



United City of Yorkville

651 Prairie Pointe Drive

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

AGENDA CITY COUNCIL MEETING

Tuesday, June 25, 2024

7:00 p.m.

City Hall Council Chambers

651 Prairie Pointe Drive, Yorkville, IL

Call to Order:

Pledge of Allegiance:

Roll Call by Clerk: WARD I

Ken Koch

Dan Transier

WARD II

Arden Joe Plocher

Craig Soling

WARD III

Chris Funkhouser

Matt Marek

WARD IV

Seaver Tarulis

Rusty Corneils

Establishment of Quorum:

Amendments to Agenda:

Presentations:

Public Hearings:

Citizen Comments on Agenda Items:

Consent Agenda:

1. Bill Payments for Approval
 - \$ 336,240.15 (vendors – FY 24)
 - \$ 915,932.61 (vendors – FY25)
 - \$ 446,200.75 (payroll period ending 06/07/24)
 - \$ 1,698,373.51 (total)
2. PW 2024-47 2023 Water Main Replacement Contract B – Balancing Change Order No. 2 – *approve the 2023 Water Main Replacement Contract B – Balancing Change Order No. 2 and authorize the Mayor to execute*
3. PW 2024-48 Corneils Road Interceptor Sewer – Balancing Change Order No. 3 – *authorize the Corneils Road Interceptor Sewer – Balancing Change Order No. 3 and authorize the Mayor to execute*

Mayor's Report:

1. CC 2024-52 Appointments to Boards and Commissions
2. CC 2024-53 Downtown Grant – Planning Contract

Public Works Committee Report:

1. PW 2024-49 Public Works Equipment and Trucks Purchases
 - a. Resolution Authorizing the Purchase of a Trackless Tractor from E.J. Equipment, Inc., in an Amount Not to Exceed \$238,038
 - b. Resolution Authorizing the Purchase of a Ford F-350 Truck from Haggarty Ford, in an Amount Not to Exceed \$56,241
2. PW 2024-50 Resolution Approving an Intergovernmental Agreement Between the United City of Yorkville and Yorkville-Bristol Sanitary District
3. PW 2024-51 Lake Michigan South Receiving Station – Design Engineering Agreement
4. PW 2024-52 Lake Michigan North Receiving Station – Design Engineering Agreement

Economic Development Committee Report:

Public Safety Committee Report:

Administration Committee Report:

Park Board:

Planning and Zoning Commission:

City Council Report:

City Clerk's Report:

Community and Liaison Report:

Staff Report:

Mayor's Report (cont'd):

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

Additional Business:

Citizen Comments:

Executive Session:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: July 17, 2024 – 6:00 p.m. – East Conference Room #337

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman:	Alderman Marek	Finance
Vice-Chairman:	Alderman Plocher	Administration
Committee:	Alderman Koch	
Committee:	Alderman Corneils	

COMMITTEES, MEMBERS AND RESPONSIBILITIES cont'd:

ECONOMIC DEVELOPMENT: July 2, 2024 – 6:00 p.m. – East Conference Room #337:

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

PUBLIC SAFETY: July 11, 2024 – 6:00 p.m. – East Conference Room #337:

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

PUBLIC WORKS: July 16, 2024 – 6:00 p.m. – East Conference Room #337:

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

UNITED CITY OF YORKVILLE
WORKSHEET
CITY COUNCIL
Tuesday, June 25, 2024
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

CITIZEN COMMENTS ON AGENDA ITEMS:

CONSENT AGENDA:

1. Bill Payments for Approval

☐ Approved _____

☐ As presented

☐ As amended

☐ Notes _____

2. PW 2024-47 2023 Water Main Replacement Contract B – Balancing Change Order No. 3

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

3. PW 2024-48 Corneils Road Interceptor Sewer – Balancing Change Order No. 3

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

MAYOR’S REPORT:

1. CC 2024-52 Appointments to Boards and Commissions

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

2. CC 2024-53 Downtown Grant – Planning Contract

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

PUBLIC WORKS COMMITTEE REPORT:

1. PW 2024-49 Public Works Equipment and Truck Purchases

a. Resolution Authorizing the Purchase of a Trackless Tractor from E.J. Equipment, Inc., in an Amount Not to Exceed \$238,038

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

b. Resolution Authorizing the Purchase of a Ford F-350 Truck from Haggarty Ford, in an Amount Not to Exceed \$56,241

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

2. PW 2024-50 Resolution Approving an Intergovernmental Agreement Between the United City of Yorkville and Yorkville-Bristol Sanitary District

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

3. PW 2024-51 Lake Michigan South Receiving Station – Design Engineering Agreement

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

4. PW 2024-52 Lake Michigan North Receiving Station – Design Engineering Agreement

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

MAYOR'S REPORT (CONT'D):

3. CC 2021-04 City Building Updates

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

☐ Removed _____

☐ Notes _____

4. CC 2021-38 Water Study Update

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

☐ Removed _____

☐ Notes _____

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:



Reviewed By:	
Legal	<input 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 – June 25, 2024

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

FY 24

CHECK DATE: 06/25/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
540801	AACVB	AURORA AREA CONVENTION					
	4/24-HAMPTON		06/07/24	01	APR 2024 HAMPTON HOTEL TAX	01-640-54-00-5481	3,516.62
					INVOICE TOTAL:		3,516.62 *
	4/24-SUPER		06/07/24	01	APR 2024 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,411.18
					INVOICE TOTAL:		1,411.18 *
					CHECK TOTAL:		4,927.80
540802	BAKTAY	BAKER & TAYLOR					
	2038240171		04/23/24	01	BOOKS	84-840-56-00-5686	345.48
					INVOICE TOTAL:		345.48 *
					CHECK TOTAL:		345.48
540803	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704710-241240054287		05/03/24	01	04-01-04/29 VAN EMMON LOT	23-230-54-00-5482	51.50
					INVOICE TOTAL:		51.50 *
					CHECK TOTAL:		51.50
540804	EEI						
	80357		05/31/24	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465	1,329.00
					INVOICE TOTAL:		1,329.00 *
	80358		05/31/24	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465	162.00
				02	MARKINGS	** COMMENT **	
					INVOICE TOTAL:		162.00 *
	80359		05/31/24	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	588.00
					INVOICE TOTAL:		588.00 *

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

CHECK DATE: 06/25/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
540804	EEI						
	80360		05/31/24	01	PRESTWICK	01-640-54-00-5465	383.25
					INVOICE TOTAL:		383.25 *
	80361		05/31/24	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465	17.50
					INVOICE TOTAL:		17.50 *
	80363		05/31/24	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465	7,539.75
					INVOICE TOTAL:		7,539.75 *
	80364		05/31/24	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465	478.00
					INVOICE TOTAL:		478.00 *
	80366		05/31/24	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465	442.50
					INVOICE TOTAL:		442.50 *
	80367		05/31/24	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465	132.75
					INVOICE TOTAL:		132.75 *
	80369		05/31/24	01	YBSD SOLIDS HANDLING	01-640-54-00-5465	1,062.50
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		1,062.50 *
	80372		05/31/24	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015	448.75
					INVOICE TOTAL:		448.75 *
	80373		05/31/24	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092	273.50
					INVOICE TOTAL:		273.50 *
	80375		05/31/24	01	2023 WATER MAIN REPLACEMENT-A	51-510-60-00-6025	2,212.00
					INVOICE TOTAL:		2,212.00 *
	80376		05/31/24	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465	3,129.50
				02	COORDINATION	** COMMENT **	
					INVOICE TOTAL:		3,129.50 *

01-110 ADMIN
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATIONS
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-230 CITY WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-212 GENERAL GOVERNMENT CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN II TIF
90-XXX DEVELOPER ESCROW
95-000 ESCROW DEPOSIT

CHECK DATE: 06/25/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
540804	EEI						
	80377		05/31/24	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465	270.00
					INVOICE TOTAL:		270.00 *
	80378		05/31/24	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465	321.00
					INVOICE TOTAL:		321.00 *
	80379		05/31/24	01	LAKE MICHIGAN WATER	51-510-60-00-6011	104.25
				02	CONNECTION-PRELIMINARY	** COMMENT **	
				03	ENGINEERING	** COMMENT **	
					INVOICE TOTAL:		104.25 *
	80380		05/31/24	01	LAKE MICHIGAN CONNECTION-	51-510-60-00-6011	1,477.50
				02	CORROSION CONTROL STUDY	** COMMENT **	
					INVOICE TOTAL:		1,477.50 *
	80381		05/31/24	01	GAWNE LANE IMPROVEMENTS	01-640-54-00-5465	561.00
					INVOICE TOTAL:		561.00 *
	80382		05/31/24	01	WATER AUDIT & NON-REVENUE	51-510-54-00-5465	5,499.00
				02	WATER REDUCTION	** COMMENT **	
					INVOICE TOTAL:		5,499.00 *
	80384		05/31/24	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025	575.00
					INVOICE TOTAL:		575.00 *
	80385		05/31/24	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00
					INVOICE TOTAL:		1,900.00 *
	80386		05/31/24	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029	8,227.00
					INVOICE TOTAL:		8,227.00 *
	80389		05/31/24	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025	5,079.26
					INVOICE TOTAL:		5,079.26 *
	80390		05/31/24	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025	42,120.00
					INVOICE TOTAL:		42,120.00 *

01-110 ADMIN
01-120 FINANCE
01-210 POLICE
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01-410 STREETS OPERATIONS
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-230 CITY WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-212 GENERAL GOVERNMENT CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN II TIF
90-XXX DEVELOPER ESCROW
95-000 ESCROW DEPOSIT

CHECK DATE: 06/25/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
540804	EEI						
	80391		05/31/24	01	KENDALL COUNTY BUILDING-FOX ST	01-640-54-00-5465	701.50
					INVOICE TOTAL:		701.50 *
	80392		05/31/24	01	ELDAMAIN WATER MAIN LOOP-LP	51-510-60-00-6024	12,871.00
					INVOICE TOTAL:		12,871.00 *
	80393		05/31/24	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024	4,015.00
				02	CONNECTION-LP	** COMMENT **	
					INVOICE TOTAL:		4,015.00 *
	80395		05/31/24	01	DWC TRANSMISSION MAIN	51-510-60-00-6011	6,264.50
					INVOICE TOTAL:		6,264.50 *
	80396		05/31/24	01	CENTER STREET WATER MAIN	51-510-60-00-6025	52,640.00
				02	EXTENSION	** COMMENT **	
					INVOICE TOTAL:		52,640.00 *
	80397		05/31/24	01	WELL #7 WTP STANDBY GENERATOR	51-510-60-00-6060	3,415.00
					INVOICE TOTAL:		3,415.00 *
	80398		05/31/24	01	DOWNTOWN RIVERWALK-FEASIBILITY	01-640-54-00-5465	11,291.00
				02	STUDY	** COMMENT **	
					INVOICE TOTAL:		11,291.00 *
	80399		05/31/24	01	E. VAN EMMON ST RESURFACING	23-230-60-00-6089	3,605.00
					INVOICE TOTAL:		3,605.00 *
	80400		05/31/24	01	2024 ROAD PROGRAM	23-230-60-00-6025	10,238.50
					INVOICE TOTAL:		10,238.50 *
	80401		05/31/24	01	LAKE MICHIGAN-WIFIA LOAN	51-510-60-00-6011	10,914.15
				02	APPLICATION	** COMMENT **	
					INVOICE TOTAL:		10,914.15 *
	80402		05/31/24	01	RT47 WATER MAIN	51-510-60-00-6035	8,140.00

01-110 ADMIN
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12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-230 CITY WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-212 GENERAL GOVERNMENT CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN II TIF
90-XXX DEVELOPER ESCROW
95-000 ESCROW DEPOSIT

CHECK DATE: 06/25/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
540804	EEI						
	80402		05/31/24	02 03	RELOCATION-WATER PARK WAY TO BERTRAM	** COMMENT ** ** COMMENT ** INVOICE TOTAL:	8,140.00 *
	80403		05/31/24	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465 INVOICE TOTAL:	1,947.75 1,947.75 *
	80408		05/31/24	01	2024 LOCAL ROAD PROGRAM	23-230-60-00-6025 INVOICE TOTAL:	103,491.39 103,491.39 *
540805	EEI	ENGINEERING ENTERPRISES, INC.					
	80410		05/31/24	01	LOT 22, KENDALL MARKETPLACE	01-640-54-00-5465 INVOICE TOTAL:	4,264.88 4,264.88 *
	80411		05/31/24	01	YBSD SSES ANALYSIS	01-640-54-00-5465 INVOICE TOTAL:	358.50 358.50 *
	80413		05/31/24	01 02	LEAD SERVICE LINE REPLACEMENT PLAN	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	2,797.50 2,797.50 *
	80415		05/31/24	01	YMCA EAST-SITE PLAN	01-640-54-00-5465 INVOICE TOTAL:	1,120.50 1,120.50 *
	80417		05/31/24	01	OLD POST OFFICE-LEGAL SURVEY	01-640-54-00-5465 INVOICE TOTAL:	454.00 454.00 *
					CHECK TOTAL:		322,863.18
540806	GROUND	GROUND EFFECTS INC.					
	491615-000		03/26/24	01	DIRT	01-410-56-00-5640 INVOICE TOTAL:	80.00 80.00 *

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

CHECK DATE: 06/25/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
540806	GROUND	GROUND EFFECTS INC.					
	492379-000		04/17/24	01	DIRT, STRAW BLANKET	51-510-56-00-5640	460.40
					INVOICE TOTAL:		460.40 *
					CHECK TOTAL:		540.40
540807	MEADE	MEADE ELECTRIC COMPANY, INC.					
	708179		04/03/24	01	SIGNAL REPAIR AT RT126 & RT71	01-410-54-00-5435	805.46
					INVOICE TOTAL:		805.46 *
					CHECK TOTAL:		805.46
540808	OSWEGO	VILLAGE OF OSWEGO					
	2659		06/05/24	01	STATE LOBBYIST CHARGES-APR	01-640-54-00-5462	1,166.67
				02	2024	** COMMENT **	
				03	STATE LOBBYIST CHARGES-APR	51-510-54-00-5462	1,166.66
				04	2024	** COMMENT **	
				05	FEDERAL LOBBYIST CHARGES-APR	01-640-54-00-5462	1,562.50
				06	2024	** COMMENT **	
				07	FEDERAL LOBBYIST CHARGES-APR	51-510-54-00-5462	1,562.50
				08	2024	** COMMENT **	
					INVOICE TOTAL:		5,458.33 *
					CHECK TOTAL:		5,458.33
540809	TRICO	TRICO MECHANICAL , INC					
	8656		05/15/24	01	REPLACE EXHAUST FAN MOTOR IN	82-820-54-00-5495	1,248.00
				02	LIBRARY	** COMMENT **	
					INVOICE TOTAL:		1,248.00 *
					CHECK TOTAL:		1,248.00
					TOTAL AMOUNT PAID:		336,240.15

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 06/10/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
540761	MCCANN	MCCANN INDUSTRIES, INC					
		050824-SKID STEER	05/08/24	01	NEW TAKEUCHI SKID STEER	25-225-60-00-6060	72,440.00
				02	2015 TRADE-IN CREDIT	25-000-49-00-4922	-27,000.00
					INVOICE TOTAL:		45,440.00 *
					CHECK TOTAL:		45,440.00
					TOTAL AMOUNT PAID:		45,440.00

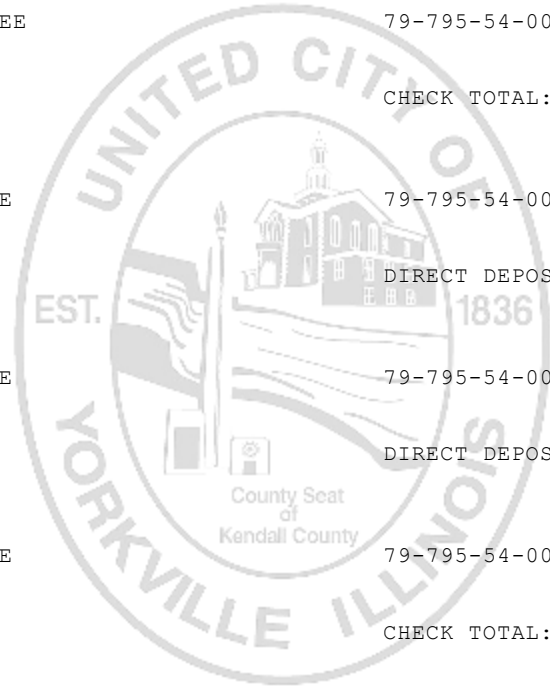


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 06/14/2024

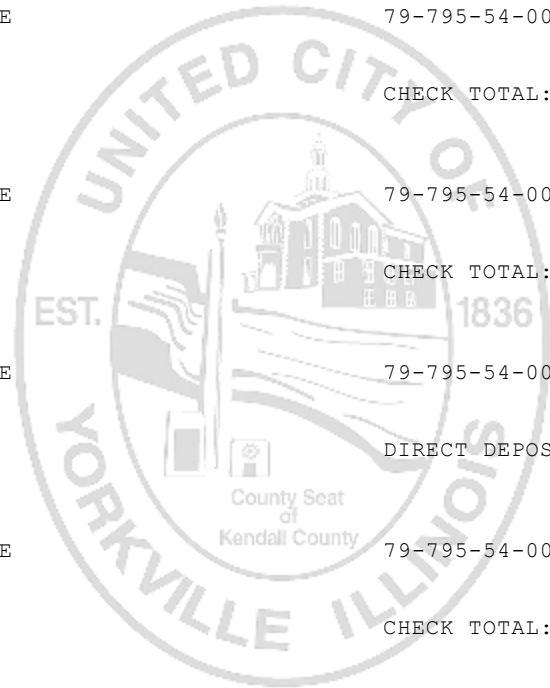
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					INVOICE TOTAL:		35.00 *
					DIRECT DEPOSIT TOTAL:		35.00
540762	BEEBED	DAVID BEEBE					
	06/03-06/09	06/09/24	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D003527	BEEBEK	KATE BEEBE					
	06/03-06/09	06/09/24	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					DIRECT DEPOSIT TOTAL:		75.00
D003528	BOOKERT	THOMAS BOOKER					
	06/03-06/09	06/10/24	01	UMPIRE	79-795-54-00-5462		155.00
					INVOICE TOTAL:		155.00 *
					DIRECT DEPOSIT TOTAL:		155.00
540763	BRENNANL	LEO BRENNAN					
	06/03-06/09	06/10/24	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
540764	BUDDA	ARLO BUDD					



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/14/2024

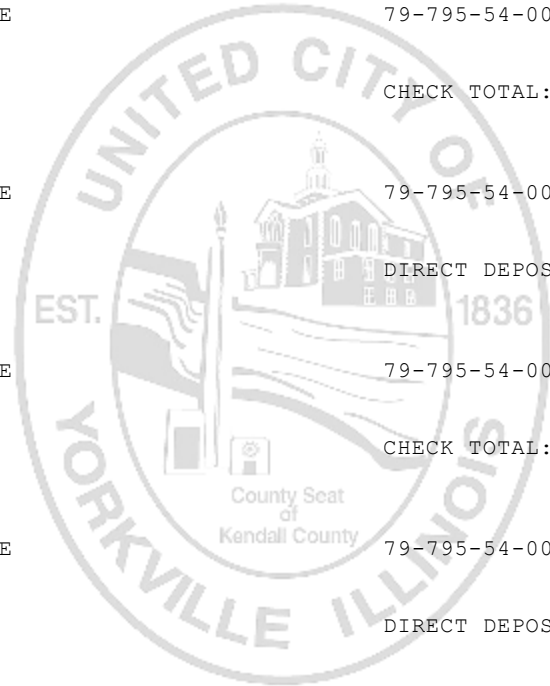
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540764	BUDDA	ARLO BUDD					
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540765	COLEMANC	MIKE COLEMAN					
	06/03-06/09	06/10/24	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
540766	COLLEYJ	JEREMY COLLEY					
	06/03-06/09	06/10/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
D003529	CONFORTM	MASON CONFORTI					
	06/03-06/09	06/10/24	01	UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					DIRECT DEPOSIT TOTAL:		90.00
540767	COSTELLC	CRAIG COSTELLO					
	060624	06/06/24	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
540768	FOX E	ELLA FOX					



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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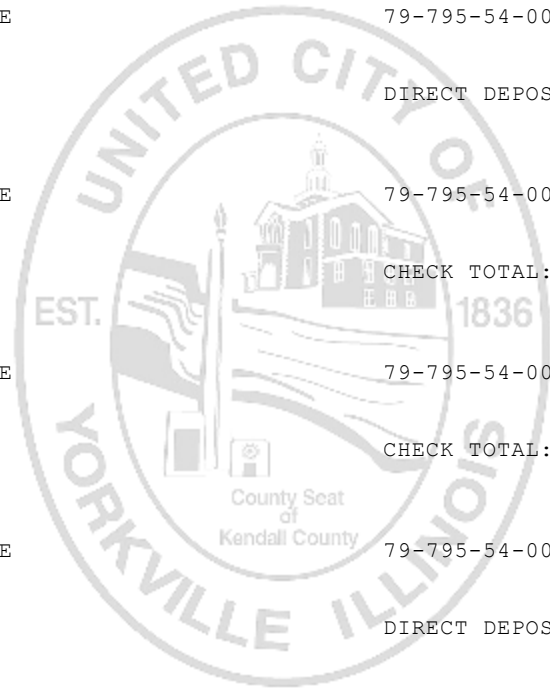
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540768	FOXE ELLA FOX						
	06/03-06/09	06/10/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
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540769	MACHOLLK KENNETH MACHOLL						
	06/03-06/09	06/10/24	01	UMPIRE	79-795-54-00-5462		80.00
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					CHECK TOTAL:		80.00
D003530	MATSONA AIDAN MATSON						
	06/03-06/09	06/10/24	01	UMPIRE	79-795-54-00-5462		215.00
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					DIRECT DEPOSIT TOTAL:		215.00
540770	MATSONT THOMAS MATSON						
	06/03-06/09	06/10/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
D003531	MAYNARDL LAURENCE R. MAYNARD						
	06/03-06/09	06/10/24	01	UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					DIRECT DEPOSIT TOTAL:		90.00
540771	PAETZOLS SAM PAETZOLD						



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/14/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540771	PAETZOLS	SAM PAETZOLD					
	06/03-06/09	06/10/24	01	UMPIRE	79-795-54-00-5462		205.00
					INVOICE TOTAL:		205.00 *
					CHECK TOTAL:		205.00
D003532	PATTONS	SHANE PATTON					
	06/03-06/09	06/10/24	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					DIRECT DEPOSIT TOTAL:		75.00
540772	PILKINGP	PAYTON M PILKINGTON					
	06/03-06/09	06/10/24	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
540773	ROBINSOT	TRACY ROBINSON					
	06/03-06/09	06/10/24	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D003533	SANDOVAA	ANTONIO SANDOVAL					
	06/03-06/09	06/10/24	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					DIRECT DEPOSIT TOTAL:		150.00
D003534	SCHOUD	DECLAN SCHOU					



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/14/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003534	SCHOUD 06/03-06/09	DECLAN SCHOU 06/10/24	01	UMPIRE	79-795-54-00-5462		35.00 INVOICE TOTAL: 35.00 *
					DIRECT DEPOSIT TOTAL:		35.00
D003535	STRIKEK 06/03-06/09	KNOX STRIKE 06/10/24	01	UMPIRE	79-795-54-00-5462		35.00 INVOICE TOTAL: 35.00 *
					DIRECT DEPOSIT TOTAL:		35.00
540774	TOMBLINC 06/03-06/09	CHARLES TOMBLINSON 06/10/24	01	UMPIRE	79-795-54-00-5462		75.00 INVOICE TOTAL: 75.00 *
					CHECK TOTAL:		75.00
540775	VOITIKM 060624	MICHAEL VOITIK 06/06/24	01	UMPIRE	79-795-54-00-5462		168.00 INVOICE TOTAL: 168.00 *
					CHECK TOTAL:		168.00
540776	WASONG 060624	GERALD WASON 06/06/24	01	UMPIRE	79-795-54-00-5462		126.00 INVOICE TOTAL: 126.00 *
					CHECK TOTAL:		126.00

TOTAL CHECKS PAID: 1,487.00
TOTAL DEPOSITS PAID: 955.00
TOTAL AMOUNT PAID: 2,442.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 06/12/24

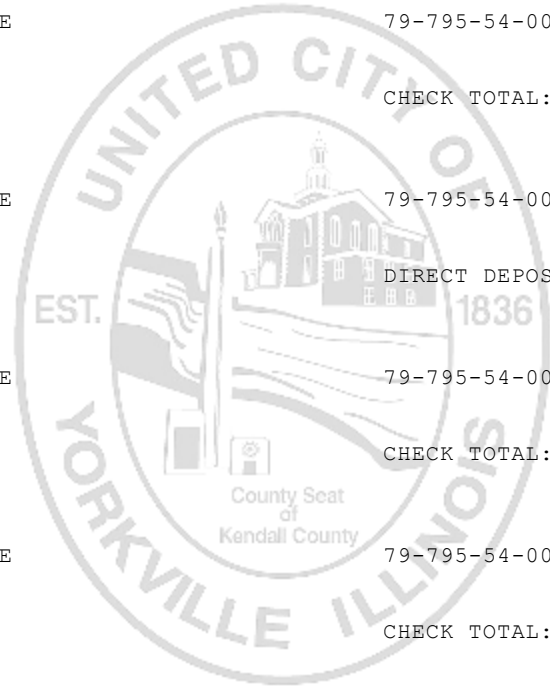
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540778	GJOVIKFD	GJOVIK FORD-MERCURY, INC.					
	YORKVILLEP		06/12/24	01	2024 FORD F-250 4X4 TRUCK	25-225-60-00-6070	52,159.11
					INVOICE TOTAL:		52,159.11 *
					CHECK TOTAL:		52,159.11
					TOTAL AMOUNT PAID:		52,159.11



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/21/2024

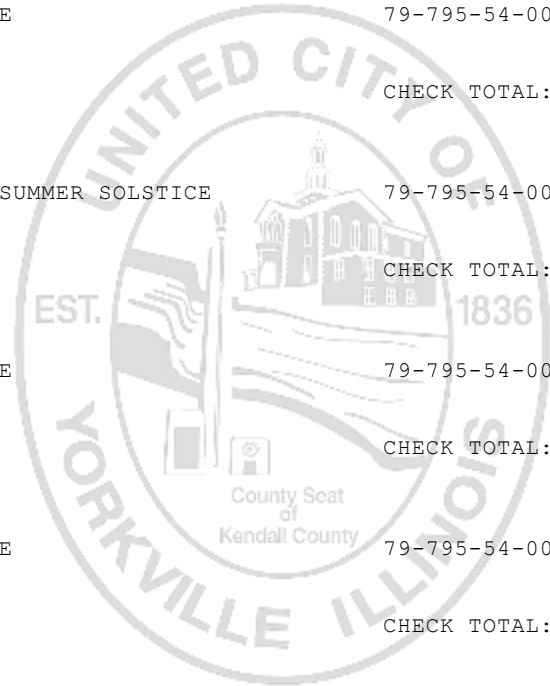
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D003536	BARTLETA	ADAM BARTLETT					
	06/11-06/16	06/17/24	01	UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					DIRECT DEPOSIT TOTAL:		90.00
540779	BEEBED	DAVID BEEBE					
	06/11-06/16	06/17/24	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D003537	BOOKERT	THOMAS BOOKER					
	06/11-06/16	06/17/24	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					DIRECT DEPOSIT TOTAL:		160.00
540780	BUDDA	ARLO BUDD					
	06/11-06/16	06/17/24	01	UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
540781	CURLC	CHRISTOPHER CURL					
	06/11-06/16	06/17/24	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
540782	DICKINS	DONALD W DICKINSON					



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/21/2024

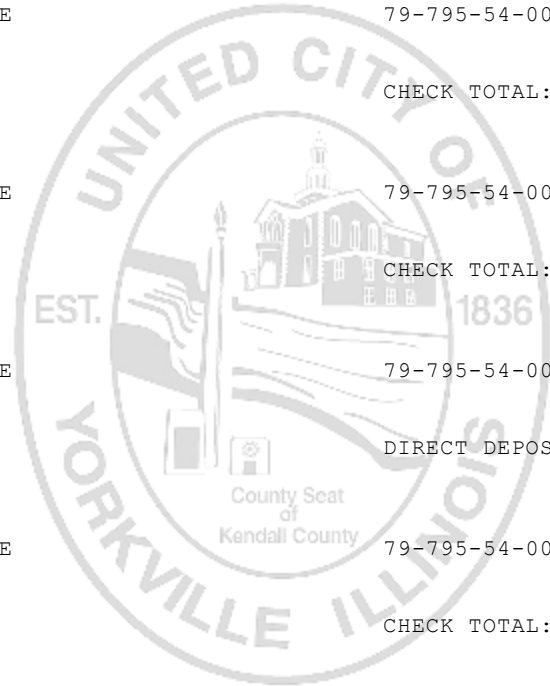
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540782	DICKINSD	DONALD W DICKINSON					
	06/11-06/16	06/17/24	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
				CHECK TOTAL:			75.00
540783	DIETERG	GARY M. DIETER					
	06/11-06/16	06/17/24	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
				CHECK TOTAL:			100.00
540784	ECT	ECT, LLC					
	2024 SUMMER SOLSTICE	06/17/24	01	2024 SUMMER SOLSTICE	79-795-54-00-5426		4,000.00
					INVOICE TOTAL:		4,000.00 *
				CHECK TOTAL:			4,000.00
540785	GAMBROA	ABIGAIL GAMBRO					
	06/11-06/16	06/17/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
				CHECK TOTAL:			35.00
540786	GAMBROK	KATE GAMBRO					
	06/11-06/16	06/17/24	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
				CHECK TOTAL:			45.00
540787	HUMBERS	CARTER HUMBERS					



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/21/2024

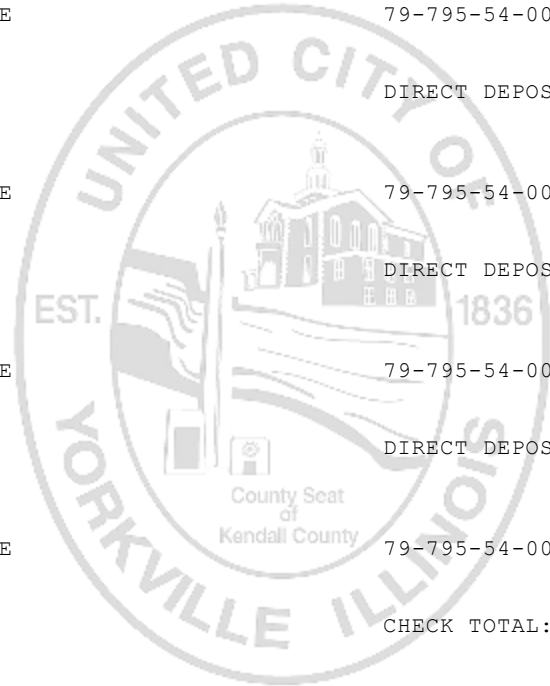
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540787	HUMBERSC	CARTER HUMBERS					
	06/11-06/16	06/17/24	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
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540788	JENKINSL	LANDON JENKINS					
	06/11-06/16	06/17/24	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
540789	KEITHM	MASON KEITH					
	06/11-06/16	06/17/24	01	UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00
D003538	KNICKERJ	JACKSON KNICKERBOCKER					
	06/11-06/16	06/17/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					DIRECT DEPOSIT TOTAL:		35.00
540790	KOCURJ	JAXSON KOCUR					
	06/11-06/16	06/17/24	01	UMPIRE	79-795-54-00-5462		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
540791	MACHOLLK	KENNETH MACHOLL					



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/21/2024

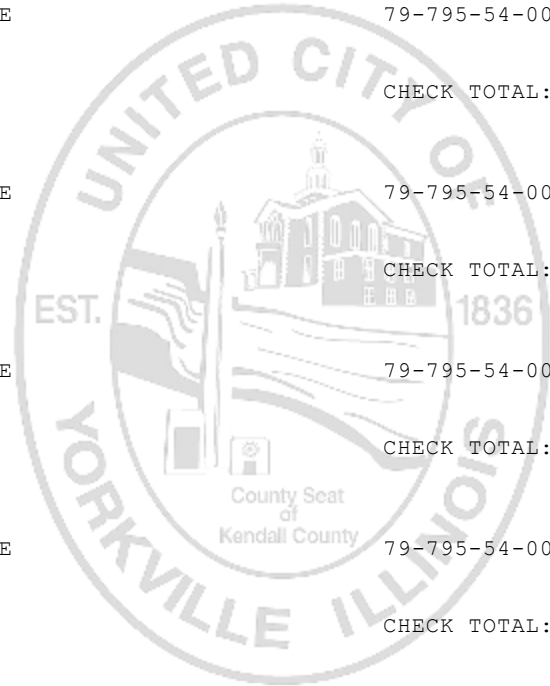
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540791	MACHOLLK	KENNETH MACHOLL					
	06/11-06/16	06/17/24	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
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D003539	MATSONA	AIDAN MATSON					
	06/11-06/16	06/17/24	01	UMPIRE	79-795-54-00-5462		125.00
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D003540	MAYNARDL	LAURENCE R. MAYNARD					
	06/11-06/16	06/17/24	01	UMPIRE	79-795-54-00-5462		135.00
					INVOICE TOTAL:		135.00 *
					DIRECT DEPOSIT TOTAL:		135.00
D003541	MEIERJ	JACKSON MEIER					
	06/11-06/16	06/17/24	01	UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					DIRECT DEPOSIT TOTAL:		105.00
540792	PAETZOLS	SAM PAETZOLD					
	06/11-06/16	06/17/24	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D003542	PATTONS	SHANE PATTON					



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/21/2024

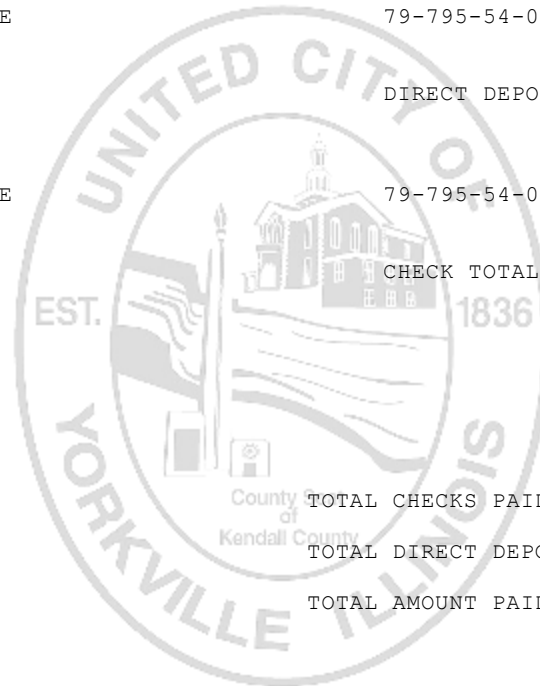
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003542	PATTONS	SHANE PATTON					
	06/11-06/16	06/17/24	01	UMPIRE	79-795-54-00-5462		225.00
					INVOICE TOTAL:		225.00 *
					DIRECT DEPOSIT TOTAL:		225.00
540793	RIEHIEMG	GRANT RIEHLE-MOELLER					
	06/11-06/16	06/17/24	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
540794	RIETZR	ROBERT L. RIETZ JR.					
	061324	06/13/24	01	UMPIRE	79-795-54-00-5462		126.00
					INVOICE TOTAL:		126.00 *
					CHECK TOTAL:		126.00
540795	SIPES	TIM SIPES					
	06/11-06/16	06/17/24	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
540796	TATET	TOM TATE					
	06/11-06/16	06/17/24	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
540797	VOITIKM	MICHAEL VOITIK					



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/21/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540797	VOITIKM	MICHAEL VOITIK					
	061324	06/13/24	01	UMPIRE	79-795-54-00-5462		126.00
					INVOICE TOTAL:		126.00 *
					CHECK TOTAL:		126.00
D003543	WALTJOSH	JOSH WALTERS					
	06/11-06/16	06/17/24	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					DIRECT DEPOSIT TOTAL:		75.00
540798	WASONG	GERALD WASON					
	061324	06/13/24	01	UMPIRE	79-795-54-00-5462		126.00
					INVOICE TOTAL:		126.00 *
					CHECK TOTAL:		126.00
					TOTAL CHECKS PAID:		5,663.00
					TOTAL DIRECT DEPOSITS PAID:		950.00
					TOTAL AMOUNT PAID:		6,613.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/25/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540810	AACVB	AURORA AREA CONVENTION					
	05/24-ALL	06/07/24	01	MAY 2024 ALL SEASON HOTEL TAX	01-640-54-00-5481		36.56
					INVOICE TOTAL:		36.56 *
				CHECK TOTAL:			36.56
D003544	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	JUL 2024	06/15/24	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		946.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR MONTH OF	** COMMENT **		
			04	JULY 2024	** COMMENT **		
					INVOICE TOTAL:		946.00 *
				DIRECT DEPOSIT TOTAL:			946.00
540811	ATT	AT&T					
	6305536805-0524	05/25/24	01	05/25-06/24 RIVERFRONT PARK	79-795-54-00-5440		123.96
					INVOICE TOTAL:		123.96 *
				CHECK TOTAL:			123.96
540812	BAKTAY	BAKER & TAYLOR					
	2038240171-B	04/23/24	01	BOOKS	82-000-24-00-2480		26.58
					INVOICE TOTAL:		26.58 *
	2038255942	05/01/24	01	BOOKS	82-820-56-00-5686		1,003.52
			02	BOOKS	82-000-24-00-2480		204.26
					INVOICE TOTAL:		1,207.78 *
	2038257569	05/01/24	01	BOOKS	82-820-56-00-5686		637.66
					INVOICE TOTAL:		637.66 *
	2038268134	05/07/24	01	BOOKS	82-000-24-00-2480		41.97

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/25/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540812	BAKTAY 2038268134	BAKER & TAYLOR 05/07/24	02	BOOKS	82-820-56-00-5686		534.27
					INVOICE TOTAL:		576.24 *
	2038283970	05/20/24	01	BOOKS	82-820-56-00-5686		742.34
					INVOICE TOTAL:		742.34 *
	2038301093	05/23/24	01	BOOKS	82-820-56-00-5686		897.23
					INVOICE TOTAL:		897.23 *
					CHECK TOTAL:		4,087.83
540813	BFCONSTR 19365	B&F CONSTRUCTION CODE SERVICES 06/07/24	01	MAY 2024 INSPECTIONS	01-220-54-00-5459		8,840.00
					INVOICE TOTAL:		8,840.00 *
					CHECK TOTAL:		8,840.00
540814	COMED 1709169000-0524	COMMONWEALTH EDISON 06/03/24	01	05/02-06/03 RT34 & ATUMN CRK	23-230-54-00-5482		211.72
					INVOICE TOTAL:		211.72 *
	3260462000-0524	05/31/24	01	05/01-05/31 RT47 & RIVER	23-230-54-00-5482		261.87
					INVOICE TOTAL:		261.87 *
	3852534000-0524	05/29/24	01	04/29-05/29 RT126 & SCHLHS RD	23-230-54-00-5482		98.19
					INVOICE TOTAL:		98.19 *
	3897838000-0524	06/04/24	01	05/01-05/31 609 N BRIDGE	01-110-54-00-5480		39.57
					INVOICE TOTAL:		39.57 *
	8273737000-0524	05/30/24	01	05/01-05/30 104 VAN EMMON	01-110-54-00-5480		249.77
					INVOICE TOTAL:		249.77 *
					CHECK TOTAL:		861.12

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/25/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540815	COREMAIN	CORE & MAIN LP					
	U899742	05/17/24	01	REPROGRAMMED METERS, COUPLING	51-510-56-00-5664		10,464.00
					INVOICE TOTAL:		10,464.00 *
	U899757	05/15/24	01	75 BACKFLOW METERS	51-510-56-00-5664		7,338.82
					INVOICE TOTAL:		7,338.82 *
	U914734	05/20/24	01	METER WIRE	51-510-56-00-5664		243.05
					INVOICE TOTAL:		243.05 *
					CHECK TOTAL:		18,045.87
540816	COXLAND	COX LANDSCAPING LLC					
	192446	05/31/24	01	MAY 2024 MOWING,	11-111-54-00-5495		1,838.00
			02	FERTILIZATION AND WEED CONTROL	** COMMENT **		
					INVOICE TOTAL:		1,838.00 *
	192447	05/31/24	01	MAY 2024 MOWING,	12-112-54-00-5495		1,640.00
			02	FERTILIZATION AND WEED CONTROL	** COMMENT **		
					INVOICE TOTAL:		1,640.00 *
					CHECK TOTAL:		3,478.00
540817	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-241570054518	06/05/24	01	04/30-05/29 KENNEDY & MCHUGH	23-230-54-00-5482		95.75
					INVOICE TOTAL:		95.75 *
	1704708-241590054535	06/07/24	01	05/01-05/30 1850 MARKETVIEW	23-230-54-00-5482		74.29
					INVOICE TOTAL:		74.29 *
	1704714-241570054518	06/05/24	01	05/01-05/30 MCHUGH RD	23-230-54-00-5482		72.39
					INVOICE TOTAL:		72.39 *
	1704716-241560054509	06/04/24	01	05/01-05/31 1 COUNTRYSIDE PKWY	23-230-54-00-5482		146.82
					INVOICE TOTAL:		146.82 *

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/25/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540817	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704719-241520054490	05/31/24	01	04/26-05/28 LEASURE & SUNSET	23-230-54-00-5482		2,776.97
					INVOICE TOTAL:		2,776.97 *
	1704722-241570054518	06/05/24	01	04/30-05/29 2921 BRISTOL RIDGE	51-510-54-00-5480		6,843.69
					INVOICE TOTAL:		6,843.69 *
	1704723-241570054518	06/05/24	01	04/30-05/29 2224 TREMONT	51-510-54-00-5480		8,742.16
					INVOICE TOTAL:		8,742.16 *
	1704709-24156005450	06/04/24	01	05/01-05/30 7 COUNTRYSIDE PKWY	23-230-54-00-5482		111.05
					INVOICE TOTAL:		111.05 *
				CHECK TOTAL:			18,863.12
540818	DRHCAMBR	DR HORTON-MIDWEST					
	20220742-3340 SEELEY	06/06/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
	20221310-2678 SEELEY	06/06/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20221311-2682 SEELEY	06/06/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20221312-2686 SEELEY	06/06/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
	20230164-2662 SEELEY	06/06/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		450.00
					INVOICE TOTAL:		450.00 *
	20230989-2634 SEELEY	06/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		450.00
					INVOICE TOTAL:		450.00 *
	20231330-2626 SEELEY	06/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
				CHECK TOTAL:			30,900.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/25/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540819	DUTEK	THOMAS & JULIE FLETCHER					
	1023764	05/31/24	01	HOSE ASSEMBLY	52-520-56-00-5628		335.00
					INVOICE TOTAL:		335.00 *
					CHECK TOTAL:		335.00
540820	EEI	ENGINEERING ENTERPRISES, INC.					
	80362	05/31/24	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111		2,413.75
					INVOICE TOTAL:		2,413.75 *
	80365	05/31/24	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		9,936.75
					INVOICE TOTAL:		9,936.75 *
	80368	05/31/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		1,186.25
			02	PHASE 2 & 3	** COMMENT **		
					INVOICE TOTAL:		1,186.25 *
	80370	05/31/24	01	BRIGHT FARMS	90-173-00-00-0111		1,056.25
					INVOICE TOTAL:		1,056.25 *
	80371	05/31/24	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		2,528.50
					INVOICE TOTAL:		2,528.50 *
	80374	05/31/24	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111		119.50
					INVOICE TOTAL:		119.50 *
	80383	05/31/24	01	NEW LEAF ENERGY-SOLAR FARM	90-196-00-00-0111		432.00
					INVOICE TOTAL:		432.00 *
	80387	05/31/24	01	GREEN DOOR HAGEMANN	90-221-00-00-0011		135.00
					INVOICE TOTAL:		135.00 *
	80388	05/31/24	01	GREEN DOOR KELAKA	90-191-00-00-0111		1,409.50
					INVOICE TOTAL:		1,409.50 *

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/25/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540820	EEI	ENGINEERING ENTERPRISES, INC.					
	80394	05/31/24	01	QUIK TRIP GAS STATION	90-208-00-00-0111		1,342.50
					INVOICE TOTAL:		1,342.50 *
	80404	05/31/24	01	CORNEILS RD SOLAR	90-216-00-00-0111		794.50
					INVOICE TOTAL:		794.50 *
	80405	05/31/24	01	1981 S BRIDGE ST	90-219-00-00-0111		288.00
					INVOICE TOTAL:		288.00 *
	80406	05/31/24	01	724 E VETERANS PKWY	90-217-00-00-0111		68.50
					INVOICE TOTAL:		68.50 *
	80407	05/31/24	01	BRISTOL BAY-PARK C SITE PLAN	90-179-00-00-0111		2,310.00
					INVOICE TOTAL:		2,310.00 *
	80409	05/31/24	01	GRANDE RESERVE-UNIT 18 & 25	90-228-00-00-0111		1,822.00
					INVOICE TOTAL:		1,822.00 *
	80412	05/31/24	01	WESTBURY VILLAGE-NVR	90-178-00-00-0111		8,848.00
					INVOICE TOTAL:		8,848.00 *
	80414	05/31/24	01	GRANDE RESERVE-UNIT 10 & 11	90-223-00-00-0111		8,599.73
					INVOICE TOTAL:		8,599.73 *
	80416	05/31/24	01	225 COMMERCIAL DR SITE PLAN	90-224-00-00-0111		1,072.50
					INVOICE TOTAL:		1,072.50 *
	80418	05/31/24	01	CYRUS ONE	90-227-00-00-0111		352.50
					INVOICE TOTAL:		352.50 *
				CHECK TOTAL:			44,715.73
540821	EJEQUIP	EJ EQUIPMENT					
	P12584	05/22/24	01	SEAL INLETS, ADAPTERS	01-410-56-00-5628		288.05
					INVOICE TOTAL:		288.05 *
				CHECK TOTAL:			288.05
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/25/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540822	ELINEUP	JEFFREY C DAVIES					
	1446	03/26/24	01	ELINEUP PROFESSIONAL SUPPORT	01-210-54-00-5462		600.00
			02	AND MAINTENANCE RENEWAL	** COMMENT **		
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
540823	ENCODE	ENCODE PLUS, LLC					
	2733	06/06/24	01	ENCODE PLUS CODIFICATION	01-220-54-00-5462		450.00
			02	SERVICES	** COMMENT **		
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
540824	FIRSTNET	AT&T MOBILITY					
	287313454005X0603202	05/25/24	01	04/26-05/25 MOBILE DEVICES	01-220-54-00-5440		42.16
			02	04/26-05/25 MOBILE DEVICES	51-510-54-00-5440		42.16
			03	04/26-05/25 MOBILE DEVICES	01-110-54-00-5440		42.16
			04	04/26-05/25 MOBILE DEVICES	01-210-54-00-5440		953.29
			05	04/26-05/25 MOBILE DEVICES	79-795-54-00-5440		42.16
					INVOICE TOTAL:		1,121.93 *
					CHECK TOTAL:		1,121.93
540825	FIRSTNET	AT&T MOBILITY					
	287313454207X0603202	05/25/24	01	04/26-05/25 MOBILE DEVICES	01-220-54-00-5440		252.96
			02	04/26-05/25 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	04/26-05/25 MOBILE DEVICES	79-795-54-00-5440		156.80
			04	04/26-05/25 MOBILE DEVICES	51-510-54-00-5440		235.20
			05	04/26-05/25 MOBILE DEVICES	52-520-54-00-5440		72.48
					INVOICE TOTAL:		753.68 *
					CHECK TOTAL:		753.68

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/25/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540826	FOX RIDGE	FOX RIDGE STONE					
	8695	05/13/24	01	GRAVEL	51-510-56-00-5640		190.00
					INVOICE TOTAL:		190.00 *
	8761	05/18/24	01	GRAVEL	51-510-56-00-5640		325.00
					INVOICE TOTAL:		325.00 *
	8823	05/24/24	01	GRAVEL	51-510-56-00-5640		195.00
					INVOICE TOTAL:		195.00 *
					CHECK TOTAL:		710.00
540827	FRNKMRSH	FRANK MARSHALL					
	92035	05/30/24	01	LABELED ALL ELECTRICAL	52-520-54-00-5444		282.00
			02	SERVICE GEAR AT BRUELL ST LIFT	** COMMENT **		
					INVOICE TOTAL:		282.00 *
					CHECK TOTAL:		282.00
540828	FUNONE	THE FUN ONES					
	85702	05/29/24	01	HAUNTED HOUSE ABSTACLE COURSE	79-795-56-00-5606		793.01
			02	FOR NATIONAL NIGHT OUT EVENT	** COMMENT **		
					INVOICE TOTAL:		793.01 *
					CHECK TOTAL:		793.01
540829	GARDKOCH	GARDINER KOCH & WEISBERG					
	19800	06/10/24	01	KIMBALL HILL I MATTER-MAY 2024	01-640-54-00-5461		1,410.00
					INVOICE TOTAL:		1,410.00 *
					CHECK TOTAL:		1,410.00
540830	GROOT	GROOT INC					

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/25/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540830	GROOT GROOT INC						
	12603335T102	06/01/24	01	MAY 2024 REFUSE SERVICE	01-540-54-00-5442		146,526.39
			02	MAY 2024 SENIOR REFUSE SERVICE	01-540-54-00-5441		8,164.61
				INVOICE TOTAL:			154,691.00 *
				CHECK TOTAL:			154,691.00
540831	GROUND GROUND EFFECTS INC.						
	495540-002	06/05/24	01	DIRT	01-410-56-00-5640		504.00
				INVOICE TOTAL:			504.00 *
				CHECK TOTAL:			504.00
540832	HARRIS HARRIS COMPUTER SYSTEMS						
	MSIXT0000537	05/28/24	01	STONEFIELD QUERY LICENSE	01-640-54-00-5450		2,407.50
			02	INSTALLATION AND SUPPORT	** COMMENT **		
				INVOICE TOTAL:			2,407.50 *
	MSIXT0000539	05/28/24	01	MAY 2024 MYGOVHUB FEES	01-120-54-00-5462		321.84
			02	MAY 2024 MYGOVHUB FEES	51-510-54-00-5462		482.76
			03	MAY 2024 MYGOVHUB FEES	52-520-54-00-5462		141.99
				INVOICE TOTAL:			946.59 *
				CHECK TOTAL:			3,354.09
540833	HOMEPLAT HOMEPLATE HOTDOGS						
	2024 BEACH	06/07/24	01	BEACH PARTY FOOD PAYMENT	79-795-56-00-5606		74.25
				INVOICE TOTAL:			74.25 *
				CHECK TOTAL:			74.25
540834	IMPERINV IMPERIAL INVESTMENTS						

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/25/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540834	IMPERINV	IMPERIAL INVESTMENTS					
	APR 2024-REBATE	06/11/24	01	BUSINESS DIST REBATE-APR 2024	01-000-24-00-2488		7,787.75
					INVOICE TOTAL:		7,787.75 *
					CHECK TOTAL:		7,787.75
540835	INTERDEV	INTERDEV, LLC					
	LIC-1044767	05/31/24	01	IT TIMED ACTIVE STORAGE-MAY 2024	01-640-54-00-5450		270.00
			02		** COMMENT **		
					INVOICE TOTAL:		270.00 *
	MSP-1044765	05/31/24	01	MONTHLY IT BILLING-MAY 2024	01-640-54-00-5450		18,298.00
					INVOICE TOTAL:		18,298.00 *
	SEC-1044749	05/31/24	01	DUO & SENTINEL ONE BILLING FOR MAY 2024	01-640-54-00-5450		1,240.54
			02		** COMMENT **		
					INVOICE TOTAL:		1,240.54 *
					CHECK TOTAL:		19,808.54
540836	IPRF	ILLINOIS PUBLIC RISK FUND					
	90508	05/13/24	01	JUL 2024 WORKER COMP INS	01-640-52-00-5231		11,668.76
			02	JUL 2024 WORKER COMP INS-PR	01-640-52-00-5231		2,373.71
			03	JUL 2024 WORKER COMP INS	51-510-52-00-5231		1,106.54
			04	JUL 2024 WORKER COMP INS	52-520-52-00-5231		499.83
			05	JUL 2024 WORKER COMP INSnty Seat of Kendall County	82-820-52-00-5231		943.16
					INVOICE TOTAL:		16,592.00 *
					CHECK TOTAL:		16,592.00
540837	JDEERE	JOHN DEERE FINANCIAL					
	11901486	05/24/24	01	MOTOR OIL	01-410-54-00-5490		6,147.69
					INVOICE TOTAL:		6,147.69 *
					CHECK TOTAL:		6,147.69

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/25/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540838	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	203444	05/07/24	01	TRUCK INSPECTION	01-410-54-00-5490		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
540839	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 4/24	06/11/24	01	BUSINESS DIST REBATE-APR 2024	01-000-24-00-2487		5,187.75
					INVOICE TOTAL:		5,187.75 *
					CHECK TOTAL:		5,187.75
540840	KONICAMI	KONICA MINOLTA BUSINESS					
	51684518	06/10/24	01	MAY 2024 DOCUMENT SCANNING	01-220-54-00-5462		15,494.44
					INVOICE TOTAL:		15,494.44 *
	51684519	06/10/24	01	MAY 2024 DOCUMENT SCANNING	01-220-54-00-5462		4,658.50
					INVOICE TOTAL:		4,658.50 *
					CHECK TOTAL:		20,152.94
540841	LRS	LRS, LLC					
	PS602281	05/30/24	01	5/31-6/27 PORTOLET UPKEEP-TOWN	79-795-56-00-5620		620.00
			02	SQUARE	** COMMENT **		
					INVOICE TOTAL:		620.00 *
	PS602282	05/30/24	01	5/31-6/27 PORTOLET	79-795-56-00-5620		377.00
			02	UPKEEP-RIVERFRONT PARK	** COMMENT **		
					INVOICE TOTAL:		377.00 *
	PS602283	05/30/24	01	5/31-6/27 PORTOLET UPKEEP-901	79-795-56-00-5620		92.00
			02	MILL ST	** COMMENT **		
					INVOICE TOTAL:		92.00 *
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/25/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540841	LRS LRS, LLC						
	PS602284	05/30/24	01	5/31-6/27 PORTOLET UPKEEP-374	79-795-56-00-5620		92.00
			02	VAN EMMON	** COMMENT **		
				INVOICE TOTAL:			92.00 *
	PS602285	05/30/24	01	5/31-6/27 PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP-1700 JOHN ST	** COMMENT **		
				INVOICE TOTAL:			92.00 *
	PS602286	05/30/24	01	5/31-6/27 PORTOLET UPKEEP-FOX	79-795-56-00-5620		92.00
			02	HILL	** COMMENT **		
				INVOICE TOTAL:			92.00 *
	PS602287	05/30/24	01	5/31-6/27 PORTOLET	79-795-56-00-5620		302.00
			02	UPKEEP-BEECHER	** COMMENT **		
				INVOICE TOTAL:			302.00 *
	PS602288	05/30/24	01	5/31-6/27 PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP-ROTARY	** COMMENT **		
				INVOICE TOTAL:			92.00 *
	PS602289	05/30/24	01	5/20-5/30 PORTOLET UPKEEP-600	79-795-56-00-5620		82.51
			02	HAYDEN	** COMMENT **		
				INVOICE TOTAL:			82.51 *
	PS602290	05/30/24	01	5/31-6/27 PORTOLET UPKEEP-427	79-795-56-00-5620		92.00
			02	BRISTOL BAY	** COMMENT **		
				INVOICE TOTAL:			92.00 *
	PS602291	05/30/24	01	5/31-6/27 PORTOLET	79-795-56-00-5620		184.00
			02	UPKEEP-BRIDGE PARK	** COMMENT **		
				INVOICE TOTAL:			184.00 *
	PS602292	05/30/24	01	5/31-6/27 PORTOLET UPKEEP-872	79-795-56-00-5620		92.00
			02	PRAIRIE CROSSING	** COMMENT **		
				INVOICE TOTAL:			92.00 *

01-110 ADMIN
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATIONS
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-230 CITY WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-212 GENERAL GOVERNMENT CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN II TIF
90-XXX DEVELOPER ESCROW
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 06/25/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540841	LRS LRS, LLC						
	PS602293	05/30/24	01	5/31-6/27 PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP-2807 NORTHLAND LN	** COMMENT **		
				INVOICE TOTAL:			92.00 *
	PS602294	05/30/24	01	5/31-6/27 PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP-2736 AUTUMN CREEK	** COMMENT **		
				INVOICE TOTAL:			92.00 *
	PS602295	05/30/24	01	5/31-6/27 PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP-2735 ALAN DALE RD	** COMMENT **		
				INVOICE TOTAL:			92.00 *
	PS602296	05/30/24	01	5/31-6/27 PORTOLET UPKEEP-600	79-795-56-00-5620		184.00
			02	HAYDEN DR	** COMMENT **		
				INVOICE TOTAL:			184.00 *
	PS602297	05/30/24	01	5/31-6/27 PORTOLET UPKEEP-428	79-795-56-00-5620		662.00
			02	BRISTOL BAY	** COMMENT **		
				INVOICE TOTAL:			662.00 *
	PS602298	05/30/24	01	5/31-6/27 PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP - GRANDE RESERVE	** COMMENT **		
			03	ELEMENTARY	** COMMENT **		
				INVOICE TOTAL:			92.00 *
	PS602299	05/30/24	01	5/31-6/27 PORTOLET UPKEEP-409	79-795-56-00-5620		92.00
			02	CENTER PKWY	** COMMENT **		
				INVOICE TOTAL:			92.00 *
				CHECK TOTAL:			3,515.51
540842	MEADE MEADE ELECTRIC COMPANY, INC.						
	708672	05/21/24	01	TRAFFIC SIGNAL REPAIR AT RT47	01-410-54-00-5435		3,584.91

01-110 ADMIN
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATIONS
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-230 CITY WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-212 GENERAL GOVERNMENT CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN II TIF
90-XXX DEVELOPER ESCROW
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 06/25/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540842	MEADE	MEADE ELECTRIC COMPANY, INC.					
	708672	05/21/24	02	& FOX ST	** COMMENT **		
					INVOICE TOTAL:		3,584.91 *
					CHECK TOTAL:		3,584.91
540843	MESIMPSO	M.E. SIMPSON CO, INC					
	42459	05/29/24	01	LEAK DETECTION SERVICES FOR	51-510-56-00-5640		645.00
			02	620 PRAIRIE CROSSING DR	** COMMENT **		
					INVOICE TOTAL:		645.00 *
					CHECK TOTAL:		645.00
540844	MIDAM	MID AMERICAN WATER					
	232915A	05/29/24	01	8" ULTRA SLEEVE	52-520-56-00-5628		2,277.00
					INVOICE TOTAL:		2,277.00 *
					CHECK TOTAL:		2,277.00
540845	MIDWSALT	MIDWEST SALT					
	P474577	05/29/24	01	BULK ROCK SALT	51-510-56-00-5638		3,266.62
					INVOICE TOTAL:		3,266.62 *
	P474593	05/30/24	01	BULK ROCK SALT	51-510-56-00-5638		3,360.39
					INVOICE TOTAL:		3,360.39 *
					CHECK TOTAL:		6,627.01
540846	MIDWTAPE	MIDWEST TAPE LLC					
	505414177	05/03/24	01	DVDS	82-820-56-00-5685		132.69
					INVOICE TOTAL:		132.69 *

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/25/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540846	MIDWTAPE	MIDWEST TAPE LLC					
	505503620	05/21/24	01	DVDS	82-820-56-00-5685		61.47
					INVOICE TOTAL:		61.47 *
					CHECK TOTAL:		194.16
540847	NEOPOST	QUADIENT FINANCE USA, INC					
	060124-CITY	06/01/24	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
540848	NICOR	NICOR GAS					
	00-41-22-8748 4-0524	05/31/24	01	05/01-05/31 1107 PRAIRIE LN	01-110-54-00-5480		44.12
					INVOICE TOTAL:		44.12 *
	15-64-61-3532 5-0524	05/31/24	01	05/01-05/31 1991 CANNONBALL TR	01-110-54-00-5480		46.04
					INVOICE TOTAL:		46.04 *
	23-45-91-4862 5-0524	06/03/24	01	05/02-06/03 101 BRUELL ST	01-110-54-00-5480		141.84
					INVOICE TOTAL:		141.84 *
	37-35-53-1941 1-0524	06/06/24	01	05/07-06/06 185 WOLF ST	01-110-54-00-5480		44.18
					INVOICE TOTAL:		44.18 *
	40-52-64-8356 1-0524	06/04/24	01	05/03-06/04 102 E VAN EMMON	01-110-54-00-5480		148.51
					INVOICE TOTAL:		148.51 *
	46-69-47-6727 1-0524	06/06/24	01	05/07-06/06 1975 N BRIDGE	01-110-54-00-5480		139.14
					INVOICE TOTAL:		139.14 *
	61-60-41-1000 9-0524	06/03/24	01	05/02-06/03 610 TOWER LN	01-110-54-00-5480		66.00
					INVOICE TOTAL:		66.00 *

01-110 ADMIN
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATIONS
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-230 CITY WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-212 GENERAL GOVERNMENT CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN II TIF
90-XXX DEVELOPER ESCROW
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 06/25/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540848	NICOR NICOR GAS						
	66-70-44-6942	9-0524	06/06/24	01 05/07-06/06 1908 RAINTREE	01-110-54-00-5480		145.68
					INVOICE TOTAL:		145.68 *
	80-56-05-1157	0-0524	06/06/24	01 05/07-06/06 2512 ROSEMONT	01-110-54-00-5480		45.91
					INVOICE TOTAL:		45.91 *
	83-80-00-1000	7-0524	06/05/24	01 05/02-06/03 610 TOWER UNIT B	01-110-54-00-5480		51.68
					INVOICE TOTAL:		51.68 *
	91-85-68-4012	8-0524	06/03/24	01 05/01-05/31 902 GAME FARM RD	82-820-54-00-5480		1,078.12
					INVOICE TOTAL:		1,078.12 *
				CHECK TOTAL:			1,951.22
540849	OSWEGO VILLAGE OF OSWEGO						
	2662		06/05/24	01 STATE LOBBYIST CHARGE-MAY 2024	01-640-54-00-5462		1,166.67
				02 STATE LOBBYIST CHARGE-MAY 2024	51-510-54-00-5462		1,166.66
				03 FEDERAL LOBBYIST CHARGE-MAY 2024	01-640-54-00-5462		1,562.50
				04 2024	** COMMENT **		
				05 FEDERAL LOBBYIST CHARGE-MAY 2024	51-510-54-00-5462		1,562.50
				06 2024	** COMMENT **		
				INVOICE TOTAL:			5,458.33 *
	2665		06/05/24	01 STATE LOBBYIST CHARGE-JUN 2024	01-640-54-00-5462		1,166.67
				02 2024	** COMMENT **		
				03 STATE LOBBYIST CHARGE-JUN 2024	51-510-54-00-5462		1,166.66
				04 2024	** COMMENT **		
				05 FEDERAL LOBBYIST CHARGE-JUN 2024	01-640-54-00-5462		1,562.50
				06 2024	** COMMENT **		
				07 FEDERAL LOBBYIST CHARGE-JUN 2024	51-510-54-00-5462		1,562.50
				08 2024	** COMMENT **		
				INVOICE TOTAL:			5,458.33 *
				CHECK TOTAL:			10,916.66

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/25/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540850	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	29006453	05/29/24	01	BEECHER & BRIDGE CONCESSION	79-795-56-00-5607		244.28
			02	DRINKS	** COMMENT **		
					INVOICE TOTAL:		244.28 *
	52523354	06/03/24	01	BRIDGE PARK CONCESSION DRINKS	79-795-56-00-5607		379.10
					INVOICE TOTAL:		379.10 *
	52523358	06/03/24	01	BEECHER PARK CONCESSION DRINKS	79-795-56-00-5607		465.95
					INVOICE TOTAL:		465.95 *
	79609655	06/10/24	01	BRIDGE PARK CONCESSION DRINKS	79-795-56-00-5607		304.14
					INVOICE TOTAL:		304.14 *
	79609656	06/10/24	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		311.19
					INVOICE TOTAL:		311.19 *
				CHECK TOTAL:			1,704.66
540851	PIZZO	PIZZO AND ASSOCIATES, LTD					
	340-2	06/01/24	01	JUN 2024-NATURALIZATION AREA	24-216-54-00-5446		732.19
			02	MAINTENANCE @ 651 PRAIRIE	** COMMENT **		
			03	POINTE	** COMMENT **		
					INVOICE TOTAL:		732.19 *
				CHECK TOTAL:			732.19
540852	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	4045	05/30/24	01	BEACH PARTY SIGNAGE	79-795-56-00-5606		1,000.00
					INVOICE TOTAL:		1,000.00 *
	4063	06/07/24	01	GOLF OUTING SIGNAGE	79-795-56-00-5606		334.00
					INVOICE TOTAL:		334.00 *
				CHECK TOTAL:			1,334.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/25/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540853	R0001975 RYAN HOMES						
	20231190-3069 CONSTI	06/05/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20231191-3073 CONSTI	06/05/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20231338-363 BISCAYN	06/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20231620-3025 GRANDE	06/05/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20231621-3065 CONSTI	06/05/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20231623-391 BISCAYN	06/03/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20232171-4461 SARASO	06/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
				CHECK TOTAL:			35,000.00
540854	R0002288 LENNAR						
	20230314-511 COACH	06/04/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
	20230315-502 WARBLER	06/04/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
	20231192-3392 CALEDO	06/04/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
				CHECK TOTAL:			22,500.00

01-110 ADMIN
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATIONS
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-230 CITY WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-212 GENERAL GOVERNMENT CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN II TIF
90-XXX DEVELOPER ESCROW
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 06/25/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
540855	R0002650 KARI SCOLA						
	053024-RFND	05/30/24	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371		241.31
			02	ACCT #0109030260-00	** COMMENT **		
					INVOICE TOTAL:		241.31 *
					CHECK TOTAL:		241.31
540856	R0002651 MADAN PAL SINGH						
	060424-RFND	06/04/24	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371		168.96
			02	ACCT #0107463450-01	** COMMENT **		
					INVOICE TOTAL:		168.96 *
					CHECK TOTAL:		168.96
540857	SPRTFLD SPORTSFIELDS, INC.						
	24180	06/03/24	01	BASEBALL INFIELD MIX	79-790-56-00-5646		6,079.29
					INVOICE TOTAL:		6,079.29 *
					CHECK TOTAL:		6,079.29
540858	SUBURLAB SUBURBAN LABORATORIES INC.						
	225439	05/31/24	01	ROUTINE WATER TESTING	51-510-54-00-5429		867.80
					INVOICE TOTAL:		867.80 *
					CHECK TOTAL:		867.80
540859	VERMONT VERMONT SYSTEMS						
	VS012831	06/01/24	01	RECTRAC/WEBTRAC FEE RENEWAL	79-795-54-00-5462		16,153.39
					INVOICE TOTAL:		16,153.39 *
					CHECK TOTAL:		16,153.39

01-110 ADMIN
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATIONS
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-230 CITY WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-212 GENERAL GOVERNMENT CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN II TIF
90-XXX DEVELOPER ESCROW
95-000 ESCROW DEPOSIT

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003545	YBSD	YORKVILLE BRISTOL					
	2024.010	06/04/24	01	JUN 2024 LANDFILL EXPENSE	51-510-54-00-5445		19,565.04
					INVOICE TOTAL:		19,565.04 *
	24-MAY	06/07/24	01	MAY 2024 SANITARY FEES	95-000-24-00-2450		302,628.52
					INVOICE TOTAL:		302,628.52 *
					DIRECT DEPOSIT TOTAL:		322,193.56
540860	YOUNGM	MARLYS J. YOUNG					
	052324-PC	06/05/24	01	05/23/24 PC MEETING MINUTES	90-223-00-00-0011		42.50
			02	05/23/24 PC MEETING MINUTES	90-227-00-00-0011		42.50
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
					TOTAL CHECKS PAID:		486,138.94
					TOTAL DIRECT DEPOSITS PAID:		323,139.56
					TOTAL AMOUNT PAID:		809,278.50

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UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 7, 2024

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	24,857.24	-	24,857.24	1,449.18	1,849.51	28,155.93
FINANCE	15,917.06	-	15,917.06	927.97	1,185.13	18,030.16
POLICE	154,520.76	11,231.64	165,752.40	452.94	12,393.20	178,598.54
COMMUNITY DEV.	45,795.98	-	45,795.98	2,672.26	3,444.79	51,913.03
STREETS	25,298.25	171.60	25,469.85	1,490.74	1,897.45	28,858.04
BUILDING & GROUNDS	6,450.20	-	6,450.20	384.79	492.09	7,327.08
WATER	22,272.85	1,031.31	23,304.16	1,358.65	1,710.99	26,373.80
SEWER	11,867.42	-	11,867.42	691.82	869.30	13,428.54
PARKS	36,005.19	132.28	36,137.47	1,799.17	2,703.66	40,640.30
RECREATION	28,637.08	-	28,637.08	1,459.82	2,155.91	32,252.81
LIBRARY	18,581.00	-	18,581.00	672.26	1,369.26	20,622.52
TOTALS	\$ 390,203.03	\$ 12,566.83	\$ 402,769.86	\$ 13,359.60	\$ 30,071.29	\$ 446,200.75

TOTAL PAYROLL **\$ 446,200.75**



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, June 25, 2024

ACCOUNTS PAYABLE

DATE

FY 24

City Check Register - FY 24 (*Pages 1 - 6*)

06/25/2024 \$ 336,240.15

SUB-TOTAL: \$ 336,240.15

FY 25

Manual City Check Register - FY 25 (*Page 7*)

06/10/2024 \$ 45,440.00

Manual City Check Register - FY 25 (*Pages 8 - 12*)

06/14/2024 2,442.00

Manual City Check Register - FY 25 (*Page 13*)

06/12/2024 52,159.11

Manual City Check Register - FY 25 (*Pages 14 - 19*)

06/21/2024 6,613.00

City Check Register - FY 25 (*Pages 20 - 39*)

06/25/2024 809,278.50

SUB-TOTAL: \$915,932.61

PAYROLL

Bi - Weekly (*Page 40*)

06/07/2024 \$ 446,200.75

SUB-TOTAL: \$ 446,200.75

TOTAL DISBURSEMENTS: \$ 1,698,373.51



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

Agenda Item Number

Consent Agenda #2

Tracking Number

PW 2024-47

Agenda Item Summary Memo

Title: 2023 Water Main Replacement Contract B – Balancing Change Order No. 2

Meeting and Date: City Council – June 25, 2024

Synopsis: Consideration of Change Order No. 2 – Final Balancing

Council Action Previously Taken:

Date of Action: PW – 6/18/24 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2024-47

Type of Vote Required: Majority

Council Action Requested: Consideration of Approval

Submitted by: Brad Sanderson

Name

Engineering

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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



Memorandum

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

Date: May 21, 2024
Subject: 2023 Water Main Replacement – Contract B

The purpose of this memo is to present Change Order No. 2 – Final Balancing for the above referenced project.

A Change Order, as defined by in the General Conditions of the Contract Documents, is a written order to the Contractor authorizing an addition, deletion or revision in the work within the general scope of the Contract Documents, or authorizing an adjustment in the Contract Price or Contract Time.

Background:

The United City of Yorkville and Winninger Excavating, Inc. entered into an agreement for a contract value of **\$1,983,518.44** for the above referenced project. Subsequent change orders reduced the contract value to \$1,789,936.55.

Questions Presented:

Should the City approve Change Order No. 2 – Final Balancing, which would **increase** the contract value by \$86,106.86.

Discussion:

The change order would increase the contract value to \$1,876,043.41 based upon final measurement of quantities in the field.

We are recommending approval of the change order.

Action Required:

Consideration of approval of Change Order No. 2 – Final Balancing.

CHANGE ORDER

Order No. 2 – Final Balancing

Date: May 21, 2024

Agreement Date: January 13, 2023

NAME OF PROJECT: 2023 Water Main Replacement – Contract B

OWNER: United City of Yorkville

CONTRACTOR: Winninger Excavating, Inc.

The following changes are hereby made to the CONTRACT DOCUMENTS:

Change of CONTRACT PRICE:

Original CONTRACT PRICE: \$1,983,518.44

Current CONTRACT PRICE adjusted by previous CHANGE ORDER(S): \$1,789,936.55

The CONTRACT PRICE due to this CHANGE ORDER will be increased) by: \$86,106.86

The new CONTRACT PRICE including this CHANGE ORDER will be: \$1,876,043.41

Change to CONTRACT TIME:

The CONTRACT TIME will be (increased) (decreased) by _____ calendar days.

The date for completion for all work will be: _____

Justification

This change order reflects the contract value based upon final measurements in the field.

Approvals Required

Requested by: _____ United City of Yorkville

Recommended by: _____ Engineering Enterprises, Inc.

Accepted by: _____ Winninger Excavating, Inc

PAYABLE TO: WINNINGER EXCAVATING, INC
ADDRESS: 8845 SCHOGGER DRIVE, NAPERVILLE, IL 6564

ENGINEERS PAYMENT ESTIMATE NO. 4
2023 WATER MAIN IMPROVEMENTS - CONTRACT B
UNITED CITY OF YORKVILLE

PAY PERIOD
FROM: 12/5/2023 TO: 12/5/2023

ITEM NO.	ITEMS	UNIT	QUANTITY	AWARDED VALUE	ADDED QUANTITY	DEDUCTED QUANTITY	UNIT PRICE	COMPLETED QUANTITY THIS PAY PERIOD	COMPLETED VALUE THIS PAY PERIOD	TOTAL COMPLETED QUANTITY	TOTAL COMPLETED VALUE
1	TREE ROOT PRUNING	EACH	2	\$ 1,400.00			\$ 700.00	0.0	\$ -	2.0	\$ 1,400.00
2	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	10	\$ 350.00			\$ 35.00	0.0	\$ -	0.0	\$ -
3	TREE REMOVAL (>15 UNITS DIAMETER)	UNIT	22	\$ 1,870.00			\$ 85.00	0.0	\$ -	48.0	\$ 4,080.00
4	CONNECTION TO EXISTING WATER MAIN, 16-INCH	EACH	1	\$ 19,000.00			\$ 19,000.00	1.0	\$ 19,000.00	3.0	\$ 57,000.00
5	CONNECTION TO EXISTING WATER MAIN, 12-INCH	EACH	3	\$ 13,500.00			\$ 4,500.00	-1.0	\$ (4,500.00)	1.0	\$ 4,500.00
6	CONNECTION TO EXISTING WATER MAIN, 8-INCH	EACH	8	\$ 28,000.00			\$ 3,500.00	0.0	\$ -	5.0	\$ 17,500.00
7	CONNECTION TO EXISTING WATER MAIN, 4-INCH	EACH	1	\$ 3,700.00			\$ 3,700.00	-1.0	\$ (3,700.00)	2.0	\$ 7,400.00
8	WATER MAIN, CLASS 52, WITH POLYETHYLENE WRAP, 8-INCH	FOOT	2,780	\$ 505,960.00			\$ 182.00	-251.0	\$ (45,682.00)	2273.0	\$ 413,686.00
9	WATER MAIN, CLASS 52, WITH POLYETHYLENE WRAP, 12-INCH	FOOT	10	\$ 11,000.00			\$ 1,100.00	0.0	\$ -	10.0	\$ 11,000.00
10	GATE VALVE (RESILIENT SEAT) IN 60" VAULT, 8-INCH	EACH	13	\$ 71,500.00			\$ 5,500.00	0.0	\$ -	12.0	\$ 66,000.00
11	FIRE HYDRANT ASSEMBLY, WITH AUXILIARY VALVE, 6-INCH MJ	EACH	10	\$ 100,000.00			\$ 10,000.00	0.0	\$ -	8.0	\$ 80,000.00
12	FIRE HYDRANT TO BE REMOVED	EACH	5	\$ 3,000.00			\$ 600.00	0.0	\$ -	5.0	\$ 3,000.00
13	DUCTILE IRON FITTINGS	LB	3,308	\$ 33.08			\$ 0.01	4975.0	\$ 49.75	4975.0	\$ 49.75
14	WATER MAIN PROTECTION, PVC C-900, 16-INCH	FOOT	154	\$ 10,010.00			\$ 65.00	0.0	\$ -	94.0	\$ 6,110.00
15	NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL - TYPE 1	CUYD	25	\$ 1,850.00			\$ 74.00	0.0	\$ -	0.0	\$ -
16	NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL - TYPE 2	CUYD	25	\$ 1,850.00			\$ 74.00	0.0	\$ -	0.0	\$ -
17	FOUNDATION MATERIAL	CUYD	35	\$ 1,750.00			\$ 50.00	0.0	\$ -	0.0	\$ -
18	EXPLORATORY EXCAVATION	EACH	1	\$ 1,500.00			\$ 1,500.00	0.0	\$ -	2.0	\$ 3,000.00
19	WATER SERVICE CONNECTION, 1-INCH	EACH	41	\$ 106,600.00			\$ 2,600.00	0.0	\$ -	37.0	\$ 96,200.00
20	WATER SERVICE PIPE, 1-INCH PEX	FOOT	1,050	\$ 5,250.00			\$ 5.00	0.0	\$ -	994.0	\$ 4,970.00
21	B-BOX FRAME (SPECIAL)	EACH	4	\$ 1,200.00			\$ 300.00	0.0	\$ -	4.0	\$ 1,200.00
22	VALVE VAULT TO BE ABANDONED	EACH	10	\$ 2,500.00			\$ 250.00	0.0	\$ -	10.0	\$ 2,500.00
23	VALVE BOX TO BE ABANDONED	EACH	3	\$ 450.00			\$ 150.00	0.0	\$ -	4.0	\$ 600.00
24	SANITARY SEWER SERVICE REPAIR, PVC SDR-26, D-2241, 6-INCH	EACH	5	\$ 4,250.00			\$ 850.00	0.0	\$ -	2.0	\$ 1,700.00
25	DISCONNECT AND ABANDON EXISTING WATER MAIN	EACH	13	\$ 19,500.00			\$ 1,500.00	0.0	\$ -	12.0	\$ 18,000.00
26	INLET PROTECTION	EACH	18	\$ 2,700.00			\$ 150.00	0.0	\$ -	18.0	\$ 2,700.00
27	WATER MAIN TESTING - PRESSURE AND DISINFECTION	LSUM	1	\$ 8,000.00			\$ 8,000.00	0.00	\$ -	1.0	\$ 8,000.00
28	STORM SEWER, RCP, CLASS A, TYPE 2, 12"	FOOT	356	\$ 21,360.00			\$ 60.00	0.0	\$ -	356.0	\$ 21,360.00
29	INLET, TYPE A, 2' DIA W/ TYPE 6 FRAME AND GRATE	EACH	2	\$ 3,600.00			\$ 1,800.00	0.0	\$ -	2.0	\$ 3,600.00
30	INLET, TYPE A, 2' DIA W/ TYPE 11 FRAME AND GRATE	EACH	1	\$ 1,900.00			\$ 1,900.00	0.0	\$ -	1.0	\$ 1,900.00
31	STORM MANHOLE, TYPE A, 4' DIA W/ TYPE 6 FRAME AND GRATE	EACH	1	\$ 3,600.00			\$ 3,600.00	0.0	\$ -	1.0	\$ 3,600.00
32	INLET (SPECIAL)	EACH	1	\$ 1,800.00			\$ 1,800.00	0.0	\$ -	1.0	\$ 1,800.00
33	STORM MANHOLE, TYPE A, 4' DIA. W/ TYPE 1 FRAME AND LID	EACH	2	\$ 6,000.00			\$ 3,000.00	0.0	\$ -	2.0	\$ 6,000.00
34	PREPARATION OF BASE	SQYD	1,584	\$ 2,376.00			\$ 1.50	0.0	\$ -	0.0	\$ -
35	PARTIAL DEPTH PATCHING (SPECIAL)	SQYD	1,487	\$ 74,350.00			\$ 50.00	0.0	\$ -	847.0	\$ 42,350.00
36	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQYD	824	\$ 1,236.00			\$ 1.50	0.0	\$ -	0.0	\$ -
37	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIALS	CUYD	275	\$ 6,600.00			\$ 24.00	0.0	\$ -	61.0	\$ 1,464.00
38	AGGREGATE SUBGRADE IMPROVEMENT	CUYD	275	\$ 13,750.00			\$ 50.00	0.0	\$ -	61.0	\$ 3,050.00
39	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQYD	254	\$ 7,620.00			\$ 30.00	0.0	\$ -	254.0	\$ 7,620.00
40	PAVEMENT REMOVAL	SQYD	300	\$ 4,200.00			\$ 14.00	0.0	\$ -	388.0	\$ 5,432.00
41	HOT-MIX ASPHALT SURFACE REMOVAL, 3"	SQYD	13,828	\$ 82,968.00			\$ 6.00	0.0	\$ -	7804.0	\$ 46,824.00
42	HOT-MIX ASPHALT PAVEMENT REMOVAL, 4"	SQYD	1,584	\$ 14,256.00			\$ 9.00	0.0	\$ -	5178.0	\$ 46,602.00
43	HOT-MIX ASPHALT SURFACE REMOVAL - FULL DEPTH WATER MAIN TRENCH	SQYD	1,402	\$ 7,010.00			\$ 5.00	0.0	\$ -	1363.0	\$ 6,815.00
44	ROADWAY EDGE CRACK SEALING	FOOT	3,200	\$ 3,840.00			\$ 1.20	0.0	\$ -	3728.0	\$ 4,473.60
45	BITUMINOUS MATERIALS (PRIME COAT)	LBS	34,673	\$ 346.73			\$ 0.01	0.0	\$ -	6080.0	\$ 60.80
46	BITUMINOUS MATERIALS (TACK COAT)	LBS	10,143	\$ 101.43			\$ 0.01	0.0	\$ -	4400.0	\$ 44.00
47	HOT-MIX ASPHALT SURFACE COURSE, MIX 'D', N50, 1.5"	TON	1,316	\$ 125,020.00			\$ 95.00	0.0	\$ -	1240.0	\$ 117,800.00
48	HOT-MIX ASPHALT BINDER COURSE, IL-9.5, N50, 1.5"	TON	1,100	\$ 104,500.00			\$ 95.00	0.0	\$ -	931.0	\$ 88,445.00
49	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50, 2.5"	TON	379	\$ 35,247.00			\$ 93.00	0.0	\$ -	690.0	\$ 64,170.00
50	CLASS "C" PATCH	SQFT	593	\$ 23,720.00			\$ 40.00	0.0	\$ -	1050.0	\$ 42,000.00
51	COMB. CONC. CURB AND GUTTER REMOVAL AND REPLACEMENT	FOOT	1,113	\$ 74,571.00			\$ 67.00	0.0	\$ -	1973.0	\$ 132,191.00
52	COMBINATION CONCRETE CURB AND GUTTER, M-3.12	FOOT	395	\$ 23,700.00			\$ 60.00	0.0	\$ -	309.0	\$ 18,540.00
53	SIDEWALK REMOVAL	SQFT	13,071	\$ 15,685.20			\$ 1.20	0.0	\$ -	9223.1	\$ 11,067.72
54	PORTLAND CEMENT CONCRETE SIDEWALK 5-INCH	SQFT	13,144	\$ 170,872.00			\$ 13.00	0.0	\$ -	9223.1	\$ 119,900.30
55	PORTLAND CEMENT CONCRETE PAVEMENT REMOVAL AND REPLACEMENT	SQYD	21	\$ 7,350.00			\$ 350.00	0.0	\$ -	36.6	\$ 12,810.00
56	DETECTABLE WARNING	SQFT	176	\$ 5,280.00			\$ 30.00	0.0	\$ -	196.0	\$ 5,880.00
57	SANITARY MANHOLE TO BE ADJUSTED	EACH	11	\$ 12,100.00			\$ 1,100.00	0.0	\$ -	3.0	\$ 3,300.00
58	MANHOLE TO BE ADJUSTED	EACH	27	\$ 13,500.00			\$ 500.00	0.0	\$ -	27.0	\$ 13,500.00
59	INLET TO BE ADJUSTED	EACH	7	\$ 3,500.00			\$ 500.00	0.0	\$ -	0.0	\$ -
60	INLET TO BE ADJUSTED W/ NEW TYPE 11 FRAME AND GRATE	EACH	2	\$ 2,800.00			\$ 1,400.00	0.0	\$ -	2.0	\$ 2,800.00
61	CATCH BASIN TO BE REMOVED AND REPLACED	EACH	1	\$ 3,800.00			\$ 3,800.00	0.0	\$ -	0.0	\$ -
62	HOT-MIX ASPHALT DRIVEWAY REMOVAL AND REPLACEMENT	SQYD	732	\$ 29,280.00			\$ 40.00	0.0	\$ -	357.0	\$ 14,280.00
63	HOT-MIX ASPHALT DRIVEWAY 2-INCH	SQYD	160	\$ 4,800.00			\$ 30.00	0.0	\$ -	344.0	\$ 10,320.00
64	PORTLAND CEMENT CONCRETE DRIVEWAY REMOVAL	SQYD	181	\$ 4,344.00			\$ 24.00	0.0	\$ -	145.0	\$ 3,480.00
65	PORTLAND CEMENT CONCRETE DRIVEWAY 6-INCH	SQYD	134	\$ 12,730.00			\$ 95.00	0.0	\$ -	145.0	\$ 13,775.00
66	AGGREGATE DRIVEWAY REMOVAL AND REPLACEMENT	SQYD	17	\$ 850.00			\$ 50.00	0.0	\$ -	0.0	\$ -
67	THERMOPLASTIC PAVEMENT MARKING LINE - 6"	FOOT	426	\$ 2,556.00			\$ 6.00	0.0	\$ -	416.0	\$ 2,496.00
68	THERMOPLASTIC PAVEMENT MARKING LINE - 24"	FOOT	24	\$ 288.00			\$ 12.00	0.0	\$ -	0.0	\$ -
69	BRICK PAVER REMOVAL AND RESET	SQFT	277	\$ 1,939.00			\$ 7.00	0.0	\$ -	158.0	\$ 1,106.00
70	MAILBOX TO BE REMOVED AND RESET	EACH	7	\$ 1,400.00			\$ 200.00	0.0	\$ -	28.0	\$ 5,600.00
71	SIGN TO BE REMOVED AND RESET	EACH	3	\$ 600.00			\$ 200.00	0.0	\$ -	5.0	\$ 1,000.00
72	RESTORATION	SQYD	1,290	\$ 19,350.00			\$ 15.00	0.0	\$ -	2916.0	\$ 43,740.00
73	RESTORATION (SPECIAL)	SQYD	450	\$ 16,200.00			\$ 36.00	0.0	\$ -	370.0	\$ 13,320.00
74	TRAFFIC CONTROL AND PROTECTION	LSUM	1	\$ 50,000.00			\$ 50,000.00	0.0	\$ -	1.0	\$ 50,000.00
75	SILT FENCE	FOOT	35	\$ 525.00			\$ 15.00	0.0	\$ -	0.0	\$ -

ITEM NO.	ITEMS	UNIT	QUANTITY	AWARDED VALUE	ADDED QUANTITY	DEDUCTED QUANTITY	UNIT PRICE	COMPLETED QUANTITY THIS PAY PERIOD	COMPLETED VALUE THIS PAY PERIOD	TOTAL COMPLETED QUANTITY	TOTAL COMPLETED VALUE
76	SIGN PANEL TYPE 1 W14-2	SQFT	6	\$ 300.00			\$ 50.00	0.0	\$ -	6.0	\$ 300.00
77	SIGN PANEL TYPE 1 OM4-1	SQFT	14.0	\$ 784.00			\$ 56.00	0.0	\$ -	14.0	\$ 784.00
78	TELESCOPING STEEL SIGN SUPPORT	FOOT	112	\$ 2,240.00			\$ 20.00	0.0	\$ -	112.0	\$ 2,240.00
79	B-BOX TO BE ADJUSTED	EACH	1	\$ 50.00			\$ 50.00	0.0	\$ -	0.0	\$ -
80	ALLOWANCE - ITEMS ORDERED BY THE ENGINEER	UNIT	30,000	\$ 30,000.00			\$ 1.00	0.0	\$ -	0.0	\$ -
BID VALUE AWARDED:				\$ 1,983,518.44	VALUE COMPLETED - THIS REQUEST:						
					\$ (34,832.25) - TO DATE: \$ 1,808,436.17						

MISCELLANEOUS ADDITIONS TO THE PROJECT AT THE CITY'S DISCRETION (PAY ITEM 80)

	QUANTITY	UNIT PRICE	VALUES
1 T&M - ADDITIONAL DEPTH OF WATER MAIN			\$ 1,182.78
2 T&M - CHANGE OF FIELD CONDITIONS - SATURDAY			\$ 3,913.25
3 T&M - 12-INCH WATER MAIN AND VALVE W/ 60-INCH VAULT - SATURDAY			\$ 36,771.35
4 AUP - INLET RECONSTRUCTION ON KING STREET	3.00	\$ 3,109.70	\$ 9,329.10
5 T&M - PVC PIPE REPAIR ON WEST MAIN STREET			\$ 829.40
6 AUP - CONCRETE MODIFICATION TO PP-2	1.00	\$ 1,295.00	\$ 1,295.00
7 T&M - RESTORATION REPAIR			\$ 14,286.36

DEBITS	VALUES
1 PAY ESTIMATE 1	\$ 259,339.50
2 PAY ESTIMATE 2	\$ 583,506.34
3 PAY ESTIMATE 3	\$ 864,084.53
4	
5	

ENGINEERING ENTERPRISES, INC.
52 WHEELER ROAD
SUGAR GROVE, ILLINOIS 60554

SUMMARY

TOTAL MISCELLANEOUS ADDITIONS (PAY ITEM #80)	\$ 67,607.24
TOTAL COMPLETED CONSTRUCTION COSTS	\$ 1,876,043.41
DEDUCT RETAINAGE (0%)	\$ -
TOTAL AMOUNT DUE TO CONTRACTOR	\$ 1,876,043.41
TOTAL DEBITS	\$ 1,706,930.37
NET AMOUNT DUE - THIS PAYMENT	\$ 169,113.04

PREPARED BY: _____

APPROVED BY: _____



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

Agenda Item Number

Consent Agenda #3

Tracking Number

PW 2024-48

Agenda Item Summary Memo

Title: Corneils Road Interceptor Sewer – Balancing Change Order No. 3

Meeting and Date: City Council – June 25, 2024

Synopsis: Consideration of Change Order No. 3 – Final Balancing

Council Action Previously Taken:

Date of Action: PW – 6/18/24 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2024-48

Type of Vote Required: Majority

Council Action Requested: Consideration of Approval

Submitted by: Brad Sanderson

Name

Engineering

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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



Memorandum

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

Date: May 21, 2024
Subject: Corneils Road Interceptor Improvements

The purpose of this memo is to present Change Order No. 3 – Final Balancing for the above referenced project.

A Change Order, as defined by in the General Conditions of the Contract Documents, is a written order to the Contractor authorizing an addition, deletion or revision in the work within the general scope of the Contract Documents, or authorizing an adjustment in the Contract Price or Contract Time.

Background:

The United City of Yorkville and Fischer Excavating, Inc. entered into an agreement for a contract value of **\$3,140,637.45** for the above referenced project. Subsequent change orders reduced the contract value to \$2,984,572.45.

Questions Presented:

Should the City approve Change Order No. 3 – Final Balancing, which would **increase** the contract value by \$19,282.00.

Discussion:

The change order would increase the contract value to \$3,003,854.45 based upon final measurement of quantities in the field. Note that there has been a recent error discovered in the final quantity calculations.

We are recommending approval of the change order.

Action Required:

Consideration of approval of Change Order No. 3 – Final Balancing.

CHANGE ORDER

Order No. 3 – Final Balancing

Date: May 17, 2024

Agreement Date: January 13, 2023

NAME OF PROJECT: Corneils Road Interceptor Improvements

OWNER: United City of Yorkville

CONTRACTOR: Fischer Excavating, Inc.

The following changes are hereby made to the CONTRACT DOCUMENTS:

Change of CONTRACT PRICE:

Original CONTRACT PRICE: \$3,140,637.45

Current CONTRACT PRICE adjusted by previous CHANGE ORDER(S): \$2,984,572.45

The CONTRACT PRICE due to this CHANGE ORDER will be increased) by: \$19,282.00

The new CONTRACT PRICE including this CHANGE ORDER will be: \$3,003,854.45

Change to CONTRACT TIME:

The CONTRACT TIME will be (increased) (decreased) by _____ calendar days.

The date for completion for all work will be: _____

Justification

This change order reduces the contract value based upon final measurements in the field.

Approvals Required

Requested by: _____ United City of Yorkville

Recommended by: _____ Engineering Enterprises, Inc.

Accepted by: _____ Fischer Excavating, Inc

PAYABLE TO: FISCHER EXCAVATING, INC.
ADDRESS: 1567 HEINE ROAD
FREEPORT, IL 61032

ENGINEER'S PAYMENT ESTIMATE NO. 4
CORNEILS ROAD INTERCEPTOR SEWER
UNITED CITY OF YORKVILLE
KENDALL COUNTY, ILLINOIS

PAY PERIOD
FROM: 6/19/2023 TO: 3/14/2024

ITEM NO.	ITEMS	AWARDED QUANTITY	UNITS	UNIT PRICE	AWARDED VALUE	ADDED QUANTITY	DEDUCTED QUANTITY	COMPLETED	COMPLETED VALUE THIS PAY PERIOD	TOTAL COMPLETED QUANTITY	TOTAL COMPLETED VALUE
								QUANTITY THIS PAY PERIOD			
1	TREE REMOVAL, ACRES	0.25	ACRE	\$ 35,000.00	\$ 8,750.00		0.21	0.04	\$1,400.00	0.0	\$1,400.00
2	FOUNDATION MATERIAL	100	CU YD	\$ 95.00	\$ 9,500.00	126.00		0.0	\$0.00	226.0	\$21,470.00
3	NON SPECIAL, NON HAZARDOUS SOIL WASTE DISPOSAL - TYPE 1	50	CU YD	\$ 99.00	\$ 4,950.00		50.00	0.0	\$0.00	0.0	\$0.00
4	NON SPECIAL, NON HAZARDOUS SOIL WASTE DISPOSAL - TYPE 2	50	CU YD	\$ 37.00	\$ 1,850.00		50.00	0.0	\$0.00	0.0	\$0.00
5	SELECTED GRANULAR BACKFILL	325	CU YD	\$ 47.00	\$ 15,275.00		9.00	0.0	\$0.00	316.0	\$14,852.00
6	RESTORATION	1	LSUM	\$ 18,000.00	\$ 18,000.00			0.0	\$0.00	1.0	\$18,000.00
7	EXPLORATORY EXCAVATION	3	EACH	\$ 872.00	\$ 2,616.00			0.0	\$0.00	3.0	\$2,616.00
8	PERIMETER EROSION BARRIER	14725	FOOT	\$ 2.90	\$ 42,702.50		1300.00	0.0	\$0.00	13425.0	\$38,932.50
9	INLET AND PIPE PROTECTION	5	EACH	\$ 370.00	\$ 1,850.00		2.00	0.0	\$0.00	3.0	\$1,110.00
10	FULL DEPTH PAVEMENT PATCHING	245	SQ YD	\$ 140.00	\$ 34,300.00		138.00	0.0	\$0.00	107.0	\$14,980.00
11	HMA PAVEMENT PATCH, 4-INCH	150	SQ YD	\$ 118.00	\$ 17,700.00		150.00	0.0	\$0.00	0.0	\$0.00
12	REMOVE AND RE-ERECT STEEL PLATE BEAM GUARDRAIL	15	FOOT	\$ 95.00	\$ 1,425.00		15.00	0.0	\$0.00	0.0	\$0.00
13	TRAFFIC BARRIER TERMINAL, TYPE 2	1	EACH	\$ 4,465.00	\$ 4,465.00		1.00	0.0	\$0.00	0.0	\$0.00
14	AGGREGATE DRIVEWAY REMOVAL AND REPLACEMENT	2200	SQ YD	\$ 14.00	\$ 30,800.00		2151.00	49.0	\$686.00	49.0	\$686.00
15	SANITARY SEWER, PVC C900, DR-18, 12-INCH	828	FOOT	\$ 150.00	\$ 124,200.00	89.00		0.0	\$0.00	917.0	\$137,550.00
16	SANITARY SEWER, PVC C900, DR-18, 16-INCH	6589	FOOT	\$ 240.00	\$ 1,581,360.00		89.00	0.0	\$0.00	6500.0	\$1,560,000.00
17	SANITARY SEWER, PVC C900, DR-18, 30-INCH	1190	FOOT	\$ 687.00	\$ 817,530.00			0.0	\$0.00	1190.0	\$817,530.00
18	TYPE A SANITARY MANHOLE, 5' DIA., TYPE 1 FRAME AND CLOSED LID	25	EACH	\$ 7,735.00	\$ 193,375.00		4.00	0.0	\$0.00	21.0	\$162,435.00
19	ADDITIONAL DEPTH OF MANHOLE	176	FOOT	\$ 597.00	\$ 105,072.00	13.00		0.0	\$0.00	189.0	\$112,833.00
20	PRESSURE TESTING SANITARY SEWER	8607	FOOT	\$ 1.00	\$ 8,607.00		2.00	0.0	\$0.00	8605.0	\$8,605.00
21	DEFLECTION TESTING SANITARY SEWER	8607	FOOT	\$ 0.85	\$ 7,315.95			0.0	\$0.00	8607.0	\$7,315.95
22	SANITARY MANHOLE VACUUM TESTING	25	EACH	\$ 112.00	\$ 2,800.00		1.00	0.0	\$0.00	24.0	\$2,688.00
23	TELEVISIONING SANITARY SEWER	8598	FOOT	\$ 2.00	\$ 17,196.00		0.00	8598.0	\$17,196.00	8598.0	\$17,196.00
24	CONNECTION TO EXISTING SANITARY MANHOLE	1	EACH	\$ 3,050.00	\$ 3,050.00			0.0	\$0.00	1.0	\$3,050.00
25	DRAIN TILE REPAIR	100	FOOT	\$ 171.00	\$ 17,100.00		13.00	0.0	\$0.00	87.0	\$14,877.00
26	PIPE CULVERT REMOVAL AND REPLACEMENT, 12"	30	FOOT	\$ 94.00	\$ 2,820.00		30.00	0.0	\$0.00	0.0	\$0.00
27	TRAFFIC CONTROL AND PROTECTION	1	LSUM	\$ 9,403.00	\$ 9,403.00			0.0	\$0.00	1.0	\$9,403.00
28	STABILIZED CONSTRUCTION ENTRANCE	5	EACH	\$ 1,325.00	\$ 6,625.00			0.0	\$0.00	5.0	\$6,625.00
29	ALLOWANCE - ITEMS ORDERED BY THE ENGINEER	50000	UNIT	\$ 1.00	\$ 50,000.00		50000.00	0.0	\$0.00	0.0	\$0.00

AWARDED VALUE = \$3,140,637.45 THIS PERIOD = \$17,882.00 TO DATE = \$2,974,154.45

MISCELLANEOUS EXTRAS AND CREDITS		VALUE
1	TYPE A SANITARY MANHOLE, 6' DIA., TYPE 1 FRAME AND CLOSED LID	\$ 29,700.00
2		
3		

MISCELLANEOUS DEBITS		VALUE
1	PAY ESTIMATE 1	\$ 906,735.15
2	PAY ESTIMATE 2	\$ 1,636,447.59
3	PAY ESTIMATE 3	\$ 441,389.71
4		
5		

SUMMARY	
TOTAL MISCELLANEOUS EXTRAS AND CREDITS	\$ 29,700.00
TOTAL COMPLETED CONSTRUCTION COSTS	\$ 3,003,854.45
DEDUCT RETAINAGE	\$ -
TOTAL AMOUNT DUE TO CONTRACTOR	\$ 3,003,854.45
TOTAL DEBITS	\$ (2,984,572.45)
NET AMOUNT DUE - THIS PAYMENT	\$ 19,282.00

PREPARED BY : _____ DATE: _____

APPROVED BY : _____ DATE: _____

G:\Public\Yorkville\2021\YO2153-P Corneils Road Interceptor Sewer\Construction\Pay Estimates\[Pay Estimates.xls]Pay Estimate 4



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

Agenda Item Number

Mayor's Report #1

Tracking Number

CC 2024-52

Agenda Item Summary Memo

Title: Appointments to Boards and Commissions

Meeting and Date: City Council – June 25, 2024

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Mayor John Purcell

Name

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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

2024 Board and Commission Appointments

BOARD/ COMMISSION	NAME	TERM	
Park Board	Kelly Diederich	5 years	May 2024 – May 2029
Park Board	Sash Dumanovic	5 years	May 2023 – May 2028
Library Board	Tara Schumacher	3 years	May 2024 – May 2027
Fire & Police Commission	Ruben Rodriguez	3 years	May 2024 – May 2027



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

Agenda Item Number

Mayor's Report #2

Tracking Number

CC 2024-53

Agenda Item Summary Memo

Title: Downtown Grant – Planning Contract

Meeting and Date: City Council – June 25, 2024

Synopsis: Please see the 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: June 20, 2024
Subject: Grant planning support – Lakota Group

Summary

Consideration of a downtown grant planning support contract with the Lakota Group for the City's FS property development.

Background

This item was discussed at the last City Council meeting when the City approved the FS property purchase contract, and at the May 28th City Council meeting, when the City Council reviewed a memo on the downtown grant planning efforts. Since then, the staff have inquired about planning assistance with various architect firms that have completed downtown space projects and landed on a recommendation to approve a contract with the Lakota Group (attached).

The Lakota Group successfully led the City's 2016 award-winning comprehensive planning efforts, and has worked on downtown projects with the towns of Antioch, Bourbonnais, South Bend Indiana, and others. When Krysti and I met with Scott Freres to review our initial ideas outlined in the memo at the May 28th meeting, Scott understood our direction and timelines and had some interesting ideas for the project. In short, we feel that Scott and his firm are well equipped to help us through planning efforts related to the project in anticipation of the downtown grant deadline in mid-July.

In order to submit a successful grant application by the July 22nd deadline, we will need to approve this contract with the Lakota Group at this City Council meeting and we will work towards having aerials, images, and possibly a computer generated flyover of the project for the July 9th meeting, when the City Council will be asked to approve the project components for the grant application. I envision the project having two phases: one involving the grant application components outlined in the prior memo and probably limited in gross cost to between \$3m and \$4m (and covered under this grant planning support contract) and a second phase post-grant application that will involve a more robust public outreach effort and more comprehensive long-term and ultimate buildout of the property. This second phase post-grant application is not covered under the Lakota Group's grant planning support contract proposal and would need a subsequent contract to be considered by the City Council at a later date. Said later date is to be determined by the City Council and may be dependent on whether the City Council wants to start planning efforts before or after it has been notified of the downtown grant application outcome (expected in Q1/Q2 2025).

The proposed downtown grant planning support contract with the Lakota Group is for a fixed rate of \$24,925 plus reimbursable expenses. Because of the significance of this project and the potential for the total cost of the contract to go beyond \$25,000, we are asking for City Council approval instead of staff approval. Scott Freres from Lakota Group has been asked to attend the City Council to talk through their firm's experience, to review components of the Yorkville plan including a proposed recommended branding from Scott and the City staff of the FS property as the "Hydraulic District", and to answer questions.

Recommendation

Staff recommends approval of the downtown grant planning support contract with the Lakota Group.

June 17, 2024

United City of Yorkville

Downtown Master Plan Vision – The Hydraulic District:

GRANT PLANNING SUPPORT

Yorkville Illinois

Professional Services Agreement between THE LAKOTA GROUP and The United City of Yorkville

Project Scope:

The Lakota Group is pleased to provide this professional Planning and Design Consulting Service proposal to assist The United City of Yorkville (UCY) with planning and urban design project support services for development of a preliminary site vision plan and renderings for the downtown waterfront "Hydraulic District". The scope of the plan seeks to develop a vision for reinvestment and economic development for a portion of Yorkville's downtown generally located between South Bridge Street on the west, East Hydraulic Street on the north, Heustis Street on the east and East Van Emmon Street on the south. The area consists of a number of active retail and service uses along the west and south portions of the property. The east portion of the property contains the remnants of an old industrial use. The City has purchased this and other properties in the immediate area to ensure their full redevelopment vision of the downtown. The site is currently identified as a brownfield site.

The City desire to use the imagery, graphics and budget estimates developed by Lakota for inclusion in an Illinois Rebuild Downtowns and Main Street grant application due July 22, 2024. Lakota will work with staff to develop the necessary plans and exhibits identified in our initial walk through this past Thursday June 13, 2024. We understand that staff would like to show the City Council interim progress of the vision plans and renderings to the extent they are complete on or around July 9.

At this time Lakota will develop an overall site master plan vision along with 3-4 perspective views highlighting the project site and features. We anticipate one of the views being a low flying Birdseye perspective. To the extent possible based on time to complete this assignment, the City would like the overall view to provide fly through motion. In addition to City capital budgeting for relocation of an existing water main, burial of targeted overhead electric and site brownfield remediation measures, the plan must consider such elements as but not limited to:

- Simple Performance Stage (Sound, lighting and power needs)
- Flexible open event space that can be used for alternative uses throughout the year
- Business and Community Parking
- Fire, emergency and business servicing/trash collection solutions and access
- Open Space and Greening options
- Creative festival and pedestrian level lighting
- Movable furnishings and fixtures
- Future Bike trail connections and parking
- Decorative paving treatments
- Gateway arch or arrival sequence feature
- Public Art/Wall murals
- Train track buffering and landscape solutions
- Creative business upper-level outdoor dining spaces
- Creative grade level business access and outdoor dining space
- Barrier free - Site access and circulation
- Rear Building façade and signage treatments

Lakota will work with staff to evaluate these or other elements as part of a complete plan vision. While the plan should be visionary, it must be flexible, simple and work within the fiscal means of the community's goals for this area.

Anticipated Time Frame

Lakota will work with UCY to accommodate a timeline that effectively meets the necessary planning and grant pursuit objectives. We understand that this is an expedited time frame and that these plans and details are only conceptual at this time and do not represent detailed design or construction

documents. Lakota will be pleased to provide a more detailed design proposal if the City elects to move forward with plan implementation.

Anticipated Total Meetings: 3 meetings.

Simple Work Tasks – Visioning Phase 1 deliverables to include the following:

- Review of documents, plans and data pertaining to the previous and current UCY project planning
- Site visit to review conditions and photograph context. **(mtg#1)**
- Review of base materials and preparation of update base map
- Development of concept site plan direction (s)
- Review meeting with staff to discuss plan direction and features **(mtg.#2-virtual)**
- Refine final plan direction and develop rendered, annotated site plan exhibit
- Build 3D Lumion model of site and set three to four site view angles- verify with staff
- Develop 3-4 Lumion site perspective views.
- Share in progress views with staff for approval **(mtg#3-virtual)**
- Finalize 3D renderings
- Develop working site development budget matrix for overall site implementation. Utilize City demo/remediation and infrastructure numbers as possible.

This Phase 1 – Visioning proposal does not include the following tasks:

- Final site planning studies
- Additional Illustrative renderings (if needed, Lakota can provide a separate proposal)
- Detailed site design/details
- Public entitlement process
- Civil, traffic, utility, soils, or environmental studies/engineering
- Property or legal surveys

Project Terms

The above services will be provided on a fixed rate basis of **\$24,925** according to the firm's current rates, plus reimbursable expenses.

Total Estimated Fees are as follows:

Professional Fee:	\$24,200
Reimbursable Expenses (3%):	\$725
<hr/>	
Total Project Budget:	\$24,925

Any additional services requested of Lakota beyond those listed above will be conducted on an hourly basis and billed per Lakota's current billing rates. If requested, a fee estimate will be provided for a task, or an assignment based on a defined work scope.

Lakota Billing Rates (2024):

President	\$360
Principal	\$315
Associate Principal	\$275
Vice President	\$240
Senior Associate	\$210
Project Planner/Designer/Manager	\$200
Associate (Planner/Urban Designer/Landscape Architect)	\$145-\$160
Research/Operations Staff	\$105

Reimbursable expenses will be billed at 1.1 times direct expense to cover administration and will include:

- Travel for field work/site visits to (mileage/tolls/parking/cabs)
- Delivery (faxes/postage/messenger/express)
- Copying/Reproduction
- Computer plots
- 3D Computer Renderings/Models/Illustrations (if requested by Client)
- Special supplies (Open house graphics/boards as needed)
- Miscellaneous (municipal documents, special reports, data)

Miscellaneous Terms:

Professional fees and expenses will be billed monthly for work completed. Unpaid invoices will bear 1.5% interest per month past 30 days.

Either party may terminate this agreement 15 days after written notice. Lakota shall be compensated for all services performed up to this date.

Please indicate acceptance of this agreement by signing one copy and returning it to our office listed above. Lakota will begin work after receiving written authorization to proceed via mail or email.

The Lakota Group appreciates the opportunity to provide The United City of Yorkville with Professional Planning and Design Services.



Scott Freres, PLA, ASLA
President
The Lakota Group

Signature

Printed Name

Title/Date



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: May 24, 2024
Subject: Downtown Grant Application

Summary

Introduction to the State's "Rebuild Downtowns & Main Streets" grant program and the first review of the City's redevelopment plan for the FS property.

Background

In the past few weeks, the State announced another round of downtown grants for mid-2024. The City applied for a downtown grant in 2022 and was unsuccessful. This newest round of downtown grants has an application deadline date of July 22nd, with a max award of \$2,000,000 and a required 25% local match. Utilizing the project components from the 2022 grant as a base and adding the City's expected purchase of the FS property, we are seeking feedback on the following grant application components:

1. East alley watermain relocation
 - a. Scope
 1. Replacement of an old, undersized watermain in the east alley of the downtown. This old watermain is due for replacement as part of our internal improvements in advance of the Lake Michigan project. This watermain prevents any of the businesses along Route 47 from constructing substantial or permanent patios and decks off the east side of each building (i.e. no permanent structures permitted above a watermain). Replacing this watermain and moving to the east away from the buildings would allow each business (or the City with a universal solution) to construct and use a deck or patio to expand their business footprint.
 - b. Cost estimate
 1. \$700k, in 2021 dollars and before we had contemplated shifting the watermain to the east
 - c. Timeline
 1. Already planned to be designed in FY 25, and tentatively budgeted (fund TBD) for FY26.
2. Undergrounding utilities in the east alley only – nothing proposed or estimated on FS yet
 - a. Scope
 1. There are a few above ground utility poles in the east alley and parking lot area that prevent free flow of vehicular traffic, hampers business use of the area for outdoor dining, and is aesthetically unpleasant. We would

propose to put these utilities underground to allow free use of the property and improve the aesthetics.

- b. Cost estimate
 - 1. \$400k, in 2021 dollars and not taking the FS property into account
 - c. Timeline
 - 1. Within the grant development timeline (1-2 years)
3. Brownfield remediation
- a. Scope
 - 1. Both the City parking lot and the FS property have legacy pollution issues underground. The City has studied ways to remediate the property, which could range from \$0 cost by maximizing the utility of the site plan or more expensive by treating or removing the polluted soils on site.
 - b. Cost estimate (to remediate or remove the soil)
 - 1. \$150k to \$500k in 2016 dollars
 - c. Timeline
 - 1. Within the grant development timeline (1-2 years)
4. Wall mural at the Law Office
- a. Scope
 - 1. Creation of a wall mural similar to the Crusade Building, which is expected to cost \$15,000 in full.
 - b. Cost estimate
 - 1. As low as \$15k for a Crusade-type mural, or as much as \$50k for something more detailed. These are gross costs and could be lowered assuming the City would ask for a match from the property owner.
 - c. Timeline
 - 1. 2-3 months to negotiate with the property owner and select a design. 1-2 months to paint the design.
5. Community trash receptacles
- a. Scope
 - 1. Each business in the downtown area has its own trash enclosure, resulting in multiple trash bins and enclosures. To save space and beautify the area, we propose to centrally locate one larger trash enclosure area. This effort will require us to discuss the trash needs for each business and get their buy-in to utilize and fund a centralized enclosure.
 - b. Cost estimate
 - 1. TBD
 - c. Timeline
 - 1. Would be completed within the grant development timeline (1-2 years)
6. Rear building enhancement or façade improvements
- a. Scope
 - 1. Each business in the downtown area is likely to want a porch, deck, patio, or other outdoor area for their patrons. The City could create a façade

improvement or business development grant program within this grant application that would cover eligible products like window or exterior paint improvements, construction of a deck or patio, or similar. This grant could be any denomination and may or may not require a local match. The City would expect to receive a better State grant score if it receives business support and commitment to invest in the buildings. One possible solution is to design a larger deck/patio across the rear of every business in the east alley, allowing the stairs and ADA ramps to be located in one central location on the City side of the property (i.e. providing a universal solution to accessibility issues). This effort will ultimately require buy-in and financial commitment by participating businesses. While the City can prepare illustrations for the grant application with little effort, any useable plan for this idea will require the City to immediately engage an architect/design team.

b. Cost estimate

1. Variable, but we assume between \$500k and \$1m, anticipating grants of \$50k to \$100k per business. A universal deck/patio solution would increase this cost.

c. Timeline

1. Would be completed within the grant development timeline (1-2 years)

7. Bandshell and gathering area

a. Scope

1. The City has seen great interest in outdoor music from casual concerts to special event festivals. As the FS property would expected to be a publicly owned common area for the community, we believe a moderately sized stage or elevated platform area is an amenity expected by the public and business community. We anticipate a mix of unrestricted access to common seating and gathering areas and restricted access to a stage area is the preferred approach – allowing ticketed and secure events to take place. Like the façade improvement program, we anticipate illustrations for the grant application requiring minimal effort, but any useable plan for this idea will require the City to immediately engage an architect and design team. Additionally, if this grant application is approved or the City ever moves to more detailed design plans for a stage area, we'd recommend having a sound engineer study the layout of the area to minimize noise outside of the immediate area.

b. Cost estimate

1. TBD. As a reference Oswego's 1012 venue stage and property was built with \$750,000 in funds in 2021 and was offset by several hundred thousand dollars in private donations. The Patrons Launching Arts in Yorkville group (PLAY) had estimated a similarly sized band shell on the Riverfront in Yorkville for around \$300,000 in private donations in 2022.

c. Timeline

1. Would be completed within the grant development timeline (1-2 years)

8. Stamped asphalt design
 - a. Scope
 1. A stamped asphalt or hard-scaped decorative feature within the east alley or City parking lot area
 - b. Cost estimate
 1. TBD
 - c. Timeline
 1. Would be completed within the grant development timeline (1-2 years)
8. Gateway signage
 - a. Scope
 1. Large, over-road entrance signage in the downtown area.
 - b. Cost estimate
 1. \$150k in 2021 dollars
 - c. Timeline
 1. Would be completed within the grant development timeline (1-2 years)
9. Catenary lighting
 - a. Scope
 1. Aesthetically pleasing suspended lighting above dining patios and/or common areas.
 - b. Cost estimate
 1. \$300k in 2021 dollars for two stretches of light along Van Emmon and Hydraulic.
 - c. Timeline
 1. Would be completed within the grant development timeline (1-2 years)
10. Landscape berm and fencing near the railroad track
 - a. Scope
 1. This berm would separate the common area and railroad tracks, improving the area aesthetics and safety. This would be done as part of the overall site plan, but we wanted to highlight it as a necessary feature of the turning the property into a commonly used gathering space.
 - b. Cost estimate
 1. TBD
 - c. Timeline
 1. Would be completed within the grant development timeline (1-2 years)

Recommendation

Staff is seeking feedback on these project components. The overall cost estimate of items currently known in non-present day dollars is \$3.85m on the high end, with the landscape berm, stamped asphalt, and community trash enclosures not estimated. Of this figure, the City can only receive \$2m in grant funds, and we already have ~\$700,000 budgeted for the watermain replacement. After feedback is received, we'd propose to conduct public discussions on the grant application throughout June, before submitting in mid-July.

DOWNTOWN REDEVELOPMENT

Potential East Alley Improvement Projects



Project	Estimated Cost*
1. Brownfield Remediation	\$150,000-\$500,000 <i>Possibly mitigated entirely depending on plan</i>
2. Underground Utilities/Watermain Relocation	\$400,000 (utilities) \$700,000 (watermain) <i>Watermain planned to be designed in FY 25, tentatively budgeted in FY 26. Cost may increase due to moving the main further east.</i>
3. Bandshell/Outdoor Seating	TBD <i>Will need to engage architect/designer, sound engineer, and consider operational/security needs</i>
4. Stamped Asphalt Design	TBD <i>Will need to finalize location (pedestrian pathway/placemaking) and design (branding).</i>
5. Gateway Sign	\$150,000
6. Landscape Berm/Fencing	TBD <i>Beautification & safety measure. Will need to engage landscape architect/designer.</i>
7. Catenary Lights	\$300,000
8. Community Trash Receptacles	\$50,000 <i>Need to engage architect/designer and discuss needs/interest of businesses</i>
9. Relocated Parking	N/A <i>Included in overall site design costs</i>
10. Rear Building Façade Improvements	~\$1,000,000 <i>Estimates \$150K per business. Possibility to design a larger public area accessed by each building. ADA compliance concerns. May seek business owners cost sharing via letters of support or financial commitment. Will need architect/designer professional.</i>
11. Wall Mural	\$50,000

* Cost estimates in 2021 dollars

DOWNTOWN REDEVELOPMENT

Potential East Alley Improvement Projects

1 Parking Lot Brownfield Remediation

Excavate/Dispose of contaminated soil or in-situ treatment of contaminated soils to leave in place

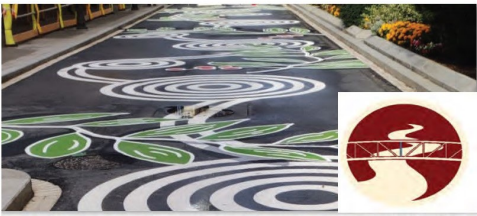
2 Underground Utilities & Water Main Replacement



3 Bandshell/Pavillion with Artificial Turf & Outdoor Seating



4 Stamped Asphalt Paved Parking Area with Downtown Emblem



5 Gateway Signage



6 Landscape Berm with Fencing



7 Overhead Catenary Lights



8 Community Trash Receptacles



9 Relocated Public Parking Area



10 Rear Building Facade Enhancements



11 Public Art - Wall Mural



12 Outdoor Dining Area



State of Illinois Uniform Notice of Funding Opportunity (NOFO)
Summary Information

Awarding Agency Name	Commerce And Econ Opp
Agency Contact	John O'Conner (john.oconner@illinois.gov)
Announcement Type	Initial
Type of Assistance Instrument	Grant
Funding Opportunity Number	FY24-1 Rebuild Downtowns & Main Streets/RISE Implementation Grants
Funding Opportunity Title	Rebuild Downtowns & Main Streets Capital Grant
CSFA Number	420-00-2560
CSFA Popular Name	Rebuild Downtowns & Main Streets
Anticipated Number of Awards	20
Estimated Total Program Funding	\$20,000,000
Award Range	\$250000 - \$2000000
Source of Funding	Federal and State
Cost Sharing or Matching Requirements	Yes
Indirect Costs Allowed	Yes
Restrictions on Indirect Costs	<p>Yes : Indirect or administrative costs under these programs cannot be applied to capital expenditures such as those on land acquisition, site development, construction, and infrastructure.</p> <p>Indirect costs may therefore be eligible for RISE projects in whole or in part, depending on the nature of the project and its associated expenditures. No indirect costs will be eligible for reimbursement under RDMS, however, since that program is limited to capital-only projects.</p>
Posted Date	04/22/2024
Application Date Range	04/22/2024 - 07/22/2024 : 5:00PM
Grant Application Link	<p>Please select the entire address below and paste it into the browser...</p> <p>https://dceo.illinois.gov/aboutdceo/grantopportunities/2560-2765--3304-2764.html</p>
Technical Assistance Session	<p>Offered : Yes Mandatory : No Date : 05/01/2024 : 10:30AM Registration link : https://illinois.webex.com/illinois/ldr.php?RCID=d37afa1a40eaf368e2788841caf7f466</p>

State of Illinois Uniform Notice of Funding Opportunity (NOFO)
Summary Information

Awarding Agency Name	Commerce And Econ Opp
Agency Contact	John O'Conner (john.oconner@illinois.gov)
Announcement Type	Initial
Type of Assistance Instrument	Grant
Funding Opportunity Number	FY24-1 Rebuild Downtowns & Main Streets/RISE Implementation Grants
Funding Opportunity Title	RISE Implementation Grant Program
CSFA Number	420-35-3304
CSFA Popular Name	RISE Implementation Grants
Anticipated Number of Awards	20
Estimated Total Program Funding	\$10,000,000
Award Range	\$250000 - \$2000000
Source of Funding	Federal and State
Cost Sharing or Matching Requirements	Yes
Indirect Costs Allowed	Yes
Restrictions on Indirect Costs	<p>Yes : Indirect or administrative costs under these programs cannot be applied to capital expenditures such as those on land acquisition, site development, construction, and infrastructure.</p> <p>Indirect costs may therefore be eligible for RISE projects in whole or in part, depending on the nature of the project and its associated expenditures. No indirect costs will be eligible for reimbursement under RDMS, however, since that program is limited to capital-only projects.</p>
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Technical Assistance Session	<p>Offered : Yes</p> <p>Mandatory : No</p> <p>Date : 05/01/2024 : 10:30AM</p> <p>Registration link : https://illinois.webex.com/illinois/ldr.php?RCID=d37afa1a40eaf368e2788841caf7f466</p>

Agency-specific Content for the Notice of Funding Opportunity Rebuild Downtowns & Main Streets/RISE Implementation Grants NOFO ID: 2560-2765 and 3304-2764

For information about grants please visit <https://dceo.illinois.gov/aboutdceo/grantopportunities/granteeresources.html>.

A. Program Description

Notice of Funding Opportunity Intent

The Illinois Department of Commerce and Economic Opportunity (the “Department” or “DCEO”) is issuing this Notice of Funding Opportunity (“NOFO”) to request applications for the Rebuild Downtowns & Main Streets (RDMS) Capital Grant Program and for the Research in Illinois to Spur Economic Recovery (RISE) Implementation Grant Program. As described below, each program will facilitate investments intended to accelerate economic recovery following the pandemic. Applicants will provide a single application for an eligible project, and within the application denote whether the project is eligible for RDMS, RISE, or both.

Program Description

The Illinois Department of Commerce and Economic Opportunity (DCEO) is providing a joint application for the RDMS and RISE Implementation programs. \$20 million has been allocated for RDMS and \$10 million for RISE, with individual grants for both opportunities ranging from \$250,000 to \$2 million. An applicant may receive no more than one award through this NOFO.

RDMS will facilitate investment to revitalize commercial corridors and downtown areas in Illinois, offering capital grants to support improvements in communities that have experienced disinvestment, particularly those hardest-hit by the COVID-19 crisis. This support will help to accelerate Illinois’ economic recovery and promote long-term, sustainable, and inclusive growth for the state. RDMS grants are available for capital projects only. Examples of suitable projects include but are not limited to:

- Improvement and repair of roads, sidewalks, and lighting in commercial corridors and downtowns
- Development of public spaces that will attract events to and/or add to the appeal of commercial corridors and downtowns
- Improvement and repair of water and sewer infrastructure serving commercial corridors and downtowns
- Mixed-use development that will add to the vitality of commercial corridors and downtowns

RISE Implementation Grants are a strategic effort to allocate funding towards economic development projects or initiatives identified by RISE Local and Regional Planning (RISE Planning) grants. RISE Planning awards, announced in the fall of 2022, reimbursed awardees for costs associated with developing or updating an economic recovery plan responsive to the COVID health and economic crisis. Examples of suitable projects for RISE Implementation Grants include but are not limited to the following types of projects:

- Infrastructure projects identified by economic recovery plans
- Housing or multi-use development projects consistent with economic recovery plans
- Workforce training programming consistent with economic recovery plans
- Site readiness projects consistent with economic recovery plans

RISE Implementation projects must be aligned with recommendations from a recovery plan produced as a result of a project funded through a RISE Planning grant. Unlike RDMS, RISE projects do not need to be wholly capital in nature and do not need to be located in commercial corridors or downtown areas.

Program History

This NOFO includes the second round of RDMS funding. The first round, with awards announced in August 2022¹, provided grants of up to \$3 million to support improvements and encourage investment in commercial corridors and downtowns that have experienced disinvestment, particularly in communities hardest-hit by the COVID-19 public health and economic crisis. Successful applicants demonstrated that their projects were well-conceived, consistent with local and regional economic development strategies, facilitated recovery from the economic downturn caused by the COVID-19 pandemic, and promoted job creation and enhanced the quality of life in the area.

The RISE Planning grant program was established to create or update local and regional Economic Recovery Plans. These plans were intended to assess current conditions and identify initiatives and investments to help communities and regions recover from the health and economic crisis caused by the COVID-19 pandemic. Awards were announced in September 2022.² RISE Implementation grants offer potential funding for worthy projects consistent with, or specifically identified through, these recovery plans.

Performance Goals and Measures

Grantees will be required to submit performance data to the Department on a quarterly basis. Performance reporting may encompass both achievement of milestones associated with implementation of the project and subsequent impacts on the community. Performance measures may include but will not necessarily be limited to:

- Project milestones completed
- Public and private investment leveraged

Other Information

Applicants will be asked whether they are applying for an RDMS or RISE Implementation grant - or both. However, the Department will evaluate submissions for both programs using the same criteria and may provide awards under either program (if eligible). Applicants shall only submit one application and are only eligible for one award, even if the project is eligible under both programs.

B. Funding Information

This grant program is utilizing state funds appropriated by appropriated by the General Assembly. Total amount of funding expected to be awarded through this NOFO is \$20 million for RDMS and \$10 million for RISE Implementation. Awards will range from \$250,000 to \$2 million for both programs. The Department expects to make 20-25 awards through this NOFO.

Anticipated start date for awards is fall 2024. The period of performance is expected to be late calendar year 2024 through the end of calendar year 2026.

Grants for both programs will be provided on a reimbursement basis.

RDMS grants will reimburse capital expenditures only, while RISE Implementation grants may include capital and non-capital elements. Capital expenditures refer generally to purchase or construction of long-lived assets. For more information on which expenditures qualify as capital, please review the Rebuild Illinois Bondability Guidelines.³

The release of this NOFO does not obligate the Department to make an award.

¹ See announcement and list of RDMS awardees here: <https://www.illinois.gov/news/press-release.25318.html#:~:text=%22I%20am%20thrilled%20to%20announce,quality%20of%20life%20for%20our>

² See announcement of RISE Planning grant awards here: <https://www.illinois.gov/news/press-release.25429.html>

³ See State of Illinois link at: <https://dceo.illinois.gov/content/dam/soi/en/web/dceo/communitydevelopment/documents/bondability-guidelines-rebuild-il.pdf>

C. Eligibility Information

An entity must be registered in the Grant Accountability and Transparency Act (GATA) Grantee Portal, <https://grants.illinois.gov/portal/>, at the time of grant application. The portal will verify that the entity:

- Has a valid FEIN number (<https://www.irs.gov/individuals/international-taxpayers/taxpayer-identification-numbers-tin#:~:text=You%20can%20use%20the%20IRS%27s,for%20Individual%20Taxpayer%20Identification%20Number>);
- Has a current SAM.gov registration (<https://sam.gov>), SAM.gov registrations must be marked as “public” to allow the GATA Grantee Portal to expedite the review of the federal information;
- Has a valid UEI number (<https://sam.gov>);
- Is not on the Federal Excluded Parties List (verified at <https://sam.gov>);
- Is in Good Standing with the Illinois Secretary of State, as applicable (https://www.cyberdriveillinois.com/departments/business_services/corp.html);
- Is not on the Illinois Stop Payment list (verified once entity is registered in GATA Grantee Portal); and
- Is not on the Department of Healthcare and Family Services Provider Sanctions list (<https://www.illinois.gov/hfs/oig/Pages/SanctionsList.aspx>).

Entities on the Illinois Stop Payment List and/or the Federal Excluded Parties List at time of application submission will not be considered for an award.

An automated email notification to the entity alerts them of “qualified” status or informs how to remediate a negative verification (e.g., not in good standing with the Secretary of State). A federal Debarred and Suspended status cannot be remediated.

Pursuant to the policy of the Illinois Office of the Comptroller, to receive grant funds from the State of Illinois, a grantee must be considered a regarded entity by the IRS for federal income tax purposes. Disregarded entities will not be eligible to receive grant funds.

1. Eligible Applicants include:

Eligibility for both RDMS and RISE Implementation grants will be determined by characteristics of the applicant and the project.

The following entities are eligible to apply for both RDMS and RISE Implementation grants:

- Economic development organizations (EDOs)⁴
- Local units of government (e.g., municipalities, counties, townships)
- Private Businesses⁵

Special purpose local units of government (e.g., library districts, fire protection districts, schools) are not eligible.

Under RDMS, projects must be located in a commercial corridor or downtown area to be eligible. This requires that the project be in close proximity of multiple public-facing business establishments. Specific project types eligible under RDMS include -- but are not limited to -- new construction or rehabilitation of the following:

⁴ Economic Development Organizations (EDOs) are entities dedicated to the economic development of a region within the state. EDOs are typically government agencies, public-private partnerships, or non-governmental organizations who collaborate with public and private stakeholders within a defined sub-state area. For purposes of these programs, EDOs can also include organizations providing planning and technical assistance to counties and communities intended to guide and facilitate development of necessary transportation and other infrastructure needed to sustain economic growth and opportunity.

⁵ Private businesses were not eligible for RISE Planning grants, but they may be eligible for RISE Implementation grants if the proposed project or initiative aligns with a RISE Planning grant economic recovery plan.

- Roads, parking, and sidewalks
- Transit, pedestrian, or bicycle infrastructure
- Broadband infrastructure
- Water/sewer infrastructure
- Public spaces, such as parks and plazas, including lighting and landscaping
- Rehabilitation of structures in disrepair
- Mixed-use development or transit-oriented development

RISE Implementation projects must align with priorities identified through a RISE planning grant recovery plan and must be intended to accelerate economic recovery. RISE Implementation applicants must document their alignment with RISE by including a letter of support from the entity who issued the RISE Planning economic recovery plan associated with the RISE Implementation application. Expenditures may be capital or non-capital in nature. Examples of project types eligible under RISE Implementation include but are not limited to:

- Water, sewer, or broadband infrastructure
- Investment in affordable housing
- Local workforce development programming
- Retrofitting or renovating facilities and buildings
- Investment in site readiness for business development
- Tourism promotion programming

The following types of projects are specifically ineligible for RDMS or RISE Implementation grants:

- Construction or renovation of buildings, or portions thereof, used predominantly for the general conduct of government (e.g., city halls, courthouses, jails, police stations, libraries, schools)
- Costs of operating and maintaining public infrastructure and services
- Projects for which construction-related activities beyond design & engineering have been initiated.

Successful applicants for both programs will demonstrate that the proposed project or initiative is well-conceived, consistent with local and regional economic development strategies, and will facilitate economic recovery and revitalization.

The Department complies with all applicable provisions of state and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: The Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), The Public Works Employment Discrimination Act (775 ILCS 10/1 et seq.), The United States Civil Rights Act of 1964 (as amended) (42 USC 2000a-and 2000H-6), Section 504 of the Rehabilitation Act of 1973 (29 USC 794), The Americans with Disabilities Act of 1990 (42 USC 12101 et seq.), and The Age Discrimination Act (42 USC 6101 et seq.).

2. Cost Sharing or Matching.

For both RDMS and RISE Implementation, the applicant is required to provide matching funds as follows:

- Local units of government must provide a cash match of 25% of total project costs (a 1:3 match).
- All other applicants must provide a cash match of 50% of total project costs (a 1:1 match). Note that this matching requirement is triggered if any project capital investment will occur on property that is not owned by a local unit of government.

Matching funds can come from the organization's own resources, other private funds, or other non-state grant funds. The applicant must document the availability of matching funds in the application.

3. Indirect Cost Rate.

In order to charge indirect costs to a grant, the applicant organization must have an annually negotiated indirect cost rate agreement (NICRA). There are three types of NICRAs:

a) Federally Negotiated Rate. Organizations that receive direct federal funding, may have an indirect cost rate that was negotiated with the Federal Cognizant Agency. Illinois will accept the federally negotiated rate. The organization must provide a copy of the federally NICRA.

b) State Negotiated Rate. The organization may negotiate an indirect cost rate with the State of Illinois if they do not have a Federally Negotiated Rate. If an organization has not previously established an indirect cost rate, an indirect cost rate proposal must be submitted through State of Illinois' centralized indirect cost rate system no later than three months after receipt of a Notice of State Award (NOSA). If an organization previously established an indirect cost rate, the organization must annually submit a new indirect cost proposal through CARS within six to nine months after the close of the grantee's fiscal year, depending on the grantee's audit type requirements.

c) De Minimis Rate. An organization may elect a de minimis rate of 10% of modified total direct cost (MTDC). Once established, the De Minimis Rate may be used indefinitely. The State of Illinois must verify the calculation of the MTDC annually in order to accept the De Minimis Rate.

All grantees must complete an indirect cost rate negotiation or elect the De Minimis Rate to claim indirect costs. Indirect costs claimed without a negotiated rate or a De Minimis Rate election on record in the State of Illinois' centralized indirect cost rate system may be subject to disallowance.

Grantees have discretion and can elect to waive payment for indirect costs. Grantees that elect to waive payments for indirect costs cannot be reimbursed for indirect costs. The organization must record an election to "Waive Indirect Costs" into the State of Illinois' centralized indirect cost rate system.

State Universities may request an indirect cost rate of 10% due to the State of Illinois' continuous funding of a portion of facility and administrative costs.

Indirect or administrative costs under these programs cannot be applied to capital expenditures such as those on land acquisition, site development, construction, and infrastructure.

Indirect costs may therefore be eligible for RISE projects in whole or in part, depending on the nature of the project and its associated expenditures. No indirect costs will be eligible for reimbursement under RDMS, however, since that program is limited to capital-only projects.

4. Other, if applicable.

Applicants may submit one application for this opportunity.

D. Application and Submission Information

1. Address to Request Application Package.

Grant application forms are available at the web link provided in the "Grant Application Link" field of this announcement or by contacting the Program Manager:

John O'Conner
Illinois Department of Commerce & Economic Opportunity
607 E. Adams
Springfield, IL 62701
Tele: 217-993-2275
Email: CEO.RDMS@illinois.gov

2. Content and Form of Application Submission.

A standard application package must be submitted and reviewed by the Department. Each package should contain the following items:

- ☐ Uniform Grant Application in fillable PDF format. Signature page must be printed, signed, scanned and submitted with application.
- ☐ Uniform Budget utilizing the template provided by DCEO for this project. The entire budget with all worksheets included even if the worksheets are not relevant to the grant opportunity must be submitted with the application materials. Signature page must be printed, signed, scanned and submitted with application.
- ☐ Conflict of Interest Disclosure
- ☐ Mandatory Disclosures

This Notice of Funding Opportunity also requires the **submission of the following other programmatic specific items as part of a program application:**

- ☐ Program Application
- ☐ Letters of Recommendation: Applicants must provide letters of support (LOS) from stakeholders in the community as part of their applications. Please note the following:
 - LOS must be included in the application to be considered. Any LOS submitted separately by email or regular mail will not be considered.
 - RISE Implementation applications must include a LOS from the RISE Planning grant awardee that developed the corresponding economic recovery plan, unless the applicant issued the recovery plan.
 - At least one LOS should come from an elected official (e.g., mayor, state legislator, or alderman) serving the area. Additional LOS may come from other stakeholders such as community organizations, local businesses, and local

Please note there is a maximum upload of 10 documents in the web form that you submit the application, so combining files may be necessary.

3. Unique Entity Identifier (UEI) and System for Award Management (SAM)

Each applicant (unless the applicant is an individual or Federal or State awarding agency that is exempt from those requirements under 2 CFR 25.110(b) or (c), or has an exception approved by the Federal or State awarding agency under 2 CFR 25.110(d)) is required to:

- (i) Be registered in SAM. To establish a SAM registration, go to www.SAM.gov and/or utilize this instructional link: How to Register in SAM from the www.grants.illinois.gov Resource Links tab. SAM.gov registrations must be "public."
- (ii) Provide a valid UEI number in the GATA Grantee Portal registration.
- (iii) Continue to maintain an active SAM registration with current information at all times during which it has an active Federal, Federal pass-through or State award or an application or plan under consideration by a Federal or State awarding agency. The State awarding agency may not make a Federal pass-through or State award to an applicant until the applicant has complied with all applicable UEI and SAM requirements and, if an applicant has not fully complied with the requirements by the time the State awarding agency is ready to make a Federal pass-through or State award, the State awarding agency may determine that the applicant is not qualified to receive a Federal pass-through or State award and use that determination as a basis for making a Federal pass-through or State award to another applicant.

4. Submission Dates and Times.

Applications for this opportunity must be submitted by 5PM CST on Monday, July 22nd, 2024.

Application materials must be submitted to the Department via electronic form at <https://app.smartsheet.com/b/form/a2931c36e0da49e294f7ae2019801883>

The Department is under no obligation to review applications that do not comply with the above requirements.

Failure to meet the application deadline may result in the Department returning application without review or may preclude the Department from making the award.

5. Intergovernmental Review, if applicable.

N/A

6. Funding Restrictions.

This opportunity does not allow reimbursement of pre-award costs. Other restrictions can be found in Sections A., B. and C.

7. Other Submission Requirements.

Documents stored in Google Docs or other cloud-based servers are not allowed.

Applicants may confirm receipt of the application and documents by contacting the program contact listed in this NOFO.

E. Application Review Information.

1. Criteria.

Grant proposals will be reviewed on a competitive basis. Each proposal will be scored on a 100-point scale. The Department shall consider the following criteria when evaluating the application submittal: Need, Capacity, and Quality. The extent of the applicant's matching expenditures beyond the minimum requirement required by Section C.2 will not impact the project score.

Need- Identification of stakeholders, facts, and evidence that demonstrate the proposal supports the grant program purpose (30 points)	
Project or initiative is located in an area that is experiencing economic disinvestment, job loss, or other form of particular economic hardship. Relevant factors may include local/regional unemployment rates, poverty rates, vacancy rates, status as underserved community ⁶ , etc.	12
Applicant demonstrates consistency with applicable local/regional economic development plans	10
Letters of support from elected officials and other community stakeholders (4 points for at least one LOS from a local elected official, 1 point apiece for up to four additional LOS. Up to 2 points may be deducted from score if LOS in total represent only a narrow set and/or category of community stakeholders.)	8
Capacity- The ability of the applicant to execute the project according to requirements of the grant program (20 points)	

⁶ See DCEO map of underserved communities at this link:
<https://dceo.illinois.gov/expandrelocate/incentives/underservedareas.html>

Applicant demonstrates relevant experience and expertise to manage grants of this nature	4
Applicant demonstrates relevant experience and expertise to execute project or initiative of this nature	10
Applicant provides detailed plan to fully fund the project, including status of commitments for matching funds	6
Quality- The totality of features and characteristics of the project that indicate its ability to satisfy the requirements of the grant program (50 points)	
Applicant provides a complete description of the project or initiative sufficient to enhance understanding of the project scope. Depending on the nature of the project or initiative, this could include maps, demographic data, business information, and pictures as necessary and appropriate.	6
Scope of work for the project is clear, coherent, well-aligned with the purpose of the project or initiative, and accounts for any necessary permits.	5
Applicant provides clear timeline, including intermediate milestones, for successful completion of the project or initiative	5
Budget is complete, clear and aligned with scope of work	7
Budget is reasonable and supported by evidence	7
Applicant demonstrates that the project or initiative will address an existing barrier to robust economic development	8
Applicant demonstrates that the project will promote economic development, including long-term job creation, in the project area	6
Applicant demonstrates that the project will leverage additional investment in the area and/or improve conditions for future investment in the project area	6

2. Review and Selection Process.

Applications will be graded using the Merit Review Process and scored on the criteria specified in Section E.1. The Department will designate an Evaluation Committee to grade each eligible application received for this funding opportunity. The final score of each Committee member will be calculated and an average of all scores will be the final applicant score. Each applicant will then be ranked for each program, and awards will be recommended according to project ranking and available funding. DCEO may take into account balance across several dimensions, in addition to applicant scores, when making award determinations. Such considerations may include the geographic distribution of projects across the state; sufficient inclusion of underserved communities; and sufficient inclusion of projects in urban, rural, and suburban locations.

The Merit Based Review process is subject to appeal. However, competitive grant appeals are limited to the evaluation process. Evaluation scores may not be protested. Only the evaluation process is subject to appeal. The appeal must be submitted in writing to the Department within 14 calendar days after the date that the grant award notice has been published. The written appeal shall include the name and address of the appealing party, the identification of the grant and a statement of reasons for the appeal. To file an appeal, applicants must submit the appeal in writing and in accordance with the Merit-Based Application Review Appeals Process listed on the Grant Opportunities page of the DCEO website:
<https://dceo.illinois.gov/aboutdceo/grantopportunities/meritappealpreview.html>.

3. Anticipated Announcement and State Award Dates, if applicable.

After the application period is closed, the Department will conduct a merit based review of eligible applications. Successful applicants will receive a Notice of State Award (NOSA) to initiate the grant agreement phase. During this phase, you will be contacted by a grant manager to develop a grant agreement, which can be a months long process depending on complexity, cooperation, and conformity with all applicable federal and state laws.

The Department reserves the right to issue a reduced award, or not to issue any award.

F. Award Administration Information

1. State Award Notices.

The Notice of State Award (NOSA) will specify the funding terms and specific conditions resulting from the pre-award risk assessments and the merit based review process. The NOSA must be accepted in the GATA Portal by an authorized representative of the grantee organization. The NOSA is not an authorization to begin performance or incur costs.

2. Administrative and National Policy Requirements.

Subrecipients and Subcontractors: Agreement(s) and budget(s) with subrecipients and subcontractors must be pre-approved by and on file with DCEO. Agreements can be submitted to DCEO when available. Subcontractors and subrecipients are subject to all applicable provisions of the Agreement(s) executed between DCEO and the grantee. The successful applicant shall retain sole responsibility for the performance of its subrecipient(s) and/or subcontractor(s).

Grant Uniform Requirements: The Grant Accountability and Transparency Act (30 ILCS 708/1 *et seq.*) (and its related administrative rules, 44 Ill. Admin. Code Part 7000), was enacted to increase the accountability and transparency in the use of grant funds from whatever source and to reduce administrative burdens on both State agencies and grantees by adopting federal guidance and regulations applicable to those grant funds; specifically, the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR 200).

Procurement: Grantees will be required to adhere to methods of procurement per the Procurement Standards (2 CFR 200.317 – 2 CFR 200.327).

Business Enterprise Program: For grant awards of \$250,000 or more, grantees will be required to comply with the Business Enterprise Program for Minorities, Females, and Persons with Disabilities Act (30 ILCS 575/0.01 *et seq.*), which establishes a goal for contracting with businesses that have been certified as owned and controlled by persons who are minority, female or who have disabilities. The Department and the Capital Development Board will work with the grantees to ensure compliance prior to the establishment of the grant agreement as well as through the life of the grant.

Environmental Review Requirements: Capital grants will be reviewed to determine environmental review requirements. Based on the scope of the project, the grantees may be required to complete additional environmental approvals before a grant agreement can be initiated.

Illinois Works Jobs Program Act (30 ILCS 559/20-1 *et seq.*): For grants with an estimated total project cost of \$500,000 or more, the grantee will be required to comply with the Illinois Works Apprenticeship Initiative (30 ILCS 559/20-20 to 20-25) and all applicable administrative rules. The “estimated total project cost” is a good faith approximation of the costs of an entire project being paid for in whole or in part by appropriated capital funds to construct a public work. The goal of the Illinois Apprenticeship Initiative is that apprentices will perform either 10% of the total labor

hours actually worked in each prevailing wage classification or 10% of the estimated labor hours in each prevailing wage classification, whichever is less. Grantees will be permitted to seek from the Department a waiver or reduction of this goal in certain circumstances pursuant to 30 ILCS 559/20-20(b). The grantee must ensure compliance for the life of the entire project, including during the term of the grant and after the term ends, if applicable, and will be required to report on and certify its compliance.

Prevailing Wage Act (820 ILCS 130/0.01 et seq.): Applicants that are awarded grants shall comply with all requirements of the Prevailing Wage Act, including but not limited to, inserting into all contracts for construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the project shall be paid to all laborers, workers, and mechanics performing work under the award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract. Grantees will be required to report on Prevailing Wage Act compliance on a monthly basis.

Employment of Illinois Workers on Public Works Act (30 ILCS 570/0.01 et seq.): All grantees will be required to comply with the Employment of Illinois Workers on Public Works Act (30 ILCS 570/0.01 et seq.) (the "Act"), which provides that whenever there is a period of excessive unemployment in Illinois (as defined by the Act), if the Grantee is using Grant Funds for (1) constructing or building any public works, or (2) performing the clean-up and on-site disposal of hazardous waste for the State of Illinois or any political subdivision of the State, then the Grantee shall employ at least 90% Illinois laborers on such project. Illinois laborers refers to any person who has resided in Illinois for at least 30 days and intends to become or remain an Illinois resident. Grantees may receive an exception from this requirement by submitting a request and supporting documents certifying that Illinois laborers are either not available, or are incapable of performing the particular type of work involved. The certification must: (a) be submitted to the grant manager within the first quarter of the Award Term; (b) provide sufficient support that demonstrates the exception is met; (c) be signed by an authorized signatory of the Grantee; and (d) be approved by DCEO in consultation with the Illinois Department of Labor. In addition, every contractor on a public works project or improvement or hazardous waste clean-up and on-site disposal project in this State may place on such work no more than 3 (or 6 in the case of a hazardous waste clean-up and on-site disposal project) of the contractor's regularly employed non-resident executive and technical experts.

3. Reporting.

Periodic Performance Report (PPR) and Periodic Financial Report (PFR)

Grantees funded through this NOFO are required to submit in the format required by the Grantor, at least on a quarterly basis, the PPR and PFR electronically to their assigned grant manager. The first of such reports shall cover the first three months after the award begins. Pursuant to 2 CFR 200.328, Periodic Financial Reports shall be submitted no later than 30 calendar days following the period covered by the report. Pursuant to 2 CFR 200.329, Periodic Performance Reports shall be submitted no later than 30 calendar days following the period covered by the report. Any additional reporting requirements will be disclosed in the NOSA. Grantees are required within 45 calendar days following the end of the period of performance to submit a final closeout report in the format required by the Grantor (See 2 CFR 200.344).

Monitoring

Grantees funded through this NOFO are subject to fiscal and programmatic monitoring visits by the Department in accordance with 2 CFR 200.337. They must have an open-door policy allowing periodic visits by Department monitors to evaluate the progress of the project and provide documentation upon request of the monitor. Program staff will also maintain contact with participants and monitor progress and performance of the contracts. The Department may modify grants based on performance.

Audit

Grantees shall be subject to Illinois' statewide Audit Report Review requirements. Terms of the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules set forth under the Grant Accountability and Transparency Act shall apply (See 30 ILCS 708/65(c)).

G. State Awarding Agency Contact(s)

Grant Help Desk
Illinois Department of Commerce & Economic Opportunity
Email: **CEO.GrantHelp@illinois.gov**

H. Other Information, if applicable

N/A



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"/>
Purchases	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input checked="" type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Public Works Committee #1a

Tracking Number

PW 2024-49a

Agenda Item Summary Memo

Title: Public Works Equipment and Vehicle Purchases – Trackless MT7 Utility Tractor

Meeting and Date: City Council – June 25, 2024

Synopsis: Proposed purchase of budgeted equipment.

Council Action Previously Taken:

Date of Action: PW – 6/18/24 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2024-49a

Type of Vote Required: Supermajority (6 out of 9)

Council Action Requested: Approval

Submitted by: Eric Dhuse
Name

Public Works
Department

Agenda Item Notes:



Memorandum

To: Public Works Committee
From: Eric Dhuse, Director of Public Works
CC: Bart Olson, City Administrator
Date: June 19, 2024
Subject: Updated PW Equipment Purchases

Update

At the time of posting for the committee meeting, I did not have the final quote for the F350 pickup purchase. Since that time the quote was delivered and was brought to the committee meeting for review. The committee positively moved the recommendations forward to the City Council for a vote. The updated memo is below. I have also attached a redlined version of the memo that the committee saw on June 18th.

Summary

Staff is proposing the purchase of a rear mounted boom mower and a Trackless utility tractor with attachments.

Background

Utility Tractor and Attachments

The Trackless utility tractor with attachments is budgeted in the approved FY25 budget in an amount of \$250,000. Although this sounds expensive for a utility tractor, it is much more than a typical tractor. I have attached the official brochure to show how versatile this unit can be. The unit we are specifying includes the following equipment:

1. MT 7 tractor
2. 51" ribbon snow blower for use on the bridge, sidewalks, and other hard to reach areas such as the W. Van Emmon street parking adjacent to Rt. 47.
3. 60" snow plow for snow removal
4. Galvanized rear spreader for salting the sidewalks and bridge
5. 72" finish mower for boulevard mowing and city building mowing
6. 120' finish mower for larger areas such as the trails
7. Turf tires so no ruts are left when mowing
8. Used leaf loader to assist in leaf collection in the fall. We feel that this will help us be more efficient with leaf pickup and use less manpower to complete it. We tested this unit last fall and think that it will definitely help this year.

The pricing for the unit is NOT a Sourcewell quote. EJ Equipment is a dealer for Trackless and has dealer direct pricing which is less than the Sourcewell pricing. I have attached both quotes for your review. As you can see, the dealer direct quote of \$238,038 is \$6980.32 less than the Sourcewell quote of \$245,018.32. The Sourcewell quote is a nationwide quote whereas Trackless and EJ Equipment are allowed to be more flexible with the dealer direct quote.

We also compared the Trackless utility tractor with the Holder S75 tractor with attachments. The Holder is a very comparable tractor and has many of the same features and attachments as

the trackless. In the end, the Holder was \$1,000 more expensive but did not include the 10' mower or the leaf loader. In addition, the nearest service center for Holder tractors is Minneapolis, MN. The Trackless can be serviced right at EJ equipment in Manteno or Addison, IL.

This purchase is budgeted in the approved FY25 budget at \$250,000 in the PW Capital equipment line item.

Sewer Department Pickup Truck

This is an approved purchase in the FY25 budget in the sewer department in the vehicle line item with a maximum price of \$60,000. I have attached 3 different quotes that are very similar in build. The first quote is from National Auto Fleet. We have used them in the past to order trucks when they were scarce and had good luck. This would be a build to suit truck that would not be ready until October/November of this year at the earliest. The representative would not give me a firm date and kept stressing that the manufacturer does not give them dates to pass along. This truck is the lowest price at \$53,871, but the wait time is hard to ignore. The Second Quote is from Gjovik Ford for a truck that is on the lot and ready for purchase. The price is \$57,635 and could be ours tomorrow. The third and final quote is from Haggarty Ford. We have used them in the past to purchase a transit van and an F150 for the water department. The quoted price for this truck is \$56,241 and is available now. This truck will be set up for plowing snow and the street department will purchase the snowplow for the truck.

All the quotes are below the budgeted amount and would be a welcome addition to the fleet. With the wait time of at least 5 months, I would recommend that we drop the quote from National Auto Fleet even though it is less expensive by ~\$1,300. Instead, I would recommend the purchase from Haggarty Ford at \$56,241.

Recommendations

Utility Tractor – I recommend the purchase of the trackless MT7 and attachments as described in quote Q05276 for an amount not to exceed \$238,038 from EJ Equipment of Manteno, IL

Sewer Department Truck – I recommend the purchase of a Ford F350 in an amount not to exceed \$56,241 from Haggarty Ford of West Chicago, IL

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, ILLINOIS,
AUTHORIZING THE PURCHASE OF A TRACKLESS TRACTOR
FROM E.J. EQUIPMENT, INC.,
IN AN AMOUNT NOT TO EXCEED \$238,038**

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

WHEREAS, the City’s Municipal Code provides that the City may approve contracts for supplies and equipment that have not been competitively bid by a two-thirds affirmative vote of the City Council; and

WHEREAS, the City is in need of a tractor for mowing, snow removal, and other tasks that are conducted by the City’s public works department; and

WHEREAS, the City has \$250,000 set aside in the Fiscal Year 2025 budget for the purchase of tractor; and

WHEREAS, E.J. Equipment, Inc. (the “Supplier”), an Illinois corporation, is a supplier of public works vehicles and equipment, and has provided the City with a quote (the “Quote”), attached hereto and incorporated herein as Exhibit A; and

WHEREAS, pursuant to the provisions of the Quote, the Supplier shall provide the City with a Trackless MT7 multipurpose tractor, with mowing, snow removal, and leaf removal accessories, for an amount not to exceed \$238,038.00; and

WHEREAS, the City has a good relationship with the Supplier, the Supplier’s quote was less than pricing for the same equipment and accessories through Sourcewell, and the Supplier is conveniently located for any potential future maintenance needs; and

WHEREAS, the Mayor and City Council have determined that it is in the best interests of the health and safety of the City and its residents to waive the competitive bidding requirement and to authorize and approve the purchase of the trackless tractor from the Supplier in accordance with the provisions of the Quote.

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

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

Section 2: The Corporate Authorities hereby waive the bidding requirements of the City’s Municipal Code pursuant to the foregoing recitals.

Section 3: In consideration of the foregoing recitals, the City Administrator is hereby authorized and directed to proceed with the purchase of the trackless tractor, as described in the Quote, from E.J. Equipment, Inc.

Section 4: 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. 2024.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

RUSTY CORNEILS _____

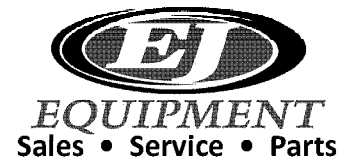
APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2024.

MAYOR

Attest:

CITY CLERK

E J EQUIPMENT, INC.
PO Box 665 • 6949 N. 3000 E. Rd.
Manteno, IL 60950
PH: (815) 468-0250 • Fax: (815) 468-8055
www.ejequipment.com



Ship To: IN STORE PICKUP

Invoice To: CITY OF YORKVILLE
 610 TOWER LANE
 YORKVILLE IL 60560

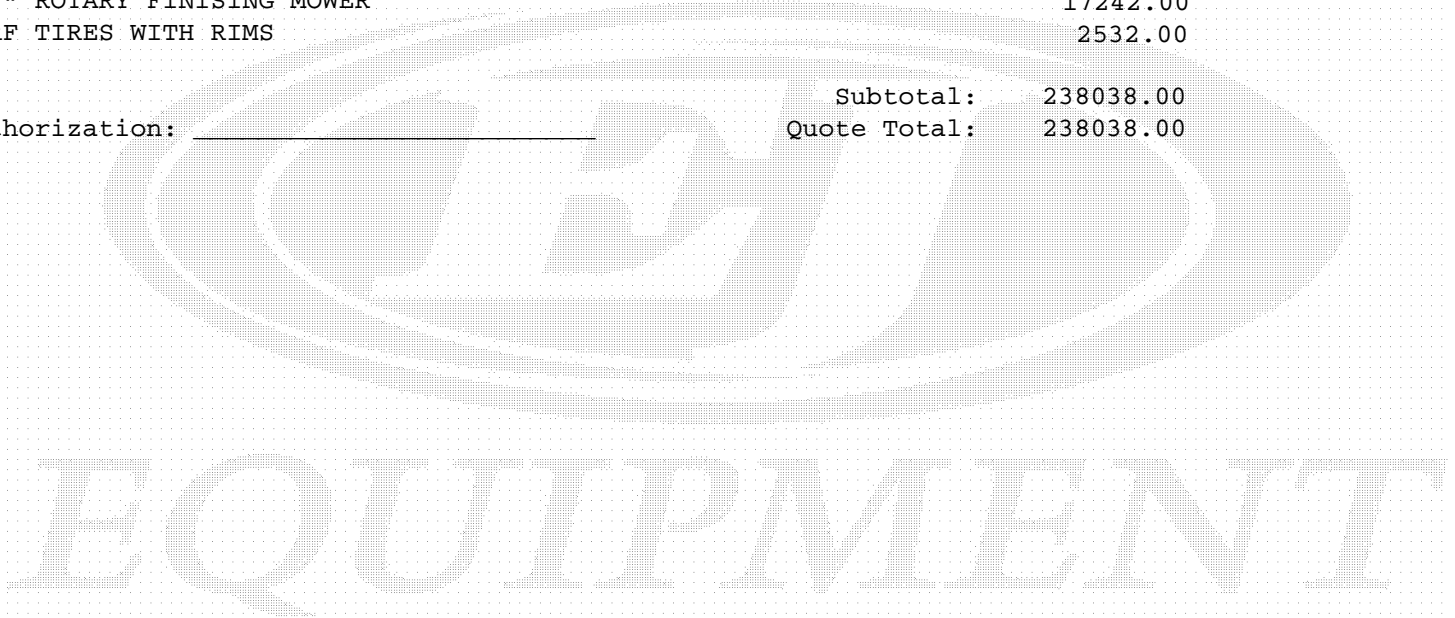
Attention: JOHN SLEEZER

Branch 01 - CENTRAL		
Date 06/12/2024	Time 13:26:23 (O)	Page 1
Account No. YORKV001	Phone No. 6305534350	Estimate No. Q05276
Ship Via	Purchase Order	
Tax ID Number		
ERIC LESAGE		Salesperson S23 / S23

EQUIPMENT ESTIMATE - NOT AN INVOICE

Description	** Q U O T E **	QUOTE VALID: 07/05/2024	Amount
TRACKLESS MT7 MULTI-PURPOSE TRACTOR WITH DUMP BODY			162194.00
CALCIUM FILLED TIRES AND HIGH MOUNT TAIL LIGHT			
USED LEAF LOADER			18500.00
51" RIBBON SNOWBLOWER			16969.00
60" PLOW WITH ATTACH KIT			5979.00
GALVANIZED REAR SPREADER			7522.00
72" ROTARY FINISHING MOWER			7100.00
120" ROTARY FINISHING MOWER			17242.00
TURF TIRES WITH RIMS			2532.00

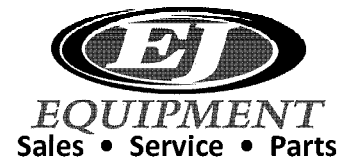
Authorization: _____	Subtotal: 238038.00
	Quote Total: 238038.00



X

Received By

E J EQUIPMENT, INC.
PO Box 665 • 6949 N. 3000 E. Rd.
Manteno, IL 60950
PH: (815) 468-0250 • Fax: (815) 468-8055
www.ejequipment.com



Ship To: IN STORE PICKUP

Invoice To: CITY OF YORKVILLE
610 TOWER LANE
YORKVILLE IL 60560

Attention: JOHN SLEEZER

Branch 01 - CENTRAL		
Date 06/12/2024	Time 13:25:52 (O)	Page 1
Account No. YORKV001	Phone No. 6305534350	Estimate No. Q05288
Ship Via		Purchase Order
Tax ID Number		
ERIC LESAGE		Salesperson S23 / S23

EQUIPMENT ESTIMATE - NOT AN INVOICE

Description ** Q U O T E ** QUOTE VALID: 07/05/2024 Amount

SOURCEWELL CONTRACT # 093021-ELG

TRACKLESS MT7 MULTI-PURPOSE TRACTOR WITH DUMP BODY	166409.71
CALCIUM FILLED TIRES AND HIGH MOUNT TAIL LIGHT	
USED LEAF LOADER	18500.00
51" RIBBON SNOWBLOWER	18171.98
60" PLOW WITH ATTACH KIT	6175.02
GALVANIZED REAR SPREADER	7522.00
72" ROTARY FINISHING MOWER	7128.53
120" ROTARY FINISHING MOWER	18573.56
TURF TIRES WITH RIMS	2537.52

Subtotal: 245018.32

Quote Total: 245018.32

Authorization: _____

X

Received By

T*rackless* VEHICLES

SUBSIDIARY OF FEDERAL SIGNAL CORPORATION



SERIES 7 MUNICIPAL TRACTOR

ADVANCED DESIGN FOR MAXIMUM
PRODUCTIVITY, SAFETY AND COMFORT
FROM **THE LEADER** IN THE MUNICIPAL TRACTOR FIELD

SERIES 7

Trackless Vehicles has been in the articulated tractor manufacturing industry for over 50 years. Trackless leads the market in technological design, efficiencies, safety features, operator comfort and overall performance. While less expensive competitive products are available, the many value-added and safety features of the MT7 are primarily due to feedback and requests from our large customer base.

The majority of our business is with municipalities and their public works departments. However, we have also equipped parks, airports, universities, military facilities, private contractors and large corporations with equipment to help them tackle their toughest seasonal grounds maintenance challenges.

The MT7 is what you, the customer, should expect; a tractor appropriately designed to do the job safely and efficiently. Our commitment is to be the best and deliver the products you need to get the job done.

INDUSTRY LEADING SUPPORT

Visit Municipal Tractor University, a free online platform designed exclusively for Trackless owners and operators. On MTU, you'll find video tutorials, parts catalogues, manuals, diagnostic information and more! Also accessible by scanning the QR code inside the cab of every MT7.

Learn more about MTU and take advantage of this service solution today by visiting:

TRACKLESSVEHICLES.COM/MTU



PTO WORK MODE/ STANDARD MODE

PTO Work Mode allows an operator to set the engine at full RPM to power PTO-driven attachments such as a snowblower or any of our mowers and control ground speed independently by way of the hydrostatic foot pedal.

Flip the switch to Standard Mode, and the tractor drives like a car. The pedal now controls both the ground speed and engine RPM simultaneously. Standard Mode saves a significant amount of fuel as the engine RPM returns to idle when letting off the pedal vs constant full RPM when in Work Mode. Standard mode is ideal for plowing, sanding, other operations that do not require PTO power, and transporting to and from where work is to be done.

RIDE CONTROL (OPTION)

Automatically senses ground speed and the overhung load of the attachment to calculate shock load and cancel out tractor bounce.

AC/CLIMATE CONTROL

Full climate control for floor heat and defrost with fresh air intake. Set desired temperature on the digital display, choose fan speed, and the temperature will remain constant. Air is dried in defrost mode to prevent fogging.



TRACKLESS MT7: PACKED WITH FEATURES

REVERSING ENGINE FAN

The automatic reversing engine fan comes standard. By reversing at factory set intervals, the fan keeps the radiator and hydraulic oil cooler clean from grass clippings in the summer and salt build-up in the winter.

ONBOARD DIAGNOSTICS

The onboard computer checks and monitors all systems. If a fault is detected, the user can access tractor diagnostics through the digital dash.

WIFI DIAGNOSTICS (OPTION)

The WiFi Diagnostics feature allows our diagnostics team to connect directly into all MT7 ECUs including the engine ECU. This option reduces downtime and service calls should there be a problem or concern.

JOHN DEERE STAGE 5 ENGINE

A 74 HP John Deere 4.5 LT Stage 5 diesel engine powers the MT7, rather than a smaller 2.6 to 3.6 LT engine. We chose the larger displacement engine for its robust characteristics and longer engine life. MT7 owners or anyone who has seen a demonstration are impressed with the engine's performance.



EXTERNAL UP/DOWN SWITCH

The conveniently positioned external up/down switch on the front of the tractor provides for single operator pinning of attachments. This feature reduces the risk of injury, which could occur from a second individual operating controls inside the cab and unable to see the hands of the individual pinning the attachment. When using the switch, hydraulic cylinders move at a third of the regular speed, providing precise and safe control for aligning the pins.



REAR PTO & REAR 3-POINT HITCH (OPTION)

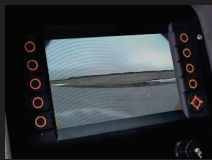
The MT7 has an optional rear 540 RPM PTO and category one 3-point hitch, allowing for the installation of an attachment on the rear of the tractor.



DIGITAL DASH

The digital dash displays all relevant tractor information, including fluid temperatures, speedometer, engine RPM, fuel level, selected gear range, forward/neutral/reverse, turn signals, and more.

The digital dash illustrates a variety of information by way of icons. In addition to the icons, when a fault occurs, such as low coolant, low hydraulic oil or plugged air breather, a message in 3/4-inch text will appear on the screen. These messages eliminate the risk of an operator failing to notice a fault light icon and help to clarify the fault.



BACKUP CAMERA

The backup camera is viewed on the 7" digital dash and is a standard feature.



RIGHT SIDE SWITCH PANEL

The user-friendly switch panel is located to the right of the joystick. Tractor functions such as cruise control, engine RPM, hydraulics, PTO, sander, joystick modes and air ride seat are all at the operator's fingertips.

DESIGNED FOR MAXIMUM PRODUCTIVITY

JOYSTICK

A state-of-the-art joystick controls attachment functions. The joystick is easy to use and extremely smooth. Select from the list of attachment modes A, B or C, position the joystick mode switch accordingly, and the joystick automatically programs itself for the attachment you have installed. Manually re-configuring the joystick is never required. With the operator's hand resting comfortably on the joystick, all attachment functions, as well as switching between forward and reverse, couldn't be easier or more comfortable.

TWIN AUGER SNOWBLOWER

The Twin Auger Snowblower is a highly efficient, two-stage snowblower.

It is available in three widths: 51", 60" and 70". All widths will accept either a sidewalk or a truck-loading chute, and many municipalities utilize both chutes with their snowblower. After clearing sidewalks, municipalities can change to the truck-loading chute to remove windrowed snow from streets or cul-de-sacs. In both cases, the manoeuvrability and physical size of the MT and Snowblower are less apt to create traffic congestion than larger snowblowers.

Overall durable construction includes 3/8-inch thick side plates, double-wall impeller housing and a 15-inch diameter bearing assembly for smooth, accurate chute rotation. In addition, high-strength, low alloy steel augers with ice picks and a heavy-duty balanced impeller can easily handle the most challenging snow conditions.

Average loading time for the MT and Snowblower is seven cubic yards per minute.

WINTER ATTACHMENTS SNOWBLOWERS



Positive and accurate steering of the Snowblower in confined areas and around obstructions is due to the articulated steering of the MT. The ability to move the Snowblower sideways by simply turning the steering wheel allows the operator to approach any obstruction safely.

The Twin Auger Snowblowers are manufactured by Trackless Vehicles to ensure that the quality, service, and parts availability are equal to that of the MT.



RIBBON SNOWBLOWER

The Ribbon Snowblower is the next generation of snowblower technology from Trackless Vehicles. Designed for higher output, this Snowblower outperforms all others in heavy snow conditions. In addition, it is highly aggressive when cutting into frozen snow.

The Ribbon Snowblower can accept either a sidewalk chute, truck-loading chute, or telescopic chute. Depending on the job at hand, an operator can quickly change from the sidewalk chute to the truck-loading chute to load snow from the street into an awaiting truck.

Available widths: 51", 60" and 75". Contact Sales for 84" width.



TELESCOPIC CHUTE

The telescopic chute provides the best of both worlds, allowing the operator to change the height of the chute from within the cab of the Trackless MT.

The telescopic truck-loading chute is available as an option for the 51", 60", 70", 75" and 84" widths.

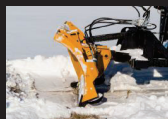




5-POSITION FOLDING V-PLOW

The 5-Position Folding V-Plow allows you to build flexibility into your sidewalk maintenance program. This attachment offers the ability to choose between the simplicity of a straight blade, the speed of a V-Plow, the manoeuvrability of a scoop plow, or any configuration in between.

The left and right wings are controlled by individual hydraulic circuits via the joystick, allowing you to change your blade configuration as plowing conditions change. With the push of a button, both wings can be moved simultaneously.



PLOW TRIPPING

The 5-Position Folding V-Plow is designed to be able to trip while in the straight blade position.



ANGLE SNOWPLOW

The Angle Snowplow is the most cost-efficient snow moving attachment you can mount on your Trackless MT. Nothing beats the economic performance and durability of a straight blade. However, we took the simplicity of a straight blade and made it better; blade skins are made from 3/16-inch hot-rolled steel and reinforced with 3/8-inch thick steel ribs for optimum durability.

The Plow is available in four widths: 5', 6', 7' and 8'.



FIXED WING V-PLOW

The Trackless Fixed Wing V-Plow is designed for high-speed plowing. The V-Plow has excellent snow rolling and throwing capabilities that allow it to effortlessly cut through drifting or accumulated snow. The tapered nose allows it to ride safely over uneven surfaces without damaging the Plow or the sidewalk.

Available in 49" width.



DOUBLE TRIP PLOW

The design of the Double Trip Plow provides safer operation on uneven sidewalk surfaces. The double trip system trips the mouldboard 35° and the cutting edge 40°. With this type of trip system, the operator is not required to stop or slow down for the mouldboard and cutting edge to return to position. The tripping of the Plow is also smoother than conventional mouldboard trip or cutting-edge trip plows.

Available in 60" width.



FRONT MOUNT SPREADER AND PLOW

The Front Mount Spreader and Plow is a unique combination of a 5' angle plow and sidewalk spreader attached to the front of the Trackless MT.

When coupled with the Rear Mount Sidewalk Spreader, operators can increase spread distance by filling both spreaders with the same material. Alternatively, the spreaders can be filled with two different materials for area-specific applications.

REAR MOUNT SIDEWALK SPREADER

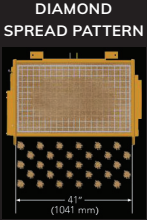
The Rear Mount Sidewalk Spreader was specifically engineered for sidewalk applications. The capacity of the Rear Mount Sidewalk Spreader is ½ cubic yard, providing a spread distance of 4 to 12 km (3 to 8 miles).

As illustrated, the Spreader conserves material by dispersing it evenly in a diamond pattern rather than a solid layer. The delivery roller maintains a 41" spread width, preventing material waste and turf damage from salt, both of which can be a problem with spinner spreaders. As a result, reduced labour and material requirements minimize the overall cost of operation.

An in-cab switch allows the operator to choose between Auto Mode or Run Mode. Auto Mode automatically stops the Spreader from spreading whenever the tractor stops or is shifted into reverse. Run Mode allows the Spreader to run constantly. A 10-position rotary switch in the right side switch panel allows the operator to increase/decrease the amount of material being spread.

For safety, the Spreader comes equipped with a safety screen, a slow-moving vehicle sign and 3 screw-jack stands that allow one person to safely attach or remove the Spreader from the tractor without the aid of a lifting device.

As an option for the Spreader, the MT7 can be equipped with a ground speed-regulated controller.



DUMP BODY

The Trackless Dump Body is an option for municipalities wishing to double their Rear Mount Sidewalk Spreader's spread distance.

The operator spreads material until the Rear Mount Sidewalk Spreader is empty and can then refill the Spreader by hydraulically raising the Dump Body. The tailgate opens automatically and closes again once the Dump Body is lowered back into the rest position. For safety purposes, the tractor will not drive forward or reverse while the Dump Body is in the raised position.

When the winter season is over, the Dump Body and its supporting frame can be unbolted and stored until the following winter.

Additionally, the Dump Body is used to house the 150-gallon Water Tank attachment.



TOW BEHIND SPREADER

The Tow Behind Spreader has a 1 cubic yard capacity with a spread distance of up to 18 km (11 miles). It is hydraulically driven and has an electric actuator to control the spread distance. The actuator control is located in the cab next to the joystick.

The Tow Behind Spreader conserves material by dispersing it evenly in a diamond pattern rather than a solid layer. The delivery roller maintains a 41" spread width; this prevents material waste and turf damage from salt. As a result, reduced labour and material requirements minimize the overall cost of operation.

For added safety, the Tow Behind Spreader is equipped with electric brakes.

150-GALLON BRINE SPRAYER

The 150-gallon Brine Sprayer can be used in conjunction with front-mounted attachments, such as a Snowblower, Plow, Power Angle Sweeper or Snow Lion Ice-Breaker.

The Trackless Brine Sprayer can be utilized for anti-icing, deicing or pre-wetting, and was specifically designed for the application of salt brine. Liquid brine is ideal for use in downtown core areas to limit material being tracked into stores and buildings.



80-GALLON BRINE SPRAYER

The 80-gallon Brine Sprayer is designed specifically for liquid salt brine application.

The application of brine prevents the bond of snow and ice from freezing to the sidewalk. The use of brine spraying systems to deice sidewalks and other surfaces reduces material and labour costs.



SNOW LION ICE-BREAKER

The Trackless Snow Lion Ice-Breaker is designed to pulverize ice and hard-packed snow that can build up on sidewalks and walkway surfaces over time. The prevention of potential slip and falls is a significant concern for all municipalities, and the Ice-Breaker attachment was explicitly designed for this purpose.

The Ice-Breaker can operate regardless of temperature or climate and can provide effective ice control in temperatures that may render deicing agents ineffective. The Ice-Breaker features a double pulverizing roller system, which provides two passes in one.



INDEPENDENT ROLLER SUSPENSION

Each cutter on the Ice-Breaker attachment is mounted with a spring-loaded suspension. This allows the cutters to follow uneven surfaces such as curbs.



SPRING ATTACHMENTS ROTARY FINISHING MOWERS



14' ROTARY FINISHING MOWER

The 14' Rotary Finishing Mower was designed to drastically reduce mowing time in large areas such as campuses and parks.

The three-section, front-mounted Mower provides the flexibility required to avoid scalping on undulating ground. The Mower's 72" main deck is powered by the tractor's PTO, while the two hinged 48" wings are powered independently by the tractor's hydraulics.

Safety switches shut off the wings automatically when raised.

The Mower's cutting height ranges from 1½" to 4" and can be adjusted in ½" increments.

For side slope cutting, axle extensions and Terra Grip Turf tires are available.



72" ROTARY FINISHING MOWER

The Trackless 72" Rotary Finishing Mower is designed for close trimming with a full-width rear discharge. Four large gauge wheels and a flexible attaching frame allow accurate cutting on rolling ground.

The MT's hydrostatic transmission allows the operator to maintain the optimum cutting speed in various conditions.



10' ROTARY FINISHING MOWER

The 10' Rotary Finishing Mower is a mid-sized mower option for customers looking to mow large areas without compromising manoeuvrability. Operators are able to easily manoeuvre around obstacles such as signs, flower beds and trees with the 10' Mower.

The Mower is comprised of three sections: a 72" main mower deck and two 24" mower wings. For safety, the 10' Rotary Finishing Mower is equipped with safety switches that shut off the wings automatically when raised.

SPRAY ARM

WATERING HEAD

The Spray Arm's watering head was primarily designed to water hanging flower baskets. However, the attachment can also be utilized to water flower beds in remote locations.

An in-cab rotary dial allows the operator to select the volume of water in litres to be dispersed. For example, setting the dial to 0 will disperse ½ litre; setting the dial to 1 will disperse 1 litre; setting the dial to 2 will disperse 2 litres, and so on. For continuous water flow, set the dial to 9 and then press and hold the on/off button on the joystick.

Operating the Spray Arm is simple: manoeuvre the tractor and attachment into position, select the desired water volume and press the on/off button on the joystick. When the water shuts off, the operator can shift or rotate the Spray Arm back towards the tractor and move on to the next plant.



180 DEGREE BOOM ROTATION

The operator can rotate the entire boom assembly 180°; this allows the attachment to water on the tractor's left or right side and any position in between. Additionally, the Spray Arm is equipped with a 40" side shift.



SPRAY ARM

SPRAY HEAD

The Trackless Spray Arm is the ideal solution for spraying weeds in the summer months. The attachment features two interchangeable spray heads, allowing for efficient use in a variety of scenarios.

The double-sided spray head was designed for spraying around guard rails and barriers.

The flexible spray head is spring-mounted and was designed for spraying against fences or other obstacles.



150-GALLON WATER TANK

The 150-gallon (565 L) Water Tank has many applications. The Tank can be used with the Spray Arm, Brine Spray System, and Spray Bar Kits for Power Angle Sweepers, the Pickup Sweeper and the Asphalt Cold Planer.

The stainless steel Water Tank is designed to mount within the Dump Body attachment.



80-GALLON WATER TANK

The 80-gallon (300 L) Water Tank is moulded from semi-translucent polypropylene.

It includes a 12V electric pump, adjustable relief valve, hose, and a harness with a trailer plug to connect to the rear of the MT. A large lid can accommodate filling from a variety of water sources.

The Trackless Water Tank attachment is ideal for dust suppression when combined with optional Spray Bar Kits.

POWER ANGLE SWEEPER

The Power Angle Sweeper can be used to perform a wide variety of tasks every month of the year, making it one of the most cost-effective and versatile attachments to own. In addition to sweeping snow, sand, gravel or other debris from sidewalks, parking lots and cul-de-sacs, the Sweeper can be used to dethatch large lawns and playing fields.

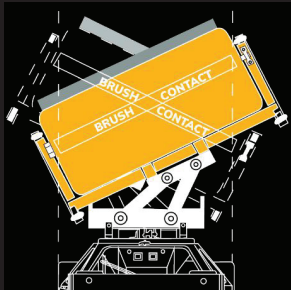
The high-output hydraulics of the Trackless MT directly drive the broom head, while a relief valve protects the core from twisting in overload conditions. The scissor frame is designed to automatically centre the sweeping pattern in front of the tractor as the broom is angled. Colour-coded quick couplers and integrated storage stands contribute to the attachment's ease of use.

The Sweeper is available with 3 bristle options to accommodate various applications: all poly, 1/2 poly and 1/2 wire, and all wire.

Available widths: 3', 4', 5', 6', 7' and 8'.



SCISSOR FRAME
CENTRES BRUSH HEAD



LINE & STENCIL PAINTER

The Trackless Line and Stencil Painter attachment is used for both straight line and stencil painting.

For straight line painting, simply remove the cart, set up the spray gun and proceed.

For stencil painting, a hose reel and hand wand are provided. Stencils can be stored in one of the two storage drawers.



PICKUP SWEEPER

The winter bottle can leave a considerable accumulation of sand and other debris on sidewalks. The Trackless Pickup Sweeper is the ideal attachment for your sidewalk spring clean-up.

The Sweeper is driven for one or more blocks collecting debris in its path and emptied by a hydraulically controlled bottom gate.

Rubber skirting on the sides and front help control dust. Adding the optional Spray Bar Kit and Water Tank attachment provides additional dust suppression.



SUMMER ATTACHMENTS BOOM FLAIL MOWER

Almost every municipality has several areas which are challenging, unsafe or impossible to mow. Ditches, steep inclines, over guard rails and waters-edge cutting become problems of the past once the Trackless Boom Flail Mower enters the scene.

Benefits:

- Front-mounted for better visibility compared to side or rear mount boom flails, resulting in less operator fatigue and safer operation.
- The compact size of the MT and Boom Flail decreases interference with passing traffic compared to larger agricultural-type tractor/mower combinations. The compact size is also beneficial when transporting to and from the job site.
- Hydrostatic speed control allows the operator to react to oncoming obstacles for optimum safety and productivity.
- The Boom Flail can be removed from the MT within minutes, allowing the operator to mount another attachment and move on to the next task.



74" FRONT FLAIL MOWER

The Front Flail Mower was designed to cut heavier grass, weeds, scrub and light brush where a standard rotary lawn mower could not cope. An enclosed mower housing and rubber safety skirts keep the cut grass, mulch and other debris within the cutting chamber. This allows for safe mowing near roads, parks and other busy areas.

Large gauge wheels and a full-width gauge roller give the mower front-to-rear flexibility, allowing it to follow ground contours, producing an even cut without turf damage.



AERATOR

The Aerator is mounted to the front of the Trackless MT, allowing the operator to keep the implement in their sight at all times. The tine discs swivel with the tractor. This feature allows the operator to steer around obstacles without having to raise the attachment as with conventional, rear-mounted aerators.

With the front-mount design, the operator can lift the Aerator, shift the MT into high range, and move to the next job site without having to trailer the equipment.



COLD PLANER

Sidewalk maintenance doesn't stop when the snow melts. Winter freeze-thaw cycles can cause frost heave and wreak havoc on pedestrian walkways, creating differences in sidewalk elevations. These repairs are often outsourced to companies specializing in slab jacking (mudjacking), grinding or milling.

However, a public works department equipped with a Trackless MT and Cold Planer can repair concrete or asphalt surfaces in a cleaner, faster and more cost-effective manner, saving the municipality from unnecessary costs.

DEEP REDUCTION (OPTION)

The Trackless MT is available with a mechanical, 10:1 planetary Deep Reduction transfer case. When engaged, maximum speed of the tractor is 10 feet per minute. The Deep Reduction generates 10 times the wheel torque compared to normal low range. Achieving creeper gear speeds any other way may be cheaper but will not provide the same performance.

The Trackless Deep Reduction results in smoother, surge-free operation of the Cold Planer. Tilt, depth, and side shift controls add to the attachment's precision, and when combined with the articulation of the Trackless MT, gives the operator ultimate manoeuvrability.

YOUR CHOICE, ASPHALT OR CONCRETE

The Asphalt Cold Planer is ideal for repairs to asphalt abutting manhole covers, curbsides, gutters and driveways. It can also be used for pothole repairs as well as utility cuts.

The primary function of the Concrete Cold Planer is to mill sidewalk elevation differences. However, municipalities have also utilized the Concrete Cold Planer to mill elevated curbs, driveway entrances and wheelchair access ramps.



SIDEWALK MILLING VS COSTLY ALTERNATIVE



SPRAY BAR KITS

The Trackless Spray Bar Kits can be utilized with Power Angle Sweepers, the Pickup Sweeper and the Asphalt Cold Planer.

When coupled with either the 80-gallon or the 150-gallon Water Tank, the Spray Bar Kits provide excellent dust suppression.



BOOM SPRAYER

A 14' wide Boom Sprayer is available and mounts to the rear of the 80-gallon Water Tank frame. The Sprayer's booms can be folded inwards for easy transportation. Additionally, the Boom Sprayer features a forward and reverse break-away system.



STUMP GRINDER

The Trackless front-mounted Stump Grinder has a 24" diameter rotor with 34 bolt-on carbide teeth. The tractor's hydraulic system powers the Stump Grinder. Joystick controls provide precise and accurate operation.

The attachment and tractor can be easily manoeuvred and driven from one job site to another.



FRONT END LOADER

The Trackless self-levelling Front End Loader is ideal for lighter work required by grounds maintenance departments. Smooth, accurate control of the Loader by way of the joystick, combined with the articulated steering of the tractor, allows the operator to manoeuvre with precision and place material exactly where required.

Available in 49" and 77" widths.

FASTER PICK UP, LESS PERSONNEL, HEAVIER LOADS & FEWER TRIPS

The Trackless Leaf Loader is an advanced and efficient leaf loading attachment, whereby leaves are picked up curbside, mulched, and blown into a truck.

The Leaf Loader can load up to four leaf debris trucks per hour and 100,000 pounds of leaves per day. After using the Leaf Loader for their leaf pick-up programs, many customers claim that they are three to four weeks ahead of schedule.

MULCHING

Leaves can represent up to 20% of a municipality's solid waste. Many municipalities have banned leaf disposal by landfill or incineration, and as others follow, mulching and composting will soon become mandatory as the first step in leaf disposal or recycling.

RECYCLING

Mulch can be sold or offered free of charge to landscapers and the general public for their gardens or flower beds. Although the demand may not be large enough to recycle 100% of the mulch generated, the demand will increase every year once a program is implemented.

NO BAD WEATHER DAYS

With a heated cab, rain, snow or cold weather does not affect the operator's willingness to work. Furthermore, none of these conditions affect the Leaf Loader's ability to pick up the leaves, even if they are frozen to the asphalt.

NO PHYSICAL LABOUR

The operator can remain in the cab and let the Leaf Loader do the work. As with any job where physical demands are high, total mechanization can easily double, if not quadruple, productivity.

LESS TRAFFIC CONGESTION

The Trackless Leaf Loader and truck operate close to the curb, minimizing disturbance to traffic flow.

FALL ATTACHMENTS LEAF LOADER



BUFFALO TURBINE DEBRIS BLOWER

The combination of the Trackless MT and Buffalo Turbine Debris Blower is ideal for leaf and debris clean-up in parks, cemeteries, trails and other areas where larger equipment is not practical.

The Buffalo Turbine Debris Blower is powered by the MT's front PTO. To adjust the velocity of the Debris Blower, simply increase or decrease engine RPM via the hand throttle. Nozzle rotation and speed of nozzle rotation are both controlled by the joystick, providing smooth and accurate control.

Since the Debris Blower utilizes the MT's front PTO and joystick, additional switches or controls are not required. This provides ease of operation and makes installation and removal quick and simple.

A 12" round nozzle is standard; optional shaped nozzles are available.



BEFORE AND AFTER



INFRARED ASPHALT HEATER AND 45KW GENERATOR



SIMPLICITY OF OPERATION

Operation of the Infrared Asphalt Heater is simple: position the Heater over the repair area, activate the tractor PTO, set the cycle time and press the start button.



CONTROLLED CYCLE TIMES

A timer controls heat cycle time. To achieve optimum heating time for the conditions, heat cycle time can be increased or decreased in 2 minute intervals.



NO OPEN FLAME

The Trackless Infrared Heater has no open flame. Instead, electric elements produce an even and controlled heat that will not burn the surface.



MANOEUVRABILITY

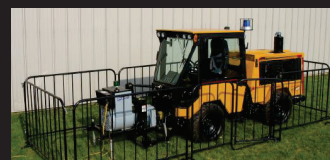
Since the Heater is mounted in front of the tractor, it is easier to manoeuvre and position than towed trailer-mounted units. With the precise control of the tractor's articulated steering, the operator can accurately position the Infrared Asphalt Heater.

TWO MACHINES IN ONE

When the Infrared Asphalt Heater is not in use, it can be separated from the Generator frame by simply removing four pins.

The Generator produces 45 KW and 175 amps. This provides enough power to run welders, portable lighting, pumping stations, and in an emergency situation, essential functions of a municipal building. The Generator comes equipped with both 110 V and 220 V receptacles. For safety, security fencing for both the tractor and Generator is included, as well as safety lockouts.

GENERATOR MAY BE PURCHASED SEPARATELY



ELIMINATE:

- Propane tank storage regulations
- Training/licensing personnel for propane
- Propane tank shortages
- Possibility of leaking valves or tank ruptures
- Open flame in close proximity to propane tanks
- Open flame over or near catch basins or manholes where there is a potential for flammable gases or liquids

SPECIFICATIONS

ENGINE		STD	OPT
John Deere	Model 4045 TFC 03		
Emission Rating	Stage 5		
Displacement	4.5 L	✓	
HP Power Rating	74 HP, 55 KW		
Torque	224 lb-ft, 304 NM @ 1600 r.p.m.		
Bore x stroke	4.2 x 5.0 inch		
Turbocharged			
Equipped with start aid and 1000 watt engine block heater		✓	
Icons and warning messages displayed on digital dash		✓	
Reversing engine fan		✓	
SPEEDS			
Low range	0 to 12 km/h (0 to 8 mph)	✓	
High range	0 to 30 km/h (0 to 19 mph)		
Deep low range	0 to 3 m (10 ft) / min		✓
High range lockout to prevent operation of attachments in high range			✓
P.T.O			
Front PTO	1-3/8" 6 spline, 540 RPM	✓	
Rear PTO	1-3/8" 6 spline, 540 RPM		✓
Twin disc over center clutch with electric over hydraulic actuation		✓	
Reduction box 4:1		✓	
POWERTRAIN			
Sauer Danfoss hydrostatic/electronic transmission and motor		✓	
Control by electronic foot pedal programmed to control hydrostatic independently or both engine RPM and hydrostatic simultaneously		✓	
Trackless mechanical transmission with high/low range and neutral		✓	

POWERTRAIN (CONTINUED)		STD	OPT
Cruise control in low range		✓	
Dana style model 60 full float axles with new heavy-duty alloy spindles and limited slip differentials – 12,000 lb capacity each		✓	
10:1 deep reduction planetary transmission. When coupled to mechanical transmission, 4 speed ranges instead of 2.			✓
Deep low is 0 – 3 m (10 ft) / min			
Electronic locking front differential – will not engage in high range			✓
Axle extensions for slope mowing			✓
HYDRAULICS			
20 gpm hydraulic gear pump driven by timing gears of engine		✓	
14 gpm hydraulic gear pump, only driven with PTO clutch engaged		✓	
Joystick control with 8 backlit membrane switches, 4 float position switches also have additional LED indicator lights. Switches colour coded to circuits. Includes FNR (forward/neutral/reverse) switch.		✓	
6 (3 pair) low volume front hydraulic couplers for attachment control		✓	
4 (2 pair) high volume hydraulic couplers to power attachments requiring approximately 16 gpm		✓	
2 (1 pair) high volume hydraulic couplers at rear of tractor		✓	
Variable flow to rear hydraulics by way of rotary dial switch in cab		✓	
Cartridge-type hydraulic filter mounted at highest point in system to allow dry changes		✓	
Thermostatically controlled bypass from oil cooler for start-up in cold conditions		✓	
Steel hydrostatic lines		✓	
Low hydraulic oil warning		✓	
Inching switch outside cab to control lift cylinders for safe pinning of attachments		✓	

BRAKING		STD	OPT
Hydrostatic dynamic braking programmed for smooth deceleration		✓	
Driveline brake		✓	
Service brake application also activates more aggressive hydrostatic braking		✓	
Mechanical parking brake with warning message displayed on digital dash		✓	
ELECTRICAL			
1000 CCA group 31 battery		✓	
200 amp alternator		✓	
Main circuit breaker protection and mini blade fuses		✓	
Battery disconnect switch		✓	
Switch, wiring and plumbing for spray systems		✓	
CAN wire to front plug to control engine RPM from external source such as Generator/Infrared Asphalt Heater		✓	
7 prong trailer plug		✓	
GPS / Data tracking port			✓
WiFi connected diagnostic			✓
12 volt power point auxiliary outlet for cell phone		✓	
12 volt 2-way radio jacks			
STEERING			
Articulated steering 35 degrees each way		✓	
Orbital hydraulic motor, hydraulic steering cylinder, tilt steering column		✓	
Inside turning radius approximately 8-feet		✓	
High strength spherical bearings for pivot pins and steering pins		✓	
Bearings and pins greaseable		✓	

TIRES & WHEELS		STD	OPT
LT 245/75R x 16	10 ply radial tire on HD 16" 8-bolt rims	✓	
31 x 15.50 x 15	8 ply turf tires on HD 15" 8-bolt rims		✓
Dual 10 ply loader lug tires (8) mounted on 8 rims			✓
Terra Grip Turf			✓
Wheel nut indicators			✓
HITCHES			
Front	Trackless quick hitch with dual lift cylinders	✓	
Rear	Category 1, 3-point hitch with anti-sway bar		✓
LIGHTS			
4 - LED headlights (High/Low beam)			
1 - LED backup light		✓	
2 - Rubber mounted shockproof LED tail lights			
1 - Interior dome light			
Front and rear LED signal lights and 4 way flashers		✓	
8 LED flashing lights above roof, mounted in HVAC guard		✓	
2 on each side for 360 degree visibility, all amber or 4 blue, 4 amber			
Second rear LED backup light			✓
Additional high-mount rear tail lights			✓
Headlight, signal (marker) light guards			✓
FINISH			
All steel components prepped in 5 stage phosphate wash, 2 part epoxy primer with rust inhibitor, 2 part polyurethane automotive top coat		✓	
Latches, linkages, levers, battery hold down straps and bolts, support rods, striker plate, shifter gate and various small brackets zinc plated		✓	
Colour: highway yellow with black trim, grey/black interior		✓	
Custom colours to customer specification			✓

SPECIFICATIONS (CONTINUED)

CAB FEATURES	STD	OPT
Certified ROPS cab structure. Steel roof with rain gutters	✓	
Digital dash: tachometer, speedometer, hour meter, fuel level, engine coolant temp., hydraulic oil temp., engine oil pressure, voltmeter	✓	
7-speed HVAC fans	✓	
HVAC system with auxiliary heat and pressurization	✓	
2 outside and 1 inside rear view mirror	✓	
3-point retractable seat belt	✓	
AM/FM/Bluetooth stereo, dual speakers, external aerial with amplifier	✓	
Cup holder, cell phone holder, door pocket, storage tray	✓	
Heated seat		✓
Fire extinguisher		✓
First aid kit		✓
Gas strut door cylinder and safety strap	✓	
Tilt steering column with horn, signal lever, hazard button	✓	
DOT-approved tinted tempered safety glass	✓	
Left and right side slider windows	✓	
Full colour digital dash including backup camera when in reverse	✓	
3-speed pantograph wiper and windshield washer	✓	
Intermittent front wiper, 2-speed rear wiper and washer	✓	
Conaflex sound deadening, sound barrier floor matting	✓	
Slopemeter		✓
High back, fabric-covered air ride seat	✓	
Left and right arm rest	✓	

EXTERIOR FEATURES	STD	OPT
Steel panels and top hood, 2 hinged access doors, hinged rear grill	✓	
Top, rear and side panels removable without tools	✓	
Heavy-duty 10 gauge steel fenders	✓	
SMV – slow-moving vehicle sign	✓	
Pintle hitch		✓
2-5/16" ball hitch		✓
Rear licence plate bracket and light		✓
SAFETY FEATURES		
Neutral safety start switch	✓	
Automatic hydraulic power shut off if rotary mower wings raised	✓	
Automatic PTO shut down if operator leaves seat	✓	
Automatic engine shut down if operator leaves seat with shifter not in neutral position	✓	
Automatic hydraulic power shut off if operator leaves the seat	✓	
Application of service brake foot pedal activates more aggressive hydrostatic braking in conjunction with the service brake	✓	
Wire finger guard protection from engine fan blades	✓	
Reflective striping on both sides and rear of tractor	✓	
Pinch point, danger and caution decals	✓	
Backup alarm / Backup camera	✓	
White sound reversing alarm		✓
CAPACITIES	US	METRIC
Fuel Ultra low sulfur diesel ONLY	24.3 gal	94.0 L
Engine Oil John Deere Plus-50 II or equivalent	2.25 gal	8.5 L

CAPACITIES (CONTINUED)	US	METRIC
Coolant Must meet ASTM4985 (GM6038M)	5.68 gal	21.5 L
Hydraulic oil Hydrex MV46 or equivalent	19.8 gal	75.0 L
Differentials 80W90 EP or equivalent	2.4 qt	2.3 L
Reduction gearbox 80W90 EP or equivalent	1.1 qt	1.0 L
Mechanical transmission 80W90 EP or equivalent	3.2 qt	3.0 L
WEIGHTS & DIMENSIONS		
Overall length including rear bumper	149.5 in	3797 mm
Height to top of HVAC system	88.0 in	2235 mm
Track width with radial tires	49.5 in	1257 mm
Overall width including fenders	50.5 in	1283 mm
Weight with oils, coolant and full tank of fuel	6900 lbs	3130 kg
OTHER OPTIONS		
Heated mirrors		
Ride control		
Automatic grease system		
Sun visor		
Locking hoods		
Locking fuel cap		
Roof guard		
Hydraulic oil tank heater		
LED dome light		
Extra set of keys		
Front tractor weight kit		

ATTACHMENTS	REQUIRED
72", 10' or 14' Rotary Finishing Mower	Turf Tires
Aerator	Turf Tires
Front Flail Mower	Turf Tires
Stump Grinder	Turf Tires
Boom Flail Mower	Dual Tires
Asphalt Cold Planer - Deep Reduction Suggested Only	Deep Reduction
Concrete Cold Planer	Deep Reduction
Leaf Loader	Duals on Rear
Electric Infrared Asphalt Heater	
Buffalo Turbine Debris Blower	
Front End Loader with 49" or 77" Bucket	
80-Gallon (300 Litres) Water Tank and Spraying Systems	
150-Gallon (565 Litres) Stainless Steel Water Tank	
Spray Arm	
3', 4', 5', 6', 7' or 8' Power Angle Sweeper	
48" Pickup Sweeper	
51", 60" or 75" Ribbon Snowblower	
51", 60" or 70" Twin Auger Snowblower	
5-Position Folding V-Plow	
5', 6', 7' or 8' Angle Plow	
Fixed V-Plow	
Snow Lion Ice-Breaker	
Rear Mount Sidewalk Spreader	
Tow Behind Spreader	

SERIES 7

LEARN MORE AT [TRACKLESSVEHICLES.COM](https://tracklessvehicles.com)



TRACKLESS VEHICLES

55 THUNDERBIRD DRIVE
P.O. BOX 244, COURTLAND ONTARIO
CANADA N0J 1E0
PHONE (519) 688-0370
FAX (519) 688-3644
tracklessvehicles.com

SOLD AND SERVICED BY

Due to our policy of continuous product improvement, specifications are subject to change without notice.



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"/>
Purchases	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input checked="" type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Public Works Committee #1b

Tracking Number

PW 2024-49b

Agenda Item Summary Memo

Title: Public Works Equipment and Vehicle Purchases – 2024 Ford F-350

Meeting and Date: City Council – June 25, 2024

Synopsis: Proposed purchase of budgeted vehicle.

Council Action Previously Taken:

Date of Action: PW – 6/18/24 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2024-49b

Type of Vote Required: Supermajority (6 out of 9)

Council Action Requested: Approval

Submitted by: Eric Dhuse
Name

Public Works
Department

Agenda Item Notes:



Memorandum

To: Public Works Committee
From: Eric Dhuse, Director of Public Works
CC: Bart Olson, City Administrator
Date: June 19, 2024
Subject: Updated PW Equipment Purchases

Update

At the time of posting for the committee meeting, I did not have the final quote for the F350 pickup purchase. Since that time the quote was delivered and was brought to the committee meeting for review. The committee positively moved the recommendations forward to the City Council for a vote. The updated memo is below. I have also attached a redlined version of the memo that the committee saw on June 18th.

Summary

Staff is proposing the purchase of a rear mounted boom mower and a Trackless utility tractor with attachments.

Background

Utility Tractor and Attachments

The Trackless utility tractor with attachments is budgeted in the approved FY25 budget in an amount of \$250,000. Although this sounds expensive for a utility tractor, it is much more than a typical tractor. I have attached the official brochure to show how versatile this unit can be. The unit we are specifying includes the following equipment:

1. MT 7 tractor
2. 51" ribbon snow blower for use on the bridge, sidewalks, and other hard to reach areas such as the W. Van Emmon street parking adjacent to Rt. 47.
3. 60" snow plow for snow removal
4. Galvanized rear spreader for salting the sidewalks and bridge
5. 72" finish mower for boulevard mowing and city building mowing
6. 120' finish mower for larger areas such as the trails
7. Turf tires so no ruts are left when mowing
8. Used leaf loader to assist in leaf collection in the fall. We feel that this will help us be more efficient with leaf pickup and use less manpower to complete it. We tested this unit last fall and think that it will definitely help this year.

The pricing for the unit is NOT a Sourcewell quote. EJ Equipment is a dealer for Trackless and has dealer direct pricing which is less than the Sourcewell pricing. I have attached both quotes for your review. As you can see, the dealer direct quote of \$238,038 is \$6980.32 less than the Sourcewell quote of \$245,018.32. The Sourcewell quote is a nationwide quote whereas Trackless and EJ Equipment are allowed to be more flexible with the dealer direct quote.

We also compared the Trackless utility tractor with the Holder S75 tractor with attachments. The Holder is a very comparable tractor and has many of the same features and attachments as

the trackless. In the end, the Holder was \$1,000 more expensive but did not include the 10' mower or the leaf loader. In addition, the nearest service center for Holder tractors is Minneapolis, MN. The Trackless can be serviced right at EJ equipment in Manteno or Addison, IL.

This purchase is budgeted in the approved FY25 budget at \$250,000 in the PW Capital equipment line item.

Sewer Department Pickup Truck

This is an approved purchase in the FY25 budget in the sewer department in the vehicle line item with a maximum price of \$60,000. I have attached 3 different quotes that are very similar in build. The first quote is from National Auto Fleet. We have used them in the past to order trucks when they were scarce and had good luck. This would be a build to suit truck that would not be ready until October/November of this year at the earliest. The representative would not give me a firm date and kept stressing that the manufacturer does not give them dates to pass along. This truck is the lowest price at \$53,871, but the wait time is hard to ignore. The Second Quote is from Gjovik Ford for a truck that is on the lot and ready for purchase. The price is \$57,635 and could be ours tomorrow. The third and final quote is from Haggarty Ford. We have used them in the past to purchase a transit van and an F150 for the water department. The quoted price for this truck is \$56,241 and is available now. This truck will be set up for plowing snow and the street department will purchase the snowplow for the truck.

All the quotes are below the budgeted amount and would be a welcome addition to the fleet. With the wait time of at least 5 months, I would recommend that we drop the quote from National Auto Fleet even though it is less expensive by ~\$1,300. Instead, I would recommend the purchase from Haggarty Ford at \$56,241.

Recommendations

Utility Tractor – I recommend the purchase of the trackless MT7 and attachments as described in quote Q05276 for an amount not to exceed \$238,038 from EJ Equipment of Manteno, IL

Sewer Department Truck – I recommend the purchase of a Ford F350 in an amount not to exceed \$56,241 from Haggarty Ford of West Chicago, IL

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, ILLINOIS,
AUTHORIZING THE PURCHASE OF A FORD F-350 TRUCK
FROM HAGGARTY FORD, IN AN AMOUNT NOT TO EXCEED \$56,241**

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

WHEREAS, the City’s Municipal Code provides that the City may approve contracts for supplies and equipment that have not been competitively bid by a two-thirds affirmative vote of the City Council; and

WHEREAS, the City’s sewer department is in need of a new pickup truck; and

WHEREAS, the City designated \$60,000 in the Fiscal Year 2025 budget for the purchase of a new pickup truck for the sewer department; and

WHEREAS, Haggarty Ford of West Chicago, Illinois (the “Supplier”) is a supplier of Ford vehicles, including trucks, and has provided the City with a quote for the purchase of a 2024 Ford F-350 (the “Quote”), attached hereto and incorporated herein as Exhibit A; and

WHEREAS, pursuant to the provisions of the Quote, the Supplier shall provide the City with a 2024 Ford F-350 truck for an amount not to exceed \$56,241.00; and

WHEREAS, another supplier that quoted a lower price for the Ford F-350 could not deliver a Ford F-350 until October of 2024 at the earliest; and

WHEREAS, the City has a good relationship with the Supplier, the 2024 Ford F-350 is in stock at the Supplier’s dealership and immediately available, and the Supplier has quoted the price of the Ford F-350 for less than the budgeted amount; and

WHEREAS, the Mayor and City Council have determined that it is in the best interests of the health and safety of the City and its residents to waive the competitive bidding requirement and to authorize and approve the purchase of the 2024 Ford F-350 truck from the Supplier in accordance with the provisions of the Quote.

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

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

Section 2: The Corporate Authorities hereby waive the bidding requirements of the City’s Municipal Code pursuant to the foregoing recitals.

Section 3: In consideration of the foregoing recitals, the City Administrator is hereby authorized and directed to proceed with the purchase of the 2024 Ford F-350 truck, as described in the Quote, from Haggarty Ford of West Chicago, Illinois.

Section 4: 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. 2024.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

RUSTY CORNEILS _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2024.

MAYOR

Attest:

CITY CLERK



National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076

(855) 289-6572 • (831) 480-8497 Fax

Fleet@NationalAutoFleetGroup.com

FALL DELIVERY Sept-Nov

5/9/2024

Quote ID: **38056**

Order Cut Off Date: **TBA**

Eric Dhuse
United City of Yorkville
Public Works

800 Game Farm Road
Yorkville, Illinois, 60560

Dear Eric Dhuse,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.

One (1) New/Unused (2024 Ford Super Duty F-350 SRW (X3B) XL 4WD SuperCab 6.75' Box 148" WB,) and delivered to your specified location, each for

	One Unit (MSRP)	One Unit	Total % Savings	Total Savings
Contract Price	\$55,965.00	\$53,871.18	3.741 %	\$2,093.82
Tax (0.0000 %)		\$0.00		
Tire fee		\$0.00		
Total		\$53,871.18		

- per the attached specifications.

This vehicle(s) is available under the **Sourcewell (Formerly Known as NJPA) Contract 091521-NAF**. Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper
Account Manager
Email: Fleet@NationalAutoFleetGroup.com
Office: (855) 289-6572
Fax: (831) 480-8497



GMC

Purchase Order Instructions & Resources

In order to finalize your purchase please submit this purchase packet to your governing body for a purchase order approval and submit your purchase order in the following way:

Email: Fleet@NationalAutoFleetGroup.com

Fax: (831) 480-8497

Mail: National Auto Fleet Group

490 Auto Center Drive

Watsonville, CA 95076

We will send a courtesy confirmation for your order and a W-9 if needed.

Additional Resources

Learn how to track your vehicle: www.NAFGETA.com

Use the upfitter of your choice: www.NAFGpartner.com

Vehicle Status: ETA@NationalAutoFleetGroup.com

General Inquiries: Fleet@NationalAutoFleetGroup.com

For general questions or assistance please contact our main office at:

1-855-289-6572

Vehicle Configuration Options

ENGINE	
Code	Description
99A	Engine: 6.8L 2V DEVCT NA PFI V8 Gas, (STD)
TRANSMISSION	
Code	Description
44F	Transmission: TorqShift-G 10-Speed Automatic, (STD)
PRIMARY PAINT	
Code	Description
M7	Carbonized Gray Metallic
SEAT TYPE	
Code	Description
LS	Medium Dark Slate, Vinyl 40/Mini-Console/40 Front Seat, -inc: driver's side manual lumbar
AXLE RATIO	
Code	Description
X37	3.73 Axle Ratio, (STD)
ADDITIONAL EQUIPMENT	
Code	Description
47B	Snow Plow/Camper Package, -inc: computer selected springs for snowplow application and slide-in camper certification, Note 1: Salesperson's source book or Ford RV trailer towing guide should be consulted for specific trailer towing or camper limits and corresponding required equipment, axle ratios and model availability, Restrictions apply; see Supplemental Reference or Body Builders Layout Book for details, Expect firmer ride when vehicle is not equipped w/snowplow and/or camper, Note 2: May result in deterioration of ride quality when vehicle is not equipped w/snowplow and/or camper, Note 3: Dual battery (86M) recommended w/6.8L or 7.3L gasoline engines; see Body Builders Layout Book for details, Rear Stabilizer Bar & Auxiliary Springs
86M	Dual 68 AH/65 AGM Batteries
67B	410 Amp Dual Alternators, -inc: 250 Amp + 160 Amp
___	GVWR: 11,400 lb Payload Package
592	LED Roof Clearance Lights
91S	Amber 360 Degree LED Warn Strobes (Pre-Installed), -inc: dual beacon
85S	Tough Bed Spray-In Bedliner, -inc: tailgate-guard, black box bed tie-down hooks and black bed attachment bolts
61N	Front & Rear Wheel Well Liners (Pre-Installed)
66S	Upfitter Switches (6), -inc: Located in overhead console

OPTION PACKAGE	
Code	Description
610A	Order Code 610A

2024 Fleet/Non-Retail Ford Super Duty F-350 SRW XL 4WD SuperCab 6.75' Box 148" WB

WINDOW STICKER

2024 Ford Super Duty F-350 SRW XL 4WD SuperCab 6.75' Box 148" WB		
CODE	MODEL	MSRP
X3B	2024 Ford Super Duty F-350 SRW XL 4WD SuperCab 6.75' Box 148" WB	\$51,155.00
OPTIONS		
99A	Engine: 6.8L 2V DEVCT NA PFI V8 Gas, (STD)	\$0.00
44F	Transmission: TorqShift-G 10-Speed Automatic, (STD)	\$0.00
M7	Carbonized Gray Metallic	\$0.00
LS	Medium Dark Slate, Vinyl 40/Mini-Console/40 Front Seat, -inc: driver's side manual lumbar	\$355.00
X37	3.73 Axle Ratio, (STD)	\$0.00
47B	Snow Plow/Camper Package, -inc: computer selected springs for snowplow application and slide-in camper certification, Note 1: Salesperson's source book or Ford RV trailer towing guide should be consulted for specific trailer towing or camper limits and corresponding required equipment, axle ratios and model availability, Restrictions apply; see Supplemental Reference or Body Builders Layout Book for details, Expect firmer ride when vehicle is not equipped w/snowplow and/or camper, Note 2: May result in deterioration of ride quality when vehicle is not equipped w/snowplow and/or camper, Note 3: Dual battery (86M) recommended w/6.8L or 7.3L gasoline engines; see Body Builders Layout Book for details, Rear Stabilizer Bar & Auxiliary Springs	\$305.00
86M	Dual 68 AH/65 AGM Batteries	\$210.00
67B	410 Amp Dual Alternators, -inc: 250 Amp + 160 Amp	\$115.00
—	GVWR: 11,400 lb Payload Package	\$0.00
592	LED Roof Clearance Lights	\$95.00
91S	Amber 360 Degree LED Warn Strobes (Pre-Installed), -inc: dual beacon	\$650.00
85S	Tough Bed Spray-In Bedliner, -inc: tailgate-guard, black box bed tie-down hooks and black bed attachment bolts	\$595.00
61N	Front & Rear Wheel Well Liners (Pre-Installed)	\$325.00
66S	Upfitter Switches (6), -inc: Located in overhead console	\$165.00
610A	Order Code 610A	\$0.00
Please note selected options override standard equipment		

SUBTOTAL	\$53,970.00
Advert/ Adjustments	\$0.00
Manufacturer Destination Charge	\$1,995.00
TOTAL PRICE	\$55,965.00
Est City: N/A MPG	
Est Highway: N/A MPG	
Est Highway Cruising Range: N/A mi	

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

Notes

Standard Equipment

MECHANICAL

Engine: 6.8L 2V DEVCT NA PFI V8 Gas -inc: Flex fuel (STD)
Transmission: TorqShift-G 10-Speed Automatic -inc: SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and off-road (STD)
3.73 Axle Ratio (STD)

EXTERIOR

Wheels: 17" Argent Painted Steel -inc: painted hub covers/center ornaments (STD)
Tires: LT245/75Rx17E BSW A/S (4) -inc: Spare may not be the same as road tire (STD)

ADDITIONAL EQUIPMENT

50-State Emissions System
Transmission w/Oil Cooler
Electronic Transfer Case
Part-Time Four-Wheel Drive
78-Amp/Hr 750CCA Maintenance-Free Battery w/Run Down Protection
160 Amp Alternator
Class V Towing Equipment -inc: Hitch, Brake Controller and Trailer Sway Control
Trailer Wiring Harness
3939# Maximum Payload
GVWR: 10,500 lb Payload Package
HD Shock Absorbers
Front Anti-Roll
Firm Suspension
Hydraulic Power-Assist Steering
34 Gal. Fuel Tank
Single Stainless Steel Exhaust
Auto Locking Hubs
Front Suspension w/Coil Springs
Solid Axle Rear Suspension w/Leaf Springs
4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control
Regular Box Style
Steel Spare Wheel
Full-Size Spare Tire Stored Underbody w/Crankdown
Clearcoat Paint
Black Front Bumper w/Black Rub Strip/Fascia Accent and 2 Tow Hooks

Black Rear Step Bumper
Black Side Windows Trim and Black Front Windshield Trim
Black Door Handles
Black Power Heated Side Mirrors w/Convex Spotter, Manual Folding and Turn Signal Indicator
Manual Extendable Trailer Style Mirrors
Fixed Rear Window
Light Tinted Glass
Variable Intermittent Wipers
Aluminum Panels
Black Grille
Tailgate Rear Cargo Access
Reverse Opening Rear Doors
Tailgate/Rear Door Lock Included w/Power Door Locks
Boxside Steps
Autolamp Auto On/Off Reflector Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off
Cargo Lamp w/High Mount Stop Light
Perimeter/Approach Lights
AM/FM Stereo w/Seek-Scan, Clock and Speed Compensated Volume Control
Radio: AM/FM Stereo w/MP3 Player -inc: 6 speakers
Fixed Antenna
SYNC 4 -inc: 8" LCD capacitive touchscreen w/swipe capability, wireless phone connection, cloud connected, AppLink w/app catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owner's manual
Wireless Phone Connectivity
2 LCD Monitors In The Front
4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement
4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
60-40 Folding Split-Bench Front Facing Fold-Up Cushion Rear Seat
Manual Tilt/Telescoping Steering Column
Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer
Power Rear Windows
FordPass Connect 5G Mobile Hotspot Internet Access
Front Cupholder
Rear Cupholder
Compass
Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button
Cruise Control w/Steering Wheel Controls
Manual Air Conditioning
HVAC -inc: Underseat Ducts

Illuminated Locking Glove Box
Interior Trim -inc: Chrome Interior Accents
Full Cloth Headliner
Urethane Gear Shifter Material
HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar
Day-Night Rearview Mirror
Passenger Visor Vanity Mirror
Full Overhead Console w/Storage and 2 12V DC Power Outlets
Front Map Lights
Fade-To-Off Interior Lighting
Full Vinyl/Rubber Floor Covering
Pickup Cargo Box Lights
Smart Device Remote Engine Start
Smart Device Integration
Instrument Panel Covered Bin and Dashboard Storage
Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
Delayed Accessory Power
Power Door Locks
Driver Information Center
Trip Computer
Outside Temp Gauge
Digital/Analog Appearance
Seats w/Vinyl Back Material
Front Center Armrest w/Storage
Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints
Securilock Anti-Theft Ignition (pats) Immobilizer
2 12V DC Power Outlets
Air Filtration
AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)
ABS And Driveline Traction Control
Side Impact Beams
Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Emergency Sos
Tire Specific Low Tire Pressure Warning
Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch
Safety Canopy System Curtain 1st And 2nd Row Airbags
Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point and Height Adjusters
Back-Up Camera

2024 F-350 4x4 SD Super Cab 6.75' box 148" WB SRW XL (X3B)

Price Level: 425



Client Proposal

Prepared by:
Michael Allison
Office: 815-786-3333
Quote ID: YorkX3B
Date: 06/11/2024



Gjovik Ford, Inc. | 12950 E. US Route 34, Plano, Illinois, 60545
Office: 815-786-3333



Prepared by: Michael Allison
06/11/2024

Gjovik Ford, Inc. | 12950 E. US Route 34 Plano Illinois | 60545

2024 F-350 4x4 SD Super Cab 6.75' box 148" WB SRW XL (X3B)

Price Level: 425 | Quote ID: YorkX3B

Re: Quote ID YorkX3B 06/11/2024

Dear Mr. Bauer,

Thank you very much for this opportunity.

Sincerely,

Michael Allison
Commercial Account Manager



Prepared by: Michael Allison

06/11/2024

Gjovik Ford, Inc. | 12950 E. US Route 34 Plano Illinois | 60545

2024 F-350 4x4 SD Super Cab 6.75' box 148" WB SRW XL (X3B)

Price Level: 425 | Quote ID: YorkX3B

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Prepared by: Michael Allison

06/11/2024

Gjovik Ford, Inc. | 12950 E. US Route 34 Plano Illinois | 60545

2024 F-350 4x4 SD Super Cab 6.75' box 148" WB SRW XL (X3B)

Price Level: 425 | Quote ID: YorkX3B

As Configured Vehicle

Code	Description	MSRP
Base Vehicle		
X3B	Base Vehicle Price (X3B)	\$51,155.00
Packages		
610A	Order Code 610A <i>Includes:</i> - Engine: 6.8L 2V DEVCT NA PFI V8 Gas Flex fuel. - Transmission: TorqShift-G 10-Speed Automatic Includes SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and off-road. - Radio: AM/FM Stereo w/MP3 Player Includes 6 speakers. - SYNC 4 Includes 8" LCD capacitive touchscreen with swipe capability, wireless phone connection, cloud connected, AppLink with app catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owner's manual.	N/C
Powertrain		
99A	Engine: 6.8L 2V DEVCT NA PFI V8 Gas <i>Flex fuel.</i>	Included
44F	Transmission: TorqShift-G 10-Speed Automatic <i>Includes SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and off-road.</i>	Included
X3E	Electronic-Locking w/3.73 Axle Ratio	\$430.00
NONGV3	GVWR: 11,400 lb Payload Package	Included
Wheels & Tires		
TDX	Tires: LT275/70Rx18E BSW A/T (4) <i>Spare may not be the same as road tire.</i>	\$265.00
64F	Wheels: 18" Argent Painted Steel <i>Includes painted hub covers/center ornaments.</i>	\$455.00
Other Options		
148WB	148" Wheelbase	STD

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Note: Prices are good for 10 days from published date.



Prepared by: Michael Allison

06/11/2024

Gjovik Ford, Inc. | 12950 E. US Route 34 Plano Illinois | 60545

2024 F-350 4x4 SD Super Cab 6.75' box 148" WB SRW XL (X3B)

Price Level: 425 | Quote ID: YorkX3B

As Configured Vehicle (cont'd)

Code	Description	MSRP
PAINT	Monotone Paint Application	STD
STDRD	Radio: AM/FM Stereo w/MP3 Player <i>Includes 6 speakers.</i> <i>Includes:</i> <i>- SYNC 4</i> <i>Includes 8" LCD capacitive touchscreen with swipe capability, wireless phone connection, cloud connected, AppLink with app catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owner's manual.</i>	Included
17X	FX4 Off-Road Package <i>Includes:</i> <i>- Hill Descent Control</i> <i>- Off-Road Specifically Tuned Shock Absorbers</i> <i>Includes front/rear.</i> <i>- Transfer Case & Fuel Tank Skid Plates</i> <i>- Unique FX4 Off-Road Box Decal</i>	\$495.00
473	Snow Plow Prep Package Requires 250 Amp Alternator (67E) or 410 Amp Dual Alternator (67B) when ordered with Upfitter Switches (66S) and 120V/400W Outlet (43C). <i>Includes computer selected springs for snowplow application. Note: restrictions apply; see supplemental reference or body builders layout book for details. May result in deterioration of ride quality when vehicle is not equipped with snowplow. Dual battery (86M) recommended with 6.8L or 7.3L gasoline engines; see body builders layout book for details.</i>	\$250.00
86M	Dual 68 AH/65 AGM Batteries	\$210.00
67B	410 Amp Dual Alternators <i>Includes 250 Amp + 160 Amp.</i>	\$115.00
18B	Platform Running Boards	\$445.00
592	LED Roof Clearance Lights	\$95.00
85S	Tough Bed Spray-In Bedliner <i>Includes tailgate-guard, black box bed tie-down hooks and black bed attachment bolts.</i>	\$595.00
435	Power-Sliding Rear-Window w/Defrost	\$405.00
924	Privacy Glass	\$30.00
43C	120V/400W Outlet <i>Includes 1 in-dash mounted outlet.</i>	\$175.00
66S	Upfitter Switches (6) <i>Located in overhead console.</i>	\$165.00

Fleet Options

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Prepared by: Michael Allison

06/11/2024

Gjovik Ford, Inc. | 12950 E. US Route 34 Plano Illinois | 60545

2024 F-350 4x4 SD Super Cab 6.75' box 148" WB SRW XL (X3B)

Price Level: 425 | Quote ID: YorkX3B

As Configured Vehicle (cont'd)

Code	Description	MSRP
WARANT	Fleet Customer Powertrain Limited Warranty Requires valid FIN code. <i>Ford is increasing the 5-year 60,000-mile limited powertrain warranty to 5-years, 100,000 miles. Only Fleet purchasers with a valid Fleet Identification Number (FIN code) will receive the extended warranty. When the sale is entered into the sales reporting system with a sales type fleet along with a valid FIN code, the warranty extension will automatically be added to the vehicle. The extension will stay with the vehicle even if it is subsequently sold to a non-fleet customer before the expiration. This extension applies to both gas and diesel powertrains. Dealers can check for the warranty extension on eligible fleet vehicles in OASIS. Please refer to the Warranty and Policy Manual section 3.13.00 Gas Engine Commercial Warranty. This change will also be reflected in the printed Warranty Guided distributed with the purchase of every new vehicle.</i>	N/C
L	Vinyl 40/Mini-Console/40 Front Seat (Fleet) <i>Includes driver's side manual lumbar.</i>	\$355.00
Emissions		
425	50-State Emissions System	STD
Exterior Color		
PQ_01	Race Red	N/C
Interior Color		
LS_02	Medium Dark Slate w/Vinyl 40/Mini- Console/40 Front Seat (Fleet)	N/C
SUBTOTAL		\$55,640.00
Destination Charge		\$1,995.00
TOTAL		\$57,635.00

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Note: Prices are good for 10 days from published date.



Prepared by: Michael Allison

06/11/2024

Gjovik Ford, Inc. | 12950 E. US Route 34 Plano Illinois | 60545

2024 F-350 4x4 SD Super Cab 6.75' box 148" WB SRW XL (X3B)

Price Level: 425 | Quote ID: YorkX3B

Pricing Summary - Single Vehicle

MSRP

Vehicle Pricing

\$57,635.00

Subtotal

\$57,635.00

Pre-Tax Adjustments

Code	Description	MSRP
Discount	Gjovik Ford and Ford Government discount	-\$1,635.00
Doc	Documentry Fee	\$358.03
M Plates	Municipal Plates	\$173.00
Total		\$56,531.03

Customer Signature

Acceptance Date

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06/11/2024

Gjovik Ford, Inc. | 12950 E. US Route 34 Plano Illinois | 60545

2024 F-350 4x4 SD Super Cab 6.75' box 148" WB SRW XL (X3B)

Price Level: 425 | Quote ID: YorkX3B

Major Equipment

(Based on selected options, shown at right)
TorqShift 10-speed automatic

- * Running boards
- * Class V tow rating
- * Front tires LT load rating: E
- * Lock-up transmission
- * Alternator Amps: 250A
- * All-speed ABS and driveline traction control
- * Battery rating: 750CCA
- * Battery run down protection
- * Fuel tank capacity: 34.00 gal.
- * Bluetooth wireless audio streaming
- * AM/FM stereo radio
- * Seek scan
- * Vehicle body length: 238.2"
- * Cab to axle: 39.9"
- * Tire/wheel capacity rear: 7,180 lbs.
- * Spring rating front: 5,950 lbs.
- * Trip computer
- * Power door mirrors
- * Manual folding door mirrors

- Exterior: Race Red
Interior: Medium Dark Slate w/Vinyl 40/Mini-Console/40 Front Seat (Fleet)
- * 18 x 8-inch front and rear argent steel wheels
 - * LT275/70RS18 AT BSW front and rear tires
 - * Overdrive transmission
 - * Transmission electronic control
 - * Stainless steel single exhaust
 - * Driver selectable rear locking differential
 - * Dual lead acid battery
 - * Injection Type: sequential MPI
 - * Steering wheel mounted audio controls
 - * 8 inch primary display
 - * AM/FM
 - * SYNC 4 external memory control
 - * Wheelbase: 148.0"
 - * Axle capacity rear: 7,280 lbs.
 - * Axle capacity front: 6,000 lbs.
 - * Off-road ride suspension
 - * Rear window defroster
 - * Heated driver and passenger side door mirrors
 - * DRL preference setting

As Configured Vehicle

	MSRP
STANDARD VEHICLE PRICE	\$51,155.00
Order Code 610A	N/C
Engine: 6.8L 2V DEVCT NA PFI V8 Gas	Included
Transmission: TorqShift-G 10-Speed Automatic	Included
148" Wheelbase	STD
Monotone Paint Application	STD
Radio: AM/FM Stereo w/MP3 Player	Included
Fleet Customer Powertrain Limited Warranty	N/C
50-State Emissions System	STD
SYNC 4	Included
Race Red	N/C
Medium Dark Slate w/Vinyl 40/Mini-Console/40 Front Seat (Fleet)	N/C
Vinyl 40/Mini-Console/40 Front Seat (Fleet)	\$355.00
Electronic-Locking w/3.73 Axle Ratio	\$430.00
GVWR: 11,400 lb Payload Package	Included
Tires: LT275/70Rx18E BSW A/T (4)	\$265.00
Wheels: 18" Argent Painted Steel	\$455.00
FX4 Off-Road Package	\$495.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

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06/11/2024

Gjovik Ford, Inc. | 12950 E. US Route 34 Plano Illinois | 60545

2024 F-350 4x4 SD Super Cab 6.75' box 148" WB SRW XL (X3B)

Price Level: 425 | Quote ID: YorkX3B

Major Equipment

- | | |
|---|--|
| * Daytime running lights | * Deep tinted windows |
| * Variable intermittent front windshield wipers | * Manual climate control |
| * Rear under seat climate control ducts | * Driver front impact airbag |
| * Seat mounted side impact driver airbag | * Cancellable front passenger air bag |
| * Seat mounted side impact front passenger airbag | * 6 airbags |
| * AdvanceTrac w/Roll Stability Control electronic stability control system with anti-rollover | * SecuriLock immobilizer |
| * Fixed rear seats | * 60-40 folding rear seats |
| * Front facing rear seat | * Fold-up rear seat cushion |
| * Height adjustable rear seat head restraints | * Manual rear seat head restraint control |
| * 3 rear seat head restraints | * Split-bench rear seat |
| * Bucket front seats | * Driver seat with 4-way directional controls |
| * Front passenger seat with 4-way directional controls | * Height adjustable front seat head restraints |
| * Manual front seat head restraint control | * Manual reclining driver seat |
| * Manual driver seat fore/aft control | * Manual reclining passenger seat |
| * Manual passenger seat fore/aft control | * Vinyl front seat upholstery |
| * Vinyl front seatback upholstery | * Manual driver seat lumbar |
| * 4-wheel disc brakes | * 4-wheel antilock (ABS) brakes |
| * Brake assist system | * Hill Descent Control |
| * Hill Start Assist | |

As Configured Vehicle

	MSRP
Hill Descent Control	Included
Off-Road Specifically Tuned Shock Absorbers	Included
Transfer Case & Fuel Tank Skid Plates	Included
Unique FX4 Off-Road Box Decal	Included
Snow Plow Prep Package	\$250.00
120V/400W Outlet	\$175.00
Upfitter Switches (6)	\$165.00
Dual 68 AH/65 AGM Batteries	\$210.00
410 Amp Dual Alternators	\$115.00
Platform Running Boards	\$445.00
LED Roof Clearance Lights	\$95.00
Tough Bed Spray-In Bedliner	\$595.00
Power-Sliding Rear-Window w/Defrost	\$405.00
Privacy Glass	\$30.00
<hr/>	
SUBTOTAL	\$55,640.00
Destination Charge	\$1,995.00
<hr/>	
TOTAL	\$57,635.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

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2024 F-350 4x4 SD Super Cab 6.75' box 148" WB SRW XL (X3B)

Price Level: 425 | Quote ID: YorkX3B

Fuel Economy

City
N/A



Hwy
N/A

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Note: Prices are good for 10 days from published date.



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06/11/2024

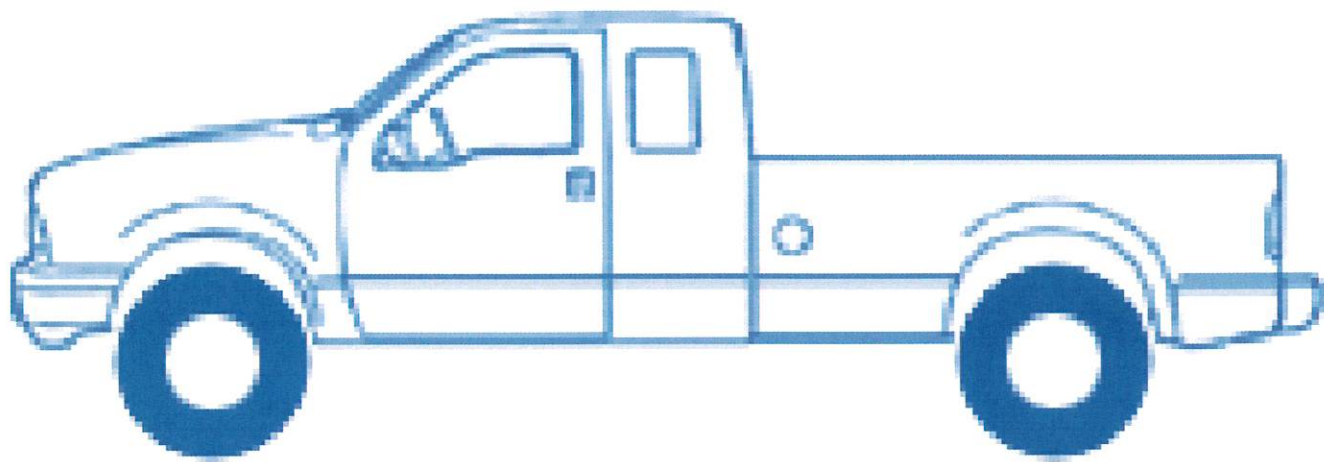
Gjovik Ford, Inc. | 12950 E. US Route 34 Plano Illinois | 60545

2024 F-350 4x4 SD Super Cab 6.75' box 148" WB SRW XL (X3B)

Price Level: 425 | Quote ID: YorkX3B

Vehicle Dimension and Performance Summary

Performance predictions in this report represent an estimate of vehicle performance based on standard operating conditions. Variations in customer equipment, load configuration, ambient conditions, and/or operator driving techniques can cause significant variations in vehicle performance. These values are not representative of results that may be shown in actual dynamometer tests. This report should therefore be used as a guide for comparative vehicle performance.



Light Duty

GVWR 11,400 lbs

GVW Totals

1 Payload - (Added Equipment)	0 lbs
Occupants Weight	900 lbs
Curb Weight (as configured)	6,587 lbs
TOTAL	7,487 lbs

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Price Level: 425 | Quote ID: YorkX3B

Vehicle Dimension and Performance Summary (cont'd)

Payload	4,776 lbs
Useable Payload	3,876 lbs

Maximum payload capabilities are for properly equipped vehicles with required equipment and vary based on vehicle configuration, accessories, and option content.

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Note: Prices are good for 10 days from published date.



130 E. Roosevelt Rd., West Chicago, IL 60185
Ph: (630) 231-9200

Date: 6/13/2024

Salesperson: Matt Mayes

Manager: Lou Tornabeni

FOR INTERNAL USE ONLY

BUSINESS NAME	UNITED CITY OF YORKVILLE	Home Phone :
CONTACT		
Address :	800 GAME FARM RD YORKVILLE, IL 60560 KENDALL	Work Phone : (630) 878-0093
E-Mail :	jbauer@yorkville.il.us	Cell Phone :

VEHICLE							
Stock # :	LOC377	New / Used :	New	VIN :	377	Mileage :	0
Vehicle :	2024 Ford F-350		Color :		WHITE		
Type :	XL 4x4 SD Super Cab 6.75 ft. box 14						
Body Size :	Style :	Weight :	0		Unit Class :		
Market Value Selling Price						54,633.00	
SPRAY IN BEDLINER & WHEEL WELL LINERS						879.00	
Total Purchase						55,512.00	
Taxable Fees (Estimated)						35.00	
DealerDoc						358.00	
Non Tax Fees						316.00	
Cash Deposit						.00	
Balance						56,221.00	

Customer Approval: _____ Management Approval: _____
By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval. For Information Only. This is not an offer or contract for sale.

KTP-001243 IL 9-NORMAL, HB, 201243, RD292 12131

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1084/1444

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FEPL



ford.com

VEHICLE DESCRIPTION

SUPER DUTY

2024 F350 SRW 4X4 SUPERCAB
XL 148" WB STYLESIDE
6.8L DEVCT NA PFI V8 ENGINE
10-SPEED AUTO TORQSHIFT-GEXTERIOR
OXFORD WHITE
INTERIOR
MEDIUM DARK SLATE VINYL

RE E04377

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

EXTERIOR

- DOOR HANDLES - BLACK
- HEADLAMPS - AUTOLAMP (ON/OFF)
- TOW HOOKS
- TRAILER BRAKE CONTROLLER
- TRAILER SWAY CONTROL
- TRAILER TOW MIRRORS
- WIPERS - INTERMITTENT

INTERIOR

- 4.2" PRODUCTIVITY SCREEN
- AIR COND, MANUAL FRONT
- CLOTH SUN VISORS
- DRIVER SEAT-MANUAL LUMBAR
- OUTSIDE TEMP DISPLAY
- PARTICULATE AIR FILTER
- POWER LOCKS AND WINDOWS
- STEERING:TILT/TELESCOPE, CRUISE & AUDIO CONTROLS

FUNCTIONAL

- 4-WHEEL ANTILOCK BRAKE SYS
- FORDPASS™ CONNECT 5GWI-FI HOTSPOT TELEMATICS MODEM
- HILL START ASSIST
- MANUAL LOCKING HUBS
- MONO BEAM COIL SPRING FRT SUSPENSION W/STAB BAR
- REAR VIEW CAMERA
- REMOTE KEYLESS ENTRY
- SYNC@4 W/8" SCREEN

SAFETY/SECURITY

- ADVANCETRAC™ WITH RSC®
- AIRBAGS - SAFETY CANOPY®
- BELT-MINDER CHIME
- DRIVER/PASSENGER AIR BAGS
- SECURILOCK® ANTI-THEFT SYS
- SOS POST-CRASH ALERT SYS™

WARRANTY

- 3YR/36,000 BUMPER / BUMPER
- 5YR/60,000 POWERTRAIN
- 5YR/60,000 ROADSIDE ASSIST
- 5YR/100,000 DIESEL ENGINE

INCLUDED ON THIS VEHICLE

(MSRP)

OPTIONAL EQUIPMENT/OTHER

PREFERRED EQUIPMENT PKG.610A	
10-SPEED AUTO TORQSHIFT-G	NO CHARGE
LT245/75R17E BSW ALL-TERRAIN	165.00
3.73 ELECTRONIC-LOCKING AXLE	430.00
FRONT LICENSE PLATE BRACKET	NO CHARGE
PLATFORM RUNNING BOARDS	445.00
10500H GWR PACKAGE	
50 STATE EMISSIONS	NO CHARGE
BACKGLASS DEFROST	
120V/400W OUTLET	175.00
POWER SLIDING REAR WINDOW	405.00
SNOW PLOW PREP PACKAGE	250.00
INTERIOR WORK SURFACE	140.00
ROOF CLEARANCE LIGHTS	95.00
JACK	
UPFITTER SWITCHES	165.00
410 AMP ALTERNATOR	115.00
DUAL BATTERY	210.00
PRIVACY GLASS	30.00
XL DRIVER ASSIST PACKAGE	730.00
XL CHROME PACKAGE	225.00
.FOG LAMPS	

PRICE INFORMATION

BASE PRICE	\$51,155.00
TOTAL OPTIONS/OTHER	3,580.00
TOTAL VEHICLE & OPTIONS/OTHER	54,735.00
DESTINATION & DELIVERY	1,995.00

TOTAL MSRP \$56,730.00

Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance.

RD292 N RB 2X 425 001243 04 29 24

RAMP ONE

RC73

RAMP TWO

RAIL

ITEM #:

41-2614 O/T 2

This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.

California Air Resources Board

Flexible-Fuel Vehicle Gasoline-Ethanol (E85)

Environmental Performance

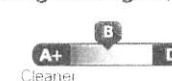
These ratings are not directly comparable to the U.S. EPA/DOT light-duty vehicle label ratings. For information on how to compare, please see www.arb.ca.gov/ep_label.

Protect the environment. Choose vehicles with higher ratings:

Greenhouse Gas Rating (tailpipe only)



Smog Rating (tailpipe only)



Using alternative fuels may change scores.

Vehicle emissions are a primary contributor to climate change and smog. Ratings are determined by the California Air Resources Board based on this vehicle's measured emissions.



The FordPass™ Connect modem is active and sending vehicle data (e.g., diagnostics) to Ford.™ See in-vehicle settings for connectivity options.

*Based on 1977-2023 CY total sales

**FordPass Connect (optional on select vehicles), the FordPass App and complimentary Connected Service are required for remote features (see FordPass Terms for details). Connected service and features depend on compatible AT network availability. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. Connected service excludes Wi-Fi hotspot.



FORD PROTECT

Insist on Ford Protect! The only extended service plan fully backed by Ford and honored at every Ford dealership in the U.S., Canada and Mexico. See your Ford dealer or visit www.FordOwner.com.

1FT8X3BA8REE04377



WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck, van, or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to www.P65Warnings.ca.gov/passenger-vehicle.

SCAN OR TEXT 1FRED04377 TO 48028

My 6 Data
rates may
apply.
Text HELP
for helpwww.ford.com/help/privacy-terms

06/13/2024



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

Agenda Item Number

Public Works Committee #2

Tracking Number

PW 2024-50

Agenda Item Summary Memo

Title: IGA Between Yorkville Bristol Sanitary District

Meeting and Date: City Council – June 25, 2024

Synopsis: Please see the attached memo.

Council Action Previously Taken:

Date of Action: PW – 6/18/24 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2024-50

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson

Name

Administration

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: June 13, 2024
Subject: YBSD Intergovernmental Agreement

Summary

Consideration of an intergovernmental agreement with Yorkville Bristol Sanitary District (YBSD) covering cost share responsibilities for design engineering, construction engineering and constructions costs for the Center Street watermain extension.

Background

This item was last discussed by the City Council in December 2023, when the City Council approved a design engineering agreement with EEI for the Center Street watermain extension. This watermain extension is necessary for the YBSD plant expansion. Since the design engineering contract approval, the project has been bid out and there are companion bid awards and construction engineering agreements up for consideration on the June PW agenda. This intergovernmental agreement covers YBSD's responsibility for the cost of the project, minus a ~13% City share of the cost to cover the oversizing of one section of the watermain. This project is budgeted in the Water Fund in FY 25.

Recommendation

Staff recommends approval of the agreement with Yorkville Bristol Sanitary District (YBSD) covering cost share responsibilities for design engineering, construction engineering, and constructions costs for the Center Street watermain extension.

Resolution No. 2024 - ____

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE UNITED CITY OF YORKVILLE AND YORKVILLE-BRISTOL SANITARY DISTRICT

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the “*City*”) and the Yorkville-Bristol Sanitary District (the “*District*”) are units of local government; and

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, and the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., (collectively, the “*Authority*”) authorize units of local government to contract or otherwise associate amongst themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law; and

WHEREAS, the District determined that it is necessary and in its best interest to extend its watermain from West Center Street south to River Road and then east to connect to its existing watermain on River Road (the “*Project*”) and has requested the City to undertake the Project on the condition that the District would be responsible for all design fees, engineering fees and construction costs; and

WHEREAS, the Project, as proposed by the District, contemplated an eight (8) inch watermain, however the City has requested that the watermain be increased in size to twelve (12) inches and agrees that the increase in the cost of the Project due to such additional sizing of the watermain be at the sole cost of the City; and

WHEREAS, the District and the City agree it is in the best interests of the community to construct a watermain of twelve (12) inches; and

WHEREAS, the City has determined that it is in the best interest of its residents to enter into an Intergovernmental Agreement, attached hereto as Exhibit “1”, in furtherance of the stated goals and desires set forth above.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and the 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. That the *Intergovernmental Agreement Between the United City of Yorkville and the Yorkville-Bristol Sanitary District*, attached hereto and made a part hereof by reference, 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. 2024.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

RUSTY CORNEILS _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2024.

MAYOR

Attest:

CITY CLERK

**INTERGOVERNMENTAL AGREEMENT BETWEEN
THE UNITED CITY OF YORKVILLE AND THE
YORKVILLE-BRISTOL SANITARY DISTRICT**

THIS INTERGOVERNMENTAL AGREEMENT (the “Agreement”) is made and entered into this ____ day of _____ 2024, by and between the United City of Yorkville, Kendall County, Illinois, an Illinois municipal corporation (hereinafter “City”), and the Yorkville-Bristol Sanitary District (hereinafter “District”).

WHEREAS, the District and the City are units of local government and public agencies within the meaning of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) (the “Act”) and are authorized by the Act and by Article VII, Section 10 of the 1970 Constitution of the State of Illinois to enter into intergovernmental agreements of cooperation; and

WHEREAS, the District determined that it is necessary and in its best interest to extend its watermain from West Center Street south to River Road and then east to connect to its existing watermain on River Road (the “Project”) and has requested the City to undertake the Project on the condition that the District would be responsible for all design fees, engineering fees and construction costs; and

WHEREAS, the Project, as proposed by the District, contemplated an eight (8) inch watermain, however the City has requested that the watermain be increased in size to twelve (12) inches and agrees that the increase in the cost of the Project due to such additional sizing of the watermain be at the sole cost of the City; and

WHEREAS, the District and the City agree it is in the best interests of the community to construct a watermain of twelve (12) inches in accordance with the terms and conditions as hereinafter set forth.

NOW THEREFORE, in condition of the premises and the mutual covenants and agreements as hereinafter set forth, the City and the District agree as follows:

Section 1. The above recitals are hereby incorporated by this reference as if fully restated herein.

Section 2. The District and the City hereby agree that the City shall construct the Project on property owned by the District from Center Street to River Road as depicted in Exhibit A, attached hereto and made a part hereof, (the “Premises”) the cost of which to be paid by the District; provided however, the City shall be responsible for that portion of the cost of the Project attributable to the increase of the size of the watermain to twelve (12) inches estimated as follows:

	<u>Total</u>	<u>YBSD</u>	<u>%</u>	<u>City</u>
Estimated Design Fees	\$ 102,990	\$ 89,601	87%	\$ 13,389
Estimated Probable Construction Costs	\$ 517,246	\$ 450,004	87%	\$ 67,242
Estimated Construction Engineering Fees	\$ 74,928	\$ 65,187	87%	\$ 9,741
	\$ 695,164	\$ 604,792		\$ 90,372

Section 3. Within ten (10) business days of the execution of this Agreement, the District shall deposit its share of the estimated cost of the Project with the City and the City agrees to appropriate its share of the total estimated costs of the Project which the City shall hold in a separate account to be used solely for the payment of the Project.

Section 4. The City shall provide the District with copies of the design and engineering plans for the Project. Upon receipt of the plans from the City, the District shall convey a Temporary Construction Easement granting the City rights to enter upon the Premises for the sole purpose of constructing the Project and a Permanent Easement to enter upon the Premises for the purpose of constructing, maintaining and repairing the watermain Project as needed, in the forms as attached hereto as Exhibit B.

Section 4. The City agrees to commence construction of the Project on or before July 15, 2024, and complete the Project on or before November 30, 2024. The City further agrees, within thirty (30) days of completion of the Project, to provide the District with documentation evidencing the actual costs of the Project and a calculation of proportionate share of the Project costs for which the District and the City are responsible. In the event the cost of the Project is less than the amount deposited with the City based upon the estimated Project cost, the City shall refund to the District, within thirty (30) days, eighty-seven percent (87%) of the amount the estimated Project cost was greater than the actual cost of the Project. In the event the actual cost of the Project exceeds the estimated cost as stated above in Section 2, the District agrees to pay the City eighty-seven percent (87%) of the amount in excess of the estimated Project costs within thirty (30) days.

Section 5. The term of this Agreement shall commence upon execution by the parties hereto and terminate upon a final accounting from the City of the actual Project costs and payment of a refund to the District if the estimated costs exceed the actual Project costs or the payment to the City by the District if the estimated costs of the Project was less than the actual costs of the Project.

Section 6. Any term or condition of this Agreement may be amended, deleted or altered only by written agreement approved by and duly executed by the City and the District.

Section 7. This Amendment may be executed in several counterparts that shall be an original and shall constitute but on and the same Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement effective on the day and date first above written.

United City of Yorkville, an Illinois municipal corporation

By: _____
Mayor

Attest:

City Clerk

Date: _____

Yorkville-Bristol Sanitary District

By: _____
President

Attest:

Secretary

Date: _____

Exhibit A

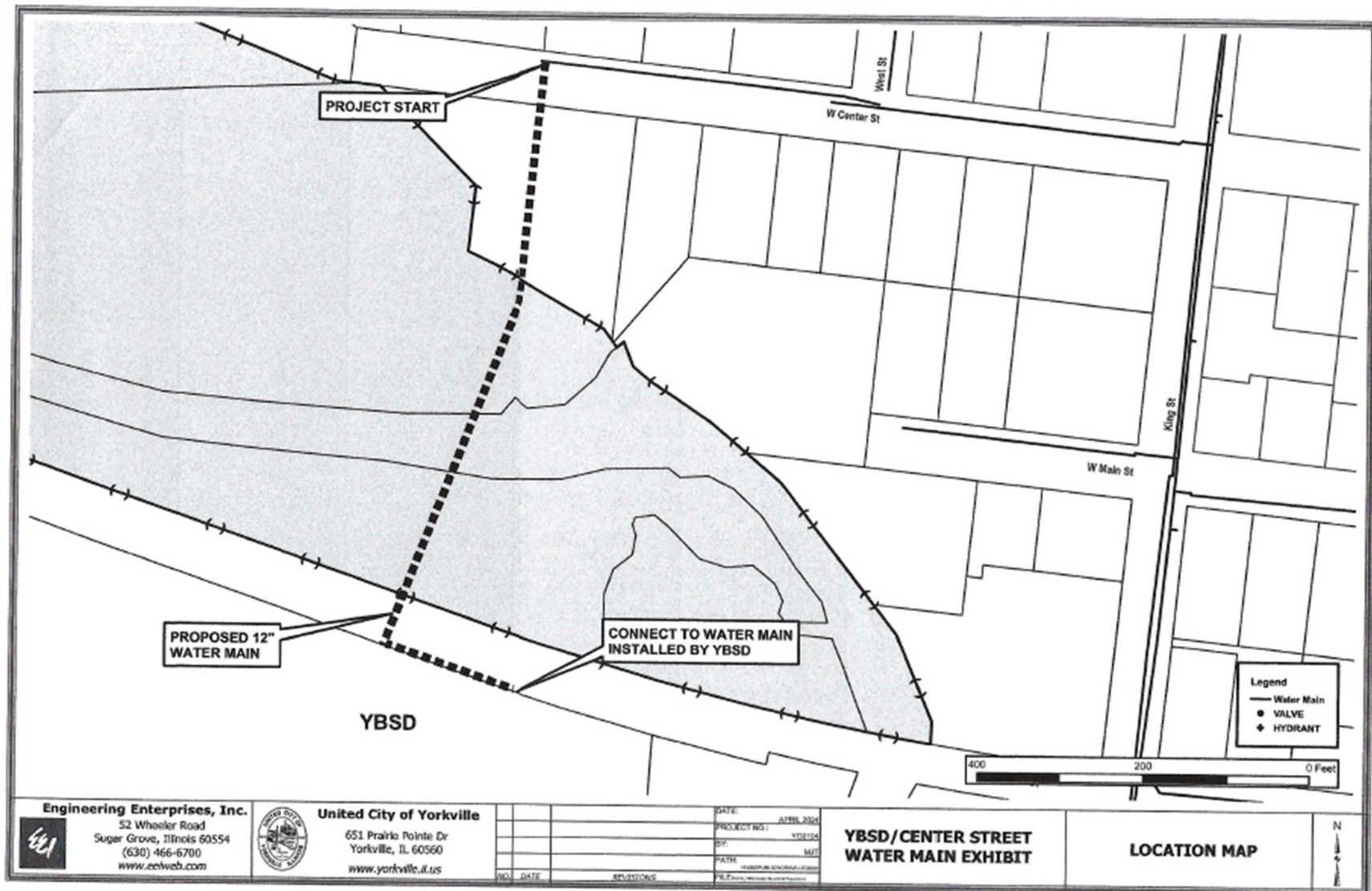
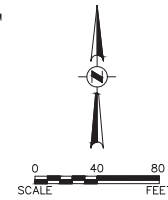


Exhibit B

GRANT OF EASEMENT

TO THE
UNITED CITY OF YORKVILLE
KENDALL COUNTY, ILLINOIS



P.L.N 02-32-201-002

AREAS
PARCEL 1 = 0.231 ACRES
PARCEL 2 = 0.730 ACRES
PARCEL 3 = 0.578 ACRES

STATE OF ILLINOIS) S.S.
COUNTY OF KENDALL)

I, _____, CITY ENGINEER FOR THE UNITED
CITY OF YORKVILLE, DO HEREBY CERTIFY THAT THIS DOCUMENT IS APPROVED.
DATED AT YORKVILLE, ILLINOIS THIS ____ DAY OF _____, 2024.

CITY ENGINEER

STATE OF ILLINOIS) S.S.
COUNTY OF KENDALL)

APPROVED AND ACCEPTED BY THE UNITED CITY OF YORKVILLE, ILLINOIS,
THIS ____ DAY OF _____, 2024.

BY: _____ MAYOR
ATTEST: _____ CITY CLERK

STATE OF _____)
COUNTY OF _____) S.S.

THIS IS TO CERTIFY THAT _____, A
CORPORATION, IS THE FEE SIMPLE OWNER OF THE PROPERTY DESCRIBED HEREON AND DOES HEREBY CONSENT
TO THE EASEMENT DEPICTED HEREON AND THE EASEMENT PROVISIONS WHICH ARE STATED HEREON.

DATED AT _____, THIS ____ DAY OF _____, 2024.

BY: _____ PRESIDENT _____ SECRETARY

STATE OF _____)
COUNTY OF _____) S.S.

I, _____, A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE
AFORESAID, DO HEREBY CERTIFY THAT _____ AND _____

PERSONALLY KNOWN TO ME TO BE THE PRESIDENT AND SECRETARY OF
AS SHOWN ABOVE, APPEARED BEFORE ME THIS DAY AND ACKNOWLEDGED THAT AS SUCH OFFICERS, THEY
SIGNED AND DELIVERED THE SAID INSTRUMENT AND CAUSED THE CORPORATE SEAL TO BE AFFIXED
THERE TO AS THEIR FREE AND VOLUNTARY ACT AND AS THE FREE AND VOLUNTARY ACT OF SAID
CORPORATION, FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS ____ DAY OF _____, 2024.

NOTARY PUBLIC

STATE OF ILLINOIS) S.S.
COUNTY OF KANE)

THIS IS TO CERTIFY THAT ENGINEERING ENTERPRISES, INC. HAS PREPARED THIS GRANT OF EASEMENT
AS SHOWN BY THE ANNEXED PLAT WHICH IS A TRUE AND CORRECT REPRESENTATION OF SAID
PROPERTY, FOR THE USES AND PURPOSES DESCRIBED HEREIN. ALL DISTANCES SHOWN ARE IN FEET
AND DECIMALS THEREOF.

GIVEN UNDER MY HAND AND SEAL AT SUGAR GROVE, ILLINOIS,
THIS ____ DAY OF _____, 2024.

By: _____
PROFESSIONAL LAND SURVEYOR #3678
EXP 11/30/24
ENGINEERING ENTERPRISES, INC.
PROFESSIONAL DESIGN FIRM #184-002003
EXP 04/30/25



LEGAL DESCRIPTIONS:

PARCEL 1: 20' WATER MAIN EASEMENT

THAT PART OF THE NORTHEAST QUARTER OF SECTION 32, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, KENDALL COUNTY, ILLINOIS DESCRIBED AS FOLLOWS:
COMMENCING AT A FOUND IRON PIPE AT THE NORTHWEST CORNER OF THE RIGHT OF WAY DEDICATION OF RIVER ROAD, RECORDED AS DOCUMENT NUMBER 201200000743; THENCE SOUTH 14 DEGREES 18 MINUTES 59 SECONDS WEST, ALONG THE WEST LINE OF SAID DEDICATION, 37.38 FEET TO THE CENTERLINE OF RIVER ROAD, ACCORDING TO THE PLAT OF DEDICATION RECORDED AS DOCUMENT NUMBER 200700032380; THENCE NORTH 78 DEGREES 28 MINUTES 27 SECONDS WEST, ALONG SAID CENTERLINE, 78.48 FEET; THENCE NORTH 70 DEGREES 47 MINUTES 49 SECONDS WEST, ALONG SAID CENTERLINE, 287.45 FEET FOR THE POINT OF BEGINNING; THENCE CONTINUING NORTH 70 DEGREES 47 MINUTES 49 SECONDS WEST, ALONG SAID CENTERLINE, 20.00 FEET; THENCE NORTH 20 DEGREES 28 MINUTES 11 SECONDS EAST, 162.57 FEET; THENCE NORTH 12 DEGREES 33 MINUTES 20 SECONDS EAST, 70.72 FEET; THENCE NORTH 39 DEGREES 47 MINUTES 22 SECONDS EAST, 122.76 FEET; THENCE NORTH 10 DEGREES 10 MINUTES 28 SECONDS EAST, 91.64 FEET; THENCE NORTH 12 DEGREES 52 MINUTES 53 SECONDS WEST, 63.30 FEET TO THE NORTH LINE OF THE PARCEL CONVEYED TO THE YORKVILLE BRISTOL SANITARY DISTRICT, RECORDED IN BOOK 114 PAGE 436; THENCE SOUTH 51 DEGREES 06 MINUTES 06 SECONDS EAST, ALONG SAID NORTH LINE, 32.33 FEET; THENCE SOUTH 12 DEGREES 52 MINUTES 53 SECONDS EAST, 41.99 FEET; THENCE SOUTH 10 DEGREES 10 MINUTES 28 SECONDS WEST, 101.00 FEET; THENCE SOUTH 39 DEGREES 47 MINUTES 22 SECONDS WEST, 123.20 FEET; THENCE SOUTH 12 DEGREES 52 MINUTES 53 SECONDS WEST, 67.26 FEET; THENCE SOUTH 20 DEGREES 28 MINUTES 11 SECONDS WEST, 163.51 FEET TO THE POINT OF BEGINNING.

PARCEL 2: TEMPORARY CONSTRUCTION EASEMENT

THAT PART OF THE NORTHEAST QUARTER OF SECTION 32, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, KENDALL COUNTY, ILLINOIS DESCRIBED AS FOLLOWS:
COMMENCING AT A FOUND IRON PIPE AT THE NORTHWEST CORNER OF THE RIGHT OF WAY DEDICATION OF RIVER ROAD, RECORDED AS DOCUMENT NUMBER 201200000743; THENCE SOUTH 14 DEGREES 18 MINUTES 59 SECONDS WEST, ALONG THE WEST LINE OF SAID DEDICATION, 37.38 FEET TO THE CENTERLINE OF RIVER ROAD, ACCORDING TO THE PLAT OF DEDICATION RECORDED AS DOCUMENT NUMBER 200700032380; THENCE NORTH 78 DEGREES 28 MINUTES 27 SECONDS WEST, ALONG SAID CENTERLINE, 78.48 FEET; THENCE NORTH 70 DEGREES 47 MINUTES 49 SECONDS WEST, ALONG SAID CENTERLINE, 307.75 FEET FOR THE POINT OF BEGINNING; THENCE CONTINUING NORTH 70 DEGREES 47 MINUTES 49 SECONDS WEST, ALONG SAID CENTERLINE, 80.01 FEET; THENCE NORTH 20 DEGREES 28 MINUTES 11 SECONDS EAST, 159.75 FEET; THENCE NORTH 12 DEGREES 33 MINUTES 20 SECONDS EAST, 81.11 FEET; THENCE NORTH 39 DEGREES 47 MINUTES 22 SECONDS EAST, 121.43 FEET; THENCE NORTH 10 DEGREES 10 MINUTES 28 SECONDS EAST, 63.54 FEET; THENCE NORTH 12 DEGREES 52 MINUTES 53 SECONDS WEST, 117.57 FEET TO THE NORTH LINE OF THE PARCEL CONVEYED TO THE YORKVILLE BRISTOL SANITARY DISTRICT, RECORDED IN BOOK 114 PAGE 436; THENCE SOUTH 60 DEGREES 06 MINUTES 06 SECONDS EAST, ALONG SAID NORTH LINE, 38.32 FEET; THENCE SOUTH 51 DEGREES 06 MINUTES 06 SECONDS EAST, ALONG SAID NORTH LINE, 51.52 FEET; THENCE SOUTH 12 DEGREES 52 MINUTES 53 SECONDS EAST, 63.30 FEET; THENCE SOUTH 10 DEGREES 10 MINUTES 28 SECONDS WEST, 91.64 FEET; THENCE SOUTH 39 DEGREES 47 MINUTES 22 SECONDS WEST, 122.76 FEET; THENCE SOUTH 12 DEGREES 52 MINUTES 53 SECONDS WEST, 70.72 FEET; THENCE SOUTH 20 DEGREES 28 MINUTES 11 SECONDS WEST, 162.57 FEET TO THE POINT OF BEGINNING.

PARCEL 3: TEMPORARY CONSTRUCTION EASEMENT

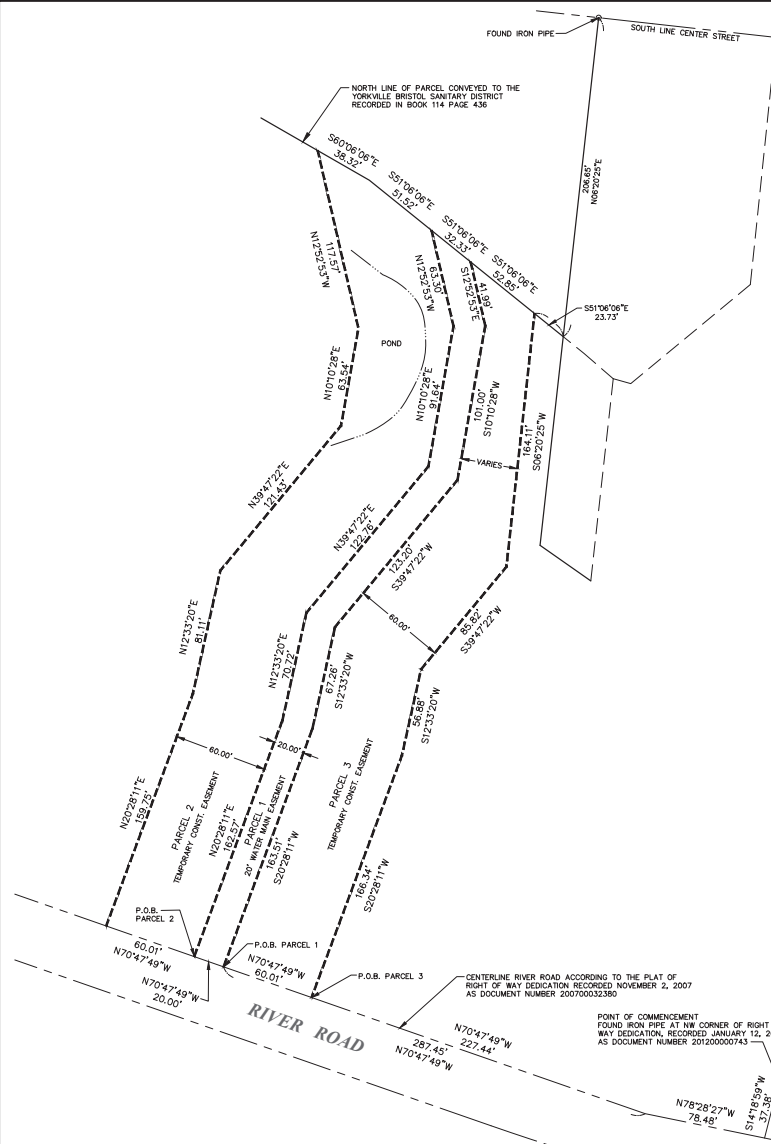
THAT PART OF THE NORTHEAST QUARTER OF SECTION 32, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, KENDALL COUNTY, ILLINOIS DESCRIBED AS FOLLOWS:
COMMENCING AT A FOUND IRON PIPE AT THE NORTHWEST CORNER OF THE RIGHT OF WAY DEDICATION OF RIVER ROAD, RECORDED AS DOCUMENT NUMBER 201200000743; THENCE SOUTH 14 DEGREES 18 MINUTES 59 SECONDS WEST, ALONG THE WEST LINE OF SAID DEDICATION, 37.38 FEET TO THE CENTERLINE OF RIVER ROAD, ACCORDING TO THE PLAT OF DEDICATION RECORDED AS DOCUMENT NUMBER 200700032380; THENCE NORTH 78 DEGREES 28 MINUTES 27 SECONDS WEST, ALONG SAID CENTERLINE, 78.48 FEET; THENCE NORTH 70 DEGREES 47 MINUTES 49 SECONDS WEST, ALONG SAID CENTERLINE, 227.44 FEET FOR THE POINT OF BEGINNING; THENCE CONTINUING NORTH 70 DEGREES 47 MINUTES 49 SECONDS WEST, ALONG SAID CENTERLINE, 60.01 FEET; THENCE NORTH 20 DEGREES 28 MINUTES 11 SECONDS EAST, 163.51 FEET; THENCE NORTH 12 DEGREES 33 MINUTES 20 SECONDS EAST, 67.26 FEET; THENCE NORTH 39 DEGREES 47 MINUTES 22 SECONDS EAST, 123.20 FEET; THENCE NORTH 10 DEGREES 10 MINUTES 28 SECONDS EAST, 101.00 FEET; THENCE NORTH 12 DEGREES 52 MINUTES 53 SECONDS WEST, 41.99 FEET TO THE NORTH LINE OF THE PARCEL CONVEYED TO THE YORKVILLE BRISTOL SANITARY DISTRICT, RECORDED IN BOOK 114 PAGE 436; THENCE SOUTH 51 DEGREES 06 MINUTES 06 SECONDS EAST, ALONG SAID NORTH LINE, 52.85 FEET; THENCE SOUTH 06 DEGREES 06 MINUTES 06 SECONDS WEST, 164.11 FEET; THENCE SOUTH 39 DEGREES 47 MINUTES 22 SECONDS WEST, 85.82 FEET; THENCE SOUTH 12 DEGREES 52 MINUTES 53 SECONDS WEST, 56.88 FEET; THENCE SOUTH 20 DEGREES 28 MINUTES 11 SECONDS WEST, 166.34 FEET TO THE POINT OF BEGINNING.

WATER MAIN EASEMENT PROVISIONS

THE UNITED CITY OF YORKVILLE IS HEREBY GIVEN EASEMENT RIGHTS TO ALL PLATTED EASEMENTS DESIGNATED "WATER MAIN EASEMENT OR WELL" TOGETHER WITH THE RIGHT OF ACCESS THEREIN. SAID EASEMENTS SHALL BE USED SOLELY TO INSTALL, OPERATE, MAINTAIN AND REMOVE FROM TIME TO TIME, ABOVE GROUND AND UNDERGROUND FACILITIES AND APPURTENANCES USED IN CONNECTION WITH THE WATER SYSTEM OF THE UNITED CITY OF YORKVILLE. THESE EASEMENTS MAY BE GRANTED AS WAIVES TO RECEIVE LOCAL SURFACE DRAINAGE, NO PERMANENT BUILDING SHALL BE PLACED ON SAID EASEMENT, BUT THE SAME MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES OR RIGHTS HEREIN GRANTED. TREES SHALL ONLY BE ALLOWED TO BE PLACED IN SUCH LOCATIONS IN THE EASEMENT AS ARE APPROVED BY THE CITY STAFF TO AVOID ACTUAL CONFLICTS WITH THE WATER MAIN.

THE UNITED CITY OF YORKVILLE AND ITS REPRESENTATIVES SHALL, AT THEIR SOLE DISCRETION, REQUIRE ANY FENCE, STRUCTURE OR OTHER OBSTRUCTION THAT IS ERECTED WITHIN A WATER MAIN EASEMENT, BE REMOVED AT NO COST TO THE CITY. THE COST OF REMOVAL AND REPLACEMENT OF ANY OBSTRUCTION AND ANY OTHER CITY EXPENSES ASSOCIATED THEREWITH, SHALL BE THE SOLE RESPONSIBILITY OF THE OWNER OF THE PROPERTY UPON WHICH THE EASEMENT OBSTRUCTION IS LOCATED.

THE CITY SHALL HAVE NO OBLIGATION WITH RESPECT TO SURFACE RESTORATION, INCLUDING BUT NOT LIMITED TO, THE LAWN OR SHRUBBERY; PROVIDED, HOWEVER, THAT THE CITY SHALL BE OBLIGATED FOLLOWING MAINTENANCE WORK TO 1) STABILIZE ALL SURFACES (IN ANY MANNER SUITABLE TO THE CITY) SO AS TO RETAIN SUITABLE DRAINAGE, 2) TO REMOVE ALL EXCESS DEBRIS AND SPILL AND 3) TO LEAVE THE MAINTENANCE AREA IN A GENERALLY CLEAN AND WORKMANLIKE CONDITION.





Engineering Enterprises, Inc.
CONSULTING ENGINEERS
52 Wheeler Road
Sugar Grove, Illinois 60554
630.466.6700 / www.eeiweb.com

UNITED CITY OF YORKVILLE
651 PRAIRIE POINTE DRIVE
YORKVILLE, IL 60560

NO.	DATE	REVISIONS

GRANT OF EASEMENT

DATE: MAY 14, 2024
PROJECT NO. Y02327
FILE NO Y02327 EASEMENT

PAGE 1 OF 1



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

Agenda Item Number

Public Works Committee #3

Tracking Number

PW 2024-51

Agenda Item Summary Memo

Title: Lake Michigan South Receiving Station – Design Engineering Agreement

Meeting and Date: City Council – June 25, 2024

Synopsis: Please see the attached memo.

Council Action Previously Taken:

Date of Action: PW – 6/18/24 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2024-51

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson

Name

Administration

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: June 13, 2024
Subject: South Receiving Station, Design Engineering Contract

Summary

Consideration of a design engineering agreement with EEI for a south receiving station for the Lake Michigan water source project.

Background

The City Council last discussed this project during the most recent Lake Michigan capital improvement plan reviews in 2023. The City staff have identified the Restore Church property near Route 126 and Route 71 as a suitable property for a southern connection point for the Lake Michigan water source project. Accordingly, the City has engaged a land acquisition specialist to negotiate land acquisition with Restore Church.

This southern connection point will include a DuPage Water Commission (DWC) receiving station building, a booster pump station, and a new 1.5-million-gallon water tower. A concept plan and map is included as an exhibit to the attached design engineering agreement with EEI.

This contract for design engineering services for the receiving station and equipment (and not the water tower) and is for a fixed fee of \$239,743 plus \$30,000 for land acquisition for grand total of \$269,743. The water tower design contract will be brought forward as a separate contract in July. The proposed design engineering contract is included in the FY 25 Water Fund budget. This contract will include work to bring us to bidding of the improvements in Q2 of 2025. The contract includes as an optional line-item various tasks associated with using IEPA low interest loans for this project (we have not included this project in our IEPA funding list yet, and so it would need to be signed off on by IEPA before we can include it). The contract covers subcontractor work on electrical, geotechnical, mechanical, plumbing, structural, and architectural subcontractor services.

Even though the DWC receiving station will be owned by DWC, the City is responsible for the costs of and constructing the building.

Recommendation

Staff recommends approval of a design engineering agreement with EEI for a south receiving station for the Lake Michigan water source project.

**Lake Michigan South Receiving Station
United City of Yorkville
Agreement for Professional Services – Design Engineering**

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

A. Services:

The Engineer shall furnish the necessary personnel, materials, equipment and expertise to make the necessary investigations, analysis and calculations along with exhibits, cost estimates and narrative, to complete all necessary engineering services to the City as indicated on the included Attachment A. Design Engineering services shall be provided as indicated on the Scope of Services on Attachment B. The Engineer shall work with the City to develop a contracting and bidding schedule consistent with available funding. All Engineering will be in accordance with all City, Standard Specifications for Water and Sewer Construction in Illinois, Illinois Environmental Protection Agency, and Illinois Department of Transportation requirements.

B. Term:

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

C. Compensation and maximum amounts due to ENGINEER:

ENGINEER shall receive as compensation for all work and services to be performed herein an amount based on the Estimated Level of Effort and Associated Cost included in Attachment C. Design Engineering will be paid for monthly based on the percentage of the project that is complete. The Fixed Fee amount for the Design Engineering is \$239,743.00. There is an additional Hourly cost of \$30,000.00 for Land Acquisition – Legal Surveying, for a total cost of \$269,743.00 including Fixed Fee and Hourly costs. The hourly rates for this project are shown in Attachment F. All payments will be made according to the Illinois State Prompt Payment Act and not less than once every thirty days.

D. Changes in Rates of Compensation:

In the event that this contract is designated in Section B hereof as an Ongoing Contract, ENGINEER, on or before February 1st of any given year, shall provide

written notice of any change in the rates specified in Section C hereof (or on any attachments hereto) and said changes shall only be effective on and after May 1st of that same year.

E. Ownership of Records and Documents:

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

F. Governing Law:

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

G. Independent ENGINEER:

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

H. Certifications:

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

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

Loan Default: If the ENGINEER is an individual, the ENGINEER certifies that he/she is not in default for a period of six months or more in an amount of \$600 or more on the repayment of any educational loan guaranteed by the Illinois State Scholarship

Commission made by an Illinois institution of higher education or any other loan made from public funds for the purpose of financing higher education (5 ILCS 385/3).

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

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

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

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

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

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

records shall be available for review and audit by the Comptroller General of the U.S. and/or the Inspector General of the federal sponsoring agency. The ENGINEER agrees to cooperate fully with any audit and to provide full access to all relevant materials.

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

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

I. Indemnification:

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

J. Insurance:

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

K. Additional Terms or Modification:

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

Attachment A: Standard Terms and Conditions

Attachment B: Scope of Services

Attachment C: Estimated Level of Effort and Associated Cost

Attachment D: Location Map

Attachment E: Anticipated Project Schedule

Attachment F: 2024 Standard Schedule of Charges

Attachment G: IEPA Professional Services Contract Clauses

Attachment H: USEPA / WIFIA Professional Services Contract Clauses

L. Notices:

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

For the City:

City Administrator and City Clerk
United City of Yorkville
651 Prairie Pointe Drive
Yorkville, IL 60560

For the ENGINEER:

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

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

Agreed to this ____ day of _____, 2024.

United City of Yorkville

Engineering Enterprises, Inc.:

John Purcell
Mayor

Brad Sanderson, P.E.
Chief Operating Officer /President

Jori Behland
City Clerk

Angela R. Smith
Executive Assistant

ATTACHMENT A – STANDARD TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Fiduciary Duty: Nothing in this Agreement is intended to create, nor shall it be construed to create, a fiduciary duty owed to either party to the other party. EEI makes no warranty, express or implied, as to its professional services rendered.

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

Lake Michigan South Receiving Station – Design Engineering United City of Yorkville, IL

Attachment B – Scope of Services

The United City of Yorkville requires Design Engineering services to construct a station to connect to receive water supply from DuPage Water Commission (DWC). Items include construction of a new building to house a new pressure adjusting station, including booster pump station (BPS) and pressure reducing station, chemical feed including chlorine and phosphate feed stations, additional structure and piping associated with receiving station at BPS, architectural components, electrical, connection to existing water main, associated water main piping and valves, SCADA upgrades, and generator. A concept site plan of the project can be found in Attachment D of this proposal.

The City has begun implementing a multi-year program to construct required infrastructure to connect to receive water supply from DWC utilizing funds from WIFIA and from the IEPA Public Water Supply Loan Program (PWSLP).

The following list of work items establishes the scope of engineering services for this project:

DESIGN ENGINEERING:

2.1 Project Management and Administration

- Management of Personnel and the Engineering Contract
- Budget Tracking
- Coordination with the City and Subconsultants

2.2 Project Kickoff and Progress Review Meetings (3 Total Meetings with City plus Internal Meetings)

- Project Kick-Off Meeting Between the City and EEI
 - Prepare Discussion Outline and Minutes
 - Attend Meeting at City Hall or Virtual
 - Site Visit After Meeting
- Two (2) Design Progress Meetings Between the City and EEI prior to Bidding
 - Prepare Discussion Outlines and Minutes
 - Attend Meetings at City Hall or Virtual

2.3 Design and Project Manual Preparation for Permit Issue

- Prepare and Coordinate Requests for Information (RFIs) with City
- Review Existing Building Codes
- Confirm Preliminary Engineering Calculations for Determining Design Flow Capacity of the Booster Pump Station
- Prepare Hydraulic Calculations and Pump Sizing for New Booster Pumps
- Design Receiving Station Building, Pumping Equipment, Chlorine Feed Equipment, Phosphate Feed Equipment, Process Piping, Valves, Meter, Underground Utilities Associated with the Receiving Station, and Appurtenances in Accordance with City Standards. Assumes Connecting to Existing Offsite System Piping and Discharge to Watermain.

- Scope includes design for either a recessed pump area or slab-on-grade for design/layout of the Receiving Station BPS, to be confirmed by City at Project Kickoff Meeting.
 - Includes Watermain Design Outside the Property Lines (Offsite). Watermain Design Includes Connection to Existing City Distribution Watermain within 500-Feet of the Property Line, and Stub for Future Connection to DWC Piping (Onsite).
 - Assumes Sanitary and Storm Piping Connection Points within 500-Feet of the Property Line.
 - Geotechnical and Structural Engineering Services will be Required for Foundation for Receiving Station Building.
- Design Receiving Station Building in Accordance with City Standards. Includes Coordination with Electric Utility for Electrical Service to the Station. Assumes New Electrical Service Coordination with ComEd. Assumes Use of a Brick and Block Building, Wood Trusses and Asphalt Shingle Roof to match North Receiving Station (to be confirmed/coordinated with the City and DWC).
- New Permanent Emergency Backup Generator (Diesel) and Automatic Transfer Switch (ATS).
- SCADA and Instrumentation Design and Coordination with the City's System Integrator. Assumes Radio Telemetry.
- Site Design in Accordance with the City Standards. Assumes New Fencing and Gates Around the Site. Scope Includes Asphalt Pavement Access to the Receiving Station Building. Includes Grass Seeding for Groundcover and Natural Site Grading (Match Existing).
 - Does Not Include Landscape Architecture Services, Including Trees or Shrubbery.
 - Does Not Include Stormwater Detention Drainage. Stormwater Design Limited to Connecting to Existing Offsite Storm Sewer.
- Coordination with Subconsultants (Structural, Electrical/SCADA, Mechanical/Plumbing, Geotechnical, Architectural)
- Coordination with DWC and the City on Receiving Station and DWC-owned Metering Station (e.g. architecture)
- Identify and Begin Preparation of Required Plans and Technical Specifications
- Prepare Permit Issue Plans and Specifications (~60%)
- Prepare Plans Necessary to Obtain the IEPA Construction Permit
- Prepare Project Manual, Including Technical Specifications for the Project, Necessary to Obtain the IEPA Construction Permit

2.4 Design and Project Manual Preparation for Bid Issue

- Prepare Final Plans Necessary to Bid the Project (100%)
- Prepare Final Project Manual, Including Technical Specifications for the Project, Necessary to Bid the Project
 - Assumes use of EEI's Standard Contract Documents
- Prepare 60% and 100% Engineer's Opinion of Probable Construction Cost
- Internal QA/QC

2.5 Permitting Coordination

- IEPA Construction Permit Coordination and Acquire Permit
 - Complete All Necessary Permit Application Forms and Schedules

- Coordinate Signatures with City and Submittal of Application Packages to IEPA
- Stormwater Pollution Prevention Plan (SWPP)
- City Building Permit Facilitation

2.6 Bidding and Contracting

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

2.7 WIFIA Loan Coordination

- Coordination with USEPA to furnish required documentation necessary for WIFIA Loan funding (executed engineering agreements, final bid and contract documents, executed construction contracts)
- Advertisement for DBE's consistent with good faith requirements regarding use of DBE's

2.8 Surveying

- Conduct survey of site for proposed Receiving Station for use in design including topographical survey, development of site plan and related drawings
- Coordination with City and Property Owner for access to site

2.9 Environmental Signoff Submittals & Amended Project Plan Coordination with IEPA

- Submittal of revised South Receiving Station project site to appropriate agencies for review including SHPO, EcoCAT, Phase 1 Archeological Survey, Tribal Consultations
- Coordination with IEPA to submit amended project plan for South Receiving Station site
- Coordination with IEPA and City on Preliminary Environmental Impacts Determination (PEID) and Public Hearing, and Advertisement for project and hearing

DIRECT EXPENSES

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

Geotechnical and CCDD (Rubino Engineering, Inc.)

- Two (2) Soil Borings 25' in depth
- Prepare Geotechnical Report and CCDD Analysis
- Prepare LPC 662/663 Permit

Electrical/SCADA (Consultant To Be Determined)

Mechanical/Plumbing (Consultant To Be Determined)

Structural (Hutter-Trankina Engineering)

Architectural (Allen+Pepa)

LAND ACQUISITION – LEGAL SURVEYING

Land acquisition and legal surveying as required for South Receiving Station site, including ALTA survey, topographic survey, easements, and coordination with City, Property Owner, and City's Property Acquisition Consultant, as required to conform with federal requirements of the Uniform Act (Uniform Relocation Assistance and Real Property Acquisition Policies Act).

A.1 OPTIONAL ADDITIONAL Scope: Illinois Public Water Supply Loan Program (PWSLP) State Revolving Fund (SRF) Loan Application

- To be completed only if City obtains amended project plan approval per Scope Item 2.9
- Prepare Loan Application Form
 - Loan Program Certifications and Resolutions
 - Disbarment, Suspension, and Other Responsibility Matters
 - Intent Regarding National Flood Insurance
 - Project Site Rights of Way, Easements, and Permits
 - Taxpayer ID (FEIN) Certifications
 - Five Officer Certification Form
 - Tax Compliance Certificate and Agreement
 - Authorizing Representative to Sign Loan Documents
 - Certified Bond Ordinance
 - Existing Water Rate Ordinance
 - Water System Information
 - Project Completion Schedule and Estimates
- Financial Coordination with the City
 - Current and Future Debt
 - Comprehensive Financial Projections (5 years)
 - Audited Financial Statements
 - Bond Ratings

NOTES AND EXCLUSIONS

- The above scope of services does not include the following:
 - Construction Engineering
 - Site Survey Outside of Scope Identified in Scope Item 2.9
 - Property Negotiations with Owner pertinent to Land Acquisition
 - Environmental Surveys Beyond Those Noted in Scope Item 2.10
 - WIFIA Loan Application or Loan Processing/Coordination other than items noted in above scope
 - Engineering Related to New South Water Storage Tank
 - Engineering Related to DWC Metering Station
 - Modifications to Existing Well 7 Water Treatment Plant
 - Permitting Coordination Other Than IEPA Construction Permit and City Building Permit
 - Landscape Architecture
- Assumes Existing Connecting Sanitary and Storm Sewers, as well as Watermain, Have Adequate Capacity – Scope Does Not Include Replacement of Existing Utilities
- Assumes Usage of SRF PWSLP Application for North Receiving Station as Basis for South Receiving Station Application
- Assumes South Receiving Station to be Based Upon Design of North Receiving Station, Including Structural, Architectural, Process Equipment/Piping, Electrical, Plumbing, and HVAC Components

The above scope summarizes the work items that will be completed for this contract. Additional work items, including additional meetings beyond the meetings defined in the above scope shall be considered outside the scope of the base contract and will be billed in accordance with EEI's Standard Schedule of Charges (Attachment F) in affect at the time the extra work is performed.

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

CLIENT						PROJECT NUMBER					
United City of Yorkville						YO2416-P					
PROJECT TITLE						DATE			PREPARED BY		
Lake Michigan South Receiving Station						6/12/24			EMC / CRW / STD		

TASK NO.	TASK DESCRIPTION	ROLE	PIC	SPM	PM	SPS 1	PE	SPT 2	SPT 1	ST	ADMIN	HOURS	COST
		RATE	\$246	\$241	\$210	\$186	\$168	\$175	\$164	\$140	\$70		
DESIGN ENGINEERING													
2.1	Project Management and Administration		4	2	16							22	\$ 4,826
2.2	Project Kickoff and Progress Review Meetings (3 Total Meetings with City plus Internal Meetings)		16	12	20		32					80	\$ 16,404
2.3	Design and Project Manual Preparation for Permit Issue		4	16	48		112		60		4	244	\$ 43,856
2.4	Design and Project Manual Preparation for Bid Issue		4	8	32		72		40		4	160	\$ 28,568
2.5	Permitting Coordination				8		16					24	\$ 4,368
2.6	Bidding and Contracting		4	2	16		24					46	\$ 8,858
2.7	WIFIA Loan Coordination				8		16					24	\$ 4,368
2.8	Surveying			9	8	27	8		8			60	\$ 11,527
2.9	Environmental Signoff Submittals and Amended Project Plan Coordination with IEPA		2	12	32		48	24				118	\$ 22,368
Design Engineering Subtotal:			34	61	188	27	328	24	108	-	8	576	\$ 145,143
PROJECT TOTAL:			34	61	188	27	328	24	108	-	8	576	145,143

Notes

Refer to Attachment B - Scope of Services for additional details.

EEl STAFF

PIC Principal In Charge
SPM Senior Project Manager
PM Project Manager
SPS 1 Senior Project Surveyor I
PE Project Engineer
SPT 2 Senior Project Technician II
SPT 1 Senior Project Technician I
ST Senior Technician
ADMIN Administrative Assistant

DIRECT EXPENSES

Printing =	\$	500
Mileage =	\$	100
Electrical/SCADA =	\$	37,500
Geotechnical Engineering =	\$	9,000
MEP Engineering =	\$	15,000
Architectural =	\$	15,000
Structural Engineering =	\$	17,500
DIRECT EXPENSES =	\$	94,600

LABOR SUMMARY

EEl Labor Expenses =	\$	145,143
TOTAL LABOR EXPENSES	\$	145,143

TOTAL COSTS (Fixed Fee) \$ 239,743

LAND ACQUISITION - LEGAL SURVEYING

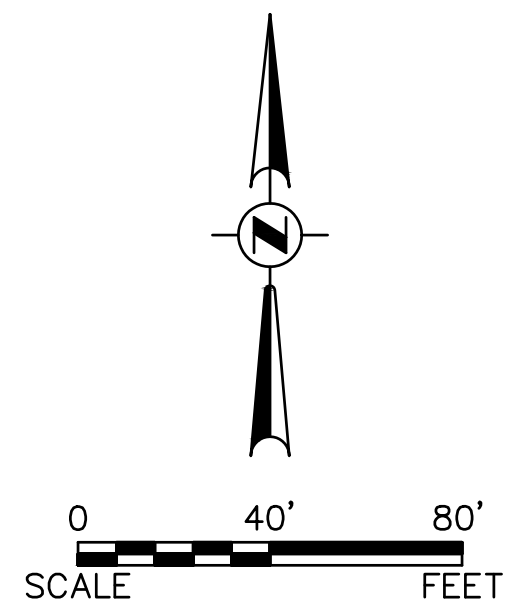
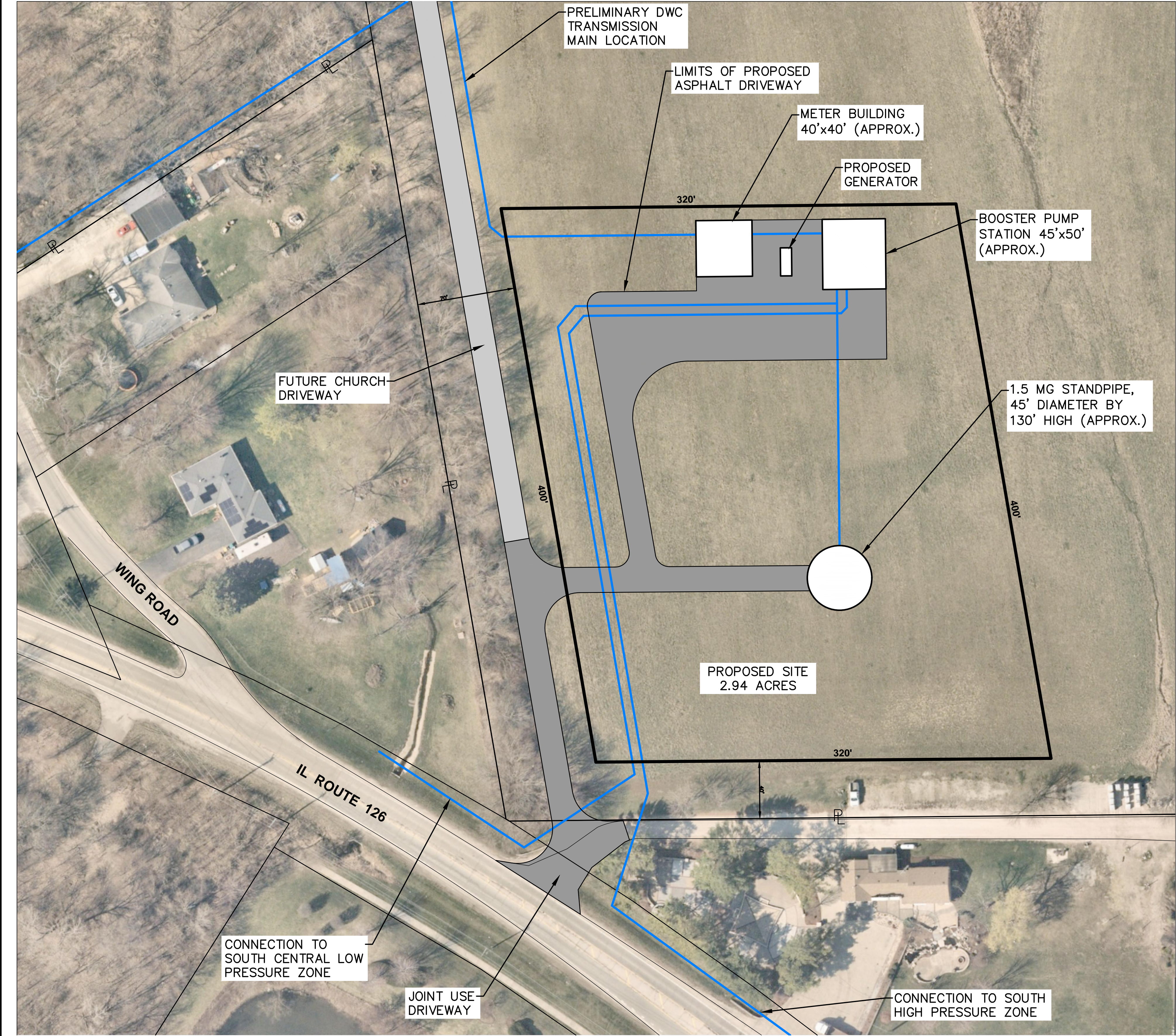
Land Acq. & Legal Survey =	\$	30,000
TOTAL COST (Hourly)	\$	30,000

TOTAL COSTS \$ 269,743

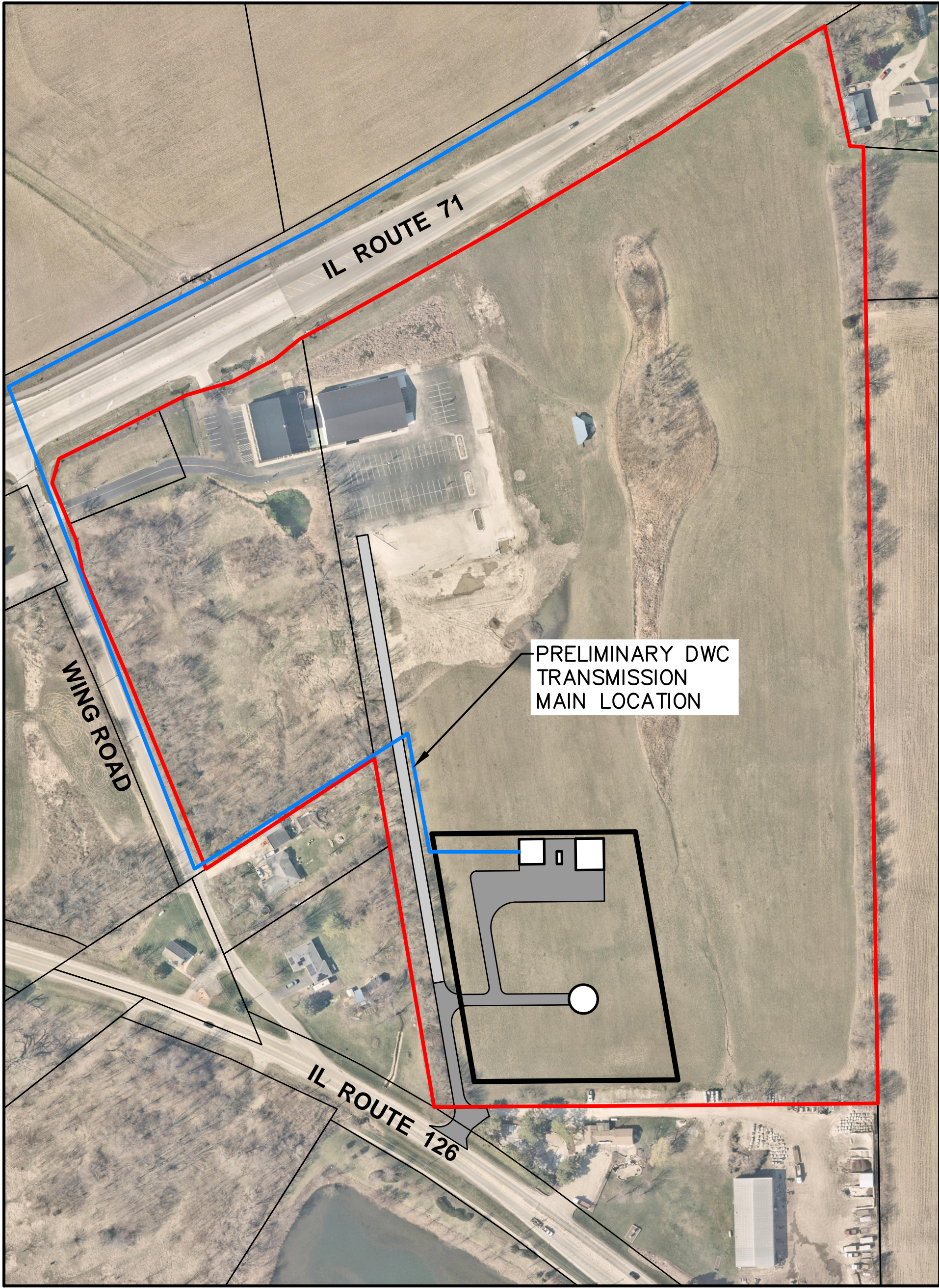
OPTIONAL ADDITIONAL ILLINOIS PWSLP LOAN APPLICATION

A.1	Illinois PWSLP Loan Application		4	8	16		40					68	\$ 12,992
Design Engineering Subtotal:			4	8	16	-	40	-	-	-	-	68	\$ 12,992

Plotted: March 28, 2024 @ 7:37 AM By: Kris Pung - Tab: Site - 22x34



CONFIDENTIAL



LOCATION MAP
SCALE: 1"=150'

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Engineering Enterprises, Inc.
CONSULTING ENGINEERS
52 Wheeler Road
Sugar Grove, Illinois 60554
630.466.6700 / www.eeiweb.com

UNITED CITY OF YORKVILLE
KENDALL COUNTY, ILLINOIS

0 1
Bar represents 1" at
FULL size plotted
scale. Percentage
to 1" to be applied
to stated scales.

NO.	DATE	REVISIONS

LAKE MICHIGAN
PRELIMINARY ENGINEERING

PROPOSED SOUTH DELIVERY STATION
SITE PLAN (PRELIMINARY)

DATE:	MARCH	2024
PROJECT NO:	Y02326	
FILE:	Y02326-SITE	
SHEET	1	OF 1

Path: H:\S05KPRO\VO_YORKVILLE\2023\Y02326\DWG EXHIBIT\Y02326-SITE

ATTACHMENT E: ESTIMATED SCHEDULE

CLIENT											PROJECT NUMBER			
United City of Yorkville											YO2416-P			
PROJECT TITLE											DATE		PREPARED BY	
Lake Michigan South Receiving Station											6/12/24		EMC	
TASK NO.	TASK DESCRIPTION													
		2024								2025				
		MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	
DESIGN ENGINEERING														
2.1	Project Management and Administration													
2.2	Project Kickoff and Progress Review Meetings (3 Total Meetings with City plus Internal Meetings)													
2.3	Design and Project Manual Preparation for Permit Issue													
2.4	Design and Project Manual Preparation for Bid Issue													
2.5	Permitting Coordination													
2.6	Bidding and Contracting													
2.7	WIFIA Loan Coordination													
2.8	Surveying													
2.9	Environmental Signoff Submittals and Amended Project Plan Coordination with IEPA													
LAND ACQUISITION AND LEGAL SURVEYING														
	Land Acquisition and Legal Surveying													
OPTIONAL ADDITIONAL ILLINOIS PWSLP LOAN APPLICATION														
A.1	Illinois PWSLP Loan Application													



Engineering Enterprises, Inc.

STANDARD SCHEDULE OF CHARGES ~ JANUARY 1, 2024



EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	\$246.00
Principal	E-3	\$241.00
Senior Project Manager	E-2	\$234.00
Project Manager	E-1	\$210.00
Senior Project Engineer/Surveyor II	P-6	\$200.00
Senior Project Engineer/Surveyor I	P-5	\$186.00
Project Engineer/Surveyor	P-4	\$168.00
Senior Engineer/Surveyor	P-3	\$155.00
Engineer/Surveyor	P-2	\$140.00
Associate Engineer/Surveyor	P-1	\$127.00
Senior Project Technician II	T-6	\$175.00
Senior Project Technician I	T-5	\$164.00
Project Technician	T-4	\$153.00
Senior Technician	T-3	\$140.00
Technician	T-2	\$127.00
Associate Technician	T-1	\$111.00
GIS Technician II	G-2	\$125.00
GIS Technician I	G-1	\$114.00
Engineering/Land Surveying Intern	I-1	\$ 82.00
Executive Administrative Assistant	A-4	\$ 77.00
Administrative Assistant	A-3	\$ 72.00

VEHICLES. REPROGRAPHICS, DIRECT COSTS, DRONE AND EXPERT TESTIMONY

Vehicle for Construction Observation		\$ 20.00
In-House Scanning and Reproduction	\$0.25/Sq. Ft. (Black & White)	
	\$1.00/Sq. Ft. (Color)	
Reimbursable Expenses (Direct Costs)	Cost	
Services by Others (Direct Costs)	Cost + 10%	
Unmanned Aircraft System / Unmanned Aerial Vehicle / Drone		\$ 225.00
Expert Testimony		\$ 275.00

ATTACHMENT G
IEPA PROFESSIONAL SERVICES CONTRACT CLAUSES

Audit and Access to Records Clause:

- A. Books, records, documents and other evidence directly pertinent to performance of PWSLP/WPCLP loan work under this agreement shall be maintained in accordance with generally accepted Accounting Principles. The Agency or any of its authorized representatives shall have access to the books, records, documents and other evidence for the purpose of inspection, audit and copying. Facilities shall be provided for access and inspection.
- B. Audits conducted pursuant to this provision shall be in accordance with auditing standards generally accepted in the United States of America.
- C. All information and reports resulting from access to records pursuant to the above shall be disclosed to the Agency. The auditing agency shall afford the engineer an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report.
- D. The final audit report shall include the written comments, if any, of the audited parties.
- E. Records shall be maintained and made available during performance of project services under this agreement and for three years after the final loan closing. In addition, those records that relate to any dispute pursuant to the Loan Rules Section 365.650 or Section 662.650 (Disputes) or litigation or the settlement of claims arising out of project performance or costs or items to which an audit exception has been taken, shall be maintained and made available for three years after the resolution of the appeal, litigation, claim or exception.

Covenant Against Contingent Fees:

The professional services contractor warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bonafide employees. For breach or violation of this warranty, the loan recipient shall have the right to annul this agreement without liability or in its discretion to deduct from the contract price or consideration or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.

Certification Regarding Debarment, Suspension and Other Responsibility Matters:

Form EPA 5700-49 is signed and attached as part of Attachment G.

USEPA Nondiscrimination Clause:

The contractor (engineer) shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The contractor shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the contractor to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.

USEPA Fair Share Percentage Clause:

The engineer agrees to take affirmative steps to assure that disadvantaged business enterprises are utilized when possible as sources of supplies, equipment, construction and services in accordance with the [WPC or PWS] Loan Program rules. As required by the award conditions of USEPA's Assistance Agreement with Illinois EPA, the engineer acknowledges that the fair share percentages are 5% for MBEs & 12% for WBEs".



EPA Project Control Number

United States Environmental Protection Agency
Washington, D.C. 20460

**Certification Regarding
Debarment, Suspension, and Other Responsibility Matters**

The prospective participant certifies to the best of its knowledge and belief that it and its principals:

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
- (b) Have not within a three year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- (c) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
- (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

I understand that a false statement on this certification may be grounds for rejection of this proposal or termination of the award. In addition, under 18 USC Sec. 1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to 5 years, or both.

Typed Name and Title of Authorized Representative

Signature of Authorized Representative

Date

☐

I am unable to certify to the above statements. May explanation is attached.

ATTACHMENT H
SUPPLEMENTARY USEPA / WIFIA PROFESSIONAL SERVICES CONTRACT CLAUSES

ECONOMIC AND MISCELLANEOUS AUTHORITIES

DEBARMENT AND SUSPENSION AND PROHIBITIONS RELATING TO VIOLATIONS OF CWA AND CAA WITH RESPECT TO FEDERAL CONTRACTS, GRANTS, OR LOANS

Debarment and Suspension. Contractor certifies that it will not knowingly enter into a contract with anyone who is ineligible under the 2 CFR part 180 and part 1532 (per Executive Order 12549, 51 FR 6370, February 21, 1986) or who is prohibited under Section 306 of the Clean Air Act or Section 508 of the Clean Water Act to participate in the [Project]. Suspension and debarment information can be accessed at <http://www.sam.gov>. Contractor represents and warrants that it has or will include a term or conditions requiring compliance with this provision in all of its subcontracts under this Agreement.

NEW RESTRICTIONS ON LOBBYING

Federal Lobbying Restrictions (31 U.S.C 1352). Recipients of federal financial assistance may not pay any person for influencing or attempting to influence any officer or employee of a federal agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress with respect to the award, continuation, renewal, amendment, or modification of a federal grant, loan, or contract. These requirements are implemented for USEPA in 40 CFR Part 34, which also describes types of activities, such as legislative liaison activities and professional and technical services, which are not subject to this prohibition. Upon award of this contract, Contractor shall complete and submit to the City the certification and disclosure forms in Appendix A and Appendix B to 40 CFR Part 34. Contractor shall also require all subcontractors and suppliers of any tier awarded a subcontract over \$100,000 to similarly complete and submit the certification and disclosure forms pursuant to the process set forth in 40 CFR 34.110.



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

Agenda Item Number

Public Works Committee #4

Tracking Number

PW 2024-52

Agenda Item Summary Memo

Title: Lake Michigan North Receiving Station – Design Engineering Agreement

Meeting and Date: City Council – June 25, 2024

Synopsis: Please see the attached memo.

Council Action Previously Taken:

Date of Action: PW – 6/18/24 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2024-52

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson

Name

Administration

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: June 13, 2024
Subject: North Receiving Station, Design Engineering Contract

Summary

Consideration of a design engineering agreement with EEI for a north receiving station for the Lake Michigan water source project.

Background

The City Council last discussed this project during the most recent Lake Michigan capital improvement plan reviews in 2023. The City staff have identified the Grande Reserve water tower site off of Lehman Crossing Drive as the northern connection point for the Lake Michigan water source project. This connection point will include a DuPage Water Commission (DWC) receiving station building and a pressure adjusting station on the City property that currently holds a water tower and water treatment plant. Of note, the last time this was reviewed by City Council, the staff was recommending to delay booster pump station improvements to defer costs, but we are now recommending this be completed now to take advantage of our recently awarded IEPA low interest loans. A concept plan and map is included as an exhibit to the attached design engineering agreement with EEI.

This contract for design engineering services is for a fixed fee of \$279,368 and is included in the FY 25 Water Fund budget. This contract will include work to bring us to bidding of the improvements in Q2 of 2025. The contract includes various tasks associated with using IEPA low interest loans for this project, and results in the City paying for the entire contract up front and then receiving loan reimbursement once the construction occurs. The contract covers subcontractor work on electrical, geotechnical, mechanical, plumbing, structural, and architectural subcontractor services.

Even though the DWC receiving station will be owned by DWC, the City is responsible for the costs of and constructing the building.

Recommendation

Staff recommends approval of a design engineering agreement with EEI for a north receiving station for the Lake Michigan water source project.

**Lake Michigan North Receiving Station
United City of Yorkville
Agreement for Professional Services – Design Engineering**

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

A. Services:

The Engineer shall furnish the necessary personnel, materials, equipment and expertise to make the necessary investigations, analysis and calculations along with exhibits, cost estimates and narrative, to complete all necessary engineering services to the City as indicated on the included Attachment A. Design Engineering services shall be provided as indicated on the Scope of Services on Attachment B. The Engineer shall work with the City to develop a contracting and bidding schedule consistent with available funding. All Engineering will be in accordance with all City, Standard Specifications for Water and Sewer Construction in Illinois, Illinois Environmental Protection Agency, and Illinois Department of Transportation requirements.

B. Term:

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

C. Compensation and maximum amounts due to ENGINEER:

ENGINEER shall receive as compensation for all work and services to be performed herein an amount based on the Estimated Level of Effort and Associated Cost included in Attachment C. Design Engineering will be paid for monthly based on the percentage of the project that is complete. The Fixed Fee amount for the Design Engineering is \$279,368.00. The hourly rates for this project are shown in Attachment F. All payments will be made according to the Illinois State Prompt Payment Act and not less than once every thirty days.

D. Changes in Rates of Compensation:

In the event that this contract is designated in Section B hereof as an Ongoing Contract, ENGINEER, on or before February 1st of any given year, shall provide written notice of any change in the rates specified in Section C hereof (or on any

attachments hereto) and said changes shall only be effective on and after May 1st of that same year.

E. Ownership of Records and Documents:

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

F. Governing Law:

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

G. Independent ENGINEER:

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

H. Certifications:

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

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

Loan Default: If the ENGINEER is an individual, the ENGINEER certifies that he/she is not in default for a period of six months or more in an amount of \$600 or more on the repayment of any educational loan guaranteed by the Illinois State Scholarship

Commission made by an Illinois institution of higher education or any other loan made from public funds for the purpose of financing higher education (5 ILCS 385/3).

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

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

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

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

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

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

records shall be available for review and audit by the Comptroller General of the U.S. and/or the Inspector General of the federal sponsoring agency. The ENGINEER agrees to cooperate fully with any audit and to provide full access to all relevant materials.

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

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

I. Indemnification:

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

J. Insurance:

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

K. Additional Terms or Modification:

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

Attachment A: Standard Terms and Conditions

Attachment B: Scope of Services

Attachment C: Estimated Level of Effort and Associated Cost

Attachment D: Location Map

Attachment E: Anticipated Project Schedule

Attachment F: 2024 Standard Schedule of Charges

Attachment G: IEPA Professional Services Contract Clauses

Attachment H: USEPA / WIFIA Professional Services Contract Clauses

L. Notices:

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

For the City:

City Administrator and City Clerk
United City of Yorkville
651 Prairie Pointe Drive
Yorkville, IL 60560

For the ENGINEER:

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

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

Agreed to this ____ day of _____, 2024.

United City of Yorkville

Engineering Enterprises, Inc.:

John Purcell
Mayor

Brad Sanderson, P.E.
Chief Operating Officer /President

Jori Behland
City Clerk

Angela R. Smith
Executive Assistant

ATTACHMENT A – STANDARD TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Fiduciary Duty: Nothing in this Agreement is intended to create, nor shall it be construed to create, a fiduciary duty owed to either party to the other party. EEI makes no warranty, express or implied, as to its professional services rendered.

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

Lake Michigan North Receiving Station – Design Engineering United City of Yorkville, IL

Attachment B – Scope of Services

The United City of Yorkville requires Design Engineering services to construct a station to connect to receive water supply from DuPage Water Commission (DWC). Items include construction of a new building to house a new pressure adjusting station, including booster pump station (BPS) and pressure reducing station, chemical feed including chlorine and phosphate feed stations, additional structure and piping associated with receiving station at BPS, architectural components, electrical, connection to existing water main, associated water main piping and valves, SCADA upgrades, and generator as well as a new Altitude Valve for the Northeast Elevated Water Storage Tank. A concept site plan of the project can be found in Attachment D of this proposal.

The City has begun implementing a multi-year program to construct required infrastructure to connect to receive water supply from DWC utilizing funds from the IEPA Public Water Supply Loan Program (PWSLP). To be eligible for the loan, the City has an approved Drinking Water Project Plan.

The following list of work items establishes the scope of engineering services for this project:

DESIGN ENGINEERING:

2.1 Project Management and Administration

- Management of Personnel and the Engineering Contract
- Budget Tracking
- Coordination with the City and Subconsultants

2.2 Project Kickoff and Progress Review Meetings (3 Total Meetings with City plus Internal Meetings)

- Project Kick-Off Meeting Between the City and EEI
 - Prepare Discussion Outline and Minutes
 - Attend Meeting at City Hall or Virtual
 - Site Visit After Meeting
- Two (2) Design Progress Meetings Between the City and EEI prior to Bidding
 - Prepare Discussion Outlines and Minutes
 - Attend Meetings at City Hall or Virtual

2.3 Design and Project Manual Preparation for Permit Issue

- Prepare and Coordinate Requests for Information (RFIs) with City
- Review Existing Building Codes
- Confirm Preliminary Engineering Calculations for Determining Design Flow Capacity of the Booster Pump Station
- Prepare Hydraulic Calculations and Pump Sizing for New Booster Pumps
- Design Receiving Station Building, Pumping Equipment, Chlorine Feed Equipment, Phosphate Feed Equipment, Process Piping, Valves, Meter, Underground Utilities Associated with the Receiving Station, and Appurtenances in Accordance with City

Standards. Assumes Connecting to Existing System Piping and Discharge to Watermain at the Receiving Station Property Lines.

- Scope includes design for either a recessed pump area or slab-on-grade for design/layout of the Receiving Station BPS, to be confirmed by City at Project Kickoff Meeting
- Does Not Include Existing System or Watermain Design Outside the Property Lines (Offsite). Watermain Design Includes Connection to Existing City Distribution Watermain and Stub for Future Connection to DWC Piping (Onsite).
- Geotechnical and Structural Engineering Services will be Required for Foundation for Receiving Station Building.
- Design Receiving Station Building in Accordance with City Standards. Includes Coordination with Electric Utility for Electrical Service to the Station. Assumes Adequate Electrical Service Available at the Property Line. Assumes Use of a Brick and Block Building, Wood Trusses and Asphalt Shingle Roof to match existing onsite Water Treatment Plant (to be confirmed/coordinated with the City and DWC).
- Evaluation of Existing Permanent Emergency Backup Generator (Diesel) and Automatic Transfer Switch (ATS) for Continued Use with Receiving Station. If Not Suitable for Reuse, Scope Includes New Diesel Generator and ATS.
- SCADA and Instrumentation Design and Coordination with the City's System Integrator. Assumes Radio Telemetry.
- Site Design in Accordance with the City Standards. Assumes Reuse of Existing Fencing Around the Site (No New Fencing or Gates). Scope Includes Asphalt Pavement Access to the Receiving Station Building. Includes Grass Seeding for Groundcover and Natural Site Grading (Match Existing).
 - Does Not Include Landscape Architecture Services, Including Trees or Shrubbery.
 - Does Not Include Stormwater Detention Drainage. Stormwater Design Limited to Connecting to Existing Onsite Storm Sewer.
- Design a New Altitude Valve for the NE EWST
 - Review of Ground Elevations/Tank Elevations, Pressures/Pressure Zones and Anticipated Altitude Valve Location
 - Conduct Site Visit
 - Coordination with Altitude Valve Station manufacturer
 - Prepare Altitude Valve Station Layout & Piping Drawings Only
 - Prepare Specifications for the Altitude Valve Station
 - Prepare Basis of Design and Buoyancy Calcs for IEPA Permit
- Coordination with Subconsultants (Structural, Electrical/SCADA, Mechanical/Plumbing, Geotechnical)
- Coordination with DWC and the City on Receiving Station and DWC-owned Metering Station (e.g. architecture)
- Identify and Begin Preparation of Required Plans and Technical Specifications
- Prepare Permit Issue Plans and Specifications (~60%)
- Prepare Plans Necessary to Obtain the IEPA Construction Permit
- Prepare Project Manual, Including Technical Specifications for the Project, Necessary to Obtain the IEPA Construction Permit

2.4 Design and Project Manual Preparation for Bid Issue

- Prepare Final Plans Necessary to Bid the Project (100%)

- Prepare Final Project Manual, Including Technical Specifications for the Project, Necessary to Bid the Project
 - Assumes use of EEI's Standard Contract Documents
- Prepare 60% and 100% Engineer's Opinion of Probable Construction Cost
- Internal QA/QC

2.5 Permitting Coordination

- IEPA Construction Permit Coordination and Acquire Permit
 - Complete All Necessary Permit Application Forms and Schedules
 - Coordinate Signatures with City and Submittal of Application Packages to IEPA
- Stormwater Pollution Prevention Plan (SWPP)
- City Building Permit Facilitation

2.6 Bidding and Contracting

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

2.7 Illinois Public Water Supply Loan Program (PWSLP) State Revolving Fund (SRF) Loan Application

- Prepare Loan Application Form
 - Loan Program Certifications and Resolutions
 - Disbarment, Suspension, and Other Responsibility Matters
 - Intent Regarding National Flood Insurance
 - Project Site Rights of Way, Easements, and Permits
 - Taxpayer ID (FEIN) Certifications
 - Five Officer Certification Form
 - Tax Compliance Certificate and Agreement
 - Authorizing Representative to Sign Loan Documents
 - Certified Bond Ordinance
 - Existing Water Rate Ordinance
 - Water System Information
 - Project Completion Schedule and Estimates
- Financial Coordination with the City
 - Current and Future Debt
 - Comprehensive Financial Projections (5 years)
 - Audited Financial Statements
 - Bond Ratings

2.8 WIFIA Loan Coordination

- Coordination with USEPA to furnish required documentation necessary for WIFIA Loan funding (executed engineering agreements, final bid and contract documents, executed construction contracts)

- Advertisement for DBE's consistent with good faith requirements regarding use of DBE's

2.9 Surveying

- Confirmatory Topographical Survey of the Receiving Station Building Area, Including Connecting Utilities

DIRECT EXPENSES

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

Geotechnical and CCDD (Rubino Engineering, Inc.)

- Two (2) Soil Borings 25' in depth
- Prepare Geotechnical Report and CCDD Analysis
- Prepare LPC 662/663 Permit

Electrical/SCADA (Consultant To Be Determined)

Mechanical/Plumbing (Consultant To Be Determined)

Structural (Hutter-Trankina Engineering)

Architectural (Allen+Pepa)

NOTES AND EXCLUSIONS

- The above scope of services does not include the following:
 - Construction Engineering
 - Site Survey Outside of Scope Identified in Scope Item 2.9
 - Land Acquisition and Property Negotiations
 - Environmental Surveys
 - WIFIA Loan Application or Loan Processing/Coordination other than items noted in above scope
 - New Electrical Service (assumes connecting to existing 480V service at site)
 - Engineering Related to New NW Elevated Water Storage Tank
 - Engineering Related to DWC Metering Station
 - Modifications to Existing Wells 8 & 9 Water Treatment Plant
 - Permitting Coordination Other Than IEPA Construction Permit and City Building Permit
 - Landscape Architecture
- Assumes Existing Onsite Sanitary and Storm Sewers, as well as Watermain, Have Adequate Capacity – Scope Does Not Include Replacement of Existing Utilities

The above scope summarizes the work items that will be completed for this contract. Additional work items, including additional meetings beyond the meetings defined in the above scope shall be considered outside the scope of the base contract and will be billed in accordance with EEI's Standard Schedule of Charges (Attachment F) in affect at the time the extra work is performed.

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

CLIENT						PROJECT NUMBER	
United City of Yorkville						YO2415-P	
PROJECT TITLE						DATE	PREPARED BY
Lake Michigan North Receiving Station						6/12/24	EMC / CRW / STD

TASK NO.	TASK DESCRIPTION	ROLE	PIC	SPM	PM	SPS 1	PE	SPT 2	SPT 1	ST	ADMIN	HOURS	COST
		RATE	\$246	\$241	\$210	\$186	\$168	\$175	\$164	\$140	\$70		
DESIGN ENGINEERING													
2.1	Project Management and Administration		6		16							22	\$ 4,836
2.2	Project Kickoff and Progress Review Meetings (3 Total Meetings with City plus Internal Meetings)		16	16	20		32					84	\$ 17,368
2.3	Design and Project Manual Preparation for Permit Issue		8	24	48		140		80		4	304	\$ 54,752
2.4	Design and Project Manual Preparation for Bid Issue		4	16	40		88		72		4	224	\$ 40,112
2.5	Permitting Coordination				8		16					24	\$ 4,368
2.6	Bidding and Contracting		4	2	16		24				4	50	\$ 9,138
2.7	Illinois PWSLP Loan Application		4	16	24		60					104	\$ 19,960
2.8	WIFIA Loan Coordination				8		16					24	\$ 4,368
2.9	Surveying				12	9	4					25	\$ 4,866
Design Engineering Subtotal:			42	74	192	9	380	-	152	-	12	708	\$ 159,768
PROJECT TOTAL:			42	74	192	9	380	-	152	-	12	708	159,768

EEI STAFF

PIC Principal In Charge
 SPM Senior Project Manager
 PM Project Manager
 SPS 1 Senior Project Surveyor I
 PE Project Engineer
 SPT 2 Senior Project Technician II
 SPT 1 Senior Project Technician I
 ST Senior Technician
 ADMIN Administrative Assistant

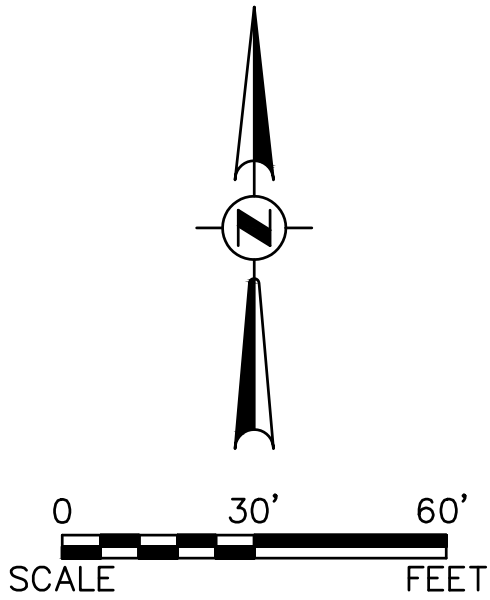
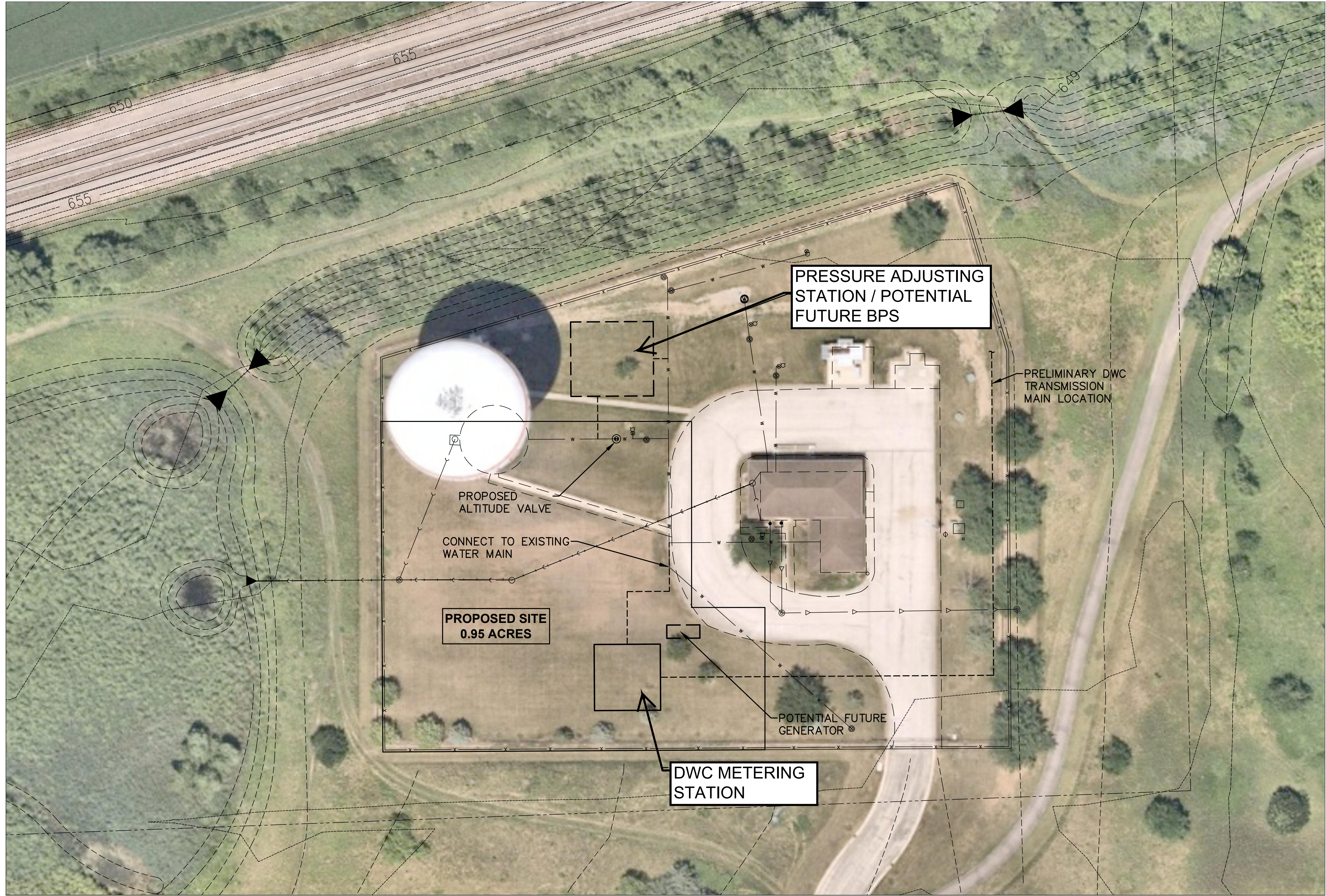
DIRECT EXPENSES

Printing =	\$ 500
Mileage =	\$ 100
Electrical/SCADA =	\$ 45,000
Geotechnical Engineering =	\$ 9,000
MEP Engineering =	\$ 20,000
Architectural =	\$ 20,000
Structural Engineering =	\$ 25,000
DIRECT EXPENSES =	\$ 119,600

LABOR SUMMARY

EEI Labor Expenses =	\$ 159,768
TOTAL LABOR EXPENSES	\$ 159,768

TOTAL COSTS \$ 279,368



Plotted: December 14, 2023 @ 8:53 AM By: Kris Pung - Tab: North Site - 22x34

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Engineering Enterprises, Inc.
CONSULTING ENGINEERS
52 Wheeler Road
Sugar Grove, Illinois 60554
630.466.6700 / www.eeiweb.com

UNITED CITY OF YORKVILLE
KENDALL COUNTY, ILLINOIS

0 1
Bar represents 1" at
FULL size plotted
scale. Percentage
to 1" to be applied
to stated scales.

NO.	DATE	REVISIONS

LAKE MICHIGAN CONNECTION
PRELIMINARY ENGINEERING

EXHIBIT C: PROPOSED
NORTH DELIVERY STATION
SITE PLAN (PRELIMINARY)

DATE:	AUGUST 2023
PROJECT NO:	Y02230
FILE:	Y02230-SITES
SHEET	1 OF 2

Path: H:\S05KPRO\YO_YORKVILLE\2022\Y02230\DWG EXHIBIT\Y02230-SITES

ATTACHMENT E: ESTIMATED SCHEDULE

CLIENT										PROJECT NUMBER				
United City of Yorkville										YO2415-P				
PROJECT TITLE										DATE		PREPARED BY		
Lake Michigan North Receiving Station										5/15/24		EMC		
TASK NO.	TASK DESCRIPTION													
		2024								2025				
		MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
DESIGN ENGINEERING														
2.1	Project Management and Administration													
2.2	Project Kickoff and Progress Review Meetings (3 Total)													
2.3	Design and Project Manual Preparation for Permit Issue													
2.4	Design and Project Manual Preparation for Bid Issue													
2.5	Permitting Coordination													
2.6	Bidding and Contracting													
2.7	Illinois PWSLP Loan Application and Coordination													
2.8	WIFIA Loan Coordination													
2.9	Surveying													





Engineering Enterprises, Inc.

STANDARD SCHEDULE OF CHARGES ~ JANUARY 1, 2024



EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	\$246.00
Principal	E-3	\$241.00
Senior Project Manager	E-2	\$234.00
Project Manager	E-1	\$210.00
Senior Project Engineer/Surveyor II	P-6	\$200.00
Senior Project Engineer/Surveyor I	P-5	\$186.00
Project Engineer/Surveyor	P-4	\$168.00
Senior Engineer/Surveyor	P-3	\$155.00
Engineer/Surveyor	P-2	\$140.00
Associate Engineer/Surveyor	P-1	\$127.00
Senior Project Technician II	T-6	\$175.00
Senior Project Technician I	T-5	\$164.00
Project Technician	T-4	\$153.00
Senior Technician	T-3	\$140.00
Technician	T-2	\$127.00
Associate Technician	T-1	\$111.00
GIS Technician II	G-2	\$125.00
GIS Technician I	G-1	\$114.00
Engineering/Land Surveying Intern	I-1	\$ 82.00
Executive Administrative Assistant	A-4	\$ 77.00
Administrative Assistant	A-3	\$ 72.00

VEHICLES. REPROGRAPHICS, DIRECT COSTS, DRONE AND EXPERT TESTIMONY

Vehicle for Construction Observation		\$ 20.00
In-House Scanning and Reproduction	\$0.25/Sq. Ft. (Black & White)	
	\$1.00/Sq. Ft. (Color)	
Reimbursable Expenses (Direct Costs)	Cost	
Services by Others (Direct Costs)	Cost + 10%	
Unmanned Aircraft System / Unmanned Aerial Vehicle / Drone		\$ 225.00
Expert Testimony		\$ 275.00

ATTACHMENT G
IEPA PROFESSIONAL SERVICES CONTRACT CLAUSES

Audit and Access to Records Clause:

- A. Books, records, documents and other evidence directly pertinent to performance of PWSLP/WPCLP loan work under this agreement shall be maintained in accordance with generally accepted Accounting Principles. The Agency or any of its authorized representatives shall have access to the books, records, documents and other evidence for the purpose of inspection, audit and copying. Facilities shall be provided for access and inspection.
- B. Audits conducted pursuant to this provision shall be in accordance with auditing standards generally accepted in the United States of America.
- C. All information and reports resulting from access to records pursuant to the above shall be disclosed to the Agency. The auditing agency shall afford the engineer an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report.
- D. The final audit report shall include the written comments, if any, of the audited parties.
- E. Records shall be maintained and made available during performance of project services under this agreement and for three years after the final loan closing. In addition, those records that relate to any dispute pursuant to the Loan Rules Section 365.650 or Section 662.650 (Disputes) or litigation or the settlement of claims arising out of project performance or costs or items to which an audit exception has been taken, shall be maintained and made available for three years after the resolution of the appeal, litigation, claim or exception.

Covenant Against Contingent Fees:

The professional services contractor warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bonafide employees. For breach or violation of this warranty, the loan recipient shall have the right to annul this agreement without liability or in its discretion to deduct from the contract price or consideration or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.

Certification Regarding Debarment, Suspension and Other Responsibility Matters:

Form EPA 5700-49 is signed and attached as part of Attachment G.

USEPA Nondiscrimination Clause:

The contractor (engineer) shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The contractor shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the contractor to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.

USEPA Fair Share Percentage Clause:

The engineer agrees to take affirmative steps to assure that disadvantaged business enterprises are utilized when possible as sources of supplies, equipment, construction and services in accordance with the [WPC or PWS] Loan Program rules. As required by the award conditions of USEPA's Assistance Agreement with Illinois EPA, the engineer acknowledges that the fair share percentages are 5% for MBEs & 12% for WBEs".



EPA Project Control Number

United States Environmental Protection Agency
Washington, D.C. 20460

**Certification Regarding
Debarment, Suspension, and Other Responsibility Matters**

The prospective participant certifies to the best of its knowledge and belief that it and its principals:

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
- (b) Have not within a three year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- (c) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
- (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

I understand that a false statement on this certification may be grounds for rejection of this proposal or termination of the award. In addition, under 18 USC Sec. 1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to 5 years, or both.

Typed Name and Title of Authorized Representative

Signature of Authorized Representative

Date

☐

I am unable to certify to the above statements. May explanation is attached.

ATTACHMENT H
SUPPLEMENTARY USEPA / WIFIA PROFESSIONAL SERVICES CONTRACT CLAUSES

ECONOMIC AND MISCELLANEOUS AUTHORITIES

DEBARMENT AND SUSPENSION AND PROHIBITIONS RELATING TO VIOLATIONS OF CWA AND CAA WITH RESPECT TO FEDERAL CONTRACTS, GRANTS, OR LOANS

Debarment and Suspension. Contractor certifies that it will not knowingly enter into a contract with anyone who is ineligible under the 2 CFR part 180 and part 1532 (per Executive Order 12549, 51 FR 6370, February 21, 1986) or who is prohibited under Section 306 of the Clean Air Act or Section 508 of the Clean Water Act to participate in the [Project]. Suspension and debarment information can be accessed at <http://www.sam.gov>. Contractor represents and warrants that it has or will include a term or conditions requiring compliance with this provision in all of its subcontracts under this Agreement.

NEW RESTRICTIONS ON LOBBYING

Federal Lobbying Restrictions (31 U.S.C 1352). Recipients of federal financial assistance may not pay any person for influencing or attempting to influence any officer or employee of a federal agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress with respect to the award, continuation, renewal, amendment, or modification of a federal grant, loan, or contract. These requirements are implemented for USEPA in 40 CFR Part 34, which also describes types of activities, such as legislative liaison activities and professional and technical services, which are not subject to this prohibition. Upon award of this contract, Contractor shall complete and submit to the City the certification and disclosure forms in Appendix A and Appendix B to 40 CFR Part 34. Contractor shall also require all subcontractors and suppliers of any tier awarded a subcontract over \$100,000 to similarly complete and submit the certification and disclosure forms pursuant to the process set forth in 40 CFR 34.110.



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

Agenda Item Number

Mayor's Report #3

Tracking Number

CC 2021-04

Agenda Item Summary Memo

Title: City Buildings Updates

Meeting and Date: City Council – June 25, 2024

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: Informational

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:

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



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

Agenda Item Number

Mayor's Report #4

Tracking Number

CC 2021-38

Agenda Item Summary Memo

Title: Water Study Update

Meeting and Date: City Council – June 25, 2024

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.

