



United City of Yorkville

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

AGENDA
CITY COUNCIL MEETING
Tuesday, December 13, 2022
7:00 p.m.

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

Call to Order:

Pledge of Allegiance:

Roll Call by Clerk: WARD I WARD II WARD III WARD IV
 Ken Koch Arden Joe Plocher Chris Funkhouser Seaver Tarulis
 Dan Transier Craig Soling Matt Marek

Establishment of Quorum:

Amendments to Agenda:

Presentations:

1. Flags of Valor Presentation to American Legion
2. Knights of Columbus Presentation
3. Public Works Building Concept Plan

Public Hearings:

Citizen Comments on Agenda Items:

Consent Agenda:

1. Bill Payments for Approval
 \$ 1,076,593.69 (vendors)
 \$ 356,139.14 (payroll period ending 11/23/2022)
 \$ 1,432,732.83 (total)

Mayor's Report:

1. CC 2022-58 Resolution Approving an Intergovernmental Agreement Between the Village of Oswego and the United City of Yorkville Regarding Joint Employment of a Facilities Manager
2. CC 2022-59 Liability Insurance Renewal
3. CC 2022-60 Ordinance Authorizing the Third 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 (Fireworks Contract Extension)

Mayor's Report (cont'd):

4. CC 2022-61 Ordinance Authorizing the Second 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 (Sports Uniforms Contract Extension)
5. CC 2022-62 2023 New Playground Purchases
6. CC 2022-63 Meeting Schedule for 2023
7. CC 2022-64 Ordinance Approving and Accepting the Acquisition of a Sewer Easement for the Construction of a Sewer Line
8. CC 2022-65 License Agreement – Haven

Public Works Committee Report:

Economic Development Committee Report:

Public Safety Committee Report:

Administration Committee Report:

1. ADM 2022-56 Ordinance Authorizing the Fourth 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 (ComDev File Scanning)

Park Board:

Planning and Zoning Commission:

City Council Report:

City Clerk's Report:

Community and Liaison Report:

Staff Report:

Mayor's Report (cont'd):

9. CC 2021-04 City Buildings Updates
 - a. Resolution Approving Change Orders Relating to 651 Prairie Pointe Drive, Yorkville, Illinois (Ninth Set of Change Orders)
10. CC 2021-38 Water Study Update

Additional Business:

Citizen Comments:

Executive Session:

1. For litigation, when an action against, affecting, or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: December 21, 2022 – 6:00 p.m. – City Hall Conference Room

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

ECONOMIC DEVELOPMENT: January 3, 2023 – 6:00 p.m. – City Hall Conference Room

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

PUBLIC SAFETY: January 5, 2023 – 6:00 p.m. – City Hall Conference Room

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

PUBLIC WORKS: December 20, 2022 – 6:00 p.m. – City Hall Conference Room

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

CITIZEN COMMENTS ON AGENDA ITEMS:

CONSENT AGENDA:

1. Bill Payments for Approval

Approved _____

As presented

As amended

Notes _____

MAYOR'S REPORT:

1. CC 2022-58 Resolution Approving an Intergovernmental Agreement Between the Village of Oswego and the United City of Yorkville Regarding Joint Employment of a Facilities Manager

Approved: Y _____ N _____ Subject to _____

Removed _____

Notes _____

2. CC 2022-59 Liability Insurance Renewal

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

Removed _____

Notes _____

3. CC 2022-60 Ordinance Authorizing the Third 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 (Fireworks Contract Extension)

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

Removed _____

Notes _____

4. CC 2022-61 Ordinance Authorizing the Second 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 (Sports Uniforms Contract Extension)

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

Removed _____

Notes _____

5. CC 2022-62 2023 New Playground Purchases

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

Removed _____

Notes _____

6. CC 2022-63 Meeting Schedule for 2023

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

Removed _____

Notes _____

7. CC 2022-64 Ordinance Approving and Accepting the Acquisition of a Sewer Easement for the Construction of a Sewer Line

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

Removed _____

Notes _____

8. CC 2022-65 License Agreement – Haven Counseling

Approved: Y _____ N _____ Subject to _____

Removed _____

Notes _____

ADMINISTRATION COMMITTEE REPORT:

1. ADM 2022-56 Ordinance Authorizing the Fouth 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 (ComDev File Scanning)

Approved: Y _____ N _____ Subject to _____

Removed _____

Notes _____

MAYOR’S REPORT (CONT’D):

9. CC 2021-04 City Buildings Updates

a. Resolution Approving Change Orders relating to 651 Prairie Point Drive, Yorkville, Illinois (Ninth Set of Change Orders)

Approved: Y _____ N _____ Subject to _____

Removed _____

Notes _____

10. 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 checked="" type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Presentation #3

Tracking Number

Agenda Item Summary Memo

Title: Public Works Building Concept Plan

Meeting and Date: City Council – December 13, 2022

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:

SCHEMATIC DESIGN



Yorkville Maintenance Facility

SUBMITTED TO:

United City of Yorkville

800 Game Farm Road

Yorkville, Illinois 60560



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EXECUTIVE SUMMARY

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BLEND SCHEME (Alternative)

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November 14, 2022

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

Re: Yorkville Public Works Limited Schematic Design
Kluber Project No. 1370

The Kluber team has enjoyed the opportunity to work with the representatives from the United City of Yorkville in the development of the design for the new public works facility. The design solution that we are presenting is the result of several months of programming, and design meetings. We truly felt that it has been an engaging process and did our best to ensure that all voices were heard as part of the development of the building design concept.

The current project size is 87,485 S.F. if Public Works and Parks are both built out with room for expansion. We also provided an alternative scheme with a reduced garage that brings the overall project down to 70,325 S.F.

When completed this facility will include the following spaces

- Main Entrance Lobby
- Administrative Offices and Workspaces
- Employee Support
- Fleet Garage
- Shops
- Dry Storage
- Fleet Maintenance
- Fueling Station



The following document has been grouped into several sections as described below:

A preliminary code and zoning analysis and a review of the initial study scheme are included.

Design Images

We have created floor plans, and site drawings that describe our proposed design solutions. These images include information on the building form, materials, building spaces, and the development of the building site. The facility design concept is based on the needs outlined in the Space Needs Study, and the 'Blend' option features a reduced garage size for upfront cost savings, as requested by the group.

Preliminary Opinion of Probable Cost

The Kluber team is currently working to formulate the most cost effective construction materials selections and site development approach for the project.

Next Steps:

Design Development

Upon acceptance of the Schematic Design by the City Council, our team will proceed with the Design Development Phase of the project. This phase includes the development of detailed floor plans, selected interior elevations, exterior elevations, building sections, significant details, site plans, room by room square footage, landscape plans, roof plans, site development plans, etc. This information will include architectural, structural, mechanical, electrical, plumbing, and civil engineering portions of the project.

As always, if you have any questions regarding the attached information, please contact us.

Sincerely,

A handwritten signature in blue ink that reads "Christopher Hansen".

Christopher Hansen, AIA, NCARB
Project Manager
chansen@kluberinc.com

Applicable Building Codes

The project will be reviewed by the Authorities Having Jurisdiction and will be designed to meet the requirements of the following building codes.

This project site falls within the Yorkville limits and will be permitted through Yorkville.

2018 International Building Code

2018 International Mechanical Code

2018 International Fuel Gas Code

2017 National Electric Code

Illinois State Plumbing Code, Latest Edition

2018 International Fire Code

2018 International Energy Conservation Code

2018 Illinois Accessibility Code

Local Amendments to above codes

Applicable Zoning Codes

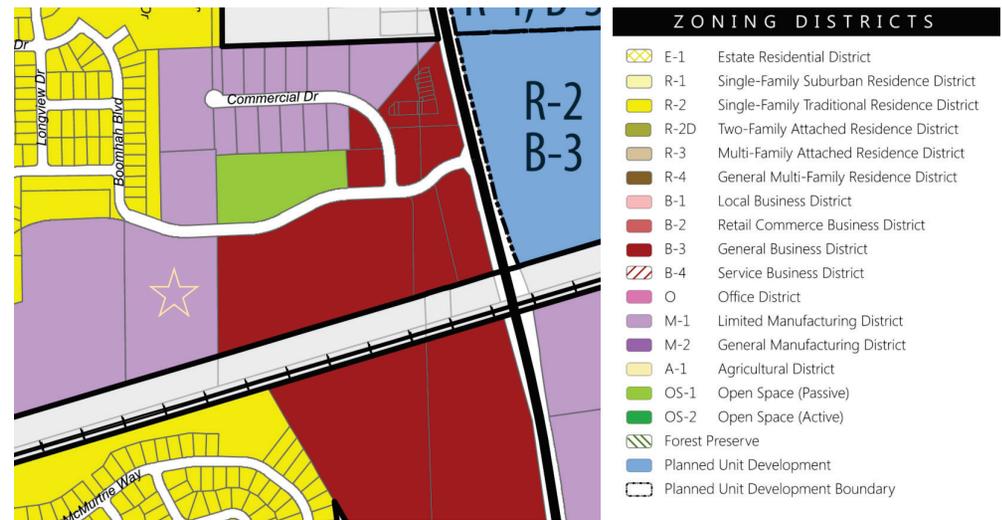
The current site is zoned M-1: Limited Manufacturing District. No rezoning will be required on this parcel for this use and is part of the PUD for the development area.

West of the site is the stormwater detention for the PUD off-site on the west parcel.

South of the site are the railroad tracks and the ComEd easement, along with R-2: Single Family Traditional Residence District on the other side of the tracks.

East of the site is a warehouse facility zoned B-3: General Business District.

North of the site is zoned M-1: Limited Manufacturing District.



Initial Study Review

Original Study 11/24/2021

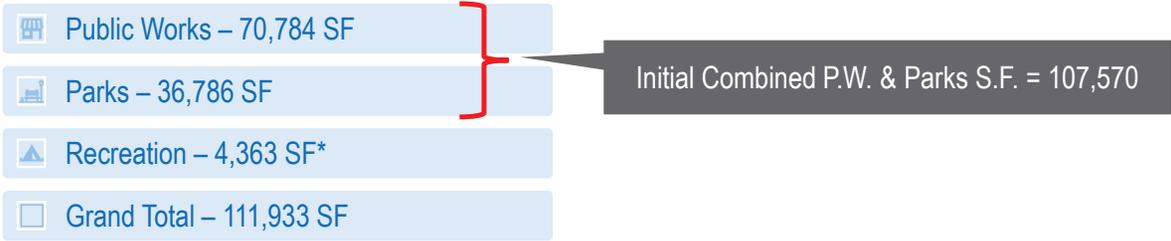
Original Diagram Concept From Space Needs Study Deliverable

This design solution included Yorkville Public Works, Parks, and Recreation as well as Kendall Area Transit. It was later determined that KAT would not be a part of this project.

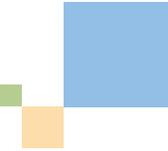
The building includes a large community meeting room/training space that would hold a hundred people. The site was developed with enough parking to facilitate the staff of all parties, a large training session, and parking for the public soccer fields to the west.

This plan also included space for further future expansion to the south end of the building.

The original design contemplated **111,933 S.F.** for the facility including the Recreation Department as follows:



Initial Study Preliminary Cost: 11/24/2021



Item	Description: United City of Yorkville Portion	Space Needs SF	Walls & Circ. Factor	Total SF	Cost Range:		Budget Range:		Cost Per SF Totals:	
A	Existing Building Demolition:									
1	Selective Demolition	0	0	0	\$ -	to \$ -	\$ -	to \$ -		
	Sub-Total Existing Building Demolition	0		0			\$ -	to \$ -		
B	New Building Construction:									
1	Building Costs (A - Administration Areas)	7,410	9.00%	8,077	\$ 164	to \$ 177	\$ 1,324,612	to \$ 1,429,611		
2	Building Costs (B - Employee Support Areas)	2,236	9.00%	2,437	\$ 205	to \$ 218	\$ 458,380	to \$ 487,448		
3	Building Costs (C - Fleet Garage)	58,176	9.00%	63,412	\$ 197	to \$ 210	\$ 12,492,132	to \$ 13,316,486		
4	Building Costs (D - Shops)	3,816	9.00%	4,159	\$ 174	to \$ 187	\$ 723,743	to \$ 777,815		
5	Building Costs (E - Fleet Maintenance)	10,585	9.00%	11,538	\$ 265	to \$ 278	\$ 3,057,477	to \$ 3,207,467		
6	Building Costs (F - Building Services)	2,579	9.00%	2,811	\$ 170	to \$ 183	\$ 477,889	to \$ 514,433		
7	Building Costs (G - Recreation-Storage & Locker Rooms)	2,058	9.00%	2,243	\$ 145	to \$ 158	\$ 325,267	to \$ 354,429		
8	Exterior Structures (Salt Struct. Fuel Station & Material Bins Allowance)	15,831	9.00%	17,256	\$ 965,000	to \$ 1,150,000	\$ 965,000	to \$ 1,150,000		
	Sub-Total New Construction Cost	102,691		111,933			\$ 19,824,499	to \$ 21,237,690		
C	Site Development:									
1	Site Acquisition (Allowance)	Allow		Allow	\$ 1,500,000	to \$ 2,000,000	\$ 1,500,000	to \$ 2,000,000		
2	Site Improvements (Allowance)	Allow		Allow	\$ 1,844,500	to \$ 2,023,000	\$ 1,844,500	to \$ 2,023,000		
	Sub-Total Site Development Cost						\$ 3,344,500	to \$ 4,023,000		
D	Sub-Total Construction Cost						\$ 23,168,999	to \$ 25,260,690	\$ 206.99	\$ 225.68
E	Design Contingency (5%)						\$ 1,158,450	to \$ 1,263,034		
F	Sub-Total Construction Cost with Design Contingency						\$ 24,327,449	\$ 26,523,724	\$ 217.34	\$ 236.96
G	Construction Contingency (10%)						\$ 2,432,745	\$ 2,652,372		
H	Sub-Total Construction Cost with Const. Contingency						\$ 26,760,194	\$ 29,176,096	\$ 239.07	\$ 260.66
J	Fixtures, Furniture and Equipment (6% of Line F)						\$ 1,459,647	\$ 1,591,423		
K	Administrative Expenses* (2% of Line F)						\$ 486,549	\$ 530,474		
L	A/E Fees (9.75% of Line F)						\$ 2,371,926	\$ 2,586,063		
M	Total Soft Costs (J+K+L)						\$ 4,318,122	\$ 4,707,961	\$ 38.58	\$ 42.06
N	Yorkville Total Project Budget						\$ 31,078,317	\$ 33,884,057	\$ 277.65	\$ 302.72

Const. Cost 24.3 – 26.5M

Const. Cost W/Contingency: 26.7 – 29.1M

Total Project Cost W/Contingency: 31.0 – 33.8M

Notes: * Administrative Expenses: Permit fees, utility connection fees, construction testing, bonds & insurance, legal, etc.

Facility for the Future

Our alternative approach showing the construction including Public Works and Parks

This approach assumes that Parks and Public Works will be fully built together with a 20+ year lifespan.



Public Works & Parks Combined

(Room for future Growth)

Highlights:

- 87,524 SF of building, this number does not include dry material storage, Salt dome or Fueling station.
- Overall building and site layout have been shifted to the East from study location due to feedback from the soils reports.
- Fuel Station including (2) 2,500 gallon underground diesel & unleaded tanks + 2 pumps and a canopy structure).
- 5,000 TONS Salt Structure.
- (15) Material Storage Bins.
- Manual Vehicle Wash Bay.

The fleet garage is large enough to accommodate all current Public Works fleet, and Parks fleet with no room for growth.

Parks garage includes a 'pull through' parking configuration so vehicles with trailers can remain connected while parked.

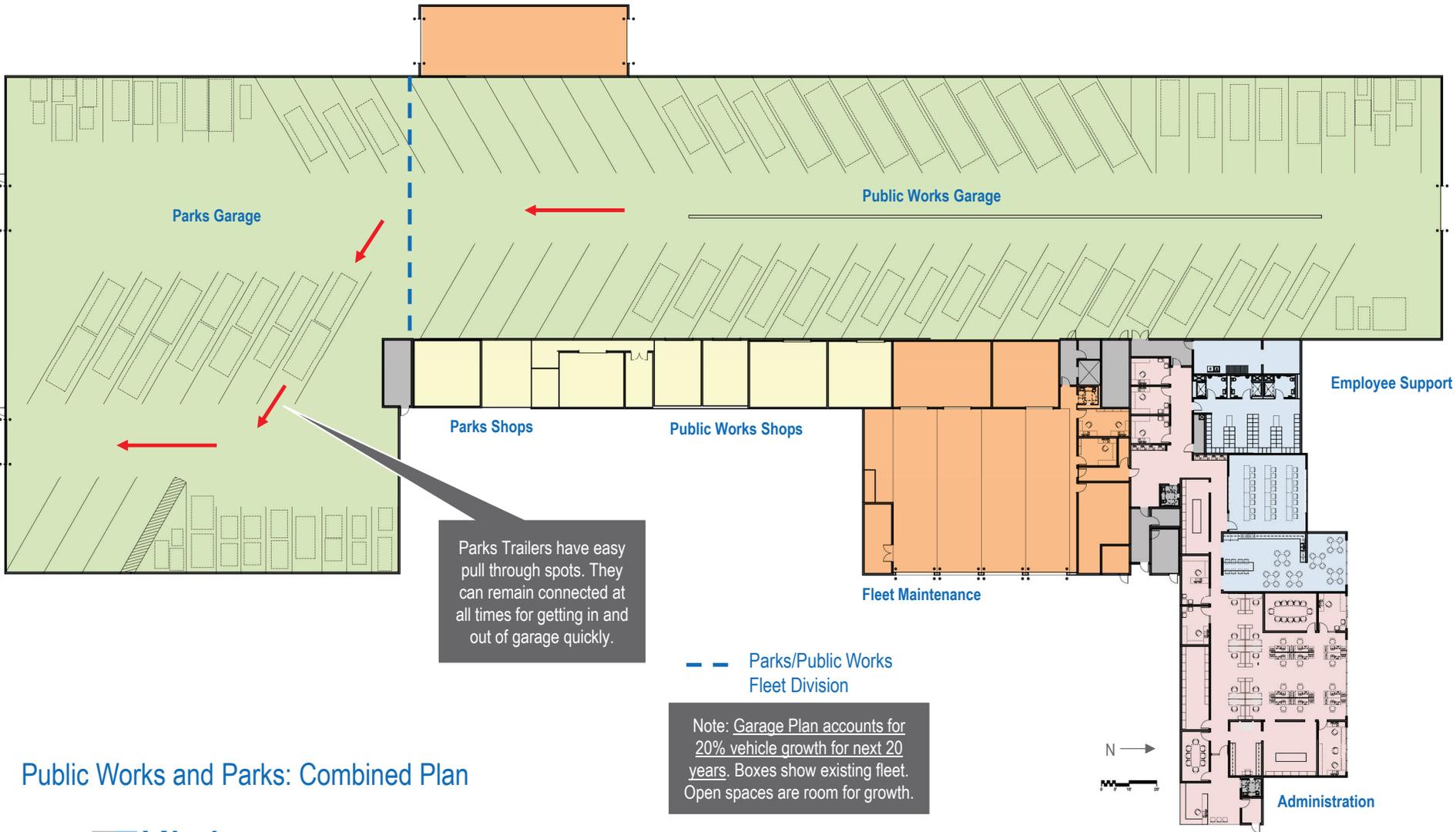
Pavement area has been reduced from original proposal due to KAT being removed from the scheme, as well as for cost savings.

Fencing is brought to meet the existing neighboring fence line to the east.

Parking and Path to meet Soccer fields to the Northwest has been added as requested.

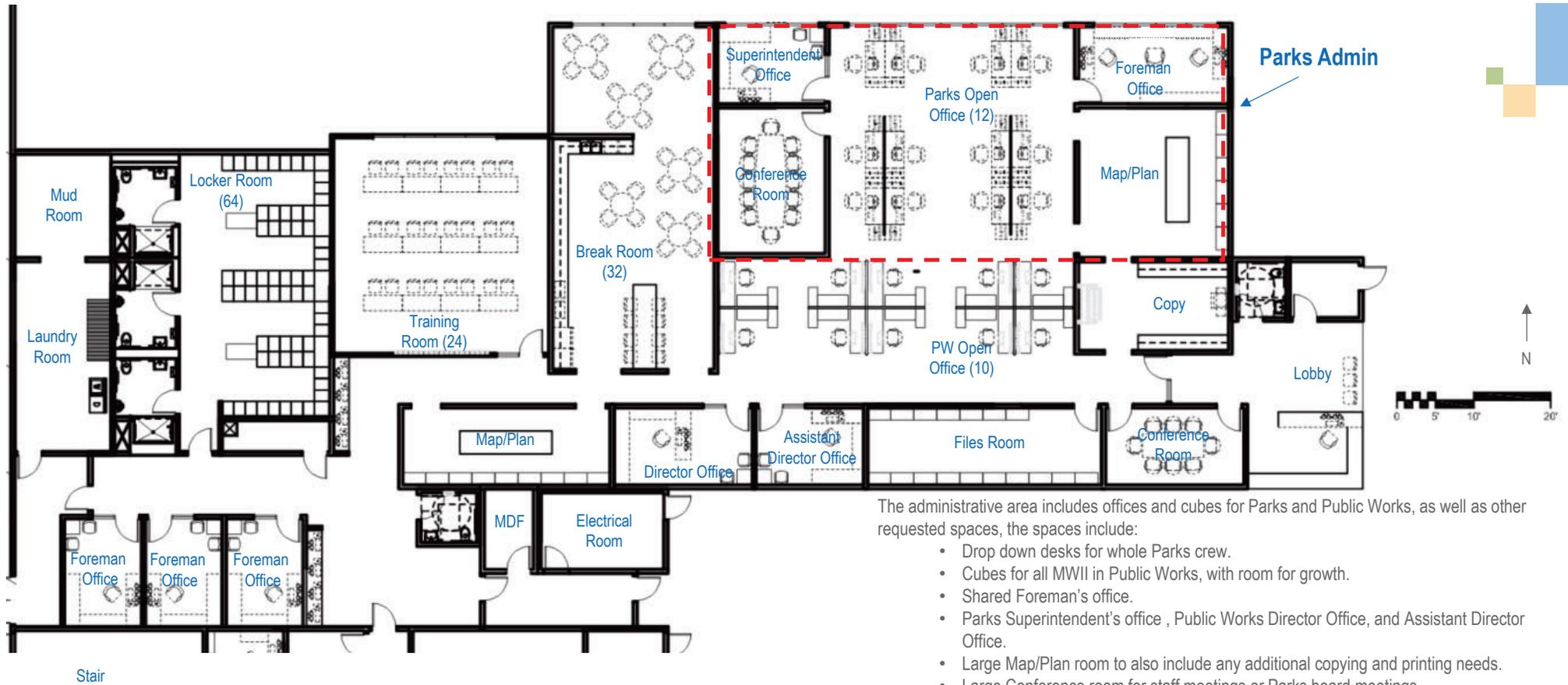
95 Total Parking spaces shown.





Public Works and Parks: Combined Plan





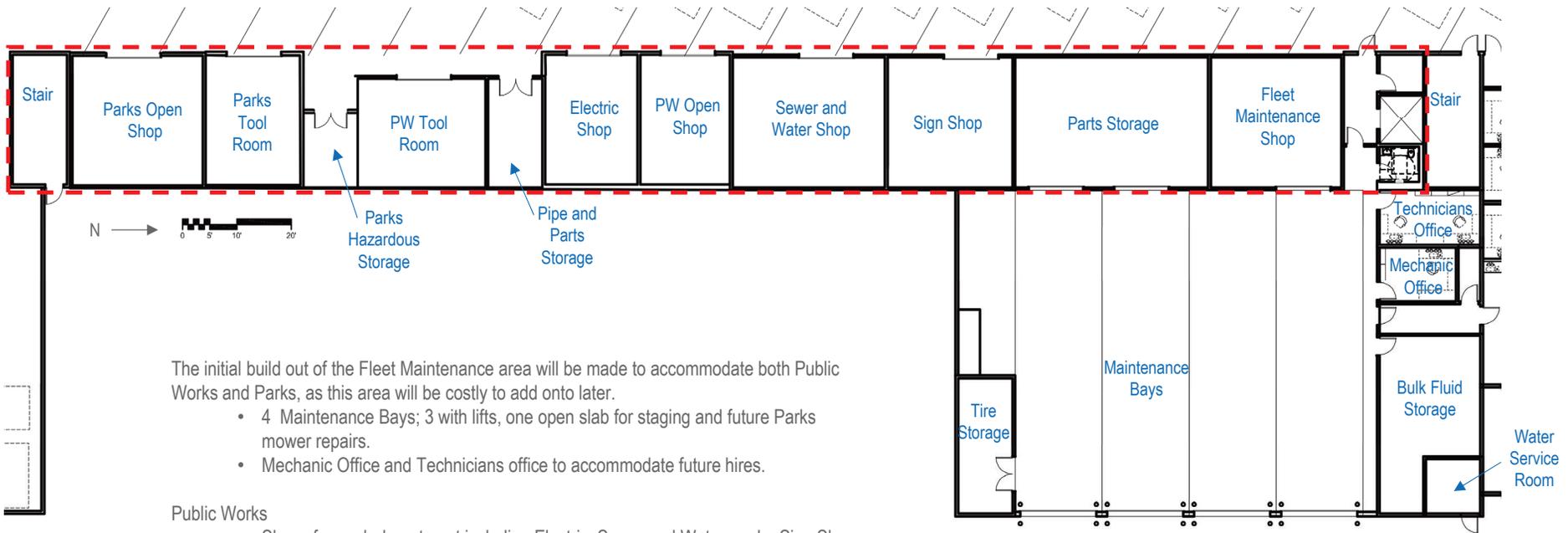
The administrative area includes offices and cubes for Parks and Public Works, as well as other requested spaces, the spaces include:

- Drop down desks for whole Parks crew.
- Cubes for all MWII in Public Works, with room for growth.
- Shared Foreman's office.
- Parks Superintendent's office , Public Works Director Office, and Assistant Director Office.
- Large Map/Plan room to also include any additional copying and printing needs.
- Large Conference room for staff meetings or Parks board meetings.
- Small Conference room for Public Works Supervisor meetings.
- Training Room for all staff gatherings of Public Works.

Employee Support areas

- Locker room has been expanded for Parks employees.
- Break room has been expanded to allow for more employees to utilize at once.
- A mud room is added to the Laundry room to accommodate for additional personnel using the space.

Administration and Employee Support



The initial build out of the Fleet Maintenance area will be made to accommodate both Public Works and Parks, as this area will be costly to add onto later.

- 4 Maintenance Bays; 3 with lifts, one open slab for staging and future Parks mower repairs.
- Mechanic Office and Technicians office to accommodate future hires.

Public Works

- Shops for each department including Electric, Sewer and Water, and a Sign Shop, as well as an open shop and a Public Works specific Tool Room.

Parks

- Parks has their own Tool Room and their own Shop directly off of their garage for ease of access.
- Parks has a Hazardous Material Storage Room for pesticide concentrate and lawn mower maintenance liquids.

Mezzanine over all the Shops (shown with the dashed line), with access from the stairs on either end and an elevator. This can be used by Parks, Public works and storage for the city.

Shops and Fleet Maintenance

BLEND Scheme

Our alternative approach showing NO room for growth

This scheme assumes that the garage could be expanded later.





BLEND (Minimized Garage)

Highlights:

- 70,325 S.F. of building structure.

The fleet garage is large enough to accommodate all current Public Works fleet, and Parks fleet with no room for growth.

All Administrative, Employee Support, Fleet Maintenance and Shop spaces remain the same

Similar to Previous:

Fencing is brought to meet the existing neighboring fence line to the east.

Parking and Path to meet Soccer fields to the Northwest has been added as requested.

95 Total Parking spaces shown.

- Fuel Station including (2) 2,500 gallon underground diesel & unleaded tanks + 2 pumps and a canopy structure).
- 5,000 TONS Salt Structure.
- (15) Material Storage Bins.
- Manual Vehicle Wash Bay.



Parks Trailers would have to pull their vehicles into their spots, then back the trailer into a spot, disconnect, and pull forward, then repeat the process in the morning to reconnect.

Note: Garage Plan accounts for NO vehicle growth. Boxes are existing Fleet only.
All other areas are identical to full build out.

--- Parks/Public Works Fleet Division

Public Works – Overall First Floor

Cost

Updated cost parameters for each scheme.



Public Works & Parks Facility 11/14/2022

Item	Description: Public Works (Phase 1)	Total SF	Cost Range Per S.F.		Budget Range:		Cost Per SF Totals:	
B	New Building Construction:							
1	Building Costs (A - Administration Areas)	6,272	\$ 164	to \$ 177	\$ 1,028,608	to \$ 1,110,144		
2	Building Costs (B - Employee Support Areas)	3,456	\$ 205	to \$ 218	\$ 708,480	to \$ 753,408		
3	Building Costs (C - Fleet Garage)	62,539	\$ 197	to \$ 210	\$ 12,320,183	to \$ 13,133,190		
4	Building Costs (D - Shops)	4,245	\$ 174	to \$ 187	\$ 738,630	to \$ 793,815		
5	Building Costs (E - Fleet Maintenance)	9,292	\$ 265	to \$ 278	\$ 2,462,380	to \$ 2,583,176		
6	Building Costs (F - Building Services)	1,720	\$ 170	to \$ 183	\$ 292,400	to \$ 314,760		
7	Building Costs (Mezzanine)	6,043	\$ 97	to \$ 110	\$ 586,171	to \$ 664,730		
8	Exterior Structures:							
	Fuel Station (2500 Gal Diesel, 2500 Gal Gasoline, 2 pumps with canopy, underground tanks)		\$ 450,000	to \$ 500,000	\$ 450,000	\$ 500,000		
	Salt Structure (100ft diameter, 8' wall height, 5000 TONS)		\$ 275,000	to \$ 300,000	\$ 275,000	\$ 300,000		
	Material Storage Bins (15 bins)		\$ 495,000	to \$ 565,000	\$ 495,000	\$ 565,000		
	Sub-Total New Construction Cost	87,524			\$ 19,356,852	to \$ 20,718,223	\$ 221.16	\$ 236.71
C	Site Development:							
1	Site Improvements (Allowance)	Allow	\$ 1,665,000	to \$ 1,720,000	\$ 1,665,000	to \$ 1,720,000		
	Sub-Total Site Development Cost				\$ 1,665,000	to \$ 1,720,000		
D	Sub-Total Construction Cost				\$ 21,021,852	to \$ 22,438,223	\$ 240.18	\$ 256.37
E	Design Contingency (5%)				\$ 1,051,093	to \$ 1,121,911		
F	Sub-Total Construction Cost with Design Contingency				\$ 22,072,945	\$ 23,560,134	\$ 252.19	\$ 269.18
G	Construction Contingency (10%)				\$ 2,207,294	\$ 2,356,013		
H	Sub-Total Construction Cost with Const. Contingency				\$ 24,280,239	\$ 25,916,148	\$ 277.41	\$ 296.10
J	Fixtures, Furniture and Equipment (6% of Line F)				\$ 1,324,377	\$ 1,413,608		
K	Administrative Expenses* (2% of Line F)				\$ 441,459	\$ 471,203		
L	A/E Fees (9.75% of Line F)				\$ 2,152,112	\$ 2,297,113		
M	Total Soft Costs (J+K+L)				\$ 3,917,948	\$ 4,181,924	\$ 44.76	\$ 47.78
N	Phase 1: Total Project Budget				\$ 28,198,187	\$ 30,098,071	\$ 322.18	\$ 343.88

Const. Cost 22.1 – 23.6M

Const. Cost W/Contingency:
24.3 – 25.9M

Total Project Cost W/Contingency
28.2 – 30.1M

BLEND Scheme 11/14/2022

Item	Description: Public Works (Phase 1)	Space Needs SF	Cost Range Per S.F.		Budget Range:		Cost Per SF Totals:	
B	New Building Construction:							
1	Building Costs (A - Administration Areas)	6,272	\$ 164	to \$ 177	\$ 1,028,608	to \$ 1,110,144		
2	Building Costs (B - Employee Support Areas)	3,456	\$ 205	to \$ 218	\$ 708,480	to \$ 753,408		
3	Building Costs (C - Fleet Garage)	45,340	\$ 197	to \$ 210	\$ 8,931,980	to \$ 9,521,400		
4	Building Costs (D - Shops)	4,245	\$ 174	to \$ 187	\$ 738,630	to \$ 793,815		
5	Building Costs (E - Fleet Maintenance)	9,292	\$ 265	to \$ 278	\$ 2,462,380	to \$ 2,583,176		
6	Building Costs (F - Building Services)	1,720	\$ 170	to \$ 183	\$ 292,400	to \$ 314,760		
7	Building Costs (Mezzanine)	6,043	\$ 97	to \$ 110	\$ 586,171	to \$ 664,730		
8	Exterior Structures:							
	Fuel Station (2500 Gal Diesel, 2500 Gal Gasoline, 2 pumps with canopy, underground tanks)	Allow	\$ 450,000	to \$ 500,000	\$ 450,000	\$ 500,000		
	Salt Structure (100ft diameter, 8' wall height, 5000 TONS)	Allow	\$ 275,000	to \$ 300,000	\$ 275,000	\$ 300,000		
	Material Storage Bins (15 bins)	Allow	\$ 265,000	to \$ 300,000	\$ 265,000	\$ 300,000		
	Sub-Total New Construction Cost	70,325			\$ 15,738,649	to \$ 16,841,433	\$ 223.80	\$ 239.48
C	Site Development:							
1	Site Improvements (Allowance)	Allow	\$ 1,650,000	to \$ 1,700,000	\$ 1,650,000	to \$ 1,700,000		
	Sub-Total Site Development Cost				\$ 1,650,000	to \$ 1,700,000		
D	Sub-Total Construction Cost				\$ 17,388,649	to \$ 18,541,433	\$ 247.26	\$ 263.65
E	Design Contingency (5%)				\$ 869,432	to \$ 927,072		
F	Sub-Total Construction Cost with Design Contingency				\$ 18,258,081	\$ 19,468,505	\$ 259.62	\$ 276.84
G	Construction Contingency (10%)				\$ 1,825,808	\$ 1,946,850		
H	Sub-Total Construction Cost with Const. Contingency				\$ 20,083,890	\$ 21,415,355	\$ 285.59	\$ 304.52
J	Fixtures, Furniture and Equipment (6% of Line F)				\$ 1,095,485	\$ 1,168,110		
K	Administrative Expenses* (2% of Line F)				\$ 365,162	\$ 389,370		
L	A/E Fees (9.75% of Line F)				\$ 1,780,163	\$ 1,898,179		
M	Total Soft Costs (J+K+L)				\$ 3,240,809	\$ 3,455,660	\$ 46.08	\$ 49.14
N	Phase 1: Total Project Budget				\$ 23,324,699	\$ 24,871,015	\$ 331.67	\$ 353.66

Const. Cost: 18.2 – 19.5M

Const. Cost W/Contingency:
20.1 – 21.4M

Total Project Cost W/Contingency:
23.3 – 24.8M

Combined Comparison & Garage Addition Escalation

Item	Description:	Total SF	Total Budget Range:		Cost Per SF Totals:	
A	Yorkville Total Project Budget - FULL Build Out	87,524	\$ 28,198,187	to \$ 30,098,071	\$ 322.18	\$ 343.88
B	Yorkville Total Project Budget -BLEND	70,325	\$ 23,324,699	to \$ 24,871,015	\$ 331.67	\$ 353.66
C	Yorkville Total Project Budget - Garage Addition	17,199	\$ 4,873,488	to \$ 5,227,057	\$ 283.36	\$ 303.92
Const. Year	Garage Addition Escalation Costs					
2025	Garage addition @ 6.0% Escalation per year		\$ 5,165,897	to \$ 5,540,680	\$ 73.46	\$ 78.79
2026			\$ 5,475,851	to \$ 5,873,121		
2027			\$ 5,804,402	to \$ 6,225,508		
2028			\$ 6,152,666	to \$ 6,599,039		
2029			\$ 6,521,826	to \$ 6,994,981		
2030			\$ 6,913,135	to \$ 7,414,680		
2031			\$ 7,327,924	to \$ 7,859,561		
2032			\$ 7,767,599	to \$ 8,331,134		
2033			\$ 8,233,655	to \$ 8,831,002		
2034			\$ 8,727,674	to \$ 9,360,862		
2035			\$ 9,251,335	to \$ 9,922,514		
			\$ 32,576,034	\$ 34,793,529		

Updated Total Project Cost: 28.2 – 30.1 M
 Original Total Project Cost: 31.0 – 33.8 M
 Savings of 3 – 4 M

BLEND Total Project Cost: 23.3 – 24.8 M

Escalation Factors @ 6.0% per year

Total Project Cost if waiting to complete Garage Addition in 10 Years



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 #1

Tracking Number

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: City Council – December 13, 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:

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/17/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
537716	SECSTATE	SECRETARY OF STATE					
	111722-PLATES-PW		11/17/22	01	LICENSE PLATE REGISTRATION FOR	25-215-60-00-6070	326.00
				02	2 NEW PW VEHICLES	** COMMENT **	
					INVOICE TOTAL:		326.00 *
					CHECK TOTAL:		326.00
					TOTAL AMOUNT PAID:		326.00

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
131209	KCR	KENDALL COUNTY RECORDER'S			11/22/22		
	138084	11/22/22	01	ORDINANCE APROVING THE		90-121-00-00-0011	67.00
			02	REZONING TO THE B3 GENERAL		** COMMENT **	
			03	BUSINESS ZONING DISTRICT		** COMMENT **	
			04	ORIDIANCE APPROVING THE 3RD		90-121-00-00-0011	67.00
			05	AMENDMENT TO THE ANNEXATION		** COMMENT **	
			06	AND PUD AGREEMENT		** COMMENT **	
			07	NEW MOWING LIEN		25-215-54-00-5448	67.00
			08	SATISFACTION OF TAX LIEN		01-000-24-00-2440	67.00
			09	GRANDE RESERVE UNIT 5		** COMMENT **	
			10	SATISFACTION OF TAX LIEN		01-000-24-00-2440	67.00
			11	RAINTREE VILLAGE UNIT 4		** COMMENT **	
				INVOICE TOTAL:			335.00 *
				CHECK TOTAL:			335.00
				TOTAL AMOUNT PAID:			335.00

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

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/22/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
537717	MEYERJ	JOHN MEYER					
		2022 EASEMENT	11/22/22	01	BRIGHT FARMS SEWER EXTENSION	52-520-60-00-6092	15,000.00
				02	EASEMENT	** COMMENT **	
					INVOICE TOTAL:		15,000.00 *
					CHECK TOTAL:		15,000.00
537718	R0002545	MICHAEL ROSENWINKEL					
		2022 EASEMENT	11/22/22	01	BRIGHT FARMS SEWER EXTENSION	52-520-60-00-6092	12,500.00
				02	EASEMENT	** COMMENT **	
					INVOICE TOTAL:		12,500.00 *
					CHECK TOTAL:		12,500.00
537719	R0002546	GARY & BETTY BENNETT					
		2022-EASEMENT	11/22/22	01	BRIGHT FARMS SEWER EXTENSION	52-520-60-00-6092	12,500.00
				02	EASEMENT	** COMMENT **	
					INVOICE TOTAL:		12,500.00 *
					CHECK TOTAL:		12,500.00
					TOTAL AMOUNT PAID:		40,000.00

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
900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-.STROUP	10/31/22	01	AURORA UNIVERSITY-PUBLIC		01-210-54-00-5410	1,206.00
			02	SAFETY ADMINISTRATION TUITION		** COMMENT **	
						INVOICE TOTAL:	1,206.00 *
	112522-A.HERNANDEZ	10/31/22	01	MENARDS#093022-LEDS		79-790-56-00-5640	26.99
			02	MENARDS#101722-LEAF RAKES		79-790-56-00-5630	21.98
			03	MENARDS#102422-UTILITY KNIFE		79-790-56-00-5630	15.49
						INVOICE TOTAL:	64.46 *
	112522-A.SIMMONS	10/31/22	01	QUADIENT-OCT 2022-JAN 2023		01-120-54-00-5485	161.97
			02	POSTAGE MACHINE LEASE		** COMMENT **	
			03	COMCAST-09/20-10/19 INTERNET		24-216-54-00-5440	289.82
			04	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			05	CALL ONE#564841-10/15-11/14		01-110-54-00-5440	1,204.85
			06	ADMIN LINES		** COMMENT **	
			07	CALL ONE#564841-10/15-11/14		01-210-54-00-5440	448.46
			08	PD LINES		** COMMENT **	
			09	CALL ONE#564841-10/15-11/14		01-210-54-00-5440	1,463.31
			10	CITY HALL FIRE		** COMMENT **	
			11	CALL ONE#564841-10/15-11/14		01-110-54-00-5440	1,463.31
			12	CITY HALL FIRE		** COMMENT **	
			13	CALL ONE#564841-10/15-11/14		51-510-54-00-5440	4,211.04
			14	PW LINES		** COMMENT **	
			15	CALL ONE#564841-10/15-11/14		52-520-54-00-5440	428.23
			16	SEWER DEPT LINES		** COMMENT **	
			17	CALL ONE#564841-10/15-11/14		01-410-54-00-5435	67.42
			18	TRAFFIC SIGNAL MAINTENANCE		** COMMENT **	
			19	CALL ONE#564841-10/15-11/14		79-795-54-00-5440	390.64
			20	RECREATION DEPT LINES		** COMMENT **	
			21	VERIZON-SEPT 2022 IN CAR UNITS		01-210-54-00-5440	612.17
						INVOICE TOTAL:	10,741.22 *
	112522-B.BEHRENS	10/31/22	01	MENARDS#101422-SNAP RING PLIER		01-410-56-00-5630	36.97
			02	MENARDS#101422-PUMICE HAND		01-410-56-00-5620	23.98
			03	MENARDS#101422-ANGLES		01-410-56-00-5620	32.02
						INVOICE TOTAL:	92.97 *
	112522-B.OLSON	10/31/22	01	ZOOM-MONTHLY USER FEES		01-110-54-00-5462	209.96
						INVOICE TOTAL:	209.96 *
	112522-B.PFIZENMAIER	10/31/22	01	AMAZON-GPS RECEIVER		01-210-54-00-5495	179.97
			02	CRITICAL REACH-APBNET ANNUAL		01-210-54-00-5462	440.00
			03	SUPPORT FEE		** COMMENT **	
			04	AMAZON-USB EXTENSION CABLE		01-210-56-00-5620	29.96
			05	STRYPES-REMOVE GRAPHICS AND		01-210-54-00-5495	615.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-B.PFIZENMAIER	10/31/22	06	LETTERING ON 2 OLD SQUADS		** COMMENT **	
			07	STRYPES-INSTALL GRAPHICS AND		25-205-60-00-6070	2,955.00
			08	LETTERING ON 3 NEW SQUADS		** COMMENT **	
			09	GJOVIK#420978-COOLANT LEAK		01-210-54-00-5495	421.52
			10	REPAIR, BATTERY REPLACEMENT		** COMMENT **	
			11	GJOVIK#421352-REPLACE BATTERY		01-210-54-00-5495	223.54
			12	GJOVIK#421037-REPAIR TIRE		01-210-54-00-5495	31.45
			13	GJOVIK#420864-REPLACE BATTERY		01-210-54-00-5495	334.33
			14	AND CABIN AIR FILTER		** COMMENT **	
			15	GJOVIK#420858-OIL CHANGE		01-210-54-00-5495	48.12
			16	GJOVIK#420719-BRAKE REPAIR		01-210-54-00-5495	719.60
			17	CHICAGO COMMUNICATIONS-SIREN		01-210-54-00-5495	385.00
			18	DIAGNOSTIC		** COMMENT **	
			19	GJOVIK#419336-SQUAD		01-210-54-00-5495	1,050.50
			20	OVERHEATING REPAIR		** COMMENT **	
			21	GJOVIK#419300-TIRE REPAIR		01-210-54-00-5495	25.60
			22	GJOVIK#420005-WATER PUMP		01-210-54-00-5495	683.28
			23	REPAIR		** COMMENT **	
			24	GJOVIK#420241-REPLACE BATTERY		01-210-54-00-5495	188.30
			25	GJOVIK#419009-OIL CHANGE AND		01-210-54-00-5495	240.35
			26	DIAGNOSTIC ON ENGINE MOTOR		** COMMENT **	
			27	MOUNT		** COMMENT **	
			28	GJOVIK#415238-OIL CHANGE AND		01-210-54-00-5495	164.15
			29	REPLACE TIE ROD		** COMMENT **	
			30	GJOVIK#420113-REPLACE RELAY		01-210-54-00-5495	155.42
			31	AND HARNESS		** COMMENT **	
			32	GJOVIK#420503-REPLACE 4 TIRES		01-210-54-00-5495	545.98
			33	AND WHEEL BEARING		** COMMENT **	
			34	GJOVIK#420392-OIL CHANGE,		01-210-54-00-5495	76.60
			35	TIRE REPAIR		** COMMENT **	
			36	GJOVIK#419808-INSTALLED NEW		01-210-54-00-5495	2,042.04
			37	AC COMPRESSOR, INSTALLED NEW		** COMMENT **	
			38	RELAY AND WIRING PIGTAIL		** COMMENT **	
			39	HARNESS		** COMMENT **	
				INVOICE TOTAL:			11,555.71 *
	112522-B.VALLS-MATA	10/31/22	01	MENARDS#093022-PAINT TRAYS		01-410-56-00-5620	4.57
			02	MENARDS#101922-QUICK LINKS		01-410-56-00-5620	6.76
			03	NAPA#325442-GASKET MATERIAL		01-410-56-00-5628	8.63
			04	RUSSO#SPI11266354-CUTQUIK SAW		01-410-56-00-5630	1,399.00
			05	FLATSOS#25408-TUBE		01-410-56-00-5628	20.00
				INVOICE TOTAL:			1,438.96 *
	112522-B.WOLF	10/31/22	01	CENTRAL SOD-SOD		79-790-54-00-5495	57.50
				INVOICE TOTAL:			57.50 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-D.BROWN	10/31/22	01	MENARDS#102122-NIPPLES,		51-510-56-00-5638	47.91
			02	ELBOWS, COUPLERS, HEX PLUGS		** COMMENT **	
			03	MENARDS#093022-MINERAL		51-510-56-00-5640	12.97
			04	SPIRITS, SPRAY PAINT		** COMMENT **	
			05	MENARDS#093022-BRUSHES,		51-510-56-00-5620	47.70
			06	LIQUID NAILS		** COMMENT **	
			07	MENARDS#100622-TOOL HOLDER,		51-510-56-00-5630	54.35
			08	STORAGE HANGER, STUDS		** COMMENT **	
			09	MENARDS#101222-TOOL HOLDER,		51-510-56-00-5630	117.44
			10	STORAGE HANGER, TOOL BOX		** COMMENT **	
			11	MENARDS#101422-STACKING BINS		51-510-56-00-5620	65.31
			12	GRAINGER-SAW BLADES		51-510-56-00-5640	186.29
			13	GRAINGER-HARD HATS		51-510-56-00-5600	160.99
			14	WELDSTAR-REGULATOR		51-510-56-00-5638	234.48
			15	GRAINGER-SUCTION STRAINER		51-510-56-00-5640	31.71
				INVOICE TOTAL:			959.15 *
	112522-D.DEBORD	10/31/22	01	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
				INVOICE TOTAL:			14.99 *
	112522-D.HENNE	10/31/22	01	NAPA#325365-CONNECTORS		01-410-56-00-5628	28.22
			02	NAPA#325317-SOCKET		01-410-56-00-5630	19.63
			03	NAPA#325305-LAMPS		01-410-56-00-5628	20.52
			04	YORK ACE#540583-PINS, WASHERS		01-410-56-00-5620	28.40
				INVOICE TOTAL:			96.77 *
	112522-D.SMITH	10/31/22	01	GJOVIK#83422-SOLENOID		79-790-56-00-5640	169.05
			02	MENARDS#100522-FLARE PLUG		79-790-56-00-5640	9.92
			03	HOME DEPO#63043-FLARE PLUGS		79-790-56-00-5640	13.14
			04	MENARDS#101322-FILTER		79-790-56-00-5640	7.38
			05	MENARDS#101322-FILTER		79-790-56-00-5640	7.38
			06	MENARDS#101822-FAN, BATTERIES		79-790-56-00-5620	90.98
			07	MENARDS#102622-STAKE FLAGS		79-790-56-00-5620	7.14
				INVOICE TOTAL:			304.99 *
	112522-E,SCHREIBER	10/31/22	01	TARGET-PENS, HIGHLIGHTERS		79-795-56-00-5606	12.28
			02	AMAZON-STICKERS		79-795-56-00-5606	9.94
			03	AMAZON-SHOPPING BAGS,		79-795-56-00-5606	89.94
			04	CRAYONS, RIBBON, ORNAMENT		** COMMENT **	
			05	BALLS		** COMMENT **	
			06	DOLLAR TREE-PRESCHOOL		79-795-56-00-5606	150.00
			07	CHRISTMAS CRAFT SUPPLIES		** COMMENT **	
			08	AMAZON-BOOKS, DOUBLE SIDED		79-795-56-00-5606	604.96
			09	TAPE, SOUND PROOF PADDING		** COMMENT **	
			10	AMAZON-SOUND PANEL REFUND		79-795-56-00-5606	-36.10

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-E, SCHREIBER	10/31/22	11	TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	66.09
			12	TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	19.77
						INVOICE TOTAL:	916.88 *
	112522-E.DHUSE	10/31/22	01	AMAZON-PENS		52-520-56-00-5610	20.24
			02	AMAZON-LENS WIPES, BRIGHT		01-410-56-00-5620	281.93
			03	BEANIES, EARBUDS		** COMMENT **	
			04	AMAZON-LENS WIPES, BRIGHT		51-510-56-00-5620	281.92
			05	BEANIES, EARBUDS		** COMMENT **	
			06	AMAZON-LENS WIPES, BRIGHT		52-520-56-00-5620	281.93
			07	BEANIES, EARBUDS		** COMMENT **	
						INVOICE TOTAL:	866.02 *
	112522-E.HERNANDEZ	10/31/22	01	MENARDS#092822-GLOVES		79-790-56-00-5600	19.99
			02	MENARDS#100622-SHOVEL, RAKE		79-790-56-00-5630	61.97
			03	HOME DEPO#72589-KEY TAGS		79-790-56-00-5620	11.96
						INVOICE TOTAL:	93.92 *
	112522-E.WILLRETT	10/31/22	01	ELEMENT FOUR-OCT 2022 CLOUD		01-640-54-00-5450	621.23
			02	CONNECT OFFSITE BACKUPS		** COMMENT **	
			03	PARAGON-CYBERPOWER SMART APP		01-640-54-00-5450	6,433.84
			04	SINEWAVE		** COMMENT **	
			05	PHYSICIANS CARE-DRUG SCREEN		01-110-54-00-5462	47.00
			06	PHYSICIANS CARE-DRUG SCREEN		82-820-54-00-5462	47.00
			07	PHYSICIANS CARE-DRUG SCREENS		01-410-54-00-5462	122.00
			08	PHYSICIANS CARE-DRUG SCREEN		52-520-54-00-5462	98.00
			09	PHYSICIANS CARE-DRUG SCREEN		79-795-54-00-5462	94.00
			10	PHYSICIANS CARE-DRUG SCREEN		79-790-54-00-5462	61.00
						INVOICE TOTAL:	7,524.07 *
	112522-G,NELSON	10/31/22	01	MENARDS#092922-WATER		01-220-56-00-5620	11.96
			02	WAREHOUSE-COPY PAPER		01-220-56-00-5610	167.97
			03	WAREHOUSE-KLEENEX, HIGHLIGHTERS		01-220-56-00-5610	106.74
			04	WAREHOUSE-PAPER, SHEET		01-220-56-00-5610	25.65
			05	PROTECTORS		** COMMENT **	
						INVOICE TOTAL:	312.32 *
	112522-G.JOHNSON	10/31/22	01	AMAZON-INK CARTRIDGE		51-510-56-00-5620	26.94
			02	MENARDS#101022-TAPE, MARKING		51-510-56-00-5665	111.26
			03	PAINT		** COMMENT **	
			04	MENARDS#092822-PVC HARDHAT		51-510-56-00-5620	0.69
						INVOICE TOTAL:	138.89 *
	112522-G.STEFFENS	10/31/22	01	FLEET PRIDE-RETURNED MUD FLAP		52-520-56-00-5628	-17.49
			02	MENARDS#101322-HOSE BARB		52-520-56-00-5620	4.29

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-G.STEFFENS	10/31/22	03	MENARDS#101322-CAB REPELLENT		52-520-56-00-5613	77.94
			04	MENARDS#101922-PRY BAR, NUTS,		52-520-56-00-5630	45.55
			05	TOOL BAG		** COMMENT **	
			06	MENARDS#102422-LAUNDRY SOAP,		52-520-56-00-5620	172.24
			07	DIESEL EXHAUST FLUID,		** COMMENT **	
			08	LUBRICANT, SOAP, STEEL SOLID		** COMMENT **	
			09	SQUARE		** COMMENT **	
			10	NAPA#325252-FILTER, GREASE GUN		52-520-56-00-5628	118.57
			11	NAPA#325541-WIPER BLADE		52-520-56-00-5628	34.20
			12	GJOVIK#83534-FRONT BRAKES		52-520-56-00-5628	331.29
			13	NAPA#325940-PLEX GREASE, LUBE		52-520-56-00-5613	147.50
			14	BELLE TIRE#39882147-TIRE,		52-520-54-00-5490	135.00
			15	ALIGNMENT		** COMMENT **	
				INVOICE TOTAL:			1,049.09 *
	112522-J.BEHLAND	10/31/22	01	AMAZON-WIRELESS MOUSE,		01-110-56-00-5610	51.46
			02	CARDSTOCK		** COMMENT **	
			03	TRIBUNE-2022 HTD ADS		79-795-56-00-5602	700.00
			04	TRIBUNE-PW FACILITY PURCHASE		01-110-54-00-5426	5,712.00
			05	NOTICE		** COMMENT **	
			06	TRIBUNE-GRAHAM C STORES		90-183-00-00-0011	398.30
			07	CLASSIFIED LISTING		** COMMENT **	
			08	TRIBUNE-YORKVILLE SELF STORAGE		90-189-00-00-0011	242.86
			09	CLASSIFIED LISTING		** COMMENT **	
			10	AMAZON-PENS		01-110-56-00-5610	15.36
			11	AMAZON-DRY ERASE BOARD, DESK		01-110-56-00-5610	26.81
			12	CALENDAR		** COMMENT **	
			13	NAGARA-ANNUAL MEMBERSHIP FEE		01-110-54-00-5460	225.00
			14	SHAW MEDIA-MAINTENANCE WORKER		51-510-54-00-5462	742.56
			15	I JOB POSTING		** COMMENT **	
			16	SHAW MEDIA-2022 HTD AD		79-795-56-00-5602	1,583.32
			17	TRIBUNE-PW FACILITY PURCHASE		01-110-54-00-5426	5,712.00
			18	NOTICE		** COMMENT **	
			19	TRIBUNE-2022 SANITARY SEWER		52-520-54-00-5462	184.58
			20	LINING BID POSTING		** COMMENT **	
			21	TRIBUNE-RESTORE CHURCH PUBLIC		90-121-00-00-0011	948.92
			22	HEARING NOTICE		** COMMENT **	
			23	TRIBUNE-CORNEILS INTERCEPTOR		52-520-54-00-5462	162.72
			24	SEWER BID POSTING		** COMMENT **	
				INVOICE TOTAL:			16,705.89 *
	112522-J.ENGBERG	10/31/22	01	AMAZON-PLOTTER PAPER		01-220-56-00-5620	59.38
			02	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	54.99
			03	JEWEL-COOKIES, CHIPS		01-220-54-00-5462	39.96
				INVOICE TOTAL:			154.33 *

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-J.GALAUNER	10/31/22	01	BSN#918713454-BASEBALL		79-795-56-00-5606	180.00
			02	JERSEYS		** COMMENT **	
			03	AMERICAN LEGION-FALL AND		79-795-56-00-5606	970.00
			04	SPRING KICKBALL FIELD RENTAL		** COMMENT **	
			05	BSN#918791944-GIRLS BASKETBALL		79-795-56-00-5606	2,491.50
			06	LEAGUE JEARSEYS		** COMMENT **	
			07	BSN#918814167-GIRLS BASKETBALL		79-795-56-00-5606	1,147.50
			08	LEAGUE PLAYERS SHIRTS		** COMMENT **	
			09	BSN#918839579-BASKETBALLS		79-795-56-00-5606	744.00
				INVOICE TOTAL:			5,533.00 *
	112522-J.JACKSON	10/31/22	01	NAPA#325375-FILTERS		52-520-56-00-5628	60.94
			02	HOME DEPO#70576-ADAPTER		52-520-56-00-5620	5.98
				INVOICE TOTAL:			66.92 *
	112522-J.JENSEN	10/31/22	01	IACP-MEMBERSHIP RENEWAL		01-210-54-00-5460	265.00
			02	E-Z UP-PORTABLE SHELTER		01-210-56-00-5620	2,666.86
			03	MIDWAY AIRPORT-IACP		01-210-54-00-5415	75.00
			04	CONFERENCE PARKING		** COMMENT **	
			05	SHERATON DALLAS-IACP		01-210-54-00-5415	1,879.36
			06	CONFERENCE LODGING		** COMMENT **	
			07	UNAUTHORIZED CHARGE UNDER		01-000-24-00-2440	2,163.12
			08	INVESTIGATION		** COMMENT **	
				INVOICE TOTAL:			7,049.34 *
	112522-J.SLEEZER	10/31/22	01	FLATSOS#25462-2 NEW TIRES		01-410-54-00-5490	1,325.00
			02	FLATSOS#25463-MOUNT		01-410-54-00-5490	25.00
			03	MENARDS#093022-AIR DUAL CART		01-410-56-00-5620	68.96
			04	NAPA#325696-FUEL FILTER		01-410-56-00-5628	15.63
				INVOICE TOTAL:			1,434.59 *
	112522-J.WEISS	10/31/22	01	TARGET-SNACKS, C&R SKETCH		82-000-24-00-2480	32.96
			02	MENARDS#102122-STONES, CANDY		82-000-24-00-2480	88.47
			03	MENARDS#102122-FABRIC, STONES		82-000-24-00-2480	52.66
			04	DOLLAR TREE-FRIENDS		82-000-24-00-2480	31.25
			05	PROGRAMMING SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			205.34 *
	112522-K.BALOG	10/31/22	01	COMCAST-09/15-10/14 INTERNET		01-640-54-00-5449	1,162.82
			02	FOR KENCOM		** COMMENT **	
			03	AMAZON-TACTICAL LITTER		01-210-56-00-5600	62.64
			04	AMAZON-GAS DUSTERS		01-210-56-00-5610	36.99
			05	AMAZON-PENS, CORRECTION TAPE,		01-210-56-00-5610	217.07
			06	BATTERIES		** COMMENT **	
			07	COMCAST-10/08-11/07 CABLE		01-210-54-00-5440	21.06

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-K.BALOG	10/31/22	08	ACCURINT-AUG 2022 SEARCHES		01-210-54-00-5462	150.00
			09	SHREDIT-SEPT SHREDDING		01-210-54-00-5462	242.02
						INVOICE TOTAL:	1,892.60 *
	112522-K.BARKSDALE	10/31/22	01	JIMMY JOHNS-SANDWICHES		01-220-54-00-5462	89.23
						INVOICE TOTAL:	89.23 *
	112522-K.GREGORY	10/31/22	01	DOLLAR TREE-HALLOWEEN COSTUME		79-795-56-00-5606	13.75
			02	CONTEST SUPPLIES		** COMMENT **	
			03	PAYPAL- HAWAIIAN SHIRTS		79-795-56-00-5606	35.10
			04	CROWN AWARDS-AMY CESICH PLAQUE		79-795-56-00-5606	112.68
						INVOICE TOTAL:	161.53 *
	112522-K.JONES	10/31/22	01	AMAZON-KLEENEX		01-110-56-00-5610	34.06
			02	AMAZON-CALCULATOR INK		01-110-56-00-5610	7.99
			03	AMAZON-BANKERS BOXES		01-120-56-00-5610	21.12
			04	AMAZON-BANKERS BOXES-UB		01-120-56-00-5610	7.18
			05	AMAZON-BANKERS BOXES-UB		51-510-56-00-5620	10.82
			06	AMAZON-BANKERS BOXES-UB		52-520-56-00-5620	3.13
			07	AMAZON-ENVELOPES		01-110-56-00-5610	86.88
						INVOICE TOTAL:	171.18 *
	112522-M.CARYLE	10/31/22	01	EVENTBRITE-DRONE LICENSE EXAM		01-210-54-00-5412	1,034.90
			02	REGISTRATION FOR KETCHMARK, <small>Scott</small>		** COMMENT **	
			03	SHEPHERD, CARUSO, SHAPIAMA <small>Markham County</small> AND		** COMMENT **	
			04	SWANSON		** COMMENT **	
			05	STREICHERS-UNIFORM POLOS, PANTS		01-210-56-00-5600	286.00
			06	AND BOOTS		** COMMENT **	
			07	AMAZON-HYDRAULIC WHEEL DOLLY		01-210-56-00-5620	870.18
			08	AND STORAGE RACK		** COMMENT **	
			09	FBI-LEEDA-MPR REGISTRATION -		01-210-54-00-5412	795.00
			10	CARLYLE		** COMMENT **	
			11	COMMERCIAL TIRE-8 TIRES		01-210-54-00-5495	957.92
			12	AXON-TASER INSTRUCTOR		01-210-54-00-5412	375.00
			13	TRAINING-KUEHLEM		** COMMENT **	
			14	STEVENS#20632-EMBROIDERY		01-210-56-00-5600	66.00
			15	GALLS-WORK BOOTS		01-210-56-00-5600	153.50
						INVOICE TOTAL:	4,538.50 *
	112522-M.DONOVAN	10/31/22	01	TARGET-HOT CHOCOLATE, BUNS		79-795-56-00-5607	26.79
			02	SAMS-CANDY, CHIPS, HOT DOGS,		79-795-56-00-5607	262.16
			03	GATORADE		** COMMENT **	
			04	TARGET-HOT CHOCOLATE		79-795-56-00-5607	21.90
			05	WALGREENS-BASEBALL SPONSORSHIP		79-795-56-00-5606	45.24
			06	THANK YOU CARDS		** COMMENT **	

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-M.DONOVAN	10/31/22	07	TARGET-HOT CHOCOLATE, BUNS		79-795-56-00-5607	21.06
			08	ALDI-WATER		79-795-56-00-5607	9.87
						INVOICE TOTAL:	387.02 *
	112522-M.MCGREGORY	10/31/22	01	MENARDS#101722-MORTAR MIX		01-410-56-00-5620	44.90
			02	MENARDS#100722-OIL DRI, WD-40		01-410-56-00-5620	64.65
			03	SMART STRAW		** COMMENT **	
						INVOICE TOTAL:	109.55 *
	112522-M.SENG	10/31/22	01	ACE#54007-SCREWS		01-410-56-00-5620	6.60
			02	HOME DEPO#91833-BOARDS		01-410-56-00-5620	49.50
			03	MENARDS#092322-PAINT TRAY,		01-410-56-00-5620	15.84
			04	ROLLER, POLE		** COMMENT **	
			05	NAPA#325958-BRAKE CONTROLLER		01-410-56-00-5628	116.65
			06	NAPA#325299-FILTERS		01-410-56-00-5628	169.05
			07	NAPA#324865-FILTERS		01-410-56-00-5628	162.23
			08	NAPA#324700-STRATER FLUID		01-410-56-00-5628	12.12
			09	NAPA#324449-FILTERS		01-410-56-00-5628	1,478.35
			10	FLATSOS#25256-USED TIRE		01-410-56-00-5628	25.00
						INVOICE TOTAL:	2,035.34 *
	112522-P.MCMAHON	10/31/22	01	AMAZON-SAFETY CABINET		01-210-56-00-5620	793.00
						INVOICE TOTAL:	793.00 *
	112522-P.RATOS	10/31/22	01	AMAZON-BINOCULARS		01-220-56-00-5620	53.49
			02	AMAZON-GLOVES		01-210-56-00-5620	48.79
			03	AMAZON-GLOVES		01-210-56-00-5620	55.58
			04	RED WING-SAFETY		01-210-56-00-5620	259.99
			05	BOOTS-PETRAGALLO		** COMMENT **	
			06	RED WING-SAFETY BOOTS-HASTINGS		01-210-56-00-5620	209.99
			07	RED WING-SAFETY BOOTS-RATOS		01-210-56-00-5620	243.55
			08	HOME DEPO#93093-RECEPTICLE		01-210-56-00-5620	20.97
			09	TESTER		** COMMENT **	
			10	ICC-PROPERTY MAINTENANCE AND		01-220-54-00-5412	79.00
			11	HOUSING INSPECTOR STUDY GUIDE		** COMMENT **	
			12	ICC-PROPERTY MAINTENANCE AND		01-220-54-00-5412	241.00
			13	HOUSING INSPECTOR EXAM		** COMMENT **	
			14	REGISTRATION-PETRAGALLO		** COMMENT **	
			15	MENARDS#102122-WATER, SOAP		01-220-56-00-5620	36.32
			16	RED WING-SAFETY BOOTS-CREADEUR		01-220-56-00-5620	239.99
			17	AMAZON-BANK DEPOSIT BAG		01-220-56-00-5620	14.99
						INVOICE TOTAL:	1,503.66 *
	112522-P.SCODRO	10/31/22	01	MEARDS#102022-BITS, BIT HOLDER		51-510-56-00-5630	5.67
			02	MEARDS#101722-SCREWS,		51-510-56-00-5620	63.50

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-P.SCODRO	10/31/22	03	ANCHORS, CALE TIES, BLEACH		** COMMENT **	
			04	MEARDS#102522-MARKERS, DUCT		51-510-56-00-5620	17.33
			05	SEALING COMPOUND		** COMMENT **	
			06	NAPA#325059-OIL FILTER		51-510-56-00-5628	7.28
			07	GRAINGER-BUCKET TOOL ORGANIZER		51-510-56-00-5620	34.87
			08	GJOVIK#83562-MIRROR		51-510-56-00-5628	104.09
			09	AMAZON-LEAD PAINT TEST KIT		51-510-56-00-5620	38.80
			10	AMAZON-HUSKY BUCKET JOCKEY		51-510-56-00-5620	15.73
				INVOICE TOTAL:			287.27 *
	112522-R.CONARD	10/31/22	01	MENARDS#101922-FUNNEL, TARP		51-510-56-00-5620	21.52
			02	STRAPS, UTILITY HANGER		** COMMENT **	
			03	MENARDS#101022-PLYMETAL TEKS,		51-510-56-00-5620	16.76
			04	SPRAYPAINT		** COMMENT **	
			05	MENARDS#100522-TREAD TEK		51-510-56-00-5620	3.99
			06	MENARDS#100422-SPRAY PAINT		51-510-56-00-5620	6.98
			07	MENARDS#092922-FRAMES, MASKS,		51-510-56-00-5620	284.94
			08	STEEL POLES, HAND SANITIZER,		** COMMENT **	
			09	PLASTIC TRAYS, TOOL BOXES,		** COMMENT **	
			10	ROLLONG BASE FOR TOOL BOX		** COMMENT **	
			11	MENARDS#092922-SPRAY PAINT		51-510-56-00-5620	6.98
			12	HOME DEPO#37326-TOOLBOX,SCREWS		51-510-56-00-5638	110.28
			13	NAPA#325403-PINSTRIPEREMOVER		51-510-56-00-5628	17.31
			14	AMAZON-SAFETY JACKET		51-510-56-00-5600	87.95
			15	NAPA#325955-CHUCK, COUPLER		51-510-56-00-5628	24.98
			16	AMAZON-PIPE CUTTER WHEEL		51-510-56-00-5630	12.39
			17	AMAZON-DEBURRING TOOL		51-510-56-00-5630	34.95
			18	AMAZON-REPLACEMENT CUTTER		51-510-56-00-5630	47.02
			19	WHEELS		** COMMENT **	
				INVOICE TOTAL:			676.05 *
	112522-R.FREDRICKSON	10/31/22	01	COMCAST-09/12-10/11 CABLE		01-110-54-00-5440	21.06
			02	AT 800 GAME FARM RD		** COMMENT **	
			03	COMCAST-10/13-11/12 INTERNET		51-510-54-00-5440	111.85
			04	AT 610 TOWER PLANT		** COMMENT **	
			05	IGFOA-2022 DEBT INSTITUTE		01-120-54-00-5412	125.00
			06	REGISTRATION		** COMMENT **	
			07	COMCAST-09/15-10/14 INTERNET		79-795-54-00-5440	193.61
			08	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			09	COMCAST-09/24-10/23 INTERNET		79-795-54-00-5440	65.08
			10	AT 201 W HYDRAULIC		** COMMENT **	
			11	COMCAST-09/24-10/23 INTERNET		79-790-54-00-5440	86.77
			12	AT 201 W HYDRAULIC		** COMMENT **	
			13	COMCAST-09/24-10/23 INTERNET		01-110-54-00-5440	64.45
			14	AT 800 GAME FARM RD		** COMMENT **	

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-R.FREDRICKSON	10/31/22	15	COMCAST-09/24-10/23	INTERNET	01-220-54-00-5440	75.19
			16	AT 800 GAME FARM RD		** COMMENT **	
			17	COMCAST-09/24-10/23	INTERNET	01-120-54-00-5440	42.97
			18	AT 800 GAME FARM RD		** COMMENT **	
			19	COMCAST-09/24-10/23	INTERNET	01-210-54-00-5440	279.29
			20	AT 800 GAME FARM RD		** COMMENT **	
			21	COMCAST-09/29-10/28	INTERNET,	79-790-54-00-5440	233.93
			22	CABLE & PHONE AT 185 WOLF ST		** COMMENT **	
			23	COMCAST-09/30-10/29	INTERNET	52-520-54-00-5440	47.37
			24	AT 610 TOWER		** COMMENT **	
			25	COMCAST-09/30-10/29	INTERNET	01-410-54-00-5440	94.74
			26	AT 610 TOWER		** COMMENT **	
			27	COMCAST-09/30-10/29	INTERNET	51-510-54-00-5440	94.74
			28	AT 610 TOWER		** COMMENT **	
			29	I-PASS-TRANSPONDER REFILL		01-000-14-00-1415	20.00
			30	COMCAST-10/01-10/31	INTERNET	01-410-54-00-5440	67.43
			31	AT 610 TOWER OFC		** COMMENT **	
			32	COMCAST-10/01-10/31	INTERNET	51-510-54-00-5440	48.16
			33	AT 610 TOWER OFC		** COMMENT **	
			34	COMCAST-10/01-10/31	INTERNET	52-520-54-00-5440	19.26
			35	AT 610 TOWER OFC		** COMMENT **	
			36	NEWTEK-10/11-11/11	WEB HOSTING	01-640-54-00-5450	17.21
						INVOICE TOTAL:	1,708.11 *
	112522-R.HORNER	10/31/22	01	MENARDS092922-PVC ADAPTERS,		79-790-56-00-5640	11.01
			02	ADAPTERS		** COMMENT **	
			03	MENARDS#092922-PVC, COUPLING		79-790-56-00-5640	11.78
			04	MENARDS#092922-BUSHING,		79-790-56-00-5640	77.17
			05	D-RING, ELBOWS, PVC PIPE,		** COMMENT **	
			06	ANTIFREEZE		** COMMENT **	
			07	MENARDS#100322-PLEX ELBOW		79-790-56-00-5640	3.99
			08	MENARDS#100322-COUPLING,		79-790-56-00-5640	92.28
			09	BUSHING, ADAPTERS, PLUGS, TUBE		** COMMENT **	
			10	MENARDS#100322-RETURNED PLUGS		79-790-56-00-5640	-31.80
			11	MENARDS#100422-COUPLING		79-790-56-00-5640	1.32
			12	MENARDS#101022-THREADLOCKER		79-790-56-00-5640	20.97
			13	NAPA#324893-GEAR OIL,		79-790-56-00-5640	53.42
			14	THREADLOCKER		** COMMENT **	
			15	MENARDS#102422-LED BULBS,		79-790-56-00-5640	217.30
			16	SANDPAPER, WASHERS		** COMMENT **	
			17	MCCANN-COUPLER, ROLLERS, BOLTS		79-790-56-00-5640	195.62
			18	NUTS		** COMMENT **	
			19	MENARDS#100722-THREADLOCKER		79-790-56-00-5640	20.97
						INVOICE TOTAL:	674.03 *
	112522-R.MIKOLASEK	10/31/22	01	AMAZON-BATTERIES		01-210-56-00-5610	21.38

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-R.MIKOLASEK	10/31/22	02	IACP-MEMBERSHIP RENEWAL		01-210-54-00-5460	115.00
			03	IL FIRE AND POLICE-2022 FALL		01-210-54-00-5411	475.00
			04	SEMINAR REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	611.38 *
	112522-R.WOOLSEY	10/31/22	01	ARAMARK#6100055322-MATS		52-520-56-00-5695	65.74
			02	AMPERAGE#1325495-WIRE NUTS		23-230-56-00-5642	5.40
			03	AMPERAGE#1325431-FUSES		23-230-56-00-5642	85.10
			04	AMPERAGE#1329345-STARTER		23-230-56-00-5642	119.30
			05	AMPERAGE#1326207-VINYL TAPE		23-230-56-00-5642	13.20
			06	AMPERAGE#1328614-REPL GLASS		52-520-56-00-5620	350.00
			07	BEACON NEWS-RENEWAL THROUGH		01-110-54-00-5460	22.80
			08	10/29		** COMMENT **	
			09	GJOVIK#414006-TRANS REPAIR		01-410-54-00-5490	320.00
			10	GJOVIK#519919-POWER STEERING		01-410-54-00-5490	642.57
			11	AND TRANS FLUID LEAK REPAIR		** COMMENT **	
			12	GJOVIK#416584-INSTALLED NEW		01-410-54-00-5490	2,746.57
			13	FICM ENGINE		** COMMENT **	
			14	GJOVIK#421506-REPAIR TRANS		01-410-54-00-5490	1,584.37
			15	FLUID LEAK, CLEANED BATTERY		** COMMENT **	
			16	TERMINALS, REPLACE WIPER		** COMMENT **	
			17	SWITCH		** COMMENT **	
			18	GJOVIK#406734-TRANS REPAIR		01-410-54-00-5490	396.50
			19	ARAMARK#6100058284-MATS		01-410-54-00-5485	65.74
			20	ARNESON#208702-SEPT 2022 DSL		01-410-56-00-5695	229.26
			21	ARNESON#208702-SEPT 2022 DSL		51-510-56-00-5695	229.27
			22	ARNESON#208702-SEPT 2022 DSL		52-520-56-00-5695	229.27
			23	ARNESON#208703-SEPT 2022 GAS		01-410-56-00-5695	350.30
			24	ARNESON#208703-SEPT 2022 GAS		51-510-56-00-5695	350.30
			25	ARNESON#208703-SEPT 2022 GAS		52-520-56-00-5695	350.30
			26	MENARDS#41318-CASTERS RETURN		01-410-56-00-5620	-5.99
			27	MENARDS#35361-CABLE TIES		51-510-56-00-5620	13.99
			28	MENARDS#41761-ROUND UP		24-216-56-00-5656	29.97
			29	MENARDS#35282-BULBS, BRACE		24-216-56-00-5656	8.51
			30	MENARDS#44901-BULBS		24-216-56-00-5656	10.99
			31	MENARDS#48748-PLUNGER, LUBE		51-510-56-00-5638	34.46
			32	MENARDS#35363-WATER		51-510-56-00-5638	29.20
			33	MENARDS#44546-TOWELS, BRUSH,		51-510-56-00-5640	69.96
			34	PAINT LINERS, PAIL, PAINT		** COMMENT **	
			35	MENARDS#44445-SUMP PUMP		51-510-56-00-5640	164.99
			36	MENARDS#44453-PRIMER, CEMENT		51-510-56-00-5620	18.82
			37	MENARDS#33035-VALVE		01-410-56-00-5620	8.41
			38	MENARDS#44532-CONTRACTOR BAGS,		52-520-56-00-5620	41.92
			39	SANITIZER		** COMMENT **	
			40	MENARDS#35274-TOOL BAG, ANCHORS		52-520-56-00-5620	13.97

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-R.WOOLSEY	10/31/22	41	MENARDS#51381-SPOUT		52-520-56-00-5620	17.98
			42	MENARDS#41342-BATTERIES		52-520-56-00-5620	17.44
			43	POLLARD WATER-LOCATOR		51-510-56-00-5630	780.25
			44	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	46.50
			45	ARNESON#210583-SEPT 2022 GAS		01-410-56-00-5695	127.05
			46	ARNESON#210583-SEPT 2022 GAS		51-510-56-00-5695	127.04
			47	ARNESON#210583-SEPT 2022 GAS		52-520-56-00-5695	127.04
			48	ARNESON#210582-SEPT 2022 DSL		01-410-56-00-5695	97.67
			49	ARNESON#210582-SEPT 2022 DSL		51-510-56-00-5695	97.66
			50	ARNESON#210582-SEPT 2022 DSL		52-520-56-00-5695	97.66
			51	ARNESON#210646-SEPT 2022 DSL		01-410-56-00-5695	162.70
			52	ARNESON#210646-SEPT 2022 DSL		51-510-56-00-5695	162.70
			53	ARNESON#210646-SEPT 2022 DSL		52-520-56-00-5695	162.70
			54	ARNESON#210648-SEPT 2022 GAS		01-410-56-00-5695	317.40
			55	ARNESON#210648-SEPT 2022 GAS		51-510-56-00-5695	317.40
			56	ARNESON#210648-SEPT 2022 GAS		52-520-56-00-5695	317.40
			57	MENARDS#44574-SEAT CONSOLE		51-510-56-00-5620	15.95
			58	FOX RIDGE STONE#6687-GRAVEL		51-510-54-00-5462	390.00
			59	AMPERAGE#1335092-BALLAST KIT		23-230-56-00-5642	96.60
			60	AMPERAGE#1333586-BALLAST KIT		52-520-56-00-5613	116.80
			61	ARNESON#211828-SEPT 2022 DSL		01-410-56-00-5695	243.30
			62	ARNESON#211828-SEPT 2022 DSL		51-510-56-00-5695	243.30
			63	ARNESON#211828-SEPT 2022 DSL		52-520-56-00-5695	243.31
			64	ARNESON#211827-SEPT 2022 GAS		01-410-56-00-5695	362.55
			65	ARNESON#211827-SEPT 2022 GAS		51-510-56-00-5695	362.56
			66	ARNESON#211827-SEPT 2022 GAS		52-520-56-00-5695	362.55
			67	SHAW-KC RECORD 13WK RENEWAL		01-110-54-00-5460	13.00
			68	OSWEGO PRINT-ENVELOPES		01-110-56-00-5610	185.00
			69	AMPERAGE#1335429-BALLAST KIT,		23-230-56-00-5642	406.14
			70	BULBS		** COMMENT **	
			71	AMPERAGE#1335770-TRAFFIC SGNL		01-410-54-00-5435	130.80
			72	AMPERAGE#1335773-SPLICE KITS		23-230-56-00-5642	255.55
			73	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,066.84
			74	GJOVIK#420065-TRANS REPAIR		01-410-54-00-5490	1,984.66
			75	CINTAS-ANNUAL INSPECTION AT		51-510-54-00-5445	1,048.45
			76	610 TOWER		** COMMENT **	
			77	CINTAS-ANNUAL INSPECTION AT		51-510-54-00-5445	1,194.79
			78	2224 TREMONT		** COMMENT **	
			79	CINTAS-ANNUAL INSPECTION AT		51-510-54-00-5445	921.95
			80	3299 LEHMAN CR		** COMMENT **	
			81	ARNESON#211829-SEPT 2022 GAS		79-790-56-00-5695	1,372.88
			82	ARNESON#207996-AUG 2022 DIESEL		79-790-56-00-5695	293.15
			83	ARNESON#207995-AUG 2022 GAS		79-790-56-00-5695	1,253.85
			84	ARNESON#212843-OCT 2022 GAS		79-790-56-00-5695	707.60
			85	ARNESON#210462-OCT 2022 GAS		79-790-56-00-5695	1,026.81

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-R.WOOLSEY	10/31/22	86	ARNESON#210463-OCT 2022 DIESEL		79-790-56-00-5695	513.50
						INVOICE TOTAL:	26,383.67 *
	112522-S,SLEEZER	10/31/22	01	MEARDS#100522-PLUG, TOOL SET		79-790-56-00-5630	32.47
			02	MENARDS#100622-PLUGS		79-790-56-00-5640	19.84
			03	AHW-PLUGS		79-790-56-00-5640	17.69
			04	RUSSO-HEDGE TRIMMER		79-790-56-00-5630	255.00
			05	SHERWIN WILLIAMS-PAINT		79-790-56-00-5640	54.95
			06	GROUND EFFECT#477411-000-IRR		79-790-56-00-5620	233.50
			07	STEP		** COMMENT **	
						INVOICE TOTAL:	613.45 *
	112522-S.AUGUSTINE	10/31/22	01	AMAZON-INK CARTRIDGES		82-820-56-00-5610	132.87
			02	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	179.42
			03	MENARDS#53291-CLEANERS		82-820-56-00-5621	30.73
			04	QUILL-PAPER TOWELS, TOILET		82-820-56-00-5621	475.67
			05	PAPER, SOAP, GARBAGE BAGS,		** COMMENT **	
			06	WINDEX,		** COMMENT **	
			07	QUILL-GARBAGE BAGS		82-820-56-00-5621	52.69
			08	AMAZON-THERMAL PAPER		82-820-56-00-5610	62.99
			09	BOOK PAGE-ANNUAL RENEWAL		82-000-24-00-2480	411.50
			10	AMAZON-FACE MASKS		82-820-56-00-5610	9.59
			11	AMAZON-PUZZELS, PAINTER'S		82-000-24-00-2480	94.56
			12	TAPE, BLOCKS, CRAFT KIT		** COMMENT **	
			13	AMAZON-BOOKS		82-000-24-00-2480	45.98
			14	AMAZON-BOOK		82-000-24-00-2480	14.49
			15	AMAZON-LAMINATING POUCHES		82-820-56-00-5610	35.00
			16	AMAZON-ENVELOPES, SLAP		82-820-56-00-5610	35.98
			17	BRACELETS		** COMMENT **	
			18	YORKVILLE POST-STAMPS		82-820-54-00-5452	120.00
						INVOICE TOTAL:	1,701.47 *
	112522-S.IWANSKI	10/31/22	01	VISTA PRINT-BUSINESS CARDS		82-820-56-00-5610	26.99
			02	YORKVILLE POST-POSTAGE		82-820-54-00-5452	22.44
						INVOICE TOTAL:	49.43 *
	112522-S.RAASCH	10/31/22	01	FSGI-BULBS		24-216-54-00-5446	309.83
			02	DROPBOX-ANNUAL PLAN RENEWAL		24-216-54-00-5446	540.00
						INVOICE TOTAL:	849.83 *
	112522-S.REDMON	10/31/22	01	RURAL KING-ZIPTIES, STRAW		79-795-56-00-5606	51.93
			02	RUNCO#882325-SANITIZER, TOWELS		79-795-56-00-5640	118.18
			03	BSN#918433296-BALL LOCKER		79-795-56-00-5606	222.00
			04	AT&T-09/24-10/23 INTERNET FOR		79-795-54-00-5440	89.00
			05	TOWN SQUARE PARK SIGN		** COMMENT **	

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-S.REDMON	10/31/22	06	HEARTSMART-SOCCER SHED AED		79-795-56-00-5606	196.91
			07	PLUG N PAY-SEPT 2022 FEES		79-795-54-00-5462	30.00
			08	SMITHEREEN-AUG 2022 PC SERVICE		79-795-54-00-5495	74.00
			09	SMITHEREEN-SEP 2022 PC SERVICE		79-790-54-00-5495	97.00
			10	STEVENS-STAFF SHIRT-NILES		79-795-56-00-5606	20.00
			11	STEVENS-STAFF SHIRT-GREGORY		79-795-56-00-5606	20.00
			12	STEVENS-STAFF POLOS-GREGORY		79-795-56-00-5606	50.00
			13	STEVENS-STAFF HOODIE-GREGORY		79-795-56-00-5606	52.00
			14	STEVENS-STAFF JACKET-GREGORY		79-795-56-00-5606	43.95
			15	STEVENS-STAFF POLO-EVERDEN		79-795-56-00-5606	27.00
			16	FIRST PLACE#332426-SKID STEER		79-790-54-00-5485	494.55
			17	ARNESON#210584-SEPT 2022 GAS		79-790-56-00-5695	799.72
			18	ARNESON#208704-SEPT 2022 GAS		79-790-56-00-5695	1,050.90
			19	ARNESON#208705-SEPT 2022 DSL		79-790-56-00-5695	207.51
			20	ARNESON#207995-AUG 2022 GAS		79-790-56-00-5695	1,253.85
			21	ARNESON#210650-SEPT 2022 GAS		79-790-56-00-5695	518.55
			22	ARNESON#210649-SEPT 2022 DSL		79-790-56-00-5695	200.55
			23	ARNESON#210649-SEPT 2022 DSL		79-790-56-00-5695	200.55
			24	AMAZON-LABEL MAKER		79-795-56-00-5610	87.00
			25	RUNCO-ENVELOPES		79-795-56-00-5610	71.64
			26	RUNCO-TOILET PAPER		79-795-56-00-5607	55.42
			27	ARNESON#207996-AUG 2022 DIESEL		79-790-56-00-5695	293.15
			28	AMPERAGE#1329307-INLET RECPT		79-790-56-00-5640	449.74
			29	AMPERAGE#1323040-BALLAST KIT,		79-790-56-00-5640	283.17
			30	LAMPS		** COMMENT **	
			31	ILIPRA-PROFESSIONAL		79-795-54-00-5412	850.00
			32	DEVELOPEMENT SCHOOL-REMUS		** COMMENT **	
			33	SEALMASTER-ACRYLIC PATCH		79-790-56-00-5640	1,052.00
			34	BINDERS, SAND		** COMMENT **	
			35	JOHN DEERE-FIXED PALLET FORK		79-790-56-00-5630	1,248.86
			36	MENARDS#5200-BULBS, BOARDS,		79-790-56-00-5640	257.17
			37	TAPE		** COMMENT **	
			38	MENARDS#9871-HINGES		79-790-56-00-5640	54.53
			39	MENARDS#9656-LATCHES, STUDS,		79-790-56-00-5640	115.06
			40	PAINT		** COMMENT **	
			41	MENARDS#5329-REDUCERS, RODS,		79-790-56-00-5640	38.86
			42	CONNECTORS, NIPPLES		** COMMENT **	
			43	MENARDS#5820-ELECTRICAL TAPE,		79-790-56-00-5640	42.92
			44	GFCI COVERS, NUTS		** COMMENT **	
			45	MENARDS#5416-BOARDS, ROLLER,		79-790-56-00-5620	191.73
			46	VINYL TUBING, SCREWS, BRAKE		** COMMENT **	
			47	FLUID, FLAP DISCS, PAINT,		** COMMENT **	
			48	BRUSHES		** COMMENT **	
			49	MENARDS#9664-DRILL BIT,		79-790-56-00-5640	94.23
			50	NIPPLES, SWITCHES, COVERS,		** COMMENT **	

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-S.REDMON	10/31/22	51	ELECTRICAL ENCLOSURE		** COMMENT **	
			52	MENARDS#4862-TRAILER LIGHTS,		79-790-56-00-5640	105.81
			53	LIGHT KIT, GREASE, INVISIBLE		** COMMENT **	
			54	GLASS SPRAY, PEN LIGHT,		** COMMENT **	
			55	ELECTRICAL TAPE, COLOR SNAPS,		** COMMENT **	
			56	WIPER FLUID		** COMMENT **	
			57	MENARDS#9794-CONCRETE MIX		79-790-56-00-5640	149.76
			58	SEALMASTER-TENNIS SPORTMASTER		25-225-60-00-6060	422.18
			59	PATCH BINDER , SAND		** COMMENT **	
			60	SEALMASTER-TENNIS SPORTMASTER		25-225-60-00-6060	2,315.34
			61	PATCH BINDER , SAND FOR		** COMMENT **	
			62	PICKLEBALL CT		** COMMENT **	
			63	ISTOCK-IMAGE FOR WEBTRAC		79-795-56-00-5606	33.00
			64	FUN EXPRESS-CARDBOARD STANDUPS		79-795-56-00-5606	199.96
			65	SHAW TENT-2023 HTD TENT DEP.		79-000-14-00-1400	1,500.00
			66	MENARDS#1018-TAPE		79-795-56-00-5610	19.99
			67	MENARDS#101822-OCT 2022 EVENTS		79-795-56-00-5606	181.32
			68	SUPPLIES		** COMMENT **	
			69	FUN EXPRESS-EGG HUNT BAGS		79-795-56-00-5606	199.96
			70	AMAZON-ANTIBIOTIC OINTMENT		79-795-56-00-5620	24.76
			71	ULINE-VERTICAL TRAFFIC PANEL,		79-795-56-00-5620	2,260.66
			72	TRAFFIC CONES, CARPET MAT,		** COMMENT **	
			73	SPEAKER		** COMMENT **	
			74	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	332.45
			75	SUPPLIES		** COMMENT **	
			76	GOLD MEDAL-BEECHER CONCESSION		79-795-56-00-5607	276.50
			77	SUPPLIES		** COMMENT **	
			78	HOME DEPO-SHED		25-225-60-00-6060	3,299.00
			79	LO,BARDI COACHING-ICE CREAM		79-795-54-00-5462	147.00
			80	CLASS INSTRUCTION		** COMMENT **	
			81	ARAMARK#6100037382-MATS		79-795-54-00-5495	39.24
			82	ARAMARK#6100040234-MATS		79-795-54-00-5495	39.24
			83	ARAMARK#6100046234-MATS		79-795-54-00-5495	39.24
			84	ARAMARK#6100048912-MATS		79-795-54-00-5495	39.24
			85	ARAMARK#6100051772-MATS		79-795-54-00-5495	39.24
			86	ARAMARK#6100055026-MATS		79-795-54-00-5495	39.24
			87	ARAMARK#6100057654-MATS		79-795-54-00-5495	39.24
			88	ARAMARK#6100060469-MATS		79-795-54-00-5495	39.24
			89	ARAMARK#6100063261-MATS		79-795-54-00-5495	39.24
			90	ARAMARK#6100066541-MATS		79-795-54-00-5495	39.24
			91	ARAMARK#6100069366-MATS		79-795-54-00-5495	39.66
			92	AMAZON-COLD PACKS		79-795-56-00-5620	559.50
				INVOICE TOTAL:			23,462.88 *
	112522-S.REMUS	10/31/22	01	FACEBOOK-HTD 2022 ADVERTISING		79-795-56-00-5602	64.91

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900126	FNBO			FIRST NATIONAL BANK OMAHA	11/25/22		
	112522-S.REMUS	10/31/22	02	RUNNING AWARDS-RUDOLPH RUN		79-795-56-00-5606	1,392.50
			03	MEDALS		** COMMENT **	
						INVOICE TOTAL:	1,457.41 *
	112522-T.HOULE	10/31/22	01	MENARDS#092922-CABLE PULLER		79-790-56-00-5630	43.99
			02	HOME DEPO#95420-CONCRETE MIX		79-790-56-00-5640	36.40
			03	MENARDS#101222-RAIN SUITS		79-790-56-00-5600	362.68
			04	MENARDS#101322-GLOVES		79-790-56-00-5620	45.36
			05	MENARDS#101322-GLOVES		79-790-56-00-5620	635.04
			06	PROTERO-MOWER HOSE		79-790-56-00-5640	253.25
			07	CROWD CONTROL-BARRICADES		79-790-56-00-5620	4,730.61
						INVOICE TOTAL:	6,107.33 *
	112522-T.MILSCHEWSKI	10/31/22	01	MENARDS#092822-MOTION SENSOR		24-216-56-00-5656	22.85
			02	MENARDS#100622-SMOKE ALARM,		24-216-56-00-5656	18.11
			03	BATTERIES		** COMMENT **	
			04	MENARDS#101222-MASKS, STENCIL		24-216-56-00-5656	37.82
			05	SPRAY PAINT, TAPE		** COMMENT **	
						INVOICE TOTAL:	78.78 *
	112522-T.SCOTT	10/31/22	01	CENTRAL SOD-SOD		79-790-56-00-5646	232.50
						INVOICE TOTAL:	232.50 *
	112522-UCOY	10/31/22	01	MOTOROLA-INSTALLATION OF		25-205-60-00-6070	14,910.00
			02	SQUAD CAMERA AND EQUIPMENT FOR		** COMMENT **	
			04	3 VEHICLES		** COMMENT **	
						INVOICE TOTAL:	14,910.00 *
						CHECK TOTAL:	160,278.48
						TOTAL AMOUNT PAID:	160,278.48

DATE: 12/02/22
 TIME: 09:55:53
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537720	AACVB	AURORA AREA CONVENTION						
	10/22-HAMPTON	11/21/22	01	OCT 2022 HAMPTON HOTEL TAX	01-640-54-00-5481		5,417.18	
						INVOICE TOTAL:	5,417.18 *	
	10/22-SUPER	11/21/22	01	OCT 2022 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,657.62	
						INVOICE TOTAL:	1,657.62 *	
					CHECK TOTAL:		7,074.80	
537721	AKREN	NATHAN AKRE						
	111222	11/12/22	01	REFEREE	79-795-54-00-5462		95.00	
						INVOICE TOTAL:	95.00 *	
					CHECK TOTAL:		95.00	
537722	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	22769	10/04/22	01	OCT-DEC 2022 ELEVATOR	24-216-54-00-5446		480.00	
			02	MAINTENANCE AT 651 PRAIRIE	** COMMENT **			
			03	POINTE	** COMMENT **			
						INVOICE TOTAL:	480.00 *	
	22770	10/04/22	01	OCT-DEC 2022 ELEVATOR	24-216-54-00-5446		480.00	
			02	MAINTENANCE AT 800 GAME FARM	** COMMENT **			
			03	RD	** COMMENT **			
						INVOICE TOTAL:	480.00 *	
	22771	10/04/22	01	OCT-DEC 2022 ELEVATOR	24-216-54-00-5446		480.00	
			02	MAINTENANCE AT 102 E VAN EMMON	** COMMENT **			
						INVOICE TOTAL:	480.00 *	
					CHECK TOTAL:		1,440.00	
537723	ANDERSEN	ANDERSEN PLUMBING & HEATING						

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

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537723	ANDERSEN	ANDERSEN PLUMBING & HEATING						
	20039195	10/05/22	01	CLEAR MAIN SEWER LINE FROM	24-216-54-00-5446		350.00	
			02	WASHING MACHINE IN PD DEPT	** COMMENT **			
					INVOICE TOTAL:		350.00 *	
					CHECK TOTAL:		350.00	
D002739	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	JAN 2023	12/13/22	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		835.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR MONTH OF JAN	** COMMENT **			
			04	2023	** COMMENT **			
					INVOICE TOTAL:		835.00 *	
					DIRECT DEPOSIT TOTAL:		835.00	
537724	ASHMOREE	EARL ASHMORE						
	100822	10/08/22	01	REFEREE	79-795-54-00-5462		70.00	
					INVOICE TOTAL:		70.00 *	
					CHECK TOTAL:		70.00	
537725	BACKFLOW	CHICAGO BACKFLOW, INC						
	7641	11/01/22	01	ANNUAL SUBSCRIPTION FEE	51-510-54-00-5460		495.00	
					INVOICE TOTAL:		495.00 *	
					CHECK TOTAL:		495.00	
537726	BATTERY S	BATTERY SERVICE CORPORATION						
	0092476	10/28/22	01	3 BATTERIES	01-410-56-00-5628		394.80	
					INVOICE TOTAL:		394.80 *	
					CHECK TOTAL:		394.80	

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

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537727	BEEBED	DAVID BEEBE					
	111222	11/12/22	01	REFEREE	79-795-54-00-5462		95.00
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	95.00
537728	BLUEPEAK	BLUE PEAK LOGIC INC					
	2095	10/31/22	01	SKILL MANAGER SOFTWARE ANNUAL	01-210-54-00-5462		520.00
			02	SUBSCRIPTION RENEWAL	** COMMENT **		
						INVOICE TOTAL:	520.00 *
						CHECK TOTAL:	520.00
537729	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-2509067	11/08/22	01	01/06/23-01/05/24 ADMIN FEE	87-870-54-00-5498		535.00
						INVOICE TOTAL:	535.00 *
						CHECK TOTAL:	535.00
D002740	BROWND	DAVID BROWN					
	110722-MLG	11/07/22	01	MILEAGE AND TOLLS TO AND FROM	51-510-54-00-5415		72.58
			02	IEPA TESTING SITE	** COMMENT **		
			03	IEPA TEST REGISTRATION	51-510-54-00-5412		10.00
						INVOICE TOTAL:	82.58 *
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	127.58
537730	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

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537730	CALLONE	PEERLESS NETWORK, INC						
	572891	11/15/22	01	11/15-12/14 ADMIN LINES	01-110-54-00-5440		1,200.89	
			02	11/15-12/14 POLICE LINES	01-210-54-00-5440		453.14	
			03	11/15-12/14 CITY HALL FIRE	01-210-54-00-5440		1,463.31	
			04	11/15-12/14 CITY HALL FIRE	01-110-54-00-5440		1,463.31	
			05	11/15-12/14 PW LINES	51-510-54-00-5440		4,213.96	
			06	11/15-12/14 SEWER DEPT LINES	52-520-54-00-5440		428.28	
			07	11/15-12/14 RECREATION LINES	79-795-54-00-5440		448.84	
			08	11/15-12/14 TRAFFIC SIGNAL	01-410-54-00-5435		67.42	
			09	MAINTENANCE	** COMMENT **			
					INVOICE TOTAL:		9,739.15 *	
					CHECK TOTAL:		9,739.15	
537731	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	43218	11/16/22	01	PAPER TOWEL	24-216-54-00-5446		87.42	
					INVOICE TOTAL:		87.42 *	
	43222	11/18/22	01	PAPER TOWEL TOILET TISSUE,	24-216-54-00-5446		606.88	
			02	URINAL SCREENS	** COMMENT **			
					INVOICE TOTAL:		606.88 *	
					CHECK TOTAL:		694.30	
537732	CARGILL	CARGILL, INC						
	2907666686	11/03/22	01	DEICER SALT	15-155-56-00-5618		6,008.38	
					INVOICE TOTAL:		6,008.38 *	
	2907670363	11/04/22	01	DEICER SALT	15-155-56-00-5618		4,087.34	
					INVOICE TOTAL:		4,087.34 *	
	2907676047	11/07/22	01	DEICER SALT	15-155-56-00-5618		26,111.98	
					INVOICE TOTAL:		26,111.98 *	

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

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537732	CARGILL	CARGILL, INC						
	2907679862		11/08/22	01	DEICER SALT	15-155-56-00-5618		8,028.30
							INVOICE TOTAL:	8,028.30 *
	2907683469		11/09/22	01	DEICER SALT	15-155-56-00-5618		3,998.72
							INVOICE TOTAL:	3,998.72 *
							CHECK TOTAL:	48,234.72
537733	CIVICPLS	CIVIC PLUS						
	241327		11/01/22	01	ANNUAL RENEWAL FEE	01-640-54-00-5450		8,954.67
							INVOICE TOTAL:	8,954.67 *
							CHECK TOTAL:	8,954.67
537734	COFFMAN	COFFMAN TRUCK SALES						
	41837		11/17/22	01	FRONT END ALIGNMENT	01-410-54-00-5490		4,495.57
							INVOICE TOTAL:	4,495.57 *
							CHECK TOTAL:	4,495.57
537735	COMED	COMMONWEALTH EDISON						
	0435057364-1122		11/22/22	01	10/24-11/22 RT126 & SCHLHS	23-230-54-00-5482		84.88
							INVOICE TOTAL:	84.88 *
	7110074020-1122		11/23/22	01	10/25-11/23 104 E VAN EMMON	01-110-54-00-5480		227.14
							INVOICE TOTAL:	227.14 *
							CHECK TOTAL:	312.02
D002741	CONARDR	RYAN CONARD						
	110722-MLG		11/07/22	01	MILEAGE AND TOLLS TO AND FROM	51-510-54-00-5415		72.58

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

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D002741	CONARDR RYAN CONARD						
	110722-MLG	11/07/22	02	IEPA TESTING	** COMMENT **		
			03	IEPA TESTING REGISTRATION	51-510-54-00-5412		10.00
						INVOICE TOTAL:	82.58 *
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	127.58
537736	COREMAIN CORE & MAIN LP						
	R789423	10/28/22	01	HANDHELD REPAIR	51-510-56-00-5664		867.17
						INVOICE TOTAL:	867.17 *
	R847317	11/07/22	01	METERS AND WIRE	51-510-56-00-5664		12,369.34
						INVOICE TOTAL:	12,369.34 *
	R912354	11/09/22	01	METER WIRE	51-510-56-00-5664		200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	13,436.51
537737	DCONST D. CONSTRUCTION, INC.						
	2100016.4	11/16/22	01	ENGINEERS PAYMENT ESTIMATE 4	23-230-60-00-6012		511,762.12
			02	FOR MILL RD RECONSTRUCTION	** COMMENT **		
						INVOICE TOTAL:	511,762.12 *
						CHECK TOTAL:	511,762.12
537738	DCONST D. CONSTRUCTION, INC.						
	2100101.4	11/17/22	01	ENGINEERS PAYMENT ESTIMATE 4	23-230-60-00-6025		101,910.44

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

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537738	DCONST	D. CONSTRUCTION, INC.					
	2100101.4	11/17/22	02	FOR FOX HILL ROADWAY	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		101,910.44 *
					CHECK TOTAL:		101,910.44
537739	DELAGE	DLL FINANCIAL SERVICES INC					
	78204893	11/17/22	01	JAN 2023 COPIER LEASE	82-820-54-00-5462		185.00
					INVOICE TOTAL:		185.00 *
					CHECK TOTAL:		185.00
537740	DELAGE	DLL FINANCIAL SERVICES INC					
	78206674	11/17/22	01	JAN 2023 MANAGED PRNT SERVICES	01-110-54-00-5485		112.33
			02	JAN 2023 MANAGED PRNT SERVICES	01-120-54-00-5485		37.44
			03	JAN 2023 MANAGED PRNT SERVICES	01-210-54-00-5485		112.33
			04	JAN 2023 MANAGED PRNT SERVICES	51-510-54-00-5485		50.18
			05	JAN 2023 MANAGED PRNT SERVICES	52-520-54-00-5485		12.36
			06	JAN 2023 MANAGED PRNT SERVICES	01-410-54-00-5485		12.36
					INVOICE TOTAL:		337.00 *
	78306341	11/23/22	01	OCT 2022 COPIER LEASE	01-110-54-00-5485		113.46
			02	OCT 2022 COPIER LEASE	01-120-54-00-5485		75.64
			03	OCT 2022 COPIER LEASE	01-220-54-00-5485		189.10
			04	OCT 2022 COPIER LEASE	01-210-54-00-5485		299.10
			05	OCT 2022 COPIER LEASE	01-410-54-00-5485		44.67
			06	OCT 2022 COPIER LEASE	79-790-54-00-5485		94.55
			07	OCT 2022 COPIER LEASE	79-795-54-00-5485		94.55
			08	OCT 2022 COPIER LEASE	51-510-54-00-5485		44.67
			09	OCT 2022 COPIER LEASE	52-520-54-00-5485		44.66
					INVOICE TOTAL:		1,000.40 *
					CHECK TOTAL:		1,337.40

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

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D002742	DHUSEE DHUSE, ERIC						
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	NOV 2022 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	NOV 2022 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537741	DIETERG GARY M. DIETER						
	111222	11/12/22	01	REFEREE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
537742	DIRENRGY DIRECT ENERGY BUSINESS						
	1704706-223080050349	11/04/22	01	09/29-10/27 RT34 & BEECHER	23-230-54-00-5482		20.23
					INVOICE TOTAL:		20.23 *
	1704707-223250050465	11/21/22	01	10/14-11/14 KENNEDY & RT47	23-230-54-00-5482		414.32
					INVOICE TOTAL:		414.32 *
	1704711-223120050376	11/08/22	01	10/06-11/04 KENNEDY & MILLS	23-230-54-00-5482		14.94
					INVOICE TOTAL:		14.94 *
	1704712-223260050477	11/22/22	01	10/19-11/17 421 POPLAR	23-230-54-00-5482		1,210.94
					INVOICE TOTAL:		1,210.94 *
	1704713-223250050465	11/21/22	01	10/18-11/16 PAVILLION & FOX	23-230-54-00-5482		13.17
					INVOICE TOTAL:		13.17 *
	1704715-223260050477	11/22/22	01	10/19-11/17 998 WHITE PLAINS	23-230-54-00-5482		5.78
					INVOICE TOTAL:		5.78 *

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

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537742	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704717-223180050420	11/14/22	01	10/11-11/08 RT47 & ROSENWINKLE	23-230-54-00-5482		10.04	
						INVOICE TOTAL:	10.04 *	
	1704718-223110050367	11/07/22	01	10/04-11/02 CANNONBALL & RT34	23-230-54-00-5482		10.51	
						INVOICE TOTAL:	10.51 *	
	1704719-223270050486	11/23/22	01	10/21-11/21 LAESURE & SUNSET	23-230-54-00-5482		112.34	
						INVOICE TOTAL:	112.34 *	
	1704722-223080050349	11/04/22	01	09/29-10/27 2921 BRISTOL RDG	51-510-54-00-5480		1,885.70	
						INVOICE TOTAL:	1,885.70 *	
	1704724-223250050465	11/21/22	01	10/14-11/13 3299 LEHMAN	51-510-54-00-5480		3,199.03	
						INVOICE TOTAL:	3,199.03 *	
					CHECK TOTAL:		6,897.00	
D002743	DLK	DLK, LLC						
	251	11/29/22	01	NOV 2022 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,620.00	
			02	HOURS	** COMMENT **			
						INVOICE TOTAL:	9,620.00 *	
					DIRECT DEPOSIT TOTAL:		9,620.00	
537743	DONOVANM	MICHAEL DONOVAN						
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					CHECK TOTAL:		45.00	
537744	ECO	ECO CLEAN MAINTENANCE 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

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537744	ECO	ECO CLEAN MAINTENANCE INC						
	11082	09/29/22	01	SEPT 2022 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
			02	SEPT 2022 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
			03	SEPT 2022 OFFICE CLEANING	79-795-54-00-5488		525.00	
			04	SEPT 2022 OFFICE CLEANING	79-790-54-00-5488		254.00	
			05	SEPT 2022 OFFICE CLEANING	01-410-54-00-5488		65.00	
			06	SEPT 2022 OFFICE CLEANING	51-510-54-00-5488		65.00	
			07	SEPT 2022 OFFICE CLEANING	52-520-54-00-5488		65.00	
				INVOICE TOTAL:			2,984.00 *	
	11083	09/29/22	01	SEPT 2022 ADDITIONAL CLEANING	01-110-54-00-5488		85.75	
			02	SEPT 2022 ADDITIONAL CLEANING	01-210-54-00-5488		85.75	
			03	SEPT 2022 ADDITIONAL CLEANING	79-795-54-00-5488		105.00	
			04	SEPT 2022 ADDITIONAL CLEANING	79-790-54-00-5488		97.50	
			05	SEPT 2022 ADDITIONAL CLEANING	01-410-54-00-5488		42.50	
			06	SEPT 2022 ADDITIONAL CLEANING	51-510-54-00-5488		42.50	
			07	SEPT 2022 ADDITIONAL CLEANING	52-520-54-00-5488		42.50	
				INVOICE TOTAL:			501.50 *	
	11178	10/28/22	01	OCT 2022 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
			02	OCT 2022 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
			03	OCT 2022 OFFICE CLEANING	79-795-54-00-5488		525.00	
			04	OCT 2022 OFFICE CLEANING	79-790-54-00-5488		254.00	
			05	OCT 2022 OFFICE CLEANING	01-410-54-00-5488		65.00	
			06	OCT 2022 OFFICE CLEANING	51-510-54-00-5488		65.00	
			07	OCT 2022 OFFICE CLEANING	52-520-54-00-5488		65.00	
				INVOICE TOTAL:			2,984.00 *	
	11179	10/28/22	01	OCT 2022 ADDITIONAL CLEANING	01-110-54-00-5488		85.75	
			02	OCT 2022 ADDITIONAL CLEANING	01-210-54-00-5488		85.75	
			03	OCT 2022 ADDITIONAL CLEANING	79-790-54-00-5488		97.50	
			04	OCT 2022 ADDITIONAL CLEANING	79-795-54-00-5488		105.00	
			05	OCT 2022 ADDITIONAL CLEANING	01-410-54-00-5488		42.50	
			06	OCT 2022 ADDITIONAL CLEANING	51-510-54-00-5488		42.50	
			07	OCT 2022 ADDITIONAL CLEANING	52-520-54-00-5488		42.50	
				INVOICE TOTAL:			501.50 *	

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

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537744	ECO	ECO CLEAN MAINTENANCE INC						
	11249	11/28/22	01	NOV 2022 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
			02	NOV 2022 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
			03	NOV 2022 OFFICE CLEANING	79-795-54-00-5488		525.00	
			04	NOV 2022 OFFICE CLEANING	79-790-54-00-5488		135.00	
			05	NOV 2022 OFFICE CLEANING	01-410-54-00-5488		65.00	
			06	NOV 2022 OFFICE CLEANING	52-520-54-00-5488		65.00	
			07	NOV 2022 OFFICE CLEANING	51-510-54-00-5488		65.00	
				INVOICE TOTAL:			2,865.00 *	
	11250	11/28/22	01	NOV 2022 ADDITIONAL CLEANING	01-110-54-00-5488		85.75	
			02	NOV 2022 ADDITIONAL CLEANING	01-210-54-00-5488		85.75	
			03	NOV 2022 ADDITIONAL CLEANING	79-795-54-00-5488		105.00	
			04	NOV 2022 ADDITIONAL CLEANING	79-790-54-00-5488		97.50	
			05	NOV 2022 ADDITIONAL CLEANING	01-410-54-00-5488		42.50	
			06	NOV 2022 ADDITIONAL CLEANING	51-510-54-00-5488		42.50	
			07	NOV 2022 ADDITIONAL CLEANING	52-520-54-00-5488		42.50	
				INVOICE TOTAL:			501.50 *	
				CHECK TOTAL:			10,337.50	
537745	EEI	ENGINEERING ENTERPRISES, INC.						
	75440	10/27/22	01	BRISTOL RIDGE RESURFACING	23-230-60-00-6032		7,784.90	
				INVOICE TOTAL:			7,784.90 *	
				CHECK TOTAL:			7,784.90	
537746	EJ EQUIP	EJ EQUIPMENT						
	W14083	07/22/22	01	VACUUM BREAKER REPAIR	52-520-56-00-5628		1,687.95	
				INVOICE TOTAL:			1,687.95 *	
				CHECK TOTAL:			1,687.95	
D002744	EVANST	TIM EVANS						

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

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D002744	EVANST	TIM EVANS						
	120122		12/01/22	01	NOV 2022 MOBILE EMAIL	79-790-54-00-5440		22.50
				02	REIMBURSEMENT	** COMMENT **		
				03	NOV 2022 MOBILE EMAIL	79-795-54-00-5440		22.50
				04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
537747	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	37102		11/14/22	01	GIRLS BASKETBALL MEDALS	79-795-56-00-5606		437.50
					INVOICE TOTAL:			437.50 *
					CHECK TOTAL:			437.50
D002745	FREDRICK	ROB FREDRICKSON						
	120122		12/01/22	01	NOV 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
537748	GADDYB	BREANA GADDY						
	111922		11/19/22	01	REFEREE	79-795-54-00-5462		90.00
					INVOICE TOTAL:			90.00 *
					CHECK TOTAL:			90.00
D002746	GALAUNEJ	JAKE GALAUNER						
	120122		12/01/22	01	NOV 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00

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

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537749	GARDKOCH GARDINER KOCH & WEISBERG						
	H-2364C-11492	11/11/22	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		5,008.61
						INVOICE TOTAL:	5,008.61 *
	H-3181C-11493	11/11/22	01	GENERAL CITY MATTERS	01-640-54-00-5461		44.00
						INVOICE TOTAL:	44.00 *
					CHECK TOTAL:		5,052.61
537750	HACH HACH COMPANY						
	13329989	11/09/22	01	CHEMICALS	51-510-56-00-5638		432.10
						INVOICE TOTAL:	432.10 *
	13332635	11/10/22	01	PHOSVER	51-510-56-00-5638		49.99
						INVOICE TOTAL:	49.99 *
	13336260	11/12/22	01	FERROVER IRON	51-510-56-00-5638		100.40
						INVOICE TOTAL:	100.40 *
					CHECK TOTAL:		582.49
537751	HARRIS HARRIS COMPUTER SYSTEMS						
	MSIXT0000291	09/30/22	01	MYGOVHUB FEES - SEPT 2022	01-120-54-00-5462		282.38
			02	MYGOVHUB FEES - SEPT 2022	51-510-54-00-5462		426.15
			03	MYGOVHUB FEES - SEPT 2022	52-520-54-00-5462		122.98
						INVOICE TOTAL:	831.51 *
					CHECK TOTAL:		831.51
D002747	HENNED DURK HENNE						
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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D002748	HERNANDA	ADAM HERNANDEZ				
	120122	12/01/22	01 NOV 2022 MOBILE EMAIL 02 REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
				INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:		45.00
537752	HERNANDN	NOAH HERNANDEZ				
	120122	12/01/22	01 NOV 2022 MOBILE EMAIL 02 REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
				INVOICE TOTAL:		45.00 *
				CHECK TOTAL:		45.00
D002749	HORNERR	RYAN HORNER				
	120122	12/01/22	01 NOV 2022 MOBILE EMAIL 02 REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
				INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:		45.00
D002750	HOULEA	ANTHONY HOULE				
	120122	12/01/22	01 NOV 2022 MOBILE EMAIL 02 REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
				INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:		45.00
537753	HUITROND	DIEGO HUITRAN				
	100822	10/08/22	01 REFEREE	79-795-54-00-5462		160.00
				INVOICE TOTAL:		160.00 *
				CHECK TOTAL:		160.00

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

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537754	ILLCO	ILLCO, INC.					
	1406858	10/20/22	01	BRUSHES, FUSES, SPRAY	24-216-56-00-5656		39.88
						INVOICE TOTAL:	39.88 *
						CHECK TOTAL:	39.88
537755	ILPD4778	ILLINOIS STATE POLICE					
	103122	10/31/22	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		56.50
			02	CHECKS	** COMMENT **		
						INVOICE TOTAL:	56.50 *
						CHECK TOTAL:	56.50
537756	ILPD4811	ILLINOIS STATE POLICE					
	103122-4811	10/31/22	01	FINGERPRINTING	82-820-54-00-5462		28.25
			02	FINGERPRINTING	79-795-54-00-5462		56.50
						INVOICE TOTAL:	84.75 *
						CHECK TOTAL:	84.75
537757	ILPHLEBO	ILLINOIS PHLEBOTOMY SERVICES					
	1663	11/01/22	01	PHLEBOTOMY SERVICES	01-210-54-00-5462		425.00
						INVOICE TOTAL:	425.00 *
						CHECK TOTAL:	425.00
537758	IMPACT	IMPACT NETWORKING, LLC					
	2760874	11/02/22	01	OCT 2022 COPY CHARGES	01-110-54-00-5430		139.89
			02	OCT 2022 COPY CHARGES	01-120-54-00-5430		46.63
			03	OCT 2022 COPY CHARGES	01-220-54-00-5430		127.33
			04	OCT 2022 COPY CHARGES	01-210-54-00-5430		72.45

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

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537758	IMPACT	IMPACT NETWORKING, LLC					
	2760874	11/02/22	05	OCT 2022 COPY CHARGES	01-410-54-00-5462		7.47
			06	OCT 2022 COPY CHARGES	51-510-54-00-5430		7.47
			07	OCT 2022 COPY CHARGES	52-520-54-00-5430		7.47
			08	OCT 2022 COPY CHARGES	79-795-54-00-5462		80.38
			09	OCT 2022 COPY CHARGES	79-790-54-00-5462		80.34
						INVOICE TOTAL:	569.43 *
	2763963	11/04/22	01	08/01-10/31 SHARED PRINT	01-210-54-00-5430		0.62
			02	SERVICE COPIES	** COMMENT **		
			03	08/01-10/31 SHARED PRINT	01-110-54-00-5430		21.17
			04	SERVICE COPIES	** COMMENT **		
			05	08/01-10/31 SHARED PRINT	01-120-54-00-5430		32.60
			06	SERVICE COPIES-FINANCE	** COMMENT **		
			07	08/01-10/31 SHARED PRINT	79-790-54-00-5462		0.48
			08	SERVICE COPIES	** COMMENT **		
			09	08/01-10/31 SHARED PRINT	01-120-54-00-5430		11.78
			10	SERVICE COPIES-UB	** COMMENT **		
			11	08/01-10/31 SHARED PRINT	51-510-54-00-5430		15.78
			12	SERVICE COPIES-UB	** COMMENT **		
			13	08/01-10/31 SHARED PRINT	52-520-54-00-5430		7.36
			14	SERVICE COPIES-UB	** COMMENT **		
						INVOICE TOTAL:	89.79 *
						CHECK TOTAL:	659.22
537759	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC					
	156845	10/08/22	01	OCT 2022 PRESCHOOL BUILDING	79-795-54-00-5495		1,192.00
			02	CLEANING	** COMMENT **		
						INVOICE TOTAL:	1,192.00 *
						CHECK TOTAL:	1,192.00
537760	IMPERINV	IMPERIAL INVESTMENTS					

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

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537760	IMPERINV	IMPERIAL INVESTMENTS						
	SEPT 2022-REBATE	11/07/22	01	SEPT 2022 BUSINESS DIST REBATE	01-000-24-00-2488		4,424.99	
						INVOICE TOTAL:	4,424.99 *	
					CHECK TOTAL:		4,424.99	
537761	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	10400	08/01/22	01	JUL 2022 ADMIN HEARINGS	01-210-54-00-5467		450.00	
						INVOICE TOTAL:	450.00 *	
	10506	09/01/22	01	AUG 2022 ADMIN HEARINGS	01-210-54-00-5467		300.00	
						INVOICE TOTAL:	300.00 *	
					CHECK TOTAL:		750.00	
537762	IPRF	ILLINOIS PUBLIC RISK FUND						
	83490	11/17/22	01	JAN 2023 WORKER COMP INS	01-640-52-00-5231		12,689.22	
			02	JAN 2023 WORKER COMP INS-PR	01-640-52-00-5231		2,581.29	
			03	JAN 2023 WORKER COMP INS	51-510-52-00-5231		1,203.31	
			04	JAN 2023 WORKER COMP INS	52-520-52-00-5231		543.54	
			05	JAN 2023 WORKER COMP INS	82-820-52-00-5231		1,025.64	
						INVOICE TOTAL:	18,043.00 *	
					CHECK TOTAL:		18,043.00	
D002751	JACKSONJ	JAMIE JACKSON						
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
537763	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						

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

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537763	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	194368	11/16/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
						INVOICE TOTAL:	37.00 *
						CHECK TOTAL:	37.00
D002752	JOHNGEOR	GEORGE JOHNSON					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	NOV 2022 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
537764	JOHNSONG	GREGORY JOHNSON					
	101222	10/12/22	01	REFEREE	79-795-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
537765	JORDONA	ALEXANDER JORDON					
	112222-REIMB	11/22/22	01	REIMBURSEMENT FOR TRAINING	01-210-54-00-5415		112.00
			02	LODGING	** COMMENT **		
						INVOICE TOTAL:	112.00 *
						CHECK TOTAL:	112.00
537766	KANTORG	GARY KANTOR					
	NOV 2022	11/16/22	01	NOV 2022 MAGIC CLASS	79-795-54-00-5462		60.00
						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

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537767	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	DUPAGE-NOV 2022	11/15/22	01	DUPAGE BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENTS	** COMMENT **		
					INVOICE TOTAL:		140.00 *
	KANE-OCT 2022	11/15/22	01	KANE FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		210.00
537768	KENDCPA KENDALL COUNTY CHIEFS OF						
	951	11/16/22	01	NOV 2022 MEETING FEE FOR 4	01-210-54-00-5415		68.00
			02	STAFF	** COMMENT **		
					INVOICE TOTAL:		68.00 *
					CHECK TOTAL:		68.00
537769	KENDCROS KENDALL CROSSING, LLC						
	AMU REBATE 10-22	11/28/22	01	OCT 2022 AMUSEMENT TAX REBATE	01-640-54-00-5439		1,609.50
					INVOICE TOTAL:		1,609.50 *
	BD REBATE 09/22	11/07/22	01	SEPT 2022 BUSINESS DIST REBATE	01-000-24-00-2487		5,825.94
					INVOICE TOTAL:		5,825.94 *
					CHECK TOTAL:		7,435.44
D002753	KLEEFISG GLENN KLEEFISCH						
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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537770	KLUBER KLUBER, INC						
	8241	10/31/22	01	PUBLIC WORKS FACILITY AND	24-216-54-00-5446		2,640.00
			02	PARK MAINTENANCE STUDY	** COMMENT **		
					INVOICE TOTAL:		2,640.00 *
					CHECK TOTAL:		2,640.00
537771	KNIGHTS KNIGHTS OF COLUMBUS						
	2022 RR & JJ	11/30/22	01	RUDOLPH RUN 5K & JINGKE JOG	79-795-56-00-5606		500.00
			02	2022	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
537772	KREPKOMP FRED KREPPERT						
	002098	11/19/22	01	RUDOLPH RUN TIMING	79-795-56-00-5606		682.50
					INVOICE TOTAL:		682.50 *
					CHECK TOTAL:		682.50
537773	LANEMUCH LANER, MUCHIN, LTD						
	632372	11/01/22	01	2022 GENERAL COUNSELING	01-640-54-00-5456		1,530.00
					INVOICE TOTAL:		1,530.00 *
					CHECK TOTAL:		1,530.00
537774	LERMI LERMI						
	1881	10/28/22	01	2023 LERMI MEMBERSHIP RENEWAL	01-210-54-00-5460		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00

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

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537775	LINDCO	LINDCO EQUIPMENT SALES INC						
	221170P	10/28/22	01	GEAR PUMP, COUPLING, RUBBER	01-410-56-00-5628		1,525.76	
			02	SPIDER INSERTS, HYDRAULIC	** COMMENT **			
			03	MOTOR	** COMMENT **			
					INVOICE TOTAL:		1,525.76 *	
					CHECK TOTAL:		1,525.76	
537776	MCCUE	MC CUE BUILDERS, INC.						
	966 CARLY	11/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
					INVOICE TOTAL:		5,000.00 *	
					CHECK TOTAL:		5,000.00	
537777	MCGREGOM	MATTHEW MCGREGORY						
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:		45.00	
537778	MEADOWSK	KEVIN A. MEADOWS						
	111922	11/19/22	01	REFEREE	79-795-54-00-5462		90.00	
					INVOICE TOTAL:		90.00 *	
					CHECK TOTAL:		90.00	
D002754	MESIROW	MESIROW INSURANCE SERVICES INC						
	2132841	11/09/22	01	PUBLIC OFFICIAL BOND RENEWAL	01-120-54-00-5462		500.00	
			02	12/20/22-12/20/23-FREDRICKSON	** COMMENT **			
					INVOICE TOTAL:		500.00 *	
					DIRECT DEPOSIT TOTAL:		500.00	

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

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537779	METIND	METROPOLITAN INDUSTRIES, INC.						
	INV044709	11/15/22	01	MONTHLY METRO CLOUD DATA	52-520-54-00-5444		270.00	
			02	SERVICE FOR LIFT STATIONS	** COMMENT **			
					INVOICE TOTAL:		270.00 *	
					CHECK TOTAL:		270.00	
537780	MIDWSALT	MIDWEST SALT						
	P464636	11/08/22	01	BULK ROCK SALT	51-510-56-00-5638		3,215.56	
					INVOICE TOTAL:		3,215.56 *	
	P464637	11/08/22	01	BULK ROCK SALT	51-510-56-00-5638		3,431.06	
					INVOICE TOTAL:		3,431.06 *	
	P464780	11/14/22	01	BULK ROCK SALT	51-510-56-00-5638		3,511.10	
					INVOICE TOTAL:		3,511.10 *	
					CHECK TOTAL:		10,157.72	
D002755	MILSCHET	TED MILSCHEWSKI						
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	24-216-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
537781	MOHRR	RANDY MOHR						
	111922	11/19/22	01	REFEREE	79-795-54-00-5462		70.00	
					INVOICE TOTAL:		70.00 *	
					CHECK TOTAL:		70.00	
537782	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

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537782	NEOPOST	QUADIENT FINANCE USA, INC						
	111422-CITY	11/14/22	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		400.00	
						INVOICE TOTAL:	400.00 *	
					CHECK TOTAL:		400.00	
537783	NICOR	NICOR GAS						
	15-41-50-1000 6-1022	11/07/22	01	09/30-11/01 804 GAME FARM RD	01-110-54-00-5480		394.52	
						INVOICE TOTAL:	394.52 *	
	16-00--27-3553 4-102	11/10/22	01	10/11-11/10 1301 CAROLYN CT	01-110-54-00-5480		53.92	
						INVOICE TOTAL:	53.92 *	
	31-61-67-2493 1-1022	11/09/22	01	10/10-1/09 276 WINDHAM	01-110-54-00-5480		55.40	
						INVOICE TOTAL:	55.40 *	
	37-35-53-1941 1-1022	11/07/22	01	10/06-11/07 185 WOLF ST	01-110-54-00-5480		244.67	
						INVOICE TOTAL:	244.67 *	
	40-52-64-8356 1-1022	11/07/22	01	10/04-11/03 102 E VAN EMMON	01-110-54-00-5480		373.43	
						INVOICE TOTAL:	373.43 *	
	45-12-25-4081 3-1022	11/10/22	01	10/11-11/09 201 W HYDRAULIC	01-110-54-00-5480		269.48	
						INVOICE TOTAL:	269.48 *	
	46-69-47-6727 1-1022	11/07/22	01	10/06-11/07 1975 N BRIDGE	01-110-54-00-5480		160.42	
						INVOICE TOTAL:	160.42 *	
	61-60-41-1000 9-1022	11/03/22	01	10/03-11/02 610 TOWER	01-110-54-00-5480		288.89	
						INVOICE TOTAL:	288.89 *	
	66-70-44-6942 9-1022	11/07/22	01	10/06-11/07 1908 RAINTREE RD	01-110-54-00-5480		178.49	
						INVOICE TOTAL:	178.49 *	
	80-56-05-1157 0-1022	11/07/22	01	10/06-11/07 2512 ROSEMONT	01-110-54-00-5480		62.50	
						INVOICE TOTAL:	62.50 *	

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

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537783	NICOR NICOR GAS						
	83-80-00-1000 7-1022	11/03/22	01	10/03-11/02 610 TOWER UNIT B	01-110-54-00-5480		207.68
						INVOICE TOTAL:	207.68 *
					CHECK TOTAL:		2,289.40
537784	NORTHERN NORTHERN SAFETY CO., INC.						
	904977097	10/12/22	01	EAR PLUGS, GLOVES, CHAPS	79-790-56-00-5620		908.92
						INVOICE TOTAL:	908.92 *
	904978920	10/13/22	01	SAFETY SWEATSHIRTS	79-790-56-00-5620		562.08
						INVOICE TOTAL:	562.08 *
					CHECK TOTAL:		1,471.00
537785	OLEARYM MARTIN J. O'LEARY						
	111222	11/12/22	01	REFEREE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
					CHECK TOTAL:		90.00
537786	ONEILL O'NEILL GLASS & MIRROR, INC.						
	00239758	08/22/22	01	BEECHER CENTER GLASS REPAIR	24-216-54-00-5446		665.66
						INVOICE TOTAL:	665.66 *
	00239759	08/22/22	01	STEPHENS BRIDGE CONCESSION	24-216-54-00-5446		639.97
			02	STAND TEMPERED GLASS	** COMMENT **		
						INVOICE TOTAL:	639.97 *
					CHECK TOTAL:		1,305.63
537787	OSWEGO VILLAGE OF OSWEGO						

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

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537787	OSWEGO	VILLAGE OF OSWEGO					
	1999	11/08/22	01	PURCHASING MANAGER SALARY	01-640-54-00-5418		10,248.05
			02	REIMBURSEMENT FOR 05/01-07/31	** COMMENT **		
			03	PURCHASING MANAGER SALARY	01-640-54-00-5418		816.81
			04	REIMBURSEMENT FOR 08/01-10/31	** COMMENT **		
			05	FACILITIES MANAGER SALARY	24-216-54-00-5432		14,356.28
			06	REIMBURSEMENT FOR 05/01-07/31	** COMMENT **		
			07	FACILITIES MANAGER SALARY	24-216-54-00-5432		16,488.73
			08	REIMBURSEMENT FOR 08/31-10/31	** COMMENT **		
			09	STATE LOBBYIST CHARGES FOR	01-640-54-00-5462		3,500.00
			10	MAY-JUL 2022	** COMMENT **		
			11	STATE LOBBYIST CHARGES FOR	51-510-54-00-5462		3,500.00
			12	MAY-JUL 2022	** COMMENT **		
			13	STATE LOBBYIST CHARGES FOR	01-640-54-00-5462		4,666.67
			14	AUG - NOV 2022	** COMMENT **		
			15	STATE LOBBYIST CHARGES FOR	51-510-54-00-5462		4,666.66
			16	AUG - NOV 2022	** COMMENT **		
			17	FEDERAL LOBBYIST CHARGES FOR	01-640-54-00-5462		4,687.50
			18	MAY-JUL 2022	** COMMENT **		
			19	FEDERAL LOBBYIST CHARGES FOR	51-510-54-00-5462		4,687.50
			20	MAY-JUL 2022	** COMMENT **		
			21	FEDERAL LOBBYIST CHARGES FOR	01-640-54-00-5462		7,812.50
			22	AUG-DEC 2022	** COMMENT **		
			23	FEDERAL LOBBYIST CHARGES FOR	51-510-54-00-5462		7,812.50
			24	AUG-DEC 2022	** COMMENT **		
			25	MILEAGE REIMBURSEMENT MAY-JUL	24-216-54-00-5432		168.73
			26	2022	** COMMENT **		
			27	MILEAGE REIMBURSEMENT AUG-OCT	24-216-54-00-5432		250.13
				INVOICE TOTAL:			83,662.06 *
				CHECK TOTAL:			83,662.06
537788	OTTOSEN	OTTOSEN DINOLFO					
	149595	10/31/22	01	MISC ADMIN MATTERS	01-640-54-00-5456		2,442.00
				INVOICE TOTAL:			2,442.00 *

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

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537788	OTTOSEN	OTTOSEN DINOLFO					
	150185	10/31/22	01	MATTER INVOLVING THE PURCHASE	24-216-60-00-6042		448.00
			02	OF LOT 4 YORKVILLE BUSINESS	** COMMENT **		
			03	CENTER	** COMMENT **		
					INVOICE TOTAL:		448.00 *
					CHECK TOTAL:		2,890.00
537789	PARADISE	PARADISE CAR WASH					
	224601	10/31/22	01	OCT 2022 CAR WASHES	79-790-54-00-5495		16.00
					INVOICE TOTAL:		16.00 *
	224618	11/01/22	01	OCT 2022 CAR WASHES	01-210-54-00-5495		28.00
					INVOICE TOTAL:		28.00 *
					CHECK TOTAL:		44.00
D002756	PIAZZA	AMY SIMMONS					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537790	PITSTOP	PIT STOP					
	PS496669	11/17/22	01	10/21-11/15 PORTOLET SERVICE	79-795-56-00-5620		226.57
			02	AT RIVERFRONT PARK	** COMMENT **		
					INVOICE TOTAL:		226.57 *
	PS496670	11/17/22	01	10/21-10/29 PORTOLET SERVICE	79-795-56-00-5620		25.71
			02	AT FOX HILL PARK WEST	** COMMENT **		
					INVOICE TOTAL:		25.71 *

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

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537790	PITSTOP	PIT STOP					
	PS496671	11/17/22	01	10/21-10/29 PORTOLET SERVICE	79-795-56-00-5620		25.71
			02	AT FOX HILL PARK EAST	** COMMENT **		
					INVOICE TOTAL:		25.71 *
	PS496672	11/17/22	01	10/21-11/15 PORTOLET SERVICE	79-795-56-00-5620		120.00
			02	AT GRANDE RESERVE ROTARY PARK	** COMMENT **		
					INVOICE TOTAL:		120.00 *
	PS496673	11/17/22	01	10/21-11/15 PORTOLET SERVICE	79-795-56-00-5620		92.00
			02	AT RAINTREE PARK B	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS496674	11/17/22	01	10/21-10/25 PORTOLET SERVICE	79-795-56-00-5620		32.86
			02	AT YORKVILLE MIDDLE SCHOOL	** COMMENT **		
					INVOICE TOTAL:		32.86 *
	PS496675	11/17/22	01	10/21-10/29 PORTOLET SERVICE	79-795-56-00-5620		25.71
			02	AT GREEN PARK	** COMMENT **		
					INVOICE TOTAL:		25.71 *
	PS496676	11/17/22	01	10/21-10/30 PORTOLET SERVICE	79-795-56-00-5620		28.57
			02	AT RIEMENSCHNEIDER PARK	** COMMENT **		
					INVOICE TOTAL:		28.57 *
	PS496677	11/17/22	01	10/21-11/15 PORTOLET SERVICE	79-795-56-00-5620		501.44
			02	AT SOCCER EQUIPMENT SHED	** COMMENT **		
					INVOICE TOTAL:		501.44 *
					CHECK TOTAL:		1,078.57
537791	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3071	11/14/22	01	HOLIDAY CELEBRATION SIGNAGE	79-795-56-00-5606		1,628.50
					INVOICE TOTAL:		1,628.50 *

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

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537791	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3963	10/27/22	01	RUDOLPH RUN AND JINGLE JOG	79-795-56-00-5606		5,848.50
			02	SHIRTS	** COMMENT **		
					INVOICE TOTAL:		5,848.50 *
					CHECK TOTAL:		7,477.00
537792	PURCELLJ	JOHN PURCELL					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
537793	R0001975	RYAN HOMES					
	4819 MILLBROOK	11/09/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
537794	R0002337	ABBY PROPERTIES					
	3988 SHOEGER	11/16/22	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	4003 BRADY	11/15/22	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415		2,250.00
					INVOICE TOTAL:		2,250.00 *
					CHECK TOTAL:		7,250.00
537795	R0002544	CORK & KEG LIQUORS					
	20221396-SIGN	11/16/22	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00

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

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537796	R0002547	LEE LEGLER CONSTRUCTION &					
	2022-1143-RFND	11/28/22	01	CANCELLED PERMIT REFUND	01-000-42-00-4210		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
537797	R0002548	STEVEN ENDERS					
	112922-RFND	11/29/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		307.05
			02	BILL FOR ACCT#0103520630-02	** COMMENT **		
						INVOICE TOTAL:	307.05 *
						CHECK TOTAL:	307.05
D002757	RATOSP	PETE RATOS					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002758	REDMONST	STEVE REDMON					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
537798	RESOMANA	RESOURCE MANAGEMENT ASSOCIATES					
	22132	11/15/22	01	POLICE OFFICER ORAL EXAM	01-210-54-00-5411		1,127.18
						INVOICE TOTAL:	1,127.18 *
						CHECK TOTAL:	1,127.18

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

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537799	RIEHIEMG	GRANT RIEHLE-MOELLER					
	111222	11/12/22	01	REFEREE	79-795-54-00-5462		95.00
						INVOICE TOTAL:	95.00 *
	111922	11/19/22	01	REFEREE	79-795-54-00-5462		95.00
						INVOICE TOTAL:	95.00 *
					CHECK TOTAL:		190.00
D002759	ROSBOROS	SHAY REMUS					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537800	SANDOVAA	ANTONIO SANDOVAL					
	111922	11/19/22	01	REFEREE	79-795-54-00-5462		95.00
						INVOICE TOTAL:	95.00 *
					CHECK TOTAL:		95.00
D002760	SCHREIBE	EMILY J. SCHREIBER					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002761	SCODROP	PETER SCODRO					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	51-510-54-00-5440		45.00

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

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D002761	SCODROP	PETER SCODRO				
	120122	12/01/22	02 REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:		45.00
D002762	SCOTTTR	TREVOR SCOTT				
	120122	12/01/22	01 NOV 2022 MOBILE EMAIL	79-790-54-00-5440		45.00
			02 REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:		45.00
537801	SEBIS	SEBIS DIRECT				
	40508	11/05/22	01 OCT 2022 UB BILLING	01-120-54-00-5430		440.65
			02 OCT 2022 UB BILLING	51-510-54-00-5430		590.37
			03 OCT 2022 UB BILLING	52-520-54-00-5430		275.40
			04 OCT 2022 UB BILLING	79-795-54-00-5426		271.04
				INVOICE TOTAL:		1,577.46 *
				CHECK TOTAL:		1,577.46
D002763	SENGM	MATT SENG				
	120122	12/01/22	01 NOV 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02 REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:		45.00
D002764	SLEEZERJ	JOHN SLEEZER				
	120122	12/01/22	01 NOV 2022 MOBILE EMAIL	01-410-54-00-5440		45.00

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

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D002764	SLEEZERJ 120122	JOHN SLEEZER 12/01/22	02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002765	SLEEZERS 120122	SCOTT SLEEZER 12/01/22	01 02	NOV 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002766	SMITHD 120122	DOUG SMITH 12/01/22	01 02	NOV 2022 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537802	SMITHS 111022-FENCE	SCOTT L SMITH 11/10/22	01 02 03	CONSULTANT ON CONSTRUCTION OF PICKLEBALL COURT FENCING AT ROTARY PARK	25-225-60-00-6010 ** COMMENT ** ** COMMENT **		1,500.00 1,500.00 *
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00
537803	SPRTFLD 2022770	SPORTSFIELDS, INC. 11/16/22	01	BASEBALL INFIELD MIX	79-790-56-00-5646		2,314.14 2,314.14 *
					INVOICE TOTAL:		2,314.14 *
					CHECK TOTAL:		2,314.14

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

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D002767	STEFFANG	GEORGE A STEFFENS					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537804	THERIGHT	THE RIGHT STUFF ENTERTAINMENT					
	2023 RVR FEST-DEP	11/28/22	01	2023 RIVERFEST DEPOSIT	79-000-14-00-1400		1,500.00
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00
D002768	THOMASL	LORI THOMAS					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
537805	TRICO	TRICO MECHANICAL , INC					
	6999	11/02/22	01	REPLACE BLOW MOTOR AND CONTROL	24-216-54-00-5446		1,527.00
			02	BOARD FOR PD DEPT	** COMMENT **		
					INVOICE TOTAL:		1,527.00 *
					CHECK TOTAL:		1,527.00
537806	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 22-03	11/04/22	01	APPLICANT POLYGRAPH EXAM	01-210-54-00-5411		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00

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

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537807	VALLASB	BRYAN VALLES-MATA					
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
537808	VIKINGCI	VIKING-CIVES MIDWEST, INC					
	101290	10/20/22	01	NEW F350 DUMP TRUCK WITH PLOW	25-215-60-00-6070		65,519.00
					INVOICE TOTAL:		65,519.00 *
					CHECK TOTAL:		65,519.00
537809	VIKINGCI	VIKING-CIVES MIDWEST, INC					
	101292	10/20/22	01	NEW F350 DUMP TRUCK WITH PLOW	25-215-60-00-6070		65,519.00
					INVOICE TOTAL:		65,519.00 *
					CHECK TOTAL:		65,519.00
537810	VITOSH	CHRISTINE M. VITOSH					
	2069	11/07/22	01	10/12/22 P&Z MEETING	90-121-00-00-0011		180.00
					INVOICE TOTAL:		180.00 *
	2071	11/15/22	01	11/09/22 P&Z MEETING	90-190-00-00-0011		208.00
					INVOICE TOTAL:		208.00 *
	CMV 2066	10/31/22	01	OCT 2022 ADMIN HEARINGS	01-210-54-00-5467		625.00
					INVOICE TOTAL:		625.00 *
	CMV 2070	11/09/22	01	11/08/22 CC MEETING	01-110-54-00-5462		156.00
					INVOICE TOTAL:		156.00 *
					CHECK TOTAL:		1,169.00

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

DATE: 12/02/22
 TIME: 09:55:53
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
537811	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	108449	11/10/22	01	CHLORINE	51-510-56-00-5638		3,087.32	
						INVOICE TOTAL:	3,087.32 *	
	108568	11/17/22	01	CHLORINE	51-510-56-00-5638		162.00	
						INVOICE TOTAL:	162.00 *	
					CHECK TOTAL:		3,249.32	
D002769	WEBERR	ROBERT WEBER						
	1201222	12/01/22	01	NOV 2022 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D002770	WILLRETE	ERIN WILLRETT						
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D002771	WOLFB	BRANDON WOLF						
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
537812	YORKAMER	YORKVILLE AMERICAN LEGION						
	2022 FLAGS	11/30/22	01	FLAGS OF VALOR 2022 PAYMENT	79-000-24-00-2470		2,500.00	
						INVOICE TOTAL:	2,500.00 *	
					CHECK TOTAL:		2,500.00	

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

DATE: 12/02/22
 TIME: 09:55:53
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/13/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537813	YORKMOOS	YORKVILLE MOOSE FAMILY CENTER					
	111522-RFND	11/15/22	01	RAFFLE FEE REFUND	01-000-42-00-4205		20.00
						INVOICE TOTAL:	20.00 *
					CHECK TOTAL:		20.00
537814	YOUNGM	MARLYS J. YOUNG					
	102022-AGING	11/06/22	01	10/20/22 AGING WORKSHOP	01-220-54-00-5462		85.00
			02	MEETING MINUTES	** COMMENT **		
						INVOICE TOTAL:	85.00 *
	110922-PZ	11/13/22	01	11/09/22 P&Z MEETING MINUTES	90-190-00-00-0011		85.00
						INVOICE TOTAL:	85.00 *
	111022-PLAN	11/20/22	01	11/10/22 PLAN MEETING MINUTES	90-194-00-00-0011		42.50
			02	11/10/22 PLAN MEETING MINUTES	90-195-00-00-0011		42.50
						INVOICE TOTAL:	85.00 *
	111022-PS	11/28/22	01	11/10/22 MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		340.00

TOTAL CHECKS PAID: 1,064,123.53
 TOTAL DIRECT DEPOSITS PAID: 12,470.16
 TOTAL AMOUNT PAID: 1,076,593.69

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 November 23, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,800.00	-	3,800.00	-	290.70	4,090.70
ADMINISTRATION	18,466.13	-	18,466.13	1,643.48	893.85	21,003.46
FINANCE	12,116.45	-	12,116.45	1,078.36	896.33	14,091.14
POLICE	134,101.04	3,191.54	137,292.58	558.15	9,910.31	147,761.04
COMMUNITY DEV.	27,884.25	-	27,884.25	2,481.70	2,061.21	32,427.16
STREETS	22,194.96	115.78	22,310.74	1,985.65	1,638.25	25,934.64
BUILDING & GROUNDS	2,328.71	-	2,328.71	207.26	178.15	2,714.12
WATER	17,084.10	95.79	17,179.89	1,529.01	1,244.97	19,953.87
SEWER	7,327.17	-	7,327.17	652.12	532.81	8,512.10
PARKS	27,810.24	695.93	28,506.17	2,495.75	2,114.82	33,116.74
RECREATION	23,485.96	-	23,485.96	1,770.43	1,747.86	27,004.25
LIBRARY	16,354.78	-	16,354.78	995.56	1,201.75	18,552.09
TOTALS	\$ 313,862.13	\$ 4,099.04	\$ 317,961.17	\$ 15,397.47	\$ 22,780.50	\$ 356,139.14

TOTAL PAYROLL

\$ 356,139.14



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, December 13, 2022

ACCOUNTS PAYABLE

DATE

Manual City Check Register <i>(Page 1)</i>	11/17/2022	\$	326.00
Clerk's Check #131209 Kendall County Recorder <i>(Page 2)</i>	11/22/2022		335.00
Manual City Check Register <i>(Page 3)</i>	11/22/2022		40,000.00
City MasterCard Bill Register <i>(Pages 4 - 19)</i>	11/25/2022		160,278.48
City Check Register <i>(Pages 20 - 55)</i>	12/13/2022		1,076,593.69
SUB-TOTAL:		\$	1,076,593.69

PAYROLL

Bi - Weekly <i>(Page 56)</i>	11/23/2022	\$	356,139.14
SUB-TOTAL:		\$	356,139.14

TOTAL DISBURSEMENTS:		\$	1,432,732.83
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Reviewed By:	
Legal	<input checked="" type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Mayor's Report #1

Tracking Number

CC 2022-58

Agenda Item Summary Memo

Title: Facilities Manager Intergovernmental Agreement

Meeting and Date: City Council – December 13, 2022

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: December 7, 2022
Subject: Facilities Manager Intergovernmental Agreement - update

Summary

Proposal to end the Facilities Manager and Procurement Manager shared positions with Oswego and proposal to hire a full-time, Yorkville-only Facilities Manager.

Background

This item was last discussed by the City Council in March 2022. The Administration Committee had recommended, and the full City Council had approved, a staff recommendation to negotiate with Oswego for an extension to the Facilities Manager intergovernmental agreement, which was due to expire in December 2022.

During those discussions, it became apparent to both the Oswego and Yorkville management teams that there was too much work in each town for the Facilities Manager to complete all of the needed work in each town, and too much work for the benefits of the shared position to be realized. In short, the Facilities Manager is spending most of his time working on immediate needs in each town and less time on long-term planning and managing. Even with the hiring of the Yorkville employee to handle Facilities Maintenance, the amount of work to be completed in Yorkville is still too large for 1.5 FTE employees.

Concurrently with these discussions, the shared Purchasing Manager position went vacant a few months ago and has been vacant ever since. A combination of operational issues with the position and the weak job market for this specific position has resulted in a recommendation from the Yorkville and Oswego staff to table the recruitment of this position indefinitely. Since both the Facilities Manager positions and Purchasing Manager positions have paid in the same range over the history of both positions, we have budgetary flexibility to turn these two half-positions for Yorkville into one full-time position.

It should be noted that both the Yorkville and Oswego staff feel the shared services positions have been successful for a variety of reasons:

- 1) The City's initial purchasing manager was able to save Oswego several hundred thousand dollars on various strategies related to their police station construction project.
- 2) Subsequent purchasing managers were able to streamline the various pandemic-era grants, forms, and procurement issues when things were moving at a rapid pace in an uncertain time. Rather than have two employees looking at COVID policies, safety

- equipment, and FEMA reimbursement information, both towns were able to utilize one employee and achieve some time efficiencies.
- 3) Yorkville has been able to complete more buildings and grounds projects in the past few years than prior to the position
 - 4) The Facilities Manager position was responsible for bringing the entire Prairie Pointe project to fruition, from planning through execution. The project has been managed within projections this far, even with the difficulties with component lead-times and inflation.
 - 5) Both positions allowed each community to pilot-test a new position and function within their organization at half-cost.

Finally, the Facilities Manager has tracked his time since his hire in late 2018. As of December 2022, Oswego has been the beneficiary of time at 63% of all hours and Yorkville around 37%. However, the Prairie Pointe renovation project has utilized the majority of the positions time over the past few months, to the effect that we anticipate the hours to be 50%-50% by April 2023. We will continue to track that over the next few months and will address whether a payment needs to be made from either entity at that time.

Recommendation

The recommendation from the Oswego and Yorkville staff is as follows:

- 1) Cut the Purchasing Manager position from the budget by tabling the recruitment for the position indefinitely. The intergovernmental agreement does not require action from the City Council, as the funds for the position will be used according to the recommendation below.
- 2) Approve the drafted intergovernmental agreement extension for the Facilities Manager, which will Extend the Facilities Manager Intergovernmental Agreement through the end of this fiscal year with the option to extend it for two 60-day periods thereafter, subject to need. This term will allow us to finish out the Prairie Pointe renovation, hire a replacement Facilities Manager, and have a transition period between employees.
- 3) City Council to direct staff to recruit and hire a full-time, Yorkville-only Facilities Manager position, utilizing the funds from the shared Purchasing Manager and the shared Facilities Manager positions. Sample job descriptions and a brief salary report of regional comparables are included for illustration purposes. I expect that the posted salary range for this position would be somewhere in the \$80,000 to \$100,000 range, but that will be further refined after City Council consent of this item and a more detailed review of job postings and market conditions. No budget amendment is required.



Memorandum

To: City Council
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: December 13, 2022
Subject: Facilities Manager Intergovernmental Agreement Extension

Summary

Facilities Manager IGA Extension with the Village of Oswego.

Background

The shared Facilities Manager (Steve Raasch) has been the manager of operation and maintenance of the City and Village's buildings since 2017. This position has taken a large responsibility off of a number of staff members directing several buildings maintenance schedules and would shift it to one technical employee that would focus on these items for each municipality. Both municipalities management teams have had extensive conversations on extending the IGA for Steve's position (Facilities Manager) past the current December 2022 expiration, both the management teams for Yorkville and Oswego have come to the recommendation to move away from sharing one position and moving towards each hiring our own full-time facilities manager. Simply put, there is too much work for one shared Facilities Manager. Since the creation of this shared position, the municipalities facilities have grown by 2 new buildings, respectively, and numerous venue and future buildings are in the planning stages.

There will be a transition period to allow for a smooth transition to one Facilities Manager for each municipality. In order to do so, a draft intergovernmental agreement is attached that would extend the current IGA through April 30, 2022, if needed.

Both municipalities are developing a job description including a transition plan. I anticipate board consideration in December 2022. Ideally, a job posting would be placed in January with interviews February/March with an anticipated start date in March/April 2023. At that time, we would provide notice to Oswego, to terminate the IGA within the provisions of the agreement.

Recommendation

Staff recommends approval of the intergovernmental agreement extension with Oswego for a Facilities Manager through April 30, 2023.

Resolution No. _____

**A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT
BETWEEN THE VILLAGE OF OSWEGO AND THE UNITED CITY OF YORKVILLE
REGARDING JOINT EMPLOYMENT OF A FACILITIES MANAGER**

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 Village of Oswego (the “*Village*”) is a duly organized and validly existing home rule municipality pursuant to Article VII, Section 6(a) of the Illinois Constitution of 1970; and,

WHEREAS, the City and the Village entered into an intergovernmental agreement (the “IGA”) for a shared facilities manager in 2017, which IGA expires December 31, 2022; and,

WHEREAS, the City and the Village have successfully shared the services of a facilities manager and now desire to extend the IGA to the end of the current fiscal year (April 30, 2023) pursuant to the terms and conditions as set forth in the Intergovernmental Agreement Between the Village of Oswego and the United City of Yorkville Regarding Joint Employment of a Facilities Manager as attached hereto.

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

Section 1. The recitals set forth above are incorporated into this Resolution as if fully restated herein.

Section 2. *Intergovernmental Agreement Between the Village of Oswego and the United City of Yorkville Regarding Joint Employment of a Facilities Manager*, in the form attached hereto and made a part hereof, is hereby approved; and, the Mayor and City Clerk are hereby authorized to execute said Agreement.

Section 3. That this Resolution shall be in full force and effect from and after 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 _____

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

MAYOR

Attest:

CITY CLERK

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF
OSWEGO AND THE UNITED CITY OF YORKVILLE REGARDING JOINT
EMPLOYMENT OF A FACILITIES MANAGER**

This Agreement is entered into this ___ day of _____, 2022, by and between Village of Oswego (“OSWEGO”) and the United City of Yorkville (“Yorkville”), collectively referred to as the “parties.”

WHEREAS, OSWEGO is a home rule unit of local government organized and existing under the laws of the State of Illinois; and,

WHEREAS, Yorkville is a non-home rule unit of local government organized and existing under the laws of the State of Illinois; and,

WHEREAS, in addition to other powers possessed by the parties, this Agreement is entered into pursuant to Article VII of the Illinois Constitution and pursuant to the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/3, *et. seq.*

WHEREAS, the parties entered into an intergovernmental agreement in 2017 for the sharing of a facilities manager; and,

WHEREAS, the intergovernmental agreement for a shared facilities manager expires on December 31 2022; and,

WHEREAS, the parties have successfully shared the services of a Facilities Manager who directs the operation and maintenance of the municipal buildings; and,

WHEREAS, a professional Facilities Manager has had responsibility manage the budget, capital planning and contracts related to facility construction, repair and maintenance; and,

WHEREAS, a shared facilities manager has served OSWEGO and YORKVILLE through an expansion of their respective facilities and has resulted in improved maintenance and repair of the municipal buildings; and,

WHEREAS, OSWEGO has employed the Facilities Manager and YORKVILLE has shared fifty percent (50%) of all costs associated with the employment of Facilities Manager.

WHEREAS, OSWEGO and YORKVILLE have determined based the need will soon exist to each employ a full-time facilities manager; and,

NOW, THEREFORE, in consideration of the foregoing and of the mutual promises and obligations expressed herein and other good and valuable consideration, the sufficiency, adequacy and receipt of which are hereby acknowledged, IT IS HEREBY AGREED by the parties as follows:

1. RECITALS

The parties acknowledge that the statements and representations made in the foregoing recitals are true and correct, and are hereby incorporated into this Agreement as if fully set forth in this Section 1.

Employment

The payment of wages to the employee and the accounting of liability and payment for all employment related taxes, insurance costs and benefit costs shall be the responsibility of OSWEGO.

Cost Sharing

OSWEGO and YORKVILLE agree to share evenly (fifty percent to each) all costs related to the wages, costs, and benefits for the employee. Costs shared shall include the bi-weekly salary, reimbursements, payroll taxes, workers compensation insurance, the cost of payroll services, insurance and benefits including, health, life, dental and retirement benefits, travel reimbursement or Village vehicle for work use. OSWEGO shall perform or cause to be performed, as part of OSWEGO's role as employer, all federal, state and local employment withholding and tax reporting obligations. OSWEGO shall also provide payroll service to the employee and cover the employee under a workers compensation insurance policy that meets all applicable laws and statutes and is issued by an Illinois licensed insurer. Said costs shall be paid in full by OSWEGO and upon receipt of proper documentation, reimbursed at fifty percent by YORKVILLE to OSWEGO as invoiced by OSWEGO.

OSWEGO will provide for all typical offices supplies, specialized supplies, equipment and technology purchased for the purpose of managing purchasing process as agreed by OSWEGO and YORKVILLE and shared evenly. Costs incurred to provide services for either municipality and without the agreement of the other municipality shall be fully paid for by the municipality receiving the services.

The rate of pay and budget for professional development training, memberships and resources will be agreed to between the Administrators or designees of OSWEGO and YORKVILLE. The employee shall be employed in accordance with the OSWEGO Personnel Policies Manual and other policies applicable to similarly situated employees in OSWEGO. The Facilities Manager shall have no entitlement to compensation or benefits applicable to employees of YORKVILLE and shall not be subject to YORKVILLE's personnel policies and practices. Additional costs not specifically outlined in this agreement will be discussed and agreed to between the Administrators or their designees.

The Administrators recognize that the position may require significant travel within each individual municipality. The Administrators shall agree to either equally share the cost of travel for the Facilities Manager. If the Administrator's agree to issue the Facilities Manager a Village vehicle for work use, OSWEGO and YORKVILLE will each share fifty percent (50%) of the value of the issued vehicle. OSWEGO will invoice YORKVILLE the vehicle cost upon assigning the vehicle to the Facilities Manager, and share the cost of maintenance and repair of the vehicle. OSWEGO and YORKVILLE will share the profit of a disposed vehicle or transfer such profit to the purchase of a new vehicle for the Facilities Manager. If the Administrators agree to provide a mileage reimbursement or vehicle allowance to the Facilities Manager, the cost will be evenly divided.

If the required reimbursement payments are not made for any month due, OSWEGO will give notice to YORKVILLE and provide 30 days to cure. If the payment is not made within the time frame, the intergovernmental agreement is terminated. If OSWEGO elects to retain the employee, YORKVILLE will owe six months of pay. If OSWEGO elects to terminate the employee due to YORKVILLE's failure to pay, YORKVILLE will owe all unemployment costs. If the employee is terminated due to the dissolution of this agreement, the cost of unemployment insurance shall be divided.

Assignment of Duties

The duties of the employee shall be as provided in the job description (attached hereto and incorporated herein). The parties may modify the job description at any time by joint agreement.

The assignment of the employee and the hours and working conditions for the employee shall be as agreed to by the Administrators or their designees, and generally in accordance with the job description attached. In the event of conflicting priorities, the Facilities Manager shall identify priority projects and submit to the Administrators or their designees to review. The Administrators or designees shall reach an agreement on the employees priorities based.

The employee shall track hours worked by project and community on a weekly basis and remit to the Administrators or their designees.

All Personnel rules of OSWEGO that are applicable to the employee shall continue to apply to the employee when the employee is assigned to perform services for YORKVILLE pursuant to the intergovernmental agreement.

Discipline and/or Termination of Employment

Discipline and termination of the employee shall be in accordance with the OSWEGO Personnel Policies Manual. The YORKVILLE Administrator or designee shall have the authority to recommend discipline up to and including termination to the OSWEGO Administrator or designee who shall have the final authority to impose discipline.

Indemnify and Hold Harmless

- A. Any actions or duties taken, performed or omitted by the Facilities Manager on behalf of or with respect to a Municipality shall not create liability to the other Municipality. Nevertheless, in the event that a Municipality is made a defendant in a lawsuit (hereinafter, the "Defendant Municipality") as a result of actions or duties taken, performed or omitted by the Facilities Manager while assigned to a particular municipality (hereinafter the "Indemnifying Municipality"), the Indemnifying Municipality shall indemnify the Defendant Municipality, as follows. Each Municipality hereby indemnifies and holds harmless the other Municipality against and from any liability, claim, cost, or expenses (including without limitation court costs and attorneys fees) resulting from, relating or with respect to, actions or duties taken, performed or omitted by the Facilities Manager acting as such on behalf of or with respect to the Indemnifying Municipality.

- B. Any Workers' Compensation Claim made by the Purchasing Manager shall be paid under OSWEGO's Workers' Compensation Policy. If a significant claim is incurred, Yorkville shall share in a portion of the resulting premium increase for a term of five years.
- C. For any claims made by the Facilities Manager with respect to his/her employment, based on decisions implemented by OSWEGO following consultation with YORKVILLE, the liability, if any, for such claims shall be shared by the Municipality on the following basis: OSWEGO 50% and YORKVILLE 50%. A settlement offered for a claim with shared liability shall be agreed to by both Municipalities. The Municipality incurring such liability shall promptly issue an invoice to the other Municipality itemizing the payments to be reimbursed. The other Municipality shall pay the amount invoiced within sixty (60) days after receipt of the invoice. If any Municipality should learn or become aware of any claim or possible claim it shall notify the other Municipality immediately.

For all other claims made by the Facilities Manager with respect to his/her employment based on the acts or omissions of a Municipality, such claims shall not create liability to the other Municipality. Each Municipality hereby indemnifies and holds harmless the other Municipality against and from any liability, claim, cost, or expenses (including without limitation court costs and attorney's fees) resulting from, relating or with respect to, actions taken or omissions of the Indemnifying Municipality.

Term of Agreement

(A) The term of this intergovernmental agreement shall begin January 1, 2023 and shall remain in force and effect until April 30, 2023, unless terminated by either OSWEGO or YORKVILLE. Notice of intent to cancel this agreement by either party shall be served in writing at least thirty (30) days prior to cancelation. The agreement may be extended an additional sixty (60) days by written agreement of the Village Administrators of OSWEGO and YORKVILLE not more than two (2) times.

(B) This Agreement may also be terminated immediately if one party commits any material breach or material default in the performance of any obligation under this agreement (other than the payment of money).”

Amendment

Any terms or conditions of this Agreement may be deleted or altered only by written amendment or modification to this Agreement, duly executed by each Municipality.

Severability

If any provision of this Agreement shall be held or deemed to be, or shall in fact be inoperative or unenforceable in any particular case or in all cases for any reason, this shall not render the provision in question inoperative or unenforceable in any other case or circumstances, or render any other provisions herein contained invalid, inoperative, or unenforceable to any extent whatever. The invalidity of any one or more phrases, sentences, clauses or sections contained in the Agreement shall not affect the remaining portions of the Agreement or any part thereof.

Assignment/Binding Effect

Neither party may assign its respective rights and duties hereunder except upon prior written consent of the other party. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective assigns, legal representatives and successors in interest.

Post Termination

Upon termination of this Agreement, OSWEGO must promptly deliver all final statements of YORKVILLE's allocated share of the personnel costs incurred through the date of termination for reimbursement as stated above. Provided, however, that monetary obligations that are incurred or accrued prior to the date of termination shall survive the termination of the Agreement and shall constitute continuing obligations until satisfied in full.

Notices

Notices to the parties shall be in writing and delivered by personal service or by the U.S.P.S. certified or registered mail, postage prepaid, to the parties at the following addresses:

If to the Village: Village Administrator
Village of Oswego
100 Parkers Mill
Oswego, Illinois 60543

With a copy to: Karl Ottosen
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 North Naper Blvd., Suite 350
Naperville, IL 60563

If to the City: City Administrator
United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560

With a copy to : Kathleen Field Orr
Kathleen Field Orr & Associates
2024 Hickory Rd., Suite 205
Homewood, IL 60430

Either party may change the address for notices to such party by giving written notice to the other party. Notice given by personal service shall be effective upon the dated delivered notice, if delivered or the date of attempted delivery, if refused. Notice given by mail shall be effective on the third business day following the posting.

Entire Agreement

This Agreement contains the entire understanding of the parties with respect to the subject matter hereof and all prior or contemporaneous agreements, understandings, representations and statements, oral or

written, and merged herein. This Agreement may be modified only by written instrument executed by the parties.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Yorkville, Illinois.

Village of Oswego, Kendall and Will
Counties, Illinois, a municipal corporation

By: _____
Village President

Attest:

Village Clerk

United City of Yorkville, Kendall County,
Illinois, a municipal corporation

By: _____
Mayor

Attest:

City Clerk



UNITED CITY OF YORKVILLE

JOB DESCRIPTION

APPROVED:

JOB TITLE: ~~Building Service Facilities~~ Manager

DEPARTMENT: Administration

STATUS: Full-time

FLSA STATUS: Exempt

REPORTS TO: City Administrator

Position Description Overview

Under the guidance of the ~~City Administrator~~ Public Works Director, directs the operation and maintenance of the City's buildings. Develops five year plan for building maintenance. Professional and administrative duties in planning, developing, implementing building maintenance services for the City of Yorkville.

Essential Job Functions

1. Develops work procedures and standards for the cleaning, repair and general maintenance of all of the ~~Village's~~ City's buildings including: plumbing, refrigeration, electrical, carpentry, painting, etc.
2. Prepares and recommends annual update to the Building Maintenance Plan; inspects buildings regularly, assess maintenance needs.
3. Prepares budget for City Council Approval. Monitors and approves expenditures, grants, state and federal money. Recommends purchases of equipment and services. Notifies supervisor of emergency expenditures which will exceed budget.
4. Manages the work of contractors employed for special building maintenance projects; evaluates responses to bids and recommends selection of contractor, administers contract and evaluates work performed.
5. Supervises personnel, hires and provides training to employees; assigns and monitors work; evaluates personnel; disciplines employees as necessary.
6. Attends staff and City Council meetings as required and makes recommendations as assigned on subjects under discussion.
7. Responds to building emergencies and takes appropriate action. Maintains a Disaster and Evacuation Plan.

8. Manages day-to-day operations of annual renovations, repairs and preventative maintenance programs.
9. Performs annual inspections of public buildings/facilities and follows up on items that require attention.

Requirements – Knowledge, Skills and Abilities

1. Knowledge of municipal government functions and practices.
2. Considerable knowledge of general management and organization principles and practices.
3. Ability to direct and supervise professional and office support personnel.
4. Skill in cost estimating in building maintenance.
5. Knowledge of building, grounds, and facilities repair, renovation and construction techniques.
6. Working knowledge of current materials, methods, tools and equipment used in building trades (carpentry electrical, painting, plumbing, and HVAC).
7. Skill in the use of tools, and equipment used in building maintenance.
8. Familiarity with HazMat, ADA and OSHA laws and associated regulations.
9. Routine preventative maintenance techniques in both major and minor repairs of buildings.
10. Ability to communicate clearly and effectively in both oral and written format.
11. Ability to establish and maintain satisfactory working relationships and tactfully and diplomatically handle controversial situations with City personnel, elected and/or appointed officials, professional groups and the general public.
12. Ability to lift up to thirty (30) pounds.
13. Ability to occasionally withstand working outside in extreme weather conditions.
14. Computer literate with working knowledge of current software applications.

Experience and Education

1. Bachelor's degree in a related field preferred.
2. Three to Five (3-5) years of work experience in building maintenance, facility management, construction management, or related activity, including at least two years at a supervisory level.

3. Experience and education that provides the required knowledge, skills, and abilities associated with this position and its essential job functions may be considered.
4. Must successfully complete a job related background investigation.

The duties listed above are intended only as an illustration of the various types of tasks that may be required. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position. This job description does not constitute an employment agreement between the employer and the employee, and is subject to modification by the employer as the needs of the employer and/or agency change, or requirements of the position change.

We are an equal opportunity employer and this obligation includes our commitment to providing reasonable accommodations when necessary to assist our employees and applicants who are disabled (and those who are pregnant or have a pregnancy related medical condition or disability) in order for those individuals to perform their essential job functions. If you are in need of a reasonable accommodation to perform the essential job functions listed above, we urge you to contact your supervisor or HR to schedule a meeting to discuss the available options.

Actual Salary

Plainfield	\$82,764.45 FY23	Crew Leader - Facility Maintenance
West Chicago	\$134,520.00 FY22	Facilities Maintenance Division Superintendent
Woodstock	\$91,837.00 FY23	Parks and Facilities Superintendent
S. Elgin	\$86,730.00 FY23	Buildings and Grounds Superintendent
Lisle	\$67,859.00 FY23	Building Maintenance Engineer
Geneva	\$114,136.00 FY23	Facilities Manager
Oswego/Yorkville	\$97,853.00	CURRENT

Median	\$89,283.50
Average	\$96,307.74



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

Agenda Item Number

Mayor's Report #2

Tracking Number

CC 2022-59

Agenda Item Summary Memo

Title: City Liability and Workman's Compensation Insurance Renewals

Meeting and Date: City Council – December 13, 2022

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Rob Fredrickson, Finance Director
Date: December 7, 2022
Subject: City Liability and Worker's Compensation Renewals

Summary

Approval of 2023 property/casualty and worker's compensation insurance policy renewals.

Background

The City's property/casualty and worker's compensation insurance policies expire at the end of December. Each year Council reviews proposals from the City's insurance broker, Mike Alesia of Alliant Insurance Services, and approves a one-year contract with an insurance carrier(s). After conducting an extensive bid for insurance proposals over the past few renewal cycles, a full marketing exercise was not done this year; as staff and Alliant believe it prudent to defer a full bid out until 2023, when the City's claim experience and overall market conditions will potentially be in a more favorable position. Nonetheless, Alliant did receive a full proposal from the Illinois Counties Risk Management Trust (ICRMT), which was uncompetitive, coming in ~\$69,000 (14.1%) higher than the incumbent carrier. The City's current carrier, Glatfelter, has historically provided favorable terms, coverage, conditions and premiums.

The 2022 renewal quote from Glatfelter for property/casualty insurance and the Illinois Public Risk Fund (IPRF) for worker's compensation coverage has been attached for your review and consideration. As shown on the Premium Summary chart (page 10 on the attached Alliant Insurance Proposal), the City's combined property/casualty and worker's comp premiums will be increasing by 9.8% next year, from \$446,171 to \$490,025. Property/casualty premiums will increase by \$23,244 (+10.1%), from \$231,254 to \$254,498. Workers' compensation premiums will increase by \$20,610 (+10.5%), from \$195,917 to \$216,527. Alliant's brokerage fee remains at \$19,000, which has not changed since the firm first began working with the City in 2009.

Despite the increasing trend in the City's liability insurance over the last several years, Yorkville remains on the lower end of the range, and has fared better than many of its municipal peers regarding renewal rates for 2023; as Alliant has been seeing renewal rates for other municipal clients increasing by an average of 10% to 20%. In addition to the current systemic risks inherent in the municipal insurance market (capacity reduction by carriers, civil unrest, cyber-attacks, etc.), there are also some City specific factors that directly attributed to the growth in premiums, including: rising property values; payroll increases; and claims arising from auto damage, law enforcement and general liability. Moreover, due to recent claim activity, insurance deductibles will be increasing on auto comp and collision (+\$500, from \$500 to \$1,000) and law enforcement (+\$22,500, from \$2,500 to \$25,000).

The deadlines to renew the property/casualty and worker's compensation policies are December 31, 2022 and January 1, 2023, respectively. Mr. Alesia will be present (via Zoom) at the December 13th City Council meeting to address any potential questions or concerns.

Recommendation

Staff recommends approval of the brokerage agreement with Aliant-Mesirow Insurances Services; the property/casualty policies with National Union of Pittsburgh PA (AIG) - (Glatfelter); and the worker's compensation policy with the Illinois Public Risk Fund.



United City of Yorkville

12/31/2022 – 2023

Property and Liability Insurance Proposal

Presented on December 1, 2022 by:

Michael Alesia
First Vice President

Alliant Insurance Services, Inc.
353 N. Clark St.
Chicago, IL 60654
O 312.595.6200
F 312.595.7163

CA License No. 0C36861

www.alliant.com

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Company Profile

With a history dating back to 1925, Alliant Insurance Services is one of the nation's leading distributors of diversified insurance products and services. Operating through a national network of offices, Alliant offers a comprehensive portfolio of services to clients, including:

- Risk Solutions
- Employee Benefits
 - Strategy
 - Employee Engagement
 - Procurement
 - Analytics
 - Wellness
 - Compliance
 - Benefits Administration
 - Global Workforce
- Industry Solutions
 - Construction
 - Energy and Marine
 - Healthcare
 - Law Firms
 - Public Entity
 - Real Estate
 - Tribal Nations
 - And many other industries
- Co-Brokered Solutions
 - Automotive Specialty
 - Energy Alliance Program
 - Hospital All Risk Property Program
 - Law Firms
 - Parking/Valet
 - Public Entity Property Insurance Program
 - Restaurants/Lodging
 - Tribal Nations
 - Waste Haulers/Recycling
- Business Services
 - Risk Control Consulting
 - Human Resources Consulting
 - Property Valuation

The knowledge that Alliant has gained in its more than eight decades of working with many of the top insurance companies in the world allows us to provide our clients with the guidance and high-quality performance they deserve. Our solution-focused commitment to meeting the unique needs of our clients assures the delivery of the most innovative insurance products, services, and thinking in the industry.

Alliant ranks among the 15 largest insurance brokerage firms in the United States.

Alliant Advantage

	Alliant	Competition
1. Satisfying the insurance needs of business for nearly 90 years	✓	
2. Privately owned and operated.	✓	
3. A full-service insurance agency for all your business, life and health, and personal insurance.	✓	
4. Representing over 40 insurance companies to provide the best and most affordable coverage.	✓	
5. State-licensed support staff.	✓	
6. Dedicated Certificate of Insurance personnel.	✓	
7. Risk management services to help identify hazards and present options.	✓	
8. Workers' compensation insurance claims management at no additional charge.	✓	

Your Service Team

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Executive Vice President

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Executive Summary

The Public Entity Professionals of Alliant Insurance Services, Inc. appreciates the opportunity to present the following renewal insurance proposal to the United City of Yorkville for the 12/31/22 – 23 policy term.

The Public Entity team has strived to work with the United City of Yorkville in controlling risk management costs through premium negotiation, loss control strategies and variable programs all designed to assist the City management in their overall goals to administer the business of municipal leadership and fiscal responsibility.

Over the past few renewal cycles we have done full marketing exercises, and did receive a quotation from the Illinois County Risk Management Trust that is not cost-effective. The City's incumbent carrier year after year has provided the most comprehensive and cost-effective program.

The proposed terms reflect the changing environment and attitude of the industry towards municipal risks.

Property

The City's Blanket Real and Personal Property Limit is increasing from \$71,463,914 to \$75,042,077, or about 5%. Your deductible remains the same at \$1,000 deductible.

In review of your property schedule, we encourage the City to have a property appraisal completed by a municipal property appraisal specialist.

Equipment Breakdown

Glatfelter's (GPP), Equipment Breakdown coverage is included in the Property Limit. The property deductible applies.

Crime

GPP is offering is a \$1,000,000 Employee Dishonesty Limit with a \$1,000 deductible. Their program includes: Forgery & Alteration, Money & Securities and Computer Fraud limits.

General Liability

GPP is offering a \$1,000,000 per occurrence / \$3,000,000 aggregate quotation with no deductible which is outlined in this proposal.

Executive Summary – Continued

Auto Liability and Physical Damage

The City's fleet exposure is increasing from 95 to 96 units. Please review the auto schedule for accuracy and advise of any changes. The GPP program offers \$1,000,000 combined single limit with no liability deductible. The physical damage deductible on City's owned vehicles is increasing from \$500 to \$1,000 comprehensive and collision.

Law Enforcement Liability

GPP is offering a \$1,000,000 Each Wrongful Act Limit / \$3,000,000 Aggregate Limit. Please note that the deductible is increasing from \$2,500 to \$25,000 due to claims.

Public Officials Liability and Employment Practices Liability – Claims Made

GPP quotation includes a \$1,000,000 Each Wrongful Act Limit / \$3,000,000 Aggregate Limit with a \$5,000 deductible. Additional coverage for these limits if afforded under the excess liability limits.

Coverage is placed on a Claims Made coverage form.

Cyber and Privacy Crisis Management Expense – Claims Made

Cyber Liability and Privacy Crisis Management Expense. A \$1,000,000 Cyber Liability Limit is included with no deductible. Also included is a \$50,000 for Privacy Crisis Management Expense with no deductible. Please note that the Cyber Extortion limit is \$20,000 with no deductible.

Cyber Liability protects you when claims are made against you for monetary damages arising out of an electronic security event.

Privacy Crisis Management reimburses for expenses you incur because of a privacy crisis management event first occurring during the policy period. This first party coverage is intended to provide professional expertise in the identification and mitigation of a privacy breach while satisfying all Federal and State statutory requirement.

Excess Liability

As the Excess Liability coverage is a function of the primary layers rate and exposures, its rates follow form. The excess liability limit is \$10,000,000 with a \$10,000 deductible. The expiring policy had no deductible.

Executive Summary – Continued

Workers Compensation

We are providing a competitive renewal quotation from the Illinois Public Risk Fund (IPRF). The City's payrolls are increasing from \$7,756,361 to \$8,204,413 or about 5.77%.

The City's premium is increasing from \$195,917 to \$216,527 or 10.51%.

The main reason for the increase is the result of rate increases and claims activity in 20/21, 21/22 and 22/23. Typically, the City has enjoyed minimal claims activity throughout the years. While the current activity is not that large, it is still activity that the City is not used to having. Unfortunately, the activity does affect the City's modifications.

Please note that the IPRF is providing the City with a Safety Grant in the amount of \$21,551. Last year's Safety Grant was \$21,474. The grant must be used by 12/1/23. Please note that the IPRF's limits remain \$3,000,000.

Summary

In summary the City's overall premium is increasing from \$446,171 to \$490,025 or 9.82%.

The main drivers for the premium increase is as follows:

1. Continued negative insurance market conditions
2. Property Value Insurance 5%
3. Payroll Increase 5.77%
4. Auto Physical Damage Claims
5. Law Enforcement Liability Claims
6. General Liability Claims

Please note that Alliant Insurance Services, Inc. does not accept any commission on your policies reflected within this proposal.

Loss Summary

Line of Coverage		12/31/16 - 17	12/31/17 - 18	12/31/18 - 19	12/31/19 - 20	12/31/20 - 21	12/31/21 - 22	TOTALS
Property	Paid	\$ -	\$ 9,759	\$ -	\$ 10,193	\$ -	\$ -	\$ 19,952
	Outstanding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auto Physical Damage	Paid	\$ 10,441	\$ 21,469	\$ 2,845	\$ 8,846	\$ 36,280	\$ 7,544	\$ 87,425
	Outstanding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Crime	Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Outstanding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Liability	Paid	\$ -	\$ 1,502	\$ 766	\$ 14	\$ 374	\$ -	\$ 2,656
	Outstanding	\$ -	\$ -	\$ -	\$ -	\$ 44,626	\$ -	\$ 44,626
Auto Liability	Paid	\$ 102,780	\$ 9,097	\$ -	\$ 7,130	\$ -	\$ -	\$ 119,007
	Outstanding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Law Enforcement Liability	Paid	\$ 148,330	\$ 4,907	\$ -	\$ -	\$ 205	\$ -	\$ 153,442
	Outstanding	\$ -	\$ 86,253	\$ -	\$ -	\$ 59,796	\$ -	\$ 146,049
Public Officials Liability/ Employment Practices	Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Outstanding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Package Totals	\$ 261,551	\$ 132,987	\$ 3,611	\$ 26,183	\$ 141,281	\$ 7,544	\$ 573,157
	Premium	\$ 159,643	\$ 163,413	\$ 171,965	\$ 179,499	\$ 207,016	\$ 231,254	\$ 1,112,790
	Loss Ratio	164%	81%	2%	15%	68%	3%	52%

WORKERS COMPENSATION LOSS SUMMARY

Policy Term	Company	No. of Claims	Paid	Reserved	Total		
					Third-Party Recovery	Incurred	Premium
1/1/22 - 23	IPRF	2	\$ 5,646	\$ 26,472	\$ -	\$ 32,118	\$ 195,917
1/1/21 - 22	IPRF	7	\$ 36,390	\$ -	\$ 134	\$ 36,524	\$ 190,211
1/1/20 - 21	IPRF	4	\$ 73,217	\$ 16,814	\$ -	\$ 90,031	\$ 184,125
1/1/19 - 20	IPRF	4	\$ 2,231	\$ -	\$ (377)	\$ 1,854	\$ 186,521
1/1/18 - 19	IPRF	3	\$ 893	\$ -	\$ (328)	\$ 565	\$ 171,179
			\$ 118,377	\$ 43,286	\$ (571)	\$ 161,092	\$ 927,953

Premium Summary

Coverage	Glatfelter	Glatfelter	Glatfelter	Option 1	Option 2
	Expiring	Expiring	Expiring	Glatfelter	ICRMT
	12/31/19 - 20	12/31/20 - 21	12/31/21 - 22	Renewal	Renewal
	12/31/19 - 20	12/31/20 - 21	12/31/21 - 22	12/31/22 - 23	12/31/22 - 23
Property	\$ 42,417	\$ 62,143	\$ 74,565	\$ 76,207	\$ 342,378
Equipment Breakdown	Included	Included	Included	Included	Included
Inland Marine	\$ 3,362	\$ 3,872	\$ 4,669	\$ 4,968	Included
General Liability	\$ 26,973	\$ 30,309	\$ 30,509	\$ 36,738	Included
Liquor Liability	\$ -	\$ -	\$ -	\$ -	Included
Auto Liability	\$ 50,177	\$ 49,238	\$ 61,270	\$ 66,233	Included
Auto Physical Damage	Included	Included	Included	Included	Included
Law Enforcement Liability	Included	Included	Included	Included	Included
Public Officials Liability	\$ 17,811	\$ 19,856	\$ 16,993	\$ 21,249	Included
Employment Practices Liability	Included	Included	Included	Included	Included
Crime	\$ 865	\$ 865	\$ 865	\$ 886	Included
Umbrella	\$ 37,894	\$ 40,733	\$ 42,383	\$ 48,217	Oinc
Cyber	Included	Included	Included	Included	Included
	\$ 179,499	\$ 207,016	\$ 231,254	\$ 254,498	\$ 342,378
Workers Compensation	\$ 181,088	\$ 178,762	\$ 190,211	\$ 210,220	\$ 210,220
IPRF Administration Fee (3%)	\$ 5,433	\$ 5,363	\$ 5,706	\$ 6,307	\$ 6,307
	\$ 186,521	\$ 184,125	\$ 195,917	\$ 216,527	\$ 216,527
Alliant Insurance Brokerage Fee	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	Included
GRAND TOTAL	\$ 385,020	\$ 410,141	\$ 446,171	\$ 490,025	\$ 558,905
Percent Change		6.52%	8.78%	9.83%	14.06%
Terrorism	\$ 1,938	\$ 1,938	\$ 1,938	\$ 1,938	Included

Named Insured / Additional Named Insureds

Named Insured:

United City of Yorkville

NAMED INSURED DISCLOSURE

- The first named insured is granted certain rights and responsibilities that do not apply to other policy named insureds and is designated to act on behalf of all insureds for making policy changes, receiving correspondence, distributing claim proceeds, and making premium payments.
- **Are ALL entities listed as named insureds?** Coverage is **not** automatically afforded to all entities unless specifically named. Confirm with your producer and service team that all entities to be protected are on the correct policy. Not all entities may be listed on all policies based on coverage line.
- Additional named insured is (1) A person or organization, other than the first named insured, identified as an insured in the policy declarations or an addendum to the policy declarations. (2) A person or organization added to a policy after the policy is written with the status of named insured. This entity would have the same rights and responsibilities as an entity named as an insured in the policy declarations (other than those rights and responsibilities reserved to the first named insured).
- Applies to Professional Liability, Pollution Liability, Directors & Officers Liability, Employment Practices Liability, Fiduciary Liability policies (this list not all inclusive). Check your Policy language for applicability. These policies provide protection to the Named Insured for claims made against it alleging a covered wrongful act. Coverage is not afforded to any other entities (unless specifically added by endorsement or if qualified as a "Subsidiary" pursuant to the policy wording) affiliated by common individual insured ownership or to which indemnification is otherwise contractually owed. If coverage is desired for affiliated entities or for contractual indemnities owed, please contact your Alliant Service Team with a full list of entities for which coverage is requested. With each request, include complete financials and ownership information for submission to the carrier. It should be noted, that the underwriter's acceptance of any proposed amendments to the policy, including expansion of the scope of "Insureds" under the policy could result in a potential diminution of the applicable limits of liability and/or an additional premium charge.

Schedule of Locations

Loc.			Replacement		Total by
No.	Description	Address	Cost Building	Contents	Location
1.1	City Hall/Police Dept	800 Game Farm Road	\$ 5,314,159	\$ 948,451	\$ 6,262,610
1.2	Generator	800 Game Farm Road	\$ 68,346		\$ 68,346
2.1	Beecher Community Center	908 Game Farm Road	\$ 2,221,365	\$ 329,143	\$ 2,550,508
2.2	Beecher Storage Shed	908 Game Farm Road	\$ 7,446	\$ 9,163	\$ 16,609
2.3	Beecher Concession Stand	908 Game Farm Road	\$ 86,400	\$ 21,144	\$ 107,544
3.1	Public Library	902 Game Farm Road	\$ 8,634,343	\$ 3,413,224	\$ 12,047,567
4.1	Beecher Comm. Park Backstop 24' (5)	901 Game Farm Road	\$ 25,373	\$ -	\$ 25,373
4.2	Beecher Comm. Park Sign	901 Game Farm Road	\$ 1,691	\$ -	\$ 1,691
4.3	Beecher Comm. Park Fencing	901 Game Farm Road	\$ 13,251	\$ -	\$ 13,251
4.4	Beecher Comm. Park Backstop (2)	901 Game Farm Road	\$ 17,998	\$ -	\$ 17,998
5.1	Cannonball Park Basketball (3)	2087 Northland Lane	\$ 7,401	\$ -	\$ 7,401
5.2	Cannonball Park Gazebo	2087 Northland Lane	\$ 17,854	\$ -	\$ 17,854
5.3	Cannonball Park Light	2087 Northland Lane	\$ 2,818	\$ -	\$ 2,818
5.4	Cannonball Park Monument	2087 Northland Lane	\$ 28,193	\$ -	\$ 28,193
5.5	Cannonball Park Sign	2087 Northland Lane	\$ 1,691	\$ -	\$ 1,691
5.6	Cannonball Park Trash Cans (2)	2087 Northland Lane	\$ 1,409	\$ -	\$ 1,409
5.7	Cannonball Park Baseball Backstop	2087 Northland Lane	\$ 21,380	\$ -	\$ 21,380
6.1	Cobb Park Playground Sign	109 Colonial Parkway	\$ 1,331	\$ -	\$ 1,331
7.1	Fox Hill Unit 1 Park Fencing - Ball Field	1711 John Street	\$ 5,637	\$ -	\$ 5,637
7.2	Fox Hill Unit 6 Park Basketball Hoops	1711 John Street	\$ 4,933	\$ -	\$ 4,933
8.1	Fox Hill Unit 6 Park Garbage Receptacles	1474 Sycamore Road	\$ 2,114	\$ -	\$ 2,114
8.2	Fox Hill Unit 6 Park Lights	1474 Sycamore Road	\$ 14,095	\$ -	\$ 14,095
8.3	Fox Hill Unit 6 Park Soccer Goals	1474 Sycamore Road	\$ 7,049	\$ -	\$ 7,049
9.1	Gilbert Park Light	Adrian & Washington	\$ 2,818	\$ -	\$ 2,818
9.2	Gilbert Park Sign	Adrian & Washington	\$ 1,691	\$ -	\$ 1,691
9.3	Gilbert Park Trash Cans	Adrian & Washington	\$ 704	\$ -	\$ 704
10.1	Hiding Spot Park Light	307 Park Street	\$ 2,818	\$ -	\$ 2,818
10.2	Hiding Spot Park Sign	307 Park Street	\$ 1,691	\$ -	\$ 1,691
11.1	Kiwanis Park Basketball	1809 Country Hills Drive	\$ 2,467	\$ -	\$ 2,467
11.2	Kiwanis Park Fence	1809 Country Hills Drive	\$ 2,114	\$ -	\$ 2,114
11.3	Kiwanis Park Lights (2)	1809 Country Hills Drive	\$ 5,637	\$ -	\$ 5,637
11.4	Kiwanis Park Signs (2)	1809 Country Hills Drive	\$ 3,383	\$ -	\$ 3,383

12.1	Park Maintenance Building	131 E. Hydraulic Avenue	\$ 188,532	\$ 154,950	\$ 343,482
12.2	Downtown Double Sided Kiosk	131 E Hydraulic Avenue	\$ 6,001		\$ 6,001
12.3	Downtown Parking Pole Sign	131 E Hydraulic Avenue	\$ 1,071		\$ 1,071
13.1	Park & Rec Office	201 W. Hydraulic Avenue	\$ 554,678	\$ 103,191	\$ 657,869
13.2	Parks Storage Shed	201 W. Hydraulic Avenue	\$ 7,446	\$ 5,356	\$ 12,802
14.1	Raintree - Park A Vlg Paver Well	524 Parkside Lane	\$ 4,847	\$ -	\$ 4,847
14.2	Raintree - Park B - PVC Tennis Fence/Backstop	524 Parkside Lane	\$ 53,532	\$ -	\$ 53,532
14.3	Raintree - Park B - lights at tennis courts	524 Parkside Lane	\$ 73,633	\$ -	\$ 73,633
14.4	Raintree - Park B - baseball field	524 Parkside Lane	\$ 30,169	\$ -	\$ 30,169
14.5	Raintree - Park B - parking lot	524 Parkside Lane	\$ 21,868	\$ -	\$ 21,868
15.1	Price Park Basketball Hoop	525 Burning Bush Drive	\$ 2,467	\$ -	\$ 2,467
15.2	Price Park Light	525 Burning Bush Drive	\$ 2,818	\$ -	\$ 2,818
15.3	Price Park Sign	525 Burning Bush Drive	\$ 1,691	\$ -	\$ 1,691
16.1	Purcell Park Light	325 Fairhaven Drive	\$ 2,818	\$ -	\$ 2,818
16.2	Purcell Park Sign	325 Fairhaven Drive	\$ 1,691	\$ -	\$ 1,691
17.1	Rice Park Funnelball	545 Poplar Drive	\$ 1,691	\$ -	\$ 1,691
17.2	Rice Park Sign	545 Poplar Drive	\$ 2,818	\$ -	\$ 2,818
17.3	Rice Park Traffic Lamps (2)	545 Poplar Drive	\$ 5,637	\$ -	\$ 5,637
18.1	River Front Park Building Rec Office	301 Hydraulic	\$ 230,245	\$ 56,385	\$ 286,630
19.1	River Front Park Lights (24)	201 E. Hydraulic Street	\$ 57,512	\$ -	\$ 57,512
19.2	River Front Park Pavilion	201 E. Hydraulic Street	\$ 91,782	\$ -	\$ 91,782
19.3	River Front Park Block Planters	201 E. Hydraulic Street	\$ 16,915	\$ -	\$ 16,915
19.4	River Front Park Concrete Planters	201 E. Hydraulic Street	\$ 2,537	\$ -	\$ 2,537
19.5	River Front Park Fencing	201 E. Hydraulic Street	\$ 49,338	\$ -	\$ 49,338
19.6	River Front Park Flag Poles	201 E. Hydraulic Street	\$ 14,801	\$ -	\$ 14,801
19.7	River Front Park Garbage Cans (10)	201 E. Hydraulic Street	\$ 7,049	\$ -	\$ 7,049
20.1	Rotary Park Back Stop	2775 Grande Trail	\$ 21,144	\$ -	\$ 21,144
20.2	Rotary Park Sign	2775 Grande Trail	\$ 1,691	\$ -	\$ 1,691
20.3	Rotary Park Cable Ride	2775 Grande Trail	\$ 16,915	\$ -	\$ 16,915
20.4	Rotary Park Lights (8)	2775 Grande Trail	\$ 22,554	\$ -	\$ 22,554

21.1	Sleezer Park Light	837 Homestead Drive	\$ 2,818	\$ -	\$ 2,818
21.2	Sleezer Park Signs (2)	837 Homestead Drive	\$ 3,522	\$ -	\$ 3,522
22.1	Stevens Bridge Park Backstop & Fencing	3651 Kennedy Road	\$ 169,374	\$ -	\$ 169,374
22.2	Stevens Bridge Park Concession Stands	3651 Kennedy Road	\$ 164,806	\$ 7,862	\$ 172,668
22.3	Stevens Bridge Park Lights	3651 Kennedy Road	\$ 592,558	\$ -	\$ 592,558
23.1	Sunflower Park Light	1785 Walsh Drive	\$ 2,818	\$ -	\$ 2,818
23.2	Sunflower Park Planters (3)	1785 Walsh Drive	\$ 2,114	\$ -	\$ 2,114
23.3	Sunflower Park Sign	1785 Walsh Drive	\$ 1,691	\$ -	\$ 1,691
23.4	Sunflower Park Trash Can	1785 Walsh Drive	\$ 847	\$ -	\$ 847
23.5	Park Tin Storage Shed	1785 Walsh Drive	\$ 20,693	\$ -	\$ 20,693
24.1	Town Square Park Flag Pole	301 N. Bridget Street	\$ 4,933	\$ -	\$ 4,933
24.2	Town Square Park Garbage Cans (5)	301 N. Bridget Street	\$ 3,522	\$ -	\$ 3,522
24.3	Town Square Park Gazebo	301 N. Bridget Street	\$ 31,576	\$ -	\$ 31,576
24.4	Town Square Park Lights	301 N. Bridget Street	\$ 31,012	\$ -	\$ 31,012
24.5	Town Square Park Monument	301 N. Bridget Street	\$ 49,338	\$ -	\$ 49,338
24.6	Town Square Park Sign	301 N. Bridget Street	\$ 1,691	\$ -	\$ 1,691
24.7	Town Square Park Sign/Announce Board	301 N. Bridget Street	\$ 1,128	\$ -	\$ 1,128
24.8	Downtown Wayding Pole Sign	301 S Bridge Street	\$ 1,487		\$ 1,487
25.1	Van Emmon Park Backstop 24' - Metal	374 E. Van Emmon Road	\$ 4,933	\$ -	\$ 4,933
25.2	Van Emmon Park Fencing	374 E. Van Emmon Road	\$ 2,607	\$ -	\$ 2,607
25.3	Van Emmon Park Sign	374 E. Van Emmon Road	\$ 1,691	\$ -	\$ 1,691
26.1	Booster Prv Station Raintree	1908 Raintree Road	\$ 532,946		\$ 532,946
27.1	Central Booster Pump	101 E. Beaver Street	\$ 521,562		\$ 521,562
28.1	Countryside Lift Station	1975 N. Bridge Street	\$ 2,156,728		\$ 2,156,728
29.1	Public Works Lift Station	101 Bruell Street	\$ 762,607		\$ 762,607
30.1	Public Works Lift Station	276 Windham Circle	\$ 287,132		\$ 287,132
31.1	Public Works Lift Station	420 Fairhaven Lane	\$ 142,083		\$ 142,083
32.1	North Booster Pump	1991 Cannonball Trail	\$ 507,464		\$ 507,464
33.1	North Central Prv Station	Kennedy Rd	\$ 260,781		\$ 260,781
34.1	Public Works North Tower	4600 N. Bridge Street	\$ 1,937,254		\$ 1,937,254

35.1	Public Works Prv Station	2009 S. Bridge Street	\$ 260,781		\$ 260,781
36.1	Raintree Village Tower	102 Schoolhouse/ 2224 Tremont	\$ 2,255,402		\$ 2,255,402
37.1	Salt Storage Building	610 Tower Road	\$ 281,216		\$ 281,216
38.1	Treatment Facility Well 3 & 4	610 Tower Lane	\$ 4,228,878	\$ -	\$ 4,228,878
38.2	Water Tower North Central	610 Tower Lane	\$ 1,057,219		\$ 1,057,219
38.3	Well 4 Incl Equipment	610 Tower Lane	\$ 920,270	\$ -	\$ 920,270
38.4	Public Works Garage	610 Tower Road	\$ 77,655	\$ -	\$ 77,655
38.5	Public Works Office & Garage	610 Tower Road	\$ 668,660	\$ 70,594	\$ 739,254
39.1	Treatment Facility Well 7	2224 Tremont	\$ 2,347,616	\$ -	\$ 2,347,616
40.1	Treatment Facility Well 8 & 9	3299 Lehman Crossing	\$ 4,228,878	\$ -	\$ 4,228,878
40.2	Water Tower Northeast	3299 Lehman Crossing	\$ 2,537,327		\$ 2,537,327
40.3	Well 8 Incl Equipment	3299 Lehman Crossing	\$ 747,103	\$ -	\$ 747,103
41.1	Water Tower South Central	Route 71 West of Wildwood	\$ 2,197,890		\$ 2,197,890
42.1	Well 3 Incl Equipment	Alley Off Rte 47	\$ -	\$ -	\$ -
43.1	Well 9	2921 Bristol Ridge Road	\$ 669,573	\$ -	\$ 669,573
44.1	Green's Standard Filling Station Park (Autumn Creek) Truck, Roadster, Gas	2376 Autumn Creek Boulevard	\$ 17,289	\$ -	\$ 17,289
44.2	Green's Standard Filling Station Park (Autumn Creek) Lights	2376 Autumn Creek Boulevard	\$ 2,980	\$ -	\$ 2,980
44.3	Green's Standard Filling Station Park (Autumn Creek) Sign	2376 Autumn Creek Boulevard	\$ 1,331	\$ -	\$ 1,331
45.1	Heartland Circle Junior Women's Club Park Basketball Court and Goals	1267 Taus Circle	\$ 45,419	\$ -	\$ 45,419
45.2	Heartland Circle Junior Women's Club Park Backhoe Digger	1267 Taus Circle	\$ 835	\$ -	\$ 835
45.3	Heartland Circle Junior Women's Club Park Lights	1267 Taus Circle	\$ 1,691	\$ -	\$ 1,691
45.4	Heartland Circle Junior Women's Club Park Sign	1267 Taus Circle	\$ 1,331	\$ -	\$ 1,331
45.5	Heartland Circle Junior Women's Club Park Skate Park Improvements	1267 Taus Circle	\$ 16,716	\$ -	\$ 16,716
46.1	Bristol Station Park (Whispering Meadows) Entry Arch	2753 Alan Dale Lane	\$ 10,572	\$ -	\$ 10,572
46.2	Bristol Station Park (Whispering Meadows) Lights	2753 Alan Dale Lane	\$ 8,722	\$ -	\$ 8,722
46.3	Bristol Station Park (Whispering Meadows) Sign	2753 Alan Dale Lane	\$ 1,331	\$ -	\$ 1,331
46.4	Bristol Station Park (Whispering Meadows) Baseball Field and Back Stop	2753 Alan Dale Lane	\$ 52,439	\$ -	\$ 52,439
47.1	Riemenschneider Park (Prairie Meadows) Spray Area	600 Hayden Drive	\$ 42,296	\$ -	\$ 42,296
47.2	Riemenschneider Park (Prairie Meadows) Supemova	600 Hayden Drive	\$ 7,611	\$ -	\$ 7,611
47.3	Riemenschneider Park (Prairie Meadows) Lights	600 Hayden Drive	\$ 5,412	\$ -	\$ 5,412
47.4	Riemenschneider Park (Prairie Meadows) Sign	600 Hayden Drive	\$ 1,794	\$ -	\$ 1,794
47.5	Riemenschneider Park (Prairie Meadows) Baseball Field and Back Stop	600 Hayden Drive	\$ 6,965	\$ -	\$ 6,965
47.6	Riemenschneider Park (Prairie Meadows) Electric Panel	600 Hayden Drive	\$ 930	\$ -	\$ 930
48.1	Public Works Garage (Frame Building)	185 Wolf Street	\$ 1,832,513	\$ -	\$ 1,832,513
49.1	Prestwick Lift Station	7675 Ashley Road	\$ 292,465		\$ 292,465

50.1	Fox Hill Lift Station	1299 Carolyn Court	\$ 175,479		\$ 175,479
51.1	Raintree Lift Station	1107 Prairie Crossing	\$ 292,465		\$ 292,465
52.1	Offices for Public Works Administration	608 N. Bridge Street	\$ 187,177	\$ -	\$ 187,177
53.1	Eventual New City Hall	102 E Van Emmon Street	\$ 2,184,000	\$ -	\$ 2,184,000
53.2	Downtown Single Sided Kiosk	102 E Van Emmon Street			\$ -
53.3	Downtown Parking Pole Sign	102 E Van Emmon Street	\$ 1,071		\$ 1,071
54.1	Wheaton Woods	205 Wheaton Avenue	\$ -	\$ -	\$ -
	Salt Storage Building	610 Tower Road	\$ -	\$ -	\$ -
55.1	Downtown Single Sided Kiosk	111 W Madison Street	\$ 5,366		\$ 5,366
55.2	Downtown Parking Pole Sign	111 W Madison Street	\$ 1,071		\$ 1,071
56.1	Downtown Double Sided Kiosk	105 W Van Emmon Street	\$ 6,001		\$ 6,001
57.1	Downtown Wayding Pole Sign	109 E Hydraulic Avenue	\$ 1,487		\$ 1,487
58.1	Downtown Wayding Pole Sign	201 S Bridge Street	\$ 1,430		\$ 1,430
59.1	Downtown Parking Pole Sign	227 Heustis Street	\$ 1,071		\$ 1,071
60.1	New City Hall/Police Station	651 Prairie Point Dr.	\$ 13,952,639	\$ 2,055,040	\$ 16,007,679
			\$ 67,867,574	\$ 7,174,503	\$ 75,042,077

Line of Coverage

Commercial Property Coverage

INSURANCE COMPANY:	National Union Fire Insurance Company of Pittsburgh, PA
A.M. BEST RATING:	A (Excellent), Financial Size Category: XV (\$2 Billion or greater) as of October 7, 2021
STANDARD & POOR'S RATING:	A+ (Strong) as of May 20, 2022
STATE COVERED STATUS:	Admitted
POLICY/COVERAGE TERM:	12/31/2022 to 12/31/2023
Total Insured Value:	\$ 75,042,077
Property Limits:	
Blanket Limit of Insurance	\$ 75,042,077
Loss of Income	\$ 1,000,000
Flood (Non-zone A & V)	\$ 5,000,000 Occurrence
	\$ 5,000,000 Aggregate
Earthquake	\$ 5,000,000 Occurrence
	\$ 5,000,000 Aggregate
Equipment Breakdown	Included
Outdoor Property	\$ 3,090,458
Valuable Papers & Records	\$ 1,000,000
Software	\$ 500,000
In Transit or Off Premises	\$ 250,000
Inland Marine	
Blanket Tools & Equipment	\$ 812,936
Blanket Emergency Services Equipment	Guaranteed Replacement Cost
Rented/Borrowed Equipment Extension	\$ 250,000
Watercraft Extension Limit	\$ 25,000
Deductible:	
Building & Contents	\$ 1,000
Flood	\$ 25,000
Earthquake	\$ 25,000
Inland Marine	\$ 1,000

***Please note 609 N Bridge Street location is insured at Actual Cash Value (ACV) with 80% co-insurance. All other scheduled locations are insured at Replacement Cost.**

**Property Co-insurance: Most property insurance policies contain a co-insurance clause. In exchange for a reduced rate, the insured agrees to carry at least the stated percentage of insurance to the total insurable value of the property. If, at the time of loss, the amount of insurance carried is less than this percentage, the loss payment will be reduced proportionately.*

See Disclaimer Page for Important Notices and Acknowledgement

Line of Coverage

Commercial General Liability Coverage

INSURANCE COMPANY:	National Union Fire Insurance Company of Pittsburgh, PA
A.M. BEST RATING:	A (Excellent), Financial Size Category: XV (\$2 Billion or greater) as of October 7, 2021
STANDARD & POOR'S RATING:	A+ (Strong) as of May 20, 2022
STATE COVERED STATUS:	Admitted
POLICY/COVERAGE TERM:	12/31/2022 to 12/31/2023
Coverage Form:	Occurrence
Limits:	
General Aggregate	\$ 3,000,000
Products & Completed Operations Aggregate	\$ 3,000,000
Personal & Advertising Injury Each Occurrence	\$ 1,000,000
Damage to Premises Rented to You	\$ 1,000,000
Medical Expense	\$ 10,000
Employee Benefits Liability	
Each Occurrence	\$ 1,000,000
Aggregate	\$ 3,000,000
Sexual Abuse Limitation	
Each Person	Silent
Total Limit	Silent

Named Insureds are covered for all operations. Additional Insureds are only covered with respect to their interest in your operations. See each individual policy for details.

See Disclaimer Page for Important Notices and Acknowledgement

Line of Coverage

Commercial Auto Coverage

INSURANCE COMPANY:

National Union Fire Insurance Company of Pittsburgh, PA

A.M. BEST RATING:

A (Excellent), Financial Size Category: XV (\$2 Billion or greater) as of October 7, 2021
A+ (Strong) as of May 20, 2022

STANDARD & POOR'S RATING:

Admitted

STATE COVERED STATUS:

POLICY/COVERAGE TERM:

12/31/2022 to 12/31/2023

Limits:

Combined Bodily Injury & Property Damage	\$	1,000,000
Uninsured/Underinsured Motorist	\$	1,000,000
Medical Expense	\$	10,000
Uninsured Motorists	\$	1,000,000
Underinsured Motorists	\$	1,000,000

Deductible:

Comprehensive	\$	1,000
Collision	\$	1,000

Premium:

Included

Description of Covered Auto Designation Symbols

Symbol	Description
1	Any Auto
2	Owned Autos Only – only autos you own (and for liability coverage, any trailers you don't own while attached to power units you own), this includes those autos you acquire ownership of after the policy begins.
3	Owned Private Passengers Autos Only – Only the private passenger autos you own. This includes those private passenger autos you acquire ownership of after the policy begins.
4	Owned Autos Other Than Private Passenger Autos Only – Only these autos you own that are not of the private passenger types (and for Liability Coverage any trailers you don't own while attached to power units you own). This includes those autos not of the private passenger type you acquire ownership of after the policy begins.
5	Owned Autos Subject to No-Fault – Only those autos that is required to have No-Fault benefits in the state where they are licensed or principally garaged. This includes those autos you acquire ownership of after the policy begins provided they are required to have No-Fault benefits in the state where they are licensed or principally garaged.
6	Owned Autos Subject to a Compulsory Uninsured Motorist Law – Only those autos you own that because of the law in the state where they are licensed or principally garaged are required to have and cannot reject Uninsured Motorists Coverage. This includes those autos you acquire ownership of after the policy begins provided they are subject to the same state uninsured motorists requirements.
7	Specifically Described Autos – Only those autos described on the policy schedule of covered vehicles for which a premium charge is shown and for Liability Coverage for any trailer you don't own while attached to any power unit described in the schedule of covered vehicles.
8	Hired Autos Only – Only those autos you lease, hire, rent or borrow. This does not include any auto you lease, hire, rent or borrow from any of your employees or partners, or members of their households.
9	Non-owned Autos Only – Only those autos you do not own, lease, hire, rent or borrow that are used in connection with your business. This includes only autos owned by your employees or partners or members of their households, but only while used in your business or your personal affairs.
13	Uninsured Motorist Coverage – Applies to any auto you do not own and that is a covered auto under this policy for liability insurance and it is licensed or principally garaged in Illinois.
19	Mobile Equipment Subject To Compulsory or Financial Responsibility or Other Motor Vehicle Insurance Law Only – Only those "autos" that are land vehicles and that would qualify under the definition of "mobile equipment" under this policy if they were not subject to a compulsory or financial responsibility law or other motor vehicle insurance law where they are licensed or principally garaged.

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Schedule of Vehicles

Number	Year	Make	Model	Vin	Value
1	2001	Aluma Ltd	Trailer	IYGUS18281B001671	\$ 700
2	2006	Dodge	Grand Caravan	1D4GP24E66B731334	\$ 16,000
3	2007	Doolittle	Trailer	1DGRS20257M072481	\$ 2,995
4	2004	Ford	F150	2FTRF17224CA79916	\$ 11,000
5	2003	Ford	F150	2FTRF17273CA61524	\$ 12,597
6	2007	Ford	F350	1FDWF37Y37EA13940	\$ 31,072
7	2008	Ford	F350	1FTWF31528EA08412	\$ 22,795
8	2008	Ford	F350	1FTWF31568EA08414	\$ 22,795
9	2008	Ford	F350	1FTWF31548EA08413	\$ 22,795
10	2008	Ford	F350	1FTWF31528ED44867	\$ 21,635
11	1999	Richland	Trailer	1JWTU1823KK000107	\$ 5,000
12	2004	Tarco	Trailer	M2212XX8174M02	\$ 8,000
13	2002	United	Express Trailer	58109	\$ 2,000
14	1998	Cronkhite	Trailer - 2 axel 16x7	473271926W1101575	\$ 3,000
15	2006	F550	Aerial Lift Truck	1FSAF57P56EC54524	\$ 69,270
16	2008	Ford	F150	1FTRF14W98KD16085	\$ 17,225
17	2007	Ford	F250	1FTNF21587EA47543	\$ 30,000
18	2003	Ford	F350	1FTSF31SX3EA32518	\$ 35,000
19	2008	Ford	F350	1FDWF37Y08ED57176	\$ 23,000
20	2005	Freightliner	Truck - HC80	1FVAB6BV75DN04463	\$ 143,900
21	2008	International	Dump Truck	1HTWDAAN48J648495	\$ 99,666
22	2006	International	Truck	1HTWDAAN46J218804	\$ 89,068
23	2007	International	Truck - 7400	1HTWDAAR37J429772	\$ 87,825
24	2007	International	Truck - 7400	1HTWDAAR17J429771	\$ 87,825
25	2008	International	Truck - 7400	1HTWHAAR78J648496	\$ 110,814
26	2004	Mac Lander	Trailer	4UVPF202X41005505	\$ 2,000
27	1998	Towmaster	Trailer - Single axel 12'	4KNTT1412WL160456	\$ 2,000
28	1993	Doolittle	Trailer	1DGRS1227PMO19515	\$ 1,000
29	2008	Doolittle	Trailer	1DGRS20228M079941	\$ 3,274
30	2004	International	Dump Truck	1HTWDAAR74J083169	\$ 72,000
31	2006	International	Dump Truck	1HTWHAAR36J218803	\$ 45,525
32	2005	Ford	F350	1FDWF37Y25EC37004	\$ 54,841
33	2021	Ford	Explorer	1FMK8AB3MGA19956	\$ 34,000
34	2013	New Generation	Trailer	1N91U1419DN307336	\$ 1,855
35	2015	Ford	F350	1FDRF3G68FED09773	\$ 29,010
36	2015	Chevrolet	Impala	2G1WD5E36F1160842	\$ 22,191
37	2015	Chevrolet	Tahoe	1GNSK2EC3FR725184	\$ 34,080
38	2015	Chevrolet	Tahoe	1GNSK2ECOFR725210	\$ 34,080
39	2021	Ford	Explorer	1FM5K8AB9MGA19900	\$ 32,000
40	2015	Peterbilt	Vac Con	2NP3LJOX8FM266717	\$ 377,229

41	2015	Load Rite Tlr	PE0222072-15146	4ZEPE2224F1086728	\$	6,324
42	2016	Ford	Transit Van	1FTYE1ZM4GKA79591	\$	19,778
43	2016	Chevrolet	Impala	2G1WA5E33G1160517	\$	20,193
44	2016	Chevrolet	Impala	2G1WA5E30G1161317	\$	20,193
45	2016	Peterbilt	348	2NP3LJ0X9GM361854	\$	170,000
46	2016	PJ	PJ Trailer MF CC182	4P5CC182G1241100	\$	4,800
47	2016	Chevrolet	Impala	2G1WD5E33G1158872	\$	22,102
48	2016	Chevrolet	Impala	2G1WD5E34G1157357	\$	22,102
49	2016	Chevrolet	Impala	2G1WD5E36G1156162	\$	22,102
50	2016	Chevrolet	Impala	2G1WD5E33G1158158	\$	22,102
51	2016	Ford	F350	1FDRF3H68GED40778	\$	28,689
52	2016	Ford	F350	1FDRF3H6XGED40779	\$	28,689
53	2017	Ford	F150	1FTEW1CF8HFA76567	\$	24,156
54	2016	Chevrolet	Impala	2G1WD5E31G1149006	\$	21,997
55	2016	Chevrolet	Impala	2G1WD5E30G1155301	\$	21,997
56	2017	Ford	Transit Van	1FTYE1YM9HKB18372	\$	19,903
57	2016	Chevrolet	Impala	2G1WD5E33G1150206	\$	22,517
58	2016	Chevrolet	Impala	2G1WD5E33G1154823	\$	22,517
59	2016	Chevrolet	Impala	2G1WD5E30G1155315	\$	22,517
60	2018	Ford	F150 4x4	1FTNF1EG5JKF37470	\$	34,701
61	2018	Ford	F150 2x4	1FTMF1CB0JKF30476	\$	33,206
62	2018	Ford	F150	1FTEX1CB2JKE60822	\$	24,895
63	2018	Chevrolet	Malibu	1G1ZB5ST1JF132097	\$	19,674
64	2019	Ford	Super Duty F-250	1FTBF2B61KED14170	\$	36,275
65	2019	PJ Trailer	Trailer Utility UL 142	3CVUL1429K2585971	\$	3,034
66	2019	Ford	F350	1FDRF3B63KEG51813	\$	33,821
67	2019	Ford	F350	1FDRF3B65KEG51814	\$	33,821
68	2019	Peterbilt	348 single axle dump w/plow	2NP3HJ8X5LM709097	\$	205,000
69	2020	Ford	Explorer	1FM5K8AB2LGA97899	\$	45,410
70	2020	Ford	F350	1FTRF3B65LED09950	\$	35,792
71	2021	Ford	Explorer	1FM5K8AB0MGA19879	\$	47,670
72	2019	Ford	F450 - Dump	1FD0X4HY7KEG09696	\$	58,975
73	2021	Rhino	7X20TA Landscape	1R9RU2028ME912291	\$	4,870
74	2021	Ford	Ranger 4X4 XLT	1FTER4FH4MLD33595	\$	31,070
75	2021	Ram	1500	3C6RR7KG2MG706170	\$	42,840
76	2021	Ram	1500	3C6RR7KG6MG706169	\$	42,840
77	2022	Ford	Escape	1FMCU9H64NUA12355	\$	35,557
78	2021	Ford	Explorer	1FM5K8AB6MGA19935	\$	32,000
79	2020	All Traffic Solutions	Message Board/Speed Trailer		\$	22,000

80	2020	All Traffic Solutions	Message Board/Speed Trailer		\$	22,000
81	2021	Ford	F350 Utility	1FDRF3862MED05707	\$	55,000
82	2021	Ford	F350 Utility	1FD8F2B66MED05706	\$	55,000
83	2022	Ford	F250	1FTBF2BN1NEF31147	\$	35,135
84	2022	Ford	Explorer	1FM5K8AB6NGA43251	\$	48,860
85	2022	Ford	Explorer	1FM5K8AB7NGA42853	\$	46,520
86	2022	Ford	Explorer	1FM5K8AB4NGA42910	\$	45,590
87	2022	Intersate	SI 820 TA@XLT	1UK500J23P1	\$	9,725
88	2022	Ford	F-250 SD 4WD w/8' Western Plow	1FTBF2BN3NEF31215	\$	44,048
89	2022	Ford	F-350	1FTRF3B6XNEF30950	\$	49,000
90	2022	Ford	F-350	1FTRF3B63NEF20949	\$	49,000
91	2022	Ford	F-250 SD 4 X 4	1FTBF2BN3NEF31148	\$	35,135
92	2022	Ford	F-350 with plow	1FDRF3H65NEF31216	\$	62,181
93	2022	Ford	F-350 Dump with plow	1FDRF3H6XNEF30952	\$	65,519
94	2022	Ford	F-350 Dump with plow	1FDRF3H6XNEF30951	\$	65,519
95	2023	PJ	Trailer	3CV1U2425P2652742	\$	6,317
96	2003	Haulmark	Trailer - Enclosed	16HGB20243H105515	\$	5,000
TOTAL					\$	3,786,740

Line of Coverage

Excess Liability Coverage

INSURANCE COMPANY:	National Union Fire Insurance Company of Pittsburgh, PA
A.M. BEST RATING:	A (Excellent), Financial Size Category: XV (\$2 Billion or greater) as of October 7, 2021
STANDARD & POOR'S RATING:	A+ (Strong) as of May 20, 2022
STATE COVERED STATUS:	Admitted
POLICY/COVERAGE TERM:	12/31/2022 to 12/31/2023
Limits:	
Each Occurrence	\$ 10,000,000
General Aggregate	\$ 10,000,000
Defense Inside/Outside the Limit:	Inside the Limit
Underlying Coverages & Limits:	
General Liability	\$ 1,000,000
Public Officials Liability	\$ 1,000,000
Automobile Liability	\$ 1,000,000
Self-Insured Retention:	\$ 10,000
Premium:	Included

See Disclaimer Page for Important Notices and Acknowledgement

Line of Coverage

Law Enforcement Liability Coverage

INSURANCE COMPANY:	National Union Fire Insurance Company of Pittsburgh, PA
A.M. BEST RATING:	A (Excellent), Financial Size Category: XV (\$2 Billion or greater) as of October 7, 2021
STANDARD & POOR'S RATING:	A+ (Strong) as of May 20, 2022
STATE COVERED STATUS:	Admitted
POLICY/COVERAGE TERM:	12/31/2022 to 12/31/2023
Law Enforcement Activity Liability	
Each Occurrence	\$ 1,000,000
Annual Aggregate	\$ 3,000,000
Deductible:	\$ 25,000
Law Enforcement Line of Duty Accidental Death	\$ 50,000 Per Person

See Disclaimer Page for Important Notices and Acknowledgement

Line of Coverage

Workers' Compensation Coverage

INSURANCE COMPANY:
A.M. BEST RATING:
STANDARD & POOR'S RATING:
STATE COVERED STATUS:
POLICY/COVERAGE TERM:

Illinois Public Risk Fund
 N/A
 N/A
 Non-Admitted
 1/1/2023 to 1/1/2024

Coverage:

Workers Compensation
 Employers Liability Limit:
 Each Accident
 Disease – Each Employee
 Disease – Policy Limit

Statutory
 \$ 3,000,000
 \$ 3,000,000
 \$ 3,000,000

Class Code	Description	Estimated 2022/2023	Estimated 2023/2024	Rate 2022/2023	Rate 2023/2024	Premium 2022/2023	Premium 2023/2024	Difference
5506	Street Maintenance	\$ 632,792	\$ 665,426	9.352	9.851	\$ 59,179	\$ 65,551	\$ 6,372
7520	Waterworks Operation	\$ 389,400	\$ 350,000	3.100	3.265	\$ 12,071	\$ 11,428	\$ (643)
7580	Sewage Disposal Plant Operations	\$ 250,731	\$ 264,330	3.696	3.893	\$ 9,267	\$ 10,290	\$ 1,023
7720	Police Officers	\$ 3,295,273	\$ 3,419,904	2.173	2.289	\$ 71,606	\$ 78,282	\$ 6,676
8810	Clerical	\$ 1,863,747	\$ 1,990,437	0.117	0.123	\$ 2,181	\$ 2,448	\$ 267
8868	School Professional	\$ 64,682	\$ 80,000	0.330	0.348	\$ 213	\$ 278	\$ 65
9015	Buildings Operations	\$ 55,000	\$ 70,803	3.014	3.175	\$ 1,658	\$ 2,248	\$ 590
9063	Recreation Center: All Other	\$ 287,257	\$ 366,090	1.054	1.111	\$ 3,028	\$ 4,067	\$ 1,039
9102	Parks: NOC	\$ 515,427	\$ 584,669	3.590	3.781	\$ 18,504	\$ 22,106	\$ 3,602
9410	Municipal	\$ 402,052	\$ 412,755	3.110	3.276	\$ 12,504	\$ 13,522	\$ 1,018
		\$ 7,756,361	\$ 8,204,413			\$ 190,211	\$ 210,220	\$ 20,009
Administration Fee - 3%						\$ 5,706	\$ 6,307	
Estimated Annual Premium						\$ 195,917	\$ 216,527	
Safety Grant						\$ 21,474	\$ 21,551	

It is imperative that Alliant and/or the carrier be notified IMMEDIATELY when a policyholder hires employees and/or begins operations in any state not listed in PART 3. A on the INFORMATION PAGE of the policy. Failure to obtain a workers' compensation policy in some states may result in substantial fines levied on the policyholder dating back to the original date of hire. Coverage for other states under PART 3. C. (OTHER STATES INSURANCE) of the workers' compensation policy may not fulfill the coverage verification requirement imposed by some states.

See Disclaimer Page for Important Notices and Acknowledgement

Line of Coverage

Public Officials Liability Coverage including Employment Practices Liability Coverage

INSURANCE COMPANY:	National Union Fire Insurance Company of Pittsburgh, PA
A.M. BEST RATING:	A (Excellent), Financial Size Category: XV (\$2 Billion or greater) as of October 7, 2021
STANDARD & POOR'S RATING:	A+ (Strong) as of May 20, 2022
STATE COVERED STATUS:	Admitted
POLICY/COVERAGE TERM:	12/31/2022 to 12/31/2023
Public Officials Liability Coverage	
Each Occurrence	\$ 1,000,000
Annual Aggregate	\$ 3,000,000
Retroactive Date	12/31/2009
Employment Practices Liability Coverage	
Each Occurrence	\$ 1,000,000
Annual Aggregate	\$ 3,000,000
Retroactive Date	12/31/2009
Deductible:	\$ 5,000
Coverages Include but not limited to:	<ul style="list-style-type: none"> • Breach of Contract • Criminal, Dishonest, Fraudulent or Malicious Acts • Wage and Hour Claims • Known Wrongful Employment Practice Offenses
Premium:	Included in Total Premium

It is imperative that Alliant and/or the carrier be notified IMMEDIATELY when a policyholder hires employees and/or begins operations in any state not listed in PART 3. A on the INFORMATION PAGE of the policy. Failure to obtain a workers' compensation policy in some states may result in substantial fines levied on the policyholder dating back to the original date of hire. Coverage for other states under PART 3. C. (OTHER STATES INSURANCE) of the workers' compensation policy may not fulfill the coverage verification requirement imposed by some states.

See Disclaimer Page for Important Notices and Acknowledgement

Line of Coverage

Cyber Coverage

INSURANCE COMPANY:	National Union Fire Insurance Company of Pittsburgh, PA
A.M. BEST RATING:	A (Excellent), Financial Size Category: XV (\$2 Billion or greater) as of October 7, 2021
STANDARD & POOR'S RATING:	A+ (Strong) as of May 20, 2022
STATE COVERED STATUS:	Admitted
POLICY/COVERAGE TERM:	12/31/2022 to 12/31/2023
 COVERAGE	
Cyber Liability	
Each Event Limit	\$ 1,000,000
Retroactive Date	12/31/2009
 Privacy Crisis Management Expense	
Each Event Limit	\$ 50,000
Retroactive Date	12/31/2009
 Cyber Extortion Expense	
Each Event Limit	\$ 20,000
 Privacy Crisis Management Expense & Cyber Extortion Expense	
	\$ 50,000 Aggregate
Premium:	Included

See Disclaimer Page for Important Notices and Acknowledgement

Line of Coverage

Crime Coverage

INSURANCE COMPANY:

A.M. BEST RATING:

STANDARD & POOR'S RATING:

STATE COVERED STATUS:

POLICY/COVERAGE TERM:

National Union Fire Insurance Company of Pittsburgh, PA
 A (Excellent), Financial Size Category: XV (\$2 Billion or greater) as of October 7, 2021
 A+ (Strong) as of May 20, 2022
 Admitted
 12/31/2022 to 12/31/2023

Coverage Form:

Employee Theft
 Forgery or Alteration
 Computer Fraud and Funds Transfer Fraud
 Money & Securities – Inside the Premises
 Money & Securities – Outside the Premises
 Robbery/Safe Burglary – Inside Premises
 Fraudulent Impersonation
 Money Orders

Limits:

\$ 1,000,000
 \$ 500,000
 \$ 250,000
 \$ 250,000
 \$ 250,000
 \$ 100,000
 \$ 250,000
 \$ 250,000

Deductible:

\$ 1,000
 \$ 1,000
 \$ 1,000
 \$ 1,000
 \$ 1,000
 \$ 1,000
 \$ 1,000
 \$ 1,000

See Disclaimer Page for Important Notices and Acknowledgement

Disclosures

This proposal of insurance is provided as a matter of convenience and information only. All information included in this proposal, including but not limited to personal and real property values, locations, operations, products, data, automobile schedules, financial data and loss experience, is based on facts and representations supplied to Alliant Insurance Services, Inc. by you. This proposal does not reflect any independent study or investigation by Alliant Insurance Services, Inc. or its agents and employees.

Please be advised that this proposal is also expressly conditioned on there being no material change in the risk between the date of this proposal and the inception date of the proposed policy (including the occurrence of any claim or notice of circumstances that may give rise to a claim under any policy which the policy being proposed is a renewal or replacement). In the event of such change of risk, the insurer may, at its sole discretion, modify, or withdraw this proposal, whether or not this offer has already been accepted.

This proposal is not confirmation of insurance and does not add to, extend, amend, change, or alter any coverage in any actual policy of insurance you may have. All existing policy terms, conditions, exclusions, and limitations apply. For specific information regarding your insurance coverage, please refer to the policy itself. Alliant Insurance Services, Inc. will not be liable for any claims arising from or related to information included in or omitted from this proposal of insurance.

Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income that Alliant may earn on a placement, are available on our website at www.alliant.com. For a copy of our policy or for any inquiries regarding compensation issues pertaining to your account you may also contact us at: Alliant Insurance Services, Inc., Attention: General Counsel, 701 B Street, 6th Floor, San Diego, CA 92101.

Analyzing insurers' over-all performance and financial strength is a task that requires specialized skills and in-depth technical understanding of all aspects of insurance company finances and operations. Insurance brokerages such as Alliant Insurance typically rely upon rating agencies for this type of market analysis. Both A.M. Best and Standard and Poor's have been industry leaders in this area for many decades, utilizing a combination of quantitative and qualitative analysis of the information available in formulating their ratings.

A.M. Best has an extensive database of nearly 6,000 Life/Health, Property Casualty and International companies. You can visit them at www.ambest.com. For additional information regarding insurer financial strength ratings visit Standard and Poor's website at www.standardandpoors.com.

Our goal is to procure insurance for you with underwriters possessing the financial strength to perform. Alliant does not, however, guarantee the solvency of any underwriters with which insurance or reinsurance is placed and maintains no responsibility for any loss or damage arising from the financial failure or insolvency of any insurer. We encourage you to review the publicly available information collected to enable you to make an informed decision to accept or reject a particular underwriter. To learn more about companies doing business in your state, visit the Department of Insurance website for that state.

NY Regulation 194

Alliant Insurance Services, Inc. is an insurance producer licensed by the State of New York. Insurance producers are authorized by their license to confer with insurance purchasers about the benefits, terms and conditions of insurance contracts; to offer advice concerning the substantive benefits of particular insurance contracts; to sell insurance; and to obtain insurance for purchasers. The role of the producer in any particular transaction typically involves one or more of these activities.

Compensation will be paid to the producer, based on the insurance contract the producer sells. Depending on the insurer(s) and insurance contract(s) the purchaser selects, compensation will be paid by the insurer(s) selling the insurance contract or by another third party. Such compensation may vary depending on a number of factors, including the insurance contract(s) and the insurer(s) the purchaser selects. In some cases, other factors such as the volume of business a producer provides to an insurer or the profitability of insurance contracts a producer provides to an insurer also may affect compensation.

The insurance purchaser may obtain information about compensation expected to be received by the producer based in whole or in part on the sale of insurance to the purchaser, and (if applicable) compensation expected to be received based in whole or in part on any alternative quotes presented to the purchaser by the producer, by requesting such information from the producer.

Privacy

At Alliant, one of our top priorities is making sure that the information we have about you is protected and secure. We value our relationship with you and work hard to preserve your privacy and ensure that your preferences are honored. At the same time, the very nature of our relationship may result in Alliant's collecting or sharing certain types of information about you in order to provide the products and services you expect from us. Please take the time to read our full Privacy Policy posted at www.alliant.com, and contact your Alliant service team should you have any questions.

Other Disclosures / Disclaimers

FATCA:

The Foreign Account Tax Compliance Act (FATCA) requires the notification of certain financial accounts to the United States Internal Revenue Service. Alliant does not provide tax advice so please contact your tax consultant for your obligation regarding FATCA.

NRRA:

The Non-Admitted and Reinsurance Reform Act (NRRA) went into effect on July 21, 2011. Accordingly, surplus lines tax rates and regulations are subject to change which could result in an increase or decrease of the total surplus lines taxes and/or fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes and/or fees must be promptly remitted to Alliant Insurance Services, Inc.

Other Disclosures / Disclaimers - Continued

Guarantee Funds

Established by law in every state, guaranty funds are maintained by a state's insurance commissioner to protect policyholders in the event that an insurer becomes insolvent or is unable to meet its financial obligations. *If your insurance carrier is identified as 'Non-Admitted', your policy is not protected by your state's Guaranty Fund.*

Claims Reporting:

Your policy will come with specific claim reporting requirements. Please make sure you understand these obligations. Contact your Alliant Service Team with any questions.

Claims Made Policy:

This claims-made policy contains a requirement stating that this policy applies only to any claim first made against the Insured and reported to the insurer during the policy period or applicable extended reporting period. Claims must be submitted to the insurer during the policy period, or applicable extended reporting period, as required pursuant to the Claims/Loss Notification Clause within the policy in order for coverage to apply. Late reporting or failure to report pursuant to the policy's requirements could result in a disclaimer of coverage by the insurer.

Any Employment Practices Liability (EPL) or Directors & Officers (D&O) with EPL coverage must give notice to the insurer of any charges / complaints brought by any state / federal agency (i.e. EEOC and similar proceedings) involving an employee. To preserve your rights under the policy, it is important that timely notice be given to the insurer, whether or not a right to sue letter has been issued.

Changes and Developments

It is important that we be advised of any changes in your operations, which may have a bearing on the validity and/or adequacy of your insurance. The types of changes that concern us include, but are not limited to, those listed below:

- Changes in any operations such as expansion to another state, new products, or new applications of existing products.
- Travel to any state not previously disclosed.
- Permanent operations outside the United States, Canada or Puerto Rico.
- Mergers and/or acquisition of new companies and any change in business ownership, including percentages.
- Any newly assumed contractual liability, granting of indemnities or hold harmless agreements.
- Any changes in existing premises including vacancy, whether temporary or permanent, alterations, demolition, etc. Also, any new premises either purchased, constructed or occupied
- Circumstances which may require an increased liability insurance limit.
- Any changes in fire or theft protection such as the installation of or disconnection of sprinkler systems, burglar alarms, etc. This includes any alterations to the system.
- Immediate notification of any changes to a scheduled of equipment, property, vehicles, electronic data processing, etc.
- Property of yours that is in transit, unless previously discussed and/or currently insured.

Other Disclosures / Disclaimers - Continued

Certificates / Evidence of Insurance

A Certificate or Evidence is issued as a matter of information only and confers no rights upon the certificate holder. The certificate does not affirmatively or negatively amend, extend or alter the coverage afforded by a policy, nor does it constitute a contract between the issuing insurer(s), authorized representative, producer or recipient.

You may have signed contracts, leases or other agreements requiring you to provide this evidence. In those agreements, you may assume obligations and/or liability for others (Indemnification, Hold Harmless) and some of the obligations that are not covered by insurance. We recommend that you and your legal counsel review these documents.

In addition to providing a Certificate or Evident of Insurance, you may be required to name your landlord, client or customer on your policy as a loss payee on property insurance or as an additional insured on liability insurance. This is only possible with permission of the insurance company, added by endorsement and, in some cases, an additional premium.

By naming the certificate holder as additional insured, there are consequences to your risks and insurance policy including:

- Your policy limits are now shared with other entities; their claims involvement may reduce or exhaust your aggregate limit.
- Your policy may provide higher limits than required by contract; your full limits can be exposed to the additional insured.
- There may be conflicts in defense when your insurer has to defend both you and the additional insured.
- An additional insured endorsement will most likely not provide notification of cancellation. Some insurance companies use a “blanket” additional insured endorsement that provides coverage automatically when it is required in a written contract. Most insurance companies do not want to be notified of all additional insureds when there is a blanket endorsement on the policy. If a notice of cancellation is required for the additional insured party, you must notify us immediately and we will request an endorsement from your insurance company. There may be an additional premium for adding a notice of cancellation endorsement for an additional insured.

See Request to Bind Coverage page for acknowledgment of all disclaimers and disclosures.

Flood Offering

Flooding is a serious threat to both personal and commercial clients. Flooding can happen anywhere, not just zone referred to as high-risk areas (Special Flood Hazard Area). Your Alliant team is ready to explain how it works and the associated costs.

Basic Facts

Congress created the NFIP in 1968 in response to the rising cost of taxpayer-funded disaster relief for flood victims and the increasing amount of damage caused by floods. The NFIP makes federally backed flood insurance available in communities that agree to adopt and enforce floodplain management ordinances to reduce future flood damage. The NFIP is self-supporting for the average historical loss year. This means that unless there is a widespread disaster, operating expenses and flood insurance claims are financed through premiums collected.

Commercial buildings or residential dwellings owned by commercial entities are considered commercial property. All others are residential dwellings

The [FEMA Summary for Commercial Property](#) and [FEMA Standard Summary of Coverage](#) provides information on the following:

- Types of Flood Insurance Coverage
- What is a Flood- “a General and temporary condition of partial or complete inundation of two or more acres of normally dry land area”...
- Deductibles – various options to meet your financial needs
- What is Covered and What is Not
- The valuation of the Property – Actual Cash Value or Replacement Cost

Additional Information

- Flood Zones-
 - <https://www.fema.gov/flood-zones>
- Excess Flood Insurance (contact your Producer for additional information)
 - Increased limits over the maximum flood limit provided by NFIP

FEMA Glossary of Flood Terms

<https://www.fema.gov/national-flood-insurance-program/definitions>

If you do NOT wish to purchase flood insurance your signature is required below:

Signature:

Date:

Name Printed / Typed:

Company Name:

Optional Coverages

The following represents a list of insurance coverages that are not included in this proposal, but are optional and may be available with further underwriting information.

Note some of these coverages may be included with limitations or insured elsewhere. This is a partial listing as you may have additional risks not contemplated here or are unique to your organization.

- Fidelity Insurance
- Directors & Officers Liability
- Earthquake Insurance
- Employed Lawyers
- Employment Practices Liability
- Event Cancellation
- Fiduciary Liability
- Fireworks Liability
- Flood Insurance
- Foreign Insurance
- Garage Keepers Liability
- Kidnap & Ransom
- Media and Publishers Liability
- Medical Malpractice Liability
- Network Security / Privacy Liability and Internet Media Liability
- Pollution Liability
- Owned/Non-Owned Aircraft
- Owned Watercraft
- Special Events Liability
- Student Accident
- Volunteer Accidental Death & Dismemberment (AD&D)
- Workplace Violence

Glossary of Insurance Terms

Below are a couple of links to assist you in understanding the insurance terms you may find within your insurance coverages:

<http://insurancecommunityuniversity.com/UniversityResources/InsuranceGlossaryFREE.aspx>

<http://www.ambest.com/resource/glossary.html>

<http://www.irmi.com/online/insurance-glossary/default.aspx>

Binding Requirements Recap

Below is a recap by Line of Coverage. **ALL** coverage(s) require the following:

- A written request to bind coverage
- All Surplus Lines Taxes/Fees are Fully Earned (only applies to a non-admitted carrier)

Coverage Line and Description of Subjectivity(ies)	Effective Date
Commercial Property <ul style="list-style-type: none"> • None 	12/31/2022
Commercial General Liability <ul style="list-style-type: none"> • None 	12/31/2022
Commercial Auto <ul style="list-style-type: none"> • None 	12/31/2022
Excess Liability <ul style="list-style-type: none"> • None 	12/31/2022
Law Enforcement Liability <ul style="list-style-type: none"> • None 	12/31/2022
Workers' Compensation <ul style="list-style-type: none"> • None 	1/1/2023
Public Officials Liability / Employment Practices Liability <ul style="list-style-type: none"> • None 	12/31/2022
Cyber <ul style="list-style-type: none"> • None 	12/31/2022
Crime <ul style="list-style-type: none"> • None 	12/31/2022

In order to complete the underwriting process, we require that you send us any additional information requested above. We are not required to bind coverage prior to our receipt and underwriting acceptance of the above information. However, if we do bind coverage prior to such acceptance, the terms and conditions as indicated above may be amended until such receipt and acceptance. Any agreement to bind coverage in connection with this proposal must be in writing from an authorized employee of the Insurer

Request to Bind Coverage

United City of Yorkville

We have reviewed the proposal and agree to the terms and conditions of the coverages presented. We are requesting coverage to be bound as outlined by coverage line below:

Coverage Line	Bind Coverage for:
Commercial Property	<input type="checkbox"/>
Commercial General Liability	<input type="checkbox"/>
Commercial Auto	<input type="checkbox"/>
Excess Liability	<input type="checkbox"/>
Law Enforcement Liability	<input type="checkbox"/>
Workers' Compensation	<input type="checkbox"/>
Public Officials Liability / Employment Practices Liability	<input type="checkbox"/>
Cyber	<input type="checkbox"/>
Crime	<input type="checkbox"/>

**Did you know that Alliant works with premium financing companies?
Are you interested in financing your annual premium?**

Yes, please provide us with a financing quote. <input type="checkbox"/>	No, we do not wish to finance our premium. <input type="checkbox"/>
---	---

This Authorization to Bind Coverage also acknowledges receipt and review of all disclaimers and disclosures, including exposures used to develop insurance terms, contained within this proposal.

Signature of Authorized Insured Representative	Date
Title	
Printed / Typed Name	

This proposal does not constitute a binder of insurance. Binding is subject to final carrier approval. *The actual terms and conditions of the policy will prevail.*



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

Agenda Item Number

Mayor's Report #3

Tracking Number

CC 2022-60

Agenda Item Summary Memo

Title: Fireworks Contract Extension and Budget Amendment

Meeting and Date: City Council – December 13, 2022

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Super Majority (6 out of 9)

Council Action Requested: Approval

Submitted by: _____ Tim Evans _____ Parks & Recreation
Name Department

Agenda Item Notes:



Memorandum

To: Yorkville City Council
From: Tim Evans, Director of Parks and Recreation
Rob Fredrickson, Finance Director
CC: Bart Olson, City Administrator
Date: November 2, 2022
Subject: Annual Fireworks Display Contract Approval

Summary

Review and approval of the City's Annual Fireworks Display Contract extension and corresponding budget amendment.

Background

Approximately 10 years ago, staff members of the City's Parks & Recreation Department began volunteering with the Yorkville Area 4th of July Celebration committee in organizing the annual Yorkville Area 4th of July event and fireworks show. The City graciously offered to continue with police assistance, loaning equipment (such as barricades, cones, utility vehicles, port-a-lets etc.) as well as created a "City 4th of July" account to collect revenues and pay expenses.

Since City staff started volunteering with the Yorkville Area 4th of July Celebration, the City has added three additional fireworks shows, St. Patrick's, Holiday Celebration & a Summer Kick Off, for residents to enjoy. For all four (4) 2022 fireworks performances, which included an enhanced 4th of July show, the City paid \$54,000.

As part of the currently scheduled 2023 City fireworks shows, staff will need to sign a fireworks contract that will exceed \$25,000. To receive the best purchase prices, Parks & Recreation staff, created the attached 2021 fireworks Request for Proposal (RFP). Proposals were accepted between Thursday, February 25, 2021 and 10:00am on Tuesday, March 9, 2021. The current contract was approved by the Council at their March 23, 2021 meeting.

One fireworks manufacturer submitted a proposal, Mad Bomber Fireworks Productions, who the City and the 4th of July Committee has contracted with for many years. The 2023 proposal is attached with the four fireworks show costing a total of \$60,000.

This original one-year contract has the option for two one-year renewals. As part of the budget process, staff is bringing the contract to the Council for the second of the one-year renewal in 2023.

In order to formally extend the contract for another year, we must amend the current year (FY 23) budget, as any contractual commitment of the City to expend funds must be followed by a subsequent appropriation per State Statute. Since three of the four firework shows will not take place until next fiscal year (the St. Patrick's Day show is already appropriated in the FY 23 budget), staff would roll the current year amended amount of \$45,000 (three quarters of \$60,000)

into FY 24, as part of the annual budget process. To keep the amendment as simple as possible, only the program supplies line item in the Recreation Department cost center of the (79) Parks & Recreation Fund has been adjusted. The actual financing mechanism(s) (i.e., program revenues, General Fund transfer, etc.) will be determined as part of the FY 24 budget process. On paper, this amendment will reduce fund balance by \$45,000 (by increasing Recreation program supplies from \$290,000 to \$335,000); however, in actuality this amendment will have no budgetary effect, since the actual expenditures will not be incurred until FY 24.

Recommendation

Staff seeks City Council approval of the attached budget amendment in order to execute the Mad Bomber Fireworks Productions contract proposal in the amount of \$60,000 for the four City fireworks shows in 2023.

Ordinance No. 2022-____

AN ORDINANCE AUTHORIZING THE THIRD 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

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, pursuant to 65 ILCS 5/8-2-9.4, the City adopted Ordinance No. 2022-13 on April 12, 2022 adopting an annual budget for the fiscal year commencing on May 1, 2022 and ending on April 30, 2023; and,

WHEREAS, pursuant to 65 ILCS 5/8-2-9.6, by a vote of two-thirds of the members of the corporate authorities then holding office, the annual budget of the United City of Yorkville may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves. No revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision; and,

WHEREAS, funds are available to effectuate the purpose of this revision.

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

Section 1: That the amounts shown in Schedule A, attached hereto and made a part hereof by reference, increasing and/or decreasing certain object classes and decreasing certain fund balances in the Parks & Recreation fund with respect to the United City of Yorkville’s 2022-2023 Budget are hereby approved.

Section 2: This ordinance shall be in full force and effect from and after its passage and approval according to law.

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

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

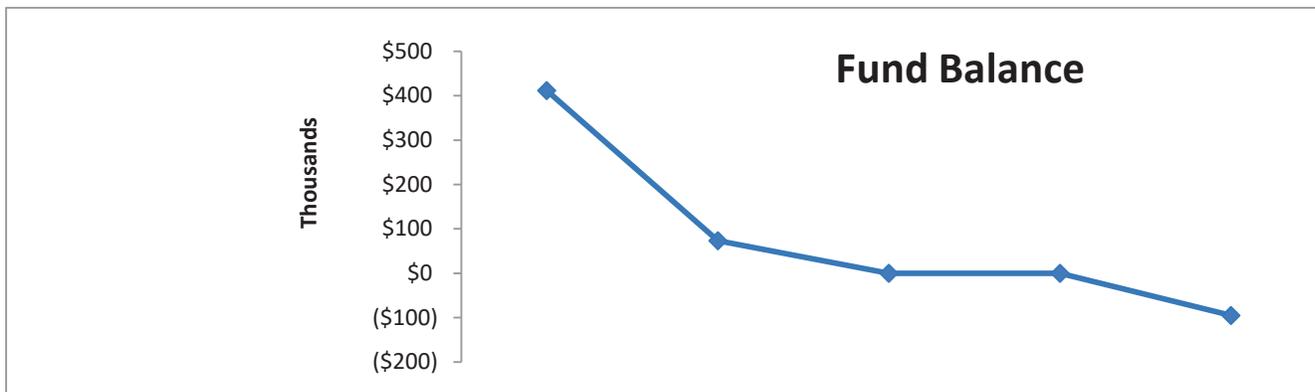
Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this
_____ day of _____, 2022.

MAYOR

PARKS & RECREATION FUND (79)

This fund accounts for the daily operations of the Parks and Recreation Department. Programs, classes, special events and maintenance of City wide park land and public facilities make up the day to day operations. Programs and classes consist of a wide variety of options serving children through senior citizens. Special events range from Music Under the Stars to Home Town Days. City wide maintenance consists of over two hundred acres at more than fifty sites including buildings, boulevards, parks, utility locations and natural areas.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget
Revenue					
Charges for Service	\$ 527,941	\$ 357,208	\$ 549,231	\$ 665,000	\$ 665,000
Investment Earnings	1,333	235	91	150	150
Reimbursements	14,147	5,607	3,991	-	-
Miscellaneous	223,430	68,018	239,222	225,781	225,781
Other Financing Sources	1,410,988	1,473,433	1,515,511	2,232,541	2,232,541
Total Revenue	\$ 2,177,839	\$ 1,904,501	\$ 2,308,046	\$ 3,123,472	\$ 3,123,472
Expenditures					
Salaries	\$ 1,043,046	\$ 1,007,587	\$ 1,122,835	\$ 1,369,336	\$ 1,369,336
Benefits	438,889	424,491	421,101	539,396	539,396
Contractual Services	269,209	521,370	284,725	590,720	590,720
Supplies	468,126	289,536	552,385	674,020	719,020
Total Expenditures	\$ 2,219,270	\$ 2,242,984	\$ 2,381,046	\$ 3,173,472	\$ 3,218,472
Surplus (Deficit)	(41,431)	(338,483)	(73,000)	(50,000)	(95,000)
Ending Fund Balance	\$ 411,485	\$ 73,000	\$ -	\$ -	\$ (95,000)
	18.5%	3.3%	0.0%	0.0%	-3.0%



**United City of Yorkville
Parks and Recreation Fund**

79

PARKS AND RECREATION FUND REVENUE

Account	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023	FY 2023
					Adopted Budget	Amended Budget
Charges for Services						
79-000-44-00-4402	SPECIAL EVENTS	\$ 83,523	\$ 9,549	\$ 73,124	\$ 90,000	\$ 90,000
79-000-44-00-4403	CHILD DEVELOPMENT	129,116	83,029	126,268	145,000	145,000
79-000-44-00-4404	ATHLETICS AND FITNESS	272,906	259,988	323,635	370,000	370,000
79-000-44-00-4441	CONCESSION REVENUE	42,396	4,642	26,204	45,000	45,000
79-000-44-00-4482	LIBRARY CHAREGBACK	-	-	-	15,000	15,000
	Total: Charges for Services	\$ 527,941	\$ 357,208	\$ 549,231	\$ 665,000	\$ 665,000
Investment Earnings						
79-000-45-00-4500	INVESTMENT EARNINGS	\$ 1,333	\$ 235	\$ 91	\$ 150	\$ 150
	Total: Investment Earnings	\$ 1,333	\$ 235	\$ 91	\$ 150	\$ 150
Reimbursements						
79-000-46-00-4690	REIMB - MISCELLANEOUS	\$ 14,147	\$ 5,607	\$ 3,991	\$ -	\$ -
	Total: Reimbursements	\$ 14,147	\$ 5,607	\$ 3,991	\$ -	\$ -
Miscellaneous						
79-000-48-00-4820	RENTAL INCOME	\$ 57,539	\$ 54,976	\$ 64,149	\$ 68,281	\$ 68,281
79-000-48-00-4825	PARK RENTALS	18,259	1,746	9,968	17,500	17,500
79-000-48-00-4843	HOMETOWN DAYS	124,328	-	145,676	120,000	120,000
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	18,154	3,745	7,800	15,000	15,000
79-000-48-00-4850	MISCELLANEOUS INCOME	5,150	7,551	11,629	5,000	5,000
	Total: Miscellaneous	\$ 223,430	\$ 68,018	\$ 239,222	\$ 225,781	\$ 225,781
Other Financing Sources						
79-000-49-00-4901	TRANSFER FROM GENERAL	\$ 1,410,988	\$ 1,473,433	\$ 1,515,511	\$ 2,232,541	\$ 2,232,541
	Total: Other Financing Sources	\$ 1,410,988	\$ 1,473,433	\$ 1,515,511	\$ 2,232,541	\$ 2,232,541
	Total: PARKS & REC REVENUE	<u>\$ 2,177,839</u>	<u>\$ 1,904,501</u>	<u>\$ 2,308,046</u>	<u>\$ 3,123,472</u>	<u>\$ 3,123,472</u>

**United City of Yorkville
Parks and Recreation Fund**

795

RECREATION DEPARTMENT EXPENDITURES

Account	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023	FY 2023
					Adopted Budget	Amended Budget
Salaries						
79-795-50-00-5010	SALARIES & WAGES	\$ 362,352	\$ 372,355	\$ 369,077	\$ 455,946	\$ 455,946
79-795-50-00-5015	PART-TIME SALARIES	14,151	473	4,078	27,500	27,500
79-795-50-00-5045	CONCESSION WAGES	11,389	-	8,820	15,000	15,000
79-795-50-00-5046	PRE-SCHOOL WAGES	31,664	20,559	42,373	60,000	60,000
79-795-50-00-5052	INSTRUCTORS WAGES	31,873	13,687	12,468	40,000	40,000
	Total: Salaries	\$ 451,429	\$ 407,074	\$ 436,816	\$ 598,446	\$ 598,446
Benefits						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	\$ 35,840	\$ 41,742	\$ 39,317	\$ 47,064	\$ 47,064
79-795-52-00-5214	FICA CONTRIBUTION	33,656	30,377	32,801	44,133	44,133
79-795-52-00-5216	GROUP HEALTH INSURANCE	96,861	76,908	69,510	137,506	137,506
79-795-52-00-5222	GROUP LIFE INSURANCE	449	411	607	826	826
79-795-52-00-5223	DENTAL INSURANCE	6,763	6,142	5,084	7,868	7,868
79-795-52-00-5224	VISION INSURANCE	984	1,020	797	1,185	1,185
	Total: Benefits	\$ 174,553	\$ 156,600	\$ 148,116	\$ 238,582	\$ 238,582
Contractual Services						
79-795-54-00-5412	TRAINING & CONFERENCES	\$ 3,753	\$ 204	\$ 1,952	\$ 5,000	\$ 5,000
79-795-54-00-5415	TRAVEL & LODGING	847	-	4	3,000	3,000
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	5,847	438	2,473	8,290	8,290
79-795-54-00-5426	PUBLISHING & ADVERTISING	34,208	4,655	11,356	55,000	55,000
79-795-54-00-5440	TELECOMMUNICATIONS	10,319	11,641	14,482	8,750	8,750
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	2,500	2,500
79-795-54-00-5452	POSTAGE & SHIPPING	3,353	1,562	1,114	3,500	3,500
79-795-54-00-5460	DUES & SUBSCRIPTIONS	2,737	2,803	2,247	3,000	3,000
79-795-54-00-5462	PROFESSIONAL SERVICES	120,436	51,882	87,708	140,000	140,000
79-795-54-00-5480	UTILITIES	12,524	5,337	7,333	10,600	10,600
79-795-54-00-5485	RENTAL & LEASE PURCHASE	1,376	1,416	1,339	6,000	6,000
79-795-54-00-5488	OFFICE CLEANING	6,318	7,560	7,419	15,128	15,128
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,849	2,173	976	78,000	78,000
	Total: Contractual Services	\$ 203,567	\$ 89,671	\$ 138,403	\$ 338,768	\$ 338,768
Supplies						
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	\$ 124,197	\$ 700	\$ 127,875	\$ 120,000	\$ 120,000
79-795-56-00-5606	PROGRAM SUPPLIES	141,280	118,617	189,296	290,000	335,000
79-795-56-00-5607	CONCESSION SUPPLIES	15,346	4,852	13,014	18,000	18,000
79-795-56-00-5610	OFFICE SUPPLIES	1,849	2,038	2,395	3,000	3,000

United City of Yorkville
Parks and Recreation Fund

795

RECREATION DEPARTMENT EXPENDITURES

Account	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023	FY 2023
					Adopted Budget	Amended Budget
79-795-56-00-5620	OPERATING SUPPLIES	13,458	65,858	23,430	25,000	25,000
79-795-56-00-5640	REPAIR & MAINTENANCE	1,026	1,140	1,363	2,000	2,000
Total:	Supplies	\$ 297,156	\$ 193,205	\$ 357,373	\$ 458,000	\$ 503,000
	Total: RECREATION EXPENDITURES	<u>\$ 1,126,705</u>	<u>\$ 846,550</u>	<u>\$ 1,080,708</u>	<u>\$ 1,633,796</u>	<u>\$ 1,678,796</u>

MAD BOMBER

FIREWORKS PRODUCTIONS

3999 E. HUPP ROAD BLDG. R-3-1 LAPORTE, IN 46350

11N485 HUNTER TRAIL * ELGIN, IL 60124 * Ph. 847 464-1442 Fax (847) 464-1388

(4) DISPLAY PRESENTATIONS

SATURDAY MARCH 18 @ COUNTRYSIDE PKWY. \$9,000

THURSDAY MAY 25 @ RIVERFRONT PARK \$9,000

THE LARGEST SHELL SIZE USED 3 INCH N.F.P.A. #1123 – 210'

TUESDAY JULY 4th @ COUNTRYSIDE PKWY. RT. 47 \$33,000

THE LARGEST SHELL SIZE USED 5 INCH N.F.P.A. #1123 – 350'

SATURDAY NOVEMBER 18 @ COUNTRYSIDE PKWY \$9,000

THE LARGEST SIZE SHELL USED 3 INCH N.F.P.A. #1123 – 210'

MAD BOMBER FIREWORKS PRODUCTIONS AGREEMENT

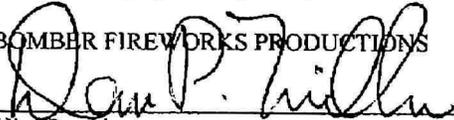
This contract entered into this 17th day of OCTOBER, 2022 by and between Mad Bomber Fireworks Productions of Kingsbury, Indiana hereinafter to as Seller, and UNITED CITY OF YORKVILLE 800 GAME ROAD, YORKVILLE IL 60560 Herein after referred to as Buyer, of UNITED CITY OF YORKVILLE Illinois

Witness: Seller agrees to provide and Buyer agrees to purchase certain Fireworks Display in accordance with the Program. Buyer will pay Seller a sum of \$60,000 for said Displays. Upon acceptance of this agreement Buyer will not pay Seller a sum of (waived) as an Earnest Money Deposit with the Balance due and payable within 30 days after the display date agreed upon. A late charge of 1½% per month will be assessed on accounts not paid within thirty days of display date. Buyer agrees to pay any and all collection costs, including reasonable attorney's fees and court cost incurred by Seller in the collection or attempted collection of any amount due under this agreement and invoice.

Both Seller and Buyer mutually agree to the following terms, conditions, and stipulations:

1. Seller will present said Fireworks Display on the evening of the 4th day of JULY, 2023, it being understood that should there be inclement weather the day of the display the Seller has sole discretion to cancel display. An alternate display date will be given within six months of the original Display Date agreeable to both the Seller and Buyer.
2. The Fee for cancellation for any reason of the Fireworks Display is 40% of the agreement price if Buyer chooses to not select another Display Date within six months of the original Display Date.
3. Buyer will provide a sufficient area for the Display, including a minimum spectator set back of 350' feet at all points from the discharge area. Buyer will provide protection of the display by roping-off or other suitable means. Buyer will provide adequate police protection to prevent spectators from entering display area. Buyer agrees to search the fallout area at first light following a night display.
4. Seller reserves the right to terminate the Display in the event that persons enter the secured Danger Zone and Security is unable to secure the Danger Zone.
5. Seller agrees to provide Qualified Technicians to take charge of and present said Display.
6. Seller agrees to provide Liability Insurance in the amount of \$10,000,000.00 for the benefit of both the Buyer and Seller All individual entities listed on the Certificate of Insurance will be deemed and additional insured per this contract..
7. Mad Bomber Firework Productions retains the right to substitute product of equal or greater value in the event of shortage. or unavailability of any particular item on the proposal.
8. Seller and Buyer agree to include Attachments, if any. See Attachments: INCLUDES (3) Manually Fired Displays on: 03/18/23, 05/25/23. 11/18/23 Display price does not include local fire protection permit fees. RAIN DATE: _____ 2023.

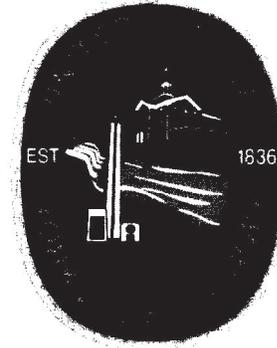
Both Seller and Buyer hereto do mutually and severally guarantee terms, conditions, and payments of this contract, these articles to be binding upon the parties, themselves, their heirs, executors, administrators, successors and assigns.

MAD BOMBER FIREWORKS PRODUCTIONS
By 
Sr. Vice President

BUYER
By _____
(is duly authorized agent, who represents that he/she has full authority to bind the Buyer)

Date 10/17/2022

Date _____



REQUEST FOR PROPOSALS

Request: Proposals for Fireworks Display Services

Project Number: 21-1000-001

Issue Date: February 25, 2021

Last Date for Questions: Wednesday, March 3, 2021, 9:00 AM

Addendum Posted: Friday, March 5, 2021, 12:00 PM

Proposals Due: Tuesday, March 9, 2021, 10:00 AM

Proposal Submission Link: www.demandstar.com

All questions concerning this solicitation shall be submitted via e-mail to Purchasing Manager before the date stated above. A written response in the form of a public addendum will be published on the Village's bidding portal by the said date above.

Contact with anyone other than the Purchasing Manager for matters relative to this solicitation during the solicitation process is prohibited.

Contact for this proposal:

Carri Parker, Purchasing Manager in writing at cparker@oswegoil.org

MAD BOMBER FIREWORKS PRODUCTIONS AGREEMENT

This contract entered into this 23rd day of March, 2021 by and between Mad Bomber Fireworks Productions of Kingsbury, Indiana hereinafter referred to as Seller, and the United City of Yorkville

Herein after referred to as Buyer, of Yorkville State Illinois

Witness: Seller agrees to provide and Buyer agrees to purchase four Fireworks Displays in accordance with the program agreed upon. Buyer will pay Seller a sum of \$34,800.00 for said Displays. Upon acceptance of this agreement Buyer will pay Seller a sum of Waived as an Earnest Money Deposit with the Balance due and payable within 30 days after the display date agreed upon. A late charge of 1 1/2% per month will be assessed on accounts not paid within thirty days of display date. Buyer agrees to pay any and all collection costs, including reasonable attorney's fees and court cost incurred by Seller in the collection or attempted collection of any amount due under this agreement and invoice.

Both Seller and Buyer mutually agree to the following terms, conditions, and stipulations:

1. Seller will present two Fireworks Displays on the evening of the July 4, 2021 one near Thanksgiving, 2021 and one near St Patrick's Day 2022, it being understood that should there be inclement weather the day of the display the Seller has sole discretion to cancel display. An alternate display date will be given within six months of the original display date agreeable to both the Seller and Buyer.
2. The Fee for cancellation for any reason of the Fireworks Display is 40% of the agreement price if Buyer chooses to not select another display date within six months of the original display date.
3. Buyer will provide a sufficient area for the Display, including a minimum spectator set back of 350' feet at all points from the discharge area. Buyer will provide protection of the display by roping-off or other suitable means. Buyer will provide adequate police protection to prevent spectators from entering display area. Buyer agrees to search the fallout area at first light following a night display.
4. Seller reserves the right to terminate the Display in the event that persons enter the secured Danger Zone and Security is unable to secure the Danger Zone.
5. Seller agrees to provide Qualified Technicians to take charge of and present said Display.
6. Seller agrees to provide Liability Insurance in the amount of \$10,000,000.00 for the benefit of both the Buyer and Seller.
7. Mad Bomber Fireworks Productions retains the right to substitute product of equal or greater value in the event of shortages or unavailability of any particular item on the proposal.

8. Seller and Buyer agree to included Attachments, if any. See Attachments: Yorkville July 4, \$20,000.00. Yorkville St Pat's \$7,400.00 Yorkville Holiday \$7,400.00.

Both Seller and Buyer hereto do mutually and severally guarantee terms, conditions, and payments of this contract, these articles to be binding upon the parties, themselves, their heirs, executors, administrators, successors and assigns.

Mad Bomber Fireworks Productions
By Dan Miller
Dan Miller, Senoir Vice President
Date 04/14/21

BUYER [Signature]
By _____
(Its duly authorized agent, who represents that he/she has full authority to Bind the Buyer.)
Date 4/20/21
Print Name JOHN PURCELL, MAYOR
Address 800 GAME FARM RD.
YORKVILLE, IL 60560
Phone 630-553-4350

LEGAL NOTICE
REQUEST FOR PROPOSAL FOR FIREWORKS DISPLAY SERVICES

The Village of Oswego and the United City of Yorkville will be accepting proposals for Fireworks Display Services until **Tuesday, March 9, 2021, at 10:00 AM local time.**

Project Title: Fireworks Display Services
Proposal No. 21-1000-001

Proposals must be submitted electronically. All necessary documents are available through the Village's bid portal www.demandstar.com. Downloading documents and submitting Bids requires registration with "DemandStar." If you are not already a member, you can obtain a FREE AGENCY SUBSCRIPTION to the Village of Oswego account by going to www.demandstar.com/register.rsp. Instructions for DemandStar can be found on the Village's website www.oswegoil.org. Hard copy, emailed or faxed proposals will not be accepted.

Infrequent or first-time users of electronic bidding are recommended to load their proposals 24 hrs. prior to due date. All technical questions regarding the use of DemandStar, must be emailed at least 48 hours before the due date to cparker@oswegoil.org. All answers will be provided within 24 hours regarding technical issues within DemandStar.

Questions regarding this legal notice or the proposal package must be in writing and emailed directly to cparker@oswegoil.org until Wednesday, March 3, 2021, at 9:00 AM local time. Responses will be posted in DemandStar by Friday, March 5, 2021, at 12:00 PM local time.

The Display Operator shall at all times observe and conform to all laws, ordinances, and regulations of the Federal, State, and Village/City which may in any manner affect the preparation of the proposal or the performance of the contract.

Carri Parker
Purchasing Manager

SHOW DESIGN

The Village of Oswego and United City of Yorkville (hereafter known as the "Client") are soliciting proposals from qualified and licensed Fireworks Display Vendors (hereafter known as the "Display Operator") for public events throughout the year. The Display Operator shall provide all labor, material, and equipment for the presentation of an innovative and attractive aerial pyrotechnic display visible to an audience viewing from any area vantage points not immediately adjacent to the discharge site. Vendors are permitted to use their expertise to vary in the specifics of the materials to achieve an attractive and well-organized display.

The general quantity and sizes of shells may not be significantly altered. To achieve this objective, the Display Operator is urged to include as many high bursting pieces as possible, allowing for appropriate layering and balance of the overall program with no perceptible breaks or gaps in the display. The program shall not include fixed ground displays. The display shall include a distinct opening and an even more distinct finale. Shell size shall be limited to maximum allowable diameter according to the safety zone of each site. The Display Operator shall submit the number and size shells to be used at each site. Vendors must also include the type and design of all shells and cakes for each site for a continuously fired show. It is required that the Display Operator visit the site to appropriately design the displays with shell sizes according to the safety zone of the site and to meet with the applicable municipal team for a site visit in advance of the display. The attached Exhibit A list of shells shall serve as the basis for this project.

1. DEFINITIONS

The words and phrases set forth below in bold print are defined as follows:

Firework Display: An entertainment feature at which the public or a private group is admitted or permitted to view the display or discharge of fireworks.

Set-Up of Display: The installation of all equipment and the loading of the fireworks on the equipment, which are to be used by the Display Operator in the performance of the Fireworks Display under this Contract.

Tear-Down of Display: The removal of all equipment utilized by the Display Operator in the performance of the Fireworks Display, and the search of the Fallout Area and removal therefrom of fireworks which failed to explode.

Clean-Up of Display: The removal of large pieces of paper, cardboard, debris, and other fireworks refuse from the Discharge Site and the Fallout Area. This does NOT include any areas that were open, accessible, or occupied by the public and/or spectators.

Fireworks Display Site: The area that includes the "Discharge Site", the "Fallout Area" and the "Separation Area" as those terms are defined below. The Fireworks Display Site

shall be a secure area. No persons other than the Display Operator's personnel and security officials will be allowed inside the Fireworks Display Site at any time. It is understood that there is a danger of damage and harm to any persons, property, or landscaping located within the Fireworks Display Site.

Discharge Site: The area immediately surrounding the fireworks mortars, multi-shot cakes, or other equipment and items to be used in the Fireworks Display.

Fallout Area: The designated area in which debris is intended to fall after fireworks devices are fired.

Separation Area: The area between the Discharge Site and the area(s) from which spectators observe the Fireworks Display.

Rain Date: An agreed upon alternate date for the presentation of the Fireworks Display when unsafe weather conditions, as determined by the Display Operator, Vendor, Fire Dept. Rep. or Police Dept. Rep, require the postponement of such Fireworks Display.

2. EVENT INFORMATION (Dates/Times/Locations may change)

Oswego

- Fourth of July, 7/4, 20-minute intense fireworks display

Yorkville

- Fourth of July, 7/4, 25-minute intense fireworks display
- Holiday Celebration, Saturday before Thanksgiving, 15-minute intense fireworks display
- St. Patrick's Day Celebration, on/around 3/17, 15-minute intense fireworks display

3. DISPLAY OPERATOR QUALIFICATIONS

- The Display Operator must have at least five (5) years' experience in providing fireworks and pyrotechnic displays.
- Display Operator must include a copy of current Department of Transportation Research and Special Programs Administration (RSPA) hazardous material certificate of registration.
- Display Operator must include a copy of current Office of the Illinois State Fire Marshal (OSFM) pyrotechnic license and distributor license.
- Display Operator must include a copy of current Bureau of Alcohol, Tobacco and Firearms (BATF) Federal license or Letter of Authorization.

4. DISPLAY OPERATOR RESPONSIBILITIES

- To design and produce Fireworks Display choreography.
- The Display Operator shall be responsible for all loading, unloading, setting up, breaking down, etc. of all equipment used for the display.
- The Display Operator shall provide a performance bond in the amount of the contract price.
- The Display Operator shall be responsible for providing all safety equipment, tools, and materials involved in the execution of the fireworks display, including but not limited to mortar racks, containers, sand, lumber, stakes, etc. Consequently, any damage or injuries incurred during the execution of the display will be 100% the liability of the vendor.
- The Display Operator shall be responsible for providing approved, operational fire extinguishers of the appropriate classification and they shall be accessible and in plain view from the time the fireworks arrive on site until all fireworks are completely removed from the site.
- To determine that there is adequate darkness, the Fireworks Display Site is secure, and the conditions are safe to proceed Vendor must give the Display Operator a verbal "go ahead" to proceed before the display(s) may commence. It is agreed that, should unsafe conditions arise during the performance of the Fireworks Display, the Display Operator may halt the display. The Display Operator may resume the Fireworks Display if/when Display Operator determines safe conditions are restored.
- The Display Operator shall be responsible for the removal of all materials and shall complete a walk of the entire fallout zone of the site at the conclusion of the display to ensure that all debris and unexploded shells are removed and/or properly handled. Display Operator must be available to return the following morning in the case that any fireworks are found in the daylight that hadn't been detonated, so that it can be disposed of properly.
- The Display Operator shall be responsible for thoroughly cleaning a 450-foot radius of the launch area immediately upon completion of the show. Additionally, the Display Operator is responsible for filling of any holes or other damage caused as a result of the display. A second search of the area shall be completed in daybreak of the morning following the event.
- The transportation and storage of fireworks shall be in compliance with the regulations of the U.S. Department of Transportation, 41CFR170-189 and 390-

399, and all state and local motor vehicle laws applicable to the area through which all fireworks are transported.

- All firework materials shall be packaged and shipped in compliance with all applicable laws and ordinances (Federal, State and Local) for delivery and storage of fireworks and explosives. Packaging to be in sealed weather protected, heavy duty containers to prevent deterioration due to moisture and/or other contamination.
- The Display Operator shall at all times during the preparation of the display, during the actual display and immediately after the display, maintain a safe and clean operating environment.
- All pyrotechnic materials shall be top grade 1.3 display fireworks and have been factory tested by the manufacturer to assure their individual quality, performance and safety. See Exhibit B for approved list.
- The display shall be conducted in accordance with the National Fire Protection Association (NFPA) Standard 1123 for the outdoor display of fireworks.
- Motors shall be installed in motor racks properly anchored to the ground and shall be the proper diameter for the shells in accordance with NFPA 1123.
- No aerial display shall be fired when winds exceed 20 MPH or when other conditions exist which are deemed unsafe by the Lead Pyrotechnician, Fire Representative, Police Representative, or the Client.
- All fireworks shall be electronically fired. There shall be no exceptions or substitutions.
- The Display Operator shall coordinate with the Fire Chief, or his designee, for a continuity check upon completion of setup.
- Only essential personnel shall be permitted within the safe zone during the show.

5. CLIENT'S RESPONSIBILITIES:

- To provide sufficient area for the display, including a minimum spectator set back of 300 feet at all points from the discharge area by roping off or other suitable means agreed upon by both the Display Operator and Client.
- To control traffic on the streets in the immediate area of the shoot site and provide a representative from the Client as a contact in the event pedestrians need removal from the roped off area of the shoot site.

- To responsibly dispose of the trash collected in the Clean-Up of the Fireworks Display Site.

6. RAIN DATE

In the event it is determined that weather conditions or force majeure require the postponement of the Fireworks Display, the Rain Date will be scheduled at a mutually agreed upon date, time and location in the future. If it is determined that weather conditions or force majeure on the Rain Date are such as to require a further delay, the parties will agree upon a secondary Rain Date at a mutual date, time, and location in the future. Client will not be responsible for any out-of-pocket expenses incurred as a result of the postponement of the Fireworks Display.

7. CONTRACT TERM

The term of this contract is for one year with two one-year renewals at the discretion of the corporate authorities for each municipality.

8. TERMINATION

This Agreement may be terminated by either Party for any reason by giving, at least, thirty (30) days prior written notice of such termination to the other Party.

Each municipality reserves the right to terminate the whole or any part of the display(s), upon written notice to the Vendor, in the event that sufficient funds are not appropriated by the corporate authorities.

GENERAL CONDITIONS

1. SUBMISSION REQUIREMENTS

A complete, concise and professional response to this RFP will enable the Client, to identify the Display Operator who will provide the highest benefit to the Client will be indicative of the level of the Vendor's experience and commitment to the proposed project.

The following minimum information should be provided in each proposal and will be utilized in evaluation of each proposal submitted. Proposals should include the following items:

- Vendor's statement of qualifications
- At least three references from public entities, with a contact person, address and telephone number for whom a similar service has been provided within the past 18 months.
- Some form of a diagram, video, etc. to clearly lay forth the choreography of past shows and possible ideas/examples for our event.
- Descriptions of the Vendor's / team's last three completed projects that demonstrate the Vendor's experience in working with municipalities and/or other public agencies.

The Client will not be liable for any expenses incurred by Vendors responding to this solicitation. All material submitted will be kept by the Client.

2. PROPOSAL SUBMISSION INSTRUCTIONS

Proposals must be submitted electronically. All necessary documents are available through the Client's bid portal www.demandstar.com. Downloading documents and submitting Bids requires registration with "DemandStar." If you are not already a member, you can obtain a FREE AGENCY SUBSCRIPTION to the Village of Oswego account by going to www.demandstar.com/register.rsp. Instructions for DemandStar can be found on the Client's website www.oswegoil.org. Hard copy, emailed or faxed proposals will not be accepted.

Infrequent or first-time users of electronic bidding are recommended to load their proposals 24 hrs. prior to due date. All technical questions regarding the use of DemandStar, must be emailed at least 48 hours before the due date to cparker@oswegoil.org. All answers will be provided within 24 hours regarding technical issues within DemandStar.

3. ADDITIONAL INFORMATION REQUEST

Questions regarding this Proposal and specific questions regarding the specifications in this Proposal can be emailed to Carri Parker, Purchasing Manager, at cparker@oswegoil.org. Answers will be provided in writing to all potential Vendors; No oral comments will be made to any Display Operator as to the meaning of the Proposal and Specifications or other proposal documents. Vendors will not be relieved of obligations due to failure to examine or receive documents, visit the site or become familiar with conditions or facts of which the Display Operator should have been aware of, and the Client will reject all claims related thereto.

Information (other than in the form of a written Addendum issued by the Client) from any officer, agent, or employee of the Client or any other person shall not affect the risks or obligations assumed by the Display Operator or relieve him from fulfilling any of the conditions and obligations set forth in the Proposal and other proposal documents.

4. STANDARD TERMS AND CONDITIONS

The Client has the sole authority to select a Display Operator for this project and reserves the right to reject any and all proposals and to waive any informality or minor defects in proposals received.

The Client reserves the right to retain all proposals submitted and to use any ideas in a proposal, regardless of whether that proposal is selected. Submission of a proposal indicates acceptance by the proposing Display Operator of the conditions contained in this Request for Proposals, unless clearly and specifically noted.

The Client will not pay for any information requested, nor is it liable for any costs incurred by the Vendors in preparing and submitting proposals.

5. INSURANCE

To produce to Client a valid insurance certificate, procuring liability insurance coverage in the amount of Ten Million Dollars (\$10,000,000.00). The insurance certificate shall list Client as an additional named insured. If the property at which the Fireworks Display is to be performed is not owned by Client, the owner of such property shall be listed as an additional named insured. The liability insurance coverage provided by this insurance shall be limited to liability caused by the Display Operator that is directly related to the services and responsibilities to be undertaken by Display Operator.

6. INDEMNIFICATION, DEFEND AND HOLD-HARMLESS

To the fullest extent permitted by Illinois law, Display Operator hereby agrees to defend, indemnify and hold harmless the Client from and against claims, damages, losses, and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the services under the Agreement, provided that such claim, damage, loss, or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, but only to the extent caused by the negligent acts or omissions of Display Operator, anyone directly or indirectly employed by Display Operator, or anyone for whose acts Display Operator may be liable, regardless of whether or not such claim, damage, loss, or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity that would otherwise exist as to a party or person described in this Section.

7. FORCE MAJEURE

Neither party shall be liable for any delays or inability to perform if such delay is due to a cause beyond its control and without its fault or negligence including, without limitation: a) Acts of nature; b) Acts or failure to act on the part of any governmental authority other than the Client, including, but not limited to, enactment of laws, rules, regulations, codes or ordinances subsequent to the date of this Agreement; c) Acts of war; d) Acts of civil or military authority; e) Embargoes; f) Work stoppages, strikes, lockouts, or labor disputes; g) Public disorders, civil violence, or disobedience; h) Riots, blockades, sabotage, insurrection, or rebellion; i) Epidemics or pandemics; j) Terrorist acts; k) Fires or explosions; l) Nuclear accidents; m) Earthquakes, floods, hurricanes, tornadoes, or other similar calamities; n) Major environmental disturbances; or o) Vandalism. If a delay is caused by any of the force majeure circumstances set forth above, the time period shall be extended for only the actual amount of time the said party is so delayed. Further, either party claiming a delay due to an event of force majeure shall give the other party written notice of such event within three (3) business days of its occurrence, or it shall be deemed to be waived. Any deposit payment made by Client in excess of the above cancellation fees will be refunded to Client.

8. GOVERNING LAW AND VENUE

Any lawsuit instituted concerning this Agreement shall be brought in the Circuit for the 23rd Judicial Circuit, Kendall County, Illinois.

9. COMPLIANCE WITH ALL LAWS

The display must be executed in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations.

10. PUBLIC RECORD

Proposals received will become the property of the Client. All proposals, evaluation documents, and any subsequent contracts will be subject to public disclosure per the Illinois Freedom of Information Act (5 ILCS 160). All documents related to this solicitation will become public records once discussions and negotiations with proposers have been fully completed and an award has been announced.

Appropriately identified trade secrets will be kept confidential to the extent permitted by law. Any proposal section alleged to contain proprietary information will be identified by the proposer in boldface text at the top and bottom as "PROPRIETARY." Designating the entire proposal as proprietary is not acceptable and will not be honored. Submission of a proposal will constitute an agreement to this provision for public records. Pricing information is not considered proprietary information.

11. EQUAL OPPORTUNITY

The Display Operator will not discriminate against any employee or applicant for employment because of race, color, religion, sex, ancestry, national origin, place of birth, age or handicap unrelated to bona fide occupational qualifications.

12. NON-DISCRIMINATION

The Vendor, its employees, agree not to commit unlawful discrimination and agrees to comply with applicable provisions of the Illinois Human Rights Act, the U.S. Civil Rights Act and Section 504 of the Federal Rehabilitation Act, and rules applicable to each.

PROPOSAL COST SHEET

The undersigned, having examined the specifications, and all conditions affecting the specified project, offer to furnish all services, labor, and incidentals specified for the price below.

I (We) propose to complete the following project as more fully described in the specifications for the following:

EVENT	TOTAL
Oswego	
Fourth of July, 7/4, 20-minute intense fireworks display	\$ \$18,500.00
Yorkville	
Fourth of July, 7/4, 25-minute intense fireworks display	\$ \$20,000.00
Holiday Celebration, Saturday before Thanksgiving, 15-minute intense fireworks display	\$ \$7,400.00
St. Patrick's Day Celebration, on/around 3/17, 15-minute intense fireworks display	\$ \$7,400.00

Additional non-holiday related intense fireworks display:

20-minute \$ \$12,500.00
 15-minute \$ \$7,400.00

All displays are custom designed for every show. This price reflects a base traditional display cost for display not on the 4th of July. Price may change for more specialized and exciting displays.

Mad Bomber Fireworks Productions

Business Name

Randall McCasland
 Signature of Authorized Representative

March 5, 2021
 Date

EXHIBIT A – AUTHORIZED SHELLS

Opening Section			
Quantity	Size	Product	Section
960	Cake (1.5")	Floral Bouquet Break Shells	Opening
250	Cake (1.5")	Thundering Kingdom Burst Shells	Opening
300	Cake (1.5")	Star Spangled Banner Salutes	Opening
60	2.5	Red White Blue Peonies	Opening
12	3	Color Changing Chrysanthemums	Opening
12	3	Titanium Flash Bomb Salutes	Opening
12	3	Silver Coconut Palm Trees w/tails	Opening
12	4	Purple to Emerald Peony shells	Opening
6	4	Brocade Crown Chrysanthemums	Opening
4	5	Gold Shimmering Chrysanthemums	Opening
3	5	Majestic Crown Chandelier shells	Opening
Main Body			
Quantity	Size	Product	Section
2	2.5	Blackhead Salute	Main Body
2	2.5	Color & Salute	Main Body
2	2.5	Purple Peony w/Silver tail	Main Body
2	2.5	White to Blue Peony w/tail	Main Body
2	2.5	Red Ring w/Blue Pistil	Main Body
2	2.5	Blue Glitter w/tail	Main Body
2	2.5	Swimming Fish w/tail	Main Body
2	2.5	Multi-Tier Floral Corsage w/tail	Main Body
2	2.5	Golden Twinkler w/tail	Main Body
2	2.5	Twilight Twinkler w/tail	Main Body
2	2.5	Brocade Crown Kamuro w/tail	Main Body
2	2.5	Red Chrysanthemum w/tail	Main Body
2	2.5	Blue Peony w/Silver Pistil w/tail	Main Body
2	2.5	Blue to Red Peony w/tail	Main Body
2	2.5	Glittering Chrysanthemum to Yellow to Red Peony	Main Body
2	2.5	Katie-Dids at Night w/rising whistle	Main Body
2	2.5	Double Rings w/tail	Main Body
2	2.5	Monarch Butterflies w/tail	Main Body
2	2.5	Purple Brocade w/tail	Main Body
2	2.5	Green Peony/Silver Comet	Main Body

Village of Oswego & United City of Yorkville, Illinois
Request for Proposals
Fireworks Display Services
Due: Tuesday, March 9, 2021, 10:00 AM

2	2.5	Purple Peony w/Report	Main Body
2	2.5	Variegated Silver	Main Body
2	2.5	Dahlia to Silver Strobe	Main Body
2	2.5	Glittering Silver to Blue Chrysanthemum	Main Body
2	2.5	Tangerine Brocade	Main Body
2	2.5	Titanium Salute w/rising tail	Main Body
2	2.5	Tourbillion to Heavy Salute (multi-break)	Main Body
2	2.5	Green Peony w/ Yellow Pistil	Main Body
2	2.5	Red to Silver Peony w/tail	Main Body
2	2.5	Double Rings (green & red)	Main Body
2	2.5	Tequila Sunset w/tail	Main Body
2	2.5	Waterfall w/tail	Main Body
2	2.5	Weeping Willow w/tail	Main Body
2	2.5	Silver Coconut Tree w/Trunk	Main Body
2	2.5	Green Brocade	Main Body
2	2.5	Crackling Kamuro w/tail	Main Body
2	2.5	Golden Chrysanthemum w/tail	Main Body
2	2.5	White to Purple Peony w/tail	Main Body
2	2.5	Glittering Chrysanthemum to Green Peony	Main Body
2	2.5	Glittering Chrysanthemum to Purple to Green Peony	Main Body
2	2.5	Crossed Rings w/tail	Main Body
2	2.5	Glitter Delight w/tail	Main Body
2	2.5	Green Coconut Tree w/Trunk	Main Body
2	2.5	Red Coconut Tree w/Trunk	Main Body
2	2.5	Red Peony/Silver Comet	Main Body
2	2.5	Blue Peony w/Report	Main Body
2	2.5	Red to Crackling	Main Body
2	2.5	Dahlia w/Crackling Pistil	Main Body
2	2.5	Emerald Willow	Main Body
2	2.5	Brocade Crown w/tail	Main Body
3	3	Salute w/tail	Main Body
3	3	Salute w/titanium Splatter	Main Body
3	3	Red White Blue Peony w/tail	Main Body
3	3	Color to Report (multi break)	Main Body
3	3	Color & Thunder (multi break)	Main Body
3	3	Serpent to Report (multi break)	Main Body
3	3	Red Peony	Main Body

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3	3	Silver Peony	Main Body
3	3	White Peony	Main Body
3	3	Green Peony	Main Body
3	3	Blue Peony	Main Body
3	3	Yellow Peony	Main Body
3	3	Silver Palm Tree w/tail	Main Body
3	3	Golden Palm Tree w/tail	Main Body
3	3	Red Ring	Main Body
3	3	Blue Ring	Main Body
3	3	Green Ring	Main Body
3	3	Double Rings	Main Body
3	3	Crackling to Blue	Main Body
3	3	Crackling to Rd	Main Body
3	3	Crackling to Green	Main Body
3	3	Crackling to Yellow	Main Body
3	3	Golden Kamuro	Main Body
3	3	Crackling Kamuro	Main Body
3	3	Red Chrysanthemum w/tail	Main Body
3	3	Blue Chrysanthemum w/tail	Main Body
3	3	White Chrysanthemum w/tail	Main Body
3	3	Yellow Chrysanthemum w/tail	Main Body
3	3	Glitter Silver to Blue	Main Body
3	3	Glitter Silver to Red	Main Body
3	3	Glitter Silver to Green	Main Body
3	3	Glitter Silver to Yellow	Main Body
3	3	Brocade Diadem to Purple w/tail	Main Body
3	3	Brocade Diadem to Red w/tail	Main Body
3	3	Brocade Diadem to Blue w/tail	Main Body
3	3	Brocade Diadem w/tail	Main Body
3	3	Silver Strobe	Main Body
3	3	Golden Strobe	Main Body
3	3	White Strobe	Main Body
3	3	Red Strobe	Main Body
3	3	Blue Tiger Tail to Salute	Main Body
3	3	Red Tiger Tail to Salute	Main Body
3	3	Purple Tiger Tail to Salute	Main Body
3	3	Green Tiger Tail to Salute	Main Body
3	3	Purple Comet to Report	Main Body

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3	3	Green Comet to Report	Main Body
3	3	Silver Comet to Report	Main Body
3	3	Red Comet to Report	Main Body
3	3	Red Tiger Tail to Spangle Flower	Main Body
3	3	Blue Tiger Tail to Spangle Flower	Main Body
3	3	Green Tiger Tail to Spangle Flower	Main Body
3	3	Purple Tiger Tail to Spangle Flower	Main Body
3	3	Gold Tiger Tail to Red Peony	Main Body
3	3	Silver Tiger Tail to Red Peony	Main Body
3	3	Crackling Comet to Report	Main Body
3	3	Red Tiger Tail to Red Peony	Main Body
3	3	Orange Peony w/tail	Main Body
3	3	Aqua Peony w/tail	Main Body
3	3	Turquoise Peony w/tail	Main Body
3	3	Purple Peony w/tail	Main Body
3	3	Dragon Eggs	Main Body
3	3	Twilight Twinkler w/tail	Main Body
3	4	Red Peony	Main Body
3	4	Silver Peony	Main Body
3	4	Blue Peony	Main Body
3	4	Green Peony	Main Body
3	4	Thousand Blooming Flowers	Main Body
3	4	Crackling Kamuro	Main Body
3	4	Silver Palm Tree w/tail	Main Body
3	4	Golden Palm Tree w/tail	Main Body
3	4	Red Chrysanthemum w/tail	Main Body
3	4	Blue Chrysanthemum w/tail	Main Body
3	4	White Chrysanthemum w/tail	Main Body
3	4	Yellow Chrysanthemum w/tail	Main Body
3	4	Brocade Diadem to Purple w/tail	Main Body
3	4	Brocade Diadem to Red w/tail	Main Body
3	4	Brocade Diadem to Blue w/tail	Main Body
3	4	Brocade Diadem w/tail	Main Body
3	4	Silver to Gold Glitter	Main Body
3	4	Brocade Crown Kamuro	Main Body
3	4	Kamuro w/Green tips w/tail	Main Body
3	4	Glittering Gold Chrysanthemum	Main Body
3	4	Blue Peony w/Crackling Pistil	Main Body

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3	4	Green Glitter Strobe	Main Body
3	4	Thrice Color Changing Peony	Main Body
3	4	Thunder Flowers w/tail	Main Body
3	4	Saturn Planet w/Rings	Main Body
3	4	Green Peony w/Gold Pistil	Main Body
3	4	Silver Kamuro Chrysanthemum	Main Body
3	4	Blue Peony w/Golden Pistil	Main Body
3	4	Green Peony w/Blue Pistil	Main Body
3	4	Glittering Silver to Blue Chrysanthemum	Main Body
3	4	Red to Green Chrysanthemum	Main Body
3	4	Sunflower Chrysanthemum	Main Body
3	4	Coconut Tree w/Golden tail	Main Body
3	4	Purple Peony w/Silver Palm Pistil	Main Body
3	4	Thrice Color Changing Chrysanthemum	Main Body
3	4	Red to Silver to Crackling Pistil	Main Body
3	4	Dragon Eggs	Main Body
3	4	Brocade Crown Kamuro	Main Body
3	4	Red to Blue Silver Peony	Main Body
3	4	Green Chrysanthemum w/Blue Pistil	Main Body
3	4	Half Silver Half Red Peony	Main Body
3	4	Glittering Silver Peony	Main Body
3	4	Golden Willow	Main Body
3	4	Brocade Silver to Crackling w/tail	Main Body
3	4	Color Changing Peony	Main Body
3	4	Shell of Shells w/rising Peony's	Main Body
3	4	Willow Diadem to Silver Twinkler	Main Body
3	4	Kamuro w/multi-Blooming Flowers	Main Body
2	5	Blue to Red to Silver Peony	Main Body
2	5	Golden Wave to Blue Chrysanthemum	Main Body
2	5	Purple to Crackling	Main Body
2	5	White Chrysanthemum w/Red Pistil	Main Body
2	5	Green Octopus	Main Body
2	5	Flashing Stars	Main Body
2	5	Silver Chrysanthemum w/Blue Pistil	Main Body
2	5	Silver Coconut w/tail	Main Body
2	5	Crossette Glitter w/silver tail	Main Body
2	5	Silver Rind w/Purple Pistil	Main Body

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2	5	Red Gamboge to Green to Purple Chrysanthemum	Main Body
2	5	Thousand Color to Crackling	Main Body
2	5	Gold Spider w/Glittering Green & Silver Tail	Main Body
2	5	Half Red Half Blue Chrysanthemum w/Pistil	Main Body
2	5	Brocade Crown	Main Body
2	5	Strobing Willow	Main Body
2	5	Golden Palm Tree w/tail	Main Body
2	5	Blue Chrysanthemum w/Yellow Pistil	Main Body
2	5	White Chrysanthemum w/Red & White Pistil	Main Body
2	5	Triple Rings (Red/White/Blue)	Main Body
2	5	Golden Kamuro w/Strobe Pistil w/tail	Main Body
2	5	Saturn w/Ring and rising tail	Main Body
2	5	X'mas Dahila w/tail	Main Body
2	5	Spangle Chrysanthemum w/pistil	Main Body
2	5	Purple to Silver Peony	Main Body
2	5	Green Peony w/Purple Pistil	Main Body
2	5	Double Rings	Main Body
2	5	Silver Bees	Main Body
2	5	Blue Brocade	Main Body
2	5	Yellow to Green Peony w/tail	Main Body
2	5	Golden Twinkler	Main Body
2	5	Crossed Rings	Main Body
2	5	Double Hearts	Main Body
2	5	Smiley Face	Main Body
2	5	Hour Glass w/Ring	Main Body
2	5	Star in Circle w/tail	Main Body
2	5	Brocade Chrysanthemum w/pistil	Main Body
2	5	Dragon Eggs	Main Body
2	5	Multi-Colored Peony	Main Body
2	5	Crackling Kamuro	Main Body
2	5	Silver Peony w/Red Pistil	Main Body
2	5	Silver Peony w/Blue Pistil	Main Body
2	5	Brocade Diadem w/Red Pistil	Main Body
2	5	Brocade Diadem w/Blue Pistil	Main Body
2	5	Kamuro w/Blue Tips	Main Body
2	5	Kamuro w/Green tips	Main Body
2	5	Spider Web to Gold Strobe	Main Body

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2	5	Tiger Tail to Blue	Main Body
6	5	Artillery (5 timed reports)	Main Body
6	5	Mag Yellow w/Loud Report (multi-break)	Main Body
300	Cake	Red White and Blue Whistling (angle cake)	Main Body
240	Cake	Floral Cyclic Cauldron Barrage (angled)	Main Body
300	Cake	Red Stars to Reports to Whistles w/Blue Tails	Main Body
480	Cake	Whistling Tourbillions w/Red & Blue Mines to Reports	Main Body
360	Cake	Mixed 'Z' Floral Bouquet & Reports Spread	Main Body
600	Cake	Extra Large Brocade Waterfall Mine Fan	Main Body
420	Cake	Multiple Titanium Salute Reports	Main Body
300	Cake	Three-Timed Screamer Delight w/Heavy Reports	Main Body
Grand Finale			
Quantity	Size	Report	Duration
150	Cake	Glittering Floral Bouquet Patterns	Finale
150	Cake	Red to Silver Strobing Patterns Barrage	Finale
300	Cake	Crackling Delite Dravon Eggs Effects	Finale
300	Cake	Spinning Silver Tourbillions Barrage	Finale
120	2.5	Red White and Blue Peonies	Finale
96	2.5	Flash Salute w/tail	Finale
60	3	Multi-Colored Peony	Finale
60	3	Mixed Chrysanthemums	Finale
48	3	Special Effects (tourbillions, serpents, whistles, tiger tails)	Finale
60	3	Coconut Palm w/tail	Finale
48	3	Titanium Salute w/tail	Finale
12	4	Gold Brocade Chrysanthemum	Finale
12	4	Red, White, Blue Peony	Finale
12	4	Golden Coconut Palm Trees	Finale
12	4	Silver to Blue to Red Peony	Finale
4	5	Crackling Golden Kamuro	Finale
3	5	Deluxe Double Strobing Saturn	Finale
4	5	Thrice Color Changing Dragon Eyes	Finale
3	5	Brilliant Red to Gold Chrysanthemum	Finale

EXHIBIT B - OUTDOOR DISPLAY OF FIREWORKS PERMIT APPLICATION

Display Operator will be responsible for applying for a permit application through the local Fire Protection District for each municipality 30 days in advance of the event date.

The following information will be required:

- The name, address, email address, and phone number of the individual, group, or organization sponsoring the outdoor fireworks display (*sponsor information*)
- The name, address, email address, and phone number of the supplier of the fireworks, if different from that of the operator (*Illinois Distributor License for Outdoor Displays*)
- Confirmation of the license of the operator (*Illinois Lead Pyrotechnic License*)
- Confirmation of ID of assistants who are to be present (*On OSFM Registered Pyrotechnic Assistant's list*)
- Evidence of financial responsibility by the sponsor of the event or festival and by the operator of the fireworks display. This could take the form of an insurance certificate or other document attesting to coverage or responsibility (*minimum of \$1M*)
- The date and time of day at which the outdoor fireworks display is to be held, with a proposed rain/wind date and time in the event the display is postponed
- The manner and place of storage of such fireworks prior to delivery to the outdoor fireworks display site
- The number, size, and kind of fireworks to be discharged
- The exact location planned for the outdoor fireworks display
- A diagram of the grounds on which the outdoor fireworks display is to be held showing the point at which the fireworks are to be discharged; the fallout area of the fireworks; the location of all buildings, highways, and other lines of communication; the lines behind which the audience is to be restrained; separation distances; and the location of other possible overhead obstructions
- Confirmation that the outdoor display shall be set-up, conducted, and cleaned up as per NFPA 1123 Guidelines

MIAND, INC.

DBA

MAD BOMBER FIREWORKS PRODUCTIONS

KINGSBURY INDUSTRIAL PARK 3999 E HUPP RD R-3-1 LAPORTE, IN 46350
PHONE (219) 393-5051 Toll Free (877) MAD-BOMB FAX (219)393-3177

Mad Bomber Fireworks is in its thirtieth year of producing professional fireworks displays. In the beginning we quickly earned the reputation as someone who catered to smaller customers that other fireworks companies would dictate terms to. We would not lose customers once we had them. It was always going above and beyond the call of duty that we were able to compete with the big family companies that dominated the fireworks industry and had the benefit of generations of loyal customers. We approached growth cautiously while not losing sight of what had put us above the crowd for our clients. Today we produce around 500 displays a year throughout the Midwest. We produce traditional, electric fired, choreographed to music, computer fired, indoor and close proximity displays. We have eight full time employees. Summer have another ten to twelve college students who work. Near Forth of July we again ramp up for our displays with 400-500 workers producing displays throughout the Midwest.

Andrew James, President. Started Mad Bomber Fireworks in 1991. He started the company do to his love for fireworks. He has produced thousands of displays over the years. He has grown Mad Bomber Fireworks into the premiere display company in the Midwest.

Dan P. Miller, Senior Vice President has been involved in the fireworks industry for 48 years. He started with Mad Bomber Fireworks in 1992. Dan has executed thousands of displays in Illinois, Wisconsin and throughout the Midwest. His background includes sales, training and coordination of complete operations of firework displays.

Randy McCasland, Director of Operations. He had his start working with his dad on displays at a young age. He has been lead on well over a thousand displays throughout fourteen states. Randy has designed, produced and worked on displays for professional baseball, professional basketball, concerts, towns, cities, festivals, and special events.

MAD BOMBER

FIREWORKS PRODUCTIONS

KINGSBURY INDUSTRIAL PARK 3999 HUPP RD R-3-1 LAPORTE, IN 46350
PHONE (219) 393-5051 Toll Free (877) MAD-BOMB FAX (219)393-3177

References:

Alsip Park District

Jeanette Huber 708.389.1003
12521 S. Kostner Ave Alsip, Il 60803
jhuber@alsipparks.org

Wilmette Park District

Carol Heafey 847.256.9639
1200 Wilmette Ave Wilmette, IL 60091
cheafey@wilpark.org

Village of Orland Hills

Glenn Bilina 708.349.7211
16553 S. Haven Ave Orland Hills, IL 60487
g.e.bilina@gmail.com

City of Waukegan

David Motley 847.599.2525
100 N Martin Luther King Jr Ave Waukegan, IL 60085
David.motley@waukeganil.gov

St Charles Park District

Mike Kies 630.513.4335

LaGrange Park District

Dean Bissias 708.352.1762

Village of Elburn

Phillip Albano 630.329.7809

MAD BOMBER

FIREWORKS PRODUCTIONS

KINGSBURY INDUSTRIAL PARK 3999 E HUPP RD R-3-1 LAPORTE, IN 46350
PHONE (219) 393-5051 Toll Free (877) MAD-BOMB FAX (219)393-3177

To Whom it May Concern,

We believe the fairest way to see video's of our shows are unedited videos taken by spectators and uploaded to the internet. Please reference these displays from you tube.

PGI 2012 Mad Bomber Fireworks Two Displays Wednesday and Friday Night

Blueberry Fest Fireworks

Gurnee Days Fireworks

Munster IN Fireworks 2019

Oak Fest Fireworks

THANKS

Randall McCasland
Randall McCasland, Director of Operations



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/2/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Britton-Gallagher and Associates, Inc. One Cleveland Center, Floor 30 1375 East 9th Street Cleveland OH 44114	CONTACT NAME: PHONE (A/C, No, Ext): 216-658-7100		FAX (A/C, No): 216-658-7101
	E-MAIL ADDRESS: info@brittongallagher.com		
INSURED Miand Inc. dba Night Magic Displays 3999 E. Hupp Rd, Building R-3-1 La Porte IN 46350	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : Everest Indemnity Insurance Co.		10851
	INSURER B : Everest Denali Insurance Company		16044
	INSURER C : Liberty Mutual Insurance Co		
	INSURER D : Liberty Mutual Insurance Co		25035
	INSURER E : Axis Surplus Ins Company		26620
INSURER F :			

COVERAGES

CERTIFICATE NUMBER: 130972609

REVISION NUMBER:

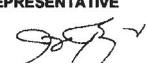
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDITIONAL SUBROGATION	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC	Y	S18GL01460-211	2/4/2021	2/4/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS		S18CA00186-211	2/4/2021	2/4/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
E	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$		P-001-000243093-02	2/4/2021	2/4/2022	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$
C D D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	WC539S-714654-011 WC5-34S-524913-030 WC5-34S-311836-051	2/4/2021 2/4/2021	2/4/2022 2/4/2022 2/4/2022	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Excess Liability #2		S18EX01319-211	2/4/2021	2/4/2022	Each Occ/ Aggregate Total Limits \$5,000,000 \$10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement.

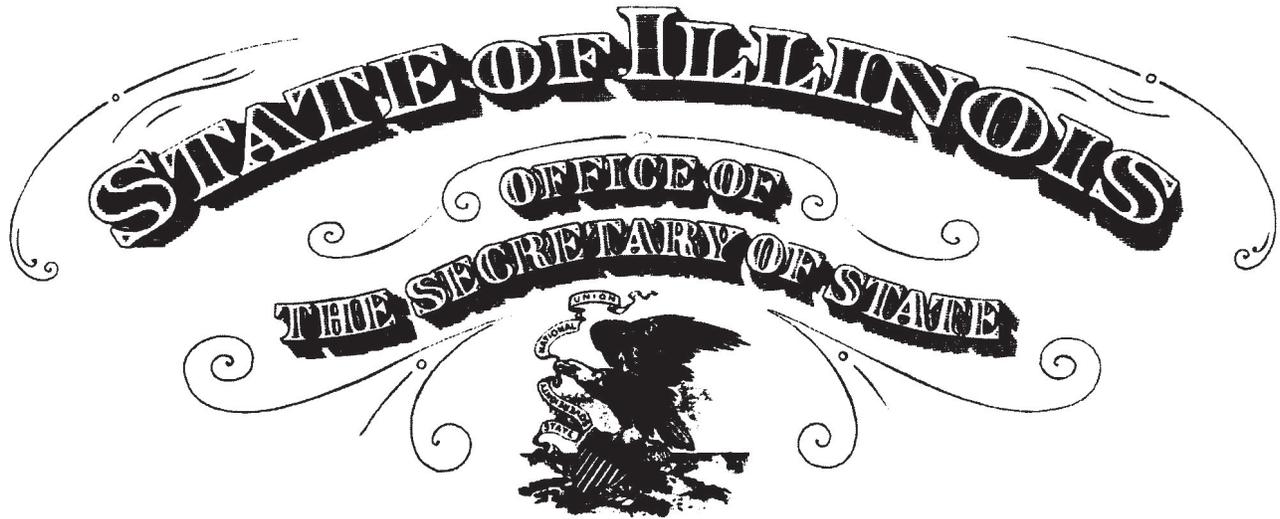
CERTIFICATE HOLDER**CANCELLATION**

MIAND, INC- Mad Bomber -Planet Productions Sample 3999 E. HUPP ROAD BUILDING R31 LA PORTE IN 46350	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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File Number

7153-650-5



To all to whom these Presents Shall Come, Greeting:

I, Jesse White, Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that

MIAND, INC., INCORPORATED IN INDIANA AND LICENSED TO TRANSACT BUSINESS IN THIS STATE ON JANUARY 31, 2018, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS A FOREIGN CORPORATION IN GOOD STANDING AND AUTHORIZED TO TRANSACT BUSINESS IN THE STATE OF ILLINOIS.



In Testimony Whereof, I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this 25TH day of FEBRUARY A.D. 2021 .

Jesse White

SECRETARY OF STATE



**STATE OF ILLINOIS
OFFICE OF THE STATE FIRE MARSHAL
DIVISION OF FIRE PREVENTION**



1035 Stevenson Drive • Springfield, IL 62703-4259

Pyrotechnic Distributor License

**PLANET PRODUCTIONS/MAD BOMBER FIREWORKS
3999 E HUPP ROAD BUILDING R-3-1
LA PORTE, IN 46350**

IL06-OP-00029

License #

Matt Perez

STATE FIRE MARSHAL

05/15/2021

EXPIRATION DATE

OP

CLASSIFICATION

This license may be revoked by the Office of the State Fire Marshal for failure to comply with the lawful rules regulating this program.



Illinois
Department of
Natural Resources

Office of Mines and Minerals

Oper #: 2166

PLANET PRODUCTIONS

3999 E. HOPP ROAD

BUILDING B-31

LA PORTE, IN 46350

HAS PAID THE REQUIRED FEE AND IS HEREBY ISSUED A

STORAGE CERTIFICATE

Not exceeding 10,000 pounds/count of explosives

Under the "Illinois Explosives Act"
Approved January 1, 2011

Effective Date: 3/1/2021

Certificate No.: 8856

Expires: Last day of February, 2022

Office of Mines
and Minerals

UNITED STATES OF AMERICA
DEPARTMENT OF TRANSPORTATION
PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION



**HAZARDOUS MATERIALS
CERTIFICATE OF REGISTRATION
FOR REGISTRATION YEAR(S) 2019-2022**

Registrant: MIAND INC DBA PLANET PRODUCTIONS
ATTN: Kelley Hatfield Turley
3999 HUPP ROAD, BUILDING R-3-1
LA PORTE, IN 46350

This certifies that the registrant is registered with the U.S. Department of Transportation as required by 49 CFR Part 107, Subpart G.

This certificate is issued under the authority of 49 U.S.C. 5108. It is unlawful to alter or falsify this document.

Reg. No: 062419550231BD Effective: July 1, 2019 Expires: June 30, 2022
HM Company ID: 38154

Record Keeping Requirements for the Registration Program

The following must be maintained at the principal place of business for a period of three years from the date of issuance of this Certificate of Registration:

- (1) A copy of the registration statement filed with PHMSA; and
- (2) This Certificate of Registration

Each person subject to the registration requirement must furnish that person's Certificate of Registration (or a copy) and all other records and information pertaining to the information contained in the registration statement to an authorized representative or special agent of the U. S. Department of Transportation upon request.

Each motor carrier (private or for-hire) and each vessel operator subject to the registration requirement must keep a copy of the current Certificate of Registration or another document bearing the registration number identified as the "U.S. DOT Hazmat Reg. No." in each truck and truck tractor or vessel (trailers and semi-trailers not included) used to transport hazardous materials subject to the registration requirement. The Certificate of Registration or document bearing the registration number must be made available, upon request, to enforcement personnel.

For information, contact the Hazardous Materials Registration Manager, PHH-52, Pipeline and Hazardous Materials Safety Administration, U.S. Department of Transportation, 1200 New Jersey Avenue, SE, Washington, DC 20590, telephone (202) 366-4109.



U.S. Department
of Transportation

Federal Motor
Carrier Safety
Administration

1200 New Jersey Ave., S.E.
Washington, DC 20590

July 10, 2019

In reply refer to:
USDOT Number: 777176

ANDREW JAMES
PRESIDENT
MIAND INC
PLANET PRODUCTIONS
3999 HUPP ROAD BLDG R-3-1
LA PORTE, IN 46350

HAZARDOUS MATERIALS SAFETY PERMIT
HM Safety Permit ID: US-777176-IN-HMSP
Effective Date: July 10, 2019

Dear ANDREW JAMES:

The Hazardous Materials Safety Permit (HMSP) is verification of the motor carrier's permission to engage in the transportation of hazardous materials listed in 49 CFR 385.403 by motor vehicle in interstate, intrastate, or foreign commerce.

This HMSP will be effective beginning July 10, 2019 and remain effective through June 30, 2021 if your company maintains compliance with the requirements pertaining to the safe and secure movement of hazardous materials for the protection of the public (49 CFR 385 and other applicable Federal Motor Carrier Safety Regulations and Hazardous Material Regulations). Failure to maintain compliance will constitute sufficient grounds for suspension or revocation of this authority.

Willful and persistent noncompliance with applicable safety fitness regulations as evidenced by a Department of Transportation safety fitness rating less than "Satisfactory" or by other indicators, could result in a proceeding requiring the holder of this permit to show cause as to why this authority should not be suspended or revoked.

For questions regarding this document you may contact the FMCSA Hazardous Materials Division at 202-366-6121.

Sincerely,

Joseph P. DeLorenzo
Director, Office of Enforcement and Compliance

MAD BOMBER

FIREWORKS PRODUCTIONS

KINGSBURY INDUSTRIAL PARK 3999 E HUPP RD R-3-1 LAPORTE, IN 46350
PHONE (219) 393-5051 Toll Free (877) MAD-BOMB FAX (219)393-3177

OSWEGO PROPOSAL JULY 4, 2021

MAD BOMBER FIREWORKS PRODUCTIONS IS PLEASED TO PRESENT FOR YOUR CONSIDERATION THIS EXCEPTIONAL PROPOSAL FOR A SPECTACULAR FIREWORKS SHOW TO BE PRESENTED FOR INDEPENDENCE DAY.

FIREWORKS SHOW	\$18,500.00
PROFESSIONAL PRESENTATION	INCLUDED
\$10,000,000 LIABILITY INSURANCE	INCLUDED
POST DISPLAY CLEANUP	INCLUDED
EARNEST MONEY DEPOSIT	<u>\$WAIVED</u>
BALANCE DUE AFTER PRESENTATION	\$18,500.00

Mad Bomber Fireworks will also supply the following:

1. We will secure all permits.
2. CDL driver with a Hazmat endorsement.
3. Registered with the USDOT to haul hazmat. (mandatory by Federal Law)
4. Carry \$5,000,000.00 auto insurance to haul hazmat. (mandatory by Federal Law)
5. Haul hazmat material in a properly placarded vehicle.

Randy McCasland

Randy McCasland, Director of Operations

Oswego IL

Opening

- 24** 3" Assorted Color Chrysanthemums and Peonies
- 3** 4" Variegated Chrysanthemums
- 2** 5" Assorted Color Shells

Mad Bomber
Fireworks Productions

Oswego IL

SPECIALTY BARRAGES

- 300 White Glittering Sky Blue**
- 350 Color Xsette and Crackling Coconut Trees**
- 330 Dragon Chrysanthemum to Color**
- 200 Green Comet Xsette**
- 300 Red White and Blue Angled Crossettes**
- 600 Color Strobing Willows**
- 80 Shot Silver Palm Clusters**
- 200 R/W/B American Salutes**
- 300 Red Wave to Glittering Silver Blue Core**

Mad Bomber
Fireworks Productions

Oswego II

Specialty Stacks

Gold Strobes

12 3"
3 4"
1 5"

Flower Crowns

12 3"
3 4"
1 5"

Crackling Nishiki Kamuro

12 3"
3 4"
1 5"

Different size shells breaking at multiple heights creating a stacking effect.

Mad Bomber
Fireworks Productions

Oswego IL

16 3" SPECIALTY SHELLS

3" Color Wolfs

3" Silver Serpent w/Magenta

3" Whistling w/Color Stars

3" Red Sky Mines

3" Blue Sky Mines

3" White Sky Mines

3" Smile Face

3" Assorted Sky Mines

3" Peach Flying Stars

3" Banger Chartreuse

3" Blue Comets

3" Diamond Screamer w/Color Stars

3" White Strobe Waterfall

3" Orange Strobe

12 4" SPECIALTY SHELLS

4"Cyan Sky Mine

4" Whistle Red Stars

4" Silver Flying Fish

4" Aqua w/Silver Turbulence

4" Farfalla w/Magenta Stars

4" Assorted Color Wolfs

4" Multi Color Flying Stars

4" Silver Serpents w/Mag Colors

4" Whirlpool Green Xsette

4" Whirlpool Red Xsette

4" Green Sound Ring

4" Tourbillion w/Color Stars

4" Diamond Screamer w/Color Stars

4" Lemon Xsette w/Time Rain

4" Ti Serpent w/Red & Blue to Report

4" Ti Whistle Ring w/Lemon

Mad Bomber
Fireworks Productions

Oswego IL

21 3 INCH SHELLS

Three Shot Volleys

Silver Flying Fish
Green Strobe
Yellow Strobe
RWB Ring w/Mine Red Strobe
RWB w/Brocade Mine

Red Falling Leaves
Green Falling Leaves
Yellow Falling Leaves
Purple Falling Leaves
Flower Crowns

15 4 INCH SHELLS

Three Shot Volleys

Poinsettas
Half Red Half Silver
Cyan w/Magenta Pistol
Green to Orange
Color Flying Stars

Red Strobes
White Strobes
Crackling Willows
Flower Crowns
Gold Strobes

**Three shells shot simultaneously and
spread across sky**

Mad Bomber
Fireworks Productions

Oswego IL

3 INCH SHELLS

36 Guandu

Red Peony w/Red Tail

Green & Purple Peony w/Tail

Green & Blue Chrysanthemum w/Tail

Glittering Big Willow

Five Pieces Willow

Red Stars w/1000Green w/Tail

Yellow to Crackling

Silver Crown to Red

Silver Crown to Yellow

Golden Gamboge to Blue

Golden Gamboge to Green

Silver Strobe

Brocade Crown to Red

Brocade Crown to Blue

Ripples to Red

Ripples to Blue

Red Peony w/Strobe Pistil

Color Flower Rain w/Silver Tail

12 Yung Feng

White Twinkling Chrysanthemum

Variegated Cycas Bloom

Green Chrysanthemum w/Crackling

Golden Silk Chrysanthemum

Red Cherry Blossom w/Tail

Nishiki Kamuro

Crackling Nishiki Kamuro

Golden Wave to Purple Chrysanthemum

Glittering Silver to Red Chrysanthemum

Reddish Gamboge to Silver Chrysanthemum

Nishiki Kamuro Niagra Falls

Silver Willow

Mad Bomber

Fireworks Productions

Oswego IL

3 INCH SHELLS * main body

72 Wizard Brand

Silver Strobe
USA Style Titanium Whistle Cannister
Red to Crackling Chrysanthemum
Blue Cycas w/ Gold Tail
Crackling Spider to Yellow w/Silver Tail
Silver to Green to Blue Peony w/Gold Tail
Red to Blue Peony w/Coco Pistil w/ Sil. Tail
Gold Silk w/Gold Tail
Purple Chrys. w/Coco Pistil w/Sil Tail
Green to Flash w/Coco Pistil
Blue to Red Flash
Brocade Crown w/Blue Pistil
Red Cycas Blossom
Purple Peony w/Gold Coco Pistil
Firefly Waterfall w/Firefly Tail
Silver Palm Tree w/Silver Tail
Green Peony w/Coco Pistil
Gittering Silver to Vareigated

Glittering Sil to Red w/Blue Pistil w/Sil Tail
Glittering Sil to Blue w/Red Pistil w/Sil Tail
Bowtie w/Ring w/Sil Tail
Green Peony w/Purple Pistil w/Sil Tail
Red Chrys w/Blue Pistil w/Gold Tail
Glittering Coconut w/Glittering Tail
New Rainbow Color Dahlia
Blue USA Style Cannister
RWB Peony to Crack Chrys w/Gold Tail
Glittering Silver to Blue
Yellow Chrys w/Coco Pistil w/Sil Tail
Magenta Peony w/Palm Core
1/2 Red 1/2 Blue Chrysanthemum
Red White & Blue Peony
Red to Crackling
Silver Peony w/Green Pistil
Gold Spangle w/Purple Pistil
Silver Fish w/BlueRing

6 Titanium Salute

Mad Bomber
Fireworks Productions

Oswego IL

4 INCH SHELLS * main body

36 Guandu

Red Peony w/Red Tail
Red Chrysanthemum w/tail
Blue Chrysanthemum w/Tail
Glittering Big Willow
Five Pieces Willow
Red to Crackling
Yellow to Crackling
Silver Crown to Red
Silver Crown to Yellow

Golden Gamboge to Blue
Golden Gamboge to Green
Silver Strobe
Brocade Crown to Red
Brocade Crown to Blue
Ripples to Red
Ripples to Blue
Red Peony w/Strobe Pistil
Red Peony wCrackling Pistil

18 Dominator

Green Peony w/Palm Core & Tail
Red Peony w/Glitt Coco Core & Tail
Purple Peony w/Green Pistil & Pur Tail
Vareigated Chrysanthemum w/Blue Tail
Spangle Chrysanthemum w/Red Tail
Crack Flower Chrys w/Crack Tail
1/2 Yellow 1/2 Blue w/Blue Tail
Color Wave w/Silver Tail
Gold Wave Green Strobe Chrys

Glitt Silver to Green to Red
Red and Spangle Chrysanthemum
Silver Strobe w/Strobe Tail
Brocade Crown to Crackling w/Crack Tail
Yellow to Crackling w/Crack Tail
Vareigated Color to Crack Flower
Green Ring w/Green Tail
Crackling Willow w/Gold Tail
Crackling Palm Tree w/Crackling Tail

Mad Bomber
Fireworks Productions

Oswego II

4 INCH SHELLS * main body

36 Wizard Brand

Blue to Flash w/Coco Pistil
Blue Cherry Blossom w/ Silver Tail
Brocade Crown w/Silver Tail
Blue Cycas w/ Gold Tail
Crackling Spider to Yellow w/Silver Tail
Silver to Green to Blue Peony w/Gold Tail
Red to Blue Peony w/Coco Pistil w/ Sil. Tail
Gold Silk w/Gold Tail
Purple Chrys. w/Coco Pistil w/Sil Tail
Green to Flash w/Coco Pistil
Red Cherry Blossom
Brocade Crown w/Blue Pistil
Red Cycas Blossom
Purple Peony w/Gold Coco Pistil
Crackling Nishiki Kamuro
Silver Palm Tree w/Silver Tail
Green Peony w/Coco Pistil
Gittering Silver to Vareigated

Glittering Sil to Red w/Blue Pistil w/Sil Tail
Glittering Sil to Blue w/Red Pistil w/Sil Tail
Bowtie w/Ring w/Sil Tail
Green Peony w/Purple Pistil w/Sil Tail
Red Chrys w/Blue Pistil w/Gold Tail
Glittering Coconut w/Glittering Tail
New Rainbow Color Dahlia
Blue USA Style Cannister
RWB Peony to Crack Chrys w/Gold Tail
Glittering Silver to Blue
Yellow Chrys w/Coco Pistil w/Sil Tail
Magenta Peony w/Palm Core
1/2 Red 1/2 Blue Chrysanthemum
3 Concentric Ring
Red to Crackling
Silver Peony w/Green Pistil
Gold Spangle w/Purple Pistil
Silver Fish w/BlueRing

Mad Bomber
Fireworks Productions

Oswego IL

4 INCH SHELLS * main body

18 Jinsheng

Chrys w/Rthree Section Time Rain w/Coco Pistil
Red Strobe w/Blue Sky w/Rising Tail
Silver Coconut w/ Glittering
Sun Ring w/ Rising Tail
Double Half Red to Red
Yellow Cycas w/Rising Tail
Red to Green Crossette Ring
Silver Wave w/Special Green Strobe
Thousand Red w/Time Rain

Blue Peony to Brocde w/Palm Core
Flower Wave to Purple w/Rising Tail
Glittering Silver to Blue to Green
Green Cherry Blossom
Red Peony w/Rising Tail
Yellow Peony w/Green Pistil
Green to Flickering
Ring w/ Multi Color Flower
Kaleidoscope w/Waterfall

18 Dominator

Color Diadem w/Gold Tail
Gold Silk Chrysanthemum
Golden Willow w/Flare Moons
Color Palm Tree w/Crown Flowers
Nishiki Kamuro w/Color Tips
Crackling Nishiki Kamuros

Eight Hearts w/Rising Purple Flowers
Revolving Dragons w/Blooms
Thousand Color Titanium Salutes
Silver Crossette in Red & Blue Peony
Nishiki Kamuro w/Niagra Falls

Mad Bomber
Fireworks Productions

Oswego II

5 INCH SHELLS * main body

12 Pheasant

Chrys w/Red to Green Ring
Silver Crackling Palm Tree
Purple Wave
Red Flower Rain
Gold Wave to Aqua
Smiley Face
Brocade Butterfly
Sea Blue and Lemon Dahlias
Blue Palm Tree
Blue Peony w/Silver Core
Gold Diadem Willow
Gold Wave to Purple to Green

Silver Crown w/Small Red Flowers
Ripples to Variegated Wave
Crackling to Sil Crossette
China Storm
White Strobing
Yellow Peony
Red to Purple to Green Peony
Red Peony w/Glitt Gold Palm Tree Core
Gold Wave to Red to Green
Green to Yellow w/Yellow to Green Pist
Yellow Peony w/Blue Palm Tree Core
Silver Wave to Green to Crackling

12 Yeng Feng

Glitt Sil to Blue to Red w/Reports
Gold Wave to Red to Blue Flickering
Colored Diadem
Sil Nishiki Kamuro w/Blue Pistil
Eight Hearts w/Tail
Purple Sunflower w/Tail
Sil Coconut Tree w/Red Flowers
Gold Coconut Tree w/Blue Blooms
Aqua Peony
RWB to 5 Report
Gold Coco to Red Crown Flower

Red Gamboge to Red to Blue Chrys
GW to Purple Chrys w/Red to Sil Pistil
Spangle Chrys w/Crackling Blue Pistil
Nishiki Kamuro w/Tail
Twinkling Silver Willow
Revolving Dragons w/Red Flowers
Twinkling Coconut Crossette
Bright Red Diadem
Green Twinkling Willow
Green Meteor
Variegated Flowers

5 INCH SHELLS

Oswego IL

5 INCH SHELLS * main body

36 Wizard

Brocade Waterfall w/Tail
Brocade Crown Chrysanthemum
3 Concentric Ring w/Crack Pistil
Silver Strobing w/Tail
RWB USA Style Cannister w/Tail
Happy Face w/Tail
Glitt Sil to Blue w/Green Pistil
Saturn Giant Blue Peony
Glitt Sil to Blue w/Red Pistil
Glitt Sil to Red w/Blue Pistil
Red Crossette Palm Tree w/tail
Silver Crossette Palm Tree w/Tail
Gold Crossette Palm Tree w/Tail
Giant Brocade Crossette Palm Tree
Five Concentri Ring
Gold Strobes w/tail
1/2 Red 1/2 Blue Chrys w/ Broc Cross Pistil
Saturn Giant Red Peony w/Brocade Ring
Sil to Blue Chrys w/Red Pistil
Blue to Green Peony w/Coco Pistil
Three Ring w/Pistil
Schreecher Cannister
RWB Peony w/Coco Pistil
Green Strobes w/Tail

Nishiki Kamuro to Purple w/Tail
Purple Peony w/ Crossette Brocade Pistil
New Color Rainbow w/Gold Strobe Pistil
China Storm Glittering Coconut Tree
Glitt Sil to Purple Peony w/Green Pistil
Crackling Green Palm w/Blue Flowers
Brocade Crossetting Palm Tree w/Broc Tail
Gold Tails to Green Palm w/Sil Tail
Crackling Glitter Palm w/Crack Tail
Ti Whistle Ring w/Red & Blue Cannister Shell
Glitt Sil to Blue Chrys w/Broc Red Pistil
Brocade Waterfall w/Silver Leaves
Gold Coconut to Green Flowers
Giant Gold Octopus w/Red Eyes & Bro Ring
Giant Green Peony w/Brocade Ring
Gold Chrys w/Rainbow Ring
Gold Crossette Palm w/Trunk
Glittering Silver
Red Peony w/Blue Pistil
Red to Blue Peony w/Coco Pistil
Brocade to Red to Blue Chrys
Gold Peony w/Blue Pistil
Red Strobes w/Tail
Giant Z Willow Palm w/Z Willow Tail

5 INCH SHELLS

Oswego II Finale

228 2.5" Assorted Willows

288 3" Finale Shells

Dominator Color Finale
Dominator Specialty Finale
Kanto Mag Color Finale
Kanto Comet and Color Finale
Kanto Premium Color Finale
Vulcan Red White and Blue Finale
Vulcan Twilight Glitter Finale
Wizard Color Finale
Wizard Specialty Finale
Wizard Brocade Crown Finale
Wizard Glittering Silver Finale
Wizard Gold Cyps Finale

36 3" Titanium Salutes

36 4" Finale Shells

Vulcan Color Finale
Vulcan Twilight Glitter Finale
Wizard White Strobe Waterfall Finale
Wizard Assorted Ring Finale
Wizard Color Finale
Kanto Color Finale
Kanto Gold Brocade Finale

14 5" Assorted Color Chrysanthemums

Mad Bomber
Fireworks Productions

MAD BOMBER

FIREWORKS PRODUCTIONS

KINGSBURY INDUSTRIAL PARK 3999 E HUPP RD R-3-1 LAPORTE, IN 46350
PHONE (219) 393-5051 Toll Free (877) MAD-BOMB FAX (219)393-3177

YORKVILLE PROPOSAL JULY 4, 2021

MAD BOMBER FIREWORKS PRODUCTIONS IS PLEASED TO PRESENT FOR YOUR CONSIDERATION THIS EXCEPTIONAL PROPOSAL FOR A SPECTACULAR FIREWORKS SHOW TO BE PRESENTED FOR INDEPENDENCE DAY.

FIREWORKS SHOW	\$20,000.00
PROFESSIONAL PRESENTATION	INCLUDED
\$10,000,000 LIABILITY INSURANCE	INCLUDED
POST DISPLAY CLEANUP	INCLUDED
EARNEST MONEY DEPOSIT	<u>\$WAIVED</u>
BALANCE DUE AFTER PRESENTATION	\$20,000.00

Mad Bomber Fireworks will also supply the following:

1. We will secure all permits.
2. CDL driver with a Hazmat endorsement.
3. Registered with the USDOT to haul hazmat. (mandatory by Federal Law)
4. Carry \$5,000,000.00 auto insurance to haul hazmat. (mandatory by Federal Law)
5. Haul hazmat material in a properly placarded vehicle.

Randall McCasland

Randy McCasland, Director of Operations

Yorkville IL

Opening

- 36 3" Assorted Color Chrysanthemums and Peonies
- 6 4" Variegated Chrysanthemums
- 2 5" Assorted Color Shells

Mad Bomber
Fireworks Productions

Yorkville IL

SPECIALTY BARRAGES

- 300 White Glittering Sky Blue**
- 350 Color Xsette and Crackling Coconut Trees**
- 330 Dragon Chrysanthemum to Color**
- 200 Green Comet Xsette**
- 300 Red White and Blue Angled Crossettes**
- 600 Color Strobing Willows**
- 80 Shot Silver Palm Clusters**
- 200 R/W/B American Salutes**
- 300 Red Wave to Glittering Silver Blue Core**

Mad Bomber
Fireworks Productions

Yorkville IL

Specialty Stacks

Gold Strobes

12 3"

3 4"

1 5"

Flower Crowns

12 3"

3 4"

1 5"

Crackling Nishiki Kamuro

12 3"

3 4"

1 5"

Different size shells breaking at multiple heights creating a stacking effect.

**Mad Bomber
Fireworks Productions**

Yorkville IL

20 3" SPECIALTY SHELLS

3" Color Wolfs

3" Silver Serpent w/Magenta

3" Whistling w/Color Stars

3" Red Sky Mines

3" Blue Sky Mines

3" White Sky Mines

3" Smile Face

3" Assorted Sky Mines

3" Peach Flying Stars

3" Banger Chartreuse

3" Blue Comets

3" Diamond Screamer w/Color Stars

3" White Strobe Waterfall

3" Orange Strobe

16 4" SPECIALTY SHELLS

4" Cyan Sky Mine

4" Whistle Red Stars

4" Silver Flying Fish

4" Aqua w/Silver Turbulence

4" Farfalla w/Magenta Stars

4" Assorted Color Wolfs

4" Multi Color Flying Stars

4" Silver Serpents w/Mag Colors

4" Whirlpool Green Xsette

4" Whirlpool Red Xsette

4" Green Sound Ring

4" Tourbillion w/Color Stars

4" Diamond Screamer w/Color Stars

4" Lemon Xsette w/Time Rain

4" Ti Serpent w/Red & Blue to Report

4" Ti Whistle Ring w/Lemon

Mad Bomber
Fireworks Productions

Yorkville IL

24 3 INCH SHELLS

Three Shot Volleys

Silver Flying Fish
Green Strobe
Yellow Strobe
RWB Ring w/Mine Red Strobe
RWB w/Brocade Mine

Red Falling Leaves
Green Falling Leaves
Yellow Falling Leaves
Purple Falling Leaves
Flower Crowns

18 4 INCH SHELLS

Three Shot Volleys

Poinsettas
Half Red Half Silver
Cyan w/Magenta Pistol
Green to Orange
Color Flying Stars

Red Strobes
White Strobes
Crackling Willows
Flower Crowns
Gold Strobes

**Three shells shot simultaneously and
spread across sky**

Mad Bomber
Fireworks Productions

Yorkville IL

3 INCH SHELLS

36 Guandu

Red Peony w/Red Tail

Green & Purple Peony w/Tail

Green & Blue Chrysanthemum w/Tail

Glittering Big Willow

Five Pieces Willow

Red Stars w/1000Green w/Tail

Yellow to Crackling

Silver Crown to Red

Silver Crown to Yellow

Golden Gamboge to Blue

Golden Gamboge to Green

Silver Strobe

Brocade Crown to Red

Brocade Crown to Blue

Ripples to Red

Ripples to Blue

Red Peony w/Strobe Pistil

Color Flower Rain w/Silver Tail

12 Yung Feng

White Twinkling Chrysanthemum

Variegated Cycas Bloom

Green Chrysanthemum w/Crackling

Golden Silk Chrysanthemum

Red Cherry Blossom w/Tail

Nishiki Kamuro

Crackling Nishiki Kamuro

Golden Wave to Purple Chrysanthemum

Glittering Silver to Red Chrysanthemum

Reddish Gamboge to Silver Chrysanthemum

Nishiki Kamuro Niagra Falls

Silver Willow

Mad Bomber

Fireworks Productions

Yorkville IL

3 INCH SHELLS * main body

72 Wizard Brand

Silver Strobe
USA Style Titanium Whistle Cannister
Red to Crackling Chrysanthemum
Blue Cycas w/ Gold Tail
Crackling Spider to Yellow w/Silver Tail
Silver to Green to Blue Peony w/Gold Tail
Red to Blue Peony w/Coco Pistil w/ Sil. Tail
Gold Silk w/Gold Tail
Purple Chrys. w/Coco Pistil w/Sil Tail
Green to Flash w/Coco Pistil
Blue to Red Flash
Brocade Crown w/Blue Pistil
Red Cycas Blossom
Purple Peony w/Gold Coco Pistil
Firefly Waterfall w/Firefly Tail
Silver Palm Tree w/Silver Tail
Green Peony w/Coco Pistil
Gittering Silver to Vareigated

Glittering Sil to Red w/Blue Pistil w/Sil Tail
Glittering Sil to Blue w/Red Pistil w/Sil Tail
Bowtie w/Ring w/Sil Tail
Green Peony w/Purple Pistil w/Sil Tail
Red Chrys w/Blue Pistil w/Gold Tail
Glittering Coconut w/Glittering Tail
New Rainbow Color Dahlia
Blue USA Style Cannister
RWB Peony to Crack Chrys w/Gold Tail
Glittering Silver to Blue
Yellow Chrys w/Coco Pistil w/Sil Tail
Magenta Peony w/Palm Core
1/2 Red 1/2 Blue Chrysanthemum
Red White & Blue Peony
Red to Crackling
Silver Peony w/Green Pistil
Gold Spangle w/Purple Pistil
Silver Fish w/BlueRing

12 Titanium Salute

Mad Bomber
Fireworks Productions

Yorkville IL

4 INCH SHELLS * main body

36 **Guandu**

Red Peony w/Red Tail
Red Chrysanthemum w/tail
Blue Chrysanthemum w/Tail
Glittering Big Willow
Five Pieces Willow
Red to Crackling
Yellow to Crackling
Silver Crown to Red
Silver Crown to Yellow

Golden Gamboge to Blue
Golden Gamboge to Green
Silver Strobe
Brocade Crown to Red
Brocade Crown to Blue
Ripples to Red
Ripples to Blue
Red Peony w/Strobe Pistil
Red Peony wCrackling Pistil

18 **Dominator**

Green Peony w/Palm Core & Tail
Red Peony w/Glitt Coco Core & Tail
Purple Peony w/Green Pistil & Pur Tail
Vareigated Chrysanthemum w/Blue Tail
Spangle Chrysanthemum w/Red Tail
Crack Flower Chrys w/Crack Tail
1/2 Yellow 1/2 Blue w/Blue Tail
Color Wave w/Silver Tail
Gold Wave Green Strobe Chrys

Glitt Silver to Green to Red
Red and Spangle Chrysanthemum
Silver Strobe w/Strobe Tail
Brocade Crown to Crackling w/Crack Tail
Yellow to Crackling w/Crack Tail
Vareigated Color to Crack Flower
Green Ring w/Green Tail
Crackling Willow w/Gold Tail
Crackling Palm Tree w/Crackling Tail

Mad Bomber
Fireworks Productions

Yorkville IL

4 INCH SHELLS * main body

72 Wizard Brand

Blue to Flash w/Coco Pistil
Blue Cherry Blossom w/ Silver Tail
Brocade Crown w/Silver Tail
Blue Cycas w/ Gold Tail
Crackling Spider to Yellow w/Silver Tail
Silver to Green to Blue Peony w/Gold Tail
Red to Blue Peony w/Coco Pistil w/ Sil. Tail
Gold Silk w/Gold Tail
Purple Chrys. w/Coco Pistil w/Sil Tail
Green to Flash w/Coco Pistil
Red Cherry Blossom
Brocade Crown w/Blue Pistil
Red Cycas Blossom
Purple Peony w/Gold Coco Pistil
Crackling Nishiki Kamuro
Silver Palm Tree w/Silver Tail
Green Peony w/Coco Pistil
Gittering Silver to Vareigated

Glittering Sil to Red w/Blue Pistil w/Sil Tail
Glittering Sil to Blue w/Red Pistil w/Sil Tail
Bowtie w/Ring w/Sil Tail
Green Peony w/Purple Pistil w/Sil Tail
Red Chrys w/Blue Pistil w/Gold Tail
Glittering Coconut w/Glittering Tail
New Rainbow Color Dahlia
Blue USA Style Cannister
RWB Peony to Crack Chrys w/Gold Tail
Glittering Silver to Blue
Yellow Chrys w/Coco Pistil w/Sil Tail
Magenta Peony w/Palm Core
1/2 Red 1/2 Blue Chrysanthemum
3 Concentric Ring
Red to Crackling
Silver Peony w/Green Pistil
Gold Spangle w/Purple Pistil
Silver Fish w/BlueRing

Mad Bomber
Fireworks Productions

Yorkville IL

4 INCH SHELLS * main body

18 Jinsheng

Chrys w/Rthree Section Time Rain w/Coco Pistil
Red Strobe w/Blue Sky w/Rising Tail
Silver Coconut w/ Glittering
Sun Ring w/ Rising Tail
Double Half Red to Red
Yellow Cycas w/Rising Tail
Red to Green Crossette Ring
Silver Wave w/Special Green Strobe
Thousand Red w/Time Rain

Blue Peony to Brocde w/Palm Core
Flower Wave to Purple w/Rising Tail
Glittering Silver to Blue to Green
Green Cherry Blossom
Red Peony w/Rising Tail
Yellow Peony w/Green Pistil
Green to Flickering
Ring w/ Multi Color Flower
Kaleidoscope w/Waterfall

18 Yuan Yang

Color Diadem w/Gold Tail
Gold Silk Chrysanthemum
Golden Willow w/Flare Moons
Color Palm Tree w/Crown Flowers
Nishiki Kamuro w/Color Tips
Crackling Nishiki Kamuros

Eight Hearts w/Rising Purple Flowers
Revolving Dragons w/Blooms
Thousand Color Titanium Salutes
Silver Crossette in Red & Blue Peony
Nishiki Kamuro w/Niagra Falls

Mad Bomber
Fireworks Productions

Yorkville IL

5 INCH SHELLS * main body

18 Pheasant

Chrys w/Red to Green Ring
Silver Crackling Palm Tree
Purple Wave
Red Flower Rain
Gold Wave to Aqua
Smiley Face
Brocade Butterfly
Sea Blue and Lemon Dahlias
Blue Palm Tree
Blue Peony w/Silver Core
Gold Diadem Willow
Gold Wave to Purple to Green

Silver Crown w/Small Red Flowers
Ripples to Variegated Wave
Crackling to Sil Crossette
China Storm
White Strobing
Yellow Peony
Red to Purple to Green Peony
Red Peony w/Glitt Gold Palm Tree Core
Gold Wave to Red to Green
Green to Yellow w/Yellow to Green Pist
Yellow Peony w/Blue Palm Tree Core
Silver Wave to Green to Crackling

12 Yeng Feng

Glitt Sil to Blue to Red w/Reports
Gold Wave to Red to Blue Flickering
Colored Diadem
Sil Nishiki Kamuro w/Blue Pistil
Eight Hearts w/Tail
Purple Sunflower w/Tail
Sil Coconut Tree w/Red Flowers
Gold Coconut Tree w/Blue Blooms
Aqua Peony
RWB to 5 Report
Gold Coco to Red Crown Flower

Red Gamboge to Red to Blue Chrys
GW to Purple Chrys w/Red to Sil Pistil
Spangle Chrys w/Crackling Blue Pistil
Nishiki Kamuro w/Tail
Twinkling Silver Willow
Revolving Dragons w/Red Flowers
Twinkling Coconut Crossette
Bright Red Diadem
Green Twinkling Willow
Green Meteor
Variegated Flowers

5 INCH SHELLS

Yorkville IL

5 INCH SHELLS * main body

48 Wizard

Brocade Waterfall w/Tail
Brocade Crown Chrysanthemum
3 Concentric Ring w/Crack Pistil
Silver Strobing w/Tail
RWB USA Style Cannister w/Tail
Happy Face w/Tail
Glitt Sil to Blue w/Green Pistil
Saturn Giant Blue Peony
Glitt Sil to Blue w/Red Pistil
Glitt Sil to Red w/Blue Pistil
Red Crossette Palm Tree w/tail
Silver Crossette Palm Tree w/Tail
Gold Crossette Palm Tree w/Tail
Giant Brocade Crossette Palm Tree
Five Concentri Ring
Gold Strobes w/tail
1/2 Red 1/2 Blue Chrys w/ Broc Cross Pistil
Saturn Giant Red Peony w/Brocade Ring
Sil to Blue Chrys w/Red Pistil
Blue to Green Peony w/Coco Pistil
Three Ring w/Pistil
Schreecher Cannister
RWB Peony w/Coco Pistil
Green Strobes w/Tail

Nishiki Kamuro to Purple w/Tail
Purple Peony w/ Crossette Brocade Pistil
New Color Rainbow w/Gold Strobe Pistil
China StormGlittering Coconut Tree
Glitt Sil to Purple Peony w/Green Pistil
Crackling Green Palm w/Blue Flowers
Brocade Crossetting Palm Tree w/Broc Tail
Gold Tails to Green Palm w/Sil Tail
Crackling Glitter Palm w/Crack Tail
Ti Whistle Ring w/Red & Blue Cannister Shell
Glitt Sil to Blue Chrys w/Broc Red Pistil
Brocade Waterfall w/Silver Leaves
Gold Coconut to Green Flowers
Giant Gold Octopus w/Red Eyes & Bro Ring
Giant Green Peony w/Brocade Ring
Gold Chrys w/Rainbow Ring
Gold Crossette Palm w/Trunk
Glittering Silver
Red Peony w/Blue Pistil
Red to Blue Peony w/Coco Pistil
Brocade to Red to Blue Chrys
Gold Peony w/Blue Pistil
Red Strobes w/Tail
Giant Z Willow Palm w/Z Willow Tail

5 INCH SHELLS

Yorkville IL Finale

228 2.5" Assorted Willows

300 3" Finale Shells

Dominator Color Finale
Dominator Specialty Finale
Kanto Mag Color Finale
Kanto Comet and Color Finale
Kanto Premium Color Finale
Vulcan Red White and Blue Finale
Vulcan Twilight Glitter Finale
Wizard Color Finale
Wizard Specialty Finale
Wizard Brocade Crown Finale
Wizard Glittering Silver Finale
Wizard Gold Cyscs Finale

36 3" Titanium Salutes

48 4" Finale Shells

Vulcan Color Finale
Vulcan Twilight Glitter Finale
Wizard White Strobe Waterfall Finale
Wizard Assorted Ring Finale
Wizard Color Finale
Kanto Color Finale
Kanto Gold Brocade Finale

14 5" Assorted Color Chrysanthemums

Mad Bomber
Fireworks Productions

MAD BOMBER

FIREWORK PRODUCTIONS

KINGSBURY INDUSTRIAL PARK 3999 HUPP RD R-3-1 LAPORTE IN 46350

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FAX (219)393-3177

YORKVILLE PROPOSAL HOLIDAY CELEBRATION

MAD BOMBER FIREWORKS PRODUCTIONS IS PLEASED TO PRESENT FOR YOUR CONSIDERATION THIS EXCEPTIONAL PROPOSAL FOR A SPECTACULAR FIREWORKS SHOW TO BE PRESENTED FOR YOUR HOLIDAY CELEBRATION.

FIREWORKS SHOW	\$7,400.00
PROFESSIONAL PRESENTATION	INCLUDED
\$10,000,000 LIABILITY INSURANCE	INCLUDED
POST DISPLAY CLEANUP	INCLUDED
EARNEST MONEY DEPOSIT	<u>\$WAIVED</u>
BALANCE DUE AFTER PRESENTATION	\$7,400.00

Mad Bomber Fireworks will also supply the following:

1. We will help secure all permits. Buyer responsible for permit costs.
2. CDL driver with a Hazmat endorsement.
3. Registered with the USDOT to haul hazmat. (mandatory by Federal Law)
4. Carry \$5,000,000.00 auto insurance to haul hazmat. (mandatory by Federal Law)
5. Haul hazmat material in a properly placarded vehicle.

Randall McCasland

Randy McCasland

**Yorkville II
Holiday**

SPECIALTY BARRAGES

600 Shot Glittering Silver Mine to Silver Twinkle
300 Shot Red and Green Xsette and Crackling
126 Shot Golden Cocount to Silver Tourbillion
200 Shot Silver Mnes to Blue Peonies
168 Shot Gold Brocade Mine to Colorful Tips
300 Shot Xmas Tree
150 Crack Chrys to Crack Chrys

SPECIALTY BARRAGES

Mad Bomber
Fireworks Productions

**Yorkville
Holiday**

24 2.5" SPECIALTY SHELLS

- 6 Green Strobes
- 6 Red Strobes
- 3 Twilight Gold Brocade
- 3 Red to Green Peonies
- 3 Glittering Silver
- 3 Gold Strobes

18 3" SPECIALTY SHELLS

- 3 Red Strobes
- 3 Silver Xsette
- 3 Green Strobe
- 3 Gold Brocade Crown
- 3 Red to Green Peony
- 3 Green Xsette
- 3 Red Xsette

Mad Bomber
Fireworks Productions

**Yorkville
Holiday**

2.5 INCH SHELLS * main body

24 Yuan Yang

Red Peony w/Red Tail
Green & Purple Peony w/Tail Green
Blue Peony w/Green Tail Yellow
Peony w/Red Palm Core Gold
Wave to Variegated Chrys. Green
Strobe w/Green Tail
Red Stars w/1000
Green w/Sil Tail
Red Rain w/Crackling & Red Tail Silver
Spider Web

24 Vulcan

Sapphire Blue to Twilight Glitter
Pink Chrysanthemum
Sapphire Blue Cascade Grasshopper
Green to Coral Yellow Green Strobe
Cardinal Purple Peony
Sapphire Blue w/Midnight Snow Pistil
Twilight Glitter to Ruby
Blue to Red Double Ring w/Bowtie

Purple Peony w/Silver Tail
Gold Wave to Purple Chrys. w/Tail
Blue Peony w/Silver Palm Tree Core
Dragon Eggs to Gold Crackling w/Tail
Blue Chrysanthemum w/Silver Tail
Crackling Palm Tree w/Crackling Tail
Purple Willow
Ripples to Blue Wave w/Gold Tail
Color Flower Rain w/Silver Tail

Multi Color Chrys
Blue to Crackling Rain
Aqua Peony w/Orange Pistil
Aqua Chrysanthemum
Coral Yellow Chrysanthemum
Orange to Blue Chrysanthemum
Tri Color Double Layer Ring
Crackling Palm Tree w/Crackling Tail

2.5 INCH SHELLS

Mad Bomber
Fireworks Productions

Yorkville

Holiday

2.5 INCH SHELLS * main body

36 Wizard

Golden Spangle to Half Red Half Blue
Red to Crackling Chrysanthemum
Yellow to Crackling Chrysanthemum
Red to Silver Peony w/Blue Pistil
Glittering Silver to Red Chrysanthemum
Glittering Silver to Green Chrysanthemum
Glittering Silver to Blue Chrysanthemum
Blue Ring w/Crackling Pistil
Green Crackling Coconut w/Pistil
Green & Gold Glittering Chrysanthemum
Blue to Red Flash

Green Peony w/Purple Pistil
Blue to Crackling Chrysanthemum
Red to Blue w/Coco Pistil
Glittering Silver to Yellow Peony
Glittering Silver to Purple Peony
Glittering Silver to Variegated Peony
Blue Crackling Coconut w/Tail
Red Crackling Coconut w/Tail
Purple & Gold Glittering Chrysanthemum
Blue Ring w/Silver Fish Pistil

36 Jinshan

Peach Chrysanthemum
Yellow Peony
Pink Peony
Lemon Chrysanthemum
Water Color Peony
Red to Silver Peony
Purple to Silver Peony
Blue to Silver Peony
Orange Wave
Purple Wave
Red wave
Blue to Red Peony

Silver Wave Red Chrysanthemum
Golden Wave Yellow
Red Strobe
White Strobe
Green Strobe
Red to Crackling Dahlia
Big Silver Chrysanthemum
Brocade Crown
Red Ring
Green Ring
Yellow Bee Crackling
Silver Bee Crackling

Mad Bomber
Fireworks Productions

**Yorkville
Holiday**

3 INCH SHELLS

36 Dominator

Red Peony w/Red Tail
Green & Purple Peony w/Tail
Green & Blue Chrysanthemum w/Tail
Glittering Big Willow
Five Pieces Willow
Red Stars w/1000Green w/Tail
Yellow to Crackling
Silver Crown to Red
Silver Crown to Yellow

24 Vulcan

Green Peony w/Palm Core & Tail
Red Peony w/Glitt Coco Core & Tail
Purple Peony w/Green Pistil & Pur Tail
Vareigated Chrysanthemum w/Blue Tail
Spangle Chrysanthemum w/Red Tail
Crack Flower Chrys w/Crack Tail
1/2 Yellow 1/2 Blue w/Blue Tail
Orange to Blue Chrysanthemum
Gold Wave Green Strobe Chrys

12 Yung Feng

White Twinkling Chrysanthemum
Variegated Cycas Bloom
Green Chrysanthemum w/Crackling
Golden Silk Chrysanthemum
Red Cherry Blossom w/Tail
Nishiki Kamuro

Golden Gamboge to Blue
Golden Gamboge to Green
Silver Strobe
Brocade Crown to Red
Brocade Crown to Blue
Ripples to Red
Ripples to Blue
Red Peony w/Strobe Pistil
Color Flower Rain w/Silver Tail

Glitt Silver to Green to Red
Red and Spangle Chrysanthemum
Silver Strobe w/Strobe Tail
Multi Color Chrysanthemum
Yellow to Crackling w/Crack Tail
Vareigated Color to Crack Flower
Ruby Red Peony
Blue to Crackling Rain
Crackling Palm Tree w/Crackling Tail

Crackling Nishiki Kamuro
Golden Wave to Purple Chrysanthemum
Glittering Silver to Red Chrysanthemum
Reddish Gamboge to Silver Chrysanthemum
Nishiki Kamuro Niagra Falls
Silver Willow

**Mad Bomber
Fireworks Productions**

**Yorkville
Holiday**

3 INCH SHELLS * main body

36 Wizard Brand

Silver Strobe
USA Style Titanium Whistle Cannister
Red to Crackling Chrysanthemum
Blue Cycas w/ Gold Tail
Crackling Spider to Yellow w/Silver Tail
Silver to Green to Blue Peony w/Gold Tail
Red to Blue Peony w/Coco Pistil w/ Sil. Tail
Gold Silk w/Gold Tail
Purple Chrys. w/Coco Pistil w/Sil Tail
Green to Flash w/Coco Pistil
Blue to Red Flash
Brocade Crown w/Blue Pistil
Red Cycas Blossom
Purple Peony w/Gold Coco Pistil
Firefly Waterfall w/Firefly Tail
Silver Palm Tree w/Silver Tail
Green Peony w/Coco Pistil
Gittering Silver to Vareigated

Dark Salute
Titanium Salute

Glittering Sil to Red w/Blue Pistil w/Sil Tail
Glittering Sil to Blue w/Red Pistil w/Sil Tail
Bowtie w/Ring w/Sil Tail
Green Peony w/Purple Pistil w/Sil Tail
Red Chrys w/Blue Pistil w/Gold Tail
Glittering Coconut w/Glittering Tail
New Rainbow Color Dahlia
Blue USA Style Cannister
RWB Peony to Crack Chrys w/Gold Tail
Glittering Silver to Blue
Yellow Chrys w/Coco Pistil w/Sil Tail
Magenta Peony w/Palm Core
1/2 Red 1/2 Blue Chrysanthemum
Red White & Blue Peony
Red to Crackling
Silver Peony w/Green Pistil
Gold Spangle w/Purple Pistil
Silver Fish w/BlueRing

Mad Bomber
Fireworks Productions

**Yorkville II
Holiday**

Finale Shells

300 Gold Brocades

60 2.5" Finale Shells

Kanto Mag Green Finale Wizard
Comet and Color Finale Wizard
Assorted Color Finale Vulcan
Glittering Silver Finale Wizard
Titanium Salute Finale

108 3" Finale Shells

Kanto Mag Green Finale
Dominator Color Finale
Dominator Specialty Finale
Dominator Transformation Finale
Freedom Golden Cycas Finale
Freedom Comet Color Cycas Finale
Kanto Comet and Color Finale
Kanto Premium Color Finale Vulcan
Red White and Blue Finale Vulcan
Twilight Glitter Finale Wizard Color
Finale
Wizard Specialty Finale
Wizard Brocade Crown Finale
Wizard Glittering Silver Finale Wizard
Coconut Palm Finale Wizard White
Strobe Finale
Wizard Color Ring Finale

MAD BOMBER

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YORKVILLE PROPOSAL ST PATRICK'S

MAD BOMBER FIREWORKS PRODUCTIONS IS PLEASED TO PRESENT FOR YOUR CONSIDERATION THIS EXCEPTIONAL PROPOSAL FOR A SPECTACULAR FIREWORKS SHOW TO BE PRESENTED FOR YOUR ST PATRICK'S DAY CELEBRATION.

FIREWORKS SHOW	\$7,400.00
PROFESSIONAL PRESENTATION	INCLUDED
\$10,000,000 LIABILITY INSURANCE	INCLUDED
POST DISPLAY CLEANUP	INCLUDED
EARNEST MONEY DEPOSIT	<u>\$WAIVED</u>
BALANCE DUE AFTER PRESENTATION	\$7,400.00

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2. CDL driver with a Hazmat endorsement.
3. Registered with the USDOT to haul hazmat. (mandatory by Federal Law)
4. Carry \$5,000,000.00 auto insurance to haul hazmat. (mandatory by Federal Law)
5. Haul hazmat material in a properly placarded vehicle.

Randall McCasland
Randy McCasland

**Yorkville II
St Patrick's**

SPECIALTY BARRAGES

600 Shot Green Z Comet to Green Palm
300 Shot Color Xsette and Crackling
126 Shot S & I Coconut w/Turbillion
200 Shot Whistle and Silver Fish Tail
168 Shot Special Gold Barrage Wall
180 Shot Green Xsette with Green Mines
200 Shot Crack Chrys to Crack Chrys

SPECIALTY BARRAGES

Mad Bomber
Fireworks Productions

**Yorkville
St Patrick's**

24 2.5" SPECIALTY SHELLS

- 6 Green Strobes
- 6 Green Chrysanthamus
- 3 Silver to Green Peonies
- 3 Red to Green Peonies
- 3 Glittering Silver
- 3 Multi Color Chrysanthemums

18 3" SPECIALTY SHELLS

- 3 Green Sound Ring
- 3 Green Xsette
- 3 Green Strobe
- 3 Yellow to Green Peony
- 3 Red to Green Peony
- 3 Silver Serpents w/Mag Colors
- 3 Red Xsette

Mad Bomber
Fireworks Productions

**Yorkville
St Patrick's**

2.5 INCH SHELLS * main body

24 Yuan Yang

Red Peony w/Red Tail
Green & Purple Peony w/Tail Green
Blue Peony w/Green Tail Yellow
Peony w/Red Palm Core Gold
Wave to Variegated Chrys. Green
Strobe w/Green Tail
Red Stars w/1000
Green w/Sil Tail
Red Rain w/Crackling & Red Tail Silver
Spider Web

24 Vulcan

Sapphire Blue to Twilight Glitter
Pink Chrysanthemum
Sapphire Blue Cascade Grasshopper
Green to Coral Yellow Green Strobe
Cardinal Purple Peony
Sapphire Blue w/Midnight Snow Pistil
Twilight Glitter to Ruby
Blue to Red Double Ring w/Bowtie

Purple Peony w/Silver Tail
Gold Wave to Purple Chrys. w/Tail
Blue Peony w/Silver Palm Tree Core
Dragon Eggs to Gold Crackling w/Tail
Blue Chrysanthemum w/Silver Tail
Crackling Palm Tree w/Crackling Tail
Purple Willow
Ripples to Blue Wave w/Gold Tail
Color Flower Rain w/Silver Tail

Multi Color Chrys
Blue to Crackling Rain
Aqua Peony w/Orange Pistil
Aqua Chrysanthemum
Coral Yellow Chrysanthemum
Orange to Blue Chrysanthemum
Tri Color Double Layer Ring
Crackling Palm Tree w/Crackling Tail

2.5 INCH SHELLS

Mad Bomber
Fireworks Productions

**Yorkville
St Patrick's**

2.5 INCH SHELLS * main body

36 Wizard

Golden Spangle to Half Red Half Blue
Red to Crackling Chrysanthemum
Yellow to Crackling Chrysanthemum
Red to Silver Peony w/Blue Pistil
Glittering Silver to Red Chrysanthemum
Glittering Silver to Green Chrysanthemum
Glittering Silver to Blue Chrysanthemum
Blue Ring w/Crackling Pistil
Green Crackling Coconut w/Pistil
Green & Gold Glittering Chrysanthemum
Blue to Red Flash

Green Peony w/Purple Pistil
Blue to Crackling Chrysanthemum
Red to Blue w/Coco Pistil
Glittering Silver to Yellow Peony
Glittering Silver to Purple Peony
Glittering Silver to Variegated Peony
Blue Crackling Coconut w/Tail
Red Crackling Coconut w/Tail
Purple & Gold Glittering Chrysanthemum
Blue Ring w/Silver Fish Pistil

36 Jinshan

Peach Chrysanthemum
Yellow Peony
Pink Peony
Lemon Chrysanthemum
Water Color Peony
Red to Silver Peony
Purple to Silver Peony
Blue to Silver Peony
Orange Wave
Purple Wave
Red wave
Blue to Red Peony

Silver Wave Red Chrysanthemum
Golden Wave Yellow
Red Strobe
White Strobe
Green Strobe
Red to Crackling Dahlia
Big Silver Chrysanthemum
Brocade Crown
Red Ring
Green Ring
Yellow Bee Crackling
Silver Bee Crackling

Mad Bomber
Fireworks Productions

**Yorkville
St Patrick's**

3 INCH SHELLS

36 Dominator

Red Peony w/Red Tail
Green & Purple Peony w/Tail
Green & Blue Chrysanthemum w/Tail
Glittering Big Willow
Five Pieces Willow
Red Stars w/1000Green w/Tail
Yellow to Crackling
Silver Crown to Red
Silver Crown to Yellow

24 Vulcan

Green Peony w/Palm Core & Tail
Red Peony w/Glitt Coco Core & Tail
Purple Peony w/Green Pistil & Pur Tail
Vareigated Chrysanthemum w/Blue Tail
Spangle Chrysanthemum w/Red Tail
Crack Flower Chrys w/Crack Tail
1/2 Yellow 1/2 Blue w/Blue Tail
Orange to Blue Chrysanthemum
Gold Wave Green Strobe Chrys

12 Yung Feng

White Twinkling Chrysanthemum
Variegated Cycas Bloom
Green Chrysanthemum w/Crackling
Golden Silk Chrysanthemum
Red Cherry Blossom w/Tail
Nishiki Kamuro

Golden Gamboge to Blue
Golden Gamboge to Green
Silver Strobe
Brocade Crown to Red
Brocade Crown to Blue
Ripples to Red
Ripples to Blue
Red Peony w/Strobe Pistil
Color Flower Rain w/Silver Tail

Glitt Silver to Green to Red
Red and Spangle Chrysanthemum
Silver Strobe w/Strobe Tail
Multi Color Chrysanthemum
Yellow to Crackling w/Crack Tail
Vareigated Color to Crack Flower
Ruby Red Peony
Blue to Crackling Rain
Crackling Palm Tree w/Crackling Tail

Crackling Nishiki Kamuro
Golden Wave to Purple Chrysanthemum
Glittering Silver to Red Chrysanthemum
Reddish Gamboge to Silver Chrysanthemum
Nishiki Kamuro Niagra Falls
Silver Willow

**Mad Bomber
Fireworks Productions**

**Yorkville
St Patrick's**

3 INCH SHELLS * main body

36 Wizard Brand

Silver Strobe
USA Style Titanium Whistle Cannister
Red to Crackling Chrysanthemum
Blue Cycas w/ Gold Tail
Crackling Spider to Yellow w/Silver Tail
Silver to Green to Blue Peony w/Gold Tail
Red to Blue Peony w/Coco Pistil w/ Sil. Tail
Gold Silk w/Gold Tail
Purple Chrys. w/Coco Pistil w/Sil Tail
Green to Flash w/Coco Pistil
Blue to Red Flash
Brocade Crown w/Blue Pistil
Red Cycas Blossom
Purple Peony w/Gold Coco Pistil
Firefly Waterfall w/Firefly Tail
Silver Palm Tree w/Silver Tail
Green Peony w/Coco Pistil
Gittering Silver to Vareigated

Dark Salute
Titanium Salute

Glittering Sil to Red w/Blue Pistil w/Sil Tail
Glittering Sil to Blue w/Red Pistil w/Sil Tail
Bowtie w/Ring w/Sil Tail
Green Peony w/Purple Pistil w/Sil Tail
Red Chrys w/Blue Pistil w/Gold Tail
Glittering Coconut w/Glittering Tail
New Rainbow Color Dahlia
Blue USA Style Cannister
RWB Peony to Crack Chrys w/Gold Tail
Glittering Silver to Blue
Yellow Chrys w/Coco Pistil w/Sil Tail
Magenta Peony w/Palm Core
1/2 Red 1/2 Blue Chrysanthemum
Red White & Blue Peony
Red to Crackling
Silver Peony w/Green Pistil
Gold Spangle w/Purple Pistil
Silver Fish w/BlueRing

Mad Bomber
Fireworks Productions

**Yorkville IL
St Patrick's**

Finale Shells

300 Raindow Comets to Gold Palms

60 2.5" Finale Shells

Kanto Mag Green Finale Wizard
Comet and Color Finale Wizard
Assorted Color Finale Vulcan Red
White and Blue Finale Wizard
Titanium Salute Finale

108 3" Finale Shells

Kanto Mag Green Finale
Dominator Color Finale
Dominator Specialty Finale
Dominator Transformation Finale
Freedom Golden Cycas Finale
Freedom Comet Color Cycas Finale
Kanto Comet and Color Finale
Kanto Premium Color Finale Vulcan
Red White and Blue Finale Vulcan
Twilight Glitter Finale Wizard Color
Finale
Wizard Specialty Finale
Wizard Brocade Crown Finale
Wizard Glittering Silver Finale Wizard
Coconut Palm Finale Wizard White
Strobe Finale
Wizard Color Ring Finale



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

Agenda Item Number

Mayor's Report #4

Tracking Number

CC 2022-61

Agenda Item Summary Memo

Title: Sports Uniforms Contract Extension and Budget Amendment

Meeting and Date: City Council – December 13, 2022

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Super Majority (6 out of 9)

Council Action Requested: Approval

Submitted by: _____ Tim Evans _____ Parks & Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville City Council
From: Tim Evans, Director of Parks and Recreation
Rob Fredrickson, Finance Director
CC: Bart Olson, City Administrator
Date: November 2, 2022
Subject: Athletics Uniforms and Equipment Contract

Summary

Review and approval of the Athletic Uniforms and Equipment Contract extension and corresponding budget amendment.

Background

The Yorkville Parks and Recreation Department is responsible for purchasing equipment and uniforms for athletic leagues and programs offered throughout the year for the City's youth and adult sports leagues. To obtain the best purchase prices, Parks & Recreation released a Request For Proposal (RFP) on January 14th, 2021. Proposals were accepted until 10:00 am on Friday, January 29, 2021, where staff received four submissions.

In February 2021, the City Council approved staff's recommendation to approve a one-year contract with BSN Sports. BSN Sports has provided uniforms and equipment for several years to the Parks & Recreation Department with minimal issues. They provide quality materials and are responsive to provide a high customer service level to staff and ultimately participants. BSN Sports also has a local office in Yorkville, IL, which has allowed for flexibility and promptness when receiving shipments.

The original one-year contract has the option for two one-year renewals. In January 2022, the Council approved the 1st of the one-year contract renewals. As part of the budget process, staff is bringing the contract to the Council for the second of the one-year renewals in 2023. Since registration numbers are pending, as they occur over the course of the year, it is possible the City will purchase over \$25,000 worth of athletic league uniforms and equipment for 2023. In 2022, the City purchased \$62,095.40 on athletic uniforms and equipment from BSN Sports. The participant registration fees cover these expenses for each program.

In order to formally extend the contract for another year, we must amend the current year (FY 23) budget, as any contractual commitment of the City to expend funds must be followed by a subsequent appropriation per State Statute. Since the actual transaction will not take place until next fiscal year, staff would roll the current year amended amount of \$50,000 (estimated) into FY 24, as part of the annual budget process. To keep the amendment as simple as possible, only the program supplies line item in the Recreation Department cost center of the (79) Parks & Recreation Fund has been adjusted. The actual financing mechanism(s) (i.e., program revenues, General Fund transfer, etc.) will be determined as part of the FY 24 budget process. On paper, this amendment will reduce fund balance by \$50,000 (by increasing Recreation program supplies

by \$50,000 – from \$240,000 to \$290,000); however, in actuality this amendment will have no budgetary effect, since the actual purchase will not be executed until sometime in FY 24.

Recommendation

Staff requests City Council approval of a budget amendment in order to authorize the one-year extension of a contract with BSN Sports to purchase Athletic Equipment and Uniforms.

Attachments

- Exhibit A - Athletic Equipment and Uniform Purchase Contract – BSN Sports
- Exhibit B – Budget Amendment

Ordinance No. 2022-____

AN ORDINANCE AUTHORIZING THE SECOND 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

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, pursuant to 65 ILCS 5/8-2-9.4, the City adopted Ordinance No. 2022-13 on April 12, 2022 adopting an annual budget for the fiscal year commencing on May 1, 2022 and ending on April 30, 2023; and,

WHEREAS, pursuant to 65 ILCS 5/8-2-9.6, by a vote of two-thirds of the members of the corporate authorities then holding office, the annual budget of the United City of Yorkville may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves. No revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision; and,

WHEREAS, funds are available to effectuate the purpose of this revision.

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

Section 1: That the amounts shown in Schedule A, attached hereto and made a part hereof by reference, increasing and/or decreasing certain object classes and decreasing certain fund balances in the Parks & Recreation fund with respect to the United City of Yorkville’s 2022-2023 Budget are hereby approved.

Section 2: This ordinance shall be in full force and effect from and after its passage and approval according to law.

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

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

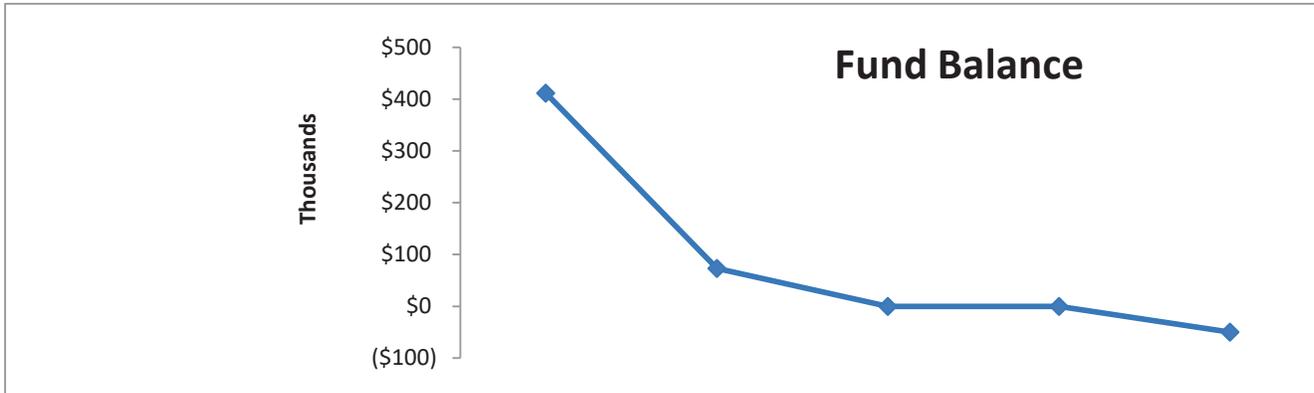
Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this
_____ day of _____, 2022.

MAYOR

PARKS & RECREATION FUND (79)

This fund accounts for the daily operations of the Parks and Recreation Department. Programs, classes, special events and maintenance of City wide park land and public facilities make up the day to day operations. Programs and classes consist of a wide variety of options serving children through senior citizens. Special events range from Music Under the Stars to Home Town Days. City wide maintenance consists of over two hundred acres at more than fifty sites including buildings, boulevards, parks, utility locations and natural areas.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget
Revenue					
Charges for Service	\$ 527,941	\$ 357,208	\$ 549,231	\$ 665,000	\$ 665,000
Investment Earnings	1,333	235	91	150	150
Reimbursements	14,147	5,607	3,991	-	-
Miscellaneous	223,430	68,018	239,222	225,781	225,781
Other Financing Sources	1,410,988	1,473,433	1,515,511	2,232,541	2,232,541
Total Revenue	\$ 2,177,839	\$ 1,904,501	\$ 2,308,046	\$ 3,123,472	\$ 3,123,472
Expenditures					
Salaries	\$ 1,043,046	\$ 1,007,587	\$ 1,122,835	\$ 1,369,336	\$ 1,369,336
Benefits	438,889	424,491	421,101	539,396	539,396
Contractual Services	269,209	521,370	284,725	590,720	590,720
Supplies	468,126	289,536	552,385	624,020	674,020
Total Expenditures	\$ 2,219,270	\$ 2,242,984	\$ 2,381,046	\$ 3,123,472	\$ 3,173,472
Surplus (Deficit)	(41,431)	(338,483)	(73,000)	-	(50,000)
Ending Fund Balance	\$ 411,485	\$ 73,000	\$ -	\$ -	\$ (50,000)
	18.5%	3.3%	0.0%	0.0%	-1.6%



United City of Yorkville Parks and Recreation Fund

79

PARKS AND RECREATION FUND REVENUE

Account	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023	FY 2023
					Adopted Budget	Amended Budget
Charges for Services						
79-000-44-00-4402	SPECIAL EVENTS	\$ 83,523	\$ 9,549	\$ 73,124	\$ 90,000	\$ 90,000
79-000-44-00-4403	CHILD DEVELOPMENT	129,116	83,029	126,268	145,000	145,000
79-000-44-00-4404	ATHLETICS AND FITNESS	272,906	259,988	323,635	370,000	370,000
79-000-44-00-4441	CONCESSION REVENUE	42,396	4,642	26,204	45,000	45,000
79-000-44-00-4482	LIBRARY CHAREGBACK	-	-	-	15,000	15,000
	Total: Charges for Services	\$ 527,941	\$ 357,208	\$ 549,231	\$ 665,000	\$ 665,000
Investment Earnings						
79-000-45-00-4500	INVESTMENT EARNINGS	\$ 1,333	\$ 235	\$ 91	\$ 150	\$ 150
	Total: Investment Earnings	\$ 1,333	\$ 235	\$ 91	\$ 150	\$ 150
Reimbursements						
79-000-46-00-4690	REIMB - MISCELLANEOUS	\$ 14,147	\$ 5,607	\$ 3,991	\$ -	\$ -
	Total: Reimbursements	\$ 14,147	\$ 5,607	\$ 3,991	\$ -	\$ -
Miscellaneous						
79-000-48-00-4820	RENTAL INCOME	\$ 57,539	\$ 54,976	\$ 64,149	\$ 68,281	\$ 68,281
79-000-48-00-4825	PARK RENTALS	18,259	1,746	9,968	17,500	17,500
79-000-48-00-4843	HOMETOWN DAYS	124,328	-	145,676	120,000	120,000
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	18,154	3,745	7,800	15,000	15,000
79-000-48-00-4850	MISCELLANEOUS INCOME	5,150	7,551	11,629	5,000	5,000
	Total: Miscellaneous	\$ 223,430	\$ 68,018	\$ 239,222	\$ 225,781	\$ 225,781
Other Financing Sources						
79-000-49-00-4901	TRANSFER FROM GENERAL	\$ 1,410,988	\$ 1,473,433	\$ 1,515,511	\$ 2,232,541	\$ 2,232,541
	Total: Other Financing Sources	\$ 1,410,988	\$ 1,473,433	\$ 1,515,511	\$ 2,232,541	\$ 2,232,541
	Total: PARKS & REC REVENUE	<u>\$ 2,177,839</u>	<u>\$ 1,904,501</u>	<u>\$ 2,308,046</u>	<u>\$ 3,123,472</u>	<u>\$ 3,123,472</u>

**United City of Yorkville
Parks and Recreation Fund**

795

RECREATION DEPARTMENT EXPENDITURES

Account	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023	FY 2023
					Adopted Budget	Amended Budget
Salaries						
79-795-50-00-5010	SALARIES & WAGES	\$ 362,352	\$ 372,355	\$ 369,077	\$ 455,946	\$ 455,946
79-795-50-00-5015	PART-TIME SALARIES	14,151	473	4,078	27,500	27,500
79-795-50-00-5045	CONCESSION WAGES	11,389	-	8,820	15,000	15,000
79-795-50-00-5046	PRE-SCHOOL WAGES	31,664	20,559	42,373	60,000	60,000
79-795-50-00-5052	INSTRUCTORS WAGES	31,873	13,687	12,468	40,000	40,000
	Total: Salaries	\$ 451,429	\$ 407,074	\$ 436,816	\$ 598,446	\$ 598,446
Benefits						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	\$ 35,840	\$ 41,742	\$ 39,317	\$ 47,064	\$ 47,064
79-795-52-00-5214	FICA CONTRIBUTION	33,656	30,377	32,801	44,133	44,133
79-795-52-00-5216	GROUP HEALTH INSURANCE	96,861	76,908	69,510	137,506	137,506
79-795-52-00-5222	GROUP LIFE INSURANCE	449	411	607	826	826
79-795-52-00-5223	DENTAL INSURANCE	6,763	6,142	5,084	7,868	7,868
79-795-52-00-5224	VISION INSURANCE	984	1,020	797	1,185	1,185
	Total: Benefits	\$ 174,553	\$ 156,600	\$ 148,116	\$ 238,582	\$ 238,582
Contractual Services						
79-795-54-00-5412	TRAINING & CONFERENCES	\$ 3,753	\$ 204	\$ 1,952	\$ 5,000	\$ 5,000
79-795-54-00-5415	TRAVEL & LODGING	847	-	4	3,000	3,000
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	5,847	438	2,473	8,290	8,290
79-795-54-00-5426	PUBLISHING & ADVERTISING	34,208	4,655	11,356	55,000	55,000
79-795-54-00-5440	TELECOMMUNICATIONS	10,319	11,641	14,482	8,750	8,750
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	2,500	2,500
79-795-54-00-5452	POSTAGE & SHIPPING	3,353	1,562	1,114	3,500	3,500
79-795-54-00-5460	DUES & SUBSCRIPTIONS	2,737	2,803	2,247	3,000	3,000
79-795-54-00-5462	PROFESSIONAL SERVICES	120,436	51,882	87,708	140,000	140,000
79-795-54-00-5480	UTILITIES	12,524	5,337	7,333	10,600	10,600
79-795-54-00-5485	RENTAL & LEASE PURCHASE	1,376	1,416	1,339	6,000	6,000
79-795-54-00-5488	OFFICE CLEANING	6,318	7,560	7,419	15,128	15,128
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,849	2,173	976	78,000	78,000
	Total: Contractual Services	\$ 203,567	\$ 89,671	\$ 138,403	\$ 338,768	\$ 338,768
Supplies						
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	\$ 124,197	\$ 700	\$ 127,875	\$ 120,000	\$ 120,000
79-795-56-00-5606	PROGRAM SUPPLIES	141,280	118,617	189,296	240,000	290,000
79-795-56-00-5607	CONCESSION SUPPLIES	15,346	4,852	13,014	18,000	18,000
79-795-56-00-5610	OFFICE SUPPLIES	1,849	2,038	2,395	3,000	3,000

United City of Yorkville
Parks and Recreation Fund

795

RECREATION DEPARTMENT EXPENDITURES

Account	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023	FY 2023
					Adopted Budget	Amended Budget
79-795-56-00-5620	OPERATING SUPPLIES	13,458	65,858	23,430	25,000	25,000
79-795-56-00-5640	REPAIR & MAINTENANCE	1,026	1,140	1,363	2,000	2,000
Total:	Supplies	\$ 297,156	\$ 193,205	\$ 357,373	\$ 408,000	\$ 458,000
	Total: RECREATION EXPENDITURES	<u>\$ 1,126,705</u>	<u>\$ 846,550</u>	<u>\$ 1,080,708</u>	<u>\$ 1,583,796</u>	<u>\$ 1,633,796</u>



BSN SPORTS, LLC
PO BOX 7726
DALLAS, TX 75209-0726

REQUEST FOR PROPOSAL

Requesting: Proposal(s) for the Purchase of Athletic Equipment and Uniforms

Issue Date: Thursday, January 14, 2021

Pre-Bid Meeting: N/A

Pre-Bid Meeting Location: N/A

Last Date for Questions: Friday, January 22, 2021, by 9:00 a.m.

Addendum Posted: Tuesday, January 26, 2021, by 12:00 p.m.

Bids Due: Friday, January 29, 2021, at 10:00 a.m.

Public Bid Opening: N/A

Note:

All questions concerning this solicitation shall be submitted via e-mail to Purchasing Manager before the date stated above. A written response in the form of a public addendum will be published on the City's website by the said date above.

Contact with anyone other than the Purchasing Manager for matters relative to this solicitation during the solicitation process is prohibited.

Contact for this bid:

Carri Parker, Purchasing Manager in writing at cparker@yorkville.il.us

BSN SPORTS, LLC
PO BOX 7726
DALLAS, TX 75209-0726

United City of Yorkville, Illinois
Request for Proposals
Athletic Equipment and Uniforms Purchase
Due: January 29, 2021 at 10:00 AM

**LEGAL NOTICE
REQUEST FOR PROPOSALS FOR THE PURCHASE OF
ATHLETIC EQUIPMENT AND UNIFORMS**

The United City of Yorkville will be accepting sealed proposals for the purchase of Athletic Equipment and Uniforms until Friday, January 29, 2021, at 10:00 AM local time.

Project Title: Athletic Equipment and Uniforms Purchase
Proposal No. 21-79795-001

Proposals must be submitted electronically. All necessary documents are available through the City's proposal portal www.demandstar.com. Downloading documents and submitting Proposals requires registration with "DemandStar." If you are not already a member, you can obtain a FREE AGENCY SUBSCRIPTION to the United City of Yorkville account by going to www.demandstar.com/register_rsp. Instructions for DemandStar can be found on the City's website www.yorkville.il.us. Hard copy, emailed or faxed proposals will not be accepted.

Infrequent or first-time users of electronic bidding are recommended to upload their Proposals 24 hrs. prior to due date. All technical questions regarding the use of DemandStar, must be emailed at least 48 hours before the due date to cparker@yorkville.il.us. All answers will be provided within 24 hours regarding technical issues within DemandStar.

Questions regarding this legal notice or the proposal package must be in writing and emailed directly to cparker@yorkville.il.us until Friday, January 22, 2021 at 9:00 AM local time. Responses will be posted in DemandStar by Tuesday, January 26, 2021 at 12:00 PM local time.

The bidder shall at all times observe and conform to all laws, ordinances, and regulations of the Federal, State, and City which may in any manner affect the preparation of proposals or the performance of the contract.

Carri Parker
Purchasing Manager

BSN SPORTS, LLC
PO BOX 7726
DALLAS, TX 75209-0726

United City of Yorkville, Illinois
Request for Proposals
Athletic Equipment and Uniforms Purchase
Due January 29, 2021 at 10:00 AM

GENERAL CONDITIONS

These General Conditions apply to all proposals requested and accepted by the City and become a part of the contract unless otherwise specified. Responders are expected to fully inform themselves as to the conditions, requirements, and specifications before submitting proposals. The City assumes that submission of a proposal means that the Responder has familiarized himself with all conditions and intends to comply with them unless noted otherwise.

1. **Submittal of Proposal** – All proposals must be submitted on the forms provided, complete with all blank spaces filled in and properly signed in ink in the proper spaces and submitted through the City's bid portal www.Demandstar.com. Responders may include separate sheets for the purpose of explanation, exception, or alternative proposal and to cover required unit prices.
3. **Examination of Proposal Forms, Specifications, and Site** – The responder shall carefully examine the proposal forms which may include the request for proposal, instruction to Responders, general conditions, special conditions, plans, specifications, proposal form, bond, contract, and any addenda to them before submitting the proposal. The responder shall verify all measurements relative to the work, shall be responsible for the correctness of same. Failure of the responder to notify the City, in writing, of any condition(s) or measurement(s) making it impossible to carry out the work as shown and specified, will be construed as meaning no such conditions exist and no additional money will be added to the contract.

The submission of the proposal shall be considered conclusive evidence that the responder has investigated and is satisfied as to all conditions to be encountered in performing the work, and is fully informed as to character, quality, quantities, and costs of work to be performed and materials to be furnished, and as to the requirements of the proposal forms. If the proposal is accepted, the responder will be responsible for all errors in his proposal resulting from his failure or neglect to comply with these instructions, and the City shall not be responsible for any charge for extra work or change in anticipated profits resulting from such failure or neglect.

4. **Scope of Work** – The responder shall supply all required supervision, skilled labor, transpiration, new materials, apparatus, and tools necessary for the entire and proper completion of the work. The responder shall supply, maintain and remove all equipment for the performance of the work and be responsible for the safe, proper and lawful construction, maintenance and use of the same. This work shall be completed to the satisfaction of the City. The City is not responsible for site safety. The responder is solely and exclusively responsible for construction means, methods, and technologies.
5. **Interpretation of Proposal Documents** – Questions regarding proposal documents, discrepancies, omissions, or intent of the specifications or plans shall be submitted in writing to the Purchasing Manager at cparker@yorkville.il.us, at least ten (10) working days prior to the opening of proposals to provide time for issuing and forwarding an addendum. Any interpretations of the Contract Documents will be made only by addendum duly issued or delivered by the City to each person receiving a set of proposal

BSN SPORTS, LLC
PO BOX 7726
DALLAS, TX 75209-0726

United City of Yorkville, Illinois
Request for Proposals
Athletic Equipment and Uniforms Purchase
Due: January 29, 2021 at 10:00 AM

documents. The City will not be responsible for any other explanations for interpretations of the Contract Documents.

Letters, requested interpretations, clarifications, and/or explanations shall be so noted on the outside of the envelope and on the first page of the letter with the words, **INTERPRETATION REQUEST**. Letters not properly marked will not be considered as a formal request. Any letter received within ten working days of the proposal date will be returned unopened.

6. **Proposal Guarantee** – Unless specifically waived, each proposal shall be accompanied by a proposal security in an amount of ten percent (10%) or such other percentage as stated in the supplementary conditions of the full amount of the proposal in the form of a certified or bank cashier's check or proposal bond. In a reasonable time after the proposal opening, proposal deposits of all except the three lowest responsible proposals will be released. The remaining deposits will be released after the successful responder has entered into the contract and furnished the required insurance and bonds. The proposal deposit shall become the property of the City if the successful responder within fourteen (14) days from awarding the contract refuses or is unable to comply with the contract requirements, not as a penalty, but as liquidated damages. **(WAIVED)**
7. **Receiving Proposals** – Proposals received prior to the time of opening will be securely kept, unopened. The Purchasing manager, whose duty it is to open them will decide when the specified time has arrived, and no proposal received thereafter will be considered. No responsibility will be attached to the Purchasing Manager or the City for the premature or nonopening of a proposal not properly addressed and identified, except as otherwise provided by law.
9. **Completeness** – All information required by the Request For Proposal must be supplied to constitute a responsive proposal. The Responder's submittal shall include the completed Proposal found in the contract documents. The City will strictly hold the responder to the terms of the proposal. The proposal must be executed by a person having the legal right and authority to bind the responder.
10. **Error in Proposals** – When an error is made in extending total prices, the unit proposal price and/or written words shall govern. Otherwise, the responder is not relieved from errors in proposal preparation. Erasures in proposals must be explained over signature of responder.
11. **Withdrawal of Proposals** – A written request for the withdrawal of a proposal or any part thereof may be granted if the request is received by the Purchasing Manager prior to the specified time of opening. After the opening, the responder cannot withdraw or cancel his proposal for a period of forty-five (45) calendar days, or such longer time as stated in the proposal documents.
12. **Responder Interested in More than One Proposal** – Unless otherwise specified if more than one proposal is offered by any one party, by or in the name of his or their agent, partner, or other persons, all such proposals may be rejected. A party who has quoted prices on

work, materials, or supplies to other responders is not thereby disqualified from quoting prices to other responders or from submitting a proposal directly for the work, materials, or supplies.

13. **Responder's Qualifications** – No award will be made to any responder who cannot satisfy to the City that they have sufficient ability and experience in this class of work, as well as sufficient capital and equipment to do the job and complete the work successfully within the time named (i.e., responsible). The City's decision or judgment on these matters shall be final and binding. The City may make such investigations as it deems necessary. The responder shall furnish to the City all information and data the City may request for the purpose of investigation.
14. **Proposal Award for All or Part** – Unless otherwise specified, proposals shall be submitted for all of the work or items for which proposals are requested. The City reserves the right to make award on all items, or any of the items, according to the best interests of the City.
15. **Samples** – Samples or drawings requested shall be delivered and removed at no cost to the City. The City shall not be responsible for damage to samples. Samples shall be removed by the responder within thirty (30) days after notification. Samples must be submitted prior to the time set for the opening of proposals.
16. **Equipment or Materials** – Each responder shall submit catalogs, descriptive literature, and detailed drawings necessary to fully describe those features or the material or work not covered in the specifications. The parts and materials proposals must be of current date (latest model) and meet specifications. This provision excludes surplus, remanufactured, and used products except as an alternate proposal. The brand name and/or manufacturer of each item proposed must be clearly stated in the proposal. Guarantee and/or warranty information must be included with this proposal.
18. **Delivery** – Where applicable all materials shipped to the City must be shipped F.O.B. delivered, designated location, Yorkville, Illinois. If delivery is made by truck, arrangements must be made in advance by the responder, with concurrence by the City, for receipt of the materials. The materials must be delivered as directed per the details listed within the proposal specifications. Truck deliveries will be accepted at the Parks and Recreation Facility between 8:30 AM and 4:30 PM, weekdays only.
19. **Estimated Proposal Quantities** – On "Estimated Quantities," the City may purchase more or less than the estimates. The Responder shall not be required to deliver more than ten (10) percent in excess of the estimated quantity of each item unless otherwise agreed upon.
20. **Trade Names – Alternative Proposal** – When an item is identified in the specifications by a manufacturer's or trade name or catalog number, the responder shall proposal upon the item so identified.

If the specifications state "or equal" proposals on other items will be considered, provided the responder clearly identifies in his proposal the item to be furnished, together with any descriptive matter which will indicate the character of the item.

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Responders desiring to proposal on items which deviate from these specifications, but which they believe are equivalent, are requested to submit alternate proposals. However, ALTERNATE PROPOSALS MUST BE CLEARLY INDICATED AS SUCH AND DEVIATIONS FROM THE APPLICABLE SPECIFICATIONS PLAINLY NOTED. The proposal must be accompanied by complete specifications for the items offered. Responders wishing to submit a secondary proposal must submit it as an alternate proposal.

The City shall be the sole and final judge unequivocally as to whether any substitute from the specifications is of equivalent or better quality.

21. **Price** – Unit prices shall be shown for each unit on which there is a proposal as well as the aggregate price and shall include all packing, crating freight and shipping charges, and cost of unloading at the destination unless otherwise stated in the proposal.

Unit prices shall not include any local, state, or federal taxes. The City is exempt, by law, from paying State and City Retailer's Occupation Tax, State Service Occupation and Use Tax and Federal Excise Tax. The City will supply the successful responder with its tax exemption number.

Cash discounts will not be considered in determining overall price but may be used in an overall evaluation.

22. **Consideration of Proposal** – No proposal will be accepted from or contract awarded to any person, firm or corporation that is in arrears or is in default to the City upon any debt or contract, or that is a defaulter, as surety or otherwise, upon any obligation to the City or had failed to perform faithfully any previous contract with the City.

The responder, if requested, shall present within 48 hours evidence satisfactory to the City of performance ability and possession of necessary facilities, pecuniary resources, and adequate insurance to comply with the terms of these specifications and contract documents.

23. **Award or Rejection** – The City reserves the right to reject and/or award any and all proposals or parts thereof and to waive formalities and technicalities according to the best interests of the City. Any proposal submitted will be binding for forty-five (45) days subsequent to the date of the proposal opening. A contract will be awarded to the lowest responsible proposal complying with the conditions of the contract documents only when it is in the best interest of the City to accept the proposal. The City shall be the sole judge of compliance with the specifications and reserves the right to accept or reject any and/or all proposals or parts thereof.

24. **Execution of Contract** – The successful responder shall, within fourteen (14) days after notification of the award: (a) enter into a contract in writing with the City covering all matters and things as are set forth in the specifications and his proposal and (b) carry insurance acceptable to the City, covering public liability, property damage, and workmen's compensation.

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After the acceptance and award of the proposal and upon receipt of a written purchase order executed by the proper officials of the City, this Instruction to Responders, including the specifications, will constitute part of the legal contract between the United City of Yorkville and the successful responder.

26. **Compliance with All Laws** – All work under the contract must be executed in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations which may in any manner affect the preparation of the proposal or performance of the contract.
30. **Contract Alterations** – No amendment of a contract shall be valid unless made in writing and signed by the City Administrator or his/her authorized agent.
31. **Notices** – All notices required by the contract shall be given in writing.
32. **Nonassignability** – The Responder shall not assign the contract, or any part thereof, to any other person, firm, or corporation without the previous written consent of the City Manager. Such assignment shall not relieve the Responder from his obligations or change the terms of the contract.
33. **Indemnity** – To the fullest extent permitted by law, the Responder hereby agrees to defend, indemnify, and hold harmless the City, its officials, agents, and employees, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost, and expenses, which may in anywise accrue against the City, its officials, agents, and employees, arising in whole or in part or in consequence of the performance of this work by the Responder, its employees, or subcontractors, or which may anywise result therefore, except that arising out of the sole legal cause of the City, its agents, or employees, the Responder shall, at its own expense, appear, defend, and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the City, its officials, agents, and employees, in any such action, the Responder shall, at its own expense, satisfy and discharge the same.

Responder expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Responder, shall in no way limit the responsibility to indemnify, keep, and save harmless and defend the City, its officials, agents, and employees as herein provided.

34. **Insurance** – In submission of a proposal, the responder is certifying that he has all insurance coverages required by law or would normally be expected for responder's type of business. In addition, the responder is certifying that he has or will obtain at least the insurance coverages on the attached Insurance requirements.
35. **Default** – The City may terminate a contract by written notice of default to the Responder if:
 1. The Responder fails to make delivery of the materials or perform the services within the time specified in the proposal, or
 2. fails to make progress so as to endanger performance of the contract, or

3. fails to provide or maintain in full force and effect, the liability and indemnification coverages or performance bond as required.

If the City terminates the contract, the City may procure supplies or services similar to those so terminated, and the Responder shall be liable to the City for any excess costs for similar supplies and services, unless the Responder provides acceptable evidence that failure to perform the contract was due to causes beyond the control and without the fault or negligence of the Responder.

36. **Inspection** – The City shall have a right to inspect, by its authorized representative, any material, components, or workmanship as herein specified. Materials, components, or workmanship that has been rejected by the authorized representative as not in accordance with the terms of the specifications shall be replaced by the Responder at no cost to the City.
37. **Supplementary Conditions** – Wherever special conditions are written into the specifications or supplementary conditions which are in conflict with conditions stated in these Instructions to Responder, the conditions stated in the specifications or supplementary conditions shall take precedence.
38. **Permits and Licenses** – The successful responder and their subcontractor(s) shall obtain, at their own expense, all permits and licenses which may be required to complete the contract. Fees for all City permits and licenses shall be waived.
40. **Change Orders** – After the contract award, changes in or additions to the work and/or a change in the amount of money to be paid to the responder must be the result of an approved change order first ordered by the Director of the lead department and approved by the City Administrator and/ or City Council.
41. **Time of Completion** – The successful responder shall completely perform its proposal in strict accordance with its terms and conditions within the number of consecutive calendar days after notification of award of the contract as stated in the proposal.
42. **Payment** – Payment will be made within thirty (30) days after acceptance of the job by the City after the completion of the work as covered within the contract documents.
43. **Guarantees and Warranties** – All guarantees and warranties required shall be furnished by the successful responder and shall be delivered to the City before final payment on the contract is issued.
44. **Waiver of Lien** – where applicable a waiver of lien and responder's affidavit must be submitted by the successful responder, verifying that all subcontractors and material invoices have been paid prior to the City approving final payment.

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SPECIAL CONDITIONS

1. **Responder Qualifications** - If requested, the interested Responder must provide a detailed statement regarding the business and technical organization of the Responder that is available for the work that is contemplated. Information pertaining to financial resources, experiences of personnel, previously completed projects, plant facilities, and other data may also be required to satisfy the City that the Responder is equipped and prepared to fulfill the Contract should the Contract be awarded to him. The competency and responsibility of responders and of their proposed subcontractors will be considered in making awards.

If requested by the City, the Responder shall include a complete list of all equipment and manpower available to perform the work intended on the Plans and Specifications. The list of equipment and manpower must prove to the City that the Responder is well qualified and able to perform the work, and it shall be taken into consideration in awarding the Contract. The list shall be included with the sealed proposal package.

The City may make such investigations as it deems necessary, and the Responder shall furnish to the City under oath, if so required, all such information and data for this purpose as the City may request. A responsible Responder is one who meets all of the following requirements:

- Have adequate financial resources or the ability to secure such resources.
 - Have the necessary experience, organization, and technical qualifications, and has or can acquire, the necessary equipment to perform the proposed Contract.
 - Is able to comply with the required performance schedule or completion date, taking into account all existing commitments.
 - Has a satisfactory record of performance, integrity, judgment, and skills.
 - Is qualified and eligible to receive an award under all applicable laws and regulations.
2. **Contract Term** - The contract shall commence upon the City Council's approval for a one-year period. The contract may be extended on an annual basis at the option of the City in its sole and absolute discretion with the appropriation of funds for such services, for up to two additional one-year periods.
 3. **Basis of Payment** - The Responder shall submit with each payment request the Responder's Partial Waiver of Lien for the full amount of the requested payment. Beginning with the second payment request, and with each succeeding payment request, the Responder shall submit partial waivers of lien for each subcontractor and supplier showing that the amount paid to date to each is at least equivalent to the total value of that subcontractor's work, less retainage, included on the previous payment request. The Responder's request for final payment shall include the Responder's Final Waiver of Lien which shall be for the full amount of his Contract, including any change orders thereto, and Final Waivers of Lien from all subcontractors and suppliers for which Final Waivers of Lien have not previously been submitted.
 4. **General Guarantee** - Neither the final certificate of payment nor any provision in the Responder Documents, shall constitute an acceptance of work not done in accordance with the Contract Documents or relieve the Responder of liability in respect to any express

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warranties or responsibility for faulty materials or workmanship. The Responder shall remedy any defects in the work and pay for any damage to other work resulting therefrom, which shall appear within a period of one (1) year from the date of final acceptance of the work unless a longer period is specified. The United City of Yorkville will give notice of observed defects with reasonable promptness. The Responder shall guarantee all materials and workmanship as defined by the Performance Bond, and Maintenance Bond requirements.

Unless otherwise amended in writing by the Purchasing Manager, the date of the Start of any Guarantees, Warranties and Maintenance Bonds shall be coincident with the Date of Acceptance of the entire project.

5. **Termination of Contract** - The United City of Yorkville reserves the right to terminate the whole or any part of this Contract, upon written notice to the Responder, in the event that sufficient funds to complete the Contract are not appropriated by the Board of Trustees of the United City of Yorkville.

The United City of Yorkville further reserves the right to terminate the whole or any part of this Contract, upon written notice to the Responder, in the event of default by the Responder. Default is defined as failure of the Responder to perform any of the provisions of this Contract, or failure to make sufficient progress so as to endanger performance of this Contract in accordance with its terms. In the event of default and termination, the United City of Yorkville may procure, upon such terms and in such manner as the United City of Yorkville may deem appropriate, supplies or services similar to those so terminated.

The Responder shall be liable for any excess costs for such similar supplies or service unless acceptable evidence is submitted to the United City of Yorkville that failure to perform the Contract was due to causes beyond the control and without the fault or negligence of the Responder.

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INSURANCE REQUIREMENTS

The Responder shall provide satisfactory proof of commercial general liability, property damage, bodily injury, automobile liability, and workers compensation insurance, naming the United City of Yorkville, together with its officers, agents, employees and engineers as additional primary, non-contributory named insureds prior to commencing work. All policies shall be written on a "per occurrence" basis.

The Responder shall procure and maintain insurance for protection from claims under worker's compensation acts, claims for damages because of bodily injury including personal injury, sickness or disease or death of any and all employees or of any person other than such employees, and from claims or damages because of injury to or destruction of property including loss of use resulting therefrom, alleged to arise from the Responder's or its officers', agent's, employees' negligence in the performance of services under this Agreement.

Responders certificate of insurance shall contain a provision that the coverage afforded under the policy(s) will not be canceled or reduced without thirty (30) days prior written notice (hand delivered or registered mail) to the Village. Responder shall promptly forward new certificate(s) of insurance evidencing the coverage(s) required herein upon annual renewal of the subject policies.

Failure of the Responder to supply a valid certificate of insurance, or if a previously valid certificate of insurance has expired and is not replaced, is grounds for issuance of a stop work order until such time as a valid certificate of insurance is provided. Failure of the Village to collect or demand a certificate of insurance shall not be deemed a waiver of the requirement to provide one.

The limits of liability for the insurance required by this Subsection shall not be less than the following:

Workmen's Compensation Insurance:

All Liability imposed by Workmen's Compensation statute

Employer's Liability Insurance	\$1,000,000
Contractual Liability Insurance	\$1,000,000
Completed Operations Insurance	\$ 500,000

Owned, Hired, and Non-Ownership Vehicle, Bodily Injury and Property Damage to the following Limits:

Commercial General Liability	\$2,000,000 (each occurrence)
Bodily Injury	\$2,000,000 (each person)
	\$2,000,000 (each accident)
Property Damage	\$2,000,000 (each accident)
Automobile Liability	\$1,000,000 combined single limit (each accident)
Umbrella Liability	\$3,000,000 (each occurrence)
	\$3,000,000 (aggregate)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
01/19/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Willis Towers Watson Insurance Services West, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA		CONTACT NAME: Willis Towers Watson Certificate Center PHONE (A/C No. Ext): 1-877-945-7378 FAX (A/C No.): 1-888-467-2378 E-MAIL ADDRESS: certificates@willis.com	
INSURED BSM Sports, LLC 14460 Varsity Brands Way Farmers Branch, TX 75234		INSURER(S) AFFORDING COVERAGE INSURER A: James River Insurance Company INSURER B: Travelers Property Casualty Company of Am INSURER C: INSURER D: INSURER E: INSURER F:	MAIC # 12203 25674

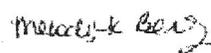
COVERAGES **CERTIFICATE NUMBER:** W19901366 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD W/OVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJ-FECT <input type="checkbox"/> LOC OTHER:	Y	00067824-6	07/30/2020	07/30/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPROP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY		TJ-CAP-6E004847-TIL-20	07/30/2020	07/30/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB CLAIMS-MADE DEF RETENTION \$		00063341-6	07/30/2020	07/30/2021	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N No	N/A	07/30/2020	07/30/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Job Project Location: Athletic Equipment and Uniform Purchase

For Division Branch: 1040 Dallas Bid
 The United City of Yorkville, together with its officers, agents, employees and engineers are included as Additional Insureds as respects to General Liability.

CERTIFICATE HOLDER United City of Yorkville Attn: Carri Parker, Purchasing Mgr 800 Game Farm Road Yorkville, IL 60560 United States	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

AGENCY CUSTOMER ID: _____

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

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AGENCY Willis Towers Watson Insurance Services West, Inc.		NAMED INSURED BSN Sports, LLC 14460 Varsity Brands Way Farmers Branch, TX 75234	
POLICY NUMBER See Page 1		EFFECTIVE DATE: See Page 1	
CARRIER See Page 1	NAIC CODE See Page 1		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM.

FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

General Liability policy shall be Primary and Non-contributory with any other insurance in force for or which may be purchased by Additional Insureds.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED ENTITY – NOTICE OF CANCELLATION PROVIDED BY US

This endorsement modifies insurance provided under the following:

ALL COVERAGE PARTS INCLUDED IN THIS POLICY

SCHEDULE

CANCELLATION: Number of Days Notice of Cancellation: 30

PERSON OR

ORGANIZATION: Any person or organization to whom you have agreed in a written contract that notice of cancellation of this policy will be given, but only if:

1. You send us a written request to provide such notice, including the name and address of such person or organization, after the first Named Insured receives notice from us of the cancellation of this policy; and
2. We receive such written request at least 14 days before the beginning of the applicable number of days shown in this Endorsement.

ADDRESS: The address for that person or organization included in such written request from you to us.

PROVISIONS:

If we cancel this policy for any statutory permitted reason other than nonpayment of premium, and a number of days is shown for cancellation in the schedule above, we will mail notice of cancellation to the person or organization shown in the schedule

above. We will mail such notice to the address shown in the schedule above at least the number of days shown for cancellation in the schedule above before the effective date of cancellation.

POLICY NUMBER: 00067824-6

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**CONDITIONAL NOTICE OF CANCELLATION TO
PARTIES OTHER THAN THE FIRST NAMED INSURED
(Limited to email Notification)**

This endorsement modifies insurance provided under the following:

ALL COVERAGE PARTS

In the event we decide to cancel this Policy prior to this Policy's expiration date for reasons other than non-payment of premium:

1. If the first Named Insured is under an existing written contractual obligation to notify the other party if this Policy is cancelled; and
2. If the first Named Insured, either directly or through its broker or agent of record has provided the email address to notify such other party;

we will provide notice of cancellation via email to such other party prior to this Policy's cancellation date.

Proof of emailing the other party with notice of this Policy being cancelled is sufficient proof of notice.

This endorsement does not apply when there are instructions to cancel the policy by a premium finance company, which is a cancellation by the insured.

This endorsement does not affect, in any way, coverage under this Policy or the cancellation of this Policy or the effective date of cancellation.

ALL OTHER TERMS AND CONDITIONS OF THE POLICY REMAIN UNCHANGED.

SPECIFICATIONS AND PLANS

BSN SPORTS, LLC
PO BOX 7726
DALLAS, TX 75209-0726

1. General:

The specifications, described herein, are for athletic uniforms (shirts, pants, caps, belts, and socks) and equipment for the participants of the United City of Yorkville Parks and Recreation athletics. The intent is to obtain equipment/clothing that best meets the needs and interests of the department with respect to appearance, quality, price, and availability.

- A. It is not the intention of these specifications to bar from consideration any manufacturer or distributor of the clothing listed.
- B. If an exemption is taken on these specifications, that exception must be cited and submitted, in writing, with the proposal.
- C. It is the intent to award this proposal by the best value for the United City of Yorkville based on the values listed by compliance to these specifications.
- D. The successful Responder shall make available multiple sets of all garments in this proposal and at least 2 representatives to assist in establishing sizes for all participants at the set sizing days listed in the schedule (page 18).
- E. The Responder shall make available a qualified representative to visit the City, a minimum of 2 days a week, or as needed, for pick-up and delivery of merchandise, resolve sizing issues, etc.
- F. The successful responder will maintain an adequate stock to allow for a 10- day delivery of at least 95% of all orders.
- G. The City reserves the right to inspect the successful responder's facility prior to awarding the contract.
- H. In order to achieve standardization, it is the intent of the City to purchase the specified brands listed, if available, in these specifications.
- I. Detailed charges for oversize garments, if any, shall be submitted with the proposal. These details need to include the size range the responder considers oversize and charges for those items.
- J. Delivery of the order must be as follows:
 - a. Uniforms
 - i. Team Box will be developed for each sport at the time that the uniform order is placed.
 - b. Equipment
 - i. No packaging specifications needed

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2. Specifications:

Male and female participants will wear the clothing listed in this section. Companies submitting proposals shall list the available sizes for each line item from the smallest to the largest. Male and female sizes and cuts required.

I. BASEBALL

A. Uniform Shirts:

1. Artwork - Samples of the artwork, for silk screening will be made available in different format (Exhibit A).
2. The Yorkville Foxes logo will be silk screened white or black across the chest of each shirt.
3. The Yorkville Parks and Recreation logo will be silk screened white or black applied to the left shoulder of each shirt.
4. The listing of 20-30 sponsors, will be silk screened, in white or black applied to the upper back of each shirt.
5. Will have numbers silk screened in white or black, centered, on the back, of each shirt.
 - a) Font: Cushing.
 - b) Size: 10.5" wide by 8.5" tall.
6. Material
 -) Polyester-based T-Shirt
 - a) Shoulder to shoulder tape for durability
 - b) Small shirts have a 28" length up to a 3XL with a 32" length
 - c) Tag less with a lay flat collar
 - d) Colors: Yellow, Navy, Black, Orange, Red, White, Columbia Blue, Purple, Safety Yellow, Safety Orange, Kelly Green, Grey

B. Flex fit Caps:

0. 62% cotton, 36% polyester, 2% spandex material
1. Sturdy comfort stretch sweatband
2. Sizing: XS (6 5/8-7), Sm/Med (7-7 1/4), Med/Lg (7 1/4-7 5/8).
3. Bill: Flat
4. Crown: Structured
5. Caps will have a "Y" or the Yorkville Foxes Logo, embroidered in white

C. Regular Caps:

0. 62% cotton, 36% polyester, 2% spandex material
1. Sturdy comfort stretch sweatband
2. Sizing: XS (6 5/8-7), Sm/Med (7-7 1/4), Med/Lg (7 1/4-7 5/8).
3. Bill: Flat
4. Crown: Structured
5. Baseball caps will have a "Y", embroidered in white

D. Socks

0. Knee high length
1. Sizing: Youth (12-4), Intermediate (4.5-8.5), Adult (9-12).
2. Colors: Yellow, Navy, Black, Orange, Red, White, Columbia Blue, Purple, Safety Yellow, Safety Orange, Kelly Green, Grey

II. SOFTBALL

A. Uniform Shirts:

0. Artwork - Samples of the artwork, for silk screening will be made available in different format (Exhibit A).
1. The Yorkville Foxes logo will be silk screened white or black across the chest of each shirt.
2. The Yorkville Parks and Recreation logo will be silk screened white or black applied to the left shoulder of each shirt.
3. The listing of 20-30 sponsors, will be silk screened, in white or black applied to the upper back of each shirt.
4. Will have numbers silk screened in white or black, centered, on the back, of each shirt.
 -) Font: Cushing.
 - a) Size: 10.5" wide by 8.5" tall.
5. Material
 -) Polyester-based T-Shirt
 - a) Shoulder to shoulder tape for durability
 - b) Small shirts have a 28" length up to a 3XL with a 32" length
 - c) Tag less with a lay flat collar
 - d) Colors: Yellow, Navy, Black, Orange, Red, White, Columbia Blue, Purple, Safety Yellow, Safety Orange, Kelly Green, Grey

B. Visors

0. Visors will have a "Y" or the Yorkville Foxes Logo, embroidered in white
1. Headgear sweatband
2. Sizes: Specific women's fit. One Size Adjustable with Velcro Closure. One size fits most
3. Bill: Curved
4. Crown: Structured
5. Colors: Yellow, Navy, Black, Orange, Red, White, Columbia Blue, Purple, Safety Yellow, Safety Orange, Kelly Green, Grey

C. Socks

0. Knee-high length
1. Sizing: Youth (12-4), Intermediate (6-10), Adult (10.5-13.5).
2. Colors: Yellow, Navy, Black, Orange, Red, White, Columbia Blue, Purple, Safety Yellow, Safety Orange, Kelly Green, Grey

III. BASEBALL/SOFTBALL COACHES UNIFORM

A. Shirts

0. Polyester-based t-shirts
1. The Yorkville Foxes logo will be silk screened white or black applied to the front left chest.
2. The Yorkville Parks and Recreation logo will be silk screened white or black applied to the left shoulder of each shirt.
3. The listing of 20-30 sponsors, will be silk screened, in white or black applied to the upper back of each shirt.
4. Small shirts have a 28" length up to a 3XL with a 32" length

5. Colors: Yellow, Navy, Black, Orange, Red, White, Columbia Blue, Purple, Safety Yellow, Safety Orange, Kelly Green, Grey

B. Hats

0. Hats will have a "Y" or the Yorkville Foxes Logo, embroidered in white
 1. Fitted hats with flex sizes
 2. Flex fit sizing: XS (6 5/8-7), Sm/Med (7-7 1/4), Med/Lg (7 1/4-7 5/8).
 3. Colors: Yellow, Navy, Black, Orange, Red, White, Columbia Blue, Purple, Safety Yellow, Safety Orange, Kelly Green, Grey

IV. **BASEBALL/SOFTBALL EQUIPMENT**

Bats

0. Fastpitch Softball (14U-18u)
 1. Fastpitch Softball (10u-12u)
 2. Boys Baseball (12U/13U/14U age groups (-5 to -8))

A. Baseballs (white)

0. T-Ball (squishy)
 1. Safe-T Baseballs
 2. Baseballs (Standard)

B. Softballs (yellow)

0. 11-inch Standard
 1. 12-inch Standard

C. Softballs (yellow)

0. 12-inch Worth USSSA Classic M Gold Dot

D. Catchers Equipment (Black)

0. Youth T-Ball Sized Full Set
 1. Youth Sized Full Set
 2. Adult Sized Full Set
 3. Adult Sized Helmets Only

E. Batting Helmets (Black)

0. Youth Batting Helmets
 1. Adult Batting Helmets

F. Scorebooks (standard)

V. **BASKETBALL**

A. Uniform T-Shirts:

0. Artwork - Samples of the artwork, for silk screening will be made available in different format (Exhibit A).
1. The Yorkville Parks and Recreation logo will be silk screened white or black across the chest of each shirt.
2. Will have sponsor name or "slogan" and numbers silk screened in white or black, centered, on the back, of each shirt.
3. Font: Cushing.
4. Size: 10.5" wide by 8.5" tall.
5. Material
 -) 50/50 Blend T-Shirt
 - a) Small shirts have a 28" length up to a 3XL with a 32" length
 - b) Tag less with a lay flat collar

BSN SPORTS, LLC
PO BOX 7726
DALLAS, TX 75209-0726

United City of Yorkville, Illinois
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Athletic Equipment and Uniforms Purchase
Due: January 29, 2021 at 10:00 AM

- c) Colors: Yellow, Navy, Black, Orange, Red, White, Columbia Blue, Purple, Safety Yellow, Safety Orange, Kelly Green, Grey

B. Uniform Jerseys:

- 0. Artwork - Samples of the artwork, for silk screening will be made available in different format.
- 1. The following will be silk screened white or black across the chest of each shirt.

Yorkville
Jersey Number
Recreation

- 2. Font: Cushing.
- 3. Size: 10.5" wide by 8.5" tall.
- 4. Material
 -) 100% polyester
 - a) Small shirts have a 28" length up to a 3XL with a 32" length
 - b) Tag less with a lay flat collar
 - c) Colors: Yellow, Navy, Black, Orange, Red, White, Columbia Blue, Purple, Safety Yellow, Safety Orange, Kelly Green, Grey

C. Coaches T-Shirts:

- 0. Artwork - Samples of the artwork, for silk screening will be made available in different format (Exhibit A).
- 1. The Yorkville Parks and Recreation logo will be silk screened white or black on the front left chest of each shirt.
- 2. May add sponsor name or "slogan" or "COACH" silk screened in white or black, centered, on the back, of each shirt.
- 3. Font: Cushing.
- 4. Size: 10.5" wide by 8.5" tall.
- 5. Material
 -) 100% polyester or 50/50 blend
 - a) Small shirts have a 28" length up to a 3XL with a 32" length
 - b) Tag less with a lay flat collar
 - c) Colors: Yellow, Navy, Black, Orange, Red, White, Columbia Blue, Purple, Safety Yellow, Safety Orange, Kelly Green, Grey

VI. SOCCER

Uniform T-Shirts:

- 0. Artwork - Samples of the artwork, for silk screening will be made available in different format (Exhibit A).
- 1. The Yorkville Parks and Recreation logo will be silk screened white, black or red on the front left chest of each shirt.
- 2. Font: Cushing.
- 3. Size: 10.5" wide by 8.5" tall.
- 4. Material
 -) 100% polyester
 - a) Will need to be reversable with two specific colors on each side
 - b) Small shirts have a 28" length up to a 3XL with a 32" length
 - c) Tag less with a lay flat collar

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- d) Colors: Yellow, Navy, Black, Orange, Red, White, Columbia Blue, Purple, Safety Yellow, Safety Orange, Kelly Green, Grey
- A. Coaches T-Shirts:
0. Artwork - Samples of the artwork, for silk screening will be made available in different format (Exhibit A).
 1. The Yorkville Parks and Recreation logo will be silk screened white or black on the front left chest of each shirt.
 2. May add sponsor name or "slogan" or "COACH" silk screened in white or black, centered, on the back, of each shirt.
 3. Font: Cushing.
 4. Size: 10.5" wide by 8.5" tall.
 5. Material
 -) 100% polyester or 50/50 blend

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PROPOSAL COST SHEET

The undersigned, having examined the specifications, and all conditions affecting the specified project, offer to furnish all services, labor, and incidentals specified for the price below.

I (We) propose to complete the following project as more fully described in the specifications for the following:

Sport	Season	Item	Estimated Quantity	Unit Cost	Total Cost
Basketball	Winter	T-Shirts G800	100-175	\$ 10.00	\$ 1,750.00
Basketball	Winter	Jerseys 560R/A	300-400	\$ 18.75	\$ 7,500.00
Basketball	Winter	Coaches Shirts 5100	50-100	\$ 9.00	\$ 900.00
BASKETBALL WINTER TOTAL					\$ 10,150.00
Basketball	Summer	T-Shirts G800	100-150	\$ 10.00	\$ 1,500.00
Basketball	Summer	Coaches Shirts 5100	10-25	\$ 11.50	\$ 287.50
BASKETBALL SUMMER TOTAL					\$ 1,787.50
Soccer	Spring	T-Shirts Reversible HL322901/200	100	\$ 22.00	\$ 2,200.00
Soccer	Spring	Coaches Shirts 5100	40-75	\$ 9.00	\$ 675.00
SOCCER SPRING TOTAL					\$ 2,875.00
Soccer	Fall	T-Shirts Reversible HL322901/200	100	\$ 22.00	\$ 2,200.00
Soccer	Fall	Coaches Shirts 5100	40-75	\$ 9.00	\$ 675.00
SOCCER FALL TOTAL					\$ 2,875.00
Baseball/Softball	Fall	T-Shirts 5100	300-400	\$ 14.75	\$ 5,900.00
Baseball/Softball	Fall	Hats GL-271	200-300	\$ 6.25	\$ 1,875.00
BASEBALL/SOFTBALL FALL TOTAL					\$ 7,775.00
Baseball/Softball	Spring	T-Shirts 5100	500-600	\$ 13.75	\$ 8,250.00
Baseball/Softball	Spring	Hats GL-271	300-400	\$ 6.25	\$ 2,500.00
Baseball/Softball	Spring	Socks C205/C204/C202	500-600	\$ 2.20	\$ 1,320.00
Baseball/Softball	Spring	Coaches Shirts 5100	75-100	\$ 8.75	\$ 875.00
Baseball/Softball	Spring	Coaches/ High School Age Hats MWs-25	125-200	\$ 9.75	\$ 1,950.00
Baseball/Softball	Spring	Coaches Visors (Flex Fit)	10-20	\$ 6.75	\$ 135.00
PCTV-100 BASEBALL/SOFTBALL SPRING TOTAL					\$ 15,030.00

PLEASE CONTACT Ryan Woods 630 267-0731 cell # for questions or orders
 or
 630 405-6348 - office on cloth items
 rwoods@bsnsports.com 18 | Page

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MacL... 1186802

	Baseball/Softball	Equipment	Catchers Set (Adult)	10	\$ 127.87	\$ 1278.70
MacL...	Baseball/Softball	Equipment	Catchers Set (Youth) 1186833	5	\$ 86.88	\$ 434.40
Raw...	Baseball/Softball	Equipment	Adult Catcher Helmets 138390210		\$ 38.00	\$ 380.00
Raw...	Softball	Equipment	Fastpitch Softball Bat (14u-18u) 32" 0433	3	\$ 266.00	\$ 798.00
	Softball	Equipment	Fastpitch Softball Bat (10u-12u) RWFPE212	27"-32"	\$ 43.00	\$ 129.00
	Baseball	Equipment	Boys Baseball Bats (31' & 32") EAA 112908	6	\$ 64.00	\$ 384.00
	Baseball	Equipment	Youth Baseballs (hardball) 650LB	36 dozen	\$ 34.63	\$ 1246.68
	Baseball	Equipment	Youth Baseballs (safety ball) MCBSSV05 Level 5	20 dozen	\$ 39.38	\$ 787.60
	Baseball	Equipment	T-ball Safety Baseball (squishy) MCB5UT6X	20 dozen	\$ 17.88	\$ 357.60
MSB...	Softball	Equipment	Youth Softballs (11")	12 dozen	\$ 41.68	\$ 500.16
MSB...	Softball	Equipment	Youth Softballs (12")	12 dozen	\$ 41.98	\$ 502.56
	Softball	Equipment	Worth USSSA Classic M Gold Dot 12" softball	40 dozen	\$ 58.77	\$ 2350.80
BSN	Baseball/Softball	Equipment	Standard Scorebooks	60	\$ 4.58	\$ 274.80
MSBAS60K	BASEBALL/SOFTBALL EQUIPMENT TOTAL					\$9,424.30

BSN SPORTS LLC

Business Name

Craig A. Mostaffa

Senior Bid Specialist

Printed Name

Title

Craig A. Mostaffa

01/19/2021

Signature

Date

800 527 7510

bsnbid@bsnsports.com

Phone Number

Email Address

View items @ www.bsnsports.com

TERMS NET 30 DAY

DELIVERY 2-50 DAYS AW

PRICES FIRM THROUGH 01/28/2022

FOB DESTINATION ONLY

Ryan Woods SALES Professional

630 267-0731 Cell

or
630 405-6318 office

rwoods@bsnsports.com

BSN SPORTS, LLC
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DALLAS, TX 75209-0726

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CERTIFICATIONS

The undersigned responder;

A. Certifies that it is not barred from bidding or contracting with the Village as a result of a violation of either Paragraph 33E-3 (Proposal rigging) or 33E-4 (Proposal rotating) of Act 5, Chapter 720 of the Illinois Compiled Statutes regarding criminal interference with public contracting, and

B. Swears under oath that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as required by Chapter 65, Act 5, paragraph 11-42.1 of the Illinois Compiled Statutes, and

C. States that it has a written sexual harassment policy as required by the Illinois Human Rights Act (775 ILCS 5/2-105(A) (4) a copy of which shall be provided to the Village upon request, and

D. Agrees to comply with the requirements of the Illinois Human Rights Act regarding Equal Employment Opportunities as required by Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105) and agrees to comply with the EQUAL EMPLOYMENT OPPORTUNITY CLAUSE, Section 750, Part 750, Chapter X, Subtitle B of Title 44 of the Illinois Administrative Code incorporated herein by reference, and

D. Agrees to comply with the civil rights standards set forth in Title VII of the Civil Rights Act as mandated in Executive Order No. 11246, U.S.C.A. Section 2000e n.114 (September 24, 1965), and

F. Agrees to provide a drug free workplace pursuant to the Drug Free Workplace Act (30 ILCS 580/1 et seq.) (25 or more employees under a contract of more than \$5,000 or for individuals only when greater than \$5,000).

BSN Sports LLC

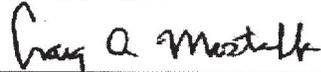
Business Name

Craig A. Mostaffa

Senior Bid Specialist

Printed Name

Title



01/19/2021

Signature

Date

800 527 7510

bsnbid@bsnsports.com

Phone Number

Email Address

BSN SPORTS, LLC
PO BOX 7726
DALLAS, TX 75209-0726

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SUBCONTRACTOR LISTING

Provide the name, contact information, and value of work for each and every subcontractor which will be employed on this project.

Subcontractor No. 1

N/A

Business Name	
Address	City, State, Zip Code
Contact Person	Telephone Number
Value of Work	Nature of Work

Subcontractor No. 2

Business Name	
Address	City, State, Zip Code
Contact Person	Telephone Number
Value of Work	Nature of Work

Subcontractor No. 3

Business Name	
Address	City, State, Zip Code
Contact Person	Telephone Number
Value of Work	Nature of Work

BSN SPORTS, LLC
PO BOX 7726
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United City of Yorkville, Illinois
Request for Proposals
Athletic Equipment and Uniforms Purchase
Duc: January 29, 2021 at 10:00 AM

REFERENCES

General Information, the list below current business references for whom you have performed work similar to that required by this bid.

Reference No. 1

Yorkville Youth Tackle Football

Business Name	
P.O. Box 764	Yorkville, IL. 60560
Address	City, State, Zip Code
Derek Zook	630 272 2329
Contact Person	Telephone Number
2014 - present	Athletic Equipment/ Cloth
Dates of Service	Nature of Work

Reference No. 2

Genoa-Kingston High School

Business Name	
980 Park Avenue	Genoa, IL 60135
Address	City, State, Zip Code
Phil Jerbi	815 784 5111
Contact Person	Telephone Number
2009 - present	Athletic Equipment / Cloth
Dates of Service	Nature of Work

Reference No. 3

Yorkville Youth Baseball/Softball Association

Business Name	
635 Andrea Court	Yorkville, IL 60560
Address	City, State, Zip Code
Brian Giele / Rusty Hyett	630 797 0918 / 630 800 5043
Contact Person	Telephone Number
2012 - present	Athletic Equipment/ Cloth
Dates of Service	Nature of Work

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DETAIL EXCEPTION SHEET

Any exception must be clearly noted on this sheet. Failure to do so may be reason for rejection of the proposal. It is not our intention to prohibit any potential responder from bidding by virtue of the specifications, but to describe the material(s) and service(s) actually required. The City reserves the right to accept or reject any or all exceptions.

Responder's exceptions are:

Uniforms will be packaged by team, not player

Fill ins / Replacement jerseys to be priced separately - As needed

Samples Available upon request

Contact Sales Professional Ryan Woods 630 269-10731 cell
630 405-6394 office
rwoods@bnsports.com

for orders and questions on cloth items and sales call contact

BSN SPORTS, LLC
PO BOX 7726
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United City of Yorkville, Illinois
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**UNITED CITY OF YORKVILLE
CONTRACT**

THIS CONTRACT made this 4th day of MARCH, 2021, by and between the United City of Yorkville, an Illinois municipal corporation hereinafter called the "Owner" and BSN SPORTS LLC located at _____ hereinafter called the "Responder".

WITNESSETH:

WHEREAS, the Owner has heretofore solicited Proposals for all labor and materials necessary to complete the work specified in the Request for Proposal for the Purchase of Athletic Equipment and Uniforms;

WHEREAS, the Owner has found that the Responder is the lowest responsible responder for said work and has awarded the Responder this contract for said work.

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

1. The Responder agrees to furnish all materials, supplies, tools, equipment, labor and other services necessary to commence and complete the proposal in accordance with the conditions and prices stated in the Request For Proposal, General Conditions, Special Conditions, Insurance Requirements, Specifications and Plans, Proposal, and Detail Exception Sheet all of which are made a part hereof and herein called the "Contract Documents".
2. The Owner will pay the Responder 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:

OWNER: UNITED CITY OF YORKVILLE

By: J. P. [Signature]
Mayor

Attest:

[Signature]
City Clerk

RESPONDER:

By: [Signature]
Signature

Attest:

[Signature]
Witness

Craig A. Mostaffa Senior Bid Specialist
Print Name and Title

EXHIBIT A

BSN SPORTS, LLC
PO BOX 7726
DALLAS, TX 75209-0726



**YORKVILLE
PARKS & RECREATION**



**YORKVILLE
FOXES**



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

Agenda Item Number

Mayor's Report #5

Tracking Number

CC 2022-62

Agenda Item Summary Memo

Title: Playgrounds Purchase Proposal

Meeting and Date: City Council – December 13, 2022

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Super Majority (6 out of 9)

Council Action Requested: Approval

Submitted by: _____ Tim Evans _____ Parks & Recreation
Name Department

Agenda Item Notes:



Memorandum

To: Yorkville City Council
From: Tim Evans, Director of Parks and Recreation
Scott Sleezer, Supt. of Parks
CC: Bart Olson, City Administrator
Rob Fredrickson, Finance Director
Date: December 1, 2022
Subject: Playgrounds Purchase Proposal

Subject

Playgrounds Purchase Proposal

Background

As part of the Fiscal Year 2023 P&R Capital Budget and the City's playground replacement schedule, Parks & Recreation staff has been working with ParKreation on a proposal for three (3) new playground purchases (Kiwanis, Sleezer, and Countryside). Similar to the last two (2) rounds of playground equipment purchases, this a single source purchase proposal since staff will be purchasing from the same original playground manufacturer as the playground at Kiwanis Park. Plus, as stated in the playground purchase quote, the City will be saving \$111,515, or about 40%, by purchasing all three (3) playgrounds from the same playground manufacturer.

In addition to working with ParKreation on the proposal, staff reviewed the attached purchase quote with the Park Board at their November 17 meeting. The Board approved staff's recommendation to present this request to the City Council for approval.

As shown in the attached playground replacement schedule, both Sleezer and Kiwanis playgrounds have reached their designated, useful lifespan. Both playground amenities are over twenty (20) years old and were scheduled to be replaced in 2022.

Due to the Countryside subdivision not having easy access to a playground, staff is proposing a new playground purchase and installation project in that subdivision. Throughout 2022, the City and Congregational Church have had discussions about creating a new park site with a playground on a portion of the Church grounds. These discussions continue and have not been finalized, nor has an agreement been drafted. Countryside subdivision currently does not have a City-owned playground and, because it is surrounded by Rt. 34 & Rt. 47, residents of the subdivision do not have easy access to a nearby City playground. If an agreement with the Congregational Church is not reached, the new playground will be used on the Prestwick Park site.

Between the P&R Capital Budget and funds designated for Countryside, there is about \$220,000 available to purchase and install these three playground structures. As per the attached playground quote, staff is expecting to spend \$177,083 on the three (3) playground purchases. Staff then expects to spend about \$45,000 to install them.

To maximize the budget and lower the amount of staff time, staff will be refurbishing the playground at Kiwanis Park. This is similar to what P&R staff did with the Price and Fox Hill playgrounds. Unfortunately, the Sleezer playground is a complete redevelopment playground project, except for the swings. By keeping the swing frames, and simply replacing the swings and adding an inclusive swing, the City will still be saving \$4,000 - \$5,000.

Additionally, at Sleezer Park, staff is adding a Quiet Grove playground amenity equipment piece. A Quiet Grove provides a calming escape where a child and parent can focus and relax. It features field-tested sound reduction and five different play activities that give children options to regroup. This playground sanctuary will be placed away from other activities to create a peaceful retreat for children who may feel overwhelmed by the playground's sights and sounds. Pictures attached.

Recommendation

Parks & Recreation staff seeks City Council approval of the Park Board recommendation to move forward with the single source purchase of the three (3) playground equipment pieces for Kiwanis, Sleezer, and Countryside park sites in an amount not to exceed \$177,083 from ParKreation.



United City of Yorkville—Parks and Recreation Department

Thank you for the opportunity for allowing us to submit our Little Tikes Commercial playground concepts for your Countryside, Kiwanis, and Emily Sleezer Playgrounds.

I had the opportunity to work with Yorkville 20+ years ago on your Kiwanis Park. Now that park is up for a face lift, We are able to utilize some of the uprights and components in the new design. We also then have a concept for your Countryside Park as well as Emily Sleezer park sites.

Since we are looking at 3 sites, we are able to offer you our “triple play” extra discount bringing the savings to 40% off the listed price. This savings would be for all three playgrounds to be ordered at the same time.

	List Price	Sourcwell	Triple Play	Total
Countryside	\$43,240	\$-7,351	\$-9,945	\$25,944
Kiwanis	\$120,786	\$-27,781	\$-20,533	\$72,472
Emily Sleezer	\$124,612	\$-28,660	\$-21,185	\$74,767
Shipping on 3 playgrounds to Yorkville, IL				\$ 3,900
Total				\$177,083

I am very excited about the designs and components we have added into these designs. The X-Tower, the quiet grove, X-climber, interactive play panels, and the inclusive spinner are some of the highlights. These playgrounds will provide many years of fun and enjoyment for the families of Yorkville.

Thank you ,
Paul Gozder



Playground Replacement Schedule

The industry standard for the useful life of a playground is fifteen to twenty years. We are scheduling replacement at between eighteen to twenty years. Yorkville playgrounds are inspected and maintained regularly. Depending on manufacture and parts availability, replacement will be on a case by case basis. Three percent has been added for every year to compensate for manufacturing increases and inflation. These costs do not include playground removal and installation.

Site	Installed Date	Replacement Date	Cost Estimate
Sleezer	2002	2020	\$80k
Kiwanis	2004	2022	\$100k
Rice	2004	2022	\$82k
Rotary	2004	2022	\$100k
Cannonball	2005	2023	\$105k
Gilbert	2005	2023	\$60k
Sunflower	2006	2024	\$85k
Bridge	2006	2024	\$70k
Raintree A	2006	2024	\$70k
Stepping Stones	2007	2025	\$100k
Bristol Station	2007	2025	\$125k
Riemenschnider	2007	2025	\$125k
Hiding Spot	2007	2025	\$135k
Cobb	2008	2026	\$65k
Heartland Circle	2008	2026	\$128k
Greens	2008	2026	\$120k
Bristol Bay A	2010	2028	\$125k
Raintree B	2011	2029	\$135k
Grande Reserve B	2014	2034	\$95k
Riverfront	2017	2037	\$150k
Windett Ridge	2018	2038	\$78k
Caledonia	2020	2040	\$75K
Autmun Creek	2020	2040	\$75K
Purcell Park	2020	2040	\$75K
Beecher Park	2020	2040	\$150K
Price	2022	2041	\$100K
Fox Hill	2022	2041	\$100K



Yorkville
ILLINOIS

Kiwanis Park

little tikes COMMERCIAL



Parkreation

Emily Sleezer Park

little tikes COMMERCIAL



Parkreation

YORKVILLE
ILLINOIS

Quiet Grove



Quiet Grove





Yorkville
Illinois

Countryside Park

little tikes

COMMERCIAL



UNITED CITY OF YORKVILLE PARKS AND RECREATION

DEPARTMENT PARK INFORMATION

1. Purcell Park (325 Fairhaven Dr)

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

2. Fox Hill East Park (1474 Sycamore Rd)

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

3. Fox Hill West Park (1711 John St)

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

4. Hiding Spot Park (307 Park & Freemont)

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

5. Emily Sleezer Park (837 Homestead Dr)

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

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

Attractions: Picnic Area, Portable Restrooms, Gazebo

7. Beecher Park (901 Game Farm Rd)

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

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

Attractions: Baseball Field, Open Space

9. Price Park (525 Burning Bush Dr)

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

10. Riverfront Park (301 E. Hydraulic Ave)

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

11. Kiwanis Park (1809 Country Hills Dr)

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

12. Rice Park (545 Poplar Dr)

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

13. West Hydraulic Park (West Hydraulic Ave)

Attractions: Natural Areas, Picnic Area

14. Rivers Edge Park (974 Stony Creek Ln)

Attractions: Benches, Open Space

15. Crawford Park (201 Windham Cir)

Attractions: Natural Area, Walking Trail
Adjacent to Fox River

16. Sunflower Park (1765 Walsh Dr)

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

17. Cannonball Ridge Park (2087 Northland Ln)

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

18. Gilbert Park (703 Adrian St)

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

19. Rotary Park (2775 Grande Trl)

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

20. Bristol Station Park (2753 Alan Dale Ln)

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

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

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

22. Jaycee Pond (410 W. Center St)

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

23. Cobb Park (109 Colonial Pkwy)

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

24. Raintree Village Park A (524 Parkside Ln)

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

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

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

26. Stepping Stones Park (3152 Grande Trl)

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

27. Wheaton Woods (205 Wheaton Ave)

Attractions: Natural Trail, Picnic Area, Shelter

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

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

29. Riemenschneider Park (600 Hayden Dr)

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

30. Bristol Bay Park A (4552 Rosenwinkel St)

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

31. Bristol Bay Regional Park (9257 Galena Rd)

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

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

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

33. Clark Park (106 E. Main St)

Attractions: Fishing, Nature Trail, Shelter, Picnic Table

34. Grande Reserve Park A (3972 Tuscany Trl)

Attractions: Basketball, Trail

35. Grande Reserve Park B (2272 Beresford Dr)

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

36. Windett Ridge (2500 Fairfax Way)

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

37. Autumn Creek North Playground (1397 Slate Dr)

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

38. Caledonia Park (354 Shadow Wood Dr)

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



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

Agenda Item Number

Mayor's Report #6

Tracking Number

CC 2022-63

Agenda Item Summary Memo

Title: Meeting Schedule for 2023

Meeting and Date: City Council – December 13, 2022

Synopsis: Proposed meeting dates for 2023.

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:



Memorandum

To: Mayor and City Council
From: Jori Behland, City Clerk
CC: Bart Olson, City Administrator
Date: December 7, 2022
Subject: Meeting Schedule for 2023

Summary

Proposed 2023 meeting schedule.

Meeting Schedule for 2023

For 2023, if the City Council would like to continue meeting at 7:00 p.m. on the second and fourth Tuesdays of each month, with one meeting in December on the second Tuesday, the tentative meeting dates would be the following dates below.

- January 10 & 24, 2023
- February 14 & 28, 2023
- March 14 & 28, 2023
- April 11 & 25, 2023
- May 9 & 23, 2023
- June 13 & 27, 2023
- July 11 & 25, 2023
- August 8 & 22, 2023
- September 12 & 26, 2023
- October 10 & 24, 2023
- November 14 & 28, 2023
- December 12, 2023

Recommendation

Staff recommends approval of a meeting schedule for 2023.



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

DRAFT

2023 MEETING SCHEDULE

This meeting schedule is subject to revision. Upon revision, all entities that have lodged a request for the meeting schedule will be sent the updated/revised schedule.

City Council Meeting	2nd & 4th Tuesday – 7:00 pm at City Hall
January 10 & 24	July 11 & 25
February 14 & 28	August 8 & 22
March 14 & 28	September 12 & 26
April 11 & 25	October 10 & 24
May 9 & 23	November 14 & 28
June 13 & 27	December 12
Administration Committee	3rd Wednesday – 6:00 pm at City Hall
January 18	July 19
February 15	August 16
March 15	September 20
April 19	October 18
May 17	November 15
June 21	December 20
Economic Development Committee	1st Tuesday – 6:00 pm at City Hall
January 3	July 5* (Wednesday, due to July 4 th holiday)
February 7	August 1
March 7	September 5
April 5 (Wednesday, due to the election)	October 3
May 2	November 7
June 6	December 5
Public Safety Committee	1st Thursday bi-monthly – 6:00 pm at City Hall
January 5	July 6
March 2	September 7
May 4	November 2

Public Works Committee	3rd Tuesday – 6:00 pm at City Hall
January 17	July 18
February 21	August 15
March 21	September 19
April 18	October 17
May 16	November 21
June 20	December 19
Fire and Police Commission	Quarterly, 3rd Tuesday - 6:00 pm at Police Dept.
January 17	July 18
April 18	October 17
Library Board Meeting	2nd Monday - 7:00 pm at Library
January 9	July 10
February 13	August 14
March 13	September 11
April 10	October 9
May 8	November 13
June 12	December 11
Park Board	3rd Thursday bi-monthly – 6:00 pm at Parks Maintenance Bldg – 185 Wolf Street
January 19	July 20
March 16	September 21
May 18	November 16
Planning and Zoning Commission	2nd Wednesday - 7:00 pm at City Hall
January 11	July 12
February 8	August 9
March 8	September 13
April 12	October 11
May 10	November 8
June 14	December 13
Police Pension Fund Board	Quarterly, 2nd Tuesday - 5:00 pm at Police Dept.
February 14	August 8
May 16* (3 rd Tuesday)	November 14



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 #7

Tracking Number

CC 2022-64

Agenda Item Summary Memo

Title: Bright Farms Sewer Easement Acquisition – ComEd

Meeting and Date: City Council – December 13, 2022

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: December 8, 2022
Subject: Bright Farms sewer easement acquisition - ComEd

Summary

Approval of acquisition of an easement across Commonwealth Edison property for the Bright Farms sewer project.

Background

This item was last discussed by the City Council at the November 22nd City Council meeting. At that meeting, the City Council approved acquisition of six temporary and permanent easements for the Bright Farms sewer project. Since that meeting, staff have wrapped up negotiations with ComEd for an easement across their property, which is the final easement needed for the Bright Farms sewer project. The fee for the easement is set by ComEd's internal policies and will be \$27,600. The cost of the easement does not require a budget amendment and the cost will ultimately be borne by Bright Farms.

Recommendation

Staff recommends approval of the ordinance authorizing easement acquisition from ComEd.

Ordinance No. 2022-_____

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
APPROVING AND ACCEPTING THE ACQUISITION OF A SEWER EASEMENT FOR THE
CONSTRUCTION OF A SEWER LINE**

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, Commonwealth Edison, an Illinois corporation (the “*Grantor*”), is the owner of property commonly known as Plano-Nelson Junction T192-1 (the “*Grantor’s Property*”); and,

WHEREAS, Illinois Greenhouse, LLC, a Delaware corporation d/b/a BrightFarms has submitted a proposal to the City to develop approximately forty (40) acres located at the northeast corner of Eldamain and Corneils Road (the “*Development Site*”) to construct greenhouses for an indoor lettuce growing operation; and,

WHEREAS, as a part of BrightFarms proposal to the City, it requested the City to extend sewer services to the Development Site and further agreed to be responsible for all costs incurred by the City for the engineering design fees; acquisition of required temporary and permanent easements; construction of the sanitary sewer line of approximately 8,500 linear feet along Corneils Road; and, all permit fees for its construction (the “*Project*”); and,

WHEREAS, the City has proceeded to negotiate the acquisition of easements required to construct the Project from each of the property owners along Corneils Road including the Grantor and is prepared to accept an easement and authorize payment due for the conveyance of a temporary construction easement and a permanent easement from the Grantor pursuant to the Sewer Easement Agreement attached hereto.

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

Section 1. All of the Preambles hereinabove set forth are incorporated herein as if restated.

Section 2. The Sewer Easement Agreement by and between the City and the Grantor, as attached hereto, is hereby approved.

Section 3: The City Council hereby authorizes payment in an amount not to exceed twenty-seven thousand dollars (\$27,000.00) for the easement as described in the Sewer Easement Agreement.

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

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

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

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

MAYOR

Attest:

CITY CLERK

This Document was Prepared by:
after Recorded, Return to:
Stacey Dahlberg
ComEd
3 Lincoln Centre, 4th Floor
Oakbrook Terrace, IL 60181

Kendall County IL
02-07-400-001

SEWER EASEMENT AGREEMENT

THIS Sewer Easement Agreement (“Easement”) is made as of this ____ day of _____, 2022, by and between COMMONWEALTH EDISON COMPANY, an Illinois corporation (“Grantor”), with a mailing address of P.O. Box 767, Chicago, Illinois 60690-0676, and UNITED CITY OF YORKVILLE, an Illinois municipality (“Grantee”).

RECITALS:

A. Grantor is the owner of a parcel of land in Yorkville, County of Kendall and State of Illinois, commonly known as Plano-Nelson Junction T192-1, described in Exhibit A attached hereto and made a part hereof (“Grantor’s Property”).

B. Grantor utilizes Grantor’s Property for Grantor’s own business operations, which operations, for purposes hereof, shall include without limitation the construction, reconstruction, maintenance, repair, upgrade, expansion, addition, renewal, replacement, relocation, removal, use, and operation of Grantor’s equipment and facilities, whether now existing or hereafter to be installed, in, at, over, under, along or across Grantor’s Property (collectively, “Grantor’s Operations”).

C. Grantee desires to install a sixteen inch (16”) inceptor sewer main and 2 manholes along a center line across Grantor’s Property in the location shown on the diagram attached hereto as Exhibit B (for the purposes of this Easement, the “Easement Premises” shall be a strip of land thirty feet (30’) wide and laying fifteen feet (15’) along either side of the inceptor sewer main center line shown on the diagram attached hereto as Exhibit B) consisting of 22,200 square feet.

NOW, THEREFORE, in consideration of Ten and No/100ths Dollars, the payments, covenants, terms, and conditions to be made, performed, kept and observed by Grantee hereunder and other good and lawful consideration, Grantor and Grantee hereby agree as follows:

1. Grant of Easement. Subject to the terms and provisions of this Easement, Grantor hereby grants and conveys, without warranty of title, a perpetual, non-exclusive easement for the right and privilege to use the Easement Premises for the following purposes and for no other purpose whatsoever: construction and maintenance of a thirty foot (30') inceptor sewer main and 2 manholes in substantial conformity with the engineering plan sheets 16 of 16, prepared by Engineering Enterprises, Inc. dated April 2022 and known as Cornelius Road Inceptor Sewer attached hereto as Exhibit B and made a part hereof. (hereinafter referred to as the "Facilities").

2. Grantee's Use. The following general conditions shall apply to Grantee's use of the Easement Premises:

(a) Grantee shall procure and maintain at its own expense, prior to entry upon Grantor's Property hereunder, all licenses, consents, permits, authorizations and other approvals required from any federal, state or local governmental authority in connection with the construction, placement, use and operation of the Easement Premises and the Facilities, and Grantee shall strictly observe all laws, rules, statutes and regulations of any governmental authorities having jurisdiction over the Easement Premises or Grantee's operations thereon. Grantor may from time to time request reasonable evidence that all such approvals have been obtained by Grantee and are in full force and effect. In no event shall Grantee seek any governmental approvals that may affect in any way Grantor's Operations, including without limitation any zoning approvals, without in each instance obtaining Grantor's prior written consent, which consent may be granted or withheld in Grantor's sole discretion.

(b) In the event any aspect of Grantee's construction, placement, maintenance, repair, use or operation of the Easement Premises and the Facilities at any time violates or is forbidden by any law, statute, rule, regulation, order or requirement of any governmental authority, Grantee shall immediately discontinue such operations and at its own expense take all required corrective action, including without limitation removal of all or any portion of the Facilities from Grantor's Property if required, within the lesser of (i) thirty (30) days from Grantee's notice of such violation or (ii) the period of time required by law for the correction of such violation.

(c) Grantee's use of the Easement Premises shall be conducted in a manner that does not conflict or interfere with Grantor's Operations.

(d) This Easement and the rights granted hereunder are subject and subordinate in all respects to all matters and conditions affecting the Easement Premises (whether recorded or unrecorded).

(e) Grantee's obligations and liabilities to Grantor under this Easement with respect to the Easement Premises and the Facilities and all other matters shall not be limited or in any manner impaired by any agreements entered into by and between Grantee and any third parties, including without limitation any agreements related to the construction or installation of the Facilities, and Grantee shall be and remain liable to Grantor for the installation and operation of the Facilities in accordance with the terms and conditions of this Easement, notwithstanding Grantee's failure or refusal to accept delivery of or title to such facilities from any such third parties.

(f) Without limiting the generality of the foregoing, this Easement and the rights granted hereunder are subject and subordinate in all respects to the existing and future rights of Grantor and its lessees, licensees and grantees, existing roads and highways, the rights of all existing utilities, all existing

railroad rights-of-way, water courses and drainage rights that may be present in Grantor's Property. If required, Grantee shall secure the engineering consent of such prior grantees as a prerequisite to exercising its rights hereunder and provide Grantor with a copy of the same.

3. Term. The term of this Easement shall be perpetual, unless sooner terminated in accordance with the provisions of this Easement, and shall commence as of the date first hereinabove written.

[4. Fees. In partial consideration of this Easement, Grantee shall pay Grantor a certain sum of money as set forth in a separate agreement between Grantor and Grantee, which amount shall be due and payable to Grantor, prior to Grantor's execution of this Easement.]

5. Rights Reserved to Grantor.

(a) Grantor's rights in and to the Easement Premises, Grantor's Property and Grantor's Operations are and shall remain superior to Grantee's rights granted hereunder. Grantor shall not be liable to Grantee for damage to the Facilities due to Grantor's Operations and/or the installation, operation, maintenance or removal of any present or future facilities of Grantor.

(b) Grantor reserves the right to grant additional leases, licenses, easements and rights hereafter to third parties through, under, over and across all or any portion of Grantor's Property, including the Easement Premises, so long as there is no material adverse impact on Grantee's rights in and use of the Easement Premises pursuant to the terms of this Easement. In the event of a violation of this Paragraph 5(b), Grantee's sole and exclusive remedy against Grantor shall be seeking an injunction preventing such third party from creating such material adverse impact on Grantee's rights as aforesaid.

6. Relocation and Restoration of Easement Premises. The following terms and conditions shall govern the rights and obligations of the parties with respect to relocation and restoration of the Easement Premises:

(a) In the event any alteration, expansion, upgrade, relocation or other change in Grantor's Operations interferes or conflicts with Grantee's use of the Easement Premises hereunder, Grantor shall notify Grantee in writing of such proposed change and the conflict posed by this Easement or the presence of the Facilities on the Easement Premises. Such notice shall contain Grantor's estimate of the additional costs Grantor will incur if the proposed change in Grantor's Operations must be altered to avoid or minimize any conflict or interference with Grantee's use of the Easement Premises. Within ten (10) days after receipt of such notice, Grantee shall notify Grantor in writing of its election to (i) make such changes in the Facilities, at Grantee's cost, as in the judgment of Grantor may be required to avoid or minimize any conflict or interference with the proposed change in Grantor's Operations, including without limitation the relocation of the Easement Premises and the Facilities to another location owned by and designated by Grantor, or (ii) reimburse Grantor for all additional costs incurred by Grantor in altering the proposed change in Grantor's Operations to avoid or minimize such conflict or interference. In the event Grantee fails to notify Grantor in writing of such election within such ten (10) day period, Grantee shall be conclusively deemed to have elected to reimburse Grantor for its additional costs as provided in clause (ii) hereinabove. In the event Grantee elects to make all changes to the Easement Premises and/or the Facilities, including relocation to another location designated by Grantor, required to avoid conflict with the proposed change in Grantor's Operations, Grantee, at its sole cost and in accordance with all applicable terms and conditions of this Easement, shall promptly take all steps necessary to complete such changes and relocation within a reasonable time but in no event later than sixty (60) days after the date of such election. In the event Grantee elects to reimburse Grantor for the

additional costs to be incurred by Grantor, Grantee shall make such payment within thirty (30) days after Grantor's demand therefor.

(b) Grantee agrees that, within thirty (30) days after the termination of this Easement for any reason, Grantee shall, at its sole cost and expense and only if directed to do so by Grantor in Grantor's sole discretion, remove all of the Facilities from Grantor's Property and restore and repair Grantor's Property to the condition existing prior to the installation of the Facilities. In the event Grantee fails to so remove the Facilities and restore and repair Grantor's Property, Grantor may elect to do so at Grantee's sole cost and expense, and, in such event, Grantor may dispose of the Facilities without any duty to account to Grantee therefor. Grantee shall pay all costs and expenses incurred by Grantor in removing the Facilities, including any storage costs, and any costs incurred by Grantor in restoring and repairing Grantor's Property. Any facilities and equipment that Grantee fails to remove from Grantor's Property within thirty (30) days after the termination of this Easement shall be conclusively deemed to have been abandoned by Grantee and shall become the sole property of Grantor, without liability or obligation to account to Grantee therefor.

7. Condition of Grantor's Property. Grantee has examined the Easement Premises and knows its condition. Grantee hereby accepts the condition of the Easement Premises in its **AS-IS, WHERE-IS CONDITION, WITH ALL FAULTS**. No representations as to the condition, repair or compliance thereof with any laws, and no agreements to make any alterations, repairs or improvements in or about the Easement Premises have been made by or on behalf of Grantor. By accepting possession of the Easement Premises, Grantee shall be conclusively presumed to have accepted the condition thereof and to have unconditionally waived any and all claims whatsoever related to the condition of the Easement Premises.

8. Conditions Governing Construction, Repair, Maintenance and Other Work.

(a) All work performed by Grantee pursuant to this Easement, including without limitation all work related to the installation, alteration, maintenance (excluding only routine maintenance), repair, relocation, replacement or removal of the Easement and the Facilities, shall be performed in accordance with plans and specifications approved in writing by Grantor prior to the commencement of such work. Grantor shall review and approve any amendments, additions or other changes to such approved plans and specifications, prior to the performance of any work identified therein. Grantor shall have the right (but not the obligation) to supervise Grantee's performance of any such work at the Easement Premises (or any component thereof) and, in the event that Grantor so elects, Grantee shall reimburse Grantor for any and all costs of such supervision, together with a charge for Grantor's overhead, as determined by Grantor.

(b) Prior to the performance of any work, Grantee shall (i) obtain all applicable permits, approvals and authorizations required from any federal, state or local governmental authorities and furnish Grantor with satisfactory evidence that all such approvals have been obtained and (ii) furnish Grantor with certificates of insurance for each contractor and subcontractor evidencing such contractor's or subcontractor's compliance with the requirements of Section 11 hereof.

(c) Except for emergency repairs affecting the health and safety of the public, Grantee shall provide Grantor with not less than thirty (30) days advance notice of any work (including routine maintenance) so that Grantor may take such protective actions as Grantor deems necessary to ensure the safety and reliability of Grantor's facilities in the area of Grantee's proposed work. Grantee shall postpone the commencement of its work until such time as Grantor has completed any and all such protective work. Any cost and expense of such protective work shall be borne by Grantee and paid by Grantee within thirty (30) days after receipt of a bill therefor.

(d) Grantee hereby agrees that, in the event that Grantee (or any employee, agent, representative, contractor, licensee, invitee or guest of Grantee) performs any grading, leveling, digging or other work of any kind on the Grantor's Property (to the extent expressly permitted under the terms of this Easement) and damages any improvements, fixtures, facilities, equipment, or other property located (now or in the future) at Grantor's Property, then Grantee will either (at Grantor's sole election), (x) promptly cause any such improvements, fixtures, facilities, equipment or other property to be repaired and restored to the same or better condition as the same were in immediately prior to such damage or destruction, or (y) promptly pay Grantor the amount which Grantor estimates (as set forth in a written notice from Grantor to Grantee) will cover the cost and expense of repairing and restoring such damage or destruction. Prior to performing any such grading, leveling, digging or excavation work on the Easement Premises (which work shall be subject to Grantor's prior written approval), Grantee will notify J.U.L.I.E. at telephone number (800) 892-0123, C.U.A.N. at (312) 744-7000 if the Easement Premises are located in the City of Chicago, or in the event the Easement Premises are located outside J.U.L.I.E.'s or C.U.A.N.'s jurisdiction, any other services required by the utilities in the jurisdiction where the Easement Premises are located, at least seventy-two (72) hours prior to the commencement of such work in order to locate all existing utility lines that may be present on the Easement Premises.

(e) Except for emergency repairs affecting the health and safety of the public, which emergency repairs should be called in within the first 8 hours of entering Grantor's Property and confirmed by Grantor, Grantee shall (in addition to the notice required under subparagraph (c) above) notify Grantor's Regional Right of Way Agent in Oakbrook Terrace, Illinois, telephone number 224-244-1826 at least forty-eight (48) hours in advance of entering Grantor's Property for the performance of any work (including routine maintenance). The timing and scheduling of such work shall be subject to Grantor's prior approval. In the event Grantee is required to perform any emergency repair work affecting the health and safety of the public, Grantee shall notify Grantor in writing of such repair work within forty-eight (48) hours after the performance of such repairs.

(f) Grantee hereby acknowledges that the Easement Premises may be used from time to time to accommodate equipment and facilities of other persons and/or entities (including, without limitation, pipeline and utility companies) which are (or will be) located on, above or below the surface of the Easement Premises. Grantee agrees that it will contact any such persons and/or entities holding rights to use and/or occupy the Easement Premises, and provide the proper protection required by such persons or entities, in connection with Grantee's use and occupancy of the Easement Premises. Grantee further agrees to furnish Grantor copies of the correspondence between the any such persons or entities and Grantee. Grantee agrees that this requirement shall apply to any installations currently located on, above or below the Easement Premises and any and all future installations on, above or below the Easement Premises.

(g) Grantor may withhold its approval to the performance of any work hereunder whenever any of the following conditions exist: (i) Grantee is in default under this Easement, (ii) the performance of such work and the use and occupancy of Grantor's Property contemplated by such work in Grantor's judgment will interfere with Grantor's Operations or any other then existing uses of Grantor's Property, or (iii) Grantor and Grantee have failed to enter into such supplemental agreements as Grantor deems necessary or advisable regarding the performance of such work. Grantor retains the right to suspend or stop all such work if in Grantor's sole judgment the ongoing performance of such work endangers Grantor's facilities or threatens to interfere with Grantor's Operations, and Grantor shall incur no liability for any additional cost or expense incurred by Grantee or any third parties in connection with such work stoppage.

(h) All work shall be performed in a good and workmanlike manner and in accordance with all applicable laws, statutes, building codes and regulations of applicable governmental authorities.

Without limiting the generality of the foregoing, Grantee shall cause all work and the placement of the Easement Premises and the Facilities to meet the applicable requirements of 83 Ill. Admin. Code Part 305, as amended from time to time, and shall cause all workers performing any work on behalf of Grantee, its contractors and subcontractors, to be equipped for and conform to OSHA safety regulations. Upon completion of the work, Grantee shall (i) provide waivers of liens from each contractor and such other evidence of lien-free completion of the work as Landlord may require and (ii) restore all adjacent and other affected areas of Grantor's Property to their original condition preceding the commencement of such work.

(i) Grantee shall promptly notify Grantor of any damage caused to Grantor's facilities arising out of or related to the performance of such work, including without limitation damage to crops, fences, pasture land or livestock, landscaping and the like and Grantee will reimburse Grantor on demand for the cost of any such repairs and other expenses incurred by Grantor as a result of such damage. The formula described in Section 15(b) shall be used to determine the amount due Grantor as reimbursement for the cost of such repairs. No vehicles, equipment or anything else (including, but not limited to, any equipment attached to vehicles or equipment such as antennas) having a height which exceeds the maximum allowable height under applicable OSHA height standards in effect from time to time, shall be driven, moved or transported on the Easement Premises without Grantor's prior written consent.

(j) There shall be no impairment of any natural or installed drainage facilities occasioned by any work related to the Easement Premises and/or the Facilities and Grantee at its cost shall repair and replace all drainage tiles damaged or destroyed during the performance of such work.

(k) The following additional specific requirements shall apply to the performance of the work related to the Easement Premises and/or the Facilities:

(i) Grantee agrees that the Facilities will be installed in strict conformity with the plans attached hereto as Exhibit B.

(ii) Should any proposed changes to the Easement Premises and/or the Facilities be required, either before or after installation, Grantee, or its successors, shall first submit such changes to Grantor, in the form of revised plans for Grantor's review and approval.

(iii) Where the Facilities cross Grantor's fiber optic cable (TBON), Grantor may require that split plastic duct shall be installed and secured around Grantor's underground fiber optic cables in order to protect the fiber optic cable from any damage during any backfilling operation, all of which shall be performed at Grantee's sole cost and expense.

(v) Grantee agrees, upon completion of the installation of the Facilities, Grantee will replace all backfilling material in a neat, clean and workmanlike manner, with the topsoil on the surface of Grantor's Property, together with the removal of all excess soils, including any rocks, debris or unsuitable fill from Grantor's Property that has been displaced by the placement of the Facilities. At Grantor's sole election, Grantor may permit Grantee to evenly spread any portion of the remaining topsoil over the Easement Premises so long as Grantee shall not cause or permit the existing ground grade on the Easement Premises to be increased or decreased in excess of eight (8) inches above or below the existing grade level of the Easement Premises as of the date hereof.

(vi) Grantee agrees that all of Grantor's Property as affected by the construction of the Facilities shall be leveled, dressed and the area re-seeded using grass over and along Grantee's entire construction project site, except for those areas that are either tenant occupied for agricultural purposes and/or those areas that involve in wetland construction, where governmental wetland restoration

requirements shall take precedence. Grantee shall manage the re-seeding process until a firm grass growth has been established on Grantor's Property. Grantee agrees to leave Grantor's Property in a neat, clean and orderly condition and to the satisfaction of Grantor, including, but not limited to, the re-seeding of Grantor's Property as required.

(vii) Grantee covenants and agrees that, in the event that Grantee installs (or is required (by Grantor or otherwise) to install) any fencing and/or gates in connection with Grantee's work at the Easement Premises (or its use or occupancy of the Easement Premises), Grantee will install, maintain and operate such fences and/or gates in strict compliance with any and all fencing and locking rules, regulations and guidelines which Grantor may deliver to Grantee from time to time.

(viii) Grantee acknowledges and confirms that, in connection with Grantor's review and/or approval of the plans and specifications for Grantee's work at the Easement Premises (as provided in Subsection 8(a) above), Grantor may require that barricades ("Barricades") be installed on the Easement Premises in order to protect Grantor's Operations and/or other equipment, improvements and facilities of Grantor and other users and occupants of the Easement Premises. Any such Barricades shall be installed either (at Grantor's sole option): (i) by Grantee, at Grantee's sole cost and expense, in a manner satisfactory to Grantor, or (ii) by Grantor, in which event Grantee shall pay to Grantor, prior to such installation, Grantor's reasonable estimate of the cost of such installation of the Barricades. [OPTIONAL: Grantee shall install, maintain and operate such Barricades in strict compliance with any and all rules, regulations and guidelines regarding barricades which Grantor may deliver to Grantee from time to time prior to or during the Term.

9. Covenants of Grantee. Grantee hereby covenants and agrees as follows (which covenants shall survive the expiration or termination of this Easement and Grantee's rights and privileges under this Easement):

(a) Grantee shall obtain and maintain all rights, licenses, consents and approvals required from any governmental authorities or third parties with respect to the installation, use or operation of the Easement Premises and/or the Facilities on Grantor's Property and, at Grantor's request, Grantee shall provide Grantor with evidence thereof. Grantee shall cause the Easement Premises and the Facilities to be maintained at all times in good repair and in accordance with all requirements of applicable law, and Grantee shall not permit any nuisances or other unsafe or hazardous conditions to exist in, on or under Grantor's Property in connection with the Easement Premises and/or the Facilities or Grantee's use or occupancy of Grantor's Property. In the event Grantee fails to fully and faithfully perform all such repair and maintenance obligations, Grantor shall have right (but not the obligation) after thirty (30) days' written notice to Grantee, to cause such repairs and maintenance to be performed and charge the cost thereof to Grantor. In the event Grantor elects to perform such repair and maintenance, the amount due Grantor from Grantee as reimbursement shall be determined using the formula described in Section 15(b) hereof.

(b) Grantee shall install the Facilities and use and occupy the Easement Premises in a manner that avoids any interference with Grantor's Operations. Within fifteen (15) days after Grantor's demand therefor, Grantee shall reimburse Grantor for all costs incurred by Grantor as a result of injury or damage to persons, property or business, including without limitation the cost of repairing any damage to Grantor's equipment or facilities or costs arising from electrical outages, caused by the use and occupancy of the Easement Premises by Grantee, its representatives, employees, agents, contractors, subcontractors and invitees.

(c) Grantee hereby covenants and agrees that it will not cause or permit any lien (including, without limitation, any mechanic's lien) or claim for lien to be asserted against the Easement Premises or

any interest therein, whether such lien or claim for lien results from or arises out of any act or omission of Grantee or its employees, agents, consultants, representatives, contractors, subcontractors or materialmen, or otherwise. In the event any such lien or claim for lien is filed, Grantee will immediately pay and release the same. In the event such lien or claim of lien is not released and removed within five (5) days after notice from Grantor, Grantor, at its sole option and in addition to any of its other rights and remedies, may take any and all action necessary to release and remove such lien or claim of lien (it being agreed by Grantee that Grantor shall have no duty to investigate the validity thereof), and Grantee shall promptly upon notice thereof reimburse Grantor for all sums, costs and expenses, including court costs and reasonable attorneys' fees and expenses, incurred by Grantor in connection with such lien or claim of lien. Grantee hereby agrees to indemnify, defend and hold harmless Grantor from and against any and all liens or claims for lien arising out of or in any way connected with Grantee's use and occupancy of the Easement Premises.

(d) In addition to, and not in lieu of, the other payments which Grantee is required to make under this Easement, Grantee shall pay the following amounts to Grantor in respect of real estate taxes and assessments, in each case no later than thirty (30) days after Grantor's written demand therefor:

(i) All real estate taxes and other assessments which are allocable to any improvements, structures or fixtures constructed, installed, or placed by Grantee at the Easement Premises for all periods during which this Easement is in effect, plus

(ii) Any increase in the real estate taxes and other assessments payable with respect to the Easement Premises (or any tax parcel of which the Easement Premises is a part) which is allocable to this Easement, Grantee's use or occupancy of the Easement Premises, or any improvements, structures or fixtures constructed, installed or placed by Grantee at the Easement Premises (but without duplication of any amount payable pursuant to clause (a) above), for all periods during which this Easement is in effect.

For purposes of this Easement real estate taxes or assessments "for" or "with respect to" any particular period (or portion thereof) shall mean the real estate taxes or assessments which accrue with respect to such period, irrespective of the fact that such taxes or assessments may be due and payable within a different period.

Grantee hereby covenants and agrees that Grantee shall, no later than the "Tax Exemption Date" (as hereinafter defined), at Grantee's sole cost and expense, execute and deliver all documents, instruments petitions and applications, and take all other actions which may be necessary and/or appropriate, in order to cause the Easement Premises to be exempted from the payment of real estate taxes, to the extent that it is possible, under applicable law. In the event that Grantee is successful in obtaining any such real estate tax exemption for the Easement Premises, then Grantee shall thereafter cause such real estate tax exemption to be continued for each tax year (or portion thereof) during which this Easement is in effect (and Grantee shall execute such documents, instruments, petitions and applications, and take such other actions which may be necessary and/or appropriate, to cause such property tax exemption to be so continued). In the event that Grantee is unsuccessful in obtaining or continuing any such real estate tax exemption with respect to the Easement Premises, then Grantee shall thereafter use commercially reasonable efforts to continue to seek such exemption (or continuance thereof, as applicable) and shall, from time to time if Grantor so requests, take such actions as may be necessary to apply for such exemption (or continuation). For purposes hereof, the term "Tax Exemption Date" shall mean the date that is the earlier of: (i) sixty (60) days after the date of this Easement, or (ii) the deadline for submitting a real estate tax exemption petition or application for the real estate taxes for the year in which this Easement is executed and delivered.

(e) Grantee shall notify Grantor in writing within thirty (30) days after the date Grantee ceases to use the Easement Premises and/or the Facilities and shall provide Grantor with a properly executed release of this Easement.

10. General Indemnity. To the maximum extent permitted under applicable law, Grantee agrees to protect, indemnify, defend (with counsel acceptable to Grantor) and hold harmless Grantor and Exelon Corporation, and their respective parents, subsidiaries and affiliates, and their respective officers, directors, shareholders, employees, representatives, agents, contractors, licensees, lessees, guests, invitees, successors and assigns (collectively, the "Indemnified Parties") from and against any and all losses, costs, damages, liabilities, expenses (including, without limitation, reasonable attorneys' fees) and/or injuries (including, without limitation, damage to property and/or personal injuries) suffered or incurred by any of the Indemnified Parties (regardless of whether contingent, direct, consequential, liquidated or unliquidated) (collectively, "Losses"), and any and all claims, demands, suits and causes of action brought or raised against any of the Indemnified Parties (collectively, "Claims"), arising out of, resulting from, relating to or connected with: (i) any act or omission of Grantee or its officers, directors, shareholders, employees, representatives, agents, contractors, licensees, lessees, guests, invitees, successors and assigns ("Grantee Parties") at, on or about Grantor's Property, and/or (ii) any breach or violation of this Easement on the part of Grantee, and notwithstanding anything to the contrary in this Easement, such obligation to indemnify and hold harmless the Indemnified Parties shall survive any termination of this Easement. This indemnification shall include, but not be limited to, claims made under any workman's compensation law or under any plan for employee's disability and death benefits (including without limitation claims and demands that may be asserted by employees, agents, contractors and subcontractors).

11. Waiver. Any entry onto Grantor's Property by Grantee Parties shall be at such parties' sole risk, and Grantor makes (and has heretofore made) no representations or warranties of any kind whatsoever regarding Grantor's Property or the condition of Grantor's Property (including, without limitation, the environmental condition thereof). To the fullest extent permitted under applicable law, each of Grantee Parties hereby waives any and all claims, demands, suits and causes of action against the Indemnified Parties, and fully and forever release the Indemnified Parties, for any loss, cost, damage, liability or expense (including, without limitation attorneys' fees) suffered or incurred by such Grantee Parties in connection with any entry onto Grantor's Property pursuant to this Easement. This Section will survive termination of this Easement.

12. Insurance. (a) Grantee agrees to require its contractors, before commencing any work on the Easement Premises to purchase and maintain, or at the option of Grantee to itself purchase and maintain, at the cost of Grantee or its contractors, a policy or policies of insurance issued by insurance companies authorized to do business in the State of Illinois, having ratings of A-/VII or better in the Best's Key Rating Insurance Guide (latest edition in effect at the latest date stated in the Certificates of Insurance) and in a form satisfactory to Grantor as follows:

COVERAGE #1

Workers' Compensation Insurance with statutory limits, as required by the state in which the work is to be performed, and Employers' Liability Insurance with limits not less than One Million dollars (\$1,000,000.00) each accident/occurrence

COVERAGE #2

Commercial General Liability (CGL) Policy or Policies (with coverage consistent with ISO CG 0001 (12 04)) covering all contractors, subcontractors and all their subcontractors with limits not less than Four Million dollars (\$4,000,000.00) per occurrence covering liability for bodily injury and property damage arising from premises, operations, independent contractors, personal injury/advertising injury, blanket contractual liability and products/completed operations for not less than three (3) years from the date the work is accepted. (CGL insurance includes, but is not limited to coverage for claims against Grantor for injuries to employees of Grantee and its contractors or any subcontractors) Grantor shall be added as an Additional Insured providing coverage consistent with ISO Form CG 20 26 11 85 or the combination of ISO Form CG 20 10 10 01 and CG 20 37 10 01.

COVERAGE #3

Automobile Liability in an amount of not less than one million dollars (\$1,000,000) per accident for bodily injury and property damage, covering all owned, leased, rented or non-owned vehicles, which shall include automobile contractual liability coverage.

Policies covering contractors may substitute lower limits for any of the policies listed above, provided that contractors maintains an umbrella or excess liability policy or policies which provide a total minimum limit of four million dollars (\$4,000,000) per occurrence for general liability and one million dollars (\$1,000,000) for automobile liability, and that all other requirements of this insurance clause are satisfied by such umbrella or excess policy or policies.

Grantee will, in any event, purchase and maintain during the term hereof:

COVERAGE #4

Commercial General Liability (CGL) Insurance (with coverage consistent with ISO CG 00 01 12 04) with a limit of not less than four million dollars (\$4,000,000) per occurrence covering liability for bodily injury and property damage, arising from premises, operations, independent contractors, personal injury/advertising injury, blanket contractual liability and products/completed operations (CGL insurance includes, but is not limited to coverage for claims against Grantor for injuries to employees of Grantee and its contractors or any subcontractors). Grantor shall be added as an Additional Insured providing coverage consistent with ISO Form CG 2026 (11/85) or combination of ISO Form CG 20 10 10 01 and GC20 37 19 91. (ii) Automobile Liability in an amount of not less than \$1,000,000 per accident for bodily injury and property damage, covering all owned, leased, rented or non-owned vehicles, which shall include automobile contractual liability coverage.

COVERAGE #5

Workers' Compensation Insurance with statutory limits, as required by the state in which the work is to be performed, and Employers' Liability Insurance with limits not less than One Million dollars (\$1,000,000.00) each accident/occurrence.

Grantee may substitute lower limits for any of the policies listed above, provided that Grantee maintains an umbrella or excess liability policy or policies which provide a total minimum limit of \$4,000,000.00 per occurrence for general liability, and that all other requirements of this insurance clause are satisfied by such umbrella or excess policy or policies.

(b) If any work on the Easement Premises involves or includes any contractor handling, transporting, disposing, or performing work or operations with hazardous substances, contaminants, waste, toxic materials, or any potential pollutants, Grantee and/or contractors shall purchase and maintain pollution legal liability applicable to bodily injury; property damage, including loss of use of damaged property or of property that has not been physically injured or destroyed; cleanup costs; and defense, including costs and expenses incurred in the investigation, defense, or settlement of claims; all in connection with any loss arising from the Easement Premises. Coverage shall be maintained in an amount of at least five million dollars (\$5,000,000) per loss and aggregate. Coverage shall apply to sudden and non-sudden pollution conditions resulting from the escape or release of smoke, vapors, fumes, acids, alkalis, toxic chemicals, liquids, or gases, waste materials, or other irritants, contaminants, or pollutants. Grantor shall be included as an additional insured and the policy shall be primary with respect to Grantor as the additional insured.

(c) There shall be furnished to Grantor, prior to commencing the work above described a certificate of insurance showing the issuance of insurance policies pursuant to the requirements contained in Coverages #1, #2, and #3 of this paragraph. Insurance coverage as required herein shall be kept in force until all work has been completed. All policies shall contain a provision that coverages afforded under the policies will not be canceled or material change until at least thirty (30) days prior written notice (ten (10) days in the case of nonpayment of premium) has been given to Grantor.

(d) Grantee shall provide evidence of the required insurance coverage under Coverage #4 and #5, which shall be delivered to Grantor upon execution of this document. The insurance under Coverage #4 and #5 shall be kept in force through the term hereof through the above-referred policy, or such subsequent or substitute policy or policies as Grantee may, at its discretion, obtain. Grantee shall also provide Grantor with evidence of all of the insurance required hereunder prior to the effective date of the Lease whenever any insurance policy procured by Grantee hereunder is renewed and whenever Grantee obtains a new insurance policy hereunder.

(e) Insurance coverage provided by Grantee and its contractors shall not include any of the following; any claims made insurance policies; any self-insured retention or deductible amount greater than two hundred fifty thousand dollars (\$250,000) unless approved in writing by Grantor; any endorsement limiting coverage available to Grantor which is otherwise required by this Article; and any policy or endorsement language that (i) negates coverage to Grantor for Grantor's own negligence, (ii) limits the duty to defend Grantor under the policy, (iii) provides coverage to Grantor only if Grantee or its contractors are negligent, (iv) permits recovery of defense costs from any additional insured, or (v) limits the scope of coverage for liability assumed under a contract.

(f) To the extent permitted by applicable Laws, all above-mentioned insurance policies shall provide the following:

- (1) Be primary and non-contributory to any other insurance carried by Grantor
- (2) Contain cross-liability coverage as provided under standard ISO Forms' separation of insureds clause; and
- (3) Provide for a waiver of all rights of subrogation which Grantee's, or its Contractors' insurance carrier might exercise against Grantor; and
- (4) Any Excess or Umbrella liability coverage will not require contribution before it will apply

(g) Grantor hereby reserves the right to amend, correct and change from time-to-time the limits, coverages and forms of policies as may be required from Grantee and/or its contractors.

(h) WAIVER OF SUBROGATION. Grantee and its contractors shall waive all rights of subrogation against Grantor under those policies procured in accordance with this Easement.

13. Environmental Protection.

(a) Grantee covenants and agrees that Grantee shall conduct its operations on the Easement Premises in compliance with all applicable Environmental Laws (as hereinafter defined) and further covenants that neither Grantee, nor any of Grantee Parties, shall use, bring upon, transport, store, keep or cause or allow the discharge, spill or release (or allow a threatened release) in each case of any Hazardous Substances (as hereinafter defined) in, on, under or from the Easement Premises. Without limiting any other indemnification obligations of Grantee contained herein, Grantee hereby agrees to protect, indemnify, defend (with counsel acceptable to Grantor) and hold harmless the Indemnified Parties from and against any and all Losses and Claims (including, without limitation, (i) reasonable attorneys' fees, (ii) liability to third parties for toxic torts and/or personal injury claims, (iii) fines, penalties and/or assessments levied, assessed or asserted by any governmental authority or court, and (iv) assessment, remediation and mitigation costs and expenses and natural resource damage claims) arising out of, resulting from or connected with any Hazardous Substances used, brought upon, transported, stored, kept, discharged, spilled or released by any Grantee Parties or any other person or entity (except for any person or entity which is an Indemnified Party) in, on, under or from the Easement Premises. For purposes of this Easement, the term "Hazardous Substances" shall mean all toxic or hazardous substances, materials or waste, petroleum or petroleum products, petroleum additives or constituents or any other waste, contaminant or pollutant regulated under or for which liability may be imposed by any Environmental Law. "Environmental Laws" shall mean all federal, provincial, state and local environmental laws (including common law) regulating or imposing standards of care with respect to the handling, storage, use, emitting, discharge, disposal or other release of Hazardous Substances, including, but not limited to, the Resource Conservation and Recovery Act, 42 U.S.C. §§ 6901, et seq., the Clean Air Act, 42 U.S.C. §§7401, et seq., the Federal Water Pollution Control Act, 33 U.S.C. §§1251, et seq., the Emergency Planning and Community Right to Know Act, 42 U.S.C. §§ 1101, et seq., the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§ 9601, et seq., the Toxic Substances Control Act, 15 U.S.C. §§2601, et seq., the Oil Pollution Control Act, 33 U.S.C. §§2701, et seq., any successor statutes to the foregoing, or any other comparable local, state or federal statute, ordinance or common law pertaining to protection of human health, the environment or natural resources, including without limitation the preservation of wetlands, and all regulations pertaining thereto, as well as applicable judicial or administrative decrees, orders or decisions, authorizations or permits.

(b) If there are wetlands on the Easement Premises, or if wetlands should develop on the Easement Premises during the term of this Easement, Grantee shall strictly comply with and observe all applicable Environmental Laws. At Grantor's request, Grantee, at its cost, shall furnish Grantor with a survey of the Easement Premises delineating any wetland areas located on the Easement Premises. Under no circumstances shall Grantee change the physical characteristics of any wetland areas located on the Easement Premises or any adjoining land or place any fill material on any portion of the Easement Premises or adjoining land, without in each instance obtaining Grantor's prior written consent (which may be granted or withheld in Grantor's sole discretion), and only then in compliance with applicable Environmental Laws.

(c) Grantee shall provide Grantor with prompt written notice upon Grantee's obtaining knowledge of any potential or known release or threat of release of any Hazardous Substances affecting the Easement Premises.

(d) This Section shall survive the expiration or other termination of the Easement.

14. Defaults. The occurrence of any of the following shall constitute an event of default ("Event of Default") under this Easement:

(a) Grantee shall fail to pay when due any amount payable to Grantee hereunder and such failure continues for a period of ten (10) days after notice thereof from Grantor; or

(b) Grantee shall breach or violate any of its duties or obligations set forth in Section 9(c) or Section 12 of this Easement; or

(c) Grantee shall at any time be in default in any other covenants and conditions of this Easement to be kept, observed and performed by Grantee and such default continue for more than thirty (30) days (or such shorter time period as may specifically set forth in this Easement) after notice from Grantor; or

(d) A receiver, assignee or trustee shall be appointed for Grantee or if the Grantee shall file bankruptcy, or if involuntary bankruptcy proceedings shall be filed against Grantee; or

(e) Grant shall fail to complete construction of the Facilities on or before ___ months after the date of this Easement or shall fail to operate or maintain the Facilities for a period of twelve (12) consecutive months.

15. Remedies. Upon the occurrence of an Event of Default, Grantor may exercise any one or more of the following remedies (which remedies shall survive the expiration or termination of this Easement and Grantee's rights and privileges under this Easement):

(a) terminate this Easement and all rights and privileges of Grantee under this Easement by written notice to Grantee; or

(b) take any and all corrective actions Grantor deems necessary or appropriate to cure such default and charge the cost thereof to Grantee, together with (i) interest thereon at the rate of nine (9%) percent and (ii) an administrative charge in an amount equal to ten percent (10%) of the cost of the corrective action to defray part of the administrative expense incurred by Grantor in administering such cure, such payment to be made by Grantee upon Grantor's presentment of demand therefor; or

(c) any other remedy available at law or in equity to Grantor, including without limitation specific performance of Grantee's obligations hereunder. Grantee shall be liable for and shall reimburse Grantor upon demand for all reasonable attorney's fees and costs incurred by Grantor in enforcing Grantee's obligations under this Easement, whether or not Grantor files legal proceedings in connection therewith. No delay or omission of Grantor to exercise any right or power arising from any default shall impair any such right or power or be construed to be a waiver of any such default or any acquiescence therein. No waiver of any breach of any of the covenants of this Easement shall be construed, taken or held to be a waiver of any other breach, or as a waiver, acquiescence in or consent to any further or succeeding breach of the same covenant. The acceptance of payment by Grantor of any of the fees or charges set forth in this Easement shall not constitute a waiver of any breach or violation of the terms or conditions of this Easement.

16. Notices. Whenever notice is required to be given pursuant to this Easement, the same shall be in writing, and either personally delivered, sent by a nationally recognized overnight delivery service, postage prepaid, or sent via United States certified mail, return receipt requested, postage prepaid, and addressed to the parties at their respective addresses as follows:

If to Grantor:

Commonwealth Edison Company
P.O. Box 767
Chicago, Illinois 60690-0767
Attn: Director of Real Estate Services

with a copy to:

Exelon Business Services Company
Law Department
P.O. Box 805379
Chicago, Illinois 60680-5379
Attn: Assistant General Counsel – Real Estate

If to Grantee:

United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560
Attn: Public Works

or at such other addresses as any party, by written notice in the manner specified above to the other party hereto, may designate from time to time. Unless otherwise specified to the contrary in this Easement, all notices shall be deemed to have been given upon receipt (or refusal of receipt) thereof.

17. No Assignment by Grantee. This Easement and the rights and obligations of the parties hereto shall be binding upon and inure to the benefit of the parties and their respective successors, personal representatives and assigns and the owners of Grantee's Property and Grantor's Property, from time to time; provided, however, that Grantee shall have no right to assign all or any portion of its right, title, interest or obligation in this Easement or under this Easement without the prior written consent of Grantor, which consent may be granted or withheld by Grantor in its sole and exclusive discretion. Any attempt by Grantee to assign all or any portion of its interest hereunder in violation of the foregoing shall

be void and of no force and effect. The terms “Grantor” and “Grantee” as used herein are intended to include the parties and their respective legal representatives, successors and assigns (as to Grantee such assigns being limited to its permitted assigns), and the owners of Grantor’s Property and Grantee’s Property, from time to time. For purposes of this Easement, any transfer, directly, indirectly or by operation of law, of a “controlling” interest in Grantee shall constitute an assignment of this Easement, and shall be subject to the terms and provisions of this Section 17. For purposes hereof, a “controlling” interest in Grantee shall mean: (a) the ownership, directly or indirectly, of a majority of the outstanding voting stock or interests of Grantee, or (b) the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of Grantee, whether through the ownership of voting securities or other ownership interests, by statute, or by contract.

18. Entire Agreement. This Easement, the exhibits and addenda, if any, contain the entire agreement between Grantor and Grantee regarding the subject matter hereof, and fully supersede all prior written or oral agreements and understandings between the parties pertaining to such subject matter.

19. Transfer by Grantor. Upon any transfer or conveyance of the Easement Premises by Grantor, the transferor shall be released from any liability under this Easement, and the transferee shall be bound by and deemed to have assumed the obligations of Grantor arising after the date of such transfer or conveyance.

20. No Oral Change. This Easement cannot be changed orally or by course of conduct, and no executory agreement, oral agreement or course of conduct shall be effective to waive, change, modify or discharge it in whole or in part unless the same is in writing and is signed by the party against whom enforcement of any waiver, change, modification or discharge is sought.

21. Further Assurances. Each party agrees that it will execute and deliver such other documents and take such other action as may be reasonably requested by the other party to effectuate the purposes and intention of this Easement.

22. Governing Law, Venue. The terms and provisions of this Easement shall be governed by and construed in accordance with the laws of the State of Illinois. With respect to any suit, action or proceeding relating to this Easement (each a "Proceeding"), the parties hereto each irrevocably: (a) agree that any such Proceeding shall be commenced, brought, tried, litigated and consummated in the courts of the State of Illinois located in the County of Cook or (as applicable) the United States District Court for the Northern District of Illinois, (b) submit to the exclusive jurisdiction of the courts of the State of Illinois located in the County of Cook and the United States District Court for the Northern District of Illinois, and (c) waive any objection which they may have at any time to the laying of venue of any Proceeding brought in any such court, waive any claim that any Proceeding brought in any such court has been brought in an inconvenient forum, and further waive the right to object, with respect to such Proceeding, that any such court does not have jurisdiction over such party.

23. Time is of the Essence. Time is of the essence of each and every provision of this Easement.

24. Severability. In the event that any governmental or regulatory body or any court of competent jurisdiction determines that any covenant, term or condition of this Easement as applied to any particular facts or circumstances is wholly or partially invalid, illegal or unenforceable, such invalidity, illegality or unenforceability shall not affect such covenant, term or condition as applied to other facts or circumstances (unless the effect of such determination precludes the application of such covenant, term or condition to other facts or circumstances) or the validity, legality or enforceability of the other covenants, terms and conditions of this Easement. In the event any provision of this Easement is held to be invalid,

illegal or unenforceable, the parties shall promptly and in good faith negotiate new provisions in substitution therefor to restore this Easement to its original intent and effect.

25. No Reinstatement. No receipt of money by Grantor from Grantee, after the expiration or termination of this Easement shall renew, reinstate, continue or extend the term of this Easement.

26. Non-Affiliated. By signing this Easement, Grantee affirms and states that it is not an employee of Commonwealth Edison Company nor Exelon Corporation, and their respective parents, subsidiaries and affiliates, nor has any affiliated interest in the Commonwealth Edison Company or Exelon Corporation, and their respective parents, subsidiaries and affiliates.

27. Counterparts. This Easement may be executed by the parties in counterparts. Each such counterpart shall be deemed an original and all such counterparts, taken together, shall constitute one and the same agreement.

28. No Assessment. By signing this Easement Grantee agrees that Grantor or its public utility successor shall not be assessed for any improvements to be constructed pursuant hereto as a local improvement project or otherwise charged for the cost of such improvements.

29. No Third Party Beneficiaries. Grantor and Grantee agree and acknowledge that, except as expressly set forth herein, there are no intended third party beneficiaries of this Easement nor any of the rights and privileges conferred herein.

30. Illinois Commerce Commission Approval. Grantor and Grantee acknowledge that Grantor is a public utility regulated by the Illinois Commerce Commission (“Commission”) and other governmental authorities, and this Easement and the obligations of the parties hereto are subject to all legal requirements applicable to Grantor as a public utility. Although it is not expected that the Commission’s or other governmental authority’s approval will be required for this Easement, the rights and obligations of the parties hereunder are conditioned upon the Commission’s and any other applicable governmental authority’s approval of this Easement, under any circumstances in which such approval is required. It is further agreed and understood that this Easement may be terminated by Grantor immediately at any time in the event that Grantor is required to do so by the Commission or some other governmental authority.

31. Labor Relations. Neither Grantee nor any of Grantee’s authorized agents shall, at any time, directly or indirectly, employ, or permit the employment of, any contractor, mechanic or laborer in the Easement Premises, or permit any materials to be delivered to or used in the Easement Premises, if, in Grantor’s sole judgment, such employment, delivery or use will interfere or cause any conflict with other contractors, mechanics or laborers engaged in the construction, maintenance or operation of Grantor’s Property (or any other property) by Grantor, Grantee or others, or the use and enjoyment of Grantor’s Property by Grantor or other lessees or occupants of Grantor’s Property. In the event of such interference or conflict, upon Grantor’s request, Grantee shall cause all contractors, mechanics or laborers causing such interference or conflict to leave Grantor’s Property immediately.

32. Independent System Operator. In the event responsibility for management or operation of all or any portion of Grantor’s electrical transmission facilities located in or on the Grantor’s Property is transferred or assigned by Grantor to an independent system operator (“ISO”) or another third party, then Grantee agrees to recognize the right of such ISO or third party to exercise all or any part of Grantor’s rights under this instrument.

IN WITNESS WHEREOF, the parties hereto have caused this Easement to be executed by their proper officers thereunto duly authorized as of the day and year first hereinabove written.

COMMONWEALTH EDISON COMPANY

By: _____
 Shemeka Wesby

UNITED CITY OF YORKVILLE

By: _____
Print Name: _____
Title: _____

SCHEDULE OF EXHIBITS

- A Legal description of Grantor's Property
- B Easement Premises

STATE OF ILLINOIS)
) SS
COUNTY OF DuPAGE)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY, that Shemeka Wesby, personally known to me to be the Director of Real Estate of COMMONWEALTH EDISON COMPANY, is the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that, as such Director, (s)he signed and delivered such instrument, as his/her free and voluntary act and deed, and as the free and voluntary act and deed of such corporation, for the uses and purposes therein set forth.

Given under my hand and official seal, this ____ day of _____, 2022.

Notary Public

STATE OF _____)
) SS
COUNTY OF _____)

I, _____, a Notary Public in and for the County and State aforesaid, DO HEREBY CERTIFY that _____, personally known to me to be the _____ of _____, a _____, and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as such _____, (s)he signed and delivered such instrument pursuant to authority given by the _____ of such _____, as his/her free and voluntary act and deed, and as the free and voluntary act and deed of such _____, for the uses and purposes therein set forth.

Given under my hand and official seal, this ____ day of _____, 20__.

Notary Public

EXHIBIT A TO EASEMENT AGREEMENT

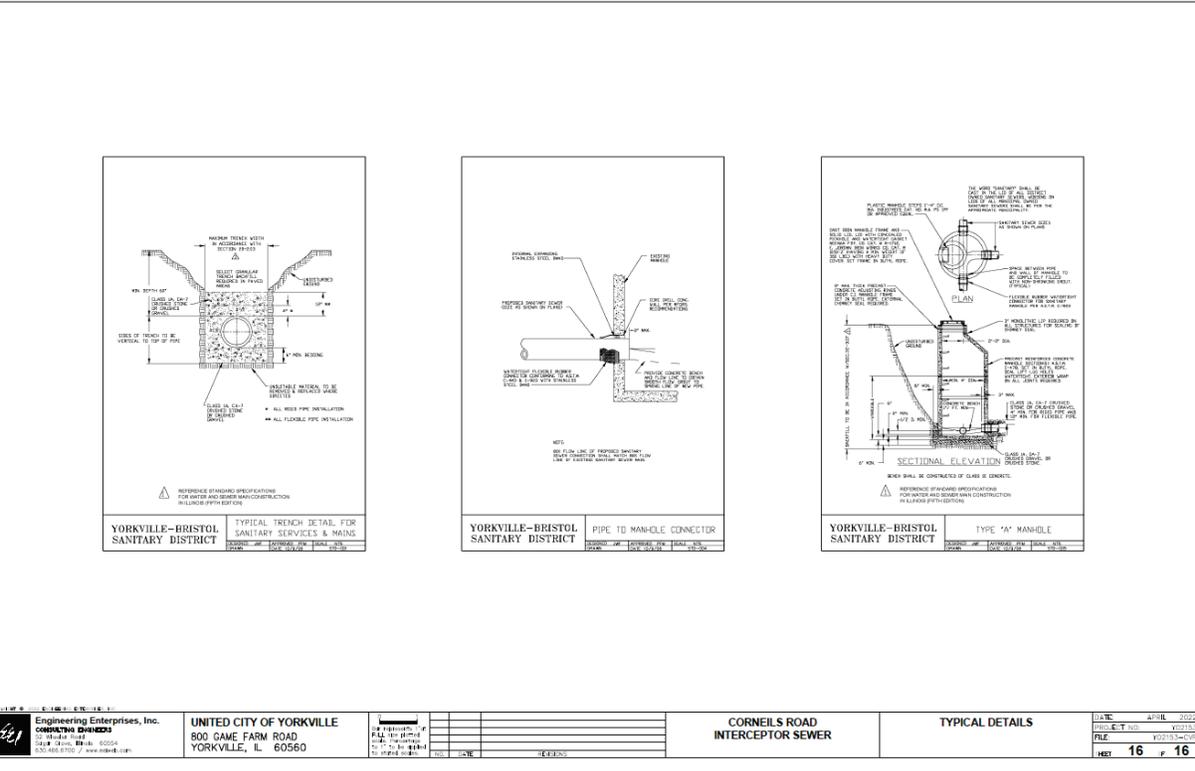
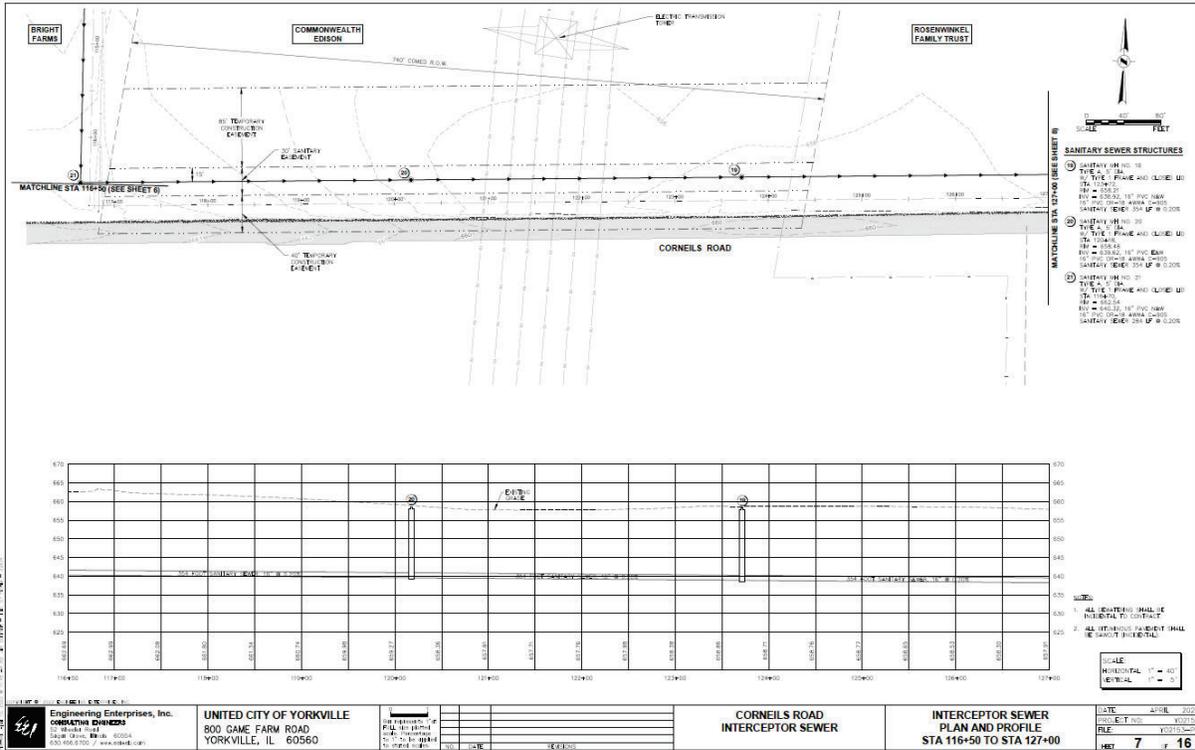
LEGAL DESCRIPTION OF GRANTOR'S PROPERTY

The West Half ($W\frac{1}{2}$) of the Southeast Quarter ($SE\frac{1}{4}$) of Section Seven (7), in Township thirty-seven (37) North, Range Seven (7) East of the Third Principal Meridian, in the Township of Bristol, Kendall County, Illinois.

Kendall County PIN 02-07-400-001

EXHIBIT B TO EASEMENT AGREEMENT

EASEMENT PREMISES





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

Agenda Item Number

Mayor's Report #8

Tracking Number

CC 2022-65

Agenda Item Summary Memo

Title: License Agreement – Haven Counseling

Meeting and Date: City Council – December 13, 2022

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: December 8, 2022
Subject: License agreement – Haven Counseling

Summary

Consideration of a license agreement with Haven Counseling, 649 N Bridge St, for use of a portion of the driveway of the City's property at 609 N Bridge St.

Background

A representative of Haven Counseling approached the City a few weeks ago inquiring about use of the City's property at 609 N Bridge St for extra parking spaces for their property at 649 N Bridge St. The City's 609 N Bridge St property is currently vacant and the City is minimally using the driveway and parking spaces. The City staff is set to meet with a Haven Counseling representative in the next couple days to review a proposal to remove some scrub trees and improve the area between their driveway and the City's driveway, for ease of access to the City's property. All improvements will be done by Haven Counseling representatives at their cost. Staff has reviewed the request and has no objection. Accordingly, we've drafted a license agreement for non-exclusive use of the 609 N Bridge St property for parking. The agreement is for \$10 and one-year, with renewals allowed and the City's ability to terminate the agreement with five days notice. Finally, Haven Counseling will be responsible for providing their insurance for the use of the property, with the City named as additionally insured.

Recommendation

Staff recommends approval of the license agreement with Haven Counseling for use of a portion of the driveway of the City's property at 609 N Bridge St.

LICENSE AGREEMENT

THIS LICENSE AGREEMENT is made and entered into this _____ day of _____, 2022, by and between the United City of Yorkville, Kendall County, Illinois, a municipal corporation and Haven Counselling, whose address is 691 North Bridge Street, Yorkville, Illinois (the “*Licensee*”).

WITNESSETH:

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

WHEREAS, the Licensee operates a counselling service at 691 North Bridge Street (“*Licensee’s Property*”) and has requested the use of the property owned by the City at 609 North Bridge Street (the “*City’s Property*”), which property is located adjacent to the Licensee’s Property for the sole purpose of permitting the Licensee’s employees and clients to park their automobiles; and,

WHEREAS, the City is prepared to permit the Licensee to use the City’s Property pursuant to the terms hereinafter set forth.

NOW THEREFORE, for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, receipt of which is hereby acknowledged, it is agreed by and between the parties hereto as follows:

Section 1: The foregoing recitals are hereby incorporated herein as if fully restated in Section 1.

Section 2: The City hereby grants the Licensee a non-exclusive license to go upon the paved driveway at 609 North Bridge Street (the “*Licensed Premises*”) for the sole purpose of providing parking for clients and employees of the Licensee, for a term to commence upon

execution of this License Agreement by the parties and terminating December 31, 2023, unless extended or revoked by the City at any time prior to said date.

Section 3. The Licensee covenants and agrees to maintain the Licensed Premises in accordance with all applicable ordinances of the City at all times during the term of this License not permit debris of any kind to accumulate on the Licensed Premises or, make any alteration, replacement or improvement to the Licensed Premises.

Section 4. The Licensee shall provide the City with proof of comprehensive general liability, broad form property damage and contractual liability insurance in an amount per claim and aggregate of \$1,000,000 covering the Licensee's operation. Such insurance shall name the City, its officers, agents and employees as additional insureds and prohibit cancellations, modifications or lapse without thirty (30) days prior notice to the City Clerk.

Section 5. The Licensee expressly acknowledges that the City reserves the right to require the Licensee to remove any automobiles from the Licensed Premises within five (5) days after notice from the City but in any event upon termination of this License Agreement. In the event that Licensee fails to remove any automobiles, the City may remove same and charge the Licensee with any and all costs and expenses which the City has incurred or may incur in connection with such removal.

Section 6. The Licensee agrees to protect, indemnify, defend and forever hold harmless the City and its officers, employees, agents, licensees, successors and assigns from any and all liability, claims, judgments and expense, including court costs and attorneys' fees, for death or injury to any person or persons and all loss, damage or destruction to any property caused by, attributable to or resulting from Licensee's use or maintenance of the Licensed Premises.

Section 7. The Licensee acknowledges that this License Agreement may be terminated by the City at any time, with or without cause.

Section 8. In addition to termination of this License, if Licensee defaults in any of Licensee's undertakings or obligations of this License and Licensee receives written notice of such default from the City, then such event or action shall be deemed to constitute a breach of this License, and this License and Licensee's use of the Licensed Premises shall automatically terminate.

Section 9. No waiver of any default of Licensee shall be implied from omission by the City to take any action on account of such default. No express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the extent therein stated.

Section 10. All rights and remedies of the City shall be cumulative, and none shall exclude any other rights and remedies allowed by law.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the Parties hereto have executed this License Agreement on the day and year first above written.

United City of Yorkville, Kendall County, an Illinois municipal corporation

Mayor

Attest:

City Clerk

Licensee:
Haven Counselling, an Illinois not-for-profit corporation

By: _____
President

Attest:

Secretary



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

Agenda Item Number

Administration Committee Report #1

Tracking Number

ADM 2022-56

Agenda Item Summary Memo

Title: ComDev File Scanning Proposal

Meeting and Date: City Council – December 13, 2022

Synopsis: Proposed digitization of community development paper files.

Council Action Previously Taken:

Date of Action: ADM – 11/16/22 Action Taken: Moved forward to City Council agenda.

Item Number: ADM 2022-56

Type of Vote Required: Super Majority (6 out of 9)

Council Action Requested: Direction

Submitted by: <u>Krysti J. Barksdale-Noble, AICP</u>	<u>Community Development</u>
Name	Department

Agenda Item Notes:

See attached memo.



Memorandum

To: Administration Committee
 From: Krysti Barksdale-Noble, Community Development Director
 CC: Bart Olson, City Administrator
 Rob Fredrickson, Finance Director
 Date: December 8, 2022
 Subject: ComDev File Scanning Proposal

Proposal Update

A final contract proposal has been provided to the City by the proposed vendor, Konica-Minolta Business Solutions, for the Community Development department scanning project. A copy of the contract is provided as an attachment to this memo.

The final quote for services has increased slightly from \$135,477 to \$136,220, which includes scanning services, white glove file pick-up, optical character recognition (OCR) and destruction of documents. The price increase is mainly due to the city now requesting file destruction versus file return and a slight increase in OCR pricing. A breakdown of the unit costs and comparison of the initial quote to the current quote is provided below:

Original Quote		Revised Quote	
Scanning Estimate	\$125,224	Scanning Estimate	\$125,224
White-Glove Packing Service	\$4,373	White-Glove Packing Service	\$4,373
Return Document Transportation	\$2,863	Certified Document Destruction	\$3,488
OCR for full text searches	\$3,017	OCR for full text searches	\$3,135
TOTAL	\$135,477.00	TOTAL	\$136,220.00

Note, this is a per image scanning contract. Meaning the final price may increase or decrease depending on the actual number of images scanned. The City will receive monthly invoices and progress reports so that we will be consistently involved in the scanning process and in control of the final billing. Should the City need to exceed the budgeted amount, we will know in advance of work done on the part of the vendor and issuance of an invoice. An example of an overage amount resulting from a change in document indexing requirements is provided at the bottom of page 7 in the contract. But again, the final billing will be the actual amount scanned.

In order to formally execute this contract, we must amend the current year (FY 23) budget, as any contractual commitment of the City to expend funds must be followed by a subsequent appropriation per State Statute. Therefore, the professional services (01-220-54-00-5462) line item in the Community Development Department cost center of the (01) General Fund has been adjusted by \$140,000, from \$75,000 to \$215,000.

Staff recommends approval of the scanning quote of \$136,220 and authorization to execute the contract with Konica-Minolta Business Solutions.



Memorandum

To: Administration Committee
From: Krysti Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Rob Fredrickson, Finance Director
Date: November 9, 2022
Subject: ComDev File Scanning Proposal

Summary

Since the approval of the new City Hall building, Community Development staff has sought ways to digitize all archived flat files, large format building plans and regular property/development paper files to move the department towards a paperless environment. The digitization of these files will create efficiencies by allowing all departments e-access to needed information and saving valuable floorspace in the new building because we can eventually destroy the paper copies under the Illinois Local Records Act.

Currently, the Community Development Department has approximately 465 standard sized banker's boxes document files (11"x17 or smaller) and about 2,000 sheets of large format plans (larger than 11"x17"). Of those files, nearly 50% are commercial files that, even after digitization, the City will be required to retain permanently.

With this in mind, we have reached out to vendors for quotes on timeframe and cost for digitization (see attached spreadsheet) with the following two (2) potential outcomes to this process:

1. Hiring a vendor to scan the files and destroying the available files (again, 50% of the total files).
 - a. Best scenario but depends on cost and timing.
 - b. Still need 50% of our total files for permanent retainage (deep storage in a City-owned building or a climate-controlled storage unit off-site).
2. Hiring a vendor to scan the files and forgo the destruction at this time, for whatever reason, and simply moving the files (the majority of which the Community Development Department does not need daily access to) to a City building somewhere for deep storage or a climate-controlled storage unit off-site.
 - a. Less ideal scenario but depends on cost and timing.
 - b. Still need 50% of our total files for permanent retainage.

Staff Recommendation

Staff recommends moving forward with Option 1 above, scanning the files and destroying the available files, with **Konica-Minolta Business Solutions** as the vendor. The estimate cost for the service is approximately **\$135,000** including file indexing (file naming) and destruction services. The timeframe for completion is about **3-4 months**. Konica Minolta also offers a proprietary cloud-based document storage and search solution; however, staff is not

recommending moving forward with that option feature since we have reactivated the discussion on an Enterprise Resource Planning (ERP) system which may offer the same or better solution for digital file archiving.

Ordinance No. 2022-____

AN ORDINANCE AUTHORIZING THE FOURTH 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

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, pursuant to 65 ILCS 5/8-2-9.4, the City adopted Ordinance No. 2022-13 on April 12, 2022 adopting an annual budget for the fiscal year commencing on May 1, 2022 and ending on April 30, 2023; and,

WHEREAS, pursuant to 65 ILCS 5/8-2-9.6, by a vote of two-thirds of the members of the corporate authorities then holding office, the annual budget of the United City of Yorkville may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves. No revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision; and,

WHEREAS, funds are available to effectuate the purpose of this revision.

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

Section 1: That the amounts shown in Schedule A, attached hereto and made a part hereof by reference, increasing and/or decreasing certain object classes and decreasing certain fund balances in the General fund with respect to the United City of Yorkville’s 2022-2023 Budget are hereby approved.

Section 2: This ordinance shall be in full force and effect from and after its passage and approval according to law.

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

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

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

MAYOR



The United City of Yorkville

Backfile Scanning Proposal

Submitted by:
Clem Klima
and
Lisa Jones

Submitted Date:
12/8/22

Executive Summary

Introduction & Background

Konica Minolta Business Solutions U.S.A., Inc. (Konica Minolta) is pleased to provide this Proposal for Document Imaging Services (“Proposal”) in response to the United City of Yorkville’s request for backfile scanning services of its Commercial and Residential Property files. Per the project volume description provided by the City of Yorkville on 9/7/22, it has a large volume of Property documents requiring digitization services within its Community Development Department. The project description provided by the City to KMBS is listed below. As part of its project management due diligence, KMBS will schedule a project review meeting with the United City of Yorkville upon receipt and examination of the City’s document boxes at the scanning facility. The purpose of this meeting is to confirm volume estimates and required project specifications with the City prior to commencing production services. The United City of Yorkville will be billed based upon unit pricing and the number of prep hours required for the **actual** number of pages processed.

- It is estimated that there are an approximate total of 465 standard-size Banker’s boxes that each measure 15 inches in length.
- It is estimated that half of the document-box population, approximately 232 boxes, contain standard-size pages. (Standard-size pages are defined as any page size that is 11” x 17” or smaller).
- It is also estimated that the other half of the document-box population, approximately 233 boxes, contain folded large-format plans. (Large-format plans are defined as any page size that is larger than 11” x 17”).
- For the purposes of quoting this project, it is estimated that there are approximately 150 folded large-format plans per box contained within 233 of the document boxes.
- It is assumed that there are little to no duplex pages (content that appears on both sides of a page).
- It is assumed that each Commercial or Property folder has on average 50 pages per folder.
- It is assumed that the Commercial and Residential folders are currently stored separately in cabinet drawers or Banker’s boxes so that each record category can be identified separately.
- Based on the indexing instruction chart provided by Yorkville, it appears that each Commercial or Residential property folder will be broken out into 3 document types: Permits, Violations, and Plats.
- It is assumed that each of the document types is clearly identified and unitized within a Property folder by way of a folder tab or divider tab, for example..
- It is assumed that index values are labeled on the folder tab or 1st page of a document set in a consistent location, no searching is required.

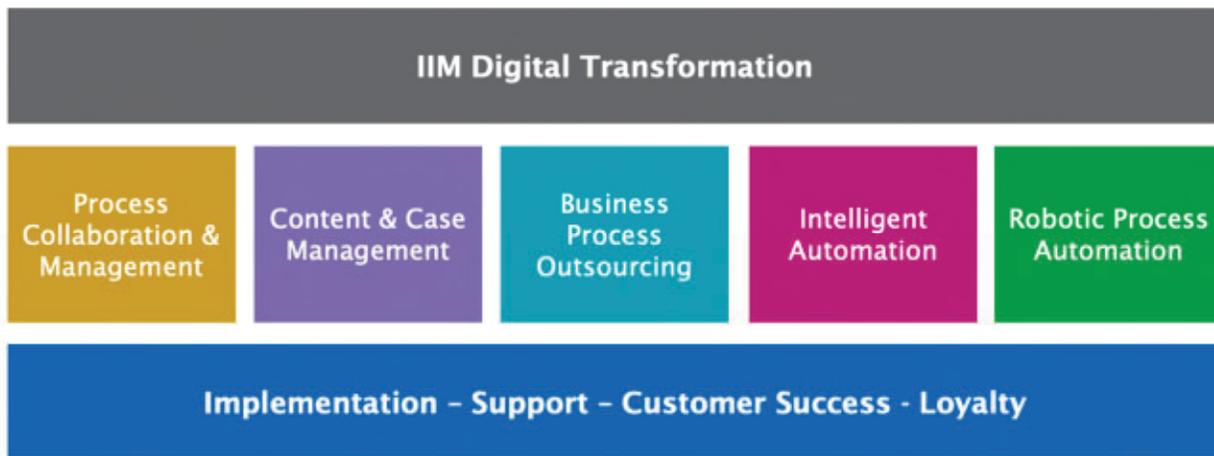
This Proposal presents Konica Minolta’s findings and recommendations to improve Document Management and document retrieval at the United City of Yorkville. These findings and recommendations are based upon the information provided during Konica Minolta’s brief walk-

though of your office and a conference call with the City on 9/7/22. In the event that material changes occur in your environment, or additional key information is missing from this analysis, these recommendations may no longer apply and should be re-examined.

About Us

Konica Minolta Business Solutions U.S.A., Inc. is a leader in content management, technology optimization and cloud services. Our solutions help organizations improve their speed to market, manage technology costs, and facilitate the sharing of information to increase productivity.

Konica Minolta Content Management designs roadmaps through process collaboration, deploys solutions and utilizes support tools to help manage content, enhance security, integrate with core business systems, replace legacy systems, and accelerate processes with intelligent and robotic process automation. Our solutions capture and distribute documents in any form, automate routing, maintain compliance, preserve records and more -- to speed the flow of information, control costs and make all essential business processes more productive.



From business process outsourcing to content management, we guide our customers to the best solution for their digital transformation. Through our consultative process, we mutually identify your challenges and needs then co-author the plan for the platform and services that you will need to achieve your goals.

The world runs on innovation. We shape it.

Solution Assessment Review

CURRENT STATE

United City of Yorkville currently manages a variety of documents in hard copy. These documents are either filed in traditional file cabinets or stored in boxes. There are two record categories and three document types for each as listed below:

- Commercial Properties:
 - Permits
 - Violations
 - Plats
- Residential Properties:
 - Permits
 - Violations
 - Plats

Desired Outcome

The benefits of digitization include reducing the time and effort associated with retrieving these records and saving senior knowledge workers time as they conduct their work in reliance of this vital information. The incidence of lost or misfiled files will be reduced, the long-term archival of the documents will be accomplished, and responsiveness to outside requests will be materially faster.

Critical Success Factors

- KMBS will schedule a project review meeting with the United City of Yorkville upon receipt and examination of the City's document boxes at the Konica Minolta scanning facility.
- The purpose of this meeting is to confirm volume estimates and required project specifications with the City prior to commencing production services.
- The United City of Yorkville will be billed based upon unit pricing and the number of prep hours required for the **actual** number of pages processed.
- This project proposal is based on the following project assumptions that will need to be validated upon KMBS's receipt of the City of Yorkville document boxes:
 - Page volumes are based on 465 standard-size boxes, half of which contain standard size pages and the other half contain large-format plans.
 - It is assumed that there are approximately 150 folded large-format plans in half of the document boxes.
 - Residential and Commercial Property files are stored separately so that each record category is easily identifiable.
 - Each property folder will be broken out into 3 document types: Permits, Violations, Plats.
 - The approximate average number of pages per document type is 17 pages.
 - Document types within the Property folders are clearly identifiable and unitized with the folder.
 - Index values are clearly located on the folder tab or on the 1st page of a document set in a consistent location, no searching by KMBS is required.
 - There will be 4 index values per document

- Overall condition of pages and plans are in moderately good condition, not requiring manual repair to facilitate the scanning process.

Proposed Solution Summary

Konica Minolta recommends the United City of Yorkville entrust their document imaging to us. Documents will be scanned and indexed by Konica Minolta and delivered to the United City of Yorkville's preferred retrieval solution. The benefits of outsourcing this work to Konica Minolta include:

History – We have been delivering top-quality imaging services to organizations like yours for more than two decades.

Quality – We have developed many proprietary quality assurance systems, some of which have been licensed to other capture companies and existing customers. We have a national reputation for our quality. Since many of these systems are automated, we can provide extra quality assurance steps at no additional cost to our clients. Most other BPO centers charge extra for these additional quality assurance measures.

Speed – We are able to complete the capture and delivery processes in a highly compressed timeframe.

Cost – We provide an exceptional price-performance value, considering the overall quality and the value of our on-time and on-budget project management services.

Geographic Diversity – We have processing facilities on both coasts and centrally located, allowing us to serve clients throughout the country.

Dedicated Project Management – We assign a Project Manager and Certified Document Imaging Architech™ (CDIA)/Enterprise Content Management Specialist (ecm^S) to your organization for the duration of the capture process so your organization reaps the benefits of a quality, valued solution on time and on budget.

Konica Minolta can continue to perform ongoing, go-forward imaging work, and also work with United City of Yorkville to establish an internal imaging operation. Ad hoc scanning can be performed by users under either go-forward scenario.

Project Estimated Pricing Summary

Imaging Services Estimated Extended Pricing

The United City of Yorkville currently has a backfile of hardcopy documents estimated at over 638,382 pages. These are detailed below. The estimates provided for the purposes of pricing are based upon the number of pages estimated by Konica Minolta based upon the project description provided by the City during a conference call on 9/7/22. The United City of Yorkville will be billed based upon the unit pricing below for **actual** pages processed.

BACKFILE CAPTURE – UNIT PRICING

Service and Description	Unit Pricing
Scanning standard-size pages, size 11" x 17" or smaller, at 300 DPI (per page)	6¢
Scanning Large-Format plans, page sizes larger than 11" x 17," at 600 DPI (per sheet)	\$1.75
Slip Sheet Printing (per document)	3.1¢
Indexing (per field, per document, maximum 15 characters per field)	5¢
Document Preparation (per hour)	\$25
Special handling for documents in poor or fragile condition, if required (per hour)	\$25
OCR for full-text search capability	.5¢
Image/Index QA and Publication, including Delivery Media Master (per GB)	\$75

Backfile pricing is based on the assumptions and delivery specifications included in the Project Specifications section of this Proposal. If the actual conditions differ from these assumptions and specifications, the unit prices are subject to change. Should additional services be required, the customer is subject to additional charges as listed in this Proposal.

ORIGINAL BUDGETARY ESTIMATE THAT RECEIVED BOARD APPROVAL IN NOVEMBER 2022:

Project Name	Pages	Documents	Extended Estimated Price
The budgetary estimated shown was based assuming each property folder would be scanned at the folder level, and 2 index values per document:			
232 Bankers boxes (15" L) containing Standard-Size pages (sizes 11" x 17" or smaller)	603,432	11,832	\$64,027
233 Bankers boxes (measuring 15" in length) containing folded Large-Format plans (sizes are larger than 11" x 17"). Estimate assumes approximately 150 folded large-format plans per box.	34,950	-	\$61,197
The Original Budgetary Estimate Total Provided in Sept 2022:			\$125,224
Revised Project Estimate shown below is based on there being 3 document types per Property folder and 4 index values per document, resulting in an estimated project increase of \$16,572, as shown below:			
232 Bankers boxes (15" L) containing Standard-Size pages (sizes 11" x 17" or smaller)	627,096	35,496	\$77,930
233 Bankers boxes (measuring 15" in length) containing folded Large-Format plans (sizes are larger than 11" x 17"). Estimate assumes approximately 150 folded large-format plans per box.	34,950	-	\$61,197
Estimated Project Total based on additional document types and index values:			\$139,093

Additional Pricing (Applies only if required and authorized by the City)

Additional Services and Pricing	Unit Pricing
Disaster Recovery Archival CD Copy (per CD – if applicable)	\$20
Disaster Recovery Annual Storage (per CD, per year – if applicable)	\$15
Shredding and Disposal of documents (per pound)	25¢
Extended Box Storage (per box, per month)	\$9
Photocopying for poor quality	20¢
Retrieval and faxing of requested documents*	\$35/hour

Disaster Recovery

In the event of a disaster, data recovery becomes paramount in re-establishing business operations. Konica Minolta will optionally provide an ANSI standard Archival CD Copy of your data and will store it at our facility, in compliance with disaster recovery standards. CDs are used for archival masters because the ANSI standard guarantees backwards compatibility with readers. This standard does not exist for DVDs, making them subject to obsolescence over time. Pricing has been included below for the second master CD copy as well as the annual disaster recovery storage at our facility.

Box Disposition

There are several options with respect to document disposition.

- Documents may be returned to your office following processing.
- Documents may be stored for 30-days following data delivery at no cost. Documents are delivered on a rolling basis throughout the term of the project as boxes are completed. The 30-day customer QA and destruction cycle are based on each completed and delivered box.

Konica Minolta is authorized to shred all original documents pertaining to the project(s) under this proposal 30-days after the completed work has been delivered. Box destruction will occur on a rolling basis throughout the term of the project based on the delivery of each box.

Konica Minolta will send a Destruction Certificate confirming the destruction. In the event more time is needed for quality assurance testing, the United City of Yorkville will notify Konica Minolta seven-days prior to destruction to hold the content queued for destruction.

If the United City of Yorkville requires boxes to be stored beyond 30-days, Konica Minolta will continue to store the boxes at the prevailing rate.

White-Glove Packing

The United City of Yorkville may choose to manage transportation and logistics associated with relocating the boxes to be scanned to the Konica Minolta processing facility. In the event the United City of Yorkville engages Konica Minolta to provide white-glove packing and transportation, the following services can be provided:

- On-site inventory and box labeling.
- Management of un-shelving and loading for transportation.
- Creation of box-level manifests including box number and first and last folder tab.
- Detailed chain-of-custody form.

The range of services to be provided by Konica Minolta, and associated costs, are presented below.

Transportation

The following represents the typical description of services if Konica Minolta is engaged to facilitate the packing transportation of documents:

If Konica Minolta provides the transportation, the documents will be transported to the Konica Minolta processing center via a secure cargo truck. Our drivers do not make any additional pickup stops during transit and will not leave the truck unattended at any time. Prior to transporting documents, both the United City of Yorkville and Konica Minolta will review and sign-off on the final manifest. Both the United City of Yorkville and Konica Minolta will retain a physical copy of the signed manifest. This manifest will be reviewed upon arrival at the Konica Minolta processing center to ensure all contents are accounted for. Each document container is then logged into the Konica Minolta batch/container management system for tracking throughout the capture and return process.

Processing Center Receipt and Tracking

Storage at our facility will include secure, climate-controlled box storage in our controlled and monitored staging area as well as controlled access in our production area during the scanning and data entry processes.

The procedures for storage at the Konica Minolta processing center during the production life-cycle include specified chain-of-custody processes that involve employee sign-offs for the acceptance and transfer of the records, and control of the records and data during the entire conversion process to ensure that no data or documents are copied or disclosed for any reason other than the communication of technical details or staff questions during the conversion process.

Destruction Services

Depending on the specific needs of the United City of Yorkville, there are three methods used for destruction:

- **In-house shredding** – For small batches, Konica Minolta staff perform shredding tasks using a shredder with a security rating of P-4, exceeding the requirements for HIPAA.
- **In-house third-party shredding** – For large destruction engagements, typically following a backfile capture, Konica Minolta contracts with a partner with high-capacity mobile destruction capability. The partner’s shred trucks perform the destruction on-site at the Konica Minolta BPO processing center.
- **External third-party shredding** – Under certain conditions, Konica Minolta transports high-volume destruction work to our partner’s facility for destruction.

All shredded documents are recycled. A destruction certificate, listing all boxes destroyed, is sent to the United City of Yorkville upon completion of shredding.

Packing, Transportation and Destruction Pricing*	Estimated Cost
White-glove packing service: KMBS packs all documents into boxes, labels boxes, provides a shipping manifest, estimate is based on 465 standard-size boxes at a cost of \$825.	\$4,373
White-glove transportation and supplies: KMBS provides all packing supplies, loads all boxes into trucks, and transports them to the KMBS scanning facility, estimate is based on 1 trip to transport an estimate of 465 standard-size boxes at a cost of \$3,548.	
(Optional Service) Return Transportation of completed boxes – Estimate assumes 1 Trip, to return 465 boxes to the client location.	\$2,863
(Optional Service) Certified Document Destruction – Estimate assumes 465 boxes weighing 30 pounds each at a cost of 25¢ per pound to shred, a Certificate of Destruction will be provided to the City for its records.	\$3,488

*The price quoted above is subject to change if the actual conditions related to packing and/or shipping differ from the description above.

Post Delivery Data Purge

All customer data is purged from Konica Minolta servers, including the SFT site, 60-days following the successful delivery of digitized content. As a result, it is imperative that any delivery issues be addressed prior to the data purge.

Client Initials Acknowledging Data Purge Timing: _____

Security

From building security to redundant data backup, Konica Minolta understands the importance of security as it relates to data and documents. A plethora of security practices and procedures are in place at Konica Minolta to ensure data and documents are secure during the capture process.

Facility security is at the forefront of every customer's mind. Rest assured, from secure-card building to secure-card door entry to operations, Konica Minolta has the necessary security to ensure documents are protected at every phase of capture processing.

Video surveillance provides round-the-clock, digitally captured recordings of all office entrances and exits as well as the operations area. Moreover, no technology devices are permitted in the operations area (e.g., cell phones, USB devices, etc.). Additionally, the data center is firewalled within the operations area. No web hosting or FTP services are provided through Konica Minolta servers.

Konica Minolta provides a fault-over capability for all client data by taking a snapshot every 15 minutes of the main server. As a further protection against a technical failure, Konica Minolta retains all paper documents on-site until all quality assurance steps are completed and the source documents are no longer required. Finally, the server is backed up weekly and the resulting backup is stored off-site.

Serving customers in the government, education, medical, financial, and legal communities, certain standards must be followed. Every Konica Minolta employee signs a confidentiality agreement, acknowledging the proprietary nature of the information being processed and documenting the legal repercussions for failing to comply with this policy.

Change Control Process

Konica Minolta realizes that from time to time, certain job specifications may need to change. To accommodate project change and facilitate communication of the changes, Konica Minolta utilizes a Change Control Process (document attached). This process allows for any changes to project specifications in a controlled and managed environment. The document outlines any impact on project cost, resources, timelines, etc. and is signed by the United City of Yorkville and Konica Minolta representatives.

Scanned content will be delivered in a format to support the document management software ingestion requirements.

Project Specifications - General

The processes listed below will be utilized for all projects under this Proposal, subject to the United City of Yorkville and Konica Minolta approval or adjustment. The project scope-of-work will be agreed upon during the Kickoff meeting.

- There will be one person at the United City of Yorkville and one person at Konica Minolta who will be responsible for the logistics and transportation of the documents.
- Shipping will be billed as incurred.
- Konica Minolta will scan the standard-size documents at 300 DPI.
- Konica Minolta will scan the large-format plans (page sizes larger than 11" x 17") at 600 DPI.
- All documents will be captured in black and white.
- Auto-Rotation will be applied to all images. This automated page orientation function will attempt to orient the page based on text detected. Auto-Rotation does not guarantee a 100% correct orientation of every page scanned.
- All data and images will be thoroughly tested via software to ensure all the images associated with the database are viable and uncorrupted.
- Destination document repository:
 - Square9 (Quoted separately by KMBS)
- Data output will be full-text, multipage PDFs.
- All data deliveries will be made via Secure FTP (SFTP) where the Square9 professional services team will implement and import the scanned data into the Square9 repository (quoted separately by KMBS).
- For projects that have double-sided (duplex) pages, Konica Minolta will apply our proprietary auto-assisted manual blank page review, Blank Page Eradicator (BPE). Most vendors use a method referred to as auto drop-out to delete suspected blanks. The typical threshold used is 2,500 bytes.
We have found content, such as signature pages or fax headers/footers that are less than 850 bytes. Using a 2,500-byte threshold would cause the loss of vital data. Using a threshold of less than 850 bytes would result in the delivery, and payment for, a high number of blank pages.
Konica Minolta uses BPE to ensure only blanks are deleted and that no content is lost. This process also ensures that the majority of pages with "bleed-through" that would have survived a 2,500-byte drop-out are deleted.
- Konica Minolta performs a proprietary post-process review that identifies and corrects possible "piggy-back" documents. Piggy-back documents occur when a barcode slip sheet is not detected by the scanner resulting in two files being combined. This condition effectively loses the second document, making it almost impossible to find post-scan.
- Konica Minolta provides a scan-on-demand service to provide access to documents while they are in the capture process.
Konica Minolta provides a secure, hosted repository for access to images/data during document processing and prior to ingestion into the document management system.
User IDs will be issued based on the instructions provided by the customer's project team leaders. Documents will be accessible within two (2) business hours of the request, or, upon special arrangement between the Konica Minolta project manager and the customer's project manager, if access is required outside of normal business hours, Monday through Friday from 8:00 a.m. to 5:00 p.m. EST.

Requests in excess of four-per day are subject to a charge of \$35 each, at the discretion of the Konica Minolta Project Manager. After-hours retrieval will be charged at a rate of \$150 per request.

- Konica Minolta has a robust IIM software and SharePoint professional services practice and has resources available to engage with the United City of Yorkville to provide services associated with the ingestion of the images into their IIM software or SharePoint. These services are billable at the then current Professional Services rates.

Project Specification – Residential and Commercial Property Files

The project specifications listed below will be reviewed and agreed upon during a document review.

- For this project, it is assumed that there are no duplex pages.
- For this project, it is assumed that the Residential and Commercial Property records are stored separately and clearly marked as such in either filing cabinet drawers or storage boxes.
- It is assumed that document preparation will require the unfolding of large-format plans, a minimal to moderate removal of staples or clips, taping-up of post-it notes on separate sheets, application of bar-coded slip sheets, and the extraction and recording of index values.
- It is assumed that the overall page condition is in relatively good condition and will not require repair (such as mending or taping services) in order to facilitate scanning services.
- The files will be unitized at the document level, creating a single document for each document type within a Property folder that is identifiable and unitized by either a divider tab or clipped/stapled document set.
- It is assumed that there is an approximate average of 50 pages per Property folder..
- It is assumed that there is an approximate average of 17 pages per document type within a Property folder.
- The files contain primarily 8½”X11” pages, but will contain large-format plans with sizes larger than 11” x 17”.
- Each Property folder will contain the following document types: Permits, Violations, and Plats
- It is assumed that each document type within a Residential folder will be clearly identifiable such as on a divider tab (no searching is required)
- The documents will be indexed on 4 values: (located on either the file folder tab, divider tab, or on the 1st page of a clipped/stapled document set, in a consistent location)
 - Street Name (all Capital alphabetic letters - Located on either the file folder tab or on the 1st page of a clipped or stapled document set in a consistent location)
 - Numerical address with Direction (such as 101 E - no period. Located on either the file folder tab or on the 1st page of a clipped or stapled document set in a consistent location)
 - Document Type (such as Permit, Violations, and Plats - Document types are clearly identifiable on a folder or divider tab.)
 - The Permit Document Type will require an additional index value which is the Permit Number (such as 2021-16)
- The files contain a mixture of black and white (bitonal) and color pages. Color items will be captured in black and white.

- **IMPORTANT:** Should the City determine it wants completed documents returned upon project completion it is assumed that pages will not require re-prep services, such as there will be no-restapling, no refastening, or no re-clipping of pages after the scanning process. File folders will be returned empty in the order received and to the original box followed by scanned pages that will be returned loosely with separator sheets to the original box in the order received.

Key Dates (To Be Determined)

The key dates listed below are preliminary, and mutually agreed upon by the United City of Yorkville and Konica Minolta. These dates are subject to change, but any changes would be discussed, reviewed, and approved by Konica Minolta and the United City of Yorkville.

Description	Target Date
Contract Execution	TBD
Purchase Order Delivery (if necessary)	TBD
Project Kickoff Call/Meeting	TBD
Pack/Ship	TBD
Initial Delivery, Review and Customer Sign-off	TBD
Final Delivery	TBD

Upon execution of this Proposal and a Purchase Order (if necessary) has been received, the digital conversion process identified above will be initiated with development of an initial project plan and schedule. This should take one to two weeks, and be cooperatively developed with the United City of Yorkville as a part of the project initiation phase, depending on resource availability. It is very important for both organizations to understand that starts and stops during the Implementation Process are very costly. Working together to develop a workable plan that will ensure a smooth process is critical to the overall success of the project.

Proposal Acceptance

Document Conversion Process and Methodology

The attached Document Conversion Process and Methodology document describes the general processes and procedures employed at the Konica Minolta BPO processing center. Some or all of the processes will be applied to the United City of Yorkville's projects, as described in this Proposal.

Proposal Acceptance Period

This Proposal, and the pricing contained herein, is valid for a period of 30 days from the date stated on the cover page,

Controlling Document

This Proposal is subject to the terms and conditions contained in the attached Scanning Services Agreement.

Acceptance

I have read and understand the terms and conditions set forth in this Proposal. As a duly authorized representative of the United City of Yorkville, I hereby accept this Proposal on behalf of the United City of Yorkville.

I further understand that this Proposal and the governing Scanning Services Agreement constitute the complete and exclusive statement of the agreement between the parties related to the subject matter contained herein, and all prior agreements for these services verbal or written are superseded. Any changes to the scope of work specifications following signature of this agreement are subject to the Change Control Process.

Selections

Please check below product/service to be acquired:

Yes	No	Product and/or Service
		Backfile scanning services of Commercial and Residential property files based on an estimated standard-size page count of 627,096 pages and 34,950 large-format plans for a combined estimated project total of 662,046 pages at an estimated cost of \$125,224 .
		(Optional Service) OCR for full-text search capability of standard-size pages at an additional estimated cost of \$3,135 .
		White-Glove packing and transportation services is based on 1 trip to pack an estimated 465 standard-size Bankers boxes. Services include all packing supplies, boxing of documents, creation of a shipping manifest, and transportation to the scanning facility at an estimated cost of \$4,373 .
		(Optional Service) KMBS Return Transportation of completed document boxes to the client location is based on 1 trip to return 465 boxes at a cost of \$2,863 .
		(Optional Service) Certified Document Destruction Services is based on shredding 465 standard-size boxes upon project completion and providing a Certificate of Destruction for the City's records at an estimated cost of \$3,488 .

Please check below any additional services that you would like Konica Minolta to provide with respect to this project:

- Master Archival CDs
- CD copies (See Disaster Recovery section, above.)
- Annual disaster recovery storage at KONICA MINOLTA facility (See Disaster Recovery section, above.)
- Box Disposition (Check the option below)
 - Return documents to Customer
 - Store for 30-days following data delivery then, in the absence of a request to hold, destroy
 - Extended Storage (_____ Days)

Signatures

AGREED AND ACCEPTED by an authorized representative of each party.

The United City of Yorkville Approval

Title	Approver	Signature	Date Signed
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Konica Minolta Business Solutions U.S.A., Inc. Approval

Title	Approver	Signature	Date Signed
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Title	Approver	Signature	Date Signed
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Appendix A: Attachment List

Document Conversion Process and Methodology

Konica Minolta Change Control Process Document Sample

Konica Minolta Scanning Services Agreement (SSA)

Appendix B: Document Conversion Process & Methodology

Konica Minolta Business Processing Outsourcing Processing (BPO) Centers are located in Chatsworth, CA, Lexington, KY and Warwick, RI. These processing centers are capable of capturing over eight million images per month. Best practices and quality assurance processes are built into all BPO processes. The National Director has served as Chairman of the Board of the Association for Intelligent Information Management (AIIM), with a focus on BPO quality and best practices. AIIM is an international association focused on IIM and BPO, with over 60,000 members. These quality processes and BPO best practices are deeply ingrained in the Konica Minolta BPO business.

Project Methodology

Konica Minolta follows a Project Implementation Methodology (PIM) based on lean principles. The PIM provides a framework for a repeatable and continually improving process for delivering high-quality services to our customers.

The PIM provides a common language for the project team and includes best practices and process guides to leverage the experience gained from past projects. It takes into consideration resource and time constraints by utilizing templates, tools, sample project plans, and intellectual capital.

Working with Konica Minolta project managers, customers' team members collaboratively finalize a mutually acceptable project schedule. The schedule outlines tasks and timelines detailing every facet of the project from document pickup and delivery to periodic batch turnaround times.

Roles and responsibilities, a communication plan, and issue tracking and resolution procedures will be finalized during a project kick-off meeting.

Project Initiation and Planning

Upon the initiation of a project, a Project Initiation Meeting is scheduled between the customer and Konica Minolta. The Project Initiation Meeting will include Processing Center and customer key project team members.

The agenda for this meeting includes evaluating project requirements, determining project timelines, confirming responsibilities of key individuals, establishing designated customer contacts, discussing quality assurance procedures and outlining delivery and pickup schedules. Additionally, overall document preparation and indexing requirements will be discussed.

A resulting project specification document will be created documenting project requirements. This document will include detailed steps related to document pickup and delivery, document preparation activities, including specific knowledge/decision making requirements, indexing, scanning, output, delivery of metadata and digital images, and final box disposition. The Processing Center staff and the customer will work through an iterative process to fine-tune the project specifications until it accurately reflects the procedures required to properly transform the paper documents to digital format.

Document Pickup and Delivery

Konica Minolta understands the importance of maintaining an iron-clad chain-of-custody with respect to the customer's records.

Konica Minolta is able to provide full service, including packaging, manifesting and shipping documents. Alternatively, customers are able to perform these tasks with clear guidance and tools provided by Konica Minolta. Boxes will be delivered to the Processing Center for processing. A receipt for delivery and pickup will be signed by both a Processing Center and customer authorized contact.

Konica Minolta recommends the use of manifests to support the chain-of-custody as well as document requests throughout the capture process. Konica Minolta provides tools that will support either a detailed or summary manifesting process.

The boxes will be logged in a tracking system when unloaded at Konica Minolta's facility and physically "checked off" on the courier form to ensure receipt. The contents of the box will be reconciled against the enclosed manifest during processing. If there are any anomalies in either the courier form or the manifest, the responsible customer representative will be contacted immediately to correct or reconcile the issue.

Each stage of the transformation from paper to digital format is tracked and managed through a combination of project management tools and Operations personnel and management. Boxes are systematically labeled to track their status and the next step in the process. The tracking system is constantly updated to provide an audit trail and record the flow and status of the documents.

In order to ensure the project is delivered on time, a project plan and timeline will be created and maintained. The project plan and timeline will become the reporting mechanism for regularly scheduled project status reports and meetings.

Document Preparation

Document preparation includes creation and application of bar-code break sheets, staple removal, document separation, organization, taping of torn documents and photocopying of poor originals, if necessary.

The document preparation staff will apply a break (cover) sheet to each document as required for each project. The bar-coded sheets provide an automated method of populating the index fields during document scanning. The cover sheet can also be manually populated with index values. In the past, Konica Minolta has been able to use a combination of automated bar code indexing and manual document index identification for various projects.

Often it is determined that Konica Minolta can receive electronic files from customers with metadata associated with the documents to be scanned. In these cases, the majority of metadata is provided in electronic form by the customer and Konica Minolta produces barcode slip sheets with this metadata.

This process provides two benefits: (1) It provides 100 percent accuracy on document indexing and; (2) It provides a tool for identifying any missing files or files for which there is no associated data. Any exceptions identified are brought to the attention of the customer's team member

responsible for the project for reconciliation and correction. This process is finalized during the project kick off meeting.

In the event that large format items are included in a project (e.g., blueprints, design drawings, etc., which exceed 11X17”), Konica Minolta is uniquely qualified to capture these documents and integrate the items in the same order in which they were found in the source document of folder. Some vendors scan these items as separate documents, while other vendors group all large format items at the end of a document. Either option creates chaos as pages of content are delivered in an out-of-order sequence.

Konica Minolta utilizes internally developed processes and software to guarantee large format items are captured in the original file order within the collection. After completion of the document preparation, the boxes are moved to the scanning area.

Scan, Index and Verify

Quality is implemented throughout every stage of the document conversion process. Each project is examined on the front-end and configured to the specifications that will ensure the best quality image. The scan process incorporates personnel skills, technology configuration and a consistent process. Scan operators have years of experience and are skilled with hand-eye coordination, to view every image as it is scanned, while also ensuring it is fed through the scanning equipment properly. The equipment is configured to detect double feeds, preventing “piggy-backs”. The equipment goes through periodic maintenance processes throughout the day, including cleaning and calibration, to ensure optimal performance.

Each scan operator is trained on the specifications of each project and the expected end-results. The scan operator reviews each image. If the image is difficult to read, a visual inspection is conducted using the source document and adjustments are made to the scanning software to produce a quality scanned image. If automated indexing is performed (through barcodes) during the scanning process, the scan operator verifies and validates upon scan the appropriate values are being populated

Upon completion of scanning, the project will enter the manual indexing stage, if required. Konica Minolta will manually index documents; double-keying any key fields as designated by the customer, and will enter additional indexes as defined in the project. Double blind key indexing is a process whereby an index is entered a second time by a separate operator to validate accuracy. This process assures 99.95 percent accuracy, at the character level, of the indexing. The use of the barcode cover sheets provides significant savings and an even higher level of quality.

Konica Minolta can provide automatic indexing through the use of external database sources utilizing a match and merge process. This process provides additional indexing for minimal cost, will produce high quality indexing results, and will provide additional search criteria for the end user retrieval application.

Konica Minolta has the capability to perform verification checks against data sources provided by the customer to ensure 100 percent accuracy of key fields.

Indexing of each of all content types is determined at the onset of the project. Manual, zonal OCR and blind key verification, along with the use of bar codes when feasible are employed for

the highest level of quality available. The indexing operator and QA staff will verify and validate that the appropriate values are being populated.

Once the indexing has been reviewed and determined to be accurate, the project is transitioned to the post-processing step.

Post-Processing

Images are post-processed in order to de-skew and remove black borders. Konica Minolta can optionally remove other predictable defects, such as hole-punches.

Once the post-processing has been completed, the project is transitioned to the Quality Assurance process for final review and verification.

Quality Assurance – Blank Page Deletion

An internally developed, manual-assisted automated Blank Page Eradicator (BPE) technology is utilized to identify true blank pages for deletion, ensuring the majority of blank pages are eliminated from the collection and pages that actually contain content are not arbitrarily deleted. Other BPO processors rely on file size thresholds to delete suspected blanks. The threshold is typically 2,500 bytes. Konica Minolta has found signature pages as small as 850 bytes. By deploying our proprietary BPE process, we ensure our customers never lose vital data due to arbitrary criteria.

Konica Minolta executes a proprietary quality assurance process, developed internally by Konica Minolta technical staff. This process will run against the production data prior to image delivery. The purpose of the quality assurance step is to ensure there is an image for every database entry. Likewise, this step will verify there is a database entry for every image. Furthermore, this process will electronically open every image in the delivery to ensure (1) the image can be opened and (2) the image is not corrupt.

Finally, this quality assurance process will check for embedded break sheets validating there are no “piggy-back” documents in the queue prior to image publication and delivery. A piggy-back condition is created when a break sheet is not properly identified by the scanner and one document becomes the end of the prior document, making that document irretrievable by end-users. Most vendors do not have a means to identify and eliminate this condition. A page-by-page review is conducted by a QA operator. The operator is able to rescan poor images during this final step.

Once quality assurance tasks are completed, the batch is staged for output and delivery.

Output and Data Delivery

After quality assurance is completed, images will be delivered to the specifications defined by the customer in conjunction with Konica Minolta. Any exceptions reported during transmission will be identified, reconciled and either corrected or reported to the appropriate customer representative for resolution. A designated representative will receive notification emails and electronic deliveries are completed. Optionally, they can get confirmation of a successful load into their document retrieval software. This requires that the software supports auto-notifications.

The customer will then carry out any designated internal quality assurance within thirty (30) calendar days. Upon completion of any customer designated internal quality assurance, the customer will either certify the work as conforming to quality standards agreed to at the inception of the project, or report any problems found during the internal quality assurance process. If Konica Minolta is not notified of acceptability of the work delivered, the work delivered will be deemed “accepted” after thirty (30) calendar days.

Post Delivery Data Purge

All customer data is purged from Konica Minolta servers 60-days following the successful delivery of digitized content. As a result, it is imperative that any delivery issues be addressed prior to the data purge.

Box Disposition/Delivery

Documents are not typically reconstructed to their original state, unless this has been stipulated for the project. Instead, Konica Minolta prepped bundles, along with file folders, will be placed back in the corresponding boxes in which the collection was received. Completed boxes are either returned to the customer, stored for 30-days and destroyed, or placed into extended storage, at the instruction of the customer.

Destruction Services

Depending on the specific needs of the customer, there are three methods used for destruction:

- **In-house shredding** – For small batches, Konica Minolta staff perform shredding tasks using a shredder with a security rating of P-4, exceeding the requirements for HIPAA.
- **In-house third-party shredding** – For large destruction engagements, typically following a backfile capture, Konica Minolta contracts with a partner with high-capacity mobile destruction capability. The partner’s shred trucks perform the destruction on-site at the Konica Minolta BPO processing center.
- **External third-party shredding** – Under certain conditions, Konica Minolta transports high-volume destruction work to our partner’s facility for destruction.

All shredded documents are recycled. A destruction certificate, listing all boxes destroyed, is sent to the customer upon completion of shredding.

Exception Process/Issue Resolution

In the event of exceptions, the Konica Minolta Project Manager will contact the customer’s Project Manager and determine a mutually agreeable means to overcome the exception. Any process change stemming from an exception process will be documented via email with a request for confirmation from the customer’s Project Manager. Any changes will be added to the customer’s processing manual to ensure consistency through the project and, in many cases, supported by a signed Change Control.

Document Access – Scan on Demand Service

Konica Minolta will provide a secure, hosted repository for access to images/data during document processing and prior to ingestion into the document management system. User IDs will be issued based on the instructions provided by the customer's project team leaders.

Documents will be accessible within two (2) business hours of the request, or, upon special arrangement between the Konica Minolta project manager and the customer's project manager, if access is required outside of normal business hours, Monday through Friday from 8:00 a.m. to 5:00 p.m. EST. If daily document access exceeds four requests, Konica Minolta reserves the right to charge \$35/hour for additional requests.

Appendix C: Konica Minolta Change Control Process Document Sample

CHANGE CONTROL

Title:		Project:	
Date:			
Author:		Organization:	
Originator:		Organization:	

Proposed Change Description:

Justification:

Affected Requirements:

Impact on Cost:

Impact on Schedule:

Impact on Resources:

Travel:

Detailed Review Results:

Approved	Defer Until:	Declined
Y/N	Date:	Y/N
Reasons/Comments:		
Payment Terms:		

FINAL APPROVALS (Signature Block is Provided Here)

Appendix D: Scanning Services Agreement

This Scanning Services Agreement ("Agreement") is made and entered into this ___ day of December, 2022 ("Effective Date") by and between the United City of Yorkville, located at 800 Game Farm Rd, Yorkville, IL 60560-1133 ("CLIENT"), and Konica Minolta Business Solutions U.S.A., Inc., located at 100 Williams Drive, Ramsey, New Jersey 07446 ("CONTRACTOR").

WITNESSETH

WHEREAS, CLIENT desires to engage Contractor to provide the document services specified herein as an independent contractor and in accordance with the terms and conditions set forth in this Agreement; and

WHEREAS, CONTRACTOR desires to provide the document services specified herein to CLIENT as an independent contractor and in accordance with the terms and conditions set forth in this Agreement;

NOW, THEREFORE, in consideration of the promises and mutual covenants hereinafter contained and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

1. **SCOPE OF DUTIES.**

- (a) CONTRACTOR shall provide the services set forth in each proposal issued by CONTRACTOR ("Proposal"), which may be attached hereto or, if not attached, shall be treated as an addendum to this Agreement when fully executed by the parties. To the extent there are any discrepancies or inconsistencies in the terms of this Agreement and a Proposal, the terms of this Agreement shall prevail.
- (b) To the extent CONTRACTOR provides scanning services, CLIENT certifies that CLIENT is authorized by the owner of the documents and data included in the Proposal to deliver the documents and data to CONTRACTOR to be duplicated and captured electronically. CLIENT further certifies that copying and electronically capturing these documents will not violate any copyrights.
- (c) CLIENT Contact Person is: Krysti Barksdale-Noble
- (d) CONTRACTOR and CLIENT may hereafter mutually agree to include additional Statements of Work as Change Controls referencing the original Proposal and this Agreement. Such additional Change Controls shall not be valid unless in writing signed by both parties. Any valid Change Control shall be incorporated herein by this reference and included in the definition of Proposal and Contract Documents, as such terms are used herein.
- (e) In the event that CONTRACTOR is requested or required to perform services beyond those which are specifically set forth in the Proposal or a Change Control, any such additional services and a compensation schedule for such services shall be mutually agreed upon in advance by a written Change Control between the parties, specifying the amended scope of work, project specifications, delivery dates, and the impact on compensation. Said mutually agreed upon Change Control shall be an amendment to the applicable Proposal and this Agreement. If the parties are unable to agree on the

terms of a Change Control, then the parties may agree to complete the project according to the original Proposal or Change Control.

2. WORK STANDARDS. CONTRACTOR shall perform the services in a professional and workmanlike manner in accordance with generally accepted industry standards and in material compliance with the original Proposal and each subsequent Change Control executed by the parties. THIS SECTION 2 SETS FORTH THE ONLY WARRANTIES MADE BY CONTRACTOR. CONTRACTOR HEREBY DISCLAIMS ALL OTHER WARRANTIES OR CONDITIONS, EXPRESS OR IMPLIED, STATUTORY OR OTHERWISE, INCLUDING, BUT NOT LIMITED TO, THE WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

3. TERM AND TERMINATION. (a) The term of this Agreement shall commence on the Effective Date and terminate on the date that Contractor receives payment in full for all outstanding Statements of Work contained in Attachment A. (b) Either party may terminate this Agreement for cause if the other party fails to cure a material breach of this Agreement within ten (10) days following receipt of written notice which details the nature of the breach. (c) Either party may also terminate this Agreement without cause upon thirty (30) days written notice to the other party. (d) If this Agreement is terminated by either party without cause, CLIENT shall pay CONTRACTOR for all work completed or otherwise performed up to the date of termination; CLIENT shall be relieved of any further obligations or liabilities to CONTRACTOR, financial and otherwise; and CONTRACTOR shall promptly deliver to CLIENT any deliverable or CLIENT documents in its possession.

4. COMPENSATION. In consideration of the performance of the terms of this Agreement, CLIENT shall pay to CONTRACTOR, and CONTRACTOR shall accept from CLIENT, in full payment for CONTRACTOR's services hereunder the fees set forth in the Proposal and any associated Change Controls. CONTRACTOR shall invoice CLIENT monthly. Payment shall be due Net 30 Days from the date of each invoice. Any additional fees shall be mutually agreed upon prior to CONTRACTOR's performing additional services.

5. CONFIDENTIALITY; INDEMNIFICATION.

(a) CONTRACTOR recognizes that it will have access to confidential information of CLIENT as a result of its performance of the services hereunder and agrees to take commercially reasonable precaution to safeguard and treat the information as confidential and to take appropriate action by instruction, agreement and notice to its employees of the confidential and proprietary nature of the information provided. CONTRACTOR shall not use or disclose, directly or indirectly, any of the information which it receives from CLIENT other than as required to perform its obligations hereunder.

(b) CONTRACTOR agrees to abide by all applicable state and federal laws regarding the security of the information it receives from CLIENT. CONTRACTOR agrees to indemnify, defend, and hold harmless CLIENT from and against any third party claims, causes of action, damages, costs, expenses or liabilities (including reasonable attorneys' fees) arising from CONTRACTOR'S disclosure of CLIENT's employee personal information as a result of CONTRACTOR's negligence or willful misconduct.

(c) The above confidentiality provisions and indemnification obligations shall not apply to any information or liability arising from disclosure of information that:

- (i) is or (through no improper action or inaction by CONTRACTOR) becomes generally known to the public;
- (ii) was properly in CONTRACTOR's possession or known by it without restriction prior to receipt from CLIENT;
- (iii) was rightfully disclosed to CONTRACTOR by a third party without restriction;
- (iv) was developed by CONTRACTOR independently and without the use of CLIENT's confidential information; or
- (v) is required to be disclosed by court order or operation of law; provided, that CONTRACTOR shall immediately notify CLIENT of such required disclosure to enable CLIENT to contest such disclosure, in which event CONTRACTOR shall take reasonable steps to cooperate with CLIENT to limit such disclosure in accordance with applicable law.

6. NON-DISCRIMINATION. CONTRACTOR represents and warrants that it complies with all applicable federal and state laws and regulations governing employment relationships with its employees and subcontractors, including, but not limited to, equal employment and nondiscrimination, affirmative action, sexual harassment, equal pay, accommodation of disabilities, family and medical leave and workplace safety.

7. LIMITATION OF LIABILITY. (A) NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, EXEMPLARY, OR CONSEQUENTIAL DAMAGES (INCLUDING, WITHOUT LIMITATION, DAMAGES FOR INTERRUPTION OF SERVICES, LOSS OF BUSINESS, LOSS OF PROFITS, LOSS OF REVENUE, LOSS OF DATA, OR LOSS OR INCREASED EXPENSE OF USE), WHETHER IN AN ACTION IN CONTRACT, WARRANTY, TORT (INCLUDING, WITHOUT LIMITATION, NEGLIGENCE), OR STRICT LIABILITY, EVEN IF THE PARTIES HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH LIABILITIES. CONTRACTOR SHALL NOT BE RESPONSIBLE FOR PROBLEMS THAT OCCUR AS A RESULT OF THE USE OF ANY THIRD-PARTY SOFTWARE OR HARDWARE OR THIRD PARTY PERSONNEL. (B) EXCEPT FOR GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, CONTRACTOR'S TOTAL LIABILITY TO CLIENT ARISING OUT OF SERVICES PERFORMED UNDER THIS AGREEMENT OR ANY STATEMENT OF WORK ISSUED HEREUNDER, REGARDLESS OF THE LEGAL THEORY UPON WHICH SUCH LIABILITY MAY BE BASED, SHALL NOT EXCEED IN THE AGGREGATE TWO TIMES (2X) THE TOTAL PAYMENTS MADE BY CLIENT TO CONTRACTOR FOR THE SERVICES IN QUESTION IN THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE FIRST OCCURRENCE OF THE EVENT GIVING RISE TO SUCH LIABILITY.

8. WAIVER. The failure of either party at any time to require performance by the other party of any provision expressed herein shall in no way affect such party's right thereafter to enforce such provision; nor shall the waiver by either party of any breach of any provision

expressed herein be taken or held to be a waiver of any succeeding breach of any such provision or as a waiver of the provision itself.

9. INDEPENDENT CONTRACTOR. The parties hereto are independent contractors and nothing contained in this Agreement shall be construed to place them in the relationship of partners, principal and agent, employer/employee or joint venture.

10. ASSIGNMENT. This Agreement may not be assigned by either party without the prior written consent of the other party, which consent shall not be unreasonably withheld or delayed. No consent shall be required where an assignment is made (i) pursuant to a merger or change of control or (ii) to an assignee of all or substantially all of the party's assets. Any purported assignment in violation of this section shall be void.

11. NOTICE. All notices, requests, and consents required to be made or given hereunder shall be given in writing, registered mail (return receipt requested), and addressed:

If to CLIENT: The United City of Yorkville
 Attn.: Krysti Barksdale-Noble
 800 Game Farm Road
 Yorkville, IL 60560

If to CONTRACTOR: Konica Minolta Business Solutions U.S.A., Inc.
 Attn: Paul Engel
 2464 Fortune Drive, Ste. 180
 Lexington, KY 40509

12. FORCE MAJEURE. Neither party shall be liable to the other for any delay or failure to perform any obligation under this Agreement or any Change Controls (except for a failure to pay fees) if the delay or failure is due to unforeseen events which are beyond the reasonable control of such party, such as strikes, blockade, war, terrorism, riots, fire, floods, earthquakes or other natural disasters and power outages, insofar as such an event prevents or delays the affected party from fulfilling its obligations, such party is not able to prevent or remove the force majeure at reasonable cost, and such party resumes performance hereunder as soon as possible.

13. APPLICABLE LAW. The parties agree that this Agreement shall be construed in accordance with and governed by the laws of the Commonwealth of Kentucky and the parties consent to the jurisdiction and venue of the state and federal courts of the Commonwealth of Kentucky.

14. INTEGRATION. This Agreement (and all attachments) embodies and constitutes the entire understanding between the parties with respect to the transactions contemplated herein, and all prior agreements, understandings, representations and statements, whether oral or written, are merged into this agreement. Neither this Agreement nor any provisions hereof may be modified or amended unless in an instrument signed by both CONTRACTOR and an authorized representative of CLIENT.

IN WITNESS WHEREOF, the parties, through their duly authorized representatives, have hereunto executed this Agreement as of the Effective Date provided above.

The United City of Yorkville Approval

Title

Approver

Signature

Date Signed

Konica Minolta Approval

Title

Approver

Signature

Date Signed

ComDev Scanning Project

Quotes assumed a total of 465 standard-sized bankers boxes and approximately 2,000 large format documents to be scanned.

Company	Contact	HQ Location	Local Office (Y/N)	Total Quote Est.	Quote Break Down	Unit Pricing	Description of Proposal	Time Estimate for Completion
Konica Minolta	Clement Klima Konica Minolta Business Solutionsm USA, Inc. 500 West Madison STE 400 Chicago, IL 60661 cklima@kmbs.konicaminolta.us Office 312-701-9257 Mobile 630-918-6938	Ramsey, NJ	Y	\$135,477.00	\$125,224 scanning/file naming \$3,017 OCR \$4,373 white glove service \$2,863 for return of documents (<i>\$50% less if destroying half of the files</i>)	\$0.106 /standard sized documents \$1.75 /per large format documents	Scanning of standard and large format documents in full color. OCR processing applied to standard sized pages. Cover sheet production per document, and indexing per field or document. Standrad size pages (11"x17") scanned at 300 dpi and large format sheets scanned up to 600 dpi with document prep. Data output in multipage PDF or TIFF. Scans delivered vai secured FTP on weekly basis as documents completed. "Scan on Demand" services available. All files to be picked up by Konica Minolta vis white-glove service which includes Konica Minolta providing packing supplies, boxes documents, labels boxes, provides a detailed shipping manifest and ships to scanning facility.	3-4 months
Bradford Digital	Anna Stratton, CIP, CDIA+, BPMp SVP, Document Management Services astratton@bradfordsystems.com 630.280.5714	Elmhurst, IL	Y	\$125,500.00	\$93,000 scanning/OCR/pick up & return \$32,500 (est.) file naming	\$0.08 /per image including standard and large format documents. Quote does not contain estimate for indexing (file naming), but unit cost is \$0.85 per file.	Scanning of standard and large format documents in B&W/Grey or Color). Pick up and return of collection. Document preparation (removing staples, etc.). Document scanning 300 dpi for all sized documents. 100%image and indexing quality control. OCR for fully searchable pdfs. On demand file access available. Offers direct transfer or web portal access.	3-4 months
Data Management International	Joseph Wise Data Management Internationale' 55 Lukens Drive New Castle, DE 19720 203-536-6889	New Castle, DE	N	\$120,000.00	\$200 per bankers box \$2.00 per large format file \$500 for setup \$2.50 shredding - per box \$25.00 shipping -each way per box	\$0.10 per standard sized image (estimate does not include estimate for large format documents)	Scanning of documents, document preparation, dual-stream scanning, quality control, creating pdf files per folder, naming pdf files, OCR for full-text retrieval, delivery via USB thumb drive.	Not reponse
Iron Mountain	Paul Fisher, ECMP, AIIM MIT Senior Business Development Executive – SLED GLOBAL DIGITAL SOLUTIONS 1-414-305-7148 paul.fisher@ironmountain.com	Boston, MA	Y	No response	No response	No response	No response	No response

Document Destruction (Y/N)	Optional Services	Additional Questions	Compliance with IL Records Destruction Act
Yes. Included in quote. Additional \$2,863 to return documents upon completion of scans to specified client location. Estimated \$1,000 if 50% of the documents are destroyed and 50% of the documents are returned. Quote includes estimate to return all documents.	Offers "Square9 Global Search" cloud based software which offers a searchable archive for scanned documents, option to create electronic files for future scannable documents and creates project flow capabilities. \$19,040.00 (one time) \$5,280.00 (annually) \$5,160.00 for 2 forms Additional \$3,300.00 per form (\$720 annually per form after 1st yr)	Estimated storage? 50G-1T needed Can Konica Minolta assist with document disposal forms from the State of Illinois? Yes, they can assist, but typically they do the destruction and leave the state application up to the client.	"I spoke with the manager of our processing center, JD Gould, and he said this would be no problem. We'll make this part of the scope of work for you scanning project. JD said he's assisted many companies with a similar request. Thanks for sending the forms. I'll save them for when we create your Statement of Work."
Yes, available but quote contains return of documents.	None	Estimated storage? 1T is adequate Can Bradford assist with document disposal forms from the State of Illinois? Yes, they typically do with other municipal clients.	"We are very familiar with the digitization standards and all of our equipment is FADGI certified. I have also reached out to ibml (our software vendor) regarding the escrow. This is something they have done previously and it is not a problem."
Yes, included in quote (\$2.50 per box)	None	No Response	
No response	No response	No response	No response

Konica Minolta Business Solutions
100 Williams Drive
Ramsey, NJ 07446

Federal Tax ID #: 13-1921089
Corporate Duns No: 00-170-7322
Federal Duns No: 62-657-8041

Budgetary Quote for Backfile Scanning Services

Quote Details

Date:	10/3/22	Prepared By:	Clem Klima
		Email:	CKlima@kmbs.konicaminolta.us
Quote Expiration:	11/3/22	Phone:	630-918-6938

Account Information

Contact:	Krysti Barksdale-Noble	Company:	United City of Yorkville
Title:	Community Development Director		
Email:	Knoble@yorkville.il.us	Address:	800 Game Farm Rd
Phone:	630-553-4350		Yorkville, IL 60560

Scanning Project Description

Konica Minolta Business Solutions is pleased to provide this budgetary estimate for backfile scanning services in response to the United City of Yorkville's request for digitization services of its hardcopy records stored at its current location. This estimate is based on a brief KMBS walk through site visit and a project volume summary provided by the City on 9/1/22. Konica Minolta is providing conversion services and budgetary estimates based on the following project description:

- Scanning of standard-size pages (sizes 11" x 17" or smaller) will be scanned at 300 DPI.
- Scanning of Large-Format plans (page sizes larger than 11" x 17") can be scanned at higher resolutions such as 600 DPI, as preferred by the United City of Yorkville.
- Data output: Multi-page PDF or TIFF format (per the requirements of the City's preferred document management solution).
- Scanned data will be delivered via Secure FTP on a weekly basis as document boxes are completed.
- KMBS provides "Scan-On-Demand" services while the City's documents are in our custody, requests are typically fulfilled within two business hours of the request, there is no charge for this service if requests do not exceed more than 4 requests per day.
- Document preparation will require minimal to moderate staple removal, taping of post-it notes onto separate sheets, and page quality is in overall good condition, not fragile or requiring additional repair to implement the scanning process.

- Large-Format sheets are assumed in good condition (not requiring repair) with required index values located on the 1st page of each document set.
- It is assumed that all files will be unitized at the folder level, creating a single document for each folder or stapled/clipped document set.
- Indexing will consist of 2 value, identifiable from the folder tab or 1st page of each document set, in a consistent location, for any additional index values required, the United City of Yorkville may provide a data file containing data elements for the match and merge indexing process.
- It is assumed that there is an approximate average of 50 images per document.
- It is assumed that the pages will be scanned in B/W or color for color, as preferred by the City of Yorkville.
- Per the volumes provided by the United City of Yorkville, it is estimated that there are 465 standard-size Banker's boxes with half the box volume containing standard-size pages and the other half containing folded large-format pages. For boxes containing folded large-format pages, it is assumed there are approximately 150 folded large-format sheets per box.

Project pricing shown below is based on the following estimated document volumes and assumed project specifications:

The United City of Yorkville currently has a backfile of hardcopy documents contained in approximately 465 standard-size Bankers boxes. It estimated that approximately half of the box volume (232 boxes) contains standard-size pages and the other half of the boxes (233 boxes) contain folded large-format pages. For the purposes of this quote, it is assumed that there are approximately 150 folded large-format sheets per box.

Backfile Capture - Unit pricing:

Standard-size pages (11" x 17" or smaller) scanning at 300 DPI (per image)	\$0.06
Large Format sheets (Larger than 11" x 17") scanning up to 600 DPI (per image)	\$1.75
Cover Sheet Production (per document)	\$0.031
Indexing quote (per field/per document)	\$0.05
Document preparation (per hour)	\$25.00
Image Publication (per GB) quote	\$75.00
Optional: OCR for full-text search capability (per image)	\$0.005
Optional: Certified Document Destruction service (per pound, per document box)	\$0.25

Summarized Extended Backfile Scanning - Budgetary Estimate:

Project Name	Images	Documents	Extended Estimated	Ave Price Per Image
			Line Item Price	
232 Std Bankers Boxes containing standard-size pages (size 11" x 17" or smaller)	603,432	11,832	\$64,061	\$0.106
233 Std Bankers Boxes containing folded Large-Format Plans (size larger than 11" x 17")	11,832	--	\$61,197	\$1.75
TOTAL	638,432	11,832	\$125,224	
Optional Service: OCR processing applied to Standard-Size Pages for Full-Text search capability, adds an additional estimated cost:			\$3,017	
Total including OCR processing:			\$128,241	

KMBS Packing, Transportation & Certified Destruction Service Options

White-Glove Services: KMBS provides packing supplies, boxes documents, labels boxes, provides a detailed shipping manifest, and transports boxes to the scanning facility, estimated cost based on 465 standard-size boxes:	\$4,373
Return Document Box Transportation: Upon project completion, KMBS returns boxes to the client location, based on 465 standard-size boxes:	\$2,863

Why Choose Konica Minolta as your trusted advisor for Digital Transformation services?

- Multiple Co-operative Contracts available for purchase – Helps avoid the time-consuming and costly RFP Process
- KMBS project management expertise & nationwide resources allow for On Time & On Budget project completion
- Expert provider of conversion services for all media types: Paper, Fiche, and Film
- Award-Winning Document Management Software Implementation, Import, and Support
- Best practices combined with proprietary quality-assurance systems ensures project success
- Scan-on-Demand Service ensures access to your records while in our custody (within 2 business hours)
- Scanned Data delivered on to a secure FTP as boxes are completed.
- NAID-Compliant Certified Document Destruction Services.
- White-Glove Packing Services available:
 - Management of un-shelving and loading for transportation
 - Packing supplies provided
 - Onsite document inventory and labeling
 - Creation of box-level manifests including box number, first & last folder tab



KONICA MINOLTA



**RETHINK
WHAT'S POSSIBLE**

PROPOSAL FOR:

The United City of Yorkville

PRESENTED BY:

Clem Klima

Sr. Technical Account Manager
Konica Minolta Business Solutions U.S.A., Inc.



KONICA MINOLTA

October 3, 2022

The United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

Dear Krysti Barksdale-Noble,

At Konica Minolta we know that successful partnerships are built on a shared vision. Based on your key objectives and your organizational vision, KMBS trusts that we are uniquely positioned to offer the industry leading solutions and innovation that you need, while forming a long lasting partnership.

The Konica Minolta Intelligent Information Management team is committed to helping you increase collaboration and productivity while also improving your overall workplace efficiencies. KMBS looks forward to demonstrating the value we will bring to The United City of Yorkville

Thank you for considering Konica Minolta. KMBS looks forward to demonstrating our commitment to you and we're confident that our offering will meet your expectations and deliver increased value and efficiencies.

Sincerely,

Clem Klima
cklima@kmbs.konicaminolta.us
630-918-6938



KONICA MINOLTA

Executive Summary

Konica Minolta Business Solutions is excited to present our proposal for Square9 Global Search. You will find that our teams of experienced industry professionals are aligned and dedicated to executing and implementing your Square9 Global Search. One of the many elements that make us unique from other providers is our ability to listen to our client's requirements, act on them, and offer innovative solutions and options. We are committed to adding value throughout your organization.

Based upon our discussions with you, we understand the following to be your key objectives:

- Create a Searchable Archive for Community Development Records
- The Archive serves as a home for the scanned documents
- Option to create electronic forms
- Increase overall efficiency

Our proposal addresses all of the above key objectives and defines our plan and methodology to implement Square9 Global Search program. This program will result in enhanced operational efficiencies, seamless and consistent support, and realized continuous improvements to reduce costs across your organization.



KONICA MINOLTA

Our Proposed Solution

- i Global Search
 - o Configure archive for Community development back file documents
 - o Configure the following archives for document storage:
 - i Configure one Archive for Community development applications
 - o Configure up to 10 Index values
 - o Configure up to ten (10) custom searches for each archive.
 - o Configure content search (OCR Text search) for each archive.

- i Global Capture
 - o Configure up to 10 capture workflows.
 - i Import to archive from static network folder location.
 - i Import from forms and release to archive
 - i Indexing will be done with Key free or manual indexing.

- i Import of Scanned Documents
 - o BPO import of up to 640,000 images

- i Global Forms
 - o Application forms (TBD)
 - i Final scope and pricing will be determined when form specifics are provided



KONICA MINOLTA

Cost Proposal

Square 9 Global Search (Cloud)	Price	Quantity	Total
Global Search Cloud Office Essentials Edition	\$660.00	3	\$1,980.00
Professional Service Days (Square 9 Install and Training)	\$1,720.00	3	\$5,160.00
Global Search Total			\$7,140.00

Global Capture (CTS)	Price	Quantity	Total
Cloud Transformation Services - Mid Volume	\$3,300.00	1	\$3,300.00
Professional Service Days (BPO Import Service)	\$1,720.00	5	\$8,600.00
Global Capture Total			\$11,900.00

TOTAL \$19,040.00

Annual SaaS Subscription After Year One	Price	Quantity	Total
Global Search Cloud Office Essentials Edition	\$660.00	3	\$1,980.00
Cloud Transformation Services - Mid Volume	\$3,300.00	1	\$3,300.00
TOTAL			\$5,280.00

Global Forms (First 2 Forms)	Price	Quantity	Total
Two Form Licenses are included in CTS (Above)	\$0.00	2	\$0.00
Professional Service Days (Per each individual Form) (2 Forms)	\$1,720.00	3	\$5,160.00
Global Forms (2) Total			\$5,160.00

Global Forms (Additional Forms)	Price	Quantity	Total
Global Forms Cloud - Single Form Cloud Add	\$720.00	1	\$720.00
Professional Service Days (Per each individual Form)	\$1,720	1.5	\$2,580.00
Global Forms (per Form) Total			\$3,300.00

Annual SaaS Subscription After Year One	Per Form	\$720
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* This is an Estimate only. Final numbers will be provided upon a formal scoping engagement and completion of a Statement of Work

* No Travel & Expense included in this estimate

* Quote is valid for 30 days from quote date



BRADFORD SYSTEMS CORPORATION



Digital Conversion Budget Proposal Prepared For



September 27, 2022

Project Contact:
Anna Stratton, CIP, CDIA+, BPMp
SVP, Bradford Digital
astratton@bradfordsystems.com
630-280-5714

The following information details the standard operating specifications for digital conversion.

Digital Conversion Process Detail

Intake

Each task performed begins with the team member logging the beginning and end of the designated task using unique login credentials. This provides us with a complete audit trail for all transactions and tasks, including personnel ID, date, time and task. Compiling and maintaining a chain of custody also allows us the ability to conduct daily QC performance measurement for all personnel.

Summary Intake Process

- Print and apply box barcode
- Print and apply folder/binder level barcode
- Conduct a file count
- Document Discrepancies if applicable
- Print barcode cover sheets
- Transfer to Prep Ready Staging

Document Prep

This collection includes bound manuals which shall be scanned without disassembly. Pages are flattened and dog ears repaired. Loose documents within bound materials are also removed and applied to single pages to be scanned with the manual.

Document Preparation Summary

- Verify barcode information matches manual
- Identify and separate unique documents (sticky notes, envelopes, etc.)
- Return manuals to box
- Transfer to Scan Ready staging area

Scanning

The scan operators are now ready to process the documents. Prior to starting a batch, the barcode location and team member identification is repeated within the tracking database. Scanning personnel are responsible for viewing each page as it is processed through the scanners, checking for orientation and removing blank pages if necessary. It is also the responsibility of the scanning operator to view each for page orientation and clarity of document.

During the scan process, the operators are also adjusting as needed based on document types and formats. Our experience indicates that some require special settings and the condition of the paper can sometimes require special attention. Once a batch has been completed, the box is transferred to the QA team.



We believe the objective is always to capture the best image possible on all documents while still maintaining sensitivity to file size. It has been our experience that some documents may require a grey scale and/or color scan to capture the desired details (especially if the original document is not of good quality.) We expect these items to be clarified upon completion of the validation/test run phase. Ultimately, our policy is to provide equal to or better image quality than the original; scanning using an “auto-detect” setting will ensure that documents are scanned based on their native presentation.



QC/QA

Scanned images are routed through a QA workflow process. QA is a specialized task and conducted by QA specialists and Project Managers only. As previously outlined, we implement a continuous sampling throughout the Prep/Scan process. This entails comparing intermittent pulls of records and comparing each paper document against the image to ensure clarity, page orientation, and ensuring blank pages have been dropped.

Although every stage of the process includes QA tasks, the scan operators are completely focused on image quality and page counts. The proposed process will include a stop point after each section is scanned. Additionally, our standard operating procedure is to *review 100%, page by page quality check*. Items of any question are flagged and routed back to the scan operators whereby the image is compared to the paper for comparison. After comparing hard copy to soft is conducted, we will either rescan or implement our “poor original” validation.

Deliverables

We are pleased to provide delivery options to our clients based on what works best within their environment and we have implemented all the above items. We have the technical capability to do a direct transfer and or provide a portal for a secure download using AWS security protocols. We have clients who request that we physically deliver an encrypted drive directly to their POC and others whereby we manage the direct transfer of images into their EMR or document management system. We expect that this is a decision that will be made during the project kick-off meeting and are prepared to meet your preferred method.

Access to files/File Requests

As we mentioned earlier, each project has a designated Project Manager, along with team leads in each production stage. One of the most important roles of the PM is to serve you. Regardless of the request process, they key to serving you best is knowing what the expectation is for turn-around time. This is a key item for discussion during the kick-off meeting.

Preliminary Budget

Scope of Work

The collection includes a variety of document types related to Community Development. Indexing and or document classifications have not yet been established. Standard process is noted below. An on-site review of documents is required to obtain a more detailed price proposal. However, per client information, the volume is as follows:

Bankers Boxes	465
Images per Bankers Box	2,500
Estimated total images	1,162,500

Turnkey Conversion tasks include:

- Pick-up and return of collection
- Intake
- Document prep (remove staples, minor repairs, disassemble binders, booklets, etc.)
- Document scanning 300DPI (B&W/Grey or Color)
- 100% Image & Indexing QC
- OCR (Optical Character Recognition) for fully searchable PDFs
- Output per client specifications

Indexing

File/Document indexing structure as follows:

- Residential or Commercial
- Address
- File/Document Type (i.e., PERMIT, VIOLATION, etc.)
- Permit#
- Document Type
- Department

Sample

Residential_100 Main St_Permits_Application_Building

Budget Proposal				
Description	Unit	Unit Cost	QTY	Total Budget
Turnkey Conversion	Per Image	\$ 0.08	1,162,500	\$ 93,000.00
Indexing (File Naming)	Per File/ Document	\$.60	TBD	TBD

From: [Joe Wise](#)
To: [Krysti Barksdale-Noble](#)
Cc: [Brandon Harris](#)
Subject: RE: Scanning building and zoning records
Date: Tuesday, August 23, 2022 10:00:18 AM
Attachments: [Yorkville.xlsx](#)

Kristi,

I calculated some very rough numbers for the quantity of Bankers boxes in Community Development. You could use them as a ballpark for determining cost.

If everything were to be scanned for Community Development at \$0.10 per image, cost would be about \$120,000, excluding oversize sheets for Engineering. See column F in the attachment.

At this stage, I think you would best compile what would be scanned for each department. We can then better determine the expense.

Keep me posted as you progress.

Joe

From: Krysti Barksdale-Noble <knoble@yorkville.il.us>
Sent: Monday, August 15, 2022 1:18 PM
To: Joe Wise <jwise@imaging-services.com>
Cc: Brandon Harris <brandon@smoothsolutions.com>
Subject: RE: Scanning building and zoning records

Joe,

It was a pleasure speaking with you last week. Please see the attached inventory we have of the number of file cabinets and sizes of files we have to jump start your initial volume estimate. If you need additional information or want to discuss in greater detail, please do not hesitate to call or email me.

Best Regards,

Krysti J. Barksdale-Noble, AICP

Community Development Director
United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560
Direct: (630) 553-8573
Fax: (630) 553-3436
Cell: (630) 742-7808
www.yorkville.il.us

From: Joe Wise <jwise@imagingservices.com>
Sent: Friday, August 12, 2022 2:18 PM
To: Krysti Barksdale-Noble <knoble@yorkville.il.us>
Cc: Brandon Harris <brandon@smoothsolutions.com>
Subject: Scanning building and zoning records

Krysti,

Thanks for contacting us and speaking with me.

I look forward to receiving your specifications and volumes. It would be helpful if you could breakout flat files by size.

Enjoy the weekend.

Joe

Joseph Wise
Data Management Internationale'
55 Lukens Drive
New Castle, DE 19720
203-536-6889

DATA MANAGEMENT INTERNATIONALE'

DMI brings together numerous vital resources, and strategic partnerships developed over years of successfully performing backfile conversions. We are a combination of three well-known Document Conversion Service Bureaus: microMEDIA Imaging Systems, Smooth Solutions and Data Management Internationale'.



New Castle, Delaware



Lodi, New Jersey

Project Management

Our methodologies for the analysis and approach to a conversion are our principal strengths. Project management starts with the first client meeting and extends through the final conversion evaluation. Through extensive customer communications and consequent process modifications, we can meet and exceed goals of quality, turnaround and cost. We dig deeper into successful practices, conceive innovative partnering agreements, systems techniques and evaluate potential pitfalls to guarantee our clients unmatched document conversion performance.

Professional Staff

Our staff has passed FBI background checks. These investigations can take considerable time, delaying project implementation, if not previously completed.

DMI has an outstanding staff of conversion specialists, senior and project managers. Comprehensive training and monitoring is continuous. As a result, our standards are exacting. We invariably use a team approach. The camaraderie extends to our business partners and clients' personnel. DMI's personnel have many years' experience in document conversions, as well as providing backup implementation, project management and design. Business partners bring industry specific experience, while customer personnel bring knowledge of the specific application. We then jointly work together to assure that every project objective is successfully met. Our focus is always toward two areas: document control and conversion quality control.



SERVICES

We provide the following services:

- WebDocs for Cloud Workflow and Document Management
- Document Preparation
 - File purging
 - Sorting
 - Physical preparation for scanning
- Paper Scanning
 - Letter/Legal Documents
 - Books
 - Magazines
 - Cards
- Wide-Format Scanning
 - Engineering Drawings
 - Newspapers
- Micrographic Conversions
 - Microfilm
 - Microfiche
 - Aperture Cards
- Photographic Media
 - Slides
 - Film
 - Photographs
- Data Capture
 - OCR
 - ICR
 - Forms Processing
 - Manual Data Entry
 - Barcodes
- Formats
 - PDF – PDF/A
 - TIFF
 - JPEG
 - Custom
- Onsite Conversions
- Media Conversion

Extensive Quality Control is conducted for all applications. Although we anticipate the potential for rework and set aside time for rework and re-inspection and the replacement of corrections, our rework rate historically averages well under one tenth of a percent.

SECURITY

Almost every conversion we do includes data that is highly confidential and may contain Personally Identifiable Information (PII), medical information (HIPAA) and other data that could be damaging if disclosed. Because we routinely handle sensitive documents from many industries such as government, medical, financial and educational, we've has taken great care to adhere to strict security guidelines to ensure the safety of our customer's data. These steps are outlined below.

Personnel - Because most incidents of loss occur from within an organization, we have made its first line of security defense our hiring practices. We follow comprehensive guidelines when employing new associates.

Once hired, we continue the practice of good personnel management procedures relating to security. All employees are required to sign confidentiality and non-disclosure agreements as well as complete NIH standard Information Security and Information Management Training. In addition, strong language in the employee handbook outlines the penalty of dismissal and/or legal actions for any kind of theft or unauthorized destruction of the company's or its customers data.

Physical Areas - As important as good hiring practices are, the security of physical areas where customer data is critical. We employ several kinds of security methodologies and devices including cipher locks, keycards and biometrics. These are designed to secure and monitor access to and from areas considered vital to our customers data:

Video Cameras – Numerous Video cameras are employed to monitor both the external perimeter of the building as well as critical areas where customer data is stored.

Card readers are used in areas of the building where personnel tracking must be enabled and high traffic is encountered. Using a card reader allows an employee to open a door with "proximity" meaning that if they are carrying production supplies, documents, etc. they need not set them down to enter or exit an area.

Biometrics - We employ biometric (hand or thumb print) readers in our most secure area - the Server Room, where all customer critical electronic data will be held during processing.

Fire and Intrusion Protection -all critical areas of the warehouse are currently sprinklered. Fire and smoke detection are zoned so that only areas affected will be alerted. In other words, a fire in the lunchroom will not trigger sprinklers in the warehouse.

Similarly, the entire building is zoned and alarmed for intrusion protection and centrally monitored by a third party. Any unauthorized intrusion is immediately reported and police authorities alerted. Police are dispatched from nearby New Castle and typically arrive in a matter of minutes.

QUALITY FOCUS

Document Conversion Services are particularly susceptible to quality problems for two reasons: work is manually intensive and the volume of individual images and index characters can easily run into the millions.

Almost every project we encounter is somewhat unique. Quality Control is thus a corollary to the activities undertaken; however, there are always three primary objectives: assurance that no items are missed, all items are legible and they are properly named/indexed for retrieval.

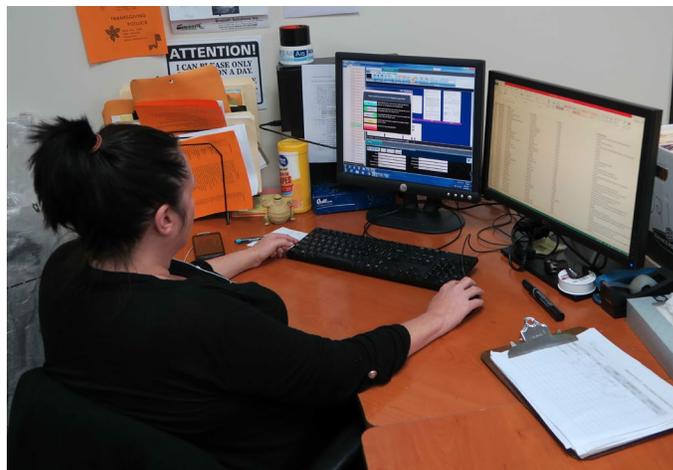
Client Requirements

We devote considerable time to understanding our client's current document control process, user needs and desires, existing and planned computer databases, security issues, timing and budget.

Process Design

Through a series of meetings, e-mails, etc. we will jointly agree to a workflow that meets user goals. The process will differ based upon media type such as Paper Files, Bound Books, Large Drawings, Micrographic Media, Slides, Transparencies, Aperture Cards or other forms.

For paper-based documents, factors considered will be whether the project is done in Delaware or at the client's location, file purging, batch controls, document preparation/re-assembly, backside scanning, black & white/color, type of scanner, indexing/file naming, availability of data extracts, use of barcodes, cropping, redaction, multi-page file creation, orientation, output format, delivery media, resources required, schedule and specific inspection criteria.



GREEN COMMITMENT

DMI is committed to working toward a sustainable environment. It is in our interest and, we believe, it is good business since our primary business is the elimination of paper through digitization.

We encourage teams working at client sites to establish their own approach to sustainability.

Recycling

- Customer documents are pulped for newsprint after shredding
- Trash is recycled
- We purchase recycled paper
- Two-sided copying



Elimination of Paper

- All marketing information is on our website
- We do not subscribe to paper-based newspapers and magazines
- Wherever possible, proposals are submitted by e-mail
- With client approval, deliverables are transmitted via FTP
- We download software and do not request physical media

Microfilm Laboratory

- Our laboratory is certified by Eastman Kodak
- Chemicals used for cleaning are environmentally friendly

Energy Conservation

- Heat and Air Conditioning levels are set for energy conservation. Our facility has minimal windows in the production area, minimizing transmission of heat and cold.
- Energy efficient light bulbs, PCs, scanners, copiers, etc. have been purchased and are turned off when not in use.
- Meetings are conducted through conference calls and Facetime/Zoom/Teams to avoid time and travel when possible.
- Many of our employees use public transportation to commute and to visit clients. Car pooling is encouraged.
- Rental cars are from the Green Collections and shared. Lodging on business trips is close to the location and double occupancy when possible.
- Trucking schedules are optimized for minimum mileage between client sites

Wellness

- Comprehensive medical insurance is provided to all employees
- Employees working at hospitals must pass rigorous physical exams
- A liberal policy of paid personal time off is provided to employees
- Flex time and paid sick leave is a standard benefit
- Liberal tuition reimbursement is granted for study in a field related to employees job function

QUEST

For the best image quality, we use QUEST (Quality Enhancing Software Technology) Dual-Stream software. QUEST is DMI's proprietary software that manages every project. It runs DMI's scanners and provides the operator the ability to simultaneously scan every page, both front and back, in both Black and White and full Color. Output is concurrent in a Dual Stream.

If all pages were perfectly laser-printed Black and White pages, then there is no requirement for QUEST. However, for real-world documents that typically have characteristics such as green bar pages, receipts, carbons, Color photocopies of driver's licenses or ID's, thermal paper, Faxes, highlighter, Color stamps and many other common types of documents, Dual-Stream scanning is necessary.

Black and White images are much smaller and take up less storage than Color. They process and retrieve faster. Whenever legibility is clear, we store images in Black and White. Color records have many more bits of data and thus can reproduce information that may be lost in Black and White. The process is:

QUEST records which Color image corresponds with the same Black and White image. However, for speed, as documents move through the system, QUEST operates with the Black and White images.

During the dedicated Quality Control process, our operators view EVERY IMAGE in large thumbnail mode. Additionally, they are assisted by Artificial Intelligence (AI) which alerts them to images to which need to pay special attention.

Double clicking on a questionable Black and White image quickly displays both copies in full size. The operator can then compare both images for legibility. With the click of their mouse, an operator can replace the Black and White image with the Color.

QUEST technology owned by DMI allows us to produce the best of both worlds for our clients: Small Black and White files for documents in good condition and the more legible version of poor documents captured by using the Color version. At no additional cost, we can deliver both to our clients upon request.

Below are some examples of everyday documents that have benefited from QUEST scanning software technology.

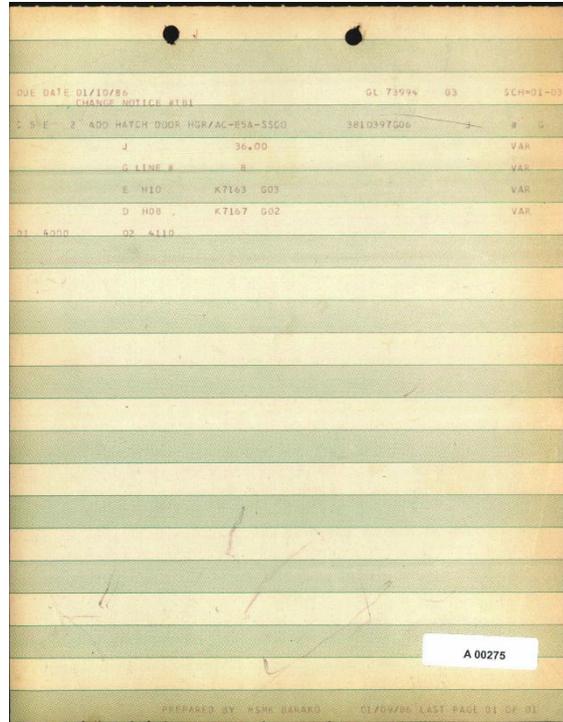
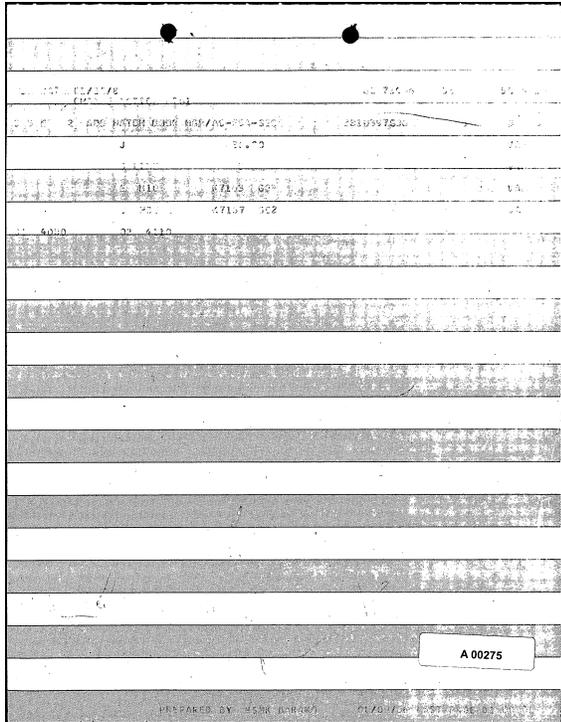


Figure 1 – Green bar pages scanned in QUEST (back and White versus Color)

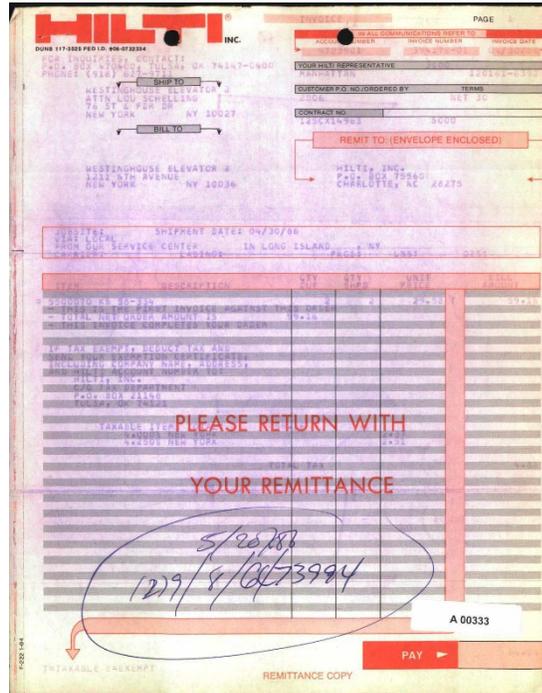
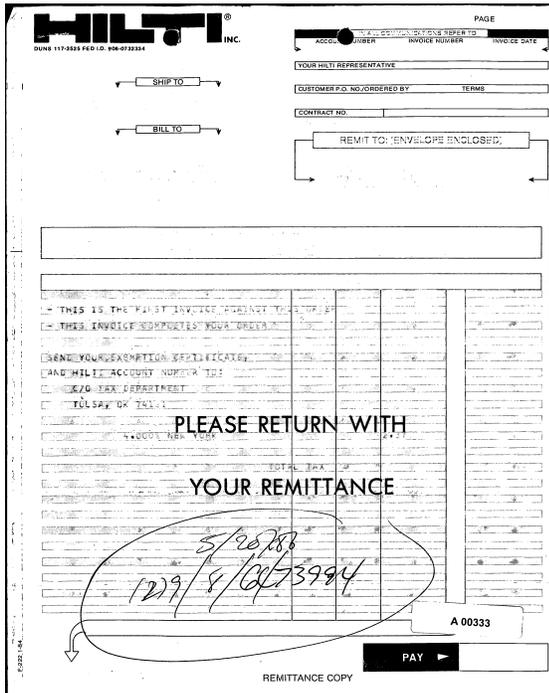


Figure 2 – Receipt pages scanned in QUEST (Black and White versus Color)

62102

PERFECTION BLUEPRINT CO., INC.
 Affiliate: **ECONOMY BLUE PRINT CO., INC.**
 One Rockefeller Plaza - Concourse Level - Shop No. Six
 New York, N.Y. 10020 - Tel. (212) 541-9060

DATE	One Rockefeller Plaza - Concourse Level - Shop No. Six New York, N.Y. 10020 - Tel. (212) 541-9060						
DIAZO	NO. ORIG.	PRINTS EACH	TOTAL	XEROX	NO. ORIG.	PRINTS EACH	TOTAL
BLACK-LINE				PAPER			
BLUE-LINE				VELLUM			
CLOTH				#2080 PAPER			
SEPIA PAPER TRANSPAR.				#2080 VELLUM			
SEPIA PAPER ERASE				COLOR PRINTS			
SEPIA MYLAR				PHOTO OFFSET			
PRESENTATION BROWN-LINE				PHOTO TRACING			
PRESENTATION BLACK-LINE				PHOTO COPY	NO. ORIG.	NEG.	POS. TOTAL
DIAZOCHROME				PHOTOSTATS			
				PHOTOGRAPHS			

SPECIAL & MAILING INSTRUCTIONS

AMOUNT

SUB TOTAL	
TAX	
DELIVERY	
INVOICE TOTAL	

ORIGINALS AND PRINTS ARE NORMALLY RETURNED TO CUSTOMER. IF A SEPARATE DISTRIBUTION OF PRINTS IS REQUIRED, GIVE INSTRUCTIONS HOW TO SHIP: VIA MAIL, UNITED PARCEL, OR HAND MESSENGER.

COMPANY NAME: _____
 ADDRESS: _____
 JOB # _____ TIME REQ. _____ SIGNED _____

CUSTOMER'S RECEIPT
 (Please Fill in When Making Out Your Order) ORDER NO. 62102

SEND TO: _____
 ADDRESS: _____

ORIGINALS _____ REC'D BY _____
 PRINTS _____ DELIVERED BY **PERFECTION BLUE PRINT CO., INC.**
 One Rockefeller Plaza - Concourse Level - Shop No. Six
 New York, N.Y. 10020 - Tel (212) 541-9060

62102

PERFECTION BLUEPRINT CO., INC.
 Affiliate: **ECONOMY BLUE PRINT CO., INC.**
 One Rockefeller Plaza - Concourse Level - Shop No. Six
 New York, N.Y. 10020 - Tel. (212) 541-9060

DATE	One Rockefeller Plaza - Concourse Level - Shop No. Six New York, N.Y. 10020 - Tel. (212) 541-9060						
DIAZO	NO. ORIG.	PRINTS EACH	TOTAL	XEROX	NO. ORIG.	PRINTS EACH	TOTAL
BLACK-LINE				PAPER			
BLUE-LINE				VELLUM			
CLOTH				#2080 PAPER			
SEPIA PAPER TRANSPAR.				#2080 VELLUM			
SEPIA PAPER ERASE				COLOR PRINTS			
SEPIA MYLAR				PHOTO OFFSET			
PRESENTATION BROWN-LINE				PHOTO TRACING			
PRESENTATION BLACK-LINE				PHOTO COPY	NO. ORIG.	NEG.	POS. TOTAL
DIAZOCHROME				PHOTOSTATS			
				PHOTOGRAPHS			

SPECIAL & MAILING INSTRUCTIONS

AMOUNT

SUB TOTAL	
TAX	
DELIVERY	
INVOICE TOTAL	

ORIGINALS AND PRINTS ARE NORMALLY RETURNED TO CUSTOMER. IF A SEPARATE DISTRIBUTION OF PRINTS IS REQUIRED, GIVE INSTRUCTIONS HOW TO SHIP: VIA MAIL, UNITED PARCEL, OR HAND MESSENGER.

COMPANY NAME: *Westinghouse Elevator*
 ADDRESS: _____
 JOB # *3844* TIME REQ. _____ SIGNED _____

CUSTOMER'S RECEIPT
 (Please Fill in When Making Out Your Order) ORDER NO. 62102

SEND TO: *Westinghouse*
 ADDRESS: _____

ORIGINALS _____ REC'D BY _____
 PRINTS _____ DELIVERED BY **PERFECTION BLUE PRINT CO., INC.**
 One Rockefeller Plaza - Concourse Level - Shop No. Six
 New York, N.Y. 10020 - Tel (212) 541-9060

Figure 3 - Carbon pages scanned in QUEST (back and White versus Color)

OCR

OCR (Optical Character Recognition) immensely increases the searchability of documents and will be especially important for AT&T since individual documents won't be indexed. Therefore, it is paramount that the OCR results be as accurate as possible.

Prime OCR software uses six different OCR engines and internally "votes" for the most accurate. This generates more accurate document searches and can be the difference between finding the document of interest and not finding it. The improvement of the Prime Recognition OCR process over single engine OCR processes is stark and dramatic as shown in the chart below:

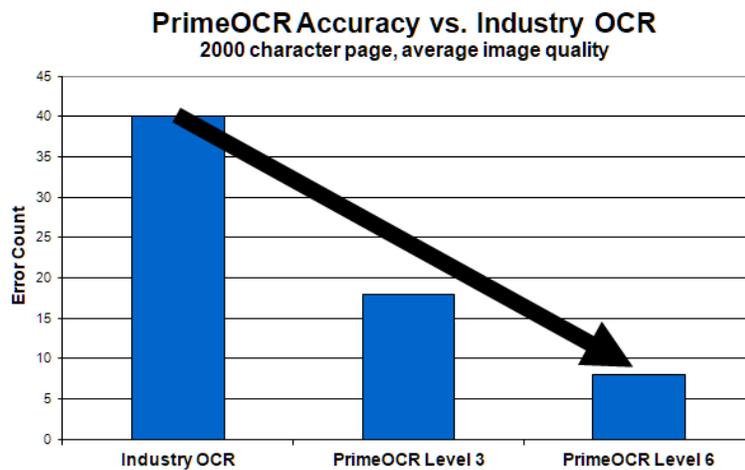


Figure 8 – Reduction in OCR errors using 6-way voting versus standard OCR engines

For example, on a sample 2000-character page, using 6-way voting technology reduces errors from an average of 40 characters to just 7: a dramatic 80% reduction in OCR errors!

PDF file size

Besides legibility and searchability, the next greatest concern for PDF files is their size. Especially when using our process that inserts Color images to replace poor quality Black and White images. It is critical that PDF file sizes be managed appropriately to ensure that massive storage requirements are not needed to house the digital document repository nor that desktop computers are slow because of large data transfers.

DMI employs PDF Compressor software from CVISION. PDF Compressor minimizes the size of PDF files by using high-powered compression algorithms that are appropriate to each page and Color of the document. Black and White pages are minimized using different algorithms than Color.

Using PDF Compressor, DMI can reduce typical PDF files sizes by 30 to 50% over

non-optimized PDF files. We accomplish this while still retaining the full image fidelity and searchability that clients expect in their files. In addition, all PDF files are PDF/A compliant.

Images are spot-checked after PDF/OCR conversion to confirm that the correct directories and images have been converted and that no computer errors have occurred.



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 #9

Tracking Number

CC 2021-04

Agenda Item Summary Memo

Title: City Buildings Updates – Prairie Pointe Change Orders

Meeting and Date: City Council – December 13, 2022

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Supermajority (6 out of 9)

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: December 13, 2022
Subject: Prairie Pointe Change orders

Summary

Prairie Pointe construction improvements and Ninth round of change orders.

Background

The City Council was presented an estimated budget on March 8, 2022, for the Prairie Point construction project. The estimated budget included a line item of Owner Contingency in the amount of \$190,389. The City Council last discussed change orders for the Prairie Pointe construction project on November 8th, when the City Council approved Change Orders 37 and 42. After that approval, the amount of the change orders approved to date was \$277,584, leaving \$0 of the original estimate remaining for use. Staff provided an updated budget to Council on September 27, 2022, noting cost avoidances in other line items, that will cover these change order costs.

The request for approval of Change Orders: and 52 listed below.

- 1) Change Order 39 - \$2,404
Replace the (6) F18 light fixtures for the restroom vanities. The original light fixtures that were specified were 120v, but the circuits are 270v.
- 2) Change Order 40 - \$2,452
Modify and relocate downspout away from front doors.
- 3) Change Order 43R1 - \$2,063
Relocate TV box to west wall to accommodate for overhead desk cabinet. Works relocating electrical and data, drywall patching and painting.
- 4) Change Order 44 - \$7,876
Relocate (17) thermostats to meet ADA height requirements. The original specifications stated for existing to remain. The thermostats were all replaced, but the specifications did not clarify that they had to meet ADA requirements.

If the Council were to approve the two change orders listed above, this would account for \$14,795 in use of the contingency fund, bringing the total amount authorized to \$292,379 out of the \$190,389 contingency fund budget, including the credit for Change Order 26 listed below.

In addition to these staff authorized change orders, we expect to have more change orders at a future meeting related to:

1) Change Order ## -- \$TBD

Install an upper set of kitchen cabinets in room 206. This was the only break area that did not receive upper cabinets in the original design.

The following items show cost avoidances that have been noted for this project.

- Change Order 21 – The full amount of \$5,511 will be reimbursed by CCA/Larson Engineering.
- Change Order 22 – Cordogan Clark will reimburse the City a portion (\$2,166) of the total amount.
- Change Order 24 – The change order was denied, to replace 250 standard and 30 GFI existing to remain, ivory-colored outlets and covers with white to match all new fixtures. \$29,120. The work will be completed by Yorkville staff, at a much lower cost.
- Change Order 26 – \$1,861 Credit for the ceiling modifications of Council Chambers. There may be additional costs to move conduits, that were just noticed, and would be exposed in the new decision.
- The original specifications stated that the city would purchase all television monitors and mounting hardware. The Audio/Visual included this in their cost. The city had included a budget estimate of \$30,000 for these items.
- Com Ed has approved \$30,728 in incentives for the LED lighting and sensor controls that are being installed. This funding is dependent on a third-party audit at the end of the project.

Recommendation

Staff recommends that the City Council approve Change Orders 39, 40, 43R1, and 44 to Lite Construction.

Resolution No. 2022-_____

**A RESOLUTION APPROVING CHANGE ORDERS RELATING TO
651 PRAIRIE POINTE DRIVE, YORKVILLE, ILLINOIS
(Ninth Set of Change Orders)**

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

WHEREAS, the City has acquired the building and property commonly known as 651 Prairie Pointe Drive (the “*New City Hall*”) for the purpose of rehabilitating the building and repurposing it as the new Yorkville City Hall and the headquarters of the Yorkville Police Department (the “*Project*”); and,

WHEREAS, the City issued a Request for Proposals to construct the Project and after review and evaluation of submittals from several firms, the City entered into a contract with Lite Construction of Montgomery, Illinois (the “*Contract*”); and,

WHEREAS, the Contract, as approved by the City with Lite Construction, provided a line item for unforeseen contingencies due to the fact that the New City Hall was constructed in 2007 and change orders were guaranteed to come as demolition of existing walls and ceilings occurred; and,

WHEREAS, Lite Construction has submitted change orders to the original Contract for additional costs which are the result of modifications to the original work design as mandated to conform to current code standards for a total cost of \$14,795; and,

WHEREAS, the City has reviewed the change orders as submitted by Lite Construction and acknowledges that the work covered by these change orders was unforeseen but is necessary and in the best interest of the City; therefore, the City is prepared to approve the Change Order as hereinafter provided.

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

Section 1. The foregoing preambles are hereby adopted as if fully restated in this Section 1.

Section 2. That the change orders as submitted by Lite Construction in the total amount of \$14,795 are hereby approved.

Section 3. That 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 _____

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

MAYOR

Attest:

CITY CLERK

LITE CONSTRUCTION

711 South Lake Street
 P.O. Box 135
 MONTGOMERY, IL 60538

CHANGE ORDER

39

Number _____

TO

(630) 896-7220
 Fax (630) 896-1304
 Cordogan Clark & Associates
 960 Ridgeway Ave
 Aurora, IL 60506

PHONE	DATE 10/25/22
JOB NAME/LOCATION Yorkville City Hall Police Facility	
21-364	
JOB NUMBER	JOB PHONE
EXISTING CONTRACT NO.	DATE OF EXISTING CONTRACT

We hereby agree to make the change(s) specified below:

Change F18 light fixture that will not work with the 120V	
Valley Electric	\$2,404.00
LCI mark up	\$240.00
Total	\$2,644.00

NOTE: This Change Order becomes part of and in conformance with the existing contract.

WE AGREE hereby to make the change(s) specified above at this price

\$ 2,644.00

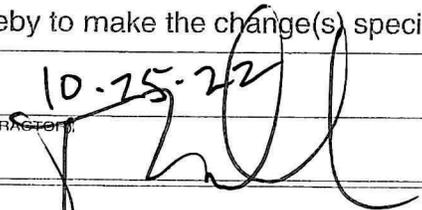
DATE

10-25-22

PREVIOUS CONTRACT AMOUNT

\$

AUTHORIZED SIGNATURE (CONTRACTOR)



REVISED CONTRACT TOTAL

\$

ACCEPTED — The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Date of acceptance _____

Signature _____ (OWNER)

PROPOSED CHANGE ORDER

Valley Electrical Contractors

Po Box 461
Oswego, IL 60543
Telephone: 630-554-6200
Fax: 630-554-5543

CCN # 10179-27
CCN Date 10/24/2022
Date: 10/24/2022
Project Name: Yorkville City Hall and Police Station
Project Number: 10179
Page Number: 1

Client Address:

Lite Construction

Contact: Tim Campbell
711 S. Lake St
Montgomery, IL 60538
Telephone: 630-896-7220
Contact: Tim Campbell

Work Description

We reserve the right to correct this quote for errors and omissions.

This Change Order is for the new 277V F18 Fixture to replace the original 120V that cannot work on the circuit.

Itemized Breakdown

Summary

277V F18 Fixture		2,082.00
Material Overhead	(@ 10.000 %)	208.20
Material Markup	(@ 5.000 %)	114.51
Material Total		2,404.71
Final Adjustment		-0.71
Final Amount		\$2,404.00

ORIGINAL

LITE CONSTRUCTION

711 South Lake Street
 P.O. Box 135
 MONTGOMERY, IL 60538

CHANGE ORDER

Number 40

TO (630) 896-7220
 Fax (630) 896-1304
 Cordogan Clark & Associates
 960 Ridgeway Ave
 Aurora, IL 60506

PHONE	DATE 11/28/22
JOB NAME/LOCATION Yorkville City Hall Police Facility	
21-364	
JOB NUMBER	JOB PHONE
EXISTING CONTRACT NO.	DATE OF EXISTING CONTRACT

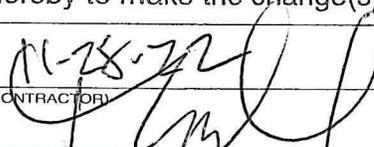
We hereby agree to make the change(s) specified below:

PR 030 provide downspout	
Sealtight Heattrace	\$1,250.00
Nedrow Painting	\$455.00
LCI Labor downspout	\$435.00
LCI material PVC	\$89.00
LCI mark up	\$223.00
Total	\$2,452.00

NOTE: This Change Order becomes part of and in conformance with the existing contract.

WE AGREE hereby to make the change(s) specified above at this price

\$2452

DATE 11-28-22
 AUTHORIZED SIGNATURE (CONTRACTOR) 

PREVIOUS CONTRACT AMOUNT \$

REVISED CONTRACT TOTAL \$

ACCEPTED — The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Date of acceptance _____
 Signature _____ (OWNER)



AIA[®] Document G709[™] – 2018

Proposal Request

PROJECT: *(name and address)*
City Hall & Police Facility Renovation
651 Prairie Point Dr. Yorkville, IL

CONTRACT INFORMATION:
Contract For: General Construction
Date: March 8, 2022

Architect's Project Number: 21-364
Proposal Request Number: 030
Proposal Request Date: 10/10/2022

OWNER: *(name and address)*
United City of Yorkville
800 Game Farm Rd. Yorkville, IL

ARCHITECT: *(name and address)*
Cordogan Clark & Associates
960 Ridgeway Ave. Aurora, IL

CONTRACTOR: *(name and address)*
Lite Construction, Inc.
711 S. Lake St. Montgomery, IL

The Owner requests an itemized proposal for changes to the Contract Sum and Contract Time for proposed modifications to the Contract Documents described herein. The Contractor shall submit this proposal within Five (5) days or notify the Architect in writing of the anticipated date of submission.

(Insert a detailed description of the proposed modifications to the Contract Documents and, if applicable, attach or reference specific exhibits.)

Near Door S101B, existing downspout to be redirected to adjacent landscape area to avoid water drainage on concrete. Provide new PVC downspout with 30-degree angle from existing and align with edge of window. Downspout end to be angled toward adjacent landscape area. PVC size to match existing and paint to match building color. Extend heat trace tape to accommodate new downspout length.

THIS IS NOT A CHANGE ORDER, A CONSTRUCTION CHANGE DIRECTIVE, OR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED IN THE PROPOSED MODIFICATIONS.

REQUESTED BY THE ARCHITECT:

Lauren Kiley Architectural Designer
PRINTED NAME AND TITLE

LITE CONSTRUCTION

711 South Lake Street
 P.O. Box 135
 MONTGOMERY, IL 60538

CHANGE ORDER

Number 43R1

TO (630) 896-7220
 Fax (630) 896-1304
 Cordogan Clark & Associates
 960 Ridgeway Ave
 Aurora, IL 60506

PHONE	DATE <u>12/5/22</u>
JOB NAME/LOCATION Yorkville City Hall Police Facility	
21-364	
JOB NUMBER	JOB PHONE
EXISTING CONTRACT NO.	DATE OF EXISTING CONTRACT

We hereby agree to make the change(s) specified below:

PR 34 to relocate TV box in room 200

Valley Electric	\$891.00
LCI Drywall	\$830.00
LCI Painting	\$155.00
LCI mark up	\$187.00
Total	\$2,063.00

NOTE: This Change Order becomes part of and in conformance with the existing contract.

WE AGREE hereby to make the change(s) specified above at this price ⇨

\$ 2,063.00

DATE

12-5-22

AUTHORIZED SIGNATURE (CONTRACTOR)

PREVIOUS CONTRACT AMOUNT

\$

REVISED CONTRACT TOTAL

\$

ACCEPTED — The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Date of acceptance _____

Signature _____ (OWNER)

LITE CONSTRUCTION

711 South Lake Street
 P.O. Box 135
 MONTGOMERY, IL 60538

(630) 896-7220
 Fax (630) 896-1304

TO Cordogan Clark & Associates
960 Ridgeway Ave
Aurora, IL 60506

CHANGE ORDER

Number 44

PHONE	DATE <u>12/5/22</u>
JOB NAME/LOCATION <u>Yorkville City Hall Police Facility</u>	
21-364	
JOB NUMBER	JOB PHONE
EXISTING CONTRACT NO.	DATE OF EXISTING CONTRACT

We hereby agree to make the change(s) specified below:

Relocate existing thermostats to ADA height

Artlip	\$4,930.00
LCI/Burks Drywall	\$1,580.00
Nedrow Painting	\$650.00
LCI mark up	\$716.00
Total	\$7,876.00

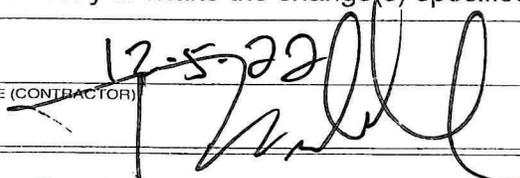
NOTE: This Change Order becomes part of and in conformance with the existing contract.

WE AGREE hereby to make the change(s) specified above at this price

\$ 7,876.00 ²

DATE

AUTHORIZED SIGNATURE (CONTRACTOR)

12-5-22


PREVIOUS CONTRACT AMOUNT

\$

REVISED CONTRACT TOTAL

\$

ACCEPTED — The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Date of acceptance _____

Signature _____ (OWNER)



ARTLIP and SONS, Inc.

230 South Broadway
 Aurora, Illinois 60505
 (630) 896-1560
 Fax (630) 896-1198
 www.artlipandsons.com

PROPOSAL
 SPECIFICATIONS AND ESTIMATE

NO. E- 28267

PAGE NO. 1 OF 1 PAGES

ATTN: Tim Campbell

PROPOSAL SUBMITTED TO Lite Construction		PHONE	FAX	DATE 11/10/22
STREET		JOB NAME Relocate (17) Existing Thermostats - Change Order Request		
CITY, STATE, AND ZIP CODE		JOB LOCATION City of Yorkville Project		
ARCHITECT/ENGINEER	DATE OF PLANS			JOB PHONE

We hereby propose to furnish materials and labor necessary for the completion of:

Base Bid: - Lower 17 Thermostats to a Maximum of 48"
 17- Existing Thermostat Locations noted "ETR"
 Disconnect / remove existing thermostat and box
 Install box at maximum height of 48"
 Extend existing conduit down to new box height
 Remove existing thermostat wiring
 Furnish and install new thermostat wiring (existing will be too short)
 Reinstall thermostat, trim new wiring at thermostat and controller

Note - Excludes patching and painting of walls associated with this work, and overtime labor.

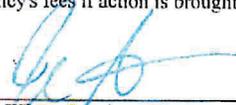
Labor and Materials \$4,930.00

WE PROPOSE hereby to furnish material and labor --- complete in accordance with the above specifications, for the sum of:
 Four-Thousand Nine-Hundred Thirty and 00/100 ----- dollars (\$4,930.00).

Payment to be made as follows: N/30

Any amount due under this agreement which is not paid when due shall bear interest at the rate of 1-1/2 percent per month from the date such amount was due until paid upon acceptance of this proposal. In the case of default in meeting terms of payment, owner agrees to pay all costs and reasonable attorney's fees if action is brought to collect the amount due upon acceptance of this proposal.

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to the specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature 
Hank Artlip

Note: This proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL The above prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature _____
 Signature _____



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 #10

Tracking Number

CC 2021-38

Agenda Item Summary Memo

Title: Water Study Update

Meeting and Date: City Council – December 13, 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.
