5,142,253	\$ 5,043,413	Total	\$	5,325,221	5.59%	\$ 281,808
less Bonds & Interest		<u>827,088</u>	<u>827,103</u>	less Bonds & Interest		<u>840,225</u>	<u>840,248</u>	less Bonds & Interest		<u>847,313</u>	<u>0.84%</u>	<u>7,065</u>
PTELL Subtotal	\$	4,076,750	\$ 4,076,947	PTELL Subtotal	\$	4,302,028	\$ 4,203,165	PTELL Subtotal	\$	4,477,908	6.54%	\$ 274,743
<i>City (excluding Debt Service)</i>	<i>\$</i>	<i>3,337,703</i>	<i>\$ 3,337,863</i>	<i>City (excluding Debt Service)</i>	<i>\$</i>	<i>3,426,246</i>	<i>\$ 3,426,430</i>	<i>City (excluding Debt Service)</i>	<i>\$</i>	<i>3,542,914</i>	<i>3.40%</i>	<i>\$ 116,484</i>
<i>Lib (excluding Debt Service)</i>		<i>739,047</i>	<i>739,084</i>	<i>Lib (excluding Debt Service)</i>		<i>875,782</i>	<i>776,734</i>	<i>Lib (excluding Debt Service)</i>		<i>934,994</i>	<i>20.38%</i>	<i>158,260</i>

2021 Tax Levy - Estimated CPI and New Construction Increments

** (Based on original new construction EAV estimate of \$20,219,396 as of September 1, 2021) **

(Limiting Rate Applied to City & Library)

	<u>2019 Rate</u>	<u>% Change over Prior</u>
	<u>Setting EAV</u>	<u>Yr EAV</u>
Farm	\$ 3,259,791	1.80%
Residential	450,745,939	8.15%
Commercial	83,974,878	0.12%
Industrial	15,509,884	0.80%
State Railroad	89,004	47.74%
Total	\$ 553,579,496	6.60%

	<u>2019 Rate</u>	<u>% Change over Prior</u>
	<u>Setting EAV</u>	<u>Yr EAV</u>
Farm	\$ 3,360,133	3.08%
Residential	484,024,398	7.38%
Commercial	79,649,698	-5.15%
Industrial	15,586,411	0.49%
State Railroad	75,859	-14.77%
Total	\$ 582,696,499	5.26%

	<u>2021</u>	<u>% Change over</u>
	<u>Estimated EAV</u>	<u>Prior Yr EAV</u>
Farm	\$ 3,527,532	4.98%
Residential	520,988,654	7.64%
Commercial	83,183,473	4.44%
Industrial	15,553,866	-0.21%
State Railroad	75,859	0.00%
Total	\$ 623,329,384	6.97%

	<u>2019</u>	<u>2019</u>	<u>2019</u>		<u>2020</u>	<u>2020</u>	<u>2020</u>		<u>2021</u>	<u>2021</u>	<u>% Change over</u>	<u>\$ Change over</u>
	<u>Rate</u>	<u>Levy Request</u>	<u>Levy Extension</u>		<u>Rate</u>	<u>Levy Request</u>	<u>Levy Extension</u>		<u>Rate</u>	<u>Levy Request</u>	<u>Prior Yr Ext.</u>	<u>Prior Yr Ext.</u>
Corporate	0.18111	\$ 1,002,536	\$ 1,002,588		0.16937	\$ 986,912	\$ 986,913		0.15833	\$ 986,913	0.00%	\$ (0)
Bonds & Interest	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
IMRF Pension	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
Police Protection	0.15618	864,563	864,580		0.14838	864,563	864,605		0.14823	923,971	6.87%	59,366
Police Pension	0.22230	1,230,604	1,230,607		0.22907	1,334,771	1,334,783		0.23102	1,440,000	7.88%	105,217
Audit	0.00542	30,000	30,004		0.00515	30,000	30,009		0.00481	30,000	-0.03%	(9)
Liability Insurance	0.00723	40,000	40,024		0.00687	40,000	40,031		0.00642	40,000	-0.08%	(31)
Social Security	0.02710	150,000	150,020		0.02575	150,000	150,044		0.02406	150,000	-0.03%	(44)
School Crossing Guard	0.00362	20,000	20,040		0.00344	20,000	20,045		0.00321	20,000	(0.00)	(45)
Unemployment Insurance	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
Subtotal City	0.60296	\$ 3,337,703	\$ 3,337,863		0.58803	\$ 3,426,246	\$ 3,426,430		0.57608	\$ 3,590,884	4.80%	164,454
Library Operations	0.13351	\$ 739,047	\$ 739,084		0.13330	\$ 875,782	\$ 776,734		0.13059	\$ 814,015	4.80%	\$ 37,281
Library Bonds & Interest	0.14941	827,088	827,103		0.14420	840,225	840,248		0.13593	847,313	0.84%	7,065
Subtotal Library	0.28292	\$ 1,566,135	\$ 1,566,187		0.27750	\$ 1,716,007	\$ 1,616,983		0.26652	\$ 1,661,328	2.74%	44,345
Total City (PTELL & Non-PTELL)	0.88588	\$ 4,903,838	\$ 4,904,050		0.86553	\$ 5,142,253	\$ 5,043,413		0.84261	\$ 5,252,212	4.14%	\$ 208,799
less Bonds & Interest	0.14941	827,088	827,103		0.14420	840,225	840,248		0.13593	847,313	0.84%	7,065
P-TELL Totals	0.73647	\$ 4,076,750	\$ 4,076,947		0.72133	\$ 4,302,028	\$ 4,203,165		0.70667	\$ 4,404,899	4.80%	\$ 201,734

2021 Tax Levy - Estimated CPI and New Construction Increments

(Limiting Rate Applied to City & Library)

		<u>2019 Requested</u>	<u>2019 Extended</u>			<u>2020 Requested</u>	<u>2020 Requested</u>			<u>2021 Levy Request</u>	<u>% Change over Prior Yr Ext.</u>	<u>\$ Change over Prior Yr Ext.</u>
City	\$	2,107,099	\$ 2,107,256	City	\$	2,091,475	\$ 2,091,647	City	\$	2,150,884	2.83%	\$ 59,237
Library		739,047	739,084	Library		875,782	776,734	Library		814,015	4.80%	37,281
Police Pension		1,230,604	1,230,607	Police Pension		1,334,771	1,334,783	Police Pension		1,440,000	7.88%	105,217
City Debt Service		-	-	City Debt Service		-	-	City Debt Service		-	-	-
Library Debt Service		827,088	827,103	Library Debt Service		840,225	840,248	Library Debt Service		847,313	0.84%	7,065
Total	\$	4,903,838	\$ 4,904,050	Total	\$	5,142,253	\$ 5,043,413	Total	\$	5,252,212	4.14%	\$ 208,799
less Bonds & Interest		827,088	827,103	less Bonds & Interest		840,225	840,248	less Bonds & Interest		847,313	0.84%	7,065
PTELL Subtotal	\$	4,076,750	\$ 4,076,947	PTELL Subtotal	\$	4,302,028	\$ 4,203,165	PTELL Subtotal	\$	4,404,899	4.80%	\$ 201,734
<i>City (excluding Debt Service)</i>	<i>\$</i>	<i>3,337,703</i>	<i>\$ 3,337,863</i>	<i>City (excluding Debt Service)</i>	<i>\$</i>	<i>3,426,246</i>	<i>\$ 3,426,430</i>	<i>City (excluding Debt Service)</i>	<i>\$</i>	<i>3,590,884</i>	<i>4.80%</i>	<i>\$ 164,454</i>
<i>Lib (excluding Debt Service)</i>		<i>739,047</i>	<i>739,084</i>	<i>Lib (excluding Debt Service)</i>		<i>875,782</i>	<i>776,734</i>	<i>Lib (excluding Debt Service)</i>		<i>814,015</i>	<i>4.80%</i>	<i>37,281</i>

2021 Tax Levy - Estimated New Construction Only

** (Based on original new construction EAV estimate of \$20,219,396 as of September 1, 2021) **

(Limiting Rate Applied to City & Library)

	<u>2019 Rate</u> <u>Setting EAV</u>	<u>% Change over Prior</u> <u>Yr EAV</u>
Farm	\$ 3,259,791	1.80%
Residential	450,745,939	8.15%
Commercial	83,974,878	0.12%
Industrial	15,509,884	0.80%
State Railroad	89,004	47.74%
Total	\$ 553,579,496	6.60%

	<u>2019 Rate</u> <u>Setting EAV</u>	<u>% Change over Prior</u> <u>Yr EAV</u>
Farm	\$ 3,360,133	3.08%
Residential	484,024,398	7.38%
Commercial	79,649,698	-5.15%
Industrial	15,586,411	0.49%
State Railroad	75,859	-14.77%
Total	\$ 582,696,499	5.26%

	<u>2021</u> <u>Estimated EAV</u>	<u>% Change over</u> <u>Prior Yr EAV</u>
Farm	\$ 3,527,532	4.98%
Residential	520,988,654	7.64%
Commercial	83,183,473	4.44%
Industrial	15,553,866	-0.21%
State Railroad	75,859	0.00%
Total	\$ 623,329,384	6.97%

	<u>2019</u> <u>Rate</u>	<u>2019</u> <u>Levy Request</u>	<u>2019</u> <u>Levy Extension</u>		<u>2020</u> <u>Rate</u>	<u>2020</u> <u>Levy Request</u>	<u>2020</u> <u>Levy Extension</u>		<u>2021</u> <u>Rate</u>	<u>2021</u> <u>Levy Request</u>	<u>% Change over</u> <u>Prior Yr Ext.</u>	<u>\$ Change over</u> <u>Prior Yr Ext.</u>
Corporate	0.18111	\$ 1,002,536	\$ 1,002,588		0.16937	\$ 986,912	\$ 986,913		0.15833	\$ 986,913	0.00%	\$ (0)
Bonds & Interest	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
IMRF Pension	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
Police Protection	0.15618	864,563	864,580		0.14838	864,563	864,605		0.14054	876,001	1.32%	11,396
Police Pension	0.22230	1,230,604	1,230,607		0.22907	1,334,771	1,334,783		0.23102	1,440,000	7.88%	105,217
Audit	0.00542	30,000	30,004		0.00515	30,000	30,009		0.00481	30,000	-0.03%	(9)
Liability Insurance	0.00723	40,000	40,024		0.00687	40,000	40,031		0.00642	40,000	-0.08%	(31)
Social Security	0.02710	150,000	150,020		0.02575	150,000	150,044		0.02406	150,000	-0.03%	(44)
School Crossing Guard	0.00362	20,000	20,040		0.00344	20,000	20,045		0.00321	20,000	(0.00)	(45)
Unemployment Insurance	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
Subtotal City	0.60296	\$ 3,337,703	\$ 3,337,863		0.58803	\$ 3,426,246	\$ 3,426,430		0.56839	\$ 3,542,914	3.40%	116,484
Library Operations	0.13351	\$ 739,047	\$ 739,084		0.13330	\$ 875,782	\$ 776,734		0.12885	\$ 803,141	3.40%	\$ 26,407
Library Bonds & Interest	0.14941	827,088	827,103		0.14420	840,225	840,248		0.13593	847,313	0.84%	7,065
Subtotal Library	0.28292	\$ 1,566,135	\$ 1,566,187		0.27750	\$ 1,716,007	\$ 1,616,983		0.26478	\$ 1,650,454	2.07%	33,471
Total City (PTELL & Non-PTELL)	0.88588	\$ 4,903,838	\$ 4,904,050		0.86553	\$ 5,142,253	\$ 5,043,413		0.83317	\$ 5,193,368	2.97%	\$ 149,955
less Bonds & Interest	0.14941	827,088	827,103		0.14420	840,225	840,248		0.13593	847,313	0.84%	7,065
P-TELL Totals	0.73647	\$ 4,076,750	\$ 4,076,947		0.72133	\$ 4,302,028	\$ 4,203,165		0.69723	\$ 4,346,055	3.40%	\$ 142,890

2021 Tax Levy - Estimated New Construction Only

(Limiting Rate Applied to City & Library)

		<u>2019 Requested</u>	<u>2019 Extended</u>			<u>2020 Requested</u>	<u>2020 Requested</u>			<u>2021 Levy Request</u>	<u>% Change over Prior Yr Ext.</u>	<u>\$ Change over Prior Yr Ext.</u>
City	\$	2,107,099	\$ 2,107,256	City	\$	2,091,475	\$ 2,091,647	City	\$	2,102,914	0.54%	\$ 11,267
Library		739,047	739,084	Library		875,782	776,734	Library		803,141	3.40%	26,407
Police Pension		1,230,604	1,230,607	Police Pension		1,334,771	1,334,783	Police Pension		1,440,000	7.88%	105,217
City Debt Service		-	-	City Debt Service		-	-	City Debt Service		-	-	-
Library Debt Service		<u>827,088</u>	<u>827,103</u>	Library Debt Service		<u>840,225</u>	<u>840,248</u>	Library Debt Service		<u>847,313</u>	<u>0.84%</u>	<u>7,065</u>
Total	\$	4,903,838	\$ 4,904,050	Total	\$	5,142,253	\$ 5,043,413	Total	\$	5,193,368	2.97%	\$ 149,955
less Bonds & Interest		<u>827,088</u>	<u>827,103</u>	less Bonds & Interest		<u>840,225</u>	<u>840,248</u>	less Bonds & Interest		<u>847,313</u>	<u>0.84%</u>	<u>7,065</u>
PTELL Subtotal	\$	4,076,750	\$ 4,076,947	PTELL Subtotal	\$	4,302,028	\$ 4,203,165	PTELL Subtotal	\$	4,346,055	3.40%	\$ 142,890
<i>City (excluding Debt Service)</i>	<i>\$</i>	<i>3,337,703</i>	<i>\$ 3,337,863</i>	<i>City (excluding Debt Service)</i>	<i>\$</i>	<i>3,426,246</i>	<i>\$ 3,426,430</i>	<i>City (excluding Debt Service)</i>	<i>\$</i>	<i>3,542,914</i>	<i>3.40%</i>	<i>\$ 116,484</i>
<i>Lib (excluding Debt Service)</i>		<i>739,047</i>	<i>739,084</i>	<i>Lib (excluding Debt Service)</i>		<i>875,782</i>	<i>776,734</i>	<i>Lib (excluding Debt Service)</i>		<i>803,141</i>	<i>3.40%</i>	<i>26,407</i>

Illinois Dept. of Revenue
History of CPI's Used for the PTELL
01/13/2021

Exhibit D

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

Tax Computation Report
Kendall County

Exhibit E

Taxing District VCYV - CITY OF YORKVILLE			Equalization Factor 1.000000							
Property Type	Total EAV	Rate Setting EAV	PTELL Values				Road and Bridge Transfer			
Farm	3,360,133	3,360,133	Annexation EAV				0	Road District	Fund	Amount Extended
Residential	484,820,010	484,024,398	Disconnection EAV				16,390	TTBRRD - BRISTOL ROAD DISTRI	999	\$1,064.31
Commercial	83,153,709	79,649,698	Recovered TIF EAV				0	TTKERD - KENDALL ROAD DISTR	999	\$53,910.42
Industrial	15,586,965	15,586,411	Agg. Ext. Base (2019)				3,337,863	Total		\$54,974.73
Mineral	0	0	Limiting Rate				0.60200			
State Railroad	75,859	75,859	% of Burden				0.00%			
Local Railroad	0	0	TIF Increment				4,300,177			
County Total	586,996,676	582,696,499	New Property				15,495,719			
Total + Overlap	586,996,676	582,696,499	New Property (Overlap)				0			
			Total New Property				15,495,719			
Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Kendall County Total Extension	Percent
** 001 CORPORATE	986,912	0.43750	0.169370	0.16937	\$986,913.06	1.00000	0.16937	0.00000	\$986,913.06	28.8030
003 BONDS & INTEREST	1,414,313	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 014 POLICE PROTECTION	864,563	0.60000	0.148373	0.14838	\$864,605.07	1.00000	0.14838	0.00000	\$864,605.07	25.2334
** 015 POLICE PENSION	1,334,771	0.00000	0.229068	0.22907	\$1,334,782.87	1.00000	0.22907	0.00000	\$1,334,782.87	38.9555
** 025 GARBAGE	0	0.20000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 027 AUDIT	30,000	0.00000	0.005149	0.00515	\$30,008.87	1.00000	0.00515	0.00000	\$30,008.87	0.8758
** 035 LIABILITY INSURANCE	40,000	0.00000	0.006865	0.00687	\$40,031.25	1.00000	0.00687	0.00000	\$40,031.25	1.1683
** 047 SOC SEC	150,000	0.00000	0.025742	0.02575	\$150,044.35	1.00000	0.02575	0.00000	\$150,044.35	4.3790
** 048 SCHOOL CROSS GUARD	20,000	0.02000	0.003432	0.00344	\$20,044.76	1.00000	0.00344	0.00000	\$20,044.76	0.5850
** 060 UNEMPLOYMENT INS	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 999 ROAD & BRIDGE TRANSFER	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
Totals (Capped)	3,426,246		0.587999	0.58803	\$3,426,430.23		0.58803	0.00000	\$3,426,430.23	100.0000
Totals (Not Capped)	1,414,313		0.000000	0.00000	\$0.00		0.00000	0.00000	\$0.00	0.0000
Totals (All)	4,840,559		0.587999	0.58803	\$3,426,430.23		0.58803	0.00000	\$3,426,430.23	100.0000
** Subject to PTELL										

Taxing District LYYV - YORKVILLE LIBRARY			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	3,360,133	3,360,133	Annexation EAV	0
Residential	484,820,010	484,024,398	Disconnection EAV	16,390
Commercial	83,153,709	79,649,698	Recovered TIF EAV	0
Industrial	15,586,965	15,586,411	Agg. Ext. Base (2019)	739,084
Mineral	0	0	Limiting Rate	0.13330
State Railroad	75,859	75,859	% of Burden	0.00%
Local Railroad	0	0	TIF Increment	4,300,177
County Total	586,996,676	582,696,499	New Property	15,495,719
Total + Overlap	586,996,676	582,696,499	New Property (Overlap)	0
			Total New Property	15,495,719

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Kendall County Total Extension	Percent
003 BONDS & INTEREST	840,225	0.00000	0.144196	0.14420	\$840,248.35	1.00000	0.14420	0.00000	\$840,248.35	51.9640
** 016 LIBRARY	875,782	0.15000	0.150298	0.15000	\$874,044.75	0.88867	0.13330	0.00000	\$776,734.43	48.0360
Totals (Capped)	875,782		0.150298	0.15000	\$874,044.75		0.13330	0.00000	\$776,734.43	48.0360
Totals (Not Capped)	840,225		0.144196	0.14420	\$840,248.35		0.14420	0.00000	\$840,248.35	51.9640
Totals (All)	1,716,007		0.294494	0.29420	\$1,714,293.10		0.27750	0.00000	\$1,616,982.78	100.0000
** Subject to PTELL										

2021 Tax Levy - No Change from 2020 Levy

** (Based on original new construction EAV estimate of \$20,219,396 as of September 1, 2021) **

(Limiting Rate Applied to City)

	2019 Rate Setting EAV	% Change over Prior Yr EAV
Farm	\$ 3,259,791	1.80%
Residential	450,745,939	8.15%
Commercial	83,974,878	0.12%
Industrial	15,509,884	0.80%
State Railroad	89,004	47.74%
Total	\$ 553,579,496	6.60%

	2019 Rate Setting EAV	% Change over Prior Yr EAV
Farm	\$ 3,360,133	3.08%
Residential	484,024,398	7.38%
Commercial	79,649,698	-5.15%
Industrial	15,586,411	0.49%
State Railroad	75,859	-14.77%
Total	\$ 582,696,499	5.26%

	2021 Estimated EAV	% Change over Prior Yr EAV	\$ Change
Farm	\$ 3,527,532	4.98%	\$ 167,399
Residential	520,988,654	7.64%	36,964,256
Commercial	83,183,473	4.44%	3,533,775
Industrial	15,553,866	-0.21%	(32,545)
State Railroad	75,859	0.00%	-
Total	\$ 623,329,384	6.97%	\$ 40,632,885

	2019 Rate	2019 Levy Request	2019 Levy Extension
Corporate	0.18111	\$ 1,002,536	\$ 1,002,588
Bonds & Interest	0.00000	-	-
IMRF Pension	0.00000	-	-
Police Protection	0.15618	864,563	864,580
Police Pension	0.22230	1,230,604	1,230,607
Audit	0.00542	30,000	30,004
Liability Insurance	0.00723	40,000	40,024
Social Security	0.02710	150,000	150,020
School Crossing Guard	0.00362	20,000	20,040
Unemployment Insurance	0.00000	-	-
Subtotal City	0.60296	\$ 3,337,703	\$ 3,337,863
Library Operations	0.13351	\$ 739,047	\$ 739,084
Library Bonds & Interest	0.14941	827,088	827,103
Subtotal Library	0.28292	\$ 1,566,135	\$ 1,566,187
Total City (PTELL & Non-PTELL)	0.88588	\$ 4,903,838	\$ 4,904,050
less Bonds & Interest	0.14941	827,088	827,103
P-TELL Totals	0.73647	\$ 4,076,750	\$ 4,076,947

	2020 Rate	2020 Levy Request	2020 Levy Extension	% Change over Prior Yr Ext.	\$ Change over Prior Yr Ext.
Corporate	0.16937	\$ 986,912	\$ 986,913	-1.56%	\$ (15,675)
Bonds & Interest	0.00000	-	-	-	-
IMRF Pension	0.00000	-	-	-	-
Police Protection	0.14838	864,563	864,605	0.00%	25
Police Pension	0.22907	1,334,771	1,334,783	8.47%	104,176
Audit	0.00515	30,000	30,009	0.02%	5
Liability Insurance	0.00687	40,000	40,031	0.02%	7
Social Security	0.02575	150,000	150,044	0.02%	24
School Crossing Guard	0.00344	20,000	20,045	0.00	5
Unemployment Insurance	0.00000	-	-	-	-
Subtotal City	0.58803	\$ 3,426,246	\$ 3,426,430	2.65%	88,567
Library Operations	0.13330	\$ 875,782	\$ 776,734	5.09%	\$ 37,650
Library Bonds & Interest	0.14420	840,225	840,248	1.59%	13,145
Subtotal Library	0.27750	\$ 1,716,007	\$ 1,616,983	3.24%	50,796
Total City (PTELL & Non-PTELL)	0.86553	\$ 5,142,253	\$ 5,043,413	2.84%	\$ 139,363
less Bonds & Interest	0.14420	840,225	840,248	1.59%	13,145
P-TELL Totals	0.72133	\$ 4,302,028	\$ 4,203,165	3.10%	\$ 126,218

	2021 Rate	2021 Levy Request	% Change over Prior Yr Ext.	\$ Change over Prior Yr Ext.
Corporate	0.14145	\$ 881,683	-10.66%	\$ (105,230)
Bonds & Interest	0.00000	-	-	-
IMRF Pension	0.00000	-	-	-
Police Protection	0.13870	864,563	0.00%	(42)
Police Pension	0.23102	1,440,000	7.88%	105,217
Audit	0.00481	30,000	-0.03%	(9)
Liability Insurance	0.00642	40,000	-0.08%	(31)
Social Security	0.02406	150,000	-0.03%	(44)
School Crossing Guard	0.00321	20,000	(0.00)	(45)
Unemployment Insurance	0.00000	-	-	-
Subtotal City	0.54967	\$ 3,426,246	-0.01%	(184)
Library Operations	0.13059	\$ 814,015	4.80%	\$ 37,281
Library Bonds & Interest	0.13593	847,313	0.84%	7,065
Subtotal Library	0.26652	\$ 1,661,328	2.74%	44,345
Total City (PTELL & Non-PTELL)	0.81619	\$ 5,087,574	0.88%	\$ 44,161
less Bonds & Interest	0.13593	847,313	0.84%	7,065
P-TELL Totals	0.68026	\$ 4,240,261	0.88%	\$ 37,096

2021 Tax Levy - No Change from 2020 Levy

(Limiting Rate Applied to City)

		<u>2019 Requested</u>	<u>2019 Extended</u>			<u>2020 Requested</u>	<u>2020 Requested</u>	<u>% Inc(Dec) Over</u>	<u>\$ Inc(Dec) Over</u>			<u>2021</u>	<u>% Change over</u>	<u>\$ Change over</u>
								<u>Prior Yr Extended</u>	<u>Prior Yr Extended</u>			<u>Levy Request</u>	<u>Prior Yr Ext.</u>	<u>Prior Yr Ext.</u>
City	\$	2,107,099	\$ 2,107,256	City	\$	2,091,475	\$ 2,091,647	-0.74%	\$ (15,608)	City	\$	1,986,246	-5.04%	\$ (105,401)
Library		739,047	739,084	Library		875,782	776,734	5.09%	37,650	Library		814,015	4.80%	37,281
Police Pension		1,230,604	1,230,607	Police Pension		1,334,771	1,334,783	8.47%	104,176	Police Pension		1,440,000	7.88%	105,217
City Debt Service		-	-	City Debt Service		-	-	-	-	City Debt Service		-	-	-
Library Debt Service		827,088	827,103	Library Debt Service		840,225	840,248	1.59%	13,145	Library Debt Service		847,313	0.84%	7,065
Total	\$	4,903,838	\$ 4,904,050	Total	\$	5,142,253	\$ 5,043,413	2.84%	\$ 139,363	Total	\$	5,087,574	0.88%	\$ 44,161
less Bonds & Interest		827,088	827,103	less Bonds & Interest		840,225	840,248	1.59%	13,145	less Bonds & Interest		847,313	0.84%	7,065
PTELL Subtotal	\$	4,076,750	\$ 4,076,947	PTELL Subtotal	\$	4,302,028	\$ 4,203,165	3.10%	\$ 126,218	PTELL Subtotal	\$	4,240,261	0.88%	\$ 37,096
<i>City (excluding Debt Service)</i>	<i>\$</i>	<i>3,337,703</i>	<i>\$ 3,337,863</i>	<i>City (excluding Debt Service)</i>	<i>\$</i>	<i>3,426,246</i>	<i>\$ 3,426,430</i>	<i>2.65%</i>	<i>\$ 88,567</i>	<i>City (excluding Debt Service)</i>	<i>\$</i>	<i>3,426,246</i>	<i>-0.01%</i>	<i>\$ (184)</i>
<i>Lib (excluding Debt Service)</i>		739,047	739,084	<i>Lib (excluding Debt Service)</i>		875,782	776,734	5.09%	37,650	<i>Lib (excluding Debt Service)</i>		814,015	4.80%	37,281



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

Agenda Item Number

Mayor's Report #3

Tracking Number

CC 2021-04

Agenda Item Summary Memo

Title: City Buildings Updates

Meeting and Date: City Council – September 28, 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: September 22, 2021
Subject: Prairie Pointe building plan updates

Summary

Review of changes to the cost estimate and memo for the Prairie Pointe building renovation.

Background

This item was last discussed by the City Council at the September 22, 2021 meeting. At that meeting, the City Council reviewed the latest cost estimates and building layouts from staff. A verbal update was given at that meeting that costs related to the fence, gates, and curbs would be pulled from the architect's scope and removed from the estimated total cost of renovations. This has the effect of reducing the architect's anticipated fee. Since that meeting, we have itemized those figures and updated a few other items:

- 1) The base level bid at the September 14th City Council meeting was \$7,381,207. Architects fees are currently set around 6.85% per the contract.
- 2) Staff recommends that EEI and in-house staff complete items related to the perimeter fence, curb work, and toll booth gates – itemized in rows 1, 2, 3, 4, 5, 8, and 9 – all together totaling \$118,898. Since these items are not being completed under the architect's contract, the new building renovation estimated cost is **\$7,262,309**. If no other changes are made to the project, the architect's fees will be based on this number.
- 3) At the last City Council meeting, the staff memo stated that a portion of the security system in the amount of \$50,000 would be bid out as an alternate. This item is strongly suggested by the City's insurance carrier to protect against a variety of issues and is now recommended by staff to be included as a base bid item, instead of an alternate. **Staff recommendation is to add this to the base price, increasing that figure to \$7,312,309.**
- 4) Procurement process clarifications:
 - a. While the base bid is recommended to be \$7,312,309, there are a few items within that estimate that we will recommend to be sole source authorized or separately bid outside of the general contractor bids. These items are all included in the base bid total for purposes of architect's fees because they have provided all of the work to bring each item to completion, but we will have separate City Council votes to authorize:
 - i. The high density storage system in an expected amount of ~\$325,000, sole source via joint purchasing cooperative. The City has been working with Bradford based on a recommendation from the architects and Chief Jensen from the start of the project. While there are other companies that provide high density storage systems, we felt that the quality of the systems Bradford uses and the relative

prices quoted are reasonable. Yorkville staff has toured Oswego's records departments, which has Bradford systems. Additionally, Chief Jensen relayed that Bradford was great to work with on the Oswego project. Bradford has provided initial quotes greater than \$310,000 (staff is still finalizing exact product selection and room buildouts) and has provided a few discount reductions as the project has moved along. Additionally, Bradford / Spacesaver has a joint purchasing contract with various entities that the City staff will review for use.

- ii. Furniture, in an expected amount of ~\$425,000, sole source via purchasing cooperative. The City has identified a furniture team of staff members and an elected official (Alderman Tarulis) to review furniture selection and adjacent decisions (i.e. interior colors, texture, etc.). Based on a site visit to three different vendors, and preliminary price quotes from two of those vendors, the staff is moving towards a recommendation to award a sole source bid to Groupe Lacasse. This vendor offered the groups favorite selections by style, and had the most robust warranty out of the three vendors toured. Final quotes and a decision to sole source vs. bid will not be made until mid-October at the earliest. While these costs are not included in the architect's fee calculations, we wanted to raise it as an anticipated City Council vote in the future.
- iii. Phone system, in an expected amount of \$50,000, sole source. The City has identified a VOIP phone system as the industry best practice for a phone system, and the City's informational technology vendor, Interdev, has a turn-key phone system solution that has already been vetted by dozens of municipal clients around the country and is in use by members of the City's IT consortium. Rather than go through a complicated bidding process, we would prefer to use the recommended system from Interdev. These costs are not included in the architect's fee calculation, nor in the base bid cost estimate. Final quotes and a decision to sole source vs. bid will be made later this calendar year.
- iv. Full security system, in the amount of ~\$225,000, sole source. The City has been working with Scientel based on a recommendation from the architects from the start of the project. While there are other companies that do security systems, we felt that the architects recommendation was sufficient based on our experience with Scientel so far. Final quotes and product selection may not be made until October, when we will seek City Council approval.

Recommendation

Staff recommends approval of the building layout and base cost estimate in the amount of \$7,312,209.



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: September 9, 2021
Subject: Prairie Pointe layout and budget updates

Summary

Review of the current status of the Prairie Pointe design development plans, including floor layouts and cost estimates. City Council approval of the floor layout and cost estimate is necessary to lock-in the architect's fee and proceed forward to bidding. We anticipate City Council presentation of the materials at the September 14th meeting and a potential vote on the layout and cost estimate at the September 28th City Council meeting, but the materials could be voted on at the September 14th meeting if the City Council wishes.

Background

This item was last discussed by the City Council at the August 24th City Council meeting. At that meeting, the City Council heard a verbal update on the progression of the Prairie Pointe project, including upcoming review of the construction estimates and building layouts. Those materials are included in this packet and will be reviewed by the City Council as a group at the Sept. 14th meeting.

Construction cost estimate comparison – February 2021 and current

All figures listed below have been roughly estimated by City staff, based on detailed estimates provided by Cordogan Clark & Associates. Because many of the line-items from the February 2021 estimate have been broken out or expanded, a true side-by-side comparison is not possible. Figures have been categorized and rounded to a very high level, for illustrative purposes. Where detailed reconciliation between the February 2021 cost estimates and today's cost estimates are requested by the City Council, additional work by staff will be necessary. For purposes of understanding how the plans have progressed, we present the following information:

- 1) The original estimate in February 2021 was ~\$5.05m, without any expenditures for the generator. Based on inflationary costs of some items plus a whole-building generator, the new base cost estimate is around ~\$5.65m.
- 2) For purposes of locking in the architect's fees and proceeding forward to bidding, we're recommending a base budget cost estimate of ~\$7.3m, with alternates in the amount of ~\$500k. We think the market is improving for us to go out to bid, based on some recent information provided by the architects. We also think that bidding this all-indoor work this calendar year for a winter start will be very attractive to construction companies. Of the ~\$1.7m increase from non-inflationary and non-generator expenses:

- a. We're recommending about ~\$615,000 of items that were not planned in the February estimate:
 - i. High density storage buildout of the Police Records area, evidence room, and a few other storage rooms on the second and third floors. The proposal is to fully build out these areas for maximum space usage decades from now, which minimizes the risk of a piecemeal approach and losing parts/models down the line. The actual needed capacity for these systems is less than 50% at this time, but we expect to fill those rooms in the next few years. For instance, we can store some City permanent records in the Police Records area instead of having to rent a storage unit. Additionally, full build out of the evidence warehouse will allow us to have the materials ready to go for state mandates on evidence retention. Estimated price change between Feb 2021 plans and current: \$230k
 - ii. Hardening and ballistic rated plating the three front desk walls and windows and City Council dais. This is a security measure recommended by the Police Department to protect staff against active shooters. Estimated price change between Feb 2021 plans and current: \$130k.
 - iii. Façade building cleanup and rehab to prevent future wear – caulking façade joints, power washing areas with rust or other dirt, replacing, renovating, and/or installing window sills in some areas. Estimated price change between Feb 2021 plans and current: \$100k.
 - iv. Soundproofing the various police interview rooms throughout the building, to protect against interview suspects being able to hear each other in different rooms. We looked at different layouts to minimize this cost, but security considerations were more important (i.e. interview rooms are immediately adjacent to exterior doors so interviewees are not walked through any of the operational areas). Estimated price change between Feb 2021 plans and current: \$70k.
 - v. Increased quantities of lockers and unit price of lockers so the lockers are vented, have electrical outlets, and other items. Estimated price change between Feb 2021 plans and current: \$45k.
 - vi. Miscellaneous. – move the dumpster outside of the secured fence area, install side door canopies, install evidence room fume hood, create dais platform, misc. ADA casework - \$40k
- b. We have one change to the plans for ease of use, resulting in a modest cost increase of ~\$40k.
 - i. Original exterior fence gates were a roller design, which gets cumbersome in the winter because staff must manually clean the roller path of snow to use the gate. We'd prefer to use a toll booth design, which eliminates most operational issues in inclement weather. Toll booth gates cost a little more, and we also need 2 pairs of gates, instead of the one we had planned. This layout and the gates allow all staff and elected officials to park in a fenced area at any time. Estimated price change between Feb 2021 plans and current - \$40k.
- c. Differences between architect grab estimates at concept drawing phase (February 2021) and current plans is ~\$770k net (\$1.17m increases and \$400k decreases)

- i. Interior demo, door salvage, wall construction, tile, flooring, ceilings, rough carpentry, casework, plumbing, electrical, AV&IT and others were all estimated too low in February.
 - ii. The structural enhancements for the police station, structural enhancements for the fitness room, finish carpentry, porcelain tile, drywall ceilings, doors, painting, and fire protection estimates were too high in February.
 - iii. Some of these changes could be explained through general material inflation costs, but it is hard to quantify. Other explanations are quantity changes, price changes, architect omissions, staff choices, or a combination.
- d. Percentage based fees have changed ~\$365,000.
 - i. General conditions, general contractor fee, insurance, AE fees, and owner contingency are all percentage based. If the City Council agrees with everything above, these items will go up in the amount above.
- e. We recommend that the City Council bid out the following as alternates, for a total estimated cost of \$500k.
 - i. A new roof
 - 1. The existing roof has a projected useful lifespan of 2047, but there is evidence of minor water leaks on the third floor. Additionally, the roof has evidence of ponding in some areas. Since we will be installing at least six new cutouts in the roof for various mechanical components in the building, it may be better to replace the roof at this time. Estimated price \$300k.
 - 2. The three existing HVAC units are in acceptable working order, but have a useful lifespan of only 5-7 more years. Similar to the Beecher Center HVAC unit, we could make modifications and improvements to the units over time to expand their lifespan, but at some point they will need to be replaced – and when the replacement occurs, the air temperature in the building (which does not have windows with an open-close function) will need to be managed. Estimated price \$150k.
 - 3. The City’s insurance carrier is recommending installation of a full security system with cameras and burglar alarms. Staff feels this is an important component to the building, even if it is not legally required. For ~\$50k, we think we can install a camera system covering all exterior areas and all interior areas where cash is handled. Estimated price \$50k.
- f. Risks and notes
 - i. As a gross amount of ~\$356,000, the “design and construction contingencies” row within the cost estimate is essentially a variance figure for miscellaneous changes or for costs that are forgotten or changed later. Meaning, if the project is bid out exactly as it is estimated, the price should be around \$7m flat.
 - ii. AV&IT costs are still highly variable. The costs above include a grab number of an ideal, full build out of every room and office with needed

- TVs. Staff is working towards scaling back some of the TV purchases based on need and efficiency.
- iii. Phone system costs are still being estimated and are not included. The City's current antiquated phone system at City Hall is attached to an antiquated landline bill, and we anticipate many of the new phone system costs will be offset by the reduction in the City's phone bill over a multiple year period.
 - iv. The building contains CAT5 and CAT5e network cabling, and the City will need CAT6 to run its network. These costs have been estimated at a high level for this cost estimate, but the estimates have not been refined. The City has network equipment (switches, wireless access points, servers, etc) in the existing building, but a larger building will likely require more switches, more wireless access points, etc. These costs are in the current cost estimates as a grab number from the architects, and the City's IT consultant is still working to verify or recommend changes to these grab numbers.

Affordability Notes

The industry standard for new construction of police stations is \$400+/sf. Even renovation costs can regularly top \$300/sf. We'll be acquiring and renovating this use as a police station and City Hall for less than \$200/sf!

- g. St Charles Police Station (new) - 2020 - 56,000 GSF at \$24.6M or \$440/SF
- h. Bensenville Police Station (reno) – 2015 - 45,700 GSF at \$12.5M or \$274/SF
- i. Palatine Police Station (new) – 2013 - 37,000 GSF at \$23M or \$622/SF
- j. Manhattan Police Station (reno) – 2015 - 6,850 GSF at \$2.1M or \$307/SF
- k. Skokie Police Station (reno) - 2010 - 59,000 GSF at \$22M or \$373/SF
- l. Franklin Park Police Station (new) - 2013 - 36,000 GSF at \$13.6M or \$378/SF
- m. Glendale Heights Police (reno) - 2013 - 40,000 GSF at \$12.3M or \$308/SF
- n. Oswego Police Station (new)- 2018 - 68,200 GSF at \$30m or \$440/SF
- o. Yorkville Police Station and City Hall (reno) –
 - i. 2021 – 41,500 GSF at \$7.3m for \$175/SF (no land acquisition)
 - ii. 2021 – 41,500 GSF at \$9.3m for \$225/SF (land acquisition included)

The City is in a solid financial position, and staff feels comfortable recommending the cost estimate and layouts referenced above. FY 21 is going to come in at significant surplus, even after trying to spend that surplus down towards the end of the FY. We'll be running a healthy enough fund balance that we can float the overage if needed.

Alternatively, the City could sell the old post office, Van Emmon Activity Center, Game Farm Road building, or other assets. While the City Council has discussed the sale of these buildings, none of these are planned in the budget. The Van Emmon Activity Center is in a Downtown TIF district and sale proceeds would have to go back into TIF account, but this would benefit the general fund because the TIF deficit would be partially or completely eliminated. Proceeds from sale of other properties would benefit the general fund directly.

Another option for funding is that the City could tack on extra bond funds on an upcoming refinancing or take out a short term loan for the overage. We have a bond refinancing tentatively planned for later this calendar year in the sewer fund. The estimated savings are in the \$250,000 range, and these savings can indirectly benefit the general fund. The City has also utilized short term borrowing in the past, and could easily call local banks to arrange a short term loan.

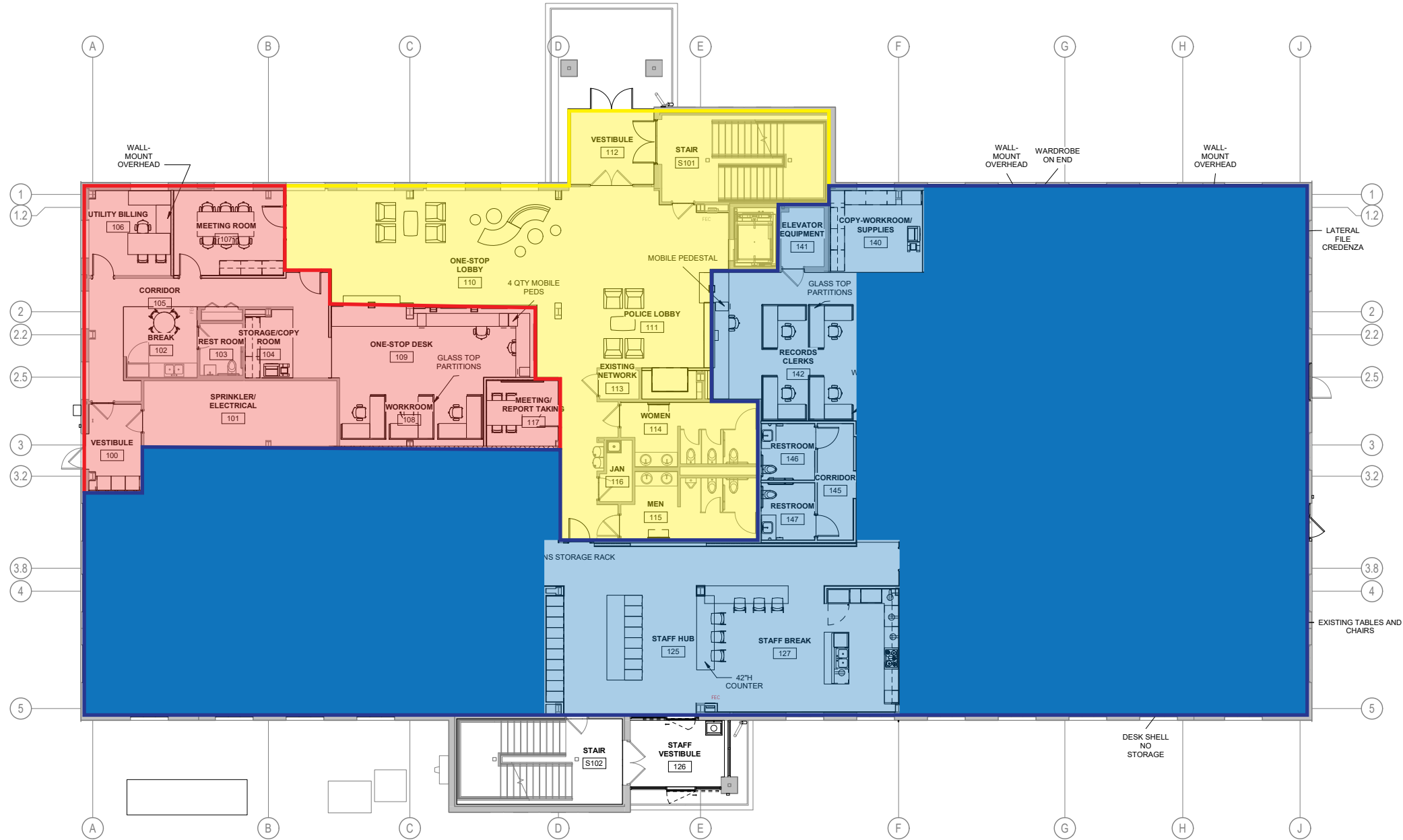
From a cost savings perspective, the City Council Chamber audio-video (AV) system will allow the City meetings to be recorded in a more professional manner and will allow in-house employees to more easily run the video recordings. The Cable Consortium had previously done those things (plus more) at more than ~\$70k annually.

Finally, the maximum bond amount was \$8.25m plus a \$400k premium at the time of the sale, for total proceeds of ~\$8.65m. The land acquisition was just under \$2m, meaning we have \$6.65m in available bond funds. This means the gap of what we're proposing from available bond funds and total project is anywhere from \$350k to \$1.15m depending on optional bids and contingencies.

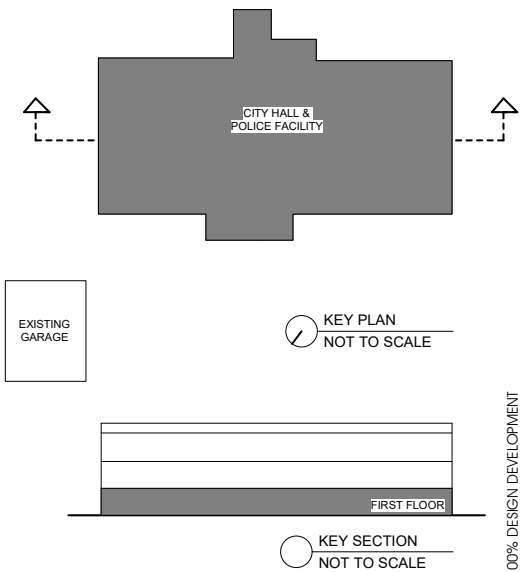
Recommendation

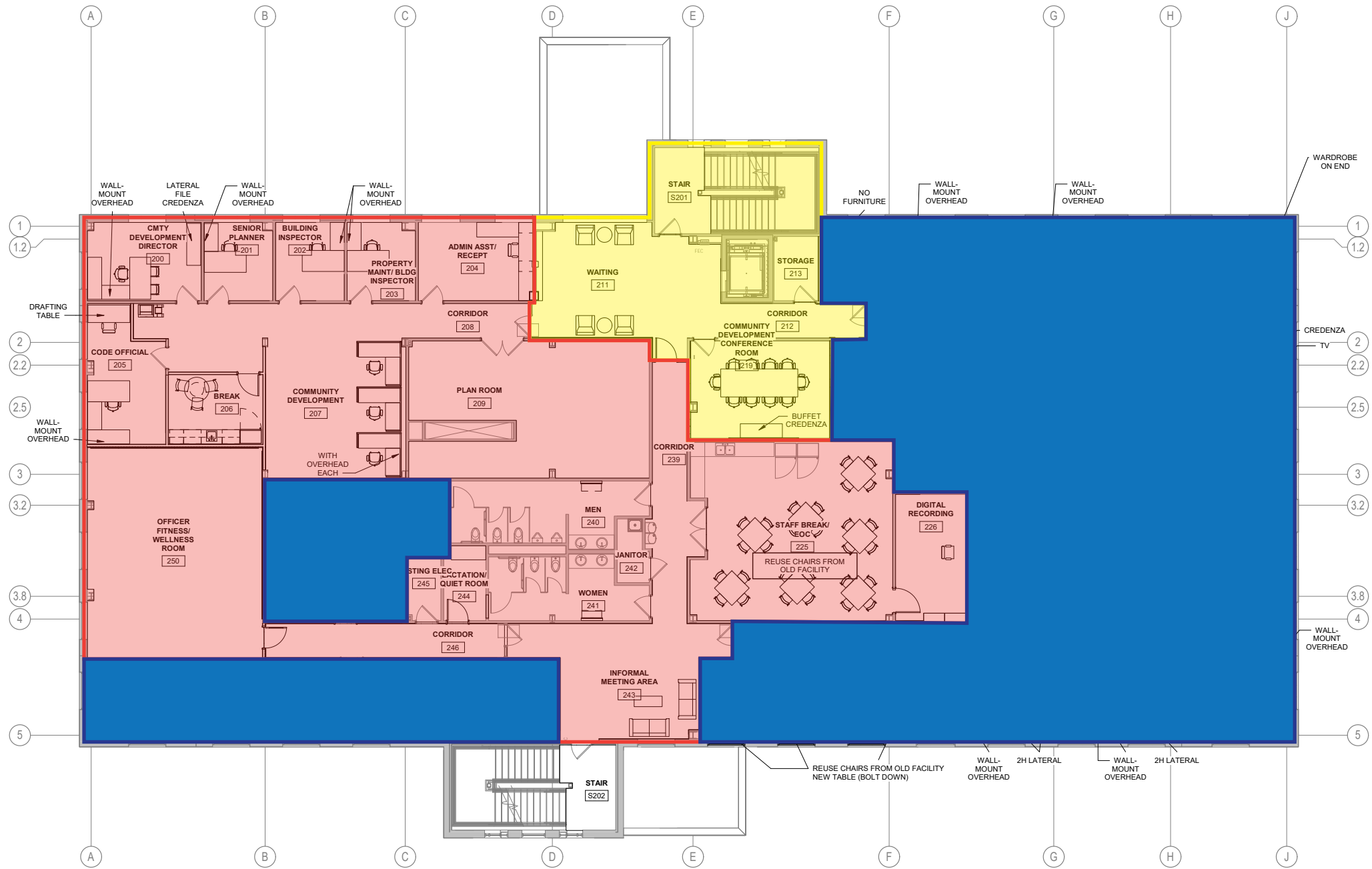
Staff recommends City Council approval of the general floor plans and the project cost estimate in the amount of ~\$7.3m base plus \$500k in alternates. City Council approval of these items will lock in the architect's fee at 6.85% of the base (plus alternates if they are chosen later) and allow us to move towards the bidding phase. Final information related to the risks and notes section above will be presented to City Council at a later date. Further, as changes are made to the plans and cost estimates, the City Council will be briefed by staff.

This agenda item does not require a vote by the City Council at this meeting, although the materials are in a completed state that they could be voted upon. The only deadlines for this vote are internal to the City, as any delays past a September 28th City Council meeting vote will result in a delay to the project from the timelines included in the attached schedule.

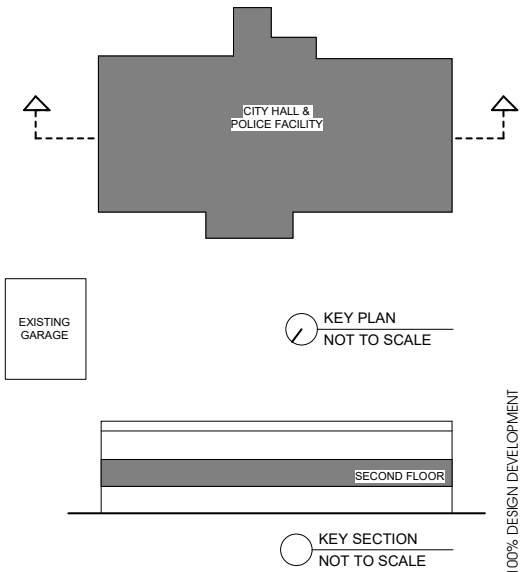


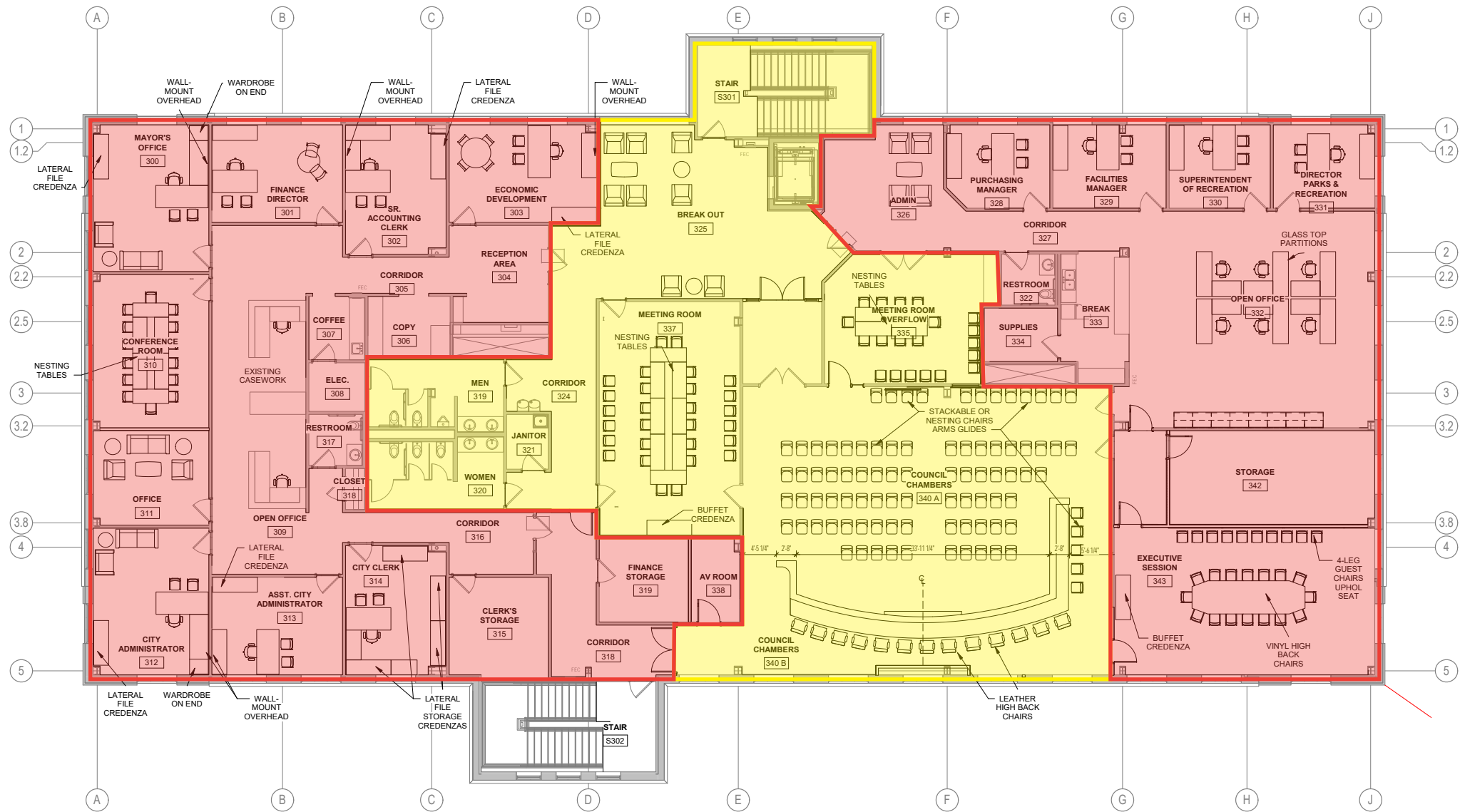
- Public Access
- Administration
- Police
- Police





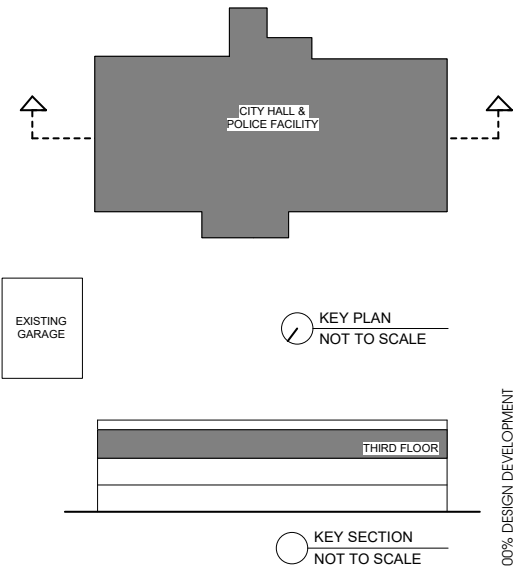
- Public Access
- Administration
- Police





Public Access

Administration



City of Yorkville

City Hall and Police Facility Project

DD PROJECT ESTIMATE - OPTION C RENOVATION 3rd FLOOR CHAMBERS

August 25, 2021



#	AREA DESCRIPTION	QTY	UNIT	UNIT \$	TOTAL	Budget Impacts from Programming to Design Development Comments	COST/ BLDG GSF
1	Site Secure Fencing	800	LF	\$50.00	\$40,000	Updated unit pricing	\$0.96
2	Powered Toll Both Security Gates (Card Access)	4	EA	\$15,000.00	\$60,000	Updated quantity & type of gate & Unit cost	\$1.45
3	Site Demo (curb & asphalt)	2,000	SF	\$1.75	\$3,500	Added scope - Updated Qty - no Gate Islands	\$0.08
4	Gate Island Concrete	50	LF	\$65.00	\$3,250	Updated based on new information	\$0.08
5	New Curb & Asphalt Patch	128	LF	\$45.00	\$5,760	Added scope	\$0.14
6	Site Landscaping at Genset/MAU	0	allow	\$3,000.00	\$0	YV to do Landscaping	\$0.00
7	Site Concrete pads for Genset, MAU & ATS	3	EA	\$1,200.00	\$3,600	Added scope + updated based on new info	\$0.09
8	New Dumpster Fence, Bollards (Cedar)	72	LF	\$54.00	\$3,888	Added scope	\$0.09
9	New Dumpster Gate	1	EA	\$2,500.00	\$2,500	Added scope	\$0.06
10	Downpipe Extensions/Relocate	1	allow	\$6,000.00	\$6,000	Added scope	\$0.14
11	Interior Building Demo - Stud & DW	17,560	SF	\$2.00	\$35,120	Interior Demolition scope was not quantified at the programming budget, it is now quantified at SD - Tightened SF numbers	\$0.85
12	Misc. Exterior Building Demo - New Vestibules	400	SF	\$20.00	\$8,000		\$0.19
13	Misc. Interior Building Demo - ACT Ceilings	20,000	SF	\$1.00	\$20,000		\$0.48
14	Misc. Interior Building Demo - HM Frames & WD Doors for Salvage	54	EA	\$300.00	\$16,200		\$0.39
15	Misc. Interior Building Demo - Flooring	38,955	SF	\$1.00	\$38,955		\$0.94
16	Misc. Interior Building Demo	41,500	SF	\$0.50	\$20,750		\$0.50
17	Cut & Patch SOG at 1st Floor	1	allow	\$25,000.00	\$25,000	Updated based on new information	\$0.60
18	New Vestibules & Storefront (frost walls added)	440	SF	\$115.00	\$50,600		\$1.22
19	New Steel Security Windows @ Evidence Area + 3 Interview Rooms	0	SF	\$175.00	\$0	Updated based on new information	\$0.00
20	Steel Reinforcement - Essential Facility	1	allow	\$75,000.00	\$75,000	Updated based on new information	\$1.81
21	Stain & Refresh Precast Exterior Panels & EIFS	8,500	SF	\$3.68	\$31,280	Updated based on new information	\$0.75
22	Add new Aluminum Sill Flashing at Exterior Windows	2,785	LF	\$8.50	\$23,673	Updated based on new information	\$0.57
23	Remove & Replace Pre-cast Caulking	2,683	LF	\$7.95	\$21,330	Updated based on new information	\$0.51
24	Remove & Replace ALL Aluminum Window Caulking	2,890	LF	\$8.50	\$24,565	Updated based on new information	\$0.59
25	New Steel Exterior Side Door Canopies	2	EA	\$3,000.00	\$6,000	Updated based on new information	\$0.14
26	New Stud & 1-sided DW Walls (3 5/8" Studs & 5/8" DW + Thermal Ins.)	1,600	SF	\$16.00	\$25,600	Updated (Council Chamber back wall)	\$0.62
27	New Stud & DW Walls (3 5/8" Studs & 5/8" DW + Sound Batts)	7,643	SF	\$18.50	\$141,396	Updated based on new information	\$3.41
28	Hardened Wall - ArmorCore Lev-7 over Existing DW	100	SF	\$58.50	\$5,850	Updated based on new information	\$0.14
29	New Hardened Wall - ArmorCore Lev-7 on Studs	575	SF	\$68.00	\$39,100	Updated based on new information	\$0.94
30	New 6" CMU Hardened Walls (+ 6 window infills)	1,624	SF	\$75.00	\$121,800	Updated based on new information	\$2.93
31	New Stud & DW Walls (3 5/8" Studs & 5/8" DW)	1,124	SF	\$18.50	\$20,794	Updated based on new information	\$0.50
32	Stud & Impact Res. DW Walls (3 5/8" Studs & 5/8" DW + Sound Batts)	1,960	SF	\$20.00	\$39,200	Updated based on new information	\$0.94
33	New Stud High Acoustical Performance DW Walls	1,251	SF	\$24.00	\$30,024	Updated based on new information	\$0.72
34	New Wire Mesh Partion Cages	569	SF	\$15.00	\$8,535	Updated based on new information	\$0.21
35	Acoustical Panels (back wall of chambers)	235	SF	\$25.00	\$5,875	Updated based on new information	\$0.14
36	Ceramic Wall Tile (New Toilets)	2,858	SF	\$14.00	\$40,012	Updated based on new information	\$0.96
37	Corner Guards	1	allow	\$10,000.00	\$10,000	Updated based on new information	\$0.24
38	LVT Flooring	5,774	SF	\$12.00	\$69,288	Updated based on new information	\$1.67
39	Chemical Resistant SV Flooring w/ Int. Base	75	SF	\$16.00	\$1,200	Updated based on new information	\$0.03
40	Walk-off Carpet Flooring	723	SF	\$15.00	\$10,845	Updated based on new information	\$0.26
41	Carpet Flooring	26,054	SF	\$8.00	\$208,432	Updated based on new information	\$5.02
42	Rubber Athletic Flooring	749	SF	\$16.00	\$11,984	Updated based on new information	\$0.29
43	Rubber Stair Treads & Risers Flooring	1,182	SF	\$15.00	\$17,730	Updated based on new information	\$0.43
44	Porcelain Tile Flooring	2,195	SF	\$22.00	\$48,290	Updated based on new information	\$1.16

City of Yorkville

City Hall and Police Facility Project

DD PROJECT ESTIMATE - OPTION C RENOVATION 3rd FLOOR CHAMBERS

August 25, 2021



#	AREA DESCRIPTION	QTY	UNIT	UNIT \$	TOTAL	Budget Impacts from Programming to Design Development Comments	COST/ BLDG GSF
45	Sealed Concrete Flooring	1,598	SF	\$5.00	\$7,990	Updated based on new information	\$0.19
46	Broadcast Epoxy Resin Floor	1,635	SF	\$10.00	\$16,350	Updated based on new information	\$0.39
47	ACT 2nd Look Ceilings	2,489	SF	\$8.45	\$21,032	Updated based on new information	\$0.51
48	Existing ACT Ceilings to Remain (Remove & Reinstall as Needed)	5,281	SF	\$3.75	\$19,804	Updated based on new information	\$0.48
49	Existing Exposed Ceilings w/ K13 Acoustical	0	SF	\$5.75	\$0	Updated based on new information	\$0.00
50	ACT Ceilings	17,560	SF	\$7.75	\$136,090	Updated based on new information	\$3.28
51	DW or DW Cloud Ceilings	1,958	SF	\$16.75	\$32,797	Updated based on new information	\$0.79
52	Misc. Rough Carpentry	41,500	SF	\$1.05	\$43,575	Updated based on new information	\$1.05
53	Dais Platform Carpentry + Ramps	650	SF	\$12.00	\$7,800	Updated based on new information	\$0.19
54	Misc. Finish Carpentry	41,500	SF	\$1.00	\$41,500	Updated based on new information	\$1.00
55	Wood Paneling	1	allow	\$15,000.00	\$15,000	Updated based on new information	\$0.36
56	Structural Reinf. for Fitness Room & Plan Room	1	allow	\$65,000.00	\$65,000	Updated based on new information	\$1.57
57	Built-in Shelving	150	LF	\$150.00	\$22,500	Updated based on new information	\$0.54
58	High Density Shelving - Records	150	LF	\$425.00	\$63,750	Added scope	\$1.54
59	High Density Shelving - Evidence	300	LF	\$425.00	\$127,500	Updated based on new information	\$3.07
60	Pass-Thru Evidence Lockers	1	allow	\$25,000.00	\$25,000	Updated unit pricing	\$0.60
61	Tall Cabinet Evidence Lockers	1	allow	\$5,000.00	\$5,000	Updated based on new information	\$0.12
62	Duty bag Lockers	52	EA	\$1,100.00	\$57,200	Updated based on new information	\$1.38
63	Benches	50	LF	\$250.00	\$12,500	Updated based on new information	\$0.30
64	Lockers & Benches	55	EA	\$1,200.00	\$66,000	Updated unit pricing	\$1.59
65	Evidence Fume Hood & Cabinet	1	allow	\$5,000.00	\$5,000	Added scope	\$0.12
66	SS Casework - Base & Wall Cabs	25	LF	\$650.00	\$16,250	Updated based on new information	\$0.39
67	Casework - Base Cabs	247	LF	\$400.00	\$98,800	Updated based on new information	\$2.38
68	Casework - Wall Cabs	170	LF	\$150.00	\$25,500	Updated based on new information	\$0.61
69	Epoxy Resin Counter Tops	53	SF	\$175.00	\$9,275	Updated based on new information	\$0.22
70	SS Counter Tops	32	SF	\$155.00	\$4,960	Updated based on new information	\$0.12
71	Solid Surface Counter Tops	248	SF	\$115.00	\$28,520	Updated based on new information	\$0.69
72	Reception Casework	82	LF	\$530.00	\$43,460	Updated based on new information	\$1.05
73	Letter Slots Casework	15	LF	\$350.00	\$5,250	Added scope	\$0.13
74	Misc ADA Casework Mods to Existing	1	allow	\$15,000.00	\$15,000	Updated based on new information	\$0.36
75	Casework - Board Room	62	LF	\$750.00	\$46,500	Updated based on new information	\$1.12
76	Misc. Specialties	1	allow	\$20,000.00	\$20,000	Updated based on new information	\$0.48
77	Existing Exterior Door Mods	3	EA	\$2,500.00	\$7,500	Updated based on new information	\$0.18
78	Doors, Frames & Hardware	48	EA	\$2,500.00	\$120,000	Updated based on new information	\$2.89
79	Interior Glazing	2,950	SF	\$17.75	\$52,363	Updated based on new information	\$1.26
80	Interior Bullet Resistant Window Film	200	SF	\$45.00	\$9,000	Added scope	\$0.22
81	Interior Bullet Resistant Glazing	300	SF	\$223.00	\$66,900	Added scope	\$1.61
82	Interior Porcelain Tile Wainscot	1,238	SF	\$15.00	\$18,570	Added scope	\$0.45
83	Painting	74,482	SF	\$1.50	\$111,723	Updated based on new information	\$2.69
84	Painting - Epoxy	7,644	SF	\$1.95	\$14,906	Added scope	\$0.36
85	Plumbing	32	fixture	\$3,250.00	\$104,000	Updated based on new information	\$2.51
86	Plumbing - new Water Cooler w/ Bottle Fill	3	fixture	\$3,000.00	\$9,000	Added scope	\$0.22
87	Plumbing - new Roof Overflows	0	EA	\$3,000.00	\$0	Added with new roof	\$0.00
88	Fire Protection (Move heads)	41,500	SF	\$1.78	\$73,870	Updated based on new information	\$1.78

City of Yorkville

City Hall and Police Facility Project

DD PROJECT ESTIMATE - OPTION C RENOVATION 3rd FLOOR CHAMBERS

August 25, 2021



#	AREA DESCRIPTION	QTY	UNIT	UNIT \$	TOTAL	Budget Impacts from Programming to Design Development Comments	COST/ BLDG GSF
89	HVAC (Ductwork & VAV Mods + New Diffusers etc.)	41,500	SF	\$7.50	\$311,250	Updated based on new information	\$7.50
90	HVAC (Mini Split + Added Exhaust)	41,500	SF	\$3.00	\$124,500	Updated based on new information	\$3.00
91	Electrical (Power, RI for IT & FA)	41,500	SF	\$10.00	\$415,000	Updated based on new information	\$10.00
92	Electrical (Lighting - LED Upgrades)	41,500	SF	\$4.25	\$176,375	Updated based on new information	\$4.25
93	New 900KW Generator + ATS	1	LS	\$460,000.00	\$460,000	Added scope & Updated \$	\$11.08
94	Data Cabling & IT Systems	41,500	SF	\$3.00	\$124,500	All new Cat 6 cabling & new Switches & Racks	\$3.00
95	Security Systems	41,500	SF	\$4.50	\$186,750	Access Control, Cameras, Recording, Bldg. Alarm	\$4.50
96	Audio Visual Systems	41,500	SF	\$8.50	\$352,750	Updated based on new information	\$8.50
97	Building Signage & Yorkville Seals	1	allow	\$7,500.00	\$7,500	Updated based on new information	\$0.18
98	Yorkville Seals @ Chambers & Lobby	2	EA	\$3,500.00	\$7,000	Updated based on new information	\$0.17
99	Motorized Shades at Chambers	4	EA	\$2,300.00	\$9,200	Updated based on new information	\$0.22
100	Miscellaneous	41,500	SF	\$1.20	\$49,800	Updated based on new information	\$1.20
SUBTOTAL:		41,500	Bldg SF	\$127.67	\$5,298,283		\$127.67
101	General Conditions	8.00%			\$423,863	% tied to new hard costs	\$10.21
102	CM/GC Fee	3.00%			\$158,949	% tied to new hard costs	\$3.83
103	Insurance & Bonds	2.00%			\$105,966	% tied to new hard costs	\$2.55
SUBTOTAL CONSTRUCTION COSTS:		41,500		\$144.27	\$5,987,060		\$144.27
104	Design & Construction Contingencies:	6.0%			\$359,224	% tied to new hard costs	\$8.66
TOTAL RENOVATION CONSTRUCTION COSTS:		41,500	Bldg SF	\$152.92	\$6,346,284		\$152.92
TOTAL CONSTRUCTION COSTS W/ CONTINGENCY:		41,500	Bldg SF	\$152.92	\$6,346,284		\$152.92
SOFT COSTS:							
105	Architect/MEPS/CE Engineering Fees	6.85%			\$434,720		\$10.48
106	Interiors & FF&E Supplemental Services	1	LS	\$7,500.00	\$7,500	% tied to new hard costs	\$0.18
107	AE Onsite Visits Allowance	1	allow	\$40,000.00	\$40,000	added since Programming	\$0.96
108	Reimbursables	1	allow	\$15,000.00	\$15,000		\$0.36
109	Moving	1	allow	\$15,000.00	\$15,000		\$0.36
110	FF&E	5.00%			\$317,314	5% based Furniture layouts & reduced purchases	\$7.65
111	Utility Fees & Testing	1	allow	\$15,000.00	\$15,000		\$0.36
112	Owner Contingency	3.00%			\$190,389	% tied to new hard costs	\$4.59
TOTAL PROJECT BUDGET:					\$7,381,207		\$177.86

QUALIFICATIONS:

Based on present day costs and Assumes NO Environmental Issues

ALTERNATES:

1	Demo & New 20 Year TPO Roof	13,820	SF	\$22.00	\$304,040	Existing roof needs replacing	\$7.33
2	HVAC (New RTU's)	3	EA	\$48,000.00	\$144,000	Added scope (Existing at end of life)	\$3.47
3	Security Systems Servers	1	EA	\$40,000.00	\$40,000	Added scope (Existing at end of life)	\$0.96

City of Yorkville

City Hall and Police Facility Project

PROJECT ESTIMATE - OPTION C RENOVATION 3rd FLOOR CHAMBERS

February 11, 2021



OPTION C - COUNCIL CHAMBERS ON THIRD FLOOR

AREA DESCRIPTION	QTY	UNIT	UNIT \$	TOTAL
RENOVATIONS OF EXISTING BUILDING AREA ONLY				
Site Secure Fencing (Black Vinyl Coated Chain Link)	1,010	LF	\$38.75	\$39,138
Two Powered Security Gates (Card Access)	2	EA	\$10,200.00	\$20,400
Misc. Interior Building Demo	41,500	SF	\$1.05	\$43,575
Cut & Patch SOG at 1st Floor	1	allow	\$43,000.00	\$43,000
New Vestibules & Storefront (frost walls added)	440	SF	\$115.00	\$50,600
Steel Reinforcement - Essential Facility	1	allow	\$135,000.00	\$135,000
New Stud & DW Walls	8,140	SF	\$18.50	\$150,590
Ceramic Wall Tile	1,258	SF	\$14.00	\$17,612
Corner Guards	1	allow	\$8,000.00	\$8,000
Roof Patching	1	allow	\$7,500.00	\$7,500
LVT or Resilient Flooring	29,800	SF	\$9.00	\$268,200
Porcelain Tile Flooring	3,327	SF	\$15.00	\$49,905
DW Ceilings	1,670	SF	\$8.45	\$14,112
ACT Ceilings	22,000	SF	\$7.75	\$170,500
Cloud Ceilings	1,300	SF	\$15.75	\$20,475
Misc. Rough Carpentry	41,500	SF	\$1.05	\$43,575
Misc. Finish Carpentry	41,500	SF	\$1.05	\$43,575
Wood Paneling	1	allow	\$15,000.00	\$15,000
Acoustical Treatment for Fitness Room (elevated)	1	allow	\$45,000.00	\$45,000
Built-in Shelving	150	LF	\$115.00	\$17,250
High Density Shelving	80	LF	\$425.00	\$34,000
Pass-Thru Evidence Lockers	1	allow	\$20,000.00	\$20,000
Casework - Base & Wall Cabs	270	LF	\$550.00	\$148,500
Reception Casework	82	LF	\$550.00	\$45,100
Casework - Board Room	40	LF	\$750.00	\$30,000
Misc. Specialties	1	allow	\$20,000.00	\$20,000
Doors, Frames & Hardware	48	EA	\$3,250.00	\$156,000
Duty bag Lockers	20	EA	\$850.00	\$17,000
Lockers	50	EA	\$400.00	\$20,000
Interior Glazing	2,950	SF	\$17.75	\$52,363
Painting	49,800	SF	\$5.85	\$291,330
Plumbing	26	fixture	\$3,250.00	\$84,500
Fire Protection (Move heads)	41,500	SF	\$2.78	\$115,370
HVAC	41,500	SF	\$9.15	\$379,725
Electrical & Low Voltage	41,500	SF	\$14.00	\$581,000
AV & IT	41,500	SF	\$4.50	\$186,750
Miscellaneous	41,500	SF	\$3.25	\$134,875
SUBTOTAL:	41,500	Bldg SF	\$83.37	\$3,459,981
General Conditions	10.00%			\$345,998
CM/GC Fee	2.95%			\$102,069
Insurance	1.00%			\$34,600
Bonds	1.00%			\$34,600
SUBTOTAL CONSTRUCTION COSTS:	41,500		\$95.84	\$3,977,248
Design & Construction Contingencies:	10.00%			\$397,725
TOTAL RENOVATION CONSTRUCTION COSTS:	41,500	Bldg SF		\$4,374,973
TOTAL CONSTRUCTION COSTS W/ CONTINGENCY:	41,500	Bldg SF	\$105.42	\$4,374,973

City of Yorkville

City Hall and Police Facility Project

PROJECT ESTIMATE - OPTION C RENOVATION 3rd FLOOR CHAMBERS

February 11, 2021



OPTION C - COUNCIL CHAMBERS ON THIRD FLOOR

AREA DESCRIPTION	QTY	UNIT	UNIT \$	TOTAL
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SOFT COSTS:

Architect/MEPS/CE Engineering Fees	7.50%			\$328,123
Reimbursables	1	allow	\$15,000.00	\$15,000
Moving	1	allow	\$15,000.00	\$15,000
FF&E	4.00%			\$174,999
Permits, Fees & Testing	1	allow	\$15,000.00	\$15,000
Owner Contingency	3.00%			\$131,249

TOTAL PROJECT BUDGET:				\$5,054,344
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NOT INCLUDED:

Environmental

QUALIFICATIONS:

Based on present day costs

Yorkville New City Hall/Police Architectural Timeline & Deliverables

Cordogan Clark

Project start date: 5/25/2021

UPDATED 8-25-21					
Milestone description	Assigned to	Progress	Start	Finish	Days
Contract Approval					
City Council Approval Vote	City Council	100%	5/25/2021		1
Schematic Design					
Schematic Design	Cordogan Clark	95%	6/1/2021	6/30/2021	30
Client Review	Yorkville Team		7/2/2021	7/7/2021	5
City Council Update	City Council		7/13/2021	7/13/2021	1
Design Development					
Design Development	Cordogan Clark		7/7/2021	8/18/2021	27
Client Review	Yorkville Team		8/11/2021	8/27/2021	4
Client Board Packet Submission	Bart, Purchasing Manager & Steve		9/8/2021	9/8/2021	4
City Council Approval Vote	City Council		9/14/2021	9/14/2021	1
Construction Documents					
Construction Documents	Cordogan Clark		9/14/2021	10/14/2021	23
Client Review	Yorkville Team	Pete Requested 3 Weeks	10/14/2021	10/21/2021	5
Construction Document Revisions (If Needed)			10/21/2021	10/29/2021	5
Client Board Packet Submission	Bart, Purchasing Manager & Steve				
City Council Approval Vote ??	City Council				
Bid Process & Contract Award					
Send Legal Notice to Paper	Purchasing Manager	These are in the papers on Fridays	10/29/2021	10/29/2021	1
Post Construction RFP	Purchasing Manager		10/29/2021	10/29/2021	1
Construction Pre Bid Meeting	Cordogan Clark & Steve		11/4/2021	11/4/2021	1
Construction RFP Bid Opening	Purchasing Manager & Steve		11/16/2021	11/16/2021	1
Review Bids & Recommend Subcontractors	Cordogan Clark & Yorkville Team		11/17/2021	11/19/2021	6
City Council Approval Vote	City Council		11/23/2021	11/23/2021	1
Construction Schedule	Tentative				
Construction Schedule	TBD		11/29/2021	7/31/2022	



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

Agenda Item Number

Mayor's Report #4

Tracking Number

CC 2021-38

Agenda Item Summary Memo

Title: Water Study Update

Meeting and Date: City Council – September 28, 2021

Synopsis: A verbal 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:
