

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 22, 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. Police Department Awards

Public Hearings:

Citizen Comments on Agenda Items:

Consent Agenda:

- 1. Minutes of the Regular City Council January 25, 2022
- 2. Bill Payments for Approval
 - \$ 957,193.67 (vendors)
 - \$ 343,089.20 (payroll period ending 2/4/22
 - \$ 1,300,282.87 (total)
- 3. PW 2022-09 North Central Elevated Water Storage Tank Rehabilitation Bid Award accept bid and award contract to Jetco, Ltd in an amount not to exceed \$630,750.00
- 4. PW 2022-10 North Central Elevated Water Storage Tank Rehabilitation Construction Engineering Agreement *authorize the Mayor and City Clerk to execute*
- 5. PW 2022-11 Mill Road Reconstruction Change Order No. 1 authorize the Mayor to execute
- 6. PW 2022-14 Grande Reserve Unit 9 Street Name Change accept Kendall County GIS request to rename Seeley Street to Seeley Court
- 7. PW 2022-15 Grande Reserve Unit 13 Acceptance accept the public improvements of water main, sanitary sewer, storm sewer, paving, sidewalk, street lighting and parkway trees as described in the Bill of Sale for ownership and maintenance by the City, subject to receipt of a maintenance guarantee in the amount of \$123,062.00, subject to verification that the developer has no outstanding debt owed to the City for this project and subject to receipt of a signed Bill of Sale

Consent Agenda (cont'd):

- 8. PW 2022-16 Grande Reserve Unit 14 Acceptance accept the public improvements of water main, sanitary sewer, storm sewer, paving, sidewalk, street lighting and parkway trees as described in the Bill of Sale for ownership and maintenance by the City, subject to receipt of a maintenance guarantee in the amount of \$176,242.00, subject to verification that the developer has no outstanding debt owed to the City for this project and subject to receipt of a signed Bill of Sale
- 9. ADM 2022-09 Treasurer's Report for January 2022
- 10. ADM 2022-12 Cell Phone Service Proposal AT&T First Net

Mayor's Report:

1. CC 2022-05 Bright Farms Development Agreement

Public Works Committee Report:

- 1. PW 2022-07 Kane Kendall Council of Mayors Call for Projects
- 2. PW 2022-08 EEI Rate Increase Request
- 3. PW 2022-12 Raintree Village Unit 5 Lot 362 Plat of Easement Modification
- 4. PW 2022-13 Ordinance Proposing the Establishment of Special Service Area Number 2022-1 in the United City of Yorkville and Providing for Other Procedures in Connection Therewith (Timber Rigdge Estates)

Economic Development Committee Report:

Public Safety Committee Report:

Administration Committee Report:

1. ADM 2022-13 Aurora Area Convention and Visitors Bureau 2022 Yorkville Marketing Plan

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):

- 2. CC 2021-04 City Buildings Updates
 - a. Prairie Pointe Parking Lot Improvements Professional Services Agreement Design Engineering
 - b. Construction Bid Updates
- 3. CC 2021-38 Water Study Update
- 4. CC 2022-09 Fiscal Year 2023 Budget Presentation

Additional Business:

Citizen Comments:

Executive Session:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: March 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

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 School District
Vice-Chairman: Alderman Tarulis

Committee: Alderman Marek
Committee: Alderman Marek

PUBLIC WORKS: March 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 22, 2022

Tuesday, February 22, 2022 7:00 PM

7:00 PM CITY COUNCIL CHAMBERS

1.	Minutes of the Regular City Council – January 25, 2022
	☐ Approved: Y N □ Subject to
	□ Removed
	□ Notes
 2	Bill Payments for Approval
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	☐ As presented
	☐ As amended
	□ Notes
 3	PW 2022-09 North Central Elevated Water Storage Tank Rehabilitation – Bid Award
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	Removed
	□ Notes

	Agreement Approved: V	N	□ Subject to
	□ Notes		
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5.	PW 2022-11 Mill Roa	d Reconstr	uction – Change Order No. 1
	Approved: Y	N	Subject to
	☐ Removed		
6.	PW 2022-14 Grande R	Reserve – U	Unit 9 Street Name Change
	Approved: Y	N	□ Subject to
	☐ Removed		
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	PW 2022-15 Grande Reserve – Unit 13 Acceptance	
	☐ Approved: Y N ☐ Subject to	
	Removed	
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8.	PW 2022-16 Grande Reserve – Unit 14 Acceptance	
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9.	ADM 2022-09 Treasurer's Report for January 2022	
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PUBLI	C WORKS COMM	ITTEE:		
1. J	PW 2022-07 Kane K	endall Counc	il of Mayors – Call for Projects	
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Removed Notes 3. PW 2022-12 Raintree Village – Unit 5 Lot 362 – Plat of Easement Modification Approved: Y N		☐ Approved: Y N	[□ Subject to
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ADMI	NISTRATION COMMITTEE:
1.	ADM 2022-13 Aurora Area Convention and Visitors Bureau 2022 Yorkville Marketing Plan Approved: Y N □ Subject to Removed □ Notes
PARK	BOARD:
1.	CC 2022-08 Rotary Park Pickleball Court Proposal
	Approved: Y N □ Subject to
	Removed
	□ Notes
MAY(OR'S REPORT (CONT'D):
2.	CC 2021-04 City Buildings Updates
	a. Prairie Pointe Parking Lot Improvements – Professional Services Agreement – Design Engineering
	Approved: Y N Subject to
	Removed
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	b. Construction Bid Updates
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3. CC 2021-38 Water Study Update Approved: Y N				
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ADDITIONAL BUSINESS:	ADDI	 ΓΙΟΝΑL BUSINESS:		

CITIZEN COMMENTS:	 	 	

EST. 1836 County Seat Kendall County
Kendal County

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

Agenda	Item	Num	ıheı
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Consent Agenda #1

Tracking Number

	Agenda Item Sum	mary Memo	
Title: Minutes of the	Regular City Council – Januar	y 25, 2022	
Meeting and Date:	City Council – February 22, 20)22	
Synopsis: Approval	of Minutes		
			_
Council Action Prev	iously Taken:		
Date of Action:	Action Taken:		
Item Number:			
Type of Vote Requir	red: Majority		
Council Action Requ	uested: Approval		
Submitted by:		Administration	
	Name	Department	
	Agenda Item	Notes:	



MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, HELD IN THE CITY COUNCIL CHAMBERS, 800 GAME FARM ROAD ON TUESDAY, JANUARY 25, 2022

Mayor Purcell called the meeting to order at 7:02 p.m. and led the Council in the Pledge of Allegiance.

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

ROLL CALL

City Clerk Behland called the roll.

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

Staff in attendance at City Hall: City Clerk Behland, City Administrator Olson, Chief of Police Jensen, Parks and Recreation Director Evans, and Deputy Chief Mikolasek.

Staff in attendance electronically: Attorney Orr, Public Works Director Dhuse, Community Development Director Barksdale-Noble, Finance Director Fredrickson, Superintendent of Recreation Remus, Assistant City Administrator Willrett, Purchasing Manager Gayle, and EEI Engineer Sanderson.

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

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

A meeting notice was posted on the City's website on the agenda, minutes and packets webpage with instructions regarding remote meeting access and a link was included for the public to participate in the meeting remotely https://us02web.zoom.us/j/86014878574?pwd=Ry9CRFNhK0dHRWtNcTdVQ2xTamdyUT09. The Zoom meeting ID was 860 1487 8574.

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

None.

PRESENTATIONS

None.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS ON AGENDA ITEMS

None.

CONSENT AGENDA

- 1. Minutes of the Regular City Council January 11, 2022
- 2. Bill Payments for Approval
 - \$ 987,269.16 (vendors)
 - \$ 351,148.32 (payroll period ending 01/07/22)
 - \$ 1,292,617.48 (total)

The Minutes of the Regular Meeting of the City Council – January 25, 2022 – Page 2 of 5

- 3. Road to Better Roads Final Payment Estimate Change Order No. 1 *authorize the Mayor to execute* (PW 2022-04)
- 4. Road to Better Roads (Additional) Change Order No. 1 *authorize the Mayor to execute* (PW 2022-05)
- 5. Treasurer's Report for December 2021 (ADM 2022-02)
- 6. **Ordinance 2022-04** Providing for New Garbage Service Rates *authorize the Mayor and City Clerk to execute* (ADM 2022-06)

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

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

REPORTS

MAYOR'S REPORT

Called to Care - Charity Dinner

Alderman Peterson shared with the Council that Called to Care is holding a charity dinner on Saturday, March 12th, at the Whitetail Ridge Golf Club. Alderman Peterson said that Called to Care is an organization that helps local families in the foster care system. Called to Care is currently looking for silent and live auction items. They are also looking for people interested in sponsorships.

Resolution 2022-07

Approving a Memorandum of Understanding By and Between the United City of Yorkville and Yorkville Community School District 115

(CC 2022-04)

Mayor Purcell entertained a motion to approve a Resolution Approving a Memorandum of Understanding By and Between the United City of Yorkville and Yorkville Community School District 115 and authorize the Mayor and City Clerk to execute. So moved by Alderman Koch; seconded by Alderman Marek.

Parks and Recreation Director Evans explained that City staff had begun a conversation with the Library last year regarding possibly sharing a space that did not work out. The school district ended up reaching out, and over the previous several months, City staff and school staff have been working out details on a shared location. The location is within the sports building, where they have equipment pickup. Tim stated this is an excellent location near parks and playgrounds. This is also a perfect opportunity to grow the City's relationship with the School District.

Alderman Funkhouser asked if the school's pickup and dropoff times would interfere with the school's schedule. Parks and Recreations Director Evans stated they would adjust their hours to reflect pickup and drop off times. Alderman Funkhouser asked what the term of the contract was. Director Evans said this is a five-year contract, and in the fourth year, the school is required to let the City know if they are going to continue after the five years. Mayor Purcell wanted to mention that the City will be paying up to \$75,000 on renovations. Alderman Soling asked about the heating and cooling, and Director Evans said they have budgeted for any needed changes.

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

Bright Farms Development Agreement

Administrator Olson gave an update on the Bright Farms Development Agreement. The agreement is currently being drafted. Bright Farms is aware they need to submit water and well information to the Council. The water study is contingent on drilling a test well which depends on the weather. The developer agreed to make deposit payments on the engineering agreement. Since the last meeting, EEI has revised the sewer routes, reducing the sewer cost project.

Alderman Funkhouser stated he wanted to know how much water are they truly going to use and how much are they going to recycle. Alderman Koch asked when we should hear about the grant. Administrator Olson said it could be a few weeks or a few months. Alderman Soling said he wanted them to be more specific on the recapturing of the water.

The Minutes of the Regular Meeting of the City Council – January 25, 2022 – Page 3 of 5

Galena Road / Kennedy Road Intersection Improvements – Land Acquisition

(CC 2022-06)

Mayor Purcell entertained a motion to accept a Temporary Easement upon receipt of the final documents and authorize the Mayor and City Clerk to execute. So moved by Alderman Marek; seconded by Alderman Transier.

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

Appointment of Freedom of Information Officer

(CC 2022-07)

Mayor Purcell entertained a motion to approve the appointment of Katelyn Gregory as a Freedom of Information Officer. So moved by Alderman Transier; seconded by Alderman Peterson.

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

PUBLIC WORKS COMMITTEE REPORT

No report.

ECONOMIC DEVELOPMENT COMMITTEE REPORT

Ordinance 2022-05

Approving a Development Agreement Between the United City of Yorkville and Rally Homes, L.L.C.

(EDC 2021-43)

Alderman Peterson made a motion to approve an Ordinance Approving a Development Agreement Between the United City of Yorkville and Rally Homes, L.L.C. and authorize the Mayor and City Clerk to execute; seconded by Alderman Marek.

Alderman Peterson asked if the developers decided to change the name of the subdivision, and Administrator Olson said they chose not to change the name. Administrator Olson said that when they want to change the street names, staff will submit them to KenCom for final approval to ensure no names are too similar.

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

PUBLIC SAFETY COMMITTEE REPORT

Resolution 2022-08

Approving a Master Customer Agreement By and Between the United City of Yorkville and Watchguard Video, Inc.

(PS 2021-25)

Alderman Transier made a motion to approve a Resolution Approving a Master Customer Agreement By and Between the United City of Yorkville and Watchguard Videos, Inc. and authorize the Mayor and City Clerk to execute; seconded by Alderman Tarulis.

Mayor Purcell stated this is a five-year agreement. Alderman Peterson asked how long the batteries last, and Chief Jensen explained the statute is a minimum of ten hours, but they were told they should run twelve to fifteen hours. As part of the bid package, they will receive two batteries per camera, and each camera in the squad car has a hook up to charge batteries while in the field. Previously, the officers' only camera was in their squad cars, where the microphones were. The new cameras have microphones on them. Chief Jensen mentioned that everyone would receive new body cameras and batteries in the contract's third year. If the police department decided to sign a new five-year contract, they would receive new cameras altogether at the start of the new agreement. There is also a fall replacement policy where if any officers fall and break their cameras, they will be replaced. Alderman Transier asked if the cameras are statutorily required, and Chief Jensen said yes, starting January 2025, they will be. Alderman Transier asked if cameras were not statute, would they still want them, and Chief Jensen said yes. Alderman Funkhouser asked what happens if we hire new officers, and Chief Jensen said they would start a new five-year contract for that new hire, and it's an additional \$49 a month.

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

ADMINISTRATION COMMITTEE REPORT

Auidit RFP Results and Recommendations

(ADM 2022-07)

Alderman Funkhouser made a motion to authorize staff to accept the proposal and award a contract to Lauterbach & Amen LLP in an amount not to exceed \$167,425.00 over the five-year contract term; seconded by Alderman Tarulis.

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

PARK BOARD

No report.

PLANNING AND ZONING COMMISSION

Ordinance 2022-0

Granting Variances to the Stormwater Management, Landscape and Zoning Ordinances for a 21-Acre Parcel Located at 304 River Street (Yorkville Bristol Sanitary District)

(PZC 2021-07 & EDC 2021-46)

Alderman Koch made a motion to approve an Ordinance Granting Variances to the Stormwater Management, Landscape and Zoning Ordinances for a 21-Acre Parcel Located at 304 River Street (Yorkville Bristol Sanitary District) and authorize the Mayor and City Clerk to execute; seconded by Alderman Soling.

Community Development Director Barksdale-Nobel stated that the Yorkville Bristol Sanitary District (YBSD) seeks a variance to the Kendall County Stormwater Ordinance related to detention and compensatory storage. YBSD is also seeking variances to the City's Landscape Ordinance. These requested variances are needed to allow for the future expansion and construction of additional wastewater treatment structures located west of the current operation at 304 River Street. The petitioner and director of YBSD, Cyrus McMains, is participating via zoom for any questions. Alderman Funkhouser said he had a concern regarding the setbacks along River Road. Community Development Director Barksdale-Noble said the petitioner intends to maintain the same setback line as the existing facility. Cyrus explained they currently do not have a site plan within the packet, but they are planning not to be on top of River Road and will have adequate space even considering the road's future expansion. They are not proposing to be on the ten-foot setback. Cyrus explained that any building at this location would need space for maintenance and enough room to drive vehicles around the building.

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

CITY COUNCIL REPORT

No report.

CITY CLERK'S REPORT

No report.

COMMUNITY & LIAISON REPORT

FORE! Golf Outing Event

Alderman Marek reported that the FORE! golf outing event will be on June 9, 2022. This is the Yorkville Educational Foundation and Yorkville Parks and Recreation partnered event. More information on the event will come in late February. They will be looking for sponsorships and raffle items.

Polar Plunge Event

Chief Jensen shared that the Yorkville Police Department is co-hosting a Polar Plunge event at Go For It Sports on March 5, 2022, from 10:00 a.m. to 12:00 p.m. This event is a fundraiser for the Special Olympics. There will be athletic-grade soaking tubs set up outside, and inside there will be a dunk tank.

St. Patrick's Day Celebration

Mayor Purcell reported that the St. Patrick's Day Celebration is on Saturday, March 12, 2022. There is a Run SOB Run 5K at 9:00 a.m. which all proceeds benefit CASA of Kendall County. The Irish Parade starts at 11:00 a.m. and will begin on the easternmost end of Hydraulic Ave. There will be live music and St. Patrick Day specials throughout Yorkville. A firework display will occur approximately at 6:30 p.m., located at the corner of Route 47 and Countryside Parkway.

STAFF REPORT

No report.

The Minutes of the Regular Meeting of the City Council – January 25, 2022 – Page 5 of 5

MAYOR'S REPORT (cont'd)

Prairie Pointe Building Update

(CC 2021-04)

Administrator Olson reported that the City is currently in the bid window for the RFP for the new city hall building. Pre-bid meeting and walkthroughs will take place this week. There are, at the moment, eleven plan holders, and the RFP closes on February 15th.

Water Study Update

(CC 2021-38)

Administrator Olson reported that they have been in contact with the DuPage Water Commission regarding legislation related to our region's representation on the board. They believe the legislation will be filed in a few days. The DuPage Water Commission has reviewed the material and seems ok with the City having representation chosen by the Mayors in the region. Since the last meeting, they have been looking at possibly having additional representation that is county-selected along with the municipal-chosen representative.

ADDITIONAL BUSINESS

None.

CITIZEN COMMENTS

Sidewalks and Snow

Alderman Peterson was asked again to discuss the Autumn Creek sidewalk near the school. There are a lot of walkers at the new crosswalk. Public Works Director Dhuse explained that his staff takes care of all the City streets followed by City buildings before doing any of the sidewalks in town. He also mentioned again that sidewalks are done as they can get to them.

EXECUTIVE SESSION

None

ADJOURNMENT

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

Motion unanimously approved by a viva voce vote.

Meeting adjourned at 8:18 p.m.

Minutes submitted by:

Jori Behland, City Clerk, City of Yorkville, Illinois



Agenda Item Number	

Consent Agenda #2

Tracking Number

Agenda Item Summary Memo

Public Works Parks and Recreation

Title: Bills for Payı	nent	
Meeting and Date:	City Council – February 2	2, 2022
Synopsis:		_
Council Action Pre	viously Taken:	
Date of Action:	Action Tak	en:
Item Number:		
Type of Vote Requi	ired: Majority	
Council Action Rec	quested: Approval	
Submitted by:	Amy Simmons Name	Finance Department
	Agenda It	•
	Agenua 10	em rvotes.

UNITED CITY OF YORKVILLE MANUAL CHECK REGISTER

TIME: 10:30:54 ID: AP225000.WOW

DATE: 01/27/22

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
131192	KCR	KENDALL COUNTY RECORDE	R'S		01/25/22			
	125266	01/25/22	01 02 03	FILE NEW UTILITY LIEN RELEASE UTILITY LIEN FILE WEED LIEN		51-510-54-00-5448 51-510-54-00-5448 25-215-54-00-5448 INVOICE TOTAL:	67.00 67.00 67.00 201.00 *	
						CHECK TOTAL:		201.00
						TOTAL AMOUNT PAID:		201.00

DATE: 02/14/22 TIME: 08:23:41 ID: AP211001.W0W UNITED CITY OF YORKVILLE CHECK REGISTER

INVOICES DUE ON/BEFORE 02/22/2022

INVOICE ITEM CHECK # VENDOR # INVOICE # DATE # DESCRIPTION ACCOUNT # PROJECT CODE ITEM AMT 536122 AACVB AURORA AREA CONVENTION 10/21-HOLIDAY 02/04/22 01 OCT 2021 HOLIDAY INN HOTEL TAX 01-640-54-00-5481 INVOICE TOTAL: 5,318.66 5,318.66 * 11/21-HOLIDAY 02/04/22 01 NOV 2021 HOLIDAY INN HOTEL TAX 01-640-54-00-5481 3,941.32 INVOICE TOTAL: 3,941.32 * 12/21-HOLIDAY 02/04/22 01 DEC 2021 HOLIDAY INN HOTEL TAX 01-640-54-00-5481 3,963.15 INVOICE TOTAL: 3,963.15 * 9/21-HOLIDAY 02/04/22 01 SEPT 2021 HOLIDAY INN HOTEL 01-640-54-00-5481 4,800.33 02 TAX ** COMMENT ** INVOICE TOTAL: 4,800.33 * CHECK TOTAL: 18,023.46 536123 AHW ARENDS HOGAN WALKER LLC 01-410-56-00-5628 10568364 01/27/22 01 KEY 13.19 13.19 * INVOICE TOTAL: CHECK TOTAL: 13.19 536124 ALTORFER ALTORFER INDUSTRIES, INC P6AC0024314 01/17/22 01 FREIGHT CHARGES 01-410-54-00-5490 94.96 94.96 * INVOICE TOTAL: 94.96 CHECK TOTAL: 536125 AMPERAGE AMPERAGE ELECTRICAL SUPPLY INC 23-230-56-00-5642 1252830-IN 01/21/22 01 VINYL TAPE 49.80 INVOICE TOTAL: 49.80 * CHECK TOTAL: 49.80

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
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE

DATE: 02/14/22 TIME: 08:23:41 CHECK REGISTER ID: AP211001.W0W

CHECK #	VENDOR # INVOICE #	INVOICE DATE			ACCOUNT #	PROJECT CODE	ITEM AMT
D002401	ANTPLACE	ANTHONY PLACE YORKVI	LLE L	P			
	MAR 2022	02/10/22	02	CITY OF YORKVILLE HOUSING ASSISTANCE PROGRAM RENT REIMBURSEMENT FOR THE MONTH OF MARCH 2022	** COMMENT ** ** COMMENT ** ** COMMENT **		835.00
					INVO	ICE TOTAL:	835.00 *
					DIRECT DEPOSIT TO	OTAL:	835.00
536126	BATTERYS	BATTERY SERVICE CORP	ORATIO	ON			
	0082956	01/27/22	01	BATTERY	01-410-56-00-5628 INVO	B ICE TOTAL:	94.95 94.95 *
	0083116	02/02/22	01	BATTERY	52-520-56-00-5613 INVO	B ICE TOTAL:	209.72 209.72 *
					CHECK TOTAL:		304.67
536127	CAMBRIA	CAMBRIA SALES COMPAN	Y INC				
	42833	01/31/22	01	PAPER TOWEL	52-520-56-00-5610 INVO) ICE TOTAL:	116.79 116.79 *
					CHECK TOTAL:		116.79
536128	COMED	COMMONWEALTH EDISON					
	0091033126	-0122 02/01/22	01	12/30-02/01 RT34 & AUTUMN CRK		2 ICE TOTAL:	310.34 310.34 *
	0435057364	-0122 01/27/22	01	12/27-01/27 RT126 & SCHLHS		2 ICE TOTAL:	124.12 124.12 *
	1647065335	-0122 02/02/22	01	12/30-02/01 SARAVANOS PUMP) ICE TOTAL:	280.67 280.67 *

01-410 STREETS OPERATION 24-216 BUILDING & GROUNDS 72-720 LAND CASH 89-890 DOW 01-640 ADMINISTRATIVE SERVICES 25-205 POLICE CAPITAL 79-790 PARKS DEPARTMENT 90-XXX DEVE 01-111 FOX HILL SSA 25-215 PUBLIC WORKS CAPITAL 79-795 RECREATION DEPARTMENT 950-XXX ESCR	01-220 01-410 01-640	PARKS DEPARTMENT 90-XXX DEV	ADMINISTRATIVE SERVICES 25-205 POLICE CAPITAL 79-790	01-410 01-640
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DATE: 02/14/22 UNITED CITY OF YORKVILLE TIME: 08:23:41 CHECK REGISTER

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CHECK #	VENDOR # INVOICE #	INVOICE DATE			ACCOUNT #	PROJECT CODE	ITEM AMT	
536128	COMED COM	MMONWEALTH EDISON						
	2947052031-0122	01/31/22	01	12/29-01/31 RT47 & RIVER		CE TOTAL:	496.19 496.19	*
	6819027011-0122	02/04/22	01	12/28-01/31 MISC PR BUILDINGS		CE TOTAL:	321.77 321.77	*
	7110074020-0122	01/28/22	01	12/28-01/28 104 E VAN EMMON		CE TOTAL:	323.60 323.60	*
	7982120022-0122	02/02/22	01	12/29-01/31 609 N BRIDGE		CE TOTAL:	57.94 57.94	*
					CHECK TOTAL:		1,91	14.63
536129	COREMAIN COF	RE & MAIN LP						
	Q161406	12/30/21	01	CREDIT FOR RETURNED METERS		CE TOTAL:	-5,212.18 -5,212.18	*
	Q193870	01/28/22		100CF METERS, COUPLING, BACKFLOWS	** COMMENT **		16,549.00	4
						CE TOTAL:	•	*
	Q218774	01/13/22		FLAGS, COUPLING, FLANGE, T-HEADS	51-510-56-00-5664 ** COMMENT **		3,723.98	
					INVOI	CE TOTAL:	3,723.98	*
					CHECK TOTAL:		15,06	60.80
536130	DCONST D.	CONSTRUCTION, INC						
	2100101.2	02/07/22		ENGINEERS PAYMENT ESTIMATE #2			394,340.51	
			02	FOX HILL ROADWAY IMPROVEMENTS		CE TOTAL:	394,340.51	*
					CHECK TOTAL:		394,34	40.51

UNITED CITY OF YORKVILLE CHECK REGISTER

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DATE: 02/14/22

CHECK #	VENDOR # INVOICE #	INVOICE DATE			ACCOUNT #	PROJECT CODE	ITEM AMT	
536131	DELAGE DLL FINAN	NCIAL SERVIC	ES IN	C				
	74832097	12/22/21		MANAGED PRINT SERVICES-FEB	01-110-54-00-5485 ** COMMENT **		112.33	
			03	MANAGED PRINT SERVICES-FEB	01-120-54-00-5485 ** COMMENT **		37.44	
			0.5	MANAGED PRINT SERVICES-FEB			112.33	
			07	MANAGED PRINT SERVICES-FEB	51-510-54-00-5485 ** COMMENT **		50.18	
			09	MANAGED PRINT SERVICES-FEB		j	12.36	
			11	MANAGED PRINT SERVICES-FEB	01-410-54-00-5485 ** COMMENT **	j	12.36	
					INVOI	CE TOTAL:	337.00	*
					CHECK TOTAL:		3	337.00
536132	DIRENRGY DIRECT EN	NERGY BUSINE	SS					
	1704705-220320048091	02/01/22	01	12/28-01/27 KENNEDY & MCHUGH		CCE TOTAL:	85.13 85.13	
	1704708-220340048111	02/03/22	01	12/29-01/30 1850 MARKETVIEW		CCE TOTAL:	95.95 95.95	*
	1704709-220340048111	02/03/22	01	12/29-01/30 7 COUNTRYSIDE PKWY		CE TOTAL:	163.37 163.37	*
	1704710-220320048091	02/01/22	01	12/28-01/27 VAN EMMON LOT		CCE TOTAL:	17.76 17.76	*
	1704712-220270048053	01/27/22	01	12/20-01/24 421 POPLAR		CCE TOTAL:	6,258.16 6,258.16	
	1704713-220250048029	01/25/22	01	12/17-01/21 FOX & PAVILLION		CCE TOTAL:	12.72 12.72	*

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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DATE: 02/14/22 UNITED CITY OF YORKVILLE
TIME: 08:23:41 CHECK REGISTER

TIME: 08:23:41 CHECK REGISTER ID: AP211001.WOW

CHECK #	VENDOR # INVOICE #		INVOICE DATE	#	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536132	DIRENRGY	DIRECT EN	ERGY BUSINE	SS					
	1704715-22	0270048053	01/27/22	01	12/20-01/24 998 WHITE PLAINS		E TOTAL:	9.66 9.66	*
	1704716-22	0340048111	02/03/22	01	12/29-01/31 1 COUNTRYSIDE PKWY		E TOTAL:	192.80 192.80	*
	1704721-22	0340048111	02/03/22	01	12/29-01/30 610 TOWER WELLS		E TOTAL:	8,179.57 8,179.57	*
	704714-220	3400481115	02/03/22	01	12/29-01/30 MCHUGH RD	23-230-54-00-5482 INVOIC		105.12 105.12	*
						CHECK TOTAL:		15,1	20.24
536133	DOORS	DOORS BY H	RUSS, INC.						
	220078		01/12/22	01	REPLACE 2 SPRINGS		E TOTAL:	875.30 875.30	
						CHECK TOTAL:		8	75.30
536134	DUTEK	THOMAS &	JULIE FLETC	HER					
	1016011		01/11/22	01	FITTINGS	01-410-56-00-5628 INVOIC	E TOTAL:	27.00 27.00	*
	1016012		01/11/22	01	HOSE ASSEMBLY		E TOTAL:	39.00 39.00	*
	1016083		01/20/22	01	HOSE ASSEMBLY, COUPLER		E TOTAL:	133.00 133.00	*
	1016121		01/25/22	01	HOSE ASSEMBLY		CE TOTAL:	91.00 91.00	*

01-120 01-210 01-220 01-410 01-640	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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DATE: 02/14/22 UNITED CITY OF YORKVILLE TIME: 08:23:41 CHECK REGISTER ID: AP211001.W0W

CHECK #	VENDOR # INVOICE #	INVO DAT		DESCRIPTION	ACCOUNT #			
536134	DUTEK	THOMAS & JULIE	FLETCHER					
	1016148	01/2	8/22 01	HOSE ASSORTMENT		E TOTAL:		*
	1016157	01/3		HOSE ASSEMBLY, NIPPLES, COUPLING	** COMMENT **		163.50 163.50	*
	1016165	01/3	1/22 01	HOSE ASSEMBLY, HOSE REPAIR EN		E TOTAL:	125.50 125.50	*
					CHECK TOTAL:		6	08.50
536135	EEI	ENGINEERING ENT	ERPRISES,	INC.				
	73366	01/3	1/22 01	UTILIYU PERMIT REVIEWS		E TOTAL:	458.25 458.25	
	73367	01/3	1/22 01	PRESTWICK	01-640-54-00-5465 INVOIC	E TOTAL:	618.25 618.25	*
	73368	01/3	1/22 01	BLACKBERRY WOODS PHASE B		E TOTAL:	189.00 189.00	*
	73369	01/3	1/22 01	WELL #7 REHABILITATION		E TOTAL:	653.22 653.22	*
	73370	01/3		KENDALL MARKETPLACE RESIDENTIAL	01-640-54-00-5465 ** COMMENT **		130.50	
	73371	01/3	1/22 01	E. MAIN STREET IMPROVEMENTS	51-510-60-00-6025	E TOTAL:	2,880.45	
	73372	01/3	1/22 01	RAINTREE VILLAGE UNIT 5-ENG	01-640-54-00-5465		300.00	

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

DATE: 02/14/22 UNITED CITY OF YORKVILLE

TIME: 08:23:41 CHECK REGISTER ID: AP211001.W0W

CHECK #	VENDOR # INVOICE #	INVOICE DATE	#	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536135	EEI	ENGINEERING ENTERPRI	SES,	INC.				
	73372	01/31/22	02	INSPECTIONS		CE TOTAL:	300.00	*
	73373	01/31/22		GRANDE RESERVE UNIT 6-ENG INSPECTIONS	** COMMENT **		100.00	*
	73374	01/31/22			51-510-54-00-5465 ** COMMENT ** INVOI	CE TOTAL:	217.00 217.00	*
	73375	01/31/22	01	GRANDE RESERVE UNITS 15 & 22		CE TOTAL:	2,106.00 2,106.00	*
	73376	01/31/22		RAINTREE VILLAGE UNIT 3-ENG INSPECTIONS	** COMMENT **		100.00	*
					CHECK TOTAL:		7,7	52.67
536136	EEI	ENGINEERING ENTERPRI	SES,	INC.				
	73377	01/31/22	01	FOX HILL ROADWAY IMPROVEMENTS		CE TOTAL:	,	
					CHECK TOTAL:		12,4	42.50
536137	EEI	ENGINEERING ENTERPRI	SES,	INC.				
	73378	01/31/22	01 02	KENDALL MARKETPLACE-LOT 52 PHASE 2 & 3 RESUB.	** COMMENT **	CE TOTAL:	631.75 631.75	*
	73379	01/31/22	01	BRISTOL RIDGE ROAD RESURFACING		CE TOTAL:	3,442.15 3,442.15	*

01-110 01-120 01-210 01-220 01-410 01-640	ADMINISTRATION FINANCE POLICE COMMUNITY DEVELOPMENT STREETS OPERATION ADMINISTRATIVE SERVICES FOR HILL SSA	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 BUILDING WORKS 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 ESCROW DEPOSIT
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

DATE: 02/14/22 UNITED CITY OF YORKVILLE TIME: 08:23:41 CHECK REGISTER

CHECK # VENDOR # INVOICE ITEM

ID: AP211001.W0W

	INVOICE #	DATE	#	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536137	EEI	ENGINEERING ENTERP	RISES,	INC.				
	73380	01/31/2	2 01	CITY OF YORKVILLE-GENERAL		E TOTAL:		*
	73381	01/31/2	2 01	MUNICIPAL ENGINEERING SERVICES		E TOTAL:	1,900.00	*
	73382	01/31/2		YBSD SOLIDS HANDLING IMPROVEMENTS	** COMMENT **	E TOTAL:	629.00	*
	73383	01/31/2	2 01	GRANDE RESERVE UNIT 20	01-640-54-00-5465		951.75	
	73384	01/31/2	2 01	GRANDE RESERVE UNITS 13 & 14		E TOTAL:	810.00	*
	73385	01/31/2	2 01	GRANDE RESERVE UNIT 9		E TOTAL:	918.00 918.00	*
					CHECK TOTAL:		9,87	0.90
536138	EEI	ENGINEERING ENTERP	RISES,	INC.				
	73386	01/31/2	2 01	MILL RD RECONSTRUCTION-PHS III		E TOTAL:	10,300.00	*
					CHECK TOTAL:		10,30	0.00
536139	EEI	ENGINEERING ENTERP	RISES,	INC.				
	73387	01/31/2	2 01	BRIGHT FARMS	90-174-00-00-0111 INVOIC	E TOTAL:	5,029.75 5,029.75	*
	73388	01/31/2	2 01	169 COMMERCIAL DRIVE	90-169-00-00-0111 INVOIC	E TOTAL:	17.50 17.50	*
4								

01-120 01-210 01-220 01-410 01-640	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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DATE: 02/14/22 UNITED CITY OF YORKVILLE TIME: 08:23:41 CHECK REGISTER

CHECK # VENDOR # INVOICE ITEM

ID: AP211001.W0W

CIIICIC II	INVOICE #	DATE	#	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536139	EEI	ENGINEERING ENTERPRIS	SES,	INC.				
	73389	01/31/22		GRANDE RESERVE UNIT 4-ENG	01-640-54-00-5465 ** COMMENT **		500.00	
					INVOIC	E TOTAL:	500.00	*
	73390	01/31/22	01	WELL #4 REHABILLITATION	51-510-60-00-6022		1,645.88	
					INVOIC	E TOTAL:	1,645.88	*
	73391	01/31/22		CEDARHURST PARKING LOT ADDITION	90-171-00-00-0111 ** COMMENT **		246.25	
			02	ADDITION		E TOTAL:	246.25	*
	73392	01/31/22	01	GRANDE RESERVE UNIT 26-ENG	01-640-54-00-5465		700.00	
			02	INSPECTIONS	** COMMENT **	E TOTAL:	700 00	*
	73393	01/31/22	01	KENDALLWOOD ESTATES		E TOTAL:	108.50 108.50	*
	73394	01/31/22	0.1	WELL MONITORING DASHBOARDS	01-640-54-00-5465		3,399.00	
	73334	01/31/22	01	WEEL HONITONING DISHEOTHEDS	INVOIC	E TOTAL:	3,399.00	*
	73395	01/31/22	01	WESTBURY VILLAGE	01-640-54-00-5465		1,650.00	
					INVOIC	CE TOTAL:	1,650.00	*
	73396	01/31/22	01	CHIPOLTE	90-177-00-00-0111 INVOIC		583.75	
					INVOIC	E TOTAL:	583.75	*
	73397	01/31/22	01	NORTH CENTRAL EWST REHAB		E TOTAL:		*
		/ /					,	
	73398	01/31/22	01	FY 2023 BUDGET	01-640-54-00-5465 INVOIC		1,736.00 1,736.00	
	73399	01/31/22	0.1	2022 ROAD PROGRAM			17,017.00	
	13373	01/31/22	01	2022 NORD INOGNAM		E TOTAL:	17,017.00	*

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

DATE: 02/14/22 UNITED CITY OF YORKVILLE TIME: 08:23:41

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INVOICES DUE ON/BEFORE 02/22/2022

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CHECK #	VENDOR # INVOICE #		INVOICE DATE			ACCOUNT #	PROJECT CODE	ITEM AMT	
536139	EEI	ENGINEERIN	G ENTERPRI	SES,	INC.				
	73400		01/31/22	01	WELL 4 WTP O&M ASSISTANCE	01-640-54-00-5465 INVOICE	E TOTAL:	159.00 159.00	*
	73401		01/31/22	01	DCEO GRANT	01-640-54-00-5465 INVOICE	E TOTAL:	651.00 651.00	*
	73402		01/31/22		LOT 8 YORKVILLE BUSINESS CENTER	** COMMENT **		950.00	
							E TOTAL:		*
	73403		01/31/22	01	1735 MARKETVIEW-BELLE TIRE		E TOTAL:	1,916.00 1,916.00	*
	73404		01/31/22	01	LOT 8 KENDALL MARKETPLACE		E TOTAL:	1,340.50 1,340.50	*
	73405		01/31/22	01	OSWEGO BOUNDARY AGREEMENT		E TOTAL:	1,101.50 1,101.50	*
	73406		01/31/22		5 YEAR CAPITAL IMPROVEMENT PLAN-LAKE MICHIGAN CONNECTION			1,314.00	
						INVOIC	E TOTAL:	1,314.00	*
	73407		01/31/22	01	VERIZON-610 TOWER PLACE		E TOTAL:	348.00 348.00	*
	73415		01/31/22		GRANDE RESERVE UNIT 8-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		300.00	
						INVOIC	E TOTAL:	300.00	*
	73416		01/31/22		HEARTLAND MEADOWS-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		100.00	
						INVOIC	E TOTAL:	100.00	*
	73417		01/31/22	01	PRESTWICK-ENG INSPECTIONS		E TOTAL:	500.00	*

01-110 01-120 01-210 01-220 01-410 01-640	ADMINISTRATION FINANCE POLICE COMMUNITY DEVELOPMENT STREETS OPERATION ADMINISTRATIVE SERVICES FOX HILL SSA	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 PUBLIC WORKS 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 RECREATION 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 ESCROW DEPOSIT
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE

DATE: 02/14/22 TIME: 08:23:41 CHECK REGISTER ID: AP211001.W0W

CHECK #	VENDOR # INVOICE #		INVOICE DATE	#	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536139	EEI	ENGINEERI	NG ENTERPRI	SES,	INC.			
	73418		01/31/22	01	GRANDE RESERVE UNITS 26 & 27		111 VOICE TOTAL:	13,284.00 13,284.00 *
	73419		01/31/22		RAINTREE VILLAGE-PUBLIC IMPROVEMENT COMPLETION	01-640-54-00-5 ** COMMENT *		189.00
	73420		01/31/22		2021 SIDEWALK REPLACEMENT PROGRAM	23-230-60-00-6 ** COMMENT *	041	374.50
						CHECK TOTAL:		63,758.54
536140	EEI	ENGINEERI	NG ENTERPRI	SES,	INC.			
	73421		01/31/22		RISK & RESILIENCE ASSESSMENT & EMERGENCY RESPONSE PLAN	** COMMENT *		10,690.25 10,690.25 *
						CHECK TOTAL:		10,690.25
536141	EEI	ENGINEERI	NG ENTERPRI	SES,	INC.			
	73422		01/31/22		RAINTREE VILLAGE UNIT 4-ENG INSPECTIONS	** COMMENT *		
						CHECK TOTAL:		800.00
536142	FARMFLEE	BLAIN'S F	ARM & FLEET					
	4143-VALLE	S-MATA	01/11/22	01	HOODIES, JEANS, PANTS, HAT		600 VOICE TOTAL:	303.23 303.23 *
	6075-MCGRE	GORY	01/13/22	01	PANTS, SHIRTS, HOODIES, HAT		600 VOICE TOTAL:	308.51 308.51 *

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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DATE: 02/14/22 TIME: 08:23:41

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UNITED CITY OF YORKVILLE CHECK REGISTER

CHECK #	INVOICE #	INVOICE DATE	#	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536142	FARMFLEE BLAIN'S FA	ARM & FLEET						
	6445-J.JACKSON	01/17/22	01 02	WORK BOOTS PANTS, SHOE STRINGS		E TOTAL:	112.49 45.97 158.46	*
	6629-GARCIA	01/19/22	01	HAT, SOCKS	52-520-56-00-5600 INVOIC	E TOTAL:	49.47 49.47	*
	663-G.JOHNSON	01/09/22	01	SOCKS, MASK, PANTS	51-510-56-00-5600 INVOIC	E TOTAL:	78.26 78.26	*
	6901-G.STEFFANS	01/22/22	01	HOODIE, HAT	52-520-56-00-5600 INVOIC	E TOTAL:	60.28 60.28	*
	6929-M.MCGREGORY	01/22/22	01	HOODIE, PANTS, VEST, OVERALLS		E TOTAL:	351.43 351.43	*
	711-L, GARCIA	01/09/22	01	PANTS	52-520-56-00-5600 INVOIC	E TOTAL:	44.99 44.99	*
	7113-VALLES-MATA	01/24/22	01	RUBBER WORK BOOTS	01-410-56-00-5600 INVOIC	E TOTAL:	29.69 29.69	*
	8460-G.KLEEFISCH	02/06/22	02	WORK BOOTS SOCKS, PANTS, BOXER BRIEFS, TEES, SHIRTS, JEANS	** COMMENT **			
					CHECK TOTAL:	E TOTAL:	1,9	
536143	GARDKOCH GARDINER I	KOCH & WEIS	BERG				, -	
	H-2364C-7651	02/10/22	01	KIMBALL HILL I MATTERS		E TOTAL:	2,268.80	
	H-3586C-7653	02/10/22	01	NICHLSON MATTERS		E TOTAL:	1,024.32 1,024.32	*
					CHECK TOTAL:		3,2	93.12

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	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	LIBRARY OPERATIONS LIBRARAY CAPITAL COUNTRYSIDE TIF DOWNTOWN TIF DOWNTOWN TIF II DEVELOPER ESCROW FSCROW DEPOSIT
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 02/22/2022

CHECK # VENDOR # INVOICE ITEM DATE # DESCRIPTION ACCOUNT # PROJECT CODE ITEM AMT INVOICE # 536144 HARRIS HARRIS COMPUTER SYSTEMS MSIXT0000202 12/07/21 01 1095C TAX FORMS 01-120-56-00-5610 INVOICE TOTAL: 157.39 157.39 * CHECK TOTAL: 157.39 536145 ILTRUCK ILLINOIS TRUCK MAINTENANCE, IN 029466 80.75 02 DRIVE BRAKE CHAMBER ** COMMENT ** INVOICE TOTAL: 80.75 * CHECK TOTAL: 80.75 536146 IMPACT IMPACT NETWORKING, LLC 2412603 01/27/22 01 12/29-01/28 COPY CHARGES 01-110-54-00-5430 129.14 02 12/29-01/28 COPY CHARGES 01-120-54-00-5430 03 12/29-01/28 COPY CHARGES 01-220-54-00-5430 04 12/29-01/28 COPY CHARGES 01-210-54-00-5430 43.04 74.55 52.09 05 12/29-01/28 COPY CHARGES 01-410-54-00-5462 4.65 06 12/29-01/28 COPY CHARGES 51-510-54-00-5430 4.65 07 12/29-01/28 COPY CHARGES 52-520-54-00-5430 4.64 08 12/29-01/28 COPY CHARGES 79-790-54-00-5462 09 12/29-01/28 COPY CHARGES 79-795-54-00-5462 81.90 81.90 INVOICE TOTAL: 476.56 * 01/31/22 01 11/01-01/31 MANAGED PRINT 01-210-54-00-5430 02 SERVICES COPY CHARGES ** COMMENT ** 03 11/01-01/31 MANAGED PRINT 01-110-54-00-5430 04 SERVICES COPY CHARGES ** COMMENT ** 05 11/01-01/31 MANAGED PRINT 01-120-54-00-5430 2416355 1.55 6.11 33.39 ** COMMENT ** 06 SERVICES COPY CHARGES 07 11/01-01/31 MANAGED PRINT 79-790-54-00-5462 4.37 ** COMMENT ** 08 SERVICES COPY CHARGES

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CHECK #	VENDOR # INVOICE #		INVOICE DATE			ACCOUNT #	PROJECT CODE	ITEM AMT	
536146	IMPACT	IMPACT NETW	ORKING, LL	С					
	2416355		01/31/22	10 11 12 13	11/01-01/31 MANAGED PRINT SERVICES COPY CHARGES-UB 11/01-01/31 MANAGED PRINT SERVICES COPY CHARGES-UB 11/01-01/31 MANAGED PRINT SERVICES COPY CHARGES-UB	** COMMENT ** 51-510-54-00-5430 ** COMMENT ** 52-520-54-00-5430 ** COMMENT **		9.85 13.19 6.15 74.61	* 51.17
536147	JUSTSAFE	JUST SAFETY	, LTD			Ciril Ciril .			J1.17
	36973		01/21/22	01	FIRST AID SUPPLIES		CE TOTAL:	40.10 40.10	*
	36979		01/24/22	01	FIRST AID SUPPLIES		CE TOTAL:	64.35 64.35	*
						CHECK TOTAL:		10	04.45
536148	KCSHERIF	KENDALL CO.	SHERIFF'S	OFF	ICE				
	JAN 2022-DUP	PAGE	02/07/22		DUPAGE COUNTY FTA BOND FEE REIMBURSEMENT	** COMMENT **	CE TOTAL:	70.00	*
						CHECK TOTAL:		-	70.00
536149	KONEINC	KONE INC.							
	962130432		02/01/22	01	FEB 2022 ELEVATOR MAINTENANCE		CE TOTAL:	171.20 171.20	*
						CHECK TOTAL:		1	71.20

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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DATE: 02/14/22 UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	#	DESCRIPTION	ACCOUNT #			
536150	LANEMUCH	LANER, MUCHIN, LTD						
	614126	01/01/22		GENERAL COUNSELING THROUGH 12/20/21	01-640-54-00-5463 ** COMMENT **		2,831.47	
					INVOI	CE TOTAL:	2,831.47	*
					CHECK TOTAL:		2,8	31.47
536151	LINDCO	LINDCO EQUIPMENT SAL	ES IN	С				
	220127P	01/26/22	01	HENDERSON MOTOR & PUMP		CE TOTAL:	2,076.72 2,076.72	*
	220128P	01/28/22		CIRUS MINITRIGGER TOGGLE KEYPAD ASSEMBLY	01-410-56-00-5628 ** COMMENT **		570.94	
					INVOI	CE TOTAL:	570.94	*
					CHECK TOTAL:		2,6	47.66
536152	MENLAND	MENARDS - YORKVILLE						
	33782	01/18/22	01	PAINT	79-790-56-00-5640 INVOI	CE TOTAL:	75.96 75.96	*
	33787-22	01/18/22	01	CRATES	79-795-56-00-5606 INVOI	CE TOTAL:	23.96 23.96	*
	33788-22	01/18/22	01	FOAM CANNON		CE TOTAL:	26.99 26.99	*
	33850	01/19/22		SPONGES, PAPER TOWEL, PLEDGE, VEHICLE BRUSH, HANDLE			66.42	
						CE TOTAL:	66.42	*
	33856	01/19/22	01	DISH SOAP, SIMPLE GREEN		CE TOTAL:	25.88 25.88	*

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

DATE: 02/14/22 UNITED CITY OF YORKVILLE TIME: 08:23:41 CHECK REGISTER

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CHECK #	INVOICE #	INVOICE DATE	#	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536152	MENLAND	MENARDS - YORKVILLE						
	33860-22	01/19/22		BLASTER PENETRANT, FAUCET, FAUCET SUPPLY LINE	24-216-56-00-5656 ** COMMENT **		64.44	
					INVOI	CE TOTAL:	64.44	*
	33871	01/19/22		PAINT, PROTETANT SPRAY, BRUSH, NON-SLIP TAPE	** COMMENT **		46.03	
					INVOI	CE TOTAL:	46.03	*
	33940	01/20/22		QUICK LONKS, COILS, RATCHET BINDER, CAR POLISH			137.66	
				·		CE TOTAL:	137.66	*
	33948	01/20/22	01	RATCHET BINDER, U-BOLTS	01-410-56-00-5628		77.94	
					INVOI	CE TOTAL:	77.94	*
	33956	01/20/22	01	BULBS	51-510-56-00-5638		1.99	
					INVOI	CE TOTAL:	1.99	*
	33995	01/21/22		FILTERS, PAINT, CUTTING TOOL, DISH SOAP	79-790-56-00-5640 ** COMMENT **		82.07	
					INVOI	CE TOTAL:	82.07	*
	34034	01/21/22	01	COUNTOUR MATS, MISSION MAT			65.94	
					INVOI	CE TOTAL:	65.94	*
	34236	01/24/22	01	RATCHET BINDER			69.98	
					INVOI	CE TOTAL:	69.98	*
	34313	01/25/22		BATTERIES, NUMBER KIT, FILTER BAGS	79-790-56-00-5620 ** COMMENT **		30.96	
					INVOI	CE TOTAL:	30.96	*
	34389	01/26/22	01	GLOVES, DUCK TAPE, HOSE BARB		CE TOTAL:	104.93 104.93	*

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CHECK # VENDOR # INVOICE ITEM

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	INVOICE #			DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
		MENARDS - YORKVILLE						
	34393	01/26/22	01	FILTERS		CE TOTAL:	6.98 6.98	*
	34394-22	01/26/22	01	LIGHT BULBS	24-216-56-00-5656 INVOI	CE TOTAL:	13.98 13.98	*
	34397	01/26/22	01	TAPE, DRILL BITS		CE TOTAL:	13.36 13.36	*
	34404	01/26/22		D-RINGS, WHEELBRUSH, SCOUR PADS	** COMMENT **		97.30 97.30	*
	34406	01/26/22	02	TOOL BAG, CONTOUR MAT, MURIATIC ACID, PLIERS, HEX KEY SET, STEEL BRUSH, STRAP WRENCH, TFLON TAPE, SEALANT	51-510-56-00-5638 ** COMMENT ** ** COMMENT ** ** COMMENT **		134.81	
	34449	01/27/22	01	RETURNED FITTING CREDIT		CE TOTAL:	-9.96 -9.96	
	34452	01/27/22	01	PIPE	01-410-56-00-5620 INVOI		5.77 5.77	
					CHECK TOTAL:		1,1	63.39
536153	MENLAND	MENARDS - YORKVILLE						
	34537	01/28/22	02	RUNNING LIGHTS, CHIP BRUSH, TAILLIGHT KIT, PAINT, PLYWOOD, PICKET FENCING	79-790-56-00-5640 ** COMMENT ** ** COMMENT **		1,134.81	
				TIONET TENCTIO		CE TOTAL:	1,134.81	*
					CHECK TOTAL:		1,1	34.81

01-120FINANCE15-155MOTOR FUEL TAX42-420DEBT SERVICE84-840LIBRARAY CA01-210POLICE23-216MUNICIPAL BUILDING51-510WATER OPERATIONS87-870COUNTRYSIGN01-220COMMUNITY DEVELOPMENT23-230CITY-WIDE CAPITAL52-520SEWER OPERATIONS88-880DOWNTOWN01-410STREETS OPERATION24-216BUILDING & GROUNDS72-720LAND CASH89-890DOWNTOWN01-640ADMINISTRATIVE SERVICES25-205POLICE CAPITAL79-790PARKS DEPARTMENT90-XXXDEVELOPER IN								
01-210POLICE23-216MUNICIPAL BUILDING51-510WATER OPERATIONS87-870COUNTRYSIC01-220COMMUNITY DEVELOPMENT23-230CITY-WIDE CAPITAL52-520SEWER OPERATIONS88-880DOWNTOWN01-410STREETS OPERATION24-216BUILDING & GROUNDS72-720LAND CASH89-890DOWNTOWN01-640ADMINISTRATIVE SERVICES25-205POLICE CAPITAL79-790PARKS DEPARTMENT90-XXXDEVELOPER ID	01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-220 COMMUNITY DEVELOPMENT 23-230 CITY-WIDE CAPITAL 52-520 SEWER OPERATIONS 88-880 DOWNTOWN 01-410 STREETS OPERATION 24-216 BUILDING & GROUNDS 72-720 LAND CASH 89-890 DOWNTOWN 01-640 ADMINISTRATIVE SERVICES 25-205 POLICE CAPITAL 79-790 PARKS DEPARTMENT 90-XXX DEVELOPER I	01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-410 STREETS OPERATION 24-216 BUILDING & GROUNDS 72-720 LAND CASH 89-890 DOWNTOWN 01-640 ADMINISTRATIVE SERVICES 25-205 POLICE CAPITAL 79-790 PARKS DEPARTMENT 90-XXX DEVELOPER I	01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-640 ADMINISTRATIVE SERVICES 25-205 POLICE CAPITAL 79-790 PARKS DEPARTMENT 90-XXX DEVELOPER I	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
01-111 FOX HILLSSA 25-215 PLIBLIC WORKS CAPITAL 79-795 RECREATION DEPARTMENT 950-XXX FSCROW DEF	01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
TO THE SOLIT TO A THE SOLIT TO SEE TO SEE TO SEE THE S	01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

DATE: 02/14/22 UNITED CITY OF YORKVILLE TIME: 08:23:41 CHECK REGISTER

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INVOICES DUE ON/BEFORE 02/22/2022

CHECK # VENDOR # INVOICE ITEM DATE # DESCRIPTION ACCOUNT # PROJECT CODE ITEM AMT INVOICE # 536154 MENLAND MENARDS - YORKVILLE 34739 01/31/22 01 EYE BOLTS 24-216-56-00-5656 INVOICE TOTAL: 1.18 1.18 * 01/31/22 01 ROLLERS, PAINT TAPE, STRAINER, 79-790-56-00-5640 34741 92.82 ** COMMENT ** 02 PAINT INVOICE TOTAL: 92.82 * 52-520-56-00-5620 01/31/22 01 PVC ADAPTER 34754 31.56 31.56 * INVOICE TOTAL: 34768 42.68 02 TAILLIGHT ** COMMENT ** 42.68 * INVOICE TOTAL: 01/31/22 01 SNOWBLOWER, OIL 24-216-56-00-5656 529.93 34775 INVOICE TOTAL: 529.93 * 79-790-56-00-5640 34786 32.98 INVOICE TOTAL: 32.98 * 79-790-56-00-5640 34835 02/01/22 01 SCREWS 167.93 INVOICE TOTAL: 167.93 * 4002 01/21/22 01 QUICK LINKS, COILS 01-410-56-00-5628 38.13 38.13 * INVOICE TOTAL: 22.55 4010 79-795-56-00-5640 22.55 * INVOICE TOTAL: 01-410-56-00-5620 4821 02/01/22 01 PIPE 5.99 INVOICE TOTAL: 5.99 * 965.75 CHECK TOTAL:

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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CHECK #	VENDOR # INVOICE #	INVOICE DATE			ACCOUNT #	PROJECT CODE	ITEM AMT	
536155	NICOR NICOR GAS							
	00-41-22-8748 4-0122	02/01/22	01	01/03-02/01 1107 PRAIRIE ST		CE TOTAL:	126.82 126.82	*
	12-43-53-5625 3-0122	02/02/22	01	01/04-02/02 609 N BRIDGE ST		CE TOTAL:	216.20 216.20	*
	15-41-50-1000 6-0122	02/02/22	01	01/03-02/01 804 GAME FARM RD		CE TOTAL:	903.27 903.27	*
	15-64-61-3532 5-0122	02/01/22	01	01/03-02/01 1991 CANNONBALL TR		CE TOTAL:	54.89 54.89	*
	20-52-56-2042 1-0122	01/28/22	01	12/30-01/28 420 FAIRHAVEN		CE TOTAL:	157.89 157.89	*
	23-45-91-4862 5-0122	02/02/22	01	01/04-02/02 101 BRUELL ST		CE TOTAL:	161.81 161.81	*
	40-52-64-8356 1-0122	02/03/22	01	01/05-02/03 102 E VAN EMMON	01-110-54-00-5480 INVOI	CE TOTAL:	769.83 769.83	*
	61-60-41-1000 9-0122	02/04/22	01	01/04-02/02 610 TOWER		CE TOTAL:	1,724.36 1,724.36	*
	83-80-00-100 7-0122	02/04/22	01	01/04-02/02 610 TOWER UNIT B		CE TOTAL:	704.59 704.59	*
	91-85-68-4012 8-0122	02/02/22	01	01/03-02/01 902 GAME FARM RD		CE TOTAL:	3,208.10 3,208.10	*
	95-16-10-1000 4-0122	02/03/22	01	01/04-02/02 1 RT47		CE TOTAL:	48.95 48.95	*
					CHECK TOTAL:		8,0	76.71

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	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 ESCROW DEPOSIT
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE CHECK REGISTER

TIME: 08:23:41 ID: AP211001.WOW

DATE: 02/14/22

CHECK #	VENDOR # INVOICE #	INVOICE DATE			ACCOUNT #	PROJECT CODE	ITEM AMT
536156	OMALLEY	O'MALLEY WELDING & F	ABRIC	ATING			
	20170	01/07/22	01	TUBES, FLAT BARS		OICE TOTAL:	190.00 190.00 *
					CHECK TOTAL:		190.00
D002402	ORRK	KATHLEEN FIELD ORR &	ASSO	С.			
	16787	02/05/22	02 03 04 05	DOWNTOWN TIF MATTERS KENDALLWOOD ESTATES MATTERS	01-640-54-00-545 88-880-54-00-546 90-174-00-00-001 01-640-54-00-545 01-640-54-00-545	66 52 1 66	4,400.00 1,837.00 1,914.00 1,232.00 720.00 165.00 10,268.00 *
					DIRECT DEPOSIT T	COTAL:	10,268.00
536157	OSWEGO	VILLAGE OF OSWEGO					
	1536	01/24/22		08/01/21-10/31/21 SALARY REIMBURSEMENT FOR PURCHASING MANAGER-GAYLE			5,249.70
			05	08/01/21-10/31/21 SALARY		32	16,614.62
			07 08 09	SEPT 2021-DEC 2021 REIMBURSEMENT FOR STATE LOBBYIST CHARGES	01-640-54-00-546 ** COMMENT ** ** COMMENT **		4,666.66
			10		51-510-54-00-546 ** COMMENT ** ** COMMENT **	52	4,666.67
			13 14	SEPT 2021-DEC 2021			6,250.00

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 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	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	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 OPERATION LIBRARAY CAPITAL COUNTRYSIDE TIF DOWNTOWN TIF DOWNTOWN TIF II DEVELOPER ESCROW ESCROW DEPOSIT
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DATE: 02/14/22 UNITED CITY OF YORKVILLE

TIME: 08:23:41 PRE-CHECK RUN EDIT ID: AP211001.W0W

CHECK #	VENDOR # INVOICE #	INVOICE DATE			ACCOUNT #	PROJECT CODE	ITEM AMT
536157	OSWEGO VILLAGE	OF OSWEGO					
	1536	01/24/22	17	SEPT 2021-DEC 2021 REIMBURSEMENT FOR FEDERAL LOBBYIST CHARGES	51-510-54-00-5462 ** COMMENT ** ** COMMENT **		6,250.00
			19	REIMBURSEMENT FOR GENERAL FUND COSTS	* * * * * * * * * * * * * * * * * * * *		270.63
				REIMBURSEMENT FOR UNEMPLOYMENT COSTS	01-640-54-00-5418 ** COMMENT **		4,302.50
			23	MILEAGE REIMBURSEMENT COSTS		CE TOTAL:	223.64 48,494.42 *
					CHECK TOTAL:		48,494.42
536158	R0002499 TODD & L	ISA DEMPSEY					
	012122-RFND	01/21/22		REFUND OVERPAYMENT ON FINAL BILLING FOR ACCT#0208400880-03			168.54
						CE TOTAL:	168.54 *
					CHECK TOTAL:		168.54
536159	R0002500 JACOB HUI	RT					
	2523557335	12/09/21	02	REIMBURSEMENT FOR RDDING & JETTING WORK PERFORMED BY ROTO-ROOTER	52-520-54-00-5462 ** COMMENT ** ** COMMENT **		1,200.00
			03	ROTO-ROOTER		CE TOTAL:	1,200.00 *
					CHECK TOTAL:		1,200.00
536160	R0002501 REINERT	STRUCTURES					
	020722-90442411	02/07/22	01	RETURNED METER REFUND		CE TOTAL:	550.00 550.00 *
					CHECK TOTAL:		550.00

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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UNITED CITY OF YORKVILLE

DATE: 02/14/22 TIME: 08:23:41 CHECK REGISTER ID: AP211001.W0W

CHECK #	VENDOR # INVOICE #		INVOICE DATE		DESCRIPTION	ACCOUNT #		ITEM AMT
536161	REDWING	RED WING S	STORE - AUR	ORA				
	20220210039	9400	02/10/22		WORK BOOTS-VALLES-MATA WORK BOOTS-WEBER	01-410-56-00-56		197.99 244.98 442.97 *
						CHECK TOTAL:		442.97
536162	REINDERS	REINDERS,	INC.					
	6005512-00		01/19/22	01	FILTERS	79-790-56-00-56 INV	40 OICE TOTAL:	57.85 57.85 *
	6005925-00		01/26/22	01	BLADES	79-790-56-00-56 INV	40 OICE TOTAL:	129.62 129.62 *
						CHECK TOTAL:		187.47
536163	SEBIS	SEBIS DIRE	ECT					
	36705		01/12/22	02	DEC 2021 UTILITY BILLING DEC 2021 UTILITY BILLING DEC 2021 UTILITY BILLING DEC 2021 UTILITY BILLING	51-510-54-00-54 52-520-54-00-54 79-795-54-00-54	30 30	377.44 505.66 235.89 266.04 1,385.03 *
						CHECK TOTAL:		1,385.03
536164	SUBURLAB	SUBURBAN 1	LABORATORIE	S INC				
	199362		01/31/22	01	COLIFORM	51-510-54-00-54 INV	29 OICE TOTAL:	468.60 468.60 *
						CHECK TOTAL:		468.60
536165	TRAFFIC	TRAFFIC CO	ONTROL CORP	ORATI	ON			

DATE: 02/14/22 UNITED CITY OF YORKVILLE

TIME: 08:23:41 CHECK REGISTER ID: AP211001.W0W

CHECK #	VENDOR # INVOICE #		INVOICE DATE	#	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
536165	TRAFFIC	TRAFFIC CO	ONTROL CORP	ORATI	ON				
	134134		01/31/22	01	12IN TUNNEL	01-410-54-00-543 INVO	5 ICE TOTAL:	90.00	*
						CHECK TOTAL:		!	90.00
536166	WATERSYS	WATER SOL	UTIONS UNLI	MITED	, INC				
	100556		01/21/22	01	CHEMICALS	51-510-56-00-563 INVO	8 ICE TOTAL:	3,480.17 3,480.17	
						CHECK TOTAL:		3,4	80.17
536167	WEX	WEX BANK							
	78070053		01/31/22		JAN 2022 GASOLINE JAN 2022 GASOLINE	01-210-56-00-569 01-220-56-00-569 INVO	5 5 ICE TOTAL:	6,615.20 423.87 7,039.07	*
						CHECK TOTAL:		7,03	39.07
D002403	YBSD	YORKVILLE	BRISTOL						
	22-JAN		02/03/22	01	JAN 2022 SANITARY FEES		0 ICE TOTAL:	296,390.24 296,390.24	*
						DIRECT DEPOSIT T	OTAL:	296,3	90.24
536168	YORKACE	YORKVILLE	ACE & RADI	O SHA	CK				
	174865		01/26/22	01	KEY	01-410-56-00-562 INVO	0 ICE TOTAL:	2.99 2.99	*
	174888		01/31/22	01	BOLTS, WASHERS, NUTS		0 ICE TOTAL:	6.36 6.36	*
						CHECK TOTAL:			9.35

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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DATE: 02/14/22 UNITED CITY OF YORKVILLE TIME: 08:23:41 CHECK REGISTER

ID: AP211001.WOW

INVOICE #

INVOICES DUE ON/BEFORE 02/22/2022

DATE # DESCRIPTION ACCOUNT # PROJECT CODE ITEM AMT

CHECK # VENDOR # INVOICE ITEM

536169 YOUNGM MARLYS J. YOUNG 011922 01/19/22 01 01/19/22 ADMIN MEETING MINUTES 01-110-54-00-5462 85.00 85.00 *

> CHECK TOTAL: 85.00

TOTAL CHECKS PAID: 649,499.43

INVOICE TOTAL:

307,493.24 TOTAL DIRECT DEPOSITS PAID:

TOTAL AMOUNT PAID: 956,992.67

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 February 4, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	17,462.68	-	17,462.68	1,520.00	1,320.75	20,303.43
FINANCE	11,519.60	-	11,519.60	1,038.59	871.73	13,429.92
POLICE	131,719.24	1,820.52	133,539.76	533.12	9,959.57	144,032.45
COMMUNITY DEV.	27,145.86	-	27,145.86	2,456.03	2,052.55	31,654.44
STREETS	20,436.45	3,216.40	23,652.85	2,113.99	1,747.97	27,514.81
BUILDING & GROUNDS	2,095.20		2,095.20	199.83	171.77	2,466.80
WATER	17,509.21	153.58	17,662.79	1,572.01	1,288.65	20,523.45
SEWER	9,562.44	37.48	9,599.92	854.38	700.39	11,154.69
PARKS	27,645.09	-	27,645.09	2,442.77	2,074.25	32,162.11
RECREATION	17,362.39	-	17,362.39	1,381.54	1,300.73	20,044.66
LIBRARY	17,546.33	-	17,546.33	954.62	1,301.49	19,802.44
TOTALS	\$ 300,004.49	\$ 5,227.98	\$ 305,232.47	\$ 15,066.88	\$ 22,789.85	\$ 343,089.20

TOTAL PAYROLL

\$ 343,089.20



UNITED CITY OF YORKVILLE BILL LIST SUMMARY

Tuesday, February 22, 2022

TOTAL DISD	URSEMENTS:		\$ 1,300,282.87
	SUB-TOTAL:		\$ 343,089.20
Bi - Weekly (Page 26)		02/04/2022	\$ 343,089.20
<u>PAYROLL</u>			
	SUB-TOTAL:		\$957,193.67
Clerk's Check #131192 Kendall County Recorder (<i>Page 1</i>) City Check Register (<i>Pages 2 - 25</i>)		01/25/2022 02/22/2022	\$ 201.00 956,992.67
ACCOUNTS PAYABLE		DATE	



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

Agenda Item Number
Consent Agenda #3
Tracking Number
PW 2022-09

Agenda Item Summary Memo

Title: North Central Elev	vated Water Storage Tan	k Rehabilitation – Bid Award
Meeting and Date: City	y Council – February 22	, 2022
Synopsis: Recommenda	tion to Award	
Council Action Previous	ly Taken:	
Date of Action: PW – 02	Action Take	n: Moved forward to CC consent agenda.
Item Number: PW 2022	-09	
Type of Vote Required:	Majority	
Council Action Request	ed: Approval	
Submitted by:	Brad Sanderson	Engineering
	Name	Department
	Agenda Ite	m Notes:



Memorandum

To: Bart Olson, City Administrator

From: Brad Sanderson, EEI

CC: Eric Dhuse, Director of Public Works

Jori Behland, City Clerk

Rob Fredrickson, Finance Director Shanel Gayle, Purchasing Manager

Date: February 9, 2022

Subject: North Central Elevated Water Storage Tank Rehabilitation

Bids were received, opened, and tabulated for work to be done on the North Central Elevated Water Storage Tank Rehabilitation at 10:00 a.m., February 4, 2022. Representatives of contractors bidding the project, the City and our firm were in attendance. A tabulation of the bids and the engineer's estimate is attached for your information and record. The low bid was below our engineer's estimate and within the FY23 budget.

We recommend the acceptance of the Bid and approval of award be made to the low bidder, Jetco, Ltd, PO Box 908, Lake Zurich, IL 60047 in the total amount of \$630,750.00.

If you have any questions or require additional information, please let us know.



BID TABULATION NORTH CENTRAL ELEVATED WATER STORAGE TANK REHABILITATION UNITED CITY OF YORKVILLE

		BID TAB BIDS RECD	ULATION 2/4/2022	Jetco PO Bo Lake Zuric	ox 90	8	Tecor 2221 Mu Joliet, Il	riel Co	ourt	Era Valdivia Contractors, Inc. 11909 S. Avenue O Chicago, IL 60617			ENGINEER'S ESTIMATE 52 Wheeler Road Sugar Grove, IL 60554				
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE		AMOUNT					UNIT PRICE		AMOUNT		UNIT PRICE		AMOUNT
1	EXTERIOR PAINTING, COMPLETE (WITH CONTAINMENT)	LS	1	\$ 280,993.00	\$	280,993.00	\$ 285,000.00	\$	285,000.00	\$	420,000.00	\$	420,000.00	\$	260,000.00	\$	260,000.00
2	INTERIOR PAINTING COMPLETE (WET AREA)	LS	1	\$ 106,080.00	\$	106,080.00	\$ 164,000.00	\$	164,000.00	\$	120,000.00	\$	120,000.00	\$	160,000.00	\$	160,000.00
3	INTERIOR PAINTING COMPLETE (DRY AREA)	LS	1	\$ 38,960.00	\$	38,960.00	\$ 67,500.00	\$	67,500.00	\$	60,000.00	\$	60,000.00	\$	15,000.00	\$	15,000.00
4	LETTERING AND LOGO	LS	1	\$ 25,500.00	\$	25,500.00	\$ 15,000.00	\$	15,000.00	\$	10,000.00	\$	10,000.00	\$	16,000.00	\$	16,000.00
5	FURNISH AND INSTALL MUD VALVE	LS	1	\$ 4,160.00	\$	4,160.00	\$ 8,500.00	\$	8,500.00	\$	7,000.00	\$	7,000.00	\$	3,000.00	\$	3,000.00
6	OVERFLOW PIPE MODIFICATIONS	LS	1	\$ 5,320.00	\$	5,320.00	\$ 2,500.00	\$	2,500.00	\$	5,000.00	\$	5,000.00	\$	10,000.00	\$	10,000.00
7	WELD REPAIR - CORROSION PITS	SQ IN	100	\$ 100.00	\$	10,000.00	\$ 100.00	\$	10,000.00	\$	25.00	\$	2,500.00	\$	60.00	\$	6,000.00
8	PIT FILLING, APPLIED	GAL	5	\$ 2,000.00	\$	10,000.00	\$ 750.00	\$	3,750.00	\$	350.00	\$	1,750.00	\$	700.00	\$	3,500.00
9	WASTE DISPOSAL	TON	125	\$ 10.00	\$	1,250.00	\$ 30.00	\$	3,750.00	\$	1.00	\$	125.00	\$	100.00	\$	12,500.00
10	HAZARDOUS WASTE DISPOSAL	TON	50	\$ 10.00	\$	500.00	\$ 60.00	\$	3,000.00	\$	1.00	\$	50.00	\$	200.00	\$	10,000.00
11	TANK DISINFECTION, SAMPLING, AND BACTERIOLOGICAL TESTING	LS	1	\$ 5,000.00	\$	5,000.00	\$ 1,000.00	\$	1,000.00	\$	2,000.00	\$	2,000.00	\$	5,000.00	\$	5,000.00
12	REMOVE AND REPLACE CONDENSATE DRAINLINE	LS	1	\$ 3,360.00	\$	3,360.00	\$ 4,000.00	\$	4,000.00	\$	5,000.00	\$	5,000.00	\$	3,000.00	\$	3,000.00
13	FURNISH AND INSTALL ROOF HATCH	LS	1	\$ 3,640.00	\$	3,640.00	\$ 4,500.00	\$	4,500.00	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00
14	FURNISH AND INSTALL ACCESS TUBE MANWAY COVER	LS	1	\$ 4,390.00	\$	4,390.00	\$ 4,500.00	\$	4,500.00	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00
15	FURNISH AND INSTALL FLANGED EXHAUST HATCH	LS	1	\$ 100.00	\$	100.00	\$ 6,500.00	\$	6,500.00	\$	7,000.00	\$	7,000.00	\$	15,000.00	\$	15,000.00
16	LADDER OPENING MODIFICATIONS	EACH	2	\$ 3,120.00	\$	6,240.00	\$ 4,000.00	\$	8,000.00	\$	9,000.00	\$	18,000.00	\$	10,000.00	\$	20,000.00
17	RISER PIPE INSULATION REMOVAL AND REPLACEMENT	LS	1	\$ 10,199.00	\$	10,199.00	\$ 11,000.00	\$	11,000.00	\$	8,000.00	\$	8,000.00	\$	5,000.00	\$	5,000.00
18	REMOVE ROOF POD	LS	1	\$ 10,604.00	\$	10,604.00	\$ 15,000.00	\$	15,000.00	\$	72,000.00	\$	72,000.00	\$	15,000.00	\$	15,000.00
19	ROOF HANDRAIL	LS	1	\$ 16,900.00	\$	16,900.00	\$ 48,000.00	\$	48,000.00	\$	28,000.00	\$	28,000.00	\$	15,000.00	\$	15,000.00
20	REMOVE AND REPLACE EXPANSION JOINT	LS	1	\$ 10,400.00	\$	10,400.00	\$ 11,000.00	\$	11,000.00	\$	25,000.00	\$	25,000.00	\$	29,000.00	\$	29,000.00
21	ELECTRICAL REPAIRS	LS	1	\$ 67,154.00	\$	67,154.00	\$ 60,000.00	\$	60,000.00	\$	62,000.00	\$	62,000.00	\$	45,000.00	\$	45,000.00
22	ITEMS ORDERED BY THE ENGINEER	LS	1	\$ 10,000.00	\$	10,000.00	\$ 10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00
	TOTAL BASE BID (Items 1 -22)					630,750.00			746,500.00				883,425.00			\$	678,000.00

% BELOW/ABOVE ENGINEER'S ESTIMATE -6.97% 10.10% 30.30%

Era Valdivia Contractors' bid contained a math error. The as read total was \$877,425.00. The highlighted cells have been corrected.



Agenda Item Number
Consent Agenda #4
Tracking Number
PW 2022-10

Agenda Item Summary Memo

Title: North Central l	Elevated Water Storage	Tank Rehabilitation – PSA
Meeting and Date:	City Council – Februar	y 22, 2022
Synopsis:		
Council Action Previ	ously Taken:	
Date of Action: PW –	02/15/22 Action 7	Taken: Moved forward to CC consent agenda
Item Number: PW 2	022-10	
Type of Vote Require	ed: Majority	
Council Action Requ	ested: Approval	
Submitted by:	Bart Olson Name	Administration Department
		a Item Notes:



Memorandum

To: City Council

From: Bart Olson, City Administrator

CC:

Date: February 10, 2022

Subject: North Central Elevated Water Storage Tank Rehab –

Construction Engineering

Summary

Approval of a construction engineering agreement with EEI for the North Central Elevated Water Storage Tank Rehab.

Background

This project is included in the FY 22 budget and was referenced in the FY 22 budget memo as approved by City Council in Spring 2021. The water tower at 610 Tower Lane generally needs to be cleaned out and repainted, and the capital improvement plan summary page is attached. Accordingly, EEI has submitted a construction engineering agreement for our consideration.

The attached construction engineering agreement contains a \$50,000 estimate, based on hours expected to be spent as estimated within the exhibit to the agreement.

Recommendation

Staff recommends approval of a construction engineering agreement with EEI for the North Central Elevated Water Storage Tank Rehab.

2023-2027 Capital Project Sheet

Project #

WM11

Project Description

North Central EWST Re-Paint

Project summary, justification and alignment to Strategic Plan

300,000 Gallon EWST, last recoated in 2008. Exterior should last 10 years, interior 15 years.

Note: Most expensive painting option shown.

	£.		Replace	Expansion	6					Future	
Cost Summary	No.	Mail	A	A CO	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Years	TOTAL
Design Engineering		Χ									-
Construction Engineering		Χ			50,000						50,000
Land Acquisition											-
Infrastructure		Χ			706,000						706,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous											-
TOTAL COST					756,000	-	-	-	-	-	756,000
Funding Source(s)											
				•							-
				•							-
				•							-
				•							-
TOTAL FUNDING SOURCE	ES				-	-	-	-	-	-	-

Project status and completed work

Project Not Initiated.

Grants (funded or applied for) related to the project.

None

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project





Department:

Public Works

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

A. Services:

ENGINEER agrees to furnish to the City the following services: The ENGINEER shall provide any and all necessary engineering services to the City as indicated on the Scope of Services (Attachment B). Construction engineering will be provided for the rehabilitation of the North Central Elevated Water Storage Tank, which shall include repainting the interior and exterior of the tank. Engineering will be in accordance with all City, Standard Specifications for Water and Sewer Construction in Illinois, Illinois Department of Transportation, and Illinois Environmental Protection Agency requirements.

B. Term:

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

C. Compensation and maximum amounts due to ENGINEER:

ENGINEER shall receive as compensation for all work and services to be performed herein, an amount based on the Estimate of Level of Effort and Associated Cost included in Attachment C. Construction Engineering will be paid for on an Hourly and Actual Amount basis in the amount of \$50,000. The hourly rates for this project are shown in the attached 2021 Standard Schedule of Charges (Attachment E). All payments will be made according to the Illinois State Prompt Payment Act and not less than once every thirty days.

D. Changes in Rates of Compensation:

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

E. Ownership of Records and Documents:

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

F. Governing Law:

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

G. Independent Contractor:

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

H. Certifications:

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

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

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

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

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

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

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

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

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

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

United States Resident Certification: (This certification must be included in all contracts
involving personal services by non-resident aliens and foreign entities in accordance with
requirements imposed by the Internal Revenue Services for withholding and reporting
federal income taxes.) The Contractor certifies that he/she is a: x United States Citizen
Resident Alien Non-Resident Alien The Internal Revenue Service requires that
taxes be withheld on payments made to non resident aliens for the performance of personal services at the rate of 30%.
Tax Payer Certification: Under penalties of perjury, the Contractor certifies that its Federal Tax Payer Identification Number or Social Security Number is (provided separately) and is doing business as a (check one): Individual Real Estate Agent Sole Proprietorship Government Entity Partnership Tax Exempt Organization (IRC 501(a) only) _x Corporation Not for Profit Corporation Trust or Estate Medical and Health Care Services Provider Corp.

I. Indemnification:

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

J. Insurance:

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

K. Additional Terms or Modification:

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

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

Attachment A: Standard Terms and Conditions

Attachment B: Scope of Services

Estimate of Level of Effort and Associated Cost **Attachment C:**

Anticipated Project Schedule **Attachment D:**

2021 Standard Schedule of Charges **Attachment E:**

L. Notices:

All notices required to be given under the term addressed to the parties as follows:	as of this agreement shall be given mail
For the City:	For the ENGINEER:
City Administrator and City Clerk United City of Yorkville 800 Game Farm Road Yorkville, IL 60560	Engineering Enterprises, Inc. 52 Wheeler Road Sugar Grove Illinois 60554
Either of the parties may designate in writing f persons in connection with required notices.	From time to time substitute addresses or
Agreed to thisday of	, 2022.
United City of Yorkville:	Engineering Enterprises, Inc.:
John Purcell Mayor	Brad Sanderson, P.E. Chief Operating Officer / President
Jori Behland City Clerk	Angie Smith Executive Assistant

ATTACHMENT A

STANDARD TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

North Central Elevated Water Storage Tank Rehabilitation

United City of Yorkville Professional Services Agreement - Construction Engineering

Attachment B – Scope of Services

Deficiencies have been observed with the exterior and interior coating systems of the North Central Elevated Water Storage Tank (EWST). Bidding documents have been prepared to address these deficiencies, and the project is currently in the bidding phase. As part of the scope of this contract, all construction engineering and Warranty Period related engineering work will be performed.

The proposed work items for this project are as follows:

CONSTRUCTION ENGINEERING

- 03-1 Project Initiation Meeting (Preconstruction)
- 03-2 Construction Administration
- 03-3 Construction Observation
- 03-4 Preparing and Following Up With Punchlist
- 03-5 Progress Meetings (3)
- 03-6 Weekly Progress Summaries
- 03-7 Filling and Disinfection of the Tank

WARRANTY PERIOD

- 03A-1 1-Year On-site Maintenance Review
- 03A-2 Follow Up With Any Warranty Issues and Review Once Corrected

DIRECT COSTS

- Printing
- Electrical Consultant
- Transportation

Exclusions:

- Paint Sampling and Laboratory Analysis
- Soil Testing

An anticipated schedule for the construction is provided as Attachment D.

The above scope summarizes the work items that will be completed for this contract. Additional work items, such as additional meetings beyond the project initiation meeting defined in the above scope, shall be considered outside the scope of the base contract and will be billed in accordance with the Standard Schedule of Charges.



ATTACHMENT C.2 - BREAKDOWN OF COMPENSATION FOF PROFESSIONAL ENGINEERING SERVICES

DATE:	1/28/2022
ENTERED BY:	BBK/MLP

NORTH CENTRAL ELEVATED WATER STORAGE TANK REHABILTATION CONSTRUCTION ENGINEERING

UNITED CITY OF YORKVILLE, ILLINOIS

		EN	IGINEERING	;			DRAFTING			SURVEYING	i	ADMIN.	WORK	SUB-	
WORK		SENIOR	SENIOR	SENIOR			SENIOR						ITEM	CONSULTANT	COST
ITEM		PROJECT	PROJECT	PROJECT	PROJECT	CAD	PROJECT	PROJECT	PROJECT	PROJECT	PROJECT		HOUR	FEE	PER
NO. WORK ITEM	PRINCIPAL	MANAGER	ENGINEER II	ENGINEER	ENGINEER	MANAGER	TECHN.	TECHN.	MANAGER	SURVEYOR	TECHN.	SECRET.	SUMM.	(LS)	ITEM
PHASE 3: CONSTRUCTION ENGINEERNIG															
03-1 Project Initiation Meeting (Preconstruction)	2		2		4								8		\$1,360
03-2 Construction Administration	4				8							3	15		\$2,234
03-3 Construction Observation	8		16		212								236		\$35,644
03-4 Preparing and Following Up With Punchlist	2				12								14		\$2,188
03-5 Progress Meetings (3)	9				6								15		\$2,790
03-6 Weekly Progress Summaries	2				4								6		\$1,012
03-7 Filling and Disinfection of the Tank	2				6								8		\$1,306
SUBTOTAL - PHASE 3: CONSTRUCTION													302	\$0	\$46,534
PHASE 3A: WARRANTY PERIOD															
03A-1 1-Year On-site Maintenance Review	1		2		4								7		\$1,148
03A-2 Follow Up With Any Warranty Issues and Review Once Corrected	1		2		4								7		\$1,148
SUBTOTAL - PHASE 3A: CONSTRUCTION													14	\$0	\$2,296
MAN-HOUR TOTAL:	31	0	22	0	260	0	0	0	0	0	0	3	316	\$0	\$48,830

FEE SCHEDULE AS OF 01/01/21										
Principal	E-3	31	hours	@	\$212	per hour =	\$6,572			
Senior Project Manager	E-2	0	hours	@	\$206	per hour =	\$0			
Project Manager	E-1	0	hours	@	\$185	per hour =	\$0			
Senior Project Engineer/Planner/Surveyor II	P-6	22	hours	@	\$174	per hour =	\$3,828			
Senior Project Engineer/Planner/Surveyor I	P-5	0	hours	@	\$162	per hour =	\$0			
Project Engineer/Planner/Surveyor	P-4	260	hours	@	\$147	per hour =	\$38,220			
Senior Engineer/Planner/Surveyor	P-3	0	hours	@	\$135	per hour =	\$0			
Engineer/Planner/Surveyor	P-2	0	hours	@	\$123	per hour =	\$0			
Associate Engineer/Planner/Surveyor	P-1	0	hours	@	\$110	per hour =	\$0			
CAD Manager	T-6	0	hours	@	\$158	per hour =	\$0			
Senior Project Technician	T-5	0	hours	@	\$147	per hour =	\$0			
Project Technician	T-4	0	hours	@	\$135	per hour =	\$0			
Senior Technician	T-3	0	hours	@	\$123	per hour =	\$0			
Technician	T-2	0	hours	@	\$110	per hour =	\$0			
Associate Technician	T-1	0	hours	@	\$97	per hour =	\$0			
Administrative Assistant	A-3	3	hours	@	\$70	per hour =	\$210			
	HOURLY TOTAL=	316			TOTAL E	EI LABOR =	\$48,830			

DIRECT COSTS AND OUTSIDE SERVICES								
Printing	\$100							
Electrical Engineer (Sub)	\$800							
DIRECT EXPENSES =	\$900							

TOTAL LABOR COSTS							
Engineering =	\$48,620						
Drafting =	\$0						
Surveying =	\$0						
Administrative =	\$210						
TOTAL LABOR EXPENSES =	\$48,830						
	, ,,,,,						

\$49,730

\\Milkyway\EEL_Storage\Docs\Public\Yorkville\2021\YO2137\North\ Central\ (Tower Lane)\ Tank\ Rehabilitation\Project\ Management\PSA\PSA - Phase\ III\(Attachment\ C - fee\ breakdown.xis\)\YO2137

TOTAL CONTRACT COSTS =

Exclusions:
Paint Sampling and Laboratory Analysis
Soil Testing



ATTACHMENT D: SCHEDULE

NORTH CENTRAL ELEVATED WATER STORAGE TANK REHABILITATION United City of Yorkville, Kendall County, IL January 28, 2022



WORK		Year:	2022																																							
ITEM		Month:	Ja	nuary	1	Fe	brua	ry		March			April			May				June			July			August				September				October				mber		Dec	er	
NO.	WORK ITEM	Week Starting:	1 2	3	4	1 2	2 3	4	1	2	3	4 1	2	3	4	1	2 3	4	1	2	3 4	1	2	3	4	1 2	3	4	1	2	3	4 1	1 2	3	4	1	2	3	4 1	1 2	2 3	4
1	Bidding																																									
2	Contracting																																									
3	Construction																																									

Legend
Bidding & Award Contracting Construction - Tank out of service
Construction - Tank in service



Standard Schedule of Charges

January 1, 2021

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	\$217.00
Principal	E-3	\$212.00
Senior Project Manager	E-2	\$206.00
Project Manager	E-1	\$185.00
Senior Project Engineer/Planner/Surveyor II	P-6	\$174.00
Senior Project Engineer/Planner/Surveyor I	P-5	\$162.00
Project Engineer/Planner/Surveyor	P-4	\$147.00
Senior Engineer/Planner/Surveyor	P-3	\$135.00
Engineer/Planner/Surveyor	P-2	\$123.00
Associate Engineer/Planner/Surveyor	P-1	\$110.00
Senior Project Technician II	T-6	\$158.00
Senior Project Technician I	T-5	\$147.00
Project Technician	T-4	\$135.00
Senior Technician	T-3	\$123.00
Technician	T-2	\$110.00
Associate Technician	T-1	\$ 97.00
GIS Technician	G-1	\$100.00
Engineering/Land Surveying Intern	I-1	\$ 79.00
Administrative Assistant	A-3	\$ 70.00
VEHICLES. REPROGRAPHICS, DIRECT COSTS, DRONE AND EX Vehicle for Construction Observation In-House Scanning and Reproduction	PERT TESTIMONY \$0.25/Sq. Ft. (Black & White) \$1.00/Sq. Ft. (Color)	\$ 15.00
Reimbursable Expenses (Direct Costs) Services by Others (Direct Costs) Unmanned Aircraft System / Unmanned Aerial Vehicle / Drone Expert Testimony	Cost + 10%	\$ 200.00 \$ 250.00



Agenda Item Number
Consent Agenda #5
Tracking Number

PW 2022-11

	Aş	genda 1tem Sum	mary Memo
Title: Mill Road R	econstruction –	Change Order No	o. 1
Meeting and Date:	City Council	– February 22, 20	022
Synopsis: Mill Ro	ad Reconstruction	on – New Compl	etion Date
Council Action Pro	eviously Taken	:	
Date of Action: PW	V – 02/15/22	Action Taken:	Moved forward to CC consent agenda
Item Number: PW	2022-11		
Type of Vote Requ	ired: Majority		
Council Action Re	quested: Appro	val	
Submitted by:			Engineering
	Nan	ne	Department
		Agenda Item	Notes:



Memorandum

To: Bart Olson, City Administrator

From: Brad Sanderson, EEI

CC: Eric Dhuse, Director of Public Works

Jori Behland, City Clerk

Rob Fredrickson, Finance Director

Date: January 24, 2022

Subject: Mill Road Reconstruction

Due to utility delays and weather, the project was not able to be completed in the fall of 2021. Therefore, we are recommending extending the completion date to May 20, 2022.

Attached is a formal change order document reflecting the change.

If you have any questions or require additional information, please let us know.

CHANGE ORDER

Order No. <u>1</u>		
Date: January 24, 2	022	
Agreement Date: <u>Ju</u>	une 6, 2021	
NAME OF PROJECT: Mill Road Reconstruction		
OWNER: United City of Yorkville		
CONTRACTOR: D Construction Inc.		
The following changes are hereby made to the CONTRACT	DOCUMENTS:	
Change of CONTRACT PRICE:		
Original CONTRACT PRICE:		\$1,957,829.43
Current CONTRACT PRICE adjusted by previous CHANGE	ORDER(S):	\$1,957,829.43
The CONTRACT PRICE due to this CHANGE ORDER will be	e (increased) (decrease	ed) by: <u>\$0</u>
The new CONTRACT PRICE including this CHANGE ORDE	R will be:	\$1,957,829.43
Change to CONTRACT TIME:		
The CONTRACT TIME will be (increased) (decreased) by _	200	_calendar days.
The date for completion for all work will be	May 20, 2022	
Justification		
Due to utility delays and weathers, the completion date has l	been extended.	
Approvals Required		
Requested by:	United	City of Yorkville
Recommended by:	Engineering	Enterprises, Inc.
Accepted by:	DO	Construction, Inc.



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

Agenda Item Number
Consent Agenda #6
Tracking Number
PW 2022-14

Agenda Item Summary Memo

Title: Grande Reser	ve Unit 9 – Stre	eet Name Cha	ange
Meeting and Date:	City Council -	– February 22,	2, 2022
Synopsis: Potential	Street Name C	hange	
Council Action Prev	oiously Taken:		
Date of Action: PW	- 02/15/22	Action Takes	en: Moved forward to CC consent agenda.
Item Number: PW	2022-14		
Type of Vote Requi	red: Majority		
Council Action Req	uested: Appro	val	
Submitted by:	Brad Sand	derson	Engineering
	Nam	ie	Department
Agenda Item Notes:			



Memorandum

To: Bart Olson, City Administrator

From: Brad Sanderson, EEI

CC: Eric Dhuse, Director of Public Works

Jori Behland, City Clerk

Rob Fredrickson, Finance Director

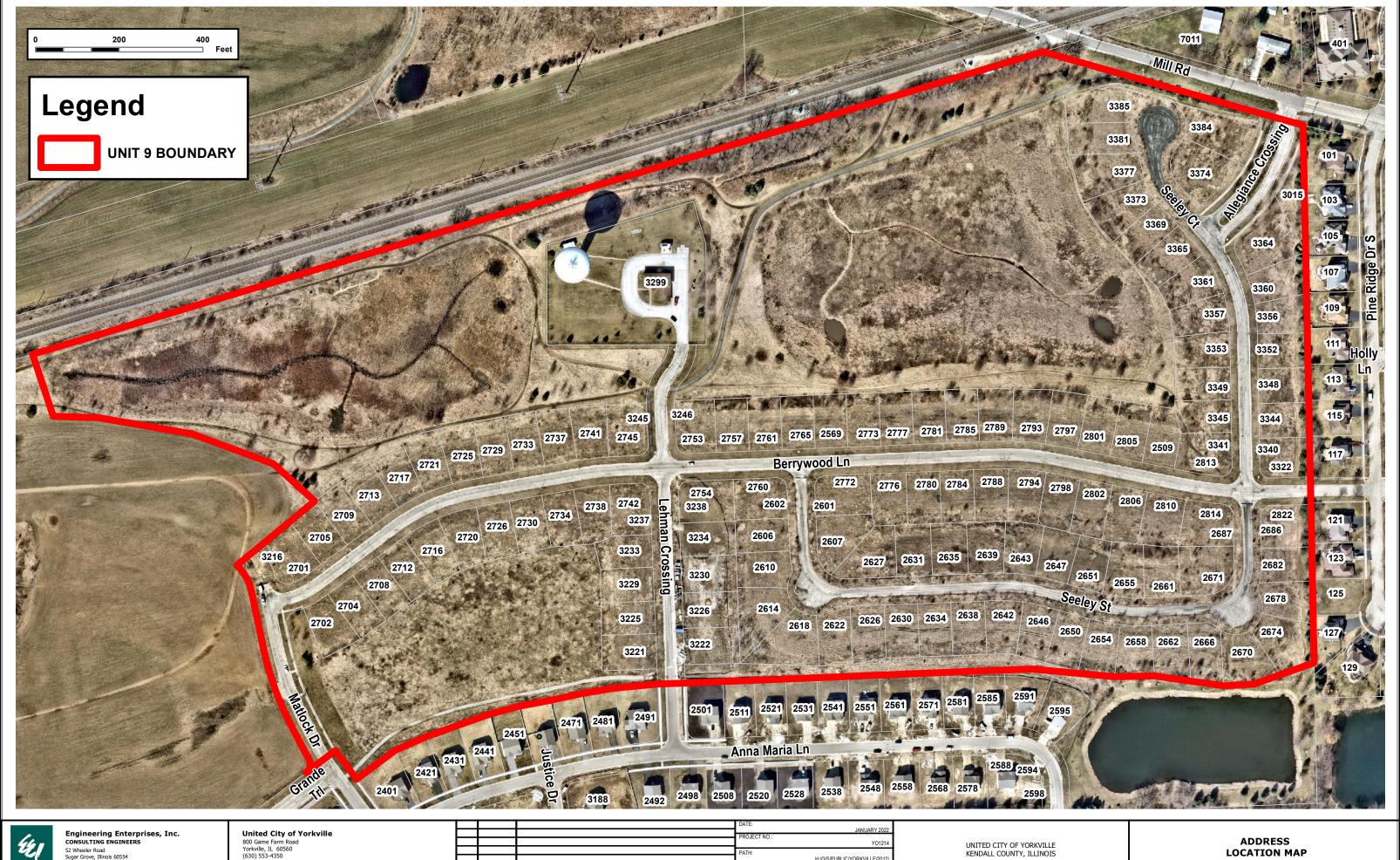
Date: February 1, 2022

Subject: Grande Reserve Unit 9

Kendall County GIS has a made a request to the City to rename Seeley Street, north of Allegiance Crossing, to Seeley Court. The request was made due to addressing safety concerns with KenCom.

We recommend that the City accept the request.

If you have any questions or require additional information, please let us know.



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

800 Game Farm Road Yorkville, IL 60560 (630) 553-4350 http://www.yorkville.il.us

			DATE:	
				JANUARY 2022
			PROJECT NO.:	
				YO1214
			PATH:	
			TAIII.	H:/GIS/PUBLIC/YORKVILLE/2012/
NO.	DATE	REVISIONS	FILE:	YO1214 ADDRESS ASSIGNMENT.MXD



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

Agenda Item Number
Consent Agenda #7
Tracking Number
PW 2022-15

Agenda Item Summary Memo

rve – Unit 13		
City Council	– February 22, 2)22
ion Acceptance	e Consideration	
viously Taken	:	
- 02/15/22	Action Taken:	Moved forward to CC consent agenda.
2022-15		
ired: Majority		
uested: Appro	oval	
		Engineering Department
Tiun		-
	City Council ion Acceptance viously Taken – 02/15/22 2022-15 ired: Majority juested: Appro	City Council – February 22, 20 ion Acceptance Consideration viously Taken: - 02/15/22 Action Taken: 2022-15 ired: Majority quested: Approval





To: Bart Olson, City Administrator

From: Brad Sanderson, EEI

CC: Eric Dhuse, Director of Public Works

Krysti Barksdale-Noble, Community Dev. Dir.

Jori Behland, City Clerk

Date: January 31, 2022

Subject: Grande Reserve – Unit 13

The developer has requested that the City accept the public improvements for ownership and maintenance. All work related to the public improvements, including punch list work has been completed.

We recommend that the public improvements (water main, sanitary sewer, storm sewer, paving, sidewalk, street lighting and parkway trees) as described in the attached Bill of Sale be accepted for ownership and maintenance by the City.

There are two lots within the unit that still need sidewalk installed. There is a builder actively building in the unit and we anticipate that this work will be complete prior to the one year maintenance period expiring.

As required by City Code, the developer will be responsible to provide a performance guarantee to cover the one-year maintenance period. This period starts after the City formally accepts the improvements.

Along with final acceptance, there is a bond reduction to 10% of the value of the public improvements (Maintenance Guarantee).

The existing bonds and new amounts are as follows:

Platte River Insurance Co. Bond #41239274 \$210,662.00 Current Total Bond Value \$210,662.00

Original Value \$875,399.15 **Required Value (10% of Original)** \$87,600.00

Net Allowable Reduction \$123,062.00

Upon City Council approval of the acceptance and the receipt of the executed Bill of Sale and new guarantee amount, the existing security may then be released.

BILL OF SALE

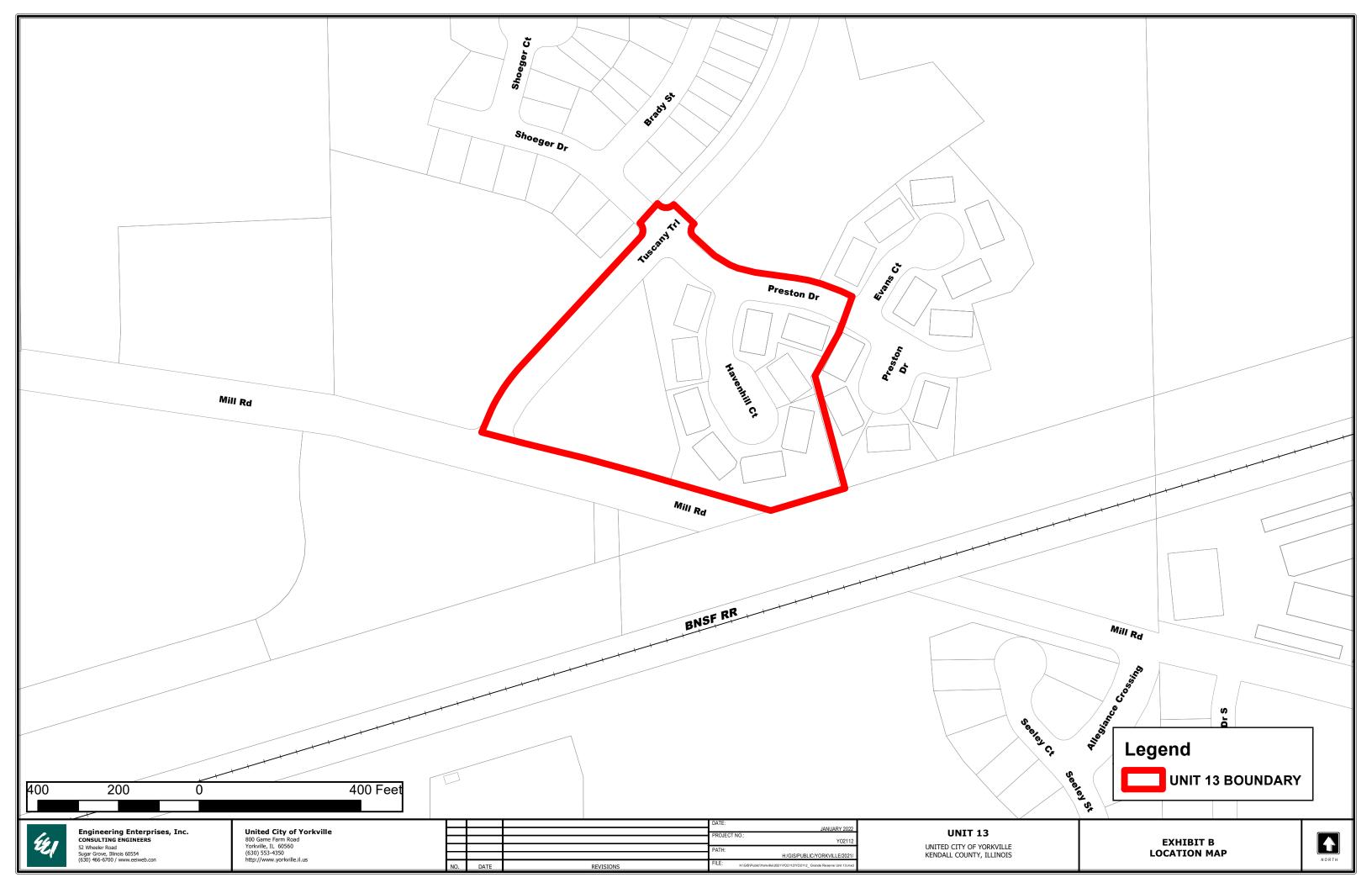
Seller,						
hereby acknowledged, doe	s hereby sell,	assign, trans	sfer and conv	ey to the <i>Buye</i>	er, the United Ci	ty
of Yorkville, an Illinois 1	nunicipal co	rporation, at	800 Game	Farm Road,	Yorkville, Illino	is
60560, the following pers	onal property	y to wit des	cribed in Ex	hibit A attacl	ned hereto for th	1e
development know as Gran	nde Reserve -	- Unit 13 and	d generally sh	own on Exhib	oit B.	
Seller hereby repre property, that said propert Seller has full right, power	y is free and	l clear of al	l liens, charg	es and encun	nbrances, and th	
IN WITNESS W						at
		, uns	uay oi			
Signature of Seller						
Name:						
Title:						
Subscribed and Sworn to						
before me this day						
of, 20						
Notary Public						

UTILITIES	UNIT	QUANTITIY
SANITARY SEWER CONSTRUCTION		
8" PVC SANITARY SEWER (SDR 26)	FOOT	450
8" PVC SANITARY SEWER (SDR 21)	FOOT	560
12" PVC SANITARY SEWER (DR 18)	FOOT	814
48" MANHOLE TYPE A W/ FRAME AND LID	EACH	8
48" MANHOLE TYPE A W/ FRAME AND LID	EACH	1
INSTALL DROP STRUCTURE	EACH	1
6" SANITARY SERVICE COMPLETE - NEAR	EACH	20
6" SANITARY SERVICE COMPLETE - FAR	EACH	16
8" PLUG	EACH	2
12" PLUG	EACH	1
OPEN CUT PAVEMENT	FOOT	22
ROW RESTORATION	LSUM	1
SELECT GRANULAR BACKFILL (CA-7)	FOOT	292
TELEVISE MAINS	FOOT	1,824
WATER MAIN CONSTRUCTION		
8" DUCTILE IRON WATER MAIN	FOOT	292
10" DUCTILE IRON WATER MAIN	FOOT	1,756
8" PLUG	EACH	2
10" PLUG	EACH	1
8" VALVE & BOX	EACH	1
10" VALVE & BOX	EACH	5
10" X 6" PRESSURE CONNECTION W/ 60" VAULT	EACH	1
CONNECTION TO EXISTING	EACH	1
1" TYPE K COPPER SERVICE, NEAR	EACH	4
1" TYPE K COPPER SERVICE, FAR	EACH	32
FIRE HYDRANT	EACH	6
SELECT GRANULAR BACKFILL (MAINLINE)	EACH	260
OPEN CUT PAVEMENT	FOOT	26
ROW	LSUM	1
STORM SEWER CONSTRUCTION		
12" RCP	FOOT	1,179
15" RCP	FOOT	220
30" RCP	FOOT	30
30" RCP W/ ASTM C-443 JOINTS	FOOT	305
36" RCP	FOOT	729
36" RCP W/ ASTM C-443 JOINTS	FOOT	147
48" MANHOLE W/ FRAME AND LID	FOOT	4
60" MANHOLE W/ FRAME AND LID	FOOT	1
72" MANHOLE W/ FRAME AND LID	FOOT	6
84" MANHOLE W/ FRAME AND LID	FOOT	1
48" CATCH BASIN W/ FRAME & GRATE	FOOT	6
60" CATCH BASIN W/ FRAME & GRATE	FOOT	1
24" INLET TYPE A W/ FRAME & GRATE	FOOT	7
36" RCP FLARED END SECTION	EACH	2
15" PLUG	EACH	1

ROADWAY	UNIT	QUANTITY
PRESTON DRIVE	FOOT	475
HAVENHILL COURT	FOOT	380
TUSCANY TRAIL	FOOT	715

EXHIBIT A
GRANDE RESERVE - UNIT 13
UNITED CITY OF YORKVILLE

30" PLUG	EACH	3
SELECT GRANULAR BACKFILL (MAINLINE)	FOOT	241
TELEVISE STORM SEWER	FOOT	2,610
CURBS, SIDEWALK		
5' WIDE - 5" PCC SIDEWALK W/ 2" AGGREGATE	SQ FT	12644
BIKE PATH 2" SURFACE W/ 8" STONE	SQ FT	691
STREET LIGHTING		
STREET LIGHTING STREET LIGHT 25' STANDARD, COMPLETE INCLUDING W	EACH	8
	EACH	8
STREET LIGHT 25' STANDARD, COMPLETE INCLUDING W	EACH	8
STREET LIGHT 25' STANDARD, COMPLETE INCLUDING W MISCELLANEOUS		-





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

Agenda Item Number
Consent Agenda #8
Tracking Number

PW 2022-16

Title: Grande Re	eserve – Unit 14		
Meeting and Dat	te: City Council	– February 22,	2022
Synopsis: Subdi	vision Acceptance	e Consideration	
			_
Council Action I	Previously Taken:	:	
Date of Action: P	PW - 02/15/22	Action Taker	: Moved forward to CC consent agenda.
Item Number: P	PW 2022-16		
Type of Vote Rec	quired: Majority		
Council Action I	Requested: Appro	val	
Submitted by: _	Brad San	derson	Engineering
	Nam	ne	Department
		Agenda Iter	m Notes:



To: Bart Olson, City Administrator

From: Brad Sanderson, EEI

CC: Eric Dhuse, Director of Public Works

Krysti Barksdale-Noble, Community Dev. Dir.

Jori Behland, City Clerk

Date: January 31, 2022

Subject: Grande Reserve – Unit 14

The developer has requested that the City accept the public improvements for ownership and maintenance. All work related to the public improvements, including punch list work has been completed.

We recommend that the public improvements (water main, sanitary sewer, storm sewer, paving, sidewalk, street lighting and parkway trees) as described in the attached Bill of Sale be accepted for ownership and maintenance by the City.

There are three lots within the unit that still need sidewalk installed. There is a builder actively building in the unit and we anticipate that this work will be complete prior to the one-year maintenance period expiring.

As required by City Code, the developer will be responsible to provide a performance guarantee to cover the one-year maintenance period. This period starts after the City formally accepts the improvements.

Along with final acceptance, there is a bond reduction to 10% of the value of the public improvements (Maintenance Guarantee).

The existing bonds and new amounts are as follows:

 Platte River Insurance Co. Bond #41239276
 \$141,393.00

 Platte River Insurance Co. Bond #4123977
 \$160,449.00

 Current Total Bond Value
 \$301,842.00

Original Value \$1,255,704.68 **Required Value (10% of Original)** \$125,600.00

Net Allowable Reduction \$176,242.00

Upon City Council approval of the acceptance and the receipt of the executed Bill of Sale and new guarantee amount, the existing security may then be released.

BILL OF SALE

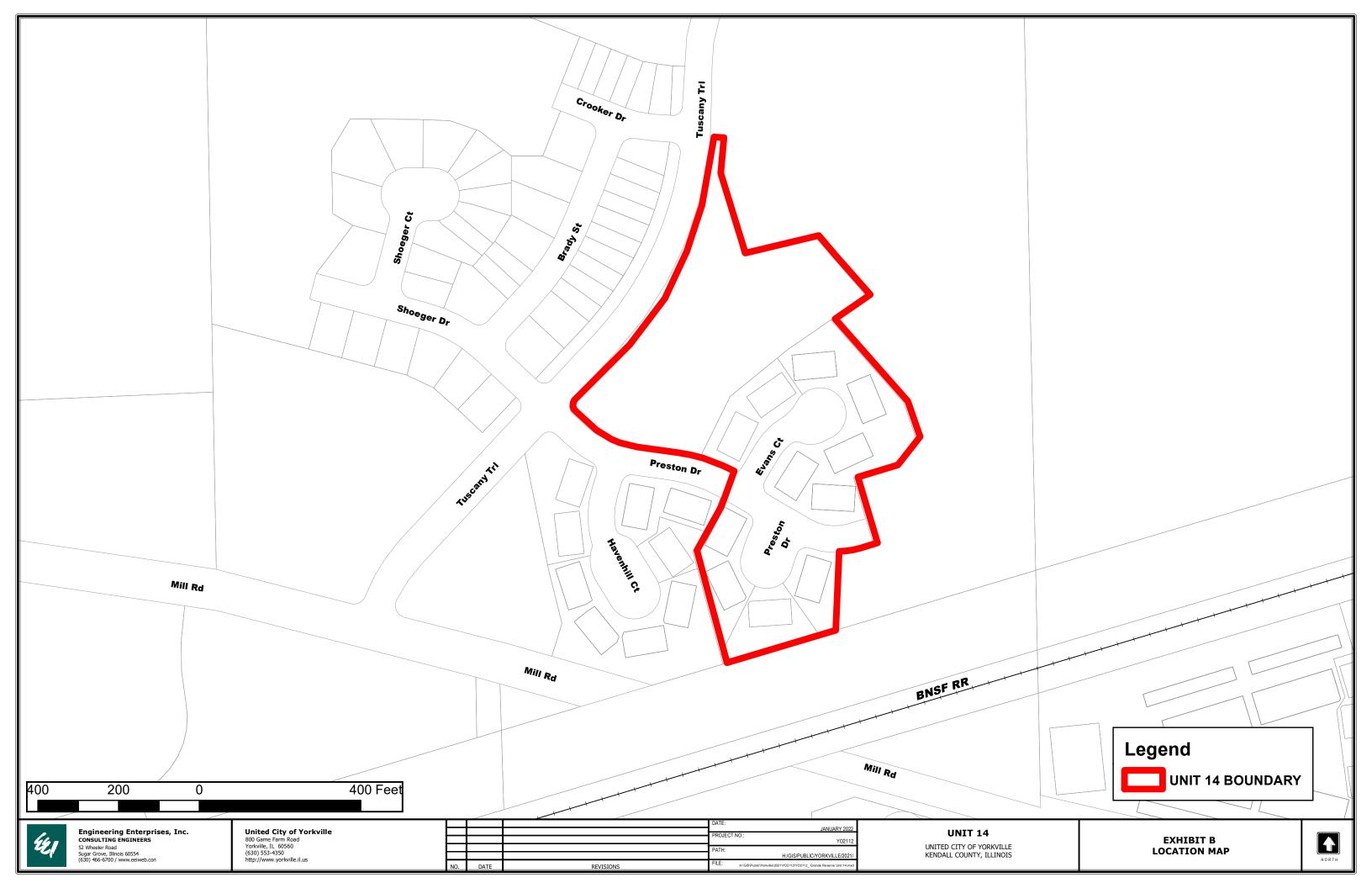
Seller,	, in co	onsideration	of One and ()0/100th Doll	ar (\$1.00), receipt
hereby acknowledged, d					
of Yorkville, an Illinois		_		•	
60560, the following pe	-	-			
development know as Gr					
development know as Of	lande Reserve –	- Omi 14 am	i generally sil	OWII OII EXIIIC	nt D .
Sallan haraby rar	regents and we	errants to Ri	man that Salla	w is the abso	lute owner of said
• •			•		
property, that said prop			_		
Seller has full right, pow	er, and authorit	y to sell said	i property and	to make this	Bill of Sale.
IN WITNESS	WHEDEOE	Callan lass	.:	11 41-i-	D:11 of Colo of
			_		Bill of Sale at
		, tills	day of		
Signature of Sollar					
Signature of Seller					
Name:					
Title:					
Subscribed and Sworn to					
before me this day					
of, 20	_•				
Notary Public					

UTILITIES	UNIT	QUANTITIY
SANITARY SEWER CONSTRUCTION		
8" PVC SANITARY SEWER (SDR 26)	FOOT	189
8" PVC SANITARY SEWER (SDR 26) ASTM 2241	FOOT	369
8" PVC SANITARY SEWER (SDR 21)	FOOT	365
48" MANHOLE TYPE A W/ FRAME AND LID	EACH	6
48" MANHOLE TYPE A W/ FRAME AND LID, DROP STRU	EACH	1
6" SANITARY SERVICE COMPLETE - NEAR	EACH	11
6" SANITARY SERVICE COMPLETE - FAR	EACH	33
6" SERVICE RISER	EACH	80
CONNECT TO EXISTING 8" SEWER	EACH	1
SELECT GRANULAR BACKFILL (CA-7)	FOOT	373
TELEVISE MAINS	FOOT	942
WATER MAIN CONSTRUCTION		
6" DUCTILE IRON WATER MAIN	FOOT	51
8" DUCTILE IRON WATER MAIN	FOOT	1,356
8" PLUG & STUB	EACH	0
8" VALVE & BOX	EACH	2
1" TYPE K COPPER SERVICE, NEAR	EACH	44
1" TYPE K COPPER SERVICE, FAR	EACH	0
FIRE HYDRANT	EACH	3
FLUSHING HYDRANT	EACH	0
DEPRESS WATER MAIN	EACH	3
CONNECT TO EXISTING WATER MAIN	EACH	1
SELECT GRANULAR BACKFILL (MAINLINE)	EACH	128
STORM SEWER CONSTRUCTION		
8" PVC SUMP CONNECTION	FOOT	979
12" RCP	FOOT	288
12" RCP W/ ASTM C-443 JTS	FOOT	104
15" RCP	FOOT	217
15" RCP W/ ASTM C-443 JTS	FOOT	151
16" RCP	FOOT	82
18" RCP W/ ASTM C-443 JTS	FOOT	0
21" RCP	FOOT	302
21" RCP W/ ASTM C-443 JTS	FOOT	0
24" RCP	FOOT	0
27" RCP	FOOT	443
27" RCP W/ ASTM C-443 JTS	FOOT	0
30" RCP	FOOT	617
30" RCP W/ ASTM C-443 JTS	FOOT	149
36" RCP	FOOT	0
42" RCP	FOOT	0
48" MANHOLE W/ FRAME & LID	EACH	4
60" MANHOLE W/ FRAME & LID	EACH	7
72" MANHOLE W/ FRAME & LID	EACH	2
48" CATCH BASIN W/ FRAME & GRATE	EACH	5
60" CATCH BASIN W/ FRAME & GRATE	EACH	0

ROADWAY	UNIT	QUANTITY
PRESTON DRIVE	FOOT	528
EVANS COURT	FOOT	315

EXHIBIT A
GRANDE RESERVE - UNIT 14
UNITED CITY OF YORKVILLE

24" INLET TYPE A W/ FRAME & GRATE	EACH	5
24" RCP FLARED END SECTION W/ GRATE	EACH	0
8" PVC CLEANOUT FOR SUMP CONNECTION	EACH	6
42" RCP FLARED END SECTION W/ GRATE	EACH	0
36" PLUG	EACH	0
CONNECT TO EXISTING	EACH	4
SELECT GRANULAR BACKFILL (MAINLINE)	FOOT	166
TELEVISE STORM SEWER	FOOT	3,332
CURBS, SIDEWALK		
5' WIDE - 5" PCC SIDEWALK W/ 2" AGGREGATE	SQ FT	9015
STREET LIGHTING		
STREET LIGHT 25' STANDARD, COMPLETE INCLUDING W	EACH	5
MISCELLANEOUS		
STREET TREES	LSUM	1
BUFFER & COMMON AREA	LSUM	1
MISCELLANEOUS		





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

Agenda Item Number
Consent Agenda #9
Tracking Number
ADM 2022-09

Title: Treasurer's	Report for January	2022	
Meeting and Date:	City Council – F	ebruary 22, 20	22
Synopsis: Please s	ee attached.		
Council Action Pr	eviously Taken:		
Date of Action: AL	OM - 02/16/22 A	Action Taken:	Moved forward to CC consent agenda.
Item Number: AI	OM 2022-09		
Type of Vote Requ	ired: Majority		
Council Action Re	quested: Approval		
Submitted by:	Rob Fredric	kson	Finance
	Name		Department
	A	Agenda Item I	Notes:



UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ending January 31, 2022

Cash Basis

	Beginning Fund Balance	January Revenues	YTD Revenues	Revenue Budget	% of Budget	January Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 9,172,352	\$ 1,294,995	\$ 16,582,552	\$ 18,100,270	92% \$	1,580,715	\$ 12,553,049	\$ 18,100,270	69%	\$ 13,201,855
Special Revenue Funds										
15 - Motor Fuel Tax	1,243,821	70,858	873,343	1,260,019	69%	20,990	553,001	2,435,413	23%	1,564,163
79 - Parks and Recreation	73,002	208,140	1,718,102	2,643,058	65%	129,552	1,694,773	2,801,058	61%	96,331
72 - Land Cash	31,131	-	1,329	25,760	5%	-	-	5,000	0%	32,460
87 - Countryside TIF	(1,211,223)	-	250,366	260,727	96%	1,113	218,882	223,397	98%	(1,179,740)
88 - Downtown TIF	(1,448,929)	-	96,795	70,000	138%	3,542	275,143	291,412	94%	(1,627,277)
89 - Downtown TIF II	(47,869)	-	78,764	48,526	0%	-	37,521	30,500	123%	(6,626)
11 - Fox Hill SSA	10,231	-	16,034	19,000	84%	-	4,688	59,200	8%	21,577
12 - Sunflower SSA	(8,409)	-	20,363	21,000	97%	-	9,569	17,200	56%	2,385
Debt Service Fund										
42 - Debt Service	-	27,131	248,531	329,375	75%	-	329,375	329,375	100%	(80,844)
Capital Project Funds										
25 - Vehicle & Equipment	1,485,790	19,096	310,215	547,226	57%	17,184	448,082	1,877,998	24%	1,347,922
24 - Buildings & Grounds	-	1,013,518	9,806,885	9,584,249	102%	40,924	2,759,429	9,584,249	29%	7,047,456
23 - City-Wide Capital	119,566	(34,503)	4,228,444	5,808,072	73%	98,089	2,202,228	5,545,285	40%	2,145,782
Enterprise Funds										
* 51 - Water	3,901,358	40,442	3,760,792	5,061,271	74%	370,014	4,170,472	6,081,733	69%	3,491,678
* 52 - Sewer	864,688	4,209,515	5,726,959	2,275,602	252%	4,366,027	6,016,957	2,428,579	248%	574,690
Library Funds										
82 - Library Operations	638,033	7,405	1,681,149	1,692,702	99%	60,174	1,397,900	1,709,443	82%	921,282
84 - Library Capital	169,187	1,016	90,375	50,200	180%	5,509	67,925	95,500	71%	191,637
Total Funds	\$ 14,992,729	6,857,613	\$ 45,490,997	\$ 47,797,057	95% \$	6,693,833	\$ 32,738,995	\$ 51,615,612	63%	\$ 27,744,731

^{*} Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Treasurer



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

Agenda Item Number
Consent Agenda #10
Tracking Number
ADM 2022-12

Title: Cell Phon	e Service Proposal	– AT&T First	Net
Meeting and Da	te: City Council -	– February 22,	2022
Synopsis:			
Council Action	Previously Taken:		
Date of Action:	ADM – 02/16/22	Action Taker	n: Moved forward to CC consent agenda.
Item Number:	ADM 2022-12		
Type of Vote Re	equired: None		_
Council Action	Requested: Inform	ational	
Submitted by: _	Shanel C Nam		Purchasing Department
	T Carri	Agenda Itei	-



To: Administration Committee

From: Shanel Gayle, Purchasing Manager CC: Bart Olson, City Administrator

Date: February 16, 2022

Subject: FirstNet Phone Services

Summary

Staff proposes switching the City's cell phone service provider from Verizon to FirstNet (AT&T).

Background

Since 2012, the City has been using Verizon's unlimited talk, text, and data plans for city-issued cell phones. Annual costs for the service have generally been within staff authority, as billing for each month of service in 2021 was around \$1,600 or \$20,000 annually. Verizon's services do not prioritize first responders, nor do they offer a separate network to prioritize users.

AT&T/FirstNet offers its own separate core network that can prioritize service for first responders in the event phone services are overwhelmed and calls cannot be placed normally. If a cell tower is affected and goes down, FirstNet will deploy a portable antenna, which acts as a satellite on wheels. When deployed the antenna service area will be within a 1 ½ mile radius and will operate for 12 hours on battery power. Certain City employees will have the ability to place users on the priority list for FirstNet network access within minutes of any incident that causes cell phone services to be down. In the case of an emergency, the City's Police Department and others added to the prioritized list will be able to use their phones, tablets, and hotspots.

FirstNet will credit all current devices in the form of a one-time activation credit of \$200.00 per smartphone, \$75.00 per tablet and mobile hotspot device, for a total of \$6875.00 in activation credits that can be used toward billing cycles, accessories, and upgrades as needed. After the third billing cycle, activation credits are applied, the new monthly average for all the devices will be \$1,508.10.

AT&T Business Trade-in Program also accounts for credits for the City's old devices, up to \$1,490.00 in trade-in value. This amount will also be applied as a credit to the FirstNet account and can be used for anything billable, such as additional equipment, upgrades, or monthly bills. The Trade-in Program plus the FirstNet one- time activation credit will bring the final activation credit value to \$7,960.07.

The FirstNet month-to-month agreement l will cover forty devices, to include unthrottled, unlimited talk and text data plan for both priority and preemption lines. There is no

termination cost as the City is a public sector and cannot be bound to a contract for services. FirstNet also offers upgrades on smartphones and mobile hotspot devices for a one-time fee of \$0.99 cents per device, and tablet upgrades for \$199.00 per device, for a total one-time cost of \$404.93 that can be paid with activation credits. As a price comparison the new service, from FirstNet will allow the City to realize savings of close to \$100.00 per month or an annual saving of \$1200.00. Staff expects service to switched to ATT/FirstNet in March.

Equipment	Quantity	FirstNet	Monthly	Annual Cost
		Monthly Rate	Cost	
Mobile Hotspot	7	\$34.99	\$244.93	\$2,939.16
Device				
iPad/Tablet	2	\$34.99	\$69.98	\$839.76
Smartphones	31	\$38.49	\$1,193.19	\$14,318.28
(Galaxy/iPhone)				
		Grand Total	\$1,508.10	\$18,097.20

I		
Credits / Cost	Quantity	Total
FirstNet Activation Credits	40 Devices	\$6,875.00
AT&T Trade in Value	40 Devices	\$1,490.00
Program		
	Credits Total	\$8,365.00
One Time Equipment Cost	9 Devices	(\$404.93)
	(hotspots and	
	tablets)	
C	redits Grand Total	\$7,960.07

Recommendation

This is an informational item.

Village of Oswego - FirstNet Proposal

FirstNet Monthly Service Charge			
Description	Monthly Price	Qty	Total Monthly Price
FirstNet Unlimited Smartphone Plan			
Un-Throttled, truly unlimited talk, text, data plan, with both priority & preemption	\$38.49	31	\$1,193.19
FirstNet Unlimited Smartphone w Tethering Plan			
Un-Throttled, truly unlimited talk, text, data plan, with both priority & preemption	\$43.49		\$0.00
FirstNet Unlimited Feature Phone Plan			
Unlimited talk and text with both priority & preemption (PPU Data \$10 per GB)	\$22.99	0	\$0.00
FirstNet Unlimited Data Connect Plan	\$34.99	9	\$314.91
Un-Throttled, truly unlimited data plan, with both priority & preemption	\$54.99	9	\$314.91
AT&T Enhanced Push-to-Talk Add-on Feature	\$2.00		\$0.00
Total Monthly Service Charge			\$1,508.10

FirstNet Equipment Charg	ges		
	One Time Cost		Total One Time Cost
iPhone 12 64GB	\$0.00	10	\$0.00
Samsung Galaxy S10E	\$0.00	21	\$0.00
iPad 9th Gen 64GB	\$199.00	1	\$199.00
Nighthawk LTE Mobile Hotspot Router NSV	\$0.99	7	\$6.93
Samsung Galaxy Tab S7 FE	\$199.00	1	\$199.00
Total One-Time Equipment Fees			\$404.93
Summary of Activation Credits	One Time Credit		Total One Time Credit
\$200 Smartphone Activation Credit	\$200	31	\$6,200
\$75 Feature Phones Activation Credit	\$75	0	\$0
\$75 Data Only Activation Credit	\$75	9	\$675
Total One-Time Credits		_	\$6,875.00
Net Cost of Equipment			-\$6,470.07

Quote Valid 30 Days from: 02/08/21

Quote Expires on: 03/09/21

AT&T Proprietary: The information contained in this Quote is proprietary to AT&T and is offered solely for the purpose of evaluation. It may not be disclosed to Third Parties without prior written permission from AT&T.



Your AT&T Business Trade-In Quote

02/09/2022

Customer's Company Name: City of Yorkville

Quote # 40020922014252

Quote must be accepted by 04/25/2022

Quote // 40020022014202	Quote must be accepted	1	1
Details	Credit	Quantity	Maximum Total
Samsung Galaxy S10E 128GB	\$95.00	3	\$285.00
Samsung Galaxy S7 32GB	\$35.00	1	\$35.00
Apple iPhone 7 32GB	\$35.00	3	\$105.00
Apple iPhone SE (1st Gen) 128GB	\$5.00	1	\$5.00
Apple iPhone SE (1st Gen) 64GB	\$5.00	1	\$5.00
LG G Pad 10.1 16GB - Verizon (VK700)	\$0.00	1	\$0.00
Apple iPhone 8 64GB	\$70.00	5	\$350.00
Apple iPad Pro (12.9-inch) 128GB - Verizon (A1652)	\$110.00	1	\$110.00
Samsung Galaxy S9 128GB	\$35.00	17	\$595.00
	Total	33	\$1,490.00

The trade-in value of the quote will be honored for 30 days from the date the quote is accepted. Devices received after this date will be reassessed at the current market value. Damaged, non-working, and activation locked devices will have their value adjusted based on their condition at the time of inspection. If an Apple device is operating iOS7, the AppleID must be used to remove the Find My iPhone application to allow a factory reset. Devices that have been reported as lost or stolen are not eligible for trade. If found on the lost/stolen list the device will receive \$0 value and will not be returned.

The AT&T Business Trade-In Program Terms & Conditions

Please read these terms and conditions carefully to understand your rights and obligations. By participating in the AT&T Business Trade-In program, you agree that you understand, acknowledge, and accept the terms below. "You" or "your" refers to the person or entity that is the customer of record. The person accepting these terms and conditions on behalf of an entity represents and warrants that he or she is authorized to act on behalf of and bind such entity to these terms and conditions.

- AT&T MOBILITY, LLC (AT&T), ITS VENDORS, AND SUPPLIERS WILL NOT BE ABLE TO RETURN ANY DEVICE THAT YOU SEND
 IN AS PART OF THIS TRADE-IN PROGRAM. YOU AGREE TO SAVE ANY INFORMATION ON THE DEVICE THAT YOU WANT TO
 KEEP ON ANOTHER DEVICE PRIOR TO SENDING IN THE DEVICE. UNDER NO CIRCUMSTANCES SHALL AT&T, ITS VENDORS
 OR SUPPLIERS BE LIABLE FOR ANY LOSS OF ANY INFORMATION/DATA FROM DEVICES THAT YOU SEND IN. INFORMATION/
 DATA ON THE DEVICE WILL BE DELETED AND WILL BE UNRECOVERABLE.
- TO PROTECT YOUR PRIVACY, YOU ACKNOWLEDGE THAT, BEFORE SENDING IN ANY DEVICE TO AT&T TO RECEIVE CREDIT, YOU HAVE:
 - ERASED CONTACTS, CALENDAR, PHOTOS, MESSAGES, CALL HISTORY, EMAIL, TEXT MESSAGES, VIDEOS, WEB BROWSING HISTORY AND ALL OTHER PERSONAL, CONFIDENTIAL OR SENSITIVE STORED INFORMATION FROM THE DEVICE.
 - REMOVED THE SIM CARD AND MEMORY CARD, IF APPLICABLE, FROM THE DEVICE
 - PERFORMED A FACTORY RESET OF THE DEVICE
 - UNENROLLED THE DEVICE FROM ANY DEVICE MANAGEMENT APPLICATION(S), AND
 - DEACTIVATED ALL WIRELESS SERVICES TO THE DEVICE.
- AT&T, ITS VENDORS AND SUPPLIERS DO NOT GUARANTEE THAT PERSONAL, CONFIDENTIAL, AND/OR SENSITIVE INFORMATION LEFT ON A DEVICE WILL BE DELETED.
- If you fail to remove all personal, confidential, and/or sensitive information from a device, AT&T, its vendors and suppliers are not liable to you for any damages suffered if any personal, confidential, and/or sensitive information left on a device is accessed.
- AT&T, its vendors and suppliers are not responsible for any service charges accrued before, during, or after you send in a device. If any
 charges are incurred, it is your responsibility to pay those charges.
- You verify that you are the sole and rightful owner of the device being sent in. You are not sending in a lost or stolen device and/or a
 device with any liens or claims held by third parties.
- If you are sending in a device purchased under an AT&T Equipment Installment Plan (EIP) or AT&T Next, you must continue to make the Equipment Installment Plan (EIP) or AT&T Next installment agreement payments until the balance is paid in full.
- All quoted Trade-in values are conditional and subject to adjustment by AT&T, its vendors and suppliers based on the actual make, model, condition and operational nature of the Trade-in device actually received.
- You agree that the condition, specifications and other representations you have provided regarding the device(s) are accurate. In the event the representations made regarding a device are determined to be inaccurate, you acknowledge that the Trade-in credit initially quoted may be significantly reduced.
- Upon receipt, AT&T, its agents, vendors and suppliers will make the final determination of each device's Trade-in value, subject to a unilateral adjustment in the value of the actual device received. You will be notified via email of any discrepancy in device condition, specification, or other representations made; however, all transactions are final once the device is sent to AT&T for processing.
- The Trade-in quote was prepared based on the number and type of devices provided. The final value will be determined at inspection based on the models received and the condition of the devices, and the final value may be significantly less than the originally quoted amount.
- The AT&T Business Trade-In program is not available to minors.
- The value quoted for any device is only valid for the specific Trade-in transaction.
- You agree to ship your device within 30 days of the day you accept the Trade-In quote offered. If you fail to send the device(s) within 30 days, it may result in a reduced value.
- The AT&T Business Trade-In program will issue an account credit to your AT&T business account as payment for equipment received.
- TO THE EXTENT PERMITTED BY APPLICABLE LAW, AT&T, ITS VENDORS AND SUPPLIERS WILL NOT BE LIABLE TO YOU FOR MORE THAN THE TRADE-IN VALUE OF THE DEVICE(S). IN NO EVENT SHALL AT&T, ITS VENDORS OR SUPPLIERS BE LIABLE FOR ANY INDIRECT, CONSEQUENTIAL, SPECIAL, PUNITIVE, INCIDENTAL, OR EXEMPLARY DAMAGES, WHETHER FORESEEABLE OR UNFORESEEABLE, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, ARISING OUT OF ANY TRADE-IN.
- In exchange for the credit you are receiving, you agree any disputes regarding the AT&T Business Trade-In program are governed by your company's, agency's, school's, or other organization's AT&T Wireless service agreement, including any arbitration provisions therein.



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

Agenda Item Number
Mayor's Report #1
Tracking Number
CC 2022-05

Title: Bright Farms D	Development Agreement	
Meeting and Date:	City Council – February 22	2, 2022
Synopsis:		
Council Action Previ	ously Taken:	
Date of Action: <u>CC</u> –	01/25/22 Action Tak	en:
Item Number: CC 20)22-05	
Type of Vote Require	ed: None	
Council Action Requ	ested: Informational	
	_	
Submitted by:	Bart Olson	Administration
	Name	Department
	Agenda It	em Notes:
Documents not finaliz	zed at the time of agenda p	osting. Supplemental packet documents will be
posted as soon as they	become available.	



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

Agenda Item Number

Public Works Committee #1

Tracking Number

PW 2022-07

Title: KKCOM Ca	ll for Projects					
Meeting and Date:	City Council -	– February 22, 2	022			
Synopsis: Applicat	Synopsis: Application Consideration					
Council Action Pre	viously Taken:	:				
Date of Action: PW	- 02/15/22	Action Taken:	Moved forward to City Council agenda			
Item Number: PW	2022-07					
Type of Vote Requ	ired: Majority					
Council Action Red	quested: Appro	val				
Submitted by:	Brad San		Engineering Department			
	Nam		-			
		Agenda Item	Notes:			



To: Bart Olson, City Administrator

From: Brad Sanderson, EEI

CC: Eric Dhuse, Director of Public Works Rob Fredrickson, Finance Director

Jori Behland, City Clerk

Date: February 9, 2022

Subject: KKCOM – Call for Projects

Background:

The Kane-Kendall Council of Mayors (KKCOM) recently announced a call for projects. Generally, KKCOM funds three types of projects, Reconstruction, Minor Rehabilitation and Preservation (Resurfacing). In recent times, the City has taken advantage of the program and has received funding for Game Farm Road (Reconstruction), Cannonball Trail (Resurfacing), Mill Street (Resurfacing) and Bristol Ridge Road (Resurfacing).

Question Presented:

Should the City submit an application for the 2022 Call for Projects?

Discussion:

In order to be eligible for federal funding, a roadway must have a FAU Route designation. An exhibit indicating the FAU routes in the City is attached.

Staff has reviewed the City's eligible roadways and is recommending that E. Van Emmon Street be submitted for this particular call. Staff has preliminarily reviewed the potential rating/scoring of the project and has determined that it will most likely be the highest scoring eligible street in the City. Generally, higher traffic volume streets have a better chance of receiving these funds. Other high volume traffic street options were reviewed but ruled out for reasons noted below:

Portions of Cannonball Trail
 Portions of Kennedy Road
 West River Street
 More applicable for next call due to pavement condition
 Requires a possible reconstruction; Planning is needed

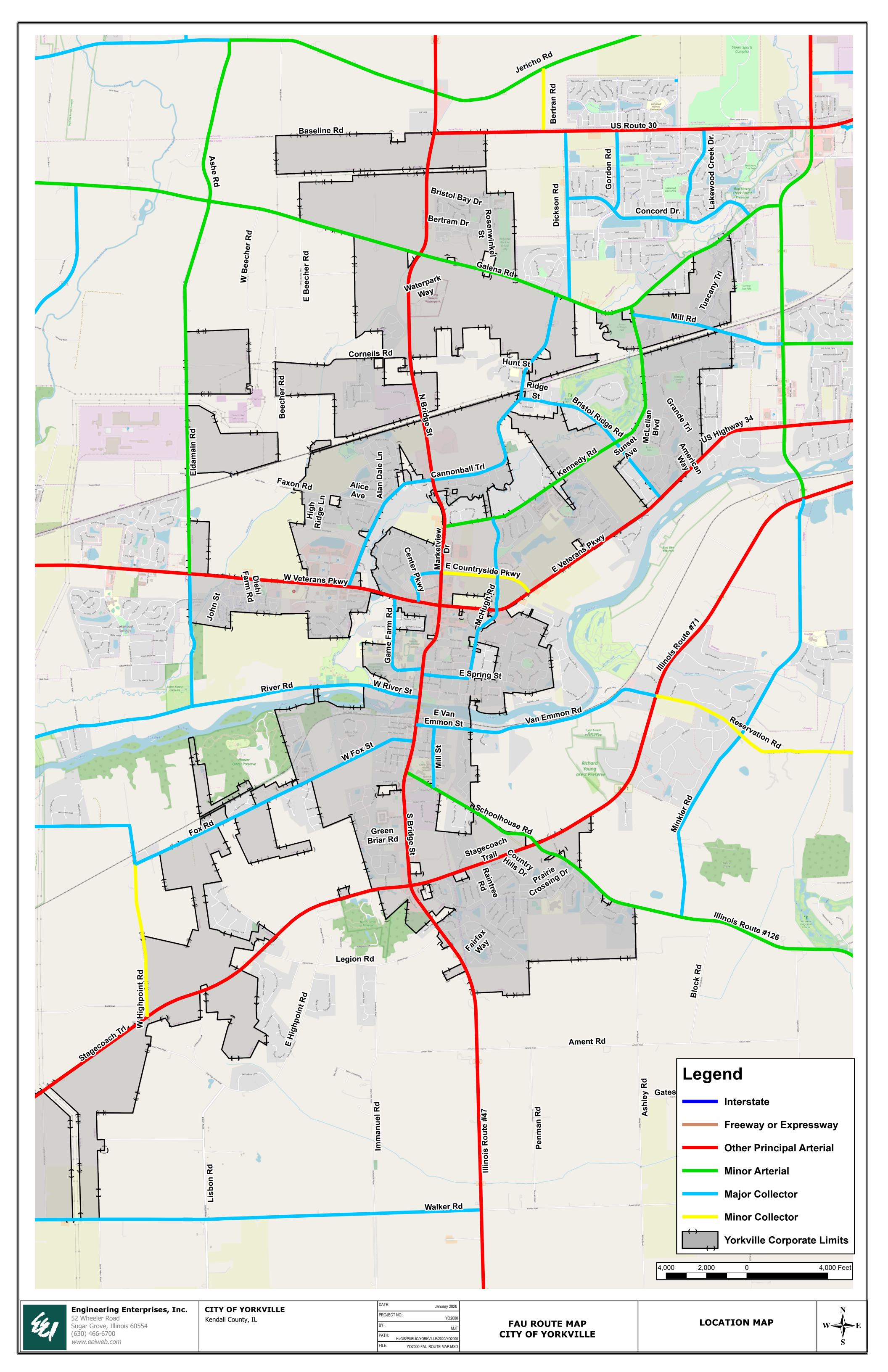
Note that new calls for projects are to occur every two years moving forward. Future considerations may include portions of Kennedy Road and Cannonball Trail.

If selected, the project would be 75% funded (Construction only) by the KKCOM. We are estimating a total project cost of \$583,000 (\$398,145 STP, \$184,855 Local).

The detailed cost estimate is also attached for your information.

Action Required:

Consideration of authorization to submit application for 2022 Call for Projects.



PRELIMINARY COST ESTIMATE LAFO IMPROVEMENTS

E. VAN EMMON STREET (FAU 2515) FROM IL ROUTE 47 TO CITY LIMITS 2611 LF, 36' E-E ON AVERAGE

UNITED CITY OF YORKVILLE, KENDALL COUNTY, IL

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT
1	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	450.0	\$ 30.00	\$ 13,500.00
2	SODDING, SALT TOLERANT	SQ YD	450.0	\$ 40.00	\$ 18,000.00
3	SUPPLEMENTAL WATERING	UNIT	10.0	\$ 10.00	\$ 100.00
4	BITUMINOUS MATERIALS (TACK COAT)	POUND	6,860.0	\$ 0.10	\$ 686.00
5	POLYMERIZED LEVELING BINDER, IL-4.75, N50	TON	590.0	\$ 100.00	\$ 59,000.00
6	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	400.0	\$ 15.00	\$ 6,000.00
7	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	1,170.0	\$ 75.00	\$ 87,750.00
8	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	5,215.0	\$ 7.50	\$ 39,112.50
9	DETECTABLE WARNINGS	SQ FT	100.0	\$ 30.00	\$ 3,000.00
10	HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH	SQ YD	10,160.0	\$ 3.00	\$ 30,480.00
11	COMBINATION CURB AND GUTTER REMOVAL	FOOT	440.0	\$ 5.00	\$ 2,200.00
12	SIDEWALK REMOVAL	SQ FT	5,215.0	\$ 1.50	\$ 7,822.50
13	CLASS D PATCHES, TYPE II, 5 INCH	SQ YD	110.0	\$ 50.00	\$ 5,500.00
14	CLASS D PATCHES, TYPE III, 5 INCH	SQ YD	110.0	\$ 45.00	\$ 4,950.00
15	CLASS D PATCHES, TYPE IV, 5 INCH	SQ YD	310.0	\$ 40.00	\$ 12,400.00
16	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	440.0	\$ 40.00	\$ 17,600.00
17	MOBILIZATION	L SUM	1.0	\$ 19,000.00	\$ 19,000.00
18	TRAFFIC CONTROL AND PROTECTION, STANDARD 701501	L SUM	1.0	\$ 9,000.00	\$ 9,000.00
19	TRAFFIC CONTROL AND PROTECTION, STANDARD 701801	L SUM	1.0	\$ 3,500.00	\$ 3,500.00
20	CHANGEABLE MESSAGE SIGN	CAL DAY	60.0	\$ 60.00	\$ 3,600.00
21	SHORT-TERM PAVEMENT MARKING	FOOT	660.0	\$ 3.00	\$ 1,980.00
22	TEMPORARY PAVEMENT MARKING - LINE 4"	FOOT	1,310.0	\$ 2.00	\$ 2,620.00
23	WORK ZONE PAVEMENT MARKING REMOVAL	SQ FT	220.0	\$ 5.00	\$ 1,100.00
24	INLETS TO BE ADJUSTED	EACH	5.0	\$ 400.00	\$ 2,000.00
25	MANHOLES TO BE ADJUSTED	EACH	5.0	\$ 750.00	\$ 3,750.00
26	SANITARY MANHOLES TO BE ADJUSTED	EACH	5.0	\$ 1,250.00	\$ 6,250.00
27	THERMOPLASTIC PAVEMENT MARKINGS - 4"	FOOT	6,142.0	\$ 1.00	\$ 6,142.00
28	THERMOPLASTIC PAVEMENT MARKINGS - 24"	FOOT	40.0	\$ 5.00	\$ 200.00
29	INCIDENTAL HOT-MIX ASPHALT SURFACING	TON	40.0	\$ 150.00	\$ 6,000.00
			TOTAL CONS	STRUCTION COSTS (A)	\$ 373,243.00

Cost estimate assumes 1" poly level binder, 2" surface & 5% patching

TOTAL CONSTRUCTION COSTS (A) - SEE FIRST SHEET	\$	373,243.00
CONTINGENCY (10%) (B=A*0.1)	\$	37,330.00
TOTAL CONSTRUCTION COST WITH CONTINGENCY AND 4% INFLATION UNTIL 2025 (C=A*1.04^3+E)\$	473,980.00
PHASE II ENGINEERING (11%) (E = 0.11*C	\$	52,140.00
RIGHT OF WAY (F)	\$	-
PHASE III ENGINEERING AND MATERIAL TESTING (12%) (G=0.12*C) \$	56,880.00
ESTIMATED PROJECT TOTAL (H = C+D+E+F+G)	\$	583,000.00

PRELIMINARY COST ESTIMATE LAFO IMPROVEMENTS

E. VAN EMMON STREET (FAU 2515) FROM IL ROUTE 47 TO CITY LIMITS

2611 LF, 36' E-E ON AVERAGE

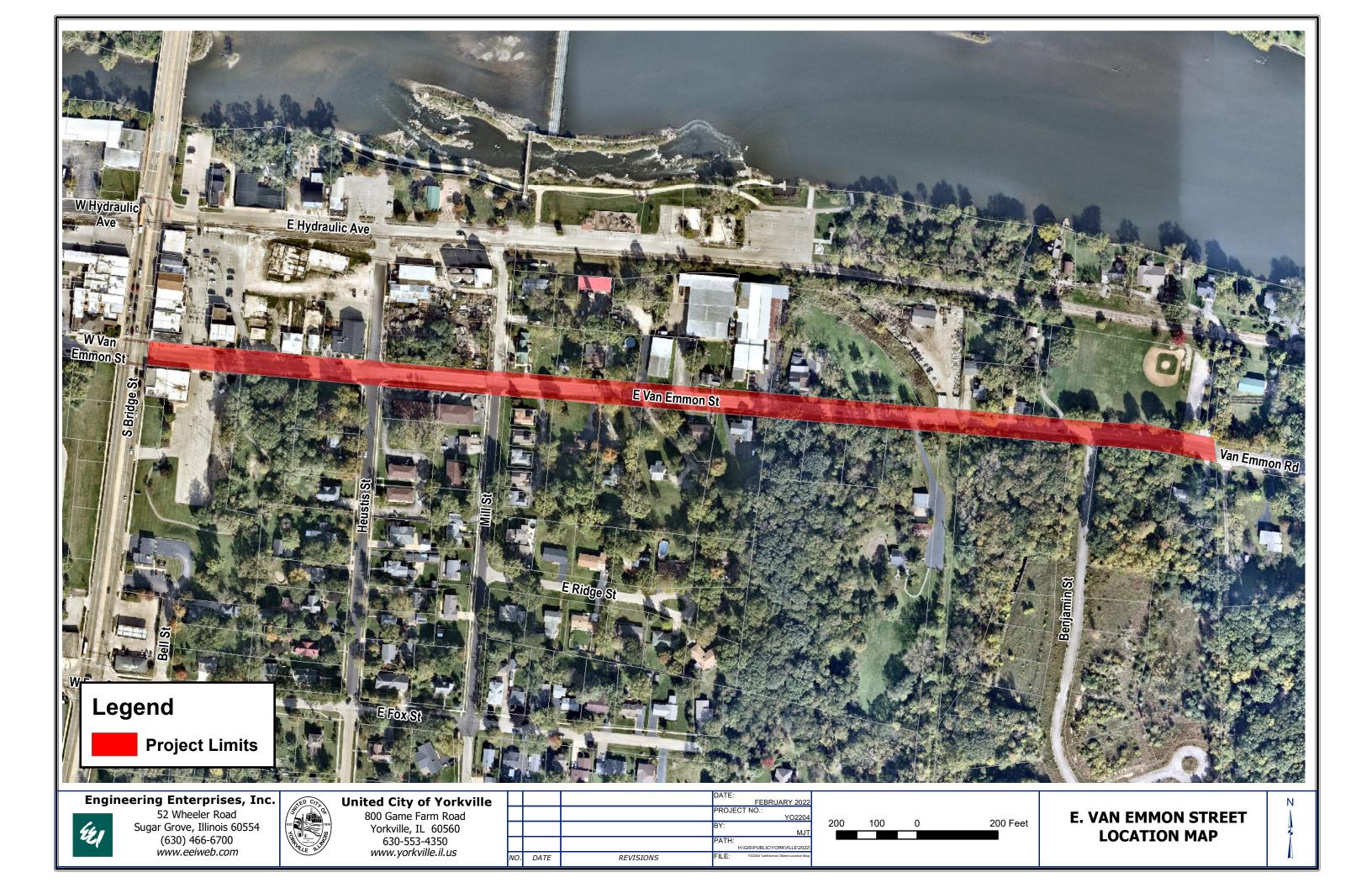
UNITED CITY OF YORKVILLE, KENDALL COUNTY, IL

	Local Funding Percentage	STP Funding Percentage
Engineering - Phase I:	100%	0%
Engineering - Phase II:	100%	0%
ROW:	100%	0%
Engineering - Phase III:	25%	75%
Construction:	25%	75%

	Estimated Cost		Funding	Projected
	(ente	r most recent cost)	Request	Fiscal Year
Engineering - Phase I:	\$	-	\$ -	
Engineering - Phase II:	\$	52,140.00	\$ -	FY25
ROW:	\$	-	\$ -	
Engineering - Phase III:	\$	56,880.00	\$ 42,660.00	FY26
Construction:	\$	473,980.00	\$ 355,485.00	FY26
Total:	\$	583.000.00	\$ 398.145.00	

		Local
		Funding
Engineering - Phase I:	\$	-
Engineering - Phase II:	\$	52,140.00
ROW:	\$	-
Engineering - Phase III:	\$	14,220.00
Construction:	\$	118,495.00
Total:	\$	184,855.00

 $G: \label{lem:condition} G: \label{lem:condi$





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

Agenda Item Number

Public Works Committee #2

Tracking Number

PW 2022-08

Title: EEI Rate Inc	crease Request		
Meeting and Date:	City Council	– February 22, 2	022
Synopsis:			
Council Action Pr	eviously Taken:	:	
Date of Action: PW	V - 02/15/22	Action Taken:	Moved forward to City Council agenda.
Item Number: PW	V 2022-08		
Type of Vote Requ	ired: Majority		
Council Action Re	quested: Appro	val	
Submitted by:	Bart Ol: Nam		Administration Department
	1 van	Agenda Item	-
		gv	



To: City Council

From: Bart Olson, City Administrator

CC:

Date: February 10, 2022 Subject: EEI rate request

Summary

Consideration of a request from EEI to increase standard hourly rates for employees under the City's base contract and any supplemental contracts.

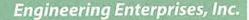
Background

This item was last discussed by the City Council in March 2021, when the City Council approved EEI's hourly rate request covering a change in rates between 2019 and 2021 (2020s rate request was foregone by EEI). EEI has proposed a 2022 rate increase request, which is attached to this memo. The attached documents show the 2022 rate requests, and the 2021 and 2019 approved rate requests. In general, EEI is requesting a \sim 5% inflationary type increases for each category.

These hourly rates are used as the unit price for supplemental engineering contracts but are also used in the City's base contract. Because the City has not modified the amount of the base level contract in a number of years, the City will receive marginally fewer hours in 2022.

Recommendation

Staff recommends approval of the 2022 EEI rate request.





January 26, 2022

Mr. Bart Olson City Administrator United City of Yorkville 800 Game Farm Road Yorkville, IL 60560

Re: Proposed Changes in Hourly Rates and Expenses

Dear Mr. Olson:

This letter is to submit our request for changes in rates of compensation effective as soon as practical per our agreement.

The requested changes are in the hourly rates for various classifications of employees in accordance with our enclosed Standard Schedule of Charges (SSC) dated January 1, 2022. Also enclosed is our current summary of Personnel, Positions and Classifications to cross reference with the hourly rates for the individuals to whom they apply.

We believe that we have excellent personnel whom we have been able to retain through our continued investment in salary, benefits, education, equipment and facilities. We also believe that they provide an exceptional value to our clients.

We hope that you will honor our request so that we can continue to provide the high level of service that you expect and deserve. We are available to answer any questions or receive any comments that you may have.

Respectfully yours,

ENGINEERING ENTERPRISES, INC.

Bradley P. Sanderson, P.E.

Chief Operating Officer / President

BPS/ars Enclosures

.

Ms. Erin Willrett, Assistant City Administrator

DMT, EEI

\\Milkyway\EEI_Storage\Docs\Public\Yorkville\2022\YO2200-C General\Docs\lcofyo - rate change for 2022.docx





January 1, 2022

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	\$228.00
Principal	E-3	\$223.00
Senior Project Manager	E-2	\$216.00
Project Manager	E-1	\$194.00
Senior Project Engineer/Planner/Surveyor II	P-6	\$183.00
Senior Project Engineer/Planner/Surveyor I	P-5	\$170.00
Project Engineer/Planner/Surveyor	P-4	\$154.00
Senior Engineer/Planner/Surveyor	P-3	\$142.00
Engineer/Planner/Surveyor	P-2	\$129.00
Associate Engineer/Planner/Surveyor	P-1	\$116.00
Senior Project Technician II	T-6	\$159.00
Senior Project Technician I	T-5	\$149.00
Project Technician	T-4	\$139.00
Senior Technician	T-3	\$129.00
Technician	T-2	\$116.00
Associate Technician	T-1	\$102.00
GIS Technician	G-1	\$105.00
Engineering/Land Surveying Intern	I-1	\$ 79.00
Administrative Assistant	A-3	\$ 70.00
VEHICLES. REPROGRAPHICS, DIRECT COSTS, DRONE AND EX Vehicle for Construction Observation In-House Scanning and Reproduction	PERT TESTIMONY \$0.25/Sq. Ft. (Black & White)	\$ 15.00
Reimbursable Expenses (Direct Costs) Services by Others (Direct Costs) Unmanned Aircraft System / Unmanned Aerial Vehicle / Drone Expert Testimony	\$1.00/Sq. Ft. (Color) Cost Cost + 10%	\$ 206.00 \$ 258.00

ENGINEERING ENTERPRISES, INC.

STANDARD SCHEDULE(S) OF CHARGES

Classification / Designation	2	pprved 2019 <u>Rates</u>		Approv 2021 <u>Rate</u>	•	Propo 202 <u>Rate</u>	2	% Change 2021 to 2022
E-4	\$	208		\$	217	\$	228	5.1%
E-3	\$	203		\$	212	\$	223	5.2%
E-2	\$	197		\$	206	\$	216	4.9%
E-1	\$	178		\$	185	\$	194	4.9%
P-6	\$	165		\$	174	\$	183	5.2%
P-5	\$	153		\$	162	\$	170	4.9%
P-4	\$	141		\$	147	\$	154	4.8%
P-3	\$	129		\$	135	\$	142	5.2%
P-2	\$	117		\$	123	\$	129	4.9%
P-1	\$	106		\$	110	\$	116	5.5%
T-6	\$	153		\$	158	\$	159	0.6%
T-5	\$	141		\$	147	\$	149	1.4%
T-4	\$	129		\$	135	\$	139	3.0%
T-3	\$	117		\$	123	\$	129	4.9%
T-2	\$	106		\$	110	\$	116	5.5%
T-1	\$	93		\$	97	\$	102	5.2%
G-1	\$	75		\$	100	\$	105	5.0%
I-1	\$	84		\$	79	\$	79	0.0%
A-3	\$	70		\$	70	\$	70	0.0%
1 Man Field Crew with Standard Survey Equipment	\$	168			NA		NA	
2 Man Field Crew with Standard Survey Equipment	\$	262			NA		NA	
1 Man Field Crew with RTS or GPS *	\$	208			NA		NA	
2 Man Field Crew with RTS or GPS *	\$	302			NA		NA	
Vehicle for Construction Observation	\$	15		\$	15	\$	15	
In-House Scanning and Reproduction	\$0.2	5/Sq. Ft. (Blac	\$0.25/Sc	. Ft. (Blac	\$0.25/S	q. Ft. (Blac	k & White)
	\$1.00/Sq. Ft. (Col-		Colo	\$1.00/Sq. Ft. (Cold		\$1.00/Sq. Ft. (Color)		or)
Reimbursable Expenses (Direct Costs)	osts) Cost			Cost		Cost		
Services by Others (Direct Costs)	es by Others (Direct Costs) Cost + 10%			Cost + 10%		Cost + 10%		
Unmanned Aircraft System / Unmanned Aerial Vehicle / Drone		200	٨	\$	200	\$	206	
Expert Testimony	\$	225	٨	\$	250	\$	258	

NA = Not applicable

^{*}RTS = Robotic Total Station / GPS = Global Positioning System

^{^ =} Rates were in place, but not included on 2019 SSC



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

Agenda Item Number

Public Works Committee #3

Tracking Number

PW 2022-12

· · · · · · · · · · · · · · · · · · ·				
Title: Raintree Village – Lot 362 Easement Modification				
Meeting and Date:	City Council -	- February 22, 2022		
Synopsis: Consider	ation of Approv	/al		
			_	
Council Action Pre	viously Taken:			
Date of Action: PW	- 02/15/22	Action Taken: Mo	oved forward to City Council agenda.	
Item Number: PW	2022-12			
Type of Vote Requi	red: Majority			
Council Action Req	uested: Approv	val		
Submitted by:	Brad Sande	erson	Engineering	
<u> </u>	Nam	e	Department	
Agenda Item Notes:				



To: Bart Olson, City Administrator

From: Brad Sanderson, EEI

CC: Eric Dhuse, Director of Public Works

Krysti Barksdale-Noble, Community Dev. Dir.

Jori Behland, City Clerk

Date: January 24, 2022

Subject: Raintree Village – Lot 362 Easement Modifications

The lot owner/builder (Lennar) has requested a modification to the rear yard easement due to existing conditions. The requested easement is a 20' stormwater management easement as noted on the attached plat.

Staff is recommended approval of the request.

COUNTY OF KANE)

THIS IS TO CERTIFY THAT CALATLANTIC GROUP, INC., A DELAWARE CORPORATION, IS THE FEE SIMPLE OWNER OF THE LAND HEREIN DESCRIBED, AND HAS CAUSED THE SAME TO BE PLATTED AS SHOWN HEREON FOR THE USES AND PURPOSES HEREIN SET FORTH.

DATED AT EAST DUNDEE, ILLINOIS, THIS ____ DAY OF _____, A.D., 20___.

CALATLANTIC GROUP, INC., A DELAWARE CORPORATION 1141 EAST MAIN STREET, SUITE 108

EAST DUNDEE, ILLINOIS 60118

PRINTED NAME

PRINTED NAME

NOTARY CERTIFICATE

STATE OF ILLINOIS)

COUNTY OF KANE)

_____, A NOTARY PUBLIC, IN AND FOR SAID COUNTY,

IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT ____

PERSONALLY KNOWN TO ME TO BE THE SAME PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, APPEARED BEFORE ME THIS DAY AND ACKNOWLEDGED THAT AS SUCH OFFICERS, THEY SIGNED AND DELIVERED THE SAID INSTRUMENT AND CAUSED THE CORPORATE SEAL TO BE AFFIXED THERETO AS THEIR FREE AND VOLUNTARY ACT AND AS THE FREE AND VOLUNTARY ACT OF SAID CORPORATION, FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS _____ DAY OF _____, A.D., 20___, AT ______, ILLINOIS.

NOTARY PUBLIC

NO COMMITMENT FOR TITLE INSURANCE WAS SUPPLIED FOR USE IN THE PREPARATION OF THIS PLAT. THIS PLAT IS SUBJECT TO MATTERS OF TITLE WHICH MAY BE REVEALED BY A CURRENT TITLE REPORT.

- BEARINGS BASED ON NAD83 (2011) ILLINOIS STATE PLANE, EAST ZONE AND ARE IN THE SAME ANGULAR RELATIONSHIP AS RAINTREE VILLAGE, UNIT FIVE RECORDED JUNE 20, 2005 AS DOCUMENT 200500017195.
- 3. ALL DIMENSIONS ARE GIVEN IN FEET AND DECIMAL PARTS THEREOF.
- 4. NO DIMENSIONS SHALL BE DERIVED FROM SCALE MEASUREMENTS.

5. ALL EASEMENTS AND SETBACKS SHOWN HEREON WERE GRANTED AND ESTABLISHED PER RAINTREE VILLAGE, UNIT FIVE RECORDED JUNE 20, 2005 AS DOCUMENT 200500017195, UNLESS SHOWN OTHERWISE.

STORMWATER MANAGEMENT EASEMENT PROVISIONS

AN EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO THE UNITED CITY OF YORKVILLE AND TO ITS SUCCESSORS AND ASSIGNS, OVER ALL OF THE AREAS MARKED "STORMWATER MANAGEMENT EASEMENT" (ABBREVIATED S.M.E.) ON THE PLAT FOR THE PERPETUAL RIGHT, PRIVILEGE, AND AUTHORITY TO SURVEY, CONSTRUCT, RECONSTRUCT, REPAIR, INSPECT, MAINTAIN AND OPERATE STORM SEWERS AND THE STORMWATER MANAGEMENT AREA, TOGETHER WITH ANY AND ALL NECESSARY MANHOLES, CATCH BASINS, SANITARY SEWERS, WATER MAINS, ELECTRIC AND COMMUNICATION CABLES, CONNECTIONS, DITCHES, SWALES, AND OTHER STRUCTURES AND APPURTENANCES AS MAY BE DEEMED NECESSARY BY SAID CITY, OVER, UPON, ALONG, UNDER AND THROUGH SAID INDICATED EASEMENT, TOGETHER WITH THE RIGHT OF ACCESS ACROSS THE PROPERTY FOR NECESSARY MEN AND EQUIPMENT TO DO ANY OF THE ABOVE WORK. THE RIGHT IS ALSO GRANTED TO CUT DOWN, TRIM OR REMOVE ANY TREES, SHRUBS OR OTHER PLANTS ON THE EASEMENT THAT INTERFERE WITH THE OPERATION OF SEWERS OR OTHER UTILITIES. NO PERMANENT BUILDINGS SHALL BE PLACED ON SAID EASEMENT. NO CHANGE TO THE TOPOGRAPHY OR STORMWATER MANAGEMENT STRUCTURES WITHIN THE EASEMENT AREA SHALL BE MADE WITHOUT EXPRESS WRITTEN CONSENT OF THE CITY ENGINEER, BUT SAME MAY BE USED FOR PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES OR RIGHTS.

THE OWNER OF THE PROPERTY SHALL REMAIN RESPONSIBLE FOR THE MAINTENANCE OF THE STORMWATER MANAGEMENT AREA AND APPURTENANCES. THE UNITED CITY OF YORKVILLE WILL PERFORM ONLY EMERGENCY PROCEDURES AS DEEMED NECESSARY BY THE CITY ENGINEER OF THE UNITED CITY OF YORKVILLE.

CLIENT:

LENNAR®

1141 EAST MAIN STREET, SUITE 108 EAST DUNDEE, ILLINOIS 60118

Mackie Consultants, LLC 9575 W. Higgins Road, Suite 500 Rosemont, IL 60018 (847)696-1400

www.mackieconsult.com

DATE

CERTIFICATE OF RECORDER COUNTY OF KENDALL)

THIS INSTRUMENT NO. _____ WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF KENDALL COUNTY AFORESAID ON THE _____ DAY OF _____, A.D., 20___, AT ____O'CLOCK __.M., AND RECORDED IN BOOK ______ OF PLATS ON PAGE_____.

KENDALL COUNTY RECORDER

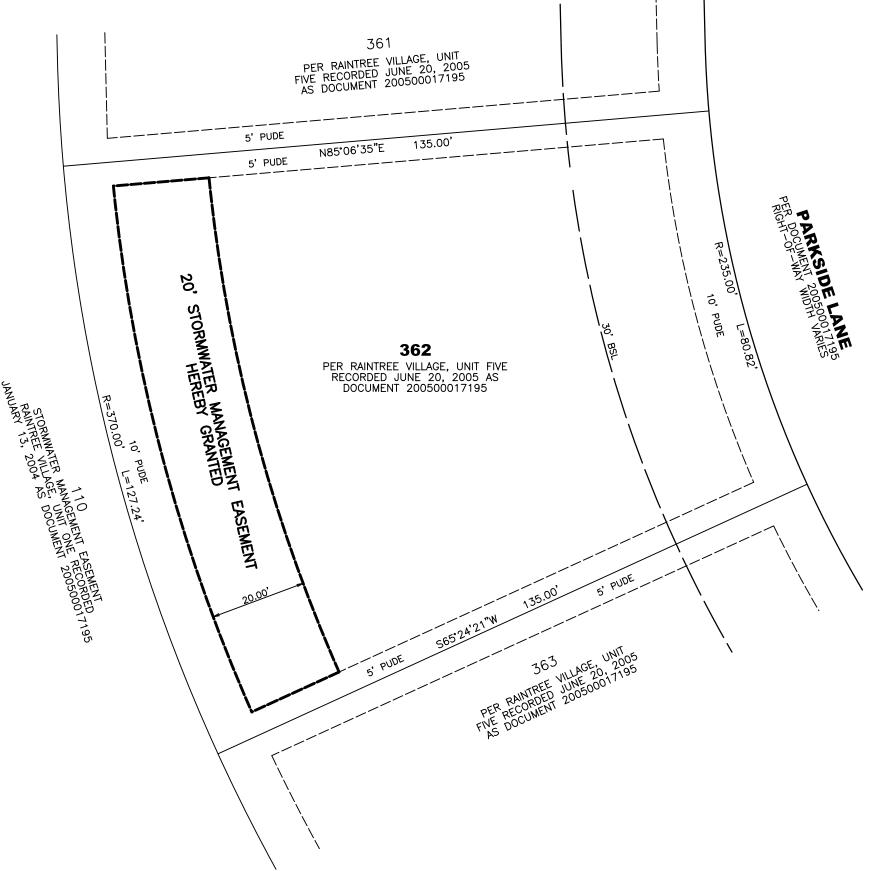
DESCRIPTION OF REVISION

STATE OF ILLINOIS

PROPERTY DESCRIPTION:

LOT 362, IN RAINTREE VILLAGE, UNIT FIVE, BEING A SUBDIVISION IN PART OF SECTION 9, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED JUNE 20, 2005 AS DOCUMENT 200500017195, IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS.

P.I.N.: 05-09-211-010



<u>SURVEYOR'S CERTIFICATE</u>

STATE OF ILLINOIS) COUNTY OF COOK)

GKF

DAG

12-07-21

1" = 20'

DESIGNED

DRAWN

APPROVED

DATE

SCALE

THIS PLAT WAS PREPARED FROM EXISTING PLATS AND RECORDS BY MACKIE CONSULTANTS, LLC, ILLINOIS PROFESSIONAL DESIGN FIRM NUMBER 184-002694, UNDER THE DIRECTION OF AN ILLINOIS PROFESSIONAL LAND SURVEYOR FOR THE PURPOSE OF GRANTING EASEMENTS AND THAT THE PLAT HEREIN DRAWN IS A CORRECT REPRESENTATION OF SAID EXISTING PLATS AND RECORDS.

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 20__, IN ROSEMONT, ILLINOIS,

EMAIL: dgray@mackieconsult.com ILLINOIS PROFESSIONAL LAND SURVEYOR NUMBER 035-003057 LICENSE EXPIRES: NOVEMBER 30, 2022

SCALE:

LEGEND:

	BUILDING SETBACK LINE (BSL)
	EXISTING EASEMENT LINE
	EXISTING RIGHT-OF-WAY LINE (ROW)
-	EXISTING LOT LINE
	EASEMENT LIMITS HEREBY GRANTED
PUDE	PUBLIC UTILITY & DRAINAGE EASEMENT
R=	RADIUS
L=	LENGTH

CITY ENGINEER'S CERTIFICATE

STATE OF ILLINOIS) COUNTY OF KENDALL)SS

APPROVED BY THE CITY ENGINEER OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, THIS _____ DAY OF

CITY ENGINEER

CITY CLERK'S CERTIFICATE

COUNTY OF KENDALL)SS

APPROVED AND ACCEPTED BY THE MAYOR AND CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, ILLINOIS, AT A MEETING HELD THIS

DAY OF _____, 20___.

CITY CLERK

CITY ADMINISTRATOR'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF KENDALL)SS

APPROVED AND ACCEPTED BY THE CITY ADMINISTRATOR OF THE UNITED CITY OF YORKVILLE, ILLINOIS, THIS ____ DAY OF

_____, 20___.

CITY ADMINISTRATOR

PLAT OF EASEMENT RAINTREE VILLAGE, UNIT FIVE - LOT 362 YORKVILLE, ILLINOIS

SHEET

PROJECT NUMBER: MACKIE CONSULTANTS LLC, 2021 ILLINOIS FIRM LICENSE 184-002694



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

Agenda Item Number

Public Works Committee #4

Tracking Number

PW 2022-13

	Agenda Item Summary Memo				
Title: Timber Ridge Estates (f/k/a Kendallwood Estates) – Proposed Dormant SSA					
Meeting and Date: City Council – February 22, 2022					
Synopsis: Public Hearing for proposed dormant Special Service Area for Timber Ridge					
Estates (f/k/a Kendallwood Estates) stormwater management basins.					
Council Action Pre	viously Taken:				
Date of Action: PW – 02/15/22 Action Taken: Moved forward to City Council agenda					
Item Number: PW	2022-13				
Type of Vote Requ	ired: Majority				
Council Action Rec	quested: Approval				
Submitted by:	Zwysti I Daykadala Nabla AICD	Community Davidonment			
Submitted by:	Krysti J. Barksdale-Noble, AICP Name	Community Development Department			
Agenda Item Notes:					
See attached memo.					



To: City Council

From: Krysti Barksdale-Noble, Community Dev. Dir.

CC: Bart Olson, City Administrator

Eric Dhuse, Director of Public Works

Brad Sanderson, EEI

Date: February 16, 2022 Subject: **Timber Ridge Estates (former Kendallwood Estates)**

Proposed Establishment of a Dormant Special Service Area (SSA)

Summary Update

Last month, the City Council approved and entered into an agreement with Rally Homes, LLC for the completion of infrastructure in the former Kendallwood Estates subdivision (now known as Timber Ridge Estates) which should clear the way for future home construction in the stalled development. As required by the City's adopted Stormwater Ordinance, the establishment of a dormant, or back-up, Special Service Area (SSA) is needed should the homeowner's association, which will have primary responsibility for the common areas, dissolve or fail to adequately maintain them.

The SSA would serve as long term funding source for the maintenance of the various common areas and storm water facilities, and only affects those property owners directly benefiting from such maintenance. The SSA would remain dormant and be used only as a backup mechanism for payment of future and continued maintenance and repair of the common area lots that include drainage easement areas and storm water facilities within the Timber Ridge Estates in the event the homeowner's association fails to do so. This includes costs related to (1) the cleaning and dredging of storm water detention and retention ponds and basins, drainage swales and ditches; (2) the maintenance and care, including erosion control of the property surrounding such detention and retention ponds and basins, drainage swales and ditches; (3) the maintenance, repair and replacement of storm sewers, drain tile, pipes and other conduit, and appurtenant structures; and (4) the administrative costs incurred by the City in connection with the SSA. The common area lots consist of Lots #84, #85, #86 #87, #88, #89 and #90, as illustrated on the attached Final Plat.

The initial proposing SSA ordinance included Lot 91, which was proposed to serve as a secondary emergency access. However, after discussions with the City Attorney and the property owner, this lot (which was not identified as being conveyed to the homeowner's association as common area) has been removed from the proposed special service area.

A copy of the proposing ordinance which sets the date and time of the public hearing is attached for your consideration. If the council approves the proposing ordinance, the public hearing is scheduled for March 22, 2022. After a sixty (60) day waiting period, as required by state statute, the City Council can consider the enabling ordinance which establishes the dormant Special Service Area. A draft of the enabling ordinance has also been attached for your review.

Attachments

- 1. Proposing Ordinance
- 2. Public Works Committee memo
- 3. Aerial Map
- 4. Draft Enabling Ordinance
- 5. Legal Description
- 6. Final Plat Kendallwood Estates
- 7. Draft Public Hearing Notice

Ordinance	No.	2022-
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AN ORDINANCE PROPOSING THE ESTABLISHMENT OF SPECIAL SERVICE AREA NUMBER 2022-1 IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS AND PROVIDING FOR OTHER PROCEDURES IN CONNECTION THEREWITH

(Timber Ridge Estates)

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

Section 1. Authority. The United City of Yorkville, Kendall County, Illinois (the "City") is authorized pursuant to Article VII, Section 7(6) of the Constitution of the State of Illinois, and pursuant to the provisions of the Illinois Special Service Area Tax Law, 35 ILCS 200/27-5 et seq. (the "Act"), which provides, inter alia, the manner of levying or imposing taxes and issuing bonds for the provision of special services to areas within the boundaries of municipalities and counties.

Section 2. Findings. The Mayor and City Council of the City find and determine as follows:

- a. It is in the public interest that the Mayor and City Council of the City consider the creation of a special service area for that portion of the City described in *Exhibit A* attached hereto and made a part hereof (the "Subject Territory"); and
- b. The special service area proposed for consideration is compact and contiguous; and
- c. That said Subject Territory area is a residential subdivision consisting of eight-three (83) single-family lots (Lots #1-83) and seven (7) common area lots (Lots #84-90) to be utilized for stormwater management basins.
- d. The municipal services to be provided to the Subject Territory are for the continued maintenance, repair and reconstruction of the storm water systems in the event that the owners of record (the "Owners") have failed to do so.; and,
- e. The special governmental services for the Special Service Area may include: the cleaning and dredging of storm water detention and retention ponds and basins, drainage swales and ditches; the maintenance and care, including erosion control of the property surrounding such detention and retention ponds and basins, drainage swales and ditches; the maintenance, repair and replacement of storm sewers, drain tile, pipes and other conduit, and appurtenant structures; and, the administrative costs incurred by the City in

connection with the above (collectively, the "Services") within the Special Service Area.

f. The proposed special service area will benefit specially from the municipal services to be provided to the area. These proposed municipal services are in addition to municipal services provided to the City as a whole.

Section 3. Public Hearing. A public hearing shall be held on March 22, 2022 at 7:00 p.m. at the City municipal building at 800 Game Farm Road, Yorkville, Illinois, to consider the creation of Special Service Area 2022-1, in the Subject Territory.

Section 4. Notice of Public Hearing. Notice of hearing shall be published at least once not less than fifteen (15) days prior to the public hearing specified in Section 3 above, in a newspaper of general circulation in the City. In addition, notice was given by depositing the notice in the United States mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on the Subject Territory within the proposed special service area. This notice was mailed not less than ten (10) days prior to the time set for the public hearing. In the event taxes for the last preceding year were not paid, the notice shall be sent to the person last listed on the tax rolls prior to that year as the taxpayer of record. The notice to owners of record shall be in substantially the form set forth in Exhibit B to this Ordinance.

Section 6. Supercede Conflicting Ordinances. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are repealed to the extent of such conflict.

Section 7. Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

Passed by the City Council of	f the United City of Yorkville, Kendall County,
Illinois this day of	, 2022.
	City Clerk
KEN KOCH	DAN TRANSIER
CRAIG SOLING	ARDEN JOE PLOCHER
CHRIS FUNKHOUSER	MATT MAREK
SEAVER TARULIS	JASON PETERSON

Approved	by me, as	Mayor of the	United City	of Yorkville,	Kendall	County,
Illinois, this	_ day of		, 2022.			
		_				
			Mayor			

EXHIBIT ALEGAL DESCRIPTION

LOTS 1 THROUGH 83 INCLUSIVE OF KENDALLWOOD ESTATES, BEING A SUBDIVISION OF PART OF THE NORTHWEST ¼ OF SECTION 4, TOWNSHIP 36 NORTH, RANGE 7 AND PART OF THE SOUTHWEST ¼ OF SECTION 33, TOWNSHIP 37 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 14, 2007 AS DOCUMENT 200700035947, IN THE UNITED OF YORKVILLE, KENDALL COUNTY, ILLINOIS.

Permanent Tax Index Numbers:	Lot
05-04-131-003	1
05-04-131-002	2
05-04-127-003	3
05-04-127-002	4
02-33-377-032	5
02-33-377-031	6
02-33-377-029	7
02-33-377-028	8
02-33-377-027	9
02-33-377-026	10
02-33-377-025	11
02-33-377-024	12
02-33-377-023	13
02-33-377-022	14
02-33-377-021	15
02-33-377-020	16
02-33-377-019	17
02-33-377-018	18
02-33-377-017	19
02-33-377-016	20
02-33-377-015	21
02-33-377-014	22
02-33-377-013	23
02-33-377-012	24
02-33-377-011	25
02-33-377-010	26
02-33-377-009	27
02-33-377-008	28
02-33-377-007	29
02-33-377-006	30
02-33-377-005	31
02-33-377-004	32
02-33-377-003	33

02-33-377-002	34
02-33-378-001	35
02-33-378-002	36
02-33-378-003	37
02-33-378-004	38
02-33-378-005	39
02-33-378-006	40
02-33-379-002	41
02-33-379-001	42
02-33-379-003	43
02-33-379-004	44
02-33-379-005	45
02-33-379-006	46
02-33-379-007	47
02-33-379-008	48
02-33-379-009	49
02-33-379-010	50
02-33-379-011	51
02-33-380-001	52
02-33-380-002	53
02-33-380-003	54
02-33-380-004	55
02-33-380-005	56
02-33-380-006	57
02-33-380-007	58
02-33-380-008	59
02-33-380-009	60
02-33-380-010	61
05-04-128-001	61
02-33-380-011	62
05-04-128-002	62
02-33-380-012	63
05-04-128-003	63
05-04-128-004	64
05-04-128-005	65
05-04-128-006	66
05-04-128-007	67
02-33-380-013	68
05-04-128-008	68
02-33-380-014	69
05-04-128-009	69
02-33-380-015	70
02-33-380-016	71
	72
05-04-129-001	
05-04-129-002	72
05-04-129-003	73

05-04-129-004	74
05-04-129-005	75
05-04-129-006	76
05-04-129-007	77
05-04-129-008	78
05-04-129-009	79
05-04-130-001	80
05-04-130-002	81
05-04-130-003	82
05-04-130-004	83

EXHIBIT BPUBLIC HEARING NOTICE

Notice of Hearing

United City of Yorkville, Illinois Special Service Area Number 2022-1

Notice is Hereby Given that on March 22, 2022, at 7:00 p.m. in the United City of Yorkville City Hall, 800 Game Farm Road, Yorkville, Illinois, a hearing will be held by the United City of Yorkville (the "City") to consider forming a special service area to be called Special Service Area 2022-1 consisting of the following described real property (the "Subject Property") legally described as:

LOTS 1 THROUGH 83 INCLUSIVE OF KENDALLWOOD ESTATES, BEING A SUBDIVISION OF PART OF THE NORTHWEST ¼ OF SECTION 4, TOWNSHIP 36 NORTH, RANGE 7 AND PART OF THE SOUTHWEST ¼ OF SECTION 33, TOWNSHIP 37 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 14, 2007 AS DOCUMENT 200700035947, IN THE UNITED OF YORKVILLE, KENDALL COUNTY, ILLINOIS.

Permanent Tax Index Numbers:	Lot
05-04-131-003	1
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02-33-377-028	8
02-33-377-027	9
02-33-377-026	10
02-33-377-025	11
02-33-377-024	12
02-33-377-023	13
02-33-377-022	14
02-33-377-021	15
02-33-377-020	16
02-33-377-019	17
02-33-377-018	18
02-33-377-017	19
02-33-377-016	20
02-33-377-015	21

02-33-377-014	22
02-33-377-013	23
02-33-377-012	24
02-33-377-011	25
02-33-377-010	26
02-33-377-009	27
02-33-377-008	28
02-33-377-007	29
02-33-377-006	30
02-33-377-005	31
02-33-377-004	32
02-33-377-003	33
02-33-377-002	34
02-33-378-001	35
02-33-378-002	36
02-33-378-003	37
02-33-378-004	38
02-33-378-005	39
02-33-378-006	40
02-33-379-002	41
02-33-379-001	42
02-33-379-003	43
02-33-379-004	44
02-33-379-005	45
02-33-379-006	46
02-33-379-007	47
02-33-379-008	48
02-33-379-009	49
02-33-379-010	50
02-33-379-011	51
02-33-380-001	52
02-33-380-002	53
02-33-380-003	54
02-33-380-004	55
02-33-380-005	56
02-33-380-006	57
02-33-380-007	58
02-33-380-008	59
02-33-380-009	60
02-33-380-010	61
05-04-128-001	61
02-33-380-011	62
05-04-128-002	62
02-33-380-012	63
05-04-128-003	63
05-04-128-004	64

05-04-128-005	65
05-04-128-006	66
05-04-128-007	67
02-33-380-013	68
05-04-128-008	68
02-33-380-014	69
05-04-128-009	69
02-33-380-015	70
02-33-380-016	71
05-04-129-001	72
05-04-129-002	72
05-04-129-003	73
05-04-129-004	74
05-04-129-005	75
05-04-129-006	76
05-04-129-007	77
05-04-129-008	78
05-04-129-009	79
05-04-130-001	80
05-04-130-002	81
05-04-130-003	82
05-04-130-004	83

The approximate location of the Subject Property is just south of Van Emmon Road and east of Route 47 in Yorkville.

The general purpose of the formation of the Special Service Area 2022-1 is to provide special governmental services serving the Special Service Area that may include:

- (1) the cleaning and dredging of storm water detention and retention ponds and basins, drainage swales and ditches; and
- (2) the maintenance and care, including erosion control of the property surrounding such detention and retention ponds and basins, drainage swales and ditches; and
- (3) the maintenance, repair and replacement of storm sewers, drain tile, pipes and other conduit, and appurtenant structures; and
- (4) the administrative costs incurred by the City in connection with the above (collectively, the "Services") within the Special Service Area.

All interested persons, including all persons owing taxable real property located within Special Service Number 2022-1 will be given an opportunity to be heard and file written objections regarding the formation of and the boundaries of the Special Service Area and may object to the formation of the area and the levy of taxes affecting said area.

It is proposed that to pay for such Services the City shall levy an annual tax not to exceed \$1.10 for every \$100.00 of equalized assessed value of the property in the Special Service

Area to pay the annual cost of providing such Services. The proposed amount of the tax levy for the initial year for which taxes will be levied within the special service area will not exceed \$1.10 for every \$100.00 of equalized assessed value. No City Special Service Area bonds will be issued.

At the hearing, all interested persons affected by the formation of such Special Service Area, including all persons owning taxable real estate therein, will be given an opportunity to be heard. The hearing may be adjourned by the Mayor and City Council without notice other than a motion to be entered upon the minutes of its meeting fixing the time and place of its adjournment.

If a petition signed by at least 51% of the electors residing within the Special Service Area and by at least 51% of the owners of record of the land included within the boundaries of the Special Service Area is filed with the City Clerk within sixty (60) days following the final adjournment of the public hearing objecting to the creation of the Special Service Area or the levy of an annual tax in the area, no such area may be created, or no such levy may be made within the next two years.

Dated this 1st day of March 2022.

Jori Behland City Clerk





To: Public Works Committee

From: Krysti Barksdale-Noble, Community Dev. Dir.

CC: Bart Olson, City Administrator

Eric Dhuse, Director of Public Works

Brad Sanderson, EEI

Date: February 10, 2022 Subject: **Timber Ridge Estates (former Kendallwood Estates)**

Proposed Establishment of a Dormant Special Service Area (SSA)

Summary

Last month, the City Council approved and entered into an agreement with Rally Homes, LLC for the completion of infrastructure in the former Kendallwood Estates subdivision (now known as Timber Ridge Estates) which should clear the way for future home construction in the stalled development. As required by the City's adopted Stormwater Ordinance, the establishment of a dormant, or back-up, Special Service Area (SSA) is needed should the homeowner's association, which will have primary responsibility for the common areas, dissolve or fail to adequately maintain them.

The SSA would serve as long term funding source for the maintenance of the various common areas and storm water facilities, and only affects those property owners directly benefiting from such maintenance. A copy of the draft enabling ordinance for the establishment of the Special Service Area is attached for your review and will be presented to the City Council at an upcoming meeting, as part of the public hearing process.

Proposed Dormant Special Service Area

As mentioned above, the attached draft ordinance for dormant Special Service Area (SSA) prepared by the City Attorney establishes a backup mechanism for payment for future and continued maintenance and repair of the common area lots that include drainage easement areas and storm water facilities within the Timber Ridge Estates in the event the homeowner's association fails to do so. The common area lots consist of Lots #84, #85, #86 #87, #88, #89, #90 and #91, as illustrated on the attached map.

The SSA will be used to cover costs related to (1) the cleaning and dredging of storm water detention and retention ponds and basins, drainage swales and ditches; (2) the maintenance and care, including erosion control of the property surrounding such detention and retention ponds and basins, drainage swales and ditches; (3) the maintenance, repair and replacement of storm sewers, drain tile, pipes and other conduit, and appurtenant structures; and (4) the administrative costs incurred by the City in connection with the above (collectively the "Services") within the Special Service Area in the event the Owners and/or the homeowners association for the development have failed to satisfactorily undertake the ongoing maintenance, repair and reconstruction in compliance with the ordinances of the Yorkville City Code.

Estimated Future Costs

Based upon figures provided by the City Engineer, it is estimated the cost for maintaining the stormwater management facilities within the development is \$33,280/annually for the next 100 years. This includes the annual maintenance of the basins (approx. \$6,000/year), removal and replacement of a new fence (approx. \$89,200 in year 20), and the removal and replacement of the retaining wall (approx. \$1,141,000 in year 50 and in year 100).

The chart below details the annual estimated equalized assessed value (EAV) for the homes constructed in each phase of the development and the estimated special service area (SSA) tax revenue the City will receive should the dormant SSA be activated. The estimated maximum special service area (SSA) tax is \$1,650 per home annually. However, the City should be able to levy less than the maximum SSA tax annually and still be able to cover the maintenance costs during all phases of buildout.

	# of Homes per Buildout	Cumulative # of Homes	Average ome Price	Sstimated V per Unit	Total EAV for SSA	otal SSA Taxes	P	er Unit
Phase I Buildout	43	43	\$ 450,000	\$ 150,000	\$ 6,450,000	\$ 70,950	\$	1,650
Phase II Buildout	22	65	\$ 450,000	\$ 150,000	\$ 9,750,000	\$ 107,250	\$	1,650
Complete Buildout	18	83	\$ 450,000	\$ 150,000	\$ 12,450,000	\$ 136,950	\$	1,650

KENDALLWOOD ESTATES - SWMF MAINTENANCE							
Basin Maintenance (Annually)	New Fence (20 Yr.)	New Retaining Wall (50 Yr.)	Annual SSA Costs				
\$6,000	\$89,200	\$1,141,000	\$ 33,280				

Staff Comments/Recommendation

Staff is seeking direction and authorization to schedule the public hearing date for the establishment of the Special Service Area. Below is the tentative meeting schedule for the proposed dormant SSA approval process:

Proposed SSA Timetable						
Timber Ridge Estates - Backup SSA						
Ordinance Proposing SSA (Sets the public hearing date)	Public Works Committee	February 15, 2022				
Ordinance Proposing SSA	City Council	February 22, 2022				
Public Hearing Notice - published on March 1, 2022 Notice by publication shall be at least once not less than 15 days prior to the hearing. Individual notices to existing property owners, if any, must be sent via certified mail.						
Public Hearing (After the public hearing, 60 day waiting period before we can approve SSA) City Council March 22, 2022						
60 Day Waiting Period for Objections						
Ordinance Establishing SSA City Council May 24, 2022						

If direction given is to move forward with the City Council public hearing for March 22, 2022, we anticipate having a notice in the March 1st edition of the Beacon Newspaper. By State law, final consideration of the ordinance establishing the dormant Special Service Area must occur no sooner than 60 days after the public hearing. Staff has tentatively scheduled the May 24, 2022 City Council meeting for the formal vote.

Attachments

- 1. Aerial Map
- 2. Draft Enabling Ordinance
- 3. Legal Description
- 4. Final Plat Kendallwood Estates
- 5. Draft Public Hearing Notice





AN ORDINANCE ESTABLISHING SPECIAL SERVICE AREA NUMBER 2022-1 IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS

(Timber Ridge Estates)

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the "*City*") is a duly organized and validly existing non home-rule municipality authorized pursuant to Article VII of the Constitution of the State of Illinois; and,

WHEREAS, pursuant to the provisions of Section 7(6) of Article VII of the 1970 Constitution of the State of Illinois, the City is authorized to create special service areas in and for the City that are further established "in the manner provided by law;" and,

WHEREAS, pursuant to the provisions of the Illinois Special Service Area Tax Law, (35 ILCS 200/27-5 *et seq.*) and the Property Tax Code (35 ILCS 200/1-1 et seq.) the City may establish special service areas to levy taxes in order to pay for the provision of special services to areas within the boundaries of the City; and,

WHEREAS, the owner of record (the "Owner") of the real property hereinafter described (the "Subject Territory") that has been approved for an eight-three (83) single-family lot residential subdivision that by City ordinance must provide for a backup mechanism for payment of any and all costs of continued maintenance, repair and reconstruction of the storm water detention areas serving the Subject Territory; and,

WHEREAS, it is in the public interest that a special service area be established for the Subject Territory for the purposes set forth herein and to be known as Special Service Area 2022-1.

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

Section 1: Establishment. That it is in the public interest that Special Service Area 2022-1 is hereby established as a special service area for the purposes set forth herein and consisting of the Subject Territory that is legally described and that contains the Property Index Numbers as stated in Exhibit A, attached hereto and made a part hereof by this reference.

Section 2: Area. That said Subject Territory area is a residential subdivision consisting of eight-three (83) single-family lots (Lots #1-83) and seven (7) common area lots (Lots #84-90) to be utilized for stormwater management basins. All lots are totally within the corporate limits of the City and an accurate map of the property within Special Service Area 2022-1 is attached hereto and made a part hereof as Exhibit B.

Section 3: Purpose. That said Subject Territory will benefit specifically from the municipal services to be provided and that such services are in addition to those municipal services provided to the City as a whole, and unique and in the best interests of Special

Service Area 2022-1. The City's levy of special taxes against said Subject Territory shall be to provide a backup mechanism for payment of any and all costs of continued maintenance, repair and reconstruction of the storm water systems in the event that the Owner has failed to do so. The special governmental services for the Special Service Area may include:

- (1) the cleaning and dredging of storm water detention and retention ponds and basins, drainage swales and ditches; and
- (2) the maintenance and care, including erosion control of the property surrounding such detention and retention ponds and basins, drainage swales and ditches; and
- (3) the maintenance, repair and replacement of storm sewers, drain tile, pipes and other conduit, and appurtenant structures; and,
- (4) the administrative costs incurred by the City in connection with the above (collectively, the "Services") within the Special Service Area.

Section 5: Hearing. That a public hearing was held on the 22nd day of March, 2022 at 7:00 p.m. at the City municipal building at 800 Game Farm Road, Yorkville, Illinois, to consider the creation of Special Service Area 2022-1 in the Area and to consider the levy of an annual tax as further described in Section 7.

Section 6: Notice. Notice of the public hearing, attached hereto as Exhibit C, was published at least once not less than fifteen (15) days prior to the public hearing specified in Section 5 above, in a newspaper of general circulation in the City. In addition, notice was given by depositing the notice in the United States mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on the Subject Territory within the proposed special service area. This notice was mailed not less than ten (10) days prior to the time set for the public hearing. In the event taxes for the last preceding year were not paid, the notice shall be sent to the person last listed on the tax rolls prior to that year as the taxpayer of record.

Section 7: Objectors. That the Owner and all taxpayers of record owning taxable real property located within Special Service Area 2022-1, were heard at the public hearing held on March 22, 2022. That no objections were filed with the City Clerk within sixty (60) days following the final adjournment of the public hearing objecting to the creation of the Special Service Area 2022-1 or the levy of an annual tax in Special Service Area 2022-1.

Section 7: Tax. That there shall be levied in such years as the corporate authorities may hereafter determine to be appropriate, a direct annual tax that in the initial year shall not exceed \$1.10 for every \$100.00 of equalized assessed value of property in Special Service Area 2020-1 and the maximum rate of such taxes to be extended in any year within the Area shall not exceed \$1.10 for every \$100.00 of equalized assessed value to pay the annual cost of providing the special services described above that shall be in addition to all other taxes permitted by law.

Section 8: Recording. The City Clerk shall file within 30 days of the adoption of this ordinance a certified copy of this ordinance, including Exhibits A, B and C with the County Clerk of Kendall County and with the Kendall County Recorder's Office.

Section 9: This Ordinance shall be in full force and effect upon its passage, approval, and publication in pamphlet form as provided by law.

Passed by the City of	Council of the United City of Yorkville, Kendall Co	unty
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 Co	unty
Illinois, this day of	, 2022.	
	Mayor	

EXHIBIT ALEGAL DESCRIPTION

LOTS 1 THROUGH 83 INCLUSIVE OF KENDALLWOOD ESTATES, BEING A SUBDIVISION OF PART OF THE NORTHWEST ¼ OF SECTION 4, TOWNSHIP 36 NORTH, RANGE 7 AND PART OF THE SOUTHWEST ¼ OF SECTION 33, TOWNSHIP 37 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 14, 2007 AS DOCUMENT 200700035947, IN THE UNITED OF YORKVILLE, KENDALL COUNTY, ILLINOIS.

Permanent Tax Index Numbers:	Lot
05-04-131-003	1
05-04-131-002	2
05-04-127-003	3
05-04-127-002	4
02-33-377-032	5
02-33-377-031	6
02-33-377-029	7
02-33-377-028	8
02-33-377-027	9
02-33-377-026	10
02-33-377-025	11
02-33-377-024	12
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02-33-377-020	16
02-33-377-019	17
02-33-377-018	18
02-33-377-017	19
02-33-377-016	20
02-33-377-015	21
02-33-377-014	22
02-33-377-013	23
02-33-377-012	24
02-33-377-011	25
02-33-377-010	26
02-33-377-009	27
02-33-377-008	28
02-33-377-007	29
02-33-377-006	30
02-33-377-005	31
02-33-377-004	32
02-33-377-003	33
02-33-377-002	34

02-33-378-001	35
02-33-378-002	36
02-33-378-003	37
02-33-378-004	38
02-33-378-005	39
02-33-378-006	40
02-33-379-002	41
02-33-379-001	42
02-33-379-003	43
02-33-379-004	44
02-33-379-005	45
02-33-379-006	46
02-33-379-007	47
02-33-379-008	48
02-33-379-009	49
02-33-379-010	50
02-33-379-011	51
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02-33-380-002	53
02-33-380-003	54
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02-33-380-007	58
02-33-380-008	59
02-33-380-009	60
02-33-380-010	61
05-04-128-001	61
02-33-380-011	62
05-04-128-002	62
02-33-380-012	63
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05-04-128-004	64
05-04-128-005	65
05-04-128-006	66
05-04-128-007	67
02-33-380-013	68
05-04-128-008	68
02-33-380-014	69
05-04-128-009	69
02-33-380-015	70
02-33-380-016	71
05-04-129-001	72
05-04-129-002	72
05-04-129-003	73
05-04-129-004	74
05-04-129-005	75
05 01 127 005	15

05-04-129-006	76
05-04-129-007	77
05-04-129-008	78
05-04-129-009	79
05-04-130-001	80
05-04-130-002	81
05-04-130-003	82
05-04-130-004	83

EXHIBIT BMAP

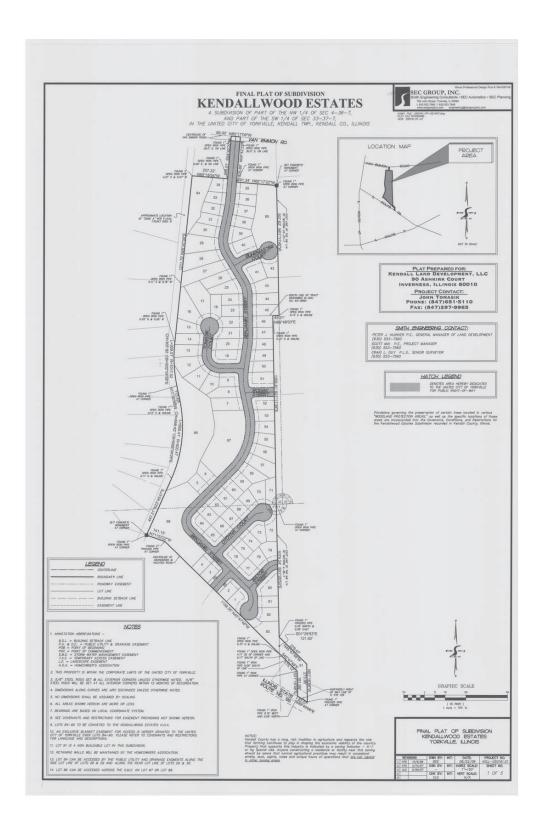


EXHIBIT CPUBLIC HEARING NOTICE

Notice of Hearing

United City of Yorkville, Illinois Special Service Area Number 2022-1

Notice is Hereby Given that on March 22, 2022, at 7:00 p.m. in the United City of Yorkville City Hall, 800 Game Farm Road, Yorkville, Illinois, a hearing will be held by the United City of Yorkville (the "City") to consider forming a special service area to be called Special Service Area 2022-1 consisting of the following described real property (the "Subject Property) legally described as:

LOTS 1 THROUGH 83 INCLUSIVE OF KENDALLWOOD ESTATES, BEING A SUBDIVISION OF PART OF THE NORTHWEST ¼ OF SECTION 4, TOWNSHIP 36 NORTH, RANGE 7 AND PART OF THE SOUTHWEST ¼ OF SECTION 33, TOWNSHIP 37 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 14, 2007 AS DOCUMENT 200700035947, IN THE UNITED OF YORKVILLE, KENDALL COUNTY, ILLINOIS.

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02-33-377-021	15
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02-33-377-019	17
02-33-377-018	18
02-33-377-017	19
02-33-377-016	20
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02-33-377-009	27
02-33-377-008	28
02-33-377-008	20
02-33-377-007	29
02-33-377-006	30
02 22 277 005	31
02-33-377-005	31
02-33-377-004	32
02-33-377-003	33
02-33-377-002	34
02-33-377-002	34
02-33-378-001	35
02-33-378-002	36
02-33-378-003	27
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02-33-378-004	38
02-33-378-005	39
02-33-378-006	40
02-33-3/8-000	40
02-33-379-002	41
02-33-379-001	42
02-33-379-003	43
02-33-379-004	44
02 22 270 005	15
02-33-379-005	45
02-33-379-006	46
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02-33-379-011	51
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02-33-380-002	53
02-33-380-003	54
02 22 200 004	55
02-33-380-004	55
02-33-380-005	56
02-33-380-006	57
02-33-380-007	58
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05-04-129-007	77
05-04-129-008	78
05-04-129-009	79
05-04-130-001	80
05-04-130-002	81
05-04-130-003	82
05-04-130-004	83

The approximate location of the Subject Property is just south of Van Emmon Road and east of Route 47 in Yorkville.

The general purpose of the formation of the Special Service Area 2022-1 is to provide special governmental services serving the Special Service Area that may include:

- (1) the cleaning and dredging of storm water detention and retention ponds and basins, drainage swales and ditches; and
- (2) the maintenance and care, including erosion control of the property surrounding such detention and retention ponds and basins, drainage swales and ditches; and
- (3) the maintenance, repair and replacement of storm sewers, drain tile, pipes and other conduit, and appurtenant structures; and
- (4) the administrative costs incurred by the City in connection with the above (collectively, the "Services") within the Special Service Area.

All interested persons, including all persons owing taxable real property located within Special Service Number 2022-1 will be given an opportunity to be heard and file written objections regarding the formation of and the boundaries of the Special Service Area and may object to the formation of the area and the levy of taxes affecting said area.

It is proposed that to pay for such Services the City shall levy an annual tax not to exceed \$1.10 for every \$100.00 of equalized assessed value of the property in the Special Service Area to pay the annual cost of providing such Services. The proposed amount of the tax levy for the initial year for which taxes will be levied within the special service area will

not exceed \$1.10 for every \$100.00 of equalized assessed value. No City Special Service Area bonds will be issued.

At the hearing, all interested persons affected by the formation of such Special Service Area, including all persons owning taxable real estate therein, will be given an opportunity to be heard. The hearing may be adjourned by the Mayor and City Council without notice other than a motion to be entered upon the minutes of its meeting fixing the time and place of its adjournment.

If a petition signed by at least 51% of the electors residing within the Special Service Area and by at least 51% of the owners of record of the land included within the boundaries of the Special Service Area is filed with the City Clerk within sixty (60) days following the final adjournment of the public hearing objecting to the creation of the Special Service Area or the levy of an annual tax in the area, no such area may be created, or no such levy may be made within the next two years.

Dated this 1st day of March 2022.

Jori Behland City Clerk



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

Agenda Item Number

Administration Committee #1

Tracking Number

ADM 2022-13

Agenda Item Summary Memo					
Title: AACVB 2022 Municipal Marketing Plan					
Meeting and Dat	e: City Council –	February 22, 20	022		
Synopsis: Review	w of the 2022 muni	cipal marketing	plan from the Aurora Area Convention		
and V	isitors Bureau				
			_		
Council Action P	Previously Taken:				
Date of Action: A	ADM – 02/16/22	Action Taken:	Moved forward to City Council agenda		
Item Number: A	ADM 2022-13				
Type of Vote Red	quired: Majority				
Council Action F	Requested: Approve	al			
Submitted by:	Erin Will	rett	Administration		
	Name	;	Department		
Agenda Item Notes:					



Memorandum

To: Administration Committee

From: Erin Willrett, Assistant City Administrator

CC: Bart Olson, City Administrator

Date: February 16, 2022

Subject: AACVB 2022 Municipal Marketing Plan

Summary

Review of the 2022 municipal marketing plan from the Aurora Area Convention and Visitors Bureau.

Background

The City last reviewed a municipal marketing plan in February 2020. Staff met with AACVB representatives in advance of their written recommendation on the 2022 marketing plan. The proposed 2022 marketing plan from the AACVB is attached.

The AACVB is recommending that the 2022 plan contain \$26,000 worth of marketing. The split of funding is proposed to be \$12,000 digital marketing, \$12,000 print marketing and \$2,000 photo/video. The AACVB is proposing to continue ads in the Chicago Magazine and Naperville Magazine.

AACVB Director of Marketing James Cardis will be present at the meeting to go over each one of the ad buys and the overall plan.

Recommendation

Staff requests feedback on the AACVB plan. Staff is generally supportive of the 2022 marketing plan. If the committee agrees with the plan, the recommendation can be taken to the February 22nd City Council meeting for a vote.

Tourism Marketing Co-op Plan 2022















FY '22 AACVB Mid-year Report

Halfway through our FY '22, the Aurora Area is seeing strong results from our marketing and sales efforts.

39.8%

Occupancy share of Aurora Area room nights purchased 19.9%

ADR average daily rate of Aurora Area hotels rooms 56.7%

RevPAR
revenue per available
Aurora Area hotel room

Aurora Area lodging growth percent change year to date





Marketing Plan Overview

The objective of our marketing plan is to promote attractions and enhance visitation to events in Yorkville, Illinois.

We will pursue audiences of likely visitors to match what Yorkville has to offer in the areas of:

- lodging
- dining
- nightlife
- · outdoor recreation
- family fun

The purchasing power of the Aurora Area CVB will benefit Yorkville in negotiating add-ons, reducing advertising costs, and securing expanded placement in select venues.

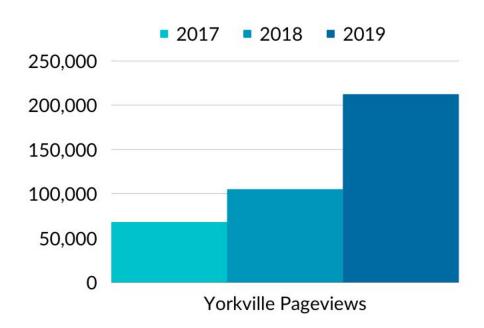
Projected budget available for Yorkville's co-op marketing spend is \$26,000.





2019 Marketing Results

In 2019, the Aurora Area CVB delivered 3.6 million advertising impressions for Yorkville, generating over 212,000 website views of Yorkville travel content.

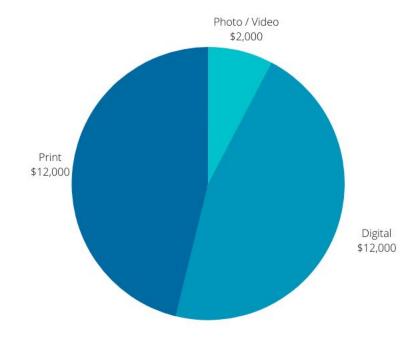






2022 Proposed Marketing Spend

For 2022, our proposed marketing spend for Yorkville includes digital and print advertising along with picking up new photo & video content.







2022 Proposed Placements

We will activate Yorkville's travel content via relevant publications, including:

- Chicago Magazine
- Naperville Magazine

We will also carve out promotional opportunities from our owned and managed channels, adding value to the program.

- Travel newsletters
- Online display advertising
- Search advertising
- Social media
- Text message subscribers
- Website and visitors guide





2022 Marketing Plan Matrix

Placement	Estimated Spend	Dates	Notes	
In-house social & digital advertising	\$11,000	Continuous	Year-round destination & events marketing	
Chicago Magazine "Go West Guide"	\$8,000	May 2022	Destination overview, 2-page spread	
Naperville Magazine	\$2,500	June 2022	River Cities editorial and email sponsorship	
Photo & Video Production	\$2,000	TBD	Pickup new content around events & attractions in Yorkville	
State Point Media	\$1,400	May/July 2022	Travel content syndication highlighting golf getaways (May) and summer experiences (July)	
Reserve	\$1,100	TBD	Funds held for remnant inventory, add-ons, and other opportunities to advertise Yorkville events	
Aurora Area Go Guide	Free (\$3,000 value)	Spring 2022	Two-page Yorkville spread in our official visitors publication	
Enjoy Aurora Text Messaging	Free (\$2,500 value)	TBD	Promotional texts to our subscribers supporting Yorkville events	



2022 Marketing Plan Timeline

Yorkville Plan Activation	spring	summer	fall	holiday
Digital advertising (display, social, search)				
Chicago Magazine "Go West Guide"				
Naperville Magazine				
Photo & Video Production		_		
StatePoint Media				
Additional support for events via text, social, and email				
Aurora Area Go Guide				
				Digital Print Photo & Video



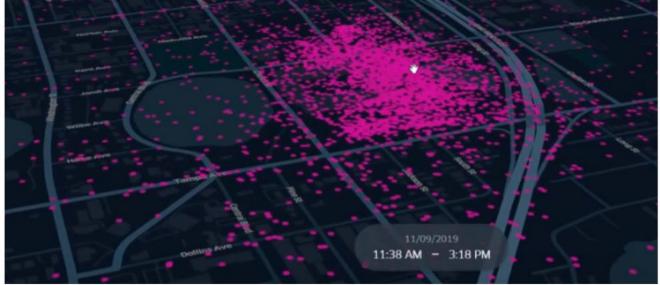
Destination Intelligence

An additional benefit of Yorkville's tourism partnership with the Aurora Area CVB is access to **destination intelligence**.

Through a new destination marketing platform, we can help Yorkville attractions, event planners, and hospitality professionals understand:

- Trip length & origin of Yorkville visitors
- Demographic profile of visitors
- What events and attractions drive visitation to Yorkville
- Correlate our advertising to in-market visitation









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	Proposal
Meeting and Date:	City Council –	February 22, 2022
Synopsis:		
Council Action Pre	viously Taken:	
Date of Action: <u>CC</u>	- 02/08/22	Action Taken: Tabled to City Council – 02/22/22.
Item Number: CC	2022-08	
Type of Vote Requi	ired: Majority	
Council Action Rec	quested: Approv	al
Submitted by:	Tim Evar	
	Name	Department
		Agenda Item Notes:

Memorandum



To: Yorkville City Council

From: Tim Evans, Director of Parks and Recreation

CC: Bart Olson, City Administrator

Date: February 16, 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 the one, primary new park amenity being requested by the Yorkville community, the Park Board recommends adding a pickleball court to Grande Reserve Rotary Park.

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 with a net and rules somewhat similar to tennis, but with modifications. Several pictures are attached.

This proposed project is budgeted for in the Parks & Recreation capital account and the work will be completed in-house by Parks & Recreation staff. While all the work will be completed by staff, we may need to hire a fence consultant to ensure the fence is installed properly. An image of the proposed location at Rotary Park is attached.

After careful review and consideration, the Board and staff recommends that the new pickball court be installed at Rotary Park, located at 2775 Grande Trail, 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.
- 7) There is plenty of room for two (2) courts to be installed in an east/west fashion, somewhat parallel to the roadway and allows for possible future court expansion while still allowing game play to occur in a north/south fashion.
- 8) It will not interfere with current athletic field usages, such as with the baseball/softball field or football fields.
- 9) The topography at this site will allow for limited groundwork and make it easier and more cost effective to install the courts.
- 10) It allows for future intended athletic field expansion at other Grande Reserve parks, such as a needed fourth baseball/softball field at Bridge.

- 11) Courts will be far enough away from residential homes, that the sound of the pickleball court will be limited by those using the courts.
- 12) Rotary Park has a lightning detection system.

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	\$ 6,000
1)	Misc. small items (fence consultant, mulch, signage and etc.)	\$ 6,000
i)	Total	\$50,000

Additional Background Information Considered by the Park Board

Following is a list of Grande Reserve Park locations with the respective pros and cons of each park site for adding a pickleball court at that location:

a) Grande Reserve Park A, located at 3972 Tuscany Trail, currently has a circle style basketball court. It is approximately a 5.15 acres park with about 1,100 feet of road frontage on two different streets. There is no parking lot at this park site. It has a fair amount of slope change, in an east west direction, which would require additional funds and significant staff time to make it sufficiently flat to install a pickleball court. On the north, adjacent unfinished property are additional town homes with a road that fronts the park near the basketball court.

Pros:

- Street parking.
- Walking trail through the park.
- Open space available to install a court.

Cons:

- No off-street parking.
- The topography makes it more difficult to build and will require additional stone, which is additional cost and significant staff time.
- Nearby residents may hear and be unappreciative of the consistent and distinct sound coming from the pickleball court throughout the day.
- b) Grande Reserve Park B, located at 2272 Beresford Dr, currently has a playground, shelter and sled hill. It is approximately a 9.03 acres park site and has about 680 feet of road frontage.

Pros:

- There is open flat space to build the courts.
- A walking trail through the park.

Cons:

- Limited street parking.
- No parking lot. Residents would have to walk a measurable distance from their vehicle to access the court.

- Nearby residents may hear and be unappreciative of the consistent and distinct sound coming from the pickleball court throughout the day.
- c) Grande Reserve Park C has not been developed. It is approximately a 5.61 acres park site with 400 feet of road frontage.

Pros:

- There is plenty of space.
- A walking trail exists through the park.

Cons:

- Park Site is undeveloped.
- Limited on-street parking is available, so off street parking would need to be developed.
- Site is surrounded by home. These residents will hear the consistent and distinct sound coming from the pickleball court throughout the day.
- Topography makes it more difficult to build and will require additional stone, funds and staff time.
- d) Steven G. Bridge Park, located at 1865 Kennedy Rd is the City's only lighted baseball/softball complex. Currently the park site has three baseball/softball fields, a playground, two shelters, batting cages and a concession stand.

Pros:

- Off street parking.
- Plenty of open space.
- Topography is acceptable.
- A lightning detector.

Cons:

- When all three baseball/softball fields are being used, the parking lot is completely full and additional parking spots for pickleball would be difficult to find
- Additional parking would need to be developed to handle three baseball fields and a pickleball court.
- Staff would prefer to use the remaining open space to build an additional baseball/softball field as this is the City main baseball/softball complex.
- e) Stepping Stones Park, located at 3152 Grande Trail. This park site currently has a playground and climber. Park site is approximately 9.95 acres with about 440 feet of road frontage. The park was built with the possibility of adding two smaller soccer fields with drainage around them on the main portion of the park.

Pros:

- There is good, flat space on the south portion, adjacent to the baseball field.
- There is a walking trail through the park.
- It is not a busy park.
- Off-street parking available.
- School District owned parking lot is nearby.

Cons:

- Would take away future soccer space.
- The school has voiced their concerns and do not want their parking lot used during school hours. It would be difficult for the City to monitor the School parking lot during school hours.

- The nearby school and residents may hear and be unappreciative of the consistent and distinct sound coming from the pickleball court throughout the day
- f) Rotary Park is located at 2775 Grande Trial. The park site has a baseball field, playground, mini skate park, zip line, shelter and parking lot. The park site is approximately 12.04 acres and has about 1,600 feet of road frontage on two roads, with plenty of off-street parking.

Pros:

- Plenty of off-street parking.
- Reasonably flat space.
- Parking lot.
- A walking trail through the park.
- Lightning detector.
- Plenty of open space to add a pickleball court.

Con:

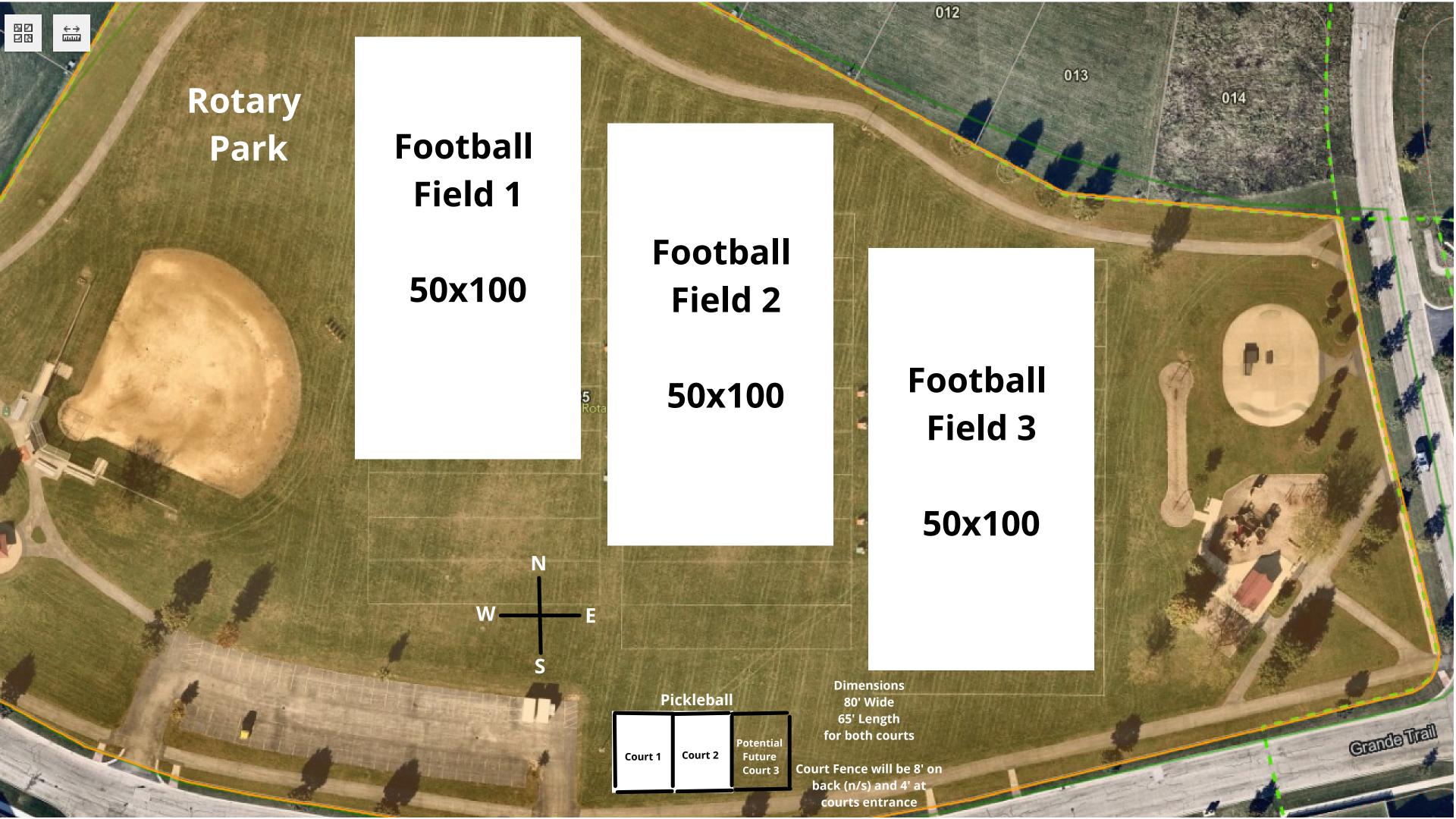
- This park site can be relatively busy at times.

In addition to the above Grande Reserve parks' pros and cons list, the Board received and considered the following School District and resident concerns about the other park options:

- 1) The School District would prefer the court not be installed at Stepping Stones Park as they have safety concerns about their school parking lot being used during school days and would not want their parking lot open to the public during school days.
- 2) If allowed to park in the School District parking lot at Grande Reserve School, there were Board and resident concerns of the walking distance to the courts at Stepping Stones Park.
- 3) Also, comments received by staff were that the courts needed to be visible and easy to locate.
- 4) Installing the courts at Stepping Stones, Park A, or Bridge would take away from future athletic fields options.

Recommendation

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



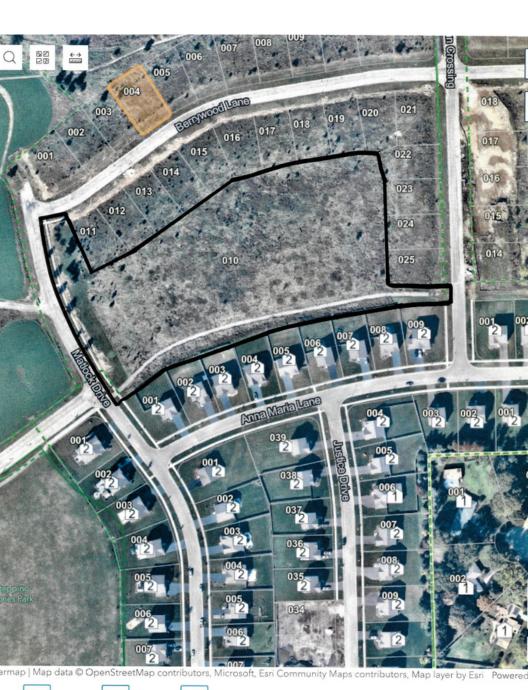
Grande Reserve A



Grande Reserve B



Grande Reserve C

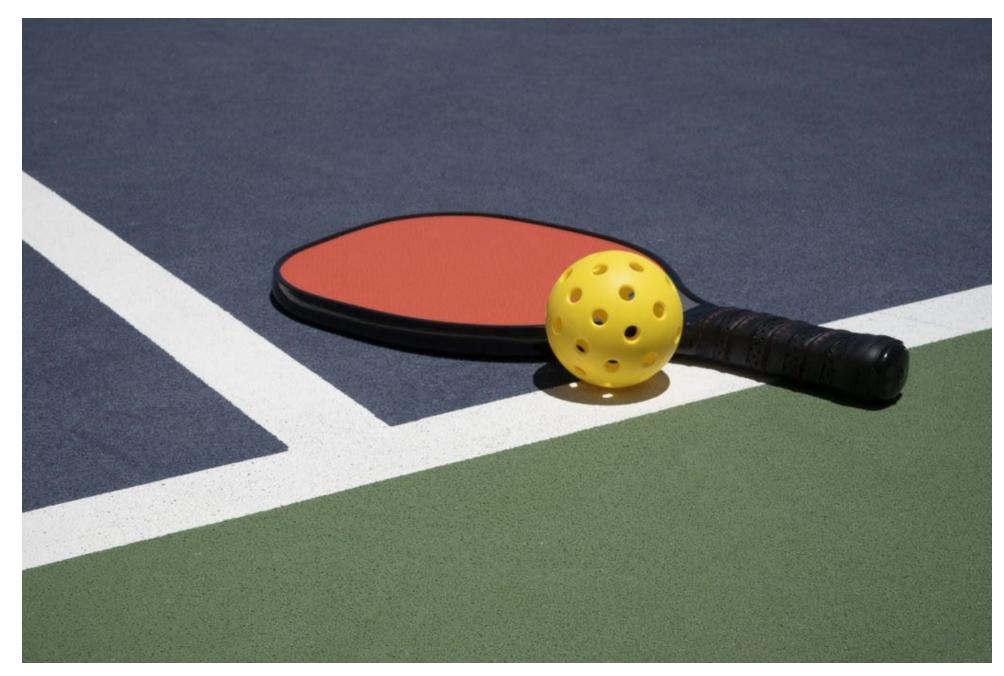


Stepping Stones



Bridge Park





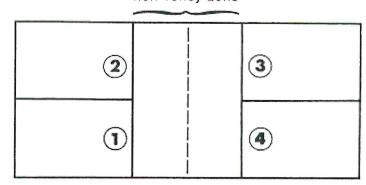
PICKBALL PADDLE & BALL



PICKBALL COURT & NET

non-volley zone

Position of players at net when volleying





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	$\mid \; \mid \; \mid \; \mid$			
Purchasing Police				
Public Works				
Parks and Recreation				

Agenda Item Number				
Mayor's Report #2				
Tracking Number				
CC 2021-04				

Agenda Item Summary Memo

Title: City Building	gs Updates	
Meeting and Date:	City Council – February 2	2, 2022
Synopsis:		
Council Action Pro	viously Takon.	
Council Action Pre	viously Taken:	
Date of Action:	Action Tal	Ken:
Item Number:		
Type of Vote Requi	ired: Majority	
Council Action Rec	quested: Approval	
Submitted by:	Bart Olson	Administration
	Name	Department
	Agenda I	tem Notes:



Memorandum

To: City Council

From: Bart Olson, City Administrator

CC: Date: February 17, 2022

Subject: Prairie Pointe external improvements – design engineering

Summary

Approval of a design engineering agreement with EEI for external improvements to the Prairie Pointe building.

Background

This item was last discussed during the final review of the Prairie Pointe concept plans and cost estimates. The City Council agreed with the staff recommendation to remove certain external improvements from the architect's estimates out from the architect's purview, primarily so that the staff could better coordinate and design pavement, sidewalk, curb, and ADA related improvements. Approximately \$119,000 of this external work (some ADA improvements, some curb, fences, security gates) is included in the architect's \$7.3m building project estimate, but there's another ~\$300,000 to \$400,000 of recommended parking lot rehab and pavement work that the staff will be recommending. These involve exact design of the parking lot (i.e. parking lot islands, curb locations, etc.), various sidewalk repairs adjacent to necessary ADA-related sidewalk repairs, and resurfacing the entire parking lot (patching will be reviewed by the City Council too, as a cost savings measure). In order to bring all of those items to a state where the City Council can decide on the exact scope and location of the exterior building improvements, the City needs to complete some design engineering. Accordingly, EEI has prepared a design engineering agreement for the City Council's consideration.

This project is included in the FY 22 budget. The attached design engineering agreement contains a \$39,950 lump sum fee. After this design work is completed and City Council has chosen the exact exterior improvements to bid out, a construction engineering contract will be brought forward concurrent with the bidding process.

Recommendation

Staff recommends approval of a design engineering agreement with EEI for external improvements to the Prairie Pointe building.

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

A. Services:

ENGINEER agrees to furnish to the City the following services: The ENGINEER shall provide any and all necessary engineering services to the City as indicated on the included Attachment B. Design Engineering for the Prairie Pointe Parking Lot improvements will be provided. Construction Engineering services are not included and would be provided in a separate agreement. Engineering will be in accordance with all City and Illinois Department of Transportation requirements.

B. Term:

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

C. Compensation and maximum amounts due to ENGINEER:

ENGINEER shall receive as compensation for all work and services to be performed herein, an amount based on the Estimated Level of Effort and Associated Cost included in Attachment C. Design Engineering will be paid for as a Lump Sum in the amount of \$39,950.00. The hourly rates for this project are shown in the attached 2021 Standard Schedule of Charges (Attachment F). All payments will be made according to the Illinois State Prompt Payment Act and not less than once every thirty days.

D. Changes in Rates of Compensation:

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

E. Ownership of Records and Documents:

ENGINEER agrees that all books and records and other recorded information developed specifically in connection with this agreement shall remain the property of the City. ENGINEER agrees to keep such information confidential and not to disclose or

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

F. Governing Law:

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

G. Independent Contractor:

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

H. Certifications:

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

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

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

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

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

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

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

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

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

United States Resident Certification: (This certification must be included in all contracts involving personal services by non-resident aliens and foreign entities in accordance with

requirements imposed by the Internal Revenue Services for withholding and reporting
federal income taxes.) The Contractor certifies that he/she is a: <u>x</u> United States Citizen
Resident Alien Non-Resident Alien The Internal Revenue Service requires that
taxes be withheld on payments made to non resident aliens for the performance of
personal services at the rate of 30%.
Tax Payer Certification: Under penalties of perjury, the Contractor certifies that its
Federal Tax Payer Identification Number or Social Security Number is (provided
separately) and is doing business as a (check one): Individual Real Estate
Agent Sole Proprietorship Government Entity Partnership Tax
Exempt Organization (IRC 501(a) only) x Corporation Not for Profit Corporation
Trust or Estate Medical and Health Care Services Provider Corp.

I. Indemnification:

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

J. Insurance:

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

K. Additional Terms or Modification:

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

Attachment A: Standard Terms and Conditions

Attachment B: Scope of Services

Attachment C: Estimated Level of Effort and Associated Cost

Attachment D: 2021 Standard Schedule of Charges

L. Notices:

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

-	
For the City:	For the ENGINEER:
City Administrator and City Clerk United City of Yorkville 800 Game Farm Road Yorkville, IL 60560	Engineering Enterprises, Inc. 52 Wheeler Road Sugar Grove Illinois 60554
Either of the parties may designate in writing fr persons in connection with required notices.	rom time to time substitute addresses or
Agreed to thisday of	_, 2021.
United City of Yorkville:	Engineering Enterprises, Inc.:
John Purcell Mayor	Brad Sanderson, P.E. Chief Operating Officer / President
Jori Behland City Clerk	Christopher J. Ott, P.E. Project Manager

Prairie Pointe Parking Lot Improvements United City of Yorkville

Attachment A – Standard Terms & Conditions

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

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

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

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

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

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

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

Opinion of Probable Construction Costs: ENGINEER'S opinion of probable construction costs represents ENGINEER'S best and reasonable judgment as a professional engineer. OWNER acknowledges that ENGINEER has no control over construction costs of contractor's methods of determining pricing, or over competitive bidding by contractors, or of market conditions or changes

thereto. ENGINEER cannot and does not guarantee that proposals, bids or actual construction costs will not vary from ENGINEER'S opinion of probable construction costs.

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

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

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

Consequential Damages: Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the OWNER nor the ENGINEER, their respective officers, directors, partners, employees, contractors, or subcontractors shall be liable to the other or shall make any claim for any incidental, indirect, or consequential damages arising out of or connected in any way to the Project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation, or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract, and breach of strict or implied warranty. Both the OWNER and the ENGINEER shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.

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

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

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

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

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

Force Majeure: Each Party shall be excused from the performance of its obligations under this Agreement to the extent that such performance is prevented by force majeure (defined below) and the nonperforming party promptly provides notice of such prevention to the other party. Such excuse shall be continued so long as the condition constituting force majeure continues. The party affected by such force majeure also shall notify the other party of the anticipated duration of such force majeure, any actions being taken to avoid or minimize its effect after such occurrence, and shall take reasonable efforts to remove the condition constituting such force majeure. For purposes of this Agreement, "force majeure" shall include conditions beyond the control of the parties, including an act of God, acts of terrorism, voluntary or involuntary compliance with any regulation, law or order of any government, war, acts of war (whether war be declared or not), labor strike or lock-out, civil commotion, epidemic, failure or default of public utilities or common carriers, destruction of production facilities or materials by fire, earthquake, storm or like catastrophe. The payment of invoices due and owing hereunder shall in no event be delayed by the payer because of a force majeure affecting the payer.

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

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

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

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

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

Prairie Pointe Parking Lot Improvements United City of Yorkville

Attachment B – Scope of Services

The United City of Yorkville requires Design Engineering services for the Prairie Pointe Parking Lot Improvements related to the new City Hall site.

In order to successfully complete this project, various items will need to be addressed during the design engineering for this project. Our proposed scope of services will include the following:

Design Engineering:

2.1 Project Management

- Management of Personnel and the Engineering Contract
- QC/QA of all Project Documents

2.2 Project Meetings

- Project Kick-Off Meeting Between the City, Architect and EEI
- Progress Meetings Between the City, Architect and EEI

2.3 Topographic Survey

- Field Survey
- Drafting to Create Base File

2.4 Preliminary Site Layout & Investigation

- Site Investigation to Determine Sidewalk, Curb & Gutter and Asphalt Improvements
- Prepare Preliminary Site Layout Options for City Review

2.5 Prepare Plans, Specifications and Estimates

- Preparation of Engineering Plans and Specifications
 - Cover Sheet
 - Typical Notes
 - o SWPPP
 - Existing Conditions and Demolition Plan
 - o Proposed Improvements and Geometrics Plan
 - Grading Plan
 - \circ ADA Grading Plan (1" = 10')
 - Details & Standards
- Provide Detailed Cost Estimate for Project Improvements

2.6 Prepare LPC-662 Document

- Take pH Samples for Testing
- Put Together LPC-662 Document for City to Sign for CCDD Requirements

2.7 Prepare Bid Package

 Prepare Bid Package to Include Necessary Information for Bidders, Construction Methodology, Special Provisions for Construction and Direction to the Bidder Regarding City Specific Requirements, Ordinances and Project Specific Guidelines

2.8 Revisions to Plans & Bid Package Based on City Comments

- Revisions to Project Plans Based on City Comments
- Revisions to Project Bid Package Based on City Comments

2.9 Bidding and Contracting

- Prepare Bidders List and Ad for Bid
- Submit Ad for Bid to the Local Paper and Post Bidding Documents on QuestCDN
- Address Bid Questions and Prepare Addenda if necessary
- Attend Bid Opening
- Prepare Bid Tab, Bid Summary, and Recommendation of Award
- Execute Contract Documents

Exclusions:

- No Allowance has Been Made for Any Soil Analytics (Other than pH Testing) or Preparation of an LPC-663 Form.
- No Construction Engineering Services have been Included.

Throughout the course of the project, EEI will attend all required meetings with City Staff, permitting agencies, residents or any other entity as requested or if specific concerns need to be addressed.

All documents prepared by Engineering Enterprises, Inc. shall be done so by, or under the supervision, of a Professional Engineer, licensed within the State of Illinois. Plans shall be signed and sealed by the design or supervising engineer. All of the latest design standards shall be utilized, including the most recent versions of the Standard Specifications for Road and Bridge Construction in Illinois, the Manual on Uniform Traffic Control Devices and the Standard Specifications for Water and Sewer Main Construction in Illinois.

Further, EEI will meet with utility and other agencies, as necessary, to coordinate utility services required for the project and to establish the division of work, if any, between the utility or the agency and construction contractor. In addition, EEI will prepare detailed minutes of all meetings and submit them for approval within five calendar days after meeting. Meeting minutes may denote scope of work changes but will not be considered formal notification of changes.

The following program guidelines for the Prairie Pointe Parking Lot Improvements will be employed to ensure the best possible end result for the City, targeting a letting in January/February of 2022:

- Employ Quality Control/Quality Assurance procedures and implement and monitor the procedures for the duration of the project.
- Apply value-engineering techniques to ensure efficient and cost-effective design procedures.
- Communicate with all parties relative to the status of the project through meetings, correspondence and telephone conversations.
- Provide the required coordination between the City and other regulatory agencies.
- Provide early identification of issues or potential problem areas related to technical scheduling or budgetary goals.



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



Outstanding Service ~ Every Client ~ Every Day

PRAIRIE POINTE PARKING LOT IMPROVEMENTS - DESIGN ENGINEERING United City of Yorkville

		ENTITY:		ENGINEERING			SURVEYING		DR/	AFTING	ADMIN.	WORK	
			PRINCIPAL		SENIOR	SENIOR		SENIOR		SENIOR		ITEM	COST
WORK		PROJECT ROLE:	IN	PROJECT	PROJECT	PROJECT	PROJECT	PROJECT	CAD	PROJECT		HOUR	PER
ITEM			CHARGE	MANAGER	ENGINEER II	MANAGER	MANAGER	TECHNICIAN II	MANAGER	TECHNICIAN	ADMIN.	SUMM.	ITEM
NO.	WORK ITEM	HOURLY RATE:	\$217	\$185	\$162	\$206	\$185	\$158	\$158	\$147	\$70		
DESIGN	ENGINEERING												
2.1	Project Management (QC/QA, Permitting, Coordinate	ion, Administration)	4	12								16	\$ 3,088
2.2	Meetings with City Staff & Architect (3 meetings)		6	6								12	\$ 2,412
2.3	Topographic Survey					8		12				20	\$ 3,544
2.4	Preliminary Site Layout & Investigation			2	4				4			10	\$ 1,650
2.5	Prepare Plans, Specifications and Estimates		2	8	48				16	56		130	\$ 20,450
2.6	Prepare LPC-662 Document			2	4							6	\$ 1,018
2.7	Prepare Bid Package			2	12							14	\$ 2,314
2.9	Revisions to Plans & Bid Package based on City cor	mments		2	6				2	6		16	\$ 2,540
2.10	Bidding and Contracting			4	12							16	\$ 2,684
													,
		PROJECT TOTAL:	12	38	86	8	-	12	22	62	-	240	39,700

DIRECT EXPENSES					
Printing =	\$	100			
pH testing =	\$	150			
DIRECT EXPENSES =	\$	250			

LABOR SUMMARY	
Engineering Expenses =	\$ 23,566
Surveying Expenses =	\$ 3,544
Drafting Expenses =	\$ 12,590
Administrative Expenses =	\$ -
TOTAL LABOR EXPENSES =	\$ 39,700

TOTAL EXPENSES =	\$ 39,950

G: Public I York will e 12020 I YO 2030 - C. Prairie Pointe Investigation I PSA [4-Attachment C-Fee Estimate - YO 2030 - C. xtsx] Fee Summary - design only a summary - design only - desi



Standard Schedule of Charges

January 1, 2021

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	\$217.00
Principal	E-3	\$212.00
Senior Project Manager	E-2	\$206.00
Project Manager	E-1	\$185.00
Senior Project Engineer/Planner/Surveyor II	P-6	\$174.00
Senior Project Engineer/Planner/Surveyor I	P-5	\$162.00
Project Engineer/Planner/Surveyor	P-4	\$147.00
Senior Engineer/Planner/Surveyor	P-3	\$135.00
Engineer/Planner/Surveyor	P-2	\$123.00
Associate Engineer/Planner/Surveyor	P-1	\$110.00
Senior Project Technician II	T-6	\$158.00
Senior Project Technician I	T-5	\$147.00
Project Technician	T-4	\$135.00
Senior Technician	T-3	\$123.00
Technician	T-2	\$110.00
Associate Technician	T-1	\$ 97.00
GIS Technician	G-1	\$100.00
Engineering/Land Surveying Intern	I-1	\$ 79.00
Administrative Assistant	A-3	\$ 70.00
VEHICLES. REPROGRAPHICS, DIRECT COSTS, DRONE AND EX Vehicle for Construction Observation In-House Scanning and Reproduction	PERT TESTIMONY \$0.25/Sq. Ft. (Black & White) \$1.00/Sq. Ft. (Color)	\$ 15.00
Reimbursable Expenses (Direct Costs) Services by Others (Direct Costs) Unmanned Aircraft System / Unmanned Aerial Vehicle / Drone Expert Testimony	Cost + 10%	\$ 200.00 \$ 250.00



Memorandum

To: City Council

From: Bart Olson, City Administrator

CC:

Date: February 16, 2022

Subject: City building update – Prairie Pointe bids and purchases

Summary

Status update on Prairie Pointe bids and supplemental purchases.

Background

This item was last discussed by the City Council at the February 8th meeting, when the Council heard a verbal update from staff about the timing of the bid openings and a reminder about the supplemental purchases for furniture, IT, and other items. Since that meeting, the bids were opened on February 15th and the bid tab from that day is attached. The apparent low bidder is Lite Construction out of Montgomery, and our staff and consultants are currently working through the due diligence on the bids and vetting the subcontractors listed. We anticipate having a full recommendation to the City Council for contractor award at the March 8th City Council meeting.

Base bids

As a very preliminary, high level comparison, we think that the low bidder came in roughly \$30,000 below our most recent architect estimates for the same work. And, as you may recall, the last architect estimate had a 6% design and bidding contingency worth \$360,000; that figure appears to be not needed as it relates to the base bids, freeing it up to be used for alternates and supplemental purchases. Additional analysis will be provided at the March 8th City Council meeting.

Furniture

The last time the City Council discussed the Lacasse furniture quote in late 2021, the City Council deferred action on the quotes until the quote pricing freeze expired at the end of February 2022. We anticipated having to provide a detailed financial analysis at this meeting and making a recommendation to take the full Lacasse quote (at \$110,000 or so over the architect's latest update) or to pare back the scope. We are pleased to announce that Lacasse has extended their pricing through March 9th, which means the City Council will be able to consider the full quote with a full staff analysis of the base bids and supplemental purchases. We do recommend tabling the Lacasse purchase until March 8th, accordingly. However, if the City Council does not act on the quote at the March 8th meeting, the City could be subject to price increases.

Alternate bids – HVAC and roof

Alternate bids related to the HVAC units or the roof replacement and the HVAC units are in the \$600,000 range. These alternates were unbudgeted in FY 22 and the latest planning documents, but my early analysis is that these could be easily added into the FY 23 budget proposal with the City's extremely strong fiscal performance in FY 22.

Alternate bids – moving generator to garage

Alternate bids related to moving the backup generator away from the building and towards the garage (noise considerations for building occupants) are in the \$87,000 range. These alternates were unbudgeted in FY 22 and the latest planning documents, but my early analysis is similar to the roof replacement and HVAC units – the City's extremely strong FY 22 fiscal performance could justify this alternate.

Supplemental purchase – security system

The security camera system, interview room systems, and related security components has been expanded in scope at the recommendation of Chief Jensen. Exact details and incremental costs will be provided at the March 8th meeting.

<u>Supplemental project – natural gas line</u>

The natural gas service line to the roof, allowing us to purchase gas-powered HVAC units for the building, was not included in the base bid package nor the alternates but could be completed for under \$25,000. If the City chooses to replace the HVAC units on the roof, we would analyze whether to keep the standard electric HVAC rooftop unit specs (as bid in the alternate package) or move to new gas units and add the gas line to the rooftop.

Bradford high density – original authorization

The Bradford high density storage products already authorized by City Council were \$74,000 under the last architect's estimate. This product was included in the architect's detailed estimates reviewed by City Council that totaled around \$7.3m in total costs, so this savings is available to be captured or used by the City.

Bradford high density – Community Development file room

The Bradford high density storage products quote for the Community Development file room came in at \$44,000 for the high density storage products and \$8,300 for the standard shelving. Around \$74,000 of this product was included in the architect's detailed estimates reviewed by City Council that totaled around \$7.3m in total costs. So, if the City Council authorized base shelving the City would save around \$66,000 and if the City authorizes the high density storage product the City would save around \$30,000. While we assumed that a structural improvement to the building would be needed to hold the high density system and related files, a more detailed analysis of the structural components of the building immediately prior to the bid window found that the structural upgrades would not be necessary to accommodate the high density system. This structural upgrade was contemplated at \$75,000 but was never included in any of the architect's estimates.

<u>Supplemental project – exterior improvements</u>

The City removed the exterior curb, sidewalk, security gate, and fencing work from the architect's purview and assigned it to EEI and in-house staff prior to the bid window opening. This is an approximate value of \$119,000 that was included in the architect's detailed estimates reviewed by City Council that totaled around \$7.3m in total costs. EEI's estimate of this work is similar to the architect's, so no change in total costs – but, the City will not pay the architect's fee for this work and instead will contract with EEI to complete this work. This EEI agreement is attached to this memo for City Council review and consideration; it includes the \$119,000 in work above, but also a full repave of the entire parking lot of the building. The engineering agreement cost is around \$40,000 (already budgeted in FY 22) and will allow us to decide whether we want to fully repave the parking lot or perform limited patching, in addition to decisions about parking lot islands. The total cost of the full resurfacing of the parking lot plus all of the needed curb, sidewalk, and ADA improvements in the building is estimated in the \$390,000 range, with a potential reduction in that cost of around \$70,000 if the City decides to patch the parking lot instead of full resurfacing.

Complicating this matter even further – the City has received information from the City's electric aggregation broker that the recently opened solar panel RFP might be able to yield the placement of large amounts of solar panels throughout the Prairie Pointe parking lot – potentially mounting them on raised, sealed roof decks throughout the parking lot that could provide partially covered parking (i.e. roof but no sides) for various police vehicles – at no upfront cost to the City and at an undetermined amount of long-term savings in energy costs. The Police Chief and I would like to explore this concept further – not only for the benefits of weather protection but also to maximize the potential solar savings on the Prairie Pointe building over time. This analysis is probably several weeks out still and may conflict with our decision making timeline on the parking lot design and scope.

Supplemental purchase – IT equipment and phone system

Portions of the IT system (network and hardware equipment only – all laptops and computers are already funded on a regular replacement schedule) were included within the architect's \$7.3m estimated but will be done as a supplemental purchase through Interdev, the City's IT consultant. Quotes are still outstanding as of time of this packet creation. Additionally, some of this quote may contain replacement of network equipment currently being used in the existing City Hall that is at the end of its useful lifespan. This quote is also likely to include a new phone system, which will save the City in monthly telephone costs.

Supplemental purchase – TVs and monitors in offices and lobby areas

In-office and public lobby TVs and monitors were never included within the architect's estimates in specificity. A full purchase for every room in the building that will have a TV jack is estimated in the \$30,000 range. We will almost certainly not propose a full build-out; instead, we will likely look to buy some TVs within the FY 22 budget from available department funds and some TVs in the FY 23 from normal department operating supplies. All TVs and monitors purchased will be installed by in-house staff at a later date.

Recommendation

This is an informational item.

		Boller Co.	Lite Co.	0	sman Co.	R	C Wegman	F	RL Sohol	Siı	mpson Co.
Base Bid	\$	5,966,000	\$ 5,197,000	\$	5,499,091	\$	5,557,500	\$	5,596,000	\$	6,715,000
Div 01 General Requirements	\$	819,000	\$ 480,850	\$	746,920	\$	849,427	\$	945,000	\$	1,140,000
Div 02 General Demolition	\$	110,000	\$ 100,000	\$	154,200	\$	126,200	\$	145,000	\$	130,000
Div 03 Concrete	\$	21,000	\$ 20,000	\$	31,983	\$	27,344	\$	27,000	\$	40,000
Div 04 Masonry	\$	20,000	\$ 25,000	\$	21,200	\$	18,700	\$	18,000	\$	25,000
Div 05 Metals	\$	90,000	\$ 85,000	\$	96,000	\$	96,000	\$	98,000	\$	100,000
Div 06 Wood, Plastic, & Composites	\$	588,000	\$ 400,000	\$	234,370	\$	334,100	\$	430,000	\$	75,000
Div 07 Thermal & Moisture Protection	\$	229,000	\$ 75,000	\$	100,395	\$	87,469	\$	85,000	\$	120,000
Div 08 Openings	\$	394,000	\$ 410,000	\$	668,110	\$	375,671	\$	500,000	\$	490,000
Div 09 Finishes	\$	1,146,000	\$ 1,239,000	\$	1,051,526	\$	1,104,793	\$	1,000,000	\$	1,080,000
Div 10 Specialties	\$	19,000	\$ 30,000	\$	11,587	\$	31,245	\$	32,000	\$	25,000
Div 12 Furnishings	\$	50,000	\$ 100,000	\$	38,120	\$	59,601	\$	22,000	\$	390,000
Div 22 Plumbing	\$	150,000	\$ 225,000	\$	171,200	\$	170,750	\$	80,000	\$	180,000
Div 22 Fire Protection	\$	80,000	\$ 100,000	\$	81,400	\$	81,400	\$	214,000	\$	95,000
Div 23 HVAC Systems	\$	400,000	\$ 300,000	\$	293,500	\$	396,000	\$	400,000	\$	410,000
Div 23 Controls		incl w/HVAC	\$ 110,000	\$	110,000	in	cl w/HVAC		cl w/HVAC		cl w/HVAC
Div 26 Electrical	\$	1,650,000	\$ 1,132,000	\$	1,679,980	\$	1,798,800	\$	1,600,000	\$	2,415,000
Div 27 Fire Alarm		ncl w/Electric	 15,230	\$	8,600	inc	l w/Electric	inc	l w/Electric	inc	l w/Electric
Div 27 Data	ir	ncl w/Electric	\$ 67,420	inc	l w/Electric						
Div 27 Security	\$	200,000	By Owner	inc	l w/Electric						
Div 27 Audio Visual	ir	ncl w/Electric	\$ 382,500	inc	l w/Electric						

	В	oller Co.	Lite Co.	0	sman Co.	RC	Wegman	ı	RL Sohol	Sim	npson Co.
Alternate 01 - Remove & Replace 3 HVAC RTU's	\$	253,000	\$ 259,700	\$	238,000	\$	253,800	\$	240,000	\$	262,000
Alternate 02 - Remove & Replace Roof and 3 HVAC RTU's	\$	583,000	\$ 605,000	\$	522,800	\$	624,800	\$	500,000	\$	630,000
Alternate 03 - Relocate Generator to Maintenance Garage (Aluminum Feeder)	\$	51,000	\$ 58,000	\$	58,900	\$	52,500	\$	60,000	\$	102,000
Alternate 04 - Relocate Generator to Maintenance Garage (Copper Feeder)	\$	90,000	\$ 87,000	\$	102,400	\$	82,900	\$	105,000	\$	93,000

	Boller Co.	Lite Co.	Osman Co.	RC Wegman	RL Sohol	Simpson Co.
Total Cost = Base Bid Plus All Alternates 2 & 4	\$ 6,639,000	\$ 5,889,000	\$ 6,124,291	\$ 6,265,200	\$ 6,201,000	\$ 7,438,000

Lite Construction's schedule of values, totalled \$5,297,000, but Tim Campbell confirmed that \$5,197,000 is the correct amount

Osman Construction schedule of values, totalled \$5,499,091 not \$5,421,000



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

Agenda Item Number
Mayor's Report #3
Tracking Number
CC 2021-38

Agenda Item Summary Memo

Title: Water Study Up	odate	
Meeting and Date:	City Council – February 22, 20	22
Synopsis: A verbal di	scussion will take place at the	meeting.
Council Action Previous	ously Taken:	
Date of Action:	Action Taken:	
Item Number:		
Type of Vote Require	ed: None	
Council Action Requ	ested: Informational	
Submitted by:	Bart Olson Name	Administration Department
	Agenda Item N	•
	Agenua Item I	totes.



Reviewed By:	
Legal Finance Engineer City Administrator Community Development Purchasing Police Public Works Parks and Recreation	
I alks allu Kecleation	ш

Agenda Item Number
Mayor's Report #4
Tracking Number
CC 2022-09

Agenda Item Summary Memo

Title: Fiscal Year 20	023 Budget Presentation	
Meeting and Date:	City Council – February 22, 2	022
Synopsis:		
Council Action Prev	viously Taken:	
Date of Action:	Action Taken:	
Item Number:		
Type of Vote Requi	red: None	
Council Action Req	uested: Informational	
Submitted by:	Bart Olson	Administration
	Name	Department
	Agenda Item	Notes:
Documents not finali	zed at the time of agenda posti	ng. Supplemental packet documents will be
	-	•
posted as soon as the	y become available.	