



United City of Yorkville

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

AGENDA
CITY COUNCIL MEETING
Tuesday, June 28, 2022
6:00 p.m.

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

Call to Order:

Pledge of Allegiance:

Roll Call by Clerk: WARD I
Ken Koch
Dan Transier

WARD II
Arden Joe Plocher
Craig Soling

WARD III
Chris Funkhouser
Matt Marek

WARD IV
Seaver Tarulis
Jason Peterson

Establishment of Quorum:

Amendments to Agenda:

Presentations:

1. Unified Track Team Recognition

Public Hearings:

1. Redistricting – Ward Map

Citizen Comments on Agenda Items:

Consent Agenda:

1. Minutes of the Regular City Council – June 14, 2022
2. Bill Payments for Approval
 - \$ 820,569.74 (vendors FY 2022)
 - \$ 769,881.46 (vendors FY 2023)
 - \$ 348,147.97 (payroll period ending 06/10/2022)
 - \$ 1,938,599.17 (total)
3. PW 2022-47 Route 47 Trail Location – *authorize staff to inform IDOT that the City would like the new trail installed along Route 47*
4. PW 2022-48 East Main Street Improvements – Change Order No. 1 – Sidewalk Additions – *approve staff's recommendation of adding additional sidewalk work to the East Main Street Improvement project*
5. PW 2022-49 Prairie Pointe Parking Lot Improvements – Construction Engineering Agreement – *authorize the Mayor and City Clerk to execute*

Consent Agenda (cont'd):

6. PW 2022-51 Prairie Lane, Georgeanna Street and Pleasure Drive Water Main Replacement – Design Engineering Agreement - *authorize the Mayor and City Clerk to execute*
7. PW 2022-52 Lead Service Line Inventory – Engineering Agreement - *authorize the Mayor and City Clerk to execute*

Mayor's Report:

1. CC 2022-20 Ordinance of the United City of Yorkville Adopting a Ward District Map
2. CC 2022-28 Settlement Agreement – Drainage Districts

Public Works Committee Report:

1. PW 2022-50 Resolution Amending the Purchase of Streetlight Heads, Arms and Poles for Fox Hill Subdivision
2. PW 2022-53 Resolution Authorizing the Purchase of a Proteus Lite System (A Sewer Camera Inspection System)
3. PW 2022-54 Yorkville-Bristol Sanitary District Smoke and Dye Testing – Informational Item

Economic Development Committee Report:

Public Safety Committee Report:

Administration Committee Report:

Park Board:

Planning and Zoning Commission:

City Council Report:

City Clerk's Report:

Community and Liaison Report:

Staff Report:

Mayor's Report (cont'd):

3. CC 2021-04 City Buildings Updates
4. CC 2021-38 Water Study Update

Presentations (cont'd):

Additional Business:

Citizen Comments:

Executive Session:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: July 20, 2022 – 6:00 p.m. – City Hall Conference Room

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

ECONOMIC DEVELOPMENT: July 5, 2022 – 6:00 p.m. – City Hall Conference Room

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

PUBLIC SAFETY: July 7, 2022 – 6:00 p.m. – City Hall Conference Room

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

PUBLIC WORKS: July 19, 2022 – 6:00 p.m. – City Hall Conference Room

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

UNITED CITY OF YORKVILLE
WORKSHEET
CITY COUNCIL
Tuesday, June 28, 2022
6:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

PRESENTATIONS:

1. Unified Track Team Recognition

PUBLIC HEARINGS:

1. Redistricting – Ward Map

CITIZEN COMMENTS ON AGENDA ITEMS:

CONSENT AGENDA:

1. Minutes of the Regular City Council – June 14, 2022

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

2. Bill Payments for Approval

☐ Approved _____

☐ As presented

☐ As amended

☐ Notes _____

3. PW 2022-47 Route 47 Trail Location

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

☐ Removed _____

☐ Notes _____

4. PW 2022-48 East Main Street Improvements – Change Order No. 1 – Sidewalk Additions

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

☐ Removed _____

☐ Notes _____

5. PW 2022-49 Prairie Pointe Parking Lot Improvements – Construction Engineering Agreement

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

☐ Removed _____

☐ Notes _____

6. PW 2022-51 Prairie Lane, Georgeanna Street and Pleasure Drive Water Main Replacement – Design Engineering Agreement

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

7. PW 2022-52 Lead Service Line Inventory – Engineering Agreement

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

MAYOR'S REPORT:

1. CC 2022-20 Ordinance of the United City of Yorkville Adopting a Ward District Map

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

2. CC 2022-28 Settlement Agreement – Drainage Districts

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

PUBLIC WORKS COMMITTEE REPORT:

1. PW 2022-50 Resolution Amending the Purchase of Streetlight Heads, Arms and Poles for Fox Hill Subdivision

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

2. PW 2022-53 Resolution Authorizing the Purchase of a Proteus Lite System (A Sewer Camera Inspection System)

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

3. PW 2022-54 Yorkville-Bristol Sanitary District Smoke and Dye Testing – Informational Item

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

MAYOR’S REPORT (CONT’D):

3. CC 2021-04 City Buidings Updates

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

4. CC 2021-38 Water Study Update

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:



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

Agenda Item Number

Public Hearing #1

Tracking Number

CC 2022-20

Agenda Item Summary Memo

Title: Redistricting of City Ward Boundaries

Meeting and Date: City Council – June 28, 2022

Synopsis: _____

Council Action Previously Taken:

Date of Action: CC – 06/14/22 Action Taken: Selection of Ward Map for Public Hearing

Item Number: CC 2022-20

Type of Vote Required: _____

Council Action Requested: _____

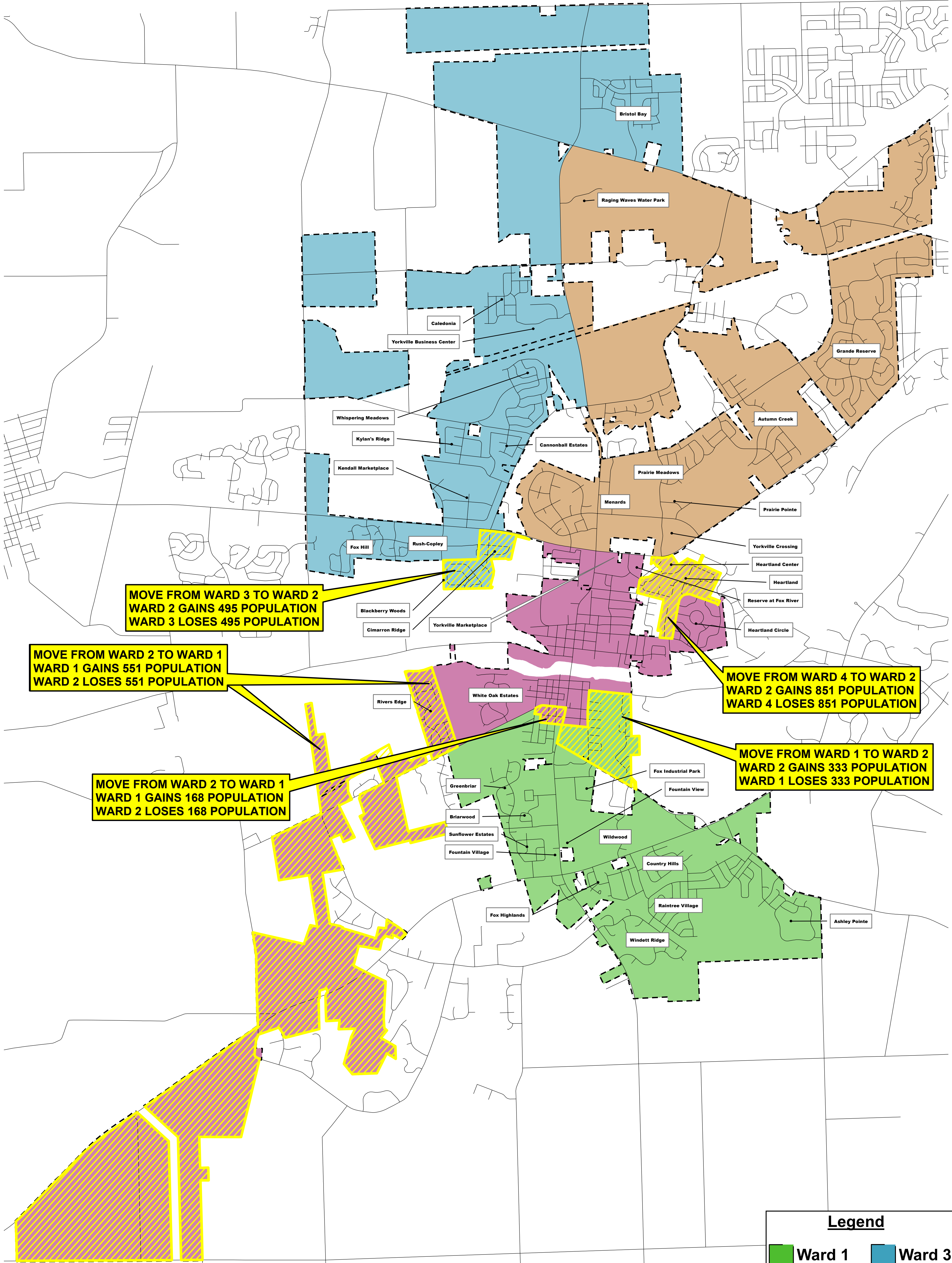
Submitted by: Bart Olson

Name

Administration

Department

Agenda Item Notes:



WARD NUMBER	2019 CENSUS POPULATION	PROPOSED WARD POPULATION
1	4,897	5,283
2	4,441	5,401
3	5,867	5,372
4	6,328	5,477

NOTE: IF NECESSARY, CHANGES WERE BASED ON NUMBER OF HOUSEHOLDS IN NEW WARD AREA MULTIPLIED BY 2.9 FOR SINGLE-FAMILY HOUSEHOLDS AND 2.7 FOR TOWNHOMES.

Legend

Ward 1

KEN KOCH
DAN TRANSIER

Ward 2

JOHN PURCELL
CRAIG SOLING
ARDEN JOE PLOCHER

Ward 3

CHRIS FUNKHOUSER
MATT MAREK

Ward 4

SEAVER TARULIS
JASON PETERSON



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

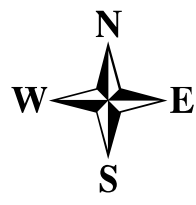
United City of Yorkville
800 Game Farm Road
Yorkville, IL, 60560
(630) 553-7575
www.yorkville.il.us

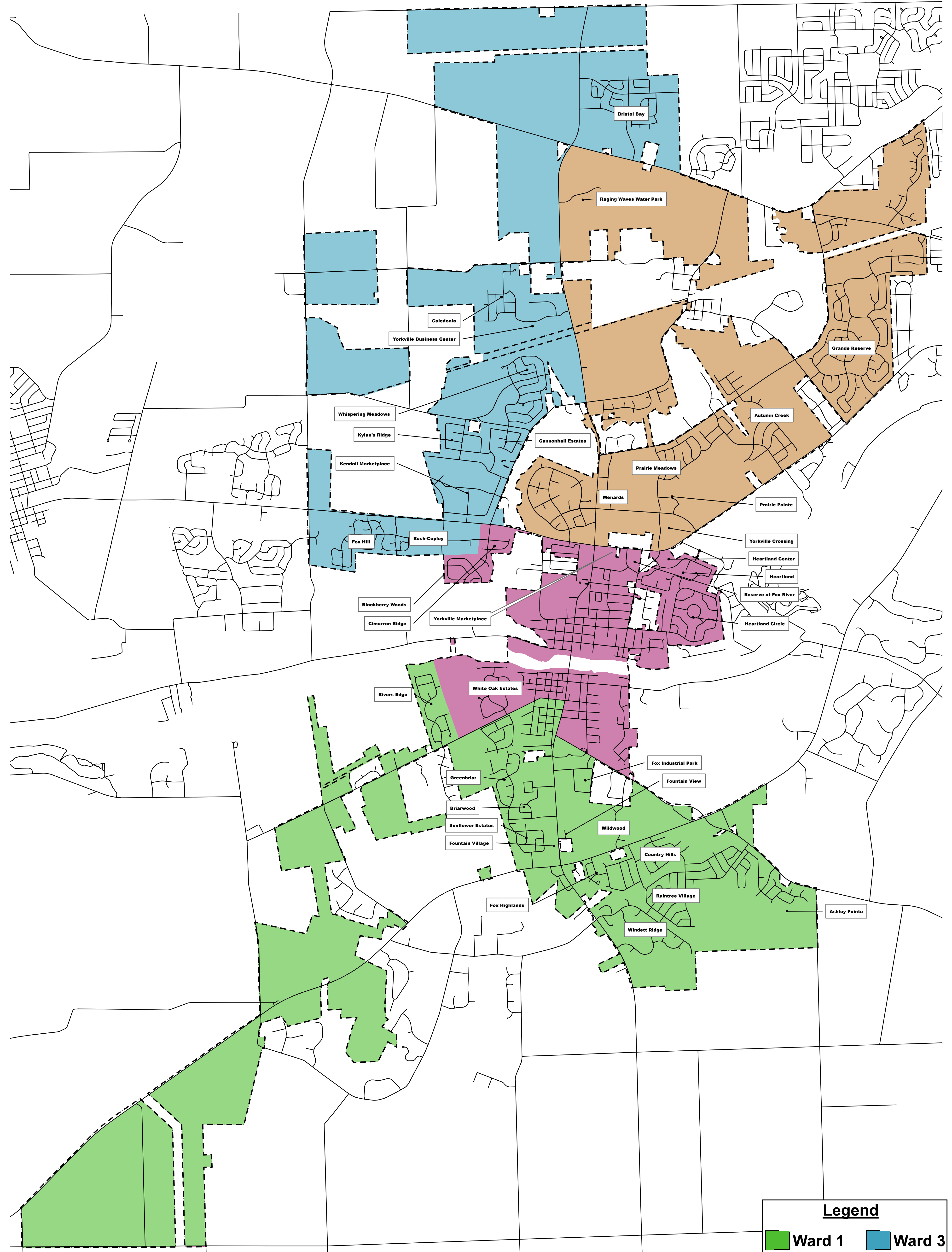


DATE:	JUNE 2022
PROJECT NO.:	YO2233
BY:	MJT
PATH:	H:\GIS\PUBLIC\YORKVILLE\2022\YO2233
FILE:	YO2233-2022 WARD MAP PROPOSED UPDATED OPTION 4.MXD

PROPOSED WARD MAP CHANGES
YORKVILLE, ILLINOIS

LOCATION MAP





WARD NUMBER	2019 CENSUS POPULATION	PROPOSED WARD POPULATION
1	4,897	5,283
2	4,441	5,401
3	5,867	5,372
4	6,328	5,477

NOTE: IF NECESSARY, CHANGES WERE BASED ON NUMBER OF HOUSEHOLDS IN NEW WARD AREA MULTIPLIED BY 2.9 FOR SINGLE-FAMILY HOUSEHOLDS AND 2.7 FOR TOWNHOMES.

Legend

Ward 1

KEN KOCH
DAN TRANSIER

Ward 2

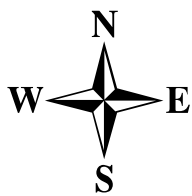
JOHN PURCELL
CRAIG SOLING
ARDEN JOE PLOCHER

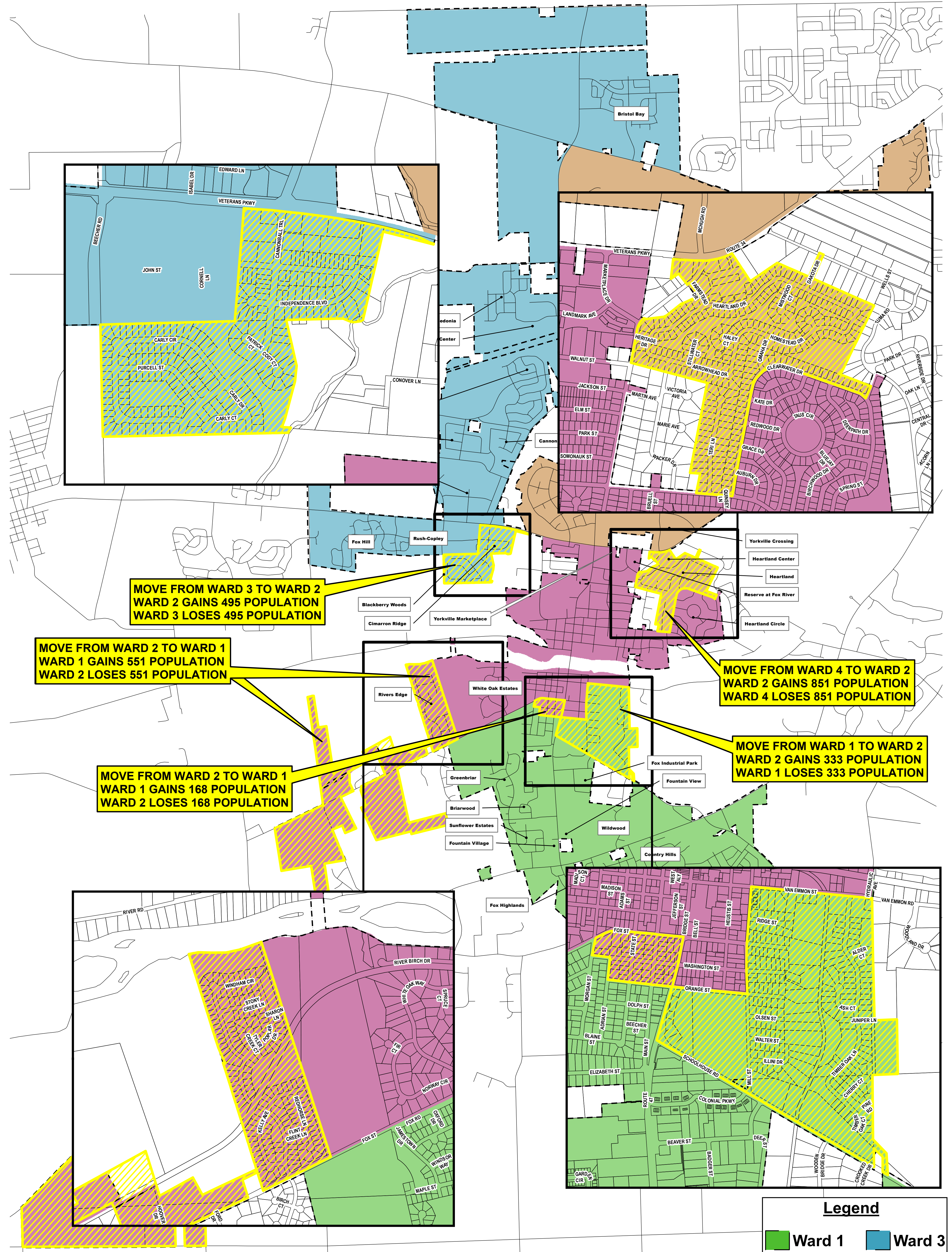
Ward 3

CHRIS FUNKHOUSER
MATT MAREK

Ward 4

SEAVER TARULIS
JASON PETERSON





WARD NUMBER	2019 CENSUS POPULATION	PROPOSED WARD POPULATION
1	4,897	5,283
2	4,441	5,401
3	5,867	5,372
4	6,328	5,477

NOTE: IF NECESSARY, CHANGES WERE BASED ON NUMBER OF HOUSEHOLDS IN NEW WARD AREA MULTIPLIED BY 2.9 FOR SINGLE-FAMILY HOUSEHOLDS AND 2.7 FOR TOWNHOMES.

Legend

Ward 1

KEN KOCH
DAN TRANSIER

Ward 2

JOHN PURCELL
CRAIG SOLING
ARDEN JOE PLOCHER

Ward 3

CHRIS FUNKHOUSER
MATT MAREK

Ward 4

SEAVER TARULIS
JASON PETERSON



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

United City of Yorkville
800 Game Farm Road
Yorkville, IL, 60560
(630) 553-7575
www.yorkville.il.us

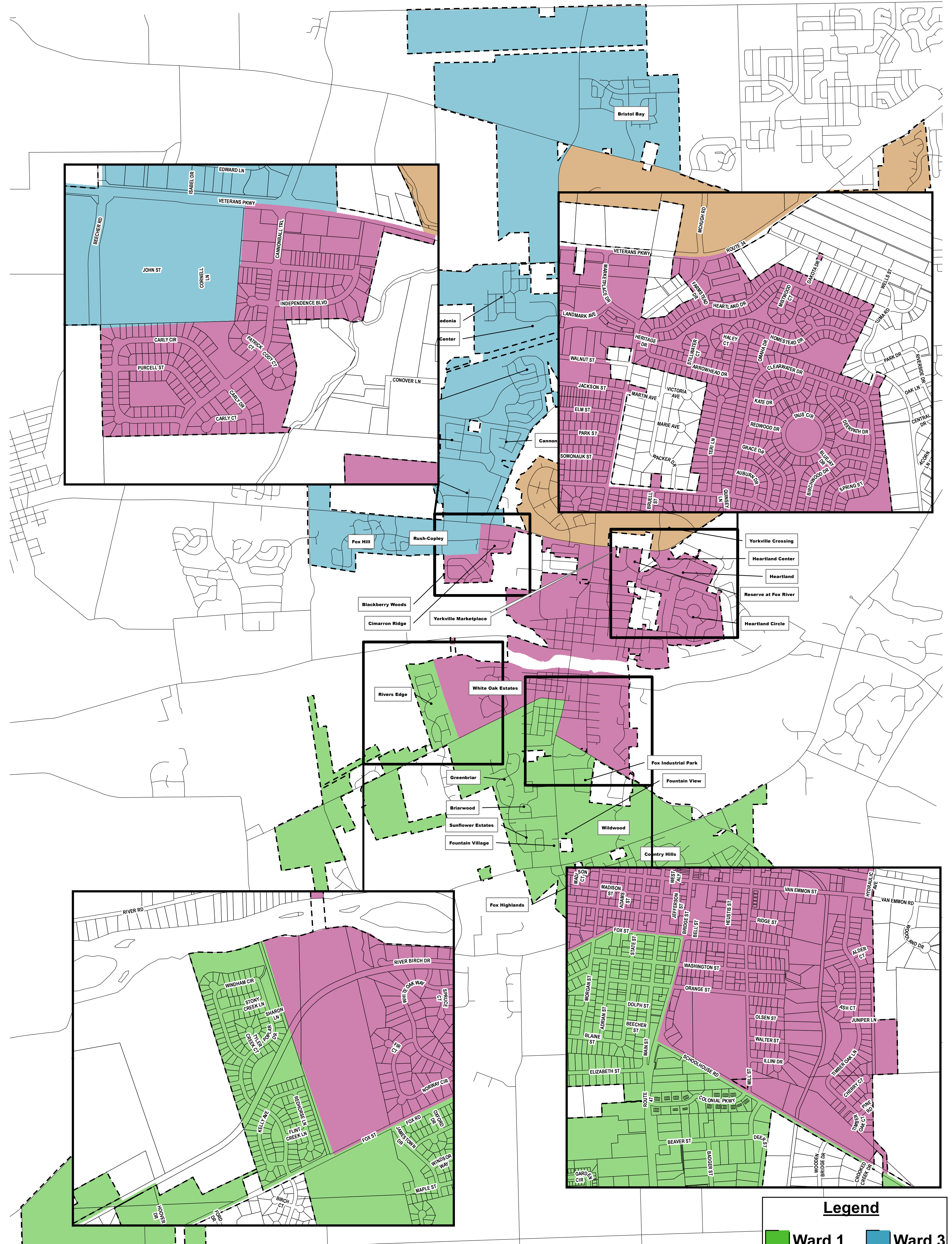


DATE:	JUNE 2022
PROJECT NO.:	YO2233
BY:	MJT
PATH:	H:\GIS\PUBLIC\YORKVILLE\2022\YO2233
FILE:	YO2233-2022 WARD MAP PROPOSED UPDATED OFFICIAL 4.8X10

PROPOSED WARD MAP CHANGES
YORKVILLE, ILLINOIS

LOCATION MAP





WARD NUMBER	2019 CENSUS POPULATION	PROPOSED WARD POPULATION
1	4,897	5,283
2	4,441	5,401
3	5,867	5,372
4	6,328	5,477

NOTE: IF NECESSARY, CHANGES WERE BASED ON NUMBER OF HOUSEHOLDS IN NEW WARD AREA MULTIPLIED BY 2.9 FOR SINGLE-FAMILY HOUSEHOLDS AND 2.7 FOR TOWNHOMES.

Legend

Ward 1
KEN KOCH
DAN TRANSIER

Ward 2
JOHN PURCELL
CRAIG SOLING
ARDEN JOE PLOCHER

Ward 3
CHRIS FUNKHOUSER
MATT MAREK

Ward 4
SEAEVER TARULIS
JASON PETERSON



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

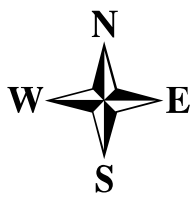
United City of Yorkville
800 Game Farm Road
Yorkville, IL, 60560
(630) 553-7575
www.yorkville.il.us



DATE:	JUNE 2022
PROJECT NO.:	YO2233
BY:	MJT
PATH:	H:\GIS\PUBLIC\YORKVILLE\2022\YO2233
FILE:	Y02233-2022 WARD MAP PROPOSED UPDATED OPTION 4.MXD

PROPOSED WARD MAP CHANGES
YORKVILLE, ILLINOIS

LOCATION MAP





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

Agenda Item Number

Consent Agenda #1

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – June 14, 2022

Meeting and Date: City Council – June 28, 2022

Synopsis: Approval of Minutes

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Jori Behland Administration
Name Department

Agenda Item Notes:

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS.
HELD IN THE CITY COUNCIL CHAMBERS,
800 GAME FARM ROAD ON
TUESDAY, JUNE 14, 2022

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

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

ROLL CALL

City Clerk Behland called the roll.

Ward I	Koch	Present	(electronic attendance) (left at 7:41 p.m.)
	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, Deputy Chief Mikolasek, Attorney Orr, Public Works Director Dhuse, Community Development Director Barksdale-Noble, Finance Director Fredrickson, Parks and Recreation Director Evans, Assistant City Administrator Willrett, Facilities Manager Raasch, Attorney Gardiner, 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/88142001042?pwd=U3h6WFRqalNaTXJaTFZsT0JLM2krUT09>. The Zoom meeting ID was 881 4200 1042.

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 – May 10, 2022
2. Minutes of the Regular City Council – May 24, 2022
3. Bill Payments for Approval
 - \$ 197,396.47 (vendors – FY 2022)
 - \$ 540,336.77 (vendors – FY 2023)
 - \$ 132,915.39 (wire payments)

\$ 346,296.79 (payroll period ending 05/27/2022)
\$ 1,216,945.42 (total)

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

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

REPORTS

MAYOR'S REPORT

FORE! Yorkville Golf Outing

Alderman Marek reported on the FORE! Yorkville Golf Outing, which he said was all around a great day. The weather turned out perfect, and he wanted to thank the Parks and Recreation staff. Parks and Recreation Director Evans reported they raised \$6,000 for the Yorkville Educational Foundation.

Next City Council Meeting – June 28, 2022

Mayor Purcell notified the Council the June 28, 2022, City Council meeting would start at 6:00 p.m.

Redistricting of City Ward Boundaries

(CC 2022-20)

Mayor Purcell entertained a motion to select the ward map in the City Council packet titled Option 4 and set a public hearing on the ward map for the June 28, 2022, City Council meeting. So moved by Alderman Peterson; seconded by Alderman Soling.

City Administrator Olson explained to the Council that there are three map options within the packet titled: Option 1, Option 3, and Option 4. If the Council agrees on a ward map tonight, staff will send a public notice regarding a public hearing at the next City Council meeting on June 28, 2022. Alderman Marek mentioned Option 4 looks like the most balanced option, to which the council agreed. Alderman Funkhouser stated he liked Options 1 and 4.

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

Sale of Old Post Office – 201 W. Hydraulic Street (ARC Building) Request for Proposal

(CC 2022-22)

Mayor Purcell entertained a motion to authorize staff to issue a request for proposals for the sale and development of the Old Post Office at 201 W. Hydraulic Street. So moved by Alderman Funkhouser; seconded by Alderman Peterson.

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

Resolution 2022-21

Approving an Intergovernmental Agreement by and among the Kendall County Forest Preserve District, the County of Kendall, Illinois, the United City of Yorkville, and the Village of Oswego (Route 71 Shared Use Path)

(CC 2022-26)

Mayor Purcell entertained a motion to approve a Resolution Approving an Intergovernmental Agreement by and among the Kendall County Forest Preserve District, the County of Kendall, Illinois, the United City of Yorkville, and the Village of Oswego (Route 71 Shared Use Path) and authorize the Mayor and City Clerk to execute. So moved by Alderman Transier; seconded by Alderman Tarulis.

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

**Shared Marketing Employee – City/Library
(CC 2022-27)**

**a. Memorandum of Understanding –
City/Library Shared Marketing Position**

Ordinance 2022-21

**b. Authorizing the First Amendment to the Annual Budget of the
United City of Yorkville, for the Fiscal Year Commencing on
May 1, 2022 and Ending on April 30, 2023
(City/Library Shared Marketing Employee)**

Mayor Purcell entertained a motion to approve a Memorandum of Understanding between the United City of Yorkville and Yorkville Public Library regarding a shared marketing position partnership between the two organizations and authorize the Mayor to execute and approve an Ordinance Authorizing the First Amendment to the Annual Budget of the United City of Yorkville, for the Fiscal Year Commencing on May 1, 2022 and Ending on April 30, 2023 (City/Library Shared Marketing Employee) and authorize the Mayor and City Clerk to execute. So moved by Alderman Marek; seconded by Alderman Peterson.

City Administrator Olson mentioned this is a Memorandum of Understanding and the Library offered \$15,000 towards a shared employee. Parks and Recreation Director Evans stated that his department and the Library need assistance handling marketing and behind-the-scenes event planning. Library Director Augustine was ready to hire immediately, and Mr. Evans mentioned seeing if they could do shared services for a marketing employee. Discussion took place regarding the proposal process and timing.

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

PUBLIC WORKS COMMITTEE REPORT

No report.

ECONOMIC DEVELOPMENT COMMITTEE REPORT

No report.

PUBLIC SAFETY COMMITTEE REPORT

No report.

ADMINISTRATION COMMITTEE REPORT

No report.

PARK BOARD

Upcoming Events

Parks and Recreation Director Evans shared that Summer Solstice is coming up on June 24th and June 25th at Yorkville Riverfront Park. The Independence Day Celebration is on Monday, July 4th at Town Square, with fireworks at dusk. The parade begins at 9:00 a.m., and River Fest will be taking place from July 15th to July 16th, with more information to come.

PLANNING AND ZONING COMMISSION REPORT

**Future Land Use Change –
South Eldamain Corridor Properties
(PZC 2022-09 & EDC 2022-29)**

Community Development Director Barksdale-Noble shared that this was an informational item notifying the Council they had received a petition from the Kendall County Planning, Building, and Zoning Department, which proposed an amendment to the Kendall County Future Land Use map. They are proposing to redesignate three properties west of Eldamain and south of the railway from “Rural Residential” to “Mixed Use Business.” The Kendall County Board approved this proposal on May 17, 2022.

Ordinance 2022-22

**Amending the Zoning Ordinance Regarding the
Definition of Microbrewery/Brewpub/ Microwinery
(PZC 2022-10 & EDC 2022-28)**

Mayor Purcell made a motion to approve an Ordinance Amending the Zoning Ordinance Regarding the Definition of Microbrewery/Brewpub/Microwinery and authorize the Mayor and City Clerk to execute. So moved by Alderman Soling; seconded by Alderman Tarulis.

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

CITY COUNCIL REPORT

No report.

CITY CLERK’S REPORT

No report.

COMMUNITY & LIAISON REPORT

Yorkville Bristol Sanitary District

Alderman Soling reported that YBSD would no longer be sampling for COVID. In the last reading, there was a spike, but it has dropped already.

STAFF REPORT

No report.

MAYOR’S REPORT (cont’d)

Prairie Pointe Building Update

(CC 2022-04)

a. Naturalized Area Proposal - Pizzo

Mayor Purcell made a motion to approve the proposed contract with Pizzo and Associates, LTD of Leland, IL in an amount not to exceed \$42,678 for a term of four years and authorize the Public Works Director to execute. So moved by Alderman Funkhouser; seconded by Alderman Tarulis.

Alderman Funkhouser requested a low-grow flower mix to be planted near the City Hall and Police Department sign. Alderman Koch asked about a path or a small bridge to access the ball fields from the parking lot at Prairie Pointe. Staff was directed to investigate pricing for a bridge to the ball fields.

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

Resolution 2022-30

b. Authorizing Interdev to Provide IT Networking Services

Mayor Purcell made a motion to approve a Resolution Authorizing Interdev to Provide IT Networking Services and authorize the Mayor and City Clerk to execute. So moved by Alderman Marek; seconded by Alderman Soling.

Alderman Funkhouser requested that staff provide a recap on what was actually spent after moving into the new building.

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

c. Phone System Purchase

Mayor Purcell made a motion to approve Interdev’s quote described in the memo for installation and the GoToConnect phone service three-year rental/use contract and authorize the City Administrator to execute. So moved by Alderman Peterson; seconded by Alderman Koch.

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

Water Study Update

(CC 2021-38)

City Administrator Olson reported the IDNR hearings would be taking place in the next few weeks, with the pre-hearing this Friday.

ADDITIONAL BUSINESS

Fox Street

Alderman Funkhouser reported noticing a large gap on Fox Street’s sidewalk going into White Oak Way and asked if the City could have that connected. Mayor Purcell had discussed with residents of that subdivision that if the owner of the property, the HOA, and the City agreed to pay 1/3 of the costs respectively, that it would come before the Council for approval. Alderman Soling had met with the HOA, and they are supposed to get back to him with what contributions they can give towards splitting the cost.

CITIZEN COMMENTS

None.

EXECUTIVE SESSION

Mayor Purcell entertained a motion to go into executive session for litigation, when an action against, affecting, or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent. So moved by Alderman Peterson; seconded by Alderman Soling.

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

The City Council entered executive session at 8:12 p.m.

The City Council returned to regular session at 8:25 p.m.

ADJOURNMENT

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

Motion unanimously approved by a viva voce vote.

Meeting adjourned at 8:26 p.m.

Minutes submitted by:

Jori Behland,
City Clerk, City of Yorkville, Illinois



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

Agenda Item Number

Consent Agenda #2

Tracking Number

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: City Council – June 28, 2022

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Amy Simmons Finance
Name Department

Agenda Item Notes:

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900117	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-A.HERNANDEZ	04/30/22	01	FIRST PLACE#328218-ROLLER		79-790-54-00-5485	302.10
			02	GRND EFFECT#466333-000-		79-790-56-00-5620	165.24
			03	FERTILIZER		** COMMENT **	
						INVOICE TOTAL:	467.34 *
	052522-A.SIMMONS-A	04/30/22	01	VERIZON-MAR 2022 IN CAR UNITS		01-210-54-00-5440	494.86
			02	COMCAST-03/20-04/19 INTERNET		24-216-54-00-5440	290.32
			03	AT 651 PRAIRIE POINTE		** COMMENT **	
			04	ADS-MAY-JUL 2022 ALARM		24-216-54-00-5446	228.09
			05	MONITORING AT 102 E VAN EMMON		** COMMENT **	
			06	ADS-MAY-JUL 2022 ALARM		24-216-54-00-5446	183.03
			07	MONITORING AT 651 PRAIRIE		** COMMENT **	
			08	POINTE		** COMMENT **	
			09	FIRST NET-MAR 2022 CELL PHONES		01-220-54-00-5440	8.93
			10	FIRST NET-MAR 2022 CELL PHONES		01-110-54-00-5440	47.22
			11	FIRST NET-MAR 2022 CELL PHONES		01-210-54-00-5440	311.80
			12	FIRST NET-MAR 2022 CELL PHONES		01-220-54-00-5440	78.70
			13	FIRST NET-CELL PHONE COVER		01-220-56-00-5620	18.00
			14	FIRST NET-MAR 2022 TABLET		79-790-54-00-5440	11.75
			15	FIRST NET-NEW TABLET		79-790-56-00-5620	199.99
			16	FIRST NET-MAR 2022 CELL PHONES		79-795-54-00-5440	54.98
			17	FIRST NET-CELL PHONE COVER		79-795-56-00-5620	7.20
			18	FIRST NET-MAR 2022 CELL PHONES		51-510-54-00-5440	70.72
			19	FIRST NET-CELL PHONE COVERS		51-510-56-00-5620	10.80
			20	FIRST NET-MAR 2022 HOT SPOT		51-510-54-00-5440	11.75
			21	FIRST NET-MAR 2022 HOT SPOT		52-520-54-00-5440	11.75
			22	FIRST NET-NEW IPAD		52-520-56-00-5620	199.99
			23	ADS-ALARM WORK DONE ON		24-216-54-00-5446	322.00
			24	04/06/22 AT 651 PRAIRIE POINTE		** COMMENT **	
						INVOICE TOTAL:	2,561.88 *
	052522-B,OLSON-A	04/30/22	01	ZOOM-MONTHLY USAGE FEES		01-640-54-00-5462	209.96
						INVOICE TOTAL:	209.96 *
	052522-B.PFIZENMAIER	04/30/22	01	AED USA-3 ADULT AED PADS		01-210-56-00-5620	207.00
			02	AMAZON-THERMAL TRANSFER		01-210-56-00-5610	492.59
			03	DESKTOP PRINTER		** COMMENT **	
			04	AMAZON-ADULT PUZZEL BOOKS		01-210-56-00-5650	218.04
			05	AUTISM CAR DECALS, STRESS		** COMMENT **	
			06	BALLS, FIDGET SPINNERS,		** COMMENT **	
			07	AMAZON-PLAY DOH MODELING		01-210-56-00-5650	148.55
			08	CLAY, FIDGET TOYS, EATSER		** COMMENT **	
			09	BASKET STUFFERS		** COMMENT **	
			10	GJOVIK#415237-OIL CHANGE,		01-210-54-00-5495	576.62
			11	REPLACE TIE ROD, INSTALL BRAKE		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900117	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-B.PFIZENMAIER	04/30/22	12	PADS		** COMMENT **	
			13	GJOVIK#414682-REPLACED SERP		01-210-54-00-5495	1,097.32
			14	BELT, ALTERNATOR & COOLING		** COMMENT **	
			15	HOSE		** COMMENT **	
			16	GJOVIK#414751-TIRE REPAIR		01-210-54-00-5495	20.00
			17	GJOVIK#414777-OIL CHANGE,		01-210-54-00-5495	281.14
			18	REPLACED WHEEL BEARING		** COMMENT **	
			19	GJOVIK#414780-REPLACED MODE		01-210-54-00-5495	698.78
			20	DOOR MOTOR		** COMMENT **	
			21	GJOVIK#414014-BRAKE REPAIR		01-210-54-00-5495	1,324.70
			22	GJOVIK#414202-TIRE REPAIR		01-210-54-00-5495	24.00
			23	GJOVIK#413650-OIL CHANGE,		01-210-54-00-5495	932.87
			24	RADIATOR REPAIR, WHEEL		** COMMENT **	
			25	ALIGNMENT		** COMMENT **	
			26	GJOVIK#414405-OIL CHANGE		01-210-54-00-5495	44.89
			27	GJOVIK#414404-DIAGNOSTIC		01-210-54-00-5495	88.13
			28	KENDALL PRINTING-BUSINESS		01-210-54-00-5430	1,523.40
			29	CARDS FOR 33 STAFF		** COMMENT **	
				INVOICE TOTAL:			7,678.03 *
	052522-D.BROWN	04/30/22	01	AMAZON-EYE WASH		51-510-56-00-5638	254.93
			02	AMAZON-PIPE WRENCH		51-510-56-00-5630	85.99
			03	AMAZON-128OZ MEASURE PITCHER		51-510-56-00-5638	33.94
				INVOICE TOTAL:			374.86 *
	052522-D.DEBORD	04/30/22	01	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			02	AMAZON-BOOKS		82-000-24-00-2480	32.99
				INVOICE TOTAL:			47.98 *
	052522-D.SMITH	04/30/22	01	HOME DEPO-PLIERS, GLOVES		79-790-56-00-5630	53.85
				INVOICE TOTAL:			53.85 *
	052522-E.DHUSE-A	04/30/22	01	NAPA#310891-HYDRAULIC FLUID		01-410-56-00-5628	7.29
			02	NAPA#310854-V BELT		01-410-56-00-5628	53.34
			03	NAPA#311041-BLADES		01-410-56-00-5628	18.04
			04	NAPA#311176-ROLL PINS		01-410-56-00-5628	2.97
			05	NAPA#311410-SPLICE CONNECTOR		52-520-56-00-5628	4.55
			06	NAPA#311740-FILTERS		01-410-56-00-5628	173.89
			07	NAPA#312081-FUEL CAP		01-410-56-00-5628	9.37
			08	NAPA#312117-BATTERY		01-410-56-00-5628	98.76
			09	NAPA#311630-LAMP		01-410-56-00-5628	9.21
			10	NAPA#311453-FILTERS, WAX		01-410-56-00-5628	27.15
			11	NAPA#311489-BULBS		01-410-56-00-5628	7.13
			12	NAPA#311103-CONNECTOR		01-410-56-00-5628	13.53
			13	NAPA#310489-ALARM		01-410-56-00-5628	40.99

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900117	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-E.DHUSE-A	04/30/22	14	NAPA#310003-FILTERS		01-410-56-00-5628	75.39
			15	AMAZON-OFFICE CHAIR		52-520-56-00-5610	319.98
			16	OFFICE DEPO-INK CARTRIDGES,		52-520-56-00-5610	162.75
			17	PENS, PAPER CLIPS, TAPE,		** COMMENT **	
			18	ENVELOPES, MARKERS		** COMMENT **	
				INVOICE TOTAL:			1,024.34 *
	052522-E.SCHREIBER	04/30/22	01	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	42.92
			02	JEWEL-PRESCHOOL FLOWERS,		79-795-56-00-5606	11.98
			03	SNACKS		** COMMENT **	
				INVOICE TOTAL:			54.90 *
	052522-E.WILLRETT	04/30/22	01	ILCMA-APR 2022 PROFESSIONAL		01-110-54-00-5412	35.00
			02	DEVELOPMENT EVENT REGISTRATION		** COMMENT **	
			03	ELEMENT FOUR-APR 2022 CLOUD		01-640-54-00-5450	669.41
			04	CONNECT OFFSITE BACKUPS		** COMMENT **	
				INVOICE TOTAL:			704.41 *
	052522-G.JOHNSON	04/30/22	01	ILSOS-CDL LICENSE RENEWAL		51-510-54-00-5462	6.00
			02	AMAZON-INK CARTRIDGE		51-510-56-00-5620	26.94
				INVOICE TOTAL:			32.94 *
	052522-G.STEFFENS	04/30/22	01	AUTO ZON-BLADES, FUSES		52-520-56-00-5628	19.86
				INVOICE TOTAL:			19.86 *
	052522-J.BAUER	04/30/22	01	AMAZON-TEMPERATURE TESTER		51-510-56-00-5638	184.98
			02	ILSOS-CDL RENEWAL		51-510-54-00-5462	66.46
				INVOICE TOTAL:			251.44 *
	052522-J.BEHLAND	04/30/22	01	AMAZON-POST IT NOTES, ORGANIZER		01-110-56-00-5610	60.55
			02	CALCULATOR		** COMMENT **	
				INVOICE TOTAL:			60.55 *
	052522-J.ENGBERG	04/30/22	01	ADOBE-MONTHLY CRREATIVE CLOUD		01-220-54-00-5462	52.99
				INVOICE TOTAL:			52.99 *
	052522-J.GALAUNER	04/30/22	01	AMAZON-REFEREE JERSEYS		79-795-56-00-5606	104.13
			02	BSN		79-795-56-00-5606	8,018.79
			03	SPORTS#916762037-SCOREBOOKS,		** COMMENT **	
			04	FIRST AID KITS, BASEBALLS,		** COMMENT **	
			05	BASES, SOCKS, BUCKET,		** COMMENT **	
			06	SOFTBALLS		** COMMENT **	
			07	BSN SPORTS#916853592-JERSEYS		79-795-56-00-5606	1,035.00
			08	AMAZON-UMPIRE INDICATOR		79-795-56-00-5606	15.76
				INVOICE TOTAL:			9,173.68 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900117	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-J.JACKSON	04/30/22	01	HOME DEPO-TIE DOWN SRAPS		52-520-56-00-5630	21.98
						INVOICE TOTAL:	21.98 *
	052522-J.JENSEN	04/30/22	01	CHAMBER-SOCIABOWL REGISTRATION		01-210-56-00-5650	140.00
			02	BRADFORD-WEAPON STORAGE		01-210-56-00-5620	4,630.80
			03	SHELVING		** COMMENT **	
						INVOICE TOTAL:	4,770.80 *
	052522-J.SLEEZER	04/30/22	01	EDCO-WALK-BEHIND CRETE-PLANER		23-230-56-00-5637	3,680.00
			02	EDCO-WALK-BEHIND CRETE-PLANER		23-230-60-00-6041	3,411.75
						INVOICE TOTAL:	7,091.75 *
	052522-J.WEISS	04/30/22	01	DOLLAR TREE-HARRY POTTER		82-000-24-00-2480	43.25
			02	SUPPLIES		** COMMENT **	
			03	DUNKIN-GIST CARDS FOR POETRY		82-000-24-00-2480	43.00
			04	CONTEST PRIZES		** COMMENT **	
						INVOICE TOTAL:	86.25 *
	052522-K.BALOG	04/30/22	01	JIMMY JOHNS-KENCOM LUNCH		01-210-56-00-5650	181.85
			02	AMAZON-PADS, PAPER CUTTER		01-210-56-00-5610	102.36
			03	AMAZON-PACT CLUB TIMER		01-210-56-00-5620	129.95
			04	COMCAST-04/15-05/14 INTERNET		01-640-54-00-5449	1,163.48
			05	SHREDIT-MAR 2022 SHREDDING		01-210-54-00-5462	227.84
			06	COMCAST-04/08-05/07 CABLE		01-210-54-00-5440	37.38
			07	ACCURINT-MAR 2022 SEARCHES		01-210-54-00-5462	257.50
						INVOICE TOTAL:	2,100.36 *
	052522-K.BARKSDALE-A	04/30/22	01	APA CONFERENCE PARKING FOR		01-220-54-00-5415	32.58
			02	04/29 & 04/30		** COMMENT **	
						INVOICE TOTAL:	32.58 *
	052522-K.GREGORY	04/30/22	01	AMAZON-DOCUMENT COVERS		01-110-56-00-5610	59.98
			02	AMAZON-PRINTER PAPER		01-110-56-00-5610	219.95
						INVOICE TOTAL:	279.93 *
	052522-M.CARYLE	04/30/22	01	STOOTSTEEL-STATIC HANGERS		01-210-56-00-5620	210.91
			02	PF PETTIBONE-SHOULDER PATCHES		01-210-56-00-5600	552.00
			03	STREICHERS-BATON, BATON		01-210-56-00-5600	1,009.26
			04	HOLDER, HANDCUFF CASES, BELTS,		** COMMENT **	
			05	HANCUF KEYS, HANDCUFFS,		** COMMENT **	
			06	FLASHLIGHTS, BELT KEEPERS		** COMMENT **	
			07	O'HERRON-UNIFORM SHIRTS		01-210-56-00-5600	111.98
			08	GALLS-UNIFORM PANTS, SHIRTS		01-210-56-00-5600	690.00
			09	GALLS-UNIFORM PANTS		01-210-56-00-5600	1,961.99
			10	GALLS-UNIFORM PANTS, SHIRT,		01-210-56-00-5600	337.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900117	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-M.CARYLE	04/30/22	11	HOLSTER		** COMMENT **	
			12	HOME DEPO-CONDUIT, STEEL		01-210-56-00-5620	159.09
			13	POSTS, POST DRIVER, BOLTS,		** COMMENT **	
			14	NUTS		** COMMENT **	
			15	KENDALL PRINT-TRAFFIC STOP		01-210-54-00-5430	46.45
			16	RECEIPT PADS		** COMMENT **	
			17	WEBSTAUANT STORE-FIRST AID		01-210-56-00-5620	416.09
			18	KIT CABINET		** COMMENT **	
			19	HOME DEPO-STORAGE SHELIVING		01-210-56-00-5620	1,779.80
			20	UNITS, BRACKETS, TOTES		** COMMENT **	
			21	STREICHERS#I1562479-VEST		01-210-56-00-5690	640.00
			22	STREICHERS#I1559111-BATON		01-210-56-00-5600	179.90
			23	HOLDER, CUFF HOLDER, BELT		** COMMENT **	
			24	WALMART-AMMUNITION		01-210-56-00-5696	28.68
			25	STEVENS-EMBROIDERY		01-210-56-00-5600	50.00
			26	STEVENS-EMBROIDERY		01-210-56-00-5600	100.00
				INVOICE TOTAL:			8,273.15 *
	052522-M.MCGREGORY	04/30/22	01	FLATSOS#23289-TIRE PATCHES		01-410-56-00-5628	50.00
				INVOICE TOTAL:			50.00 *
	052522-M.SENG	04/30/22	01	HARBOR FREIGHT-WELDING CLAMPS		01-410-56-00-5630	394.95
				INVOICE TOTAL:			394.95 *
	052522-P.MCMAHON	04/30/22	01	AMAZON-EXTERNAL HARD DRIVE USB		01-210-56-00-5610	122.67
			02	AMAZON-FLASH DRIVES		01-210-56-00-5610	17.90
			03	AMAZON-BIOHAZARD STICKERS		01-210-56-00-5610	13.98
			04	AMAZON-FINGERPRINT BRUSH		01-210-56-00-5610	42.00
			05	AMAZON-USB DRIVES		01-210-56-00-5610	151.52
			06	AMAZON-COTTON SWABS, BROWN		01-210-56-00-5610	280.03
			07	PAPER BAGS, SECURITY TAPE,		** COMMENT **	
			08	WOUND WASH SPRAY		** COMMENT **	
			09	AMAZON-GUN CLEANING BRUSH		01-210-56-00-5610	35.44
			10	AMAZON-PISTOL CLEANING ROD		01-210-56-00-5610	51.98
			11	GRANGER-HEAT SEALANT, POLY		01-210-56-00-5610	2,145.04
			12	TUBING, POLY TUBING RACKS		** COMMENT **	
			13	AMAZON-GUN CLEANING SOLVENT,		01-210-56-00-5610	351.10
			14	SHOTGUN CLEANING KITS, CALIBER		** COMMENT **	
			15	BRASS PATCH HOLDER, COTTON		** COMMENT **	
			16	CHAMBER MOP & SWABS, BRUSHES		** COMMENT **	
			17	AMAZON-RIFLE CALIBERS		01-210-56-00-5610	59.98
				INVOICE TOTAL:			3,271.64 *
	052522-P.RATOS-A	04/30/22	01	AMAZON-ADDING MACHINE		01-220-56-00-5620	83.15
			02	AMAZON-IPHONE CAR CHARGER		01-220-56-00-5620	12.73

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900117	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-P.RATOS-A	04/30/22	03	AMAZON-WORK BOOTS-PETRAGALLO		01-220-56-00-5620	148.00
			04	AMAZON-PANTS-PETRAGALLO		01-220-56-00-5620	249.75
			05	FIRST PLACE RENTAL-STAKES		01-220-56-00-5620	65.00
				INVOICE TOTAL:			558.63 *
	052522-P.SCODRO	04/30/22	01	RURAL KING-JEANS		51-510-56-00-5600	183.28
				INVOICE TOTAL:			183.28 *
	052522-R.CONARD	04/30/22	01	RURAL KING-SOCKS		51-510-56-00-5600	20.35
				INVOICE TOTAL:			20.35 *
	052522-R.FREDRICKSON	04/30/22	01	COMCAST-03/12-04/12 CABLE AT		01-110-54-00-5440	21.06
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-04/13-05/12 INTERNET		51-510-54-00-5440	111.85
			04	AT 610 TOWER LANE OFC PLANT		** COMMENT **	
			05	COMCAST-03/15-04/14 INTERNET		79-795-54-00-5440	193.60
			06	& CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-04/11-05/11 WEB HOSTING		01-640-54-00-5450	16.59
			08	COMCAST-03/24-04/23 INTERNET		79-790-54-00-5440	86.77
			09	AT 201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-03/24-04/23 INTERNET		79-795-54-00-5440	65.08
			11	AT 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-03/24-04/23 INTERNET		01-110-54-00-5440	64.45
			13	AT 800 GAME FARM RD		** COMMENT **	
			14	COMCAST-03/24-04/23 INTERNET		01-220-54-00-5440	75.19
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-03/24-04/23 INTERNET		01-120-54-00-5440	42.97
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-03/24-04/23 INTERNET		01-210-54-00-5440	279.29
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	IPASS-04/14 TRANSPONDER REFILL		01-000-14-00-1415	20.00
			21	COMCAST-03/29-04/28 INTERNET,		79-790-54-00-5440	232.96
			22	PHONE & CABLE AT 185 WOLF ST		** COMMENT **	
			23	COMCAST-03/30-04/29 INTERNET		52-520-54-00-5440	47.37
			24	AT 610 TOWER LN		** COMMENT **	
			25	COMCAST-03/30-04/29 INTERNET		51-510-54-00-5440	94.74
			26	AT 610 TOWER LN		** COMMENT **	
			27	COMCAST-03/30-04/29 INTERNET		01-410-54-00-5440	94.74
			28	AT 610 TOWER LN		** COMMENT **	
			29	COMCAST-04/01-04/30 INTERNET		52-520-54-00-5440	24.98
			30	AT 610 TOWER OFC 2		** COMMENT **	
			31	COMCAST-04/01-04/30 INTERNET		01-410-54-00-5440	49.96
			32	AT 610 TOWER OFC 2		** COMMENT **	
			33	COMCAST-04/01-04/30 INTERNET		51-510-54-00-5440	49.96
			34	AT 610 TOWER OFC 2		** COMMENT **	
				INVOICE TOTAL:			1,571.56 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900117	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-R.WOOLSEY	04/30/22	01	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,068.20
			02	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,065.58
			03	WAREHOUSE-GOLD FOIL SEALS		01-110-56-00-5610	6.48
			04	FLATSOS#22827-TIRE REPAIR		01-410-54-00-5490	35.00
			05	ARAMARK#610000270139-MATS		51-510-54-00-5485	46.07
			06	ARAMARK#610000273233-MATS		52-520-54-00-5485	46.07
			07	ARAMARK#610000276561-MATS		01-410-54-00-5485	46.07
			08	HENNESSYS-LINK, STABALIZING		01-410-56-00-5628	218.62
			09	BAR, NUTS		** COMMENT **	
			10	HENNESSYS-STEP ASSEMBLY		01-410-56-00-5628	704.00
			11	AMPERAGE#1274776-IN-SPLICE		23-230-56-00-5642	878.13
			12	KIT, TURN-LOCK PHOTO CONTROLS,		** COMMENT **	
			13	LAMPS, BALLAST KITS		** COMMENT **	
			14	AMPERAGE#1275177-IN-LAMPS,		23-230-56-00-5642	297.90
			15	FUSES		** COMMENT **	
			16	AMPERAGE#1275210-IN-LAMPS		24-216-56-00-5656	130.32
			17	ARNESON#199479-MAR 2022 GAS		01-410-56-00-5695	383.88
			18	ARNESON#199479-MAR 2022 GAS		51-510-56-00-5695	383.87
			19	ARNESON#199479-MAR 2022 GAS		52-520-56-00-5695	383.87
			20	ARNESON#197019-MAR 2022 DIESEL		01-410-56-00-5695	237.30
			21	ARNESON#197019-MAR 2022 DIESEL		51-510-56-00-5695	237.31
			22	ARNESON#197019-MAR 2022 DIESEL		52-520-56-00-5695	237.31
			23	ARNESON#197020-MAR 2022 GAS		01-410-56-00-5695	267.71
			24	ARNESON#197020-MAR 2022 GAS		51-510-56-00-5695	267.71
			25	ARNESON#197020-MAR 2022 GAS		52-520-56-00-5695	267.71
			26	ARNESON#198050-MAR 2022 GAS		01-410-56-00-5695	399.32
			27	ARNESON#198050-MAR 2022 GAS		51-510-56-00-5695	399.32
			28	ARNESON#198050-MAR 2022 GAS		52-520-56-00-5695	399.32
			29	ARNESON#198051-MAR 2022 DIESEL		01-410-56-00-5695	437.80
			30	ARNESON#198051-MAR 2022 DIESEL		51-510-56-00-5695	437.80
			31	ARNESON#198051-MAR 2022 DIESEL		52-520-56-00-5695	437.80
			32	WATER		51-510-56-00-5640	3,803.95
			33	PRODUCTS#0308538-HYDRANT		** COMMENT **	
			34	MEDALLION REPAIR WRENCH, CURB		** COMMENT **	
			35	STOPS, MEDALLION SEAT		** COMMENT **	
			36	ASSEMBLY, UPPER STEMS,		** COMMENT **	
			37	COUPLING		** COMMENT **	
			38	WATER PORDUCTS#0308446-PIPE		51-510-56-00-5640	221.89
			39	WATER PORDUCTS#0308388-PIPE,		51-510-56-00-5640	2,169.84
			40	MEDALLION SEAT ASSEMBLY, VALVE		** COMMENT **	
			41	PLATES, VALVE SEAT RUBBERS		** COMMENT **	
			42	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	42.00
			43	WAREHOUSE-NOTE PADS, TAPE,		01-110-56-00-5610	109.01
			44	ENVELOPES, NOTE DISPENSER, RED		** COMMENT **	
			45	INK		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900117	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-R.WOOLSEY	04/30/22	46	GJOVIKS#415695-WHEEL ALIGNMENT		01-410-54-00-5490	104.95
			47	GJOVIKS#415731-REPAIR HARNESS		01-410-54-00-5490	475.00
			48	CLEAR CODE		** COMMENT **	
				INVOICE TOTAL:			16,647.11 *
	052522-S.AUGUSTINE-A	04/30/22	01	AMAZON-BOARD GAME		82-820-56-00-5671	21.99
			02	FOX VALLEY FIRE-ANNUAL		82-820-54-00-5462	95.00
			03	INSPECTION AND SERVICE		** COMMENT **	
			04	METRONET-APR 2022 INTERNET		82-820-54-00-5440	124.97
			05	MENARDS#38739-WINDEX. PINE SOL		82-820-56-00-5621	71.17
			06	AMAZON-BOOKS		82-820-56-00-5686	70.14
			07	QUILL-ENZYME PLUS		82-820-56-00-5621	32.22
			08	QUILL-TAPE, TONER		82-820-56-00-5610	332.07
			09	AMAZON-SCIENCE KIT		82-820-56-00-5686	34.60
			10	AMAZON-CORRECTION TAPE, HOLE		82-820-56-00-5610	28.71
			11	PUNCH REINFORCEMENT LABELS		** COMMENT **	
			12	AMAZON-BOOKS		82-820-56-00-5686	976.44
			13	AMERICAN FLAGPOLE-US FLAGS		82-820-56-00-5610	159.90
			14	AMAZON-BOOKS		82-820-56-00-5686	103.82
			15	REMOTE PC-CHARGE FOR CONSUMER		82-820-54-00-5462	39.50
			16	2 COMPUTERS SERVICE		** COMMENT **	
				INVOICE TOTAL:			2,090.53 *
	052522-S.IWANSKI	04/30/22	01	YORKVILLE POST-BOOK POSTAGE		82-820-54-00-5452	9.69
				INVOICE TOTAL:			9.69 *
	052522-S.REDMON-A	04/30/22	01	AMAZON-EASTER STICKERS		79-795-56-00-5606	14.06
			02	TARGET-EASTER HUNT SUPPLIES		79-795-56-00-5606	30.48
			03	WALMART-EGG HUNT SUPPLIES		79-795-56-00-5606	113.62
			04	AMAZON-EGG HUNT SUPPLIES		79-795-56-00-5606	300.34
			05	AT&T-03/24-04/23 INTERNET FOR		79-795-54-00-5440	78.53
			06	TOWN SQUARE SIGN		** COMMENT **	
			07	AMAZON-SALES TAX REFUNDED		79-795-56-00-5606	-9.11
			08	WALMART-RETURNED MERCHANDISE		79-795-56-00-5606	-113.62
			09	TARGET-RETURNED MERCHANDISE		79-795-56-00-5606	-30.48
			10	PLUG & PAY-MAR 2022 FEES		79-795-54-00-5462	66.15
			11	YORKVILLE FLORAL-SYMPATHY		79-795-56-00-5606	84.76
			12	ARRANGEMENT		** COMMENT **	
			13	SWEETWATER SOUND-PA SYSTEM		79-795-56-00-5606	1,086.94
			14	CLEANERS-BUNNY SUIT CLEANING		79-795-56-00-5606	56.50
			15	QUADIENT-APR 2022 POSTAGE		79-795-54-00-5485	23.14
			16	MACHINE LEASE		** COMMENT **	
			17	ARAMARK#610000264286-MATS		79-795-54-00-5495	28.85
			18	ARAMARK#610000261116-MATS		79-795-54-00-5495	28.85
			19	ARAMARK#610000267294-MATS		79-795-54-00-5495	28.85

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900117	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-S.REDMON-A	04/30/22	20	SMITHEREEN-MAR 2022 PEST		79-790-54-00-5495	92.00
			21	CONTROL		** COMMENT **	
			22	NARVICK#76443-4,000 PSI		79-790-56-00-5640	1,269.00
			23	ARNESON#198052-MAR 2022 GAS		79-790-56-00-5695	889.90
			24	ARNESON#199336-MAR 2022 GAS		79-790-56-00-5695	178.74
			25	ARNESON#199387-MAR 2022 GAS		79-790-56-00-5695	365.77
			26	ARNESON#197286-FEB 2022 GAS		79-790-56-00-5695	357.33
			27	ARNESON#197021-MAR 2022 GAS		79-790-56-00-5695	525.39
			28	ARNESON#197022-MAR 2022 DIESEL		79-790-56-00-5695	280.23
			29	ARNESON#199480-MAR 2022 GAS		79-790-56-00-5695	432.91
			30	ARNESON#197223-FEB 2022 GAS		79-790-56-00-5695	264.24
			31	RUNCO#864336-0-TISSUE,		79-795-56-00-5640	101.86
			32	BATTERIES, TAPE, SPONGES		** COMMENT **	
			33	AMAZON-PITCHERS, FORKS, CUPS,		79-795-56-00-5607	247.85
			34	COFFEE PODS, SPOONS		** COMMENT **	
			35	SAMS-CONCESSION STAND FOOD		79-795-56-00-5607	233.99
			36	WALMART-CONCESSION STAND FOOD		79-795-56-00-5607	80.86
			37	BSN SPORTS#916890126-BB/SB		79-795-56-00-5606	1,270.00
			38	JERSEYS		** COMMENT **	
			39	BSN SPORTS#916890091-BB/SB		79-795-56-00-5606	1,080.00
			40	JERSEYS		** COMMENT **	
			41	BSN SPORTS#916890066-BB/SB		79-795-56-00-5606	660.00
			42	JERSEYS		** COMMENT **	
			43	BSN SPORTS#916890044-BB/SB		79-795-56-00-5606	875.00
			44	JERSEYS		** COMMENT **	
			45	BSN SPORTS#916923881-BB/SB		79-795-56-00-5606	2,147.00
			46	JERSEYS & COACHES HATS		** COMMENT **	
				INVOICE TOTAL:			13,139.93 *
	052522-S.REMUS	04/30/22	01	TARGET-EGG HUNT BACKDROPS		79-795-56-00-5606	95.70
			02	PARTY CITY-EGG HUNT BACKGROUND		79-795-56-00-5606	173.62
				INVOICE TOTAL:			269.32 *
	052522-S.SLEEZER	04/30/22	01	GROUND		79-790-56-00-5640	3,120.00
			02	EFFECT#466015-000-PLAYMAT		** COMMENT **	
			03	GROUND		79-790-56-00-5640	1,560.00
			04	EFFECT#466015-001-PLAYMAT		** COMMENT **	
			05	CARROLL-WOOD STAKES		79-790-56-00-5620	105.00
			06	RIDGE STONE-GRAVEL		79-790-56-00-5620	78.09
			07	MCCANN-POINT BUCKET, PINS		79-790-56-00-5640	96.83
			08	RUSO-LINE TRIMMER, BACKPACK		79-790-56-00-5630	582.00
			09	BLOWER		** COMMENT **	
			10	RUSO-ROUNDUP		79-790-56-00-5620	1,271.88
				INVOICE TOTAL:			6,813.80 *
	052522-T.HOULE	04/30/22	01	ROCK AUTO-BRAKE PAD KIT		79-790-56-00-5640	221.77

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900117	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-T.HOULE	04/30/22	02	DEMPSEY-REPLACED STEERING		79-790-54-00-5495	2,300.40
			03	GEAR, REPLACED OIL PRESSURE		** COMMENT **	
			04	SENSOR, REPLACED LEAK		** COMMENT **	
			05	DETECTION PUMP		** COMMENT **	
			06	AMAZON-HOODIE, JEAN		79-790-56-00-5600	74.13
			07	U OF i CROP SCIENCE-GENERAL		79-790-54-00-5412	45.00
			08	STANDARDS TRAINING		** COMMENT **	
			09	HOME DEPO-BROOM, SQUEEGEE		79-790-56-00-5630	117.88
			10	WESTSIDE TRACTOR-REPAIR		01-410-54-00-5490	629.17
			11	HOME DEPO-SQUEEGEE RETURNED		79-790-56-00-5630	-55.94
			12	AMAZON-FIRE EXTINGUISHERS		79-790-56-00-5620	332.00
			13	AMAZON-DUAL RECEIVER HITCH		79-790-56-00-5620	414.43
			14	NSI-SAFETY GLOVES, GLASSES		79-790-56-00-5600	617.49
			15	GERMAN BLISS-ASSEMBLY CRATE		79-790-56-00-5640	581.43
				INVOICE TOTAL:			5,277.76 *
	052522-T.MILSCHEWSKI	04/30/22	01	KEY ME SUPPORT-KEY		24-216-56-00-5656	4.35
				INVOICE TOTAL:			4.35 *
	052522-T.SOELKE	04/30/22	01	AMAZON-FILTERS		52-520-56-00-5620	32.43
			02	AMAZON-WIRELESS BACKUP CAMERA		52-520-56-00-5628	231.37
				INVOICE TOTAL:			263.80 *
	052522-UCOY	04/30/22	01	ADVANCED DISPOSAL-MAR 2022		01-540-54-00-5442	121,865.92
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-MAR 2022		01-540-54-00-5441	4,067.27
			04	SENIOR REFUSE SERVICE		** COMMENT **	
			05	AIR SCIENCE-FORENSIC EVIDENCE		01-210-56-00-5620	7,574.00
				INVOICE TOTAL:			133,507.19 *
				CHECK TOTAL:			229,499.70
				TOTAL AMOUNT PAID:			229,499.70

DATE: 06/15/22
TIME: 14:22:25
ID: AP225000.WOW

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 22

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900119	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-A.SIMMONS-A	05/31/22	01	CHICAGO FILTER#61249-FILTERS		24-216-56-00-5656	215.98
			02	VERIZON-CANCELLED SERVICE CR		01-220-54-00-5440	-109.94
			03	VERIZON-CANCELLED SERVICE CR		01-110-54-00-5440	-58.89
			04	VERIZON-CANCELLED SERVICE CR		01-210-54-00-5440	-388.16
			05	VERIZON-CANCELLED SERVICE CR		79-790-54-00-5440	-17.41
			06	VERIZON-CANCELLED SERVICE CR		79-795-54-00-5440	-74.06
			07	VERIZON-CANCELLED SERVICE CR		51-510-54-00-5440	-58.14
			08	VERIZON-CANCELLED SERVICE CR		82-820-54-00-5440	-19.63
			09	VERIZON-CANCELLED SERVICE CR		52-520-54-00-5440	-17.41
			10	FIRSTNET-3/26-4/25 CELL PHONES		01-220-54-00-5440	219.32
			11	FIRSTNET-PHONE COVER		01-220-56-00-5620	1.98
			12	FIRSTNET-3/26-4/25 HOT SPOT		79-790-54-00-5440	36.24
			13	FIRSTNET-3/26-4/25 CELL PHONES		79-795-54-00-5440	156.52
			14	FIRSTNET-PHONE COVER		79-795-56-00-5620	0.99
			15	FIRSTNET-3/26-4/25 CELL PHONES		51-510-54-00-5440	207.95
			16	FIRSTNET-PHONE COVER		51-510-56-00-5620	1.98
			17	FIRSTNET-3/26-4/25 CELL PHONES		52-520-54-00-5440	72.48
			18	FIRSTNET-PHONE COVER		52-520-56-00-5620	0.99
			19	FIRSTNET-3/26-4/25 CELL PHONES		01-220-54-00-5440	42.02
			20	FIRSTNET-3/26-4/25 CELL PHONES		01-110-54-00-5440	126.06
			21	FIRSTNET-3/26-4/25 CELL PHONES		01-210-54-00-5440	834.62
			22	VERIZON-MAY 2022 IN CAR UNITS		01-210-54-00-5440	504.14
			23	COMCAST-4/20-5/19 INTERNET AT		24-216-54-00-5440	289.15
			24	651 PRAIRIE POINTE		** COMMENT **	
						INVOICE TOTAL:	1,966.78 *
	062522-B.PFZENMAIER-	05/31/22	01	ACE-LP EXCHANGE		01-210-56-00-5620	24.99
			02	HOME DEPO-VEHICLE CLEANING		01-210-56-00-5620	90.89
			03	SUPPLIES		** COMMENT **	
			04	COMMERCIAL		01-210-54-00-5495	571.88
			05	TIRE#3330034435-TIRES		** COMMENT **	
			08	COMMERCIAL		01-210-54-00-5495	1,050.84
			09	TIRES#3330034434-TIRES		** COMMENT **	
			10	AMAZON-DESKTOP PRINTER		01-210-56-00-5610	473.00
			11	AMAZON-STICKERS, FIGDIT TOYS		01-210-56-00-5650	93.93
			12	AMAZON-JUMP STARTER BOX		01-210-56-00-5620	199.95
			13	GJOVIK#416356-BRAKE REPAIR		01-210-54-00-5495	304.23
			14	GJOVIK#415865-INSTALL NEW		01-210-54-00-5495	996.65
			15	WATER PUMP & COOLER LINES		** COMMENT **	
			16	GJOVIK#416120-OIL CHANGE		01-210-54-00-5495	59.47
			17	GJOVIK#416157-OIL CHANGE		01-210-54-00-5495	19.89
			18	GJOVIK#415872-INSTALLED NEW		01-210-54-00-5495	200.53
			19	PURGE VALVE		** COMMENT **	
			20	GJOVIK#415642-REPLACED PLUGS,		01-210-54-00-5495	884.43
			21	INTAKE TUBE, DECARBONISED		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900119	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-B.PFZENMAIER-	05/31/22	22	ENGINE		** COMMENT **	
			23	GJOVIK#415227-INSTALLED NEW		01-210-54-00-5495	1,823.39
			24	REAR STRUTS, BRAKE REPAIR		** COMMENT **	
			25	T MOBILE-GPS LOCATE		01-210-54-00-5440	200.00
						INVOICE TOTAL:	6,994.07 *
	062522-D.BROWN	05/31/22	01	AMAZON-BINDER RINGS		51-510-56-00-5620	14.68
						INVOICE TOTAL:	14.68 *
	062522-D.SMITH-A	06/10/22	01	ACE-PROPANE FILL		79-790-56-00-5620	39.99
						INVOICE TOTAL:	39.99 *
	062522-E.DHUSE-A	05/31/22	01	NSI-SAFETY EAR MUFFS		01-410-56-00-5600	121.40
						INVOICE TOTAL:	121.40 *
	062522-E.SCHREIBER-A	05/31/22	01	AMAZON-CRACKERS, GLUE STICKS,		79-795-56-00-5606	51.94
			02	DRINKS		** COMMENT **	
						INVOICE TOTAL:	51.94 *
	062522-E.WILLRETT-A	05/31/22	01	PARAGON#S3368473-SEAGATE		01-640-54-00-5450	13,066.72
			02	STORAGE		** COMMENT **	
			03	PHYSICIANS CARE-DRUG SCREEN		51-510-54-00-5462	58.00
			04	PHYSICIANS CARE-DRUG SCREENS		79-795-54-00-5462	799.00
			05	PHYSICIANS CARE-DRUG SCREENS		79-790-54-00-5462	47.00
			06	PHYSICIANS CARE-DRUG SCREENS		01-220-54-00-5462	94.00
			07	PHYSICIANS CARE-DRUG SCREENS		01-110-54-00-5462	47.00
						INVOICE TOTAL:	14,111.72 *
	062522-J.BEHLAND-A	05/31/22	01	TRIBUNE-CODE INSPECTOR JOB		01-220-54-00-5426	1,199.00
			02	POSTING		** COMMENT **	
			03	TRIBUNE-FRQ FOR BRISTOL RIDGE		23-230-54-00-5462	99.57
			04	RESURFACING		** COMMENT **	
			05	SHAW MEDIA-SEASONAL JOB		79-795-54-00-5426	745.00
			06	POSTING FOR PARK & REC		** COMMENT **	
						INVOICE TOTAL:	2,043.57 *
	062522-J.ENGBERG-A	05/31/22	01	MARRIOTT-APA CONFERENCE MEAL		01-220-54-00-5415	39.40
			02	MARRIOTT-APA CONFERENCE LODGING		01-220-54-00-5415	340.85
			03	FOR 04/30		** COMMENT **	
						INVOICE TOTAL:	380.25 *
	062522-K.BALOG-A	05/31/22	01	GALLS-RAINCOATS		01-210-56-00-5600	642.50
			02	O'HERRON#3110903-BOLA WRAP		01-210-56-00-5600	209.85
			03	O'HERRON#3110889-BOLA CASSETTE		01-210-56-00-5696	1,999.70
			04	O'HERRON#2190136-UNIFORM		01-210-56-00-5600	241.96

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900119	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-K.BALOG-A	05/31/22	05	COMPONENTS		** COMMENT **	
			06	A BEEP#108488-SPEAKER MICS		01-210-56-00-5620	482.18
			07	MINER#334747-CHANGED TIMER		01-210-54-00-5495	215.00
			08	ON ADPU		** COMMENT **	
			09	MINER#334748-REPLACED CABLE		01-210-54-00-5495	150.00
			10	MINER#335148-REWired SIREN		01-210-54-00-5495	150.00
			11	POSITIVE PROMOS-CUPS, PENS,		01-210-56-00-5650	1,030.29
			12	FIGIT SPINNERS		** COMMENT **	
			13	AMAZON-CD/DVD SLEEVES, MEMO		01-210-56-00-5610	87.48
			14	BOOKS		** COMMENT **	
			17	COMCAST-04/15-05/14 INTERNET		01-640-54-00-5449	1,162.70
			18	SHRED-IT-APR 2022 SHREDDING		01-210-54-00-5462	240.13
			19	COMCAST-05/08-06/07 CABLE		01-210-54-00-5440	21.06
			20	ACCURINT-APR 2022 SEARCHES		01-210-54-00-5462	192.00
				INVOICE TOTAL:			6,824.85 *
	062522-K.BARKSDAL-A	05/31/22	01	MARRIOT-APA MEAL & LODGING		01-220-54-00-5415	745.20
			02	FOR 04/30-BARKSDALE		** COMMENT **	
				INVOICE TOTAL:			745.20 *
	062522-K.GREGORY-A	05/31/22	01	TRIBUNE-TEXT AMENDMENT FOR		01-220-54-00-5426	157.86
			02	WINERY, BREWERY AND		** COMMENT **	
			03	MICROBREWERY		** COMMENT **	
			04	TRIBUNE-BIB REQUEST FOR		24-216-54-00-5462	196.72
			05	PRAIRIE POINTE IMPROVEMENTS		** COMMENT **	
				INVOICE TOTAL:			354.58 *
	062522-P.MCMAHON-A	05/31/22	01	GOOGLE NEST AWARE-APR 2022		01-210-54-00-5460	6.00
			02	SIRCHIE-REAGENTS, COCAINE		01-210-56-00-5620	208.85
			03	SWIPES		** COMMENT **	
			04	GRAINGER-POLY TUBING		01-210-56-00-5620	274.18
			05	SIRCHIE-MISCROSCOPY KITS		01-210-56-00-5620	61.97
				INVOICE TOTAL:			551.00 *
	062522-R.WOOLSEY-A	05/31/22	01	ARAMARK#610000279223-MATS		01-410-54-00-5485	53.49
			02	ARAMARK#610000282244-MATS		51-510-54-00-5485	53.49
			03	ARAMARK#610000285207-MATS		52-520-54-00-5485	53.49
			04	SUPERIOR ASPHALT-ASPHALT		23-230-56-00-5632	1,621.29
			05	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	46.50
			06	AMPERAGE-STARTER		23-230-56-00-5642	209.00
			07	AMPERAGE-PHOTO CONTROL, LAMPS,		23-230-56-00-5642	454.44
			08	BALLAST KITS		** COMMENT **	
			09	AMPERAGE-CIRCUIT BREAKER		23-230-56-00-5642	7.98
			10	AMPERAGE-PHOTO CONTROSL, FUSE		23-230-56-00-5642	526.04
			11	HOLDERS, FUSES, TAPE, LAMPS		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900119	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-R.WOOLSEY-A	05/31/22	12	AMPERAGE-SHORTING CAP		23-230-56-00-5642	22.64
			13	AMPERAGE-BALLAST KITS, PHOTO		23-230-56-00-5642	284.00
			14	CELLS, LAMPS		** COMMENT **	
			15	ARNESON#200950-APR 2022 DIESEL		01-410-56-00-5695	223.90
			16	ARNESON#200950-APR 2022 DIESEL		51-510-56-00-5695	223.90
			17	ARNESON#200950-APR 2022 DIESEL		52-520-56-00-5695	223.90
			18	ARNESON#200951-APR 2022 GAS		01-410-56-00-5695	266.86
			19	ARNESON#200951-APR 2022 GAS		51-510-56-00-5695	266.87
			20	ARNESON#200951-APR 2022 GAS		52-520-56-00-5695	266.87
			21	ARNESON#202066-APR 2022 DIESEL		01-410-56-00-5695	423.65
			22	ARNESON#202066-APR 2022 DIESEL		51-510-56-00-5695	423.65
			23	ARNESON#202066-APR 2022 DIESEL		52-520-56-00-5695	423.65
			24	ARNESON#2002065-APR 2022 GAS		01-410-56-00-5695	425.35
			25	ARNESON#2002065-APR 2022 GAS		51-510-56-00-5695	425.34
			26	ARNESON#2002065-APR 2022 GAS		52-520-56-00-5695	425.34
			27	ARNESON#202011-APR 2022 GAS		01-410-56-00-5695	243.28
			28	ARNESON#202011-APR 2022 GAS		51-510-56-00-5695	243.29
			29	ARNESON#202011-APR 2022 GAS		52-520-56-00-5695	243.29
			30	ARNESON#202012-APR 2022 DIESEL		01-410-56-00-5695	235.71
			31	ARNESON#202012-APR 2022 DIESEL		51-510-56-00-5695	235.72
			32	ARNESON#202012-APR 2022 DIESEL		52-520-56-00-5695	235.72
			33	ARNESON#2001945-APR 2022 GAS		01-410-56-00-5695	294.05
			34	ARNESON#2001945-APR 2022 GAS		51-510-56-00-5695	294.05
			35	ARNESON#2001945-APR 2022 GAS		52-520-56-00-5695	294.06
			36	ARNESON#201946-APR 2022 DIESEL		01-410-56-00-5695	288.72
			37	ARNESON#201946-APR 2022 DIESEL		51-510-56-00-5695	288.73
			38	ARNESON#201946-APR 2022 DIESEL		52-520-56-00-5695	288.72
			39	WATER PRODUCTS-CURB BOX PLUG,		51-510-56-00-5640	355.00
			40	BAND REPAIR CLAMPS		** COMMENT **	
			41	PLAINFIELD SIGN-UB PAYMENT BOX		24-216-56-00-5656	45.00
			42	LETTERING		** COMMENT **	
				INVOICE TOTAL:			10,936.98 *
	062522-S.AUGUSTINE-A	05/31/22	01	AMPERAGE-LAMPS, BATTERY		82-820-56-00-5621	329.20
				INVOICE TOTAL:			329.20 *
	062522-S.IWANSKI-A	05/31/22	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	9.69
				INVOICE TOTAL:			9.69 *
	062522-S.REDMON-A	06/10/22	01	JACKSON-HIRSH-LAMINATING		79-795-56-00-5610	266.24
			02	AMAZON-PAPER CUTTER		79-795-56-00-5606	190.49
			03	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	405.38
			04	SUPPLIES		** COMMENT **	
			05	RUNCO-ENVELOPES, LABELS,		79-795-56-00-5610	194.12
			06	SHEARS, BINDER CLIPS, FILE		** COMMENT **	

FY 22

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900119	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-S.REDMON-A	06/10/22	07	BOXES, BATTERIES, POST-IT		** COMMENT **	
			08	NOTES		** COMMENT **	
			09	MARTIN YALE-PAPER CUTTER BLADE	79-795-56-00-5606		66.13
			10	ARAMARK#610000273229-MATS	79-790-54-00-5495		31.85
			11	ARAMARK#610000282241-MATS	79-790-54-00-5495		31.85
			12	ARAMARK#610000285205-MATS	79-790-54-00-5495		31.85
			13	ARAMARK#610000270134-MATS	79-790-54-00-5495		31.85
			14	ARAMARK#610000276560-MATS	79-790-54-00-5495		31.85
			15	ARAMARK#610000279220-MATS	79-790-54-00-5495		31.85
			16	ARNESON#202064-APR 2022 GAS	79-790-56-00-5695		779.57
			17	ARNESON#202010-APR 2022 GAS	79-790-56-00-5695		230.28
			18	PLUG&PAY-APR 2022 FEES	79-795-54-00-5462		330.52
			19	STEVE PIPER-RESIDENTIAL TREE	79-790-54-00-5495		2,700.00
			20	WORK	** COMMENT **		
			21	STEVE PIPER-RESIDENTIAL TREE	79-790-54-00-5495		1,700.00
			22	WORK	** COMMENT **		
				INVOICE TOTAL:			7,053.83 *
	062522-S.SLEEZER-A	05/31/22	01	HOME DEPO-SCREWDRIVERS,	79-790-56-00-5630		1,019.90
			02	LOPPER, UTILITY KNIVES, SPADE,	** COMMENT **		
			03	EDGER, SHOVEL, SLEDGE HAMMER,	** COMMENT **		
			04	PRUNER	** COMMENT **		
			05	GROUND EFFECTS-MULCH	79-790-56-00-5620		1,638.00
				INVOICE TOTAL:			2,657.90 *
				CHECK TOTAL:			55,187.63
				TOTAL AMOUNT PAID:			55,187.63

PRG ID: AP215000.WOW

CHECK DATE: 06/28/22

FY 22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536854	AACVB	AURORA AREA CONVENTION					
	3/22-HOLIDAY		06/13/22	01	HOLIDAY INN HOTE TAX-MAR 2022	01-640-54-00-5481	4,961.55
					INVOICE TOTAL:		4,961.55 *
	4/22-HOLIDAY		06/13/22	01	HOLIDAY INN HOLTEL TAX-APR 202	01-640-54-00-5481	5,031.36
					INVOICE TOTAL:		5,031.36 *
					CHECK TOTAL:		9,992.91
536855	ADR	ADR SYSTEMS					
	55037.01-A		04/18/22	01	UNITED CITY OF	01-640-54-00-5461	4,983.50
				02	YORKVILLE/FIDELITY AND DEPOSIT	** COMMENT **	
				03	COMPANY OF MARYLAND	** COMMENT **	
				04	COMMERCIAL MEDIATION HELD ON	** COMMENT **	
				05	04/14/22	** COMMENT **	
					INVOICE TOTAL:		4,983.50 *
					CHECK TOTAL:		4,983.50
536856	ATT	AT&T					
	6305536805-0522		05/25/22	01	05/25-06/24 RIVERFRONT PARK	79-795-54-00-5440	101.22
					INVOICE TOTAL:		101.22 *
					CHECK TOTAL:		101.22
536857	COFFMAN	COFFMAN TRUCK SALES					
	37952		04/05/22	01	FRONT END ALIGNMENT	01-410-54-00-5490	480.00
					INVOICE TOTAL:		480.00 *
					CHECK TOTAL:		480.00
536858	COMED	COMMONWEALTH EDISON					

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

CHECK DATE: 06/28/22

FY 22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536858	COMED	COMMONWEALTH EDISON					
	0091033126-0522		05/31/22	01	04/29-05/31 RT34 & AUTUMN CRK	23-230-54-00-5482	126.64
					INVOICE TOTAL:		126.64 *
	1647065335-0522		06/01/22	01	04/29-05/31 SARAVANOS PUMP	52-520-54-00-5480	83.70
					INVOICE TOTAL:		83.70 *
	2947052031-0522		05/27/22	01	04/28-05/27 RT47 & RIVER RD	23-230-54-00-5482	217.33
					INVOICE TOTAL:		217.33 *
	6819027011-0522		06/03/22	01	04/28-05/27 MISC PR BUILDINGS	79-795-54-00-5480	577.96
					INVOICE TOTAL:		577.96 *
	7110074020-0522		06/01/22	01	04/28-05/26 104 E VAN EMMON	01-110-54-00-5480	333.88
					INVOICE TOTAL:		333.88 *
	7982120022-0522		06/01/22	01	04/28-05/27 609 N BRIDGE	51-510-54-00-5480	16.25
					INVOICE TOTAL:		16.25 *
					CHECK TOTAL:		1,355.76
536859	CORDOGAN	CORDOGAN CLARK & ASSOCIATES					
	25343		03/10/22	01	PROFESSIONAL SERVICES FOR	24-216-60-00-6030	94,044.50
				02	YORKVILLE CITY HALL AND POLICE	** COMMENT **	
				03	FACILITY THROUGH 02/28/22	** COMMENT **	
					INVOICE TOTAL:		94,044.50 *
	25405		04/13/22	01	PROFESSIONAL SERVICES FOR	24-216-60-00-6030	9,071.24
				02	YORKVILLE CITY HALL AND POLICE	** COMMENT **	
				03	FACILITY THROUGH 03/31/22	** COMMENT **	
					INVOICE TOTAL:		9,071.24 *
	25495		05/10/22	01	PROFESSIONAL SERVICES RELATED	24-216-60-00-6030	10,996.83
				02	TO YORKVILLE CITY HALL AND	** COMMENT **	

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

CHECK DATE: 06/28/22

FY 22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536859	CORDOGAN	CORDOGAN CLARK & ASSOCIATES					
	25495		05/10/22	03	POLICE FACILITY	** COMMENT ** INVOICE TOTAL:	10,996.83 *
					CHECK TOTAL:		114,112.57
536860	DCONST	D. CONSTRUCTION, INC.					
	2100101.3		06/14/22	01	ENGINEERS PAYMENT ESTIMATE #3	15-155-60-00-6005	226,821.60
				02	FOX HILL ROADWAY IMPROVEMENTS	** COMMENT **	
				03	ENGINEERS PAYMENT ESTIMATE #3	23-230-60-00-6025	158,055.28
				04	FOX HILL ROADWAY IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		384,876.88 *
					CHECK TOTAL:		384,876.88
536861	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-221520049208		06/01/22	01	04/27-05/25 KENNEDY & MCHUGH	23-230-54-00-5482	64.47
					INVOICE TOTAL:		64.47 *
	1704708-221580049253		06/07/22	01	04/28-05/26 1850 MARKETVIEW	23-230-54-00-5482	10.22
					INVOICE TOTAL:		10.22 *
	1704709-221580049253		06/07/22	01	04/28-05/26 7 COUNTRYSIDE PKWY	23-230-54-00-5482	18.98
					INVOICE TOTAL:		18.98 *
	1704710-221510049206		05/31/22	01	04/27-05/25 VAN EMMON LOT	23-230-54-00-5482	16.27
					INVOICE TOTAL:		16.27 *
	1704714-221580049253		06/07/22	01	04/28-05/26 MCHUGH RD	23-230-54-00-5482	10.44
					INVOICE TOTAL:		10.44 *
	1704716-221580049253		06/07/22	01	04/28-05/27 1 COUNTRYSIDE PKWY	23-230-54-00-5482	36.94
					INVOICE TOTAL:		36.94 *

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

CHECK DATE: 06/28/22

FY 22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536861	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704718-221600049273		06/09/22	01	05/05-06/06 RT34 & CANNONBALL	23-230-54-00-5482	11.00
					INVOICE TOTAL:		11.00 *
	1704722-221570049246		06/06/22	01	05/02-05/31 2921 BRISTOL RDGE	51-510-54-00-5480	6,311.44
					INVOICE TOTAL:		6,311.44 *
	1704723-221570049246		06/06/22	01	05/02-05/31 2224 TREMONT	51-510-54-00-5480	8,336.24
					INVOICE TOTAL:		8,336.24 *
					CHECK TOTAL:		14,816.00
536862	ILPHLEBO	ILLINOIS PHLEBOTOMY SERVICES					
	1538		04/01/22	01	03/20/22 PHLEBOTOMY SERVICES	01-210-54-00-5462	425.00
					INVOICE TOTAL:		425.00 *
					CHECK TOTAL:		425.00
536863	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	10096		05/02/22	01	APR 2022 ADMIN HEARINGS	01-210-54-00-5467	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
536864	IRVINGS	STEPHEN IRVING					
	042122		04/21/22	01	UMPIRE	79-795-54-00-5462	160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
536865	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	458-A		06/01/22	01	MAR-APR 2022 IP FLEXIBLE REACH	01-640-54-00-5449	77.04
					INVOICE TOTAL:		77.04 *
					CHECK TOTAL:		77.04

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

CHECK DATE: 06/28/22

FY 22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536866	NICOR	NICOR GAS					
	00-41-22-8748	4-0522	06/02/22	01	05/03-06/02 1107 PRAIRIE LN	01-110-54-00-5480	55.29
					INVOICE TOTAL:		55.29 *
	12-43-53-5625	3-0522	06/03/22	01	05/04-06/03 609 N BRIDGE	01-110-54-00-5480	44.03
					INVOICE TOTAL:		44.03 *
	15-41-50-1000	6-0522	06/03/22	01	05/03-06/02 804 GAME FARM RD	01-110-54-00-5480	299.69
					INVOICE TOTAL:		299.69 *
	15-64-61-3532	5-0522	06/02/22	01	05/03-06/02 1991 CANNONBALL	01-110-54-00-5480	61.69
					INVOICE TOTAL:		61.69 *
	20-52-56-2042	1-0522	05/31/22	01	04/29-05/31 420 FAIRHAVEN	01-110-54-00-5480	159.46
					INVOICE TOTAL:		159.46 *
	23-45-91-4862	5-0522	06/03/22	01	05/04-06/03 101 BRUELL ST	01-110-54-00-5480	169.21
					INVOICE TOTAL:		169.21 *
	91-85-68-4012	8-0522	06/03/22	01	05/03-06/02 902 GAME FARM RD	82-820-54-00-5480	2,221.02
					INVOICE TOTAL:		2,221.02 *
	95-16-10-1000	5-0522	06/03/22	01	05/04-05/31 1 RT47	01-110-54-00-5480	49.17
					INVOICE TOTAL:		49.17 *
					CHECK TOTAL:		3,059.56
536867	RIETZR	ROBERT L. RIETZ JR.					
	042122		04/21/22	01	UMPIRE	79-795-54-00-5462	160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
536868	RUSSPOWE	RUSSO HARDWARE INC.					

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

CHECK DATE: 06/28/22

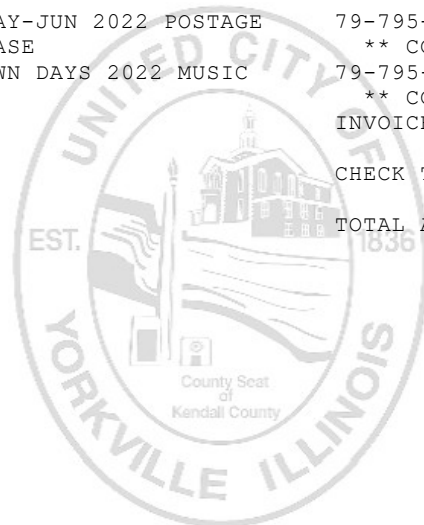
FY 22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536868	RUSSPOWE	RUSSO HARDWARE INC.					
	SPI11001556		03/22/22	01	CHAINSAW LANYARD	01-410-56-00-5628	33.99
					INVOICE TOTAL:		33.99 *
	SPI11001584		03/22/22	01	CHAINSAW	01-410-56-00-5630	590.00
					INVOICE TOTAL:		590.00 *
					CHECK TOTAL:		623.99
536869	STEVENS	STEVEN'S SILKSCREENING					
	19954		04/28/22	01	STAFF SPECIAL EVENT CLOTHING-	79-795-56-00-5606	197.98
				02	DONOVAN	** COMMENT **	
					INVOICE TOTAL:		197.98 *
					CHECK TOTAL:		197.98
536870	VOITIKM	MICHAEL VOITIK					
	042122		04/21/22	01	UMPIRE	79-795-54-00-5462	160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
					TOTAL AMOUNT PAID:		535,882.41

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900118	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-A.SIMMONS-B	04/30/22	01	QUADIENT-MAY-JUL 2022 POSTAGE		01-120-54-00-5485	161.97
			02	MACHINE LEASE		** COMMENT **	
						INVOICE TOTAL:	161.97 *
	052522-B.OLSON-B	04/30/22	01	UNITED		01-110-54-00-5415	1,225.80
			02	AIRLINES-TRANSPORTATION TO ISC		** COMMENT **	
			03	CONVENTION FOR ORR, OLSON &		** COMMENT **	
			04	DUBAJIC ON 05/22/22		** COMMENT **	
			05	SOUTHWEST		01-110-54-00-5415	842.97
			06	AIRLINES-TRANSPORTATION FROM		** COMMENT **	
			07	ISC CONVENTION FOR ORR, OLSON		** COMMENT **	
			08	& DUBAJIC ON 05/25/22		** COMMENT **	
						INVOICE TOTAL:	2,068.77 *
	052522-E.DHUSE-B	04/30/22	01	APWA-PWX 2022 CONFERENCE		51-510-54-00-5412	829.00
			02	REGISTRATION-DHUSE		** COMMENT **	
			03	UNITED AIRLINES-APWA		51-510-54-00-5415	371.70
			04	CONFERENCE TRANSPORTATION &		** COMMENT **	
			05	BAGGAGE FEES-DHUSE		** COMMENT **	
			06	APWA-MOSQUITO CONTROL SEMINAR		52-520-54-00-5412	15.00
			07	REGISTRATION-DHUSE		** COMMENT **	
			08	APWA-VACTOR MANUFACTURING		52-520-54-00-5412	75.00
			09	TOUR REGISTRATION-SOELKE,		** COMMENT **	
			10	STEFFANS & JACKSON		** COMMENT **	
						INVOICE TOTAL:	1,290.70 *
	052522-G, HIX-B	04/30/22	01	METERNALLY.COM-DVD &		82-000-24-00-2480	65.45
			02	PHOTO/ACTIVITY CARD KIT		** COMMENT **	
						INVOICE TOTAL:	65.45 *
	052522-K.BARKSDALE-B	04/30/22	01	APA CONFERENCE TRANSPORT		01-220-54-00-5415	48.86
			02	PARKING		** COMMENT **	
						INVOICE TOTAL:	48.86 *
	052522-P.RATOS-B	04/30/22	01	BFCA-RESIDENTIAL CODE		01-220-54-00-5412	350.00
			02	LICENSING SEMINAR		** COMMENT **	
			03	REGISTRATION-HASTINGS		** COMMENT **	
						INVOICE TOTAL:	350.00 *
	052522-R.WOOLSEY-B	04/30/22	01	MINER ELECT#335005-MANAGED		01-410-54-00-5462	366.85
			02	SERVICES RADIO-MAY 2022		** COMMENT **	
			03	MINER ELECT#335005-MANAGED		51-510-54-00-5462	430.65
			04	SERVICES RADIO-MAY 2022		** COMMENT **	
			05	MINER ELECT#335005-MANAGED		52-520-54-00-5462	287.10
			06	SERVICES RADIO-MAY 2022		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
900118	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22			
	052522-R.WOOLSEY-B	04/30/22	07	MINER ELECT#335005-MANAGED		79-790-54-00-5462	510.40	
			08	SERVICES RADIO-MAY 2022		** COMMENT **		
			09	TRAFFIC LOGIC#SIN15233-ANNUAL		01-410-54-00-5462	2,400.00	
			10	RENEWAL FOR 6 UNITS		** COMMENT **		
				INVOICE TOTAL:			3,995.00 *	
	052522-S.AUGUSTINE-B	04/30/22	01	ADOBE-2 ANNUAL USER LICENSES		82-820-54-00-5460	407.76	
				INVOICE TOTAL:			407.76 *	
	052522-S.REDMON-B	04/30/22	01	QUADIENT-MAY-JUN 2022 POSTAGE		79-795-54-00-5485	46.27	
			02	MACHINE LEASE		** COMMENT **		
			03	BMI-HOMETOWN DAYS 2022 MUSIC		79-795-56-00-5602	391.00	
			04	LICENSING		** COMMENT **		
				INVOICE TOTAL:			437.27 *	
				CHECK TOTAL:				8,825.78
				TOTAL AMOUNT PAID:				8,825.78



DATE: 06/06/22

UNITED CITY OF YORKVILLE

CHECK REGISTER

FY 23

PRG ID: AP215000.WOW

CHECK DATE: 06/06/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536756	UIRVDA	UPPER ILLINOIS RIVER VALLEY					
	060622		06/06/22	01	ENTERPRISE ZONE APPLICATION	52-520-60-00-6092	1,000.00
				02	FEE FOR BRIGHT FARMS	** COMMENT **	
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
					TOTAL AMOUNT PAID:		1,000.00

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131198	KCR	KENDALL COUNTY RECORDER'S			06/13/22		
	131572	06/13/22	01	ORDINANCE ESTABLISHING SSA		90-174-00-00-0011	35.00
			02	2022-1		** COMMENT **	
			03	SATISFACTION OF TAX LIEN -		01-000-24-00-2440	67.00
			04	RAINTREE VILLAGE UNIT 1		** COMMENT **	
			05	RELEASE OF 2 UTILITY LIENS		51-510-54-00-5448	134.00
						INVOICE TOTAL:	236.00 *
						CHECK TOTAL:	236.00
						TOTAL AMOUNT PAID:	236.00

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

CHECK DATE: 06/13/22

FY 23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536757	YORKEDU	YORKVILLE EDUCATIONAL					
		2022 FORE OUTING	06/13/22	01	2022 FORE GOLF OUTING PROCEEDS	79-795-56-00-5606	6,396.84
					INVOICE TOTAL:		6,396.84 *
					CHECK TOTAL:		6,396.84
					TOTAL AMOUNT PAID:		6,396.84

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

DATE: 06/15/22
TIME: 14:34:41
ID: AP225000.WOW

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 23

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900120	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-A.SIMMONS-B	05/31/22	01	QUILL-PENCILS, DESK CALENDAR		01-120-56-00-5610	30.77
			02	GODADDY-STANDARD WILDCARD SSL		01-640-54-00-5450	699.98
						INVOICE TOTAL:	730.75 *
	062522-B.OLSON-B	05/31/22	01	ZOOM-MONTHLY USER FEES		01-640-54-00-5462	209.96
			02	ICSC CONFERENCE FEE		01-000-24-00-2440	290.00
			03	ICSC CONFERENCE FEE		01-000-24-00-2440	440.00
			04	ISC CONVENTION MEALS		01-000-24-00-2440	30.11
						INVOICE TOTAL:	970.07 *
	062522-B.PFIZENMAIER	05/31/22	01	JEWEL-ROSES		01-210-56-00-5650	27.05
			02	KC PRINT-POSTERS		01-210-54-00-5430	48.00
						INVOICE TOTAL:	75.05 *
	062522-D.BROWN-B	05/31/22	01	AMAZON-HYBRID AIR HOSE		51-510-56-00-5638	26.87
						INVOICE TOTAL:	26.87 *
	062522-D.DEBORD-B	05/31/22	01	HOME DEPO-PLANTER FLOWERS		82-000-24-00-2480	131.20
			02	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			03	DEMCO-PORT IT NOTES, BOOK TAPE		82-820-56-00-5620	336.01
			04	CD ALBUM SLEEVES, LABLES,		** COMMENT **	
			05	CLEAR CORNER POCKETS		** COMMENT **	
						INVOICE TOTAL:	482.20 *
	062522-D.SMITH-B	05/31/22	01	HOME DEPO-INFLATOR		79-790-56-00-5630	49.00
			02	NATIONAL SPORTS		25-225-60-00-6060	1,594.00
			03	PRODUCTS-PICKLEBALL NETS		** COMMENT **	
						INVOICE TOTAL:	1,643.00 *
	062522-E.DHUSE-B	05/31/22	01	NAPA#312611-FILTERS, OIL, PLUG		01-410-56-00-5628	74.37
			02	NAPA#312791-FILTERS		01-410-56-00-5628	6.86
			03	NAPA#313710-HOSE, HOSE CLAMP		52-520-56-00-5628	61.96
			04	NAPA#313879-HOSE CLAMP		52-520-56-00-5628	82.90
			05	NAPA#313956-BATTERY CABLES		01-410-56-00-5628	16.18
			06	NAPA#314334-FILTER		01-410-56-00-5628	13.66
						INVOICE TOTAL:	255.93 *
	062522-E.SCHREIBER-B	05/31/22	01	TARGET-GRAD DESERTS		79-795-56-00-5606	9.87
			02	BIG LOTS-PRESCHOOL DRINKS		79-795-56-00-5606	11.87
			03	PARTY CITY-GRADUATION SUPPLIES		79-795-56-00-5606	78.40
			04	ANDERSONS-BOOK		79-795-56-00-5606	4.78
			05	AMAZON-GREETING CARDS,		79-795-56-00-5606	243.89
			06	DOILIES, STRAWS, POWDER PAINT,		** COMMENT **	
			07	BALLOONS, CARDBOARD TUBES,		** COMMENT **	
			08	CONSTRUCTION PAPER, ZIPLOCK		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900120	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-E.SCHREIBER-B	05/31/22	09	BAGS		** COMMENT **	
			10	PARTY CITY-BALLS		79-795-56-00-5606	14.00
			11	AMAZON-TOOTHPICKS, PAPER		79-795-56-00-5606	47.85
			12	PLATES, TAPE, SCALLOP SHELLS		** COMMENT **	
				INVOICE TOTAL:			410.66 *
	062522-E.WILLRETT-B	05/31/22	01	ILCMA-PROFESSIONAL DEVELOPMENT		01-110-54-00-5412	20.00
			02	EVENT REGISTRATION-WILLRETT		** COMMENT **	
			03	ICMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	1,015.00
			04	DELL-MICE,KEYBOARDS,MONITORS		01-640-54-00-5450	1,380.91
			05	ILCMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	259.50
			06	ELEMENT FOUR-MAY 2022 CLOUD		01-640-54-00-5450	642.40
			07	CONNECT OFFSITE BACKUPS		** COMMENT **	
				INVOICE TOTAL:			3,317.81 *
	062522-G.STEFFENS-B	05/31/22	01	AMAZON-V BELT		01-410-56-00-5630	55.88
				INVOICE TOTAL:			55.88 *
	062522-J.BEHLAND	05/31/22	01	TRIBUNE-PUBLIC HEARING NOTICE		90-174-00-00-0011	730.34
			02	SSA 2022-1		** COMMENT **	
			03	TRIBUNE-PUBLIC HEARING NOTICE		90-180-00-00-0011	354.58
			04	PW PROPERTY HOLDINGS/BRICOLAGE		** COMMENT **	
			05	WELLNESS		** COMMENT **	
			06	TRIBUNE-PUBLIC HEARING		90-180-00-00-0011	296.29
			07	NOTICE-WINDMILL FARMS		** COMMENT **	
			08	IIMC-MEMBERSHIP DUE RENEWAL		01-110-54-00-5460	215.00
				INVOICE TOTAL:			1,596.21 *
	062522-J.ENGBERG-B	05/31/22	01	MARRIOT-APA CONFERENCE		01-220-54-00-5415	39.40
			02	MEAL-ENGBERG		** COMMENT **	
			03	SPEGHETTI FACTORY-APA CNFRNC		01-220-54-00-5415	38.63
			04	MEAL-ENGBERG		** COMMENT **	
			05	MARRIOT-APA CONFERENCE		01-220-54-00-5415	681.70
			06	LODGING 05/01-05/03-ENGBERG		** COMMENT **	
			07	ADOBE-CREATIVE CLOUD FEE		01-220-54-00-5462	52.99
			08	ESRI-ARCGIS ONLINE RENEWAL		01-220-54-00-5462	200.00
				INVOICE TOTAL:			1,012.72 *
	062522-J.GALAUNER-B	05/31/22	01	AMAZON-SCOREBOOKS		79-795-56-00-5606	27.97
			02	BSN SPORTS-SOCCER GOALS		79-795-56-00-5606	1,528.10
			03	BSN SPORTS-BB JERSEYS		79-795-56-00-5606	400.00
				INVOICE TOTAL:			1,956.07 *
	062522-K.BALOG-B	05/31/22	01	HILTON-CONFERENCE		01-210-54-00-5415	816.00
			02	LODGING-BALOG		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900120	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-K.BALOG-B	05/31/22	03	AMAZON-FIRST AID PACK		01-210-56-00-5620	34.95
			04	AMAZON-PAPER CLIPS		01-210-56-00-5610	27.97
						INVOICE TOTAL:	878.92 *
	062522-K.BARKSDALE-B	05/31/22	01	MARRIOT-APA CONFERENCE		01-210-54-00-5415	76.80
			02	MEALS-BARKSDALE		** COMMENT **	
			03	MARRIOT-APA CONFERENCE		01-210-54-00-5415	651.80
			04	LODGING 05/01-0502-BARKSDALE		** COMMENT **	
						INVOICE TOTAL:	728.60 *
	062522-K.GREGORY-B	05/31/22	01	HARRY & DAVID-SYMPATHY BASKET		01-110-56-00-5610	107.04
			02	EBAY-HANGING POST BINDERS		01-110-56-00-5610	86.80
			03	EBAY-REFUNDED SHIPPING & TAX		01-110-56-00-5610	-15.90
			04	AMAZON-FOLDERS, BATTERIES,		01-110-56-00-5610	52.34
			05	ARROW FLAGS		** COMMENT **	
						INVOICE TOTAL:	230.28 *
	062522-L.THOMAS-B	05/31/22	01	AMAZON-EMPLOYEE RECORD FILES		01-120-56-00-5610	32.98
						INVOICE TOTAL:	32.98 *
	062522-M.CARLYLE-B	05/31/22	01	ITOA-12 GUAGE LETHAL		01-210-54-00-5412	295.00
			02	INSTRUCTOR COURSE		** COMMENT **	
			03	REGISTRATION-CARLYLE		** COMMENT **	
			04	BEST WESTERN-5/9/22 TRAINING		01-210-54-00-5415	103.22
			05	LODGING-HAYES		** COMMENT **	
						INVOICE TOTAL:	398.22 *
	062522-M.SENG-B	05/31/22	01	WES KOCHER-VEHICLE TOW		01-410-54-00-5490	705.87
						INVOICE TOTAL:	705.87 *
	062522-P.RATOS-B	05/31/22	01	ICCI-MEMBERSHIP RENEWAL		01-220-54-00-5460	105.00
			02	AMAZON-PANTS		01-220-56-00-5620	214.70
			03	AMAZON-DIGITAL CAMERA		01-220-56-00-5620	39.99
			04	AMAZON-CAR ORGANIZER		01-220-56-00-5620	36.95
			05	AMAZON-MEMORY CARD		01-220-56-00-5620	8.75
						INVOICE TOTAL:	405.39 *
	062522-R.CONARD-B	05/31/22	01	HOME DEPO-FILTERS		51-510-56-00-5638	67.12
			02	HOME DEPO-FILTERS		51-510-56-00-5638	88.37
						INVOICE TOTAL:	155.49 *
	062522-R.FREDRICKSON	05/31/22	01	COMCAST-05/12-06/11 CABLE AT		01-110-54-00-5440	21.06
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-04/13-05/12 INTERNET		51-510-54-00-5440	111.85
			04	AT 610 TOWER OFC PLANT		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900120	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-R.FREDRICKSON	05/31/22	05	COMCAST-04/15-05/14 INTERNET		79-795-54-00-5440	193.60
			06	& CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-5/11-6/11 WEB HOSTING		01-640-54-00-5450	17.21
			08	COMCAST-04/24-05/23 INTERNET		79-790-54-00-5440	86.77
			09	AT 201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-04/24-05/23 INTERNET		79-795-54-00-5440	65.08
			11	AT 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-04/24-05/23 INTERNET		01-110-54-00-5440	64.45
			13	AT 800 GAME FARM RD		** COMMENT **	
			14	COMCAST-04/24-05/23 INTERNET		01-220-54-00-5440	75.19
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-04/24-05/23 INTERNET		01-120-54-00-5440	42.97
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-04/24-05/23 INTERNET		01-210-54-00-5440	279.29
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	GFOA-BUDGET DOCUMENT BASICS		01-120-54-00-5412	210.00
			21	TRAINING-FREDRICKSON		** COMMENT **	
			22	GFOA-EVALUATING INTERNAL		01-120-54-00-5412	280.00
			23	CONTROLS SEMINAR-FREDRICKSON		** COMMENT **	
			24	COMCAST-04/29-05/28 INTERNET,		79-790-54-00-5440	232.74
			25	PHONE & CABLE AT 185 WOLF ST		** COMMENT **	
			26	COMCAST-04/30-05/29 INTERNET		52-520-54-00-5440	47.37
			27	AT 610 TOWER		** COMMENT **	
			28	COMCAST-04/30-05/29 INTERNET		01-410-54-00-5440	94.74
			29	AT 610 TOWER		** COMMENT **	
			30	COMCAST-04/30-05/29 INTERNET		51-510-54-00-5440	94.74
			31	AT 610 TOWER		** COMMENT **	
			32	COMCAST-05/01-05/31 INTERNET		51-510-54-00-5440	49.96
			33	AT 610 TOWER OFC 2		** COMMENT **	
			34	COMCAST-05/01-05/31 INTERNET		52-520-54-00-5440	24.98
			35	AT 610 TOWER OFC 2		** COMMENT **	
			36	COMCAST-05/01-05/31 INTERNET		01-410-54-00-5440	49.96
			37	AT 610 TOWER OFC 2		** COMMENT **	
				INVOICE TOTAL:			2,041.96 *
	062522-R.HORNER-B	05/31/22	01	RURAL KING-TRUCK BOX		79-790-56-00-5620	369.99
				INVOICE TOTAL:			369.99 *
	062522-R.MIKOLASEK-B	05/31/22	01	JUMERS-IPPAC CONFERENCE		01-210-54-00-5415	957.33
			02	LODGING-BURGNER, MIKOLASEK,		** COMMENT **	
			03	GOLDSMITH, SIBENALLER &		** COMMENT **	
			04	GILLESPIE		** COMMENT **	
			05	ALL TRAFFIC-TRAFFICCLOUD NTCIP		01-210-54-00-5462	2,900.00
			06	RENEWAL		** COMMENT **	
				INVOICE TOTAL:			3,857.33 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900120	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-R.WOOLSEY-B	05/31/22	01	WAREHOUSE-PHONE CORD		01-110-56-00-5610	16.26
			02	ARAMARK#610000288165-MATS		01-410-54-00-5485	53.49
			03	AMPERAGE#1285821-IN-COBRA HEAD		23-230-56-00-5642	9,132.75
			04	CONCRETE POLES, STRESSCRETE		** COMMENT **	
			05	AMPERAGE#1285823-IN-CONCRETE		23-230-56-00-5642	985.00
			06	POLE, STRESSCRETE, COBRA HEAD		** COMMENT **	
			07	ARNESON#204715-MAY 2022 GAS		01-410-56-00-5695	480.50
			08	ARNESON#204715-MAY 2022 GAS		51-510-56-00-5695	480.51
			09	ARNESON#204715-MAY 2022 GAS		52-520-56-00-5695	480.51
			10	WATER PRODUCTS#0309336-VALVE		51-510-56-00-5640	410.00
			11	BOX KEYS		** COMMENT **	
			12	MINER #335739-JUN 2022		01-410-54-00-5462	366.85
			13	MANAGED SERVICES RADIO		** COMMENT **	
			14	MINER #335739-JUN 2022		51-510-54-00-5462	430.65
			15	MANAGED SERVICES RADIO		** COMMENT **	
			16	MINER #335739-JUN 2022		52-520-54-00-5462	287.10
			17	MANAGED SERVICES RADIO		** COMMENT **	
			18	MINER #335739-JUN 2022		79-790-54-00-5462	510.40
			19	MANAGED SERVICES RADIO		** COMMENT **	
			20	WAREHOUSE-PAPER PLATES,		01-110-56-00-5610	87.06
			21	TISSUE, PAPER TOWELS, PAPER		** COMMENT **	
			22	CLIPS		** COMMENT **	
			23	AMAZON-PACKING TAPE, POST ITS		01-110-56-00-5610	33.90
				INVOICE TOTAL:			13,754.98 *
	062522-S.AUGUSTINE-B	05/31/22	01	AMAZON-BOOKS		82-820-56-00-5686	64.95
			02	YORKVILLE CHAMBER-MEMBERSHIP		82-820-54-00-5460	100.00
			03	AMAZON-FIRE TABLET		82-000-24-00-2480	99.99
			04	QUILL-PAPER TOWELS, GARBAGE		82-820-56-00-5621	273.17
			05	BAGS, TISSUE, BATHROOM TISSUE		** COMMENT **	
			06	AMAZON-CABLE TIES, BATTERIES		82-820-56-00-5610	38.21
			07	AMAZON-BOOKS		82-820-56-00-5686	311.32
			08	AMAZON-BOOKS		82-000-24-00-2480	18.90
			09	AMAZON-STCKY NOTES		82-820-56-00-5610	8.90
			10	JEWEL-DRINKS, PLATES, CUTLERY		82-820-56-00-5676	62.53
			11	QUILL-TONER, COPY PAPER		82-820-56-00-5610	322.99
			12	DEMCO-ANNUAL SUBSCRIPTION		82-820-54-00-5460	966.33
			13	RENEWAL		** COMMENT **	
			14	AMAZON-RECEIPT PAPER		82-820-56-00-5610	71.25
			15	AMAZON-BOOK		82-000-24-00-2480	18.95
			16	AMAZON-CLEAR BOOK TOTE BAGS		82-820-56-00-5686	222.30
			17	QUILL-GARBAGE BAGS, URINAL		82-820-56-00-5621	152.05
			18	BLOCK, TISSUES		** COMMENT **	
			19	UNITED RENTALS-PROTABLE AC		82-820-54-00-5495	693.10
			20	RENTAL FOR SERVER ROOM		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900120	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-S.AUGUSTINE-B	05/31/22	21	AMAZON-FACE MASKS		82-820-56-00-5610	6.99
			22	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	180.97
			23	AMPERAGE-BATTERY		82-820-56-00-5621	14.40
				INVOICE TOTAL:			3,627.30 *
	062522-S.IWANSKI-B	05/31/22	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	15.72
				INVOICE TOTAL:			15.72 *
	062522-S.REDMON-B	05/31/22	01	JEWEL-BUNS		79-795-56-00-5607	15.12
			02	AMAZON-GRADUATION SUPPLIES		79-795-56-00-5606	17.31
			03	AMAZON-PAPER TOWEL KEY		79-795-56-00-5607	7.90
			04	TARGET-BUNS		79-795-56-00-5607	28.71
			05	AMAZON-COFFEE CREAMER		79-795-56-00-5607	34.49
			06	AT&T-04/24-05/23 INTERNET FOR		79-795-54-00-5440	78.53
			07	TOWN SQUARE SIGN		** COMMENT **	
			08	RUNCO-TISSUE, PAPER TOWEL,		79-795-56-00-5640	186.84
			09	GARBAGE BAGS, SOAP		** COMMENT **	
			10	AMAZON-PHOTO BLACK BACKDROP		79-795-56-00-5606	25.97
			11	TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	26.15
			12	AMAZON-POPCORN		79-795-56-00-5607	70.78
			13	TARGET-PRESCHOOL GRAD CAKES		79-795-56-00-5606	59.98
			14	AMAZON-COSTUME COVERS		79-795-56-00-5606	28.88
			15	CLEANERS-COSTUME CLEANING		79-795-56-00-5606	57.70
			16	4IMPRINT-GOLF OUTING PRIZES		79-795-56-00-5606	270.96
			17	AMAZON-BURLAP SACKS, WINE		79-795-56-00-5606	109.44
			18	GLASSES, ACRYLIC SIGN HOLDERS		** COMMENT **	
			19	FUN EXPRESS-GRAD SUPPLIES		79-795-56-00-5606	439.09
			20	TARGET-BUNS, CANDY, CORNDOGS		79-795-56-00-5607	50.94
			21	WALMART-GOLF OUTING PRIZES		79-795-56-00-5606	13.76
			22	RUNCO-LEGAL PADS		79-790-56-00-5620	17.30
			23	RUNCO-TISSUE, PAPER TOWEL		79-795-56-00-5640	57.10
			24	GOLD MEDAL-BEECHER CONCESSION		79-795-56-00-5607	837.13
			25	SUPPLIES		** COMMENT **	
			26	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	863.27
			27	SUPPLIES		** COMMENT **	
			28	AMAZON-CREDIT FOR TAX		79-795-56-00-5606	-6.97
			29	TARGET-BUNS, CANDY		79-795-56-00-5607	30.93
			30	TARGET-PRESCHOOL SUPPLIES		79-795-56-00-5606	14.97
				INVOICE TOTAL:			3,336.28 *
	062522-S.REMUS-B	05/31/22	01	HOLE IN ONE-GOLF OUTING		79-795-56-00-5606	216.00
			02	HOLE IN ONE CONTEST INSURANCE		** COMMENT **	
				INVOICE TOTAL:			216.00 *
	062522-S.SLEEZER-B	05/31/22	01	SHORWOOD AUTO-BLADE DRIVE		79-790-56-00-5640	195.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900120	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-S.SLEEZER-B	05/31/22	02	GROUND EFFECT-SEED		79-790-56-00-5640	226.67
			03	RURAL KING-CABLE TIES		79-790-56-00-5620	131.88
			04	FARM&FLEET-SEAT COVERS		79-790-56-00-5620	125.98
			05	TURF TEAM-FILTERS		79-790-56-00-5640	154.75
			06	WEATHER TECH-FLOOR LINERS		79-790-56-00-5640	299.85
			07	FARM&FLEET-SEAT COVERS RTRN		79-790-56-00-5620	-62.99
			08	FLATSOS-TIRE REPAIR		79-790-56-00-5640	10.00
				INVOICE TOTAL:			1,081.14 *
	062522-S.STROUP-B	05/31/22	01	FBI LEEDA-ELI TRAINING		01-210-54-00-5412	695.00
			02	REGISTRATION-STROUP		** COMMENT **	
				INVOICE TOTAL:			695.00 *
	062522-T.HOULE-B	05/31/22	01	AMAZON-WORK BOOTS		79-790-56-00-5600	160.94
			02	AMAZON-SHORTS		79-790-56-00-5600	93.93
			03	AMAZON-SHORTS		79-790-56-00-5600	40.98
			04	AMAZON-BOAT ROCKER SWITCH		79-790-56-00-5640	17.98
				INVOICE TOTAL:			313.83 *
	062522-T.SOELKE-B	05/31/22	01	DICKS SPORTING GOODS-SHIRTS,		52-520-56-00-5600	253.97
			02	PANTS		** COMMENT **	
			03	DICKS SPORTING GOODS-CREDIT		52-520-56-00-5600	-0.65
			04	FOR EXCHANGE		** COMMENT **	
			05	AMAZON-PANTS		52-520-56-00-5600	51.32
			06	AMAZON-WORK BOOTS		52-520-56-00-5600	181.29
			07	HOME DEPO-CALIPER		52-520-56-00-5630	9.75
			08	HOME DEPO-SOCKET		52-520-56-00-5630	32.59
			09	HOME DEPO-GREASE GUN		01-410-56-00-5630	162.04
			10	HARRIS WELDING-HAND TORCH		01-410-56-00-5630	389.00
			11	AMAZON-LASER MEASURE		52-520-56-00-5630	100.39
			12	AMAZON-ELECTRONIC LEVEL		52-520-56-00-5630	318.00
			13	MSDS.COM-MSDS BOOK		52-520-54-00-5412	199.99
			14	AMAZON-NSDS WALL STATION		52-520-54-00-5412	54.90
			15	AMAZON-LASER DISTANCE MEASURE		52-520-56-00-5630	119.00
			16	TOOL		** COMMENT **	
			17	AMAZON-WOOD RULE WITH SLIDE		52-520-56-00-5630	31.54
			18	EXTENSION		** COMMENT **	
				INVOICE TOTAL:			1,903.13 *
	062522-UCOY-B	05/31/22	01	DELL-NEW LAPTOPS, DOCKING		25-212-56-00-5635	55,052.57
			02	STATIONS, KEYBOARDS AND MICE		** COMMENT **	
				INVOICE TOTAL:			55,052.57 *
	062522-G.NELSON-B	05/31/22	01	WAREHOUSE-COPY PAPER, PENS,		01-220-56-00-5610	246.28
			02	NOTEBOOKS, CLIPBOARDS, DESK		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900120	FNBO	FIRST NATIONAL BANK OMAHA		06/25/22		
	062522-G.NELSON-B	05/31/22	03 TRAY, DESK ORGANIZER		** COMMENT ** INVOICE TOTAL:	246.28 *
					CHECK TOTAL:	102,580.48
					TOTAL AMOUNT PAID:	102,580.48



INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536769	AACVB	AURORA AREA CONVENTION					
	5/22-ALL	06/13/22	01	ALL SEASON HOTEL TAX-MAY 2022	01-640-54-00-5481		51.82
					INVOICE TOTAL:		51.82 *
					CHECK TOTAL:		51.82
536770	ALLREDP	PARKER ALLRED					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
536771	ALTORFER	ALTORFER INDUSTRIES, INC					
	PO630013365	05/27/22	01	GENERATOR INSPECTION AT	52-520-54-00-5444		704.50
			02	RAINTREE	** COMMENT **		
					INVOICE TOTAL:		704.50 *
	PO630013366	05/27/22	01	GENERATOR INSPECTION AT 1190	51-510-54-00-5445		1,082.50
			02	CANNONBALL TR	** COMMENT **		
					INVOICE TOTAL:		1,082.50 *
	PO630013373	05/31/22	01	GENERATOR INSPECTION AT	52-520-54-00-5444		532.50
			02	RIVERS EDGE	** COMMENT **		
					INVOICE TOTAL:		532.50 *
	PO630013374	05/31/22	01	GENERATOR INSPECTION AT	52-520-54-00-5444		634.86
			02	PRESTWICK LIFT	** COMMENT **		
					INVOICE TOTAL:		634.86 *
	PO630013375	05/31/22	01	GENERATOR INSPECTION AT 101	52-520-54-00-5444		1,162.83
			02	BRUELL ST	** COMMENT **		
					INVOICE TOTAL:		1,162.83 *
	PO630013376	05/31/22	01	GENERATOR INSPECTION AT 1299	52-520-54-00-5444		1,082.50

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536771	ALTORFER	ALTORFER INDUSTRIES, INC					
	PO630013376	05/31/22	02	CAROLYN CT	** COMMENT **		
					INVOICE TOTAL:		1,082.50 *
	PO630013377	05/31/22	01	GENERATOR INSPECTION AT 1975	52-520-54-00-5444		1,426.00
			02	NORTH BRIDGE STREET	** COMMENT **		
					INVOICE TOTAL:		1,426.00 *
	PO630013378	05/31/22	01	GENERATOR INSPECTION AT 1908	51-510-54-00-5445		1,441.00
			02	RAINTREE	** COMMENT **		
					INVOICE TOTAL:		1,441.00 *
					CHECK TOTAL:		8,066.69
D002548	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	JULY 2022	06/10/22	01	JUNE 2022 CITY OF YORKVILLE	01-640-54-00-5427		835.00
			02	HOUSING ASSISTANCE PROGRAM	** COMMENT **		
			03	RENT REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		835.00 *
					DIRECT DEPOSIT TOTAL:		835.00
536772	BALOGK	KIRSTEN BALOG					
	061322-PER DIEM	06/13/22	01	TYLER CONNECT MEAL PER DIEMS	01-210-54-00-5415		147.00
					INVOICE TOTAL:		147.00 *
					CHECK TOTAL:		147.00
536773	BEEBED	DAVID BEEBE					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		260.00
					INVOICE TOTAL:		260.00 *
					CHECK TOTAL:		260.00

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536774	BIVENSM	MATTHEW BIVENS					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
536775	BLAKEW	WILLIAM BLAKE					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		520.00
					INVOICE TOTAL:		520.00 *
					CHECK TOTAL:		520.00
536776	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-2475992	06/13/22	01	LIBRARY BOND SERIES 2006	82-820-54-00-5498		588.50
			02	ADMIN FEE	** COMMENT **		
					INVOICE TOTAL:		588.50 *
					CHECK TOTAL:		588.50
536777	BOULEA	ANTHONY BOULE					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		135.00
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
536778	BOUSKAT	TIMOTHY BOUSKA					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
536779	CALLONE	PEERLESS NETWORK, inc					

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

INVOICES DUE ON/BEFORE 06/28/2022

FY 23

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536779	CALLONE	PEERLESS NETWORK, inc					
	531359	06/15/22	01	06/15-0714 ADMIN LINES	01-110-54-00-5440		1,193.72
			02	06/15-0714 ADMIN LINES	01-210-54-00-5440		444.31
			03	06/15-0714 CITY HALL FIRE	01-210-54-00-5440		1,015.77
			04	06/15-0714 CITY HALL FIRE	01-110-54-00-5440		1,015.77
			05	06/15-0714 PW LINES	51-510-54-00-5440		3,114.56
			06	06/15-0714 SEWER DEPT LINES	52-520-54-00-5444		423.46
			07	06/15-0714 RECREATION LINES	79-795-54-00-5440		400.50
			08	06/15-0714 TRAFFIC SIGNAL	01-410-54-00-5435		66.71
			09	MAINTENANCE	** COMMENT **		
				INVOICE TOTAL:			7,674.80 *
				CHECK TOTAL:			7,674.80
536780	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43021	05/27/22	01	PAPER TOWEL	52-520-56-00-5620		77.86
				INVOICE TOTAL:			77.86 *
				CHECK TOTAL:			77.86
536781	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	29272	05/23/22	01	GRAVEL FOR NEW CITY HALL	24-216-60-00-6030		86.21
			02	PARKING LOT	** COMMENT **		
				INVOICE TOTAL:			86.21 *
	29349	05/31/22	01	GRAVEL FOR NEW CITY HALL	24-216-60-00-6030		1,171.26
			02	PARKING LOT	** COMMENT **		
				INVOICE TOTAL:			1,171.26 *
				CHECK TOTAL:			1,257.47
536782	COMED	COMMONWEALTH EDISON					
	1161132039-2022	06/06/22	01	MUNICIPAL AGGREGATION REFRESH	01-110-54-00-5462		127.00

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536782	COMED	COMMONWEALTH EDISON					
	1161132039-2022	06/06/22	02	FEE	** COMMENT **		
					INVOICE TOTAL:		127.00 *
					CHECK TOTAL:		127.00
536783	CONFORTM	MASON CONFORTI					
	05/25-06/14	06/14/22	01	UMFIRE	79-795-54-00-5462		155.00
					INVOICE TOTAL:		155.00 *
					CHECK TOTAL:		155.00
536784	CORDOGAN	CORDOGAN CLARK & ASSOCIATES					
	25583	06/15/22	01	PROFESSIONAL SERVICES THROUGH	24-216-60-00-6030		20,469.19
			02	05/31/22 FOR YORKVILLE CITY	** COMMENT **		
			03	HALL & POLICE FACILITY	** COMMENT **		
					INVOICE TOTAL:		20,469.19 *
					CHECK TOTAL:		20,469.19
536785	COREMAIN	CORE & MAIN LP					
	Q905558	05/24/22	01	WALL CHARGER COMMAND LINK	51-510-56-00-5664		154.41
					INVOICE TOTAL:		154.41 *
	Q938852	05/27/22	01	FLG SET	51-510-56-00-5664		92.35
					INVOICE TOTAL:		92.35 *
					CHECK TOTAL:		246.76
536786	COXLAND	COX LANDSCAPING LLC					
	191737	06/01/22	01	SUNFLOWER ESTATES ANNUAL LAWN	12-112-54-00-5495		625.00

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536786	COXLAND	COX LANDSCAPING LLC					
	191737	06/01/22	02	SERVICE AGREEMENT RENEWAL	** COMMENT **		
					INVOICE TOTAL:		625.00 *
	191738	06/01/22	01	FOX HILL ANNUAL LAWN	11-111-54-00-5495		661.25
			02	AGREEMENT RENEWAL	** COMMENT **		
					INVOICE TOTAL:		661.25 *
					CHECK TOTAL:		1,286.25
536787	DARNELLK	KENTON DARNELL					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
536788	DEERE	DEERE & COMPANY					
	25957495	06/17/22	01	JOHN DEERE GATOR	25-215-60-00-6060		9,000.00
			02	JOHN DEERE GATOR	25-225-60-00-6060		15,155.30
					INVOICE TOTAL:		24,155.30 *
					CHECK TOTAL:		24,155.30
D002549	EVERNDEH	HAYDEN EVERNDEN					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					DIRECT DEPOSIT TOTAL:		90.00
536789	FIRSTNET	AT&T MOBILITY					
	287313454207X0603202	05/25/22	01	MAY 2022 MOBILE PHONES	01-220-54-00-5440		250.92

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536789	FIRSTNET	AT&T MOBILITY					
	287313454207X0603202	05/25/22	02	MAY 2022 HOT SPOT	79-790-54-00-5440		36.24
			03	MAY 2022 MOBILE PHONES	79-795-54-00-5440		156.52
			04	MAY 2022 MOBILE PHONES	51-510-54-00-5440		234.78
			05	MAY 2022 MOBILE PHONES	52-520-54-00-5440		72.48
				INVOICE TOTAL:			750.94 *
				CHECK TOTAL:			750.94
536790	FLEET	FLEET SAFETY SUPPLY					
	69580	06/10/22	01	LEDS	01-410-56-00-5628		447.00
				INVOICE TOTAL:			447.00 *
				CHECK TOTAL:			447.00
536791	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	37032	05/19/22	01	2022 CRI=UISE NIGHT TROPHIES	79-795-56-00-5606		60.00
				INVOICE TOTAL:			60.00 *
	37038	06/01/22	01	2022 BASEBALL TROPIES & MEDALS	79-795-56-00-5606		891.70
				INVOICE TOTAL:			891.70 *
	37039	06/01/22	01	2022 BASKETBALL MEDALS	79-795-56-00-5606		275.00
				INVOICE TOTAL:			275.00 *
				CHECK TOTAL:			1,226.70
536792	FOXVALSA	FOX VALLEY SANDBLASTING					
	51892	06/03/22	01	SANDBLAST & RECOAT RAILING	24-216-56-00-5656		90.00
				INVOICE TOTAL:			90.00 *
				CHECK TOTAL:			90.00

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536793	GAMBROK KATE GAMBRO						
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
536794	GARDKOCH GARDINER KOCH & WEISBERG						
	H-2364C-9351	06/09/22	01	KIMBALL HILLS I MATTER	01-640-54-00-5461		674.98
					INVOICE TOTAL:		674.98 *
	H-3181C-9352	06/09/22	01	MISC GENERAL CITY MATTERS	01-640-54-00-5461		440.00
					INVOICE TOTAL:		440.00 *
					CHECK TOTAL:		1,114.98
536795	GLATFELT GLATFELTER UNDERWRITING SRVS.						
	140076126	05/13/22	01	POLICY PREMIUM TO ADD 2022	01-640-52-00-5231		372.00
			02	FORD ESCAPE	** COMMENT **		
					INVOICE TOTAL:		372.00 *
					CHECK TOTAL:		372.00
536796	GOSSA ALLEN R. GOSS						
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
536797	GROOT GROOT INC						
	8905097T102	06/01/22	01	MAY 2022 REFUSE SERVICE	01-540-54-00-5442		131,760.87
					INVOICE TOTAL:		131,760.87 *
					CHECK TOTAL:		131,760.87

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536798	HOLIDAY	HOLIDAY SEWER & WATER					
	84350	06/03/22	01	ENGINEERS PAYMENT ESTIMATE #1	51-510-60-00-6025		368,992.00
			02	EAST MAIN ST IMPROVEMENTS	** COMMENT **		
				INVOICE TOTAL:			368,992.00 *
				CHECK TOTAL:			368,992.00
536799	HOOPERN	NOLAN HOOPER					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		35.00
				INVOICE TOTAL:			35.00 *
				CHECK TOTAL:			35.00
536800	HUMBERS	CARTER HUMBERS					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		215.00
				INVOICE TOTAL:			215.00 *
				CHECK TOTAL:			215.00
536801	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	029553	05/27/22	01	REPLACE TRANS COOLER LINES	01-410-54-00-5490		1,375.77
				INVOICE TOTAL:			1,375.77 *
				CHECK TOTAL:			1,375.77
536802	IMPACT	IMPACT NETWORKING, LLC					
	2565071	05/31/22	01	MAY 2022 COPIER CHARGES	01-110-54-00-5430		147.32
			02	MAY 2022 COPIER CHARGES	01-120-54-00-5430		49.10
			03	MAY 2022 COPIER CHARGES	01-220-54-00-5430		121.39
			04	MAY 2022 COPIER CHARGES	01-210-54-00-5430		86.09
			05	MAY 2022 COPIER CHARGES	01-410-54-00-5462		3.77

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536802	IMPACT	IMPACT NETWORKING, LLC					
	2565071	05/31/22	06	MAY 2022 COPIER CHARGES	51-510-54-00-5430		3.77
			07	MAY 2022 COPIER CHARGES	52-520-54-00-5430		3.76
			08	MAY 2022 COPIER CHARGES	79-795-54-00-5462		55.21
			09	MAY 2022 COPIER CHARGES	79-790-54-00-5462		55.21
				INVOICE TOTAL:			525.62 *
				CHECK TOTAL:			525.62
536803	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	10200	06/01/22	01	MAY 2022 ADMIN HEARINGS	01-210-54-00-5467		300.00
				INVOICE TOTAL:			300.00 *
				CHECK TOTAL:			300.00
536804	IRVINGS	STEPHEN IRVING					
	052622	05/26/22	01	UMPIRE	79-795-54-00-5462		160.00
				INVOICE TOTAL:			160.00 *
	060222	06/02/22	01	UMPIRE	79-795-54-00-5462		160.00
				INVOICE TOTAL:			160.00 *
	060922	06/09/22	01	UMPIRE	79-795-54-00-5462		160.00
				INVOICE TOTAL:			160.00 *
				CHECK TOTAL:			480.00
536805	IRWA	ILLINOIS RURAL WATER					
	32627	05/16/22	01	ANNUAL MEMBERSHIP RENEWAL	51-510-54-00-5460		523.00
				INVOICE TOTAL:			523.00 *
				CHECK TOTAL:			523.00

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536806	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	191991	06/06/22	01	TRUCK INSPECTION	01-410-54-00-5490		56.00
					INVOICE TOTAL:		56.00 *
	191992	06/06/22	01	TRUCK INSPECTION	52-520-54-00-5490		35.00
					INVOICE TOTAL:		35.00 *
	191993	06/06/22	01	TRUCK INSPECTION	52-520-54-00-5490		56.00
					INVOICE TOTAL:		56.00 *
					CHECK TOTAL:		147.00
536807	JONESKIM	KIMBERLY KAY JONES					
	061322-NOTARY	06/13/22	01	REIMBURSEMENT FOR NOTARY	01-110-54-00-5462		10.00
			02	APPLICATION FEE	** COMMENT **		
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
536808	KANTORG	GARY KANTOR					
	MAY 2022	05/12/22	01	MAY 2022 MAGIC CLASS	79-795-54-00-5462		30.00
			02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
536809	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	458B	06/01/22	01	IP FLEXIBLE REACH MONTHLY	01-640-54-00-5449		38.52
			02	FEE - MAY 2022	** COMMENT **		
					INVOICE TOTAL:		38.52 *
					CHECK TOTAL:		38.52

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536810	KRONSBEM	MATTHEW KRONSBEIN					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		390.00
					INVOICE TOTAL:		390.00 *
					CHECK TOTAL:		390.00
536811	KWIATKOJ	JOSEPH KWIATKOWSKI					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
536812	LOHERG	GAVIN DANIEL LOHER					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		205.00
					INVOICE TOTAL:		205.00 *
					CHECK TOTAL:		205.00
536813	LOHERL	LIAM LOHER					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		395.00
					INVOICE TOTAL:		395.00 *
					CHECK TOTAL:		395.00
536814	MENLAND	MENARDS - YORKVILLE					
	42737	05/13/22	01	DOOR HANDLE	79-790-56-00-5640		96.99
					INVOICE TOTAL:		96.99 *
	43563	05/23/22	01	TAPE, CLEANERS	79-790-56-00-5620		79.41
					INVOICE TOTAL:		79.41 *
	43651	05/24/22	01	WATER FILTERS	01-210-56-00-5620		33.00
					INVOICE TOTAL:		33.00 *

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536814	MENLAND	MENARDS - YORKVILLE					
	43891	05/27/22	01	NUTS, ELECTRICAL BOX, COVER	79-790-56-00-5640		10.54
					INVOICE TOTAL:		10.54 *
	43894	05/27/22	01	PAINT	79-790-56-00-5640		56.92
					INVOICE TOTAL:		56.92 *
	43911	05/27/22	01	TRASH CAN	01-410-56-00-5620		49.97
					INVOICE TOTAL:		49.97 *
	44441	06/02/22	01	JUMPER CABLES, WIRE CRIMP,	79-790-56-00-5640		155.51
			02	BATTERIES, DEGREASER, WATER	** COMMENT **		
					INVOICE TOTAL:		155.51 *
	44570	06/03/22	01	WEED KILLER	79-790-56-00-5620		335.98
					INVOICE TOTAL:		335.98 *
	44821	06/06/22	01	PAINT, BRUSH	79-790-56-00-5640		14.89
					INVOICE TOTAL:		14.89 *
	44984-22	06/08/22	01	PAINT	24-216-56-00-5656		11.98
					INVOICE TOTAL:		11.98 *
	44985	06/08/22	01	MESH, SCREWS	79-790-56-00-5640		93.74
					INVOICE TOTAL:		93.74 *
	45012	06/08/22	01	NUTS, BOLTS, WASHERS, POST	79-790-56-00-5640		39.69
					INVOICE TOTAL:		39.69 *
					CHECK TOTAL:		978.62
536815	MICHALEG	GREGORY JAMES MICHALEK					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		130.00
					INVOICE TOTAL:		130.00 *
					CHECK TOTAL:		130.00

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

INVOICES DUE ON/BEFORE 06/28/2022

FY 23

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536816	MIDWSALT	MIDWEST SALT					
	0222668	06/02/22	01	BULK ROCK SALT	51-510-56-00-5638		2,910.75
					INVOICE TOTAL:		2,910.75 *
					CHECK TOTAL:		2,910.75
536817	MMDSALES	MUNICIPAL MARKING DISTRIBUTORS					
	33627	05/27/22	01	FLAGS	51-510-56-00-5665		1,490.00
					INVOICE TOTAL:		1,490.00 *
					CHECK TOTAL:		1,490.00
536818	MULLENSA	ANTHONY MULLENS					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		195.00
					INVOICE TOTAL:		195.00 *
					CHECK TOTAL:		195.00
536819	MUNCLRK	MUNICIPAL CLERKS OF ILLINOIS					
	JUL 2022 TRNG	06/13/22	01	SUMMER TRAINING SEMINAR	01-110-54-00-5412		70.00
			02	REGISTRATION-BEHLAND	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
536820	NEOPOST	QUADIENT FINANCE USA, INC					
	061322-CITY	06/14/22	01	POSTAGE METER REFILL	01-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
536821	NEOPOST	QUADIENT FINANCE USA, INC					

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

INVOICES DUE ON/BEFORE 06/28/2022

FY 23

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536821	NEOPOST	QUADIENT FINANCE USA, INC					
	061422-PR	06/14/22	01	REFILL POSTAGE METER	79-000-14-00-1410		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
536822	NICOR	NICOR GAS					
	37-35-53-1941 1-0522	06/08/22	01	05/09-06/08 185 WOLF ST	01-110-54-00-5480		55.60
					INVOICE TOTAL:		55.60 *
	46-69-47-6727 1-0522	06/08/22	01	05/09-06/08 1975 BRIDGE ST	01-110-54-00-5480		161.53
					INVOICE TOTAL:		161.53 *
	61-60-41-1000 9-0522	06/06/22	01	05/04-06/03 610 TOWER	01-110-54-00-5480		169.49
					INVOICE TOTAL:		169.49 *
	66-70-44-6942 9-0522	06/08/22	01	05/09-06/08 1908 RAINTREE RD	01-110-54-00-5480		184.72
					INVOICE TOTAL:		184.72 *
	80-56-05-1157 0-0522	06/08/22	01	05/09-06/08 2512 ROSEMONT	01-110-54-00-5480		61.59
					INVOICE TOTAL:		61.59 *
	83-80-00-1000 7-0522	06/06/22	01	05/04-06/03 610 TOWER UNIT B	01-110-54-00-5480		110.03
					INVOICE TOTAL:		110.03 *
					CHECK TOTAL:		742.96
536823	OMALLEY	O'MALLEY WELDING & FABRICATING					
	19890	06/22/22	01	PIPE	79-790-56-00-5640		140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
D002550	ORRK	KATHLEEN FIELD ORR & ASSOC.					

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

INVOICES DUE ON/BEFORE 06/28/2022

FY 23

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002550	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	16871	06/02/22	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		5,434.00
			02	BRIGHT FARMS MATTERS	90-173-00-00-0011		880.00
			03	DOWNTOWN TIF MATTERS	88-880-54-00-5462		847.00
			04	PARKS LEGAL MATTERS	79-790-54-00-5466		495.00
			05	RAGING WAVES MATTERS	01-640-54-00-5456		110.00
				INVOICE TOTAL:			7,766.00 *
				DIRECT DEPOSIT TOTAL:			7,766.00
536824	PARADISE	PARADISE CAR WASH					
	224508	06/05/22	01	MAY 2022 CAR WASHES	01-220-54-00-5462		13.00
				INVOICE TOTAL:			13.00 *
	224521	06/05/22	01	MAY 2022 CAR WASHES	01-210-54-00-5495		10.00
				INVOICE TOTAL:			10.00 *
				CHECK TOTAL:			23.00
536825	PEARSONS	STEVE PEARSON					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		70.00
				INVOICE TOTAL:			70.00 *
				CHECK TOTAL:			70.00
536826	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	31478605	06/06/22	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		719.28
				INVOICE TOTAL:			719.28 *
	32180751	06/02/22	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		981.94
				INVOICE TOTAL:			981.94 *
				CHECK TOTAL:			1,701.22

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536827	PFPETT	P.F. PETTIBONE & CO.					
	182306	06/09/22	01	5 STAFF PHOTO IDS	01-210-54-00-5462		97.00
					INVOICE TOTAL:		97.00 *
					CHECK TOTAL:		97.00
536828	PITSTOP	PIT STOP					
	PA454222	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		80.00
			02	GRANDE RESERVE ROTARY PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PA454223	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		102.00
			02	SPLASH PAD	** COMMENT **		
					INVOICE TOTAL:		102.00 *
	PS454216	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		210.00
			02	TOWN SQUARE PARK	** COMMENT **		
					INVOICE TOTAL:		210.00 *
	PS454217	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		278.00
			02	RIVERFRONT PARK	** COMMENT **		
					INVOICE TOTAL:		278.00 *
	PS454218	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		92.00
			02	374 E VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS454219	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		80.00
			02	FOX HILL WEST	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS454220	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		80.00
			02	FOX HILL EAST	** COMMENT **		
					INVOICE TOTAL:		80.00 *

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536828	PITSTOP	PIT STOP					
	PS454221	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		302.00
			02	BEECHER COMMUNITY PARK	** COMMENT **		
				INVOICE TOTAL:			302.00 *
	PS454224	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		92.00
			02	STEVEN BRIDGE PARK	** COMMENT **		
				INVOICE TOTAL:			92.00 *
	PS454225	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		80.00
			02	CANNONBALL RIDGE PARK	** COMMENT **		
				INVOICE TOTAL:			80.00 *
	PS454226	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		80.00
			02	GREENS FILLING STATION	** COMMENT **		
				INVOICE TOTAL:			80.00 *
	PS454227	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		80.00
			02	BRISTOL STATION PARK	** COMMENT **		
				INVOICE TOTAL:			80.00 *
	PS454228	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		160.00
			02	RIEMENSCHNIEDER PARK	** COMMENT **		
				INVOICE TOTAL:			160.00 *
	PS454229	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		540.00
			02	SOCCER EQUIPMENT SHED	** COMMENT **		
				INVOICE TOTAL:			540.00 *
	PS454231	06/02/22	01	5/6-6/2 PORTOLET UPKEEP AT	79-795-56-00-5620		92.00
			02	HIDING SPOT PARK	** COMMENT **		
				INVOICE TOTAL:			92.00 *
	PS54230	06/02/22	01	5/6-6/2 PORTOLET UPKEEP	79-795-56-00-5620		92.00
			02	STEPPING STONES PARK	** COMMENT **		
				INVOICE TOTAL:			92.00 *
				CHECK TOTAL:			2,440.00

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536829	POWERDMS	POWER DMS INC					
	INV-21099	06/10/22	01	POWER POLICY PROFESSIONAL	01-210-54-00-5462		5,369.13
			02	SUBSCRIPTION AND TRAINING	** COMMENT **		
					INVOICE TOTAL:		5,369.13 *
					CHECK TOTAL:		5,369.13
536830	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	2766	05/27/22	01	CRUISE NIGHT BANNER	79-795-56-00-5606		75.00
					INVOICE TOTAL:		75.00 *
	2773	06/01/22	01	2 BALL GOLF GIFT TUBES	79-795-56-00-5606		408.00
					INVOICE TOTAL:		408.00 *
	2774	06/01/22	01	2 BALL GOLF GIFT TUBES	79-795-56-00-5606		782.00
					INVOICE TOTAL:		782.00 *
	2784	06/07/22	01	GOLF SPONSORSHIP SIGNAGE	79-795-56-00-5606		534.00
					INVOICE TOTAL:		534.00 *
					CHECK TOTAL:		1,799.00
536831	R0002516	LISA SAYLES					
	GRBG STCKR RFND	06/09/22	01	UNUSED GARBAGE STICKER REFUND	01-000-46-00-4690		17.00
					INVOICE TOTAL:		17.00 *
					CHECK TOTAL:		17.00
536832	R0002517	JOSEPH MALLEY					
	194485	06/06/22	01	SUMMER BASKETBALL REFUND	79-000-44-00-4404		60.00
			02	DUE TO MEDICAL EXCUSE	** COMMENT **		
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536833	R0002518	WILLIAM PEREZ					
	061322-RFND	06/13/22	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371		130.00
			02	ACCT # 0208288310-01	** COMMENT **		
					INVOICE TOTAL:		130.00 *
					CHECK TOTAL:		130.00
536834	R0002519	ALLISON SASS					
	060922-RFND	06/14/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		197.35
			02	UB BILL FOR ACCT#0300404330-00	** COMMENT **		
					INVOICE TOTAL:		197.35 *
					CHECK TOTAL:		197.35
536835	RADARMAN	CINDY GRISWOLD					
	5405	05/10/22	01	RADAR CERTIFICATION RENEWALS	01-210-54-00-5495		620.00
					INVOICE TOTAL:		620.00 *
					CHECK TOTAL:		620.00
536836	RAGERD	DALE W. RAGER					
	052622	05/26/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
536837	RANGEG	GARRETT RANGE					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536838	REINDERS	REINDERS, INC.					
	6012639-00	05/25/22	01	OIL	79-790-56-00-5640		100.09
					INVOICE TOTAL:		100.09 *
	6012640-00	05/25/22	01	OIL	79-790-56-00-5640		100.09
					INVOICE TOTAL:		100.09 *
					CHECK TOTAL:		200.18
536839	RIETZR	ROBERT L. RIETZ JR.					
	060922	06/09/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
D002551	ROBERTSE	EMMA ROBERTS					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		260.00
					INVOICE TOTAL:		260.00 *
					DIRECT DEPOSIT TOTAL:		260.00
536840	ROSSO	OWEN ROSS					
	060222	06/02/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
D002552	RUNYONM	MARK RUNYON					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		130.00
					INVOICE TOTAL:		130.00 *
					DIRECT DEPOSIT TOTAL:		130.00

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536841	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902757079	06/01/22	01	SAFETY JACKETS	51-510-56-00-5600		91.63
					INVOICE TOTAL:		91.63 *
					CHECK TOTAL:		91.63
536842	SCHMIDTV	VANCE SCHMIDT					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		130.00
					INVOICE TOTAL:		130.00 *
					CHECK TOTAL:		130.00
536843	SENSUS	SENSUS USA, INC					
	ZA22007648	05/23/22	01	SOFTWARE LICENSE RENEWAL	51-510-56-00-5664		1,949.94
					INVOICE TOTAL:		1,949.94 *
					CHECK TOTAL:		1,949.94
536844	SMITHG	GARY SMITH					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
536845	STRIKED	DEVYN STRIKE					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
536846	TKBASSOC	TKB ASSOCIATES, INC.					

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
536846	TKBASSOC	TKB ASSOCIATES, INC.					
	14632	05/17/22	01	LASERFISCHE PLAN RENEWAL	01-640-54-00-5450		2,719.00
					INVOICE TOTAL:		2,719.00 *
					CHECK TOTAL:		2,719.00
536847	VAGHYM	MORGAN VAGHY					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
536848	VAGHYS	SETH VAGHY					
	05/25-06/14	06/14/22	01	UMPIRE	79-795-54-00-5462		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
536849	VOITIKM	MICHAEL VOITIK					
	052622	05/26/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	060222	06/02/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	060922	06/09/22	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		480.00
D002553	YBSD	YORKVILLE BRISTOL					
	2022.005	06/06/22	01	MAY 2022 LANDFILL EXPENSE	51-510-54-00-5445		18,026.32

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

INVOICES DUE ON/BEFORE 06/28/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002553	YBSD	YORKVILLE BRISTOL					
	2022.005	06/06/22	02	JUNE 2022 LANDFILL EXPENSE	51-510-54-00-5445		18,982.64
					INVOICE TOTAL:		37,008.96 *
					DIRECT DEPOSIT TOTAL:		37,008.96
536850	YORKACE	YORKVILLE ACE & RADIO SHACK					
	175374	05/07/22	01	DOOR HANDLE, TAPE	79-795-56-00-5640		57.58
					INVOICE TOTAL:		57.58 *
					CHECK TOTAL:		57.58
536851	YORKPRPC	YORKVILLE PARK & REC					
	2022-RVR FST STRT UP	06/03/22	01	2022 RIVER FEST START UP MONEY	79-795-56-00-5606		3,500.00
					INVOICE TOTAL:		3,500.00 *
					CHECK TOTAL:		3,500.00
536852	YOUNGM	MARLYS J. YOUNG					
	051822	06/02/22	01	05/18/22 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
TOTAL CHECKS PAID:							604,752.40
TOTAL DIRECT DEPOSITS PAID:							46,089.96
TOTAL AMOUNT PAID:							650,842.36

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



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

June 10, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	18,792.92	-	18,792.92	1,685.91	1,417.78	21,896.61
FINANCE	14,328.94	-	14,328.94	1,275.27	1,062.09	16,666.30
POLICE	124,241.92	9,468.62	133,710.54	564.24	9,948.73	144,223.51
COMMUNITY DEV.	26,110.59	-	26,110.59	2,377.25	1,982.92	30,470.76
STREETS	21,960.64	110.29	22,070.93	1,973.19	1,630.55	25,674.67
BUILDING & GROUNDS	2,095.20		2,095.20	199.82	171.76	2,466.78
WATER	18,838.62	206.25	19,044.87	1,695.00	1,387.87	22,127.74
SEWER	9,594.35	18.74	9,613.09	855.57	698.69	11,167.35
PARKS	28,503.00	181.39	28,684.39	2,310.37	2,147.56	33,142.32
RECREATION	17,242.47	-	17,242.47	1,353.30	1,270.27	19,866.04
LIBRARY	18,101.15	-	18,101.15	1,002.83	1,341.91	20,445.89
TOTALS	\$ 299,809.80	\$ 9,985.29	\$ 309,795.09	\$ 15,292.75	\$ 23,060.13	\$ 348,147.97

TOTAL PAYROLL

\$ 348,147.97



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, June 28, 2022

ACCOUNTS PAYABLE

DATE

Fiscal Year 2022

City MasterCard Bill Register - FY 22 <i>(Pages 1 - 10)</i>	05/25/2022	\$	229,499.70
City MasterCard Bill Register - FY 22 <i>(Pages 11 - 15)</i>	06/25/2022		55,187.63
City Check Register - FY 22 <i>(Pages 16 - 21)</i>	06/28/2022		535,882.41

SUB-TOTAL:		\$	820,569.74
-------------------	--	-----------	-------------------

Fiscal Year 2023

City MasterCard Bill Register - FY 23 <i>(Pages 22 - 23)</i>	05/25/2022	\$	8,825.78
Manual City Check Register - FY 23 <i>(Page 24)</i>	06/06/2022		1,000.00
Clerk's Check #131198 Kendall County Recorder - FY 22 <i>(Page 25)</i>	06/13/2022		236.00
Manual City Check Register - FY 23 <i>(Page 26)</i>	06/13/2022		6,396.84
City MasterCard Bill Register - FY 22 <i>(Pages 27 - 34)</i>	06/25/2022		102,580.48
City Check Register - FY 23 <i>(Pages 35 - 58)</i>	06/28/2022	\$	650,842.36

SUB-TOTAL:		\$	769,881.46
-------------------	--	-----------	-------------------

PAYROLL

Bi - Weekly <i>(Page 59)</i>	06/10/2022	\$	348,147.97
------------------------------	------------	----	------------

SUB-TOTAL:		\$	348,147.97
-------------------	--	-----------	-------------------

TOTAL DISBURSEMENTS:		\$	1,938,599.17
-----------------------------	--	-----------	---------------------



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

Agenda Item Number

Consent Agenda #3

Tracking Number

PW 2022-47

Agenda Item Summary Memo

Title: Rt. 47 Trail Location

Meeting and Date: City Council – June 28, 2022

Synopsis: Final location of trail question from IDOT for trail south of Rt. 71 on Rt. 47

Council Action Previously Taken:

Date of Action: PW – 06/21/22 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2022-47

Type of Vote Required: Positive

Council Action Requested: Approval of Final Location

Submitted by: Eric Dhuse
Name

Public Works
Department

Agenda Item Notes:



Memorandum

To: Public Works Committee
From: Eric Dhuse, Director of Public Works
CC: Bart Olson, City Administrator
Date: June 15, 2022
Subject: Rt. 47 Trail location

Summary

IDOT would like to know if we would like the trail on Rt. 47 south of Rt. 71 or leave it where it was proposed through Windett Ridge as part of the Rt. 47 widening project from Rt. 71 to Caton Farm Rd.

Background

When the Rt. 47 widening was first being contemplated from Morris through Yorkville, IDOT approached us and asked us if we would like the trail along Rt. 47 when it gets to the city limits. At that time, IDOT required that the city pay 20% of the cost to install the trail and pay 100 % to maintain the trail. This question came at a time where the city was not in great financial shape due to the recession of 2008. We declined the trail along Rt. 47 in favor of an existing trail we had a trail through the Windett Ridge subdivision. This existing trail would connect to the proposed Rt. 71 trail that would lead back to the Rt. 47 trail that was put in with the improvements that went in when Rt. 47 was expanded through the downtown. At that time, we had more pressing needs for our funds than trails when we already had a trail near by that would make the connection.

Fast forward to today, IDOT has changed their policy and now pays for 100% of the installation cost while the city still pays for 100% of the maintenance cost of the trail and parkway area. This means that we can get a continuous trail along Rt. 47 for the cost of maintenance which we have on all other trails already.

IDOT is asking us to make an official decision to let them know if we would like to keep the trail as it was shown on the old plans, or install a new trail along Rt. 47 to meet up with our existing trail. Again, the cost to us is \$0.00 for installation, but 100% of the maintenance.

Recommendation

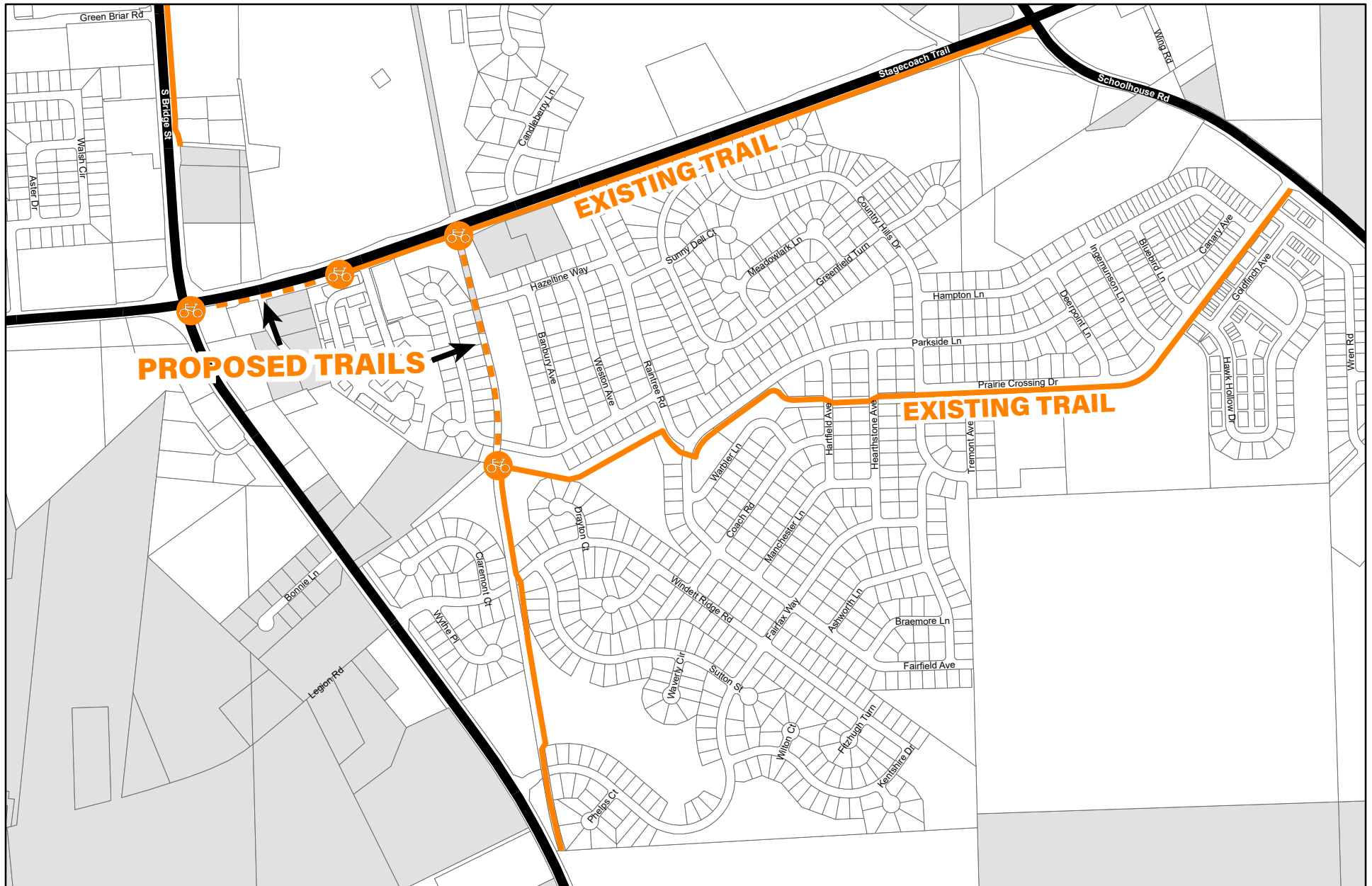
Staff recommends the Rt. 47 trail option. This will give us a continuous trail through the entire city.



Proposed Route 47 Trail

United City of Yorkville, Illinois
June 16, 2022





Proposed Multit-Use Trail

United City of Yorkville, Illinois
June 16, 2022





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

Agenda Item Number

Consent Agenda #4

Tracking Number

PW 2022-48

Agenda Item Summary Memo

Title: East Main Street Improvements

Meeting and Date: City Council – June 28, 2022

Synopsis: Review of Potential Additional Sidewalk

Council Action Previously Taken:

Date of Action: PW – 06/21/22 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2022-48

Type of Vote Required: Majority

Council Action Requested: Consideration of Approval

Submitted by: Brad Sanderson
Name

Engineering
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: June 21, 2022
Subject: East Main Street Improvements - Extra Work Consideration

This memo is to present staff's recommendations for proposed extra sidewalk work utilizing the sidewalk program funds.

The total sidewalk program budgeted funds are \$200,000. Of that, \$135,000 is currently being used as part of the original E. Main Street scope. This would result in funds available for the extra work of \$65,000.

Based on the above calculation, staff's recommendations are as follows:

Location	Cost
Bristol Avenue	\$24,000
Teri Lane	\$35,000
TOTAL	\$59,000

An exhibit with the locations is attached. At this time, we are recommending adding this work to the E. Main Street Improvement project. The locations are close to the project and the current contract costs for the sidewalk work are favorable. We will follow-up at a future meeting with an official change order.

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



Engineering Enterprises Inc.

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

DATE:	JUNE 2022
PROJECT NO.:	YO2124
BY:	MJT
PATH:	H:\GIS\PUBLIC\YORKVILLE\2011\
FILE:	YO2124- Additional Sidewalk Replacement.mxd

ADDITIONAL SIDEWALK REPLACEMENT LOCATION MAP





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

Agenda Item Number

Consent Agenda #5

Tracking Number

PW 2022-49

Agenda Item Summary Memo

Title: Prairie Pointe Parking Lot Improvements – Construction Engineering Agreement

Meeting and Date: City Council – June 28, 2022

Synopsis: Prairie Pointe Parking Lot Improvements – Recommendation to Award

Council Action Previously Taken:

Date of Action: PW – 06/21/22 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2022-49

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson
Name

Administration
Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: June 16, 2022
Subject: Prairie Pointe parking lot improvements – construction engineering agreement

Summary

Approval of a construction engineering agreement with EEI for the Prairie Pointe parking lot improvements.

Background

This item was last discussed at the May 2022 PW meeting, when the committee reviewed bids from the Prairie Pointe parking lot improvements RFP. The City Council subsequently approved the project with the low bidder at the May 24th City Council meeting. Since then, EEI has prepared a construction engineering agreement to complete the project.

This contract is included in the FY 23 budget. The attached construction engineering agreement contains an estimated \$46,384 total value, based on hourly rates.

Recommendation

Staff recommends approval of the construction engineering agreement with EEI for the Prairie Pointe parking lot improvements.

**Prairie Pointe Parking Lot Improvements
United City of Yorkville
Professional Services Agreement – Construction Engineering**

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

A. Services:

ENGINEER agrees to furnish to the City the following services: The ENGINEER shall provide any and all necessary engineering services to the City as indicated on the included Attachment B. Construction Engineering for the Prairie Pointe Parking Lot improvements will be provided. Engineering will be in accordance with all City and Illinois Department of Transportation requirements.

B. Term:

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

C. Compensation and maximum amounts due to ENGINEER:

ENGINEER shall receive as compensation for all work and services to be performed herein, an amount based on the Estimated Level of Effort and Associated Cost included in Attachment C. Construction Engineering will be paid for as a Hourly Rate in the amount of \$46,384.00. The hourly rates for this project are shown in the attached 2022 Standard Schedule of Charges (Attachment D). 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: x United States Citizen
 Resident Alien Non-Resident Alien The Internal Revenue Service requires that

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

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

I. Indemnification:

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

J. Insurance:

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

K. Additional Terms or Modification:

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

- | | |
|----------------------|---|
| Attachment A: | Standard Terms and Conditions |
| Attachment B: | Scope of Services |
| Attachment C: | Estimated Level of Effort and Associated Cost |
| Attachment D: | 2022 Standard Schedule of Charges |

*Prairie Pointe Parking Lot Improvements
United City of Yorkville
Professional Services Agreement
Construction Engineering*

L. Notices:

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

For the City:

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

For the ENGINEER:

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

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

Agreed to this ____ day of _____, 2022.

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 – Construction Engineering
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.

**Attachment B – Scope of Services
Prairie Pointe Parking Lot Improvements
United City of Yorkville**

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

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

3.1 Construction Administration

- Prepare for, Attend and Facilitate the Preconstruction Meeting with the Contractor Including Preparation of Meeting Minutes
- Shop Drawing Review
- Review Engineering Plans, Specifications and Prepare Field Book
- Prepare/Verify Pay Estimates and Change Orders
- Gather Invoices and Waivers of Lien
- Provide Weekly Updates to City or as Required Based on Onsite Activities

3.2 Construction Layout and Record Drawings

- Layout out Pavement Limits, Sidewalk Removal and Replacement Locations, Pavement Removal Locations and Concrete Curb and Gutter Removal and Replacement Locations
- Stake Proposed Sidewalk & Curb & Gutter

3.3 Construction Observation and Documentation

- Review Construction Layout
- Provide Resident Engineering Services for Construction
- Monitor Adherence to Specifications
- Monitor Adherence to Construction Schedule and Make Recommendations When Appropriate.
- Coordinate Any Required Testing on Behalf of the City and Review Test Reports
- Provide Daily Quantity Tracking, Documentation and Daily Field Reports
- Perform Punch Walks, Prepare Punch List Letters and Provide Follow Up Inspections and Recommend Acceptance When Appropriate (2 Each)

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

- Rubino Engineering – Material Testing for Quality Assurance

The above scope for “Prairie Pointe Parking Lot Improvements” summarizes the work items that will be completed for this contract. Additional work items, including additional meetings beyond the meetings defined in the above scope shall be considered outside the scope of base contract and will be billed in accordance with the Standard Schedule of Charges.

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

CLIENT

United City of Yorkville

PROJECT TITLE

Prairie Pointe Parking Lot Improvements - Construction Engineering

PREPARED BY

CJO

TASK NO.	TASK DESCRIPTION	ROLE	PIC	PM	PE	SPM	SPT 2	INTERN	ADMIN	HOURS	COST
		RATE	\$228	\$194	\$154	\$216	\$159	\$79	\$70		
PROJECT ADMINISTRATION											
3.1	Contract Administration		2	8	4	-	-	-	2	16	\$ 2,764
3.2	Construction Layout			2	4	2	16	16		40	\$ 5,244
3.3	Observation and Documenation		2	4	214	-	-	-	2	222	\$ 34,251
Insert Task Subtotal:			4	14	222	2	16	16	4	278	\$ 42,259
PROJECT TOTAL:			4	14	222	2	16	16	4	278	42,259

EEI WORK CLASSIFICATION

PIC Principal In Charge
 SPM Senior Project Manager
 PM Project Manager
 PE Project Engineer
 SPT 2 Senior Project Technician II
 INTERN Land Surveying Intern
 ADMIN Adminstrator Assistant

DIRECT EXPENSES

Printing =	\$	-
Vehicle Charge (\$65/day) =	\$	1,625
Material Testing =	\$	2,500
DIRECT EXPENSES =	\$	4,125

LABOR SUMMARY

EEI Labor Expenses =	\$	42,259
TOTAL LABOR EXPENSES	\$	42,259

TOTAL COSTS	\$	46,384
--------------------	-----------	---------------





Standard Schedule of Charges

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 EXPERT TESTIMONY

Vehicle for Construction Observation		\$ 15.00
In-House Scanning and Reproduction	\$0.25/Sq. Ft. (Black & White)	
	\$1.00/Sq. Ft. (Color)	
Reimbursable Expenses (Direct Costs)	Cost	
Services by Others (Direct Costs)	Cost + 10%	
Unmanned Aircraft System / Unmanned Aerial Vehicle / Drone		\$ 206.00
Expert Testimony		\$ 258.00



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

Agenda Item Number

Consent Agenda #6

Tracking Number

PW 2022-51

Agenda Item Summary Memo

Title: Prairie Ln, Georgeanna St and Pleasure Dr Water Main - Engineering Agreement

Meeting and Date: City Council – June 28, 2022

Synopsis: _____

Council Action Previously Taken:

Date of Action: PW – 06/21/22 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2022-51

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson
Name

Administration
Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: June 16, 2022
Subject: Prairie Lane and Georgeanna water main improvements – design engineering agreement

Summary

Approval of a design engineering agreement with EEI for the Prairie Lane and Georgeanna water main improvements set to be completed in Summer 2023.

Background

This item was last discussed in April 2022, when the City Council approved the FY 23 budget proposal which referenced completion of this watermain project for FY 24. In order to bid this project out in early 2023 for the 2023 construction season, the design work must be completed in the next few months. Accordingly, EEI has prepared a design engineering agreement for the project.

This contract is included in the FY 23 budget. The attached design engineering agreement contains an estimated \$132,683 cost, consisting of a fixed fee in the amount of \$125,683 and estimated direct expenses of \$7,000.

Recommendation

Staff recommends approval of the design construction engineering agreement with EEI for the Prairie Lane and Georgeanna water main improvements.

**Prairie Lane, Georgeanna Street and Pleasure Drive Water Main Improvements
United City of Yorkville
Professional Services Agreement - Design Engineering**

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

A. Services:

ENGINEER agrees to furnish to the City the following services: The ENGINEER shall provide any and all necessary engineering services to the City as indicated on the Scope of Services (Attachment B). Design engineering will be provided for approximately 4,000 linear feet of water main improvements on Prairie Lane, Georgeanna Street and Pleasure Drive. (see Attachment E for project limits). Engineering will be in accordance with all City, Standard Specifications for Water and Sewer Construction in Illinois, Illinois Department of Transportation, and Illinois Environmental Protection Agency requirements.

B. Term:

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

C. Compensation and maximum amounts due to ENGINEER:

ENGINEER shall receive as compensation for all work and services to be performed herein, an amount based on the Estimate of Level of Effort and Associated Cost included in Attachment C. Design Engineering will be paid for as a Fixed Fee (FF) in the amount of \$125,683. Direct expenses are estimated at \$7,000. The hourly rates for this project are shown in the attached 2022 Standard Schedule of Charges (Attachment F). All payments will be made according to the Illinois State Prompt Payment Act and not less than once every thirty days.

D. Changes in Rates of Compensation:

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

E. Ownership of Records and Documents:

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

F. Governing Law:

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

G. Independent Contractor:

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

H. Certifications:

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

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

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

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

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

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

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

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

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

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

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

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

I. Indemnification:

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

J. Insurance:

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

K. Additional Terms or Modification:

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

*Prairie Lane, Georgeanna Street and Pleasure Drive Water Main Improvements
United City of Yorkville
Professional Services Agreement
Design Engineering*

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

Attachment A:	Standard Terms and Conditions
Attachment B:	Scope of Services
Attachment C:	Estimate of Level of Effort and Associated Cost
Attachment D:	Estimated Schedule
Attachment E:	Location Map
Attachment F:	2022 Standard Schedule of Charges

L. Notices:

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

For the City:

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

For the ENGINEER:

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

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

Agreed to this ____ day of _____, 2022.

United City of Yorkville:

Engineering Enterprises, Inc.:

John Purcell
Mayor

Brad Sanderson, PE
Chief Operating Officer / President

Jori Behland
City Clerk

Angie Smith
Executive Assistant

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.

**Prairie Lane, Georgeanna Street and Pleasure Drive Water Main Improvements
United City of Yorkville, IL
Professional Services Agreement - Design Engineering**

Attachment B – Scope of Services

DESIGN ENGINEERING

2.1 Project Management and Administration

- Budget Tracking
- Management of Personnel and the Engineering Contract
- Coordination with the City and Other Regulatory Agencies (IEPA)
- Coordination with Bristol Township

2.2 Project Meetings

- Project Kick-Off Meeting Between the City and EEI
- One (1) Design Progress Meeting Between the City and, EEI prior to Bidding
- One (1) Design Meeting Between the City, Bristol Township, and EEI prior to Bidding.

2.3 Topographic Survey

- Field Survey
- Drafting to Create Base File

2.4 Utility Coordination

- Design JULIE
- Plan Submission and Coordinate with Private Utilities

2.5 Final Plans, Specifications and Estimates

- Preparation of 60%, 90%, and 100% Engineering Plans
- Preparation of 90% and 100% Project Manual and Engineer's Opinion of Probable Construction Cost. Project Manual Shall Include Bidding and Contract Documents, General Conditions, and Special Provisions.

2.6 Permits

- Prepare IEPA Documentation for CCDD Management of Soils
- Prepare IEPA Construction Permit Application and Acquire Permit

2.7 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
- Attend Bid Opening
- Prepare Bid Tab, Bid Summary, and Recommendation of Award
- Execute Contract Documents

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

CLIENT

United City of Yorkville

PROJECT TITLE

Prairie Lane, Georgeanna Street, and Pleasure Drive Water Main Improvements

PREPARED BY

NLS

TASK NO.	TASK DESCRIPTION	ROLE	PIC	SPM	SPE 2	PE	SPM	SPT 2	SPT 2	SPT 1	ADMIN		HOURS	COST
		RATE	\$228	\$223	\$183	\$154	\$216	\$159	\$159	\$149	\$70			
PROJECT ADMINISTRATION														
2.1	Project Management and Administration		4	28	14	-	-	-	-	-	-		46	\$ 9,718
2.2	Project Meetings		3	3	12	-	-	-	-	-	-		18	\$ 3,549
2.3	Topographic Survey		-	-	-	-	24	60	-	-	-		84	\$ 14,724
2.4	Utility Coordination		-	-	1	12	-	-	-	-	-		13	\$ 2,031
2.5	Final Plans, Specifications, and Estimates		16	8	180	140	-	-	50	140	-		534	\$ 88,742
2.6	Permits		-	-	9	-	-	-	-	-	-		9	\$ 1,647
2.7	Bidding and Contracting		1	6	10	9	-	-	-	-	7		33	\$ 5,272
Insert Task Subtotal:			24	45	226	161	24	60	50	140	7	-	737	\$ 125,683
PROJECT TOTAL:			24	45	226	161	24	60	50	140	7	-	737	\$ 125,683

DIRECT EXPENSES

Mileage =	\$	125
Printing =	\$	320
Material Testing =	\$	-
Environmental Assessment =	\$	6,555
DIRECT EXPENSES =		\$ 7,000

LABOR SUMMARY

EEI Labor Expenses =	\$	125,683
TOTAL LABOR EXPENSES	\$	125,683

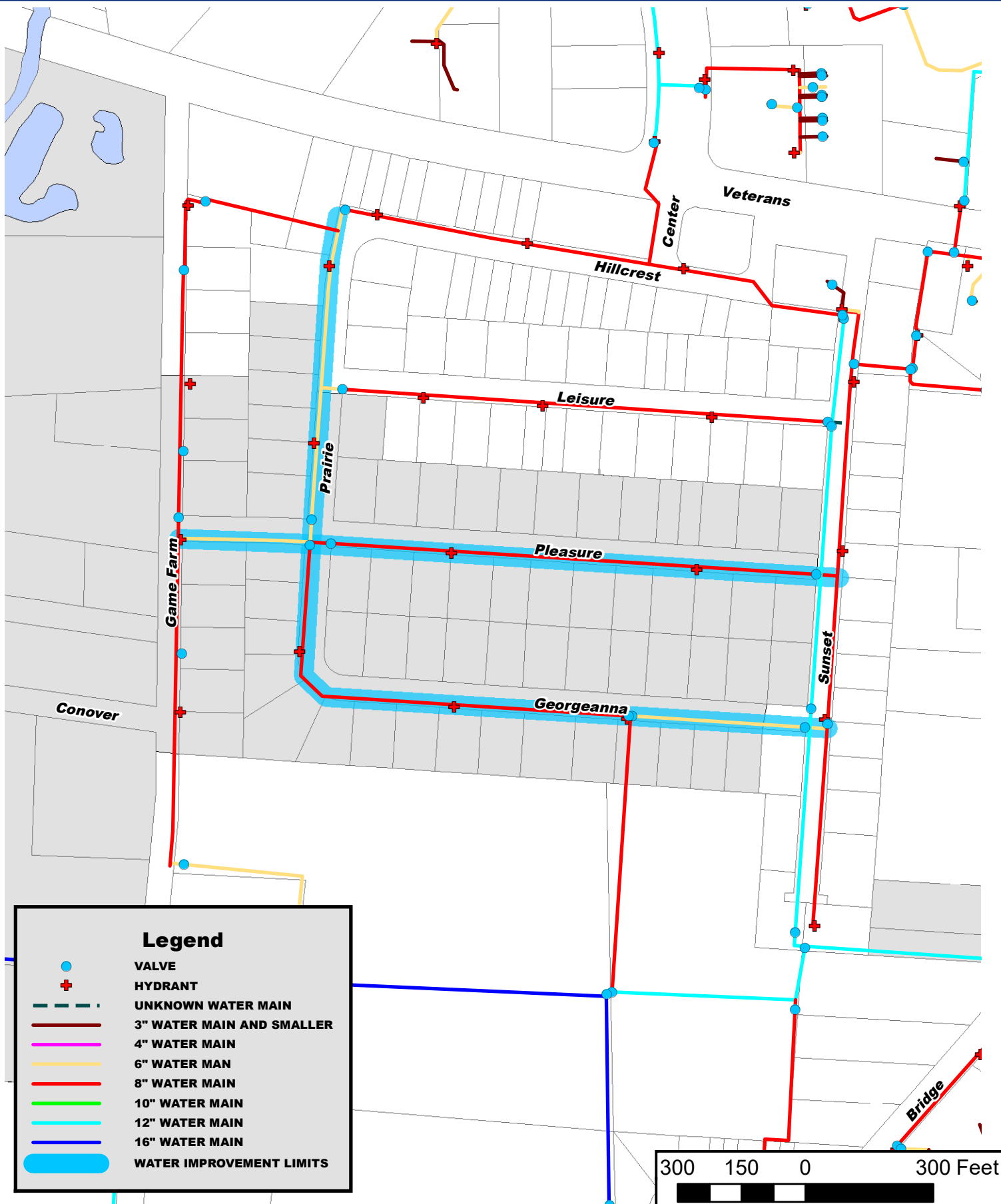
TOTAL COSTS	\$	132,683
--------------------	-----------	----------------



ATTACHMENT D: ESTIMATED SCHEDULE

CLIENT									PROJECT NUMBER				
United City of Yorkville									YO2217-P				
PROJECT TITLE									DATE		PREPARED BY		
Prairie Lane, Georgeanna Street, and Pleasure Drive Water Main Improvements									6/10/22		NLS		
TASK NO.	TASK DESCRIPTION												
		2022							2023				
		JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
PROJECT ADMINISTRATION													
2.1	Project Management and Administration												
2.2	Project Meetings												
2.3	Topographic Survey												
2.4	Utility Coordination												
2.5	Final Plans, Specifications, and Estimates												
2.6	Permits												
2.7	Bidding and Contracting												





Engineering Enterprises, Inc.

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

DATE: JUNE 2022
PROJECT NO.: YO2217
BY: MJT
PATH: H:\GIS\PUBLIC\YORKVILLE\2022\
FILE: YO2217_Exhibit WM Replacement Georgeanna.MXD

ATTACHMENT E LOCATION MAP





Standard Schedule of Charges

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 EXPERT TESTIMONY

Vehicle for Construction Observation		\$ 15.00
In-House Scanning and Reproduction	\$0.25/Sq. Ft. (Black & White)	
	\$1.00/Sq. Ft. (Color)	
Reimbursable Expenses (Direct Costs)	Cost	
Services by Others (Direct Costs)	Cost + 10%	
Unmanned Aircraft System / Unmanned Aerial Vehicle / Drone		\$ 206.00
Expert Testimony		\$ 258.00



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

Agenda Item Number

Consent Agenda #7

Tracking Number

PW 2022-52

Agenda Item Summary Memo

Title: Lead Water Service Line Inventory – Engineering Agreement

Meeting and Date: City Council – June 28, 2022

Synopsis: _____

Council Action Previously Taken:

Date of Action: PW – 06/21/22 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2022-52

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson
Name

Administration
Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: June 16, 2022
Subject: Lead Service Line Inventory – engineering agreement

Summary

Approval of an engineering agreement with EEI for completion of the City's mandated lead service line material inventory.

Background

This item was last discussed at the May 2022 PW meeting, when the committee heard a presentation from EEI about the need for and completion of a lead service line inventory. Since then, EEI has prepared an engineering agreement to complete the inventory.

This contract is included in the FY 23 budget. The attached engineering agreement contains an estimated \$34,965 total value, which consists of \$23,789 in fixed costs and an estimated \$11,176 in direct expenses.

Recommendation

Staff recommends approval of the engineering agreement with EEI for the lead service line inventory.

**Agreement for Professional Services
Lead Service Line Material Inventory
United City of Yorkville**

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:

The ENGINEER shall furnish the necessary personnel, materials, equipment and expertise to make the necessary investigations, analysis and calculations along with to complete all necessary engineering services to the City as indicated on the included Attachment B. Services to be provided include engineering services for the Lead Service Line Material Inventory.

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. Engineering will be paid for as a Fixed Fee (FF) in the amount of \$23,789. Direct expenses are estimated at \$11,176. The hourly rates for this project are shown in the attached 2022 Standard Schedule of Charges (Attachment F). All payments will be made according to the Illinois State Prompt Payment Act and not less than once every thirty days.

D. Changes in Rates of Compensation:

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

E. Ownership of Records and Documents:

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

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

F. Governing Law:

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

G. Independent Contractor:

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

H. Certifications:

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

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

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

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

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

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

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

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

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

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

Tax Payer Certification : Under penalties of perjury, the Contractor certifies that its Federal Tax Payer Identification Number or Social Security Number is (provided separately) and is doing business as a (check one): ☐ Individual ☐ Real Estate Agent ☐ Sole Proprietorship ☐ Government Entity ☐ Partnership ☐ Tax Exempt Organization (IRC 501(a) only) ☒ 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

Attachment C: Estimated Level of Effort and Associated Cost

Attachment D: Anticipated Project Schedule

Attachment E: Location Map

Attachment F: 2022 Standard Schedule of Charges

L. Notices:

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

For the City:

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

For the ENGINEER:

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

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

Agreed to this ____ day 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 seven (7) 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.

Attachment B:

SCOPE OF SERVICES

Introduction:

The United City of Yorkville currently estimates there are less than 1,544 residential lead water service lines (LSL) throughout the community. The City is seeking to initiate preliminary engineering for LSL inventorying. Preliminary Engineering includes developing an on-line resident survey to assist the City in material inventory.

The proposed work items for this project are as follows:

PROJECT ADMINISTRATION

- 0.1 Project Management
 - Management of personnel and the project
 - General coordination with the City
- 0.2 Project Status Reports (One Per Month For Seven Months)
 - Preparation and distribution of project status reports via email
- 0.3 Project Meetings
 - Project initiation meeting (One meeting total)
 - Coordination, attendance, and meeting outline and minutes

GIS LSL SURVEYS

- 1.1 Prepare, print, and mail 1,544 mailers per each community notification. A total of four (4) community notifications will be prepared for the following:
 - Community Meeting (one notification)
 - Online Resident Survey (three total; includes two reminders)
- 1.2 Assisting with City website content for LSL Information by providing data only
- 1.3 Community meeting preparation and attendance (one meeting total)
 - Develop and conduct PowerPoint presentation
- 1.4 Develop GIS Survey 1-2-3 for resident survey and manage survey data on GIS platform for 500 to 750 surveys
 - Weekly e-mail update with link to dashboard for two (2) months
 - Shapefile export at the end of the survey
 - Assist with resident phone calls
- 1.5 Develop GIS Survey 1-2-3 for home assessments and manage survey data on GIS platform for 500 to 750 surveys
 - Weekly e-mail update with link to dashboard for three (3) months
 - Shapefile export at the end of the survey

EXCLUSIONS

The above scope of services excludes the following:

- Address list development. Address list for the community notifications will be provided by the City in excel format.
- Envelopes. The City will provide envelopes for all mailers.
- Postage. The City will provide postage for all the mailers.

- Schedule and perform home assessments
- Temporary construction easement waiver preparation, coordination with residents, and acquisition

ADDITIONAL SERVICES

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

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

CLIENT					PROJECT NUMBER				
United City of Yorkville					YO2207-C				
PROJECT TITLE					DATE			PREPARED BY	
Lead Service Line Inventory					6/7/22			KMM/BPS	

TASK NO.	TASK DESCRIPTION	ROLE	PIC	SPM	PE	PE	GIS Tech	ADMIN		HOURS	COST
		RATE	\$223	\$216	\$183	\$154	\$129	\$70			
PROJECT ADMINISTRATION											
0.1	Project Management		4	16				3		23	\$ 4,558
0.2	Project Status Reports (1 Per Month For 7 Months)			3						3	\$ 648
0.3	Project Meetings (1 Total)		1	3	4					8	\$ 1,603
Insert Task Subtotal:			5	22	4	-	-	3	-	34	\$ 6,809
GIS LSL SURVEYS											
1.1	Prepare, Print, and Mail Community Notifications (4 Total)			2	4		2	36		44	\$ 3,942
1.2	Assist with City Website Content			2	4					6	\$ 1,164
1.3	Community Meetings w/ Presentation (1 Total)			4	8		2			14	\$ 2,586
1.4	Manage Resident Survey Data						36			36	\$ 4,644
1.5	Manage Home Assessment Survey Data						36			36	\$ 4,644
Insert Task Subtotal:			-	8	16	-	76	36	-	136	\$ 16,980
PROJECT TOTAL:			5	30	20	-	76	39	-	170	23,789

DIRECT EXPENSES	
Postage =	\$ -
Printing =	\$ 6,176
GIS Resident Survey =	\$ 5,000
DIRECT EXPENSES = \$ 11,176	

Notes

Printing = 1,544 mailers x 4 notifications; one page double sided color @ \$1.00/each

LABOR SUMMARY	
EEI Labor Expenses =	\$ 23,789
TOTAL LABOR EXPENSES	\$ 23,789

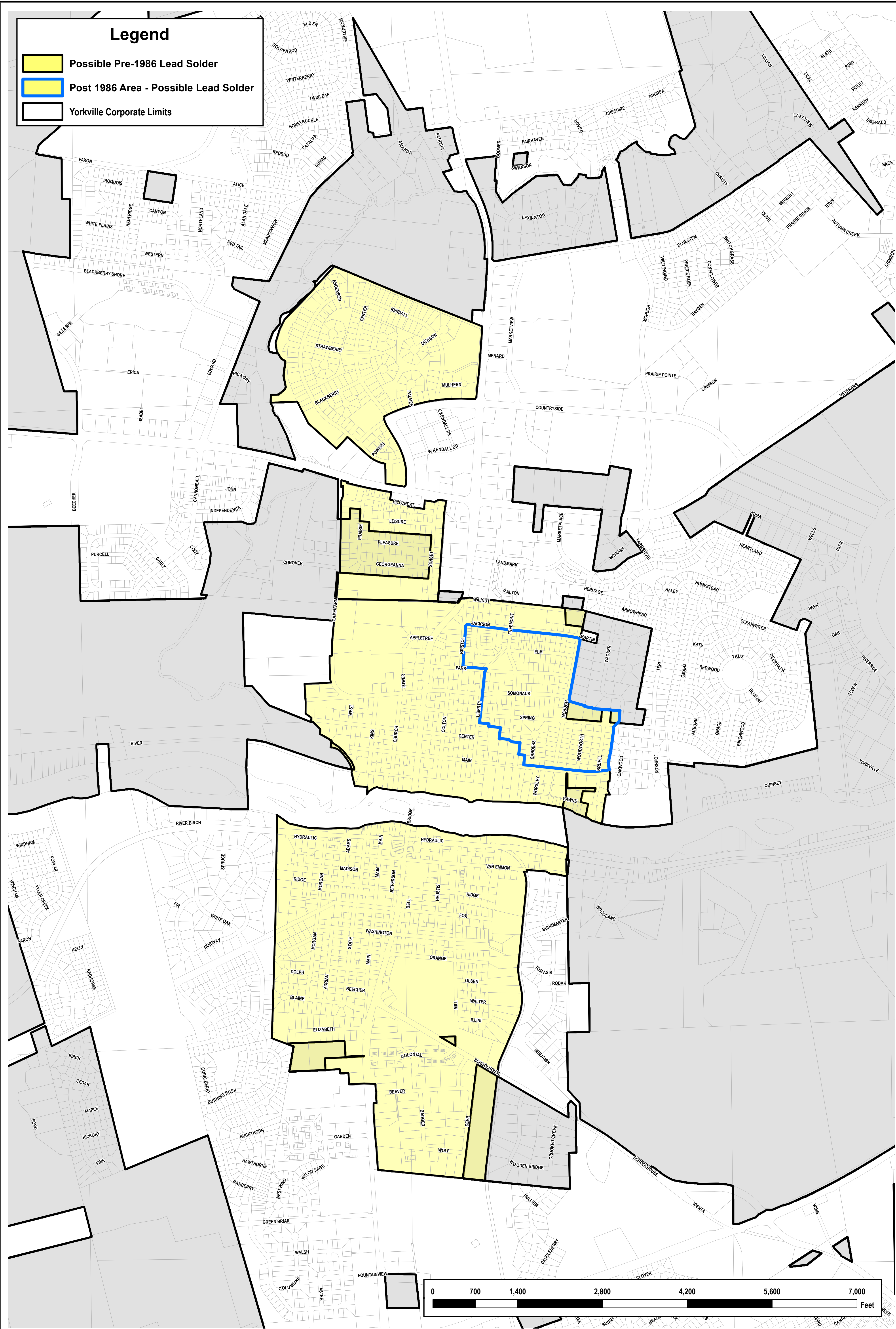
TOTAL COSTS	\$ 34,965
--------------------	------------------



ATTACHMENT D: ESTIMATED SCHEDULE

CLIENT								PROJECT NUMBER							
United City of Yorkville								YO2207-C							
PROJECT TITLE								DATE		PREPARED BY					
Lead Service Line Inventory								6/7/22		KMM					
TASK NO.	TASK DESCRIPTION														
		2022							2023						
		JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		
PROJECT ADMINISTRATION															
0.1	Project Management														
0.2	Project Status Reports (One Per Month For Seven Months)														
0.3	Project Meetings (One Total)														
GIS LSL SURVEYS															
1.1	Prepare, Print, and Mail Community Notifications (Four Total)														
1.2	Assist with City Website Content														
1.3	Community Meetings w/ Presentation (One Total)														
1.4	Manage Resident Survey Data														
1.5	Manage Home Assessment Survey Data														







Standard Schedule of Charges

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 EXPERT TESTIMONY

Vehicle for Construction Observation		\$ 15.00
In-House Scanning and Reproduction	\$0.25/Sq. Ft. (Black & White)	
	\$1.00/Sq. Ft. (Color)	
Reimbursable Expenses (Direct Costs)	Cost	
Services by Others (Direct Costs)	Cost + 10%	
Unmanned Aircraft System / Unmanned Aerial Vehicle / Drone		\$ 206.00
Expert Testimony		\$ 258.00



INTRODUCTION TO LEAD WATER SERVICE LINES

United City of Yorkville
Public Works Committee
May 17, 2022



Agenda

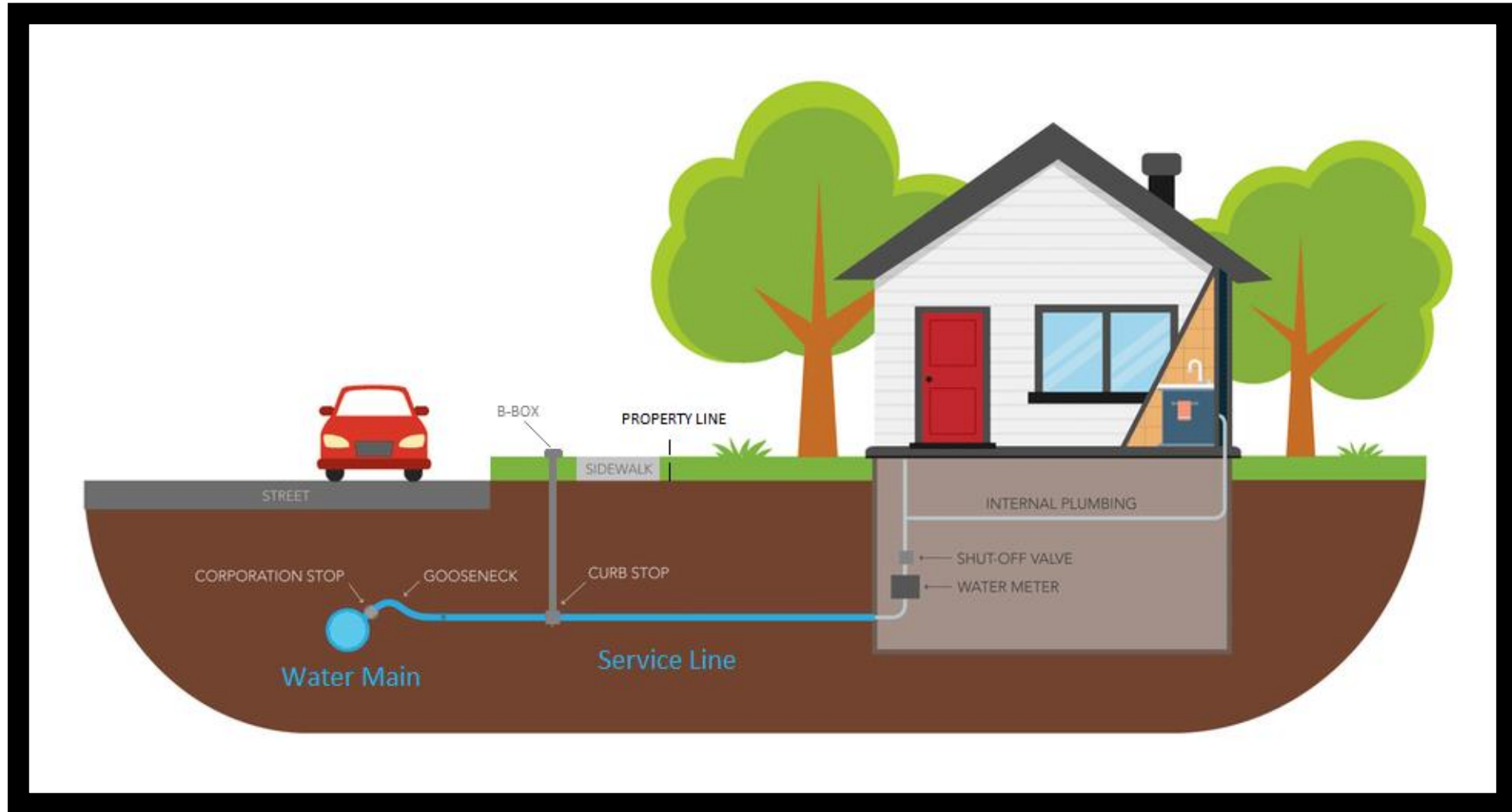
1. Background
2. Current & Pending Rules
3. Roadmap to Compliance
4. No Partial Replacements
5. Material Inventory
6. LSLR Plan
7. Funding
8. Recommendations/Next Steps
9. Q & A



BACKGROUND



TYPICAL WATER SERVICE LINE



Source: <https://www.lslr-collaborative.org/intro-to-lsl-replacement.html>

History of Lead in Water Services

- Lead pipes widely used up to late 1980's
- 1986 – Safe Drinking Water Act bans the use of lead pipes
- 1991 – EPA publishes the Lead and Copper Rule (LCR)
 - 2007 – EPA publishes revisions to LCR
 - 2021 – EPA considers long-term revisions to LCR



RULEMAKING



Illinois (IEPA)

- Illinois Lead Service Line Replacement & Notification Act
 - Bans Partial LSLR
 - Complete Material Inventories
 - LSLR Plan & Replacement Goals
 - Notification Requirements

Federal (USEPA)

- Lead & Copper Rule Revisions
 - Sets Action Levels
 - Water Quality Monitoring
 - Corrosion Control Treatment
 - Find-and-Fix
 - LSL Inventory & LSLR Plan
 - Outreach

ILLINOIS LEAD SERVICE LINE REPLACEMENT & NOTIFICATION ACT

- Public Act 102-0613 passed
August 27, 2021
- Effective Date: Jan. 1, 2022

**Goal: Protect public health by addressing the
estimated 680,000 lead-based service lines in
Illinois.**



ACT HIGHLIGHTS

LSL Inventories



LSLR Plan



No Partial LSLR



Notifications



Funding



NO PARTIAL LSLR?

WHAT IF A PROPERTY OWNER REFUSES?



**PROVIDE OWNER
WITH REQUIRED
NOTIFICATION(S)**



**OWNER SIGNS
WAIVER**



**DOCUMENT
REFUSAL &
REMAINING
LEAD**



ILLINOIS LEAD SERVICE LINE REPLACEMENT AND NOTIFICATION ACT

ROADMAP TO COMPLIANCE

LEGEND

LSLR - Lead Service Line Replacement

CWS - Community Water Supply

Material Inventory

LSLR Plan

General Milestones



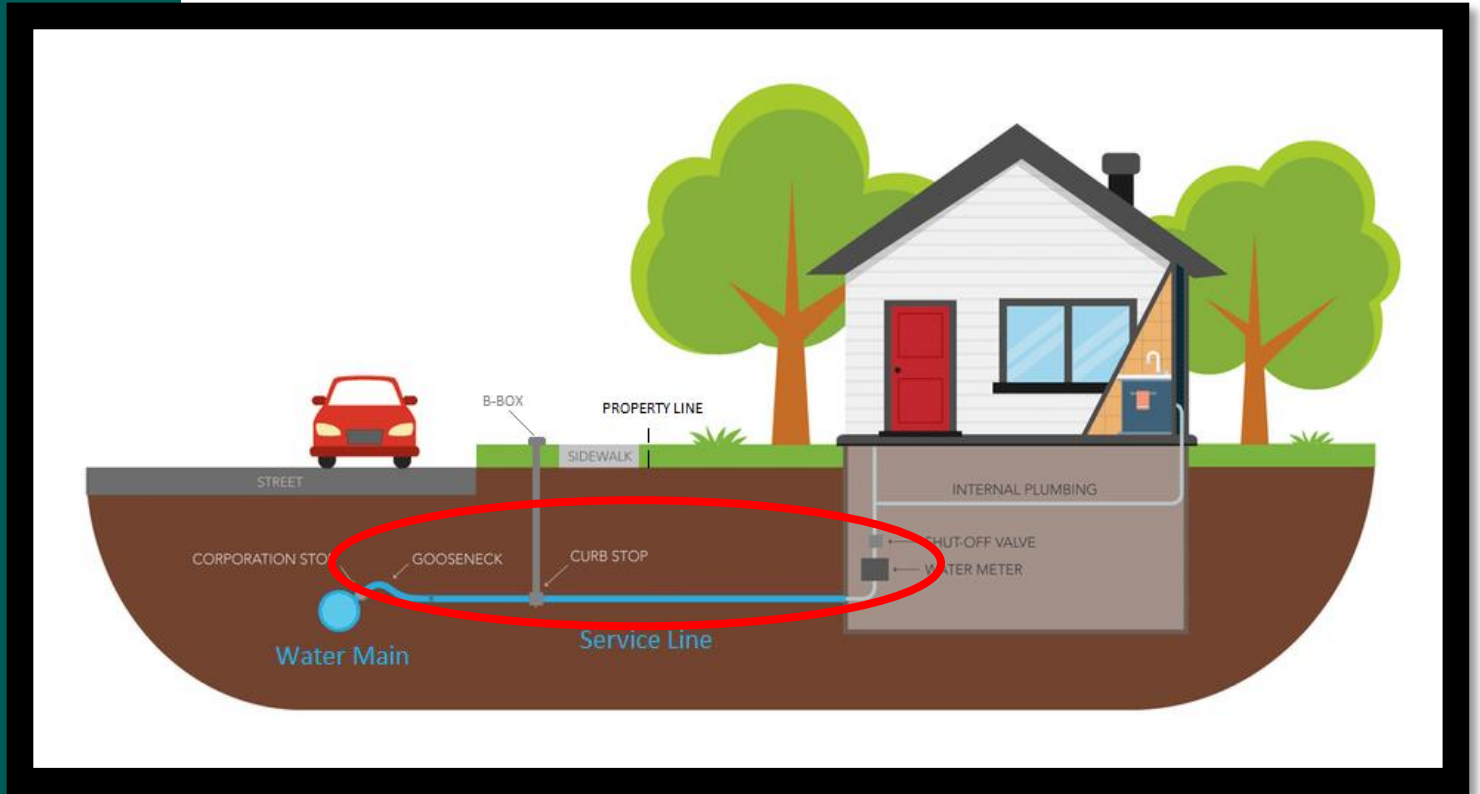
Replacement Schedule

NUMBER OF LEAD SERVICE LINES REPORTED ON APRIL 15, 2027	TIMELINE FOR COMPLETION	ANNUAL REPLACEMENT RATE
1,200 OR FEWER	15 YEARS	7%
1,200 – 4,999	17 YEARS	6%
5,000 – 9,999	20 YEARS	5%
10,000 – 99,999	34 YEARS	3%
≥ 100,000	50 YEARS	2%



No Partial Replacements

- Once disturbed, a lead service line must be replaced in its entirety
- Added responsibility for Municipality to notify homeowners
- Requires coordination & signoff from homeowner



Applies to emergency repairs, planned construction, and customer-initiated LSLR.



WATER SERVICE LINE MATERIAL INVENTORY



APRIL 15, 2022
Initial Material Inventory



APRIL 15, 2023
Updated Material Inventory



APRIL 15, 2024
Final Material Inventory

The **Final** material inventory documents the material composition on both the public- and private-side of **every** water service line connected to the distribution system.

IT MUST INCLUDE:



Materials of each service line connected to distribution system



Number of suspected LSLs **newly identified** since submittal of prior inventory



Number of lead service lines **replaced** since submittal of prior inventory



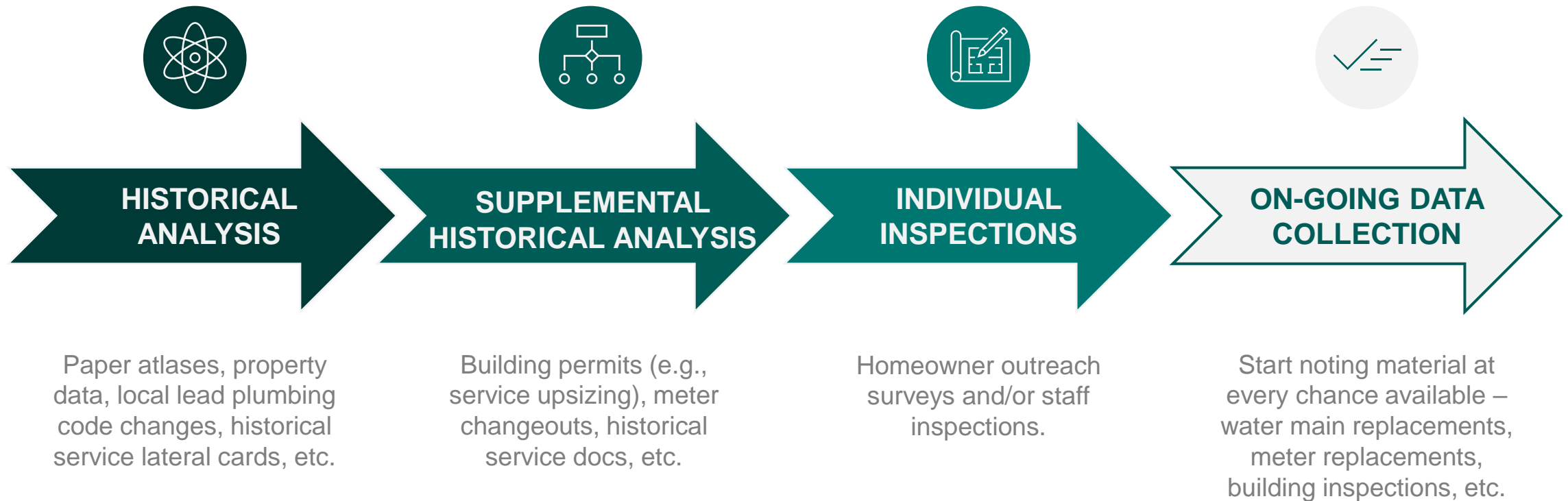
Total number of service lines connected to distribution system



IN ADDITION:

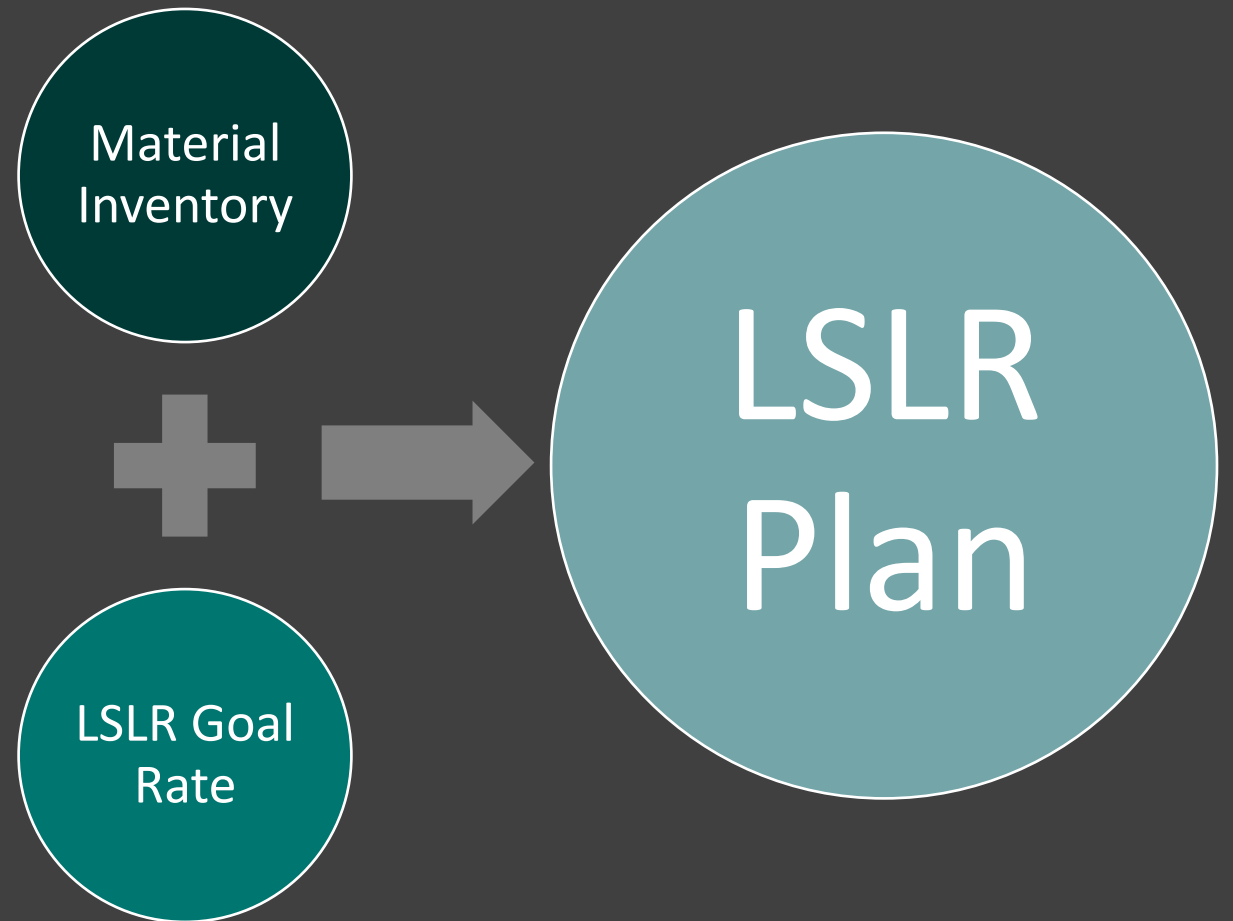
The water utility must notify the homeowner within 15 days after identifying a lead service line.

RECOMMENDED STEPS FOR CREATING A MATERIAL INVENTORY



NEXT STEP: LSLR PLAN

A complete Material Inventory positions the City for a comprehensive LSLR plan



LSLR PLAN

- Initial Plan due April 2024
- Updated Plans due annually until 2027
- Includes:
 - Material Inventory
 - Analysis of costs and financing options
 - Plan for prioritizing high-risk facilities
 - Schedule
 - Maps
 - Public Comment

PURPOSE: The LSLR Plan lays out how the utility progresses towards **100% Non-Lead**



FUNDING





IEPA STATE REVOLVING FUND (SRF)

- Low-interest or principal forgiveness loans
- Community submits Project Plan
- Preparation, review, and approval process for a Project Plan can take up to a year

An approved Project Plan positions a community for potential funding for the following 5 years



POTENTIAL FUTURE FUNDING SOURCES

INFRASTRUCTURE INVESTMENT & JOBS ACT

- Up to \$55 billion investment nationwide for LSLR
- Most likely to be allocated through IEPA

ILLINOIS LSLR FUND

- Included under the new IL Act
- Funding source to be determined in future

MUNICIPAL POLICIES / ORDINANCES

- A community may decide policy for how lead service line replacement costs will be handled



RECOMMENDATIONS / NEXT STEPS





START NOW

Preparing now will ease transition to full compliance
and position your community for success!

INVENTORY ASSISTANCE

- Survey Questionnaire for Resident Data Request
- Assist with Postcard to Residents
- Setup & Manage Database
- Surveys/Databases for City Staff Exterior & Interior Inspections

Purpose: Identify all service line materials in preparation for future replacement work



IMMEDIATE CONSIDERATIONS



- No Partial LSL Replacements Starting January 1st, 2021
- Begin Inventorying ASAP
- If Inventorying Identifies Significant Number of Lead Service Lines:
 - Develop Policy for Handling LSLR Costs
 - Consider Preparing Project Plan for Funding Opportunities through IEPA





**Questions or
Comments?**



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

Agenda Item Number

Mayor's Report #1

Tracking Number

CC 2022-20

Agenda Item Summary Memo

Title: Redistricting of City Ward Boundaries

Meeting and Date: City Council – June 28, 2022

Synopsis: _____

Council Action Previously Taken:

Date of Action: CC – 06/14/22 Action Taken: Map selected; moved forward for Public Hearing.

Item Number: CC 2022-20

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson
Name

Administration
Department

Agenda Item Notes:

A discussion will be held at this meeting.

Ordinance No. 2022-_____

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE,
KENDALL COUNTY, ILLINOIS ADOPTING A WARD DISTRICT MAP**

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

WHEREAS, the Illinois Municipal Code, Section 3.1-20-25 (65 ILCS 5/3.1-20-25), requires that the division of the City into wards for electoral contests be so divided as to include an equal number of inhabitants of each ward as nearly possible; and

WHEREAS, as the result of the 2020 census, the Mayor and City Council (the “Corporate Authorities”) have reviewed the boundaries of the existing four (4) wards and the population per ward which evidence the need for redistricting to establish compact and equivalent population wards for electoral contests; and

WHEREAS, on June 21, 2022, a proposed Redistricting Map was published in the Beacon News, being a newspaper of general circulation in the City and a public hearing held thereon by the Corporate Authorities on June 28, 2022; and

WHEREAS, after due consideration and review the proposed Redistricting Map, attached hereto and made a part hereof, the Corporate Authorities hereby recommend its adoption.

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

Section 1. The Ward Redistricting Map of the United City of Yorkville attached hereto is hereby adopted and made the official Ward Map of the United City of Yorkville for all future electoral contests, until further action is required by the Illinois Municipal Code.

Section 2. Any Ordinance or parts thereof in conflict with the provisions of this Ordinance are hereby repealed to t extent of such conflict.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this
____ day of _____, A.D. 2022.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

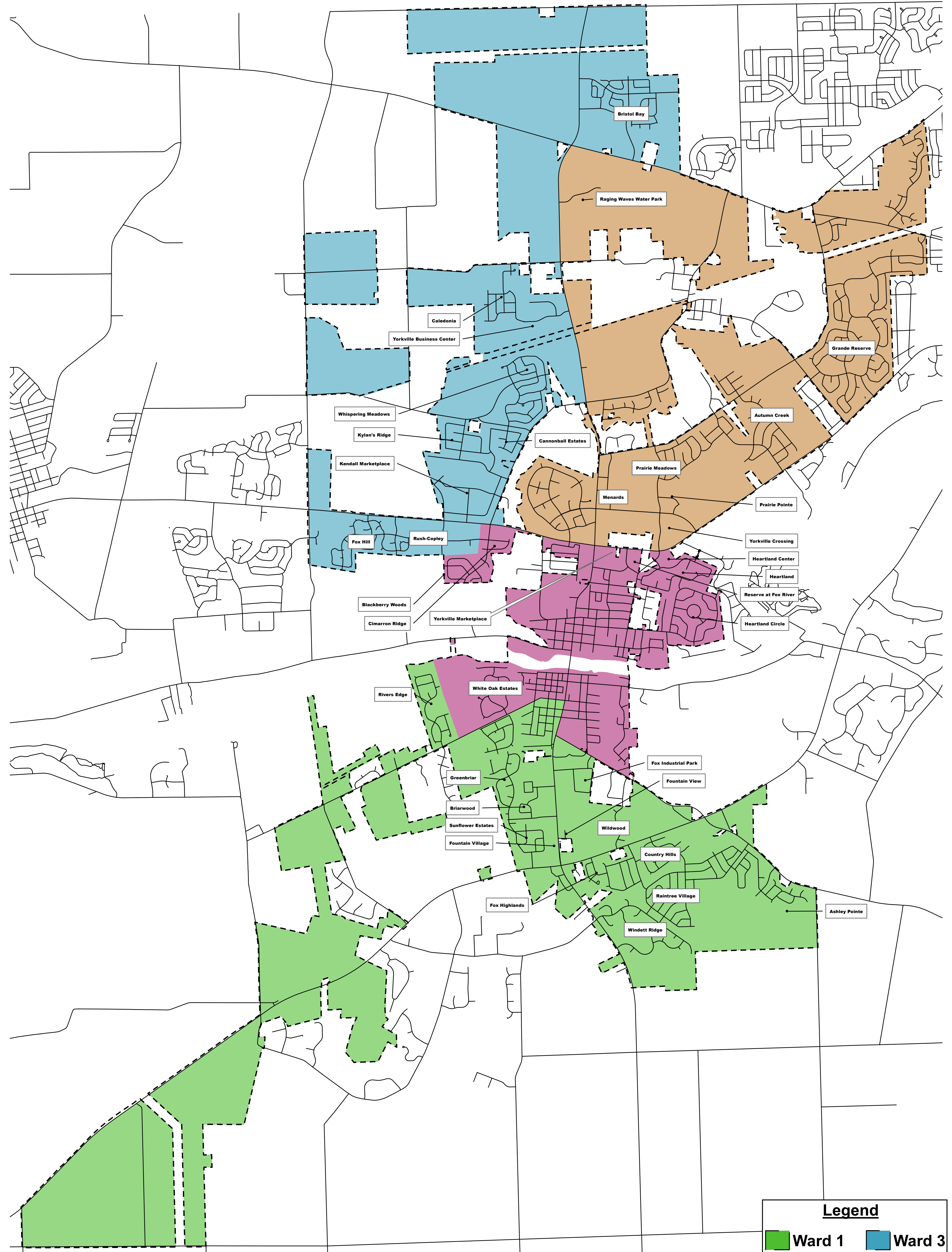
JASON PETERSON _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois
this ____ day of _____, A.D. 2022.

MAYOR

Attest:

CITY CLERK



WARD NUMBER	2019 CENSUS POPULATION	PROPOSED WARD POPULATION
1	4,897	5,283
2	4,441	5,401
3	5,867	5,372
4	6,328	5,477

NOTE: IF NECESSARY, CHANGES WERE BASED ON NUMBER OF HOUSEHOLDS IN NEW WARD AREA MULTIPLIED BY 2.9 FOR SINGLE-FAMILY HOUSEHOLDS AND 2.7 FOR TOWNHOMES.

Legend

Ward 1

KEN KOCH
DAN TRANSIER

Ward 2

JOHN PURCELL
CRAIG SOLING
ARDEN JOE PLOCHER

Ward 3

CHRIS FUNKHOUSER
MATT MAREK

Ward 4

SEAVER TARULIS
JASON PETERSON



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

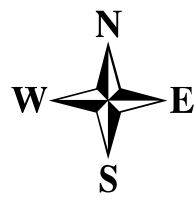
United City of Yorkville
800 Game Farm Road
Yorkville, IL, 60560
(630) 553-7575
www.yorkville.il.us



DATE:	JUNE 2022
PROJECT NO.:	YO2233
BY:	MJT
PATH:	H:\GIS\PUBLIC\YORKVILLE\2022\YO2233
FILE:	YO2233-2022 WARD MAP PROPOSED UPDATED OFFICIAL 4.8X10

PROPOSED WARD MAP
YORKVILLE, ILLINOIS

LOCATION MAP





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

Agenda Item Number

Mayor's Report #2

Tracking Number

CC 2022-28

Agenda Item Summary Memo

Title: Settlement Agreement – Drainage Districts

Meeting and Date: City Council – June 28, 2022

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:

SETTLEMENT AGREEMENT

This Settlement Agreement (“Agreement”) is made by and among the United City of Yorkville, Illinois (the “City”), Rob Roy Drainage District (“Rob Roy”), Raymond Drainage District (“Raymond”) (Rob Roy and Raymond collectively referred to as the “Drainage Districts”), and Kendall County, Illinois (the “County”) (collectively, the “Parties”) on this ____ June, 2022.

RECITALS

A. WHEREAS, the Drainage Districts are drainage districts organized under and by virtue the Illinois Drainage Code and state law.

B. WHEREAS, on April 19, 2021, the Drainage Districts each filed their Petition for Approval of Development Ordinance, Easement Protection Ordinance and Stormwater Management Ordinance (the “Petition”) in the proceedings pending before the Circuit Court of Kendall County, entitled *In re Rob Roy Drainage District*, Case No. 75 MC 1 & 10 MC 2, and *In re Raymond Drainage District*, Case No. 10 MC 1.

C. WHEREAS, the City and County oppose the Petitions.

D. WHEREAS, the Parties desire to settle their dispute and avoid the expense and inconvenience of litigation.

AGREEMENT

NOW THEREFORE, in consideration of the recitals, covenants, and terms contained in this Agreement, the Parties agree as follows:

1. The foregoing Recitals are incorporated into and made a part of this Agreement
2. The Parties each agree to conduct research of and apply for any eligible grants in order to obtain funds that can be applied to the cleaning and repair of the ditches and facilities contained in the boundaries of Drainage Districts. The Parties agree to provide information to each

other related to eligible grants and to provide copies of any completed applications within fourteen days after submission. The Parties shall further advise the other parties within fourteen days of receipt of any decision to approve or deny said grant applications. Any grant funds received by the City and/or County shall only be expended on costs related to the repair, cleaning, and/or maintenance of the facilities in the Drainage Districts. In no event will any grant proceeds received by the City or County be used to pay for any Drainage District expenses that are unrelated to the repair, cleaning, and/or maintenance of Drainage District facilities (such as engineering and legal expenses).

3. The Drainage Districts agree that the Kendall County Stormwater Management Ordinance shall control review of all proposed development within the Drainage District's boundaries that is within the County, but not within the City.

4. The Drainage Districts agree that the City's Stormwater Management Ordinance shall control review of all proposed development within the Drainage District's boundaries that is within the City.

5. The Drainage Districts agree that they will not require any separate engineering review of any development (or other activity that would otherwise require engineering review by the Drainage Districts) within the Drainage District's boundaries. The City's engineers will provide any necessary review and/or approval of development per the City's usual practices and procedures of all proposed development within the Drainage District's boundaries that is within the City. The County's engineers will provide any necessary review and/or approval of development per the County's usual practices and procedures of all proposed development within the Drainage District's boundaries that is within the County, but not within the City. The Drainage

Districts will adopt the findings and decisions of the County or the City as the case may be. The Drainage District will not conduct an independent review of proposals.

6. In the event that a third party seeks to connect to a facility of the Drainage Districts, the Governmental body providing review of stormwater drainage and release plans shall notify or cause the Applicant for Approval of a Development Project to notify and provide copies of its Drainage and Stormwater Plans to the respective Drainage District prior to final approval by the City or the County as the case may be. In compliance with 70 ILCS 605/12-1, the Drainage District shall review and provide approval for connection to any facility of the respective Drainage District. The Drainage District's approval (or lack thereof) shall be based on the recommendation of the City's or County's Engineer (as applicable). The Drainage District shall not unreasonably withhold approval where the City's or County's Engineer has recommended approval. Said approval shall be provided to the Applicant within fourteen (14) days of the later of 1) receipt of the application or 2) the receipt of the City's or County's Engineer's recommendation.

7. After all grant funds are expended on the cleaning and repair of the ditches and facilities, the Parties agree that they will meet to discuss and attempt an agreement regarding ongoing maintenance costs for the drainage districts. In no event will the County or City be responsible for any past expenses incurred by the Drainage Districts to date, including engineering and legal.

8. The Parties agree that they will contact any other municipal governments whose municipal boundaries fall within the Drainage Districts' boundaries to request that they participate in any proposed cost-sharing agreements related to future maintenance and/or any repair/cleaning costs that are not covered by grant monies. This Agreement shall not bind the City and/or County to pay for any repair/cleaning costs that are not covered by grant monies.

9. Within fourteen (14) days after the execution of this Agreement by all Parties, counsel for the Drainage Districts will dismiss with prejudice the Petition.

10. The term of the Agreement shall be for a period of fifty (50) years and may be renewed by agreement of the Parties for an additional fifty (50) year term.

11. The Parties agree that each of the Parties shall bear its own costs, attorneys' fees and other expenses incurred in connection with the Lawsuits and the negotiation and preparation of this Agreement.

12. This Agreement, including any other writings incorporated by reference herein, contains the entire understandings and agreements of the Parties with respect to the subject matter hereof. All oral or written agreements between the Parties prior to the effective date of this Agreement and which relate to this Agreement and the matters set forth herein are declared null and void, except for any and all agreements, documents, leases, and other writings incorporated by reference herein.

13. Any modification and/or amendment to this Agreement shall be made in writing and executed by all Parties.

14. This Agreement is the compromise of disputed claims and is intended to amicably resolve disputes and to avoid extensive and uncertain litigation. Nothing contained in this Agreement shall be interpreted or construed to be an admission on the part of, or to the prejudice of, any person or party named herein.

15. It is understood and agreed by the Parties that this Agreement shall be construed without regard to any presumption or other rule requiring construction or interpretation against the drafting party.

16. This Agreement may be executed in counterparts, each of which shall be deemed to be an original as against any Parties whose signatures appear thereon, and all of which together shall constitute one and the same Agreement. The Agreement shall be deemed to be fully executed when one or more counterparts, individually or taken together, shall bear the signatures of each of the persons reflected as signatories. Signatures that are photocopied, scanned, emailed, faxed, or otherwise electronically reproduced or transmitted shall be deemed to be originals.

17. The Parties agree that no third party shall have any rights under this Agreement.

18. Each of the Parties represents and warrants that it has full, complete, and valid authority to execute this Agreement, to settle and release all claims covered by this Agreement, and to effect any and all actions contemplated in this Agreement. The signatories to this Agreement further represent that they have the necessary authority to bind their respective Parties.

19. If any provision in this Agreement is adjudicated invalid or unenforceable by a judicial body of competent jurisdiction, but said judicial body determines that such provision would be valid and enforceable if its scope was limited, then the Parties hereby authorize and direct such judicial body to limit the scope of such provision in the minimum amount it deems necessary to make such provision valid and enforceable to the fullest extent permissible under the laws and public policies of that jurisdiction. If any provision of this Agreement is adjudicated invalid or unenforceable by a judicial body of competent jurisdiction, and the judicial body making such determination, also, determines that it could not be made valid and enforceable by a limitation thereon, then such provision shall be deleted, and all other provisions of this Agreement shall, in all other respects, remain unmodified and continue in full force and effect, and their validity shall not be affected, provided that the remaining parts, terms, and provisions of the Agreement can be construed in substance to constitute the agreement the Parties intended to enter. This provision

shall not preclude a court of competent jurisdiction from refusing to sever any provision if severance would be inequitable.

20. This Agreement shall be governed by the law of the state of Illinois.

21. This Agreement may not be assigned by any party without the advance written consent of the other Parties. Any assignment in violation of this provision shall be void.

22. This Agreement is subject to and conditioned upon approval by the Yorkville City Council and Kendall County Board.

Remainder of Page Intentionally Left Blank; Signature Page Follows

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date appearing hereafter.

UNITED CITY OF YORKVILLE

KENDALL COUNTY, ILLINOIS

By: _____

By: _____

Its: Mayor _____

Its: _____

Print name: _____

Print name: _____

Dated: _____

Dated: _____

ROB ROY DRAINAGE DISTRICT

RAYMOND DRAINAGE DISTRICT

By: _____

By: _____

Its: _____

Its: _____

Print name: _____

Print name: _____

Dated: _____

Dated: _____



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

Agenda Item Number

Public Works Committee #1

Tracking Number

PW 2022-50

Agenda Item Summary Memo

Title: Invitation to Bid Award for Street Light Heads, Arms and Poles

Meeting and Date: City Council – June 28, 2022

Synopsis: Discussion of the Invitation to Bid results from the Street Light Heads, Arms, and Poles.

Council Action Previously Taken:

Date of Action: PW – 06/21/22 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2022-50

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Shanel Gayle
Name

Purchasing
Department

Agenda Item Notes:



Memorandum

To: Public Works Committee
From: Eric Dhuse, Director of Public Works
Shanel Gayle, Purchasing Manager
CC: Bart Olson, Administrator
Date: June 21, 2022
Subject: Invitation to Bid Award for Street Light Heads, Arms, and Poles

Summary

Discussion of the Invitation to Bid results from the Street Light Heads, Arms, and Poles Purchase.

Background

On May 12, 2022, staff released an Invitation to Bid for Street Light Heads, Arms, and Poles purchase for the Public Works Department to install 20 streetlights in the Fox Hill Subdivision; this will be the second phase of street light installation. The bids were opened on May 25, 2022, with three bid submittals. The prospective awardee is Amperage Electrical Supply, located in Roselle, Illinois, with the total bid amount of \$73,505.00, \$1,495 under the budgeted amount. The lead time on light poles is at 12-19 weeks and the heads are 4-5 weeks from date of order. Public Works Department intends to begin the second phase of the streetlight replacement project as soon as materials are available.

Recommendation

Staff recommends authorizing the contract for the materials purchase for Street Light Heads, Arms and Poles with Amperage Electrical Supply, of Roselle, Illinois in an amount not to exceed \$73,505.00.

Attachments

- Resolution
- Exhibit A –Amperage Electrical Supply Contract
- Exhibit B – Bid Tabulation

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, ILLINOIS,
AUTHORIZING THE PURCHASE OF STREETLIGHT HEADS, ARMS AND POLES
FOR THE FOX HILL SUBDIVISION**

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

WHEREAS, after completion of the competitive purchasing process as required by law, the Public Works Department recommends the bid from Amperage Electrical Supply of Roselle, Illinois, for the purchase and installation of twenty (20) streetlight heads, arms and poles for the Fox Hill Subdivision in an amount not to exceed \$73,505.00 be accepted; and,

WHEREAS, it is in the best interest of the City to approve the purchase of streetlight heads, arms and poles and the installation thereof from Amperage Electrical Supply of Roselle, Illinois.

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

Section 1: The foregoing recitals are hereby incorporated in this Resolution as the findings of the Corporate Authorities.

Section 2: The Director of Public Works is hereby authorized and directed to proceed with the purchase of twenty (20) streetlight heads, arms and poles and the installation thereof from Amperage Electrical Supply of Roselle, Illinois, in an amount not to exceed \$73,505.00.

Section 3: This Resolution shall be in full force and effect upon its passage and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2022.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

JASON PETERSON _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____
day of _____, A.D. 2022.

MAYOR

Attest:

CITY CLERK

UNITED CITY OF YORKVILLE
800 GAME FARM ROAD
YORKVILLE, ILLINOIS 60560

CONTRACT

THIS CONTRACT made this 24 day of MAY, 2022, by and between the United City of Yorkville, an Illinois municipal corporation hereinafter called the "City" and Amperage Electrical Supply located at 359 W Irving Park Rd. hereinafter called the Supplier". ROSELLE, IL 60173

WITNESSETH:

WHEREAS, the City has heretofore issued an Invitation to Bid for Street Light Heads, Arms and Poles in such numbers and specifications as provided therein (the "materials"); and

WHEREAS, after a review of all of the responses to the Invitation to Bid, the City has found that the Supplier is the lowest responsible bidder for said materials and therefore, the City is prepared to award the Supplier this Contract for the Materials.

NOW, THEREFORE, for and in consideration of their mutual promises and agreements, the parties hereto do hereby agree as follows:

1. The Supplier agrees to furnish all materials, supplies, tools, and equipment as specified in the Invitation to Bid for Street Light Heads, Arms and Poles, General Conditions, Special Conditions, Specifications and Plans with such conditions and prices as submitted by the Supplier in the Bid Proposal, Bid Cost Sheet and Detailed Exception Sheet all of which are made a part hereof and herein called the "Contract Documents".
2. The City will pay the Supplier in the amounts, manner and at times as set forth in the Contract Documents.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Contract as of the day and year first above written:

UNITED CITY OF YORKVILLE

By: _____
Mayor

Attest:

City Clerk

BIDDER:

By: James Bloch
Signature

Attest:

Megan Kuska
Witness

James Bloch Sales
Print Name and Title

Tabulation Sheet

Agency Name United City of Yorkville

Bid Number ITB-22-6010-002-0-2022/SW

Bid Name Street Light Heads, Arms, and Poles

Bid Due Date 05/25/2022 10:00:00 Central

Bid Opening Closed

3 responses found. ✓ online,  offline, ● not submitting,  not received

Company		Responded	Address	Bid Amount	Alt Bid Amount	Declared Attributes	Documents	Sent
Complete								
1	Amperage Electric	05/24/2022 14:39:06 Central	359 West Irving Park Road, Roselle, IL, 60172	\$73505.0000	0.0000		Completed Supplier Response w/any required forms	✓
2	Graybar	05/24/2022 11:45:13 Central	900 Regency Drive, Glendale Heights, IL, 60139	\$74581.6000	0.0000		Completed Supplier Response w/any required forms	✓
3	production distribution	05/25/2022 09:35:25 Central	9511 S DORCHESTER AVE, Chicago, IL, 60628-1720	\$75753.2000	0.0000		Completed Supplier Response w/any required forms	✓



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

Agenda Item Number

Public Works Committee #2

Tracking Number

PW 2022-53

Agenda Item Summary Memo

Title: Purchase of Sewer Camera Proteus Lite System

Meeting and Date: City Council – June 28, 2022

Synopsis: Discussion of the Purchase of a Sewer Camera, Proteus Lite System

Council Action Previously Taken:

Date of Action: PW – 06/21/22 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2022-53

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Shanel Gayle
Name

Purchasing
Department

Agenda Item Notes:



Memorandum

To: Public Works Committee
From: Eric Dhuse, Director of Public Works
Shanel Gayle, Purchasing Manager
CC: Bart Olson, Administrator
Date: June 21, 2022
Subject: Sewer Camera Purchase

Summary

Staff proposes to purchase a new sewer camera purchase, Proteus Lite System.

Background

Staff proposes the purchase of a new sewer camera system, a Proteus Lite System, protection case and training from R.N.O.W., Inc. of West Allis, Wisconsin in the amount not to exceed \$64,683.30. The quoted price includes a HGAC purchasing contract discount in the amount of \$1981.70, contract SC01-21. There is currently \$100,000 budgeted for this expense in the approved FY 23 budget in the sewer operations equipment line item 52-520-6000-6060

This sewer camera system is a combination of a small push cam system and an entry level crawler camera system. Staff first recommended an upgraded crawler cam system, but the pricing was well over our budget of \$100,000. In addition, our current push cam broke and is so old that it is not worth fixing even if they could get parts. In order to satisfy our current need of a push cam and get our foot in the door with a crawler cam, we found the Proteus Lite system. We will still be able to take the push cam into resident's homes to camera the sewer service line and use it for small jobs in the main line. The Crawler cam addition will allow us to perform a more in depth investigation into problems in the sewer main. We will be able to use this in emergency situations, and in preventative maintenance operations. The preventative maintenance operations will save us money by showing us problems before they cause emergencies. Lastly, this crawler cam will allow us to expand if we like how it operates and it proves its worth. This system is the foundation for a larger system that will allow us to buy components as needed all the way up to, and including, mounting in a service van. We can purchase different crawlers for different sized pipe, lateral launchers to be able to gain access to services through the main, more camera cord, along with upgraded monitors and recording equipment.

Presently, we use the push cam 1-2 times per month for residents and 2-3 times per month for our own use. This may not seem like much, but each time we use this camera it saves us or a homeowner from digging up a service or a line which can be a large expense. We also use the camera to pinpoint problems for ourselves and homeowners. If we can limit the area that is disturbed, the lower the cost. This is also a great PR tool for us. We offer this service free of charge to residents that are having issues with their sewer service. Many times, this leads to a lower bill from the plumber due to the fact that the issue is known and the location is known beforehand. Another free service we offer is to locate the sewer service. This is especially important in the old part of town where many sewers go around to the back of the house because

they hooked into the old septic line that exited the house instead of redoing all the plumbing in the basement. When residents put additions, porches, decks, pools, garages, etc, it is good to know the location of the sewer in these areas.

The addition of a crawler cam is meant to reduce costs in the future and prevent catastrophic failure such as a main line collapse. By performing yearly inspections, we will be able to pinpoint problems without paying a contractor \$2.00-\$3.00 per foot to do the same job as we would when we perform the SSES. If we have televised and recorded the lines within a year, there would be no need to duplicate the work. This camera can also extend up to 800' compared to about 100' with our push cam. This means we can go from manhole to manhole to inspect the entire line and services instead of just the services.

Recommendation

Staff recommends authorizing the purchase of a new sewer camera system, the Proteus Lite from R.N.O.W., Inc. of West Allis, Wisconsin in the amount not to exceed \$64,683.30. Since this purchase will be in conjunction with a HGAC contract, it will require a supermajority vote.

Attachments

- Resolution
- R.N.O.W., Inc. – Quotation #2022-6661

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, ILLINOIS,
AUTHORIZING THE PURCHASE OF A PROTEUS LITE SYSTEM
(A Sewer Camera Inspection System)**

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

WHEREAS, after completion of the competitive purchasing process, the Public Works Department recommends the purchase of a new Proteus Lite System, a camera inspection system from R.N.O.W., Inc. of West Allis, Wisconsin in an amount not to exceed \$64,683.30; and,

WHEREAS, it is in the best interest of the City to approve the purchase of the Proteus Lite System from R.N.O.W., Inc. of West Allis, Wisconsin.

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

Section 1: The foregoing recitals are hereby incorporated in this Resolution as the findings of the Corporate Authorities.

Section 2: The Director of Public Works is hereby authorized and directed to proceed with the purchase of a Proteus Lite System, in an amount not to exceed \$64,683.30.

Section 3: This Resolution shall be in full force and effect upon its passage and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2022.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

JASON PETERSON _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois
this ____ day of _____, A.D. 2022.

MAYOR

Attest:

CITY CLERK



R.N.O.W., Inc.
8636R West National Avenue
West Allis, WI 53227

QUOTATION

Quote Number: 2022-6661
Quote Date: May 25, 2022
Page: 1

Voice: 414-541-5700
Fax: 414-543-9797

Quoted To:

CITY OF YORKVILLE
610 TOWER LANE
YORKVILLE, IL 60560
U.S.A.

Accepted By: _____

Sign above to accept quotation and place order

Customer Fax: _____

Customer ID	Good Thru	Payment Terms	Sales Rep
YORKVILLE IL	6/24/22	Net 30 Days	KJW

Quantity	Item	Description	Unit Price	Amount
1.00	VIR PLS250S	Proteus Lite System - CCU208 Controller - CPL150 Crawler - RMPL250 Manual Reel - Built In Mounting for CCU208 - 820' High Tensile Cable - CAM026 Pan Tilt - Sonde & Inclinator - Pressure Test Kit	46,625.00	46,625.00
1.00	VIR ASS-005-404	Proteus Lite Wheel Kit	460.00	460.00
		----- ADDITIONAL OPTIONS -----		
1.00	VIR PROCASE	VIR - Proteus Protection Case - Crawlers - CRP90, CRP140, & CPL150 - Cameras - CAM026 & CAM028 - Aux Attachements - ALB300 & APB300	295.00	295.00
1.00	VIR ALB300	Aux light/backeye camera - Proteus	3,080.00	3,080.00
1.00	VIR CCP60D	PROTEUS COILER (DUO) - Includes Accessory Case - 3 Sizes of centering skids - Case to attach an optional CAM026 Pan & Rotate Head	11,510.00	11,510.00

Thank you for the opportunity to quote

SUBMITTED BY


Steven D. Krall
President

Subtotal	Continued
Sales Tax	Continued
Freight	Continued
TOTAL	Continued



R.N.O.W., Inc.
8636R West National Avenue
West Allis, WI 53227

QUOTATION

Quote Number: 2022-6661
Quote Date: May 25, 2022
Page: 2

Voice: 414-541-5700
Fax: 414-543-9797

Quoted To:

CITY OF YORKVILLE
610 TOWER LANE
YORKVILLE, IL 60560
U.S.A.

Accepted By: _____

Sign above to accept quotation and place order

Customer Fax:

Customer ID	Good Thru	Payment Terms	Sales Rep
YORKVILLE IL	6/24/22	Net 30 Days	KJW

Quantity	Item	Description	Unit Price	Amount
4.00	VIR QRW115SR/150	115mm soft rubber quick release wheel for CRP140/150 - For 8" - 12" pipe diameters	270.00	1,080.00
2.00	VIR QRW90CB/150	90mm carbide quick release wheel for CRP140/150 (each)	470.00	940.00
		----- TRAINING -----		
1.00		VIR Onsite Training Session - 1 Days for Proteus Lite Only ----- DISCOUNTING -----	2,175.00	2,175.00
1.00	DISCOUNT	CUSTOMER DISCOUNT GIVEN - PROTEUS CONTRACT NUMBER - SC01-21, through the HGAC purchasing contract	1,981.70	-1,981.70

Thank you for the opportunity to quote

SUBMITTED BY


Steven D. Krall
President

Subtotal	64,183.30
Sales Tax	
Freight	500.00
TOTAL	64,683.30



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

Agenda Item Number

Public Works Committee #3

Tracking Number

PW 2022-54

Agenda Item Summary Memo

Title: YBSD Smoke and Dye Testing

Meeting and Date: City Council – June 28, 2022

Synopsis: _____

Council Action Previously Taken:

Date of Action: PW – 06/21/22 Action Taken: Moved forward to City Council agenda.

Item Number: Pw 2022-54

Type of Vote Required: None

Council Action Requested: Informational

Submitted by: Bart Olson
Name

Administration
Department

Agenda Item Notes:

- c. Install District-owned meters at selected locations and calibrate. Connect meters to RJN telemetry units.
- d. Provide flow meter maintenance as necessary to keep meters in proper operation for the duration of the monitoring period. Calibrate each meter at least one additional time within the flow monitoring period.
- e. Monitor flows for a period of four months.
- f. Review the data at least weekly and report any equipment service needs to field crews.
- g. Procure spare parts and replacement equipment, such as batteries and desiccants, as needed to keep flow meters working and within operating standards. For District-owned meters, this contract DOES NOT include replacement meters or probes.
- h. Perform final calibration measurements at each site (for a total of 3 calibrations minimum) and remove the flow meters and return them to the District.
- i. Process the collected raw data. Analyze the processed data for wet- and dry-weather flow patterns. Create hydrographs for each meter and determine wet-weather peaking factors at standard storm recurrence and durations for each basin.
- j. Perform an inflow and infiltration analysis, including:
 - i. Inflow peaking factors,
 - ii. Regression analysis for peaking factor prediction,
 - iii. Scattergraphs and hydrographs,
 - iv. Capacity analysis including downstream control and surcharging assessment.
- k. Prepare and submit an electronic copy of the Inflow and Infiltration (I/I) draft report to District outlining flow monitoring results and recommendations. Include the following in the I/I report:
 - i. Details on each flow meter and rain gauge location,
 - ii. Summary of the flow and rainfall data collected,
 - iii. Conclusions from the flow metering, including evidence of downstream control, hydraulic bottlenecks, and levels of infiltration and inflow (I/I),
 - iv. Adequacy of the existing system to handle existing flows and increased lift station flows,
 - v. Recommendations for the next appropriate steps including reduction in I/I.

Inflow/Infiltration Inspection Services

9. Smoke Testing

- a. Prepare a draft resident smoke testing notification letter for the District or City to send to the affected residents and business owners. These letters will include RJN contact information if necessary, during smoke testing. These letters will be in English on one side and in Spanish on the other side, if desired.
- b. Prepare smoke testing door hangers that RJN staff will hang at each address less than one week prior to smoke testing. These door hangers will also include RJN contact information and will be in English on one side and in Spanish on the other side, if desired.

- c. Notify the local fire and police department of planned smoke testing activities, including daily updates. Answer resident/owner field and phone questions.
- d. Provide equipment and smoke necessary for smoke testing.
- e. During smoke testing, erect temporary smoke testing signs near the testing area.
- f. Utilize electronic data collection equipment for smoke testing.
- g. Smoke test the sanitary sewers. GPS locate each identified defect and take at least one digital picture of each defect.

10. Manhole Inspections

- a. Provide equipment and personnel as necessary for manhole inspections.
- b. Complete surface manhole inspections for manholes as outlined. Collect the following attribute data, as it can be determined:
 - i. GPS locate of manhole,
 - ii. Manhole diameter and material
 - iii. Connecting sewer diameters, invert measurements, and flow direction.
- c. Identify and document manhole condition, including:
 - i. Direct evidence of I/I,
 - ii. Open pickholes in lid,
 - iii. Cover, frame, adjusting ring, and seal condition, including needed adjustments,
 - iv. Cone, wall, trough, and bench condition and defects.
- d. Take a minimum of four digital photographs at each manhole structure
 - i. Surrounding area,
 - ii. Manhole cover
 - iii. Topside - looking down,
 - iv. Manhole frame.
- e. Provide data analysis as follows:
 - i. Compile field data and develop complete list of defects;
 - ii. Map results in GIS;
 - iii. Assign an estimated flow to each defect; and
 - iv. Determine an appropriate rehabilitation method for each manhole and estimate an associated cost.

11. Dyed Water Flooding

- a. Review smoke testing results for recommended dyed water flooding locations.
- b. Review City sanitary sewer, storm sewer, and water distribution system maps to develop a dyed water flooding and traffic control plan for each dyed water flooding setup.
- c. Solicit quotations for sewer televising to accompany the dyed water flooding process. Contract with the selected contractor for the completion of the concurrent televising.
- d. Provide equipment, personnel, and dye as necessary for dyed water flooding. Water to be provided by the City.

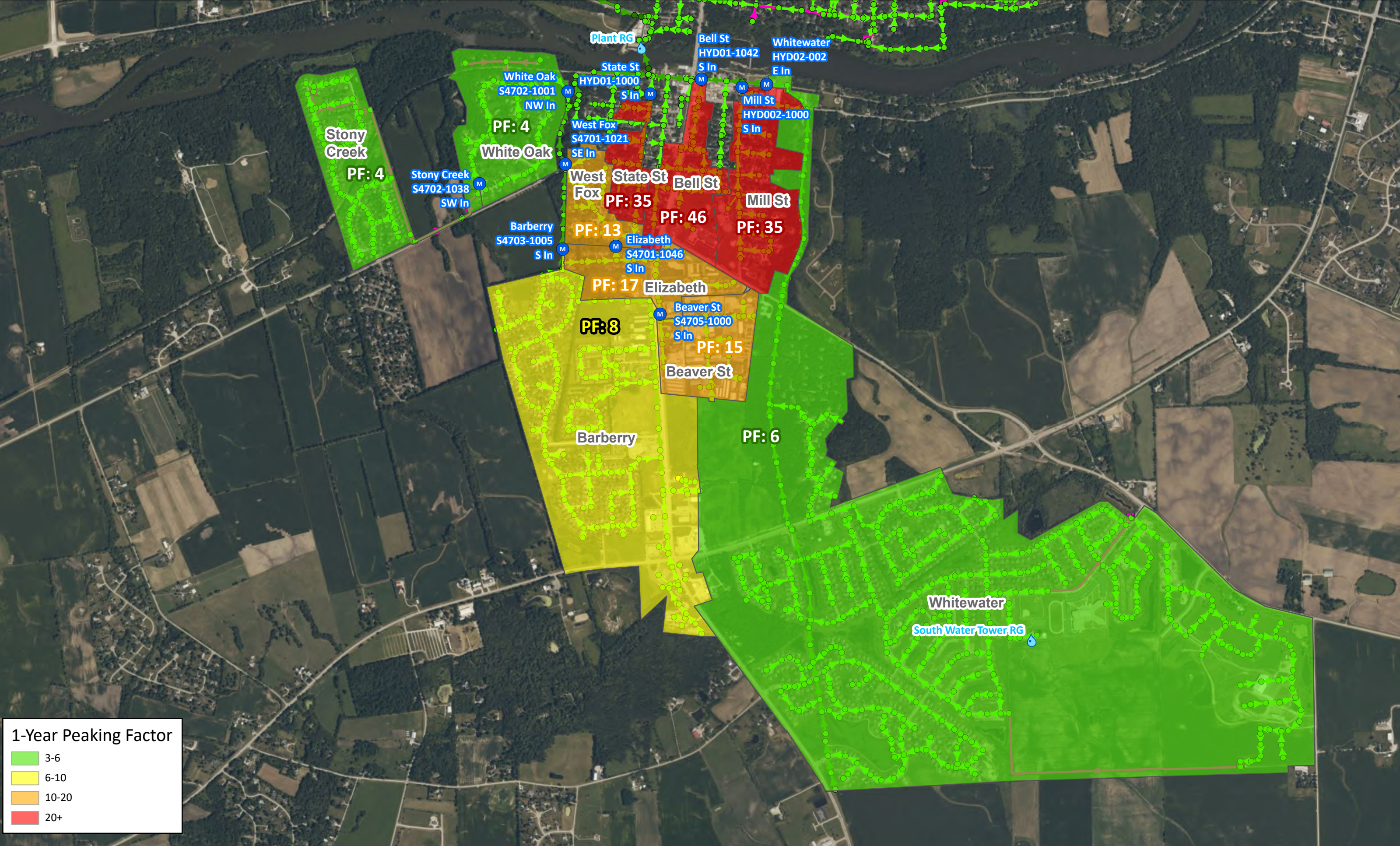
- e. Work with the sewer televising contractor to perform televising during dyed water flooding.
- f. Set up and complete dyed water flooding.
- g. Use handheld electronic data collection equipment for collection of dyed water flooding data.
- h. GPS locate each identified defect and take at least one digital photograph or video of each defect (as applicable/able).
- i. Provide photographs and reporting on Clarity.
- j. Compile field data. Review televising videos and develop a complete list of identified defects.
- k. Assign an estimated flow to each defect and determine an appropriate rehabilitation method and estimated cost for each recommendation.

12. Sewer Televising

- a. CCTV Subcontract
 - i. Release CCTV Request for Proposal to selected CCTV contractors.
 - ii. Contract with selected contractor to lightly clean and televise the sewers in the basins.
 - iii. Provide coordination with the selected CCTV subcontractor crews for areas to be televised and obtaining televising videos and reports
- b. CCTV Review
 - i. Provide equipment and personnel as necessary for review of televising video.
 - ii. Review sewer televising videos using PACP-certified personnel and PACP coding standards.
 - iii. Provide data analysis as follows:
 - 1. Review observations and edit, as necessary.
 - 2. Determine an appropriate rehabilitation method, including point repairs, grouting, lining, and other rehabilitation as needed.
 - 3. Develop estimate of associated cost for each defect or segment
 - iv. Provide recommendations to City for review.
 - 1. Recommendations will be phased to accommodate City budget, maximize efficiency of work, and minimize disruption to the public.
- c. Provide the following information for the summary report:
 - i. Summary of work completed.
 - ii. List of sewers to be rehabilitated prioritized by severity of defects.
 - iii. Recommendations for follow-up SSES work.

13. Data Analysis and Reporting

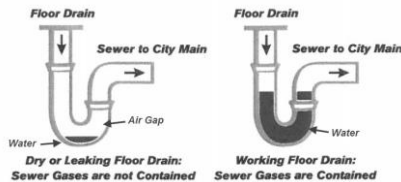
- a. Data Analysis
 - i. Compile field data and develop complete list of defects
 - ii. Assign an estimated flow to each defect and an estimated cost for rehabilitation.
- b. Report
 - i. Provide a summary of work completed & GIS map of identified defects



NOTICE

Inspection crews will be conducting a physical survey of the [City/Village] of [Municipality Name] sanitary sewer system in your area. Workers will be accessing manholes to "SMOKE TEST" sewers and locate defects in the system. The smoke is NON-TOXIC, HARMLESS AND CREATES NO FIRE HAZARD.

The smoke should not enter your home unless you have defective plumbing or dried up drain traps. Pour 1 gallon of water down all floor drains and any rarely used sinks/ tubs/ toilets to ensure a water barrier is maintained in the drain traps. The drain trap water barrier is there to prevent sewer gases or odors from entering the building. If the drain trap water barrier is present and smoke does enter your home, the potential exists for sewer gases to also enter your home and you should consult a licensed plumber to fix the problem.



Some sewer lines and manholes may be located in backyards. Whenever these lines require investigation, members of the inspection crews will need access to the sewer lines and manholes. These crews are RJN Group personnel and will be identified with uniforms and badges. Homeowners do not need to be home and **FIELD CREWS ARE NOT REQUIRED TO ENTER YOUR BUSINESS OR RESIDENCE.**

If smoke enters your home, and the field crew is still on your street, please contact a member of the crew or the RJN Field Crew Leader at (###) ###-####.

We anticipate the smoke testing will require a few days in your area. Your cooperation is appreciated. The information gained from this study will be used to improve the sewer system in keeping with state and federal regulations. **Please call if you have any questions about respiratory concerns or the smoke testing process, RJN staff will be happy to help you.**

For additional information:
Visit the RJN Group website - www.rjn.com/faq

Call -

[City/Village] of [Name] - (###) ###-####

RJN Project Manager, [PM Name] - (630) 682-4700, ext. ####



Commented [KP1]: Add logo at the top, but pay attention to Margin space. Use door tags from years past as an example.

Commented [KP2]: Smoke Phone Number – confirm with Lewis

[Month] 2022

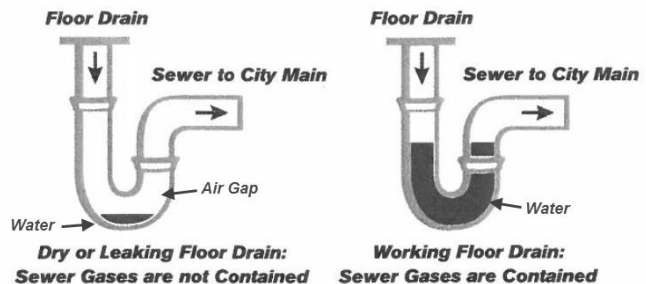
2022 Sanitary Sewer Smoke Testing

Dear Resident:

The [City/Village] of [Municipality Name] is conducting a program to identify locations where storm water is entering the [City/Village] sanitary sewer system. The study, being performed by the engineering firm RJN Group, Inc. of Wheaton, Illinois, includes smoke testing of the sanitary sewers.

Smoke testing is a simple means of locating openings in the sewer system that allow surface rainwater runoff to enter the sanitary sewers. Air combined with non-toxic smoke is forced into the sewer at manholes, often located in the street, filling the system. Smoke will appear where there are defects in the main sewer line (usually located under the road) or laterals (connection between the main sewer line and a building) or where other connections to the sewer system exist, such as roof drains, patio drains and footing drains.

Smoke should not enter buildings unless there is defective plumbing or dried-up drain traps. Pour 1 gallon of water down all floor drains and any rarely used sinks/tubs/toilets to ensure that a water barrier is maintained in the drain traps. The drain trap water barrier prevents sewer gases or odors from entering the building. If the drain trap water barrier is present and smoke does enter your home, the potential exists for sewer gases to also enter your home and you should consult a licensed plumber to fix the problem. If smoke is entering your home during the smoke testing, contact a member of the RJN crew if they are still on your street. If the RJN crew is no longer in the area contact the RJN Group office at 630-682-4700.



The smoke is non-toxic, low odor, creates no fire hazard, leaves no residue, dissipates quickly, and is harmless. However, if someone in your home has respiratory concerns, they may wish to leave smoke-filled areas until smoke testing is completed. Additional information on smoke testing can be found on the RJN Group website: www.rjn.com/faq or use the QR code to get to the site. RJN Group staff will be happy to speak with you if you have any further questions about the smoke testing process or respiratory concerns. Please contact the RJN project manager at the number listed below.

Smoke testing is scheduled to begin [start date] and is expected to be completed by [end date], weather permitting. Additional notification will be provided by door hanger cards prior to the start of smoke testing and signs will be posted when crews are testing in your area.

If you have any questions, please call [Project Manager Name], RJN Project Manager, at (630) 682-4700 x#### or the [City/Village] of [Municipality Name] at (###)-###-####. Your cooperation with the 2022 Sanitary Sewer Smoke Testing program is greatly appreciated.

Sincerely,

[City/Village] of [Municipality Name]





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

Agenda Item Number

Mayor's Report #3

Tracking Number

CC 2021-04

Agenda Item Summary Memo

Title: City Buildings Updates

Meeting and Date: City Council – June 28, 2022

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: Informational

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:

If new information is available at the time of the meeting, then a discussion will be held.



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

Agenda Item Number

Mayor's Report #4

Tracking Number

CC 2021-38

Agenda Item Summary Memo

Title: Water Study Update

Meeting and Date: City Council – June 28, 2022

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: Informational

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:

If new information is available at the time of the meeting, then a discussion will be held.

