

United City of Yorkville

800 Game Farm Road Yorkville, Illinois 60560 Telephone: 630-553-4350

www.yorkville.il.us

AGENDA CITY COUNCIL MEETING Tuesday, February 8, 2022 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 WARD II WARD III WARD IV

Ken Koch Arden Joe Plocher Chris Funkhouser Seaver Tarulis
Dan Transier Craig Soling Matt Marek Jason Peterson

Establishment of Quorum:

Amendments to Agenda:

Presentations:

1. Alex Knauf – Jr Pan American Games

Public Hearings:

Citizen Comments on Agenda Items:

Consent Agenda:

- 1. Bill Payments for Approval
 - \$ 765,873.15 (vendors)
 - \$ 284,631.72 (wire payments)
 - \$ 335,122.86 (payroll period ending 01/21/2022)
 - \$ 1,385,627.73 (total)
- 2. EDC 2022-12 Resolution Approving an Intergovernmental Agreement for Reciprocal Building Inspection Services Between the United City of Yorkville and Kendall County *authorize the Mayor and City Clerk to execute*

Mayor's Report:

Public Works Committee Report:

Economic Development Committee Report:

1. EDC 2022-13 Ordinance Approving a Redevelopment Agreement by and between the United City of Yorkville and the Williams Group, LLC

Public Safety Committee Report:

Administration Committee Report:

Park Board:

1. CC 2022-08 Rotary Park Pickleball Court Proposal

Planning and Zoning Commission:

City Council Report:

City Clerk's Report:

Community and Liaison Report:

Staff Report:

Mayor's Report (cont'd):

- 1. CC 2021-04 City Buildings Updates
- 2. CC 2021-38 Water Study Update

Additional Business:

Citizen Comments:

Executive Session:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: February 16, 2022 – 6:00 p.m. – City Hall Conference Room

CommitteeDepartmentsLiaisonsChairman:Alderman SolingFinanceLibrary

Vice-Chairman: Alderman Funkhouser Administration

Committee: Alderman Transier
Committee: Alderman Tarulis

ECONOMIC DEVELOPMENT: March 1, 2022 - 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

School District

COMMITTEES, MEMBERS AND RESPONSIBILITIES cont'd:

PUBLIC SAFETY: March 3, 2022 - 6:00 p.m. - City Hall Conference Room

<u>Committee</u> <u>Departments</u> <u>Liaisons</u>

Chairman: Alderman Transier Police Vice-Chairman: Alderman Tarulis Committee: Alderman Soling

Committee: Alderman Marek

PUBLIC WORKS: February 15, 2022 – 6:00 p.m. – City Hall Conference Room

CommitteeDepartmentsLiaisonsChairman:Alderman MarekPublic WorksPark BoardVice-Chairman:Alderman PlocherEngineeringYBSD

Committee: Alderman Koch Parks and Recreation

Committee: Alderman Peterson

UNITED CITY OF YORKVILLE WORKSHEET CITY COUNCIL

Tuesday, February 8, 2022 7:00 PM

CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:	
PRESENTATIONS:	
1. Alex Knauf – Jr Pan American Games	
CITIZEN COMMENTS ON AGENDA ITEMS:	

	ENT AGENDA:
. Bill I	Payments for Approval Approved As presented As amended Notes
Se:	2022-12 Resolution Approving an Intergovernmental Agreement for Reciprocal Building Inspection rvices Between the United City of Yorkville and Kendall County Approved: Y N □ Subject to Removed Notes
CON	OMIC DEVELOPMENT COMMITTEE REPORT:
	EDC 2022-13 Ordinance Approving a Redevelopment Agreement by and between the United City of Yorkville and the Williams Group, LLC Approved: Y N □ Subject to Removed Notes

PARK	K BOARD:	
1.	CC 2022-08 Rotary Park Pickleball C Approved: Y N Removed	Court Proposal □ Subject to
	OR'S REPORT (CONT'D): CC 2021-04 City Buildings Updates Approved: Y N	□ Subject to
2.		□ Subject to
	☐ Removed	

ADDITIONAL BUSINES	SS:		
CITIZEN COMMENTS:		 	



Reviewed By:	
Legal Finance Engineer City Administrator	
Community Development	

Purchasing
Police
Public Works
Parks and Recreation

Agenda Item Number
Consent Agenda #1
Tracking Number

Agenda Item Summary Memo

Title: Bills for Paym	nent		
Meeting and Date:	City Council – February 8, 2022		
Synopsis:			
Council Action Prev	viously Taken:		
Date of Action:	Action Taken:		
Item Number:			
Type of Vote Requir	red: Majority		
Council Action Req	uested: Approval		
Submitted by:	Amy Simmons Name	Finance Department	
	Agenda Item No	-	
	g		

DATE: 01/21/22 PAGE: 1 UNITED CITY OF YORKVILLE

TIME: 15:13:58 CHECK REGISTER ID: AP211001.W0W

INVOICES DUE ON/BEFORE 01/25/2022

INVOICE ITEM DATE # INVOICE # DATE # DESCRIPTION ACCOUNT # PROJECT CODE ITEM AMT

D002366 ORRK KATHLEEN FIELD ORR & ASSOC.

CHECK # VENDOR #

01/04/22 01 MISC CITY LEGAL MATTERS 01-640-54-00-5456 02 COUNTRYSIDE TIF MATTERS 87-870-54-00-5462 4,422.00 16760 165.00

03 KENDALLWOOD-RALLY HOMES MATTER 90-174-00-00-0011 330.00 04 MEETINGS 01-640-54-00-5456 05 PARK & REC LEGAL MATTERS 79-790-54-00-5466 500.00 440.00

DIRECT DEPOSIT TOTAL: 5,857.00

INVOICE TOTAL: 5,857.00 *

TOTAL CHECKS PAID: 0.00

TOTAL DIRECT DEPOSITS PAID: 5,857.00

TOTAL AMOUNT PAID: 5,857.00

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

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CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	CHECK DESCRIPTION DATE	ACCOUNT #	ITEM AMT	
900113	FNBO	FIRST NATI	ONAL BANK	OMAHA	01/25/22			
	012522-A.	SIMMONS	12/31/21	0.1	ADS-JAN-MAR 2022 ALARM	24-216-54-00-5446	629.49	
	012322 A.	SIMMONS	12/31/21		MONITORING AT 800 GAME FARM RD		023.43	
					VERIZON-NOV 2022 IN CAR UNITS		384.26	
					VERIZON-DEC 2021 MOBILE PHONES		121.38	
					VERIZON DEC 2021 MOBILE PHONES		126.96	
					VERIZON DEC 2021 MOBILE PHONES	01-210-54-00-5440	840.09	
					VERIZON DEC 2021 HOBINE THONES VERIZON-DEC 2021 HOT SPOT		36.01	
					VERIZON DEC 2021 NOT STOT VERIZON-DEC 2021 MOBILE PHONES		156.72	
					VERIZON-DEC 2021 MOBILE PHONES	51-510-54-00-5440	235.91	
					VERIZON-DEC 2021 HOT SPOT	52-520-54-00-5440	36.01	
					VERIZON-DEC 2021 HOT SPOT	82-820-54-00-5440	33.01	
				11	VERIZON-DEC 2021 HOI SPOI	INVOICE TOTAL:	2,599.84 *	
						INVOICE TOTAL:	2,399.84 "	
	012522-B.	DEUDENC	12/31/21	0.1	HOME DEPO-TOGGLE SWITCH	01-410-56-00-5620	6.51	
	012322-6.	DEHKENS	12/31/21		AUTO ZONE-TRAILER SIDE	01-410-56-00-5628	8.49	
					CONNECTOR	** COMMENT **	0.49	
				0.3	CONNECTOR	INVOICE TOTAL:	15.00 *	
						2.0	13.00 ^	
	012522 D	OLSON	10/21/01	0.1	ZOMM-11/23-12/22 USER FEES	01 110 54 00 5462	235.55	
	012322 - B.	OLSON	12/31/21	01	ZOMM-11/23-12/22 USER FEES	01-110-54-00-5462	235.55 *	
						INVOICE TOTAL:	233.33 ^	
	012522_B	PFIZENMAIER	12/21/21	0.1	MINER ELEC#330321-FIX ANTENNA	01-210-54-00-5495	85.00	
	012322-6.	FFIZENMALEK	12/31/21		STREICHERS-UNIFORM PANTS	01-210-54-00-5495	72.00	
						01-210-56-00-5600	233.99	
				0.3	STREICHERS-UNIFORM PANTS, NY SOR	** COMMENT **	233.99	
					STREICHERS-UNIFORM BOOTS	01-210-56-00-5600	149.99	
					STREICHERS-UNIFORM BOOTS, BELT	01-210-36-00-3600	213.98	
					HAT, STAR	** COMMENT **	213.90	
					STREICHERS-UNIFORM EMBROIDERY,	01-210-56-00-5600	143.98	
						** COMMENT **	143.90	
					PANTS, BELT STREICHERS-UNIFORM EMBROIDERY,	01-210-56-00-5600	10.99	
					NAME TAG	** COMMENT **	10.99	
					STREICHERS-UNIFORM EMBROIDERY,	01-210-56-00-5600	56.00	
					SHIRT	** COMMENT **	30.00	
					STREICHERS-UNIFORM EMBROIDERY,	01-210-56-00-5600	167.98	
					SHIRTS	** COMMENT **	107.90	
							115.00	
					STREICHERS-UNIFORM JACKETS STREICHERS-VESTS	01-210-56-00-5600 01-210-56-00-5690	1,890.00	
							•	
					STREICHERS-VESTS STREICHERS-SHIELD CARRY BAG,	01-210-56-00-5690	640.00	
							198.00	
					BALLASTIC SHIELD	** COMMENT **	2 000 00	
					STREICHERS-BALLASTIC SHIELDS		2,898.00	
					GJOVIKS-REPLACED RELAY WIRING	01-210-54-00-5495	197.63	
					GJOVIKS-INSTALLED TIRE	01-210-54-00-5495	12.00	
				∠4	GJOVIKS-OIL CHANGE	01-210-54-00-5495	19.89	

TIME: 15:39:29
ID: AP225000.WOW

DATE: 01/20/22

CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
900113	FNBO	FIRST NATI	ONAL BANK	OMAHA		01/25/22			
	012522-В.Р	FIZENMAIER	12/31/21	26 27	GJOVIKS-OIL CHANGE, R FRONT BRAKE PADS, REP BRAKE PADS, INSTALLE STEERING GEAR	LACE REAR	01-210-54-00-5495 ** COMMENT ** ** COMMENT ** ** COMMENT **	1,839.91	
				30	GJOVIKS-REPLACED BRAK GJOVIKS-OIL CHANGE, R BRAKE PADS		01-210-54-00-5495 01-210-54-00-5495 ** COMMENT **	581.14 379.43	
				32 33 34	GJOVIKS-TIRE REPAIR GJOVIKS-OIL CHANGE GJOVIKS-REPLACED BATT WIPERS	ERY AND	01-210-54-00-5495 01-210-54-00-5495 01-210-54-00-5495 ** COMMENT **	12.60 20.89 79.65	
					NAPA#303117-WINDSHIEL	D FLUID	01-210-56-00-5620 INVOICE TOTAL:	27.54 10,045.59 *	
	012522-B.W	EBER	12/31/21	02	AMAZON-CARHART SWEATS AMAZON-GLOVES AMAZON-PANTS	HIRT	01-410-56-00-5600 01-410-56-00-5600 01-410-56-00-5600 INVOICE TOTAL:	59.99 26.80 89.98 176.77 *	
	012522-D.B	ROWN	12/31/21		AMAZON-COMPUTER BATTE BACKUP	RY	51-510-56-00-5638 ** COMMENT ** INVOICE TOTAL:	74.99 74.99 *	
	012522-D.D	EBORD	12/31/21	02 03 04	AMAON PRIME MONTH FEE AMAZON-BOOK BOOKS AMAZON-CORRECTION TAP ENVELOPES	Kendall County	82-820-54-00-5460 84-840-56-00-5686 84-840-56-00-5686 82-820-56-00-5610 ** COMMENT ** INVOICE TOTAL:	12.99 10.99 47.55 34.74	
	012522-E.C	HUSE	12/31/21	02 03 04 05 06 07	NAPA#301097-FILTERS NAPA#301086-OIL, V-BE NAPA#301656-TOGGLE SW NAPA#301670-DEGREASER CLEANERS, PADS NAPA#301690-CAPSULES NAPA#302163-FILTERS,P NAPA#302164-OIL FILTE NAPA#302183-FUNNELS	PROTECTANT	01-410-56-00-5628 01-410-56-00-5628 01-410-56-00-5628 01-410-56-00-5628 ** COMMENT ** 01-410-56-00-5628 52-520-56-00-5628 01-410-56-00-5630 01-410-56-00-5630	16.00 75.45 14.19 45.69 59.12 53.49 16.99 5.44	
				11 12	NAPA#302214-WORK LAMP NAPA#302260-TRAILER P SOCKET, CONNECTOR NAPA#303076-SPARK PLU	LUG,	01-410-56-00-5630 01-410-56-00-5628 ** COMMENT ** 52-520-56-00-5628	38.00 22.95 170.91	
				14	FUNNEL, WIPER BLADES NAPA#303111-STARTER F		** COMMENT ** 01-410-56-00-5628	4.29	

CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	CHEC DESCRIPTION DATE		ITEM AMT
900113	FNBO	FIRST NAT	'IONAL BANK (OMAHA	01/25	5/22	
	012522-E.	DHUSE	12/31/21	17	TRAFFIC SAFETY WAREHOUSE-BARRICADES, TRAFF	01-410-56-00-5620 FIC ** COMMENT ** ** COMMENT **	3,769.75
				19	GRAINGER-TEMPORARY JOB SITE		2,923.83
					AMAZON-BANKERS BOXES AMAZON-MARKERS	52-520-56-00-5610 52-520-56-00-5610	87.22 24.34
					NAPA#302218-RED LAMP NAPA#302699-ANTI-SEIZE LU	01-410-56-00-5628 01-410-56-00-5628	17.97 8.59
				25	NAPA#303057-HALOGEN BEAMS	01-410-56-00-5628 INVOICE TOTAL:	25.48 7,379.70 *
	012522-E.	SCHREIBER	12/31/21	02	AMAZON-TREAT BAGS, BOW MAKE DOLLAR TREE-WRAPPING PAPER,	79-795-56-00-5606	75.93 27.00
				0 4	BOWS, TABLE COVERS AMAZON-BOOK	** COMMENT ** 79-795-56-00-5606	9.95 202.54
				06 07	AMAZON-COTTON SWABS, GLUE, STICKERS, PAINT, PIE PANS, SHEET PROTECTORS, TOOTHPICE SPONGES, ERASERS, BOOKS	** COMMENT **	202.54
					1213	INVOICE TOTAL:	315.42 *
	012522-E.	WILLRETT	12/31/21		DELL-GCC1 LICENSING CDW-G-FINANCE PRINTER County	01-640-54-00-5450 01-640-54-00-5450	73.22 514.93
				04	ELEMENT FOUR-DEC 2021 OFFS1 DELL-WIRELESS MOUSE NEWEGG-REPLACEMENT BATTERY	01-640-54-00-5450 01-640-54-00-5450	792.81 36.66 45.35
					LILE	INVOICE TOTAL:	1,462.97 *
	012522-G.	NELSON	12/31/21	02	SHAW-NEWSPAPER SUBSCRIPTION CINTAS-OCT-DEC 2021 CINTASN MONITORING AT 610 TOWER	NET 51-510-54-00-5445	40.50 252.00
					BEACON-SUBSCRIPTION RENEWAL JEWEL-CHRISTMAS CARDS	01-110-54-00-5460 01-110-56-00-5610 INVOICE TOTAL:	49.10 10.81 352.41 *
	012522-G.	STEFFENS	12/31/21		ENVIONMENTAL PRODUCTS-ADUSTABLE EXTENSIO	52-520-56-00-5630 DN ** COMMENT **	618.31
					POLE W/GRAB CLAW	** COMMENT ** INVOICE TOTAL:	618.31 *
	012522-J.	BAUER	12/31/21	01	AMAZON-LAPTOP BAG	51-510-56-00-5620 INVOICE TOTAL:	33.99 33.99 *
	012522-J.	BEHLAND	12/31/21	01	SHAW-ANNUAL TREASURERS REPO	ORT 01-110-54-00-5426	1,150.20

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	CHECK DESCRIPTION DATE	ACCOUNT #	ITEM AMT
900113	FNBO FIRST NA	TIONAL BANK (AHAMO	01/25/22		
	012522-J.BEHLAND	12/31/21		TRIBUNE-SOLID WASTE RFP	01-110-54-00-5426	213.72
				TRIBUNE-3 NOTICES FOR BOND REFINANCING	01-110-54-00-5426 ** COMMENT **	2,979.35
			05	AMAZON-CPY PAPER	01-110-56-00-5610	199.95
			06	IML-MEMBERSHIP DUES-BEHLAND	01-110-54-00-5460	1,750.00
					INVOICE TOTAL:	6,293.22 *
	012522-J.ENGBERG	12/31/21		ADOBE-12/10-01/09 CREATIVE CLOUD FEE	01-220-54-00-5462 ** COMMENT **	52.99
				ED CIS	INVOICE TOTAL:	52.99 *
	012522-J.GALAUNER	12/31/21	01	JEWEL-ZIP LOCK BAGS	79-795-56-00-5606	130.62
				3	INVOICE TOTAL:	130.62 *
	012522-J.JACKSON	12/31/21	01	HOME DEPO-STEEL CABINET	52-520-56-00-5630	299.00
					INVOICE TOTAL:	299.00 *
	012522-J.JENSEN	12/31/21	01	FOX VALLEY BUSINESS	01-210-54-00-5412	1,800.00
				CONSULTING-1 MONTH BI-WEEKLY	** COMMENT **	
				EXECUTIVE COACHING PROGRAM FOR	** COMMENT **	
				3 OFFICERS IACP-2022 MEMBERSHIP DUES	** COMMENT ** 01-210-54-00-5460	190.00
				IPELRA-2022 EMPLOYMENT LAW	01-210-54-00-5412	199.00
				SEMINAR REGISTRATION County Seat	** COMMENT **	
				Kendall County	INVOICE TOTAL:	2,189.00 *
	012522-J.SLEEZER	12/31/21	01	COFFMAN TRUCK-SWEEPER TOW	01-410-54-00-5490	667.50
				L'LE IV	INVOICE TOTAL:	667.50 *
	012522-K.BALOG	12/31/21	01	COMCAST-12/15-01/14 INTERNET	01-640-54-00-5449	1,165.54
			02	TYLER CONNECT-CONFERENCE	01-210-54-00-5412	1,099.00
				REGISTRATION-BALOG	** COMMENT **	
				SHRED IT-AUG 2021-DEC 2021 ON	01-210-54-00-5462	837.98
				SITE SHREDDING ACCURINT-NOV 2021 SEARCHES	** COMMENT ** 01-210-54-00-5462	150.00
				COMCAST-12/08-01/07 CABLE	01-210-54-00-5462	4.20
			0 7	COMEMBI 12,00 01,0, CABLE	INVOICE TOTAL:	3,256.72 *
	012522-K.GREGORY	12/31/21		ARNESON#191125-OCT 2021 DIESEL	01-410-56-00-5695	231.86
				ARNESON#191125-OCT 2021 DIESEL	51-510-56-00-5695	231.87
				ARNESON#191125-OCT 2021 DIESEL	52-520-56-00-5695	231.87
				ARNESON#187356-OCT 2021 GAS ARNESON#187356-OCT 2021 GAS	01-410-56-00-5695	300.02
				ARNESON#187356-OCT 2021 GAS ARNESON#187356-OCT 2021 GAS	51-510-56-00-5695 52-520-56-00-5695	300.01 300.01
				ARNESON#187336-001 2021 GAS ARNESON#191266-NOV 2021 GAS	01-410-56-00-5695	198.58
l			0 /	1111.20014 191200 1404 2021 0110	01 110 00 00 0000	±30.00

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DATE: 01/20/22

CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900113	FNBO	FIRST	NATIONAL BANK	OMAHA	(01/25/22		
	012522-K.	TDECODV	12/31/21	Λ 9	ARNESON#191266-NOV 2021	1 (78	51-510-56-00-5695	198.59
	012322-K.	SKEGUKI	12/31/21		ARNESON#191266-NOV 2021		52-520-56-00-5695	
					ARNESON#191260 NOV 2021		01-410-56-00-5695	
					ARNESON#191267 NOV 2021		51-510-56-00-5695	
					ARNESON#191267-NOV 2023		52-520-56-00-5695	
					ARNESON#189759-NOV 2023		01-410-56-00-5695	185.11
					ARNESON#189759-NOV 2023		51-510-56-00-5695	
					ARNESON#189759-NOV 2021		52-520-56-00-5695	
					ARNESON#189760-NOV 2021		01-410-56-00-5695	
					ARNESON#189760-NOV 2021		51-510-56-00-5695	222.38
				18	ARNESON#189760-NOV 2021	1 GAS	52-520-56-00-5695	222.39
				19	WATER PRODUCTS-COUPLING	3	51-510-56-00-5640	51.62
				20	MIDWEST AWARDS-NAME PLA	ATES	01-110-54-00-5462	44.75
				21	KENDALL PRINTING-500 BU	JSINESS	01-110-54-00-5462	42.00
				22	CARDS-SOLING	1	** COMMENT **	
					ARAMARK#610000209790-MA	 1.03 mm (c) (c) (c) 	01-410-54-00-5485	39.15
					ARAMARK#610000212624-MA		51-510-54-00-5485	39.15
					ARAMARK#610000215690-MA	1000000	52-520-54-00-5485	
					ARAMARK#610000218978-MA		01-410-54-00-5485	
					ARAMARK#610000221922-MA		51-510-54-00-5485	
					WAREHOUSE-FOLDERS		01-120-54-00-5462	33.98
					WAREHOUSE-ADDING TAPE		01-110-54-00-5462	9.18
					WAREHOUSE-ADDRESS LABEI		01-120-54-00-5462	31.71
					AMAZON-ELECTRICAL TEST		24-216-56-00-5656	68.52
					ARNESON#192999-NOV 2022	Nendali County /	01-410-56-00-5695	
					ARNESON#192999-NOV 2022	A A	51-510-56-00-5695 52-520-56-00-5695	
					ARNESON#192999-NOV 2023 ARNESON#192998-NOV 2023	A L TO THE COLUMN	01-410-56-00-5695	
					ARNESON#192998-NOV 2021 ARNESON#192998-NOV 2021	**************************************		
					ARNESON#192998-NOV 2021		52-520-56-00-5695	
					WAREHOUSE-8 POCKET ORGA		01-110-54-00-5462	
					LEOS - CHAMBER NAMEPLAT		01-110-56-00-5610	
					ARAMARK#610000228033-MA		51-510-54-00-5485	39.15
					WIRE WIZ-JAN-MAR 2022		52-520-54-00-5444	69.00
					MONITORING AT BRUELL LI		** COMMENT **	
					WIRE WIZ-JAN-MAR 2022 A		52-520-54-00-5444	69.00
					MONITORING AT COUNTRYS		** COMMENT **	
				45	WATER PRODUCTS-MAXADAP	ſOR	51-510-56-00-5640	184.00
				46	WATER SERVICES-REPLACE) TEST	51-510-54-00-5462	150.00
				47	COCK ON HYDRANT BACKFLO	WC	** COMMENT **	
					WATER SERVICES-METER TH		51-510-54-00-5462	660.00
				49	WATER SERVICES-METER TH	ESTING	51-510-54-00-5462	25.00
				50	WATER SERVICES-METER TH	ESTING	51-510-54-00-5462	
					MINER ELECT#332105-JAN		01-410-54-00-5462	366.85
				52	MANAGED SERVICES RADIO		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE		CHECK DESCRIPTION DATE	ACCOUNT #	ITEM AMT
900113	FNBO FIRS	ST NATIONAL BANK OM	AHA	01/25/22		
	012522-K.GREGOF	RY 12/31/21		MINER ELECT#332105-JAN 2022 MANAGED SERVICES RADIO	51-510-54-00-5462 ** COMMENT **	430.65
			55 56	MINER ELECT#332105-JAN 2022	52-520-54-00-5462 ** COMMENT **	287.10
			57	MINER ELECT#332105-JAN 2022 MANAGED SERVICES RADIO	79-790-54-00-5462	510.40
				ARNESON#193073-DEC 2021 DIESEL ARNESON#193073-DEC 2021 DIESEL		165.70 165.69
			62	ARNESON#193073-DEC 2021 DIESEL ARNESON#193459-NOV 2021 GAS	01-410-56-00-5695	165.69 159.16
				ARNESON#193459-NOV 2021 GAS ARNESON#193459-NOV 2021 GAS	52-520-56-00-5695	159.16 159.16
			66	ARNESON#193072-DEC 2021 GAS	01-410-56-00-5695 51-510-56-00-5695	136.53 136.53
			67 68	ARNESON#193072-DEC 2021 GAS ARNESON#193460-NOV 2021 DIESEL	52-520-56-00-5695 01-410-56-00-5695	136.53 382.80
			70	ARNESON#193460-NOV 2021 DIESEL ARNESON#193460-NOV 2021 DIESEL	52-520-56-00-5695	382.80 382.80
			72	WAREHOUSE-TISSUE, NAPKINS, ENVELOPES	01-110-56-00-5610 ** COMMENT **	73.34
			74	AMAZON-LAMINATING POUCHES TRIBUNE-WELL REHAB BID POSTING	51-510-60-00-6022	69.96 177.29
			76	TRIBUNE-ACCOUNTANTS RFP SHAW MEDIA-PRESCHOOL ADSounty Seat	TANZOTOR TOTAL.	126.29 695.00 12,152.03 *
	012522-M.CARYLE	12/31/21		KENDALL PRINT-500 ORDINANCE ENFORCEMENT RETURN ENVELOPES	01-210-54-00-5430 ** COMMENT **	85.65
				IACP-2022 MEBERSHIP DUES	01-210-54-00-5460 INVOICE TOTAL:	190.00 275.65 *
	012522-M.SENG	12/31/21		HOME DEPO-ELECTRICAL WIRE O'REILLY-RAINEX, ARMOR ALL	01-410-56-00-5628 01-410-56-00-5628 INVOICE TOTAL:	32.80 32.35 65.15 *
	012522-P.MCMAHC	DN 12/31/21	01	NEST-MONTHLY NEST AWARE FEE	01-210-54-00-5460 INVOICE TOTAL:	6.00 6.00 *
	012522-P.RATOS	12/31/21	02	AMAZON-VOLTAGE DETECTOR ICC-PERMIT TECH EXAM REGISTRATION-WEINERT	01-220-56-00-5620 01-220-54-00-5412 ** COMMENT **	18.04 219.00
			0 4 0 5	ICC-PERMIT TECH EXAM REGISTRATION-WEINERT-CHARGED	01-220-54-00-5412 ** COMMENT **	219.00
			06	TWICE-WILL BE REFUNDED IN JAN.	** COMMENT ** INVOICE TOTAL:	456.04 *

CHECK #	VENDOR # INVOICE #		INVOICE DATE		DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900113	FNBO	FIRST NATI	ONAL BANK	ОМАНА		01/25/22		
	010500 5	2011 P.P.	10/01/01	0.1	DED HTMG#104204 HODE		E1 E10 EC 00 EC00	144.00
	012522-R.	CONARD	12/31/21		RED WING#104324-WORK			
				02	BOOT BARN-WORK PANTS	;	51-510-56-00-5600	
							INVOICE TOTAL:	240.59 *
	012522-R.	FREDRICKSON	12/31/21	01	COMCAST-11/12-12/11	CABLE AT	01-110-54-00-5440	21.00
				02	800 GAME FARM RD		** COMMENT **	
					COMCAST-12/13-01/12		51-510-54-00-5440	108.35
				04	AT 610 TOWER OFC PLA	NT	** COMMENT **	
					COMCAST-11/15-12/14		79-795-54-00-5440	
					& CABLE AT 102 E VAN		** COMMENT **	
					NEWTEK-12/11-1/11 WE		01-640-54-00-5450	
					COMCAST-11/24-12/23	S. A.	79-790-54-00-5440	
					AT 201 W HYDRAULIC		** COMMENT **	
					COMCAST-11/24-12/23		79-795-54-00-5440	
					AT 201 W HYDRAULIC			
							** COMMENT **	
					COMCAST-11/24-12/23		01-110-54-00-5440	
					AT 800 GAME FARM RD		** COMMENT **	
				14	COMCAST-11/24-12/23	INTERNET	01-220-54-00-5440	
					AT 800 GAME FARM RD		** COMMENT **	
					COMCAST-11/24-12/23		01-120-54-00-5440	
					AT 800 GAME FARM RD		** COMMENT **	
					COMCAST-11/24-12/23		01-210-54-00-5440	
				19	AT 800 GAME FARM RD		** COMMENT **	
				20	ACE-5 CITY HALL KEYS	County Seat	01-110-56-00-5610	16.03
				21	COMCAST-11/29-12/28	INTERNET,	79-790-54-00-5440	223.49
				22	PHONE & CABLE AT 185	WOLF ST	** COMMENT **	
				23	COMCAST-11/30-12/29		52-520-54-00-5440	39.48
				24	AT 610 TOWER	K/E IV	** COMMENT **	
				25	COMCAST-11/30-12/29	INTERNET	01-410-54-00-5440	78.95
				26	AT 610 TOWER		** COMMENT **	
					COMCAST-11/30-12/29		51-510-54-00-5440	
					AT 610 TOWER		** COMMENT **	
					IGFOA-2022 MEMBERSHI	P RENEWAL		
					COMCAST-12/01-12/31			
					AT 610 TOWER OFC2		** COMMENT **	
					COMCAST-12/01-12/31			
					AT 610 TOWER OFC2		** COMMENT **	
					COMCAST-12/01-12/31			
						INTERNET		0 I • / U
				35	AT 610 TOWER OFC2		** COMMENT **	1 600 66 #
							INVOICE TOTAL:	1,698.66 *
	012522-R.I	MIKOLASEK	12/31/21	0.1	FBI-LEEDA-SLI TRAINI	NG	01-210-54-00-5412	695.00
			,,		IACP-2022 MEMBERSHIP		01-210-54-00-5460	
				Ų <u>2</u>			INVOICE TOTAL:	885.00 *
							TWAOTOR TOTUR.	000.00
	012522-R.	WOOLSEY	12/31/21	01	ARAMARK#610000225122	-MATS	52-520-54-00-5485	39.15

CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #		HECK ATE ACCOUNT #	ITEM AMT
900113	FNBO	FIRST NAT	'IONAL BANK	ОМАНА	01	/25/22	
	012522-R.	WOOLSEY	12/31/21	02	WELDSTAR-CYLINDER RENTAL	01-410-54-00-5485 INVOICE TOTAL:	46.50 85.65 *
	012522-S.	AUGUSTINE	12/31/21		AMAZON-ENVELOPES, CHRIST SEALS	MAS 82-000-24-00-2480 ** COMMENT **	30.94
					MOBLE CITIZEN-15 HOT SPO AND DATA PLAN FOR 1 YEAR		2,774.25
					AMPERAGE#1224489-IN-LAMP		156.00
					AMAZON-MOUNTING BRACKET,		41.87
				07	INTERNAL SSD	** COMMENT **	
					AMAZON-DOLL STAND	82-820-56-00-5610	89.95
					JEWEL-CAKE, FLOWERS	82-820-56-00-5676	
					METRONET-12/01-12/31 INT		124.97
					INGRAM MICRO-IT DATA FOR		
					INGRAM MICRO-IT DATA FOR		166.75
				13	QUILL-CLEANER QUILL-DISINFECTANT	82-820-56-00-5621 82-820-56-00-5621	44.19 60.34
					QUILL-DISINFECTANT QUILL-TOILET TISSUE, PAP		414.09
					TOWELS, GARBAGE BAGS,		414.03
					CLEANERS, SOAP, SANITIZE		
					QUILL-GARBAGE BAGS	82-820-56-00-5621	122.37
					13/66	INVOICE TOTAL:	4,224.28 *
	012522-S.	GAYLE	12/31/21		SIGNS BY TOMORROW-DEPOSI CITY HALL FLAGS	T FOR 24-216-56-00-5656 ** COMMENT **	671.75
					12	INVOICE TOTAL:	671.75 *
	012522-9	TMANGKT	12/31/21	0.1	YORK POST-POASTAGE	82-820-54-00-5452	111.47
	012322 5.	IWANDILI	12/31/21	0 1	TORK TOST TOASTAGE	INVOICE TOTAL:	111.47 *
	012522-S.	REDMON	12/31/21	01	AT&T-TOWN SQUARE SIGN	79-795-54-00-5440	78.53
					INTERNET	** COMMENT **	
					PLUG & PAY-NOV 2021 FEES		30.00
					RUNCO-MASKS, SHARPIES		44.23
					RUNCO-COPY PAPER, STAPLE		
					RUNCO-GARBAGE BAGS TARGET-SCRUB BRUSHES, TO		36.93 22.44
					ARAMARK#610000200517-MAT		28.50
					ARAMARK#610000200317-MAT		
					ARAMARK#610000205357-MAT ARAMARK#610000206469-MAT		28.50
					ARAMARK#610000209787-MAT		28.50
					ARAMARK#610000212621-MAT		28.50
					ARAMARK#610000215688-MAT		28.50
					ARAMARK#610000218974-MAT		28.50
				15	ARAMARK#610000221912-MAT	S 79-790-54-00-5495	28.50

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900113	FNBO	FIRST	NATIONAL BANK	ОМАНА	01/25/22			
	012522-S.	REDMON	12/31/21		IPRA-CONFERENCE REGISTRATION-CALCAGNO	79-795-54-00-5412 ** COMMENT **	240.00	
				18	IPRA-CONFERENCE REGISTRATION- REMUS	79-795-54-00-5412 ** COMMENT **	240.00	
				20	IPRA CONFERENCE REGISTRATION-GALAUNER	79-795-54-00-5412 ** COMMENT **	240.00	
					IPRA CONFERENCE REGISTRATION-REDMON	79-795-54-00-5412 ** COMMENT **	240.00	
					IPRA CONFERENCE REGISTRATION-EVANS	79-795-54-00-5412 ** COMMENT **	280.00	
					QUADIENT-JAN-APR 2022 POSTAGE MACHINE LEASE	79-795-54-00-5485 ** COMMENT **	60.36	
					3	INVOICE TOTAL:	1,935.47 *	
	012522-S.	REMUS	12/31/21		FACEBOOK-HOLIDAY CELEBRATION POSTS	79-795-56-00-5606 ** COMMENT **	62.81	
	010500		10/01/01	0.1	EST SILLIE	INVOICE TOTAL:	62.81 *	
	012522-S.	SLEEZER	12/31/21	02	SHOREWOOD HOME & AUTO-SHEAVE BLADE FLATSOS#21987-TIRES	79-790-56-00-5640 ** COMMENT ** 79-790-54-00-5495	51.99 277.52	
				0 4	FLATSOS#22010-TIRES FLATSOS#22115-TIRES	79-790-54-00-5495 79-790-54-00-5495 79-790-54-00-5495	813.72 444.20	
				06	GROUND EFFECTS#464676-000-DIRT RUSSO-DOT REACHERS	79-790-56-00-5640 79-790-56-00-5630	396.00 651.93	
				08	RUSSO-FILE GUIDE, FILE SHARPENER	79-790-56-00-5640 ** COMMENT **	56.58	
					ALL IN	INVOICE TOTAL:	2,691.94 *	
	012522-T.	SOELKE	12/31/21	02	AUTO ZONE-ANTIFREEZE AMAZON-GLOVES AMAZON-GLOVES	52-520-56-00-5628 51-510-56-00-5620	112.01 252.22 252.22	
					AMAZON-GLOVES	52-520-56-00-5620 01-410-56-00-5620 INVOICE TOTAL:	252.22 252.22 868.67 *	
	012522-UC	COY	12/31/21		WASTE MANAGEMENT-NOV 2021 REFUSE SERVICE	01-540-54-00-5442 ** COMMENT **	119,189.66	
					WASTE MANAGEMENT-NOV 2021 SENIOR REFUSE SERVICE	01-540-54-00-5441 ** COMMENT **	3,615.61	
						INVOICE TOTAL:	122,805.27 *	105 540 00
						CHECK TOTAL:		185,542.29
						TOTAL AMOUNT PAID:		185,542.29

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INVOICE ITEM INVOICE # DATE # DESCRIPTION ACCOUNT # PROJECT CODE ITEM AMT 536046 AACVB AURORA AREA CONVENTION 12/21-HAMPTON 01/28/22 01 HAMPTON HOTEL TAX REFUND 01-640-54-00-5481 3,117.11 * 60.30 12/21-SUNSET 01/26/22 01 SUNSET HOTEL TAX REFUND 01-640-54-00-5481 INVOICE TOTAL: 60.30 * 12/21-SUPER 01/26/22 01 SUPER 8 HOTEL TAX REFUND 01-640-54-00-5481 1,237.96 INVOICE TOTAL: 1,237.96 * 4,415.37 CHECK TOTAL: 536047 AHW ARENDS HOGAN WALKER LLC 57.38 10561591 01/07/22 01 O-RING, PLUGS, 12D HY-GARD 79-790-56-00-5640 INVOICE TOTAL: 57.38 * CHECK TOTAL: 57.38 536048 ALTORFER ALTORFER INDUSTRIES, INC P6AC0023819 01/07/22 01 CAT ELC 52-520-56-00-5613 87.60 INVOICE TOTAL: 87.60 * CHECK TOTAL: 87.60 536049 AMEHOIST AMERICAN HOIST & MANLIFT, INC 02/19/21 01 FEB 2022 MONTHLY ELEVATOR 24-216-54-00-5446 PRAIRIE PT 160.00 17794 ** COMMENT ** 02 MAINTENANCE AT 651 PRAIRIE 03 POINTE ** COMMENT ** INVOICE TOTAL: 160.00 * 18226 04/27/21 01 APR-JUN 2021 MONTHLY ELEVATOR 24-216-54-00-5446 480.00 02 MAINTENANCE AT 651 PRAIRIE ** COMMENT **

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

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536049	AMEHOIST	AMERICAN HOIST & MAN	ILIFT,	INC				
	18226	04/27/21	03	POINTE	** COMMENT ** INVO	ICE TOTAL:	480.00 *	
	19915	01/12/22		JAN-MAR 2022 ELEVATOR MAINTENANCE AT 651 PRAIRIE PT	** COMMENT **	6 PRAIRIE PT	480.00 *	
	19917	01/12/22		JAN-MAR 2022 ELEVATOR MAINTENANCE AT 102 VAN EMMON	24-216-54-00-544 ** COMMENT **	6	480.00	
					CHECK TOTAL:	ich ionni.	1,600.	00
536050	AMERENGL	AMERICAN ENGLISH						
	2022 HTD-DEF	OSIT 01/24/22		2022 HTD BAND DEPOSIT-AMERICAN ENGLISH	** COMMENT **		2,250.00 2,250.00 *	
					CHECK TOTAL:		2,250.	00
536051	AMPERAGE	AMPERAGE ELECTRICAL	SUPPLY	Y INC				
	1247891-IN	12/28/21	01	REPLACEMENT LAMPS	79-790-56-00-564 INVO	0 ICE TOTAL:	92.40 92.40 *	
	1251812-IN	01/18/22	01	LAMPS	23-230-56-00-564 INVO	2 ICE TOTAL:	59.40 59.40 *	
					CHECK TOTAL:		151.	80
536052	ATT	AT&T						
	6305536805-0	122 01/25/22	01	12/25-01/24 RIVERFRONT PARK	79-795-54-00-544	0	108.06	

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

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536052	ATT	AT&T						
	6305536805	-0122	01/25/22	02	01/25-02/24 RIVERFRONT PARK) ICE TOTAL:	101.11 209.17 *
						CHECK TOTAL:		209.
536053	BATTERYS	BATTERY S	ERVICE CORP	ORATI	ON			
	0082552		01/14/22	01	2 BATTERIES	01-410-56-00-5628 INVO	B ICE TOTAL:	199.90 199.90 *
						CHECK TOTAL:		199.
536054	BFCONSTR	B&F CONST	RUCTION COD	E SER	VICES			
	15460		01/18/22	01	DEC 2021 INSPECTIONS	01-220-54-00-5459 INVO	O ICE TOTAL:	
						CHECK TOTAL:		12,880.
D002367	BROWND	DAVID BRO	NMO					
	020122		02/01/22		MOBILE EMAIL REIMBURSEMENT - JAN 2022	51-510-54-00-5440 ** COMMENT **		45.00
				02	OAN 2022		ICE TOTAL:	45.00 *
						DIRECT DEPOSIT TO	OTAL:	45.0
D002368	CALCAGNC	CHRISTINA	CALCAGNO					
	020122		02/01/22		MOBILE EMAIL REIMBURSEMENT - JAN 2022	79-795-54-00-5440 ** COMMENT **		45.00
				UΖ	JAN ZUZZ		ICE TOTAL:	45.00 *
						DIRECT DEPOSIT TO	OTAL:	45.0

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

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536055	CALLONE	PEERLESS NETWORK, in	IC					
	485832	01/15/22	02 03 04 05 06 07 08	01/15-02/14 ADMIN LINES 01/15-02/14 CITY HALL NORTEL 01/15-02/14 CITY HALL NORTEL 01/15-02/14 CITY HALL NORTEL 01/15-02/14 POLICE LINES 01/15-02/14 CITY HALL NORTEL 01/15-02/14 CITY HALL NORTEL 01/15-02/14 CITY HALL NORTEL	$\begin{array}{c} 01-110-54-00-5440 \\ 01-210-54-00-5440 \\ 51-510-54-00-5440 \\ 01-210-54-00-5440 \\ 01-210-54-00-5440 \\ 01-110-54-00-5440 \\ 51-510-54-00-5440 \\ \end{array}$		1,285.91 -138.15 -138.15 -138.15 453.15 902.93 902.93 2,643.88	
			10 11	01/15-02/14 SEWER DEPT LINES 01/15-02/14 TRAFFIC SIGNAL MAINTENANCE 01/15-02/14 RECREATION LINES	01-410-54-00-5435 ** COMMENT ** 79-795-54-00-5440		,	
536056	CHICMAFP	CHICAGO METROPOLITAN	I AGEN	CY				
	fy202228	12/15/21	01	FY2022 CONTRIBUTION	01-110-54-00-5460 INVOI	CE TOTAL:		
536057	COMPASS	COMPASS MINERALS AME	RTCA		CHECK TOTAL:		,	011.33
330037	920741	01/08/22		SALT	15-155-56-00-5618 INVOI	CE TOTAL:	24,840.62 24,840.62	
D002369	CONARDR	RYAN CONARD			CHECK TOTAL:		24,8	840.62
				MOBILE EMAIL REIMBURSEMENT - JAN 2022	** COMMENT **	CE TOTAL:	45.00 45.00	* 45.00

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

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536058	CORDOGAN	CORDOGAN CLARK & ASSC	CIAT	ES			
	25137	12/10/21	02	PROFESSIONAL SERVICES THRU 11/30/21 FOR YORKVILLE CITY HALL & POLICE FACILITY	** COMMENT **		6,850.00
						CE TOTAL:	6,850.00 *
	25216	01/10/22	02	PROFESSIONAL SERVICES THRU 12/31/21 FOR YORKVILLE CITY HALL & POLICE FACILITY	** COMMENT **		4,932.00
						CE TOTAL:	4,932.00 *
					CHECK TOTAL:		11,782.00
536059	DCONST	D. CONSTRUCTION, INC.					
	2100016.3	01/26/22		ENGINEER'S PAYMENT ESTIMATE #3 MILL ROAD RECONSTRUCTION			164,853.32
					INVOI	CE TOTAL:	164,853.32 *
					CHECK TOTAL:		164,853.32
536060	DELAGE	DLL FINANCIAL SERVICE	S IN	C			
	75145883	01/15/22	02 03 04 05	MAR 2021 MANAGED PRINT SRVS	$\begin{array}{c} 01-120-54-00-5485 \\ 01-210-54-00-5485 \\ 51-510-54-00-5485 \\ 52-520-54-00-5485 \\ 01-410-54-00-5485 \end{array}$		112.33 37.44 112.33 50.18 12.36 12.36 337.00 *
	75238475	01/24/22	02	DEC 2021 COPIER LEASE DEC 2021 COPIER LEASE DEC 2021 COPIER LEASE DEC 2021 COPIER LEASE	01-120-54-00-5485		113.46 75.64 189.10 299.10

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

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TIME: 10:53:40

ID: AP211001.W0W

CHECK # VENDOR # INVOICE ITEM

INVOICES DUE ON/BEFORE 02/08/2022

ACCOUNT # PROJECT CODE ITEM AMT INVOICE # DATE # DESCRIPTION 536060 DELAGE DLL FINANCIAL SERVICES INC 75238475 01/24/22 05 DEC 2021 COPIER LEASE 79-790-54-00-5485 94.55 06 DEC 2021 COPIER LEASE 79-795-54-00-5485 94.55 01-410-54-00-5485 07 DEC 2021 COPIER LEASE 08 DEC 2021 COPIER LEASE 44.67 44.67 51-510-54-00-5485 52-520-54-00-5485 09 DEC 2021 COPIER LEASE 44.66 INVOICE TOTAL: 1,000.40 * CHECK TOTAL: 1,337.40 D002370 DHUSEE DHUSE, ERIC 020122 15.00 ** COMMENT ** 02 JAN 2022 03 MOBILE EMAIL REIMBURSEMENT - 52-520-54-00-5440 15.00 04 JAN 2022 ** COMMENT ** 05 MOBILE EMAIL REIMBURSEMENT - 01-410-54-00-5440 15.00 06 JAN 2022 ** COMMENT ** INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00 536061 DIRENRGY DIRECT ENERGY BUSINESS 1704705-220030047812 01/03/22 01 11/23-12/27 KENNEDY & MCHUGH 23-230-54-00-5482 INVOICE TOTAL: 103.60 103.60 * 1704707-220240048015 01/24/22 01 12/15-01/19 RT47 & KENNEDY 23-230-54-00-5482 1,142.65 INVOICE TOTAL: 1,142.65 * 1704708-220040047824 01/04/22 01 11/24-12/28 1850 MARKETVIEW 23-230-54-00-5482 98.32 98.32 * INVOICE TOTAL: 1704709-220040047824 01/04/22 01 11/24-12/28 7 COUNTRYSIDE PKWY 23-230-54-00-5482 165.94 INVOICE TOTAL: 165.94 *

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

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CHECK # VENDOR # INVOICE ITEM
INVOICE # DATE # DESCRIPTION ACCOUNT # PROJECT CODE ITEM AMT

DATE: 02/01/22

TIME: 10:53:40

ID: AP211001.W0W

	INVOICE #	DAIL	π	DESCRIFTION	ACCOONT #	FROUECT CODE	IIDM AMI	
536061	DIRENRGY DIRECT EN	NERGY BUSINES	ss					
	1704710-220030047812	01/03/22	01	11/23-12/27 VAN EMMON LOT		TOTAL:	20.67	*
	1704711-220130047922	01/13/22	01	12/07-01/10 KENNEDY & MILLS	23-230-54-00-5482 INVOICE	TOTAL:	16.55 16.55	*
	1704712-213570047752	12/23/21	01	11/17-12/20 421 POPLAR	23-230-54-00-5482 INVOICE	TOTAL:	5,779.46 5,779.46	*
	1704714-220040047824	01/04/22	01	11/24-12/28 MCHUGH RD	23-230-54-00-5482 INVOICE	TOTAL:	107.18 107.18	*
	1704716-220040047824	01/04/22	01	11/24-12/29 1 COUNTRYSIDE PKWY		TOTAL:	199.92 199.92	*
	1704717-213570047752	12/23/21	01	11/09-12/09 RT47 & ROSENWINKLE	23-230-54-00-5482 INVOICE	TOTAL:	41.15 41.15	*
	1704717-220180047955	01/18/22	01	12/10-01/12 RT47 & ROSENWINKLE	23-230-54-00-5482 INVOICE	TOTAL:	44.69 44.69	*
	1704718-220110047894	01/11/22	01	12/03-01/06 RT34 & CANNONBALL		TOTAL:	17.50 17.50	*
	1704721-220040047824	01/04/22	01	11/24-12/28 610 TOWER WELLS	51-510-54-00-5480 INVOICE	TOTAL:	8,279.26 8,279.26	*
	1704724-220210047998	01/21/22	01	12/15-01/18 3299 LEHMAN CR	51-510-54-00-5480 INVOICE	TOTAL:	8,306.86 8,306.86	*
					CHECK TOTAL:		24,3	23.75
0002371	DLK, LLC							
	241	01/30/22	01	ECONOMIC DEVELOPEMENT HOURS	01-640-54-00-5486		9,620.00	

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE				PROJECT CODE	ITEM AMT
D002371	DLK	DLK, LLC					
	241	01/30/22	2 02	FOR JAN 2022	** COMMENT **	DICE TOTAL:	9,620.00 *
					DIRECT DEPOSIT	FOTAL:	9,620.00
536062	DORNER	DORNER PRODUCTS, IN	1C				
	157296-IN	05/07/23	L 01	TREATMENT PLANT REPAIR	51-510-54-00-54 INV	15 DICE TOTAL:	6,650.00 6,650.00 *
					CHECK TOTAL:		6,650.00
536063	DOUBLED	DOUBLE D BOOKING					
	2022 DEP	01/28/22		2022 MARGARITAS EN MAYO BAND	79-000-14-00-14(** COMMENT **		250.00
			02	DEPOSIT		DICE TOTAL:	250.00 *
					CHECK TOTAL:		250.00
536064	DUTEK	THOMAS & JULIE FLET	TCHER				
	1015944	01/03/22	2 01	FITTING CAPS	01-410-56-00-562 INV	28 DICE TOTAL:	6.00 6.00 *
					CHECK TOTAL:		6.00
536065	ECO	ECO CLEAN MAINTENAN	NCE INC	:			
	10279	12/28/2:	02 03 04	DEC 2021 OFFICE CLEANING	01-110-54-00-548 01-210-54-00-548 79-795-54-00-548 79-790-54-00-548 01-410-54-00-548	38 38 38	1,005.00 814.10 525.00 135.00 65.00

04 440	A DA AINICED A TION	04 440	CLINEL OWER ESTATES	25 225	DARK & REC CARITAL	02.020	LIDDADY ODEDATIONS
01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT
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INVOICES DUE ON/BEFORE 02/08/2022

CHECK # VENDOR # INVOICE ITEM DATE # DESCRIPTION ACCOUNT # PROJECT CODE ITEM AMT INVOICE # 536065 ECO ECO CLEAN MAINTENANCE INC 10279 12/28/21 06 DEC 2021 OFFICE CLEANING 51-510-54-00-5488 65.00 07 DEC 2021 OFFICE CLEANING 52-520-54-00-5488 65.00 INVOICE TOTAL: 2,674.10 * 12/28/21 01 DEC 2021 OFFICE CLEANING ATR 24-216-54-00-5446 PRAIRIE PT 10280 02 951 PRAIRIE POINTE ** COMMENT ** INVOICE TOTAL: 584.00 * 12/28/21 01 DEC 2021 EXTRA CLEANING 01-110-54-00-5488 COVID-19
02 DEC 2021 EXTRA CLEANING 01-210-54-00-5488 COVID-19
03 DEC 2021 EXTRA CLEANING 79-795-54-00-5488 COVID-19
04 DEC 2021 EXTRA CLEANING 79-790-54-00-5488 COVID-19
05 DEC 2021 EXTRA CLEANING 51-510-54-00-5488 COVID-19 10281 85.75 85.75 105.00 97.50 42.50 06 DEC 2021 EXTRA CLEANING 01-410-54-00-5488 COVID-19 42.50 07 DEC 2021 EXTRA CLEANING 52-520-54-00-5488 COVID-19 42.50 INVOICE TOTAL: 501.50 * 3,759.60 CHECK TOTAL: 536066 EEI ENGINEERING ENTERPRISES, INC. 73279 1,403.00 INVOICE TOTAL: 1,403.00 * 1,403.00 CHECK TOTAL: D002372 EVANST TIM EVANS 020122 22.50 02 JAN 2022 ** COMMENT ** 22.50 03 MOBILE EMAIL REIMBURSEMENT - 79-795-54-00-5440 04 JAN 2022 ** COMMENT ** INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE			ACCOUNT #	PROJECT CODE	ITEM AMT		
536067	FARMFLEE BLAIN'S	FARM & FLEET							
	8051-T.SCOTT	11/18/21	01	GLOVES, SWEATSHIRTS, JEANS	79-790-56-00-56 INV	00 OICE TOTAL:	139.45 139.45	*	
	8334-D.SMITH	11/11/21		CAPS, SHIRTS, SOCKS, SHIRTS, HOODIES, PANTS	** COMMENT **		363.51		
					INV	OICE TOTAL:	363.51	*	
	9770-l.garcia	11/21/21			51-510-56-00-56 51-510-56-00-56 INV		139.99 65.98 205.97	*	
					CHECK TOTAL:		70	8.93	
536068	FIRSTNON FIRST NONPROFIT UNEMPLOYEMENT								
	122719N-010121	01/01/21	02	1ST QTR 2022 UNEMPLOY INS 1ST QTR 2022 UNEMPLOY INS-PR 1ST QTR 2022 UNEMPLOY INS 1ST QTR 2022 UNEMPLOY INS 1ST QTR 2022 UNEMPLOY INS	01-640-52-00-52 82-820-52-00-52 51-510-52-00-52 52-520-52-00-52	30	911.97 280.61 444.06 233.60	*	
					CHECK TOTAL:		5,46	9.00	
536069	FLEEPRID FLEETPRI	I DE							
	86988986	12/01/21	01	FILTERS, ELEMENTS		28 OICE TOTAL:	346.12 346.12	*	
					CHECK TOTAL:		34	6.12	
D002373	FREDRICR ROB FREI	DRICKSON							
	020122	02/01/22	01	MOBILE EMAIL REIMBURSEMENT -	01-120-54-00-54	40	45.00		

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

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CHECK #	VENDOR # INVOICE #		INVOICE DATE	#	DESCRIPTION		PROJECT CODE	ITEM AMT	
D002373	FREDRICR	ROB FREDRI	ICKSON						
	020122		02/01/22	02	JAN 2022	** COMMENT **	DICE TOTAL:	45.00	*
						DIRECT DEPOSIT 1	COTAL:		45.00
536070	FVFS	FOX VALLEY	Y FIRE & SA	FETY					
	IN00494211		01/18/22		FIRE SPRINKLE SYSTEM SERVICE			1,477.37	
				02	AT 102 E VAN EMMON	** COMMENT ** INVO	DICE TOTAL:	1,477.37	*
						CHECK TOTAL:		1,4	77.37
D002374	GALAUNEJ	JAKE GALAU	JNER						
	020122		02/01/22		MOBILE EMAIL REIMBURSEMENT - JAN 2022	79-795-54-00-544 ** COMMENT **		45.00	
				02	2 0.11. 2022		DICE TOTAL:	45.00	*
						DIRECT DEPOSIT T	COTAL:		45.00
D002375	GARCIAL	LUIS GARCI	IA						
	020122		02/01/22		MOBILE EMAIL REIMBURSEMENT -			45.00	
				02	JAN 2022	** COMMENT ** INVO	DICE TOTAL:	45.00	*
						DIRECT DEPOSIT T	COTAL:		45.00
536071	GLATFELT	GLATFELTER	R UNDERWRIT	ING S	RVS.				
	139910125-2		12/23/21	02	LIABILITY INS-INSTALL #2 LIABILITY INS-INSTALL #2-PR LIABILITY INS-INSTALL #2	01-640-52-00-523	31	12,777.51 2,656.75 1,408.95	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT
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DATE: 02/01/22

D002376

HENNED

DURK HENNE

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE			ACCOUNT #	PROJECT CODE	ITEM AMT	
536071	GLATFELT GLAT	FELTER UNDERWRIT	ING S	RVS.				
	139910125-2	12/23/21	05 06 07 08 09	LIABILITY INS-INSTALL #2 LIABILITY INS-INSTALL #2	82-820-52-00-5231 $01-000-14-00-1400$ $01-000-14-00-1400$ $51-000-14-00-1400$ $52-000-14-00-1400$ $82-000-14-00-1400$		22.41 35.14	
536072	GRANTTOW GRAN	IT TOWING INC						
	106583	01/20/22	01	TRUCK TOWING	01-410-54-00-5490 INVOI	CE TOTAL:	75.00 75.00	
					CHECK TOTAL:			75.00
536073	HARRIS HARF	RIS COMPUTER SYST	EMS					
	MISXT0000216	01/27/22	02	MYGOVHUB FEES-JAN 2022 MYGOVHUB FEES-JAN 2022 MYGOVHUB FEES-JAN 2022	51-510-54-00-5462 52-520-54-00-5462			* 39.45
536074	HAWKINS HAWK	KINS INC						
	6103005	01/13/22	01	O-RINGS, SEALS		CE TOTAL:	486.71 486.71	*
					CHECK TOTAL:		4	86.71

01-110 01-120 01-210 01-220 01-410 01-640 01-111	ADMINISTRATION FINANCE POLICE COMMUNITY DEVELOPMENT STREETS OPERATION ADMINISTRATIVE SERVICES FOX HILL SSA	01-112 15-155 23-216 23-230 24-216 25-205 25-215	SUNFLOWER ESTATES MOTOR FUEL TAX MUNICIPAL BUILDING CITY-WIDE CAPITAL BUILDING & GROUNDS POLICE CAPITAL PUBLIC WORKS CAPITAL	25-225 42-420 51-510 52-520 72-720 79-790 79-795	PARK & REC CAPITAL DEBT SERVICE WATER OPERATIONS SEWER OPERATIONS LAND CASH PARKS DEPARTMENT RECREATION DEPARTMENT	82-820 84-840 87-870 88-880 89-890 90-XXX 950-XXX	LIBRARY OPERATIONS LIBRARAY CAPITAL COUNTRYSIDE TIF DOWNTOWN TIF DOWNTOWN TIF II DEVELOPER ESCROW ESCROW DEPOSIT
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INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE			ACCOUNT #	PROJECT CODE	ITEM AMT	
D002376	HENNED	DURK HENNE						
	020122	02/01/22		MOBILE EMAIL REIMBURSEMENT - JAN 2022	** COMMENT **		45.00	*
					DIRECT DEPOSIT T			45.00
D002377	HERNANDA	ADAM HERNANDEZ						
	020122	02/01/22		MOBILE EMAIL REIMBURSEMENT - JAN 2022	79-790-54-00-544 ** COMMENT **		45.00	
			02	011N 2022		ICE TOTAL:	45.00	*
					DIRECT DEPOSIT T	OTAL:		45.00
536075	HERNANDN	NOAH HERNANDEZ						
	020122	02/01/22		MOBILE EMAIL REIMBURSEMENT - JAN 2022	** COMMENT **		45.00	
						ICE TOTAL:	45.00	
					CHECK TOTAL:			45.00
D002378	HORNERR	RYAN HORNER						
	020122	02/01/22		MOBILE EMAIL REIMBURSEMENT - JAN 2022	79-790-54-00-544 ** COMMENT **		45.00	
			02	01M 2022		ICE TOTAL:	45.00	*
					DIRECT DEPOSIT T	OTAL:		45.00
D002379	HOULEA	ANTHONY HOULE						
	020122	02/01/22		MOBILE EMAIL REIMBURSEMENT -			45.00	
			02	JAN 2022	** COMMENT ** INVO	ICE TOTAL:	45.00	*
					DIRECT DEPOSIT T	OTAL:		45.00

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

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CHECK #	VENDOR # INVOICE #		ITEM #		ACCOUNT #	PROJECT CODE	ITEM AMT
536076	HOUSEAL HOUSEAL	LAVIGNE ASSO	CIATE	S			
	5440	01/20/22	01	DEC 2021 CONSULTING SERVICES		2 ICE TOTAL:	1,069.67 1,069.67 *
					CHECK TOTAL:		1,069.67
536077	ILTREASU STATE O	F ILLINOIS TR	EASUR	ER			
	113	01/24/22	02 03		51-510-60-00-607 52-520-60-00-607 88-880-60-00-607	9 9	6,148.89 3,780.98 1,873.48 624.01 12,427.36 *
					CHECK TOTAL:		12,427.36
536078	IMPERINV IMPERIA	L INVESTMENTS					
	NOV 2021-REBATE	01/26/22	01	BUSINESS DIST REBATE-NOV 2021		8 ICE TOTAL:	5,534.11 5,534.11 *
	OCT 201-REBATE	01/26/22	01	BUSINESS DIST REBATE-OCT 2021		8 ICE TOTAL:	1,542.41 1,542.41 *
	SEPT 2021-REBATE	01/26/22	01	BUSINESS DIST REBATE-SEPT 2021		8 ICE TOTAL:	1,456.91 1,456.91 *
					CHECK TOTAL:		8,533.43
536079	INTERDEV INTERDE	V, LLC					
	MSP1031868	11/30/21	01	IT BILLING FOR NOV 2021		0 ICE TOTAL:	8,302.91 8,302.91 *
					CHECK TOTAL:		8,302.91

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE			ACCOUNT #	PROJECT CODE	ITEM AMT	
536080	IPRF	ILLINOIS PUBLIC RISK	FUND					
	76215	01/14/22	02 03 04	WORKER COMP INS-MAR 2022 WORKER COMP INS-MAR 2022-PR WORKER COMP INS-MAR 2022 WORKER COMP INS-MAR 2022 WORKER COMP INS-MAR 2022	01-640-52-00-5231 51-510-52-00-5231 52-520-52-00-5231 82-820-52-00-5231 INVOI		491.82 928.04 16,326.00	
					CHECK TOTAL:		16,32	26.00
536081	IPWMAN	ILLINOIS PUBLIC WORK	S					
	1335	12/02/21	01	ANNUAL MEMBERSHIP RENEWAL		CE TOTAL:	250.00 250.00	*
					CHECK TOTAL:		25	50.00
D002380	JACKSONJ	JAMIE JACKSON						
	020122	02/01/22		MOBILE EMAIL REIMBURSEMENT - JAN 2022	** COMMENT **		45.00 45.00	*
					DIRECT DEPOSIT TO	TAL:	4	45.00
536082	JIMSTRCK	JIM'S TRUCK INSPECTI	ON LL	C				
	188659	10/29/21	01	TRUCK INSPECTION		CE TOTAL:	37.00 37.00	*
	188680	11/01/21	01	TRUCK INSPECTION	01-410-54-00-5490 INVOI	CE TOTAL:	58.00 58.00	*
	188714	11/02/21	01	TRUCK INSPECTION		CE TOTAL:	37.00 37.00	*

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

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CHECK # VENDOR # INVOICE ITEM ACCOUNT # PROJECT CODE ITEM AMT INVOICE # DATE # DESCRIPTION 536082 JIMSTRCK JIM'S TRUCK INSPECTION LLC 37.00 188745 11/03/21 01 TRUCK INSPECTION 01-410-54-00-5490 -00-5490 INVOICE TOTAL: 37.00 * 12/01/21 01 REFLECTOR 01-410-56-00-5628 189121 1.00 INVOICE TOTAL: 1.00 * 189311 12/10/21 01 TRUCK INSPECTION 51-510-54-00-5490 37.00 INVOICE TOTAL: 37.00 * 52-520-54-00-5490 189478 12/17/21 01 TRUCK INSPECTION 56.00 INVOICE TOTAL: 56.00 * 189851 01/12/22 01 TRUCK INSPECTION 01-410-54-00-5490 37.00 INVOICE TOTAL: 37.00 * CHECK TOTAL: 300.00 D002381 JOHNGEOR GEORGE JOHNSON 020122 22.50 02 JAN 2022 ** COMMENT ** 03 MOBILE EMAIL REIMBURSEMENT - 52-520-54-00-5440 22.50 04 JAN 2022 ** COMMENT ** INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00 536083 JULIE JULIE, INC. 2022-1963 01/10/22 01 FIRST QUARTERLY PAYMENT FOR 01-410-54-00-5483 712.12 02 2022 ANNUAL ASSESSMENT FEE ** COMMENT ** 03 FIRST QUARTERLY PAYMENT FOR 51-510-54-00-5483 712.12 04 2022 ANNUAL ASSESSMENT FEE ** COMMENT **

05 FIRST QUARTERLY PAYMENT FOR 52-520-54-00-5483

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536083	JULIE JULIE,	INC.					
	2022-1963	01/10/22	06	2022 ANNUAL ASSESSMENT FEE		DICE TOTAL:	2,136.35 *
					CHECK TOTAL:		2,136.35
536084	KCACP KENDALL	COUNTY ASSOC	IATIC	N OF			
	850	01/19/22		JAN 2022 MONTHLY MEETING FOR 6 STAFF	** COMMENT **		96.00
					CHECK TOTAL:	JICE TOTAL:	96.00
536085	KCSHERIF KENDALL	CO. SHERIFF'	S OFF	ICE			
	DEC 2021-KANE	01/18/22		KANE COUNTY FTA BOND FEE REIMBURSEMENT	01-000-24-00-243 ** COMMENT **		70.00
					INVO	DICE TOTAL:	70.00 *
	DEC 2021-KENDALL 2	01/25/22		KENDALL COUNTY FTA BOND FEE REIMBURSEMENT	01-000-24-00-241 ** COMMENT **		140.00
			02	REIMBORGEMENT		DICE TOTAL:	140.00 *
	DEC 2021-WILL	01/25/22		WILL COUNTY FTA BOND FEE			70.00
			02	REIMBURSEMENT	** COMMENT ** INV	DICE TOTAL:	70.00 *
					CHECK TOTAL:		280.00
536086	KENCOM KENCOM	PUBLIC SAFETY	DISP	ATCH			
	408	12/01/21	02	IP FLEXIBLE REACH MONTHLY FEE FOR SEPT-NOV 2021 AS PER SECTION 4.1 OF THE			115.56

01-640 ADMINISTRATIVE SERVICES 25-205 POLICE CAPITAL 79-790 PA	PARKS DEPARTMENT	88-880 89-890 90-XXX 950-XXX	DOWNTOWN TIF DOWNTOWN TIF II DEVELOPER ESCROW ESCROW DEPOSIT
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CHECK #	VENDOR # INVOICE #		INVOICE DATE			ACCOUNT #	PROJECT CODE	ITEM AMT	
536086	KENCOM	KENCOM PU	JBLIC SAFETY	DISP.	ATCH				
	408		12/01/21	04	INTERGOVERNMENTAL AGREEMENT		CE TOTAL:	115.56 *	
						CHECK TOTAL:		115.56	
536087	KENCOM	KENCOM PU	JBLIC SAFETY	DISP.	ATCH				
	427		12/01/21		BRAZO E-CITATION INTERFACE HOSTING FEE	01-640-54-00-5449 ** COMMENT **		23,745.69	
						INVO	CE TOTAL:	23,745.69 *	
						CHECK TOTAL:		23,745.69	
536088	KENCOM KENCOM PUBLIC SAFETY DISPATCH								
	431		12/14/21	02 03 04 05 06	ANNUAL COST SHARING REIMBURSEMENT PURSUANT TO "INTERGOVERNMENTAL AGREEMENT CREATING KENDALL EMERGENCY PHONE SERVICE AND COMMUNICATION BOARD" FOR FISCAL YEAR 2022	** COMMENT ** ** COMMENT **	CCE TOTAL:	141,326.10 *	
								•	
536089	KENDCBOS	KENDALI. (CROSSING, LL	C		CHECK TOTAL:		141,326.10	
330009			,	01	DEC 2021 NCG AMUSEMENT TAX REBATE	** COMMENT **		4,691.73 4,691.73 *	
	BD REBATE	09/21	01/26/22	01	NCG BUS. DIST REBATE-SEPT 2021		CCE TOTAL:	5,825.17 5,825.17 *	

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE			ACCOUNT #		
536089	KENDCROS	KENDALL CROSSING, LI	ıC				
	BD REBATE	10/21 01/26/22	01	NCG BUS. DIST REBATE-OCT 2021		7 ICE TOTAL:	4,782.11 4,782.11 *
	BD REBATE	11/21 01/26/22	01	NCG BUS. DIST REBATE-NOV 2021		7 ICE TOTAL:	5,020.40 5,020.40 *
					CHECK TOTAL:		20,319.41
D002382	KLEEFISG	GLENN KLEEFISCH					
	020122	02/01/22		MOBILE EMAIL REIMBURSEMENT -		0	45.00
			02	JAN 2022	** COMMENT ** INVO	ICE TOTAL:	45.00 *
					DIRECT DEPOSIT TO	OTAL:	45.00
536090	LANEMUCH	LANER, MUCHIN, LTD					
	612769	12/01/21		GENERAL COUNSELING SERVICES PROVIDED THROUGH 11/30/21	** COMMENT **		405.00
					INVO	ICE TOTAL:	405.00 *
					CHECK TOTAL:		405.00
536091	LINDCO	LINDCO EQUIPMENT SAI	ES IN	С			
	220029P	01/14/22	01	POWER OBERDORFER ADAPTER KIT		8 ICE TOTAL:	188.19 188.19 *
	220049P	01/12/22	01	GEAR PUMP, COUPLING, SPIDER INSERT, HYDRAULIC MOTOR	01-410-56-00-562	8	1,517.24
			02	INDERT, HIDRAULIC MOTOR		ICE TOTAL:	1,517.24 *
					CHECK TOTAL:		1,705.43

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

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536092	MADBOMB	MAD BOMBER FIREWORK	PRODU	CTION				
	2022 ST PA	TRICK 01/24/22	01	2022 ST PATRICKS DAY FIREWORKS		CE TOTAL:	8,000.00 8,000.00	*
					CHECK TOTAL:		8,00	00.00
536093	MAGGIESP	MAGGIE SPEAKS. INC						
	197287	02/06/22	01	2022 HTD BAND DEPOSIT	79-000-14-00-1400 INVOI	CE TOTAL:	1,750.00 1,750.00	*
					CHECK TOTAL:		1,75	50.00
536094	MCGREGOM	MATTHEW MCGREGORY						
	020122	02/01/22	02 03	MOBILE EMAIL REIMBURSEMENT 12/15/21-12/31/21 MOBILE EMAIL REIMBURSEMENT JAN 2022	** COMMENT ** 01-410-54-00-5440 ** COMMENT **		24.65 45.00 69.65	*
					CHECK TOTAL:		6	69.65
536095	MENLAND	MENARDS - YORKVILLE						
	31872	12/20/21	01	TACKY GREASE, CHAIN LUBE		CE TOTAL:	45.72 45.72	*
	31925	12/21/21	01	CASTERS	79-790-56-00-5640 INVOI	CE TOTAL:	37.98 37.98	*
	32776	01/03/22	01 02	SPRAY TIPS, CLAMPS, WD-40, PAPER TOWEL, DEEP CREEP	01-410-56-00-5620 ** COMMENT **	CE TOTAL:	129.28	*
	32841	01/04/22	01	POLY TRAYS	79-790-56-00-5640		110.94 110.94	

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

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CHECK # VENDOR # INVOICE ITEM DATE # DESCRIPTION ACCOUNT # PROJECT CODE ITEM AMT INVOICE # 536095 MENLAND MENARDS - YORKVILLE 48.83 32887 01/05/22 01 BATTERIES, REBAR 79-790-56-00-5640 -790-56-00-5640 INVOICE TOTAL: 48.83 * 32966 88.97 02 EXHAUST FLUID ** COMMENT ** INVOICE TOTAL: 88.97 * 15.25 32968 02 SCREWDRIVER ** COMMENT ** 15.25 * INVOICE TOTAL: 32970 01/06/22 01 BALLASTS 79-790-56-00-5640 112.11 INVOICE TOTAL: 112.11 * 32978-22 55.57 INVOICE TOTAL: 55.57 * 01/10/22 01 MOTOR OIL 79-790-56-00-5640 93.02 33246 INVOICE TOTAL: 93.02 * 33265 77.25 ** COMMENT ** 02 ANTIFREEZE INVOICE TOTAL: 77.25 * 33269-22 01/10/22 01 BOARDS, SCRES, WINDSHIELD 79-790-56-00-5640 187.55 02 WASHER FLUID, PLYWOOD ** COMMENT ** INVOICE TOTAL: 187.55 * 33271 01/10/22 01 PLYWOOD 79-790-56-00-5640 15.50 INVOICE TOTAL: 15.50 * 33315 5.95 5.95 * INVOICE TOTAL: 33322-22 01/11/22 01 PROPANE CYLINDER, TORCH 24-216-56-00-5656 55.57 INVOICE TOTAL: 55.57 *

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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536095	MENLAND	MENARDS - YORKVILLE						
	33340	01/11/22	01	REPLACEMENT HANDLE		E TOTAL:	6.78 6.78	
	33400	01/12/22	01	BAR & CHAIN OIL	79-790-56-00-5640 INVOIC	E TOTAL:	7.64 7.64	
	33406	01/12/22	01	TUBES, SLEEVES, WELDING GLOVES		E TOTAL:	28.34 28.34	*
	33413	01/12/22	01	BATTERIES	01-410-56-00-5620 INVOIC	E TOTAL:	40.70 40.70	*
	33423-22	01/12/22		POWER DRIVE BITS, SCREWS, SHEATHING, STUDS	** COMMENT **	E TOTAL:	158.44 158.44	*
	33455	01/13/22	01	THERMOMETER KEYHIDER	51-510-56-00-5620	E TOTAL:	6.77	
	33465	01/13/22	01	SHOVEL	51-510-56-00-5630 INVOIC	E TOTAL:	14.99 14.99	*
	33468-22	01/13/22	01	GORILLA PATCH & SEAL TAPE		E TOTAL:	11.00 11.00	*
	33469	01/13/22	01	LUMBER, PAPER TOWEL		E TOTAL:	67.54 67.54	
					CHECK TOTAL:		1,4	21.69
D002383	MESIROW	MESIROW INSURANCE SEF	RVICE	S INC				
	1867553	01/24/22	01 02	CITY ADMINISTRATOR PUBLIC OFFICIAL BOND RENEWAL	01-110-54-00-5462 ** COMMENT **		500.00	
						E TOTAL:	500.00	*
					DIRECT DEPOSIT TOT	AL:	5	00.00

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

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536096	MIDWSALT	MIDWEST S	ALT						
	P461331		01/14/22	01	BULK ROCK SALT	51-510-56-00-56.	38 DICE TOTAL:	2,768.22 2,768.22	*
	P461438		01/19/22	01	BULK ROCK SALT	51-510-56-00-56	38 DICE TOTAL:	2,793.42 2,793.42	*
						CHECK TOTAL:		5,56	61.64
D002384	MILSCHET	TED MILSC	HEWSKI						
	020122		02/01/22		MOBILE EMAIL REIMBURSEMENT JAN 2022	** COMMENT **		45.00	*
						DIRECT DEPOSIT '	TOTAL:	2	45.00
536097	NEOPOST	QUADIENT	FINANCE USA,	INC					
	012122-PR		01/22/22	01	POSTAGE MACHINE REFILL		10 DICE TOTAL:	300.00	*
						CHECK TOTAL:		30	00.00
536098	NEOPOST	QUADIENT	FINANCE USA,	INC					
	020822-CITY	7	01/27/22	01	POSTAGE METER REFILL		10 DICE TOTAL:	500.00 500.00	*
						CHECK TOTAL:		50	00.00
536099	NICOR	NICOR GAS							
	31-61-67-24	193 1-1221	01/11/22	01	12/09-01/11 276 WINDHAM		30 DICE TOTAL:	52.07 52.07	*

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

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D002385 PIAZZA AMY SIMMONS

INVOICES DUE ON/BEFORE 02/08/2022

CHECK # VENDOR # INVOICE ITEM ACCOUNT # PROJECT CODE ITEM AMT INVOICE # DATE # DESCRIPTION 536099 NICOR NICOR GAS 597.62 37-35-53-1941 1-1221 01/07/22 01 12/07-01/07 185 WOLF ST 01-110-54-00-5480 INVOICE TOTAL: 597.62 * 45-12-25-4081 3-1221 01/11/22 01 12/09-01/10 201 W HYDRAULIC 01-110-54-00-5480 372.43 INVOICE TOTAL: 372.43 * 46-69-47-6727 1-1221 01/07/22 01 12/07-01/07 1975 N BRIDGE 01-110-54-00-5480 157.85 157.85 * INVOICE TOTAL: 66-70-44-6942 9-1221 01/07/22 01 12/07-01/07 1908 RAINTREE 01-110-54-00-5480 174.70 INVOICE TOTAL: 174.70 * 80-56-05-1157 0-1221 01/07/22 01 12/07-01/07 2512 ROSEMONT 01-110-54-00-5480 82.07 INVOICE TOTAL: 82.07 * CHECK TOTAL: 1,436.74 OTTOSEN OTTOSEN DINOLFO 536100 01-640-54-00-5456 139404 09/30/21 01 LEGAL RESEARCH 14.31 INVOICE TOTAL: 14.31 * CHECK TOTAL: 14.31 536101 PARADISE PARADISE CAR WASH 79-790-54-00-5495 10.00 224418 INVOICE TOTAL: 10.00 * 224433 01/03/22 01 DEC 2021 CAR WASHES 01-210-54-00-5495 16.00 16.00 * INVOICE TOTAL: CHECK TOTAL: 26.00

01-110 01-120 01-210 01-220 01-410 01-640 01-111	ADMINISTRATION FINANCE POLICE COMMUNITY DEVELOPMENT STREETS OPERATION ADMINISTRATIVE SERVICES FOX HILL SSA	01-112 15-155 23-216 23-230 24-216 25-205 25-215	SUNFLOWER ESTATES MOTOR FUEL TAX MUNICIPAL BUILDING CITY-WIDE CAPITAL BUILDING & GROUNDS POLICE CAPITAL PUBLIC WORKS CAPITAL	25-225 42-420 51-510 52-520 72-720 79-790 79-795	PARK & REC CAPITAL DEBT SERVICE WATER OPERATIONS SEWER OPERATIONS LAND CASH PARKS DEPARTMENT RECREATION DEPARTMENT	82-820 84-840 87-870 88-880 89-890 90-XXX 950-XXX	LIBRARY OPERATIONS LIBRARAY CAPITAL COUNTRYSIDE TIF DOWNTOWN TIF DOWNTOWN TIF II DEVELOPER ESCROW ESCROW DEPOSIT
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D002385	PIAZZA AM	MY SIMMONS					
	020122	02/01/2		MOBILE EMAIL REIMBURSEMENT - JAN 2022	** COMMENT **		45.00
					INVO	ICE TOTAL:	45.00 *
					DIRECT DEPOSIT T	OTAL:	45.00
536102	PITSTOP PI	IT STOP					
	PS427953	01/13/2		12/17-01/13 PORTOLET UPKEEP			182.00
			02	AT RIVERFRONT PARK	** COMMENT ** INVO	ICE TOTAL:	182.00 *
					CHECK TOTAL:		182.00
536103	PURCELLJ JO	OHN PURCELL					
	020122	02/01/2		MOBILE EMAIL REIMBURSEMENT -			45.00
			02	JAN 2022	** COMMENT ** INVO	ICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
536104	R0002288 LE	ENNAR					
	1165 HAWK HOLI	LOW-DBL 01/28/2		SECURITY GUARANTEE			600.00
			02	OVERPAYMENT REFUND	** COMMENT ** INVO	ICE TOTAL:	600.00 *
					CHECK TOTAL:		600.00
536105	R0002498 SE	EAN BERGAN					
	011122-REIMB	01/11/2		REIMBURSEMENT FOR RODDING WORK, JETTING AND SEWER CLEAN		2	2,375.00

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

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DATE: 02/01/22

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #		INVOICE DATE	#	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536105	R0002498	SEAN BERGA	AN					
	011122-REIN	МВ	01/11/22	03	OUT	** COMMENT ** INVO	ICE TOTAL:	2,375.00 *
						CHECK TOTAL:		2,375.00
D002386	RATOSP	PETE RATOS	5					
	020122		02/01/22		MOBILE EMAIL REIMBURSEMENT - JAN 2022	01-220-54-00-5440 ** COMMENT **		45.00
						INVO	ICE TOTAL:	45.00 *
						DIRECT DEPOSIT TO	OTAL:	45.00
D002387	REDMONST	STEVE REDI	MON					
	020122		02/01/22		MOBILE EMAIL REIMBURSEMENT - JAN 2022	** COMMENT **		45.00
						INVO	ICE TOTAL:	45.00 *
						DIRECT DEPOSIT TO	OTAL:	45.00
536106	REDWING	RED WING S	STORE - AUR	ORA				
	106501		01/19/22	01	WORK BOOTS-WEBER	01-410-56-00-5600 INVO) ICE TOTAL:	244.98 244.98 *
						CHECK TOTAL:		244.98
536107	REINDERS	REINDERS,	INC.					
	6005018-00		01/10/22	01	FILTERS	79-790-56-00-5640 INVO) ICE TOTAL:	116.61 116.61 *
	6005021-00		01/10/22	01	FILTERS	79-790-56-00-5640 INVO) ICE TOTAL:	172.72 172.72 *

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

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TIME: 10:53:40 ID: AP211001.WOW

DATE: 02/01/22

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #		INVOICE DATE	#	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536107	REINDERS	REINDERS,	INC.					
	6005057-00		01/14/22	01	GASKETS		640 VOICE TOTAL:	18.18 18.18 *
	6005103-00		01/11/22	01	FILTERS		640 VOICE TOTAL:	271.47 271.47 *
	6005104-00		01/11/22	01	FILTER	79-790-56-00-50	640 VOICE TOTAL:	49.33 49.33 *
	6005125-00		01/11/22	01	V-BELTS, PULLEYS		640 VOICE TOTAL:	76.78 76.78 *
	6005125-01		01/14/22	01	V-BELT	79-790-56-00-50 INV	640 VOICE TOTAL:	47.96 47.96 *
						CHECK TOTAL:		753.05
536108	RNOW	R.N.O.W.	INC					
	2022-61735		01/18/22	01	HOSE, POWER CLAMP		628 VOICE TOTAL:	394.86 394.86 *
						CHECK TOTAL:		394.86
D002388	ROSBOROS	SHAY REMU	S					
	020122		02/01/22		MOBILE EMAIL REIMBURSEMENT -			45.00
				02	JAN 2022	** COMMENT **	* VOICE TOTAL:	45.00 *
						DIRECT DEPOSIT	TOTAL:	45.00
536109	RUSHTRCK	RUSH TRUC	K CENTER					
	3025274062		10/19/21	01	MIRROR GLASS ASSEMBLY		628 VOICE TOTAL:	117.35 117.35 *
						CHECK TOTAL:		117.35

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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE			ACCOUNT #	PROJECT CODE	ITEM AMT	
D002389	SCHREIBE	EMILY J. SCHREIBER						
	020122	02/01/22		MOBILE EMAIL REIMBURSEMENT - JAN 2022	** COMMENT **		45.00	*
					DIRECT DEPOSIT			45.00
D002390	SCODROP	PETER SCODRO						
	020122	02/01/22		MOBILE EMAIL REIMBURSEMENT - JAN 2022	51-510-54-00-54 ** COMMENT **		45.00	
			02	0.11. 2022		OICE TOTAL:	45.00	*
					DIRECT DEPOSIT	TOTAL:		45.00
D002391	SCOTTTR	TREVOR SCOTT						
	020122	02/01/22		MOBILE EMAIL REIMBURSEMENT - JAN 2022	79-790-54-00-54 ** COMMENT **		45.00	
			02	OAN 2022		OICE TOTAL:	45.00	*
					DIRECT DEPOSIT	TOTAL:		45.00
D002392	SENGM	MATT SENG						
	020122	02/01/22		MOBILE EMAIL REIMBURSEMENT - JAN 2022	01-410-54-00-54 ** COMMENT **		45.00	
			02	OAN 2022		OICE TOTAL:	45.00	*
					DIRECT DEPOSIT	TOTAL:		45.00
D002393	SLEEZERJ	JOHN SLEEZER						
	020122	02/01/22		MOBILE EMAIL REIMBURSEMENT -			45.00	
			02	JAN 2022	** COMMENT ** INV	OICE TOTAL:	45.00	*
					DIRECT DEPOSIT	TOTAL:		45.00

01-120 FINANCE 15-155 MOTOR FUEL TAX 42-420 DEBT SERVICE 84-840 LIBRATIONS 01-210 POLICE 23-216 MUNICIPAL BUILDING 51-510 WATER OPERATIONS 87-870 COUNTY	
01-210 POLICE 23-216 MUNICIPAL BUILDING 51-510 WATER OPERATIONS 87-870 COUR	ARY OPERATIONS
	ARAY CAPITAL
01-220 COMMUNITY DEVELOPMENT 23-230 CITY-WIDE CAPITAL 52-520 SEWER OPERATIONS 88-880 DOW	NTRYSIDE TIF
	VNTOWN TIF
01-410 STREETS OPERATION 24-216 BUILDING & GROUNDS 72-720 LAND CASH 89-890 DOW	VNTOWN TIF II
01-640 ADMINISTRATIVE SERVICES 25-205 POLICE CAPITAL 79-790 PARKS DEPARTMENT 90-XXX DEVE	ELOPER ESCROW
01-111 FOX HILL SSA 25-215 PUBLIC WORKS CAPITAL 79-795 RECREATION DEPARTMENT 950-XXX ESCR	OW DEPOSIT

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DATE: 02/01/22

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #		INVOICE DATE	#		ACCOUNT #	PROJECT CODE	ITEM AMT	
D002394	SLEEZERS	SCOTT SLEEZ	ER						
	020122		02/01/22		MOBILE EMAIL REIMBURSEMENT - JAN 2022	** COMMENT **		45.00	*
						DIRECT DEPOSIT TO			45.00
D002395	SMITHD	DOUG SMITH							
	020122		02/01/22		MOBILE EMAIL REIMBURSEMENT - JAN 2022	79-790-54-00-5440 ** COMMENT **		45.00	
						INVOI	CE TOTAL:	45.00	*
						DIRECT DEPOSIT TO	TAL:		45.00
D002396	SOELKET	TOM SOELKE							
	020122		02/01/22		MOBILE EMAIL REIMBURSEMENT - JAN 2022	52-520-54-00-5440 ** COMMENT **		45.00	
						INVOI	CE TOTAL:	45.00	*
						DIRECT DEPOSIT TO	TAL:		45.00
536110	STANDARD	STANDARD &	ASSOCIATE:	S, IN	c.				
	SA000049018		11/30/21		PERSONALITY EVALUATION FOR ENTRY LEVEL SELECTION	01-210-54-00-5411 ** COMMENT **		450.00	
						INVOI	CE TOTAL:	450.00	*
						CHECK TOTAL:		4	150.00
D002397	STEFFANG	GEORGE A ST	EFFENS						
	020122		02/01/22		MOBILE EMAIL REIMBURSEMENT - JAN 2022	52-520-54-00-5440 ** COMMENT **		45.00	
				UΖ	UAN ZUZZ		CE TOTAL:	45.00	*
						DIRECT DEPOSIT TO	TAL:		45.00

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

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DATE: 02/01/22

INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #		INVOICE DATE	#	DESCRIPTION		PROJECT CODE	
536111	THERIGHT	THE RIGH	T STUFF ENTE	RTAIN	MENT			
	2022 HTD-D	EPOSIT	01/26/22		2022 HTD BAND DEPSOIT-THE COUNTRY NIGHT	** COMMENT **		1,250.00 1,250.00 *
						CHECK TOTAL:		1,250.00
D002398	THOMASL	LORI THO	MAS					
	020122		02/01/22		MOBILE EMAIL REIMBURSEMENT - JAN 2022	01-120-54-00-54 ** COMMENT **		45.00
				02	JAN 2022		OICE TOTAL:	45.00 *
						DIRECT DEPOSIT	TOTAL:	45.00
536112	TRICO	TRICO ME	CHANICAL , I	NC				
	6239		01/11/22		REPLACED FURNACE PRESSURE	24-216-54-00-54 ** COMMENT **		1,102.00
				02	5,11011		OICE TOTAL:	1,102.00 *
						CHECK TOTAL:		1,102.00
536113	VALLASB	BRYAN VA	LLES-MATA					
	020122		02/01/22		MOBILE EMAIL REIMBURSEMENT 12/15/21-12/31/21	01-410-54-00-54 ** COMMENT **		24.65
				03	MOBILE EMAIL REIMBURSEMENT JAN 2022		4 4 0	45.00
				04	UAN 2022		OICE TOTAL:	69.65 *
						CHECK TOTAL:		69.65
536114	WATERSYS	WATER SO	LUTIONS UNLI	MITED	, INC			
	100285		01/11/22	01	CHLORINE	51-510-56-00-56 INV	338 OICE TOTAL:	528.00 528.00 *
						CHECK TOTAL:		528.00

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

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INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #			ITEM #		"	PROJECT CODE	ITEM AMT	
D002399	WEBERR	ROBERT W	JEBER						
	020122		02/01/22		MOBILE EMAIL REIMBURSEMENT - JAN 2022	** COMMENT **		45.00 45.00	*
						DIRECT DEPOSIT	TOTAL:		45.00
536115	WILCOXM	MILTON E	DWARD WILCOX						
	2022 HTD-DI	EPOSIT	01/24/22		2022 HTD DEPOSIT FOR ULTIMATE			1,000.00	
				02	AIR DOGS	** COMMENT ** INV	OICE TOTAL:	1,000.00	*
						CHECK TOTAL:		1,0	00.00
D002400	WILLRETE	ERIN WII	LRETT						
	020122		02/01/22		MOBILE EMAIL REIMBURSEMENT - JAN 2022	01-110-54-00-54 ** COMMENT **		45.00	
				02	JAN 2022		OICE TOTAL:	45.00	*
						DIRECT DEPOSIT	TOTAL:		45.00
536116	WOLFB	BRANDON	WOLF						
	020122		02/01/22		MOBILE EMAIL REIMBURSEMENT JAN 2022	79-790-54-00-54 ** COMMENT **		45.00	
				02	01tv 2022		OICE TOTAL:	45.00	*
						CHECK TOTAL:			45.00
536117	YORKACE	YORKVILI	LE ACE & RADIO	SHA	CK				
	173804		07/15/21	01	KEYS	79-790-56-00-56 INV	20 OICE TOTAL:	33.88 33.88	*

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

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INVOICES DUE ON/BEFORE 02/08/2022

CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #		ACCOUNT #	PROJECT CODE	ITEM AMT	
536117	YORKACE	YORKVILLE	ACE & RADI	O SHA	CK				
	174828		01/20/22	01	SCREWS	01-410-56-00-56 INV	20 OICE TOTAL:	3.40 3.40	*
						CHECK TOTAL:			37.28
536118	YOUNGM	MARLYS J.	YOUNG						
	010422		01/18/22	01	01/04/22 EDC MEETING MINUTES		62 OICE TOTAL:	85.00 85.00	*
	010622		01/26/22	01 02	01/06/22 PUBLIC SAFETY MEETING MINUTES	** COMMENT **		85.00 85.00	*
	011222		01/22/22	01	01/12/22 P&Z MEETING MINUTES		62 OICE TOTAL:	85.00 85.00	*
	011822		01/26/22	01	01/18/22 PW MEETING MINUTES		62 OICE TOTAL:	85.00 85.00	*
						CHECK TOTAL:		3	340.00

TOTAL CHECKS PAID:	562,913.86
TOTAL DIRECT DEPOSITS PAID:	11,560.00
TOTAL AMOUNT PAID:	574,473.86

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 21, 2022

	REGULAR	0\	/ERTIME	TOTAL		IMRF		FICA		TOTALS	
MAYOR & LIQ. COM.	\$ 808.34	\$	-	\$	808.34	\$	-	\$	61.84 \$	3	870.18
ALDERMAN	3,200.00		-		3,200.00		-		244.80		3,444.80
ADMINISTRATION	17,335.36		-		17,335.36		1,521.48		1,299.53		20,156.37
FINANCE	11,686.27		-		11,686.27		1,040.08		873.00		13,599.35
POLICE	120,627.61		1,894.56		122,522.17		533.12		9,086.02		132,141.31
COMMUNITY DEV.	24,992.02		-		24,992.02		2,224.29		1,853.34		29,069.65
STREETS	20,436.43		5,695.40		26,131.83		2,325.69		1,926.28		30,383.80
BUILDING & GROUNDS	2,095.20		314.28		2,409.48		214.44		184.33		2,808.25
WATER	17,477.09		311.07		17,788.16		1,583.14		1,298.97		20,670.27
SEWER	9,530.57		-		9,530.57		848.24		695.64		11,074.45
PARKS	27,015.14		-		27,015.14		2,364.48		2,009.33		31,388.95
RECREATION	16,998.18		-		16,998.18		1,392.76		1,265.20		19,656.14
LIBRARY	17,599.19		_		17,599.19		954.62		1,305.53		19,859.34
TOTALS	\$ 289,801.40	\$	8,215.31	\$	298,016.71	\$	15,002.34	\$	22,103.81 \$	3	335,122.86

TOTAL PAYROLL

\$ 335,122.86



UNITED CITY OF YORKVILLE BILL LIST SUMMARY

Tuesday, February 8, 2022

ACCOUNTS PAYABLE	DATE	
Manual City Check Register (Page 1)	01/25/2022	\$ 5,857.00
City MasterCard Bill Register (Pages 2 - 10)	01/25/2022	185,542.29
City Check Register (Pages 11 - 42)	02/08/2022	574,473.86
SUB-T	OTAL:	\$765,873.15
WIRE PAYMENTS		
Blue Cross/ Blue Shield Insurance - Jan 2022	01/31/2022	\$ 126,776.72
US Bank - IRBB 2003B Bond - Interest PMT	01/24/2022	7,855.00
US Bank - IRBB 2003B Bond - Principal PMT	01/24/2022	150,000.00
TOTAL PAY	MENTS:	\$284,631.72
PAYROLL		
Bi - Weekly (Page 43)	01/21/2022	\$ 335,122.86
SUB-T	COTAL:	\$ 335,122.86
TOTAL DISBURSEM	MENTS:	\$ 1,385,627.73



Reviewed By:	
Legal Finance Engineer City Administrator	
Community Development Purchasing Police Public Works Parks and Recreation	

Agenda Item Number
Consent Agenda #2
Tracking Number
EDC 2022-12

Agenda Item Summary Memo							
Title: Kendall County Intergovernmental Agreement Renewal – Inspection Services							
Meeting and Date: City Council – February 8, 2022							
Synopsis: Annual renewal of the Intergovernmental Agreement between the United City of							
Yorkville and Kendall County related to building & plumbing inspections services.							
Council Action Previously Taken:							
Date of Action: EDC – 02/01/22 Action Taken: Moved forward to CC consent agenda.							
Item Number: EDC 2022-12							
Type of Vote Required: Majority							
Council Action Requested: Approval							
Submitted by: Krysti J. Barksdale-Noble Community Development							
Name Department							
Agenda Item Notes:							
See attached memo.							



Memorandum

To: Economic Development Committee

From: Krysti J. Barksdale-Noble, Community Development Director

CC: Bart Olson, City Administrator Pete Ratos, Building Code Official

Date: January 3, 2022

Subject: Renewed Kendall County Intergovernmental Agreement

Reciprocal Building Inspection and Plumbing Inspection Services

Summary

In May 2013, the City approved Resolution 2013-13 which executed an intergovernmental agreement between the City of Yorkville and Kendall County for shared building inspection services, on an as need basis, for a term of three (3) years. And in 2014, the City approved an amendment to the agreement which added shared plumbing services via Resolution 2014-34 and a renewal to this agreement was approved in March 2016 via Resolution 2016-08; Resolution 2017-15 in March 2017; Resolution 2018-05 in March 2018; Resolution 2019-11 in March 2019; and Resolution 2020-08 Each extending the reciprocal service for an additional year. Last year's agreement renewal was approved via Res. 2021-05.

Although the City now outsources a portion of its inspection services to B&F, staff feels this arrangement has worked very well for both the County and the City over the last almost nine (9) years. The following chart illustrates the number of reciprocal inspections conducted by each governmental entity for calendar years 2016, 2016, 2018, 2019, 2020 and 2021:

	2016	2017	2018	2019	2020	2021
Kendall County inspections conducted by City	148	23	40	5	3	10
City inspections conducted by Kendall County	58	11	0	0	0	0

Since the existing agreement is set to expire on February 16, 2022, the proposed attached draft agreement is intended to continue the existing shared services agreement for an additional year with an option to renew annually upon written agreement between the City and the County.

Proposed Agreement

The basic substance of the agreement offers substitute inspection services for the City of Yorkville and Kendall County should the Code Officials of the respective government agencies be on vacation or otherwise unavailable to conduct their normal duties.

The agreement, which is on an as need basis, consists of the following services when requested: footing inspections; backfill inspections; foundation wall inspections; concrete slab inspections; rough framing inspections; rough electric inspections; underground electric inspections; electrical service inspections; insulation inspections; roofing inspections and final inspections. In addition to these services, the agreement also includes rough plumbing and final plumbing inspections but does not include plan review or permit approval of plumbing work.

The current intergovernmental agreement revised language related to commercial general liability and automobile liability which has been reviewed by the City Attorney and the city's insurance carrier.

Staff Comments/Recommendation

Both Yorkville's Building Department staff and Kendall County's Building Department believe that this back-up for inspection services is beneficial. Therefore, we support the extension of the agreement for an additional year. Kendall County's Planning Building and Zoning Committee (PB&Z) will be reviewing this proposed amendment in within the next month, as well. Should you have any specific questions regarding the attached proposal; staff will be available at Tuesday night's meeting.

Attachments

- 1. Draft Resolution
- 2. Draft Yorkville-Kendall County Intergovernmental Agreement
- 3. Resolution 2021-05

Resolution No. 2022-

A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT FOR RECIPROCAL BUILDING INSPECTION SERVICES BETWEEN THE UNITED CITY OF YORKVILLE AND KENDALL COUNTY

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

Section 1: That the *Intergovernmental Agreement for Reciprocal Building Inspections Services Between Kendall County, Illinois and the United City of Yorkville, Illinois - 2021*, attached hereto and made a part hereof by reference as Exhibit A, is hereby approved, and John Purcell, Mayor, and Jori Behland, City Clerk, be and are hereby authorized to execute said agreement on behalf of the United City of Yorkville.

Section 2: This Resolution shall be in full force and effect upon its passage and approval as provided by law.

Passed by the City Council of the C	United City of Yorkville, Kendall Co , 2022.	unty, Illinois this
	CITY CLERK	
KEN KOCH	DAN TRANSIER	
ARDEN JOE PLOCHER	CRAIG SOLING	
CHRIS FUNKHOUSER	MATT MAREK	
SEAVER TARULIS	JASON PETERSON	
Approved by me, as Mayor of the day of	United City of Yorkville, Kendall Co , 2022. MAYOR	ounty, Illinois, this

Exhibit A

INTERGOVERNMENTAL AGREEMENT FOR RECIPROCAL BUILDING INSPECTION SERVICES BETWEEN KENDALL COUNTY, ILLINOIS AND THE UNITED CITY OF YORKVILLE, ILLINOIS - 2022

THIS INTERGOVERNMENTAL AGREEMENT ("the Agreement") by and between the County of Kendall, a unit of local government of the State of Illinois ("Kendall County") and the United City of Yorkville, Kendall County, Illinois (the "City") a municipal corporation of the State of Illinois, is as follows:

WITNESSETH:

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the City and Kendall County are units of local government within the meaning of Article VII, Section 1 of the Illinois Constitution of 1970 who are authorized to enter into intergovernmental agreements pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.; and

WHEREAS, pursuant to the authority granted by the Illinois Counties Code and Illinois Municipal Code (55 ILCS 5/1-1001, *et seq.* and 65 ILCS 5/1-1-1, *et seq.*), the County and City (collectively referred to as the "*Parties*") are both authorized to perform inspections of buildings within their respective jurisdictions to promote the health and safety of the public; and

WHEREAS, units of local government may establish agreements with other units of local government within the State of Illinois to enforce building codes pursuant to 20 ILCS 3105/10.09-1(f), which is commonly known as the Capital Development Board Act; and

WHEREAS, the County and City wish to share their resources and assist each other in the performance of inspections on an as needed basis, while not surrendering their own jurisdiction or relinquishing any of their rights.

NOW, THEREFORE, in consideration of the premises and the mutual covenants hereafter set forth, the parties agree as follows:

Section 1. The foregoing preambles are hereby incorporated into this Agreement as if fully restated in this Section 1.

Section 2.

- The Parties agree that Kendall County Code Official Brian Holdiman and the United City of Yorkville Building Code Official Peter Ratos shall perform the following services on the other party's behalf when requested: footing inspections; backfill inspections; foundation wall inspections; concrete slab inspections; rough framing inspections; rough electric inspections; underground electric inspections; electric service inspections; insulation inspections; roofing inspections and final inspections. In instances where Holdiman or Ratos inspect and find violations and a code enforcement action is required in court or administrative adjudication, Holdiman or Ratos may be requested to be a witness to verify any violations found during their inspection. If it is requested that either Ratos or Holdiman attend an administrative or court hearing in regard to violations, then they shall be given reasonable notice of no less than fourteen (14) days for such hearing and they shall attend as requested.
- b. The Parties agree that the United City of Yorkville Building Code Official Peter Ratos may, in his discretion, perform plumbing inspections on Kendall County's behalf when requested. In instances where Ratos performs plumbing inspections and finds

violations and a code enforcement action is required in court or administrative adjudication, Ratos may be requested to be a witness to verify any violations found during his inspection. If it is requested that Ratos attend an administrative or court hearing in regard to violations, then he shall be given reasonable notice of no less than fourteen (14) days for such hearing and he shall attend as requested.

Section 3. The Parties agree that the following inspection services shall not be provided under this agreement: plan review; permit approval, and; initial site inspections prior to a permit being issued.

Section 4. Upon request, the Parties agree to coordinate and assist each other in the parties' performance of the inspections set forth in Section 2 of this Agreement only under the following circumstances:

- a. If Kendall County Code Official Holdiman or City Building Code Official Ratos is absent from work due to illness, vacation, on an approved leave of absence, or otherwise unavailable to perform one or more of the above listed inspections within Section 2(a) for their respective jurisdiction; and/or
- b. If Kendall County Code Official Holdiman or City Building Code Official has a conflict of interest in performing one or more of the inspections set forth in Section 2(a) for their respective jurisdiction; and/or
- c. If the Kendall County Plumbing Contractor is absent from work due to illness, vacation, on an approved leave of absence, or otherwise unavailable to perform plumbing inspections for his or her respective jurisdiction; and/or
- d. If the Kendall County Plumbing Contractor has a conflict of interest in performing plumbing inspections for his or her respective jurisdiction.

For purposes of this Agreement, the party requesting assistance shall be referred to as "the home jurisdiction" and the party providing the inspection services assistance as set forth in Section 2 shall be referred to as "the visiting inspector".

Section 5. In the event the visiting inspector is unable to perform the inspection services set forth in Section 2 of this Agreement, the home jurisdiction shall be responsible for performing its inspection or shall be responsible for retaining and payment of a third party to perform the inspection.

Section 6. When the visiting inspector performs an inspection on behalf of the home jurisdiction, the visiting inspector shall utilize the building codes of the home jurisdiction where the inspection is taking place. As such, when an inspection is within the corporate limits of the City, the Kendall County inspector shall use the building codes that are currently adopted and enforced by the City at the time of the inspection. When an inspection is in an unincorporated portion of Kendall County, where the County has jurisdiction, the City inspector shall utilize the building codes that are currently adopted and enforced by Kendall County at the time of the inspection.

Section 7. When a home jurisdiction requests the visiting inspector's assistance, the home jurisdiction shall provide a minimum of twenty-four (24) hours notice when there is a foreseeable need for the other party's inspection services. In the event of an illness or other emergency, the parties agree to provide each other with as much advance notice as possible if a visiting inspector's services are needed pursuant to Section 4.

Section 8. Inspections must be completed using the proper jurisdiction's forms. Prior to the commencement of any requested inspection, the home jurisdiction requesting assistance will prepare and provide all necessary inspection reports/forms for use by the visiting inspector

and deliver them to the visiting inspector prior to the inspection taking place. Following an inspection, the original, completed inspection reports/forms shall be returned to the home jurisdiction within twenty-four (24) hours after completion of the inspection. After the visiting inspector has returned the original, completed inspection reports/forms to the home jurisdiction, the visiting inspector shall not be required to retain the records of inspections for the home jurisdiction after performing inspections under this Agreement.

Section 9. Neither the City nor Kendall County shall subcontract the services provided to the other under this agreement to a third-party inspector without the prior written consent of the other party.

Section 10. There will be no compensation paid to, or by, either jurisdiction for the sharing of services under this Agreement.

Section 11. When a visiting inspector performs an inspection under this Agreement for the home jurisdiction, the visiting inspector shall use their own equipment, tools and vehicles, and the home jurisdiction shall not be responsible for reimbursing the visiting inspector for mileage or any other expenses incurred by the visiting inspector.

Section 12. The City and Kendall County shall each defend, with counsel of the other party's own choosing, indemnify and hold harmless the other party, including past, present and future board members, elected officials, insurers, employees, and agents from and against any and all claims, liabilities, obligations, losses, penalties, fines, damages, and expenses and costs relating thereto, including but not limited to attorneys' fees and other legal expenses, which the other party, its past, present and future board members, elected officials, insurers, employees, and/or agents may hereafter sustain, incur or be required to pay relating to or arising in any manner out of the inspections to be performed by the other party under this agreement. As such,

when the City performs an inspection for Kendall County, the City will defend with counsel of Kendall County's own choosing, indemnify and hold harmless Kendall County as set forth above relating to the City's and the City Building Code Official's actions in the performance of their duties under this Agreement. When Kendall County performs an inspection for the City, Kendall County will defend with counsel of the City's own choosing, indemnify and hold harmless the City as set forth above relating to Kendall County's and the County Code Official's actions in the performance of their duties under this Agreement.

Section 13. Nothing in this agreement shall be deemed to change or alter the jurisdiction of either the City or Kendall County in any respect, including, but not limited to their building and zoning regulations, powers and duties.

Section 14. This Agreement and the rights of the parties hereunder may not be assigned (except by operation of law), and the terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective successors and assigns of the parties hereto. Nothing in this Agreement, express or implied, is intended to confer upon any party, other than the parties and their respective successors and assigns, any rights, remedies, obligations or liabilities under or by reason of such agreements.

Section 15. This Agreement shall be interpreted and enforced under the laws of the State of Illinois. Any legal proceeding related to enforcement of this Agreement shall be brought in the Circuit Court of Kendall County, Illinois, Twenty-Third Judicial Circuit. In case any provision of this Agreement shall be declared and/or found invalid, illegal or unenforceable by a court of competent jurisdiction, such provision shall, to the extent possible, be modified by the court in such manner as to be valid, legal and enforceable so as to most nearly retain the intent of the parties, and, if such modification is not possible, such provision shall be severed from this

Agreement, and in either case the validity, legality, and enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby.

Section 16. All notices required or permitted hereunder shall be in writing and may be given by (a) depositing the same in the United States mail, addressed to the party to be notified, postage prepaid and certified with the return receipt requested, (b) delivering the same in person, or (c) telecopying the same with electronic confirmation of receipt:

If to the County: Director

Kendall County Planning, Building & Zoning

111 West Fox Street, Room 203

Yorkville, Illinois 60560

Fax: 630-553-4179

With copy to:

Kendall County State's Attorney

807 John Street

Yorkville, Illinois, 60560

Fax: 630-553-4204

If to the City: Community Development Director

United City of Yorkville Building Safety and Zoning

800 Game Farm Road Yorkville, Illinois 60560

Fax: 630-553-7264

Or any such other person, counsel or address as any party hereto shall specify pursuant to this Section from time to time.

Section 17. This Agreement may be executed in counterparts (including facsimile signatures), each of which shall be deemed to be an original and both of which shall constitute one and the same Agreement.

Section 18. This Agreement represents the entire agreement between the parties and there are no other promises or conditions in any other agreement whether oral or written. Except

as stated herein, this agreement supersedes any other prior written or oral agreements between the parties and may not be further modified except in writing acknowledged by both parties.

Section 19. Nothing contained in this Agreement, nor any act of Kendall County or the City pursuant to this Agreement, shall be deemed or construed by any of the parties hereto or by third persons, to create any relationship of third party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving Kendall County and the City. Further, nothing in this agreement should be interpreted to give Kendall County or the City any control over the other's employees or imply a power to direct the employees of the other government body, which neither entity may exercise.

Section 20. When performing inspections under the terms of this Agreement, Kendall County and City intend that any injuries to their respective employee shall be covered and handled exclusively by their jurisdiction's own worker's compensation insurance in place at the time of such injury. It is further agreed that all employee benefits, wage and disability payments, pension and worker's compensation claims, damage to or destruction of equipment, facilities, clothing and related medical expenses of the City or Kendall County and their respective inspectors, which may result from their activities under this Agreement, shall be the responsibility of the jurisdiction which employs the inspector making such a claim.

Section 21. The Parties will obtain and continue in force, during the term of this Agreement, all insurance as set forth below: (a) Commercial General Liability (CGL): Insurance Services Office Form CG 00 01 (or its equivalent) covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than \$1,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall

apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit; (b) Automobile Liability: ISO Form Number CA 00 01 covering any auto (Code 1), or if Contractor has no owned autos, hired, (Code 8) and non-owned autos (Code 9), with limit no less than \$1,000,000 per accident for bodily injury and property damage; (c) Workers' Compensation: as required by the State of Illinois, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease. If the Jurisdiction maintains broader coverage and/or higher limits than the minimums shown above, the both Jurisdictions require and shall be entitled to the broader coverage and/or the higher limits maintained by the contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to both Jurisdictions. The insurance policies are to contain, or be endorsed to contain, the following provisions: (a) Additional Insured Status-Both jurisdictions, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the jurisdiction including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the jurisdiction's insurance; (b) Notice of Cancellation-Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the Entity; (c) Verification of Coverage-Each Jurisdiction shall furnish the other with original Certificates of Insurance including all required amendatory endorsements (or copies of the applicable policy language effecting coverage required by this clause) and a copy of the Declarations and Endorsement Page of the CGL policy listing all policy endorsements to other before work begins. However, failure to obtain the required documents prior to the work beginning shall not waive the other's obligation to provide them.

Each Jurisdiction reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

Section 22. This Agreement shall be in full force and effect for a period of one (1) year from the date of the last signature below, however it may be renewed upon agreement of the parties in writing.

Section 23. Either party may terminate this Agreement by providing thirty (30) calendar days' advance written notice to the other party. However, any act of bad faith in the execution of duties under this Agreement shall result in immediate termination of the other party's duties as laid out herein. For the purpose of this agreement, "bad faith" is an intentional dishonest act by not fulfilling legal or contractual obligations, misleading another, entering into an agreement without the intention or means to fulfill it, or violating basic standards of honesty in dealing with others. Also, the parties agree to provide prompt written notice within fifteen (15) calendar days to the other party if Kendall County Code Official Brian Holdiman's or City Building Code Official Pete Ratos' employment ceases for whatever reason. In such event, this Agreement shall immediately terminate upon receipt of said written notice.

Section 24. The parties understand and agree that this Agreement in no way creates a joint employment relationship between the Parties. The Parties understand and agree that they are solely responsible for paying all wages, benefits and any other compensation due and owing to its employees for the performance of visiting inspector services set forth in this Agreement. The parties further understand and agree that the parties are solely responsible for making all required payroll deductions and other tax and wage withholdings pursuant to state and federal law for its employees who perform visiting inspector services as set forth in this Agreement.

Section 25. Kendall County and the City each hereby warrant and represent that their Page 10 of 11

respective signatures set forth below have been, and are on the date of this Agreement, duly authorized by all necessary and appropriate corporate and/or governmental action to execute this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Intergovernmental Agreement to be executed by their duly authorized officers on the date below in the United City of Yorkville, Illinois.

	y of Kendall, a unit of local gover State of Illinois	United City of Yorkville, Kendall County Illinois, a municipal corporation	
By:	Chair, Kendall County Board	By:	Mayor
Date:		Date:	
Attest:			Attest:
County	y Clerk	<u></u>	City Clerk

Resolution No. 2021-05

A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT FOR RECIPROCAL BUILDING INSPECTION SERVICES BETWEEN THE UNITED CITY OF YORKVILLE AND KENDALL COUNTY

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

Section 1: That the *Intergovernmental Agreement for Reciprocal Building Inspections Services Between Kendall County, Illinois and the United City of Yorkville, Illinois - 2021*, attached hereto and made a part hereof by reference as Exhibit A, is hereby approved, and John Purcell, Mayor, and Lisa Pickering, City Clerk, be and are hereby authorized to execute said agreement on behalf of the United City of Yorkville.

Section 2: This Resolution shall be in full force and effect upon its passage and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this 9th day of February, A.D. 2021.

CITY CLERK

X wa Pickering

KEN KOCH AYE DAN TRANSIER **AYE** JACKIE MILSCHEWSKI AYE ARDEN JOE PLOCHER **AYE** CHRIS FUNKHOUSER **AYE JOEL FRIEDERS AYE SEAVER TARULIS AYE JASON PETERSON AYE**

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

MAYOR

Exhibit A

INTERGOVERNMENTAL AGREEMENT FOR RECIPROCAL BUILDING INSPECTION SERVICES BETWEEN KENDALL COUNTY, ILLINOIS AND THE UNITED CITY OF YORKVILLE, ILLINOIS - 2021

THIS INTERGOVERNMENTAL AGREEMENT ("the Agreement") by and between the County of Kendall, a unit of local government of the State of Illinois ("Kendall County") and the United City of Yorkville, Kendall County, Illinois (the "City") a municipal corporation of the State of Illinois, is as follows:

WITNESSETH:

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the City and Kendall County are units of local government within the meaning of Article VII, Section 1 of the Illinois Constitution of 1970 who are authorized to enter into intergovernmental agreements pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.; and

WHEREAS, pursuant to the authority granted by the Illinois Counties Code and Illinois Municipal Code (55 ILCS 5/1-1001, et seq. and 65 ILCS 5/1-1-1, et seq.), the County and City (collectively referred to as the "Parties") are both authorized to perform inspections of buildings within their respective jurisdictions to promote the health and safety of the public; and

WHEREAS, units of local government may establish agreements with other units of local government within the State of Illinois to enforce building codes pursuant to 20 ILCS 3105/10.09-1(f), which is commonly known as the Capital Development Board Act; and

WHEREAS, the County and City wish to share their resources and assist each other in the performance of inspections on an as needed basis, while not surrendering their own jurisdiction or relinquishing any of their rights.

NOW, THEREFORE, in consideration of the premises and the mutual covenants hereafter set forth, the parties agree as follows:

Section 1. The foregoing preambles are hereby incorporated into this Agreement as if fully restated in this Section 1.

Section 2.

- The Parties agree that Kendall County Code Official Brian Holdiman and the United City of Yorkville Building Code Official Peter Ratos shall perform the following services on the other party's behalf when requested: footing inspections; backfill inspections; foundation wall inspections; concrete slab inspections; rough framing inspections; rough electric inspections; underground electric inspections; electric service inspections; insulation inspections; roofing inspections and final inspections. In instances where Holdiman or Ratos inspect and find violations and a code enforcement action is required in court or administrative adjudication, Holdiman or Ratos may be requested to be a witness to verify any violations found during their inspection. If it is requested that either Ratos or Holdiman attend an administrative or court hearing in regard to violations, then they shall be given reasonable notice of no less than fourteen (14) days for such hearing and they shall attend as requested.
- b. The Parties agree that the United City of Yorkville Building Code Official Peter Ratos may, in his discretion, perform plumbing inspections on Kendall County's behalf when requested. In instances where Ratos performs plumbing inspections and finds

violations and a code enforcement action is required in court or administrative adjudication, Ratos may be requested to be a witness to verify any violations found during his inspection. If it is requested that Ratos attend an administrative or court hearing in regard to violations, then he shall be given reasonable notice of no less than fourteen (14) days for such hearing and he shall attend as requested.

Section 3. The Parties agree that the following inspection services shall not be provided under this agreement: plan review; permit approval, and; initial site inspections prior to a permit being issued.

Section 4. Upon request, the Parties agree to coordinate and assist each other in the parties' performance of the inspections set forth in Section 2 of this Agreement only under the following circumstances:

- a. If Kendall County Code Official Holdiman or City Building Code Official Ratos is absent from work due to illness, vacation, on an approved leave of absence, or otherwise unavailable to perform one or more of the above listed inspections within Section 2(a) for their respective jurisdiction; and/or
- b. If Kendall County Code Official Holdiman or City Building Code Official has a conflict of interest in performing one or more of the inspections set forth in Section 2(a) for their respective jurisdiction; and/or
- c. If the Kendall County Plumbing Contractor is absent from work due to illness, vacation, on an approved leave of absence, or otherwise unavailable to perform plumbing inspections for his or her respective jurisdiction; and/or
- d. If the Kendall County Plumbing Contractor has a conflict of interest in performing plumbing inspections for his or her respective jurisdiction.

For purposes of this Agreement, the party requesting assistance shall be referred to as "the home jurisdiction" and the party providing the inspection services assistance as set forth in Section 2 shall be referred to as "the visiting inspector".

Section 5. In the event the visiting inspector is unable to perform the inspection services set forth in Section 2 of this Agreement, the home jurisdiction shall be responsible for performing its inspection or shall be responsible for retaining and payment of a third party to perform the inspection.

Section 6. When the visiting inspector performs an inspection on behalf of the home jurisdiction, the visiting inspector shall utilize the building codes of the home jurisdiction where the inspection is taking place. As such, when an inspection is within the corporate limits of the City, the Kendall County inspector shall use the building codes that are currently adopted and enforced by the City at the time of the inspection. When an inspection is in an unincorporated portion of Kendall County, where the County has jurisdiction, the City inspector shall utilize the building codes that are currently adopted and enforced by Kendall County at the time of the inspection.

Section 7. When a home jurisdiction requests the visiting inspector's assistance, the home jurisdiction shall provide a minimum of twenty-four (24) hours notice when there is a foreseeable need for the other party's inspection services. In the event of an illness or other emergency, the parties agree to provide each other with as much advance notice as possible if a visiting inspector's services are needed pursuant to Section 4.

Section 8. Inspections must be completed using the proper jurisdiction's forms. Prior to the commencement of any requested inspection, the home jurisdiction requesting assistance will prepare and provide all necessary inspection reports/forms for use by the visiting inspector

and deliver them to the visiting inspector prior to the inspection taking place. Following an inspection, the original, completed inspection reports/forms shall be returned to the home jurisdiction within twenty-four (24) hours after completion of the inspection. After the visiting inspector has returned the original, completed inspection reports/forms to the home jurisdiction, the visiting inspector shall not be required to retain the records of inspections for the home jurisdiction after performing inspections under this Agreement.

Section 9. Neither the City nor Kendall County shall subcontract the services provided to the other under this agreement to a third-party inspector without the prior written consent of the other party.

Section 10. There will be no compensation paid to, or by, either jurisdiction for the sharing of services under this Agreement.

Section 11. When a visiting inspector performs an inspection under this Agreement for the home jurisdiction, the visiting inspector shall use their own equipment, tools and vehicles, and the home jurisdiction shall not be responsible for reimbursing the visiting inspector for mileage or any other expenses incurred by the visiting inspector.

Section 12. The City and Kendall County shall each defend, with counsel of the other party's own choosing, indemnify and hold harmless the other party, including past, present and future board members, elected officials, insurers, employees, and agents from and against any and all claims, liabilities, obligations, losses, penalties, fines, damages, and expenses and costs relating thereto, including but not limited to attorneys' fees and other legal expenses, which the other party, its past, present and future board members, elected officials, insurers, employees, and/or agents may hereafter sustain, incur or be required to pay relating to or arising in any manner out of the inspections to be performed by the other party under this agreement. As such,

when the City performs an inspection for Kendall County, the City will defend with counsel of Kendall County's own choosing, indemnify and hold harmless Kendall County as set forth above relating to the City's and the City Building Code Official's actions in the performance of their duties under this Agreement. When Kendall County performs an inspection for the City, Kendall County will defend with counsel of the City's own choosing, indemnify and hold harmless the City as set forth above relating to Kendall County's and the County Code Official's actions in the performance of their duties under this Agreement.

Section 13. Nothing in this agreement shall be deemed to change or alter the jurisdiction of either the City or Kendall County in any respect, including, but not limited to their building and zoning regulations, powers and duties.

Section 14. This Agreement and the rights of the parties hereunder may not be assigned (except by operation of law), and the terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective successors and assigns of the parties hereto. Nothing in this Agreement, express or implied, is intended to confer upon any party, other than the parties and their respective successors and assigns, any rights, remedies, obligations or liabilities under or by reason of such agreements.

Section 15. This Agreement shall be interpreted and enforced under the laws of the State of Illinois. Any legal proceeding related to enforcement of this Agreement shall be brought in the Circuit Court of Kendall County, Illinois, Twenty-Third Judicial Circuit. In case any provision of this Agreement shall be declared and/or found invalid, illegal or unenforceable by a court of competent jurisdiction, such provision shall, to the extent possible, be modified by the court in such manner as to be valid, legal and enforceable so as to most nearly retain the intent of the parties, and, if such modification is not possible, such provision shall be severed from this

Agreement, and in either case the validity, legality, and enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby.

Section 16. All notices required or permitted hereunder shall be in writing and may be given by (a) depositing the same in the United States mail, addressed to the party to be notified, postage prepaid and certified with the return receipt requested, (b) delivering the same in person, or (c) telecopying the same with electronic confirmation of receipt:

If to the County:

Director

Kendall County Planning, Building & Zoning

111 West Fox Street, Room 203

Yorkville, Illinois 60560

Fax: 630-553-4179

With copy to:

Kendall County State's Attorney

807 John Street

Yorkville, Illinois, 60560

Fax: 630-553-4204

If to the City:

Community Development Director

United City of Yorkville Building Safety and Zoning

800 Game Farm Road Yorkville, Illinois 60560

Fax: 630-553-7264

Or any such other person, counsel or address as any party hereto shall specify pursuant to this Section from time to time.

Section 17. This Agreement may be executed in counterparts (including facsimile signatures), each of which shall be deemed to be an original and both of which shall constitute one and the same Agreement.

Section 18. This Agreement represents the entire agreement between the parties and there are no other promises or conditions in any other agreement whether oral or written. Except

as stated herein, this agreement supersedes any other prior written or oral agreements between the parties and may not be further modified except in writing acknowledged by both parties.

Section 19. Nothing contained in this Agreement, nor any act of Kendall County or the City pursuant to this Agreement, shall be deemed or construed by any of the parties hereto or by third persons, to create any relationship of third party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving Kendall County and the City. Further, nothing in this agreement should be interpreted to give Kendall County or the City any control over the other's employees or imply a power to direct the employees of the other government body, which neither entity may exercise.

Section 20. When performing inspections under the terms of this Agreement, Kendall County and City intend that any injuries to their respective employee shall be covered and handled exclusively by their jurisdiction's own worker's compensation insurance in place at the time of such injury. It is further agreed that all employee benefits, wage and disability payments, pension and worker's compensation claims, damage to or destruction of equipment, facilities, clothing and related medical expenses of the City or Kendall County and their respective inspectors, which may result from their activities under this Agreement, shall be the responsibility of the jurisdiction which employs the inspector making such a claim.

Section 21. The Parties will obtain and continue in force, during the term of this Agreement, all insurance as set forth below: (a) Commercial General Liability (CGL): Insurance Services Office Form CG 00 01 (or its equivalent) covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than \$1,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall

apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit; (b) Automobile Liability: ISO Form Number CA 00 01 covering any auto (Code 1), or if Contractor has no owned autos, hired, (Code 8) and non-owned autos (Code 9), with limit no less than \$1,000,000 per accident for bodily injury and property damage; (c) Workers' Compensation: as required by the State of Illinois, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease. If the Jurisdiction maintains broader coverage and/or higher limits than the minimums shown above, the both Jurisdictions require and shall be entitled to the broader coverage and/or the higher limits maintained by the contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to both Jurisdictions. The insurance policies are to contain, or be endorsed to contain, the following provisions: (a) Additional Insured Status-Both jurisdictions, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the jurisdiction including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the jurisdiction's insurance; (b) Notice of Cancellation-Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the Entity; (c) Verification of Coverage-Each Jurisdiction shall furnish the other with original Certificates of Insurance including all required amendatory endorsements (or copies of the applicable policy language effecting coverage required by this clause) and a copy of the Declarations and Endorsement Page of the CGL policy listing all policy endorsements to other before work begins. However, failure to obtain the required documents prior to the work beginning shall not waive the other's obligation to provide them.

Each Jurisdiction reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

Section 22. This Agreement shall be in full force and effect for a period of one (1) year from the date of the last signature below, however it may be renewed upon agreement of the parties in writing.

Section 23. Either party may terminate this Agreement by providing thirty (30) calendar days' advance written notice to the other party. However, any act of bad faith in the execution of duties under this Agreement shall result in immediate termination of the other party's duties as laid out herein. For the purpose of this agreement, "bad faith" is an intentional dishonest act by not fulfilling legal or contractual obligations, misleading another, entering into an agreement without the intention or means to fulfill it, or violating basic standards of honesty in dealing with others. Also, the parties agree to provide prompt written notice within fifteen (15) calendar days to the other party if Kendall County Code Official Brian Holdiman's or City Building Code Official Pete Ratos' employment ceases for whatever reason. In such event, this Agreement shall immediately terminate upon receipt of said written notice.

Section 24. The parties understand and agree that this Agreement in no way creates a joint employment relationship between the Parties. The Parties understand and agree that they are solely responsible for paying all wages, benefits and any other compensation due and owing to its employees for the performance of visiting inspector services set forth in this Agreement. The parties further understand and agree that the parties are solely responsible for making all required payroll deductions and other tax and wage withholdings pursuant to state and federal law for its employees who perform visiting inspector services as set forth in this Agreement.

Section 25. Kendall County and the City each hereby warrant and represent that their Page 10 of 11

respective signatures set forth below have been, and are on the date of this Agreement, duly authorized by all necessary and appropriate corporate and/or governmental action to execute this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Intergovernmental Agreement to be executed by their duly authorized officers on the date below in the United City of Yorkville, Illinois.

	County of Kendall, a unit of local government of the State of Illinois		United City of Yorkville, Kendall County Illinois, a municipal corporation	
By:	Chair, Kendall County Board	By:	Mayor	
Date:		Date:	2/12/21	
Attest:			Attest:	
	County Clerk		City Clerk	

Res 21-10

respective signatures set forth below have been, and are on the date of this Agreement, duly authorized by all necessary and appropriate corporate and/or governmental action to execute this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Intergovernmental Agreement to be executed by their duly authorized officers on the date below in the United City of Yorkville, Illinois.

County of Kendall, a unit of local government of the State of Illinois	United City of Yorkville, Kendall County, Illinois, a municipal corporation	
By: Chair, Kendall County Board	Mayor	
Date: Date:		
Attest:	Attest:	
County Clerk City	Clerk	
OFFICIAL SON		



Reviewed By:	
Legal	
Finance	
Engineer	
City Administrator	
Community Development	
Purchasing	
Police _	
Public Works 📙	
Parks and Recreation	

Agenda Item Number

Economic Development Committee #1

Tracking Number

EDC 2022-13

Agenda Item Summary Memo

Council – Febru	
Taken:	
01/22 Actio	on Taken: Moved forward to City Council agenda.
13	
l ajority	
: Approval	
D 01	
Name	Administration Department
Age	nda Item Notes:
/	



Memorandum

To: City Council

From: Bart Olson, City Administrator

CC:

Date: February 3, 2022

Subject: Williams Group TIF Agreement

Summary

Consideration of a TIF agreement with the Williams Group for the Investor Tools building project, generally at the northwest corner of W Hydraulic and Bridge St.

Background

This item was last discussed by the Economic Development Committee at their February 1st meeting. At that meeting, the committee reviewed the attached memo and agreements and was generally in favor of the proposal.

The committee did have questions about the exact location of the riverfront and art easements, which are still generally unresolved. The agreement is drafted such that the first TIF payout expected in late 2023 will not be made unless the easement is agreed upon by the City and the developer and recorded against the property. Both the developer and staff are comfortable with settling the easement size and scope later; this future authorization would be expected in the next several weeks and could be authorized by staff if the City Council is willing to designate that authority. Otherwise, we would agree on the easement scope at a staff level and bring the easement to City Council for approval. The motion is drafted giving staff the authority to approve the easement in the future. We think there is a benefit to conducting due diligence on the easement location and scope at a reasonable pace with input from staff, engineers, and potentially the public.

Recommendation

Staff recommends approval of the TIF agreement with the Williams Group, subject to future staff authorization of the riverfront and art easement.



Memorandum

To: City Council

From: Bart Olson, City Administrator

CC:

Date: January 20, 2022

Subject: Williams Group TIF Agreement

Summary

Consideration of a TIF agreement with the Williams Group for the Investor Tools building project, generally at the northwest corner of W Hydraulic and Bridge St.

Background

This item was last discussed by the City Council at the January 11th meeting, when the City Council approved a TIF inducement resolution for this project. Since then, City staff have been reviewing the project proposal and TIF assistance request. A draft agreement that reflects those discussions is attached.

The Williams Group will be present at the EDC meeting to present their development plan to the committee, but their staff-level, written presentation is attached. In general, they propose to acquire and renovate the entire Investor Tools building for re-use as a mead production facility in the basement, three retail units on the first floor including a mead taproom, two residential units on the second floor, and some reinstallation of exterior doors on the Bridge Street facade. Their project budget is attached, which shows a \$1,200,000 acquisition price and around \$400,000 in proposed renovations.

The Williams Group's TIF incentive request is as follows:

- 1) A maximum project reimbursement of 25% of their total investments (estimated ~\$400,000)
- 2) Annual TIF incentives related to 75% of the TIF increment generated from PIN #02-32-279-006, starting upon completion of the project
- 3) Building permit fee waivers

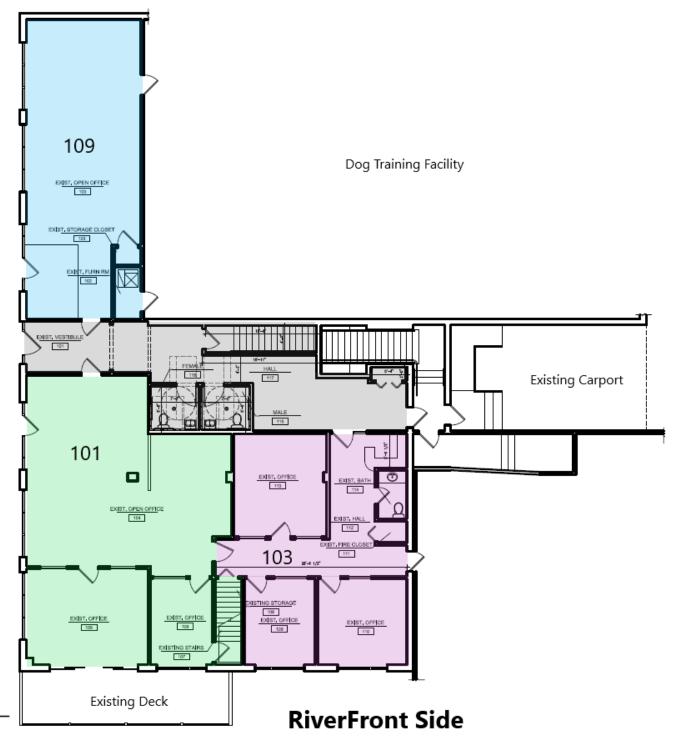
The City's history of TIF agreements generally support the requests for #1 and #2 above, and the City staff feel a 50% building permit fee waiver is acceptable. Accordingly, we've attached a draft building permit waiver spreadsheet as an example. Exact building permit fees (i.e. square footage variables) will be determined at time of building permit, and none of the proposed discounted fees include YBSD or School District fees.

In exchange for the TIF request above, the City will receive a Riverfront easement at a location and exact scope to be determined for a future river walk, and an art easement for a future art installation near the corner of W Hydraulic and Bridge St. Both of these easements are

being negotiated at time of packet creation, but we expect the Riverfront easement to span length of riverbank between the Route 47 bridge and the old post office and both easements to be delivered to the City before the first TIF payment expected in December 2023.

Recommendation

Staff recommends approval of the TIF agreement.

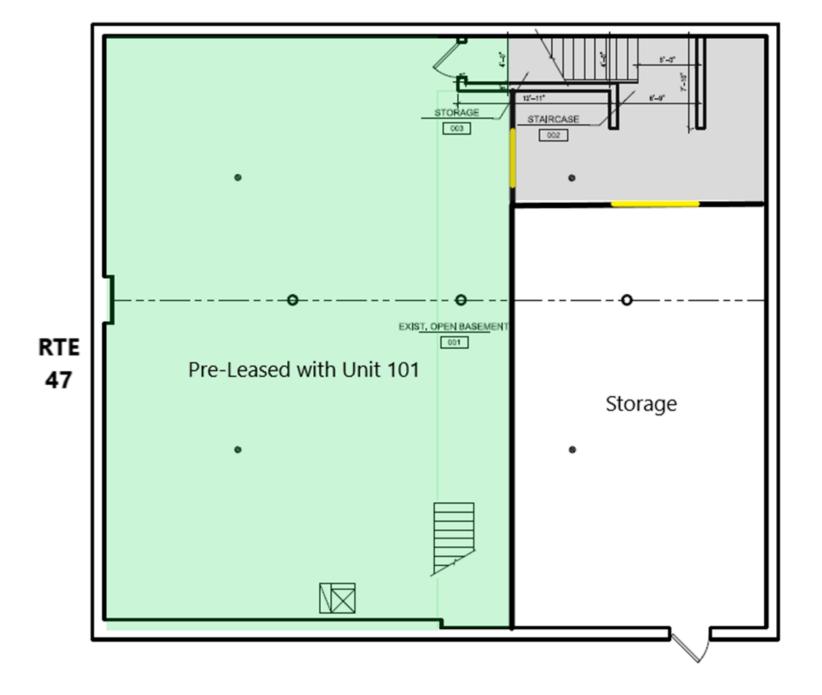


RTE 47

*Unit 101 has been pre-leased to Foxes
Den Meadery
(Enrico Bianchi).
They will have a tasting room on the 1st floor and production facility in the basement

FIRST FLOOR PLAN





FOUNDATION PLAN

RiverFront Side

Ordinance No. 2022-

AN ORDINANCE APPROVING A REDEVELOPMENT AGREEMENT BY AND BETWEEN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS AND THE WILLIAMS GROUP, LLC

ARTICLE 1: RECITALS

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

WHEREAS, the City is engaged in the revitalization of its downtown commercial district which includes the properties commonly known as 101, 109 and 111 South Bridge Street and 111, 119 and 201 West Hydraulic Avenue, which properties are identified by parcel index numbers 02-32-278-008 and 02-32-279-001, -003 and -004, -005, -006 and -009 and legally described on *Exhibit A* (collectively, the "*Downtown Property*").

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, *et seq.*, as from time to time amended (the "*TIF Act*"), the Mayor and City Council of the City (collectively, the Corporate Authorities") are empowered to undertake the redevelopment of a designated area within its municipal limits in which existing conditions permit such area to be classified as a "blighted area" or a "conservation area" as such terms are defined in the TIF Act; and,

WHEREAS, to stimulate and induce redevelopment pursuant to the TIF Act, the City, after giving all required notices, conducting a public hearing and making all findings required by law, on June 13, 2006, pursuant to Ordinance Nos. 2006-46, 2006-47 and 2006-48, approved a Redevelopment Plan (the "Redevelopment Plan") for an area designated as the Downtown Redevelopment Project Area #1 (the "Project Area"), which Project Area includes the Downtown

Development, and adopted tax increment financing for the payment and financing of "Redevelopment Project Costs", as defined by the TIF Act, incurred within the Project Area as authorized by the TIF Act; and,

WHEREAS, The Williams Group, LLC, an Illinois limited liability company (the "Developer") has submitted a proposal to the City to acquire the Downtown Development and immediately begin to redevelop a portion of the Downtown Development identified by parcel number 02-32-279-006 (the "Subject Property") repurposing the existing structure and adding two dwelling units to the second floor (the "Project"); and,

WHEREAS, the Developer has advised the City that the acquisition and the redevelopment of the Subject Property shall require an investment of approximately \$1,600,000 and that it is not economically feasible to proceed without financial assistance due to the extraordinary costs to renovate and repurpose a structure formerly used to manufacture tools into modern retail and residential space; and,

WHEREAS, the City desires to have the Subject Property redeveloped and repurposed as proposed by the Developer because the City believes the Project shall eliminate the blight factors found within the Subject Property while increasing the tax base for the City and taxing districts authorized to levy taxes upon the Subject Property; provide job opportunities for its residents; and, improve the general welfare of the community; and, therefore, is prepared to reimburse the Developer for certain costs associated with the Project, subject to the terms and conditions of this Agreement, the TIF Act and all other applicable law.

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

Section 1. All of the Preambles hereinabove set forth are incorporated herein as if restated. C. Section 2. That the Redevelopment Agreement by and between the United City of Yorkville and The Williams Group, LLC and in the form attached hereto and presented to this meeting is hereby approved and the Mayor is hereby authorized to execute same. Section 3: This Ordinance shall be in full force and effect after its passage, publication, and approval as provided by law. Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this day of , 2022. City Clerk KEN KOCH DAN TRANSIER ARDEN JOE PLOCHER CRAIG SOLING 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 _______, 2022. Mayor Attest: City Clerk

REDEVELOPMENT AGREEMENT BY AND BETWEEN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS AND THE WILLIAMS GROUP, LLC

THIS REDEVELOPMENT AGREEMENT ("Agreement") is entered into as of the day of _______, 2022 ("Effective Date") by and between the United City of Yorkville, Kendall County, Illinois, an Illinois municipal corporation ("City"), and The Williams Group, LLC, an Illinois limited liability company (the "Developer").

In consideration of the mutual covenants and agreements set forth in this Agreement, the City and Developer hereby agree as follows:

ARTICLE 1: RECITALS

- 1.1 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.
- 1.2 The City is engaged in the revitalization of its downtown commercial district which includes the properties commonly known as 101, 109 and 111 South Bridge Street and 111, 119 and 201 West Hydraulic Avenue, which properties are identified by parcel index numbers 02-32-278-008 and 02-32-279-001, -003 and -004, -005, -006, -008 and -009 and legally described on *Exhibit A* (collectively, the "*Downtown Development*").
- 1.3 The City has the authority pursuant to the laws of the State of Illinois, to promote the health, safety, and welfare of its inhabitants, to prevent the spread of blight, to encourage private development in order to enhance the local tax base, to increase job opportunities, and to enter into contractual agreements with third parties for the purpose of achieving these purposes.
- 1.4 Pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, et seq., as from time to time amended (the "TIF Act"), the Mayor and City Council of the City (collectively, the Corporate Authorities") are empowered to undertake the redevelopment of a designated area within its municipal limits in which existing conditions permit such area to be classified as a "blighted area" or a "conservation area" as such terms are defined in the TIF Act.
- 1.5 To stimulate and induce redevelopment pursuant to the TIF Act, the City, after giving all required notices, conducting a public hearing and making all findings required by law, on June 13, 2006, pursuant to Ordinance Nos. 2006-46, 2006-47 and 2006-48, approved a Redevelopment Plan (the "Redevelopment Plan") for an area designated as the Downtown Redevelopment Project Area #1 (the "Project Area"), which Project Area includes the Downtown Development and adopted tax increment financing for the payment and financing of "Redevelopment Project Costs", as defined by the TIF Act, incurred within the Project Area as authorized by the TIF Act.
- 1.6 The Developer has submitted a proposal to the City to acquire the Downtown Development and immediately begin to redevelop a portion of the Downtown Development identified by parcel number 02-32-279-006 (the "Subject Property") which is improved with an 18,694 square foot mixed use structure a portion of which is vacant. The Developer proposes to repurpose the basement, divide unit 103 on the first floor into three retail spaces and construct

two dwelling units on the second floors of the structure on the Subject Property as depicted on Exhibit B attached hereto. The basement area has been leased to a brewer of Artisan Mead for use as its production facility. The remaining commercial units on the first floor of the structure shall be renovated and repurposed as the terms of the existing leases expire (collectively, hereinafter the "*Project*").

- 1.7 The Developer has advised the City that the acquisition and the redevelopment of the Subject Property shall require an investment of approximately \$1,600,000 and that it is not economically feasible to proceed without financial assistance due to the extraordinary costs to renovate and repurpose a structure formerly used to manufacture tools into modern retail and residential space.
- 1.8 The City desires to have the Subject Property redeveloped and repurposed as proposed by the Developer because the City believes the Project shall eliminate the blight factors found within the Subject Property while increasing the tax base for the City and taxing districts authorized to levy taxes upon the Subject Property; provide job opportunities for its residents; and, improve the general welfare of the community; and, therefore, is prepared to reimburse the Developer for certain costs associated with the Project, subject to the terms of this Agreement, the TIF Act and all other application law provided that the Developer, upon acquisition of the Downtown Development , grants a perpetual non-exclusive easement to the City upon the Downtown Development fronting the Fox River as legally described on *Exhibit C* and an easement for the placement of art work as also described on *Exhibit C* (collectively, the "Easements").

ARTICLE 2: DEVELOPER'S OBLIGATIONS

- 2.1 Within sixty (60) days from the date hereof, the Developer shall have acquired the Subject Property and shall have submitted to the City all plans and applications for all permits required to construct the Project to provide for three (3) new retail/commercial units on the ground floor, to construct two (2) dwelling units on the second floor and to renovate the basement as required for its intended use.
- 2.2 Within sixty (60) days from the date hereof, the Developer shall submit to the City proof of financing and equity contribution, if required, in an amount sufficient to cover the estimated budget for the Project as itemized on *Exhibit D* attached hereto (the "*Project Costs*").
- 2.3 Within one hundred twenty (120) days from the date hereof, the Developer shall have commenced construction of the Project.
- 2.4 Upon completion of the improvements to the ground floor, construction and completion of two (2) dwelling units on the second floor and renovation of the basement area, the Developer shall submit to the City paid bills, invoices, receipts or any documentation which shall demonstrate payment of all costs of the Project, including acquisition, in an amount equal or greater than the total Project Costs as itemized on *Exhibit D*.
- 2.5 The Developer covenants and agrees to convey the Easements to the City no later than December 31. 2023.

- 2.6 The Developer covenants and agrees to construct the Project and thereafter maintain the Subject Property in accordance with all applicable City Codes.
- 2.7 The Developer covenants and agrees not to contest the real estate assessment of the Subject Property at any time during the term of this Agreement.
- 2.8 The Developer covenants and agrees to pay all fees, fines, licenses, taxes of any due to the City or assessed upon the Subject Property during the term of this Agreement.

ARTICLE 3: CITY OBLIGATIONS

- 3.1 The City hereby agrees to waive building permit fees in an estimated amount of \$11,179, as shown on the attached Exhibit E, and generally described as:
 - 1) 50% of the fees for the commercial renovation of the basement, Unit 105, and Unit 101
 - 2) 50% of the fees for the commercial plan review of the basement, Unit 105, and Unit 101
 - 3) 100% of the fees for the building permit, water connection fee, water meter cost, city sewer connection fee, water and sewer inspection fee, and public walks and driveway inspection fee for the larger dwelling unit identified as the penthouse apartment on Exhibit B.
- 3.2 The City has established a special tax allocation fund solely for the Project Area (the "STAF") into which the City shall deposit all Incremental Taxes, as defined below, generated from the Project Area.
- 3.3 Upon satisfaction of all of the Developer's obligation as set forth in Sections 2.1, 2.2, 2.3, 2.4, and 2.5 and so long as no notice of default has been issued and remains outstanding pursuant to article 5 hereof, on December 1 or ten (10) days following the date upon which the City receives Incremental Taxes from the final installment of real estate taxes for each year during the term of this Agreement, shall first be used to pay any obligations to the School District as mandated by the TIF Act; thereafter, seventy-five percent (75%) of the Incremental Taxes with respect to the Subject Property shall be transferred and deposited into the Williams Subaccount of the STAF (which Subaccount shall be automatically created by the ordinance approving this Agreement) and annually shall be used to reimburse the Developer for Redevelopment Project Costs as hereinafter defined until the first to occur: (i) payment of the lesser of twenty-five percent (25%) of the total actual costs of the Project, or, \$398,912; or, (ii) December 31, 2030.
- 3.4 As used in this Agreement, "Incremental Taxes" shall mean the amount in the STAF equal to the amount of a valorem taxes, if any, paid in respect of the Project Area and its improvements which is attributable to the increase in the equalized assessed value of all the parcels of property located herein over the initial equalized assessed value of said parcels.
- 3.5 For purposes in this Agreement, Redevelopment Project Costs, shall mean and include all costs and expenses as defined as "redevelopment project costs" in Section 11-74.4-3(q) of the TIF Act.

ARTICLE 4. REPRESENTATIONS, WARRANTIES, AND COVENANTS

- 4.1 <u>Developer's Representations Warranties and Covenants</u>. To induce the City to enter into this Agreement, Developer represents, covenants, warrants, and agrees that:
 - (a) <u>Recitals</u>. All representations and understanding as set forth in Article 1 are true, complete, and accurate in all respects.
 - (b) Organization and Authorization. Developer is an Illinois limited liability company duly formed and existing under the laws of the State of Illinois authorized to do business in Illinois, and Developer has the power to enter into, and by proper action has been duly authorized to execute, deliver, and perform, this Agreement. Developer will do, or cause to be done, all things necessary to preserve and keep in full force and effect its existence and standing as a limited liability company authorized to do business in the State of Illinois for so long as Developer is developing and constructing the Project.
 - (c) <u>Non-Conflict or Breach</u>. The execution, delivery, and performance of this Agreement by Developer, the consummation of the transactions contemplated hereby, and the fulfillment of or compliance with the terms and conditions of this Agreement shall not conflict with or result in a violation or breach of any of the terms, conditions, or provisions of any offering or disclosure statement made, or to be made, on behalf of Developer, or any restriction, organizational document, agreement, or instrument to which Developer, or any of its partners or venturers, is now a party or by which Developer, or any of its partners or venturers, is bound, or constitute a default under any of the foregoing. Any claim of Conflict or Breach made by either party in this Agreement shall be subject to all enforcement and cure provisions provided in Article 7 in this Agreement.
 - (d) <u>Pending Lawsuits</u>. There are no actions at law or similar proceedings either pending or, to the best of Developer's knowledge, threatened against Developer that would materially or adversely affect:
 - (i) The ability of Developer to proceed with the construction and development of the Subject Property;
 - (ii) Developer's financial condition;
 - (iii) The level or condition of Developer's assets as of the date of this Agreement; or
 - (i) Developer's reputation
- 4.2 <u>City's Representations, Warranties and Covenants.</u> To induce Developer to enter into this Agreement and to undertake the performance of its obligations under this Agreement, the City represents, covenants, warrants and agrees as follows:

- (a) <u>Recitals</u>. All representations and agreements made by the City in Article 1 are true, complete, and accurate in all respects.
- (b) <u>Authorizations</u>. The City has the power to enter into and perform its obligations under this Agreement and by proper action has duly authorized the Mayor and City Clerk to execute and deliver this Agreement
- (c) <u>Non-Conflict or Breach</u>. The execution, delivery, and performance of this Agreement by the City, the consummation of the transactions contemplated hereby and the fulfillment of or compliance with the terms and conditions of this Agreement shall not conflict with or result in a violation or breach of the terms of any order, agreement, or other instrument to which the City is a party or by which the City is now bound.
- (d) <u>Pending Lawsuits</u>. There are no actions at law or similar proceedings either pending or to the best of the City's knowledge being threatened against the City that would materially or adversely affect:
 - (i) The ability of Developer to proceed with the construction of the Development.
 - (ii) The ability of the City to perform its obligations under this Agreement.

ARTICLE 5: ENFORCEMENT AND REMEDIES

- 5.1 <u>Enforcement: Remedies.</u> The parties may enforce or compel the performance of this Agreement, in law or in equity, by suit, action, mandamus, or any other proceeding, including specific performance, subject to the cure provisions provided in 5.2 hereof. Notwithstanding the foregoing, Developer agrees that it will not seek, and does not have the right to seek, to recover a judgment for monetary damages against the City or any elected or appointed officials, officers, employees, agents, representatives, engineers, consultants, or attorneys thereof, on account of the negotiation, execution, or breach of any of the terms and conditions of this Agreement.
- Solution Section Self-Help. In the event of a breach of this Agreement, the parties agree that the party alleged to be in breach shall have, unless specifically provided otherwise by any other provision of this Article 5, 30 days after notice of any breach delivered in accordance with Section 8.10 to correct the same prior to the non-breaching party's pursuit of any remedy provided for in Section 5.4 and 5.7; provided, however, that the 30-day period shall be extended, but only (i) if the alleged breach is not reasonably susceptible to being cured within the 30-day period, and (ii) if the defaulting party has promptly initiated the cure of the breach, and (iii) if the defaulting party diligently and continuously pursues the cure of the breach until its completion. If any party shall fail to perform any of its obligations under this Agreement, and if the party affected by the default shall have given written notice of the default to the defaulting party, and if the defaulting party shall have failed to cure the default as provided in this Section 5.2, then, except as specifically provided otherwise in the following sections of this Article 5 and in addition to any and all other remedies that may be available either in law or equity, the party affected by the default shall have the right (but not the obligation) to take any action as in its discretion and judgment

shall be necessary to cure the default. In any event, the defaulting party hereby agrees to pay and reimburse the party affected by the default for all costs and expenses reasonably incurred by it in connection with action taken to cure the default, including attorney's fees and court costs.

- 5.3 <u>Events of Default by Developer</u>. Any of the following events or circumstances shall be an event of default by Developer with respect to this Agreement:
 - (a) If any material representation made by Developer in this Agreement, or in any certificate; notice, demand to the City; or request made by the City in connection with any of documents, shall prove to be untrue or incorrect in any material respect as of the date made.
 - (b) Default by Developer in the performance or breach of any material covenant contained in this Agreement concerning the existence, structure, or financial condition of Developer.
 - (c) Developer's default in the performance or breach of any material covenant, warranty, or obligation contained in this Agreement.
 - (d) The entry of a decree or order for relief by a court having jurisdiction in the premises in respect of Developer in an involuntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal bankruptcy, or appointing a receiver, liquidator, assignee, custodian, trustee, sequestrator, or similar official of Developer for any substantial part of its property, or ordering the winding-up or liquidation of its affairs and the continuance of any such decree or order un-stayed and in effect for a period of 60 consecutive days. There shall be no cure period for this event of default.
 - (e) The commencement by Developer of a voluntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal bankruptcy, insolvency, or the consent by Developer to the appointment of or taking possession, by a receiver, liquidator, assignee, trustee, custodian, sequestrator, or similar official of Developer or of any substantial part of Developer's property, or the making by any such entity of any assignment for the benefit of creditors or the failure of Developer generally to pay such entity's debts as such debts become due or the taking of action by Developer in furtherance of any of the foregoing. There shall be no cure period for this event of default.

5.4 Remedies for Default By Developer.

(a) Subject to the provisions of this Agreement, in the case of an event of default by Developer, the City, pursuant to Section 5.1, may institute such proceedings as may be necessary or desirable in its opinion to cure or remedy such default or breach, including proceedings to compel specific performance of Developer of its obligations under this Agreement. Subject to the cure provisions in paragraph 5.2 of this Agreement.

- (b) In case the City shall have proceeded to enforce its rights under this Agreement and such proceedings shall have been discontinued or abandoned for any reason or shall have been determined adversely to the City, then, and in every such case, Developer and the City shall be restored respectively to their several positions and rights hereunder, and all rights, remedies and powers of Developer and the City shall continue as though no such proceedings had been taken. Subject to the cure provisions in paragraph 5.2 of this Agreement.
- 5.5 Indemnification by Developer: Agreement to Pay Attorneys' Fees and Expenses. Developer agrees to indemnify the City, and all of its elected and appointed officials, officers, employees, agents, representatives, engineers, consultants, and attorneys, against any and all claims that may be asserted at any time against any of such parties in connection with or as a result of (i) Developer's development, construction, maintenance, or use of the Subject Properties; or (ii) Developer's default under the provisions of this Agreement. Such indemnification obligation, however, shall not extend to claims asserted against the City or any of the aforesaid parties in connection with or as a result of: (i) the performance of the City's representations, warranties and covenants under Article 6 of this Agreement; (ii) the City's default under the provisions of this Agreement; or (iii) the act, omission, negligence or misconduct of the City or any of the aforesaid parties. If Developer shall commit an event of default and the City should employ an attorney or attorneys or incur other expenses for the collection of the payments due under this Agreement or the enforcement of performance or observance of any obligation or agreement on the part of Developer herein contained, Developer, on the City's demand, shall pay to the City the reasonable fees of such attorneys and such other reasonable expenses so incurred by the City, in the event the City is determined to the be prevailing party.
- 5.6 <u>Events of Default by City</u>. Any of the following events or circumstances shall be an event of default by the City with respect to this Agreement:
 - (a) A default of any term, condition, or provision contained in any agreement or document relating to the Project (other than this Agreement), that would materially and adversely impair the ability of the City to perform its obligations under this Agreement, and the failure to cure such default within the earlier of 30 days after Developer's written notice of such default or in a time period reasonably required to cure such default or in accordance with the time period provided therein.
 - (b) Failure to comply with any material term, provision, or condition of this Agreement within the time herein specified and failing to cure such noncompliance within 30 days after written notice from Developer of each failure or in a time period reasonably required to cure such default.
 - (c) A representation or warranty of the City contained herein is not true and correct in any material respect for a period of 30 days after written notice to the City by Developer. If such default is incapable of being cured within 30 days, but the City begins reasonable efforts to cure within 30 days, then such default shall not be considered an event of default hereunder for so long as the City continues to diligently pursue its cure.

8.7 Remedies for Default by City. Subject to the provisions of this Agreement, in the case of an event of default by the City, Developer, pursuant to Section 5.1, may institute such proceedings as may be necessary or desirable in its opinion to cure or remedy such default or breach, including proceedings to compel the City's specific performance of its obligations under this Agreement; provided, however, no recourse under any obligation contained herein or for any claim based thereon shall be had against the City, its officers, agents, attorneys, representatives in any amount in excess of the specific sum agreed to be paid by the City hereunder, and no liability, right or claim at law or in equity shall be attached to or incurred by the City, its officers, agents, attorneys, representatives or employees in any amount in excess of specific sums agreed by the City to be paid hereunder and any such claim is hereby expressly waived and released as a condition of and as consideration for the execution of this Agreement by the City. In the event any action is maintained by the City against Developer, and the City is found to the non-prevailing party, the City shall reimburse Developer for any costs and reasonable Attorney's fees incurred in enforcing claim under this Agreement as the prevailing party.

ARTICLE 6: GENERAL PROVISIONS

- 6.1 <u>Maintain Improvements in Good and Clean Condition</u>: Developer shall maintain the Subject Property in reasonably good and clean condition at all times during the development by Developer of the Subject Property, which shall include promptly removing all mud, dirt, and debris that is deposited on any street, sidewalk, or other public property in or adjacent to the Subject Properties by Developer or any agent of or contractor hired by, or on behalf of Developer and repair any damage to any public property that may be caused by the activities of Developer or any agent of or contractor hired by, or on behalf of, Developer.
 - 6.2 Liability and Indemnity of City.
 - (a) No liability for City Review. Developer acknowledges and agrees that (i) the City is not, and shall not be, in any way liable for any damages or injuries that may be sustained as the result of the City's review and approval of any plans or improvements or as a result of the issuance of any approvals, permits, certificates, or acceptances for the development or use of any portion of the Subject Properties or the improvements and (ii) the City's review and approval of any plans and the issuance of any approvals, permits, certificates, or acceptances does not, and shall not, in any way be deemed to insure Developer, or any of its successors, assigns, tenants, or licensees, or any third party, against violations or damage or injury of any kind at any time.
 - (b) <u>Hold Harmless and Indemnification</u>. Developer shall hold harmless the City, and all of its elected and appointed officials, employees, agents, representatives, engineers, consultants, and attorneys from any and all claims that may asserted at any time against any of such parties in connection with (i) the City's review and approval of any plans or improvements or (ii) the City's issuance of any approval, permit or certificate. The foregoing provision, however, shall not apply to claims made against the City as a result of a City event of default under this Agreement, claims that are made against the City that relate to one or more of the City's representations, warranties, or covenants under Article 4 and claims that the City,

either pursuant to the terms of this Agreement or otherwise explicitly has agreed to assume.

(c) <u>Defense Expenses</u>. Developer shall pay all expenses, including legal fees and administrative expenses, incurred by the City in defending itself with regard to any and all of the claims identified in the first sentence of Subsection (b) above.

The City agrees that upon a successor becoming bound to the obligations created herein in the manner provided herein and providing the financial assurances required herein, the liability of Developer shall be released to the extent of the transferee's assumption of such liability.

- 6.6 No Implied Waiver of City Rights. The City shall be under no obligation to exercise rights granted to it in this Agreement except as it shall determine to be in its best interest from time to time. Except to the extent embodied in a duly authorized and written waiver of the City, no failure to exercise at any time any right granted herein to the City shall be construed as a waiver of that or any other right.
- Force Majeure. Time is of the essence of this Agreement, provided, however, a 6.7 party shall not be deemed in material breach of this Agreement with respect to any of its obligations under this Agreement on such party's part to be performed if such party fails to timely perform the same and such failure is due in whole or in part to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, weather conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnations, riots, insurrections, acts of terrorism, war, fuel shortages, accidents, casualties, floods, earthquakes, fires, acts of Gods, epidemics, quarantine restrictions, freight embargoes, acts caused directly or indirectly by the other party (or the other party's agents, employees or invitees) or similar causes beyond the reasonable control of such party ("Force Majeure"). If one of the foregoing events shall occur or either party shall claim that such an event shall have occurred, the party to whom such claim is made shall investigate same and consult with the party making such claim regarding the same and the party to whom such claim is made shall grant any extension for the performance of the unsatisfied obligation equal to the period of the delay, which period shall commence to run from the time of the commencement of the Force Majeure; provided that the failure of performance was reasonably caused by such Force Majeure.

ARTICLE 7. TERM

Term. This Agreement shall be in full force and effect upon its execution by the parties and terminate upon the first to occur: (i) the payment to the Developer the lessor of twenty-five percent (25%) of the total cost of the Project; or, \$398,912; or, (ii) December 31, 2030.

ARTICLE 8. NOTICES

8.1 <u>Notices</u>. All notices and other communications in connection with this Agreement shall be in writing and shall be deemed delivered to the addressee thereof (a) when delivered in person on a business day at the address set forth below, or (b) on the third business day after being deposited in any main or branch United States post office, for delivery by properly addressed, postage prepaid, certified or registered mail, return receipt requested, at the address set forth

below, or (c) by facsimile or email transmission, when transmitted to either the facsimile telephone number or email address set forth below, when actually received.

Notices and communications to Developer shall be addressed to, and delivered at, the following addresses:

With a copy to:

The Williams Group, LLC 1905 Marketview Drive Suite 255 Yorkville, Illinois 60560 Attn: Edward L. Williams

Notices and communications to the City shall be addressed to and delivered at these addresses:

With a copy to:

United City of Yorkville 800 Game Farm Road Yorkville, Illinois 60560 Attn: City Administrator Kathleen Field Orr Kathleen Field Orr & Associates 2024 Hickory Road, Suite 205 Homewood, Illinois 60430

By notice complying with the requirements of this Section, each party shall have the right to change the address or addressee, or both, for all future notices and communications to such party, but no notice of a change of address or addressee shall be effective until actually received.

ARTICLE 9. IN GENERAL

- 9.1 Amendments and Waiver. No modification, addition, deletion, revision, alteration, or other change to this Agreement shall be effective unless and until the change is reduced to writing and executed and delivered by the City and the Developer. No term or condition of this Agreement shall be deemed waived by any party unless the term or condition to be waived, the circumstances giving rise to the waiver and, where applicable, the conditions and limitations on the waiver are set forth specifically in a duly authorized and written waiver of such party. No waiver by any party of any term or condition of this Agreement shall be deemed or construed as a waiver of any other term or condition of this Agreement, nor shall waiver of any breach be deemed to constitute a waiver of any subsequent breach whether of the same or different provisions of this Agreement.
- 9.2 <u>No Third Party Beneficiaries</u>. No claim as a third party beneficiary under this Agreement by any person, firm, or corporation shall be made, or be valid, against the City or Developer.
- 9.3 <u>Entire Agreement</u>. This Agreement shall constitute the entire agreement of the Parties; all prior agreements between the Parties, whether written or oral, are merged into this Agreement and shall be of no force and effect.

9.4 <u>Counterparts</u> . This Agreement is to be executed in two or more counterparts, each of which shall be deemed an original but all of which shall constitute the same instrument.			
IN WITNESS WHEREOF , the Parties h forth below their respective signatures, to be effective signatures.	have executed this Agreement as of the dates set etive as of the Effective Date.		
United City of Yorkville	Attest:		
By:	By:		
Date:, 2022			
The Williams Group, LLC			
By: Its Manager			

Exhibit A Legal Description

COMMON ADDRESS	PERMANENT INDEX NUMBER (PIN)
101 South Bridge Street	02-32-279-006
109 South Bridge Street	02-32-279-009
111 South Bridge Street	02-32-279-008
111 West Hydraulic Avenue	02-32-279-005 and 02-32-279-004
119 West Hydraulic Avenue	02-32-279-003 and 02-32-279-001
201 West Hydraulic Avenue	02-32-278-008

Exhibit B Easements

Exhibit C Estimated Project Costs

Property Name: "Investor Tools" Building				
101 S Bridge St				
Acqusition Costs		1,200,000		
General Renovation Costs		205,808		
Sprinkler/Fire Alarm System Costs		129,000		
Architectural/Engineering Costs		9,200		
Signage Costs		1,000		
Outdoor Lighting Costs		1,500		
Landscaping Costs		3,000		
Permits		22,237		
Legal Costs		5,000		
Interest Costs		29,841		
Total	\$	1,606,586.00		

INVESTOR TOOL SITE & PROPOSED EASEMENTS 2016 Comprehensive Plan Extend Riverfront Park Trail S Brildge St Fox River Riverfront Easement rt Installation Easement S Main St W Hydraulic Ave E Hydraulic Ave 2019 Downtown Streetscape Master Plan Sculpture at Bridge & Hydraulic W Van Emmon St



JANUARY 18, 2022

The Williams Group





Overview

The 101 S Bridge St project is comprised of an existing 18,694 sq/ft mixed use commercial property on 2 acres of riverfront spread over 7 PINs. The warehouse section and old jujitsu studio are currently leased so our priority will be addressing the 5600 sq/ft of vacant office space in the main building highlighted below.



We will repurpose this vacant space into ground floor retail units and two residential units on the 2nd floor. On the next page, we have initial proposed floor plans (official architectural plans are pending) as well as our current budget (subject to change).



First Floor Planned Layout



Unit 101 has been pre-leased to Foxes Den Meadery (Enrico Bianchi). First floor space in green will be used as a tasting room and he will put his production area in the basement

ROUTE 47



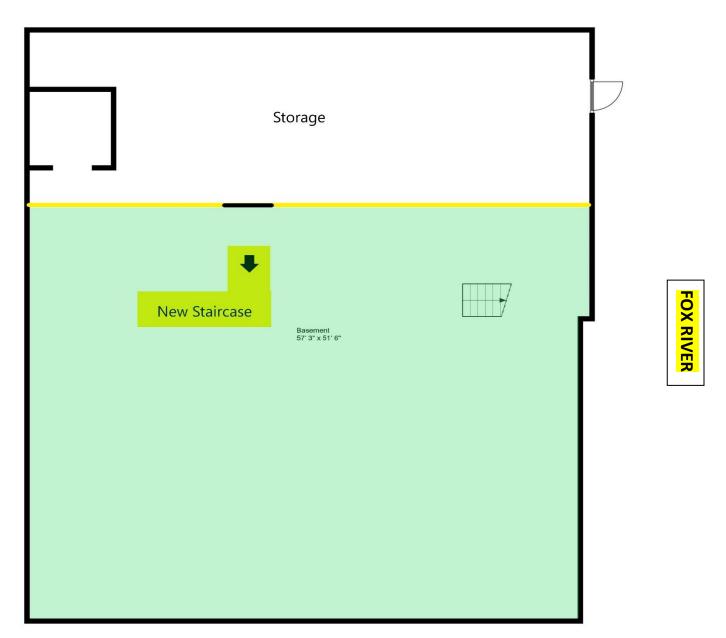
Second Floor Planned Layout



ROUTE 47



Basement Planned Layout



^{*}Area in green has been pre-leased to Foxes Den Meadery for their production facility*

ROUTE 47



Property Name: "Investor Tools" Building			
101 S Bridge	St		
Acqusition Costs	\$	1,200,000	
General Renovation Costs	\$	205,808	
Sprinkler/Fire Alarm System Costs	\$	129,000	
Architectural/Engineering Costs	\$	9,200	
Signage Costs	\$	1,000	
Outdoor Lighting Costs	\$	1,500	
Landscaping Costs	\$	3,000	
Permits	\$	22,237	
Legal Costs	\$	5,000	
Interest Costs	\$	29,841	
Total	\$	1,606,586.00	

Fee name	Default Fee Amount		Waiver %	Waiv	er Amount	Νe	et Fee Amount	
Basement renovation, building permit fee	350 plus \$0.10 per sf @ 2907sf		50%	\$	320	\$	320	
Unit 105 renovation, building permit fee	350 plus \$0.10 per sf @ 683sf		50%	\$	209	\$	209	
Unit 101 renovation, building permit fee	350 plus \$0.10 per sf @ 743sf		50%	\$	212	\$	212	
Basement plan review fee		818.2	50%	\$	409	\$	409	Amount is generated by square cubic feet of unit.
Unit 105 plan review fee		595.8	50%	\$	298	\$	298	Amount is generated by square cubic feet of unit.
Unit 101 plan review fee		601.8	50%	\$	301	\$	301	Amount is generated by square cubic feet of unit.
Apartment 1 building permit fee	650 plus \$0.20 per sf @ 1800 sf		0%	\$	-	\$	1,010	
Apartment 1 water connection fee		5554	0%	\$	-	\$	5,554	
Apartment 1 Water meter cost		550	0%	\$	-	\$	550	
Apartment 1 City Sewer connection fee		2000	0%	\$	-	\$	2,000	
Apartment 1 water and sewer inspection fee		25	0%	\$	-	\$	25	
Apartment 1 Public Walks and driveway inspecti)	35	0%	\$	-	\$	35	
Apartment 1 plumbing inspection fee		135	0%	\$	-	\$	135	
Apartment 2 building permit fee	650 plus \$0.20 per sf @ 2400 sf		100%	\$	1,130	\$	-	
Apartment 2 water connection fee		5554	100%	\$	5,554	\$	-	
Apartment 2 Water meter cost		550	100%	\$	550	\$	-	
Apartment 2 City Sewer connection fee		2000	100%	\$	2,000	\$	-	
Apartment 2 water and sewer inspection fee		25	100%	\$	25	\$	-	
Apartment 2 Public Walks and driveway inspecti	ס	35	100%	\$	35	\$	-	
Apartment 2 plumbing inspection fee		135	100%	\$	135	\$	-	
				\$	11,179	\$	11,059	
Apartment 1 school transition fee		3000	0%	\$	-	\$	3,000	Can't waive
Apartment 1 YBSD fee		1400	0%	\$	-	\$	1,400	Can't waive
Apartment 2 school transition fee		3000	0%	\$	-	\$	3,000	Can't waive
Apartment 2 YBSD fee		1400	0%	\$	-	\$	1,400	Can't waive



Memorandum

To: City Council

From: Krysti Barksdale-Noble, AICP CC: Bart Olson, City Administrator

Tim Evans, Parks and Recreation Director

Eric Dhuse, Public Works Director

Date: January 27, 2022

Subject: Williams Group – Riverfront & Art Easement

Summary

In accordance with recently approved planning documents, the City is requesting as part of the Williams Group TIF agreement, the dedication of easements on the subject parcels for a future riverfront walk and art installation. The riverfront walk would span the length of the Fox River between IL Route 47/Bridge Street bridge and the City owned parcel located at 201 W. Hydraulic. The riverfront walk would include a trail/sidewalk, greenspace, lighting, and potentially outdoor seating (benches, tables with umbrellas, and chairs). The art easement will be located near the corner of W. Hydraulic Avenue and Bridge Street. This installation will serve as a placemaking element within the downtown and help to define the historic commercial core visually better between Van Emmon Street and Hydraulic Ave.

The attached aerial map depicts the general location for each proposed easement. Note, the exact dimensions of both easements are still to be determined and the map is for illustrative purposes. Staff will give careful consideration to the size of the subject property to ensure all applicable zoning bulk regulations (i.e. setbacks, lot coverage, etc.) are maintained and the easements will not impair the developer's future land use plans.

Project Background

As mentioned, the City has approved various plans which contemplates these easements on the property for the development of a riverfront walk as a westward extension of the Riverfront Bicentennial Park, and the utilization of public art as a placemaking feature in the downtown. The following are excerpts from these documents:

Comprehensive Plan Update (2016)

STRATEGY A: ENHANCE FOX RIVER ACCESS AND CREATE A RIVERFRONT PARK WEST OF BRIDGE STREET (ILLINOIS ROUTE 47).

Along the Fox River, near Hydraulic and Main Streets, an existing City-owned public access area could be enhanced by the installation of new boat launch ramps and the creation of new park space. The new park would bring needed green space west of Bridge Street, which would make both commercial and residential properties more attractive for investments and development. Converting the Parks and Recreation Department building adjacent to the new green space into an

active use, such as a boating/kayaking center, could also bring increased activity to the west side of Downtown and facilitate the utilization of an enhanced boat launch.

IMPLEMENTATION ACTIONS

Implementation actions may include purchasing properties located west of Bridge Street and north of Hydraulic Street along the Fox River to create the new park; grant funding could be secured and a riverfront master plan developed by the City's Parks and Recreation Department to guide the new park's design and construction.

STRATEGY B. IMPLEMENT EXPANSIONS TO RIVERFRONT BICENTENNIAL PARK.

As recommended in the Downtown section, Bicentennial Riverfront Park could be expanded both east and west of Bridge Street with the west side between Bridge and Morgan Streets considered more feasible given the location of the Parks Department building and the amount of green space that already exists along the Fox River waterfront. However, several private property parcels also exist, which could be excluded from the new park or assembled and acquired to expand the Park from the boat launch area west to Morgan Street. The east side of Bridge Street may have less encumbrances from existing buildings, but land parcels may still need to be assembled going east to Van Emmon Park.

IMPLEMENTATION ACTIONS

Implementation actions may include the purchase of properties by the City or in partnership with other entities. Grants or other outside funding could be secured for property purchase as well as the creation of a park design plan for the expanded park area.

Downtown Overlay District - Streetscape Master Plan (2019)

Meaningful measures to display an image of vitality and interest can be taken with a cost sensitive approach. For example, instead of temporarily narrowing traffic lanes or tearing down the now important concrete barriers flanking Bridge Street; beautification strategies might include painting the concrete barriers and handrails with a custom design or painting large iconic murals on the blank downtown building walls. Each of these interventions could contribute to the overall character of downtown and play a dual role of encouraging vehicular and pedestrian traffic to be cautious and slow down.

Because this segment of Bridge Street is such an important gateway for the City, concentrating multiple interventions on this location within the greater downtown should take priority over other streets and locations. Drivers would recognize that downtown could be worth visiting. The larger scale of these proposed interventions caters to the car, because it is in this brief moment that downtown has to attract the attention of passersby.

Downtown Public Art Plan (2020)

Yorkville's Downtown Public Art Program is intended to promote, enhance, beautify, and revitalize the city's downtown historic commercial core. The integration of art in public spaces is envisioned to occur by:

• Utilizing public art and artistic expression within the downtown as a placemaking strategy.

- Employing public art to promote economic tourism.
- Celebrating the city's history and amenities through various art installations.
- Enhancing the pedestrian experience and defining gateways to the downtown using public art.
- Revitalizing the downtown streetscape and strengthening the sense of the downtown as a walkable, community gathering space.
- Engaging the community through interactive art as part of City sponsored special events which contributes to a vibrant downtown atmosphere.

Recommendation

Staff recommends approval of the TIF agreement in exchange for the referenced easements.



Reviewed By:	
Legal Finance Engineer City Administrator Community Development Purchasing Police	
Public Works Parks and Recreation	

Agenda Item Number
Park Board #1
Tracking Number

CC 2022-08

Agenda Item Summary Memo

Title: Rotary Park	Pickleball Court l	Proposal
Meeting and Date:	City Council –	February 8, 2022
Synopsis:		
Council Action Pro	eviously Taken:	
Date of Action: PB	- 01/20/22	Action Taken: Moved forward to City Council agenda.
Item Number:		
Type of Vote Requ	ired: Majority	
Council Action Re	quested: Approv	al
Submitted by:	Tim Evan Name	
	rvame	Agenda Item Notes:
		Agenda Item Process

Memorandum



To: Yorkville City Council

From: Tim Evans, Director of Parks and Recreation

CC: Bart Olson, City Administrator

Date: February 2, 2022

Subject: Pickleball Court Proposal – Grande Reserve Rotary Park

Subject

Pickleball Court Proposal – Grande Reserve Rotary Park

Background

As part of the attached 2019 Grande Reserve annexation agreement, the developer provided \$50,000 to the Parks & Recreation Department for the purpose of improving existing parks or constructing a new park in the Grande Reserve subdivision. After listening to resident comments and recognizing that one, primary new park amenity was being requested by the Yorkville community, the Park Board recommends installing a pickleball court at Rotary Park, located at 2775 Grande Trail.

Pickleball, a paddleball sport (similar to tennis), that combines elements of badminton, table tennis, and tennis, is one of the fastest growing sports. It is a sport that allows the whole family, from kids to grandparents, to play. Two or four players use solid paddles made of wood or composite materials to hit a perforated polymer ball, much like a wiffle ball, over a net. The sport shares features of other racket sports including the dimensions and layout of a badminton court and a net and rules somewhat similar to tennis, but with modifications. Several pictures are attached.

This proposed project has been budgeted for in the Parks & Recreation capital account and the work will be completed in-house by Parks & Recreation staff. An image of the proposed location is attached.

After careful review and consideration, the Board and staff recommends this location for the following reasons:

- 1) It is connected to a large park, centrally located in the Grande Reserve Subdivision.
- 2) It is accessible for the Yorkville community as it is located right off Bristol Ridge Rd.
- 3) The court would be installed near a parking lot.
- 4) A playground and other park amenities are located within Rotary Park.
- 5) There is a designated funding source for this project.
- 6) It would have park-designated off-street parking nearby.

The following is a projected budget breakdown:

a)	Stone Base	\$ 4,000
b)	Asphalt	\$ 7,000
c)	Court Color Surfacing	\$ 5,000
d)	Nets and Post	\$ 2,000
e)	Concrete/Walk	\$ 6,000
f)	Fencing	\$ 9,000
g)	Benches	\$ 5,000
h)	Trees, Landscape Restoration	\$ 7,000
1)	Misc. small items (mulch, signage and etc.)	\$ 5,000
i)	Total	\$50,000

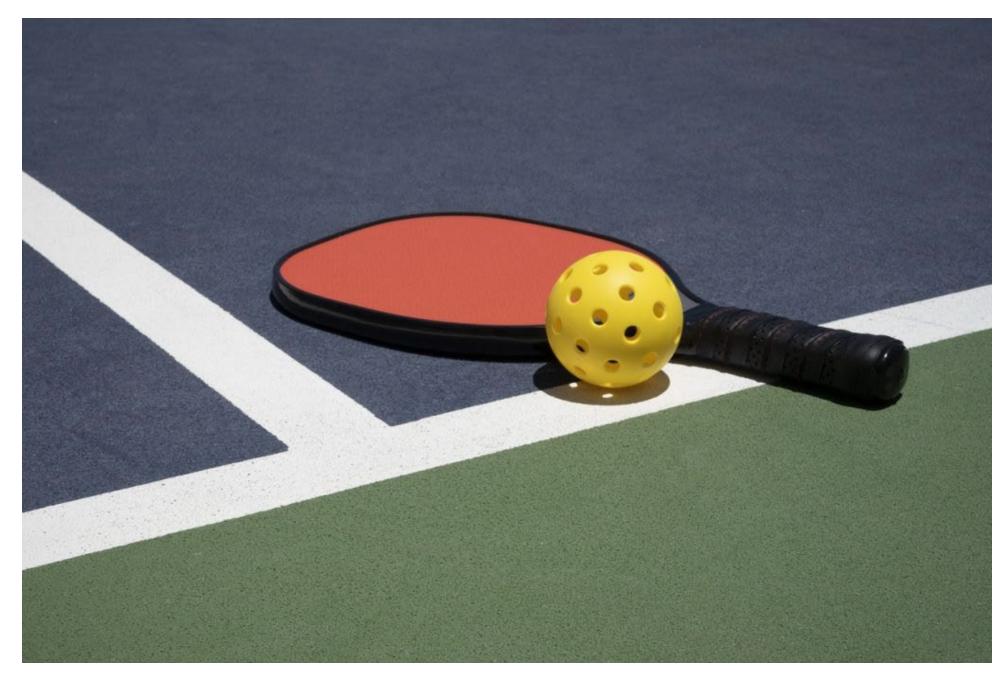
Recommendation

Staff seeks City Council approval of the Park Board recommendation on the proposed Grande Reserve Rotary Park Pickleball Court location and budget.

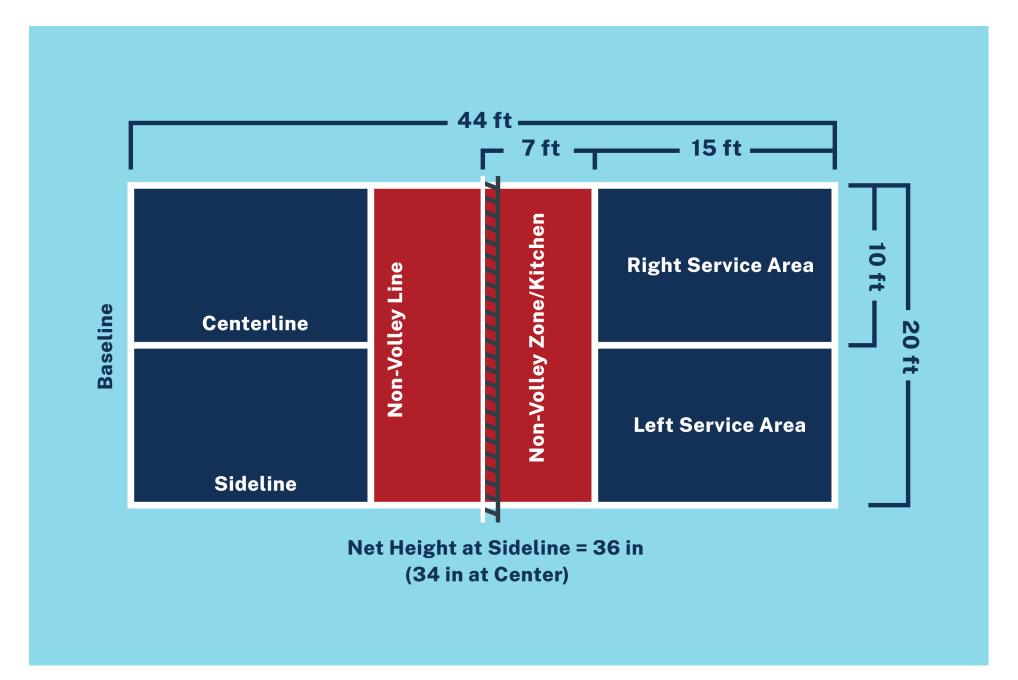




PICKBALL COURT & NET



PICKBALL PADDLE & BALL





201900005297

DEBBIE GILLETTE RECORDER - KENDALL COUNTY, IL

> RECORDED: 5/2/2019 10:03 AM ORDI: 160 90 RHSPS FEE: 10.00 PAGES: 20

UNITED CITY OF YORKVILLE KENDALL COUNTY, ILLINOIS

ORDINANCE NO. 2019-15

ORDINANCE APPROVING THIRD AMENDMENT TO THE ANNEXATION AGREEMENT AND PLANNED UNIT DEVELOPMENT AGREEMENT (Grande Reserve Subdivision)

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois This 12th day of March, 2019

Prepared by and Return to: United City of Yorkville 800 Game Farm Road Yorkville, IL 60560

Published in pamphlet form by the authority of the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois on May 1, 2019.

Ordinance No. 2019-15

ORDINANCE APPROVING THIRD AMENDMENT TO THE ANNEXATION AGREEMENT AND PLANNED UNIT DEVELOPMENT AGREEMENT (Grande Reserve Subdivision)

WHEREAS, on July 22, 2003, the United City of Yorkville, Kendall County, Illinois (the "City") and MPI-2 Yorkville North LLC, MPI-2 Yorkville Central LLC and MPI-2 Yorkville South LLC (collectively, the "Original Owners") entered into a certain Annexation Agreement and Planned Unit Development Agreement (the "Original Agreement"), recorded as Document No. 200300032964 in the Office of the County Recorder of Kendall County, Illinois, to govern the annexation of land and the development of approximately 2,080 dwelling units within the community to be known as the "Grande Reserve Subdivision" situated in the City of Yorkville, Kendal County, Illinois; and,

WHEREAS, Grande Reserve (Chicago) ASLI VI, L.L.P., a Delaware limited liability limited partnership and NVR, Inc. d/b/a Ryan Homes (the "Current Owners") are the successors to the interests of the Original Owners and have requested the City to eliminate the restrictions or the number of three (3) bedroom homes that may be constructed within Neighborhood 1 without restrictions; and,

WHEREAS, the Current Owners are also prepared to pay fifty thousand dollars (\$50,000) to the City for the purpose of improving existing parks or constructing a new park in the Grande Reserve Subdivision; and,

WHEREAS, the City is prepared to agree to remove the restrictions on the number of three-bedroom homes in Neighborhood 1 and the Current Owners agree to pay the City fifty thousand dollars (\$50,000) for park purposes as set forth in the Third Amendment to the Annexation Agreement and Planned Unit Development Agreement in the form attached hereto and made a part hereof, upon

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, that the Third Amendment to Annexation Agreement and Planned Unit Development Agreement (Grand Reserve Subdivision) in the form attached hereto is hereby approved and the Mayor and City Clerk are hereby authorized to execute and deliver said Third Amendment.

		United City of Yorkville, Kend	lall County, Illinois this
day of Mai	rch	, 2019.	
		Beth 1	Vanen
	•	City Clerk	
CARLO COLOSIMO		KEN KOCH	<u> </u>
JACKIE MILSCHEWSKI		ARDEN JOE PLOCHER	\mathcal{N}
CHRIS FUNKHOUSER		JOEL FRIEDERS	Y
SEAVER TARULIS		JASON PETERSON MAYOR	<u> </u>
Approved by me, as	Mayor of the	United City of Yorkville, Ken	dall County, Illinois, this
36 day of APRIL		, 2019.	
		Xan MA	L

UNITED CITY OF YORKVILLE PARKS AND RECREATION **DEPARTMENT PARK INFORMATION**

1. Purcell Park (325 Fairhaven Dr)

Attractions: Playground for 5-12 year olds, Picnic Area

2. Fox Hill East Park (1474 Sycamore Rd)

Àttractions: Baseball Field, Basketball Court, Playground for 5-12 year olds, Picnic Area

3. Fox Hill West Park (1711 John St)

Attractions: Baseball Field, Disc Golf, Trails, Natural Areas, Open Space

4. Hiding Spot Park (307 Park & Freemont)

Theme: Music Attractions: Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Wheelchair Accessible

5. Emily Sleezer Park

(837 Homestead Dr) Attractions: Basketball Court, Playground for 5-12 year olds, Picnic Area, Trails

6. Town Square Park (301 N. Bridge St)

Àttractions: Picnic Area, Portable Restrooms, Gazebo

7. Beecher Park (901 Game Farm Rd)

Attractions: Baseball Fields, Concessions, Football Field, Playground for 5-12 year olds, Picnic Area, Portable Restrooms, Sand, Soccer Field, Open Space

8. Van Emmon Park (374 E. Van Emmon St)

Àttractions: Baseball Field, Open Space

9. Price Park (525 Burning Bush Dr)

Attractions: Basketball Court, Fishing, Playground for 5-12 year olds, Picnic Area

10. Riverfront Park (301 E. Hydraulic Ave)

Attractions: Playground for 5-12 year olds, ADA Canoe Access, Fishing Pier, Picnic Area, Restrooms, Shelter, Trail

11. Kiwanis Park (1809 Country Hills Dr)

Theme: Fort Attractions: Basketball Court, Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Trail, Wheelchair Accessible, Open Space

12. Rice Park (545 Poplar Dr)

Theme: Transportation Attractions: Funnelball, Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Trail, Working Traffic Lights

13. West Hydraulic Park (West Hydraulic Ave)

Attractions: Natural Areas, Picnic Area

14. Rivers Edge Park (974 Stony Creek Ln)

Attractions: Benches, Open Space

15. Crawford Park (201 Windham Cir)

Attractions: Natural Area, Walking Trail Adjacent to Fox River

16. Sunflower Park (1765 Walsh Dr)

Attractions: Basketball Court, Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Open Space

17. Cannonball Ridge Park (2087 Northland Ln)

Theme: Civil War Attractions: Basketball Court, Playground for 2-5 and 5-12 year olds, Picnic Area, Shelter, Skateboard Elements

18. Gilbert Park (703 Adrian St)

Theme: Tree House Attractions: Playground for 5-12 year olds

19. Rotary Park (2775 Grande Trl)

Theme: High Adventure Attractions: Baseball Field, Playground for 2-5 and 5-12 year olds, Picnic Area, Shelter, Skateboard Elements, Zipline,

20. Bristol Station Park (2753 Alan Dale Ln)

Theme: Train Attractions: Baseball Field, BMX Track, Playground for 2-5 and 5-12 year olds, Picnic Area, Shelter, Trails, Open Space, Wheelchair Accessible

21. Jr. Women's Club Park (1267 Taus Cir)

Theme: Space Attractions: Basketball Court, Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Skateboard Elements, Trails, Open Space

22. Jaycee Pond (410 W. Center St)

Attractions: Fishing, Natural Areas Adjacent to Blackberry Creek, Picnic Areas

23. Cobb Park (109 Colonial Pkwy)

Theme: American Gladiator Attractions: Playground for 2-5 and 5-12 year olds, Picnic Area

24. Raintree Village Park A (524 Parkside Ln)

Theme: Dinosaur Attractions: Playground for 2-5 year olds, Picnic Area, Sand, Trails

25. Steven G. Bridge Park (1865 Kennedy Rd)

Theme: Baseball Attractions: Baseball Fields, Concessions, Playground for 5-12 year olds, Picnic Area, Restrooms, Shelter

26. Stepping Stones Park (3152 Grande Trl)

Theme: School Attractions: Playground for 5-12 year olds, Picnic Area, Shelter, Soccer Field, Wheelchair Accessible

27. Wheaton Woods (205 Wheaton Ave)

Àttractions: Natural Trail, Picnic Area, Shelter

28. Green's Filling Station Park (2736 Autumn Creek Blvd)

Theme: Transportation Attractions: Playground for 5-12 year olds, Picnic Area, Shelter, Skateboard Elements, Sled Hill, Trails, Open Space

29. Riemenschneider Park (600 Hayden Dr)

Theme: Firefighter Attractions: Baseball Fields, Playground for 2-5 and 5-12 year olds, Picnic Area, Shelter, Trail, Spray Park, Open Space

30. Bristol Bay Park A (4552 Rosenwinkel St)

Theme: Circus Attractions: Playground for 5-12 year olds, Shelter

31. Bristol Bay Regional Park (9257 Galena Rd)

Attractions: Baseball Field, Soccer Fields, Skate Park, Walking Trails, Lighted Sand Volleyball, Bocce Courts, Cornhole boards, Sled Hill, Open Space

32. Raintree Village Park B (872 Prairie Crossing Dr)

Theme: Castle Attractions: Playground for 5-12 year olds, Picnic Area, Shelter, Sled Hill, Lighted Tennis Courts, Trail, Wheelchair Accessible, Baseball Field, Work out stations

33. Clark Park (106 E. Main St)

Attractions: Fishing, Nature Trail, Shelter, Picnic Table

34. Grande Reserve Park A (3972 Tuscany Trl)

Attractions: Basketball, Trail

35. Grande Reserve Park B (2272 Beresford Dr)

Theme: Castle Attractions: Playground for 5-12 year olds, Picnic Area, Shelter, Trail

36. Windett Ridge (2500 Fairfax Way)

Theme: Pirate Attractions: Playground for 5-12 year olds, Picnic Area, Wheelchair Accessible, Open Space

37. Auumn Creek North Playground (1397 Slate Dr)

Theme: Nature Attractions: Playground for 5-12 year olds, Inclusive Świng, Trailhead

38. Caledonia Park (354 Shadow Wood Dr)

Theme: Explorer Attractions: Playground for 5-12 year olds, Inclusive Swing



Reviewed By:	
Legal Finance Engineer City Administrator Community Development	
Purchasing Police	Ħ

Agenda Item Number
Mayor's Report #1
Tracking Number
CC 2021-04

Agenda Item Summary Memo

Public Works Parks and Recreation

Title: City Building	s Updates	
Meeting and Date:	City Council – Febru	uary 8, 2022
Synopsis: A verbal	discussion will take p	lace at the meeting.
Council Action Prev	viously Taken:	
Date of Action:	Actio	on Taken:
Item Number:		
Type of Vote Requi	red: None	
Council Action Req	uested: Informationa	1
Submitted by:		Administration
	Name	Department
	Age	nda Item Notes:



Reviewed By:	
Legal	
Finance	
Engineer	
City Administrator	
Community Development	
Purchasing	
Police	
Public Works	
Parks and Recreation	

Agenda Item Number
Mayor's Report #2
Tracking Number
CC 2021-38

Agenda Item Summary Memo

Title: Water Study Update		
Meeting and Date:	City Council – February 8, 202	2
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: None		
Council Action Requested: Informational		
Submitted by:	Bart Olson Name	Administration
		Department
Agenda Item Notes:		