



## **United City of Yorkville**

651 Prairie Pointe Drive

Yorkville, Illinois 60560

Telephone: 630-553-4350

[www.yorkville.il.us](http://www.yorkville.il.us)

**AGENDA**  
**CITY COUNCIL MEETING**  
**Tuesday, September 10, 2024**  
**7:00 p.m.**

City Hall Council Chambers  
651 Prairie Pointe Drive, Yorkville, IL

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**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

\$ 831,822.21 (vendors)

\$ 2,924,998.94 (wire payments)

\$ 395,073.11 (payroll period ending 08/30/24)

\$ 4,151,894.26 (total)

**Mayor's Report:**

1. CC 2024-70 Constitution Week Proclamation

2. CC 2024-71 East Van Emmon Phase 3 RFQ Results

3. CC 2024-72 Resolution of Support 2024 Illinois Transportation Enhancement Program Grant

4. CC 2024-73 Resolution Approving a Memorandum of Understanding By and Between the United City of Yorkville, Kendall County, Illinois and the International Union of Operating Engineers, Local 150, Public Employees' Division

**Public Works Committee Report:**

1. PW 2024-64 YBSD Water Main Extension – Contract Award
2. PW 2024-65 YBSD Water Main Extension – Construction Engineering Agreement

**Economic Development Committee Report:**

1. EDC 2024-60 Ordinance Approving the First Amendment to a Development Agreement Between the United City of Yorkville and Rally Homes, LLC (Timber Ridge Estates)

**Public Safety Committee Report:**

1. PS 2024-14 Resolution Declaring Certain Disposal Property Surplus and Directing Disposition of Same

**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):**

5. CC 2021-04 City Buildings Updates
6. CC 2021-38 Water Study Update

**Additional Business:**

**Citizen Comments:**

**Executive Session:**

**Adjournment:**

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COMMITTEES, MEMBERS AND RESPONSIBILITIES

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**ADMINISTRATION: September 18, 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	Library



COMMITTEES, MEMBERS AND RESPONSIBILITIES cont'd:

**ECONOMIC DEVELOPMENT: October 1, 2024 – 6:00 p.m. – East Conference Room #337**

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

**PUBLIC SAFETY: November 7, 2024 – 6:00 p.m. – East Conference Room #337**

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

**PUBLIC WORKS: September 17, 2024 – 6:00 p.m. – East Conference Room #337**

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

UNITED CITY OF YORKVILLE  
WORKSHEET  
CITY COUNCIL  
**Tuesday, September 10, 2024**  
7:00 PM  
CITY COUNCIL CHAMBERS

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**AMENDMENTS TO AGENDA:**

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**CITIZEN COMMENTS ON AGENDA ITEMS:**

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**CONSENT AGENDA:**

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1. Bill Payments for Approval

☐ Approved \_\_\_\_\_

☐ As presented

☐ As amended

☐ Notes \_\_\_\_\_

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## MAYOR'S REPORT:

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1. CC 2024-70 Constitution Week Proclamation

☐ Approved: Y \_\_\_\_\_ N \_\_\_\_\_    ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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2. CC 2024-71 East Van Emmon Phase 3 RFQ Results

☐ Approved: Y \_\_\_\_\_ N \_\_\_\_\_    ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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3. CC 2024-72 2024 Illinois Transportation Enhancement Program (ITEP) Streetscape Project  
Presentation

☐ Approved: Y \_\_\_\_\_ N \_\_\_\_\_    ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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4. CC 2024-73 Resolution Approving a Memorandum of Understanding By and Between the United City of Yorkville, Kendall County, Illinois and the International Union of Operating Engineers, Local 150, Public Employees' Division

☐ Approved: Y \_\_\_\_\_ N \_\_\_\_\_    ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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**PUBLIC WORKS COMMITTEE REPORT:**

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1. PW 2024-64 YBSD Water Main Extension – Contract Award

☐ Approved: Y \_\_\_\_\_ N \_\_\_\_\_    ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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2. PW 2024-65 YBSD Water Main Extension – Construction Engineering Agreement

☐ Approved: Y \_\_\_\_\_ N \_\_\_\_\_    ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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**ECONOMIC DEVELOPMENT COMMITTEE REPORT:**

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1. EDC 2024-60 Ordinance Approving the First Amendment to a Development Agreement Between the United City of Yorkville and Rally Homes, LLC (Timber Ridge Estates)

☐ Approved: Y \_\_\_\_\_ N \_\_\_\_\_    ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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**PUBLIC SAFETY COMMITTEE REPORT:**

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1. PS 2024-14 Resolution Declaring Certain Disposal Property Surplus and Directing Disposition of Same

☐ Approved: Y \_\_\_\_\_ N \_\_\_\_\_    ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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**MAYOR'S REPORT (CONT'D):**

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5. CC 2021-04 City Building Updates

☐ Approved: Y \_\_\_\_\_ N \_\_\_\_\_    ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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6. CC 2021-38 Water Study Update

☐ Approved: Y \_\_\_\_\_ N \_\_\_\_\_    ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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**ADDITIONAL BUSINESS:**

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**CITIZEN COMMENTS:**

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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 – September 10, 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:

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UNITED CITY OF YORKVILLE  
CHECK REGISTER

CHECK DATE: 08/21/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
541207	R0002661	BERNIE RUTHERFORD					
		GARAGE DOOR	08/21/24	01	GARAGE DOOR REIMBURSEMENT	01-410-56-00-5640	588.00
					INVOICE TOTAL:		588.00 *
					CHECK TOTAL:		588.00
					TOTAL AMOUNT PAID:		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				



DATE: 08/20/24  
TIME: 08:20:08  
ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/23/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003653	OLEARYM	MARTIN J. O'LEARY					
	081124	08/11/24	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					DIRECT DEPOSIT TOTAL:		150.00
541203	RIETZR	ROBERT L. RIETZ JR.					
	081524	08/15/24	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
541204	VOITIKM	MICHAEL VOITIK					
	081524	08/15/24	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
541205	WASONG	GERALD WASON					
	081524	08/15/24	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
TOTAL CHECKS PAID:							504.00
TOTAL DIRECT DEPOSITS PAID:							150.00
TOTAL AMOUNT PAID:							654.00
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				

DATE: 08/21/24  
TIME: 11:36:00  
ID: AP225000.WOW

UNITED CITY OF YORKVILLE  
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900152	FNBO	FIRST NATIONAL BANK OMAHA			08/25/24		
	082524-B.VALLS	07/31/24	01	FLATSOS#32247-ROTATION		01-410-54-00-5490	50.00
			02	MENARDS#072524-HOE, SPADE		01-410-56-00-5630	84.95
			03	MENARDS#072624-REBAR STAKES		01-410-56-00-5620	19.12
			04	MENARDS#071024-BREAKER BAR,		01-410-56-00-5630	94.98
			05	RATCHET		** COMMENT **	
			06	MENARDS#071524-BALL VALVE,		01-410-56-00-5620	139.96
			07	CLEANER		** COMMENT **	
			08	MENARDS#071524-U-BOLTS		01-410-56-00-5620	7.49
			09	MENARDS#070324-MORTOR MIX		01-410-56-00-5640	17.96
			10	NAPA#369335-FILTERS		01-410-56-00-5628	72.80
			11	ACE#062824-NUTS,BOLTS,WASHERS		01-410-56-00-5620	16.14
			12	MENARDS#062724-CONCRETE FORM		01-410-56-00-5640	10.98
			13	MENARDS#062724-CONCRETE MIX		01-410-56-00-5640	15.12
				INVOICE TOTAL:			529.50 *
	082524-A.SIMMONS	07/31/24	01	QUADIEN-05/28-07/27 POSTAGE		01-120-54-00-5485	217.50
			02	MACHINE LEASE		** COMMENT **	
			03	GOTO-JUL 2024 PHONE SERVICE		01-110-54-00-5440	174.37
			04	GOTO-JUL 2024 PHONE SERVICE		01-220-54-00-5440	174.37
			05	GOTO-JUL 2024 PHONE SERVICE		01-120-54-00-5440	87.18
			06	GOTO-JUL 2024 PHONE SERVICE		79-795-54-00-5440	174.37
			07	GOTO-JUL 2024 PHONE SERVICE		01-210-54-00-5440	871.84
			08	COMCAST-06/20-07/19 INTERNET		01-110-54-00-5440	98.30
			09	AT 651 PP		** COMMENT **	
			10	COMCAST-06/20-07/19 INTERNET		01-220-54-00-5440	87.38
			11	AT 651 PP		** COMMENT **	
			12	COMCAST-06/20-07/19 INTERNET		01-120-54-00-5440	43.69
			13	AT 651 PP		** COMMENT **	
			14	COMCAST-06/20-07/19 INTERNET		79-790-54-00-5440	87.38
			15	AT 651 PP		** COMMENT **	
			16	COMCAST-06/20-07/19 INTERNET		01-210-54-00-5440	436.87
			17	AT 651 PP		** COMMENT **	
			18	COMCAST-06/20-07/19 INTERNET		79-790-54-00-5440	87.38
			19	AT 651 PP		** COMMENT **	
			20	ADS-AUG-OCT 2024 MONITORING		24-216-54-00-5446	120.00
			21	AT 102 E VAN EMMON		** COMMENT **	
			22	ADS-AUG-OCT 2024 MONITORING		24-216-54-00-5446	120.00
			23	AT 651 PRAIRIE POINTE		** COMMENT **	
			24	ADS-AUG-OCT 2024 MONITORING		24-216-54-00-5446	360.00
			25	FOR LIFT STATIONS		** COMMENT **	
			26	QUADIEN-AUG-OCT 2024 POSTAGE		01-120-54-00-5485	196.80
			27	MACHINE LEASE		** COMMENT **	
			28	VERIZON-JUN 2024 IN CAR UNITS		01-210-54-00-5440	648.18
				INVOICE TOTAL:			3,985.61 *
	082524-B.BLYSTONE	07/31/24	01	IML-CONFERENCE		01-110-54-00-5412	325.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900152	FNBO			FIRST NATIONAL BANK OMAHA	08/25/24		
	082524-B.BLYSTONE	07/31/24	02	REGISTRATION-SOLING		** COMMENT **	
			03	AMAZON-LABEL TAPE, CALCULATOR		01-110-56-00-5610	39.87
			04	TAPE		** COMMENT **	
			05	KENADALL PRINT-ENVELOPES		01-110-56-00-5610	117.65
			06	KENADALL PRINT-AP ENVELOPES		01-120-56-00-5610	335.15
			07	AMAZON-COPY PAPER		01-110-56-00-5610	227.95
				INVOICE TOTAL:			1,045.62 *
	082524-B.OLSON	07/31/24	01	IILCMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	491.25
			02	ICMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	1,200.00
			03	ZOOM-6/23-7/22 USER FEES		01-110-54-00-5462	189.95
				INVOICE TOTAL:			1,881.20 *
	082524-B.WOLF	07/31/24	01	MENARDS#070524-BAR OIL		79-790-56-00-5640	9.99
			02	MENARDS#071924-BATTERIES		79-790-56-00-5620	12.00
				INVOICE TOTAL:			21.99 *
	082524-C.HAYES	07/31/24	01	O'HERRON#3207696-AMMUNITION		01-210-56-00-5696	7,934.00
				INVOICE TOTAL:			7,934.00 *
	082524-D.BROWN	07/31/24	01	GRAINGER-EYE WASH STATION		51-510-56-00-5638	42.58
			02	GRAINGER-SQUARE FAN		51-510-56-00-5638	224.36
			03	MENARDS#062824-INDOOR TEMP		51-510-56-00-5638	5.99
			04	GUAGE		** COMMENT **	
				INVOICE TOTAL:			272.93 *
	082524-D.HENNE	07/31/24	01	NAPA#369357-CONNECTOR		01-410-56-00-5628	25.58
			02	MENARDS#071224-HEAT SHRINK		01-410-56-00-5620	8.07
			03	MENARDS#070924-WIRE		23-230-56-00-5642	104.00
				INVOICE TOTAL:			137.65 *
	082524-D.SMITH	07/31/24	01	NAPA#3699412-BRAKE AWAY KIT		79-790-56-00-5640	49.74
			02	MENARDS#071724-MASON SAND		79-790-56-00-5640	15.54
			03	MENARDS#070924-BACKPACK		79-790-56-00-5630	100.96
			04	SPRAYER		** COMMENT **	
			05	MENARDS#071924-DUCT TAPE		79-790-56-00-5620	15.98
			06	SHELL-ICE		79-790-56-00-5620	96.81
			07	FLATSOS#32233-TRAILER TIRES		79-790-54-00-5495	226.71
				INVOICE TOTAL:			505.74 *
	082524-E.DHUSE	07/31/24	01	AMAZON-POWER STRIP		52-520-56-00-5610	106.12
			02	AMAZON-DUSTER		52-520-56-00-5610	12.40
			03	AMAZON-MESH VESTS		01-410-56-00-5600	90.00
			04	AMAZON-KEYBOARD CLEANING GEL		52-520-56-00-5610	13.97
			05	AMAZON-SAFETY VESTS		51-510-56-00-5600	90.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900152	FNBO	FIRST NATIONAL BANK OMAHA			08/25/24		
	082524-E.DHUSE	07/31/24	06	WURT-SAFETY GLASSES		51-510-56-00-5600	121.96
			07	WURT-SAFETY GLASSES		01-410-56-00-5600	121.96
			08	WURT-SAFETY GLASSES		52-520-56-00-5600	121.96
				INVOICE TOTAL:			678.37 *
	082524-E.HERNANDEZ	07/31/24	01	MENARDS#070824-LOCK NUTS		01-410-56-00-5620	4.14
				INVOICE TOTAL:			4.14 *
	082524-E.WILLRETT	07/31/24	01	LEOS TROPHIES-SERVICE AWARD		01-210-56-00-5610	82.50
			02	METRO WEST-LEGISLATIVE BBQ		01-110-54-00-5412	150.00
			03	FOR 3 PEOPLE		** COMMENT **	
			04	METRO WEST-LEGISLATIVE DRIVE		01-110-54-00-5412	1,421.38
			05	DOWN REGISTRATION FOR 4		** COMMENT **	
			06	PEROPLE AND LODGING FOR 3		** COMMENT **	
			07	PEOPLE		** COMMENT **	
				INVOICE TOTAL:			1,653.88 *
	082524-G.CARLYLE	07/31/24	01	BEEP LLC-RADIO REPAIR		01-210-54-00-5495	225.00
			02	991 TECH-COPFTO ANNUAL		01-210-54-00-5462	1,701.00
			03	SUBSCRIPTION		** COMMENT **	
			04	GJOVIKS#443386-REPAIR REAR		01-210-54-00-5495	1,620.35
			05	AXWL BOLT FRACTURE AND BRAKES		** COMMENT **	
			06	GJOVIKS#443421-BRAKE REPAIR		01-210-54-00-5495	963.03
			07	THOMSON-ONLINE SUBSCRIPTION		25-205-60-00-6060	454.00
			08	RENEWAL		** COMMENT **	
				INVOICE TOTAL:			4,963.38 *
	082524-G.JOHNSON	07/31/24	01	MENARDS#070524-FLASH DRIVES		51-510-56-00-5665	14.98
			02	MENARDS#070824-MARKING PAINT		51-510-56-00-5665	17.46
			03	MENARDS#071124-PIPE HANGER		51-510-56-00-5638	6.74
			04	NAPA#370245-FILTERS		51-510-56-00-5628	21.84
			05	ACE-CATALYST PENETRAT, LINKS		51-510-56-00-5620	32.37
				INVOICE TOTAL:			93.39 *
	082524-G.KLEEFISCH	07/31/24	01	MENARDS#071724-CONNECTORS,		79-790-56-00-5640	94.97
			02	POLE BREAKER, OUTLETS, CONDUIT		** COMMENT **	
				INVOICE TOTAL:			94.97 *
	082524-G.NELSON	07/31/24	01	AMAZON-TAPE		01-220-56-00-5610	11.99
			02	AMAZON-HANGING FILE FOLERS		01-220-56-00-5610	161.64
			03	YORK POST-MAILINGS		90-220-00-00-0011	340.47
			04	YORK POST-MAILINGS		90-221-00-00-0011	170.95
			05	AMAZON-COPY PAPER		01-220-56-00-5610	198.16
			06	AMAZON-HANGING FILES		01-220-56-00-5610	67.04
			07	AMAZON-RESTICKABLE DOTS		01-220-56-00-5610	11.20

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900152	FNBO	FIRST NATIONAL BANK OMAHA			08/25/24		
	082524-G.NELSON	07/31/24	08	KENDALL PRINT-500 BUSINESS		01-220-56-00-5620	89.80
			09	CARDS-PETRAGALLO		** COMMENT **	
			10	PARADISE-JUN 2024 CAR WASHES		01-220-54-00-5462	17.00
			11	AMAZON-HANGING FILES CREDIT		01-220-56-00-5610	-152.05
			12	AMAZON-PAPER PLATES		01-220-56-00-5620	34.51
				INVOICE TOTAL:			950.71 *
	082524-G.STEFFENS	07/31/24	01	COVERKING-SEAT COVERS		52-520-56-00-5628	244.13
			02	WEATHER TECH-FLOOR LINERS		52-520-56-00-5628	176.95
			03	PUTCO-ROOFTOP LIGHTBAR		52-520-56-00-5628	363.98
			04	WEATHER TECH-FLOOR LINERS		52-520-56-00-5628	146.95
			05	BP-GASOLINE		52-520-56-00-5695	25.00
			06	MENARDS#072424-TOOL BAG,		52-520-56-00-5630	98.90
			07	SCREWDRIVER SET, PLIERS,		** COMMENT **	
			08	WRENCH, GARBAGE BAGS		** COMMENT **	
			09	MENARDS#071924-EXHAUST FLUID,		52-520-56-00-5620	227.14
			10	SMART STRAW, SHOP TOWELS		** COMMENT **	
			11	MENARDS#071124-STORAGE BINS,		52-520-56-00-5628	29.93
			12	GLASS CLEANER, GARBAGE BAGS,		** COMMENT **	
			13	TOWELS		** COMMENT **	
			14	RURAL KING-GATOR WEED SPRAYER		52-520-56-00-5620	53.50
			15	PARTS		** COMMENT **	
				INVOICE TOTAL:			1,366.48 *
	082524-J.ANDERSON	07/31/24	01	FLATSOS#32188-1 NEW TIRE		79-790-54-00-5495	101.81
			02	NAPA#368818-POWERATED BELT		79-790-56-00-5640	38.78
				INVOICE TOTAL:			140.59 *
	082524-J.BAUER	07/31/24	01	PRINT SOURCE-TRUCK LETTERING		51-510-54-00-5490	161.20
				INVOICE TOTAL:			161.20 *
	082524-J.BEHLAND	07/31/24	01	IN TOWN STORAGE-JUL 2024		01-220-54-00-5485	308.00
			02	STORAGE RENTAL		** COMMENT **	
			03	SHAW-WEED NUISANCE NOTICE		01-220-54-00-5426	144.46
			04	TRIBUNE-102 WORSLEY PH NOTICE		90-225-00-00-0011	218.58
			05	TRIBUNE-WIFIA BOND MEETING		51-510-54-00-5402	167.58
			06	NOTICE		** COMMENT **	
			07	TRIBUNE-WIFIA NOTICE OF		51-510-54-00-5402	437.16
			08	INTENT BOND		** COMMENT **	
			09	TRIBUNE-PW BOOND NOTICE OF		24-216-54-00-5402	320.58
			10	INTENT		** COMMENT **	
			11	TRIBUNE-WIFIA AUTHORIZING		51-510-54-00-5402	1,525.38
			12	ORDINANCE		** COMMENT **	
			13	TRIBUNE-PW BOND NOTICE		24-216-54-00-5402	1,182.94
			14	TRIBUNE-PW BOND PH NOTICE		24-216-54-00-5402	150.58

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900152	FNBO	FIRST NATIONAL BANK OMAHA			08/25/24		
	082524-J.BEHLAND	07/31/24	15	TRIBUNE-YBSD BID POSTING		51-510-54-00-5462	199.15
			16	TRIBUNE-CYRUS ONE PH NOTICE		90-227-00-00-0011	701.20
				INVOICE TOTAL:			5,355.61 *
	082524-J.GALAUNER	07/31/24	01	RUNNING AWARDS-RUDOLPH RUN		79-795-56-00-5606	100.00
			02	DESIGN FEE		** COMMENT **	
			03	JEWEL-WATER		79-795-56-00-5606	10.00
				INVOICE TOTAL:			110.00 *
	082524-J.JACKSON	07/31/24	01	HOME DEPO-SAWZALL, STEP BIT		52-520-56-00-5630	64.64
			02	MENARDS#071924-BITS, GLUE		52-520-56-00-5613	21.31
			03	HOME DEPO-SALES TAX CREDIT		52-520-56-00-5630	-5.20
			04	MENARDS#071924-PILOT BITS		52-520-56-00-5630	13.96
			05	MENARDS#071624-SHEET METAL		52-520-56-00-5613	33.66
			06	MENARDS#071524-BUNGEE SET		52-520-56-00-5620	6.73
			07	MENARDS#062824-SOAP		52-520-56-00-5610	48.20
			08	MENARDS#071924-MUD RINGS		52-520-56-00-5620	4.22
			09	MENARDS#072224-HOLE SAW, CAP		52-520-56-00-5613	38.96
			10	PARADISE-VEHICLE DETAILING		51-510-54-00-5490	150.00
			11	GRAPER SALES-RADIATOR REPAIR		51-510-54-00-5445	622.12
				INVOICE TOTAL:			998.60 *
	082524-J.JENSEN	07/31/24	01	MARRIOT-CONFERENCE		01-210-54-00-5415	761.00
			02	LODGING-GOLDSMITH		** COMMENT **	
			03	AMAZON-ACRYLIC FRAMES		01-210-56-00-5610	533.01
			04	YORKVILLE CHAMGBER-NEW TEACHER		01-210-54-00-5415	88.00
			05	WELCOME BREAKFAST		** COMMENT **	
				INVOICE TOTAL:			1,382.01 *
	082524-J.NAVARRO	07/31/24	01	AMAZON-RETURNED AUD MATERIALS		24-216-56-00-5656	-2,498.50
			02	AMAZON-PAPER TOWELS		24-216-56-00-5656	88.56
			03	AMAZON-SQUEEGEE, EMERGENCY		24-216-56-00-5656	40.98
			04	LIGHT BATTERY		** COMMENT **	
			05	AMAZON-LOCK LUBE		24-216-56-00-5656	13.55
			06	EASY KEYS-CONTROL KEY		24-216-56-00-5656	26.61
			07	WATER RESOURCE-WATER TESTING		24-216-54-00-5446	1,725.00
			08	AMAZON-RETURNED AUD MATERIALS		24-216-56-00-5656	-131.50
			09	AMAZON-UTILITY BLOWER FAN		24-216-56-00-5656	98.99
			10	AMAZON-PAPER TOWELS		24-216-56-00-5656	111.42
			11	AMAZON-FURNATURE DOLLY,		24-216-56-00-5656	201.65
			12	TOILET PAPER		** COMMENT **	
			13	MENARDS#070924-BATTERIES		24-216-56-00-5656	15.89
				INVOICE TOTAL:			-307.35 *
	082524-J.PETRAGALLO	07/31/24	01	MENARDS#070224-TOOL BAG, WATER		01-220-56-00-5620	45.87
				INVOICE TOTAL:			45.87 *

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900152	FNBO	FIRST NATIONAL BANK OMAHA			08/25/24		
	082524-J.WEISS	07/31/24	01	AMAZON-WALL CALENDAR		82-820-56-00-5610	7.19
			02	AMAZON-CRAFTS, STICKERS,		82-820-56-00-5671	19.95
			03	CRAYONS		** COMMENT **	
			04	AMAZON-FILAMENT DRYER BOX,		82-000-24-00-2480	103.88
			05	STICKERS		** COMMENT **	
				INVOICE TOTAL:			131.02 *
	082524-K.BALOG	07/31/24	01	AMAZON-CORRECTION TAPE		01-210-56-00-5610	24.28
			02	SHREDIT-MAY 2024 SHREDDING		01-210-54-00-5462	261.94
			03	AMAZON-NOTEBOOKS, FOLDERS		01-210-56-00-5610	168.59
			04	AMAZON-BATTERIES		01-210-56-00-5620	27.27
			05	KENDALL PRINT-250 BUSINESS		01-210-54-00-5430	50.75
			06	CARDS-HART		** COMMENT **	
			07	IMAGE SUPPLY-TAPE		01-210-56-00-5610	50.80
			08	LOGO FACTORY-STAFF GARMENTS		01-210-56-00-5600	199.27
			09			** COMMENT **	
			10	COMCAST-6/15-7/14 BROADBAND		24-216-54-00-5446	1,660.00
			11	ACCURINT-JUN 2024 SEARCHES		01-210-54-00-5462	200.00
			12	SHREDIT-JUN 2024 SHREDDING		01-210-54-00-5462	259.78
				INVOICE TOTAL:			2,902.68 *
	082524-K.BARKSDALE	07/31/24	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	54.99
				INVOICE TOTAL:			54.99 *
	082524-K.IHRIG	07/31/24	01	AMAZON-SUMMER CAMP SUPPLIES		79-795-56-00-5606	59.47
			02	WALMART-WAX PAPER		79-795-56-00-5606	2.54
			03	DOLLAR TREE-SPONGES		79-795-56-00-5606	3.75
			04	MICHAELS-WATERCOLORS		79-795-56-00-5606	6.99
			05	HOBBY LOBBY-POSTERBOARD		79-795-56-00-5606	10.88
			06	WALMART-SUMMER CAMP SNACKS		79-795-56-00-5606	79.19
			07	WALMART-SUMMER CAMP SNACKS		79-795-56-00-5606	25.44
			08	TARGET-WATER		79-795-56-00-5606	3.79
			09	TARGET-MR. BUBBLE		79-795-56-00-5606	14.67
			10	WALMART-SUMMER CAMP SUPPLIES		79-795-56-00-5606	117.24
			11	TARGET-SUMMER CAMP SUPPLIES		79-795-56-00-5606	52.26
			12	TARGET-SUMMER CAMP SUPPLIES		79-795-56-00-5606	34.70
				INVOICE TOTAL:			410.92 *
	082524-K.JONES	07/31/24	01	TRUGREEN-RAINTREE LAWN CARE		51-510-54-00-5445	175.00
			02	TRUGREEN-BLACKBERRY LAWN CARE		52-520-54-00-5444	59.00
			03	TRUGREEN-COUNTRYSIDE LIFT		52-520-54-00-5444	142.00
			04	LAWN CARE		** COMMENT **	
			05	TRUGREEN-BRISTOL RDG LAWN		24-216-54-00-5446	59.00
			06	CARE		** COMMENT **	
			07	TRUGREEN-GRANDE RESERVE LAWN		51-510-54-00-5445	332.00

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900152	FNBO			FIRST NATIONAL BANK OMAHA	08/25/24		
	082524-K.JONES	07/31/24	08	CARE		** COMMENT **	
			09	TRUGREEN-LIBRARY LAWN CARE		24-216-54-00-5446	112.00
			10	TRUGREEN-BERTRAM TOWER LAWN		51-510-54-00-5445	349.00
			11	CARE		** COMMENT **	
			12	TRUGREEN-COUNTRYSIDE LAWN		24-216-54-00-5446	332.00
			13	CARE		** COMMENT **	
			14	TRUGREEN-CANNONBALL BOOSTER		51-510-54-00-5445	59.00
			15	LAWN CARE		** COMMENT **	
			16	ARNESON#254737-JUN 2024 DIESEL		01-410-56-00-5695	198.40
			17	ARNESON#254737-JUN 2024 DIESEL		51-510-56-00-5695	198.40
			18	ARNESON#254737-JUN 2024 DIESEL		52-520-56-00-5695	198.41
			19	ARNESON#254738-JUN 2024 GAS		01-410-56-00-5695	211.24
			20	ARNESON#254738-JUN 2024 GAS		51-510-56-00-5695	211.23
			21	ARNESON#254738-JUN 2024 GAS		52-520-56-00-5695	211.23
			22	AMPERAGE#2075613-HOLO		23-230-56-00-5642	2,153.40
			23	AMPERAGE#2089734-LAMPS, TORKS		23-230-56-00-5642	460.44
			24	AMPERAGE#2089745-LAMPS		23-230-56-00-5642	93.06
			25	AMPERAGE#2090276-SPLICE KITS,		23-230-56-00-5642	132.52
			26	BALLAST KIT, LAMPS		** COMMENT **	
			27	ARNESON#254697-JUN 2024 DIESEL		01-410-56-00-5695	139.40
			28	ARNESON#254697-JUN 2024 DIESEL		51-510-56-00-5695	139.39
			29	ARNESON#254697-JUN 2024 DIESEL		52-520-56-00-5695	139.39
			30	ARNESON#254698-JUN 2024 GAS		01-410-56-00-5695	217.90
			31	ARNESON#254698-JUN 2024 GAS		51-510-56-00-5695	217.90
			32	ARNESON#254698-JUN 2024 GAS		52-520-56-00-5695	217.90
			33	MINER#353004-JUL 2024 MANAGED		01-410-54-00-5462	366.85
			34	SERVICES RADIO		** COMMENT **	
			35	MINER#353004-JUL 2024 MANAGED		51-510-54-00-5462	430.65
			36	SERVICES RADIO		** COMMENT **	
			37	MINER#353004-JUL 2024 MANAGED		52-520-54-00-5462	287.10
			38	SERVICES RADIO		** COMMENT **	
			39	MINER#353004-JUL 2024 MANAGED		79-790-54-00-5462	510.40
			40	SERVICES RADIO		** COMMENT **	
			41	TRUGREEN-WELL#9 LAWN CARE		51-510-54-00-5445	112.00
			42	TRUGREEN-185 WOLF LAWN CARE		24-216-54-00-5446	89.00
			43	TRUGREEN-RAINTREE LAWN CARE		51-510-54-00-5445	59.00
			44	TRUGREEN-RIVERS EDGE LIFT		52-520-54-00-5444	79.00
			45	LAWN CARE		** COMMENT **	
			46	METRO IND-SYSTEM INSPECTION		52-520-54-00-5440	585.00
			47	AT WINDHAM LIFT		** COMMENT **	
			48	METRO IND-LIFT STATION		52-520-54-00-5444	360.00
			49	MONTHLY METRO CLOUD DATA		** COMMENT **	
			50	SERVICE		** COMMENT **	
			51	AMPERAGE#2091922-LAMPS,		23-230-56-00-5642	579.65
			52	BALLAST KITS, TORKS		** COMMENT **	



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900152	FNBO	FIRST NATIONAL BANK OMAHA			08/25/24		
	082524-K.JONES	07/31/24	53	AMPERAGE#2092027-LAMPS		23-230-56-00-5642	403.40
			54	AMPERAGE#2092402-LAMPS		23-230-56-00-5642	232.19
			55	AMPERAGE#2092430-LAMPS		23-230-56-00-5642	15.47
			56	AMPERAGE#2092490-LAMPS		23-230-56-00-5642	31.32
			57	AMPERAGE#2091885-STARTER		23-230-56-00-5642	55.46
			58	AMPERAGE#2056159-HEADS		23-230-56-00-5642	1,744.99
			59	ARNESON#251065-JUN 2024 DIESEL		01-410-56-00-5695	204.33
			60	ARNESON#251065-JUN 2024 DIESEL		51-510-56-00-5695	204.34
			61	ARNESON#251065-JUN 2024 DIESEL		52-520-56-00-5695	204.34
			62	AMPERAGE#2077329-LAMPS, TAPE,		23-230-56-00-5642	533.28
			63	TORKS		** COMMENT **	
			64	AMPERAGE#2096729-POLES, ARM		23-230-56-00-5642	4,875.42
			65	AMPERAGE#2090351-SPLICE KIT		23-230-56-00-5642	80.70
			66	ARNESON#251146-JUN 2024 DIESEL		01-410-56-00-5695	183.10
			67	ARNESON#251146-JUN 2024 DIESEL		51-510-56-00-5695	183.11
			68	ARNESON#251146-JUN 2024 DIESEL		52-520-56-00-5695	183.11
			69	ARNESON#251145-JUN 2024 GAS		01-410-56-00-5695	315.51
			70	ARNESON#251145-JUN 2024 GAS		51-510-56-00-5695	315.52
			71	ARNESON#251145-JUN 2024 GAS		52-520-56-00-5695	315.52
				INVOICE TOTAL:			20,298.97 *
	082524-M.BARBANENTE	07/31/24	01	DOLLAR TREE-TABLE COVERS		79-795-56-00-5606	5.00
			02	HOBBY LOBBY-CLASSROOM DECOR		79-795-56-00-5606	16.34
				INVOICE TOTAL:			21.34 *
	082524-M.CISIJA	07/31/24	01	AMAZON-TAPE, NOTEPADS, RUBBER		01-110-56-00-5610	111.83
			02	BANDS, POST ITS, TISSUES,		** COMMENT **	
			03	PAPER CLIPS		** COMMENT **	
			04	AMAZON-POST ITS		01-110-56-00-5610	14.14
			05	SAMS-SPOONS, CUPS, PLATES,		01-110-56-00-5610	66.42
			06	BATTERIES		** COMMENT **	
			07	UPS-CYRUS ONE MAILING		90-227-00-00-0011	62.42
				INVOICE TOTAL:			254.81 *
	082524-M.CURTIS	07/31/24	01	AMAZON-MUSIC PLAYERS		82-000-24-00-2480	417.96
			02	AMAZON-ACRYLIC SIGN HOLDER		82-820-56-00-5610	23.66
				INVOICE TOTAL:			441.62 *
	082524-M.MCGREGORY	07/31/24	01	GROUND#497356-STRAW BLANKET		51-510-56-00-5640	36.55
			02	GROUND#497353-DIRT		51-510-56-00-5640	126.00
			03	MENARDS#072424-SHOVEL, PINCH		51-510-56-00-5630	79.74
			04	POINT BAR		** COMMENT **	
				INVOICE TOTAL:			242.29 *
	082524-M.NELSON	07/31/24	01	BP-DONUTS FOR VOLUNTEERS		01-210-56-00-5650	30.06
				INVOICE TOTAL:			30.06 *

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900152	FNBO	FIRST NATIONAL BANK OMAHA			08/25/24		
	082524-M.SENG	07/31/24	01	NAPA#369886-MUD FLAPS, GROMMET		01-410-56-00-5628	37.54
			02	NAPA#370214-CABIN AIR FILTER		01-410-56-00-5628	68.50
			03	MENARDS#072424-BUG SPRAY,		01-410-56-00-5620	104.52
			04	LUMBER		** COMMENT **	
						INVOICE TOTAL:	210.56 *
	082524-M.WARD	07/31/24	01	AMAZON-TOILETRY BAG, STADIUM		82-820-56-00-5620	36.93
			02	CLEAR BAGQ		** COMMENT **	
			03	AMAZON-CLEAR TOTE BAG		82-820-56-00-5620	13.81
			04	AMAZON-LABELS		82-820-56-00-5610	12.67
						INVOICE TOTAL:	63.41 *
	082524-P.MCMAHON	07/31/24	01	GOOGLE-JUL 2024 NEST AWARE		01-210-54-00-5460	8.00
			02	WASH HOUSE-ALTERATIONS		01-210-56-00-5600	52.00
			03	STREICHERS#1704187-VEST		01-210-56-00-5690	640.00
			04	GOOGLE-AUG 2024 NEST AWARE		01-210-54-00-5460	8.00
						INVOICE TOTAL:	708.00 *
	082524-P.RATOS	07/31/24	01	MENARDS#062724-MARKING SPRAY		01-220-56-00-5620	7.98
			02	AMAZON-SOIL PROBE RODS		01-220-56-00-5620	59.97
			03	AMAZON-STAPLERS		01-220-56-00-5620	5.97
			04	AMAZON-STAPLER		01-220-56-00-5620	22.32
			05	AMAZON-LENS CLEANING WIPES		01-220-56-00-5620	33.99
						INVOICE TOTAL:	130.23 *
	082524-P.SCODRO	07/31/24	01	UPS-1 PKG SHIPPED		51-510-54-00-5452	30.64
			02	MENARDS#071924-DRYING CLOTH		51-510-56-00-5628	7.99
						INVOICE TOTAL:	38.63 *
	082524-R.CONARD	07/31/24	01	MENARDS#071024-CHEMICALS		51-510-56-00-5620	163.82
			02	MENARSD#070924-EZ STRAW		51-510-56-00-5640	12.98
			03	MENARDS#071824-COUPPLING,		51-510-56-00-5620	24.24
			04	CLAMPS, BLEACH		** COMMENT **	
			05	MENARDS#071524-DEHUMIDIFIER		51-510-56-00-5638	179.99
						INVOICE TOTAL:	381.03 *
	082524-R.FREDRICKSON	07/31/24	01	COMCAST-06/15-07/14 INTERNET		79-795-54-00-5440	221.47
			02	AT 104 E VAN EMMON		** COMMENT **	
			03	COMCAST-06/13-07/12 INTERNET		51-510-54-00-5440	119.85
			04	AT 610 TOWER OFC WATER PLANT		** COMMENT **	
			05	NEWTEK-07/11-08/11 WEB HOSTING		01-640-54-00-5450	17.21
			06	COMCAST-06/29-07/28 INTERNET,		79-790-54-00-5440	268.68
			07	PHONE AND CABLE AT 185 WOLF		** COMMENT **	
			08	COMCAST-06/30-07/29 INTERNET		52-520-54-00-5440	31.58
			09	AT 610 TOWER		** COMMENT **	

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900152	FNBO	FIRST NATIONAL BANK OMAHA			08/25/24		
	082524-R.FREDRICKSON	07/31/24	10	COMCAST-06/30-07/29 INTERNET		01-410-54-00-5440	126.32
			11	AT 610 TOWER		** COMMENT **	
			12	COMCAST-06/30-07/29 INTERNET		51-510-54-00-5440	78.95
			13	AT 610 TOWER		** COMMENT **	
				INVOICE TOTAL:			864.06 *
	082524-R.HORNER	07/31/24	01	MENARDS#072224-THREAD TO		25-225-60-00-6010	114.06
			02	BUTTON ADAPTERS, REBAR TIES,		** COMMENT **	
			03	VINYL BOOT OVER-SHOES		** COMMENT **	
			04	MENARDS#071524-PVC PIPE,		25-225-60-00-6010	352.41
			05	ELBOWS, COUPLING		** COMMENT **	
			06	AMAZON-HARD HAT		79-790-56-00-5600	37.56
			07	AMAZON-AMAZON-DROP HITCH		79-790-56-00-5620	1,041.98
			08	AMAZON-PROJECTOR, EARBUDS,		79-790-56-00-5620	288.23
			09	HEADPHONES		** COMMENT **	
			10	AMAZON-DROP HITCH		79-790-56-00-5620	895.20
			11	MENARDS#062624-FILE SET,		79-790-56-00-5630	22.94
			12	WHEEL		** COMMENT **	
			13	MENARDS#062624-CLEANERS		79-790-56-00-5640	32.43
			14	MENARDS#071024-TRUCK HITCH		79-790-56-00-5620	16.96
			15	UPS-POSTAGE TO RETURN HITCH		79-790-56-00-5620	119.55
			16	UPS-POSTAGE TO RETURN HITCH		79-790-56-00-5620	119.55
			17	NAPA#369206-BELTS		79-790-56-00-5640	105.96
			18	MENARDS#062824-NUTS, BOLTS		79-790-56-00-5640	237.03
			19	CONCRETE		** COMMENT **	
			20	MENARDS#071124-PADLOCKS,		25-225-60-00-6010	257.07
			21	MINI FOAM, EDGER TRAY		** COMMENT **	
			22	MENARDS#071924-CONCRETE		79-790-56-00-5640	83.78
			23	NAPA#370566-RED GREASE		79-790-56-00-5620	16.98
			24	AMAZON-NYLON NETS		79-790-56-00-5646	64.75
			25	FIRST PLACE-TAMPER		79-790-54-00-5485	110.58
			26	O''REILLY-GEAR OIL		79-790-56-00-5640	16.99
				INVOICE TOTAL:			3,934.01 *
	082524-R.NILES	07/31/24	01	TARGET-BUNS		79-795-56-00-5607	12.72
			02	MENARDS#070224-CANDY		79-795-56-00-5606	166.64
			03	DOLLAR TREE-TABLE COVERS,		79-795-56-00-5606	6.25
			04	LAUNDRY BASKETS		** COMMENT **	
			05	WALMARY-WOW STRING		79-795-56-00-5606	37.05
			06	MENARDS#072424-TOMATO CAGE		79-795-56-00-5606	14.97
			07	MENARDS#072524-SCOUR PADS,		79-795-56-00-5606	15.50
			08	NOODLES		** COMMENT **	
				INVOICE TOTAL:			253.13 *
	082524-S.AUGUSTINE	07/31/24	01	CARLSON FIRE-INSPECTION		82-820-54-00-5462	455.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900152	FNBO	FIRST NATIONAL BANK OMAHA			08/25/24		
	082524-S.AUGUSTINE	07/31/24	02	ATA-GENERATIVE AI WEBINAR		82-820-54-00-5412	79.00
			03	AMAZON-THERMAL PAPER		82-820-56-00-5620	57.49
			04	QUILL-COPY PAPER		82-820-56-00-5610	319.92
			05	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			06	AMAZON-CARPET SPOT REMOVER		82-820-56-00-5621	5.52
			07	ILA-2024 ANNUAL CONFERENCE		82-820-54-00-5412	325.00
			08	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	1,256.92 *
	082524-S.IWANSKI	07/31/24	01	YORK POST-POSTAGE		82-820-54-00-5452	46.78
						INVOICE TOTAL:	46.78 *
	082524-S.REDMON	07/31/24	01	MENARDS#062724-STAKES		79-795-56-00-5606	23.92
			02	AMAZON-CONES		79-795-56-00-5606	21.99
			03	RESTAURANT FURNITURE-COCKTAIL		25-225-60-00-6060	545.94
			04	TABLES		** COMMENT **	
			05	WALMART-CANDY		79-795-56-00-5606	299.90
			06	AMAZON-RIVERFEST TICKETS		79-795-56-00-5606	55.16
			07	AMAZON-RIVERFEST TICKETS		79-795-56-00-5606	117.30
			08	AT&T-05/24-06/23 INTERNET FOR		79-795-54-00-5440	185.66
			09	TOWN SQUARE PARK SIGN		** COMMENT **	
			10	MIDWEST TENT-TABLES & CHAIRS		79-795-56-00-5602	1,350.00
			11	BOUNCE CITY-JULY 4 INFLATABLES		79-795-56-00-5606	1,255.00
			12	REC TRAC-ANNUAL MAINTENANCE		79-795-54-00-5462	3.09
			13	FEE		** COMMENT **	
			14	PARTY CITY-SALES TAX REFUND		79-795-56-00-5606	-36.30
			15	AMAZON-RIVER FEST PRIZES		79-795-56-00-5606	657.35
			16	WALMART-BUNS		79-795-56-00-5607	4.38
			17	WALMART-CAPRI SUN		79-795-56-00-5606	26.34
			18	SMITHEREEN-JUN 2024 PEST		79-795-54-00-5495	74.00
			19	CONTROL		** COMMENT **	
			20	ARNESON#251142-JUN 2024 DIESEL		79-790-56-00-5695	180.89
			21	ARNESON#254348-MAY 2024 DIESEL		79-790-56-00-5695	234.68
			22	SMITHEREEN-MAY 2024 PEST		79-790-54-00-5495	97.00
			23	CONTROL		** COMMENT **	
			24	SMITHEREEN-JUL 2024 PEST		79-790-54-00-5495	97.00
			25	CONTROL		** COMMENT **	
			26	ARNESON#250703-JUL 2024 DIESEL		79-790-56-00-5695	257.19
			27	WALMART-RIVERFEST SUPPLIES		79-795-56-00-5606	453.62
			28	ARNESON#251064-JUN 2024 GAS		79-790-56-00-5695	488.45
			29	ARNESON#251067-JUN 2024 GAS		79-790-56-00-5695	761.28
			30	ARNESON#251143-JUN 2024 GAS		79-790-56-00-5695	922.97
			31	ARNESON#254347-MAY 2024 GAS		79-790-56-00-5695	1,030.15
			32	ARNESON#254643-MAY 2024 GAS		79-790-56-00-5695	1,037.50
			33	ARNESON#250704-JUL 2024 GAS		79-790-56-00-5695	1,039.05

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900152	FNBO	FIRST NATIONAL BANK OMAHA			08/25/24		
	082524-S.REDMON	07/31/24	34	ARNESON#254275-MAY 2024 GAS		79-790-56-00-5695	1,418.63
			35	MENARDS#071524-BINS, BUCKET		79-795-56-00-5606	101.89
			36	MENARDS#071524-REBATES USED		79-795-56-00-5606	-98.10
			37	GOLD MEDAL#415571-BRIDGE		79-795-56-00-5607	424.13
			38	CONCESSION SUPPLIES		** COMMENT **	
			39	GOLD MEDAL#415570-BEECHER		79-795-56-00-5607	594.75
			40	CONCESSION SUPPLIES		** COMMENT **	
			41	WALMART-RIVERFEST SUPPLIES		79-795-56-00-5606	35.97
			42	PORTABLE TANK#11187-FREIGHT		25-225-60-00-6010	1,000.00
			43	TARGET-DUCT TAPE, CALCULATORS,		79-795-56-00-5606	39.54
			44	WATER		** COMMENT **	
			45	TARGET-TAPE, VELCRO, ICE SCOOPS		79-795-56-00-5606	54.97
			46	RUNCO-PAPER TOWEL		79-795-56-00-5640	114.47
			47	MENARDS#071724-ZIP TIES, SPOONS		79-795-56-00-5606	32.87
			48	WALMART-NATIONAL NIGHT OUT		79-795-56-00-5606	74.73
			49	SUPPLIES		** COMMENT **	
			50	ARNESON#254276-MAY 2024 DIESEL		79-790-56-00-5695	282.91
			51	ARNESON#254271-MAY 2024 GAS		79-790-56-00-5695	933.03
			52	ARNESON#244779-JUL 2024 GAS		79-790-56-00-5695	1,170.80
			53	WALMART-NATIONAL NIGHT OUT		79-795-56-00-5606	50.10
			54	SUPPLIES		** COMMENT **	
			55	SAMS-NATIONAL NIGHT OUT		79-795-56-00-5606	164.82
			56	SUPPLIES		** COMMENT **	
			57	RUNCO-SOAP, PAPER TOWELS		79-795-56-00-5607	416.94
			58	ASCAP-MUSIC LICENSE		79-795-56-00-5606	439.83
			59	4 ALL PROMOS-FLIGHT BOARDS		79-795-56-00-5602	1,636.05
			60	AMAZON-GIANT JENGA		79-795-56-00-5602	108.75
			61	WALMART-RETURNED SUPPLY CREDIT		79-795-56-00-5606	-28.54
				INVOICE TOTAL:			20,152.05 *
	082524-S.REMUS	07/31/24	01	FAIRYTAIL-RIVERFEST CHARACTER		79-795-56-00-5606	560.00
			02	FINAL PAYMENT		** COMMENT **	
				INVOICE TOTAL:			560.00 *
	082524-S.SENDRA	07/31/24	01	AMAZON-DOT STICKERS		79-795-56-00-5606	12.88
			02	AMAZON-STAY PUFF COSTUME		79-795-56-00-5606	59.99
			03	AMAZON-STAY PUFF COSTUME		79-795-56-00-5606	70.85
			04	AMAZON-RIVERFEST SPECIALTY		79-795-56-00-5606	275.41
			05	DRINK SUPPLIES		** COMMENT **	
			06	DOLLAR TREE-TABLECOVERS		79-795-56-00-5606	25.00
			07	MENARDS#071524-DUCT TAPE		79-795-56-00-5606	27.48
			08	AMAZON-PORTRION SCOOPS		79-795-56-00-5606	39.42
			09	AMAZON-TEMPORARY TATTOOS		79-795-56-00-5606	49.95
			10	AMAZON-SOFT STACKING BLOCKS		79-795-56-00-5606	37.18
			11	AMAZON-HOMETOWN DAYS BABY		79-795-56-00-5602	71.24

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900152	FNBO	FIRST NATIONAL BANK OMAHA			08/25/24		
	082524-S.SENDRA	07/31/24	12	CONTEST SUPPLIES		** COMMENT ** INVOICE TOTAL:	669.40 *
	082524-S.SLEEZER	07/31/24	01	TIRE PREP NEEDLE	79-790-56-00-5640		6.69
			02	HOME DEPO-UTILITY KNIFE, SHOVEL	79-790-56-00-5630		209.87
			03	MENARDS#070324-ROPE	79-790-56-00-5640		64.94
			04	MENARDS#071624-SHOVELS	79-790-56-00-5630		79.88
			05	MENARDS#062824-CLEANERS, STRAW	79-790-56-00-5620		74.62
			06	HOME DEPO-PET BRUSHES	79-790-56-00-5620		99.52
			07	MENARDS#070324-TOTES	79-790-56-00-5620		39.95
			08	WINDING CREEK-PLANTS, POTS	79-790-56-00-5620		297.75
			09	RIVER VIEW-SPARK PLUGS, BOOT	79-790-54-00-5495		1,076.40
			10	IGNITION WIRE REPAIR		** COMMENT **	
			11	GROUND EFFECT-DIRT	79-790-56-00-5640		126.00
			12	GROUND EFFECT-PLAYMAT	25-225-60-00-6010		3,248.00
			13	GROUND EFFECT-PLAYMAT	25-225-60-00-6010		1,624.00
					INVOICE TOTAL:		6,947.62 *
	082524-S.STROUP	07/31/24	01	AURORA UNIVERSITY-SUMMER	01-210-54-00-5410		1,206.00
			02	TUITION		** COMMENT **	
			03	MENARDS#071324-CLAMP, BOLTS	01-210-56-00-5620		35.11
			04	WALGREENS-PROPANE	01-210-56-00-5620		25.97
			05	MENARDS#072724-BOLTS, NUTS,	01-210-56-00-5620		43.14
			06	BATTERY		** COMMENT **	
					INVOICE TOTAL:		1,310.22 *
	082524-T.HOULE	07/31/24	01	AMAZON-PURGE BULBS	79-790-56-00-5640		9.11
			02	AMAZON-BEARING	79-790-56-00-5640		14.50
			03	NAPA#340333-FILTERS, STARTING	79-790-56-00-5640		123.16
			04	FLUID		** COMMENT **	
			05	NAPA\$370369-OIL	79-790-56-00-5640		50.97
			06	RURAL KING-HARNESS, SCREWDRIVER	79-790-56-00-5640		115.97
			07	GPM PUMP		** COMMENT **	
			08	RURAL KING-TELESCOPING WAND,	79-790-56-00-5630		21.28
			09	CLAMP		** COMMENT **	
			10	RURAL KING-RETURNED PUMP	79-790-56-00-5640		-99.99
			11	AMAZON-DRAIN VALVE PLUG KIT	79-790-56-00-5640		15.94
			12	MENARDS#072324-LUMBER	79-790-56-00-5630		38.66
			13	MENARDS#072624-TANK SPRAYER,	79-790-56-00-5620		299.31
			14	DEADBOLT, CONTRACTOR BAGS		** COMMENT **	
					INVOICE TOTAL:		588.91 *
	082524-T.LOWRY	07/31/24	01	MENARDS#072324-AKONAFLEX PRO,	25-225-60-00-6010		289.52
			02	CONCRETE MIX		** COMMENT **	
			03	MENARDS#070124-CABLE TIES,CAPS	79-790-56-00-5620		149.84

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900152	FNBO	FIRST NATIONAL BANK OMAHA			08/25/24		
	082524-T.LOWRY	07/31/24	04	MENARDS#070924-PAINT,		79-790-56-00-5640	73.09
			05	SANDPAPER, DRILL BIIT, BRUSH		** COMMENT **	
			06	MENARDS#070924-DRILL BITS		79-790-56-00-5630	24.72
						INVOICE TOTAL:	537.17 *
	082524-T.MILSCHEWSKI	07/31/24	01	MENARDS#071624-DOOR SWEEP,		24-216-56-00-5656	57.17
			02	EXTENSION CORD		** COMMENT **	
			03	MENARDS#071024-SPRAYER, WEED		24-216-56-00-5656	117.57
			04	KILLER, SALT, REPAIR KIT		** COMMENT **	
			05	MENARDS#070324-EXIT BATTERY		24-216-56-00-5656	51.96
			06	MENARDS#071624-SCREWS, WASHERS		24-216-56-00-5656	9.78
			07	MENARDS#071724-DOOR SWEEPS,		24-216-56-00-5656	70.26
			08	CLEANER		** COMMENT **	
			09	MENARDS#071724-DOOR SWEEPS,		24-216-56-00-5656	32.56
			10	CUTTING WHEEL		** COMMENT **	
			11	MENARDS#072324-SCREWDRIVER,		24-216-56-00-5656	14.98
			12	HITCH PIN		** COMMENT **	
			13	MENARDS#072224-GORILLA TAPE,		24-216-56-00-5656	30.84
			14	SEALANT		** COMMENT **	
			15	MENARDS#071724-SWEEP RETURN CR		24-216-56-00-5656	-28.98
			16	MENARDS#070824-SPRAYPAINT,		82-820-54-00-5495	16.54
			17	PANEL		** COMMENT **	
			18	MENARDS#070224-CABLE CUTTER,		82-820-54-00-5495	54.92
			19	GFCI OUTLET, PLUG		** COMMENT **	
			20	MENARDS#062724-ROPE, SPRAY		82-820-54-00-5495	53.97
			21	PAINT		** COMMENT **	
			22	HOME DEPO-BULBS		82-820-54-00-5495	35.44
			23	HOME DEPO-TREE STAKE KIT		24-216-56-00-5656	28.44
			24	MENARDS#072624-CLEANERS		24-216-56-00-5656	27.72
						INVOICE TOTAL:	573.17 *
	082524-T.SCOTT	07/31/24	01	NAPA#369360-TIRE REFILL KIT		79-790-56-00-5640	4.29
			02	MENARDS#072524-SPRAYPAINT,		79-790-56-00-5640	20.95
			03	CHALK REEL		** COMMENT **	
			04	MENARDS#062724-UTILITY KNIFE,		79-790-56-00-5620	19.46
			05	DAWN, ADHESIVE		** COMMENT **	
			06	MENARDS#070924-PRO COLD SPRAY		79-790-56-00-5640	8.99
			07	FLATSOS#32256-TIRE		79-790-54-00-5495	249.80
						INVOICE TOTAL:	303.49 *
						CHECK TOTAL:	98,323.58
						TOTAL AMOUNT PAID:	98,323.58

INVOICES DUE ON/BEFORE 08/28/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541208	EUCLIDBE	EUCLID BEVERAGE					
	W-4037384	08/28/24	01	2024 HOMETOWN DAYS ALCOHOL	79-795-56-00-5602		10,924.40
					INVOICE TOTAL:		10,924.40 *
					CHECK TOTAL:		10,924.40
541209	FOXREPUB	FOX REPUBLIC LLC					
	1028	08/21/24	01	2024 HOMETOWN DAYS CRAFT BEER	79-795-56-00-5602		1,125.00
					INVOICE TOTAL:		1,125.00 *
					CHECK TOTAL:		1,125.00
541210	FUNONE	THE FUN ONES					
	86443-REVISED	07/17/24	01	2024 HOMETOWN DAYS INFLATABLES	79-795-56-00-5602		1,456.70
					INVOICE TOTAL:		1,456.70 *
					CHECK TOTAL:		1,456.70
541211	HIFIEVEN	HI FI EVENTS, INC.					
	2024 HTD-HI INFIDELI	08/19/24	01	2024 HOMETOWN DAYS BAND	79-795-56-00-5602		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
541212	HIFIEVEN	HI FI EVENTS, INC.					
	2024 HTD-STAGE/SOUND	08/19/24	01	2024 HOMETOWN DAYS STAGE &	79-795-56-00-5602		9,200.00
			02	SOUND	** COMMENT **		
					INVOICE TOTAL:		9,200.00 *
					CHECK TOTAL:		9,200.00
D003654	OLEARYM	MARTIN J. O'LEARY					

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 08/28/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003654	OLEARYM	MARTIN J. O'LEARY					
	08/16-08/23	08/26/24	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					DIRECT DEPOSIT TOTAL:		150.00
541213	R0002661	BERNIE RUTHERFORD					
	GARAGE DOOR-REPAIR	08/26/24	01	COST FOR GARAGE DOOR	01-410-56-00-5640		900.00
			02	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		900.00 *
					CHECK TOTAL:		900.00
541214	RIETZR	ROBERT L. RIETZ JR.					
	082224	08/22/24	01	UMPIRE	79-795-54-00-5462		186.00
					INVOICE TOTAL:		186.00 *
					CHECK TOTAL:		186.00
541215	VOITIKM	MICHAEL VOITIK					
	082224	08/22/24	01	UMPIRE	79-795-54-00-5462		186.00
					INVOICE TOTAL:		186.00 *
					CHECK TOTAL:		186.00
541216	WASONG	GERALD WASON					
	082224	08/22/24	01	UMPIRE	79-795-54-00-5462		186.00
					INVOICE TOTAL:		186.00 *
					CHECK TOTAL:		186.00
					TOTAL CHECKS PAID:		29,164.10
					TOTAL DEPOSITS PAID:		150.00
					TOTAL AMOUNT PAID:		29,314.10

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: 09/03/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
541288	DRSSKINN	DRS SKINNERS AMUSEMENTS INC.					
	2024 HTD		09/03/24	01	2024 HTD CARNIVAL	79-795-56-00-5602	74,461.70
					INVOICE TOTAL:		74,461.70 *
					CHECK TOTAL:		74,461.70
					TOTAL AMOUNT PAID:		74,461.70



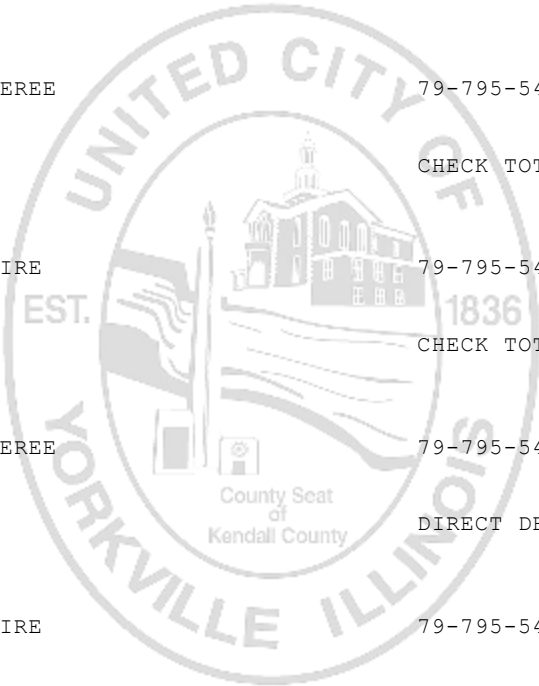
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003655	BARTLETA	ADAM BARTLETT					
	082424	08/24/24	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					DIRECT DEPOSIT TOTAL:		70.00
541218	EVINST	W. THOMAS EVINS					
	082424	08/24/24	01	REFEREE	79-795-54-00-5462		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
541219	GAMBROK	KATE GAMBRO					
	082424	08/24/24	01	UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00
D003656	HUNTR	RUSSEL J. HUNT					
	082424	08/24/24	01	REFEREE	79-795-54-00-5462		300.00
					INVOICE TOTAL:		300.00 *
					DIRECT DEPOSIT TOTAL:		300.00
541220	KOCURJ	JAXSON KOCUR					
	082424	08/24/24	01	UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
541221	LIPSCOJA	JACOB LIPSCOMB					



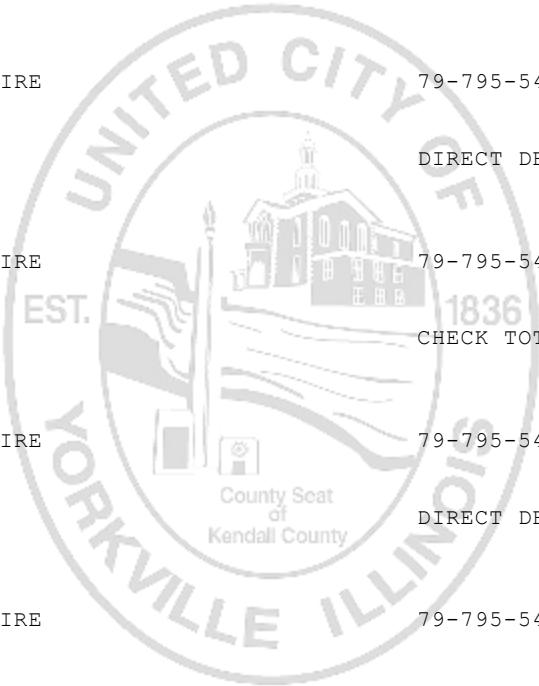
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541221	LIPSCOJA	JACOB LIPSCOMB					
	082424	08/24/24	01	UMPIRE	79-795-54-00-5462		225.00
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
D003657	MATSONA	AIDAN MATSON					
	082424	08/24/24	01	UMPIRE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					DIRECT DEPOSIT TOTAL:		125.00
541222	MATSONT	THOMAS MATSON					
	082424	08/24/24	01	UMPIRE	79-795-54-00-5462		135.00
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
D003658	MAYNARDL	LAURENCE R. MAYNARD					
	082424	08/24/24	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					DIRECT DEPOSIT TOTAL:		35.00
541223	MORRICKB	BRUCE MORRICK					
	082424	08/24/24	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
D003659	OLEARYM	MARTIN J. O'LEARY					



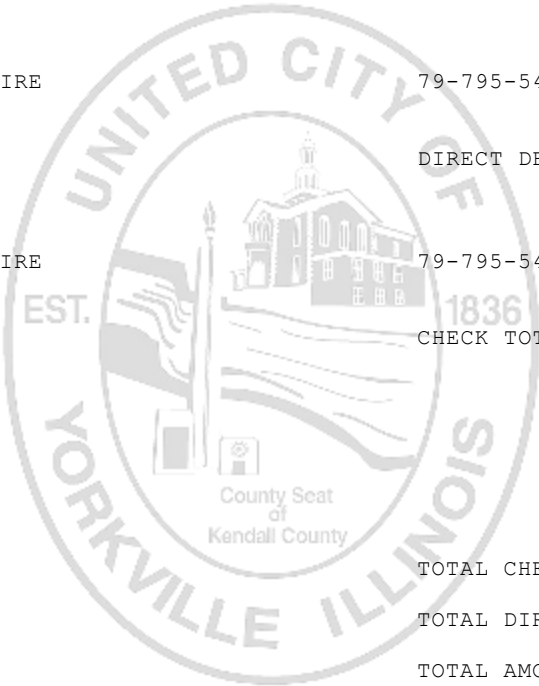
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003659	OLEARYM	MARTIN J. O'LEARY					
	082524	08/25/24	01	UMPRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					DIRECT DEPOSIT TOTAL:		150.00
D003660	SANDOVAA	ANTONIO SANDOVAL					
	082424	08/24/24	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					DIRECT DEPOSIT TOTAL:		150.00
541224	TATET	TOM TATE					
	082424	08/24/24	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
					TOTAL CHECKS PAID:		1,035.00
					TOTAL DIRECT DEPOSITS PAID:		830.00
					TOTAL AMOUNT PAID:		1,865.00



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				

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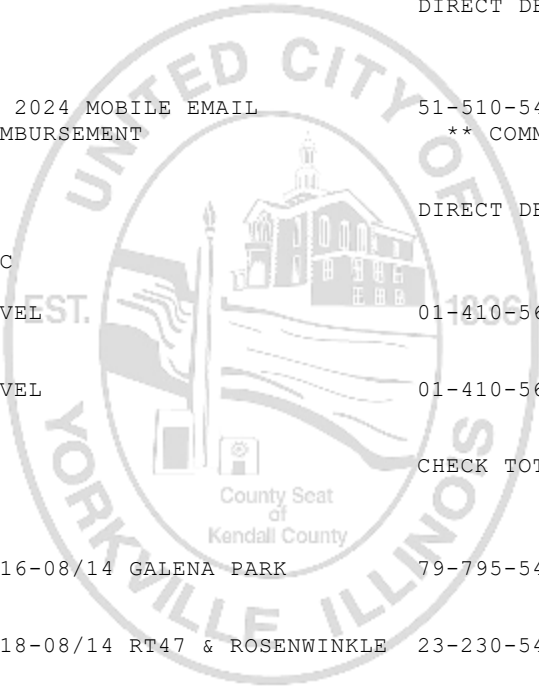
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541226	AACVB	AURORA AREA CONVENTION					
	6/24-HOLIDAY	08/14/24	01	JUN 2024 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		7,893.34
					INVOICE TOTAL:		7,893.34 *
	7/24-ALL	08/14/24	01	JUL 2024 ALL SEASON HOTEL TAX	01-640-54-00-5481		79.41
					INVOICE TOTAL:		79.41 *
	7/24-HAMPTON	08/20/24	01	JUL 2024 HAMPTON HOTEL TAX	01-640-54-00-5481		6,742.69
					INVOICE TOTAL:		6,742.69 *
	7/24-HOLIDAY	08/18/24	01	JUL 2024 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		8,110.36
					INVOICE TOTAL:		8,110.36 *
					CHECK TOTAL:		22,825.80
541227	ANDERSJA	JARED ANDERSON					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
541228	BARBANEM	MARISA BARBANENTE					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D003661	BEHLANDJ	JORI BEHLAND					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
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				

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D003662	BLYSTONB	BOBBIE BLYSTONE					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003663	BROWND	DAVID BROWN					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541229	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	39105	08/12/24	01	GRAVEL	01-410-56-00-5640		308.98
					INVOICE TOTAL:		308.98 *
	39223	08/19/24	01	GRAVEL	01-410-56-00-5640		372.94
					INVOICE TOTAL:		372.94 *
					CHECK TOTAL:		681.92
541230	COMED	COMMONWEALTH EDISON					
	3059341222-0724	08/15/24	01	07/16-08/14 GALENA PARK	79-795-54-00-5480		41.05
					INVOICE TOTAL:		41.05 *
	5336617000-0724	08/19/24	01	07/18-08/14 RT47 & ROSENWINKLE	23-230-54-00-5482		5.46
					INVOICE TOTAL:		5.46 *
	5946707000-0724	08/08/24	01	07/01-07/30 PR BUILDINGS	79-795-54-00-5480		742.60
					INVOICE TOTAL:		742.60 *



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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541230	COMED	COMMONWEALTH EDISON					
	6242447000-0824	08/20/24	01	08/07-08/12 RT34 & CANNONBALL	23-230-54-00-5482		20.09
					INVOICE TOTAL:		20.09 *
	9193732222-0724	08/15/24	01	07/16-08/14 4600 BRIDGE TANK	51-510-54-00-5480		38.65
					INVOICE TOTAL:		38.65 *
	9810925111-0724	07/31/24	01	06/28-07/30 WINDHAM LIFT	52-520-54-00-5480		236.46
					INVOICE TOTAL:		236.46 *
					CHECK TOTAL:		1,084.31
D003664	CONARDR	RYAN CONARD					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541231	COREMAIN	CORE & MAIN LP					
	V350015	08/01/24	01	METER, BOLTS, GASKETS,	51-510-56-00-5664		4,268.84
			02	WASHERS, NUTS, ROD	** COMMENT **		
					INVOICE TOTAL:		4,268.84 *
	V356188	08/01/24	01	METER COUPLING	51-510-56-00-5638		927.20
					INVOICE TOTAL:		927.20 *
					CHECK TOTAL:		5,196.04
D003665	DHUSEE	DHUSE, ERIC					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		

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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D003665	DHUSEE DHUSE, ERIC						
	090124	09/01/24	03	AUG 2024 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	AUG 2024 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
541232	DIRENRGY DIRECT ENERGY BUSINESS						
	1704710-242280055031	08/15/24	01	06/28-07/29 VAN EMMON LOT	23-230-54-00-5482		15.73
				INVOICE TOTAL:			15.73 *
	1704719-242330055058	08/20/24	01	06/26-07/26 LEASURE & SUNSET	23-230-54-00-5482		2,474.49
				INVOICE TOTAL:			2,474.49 *
				CHECK TOTAL:			2,490.22
D003666	DLK DLK, LLC						
	280	08/28/24	01	AUG 2024 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,750.00
			02	HOURS	** COMMENT **		
				INVOICE TOTAL:			9,750.00 *
				DIRECT DEPOSIT TOTAL:			9,750.00
541233	DRHCAMBR DR HORTON-MIDWEST						
	20231359-2618 SEELEY	08/26/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
				INVOICE TOTAL:			5,000.00 *
	20231360-2614 SEELEY	08/26/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
				INVOICE TOTAL:			5,000.00 *
	20231420-2606 SEELEY	08/26/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
				INVOICE TOTAL:			5,000.00 *
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				

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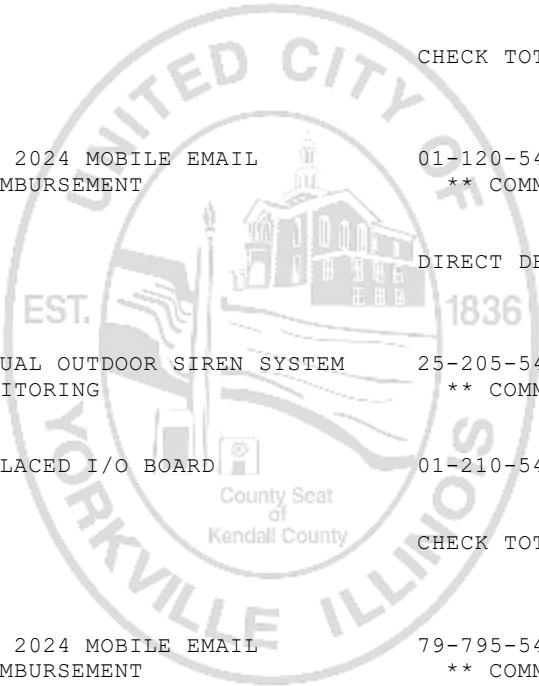
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541233	DRHCAMBR	DR HORTON-MIDWEST					
	20231421-2610	SEELEY	08/26/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		20,000.00
541234	DYNEGY	DYNEGY ENERGY SERVICES					
	030000364346		08/27/24	01 04/02-04/30 420 FAIRHAVEN	52-520-54-00-5480		34.91
				02 04/03-05/01 6780 RT47	51-510-54-00-5480		121.93
				03 04/30-05/29 456 KENNEDY	51-510-54-00-5480		57.70
				04 04/16-05/14 4600 N BRIDGE	51-510-54-00-5480		79.89
				05 04/29-05/28 1107 PRAIRIE CR	52-520-54-00-5480		150.23
				06 04/30-05/29 301 E HYDRAULIC	79-795-54-00-5480		45.54
				07 04/4-05/02 FOXHILL 7 LIFT	52-520-54-00-5480		89.59
				08 04/29-05/28 872 PRAIRIE CR	79-795-54-00-5480		77.86
				09 04/16-05/14 GALENA PARK	79-795-54-00-5480		38.74
				10 04/02-04/30 101 BRUELL ST	52-520-54-00-5480		139.17
				11 04/29-05/28 1908 RAINTREE	51-510-54-00-5480		158.75
				12 04/30-05/29 PRESTWICK LIFT	52-520-54-00-5480		145.20
				13 04/30-05/29 1991 CANNONBALL	51-510-54-00-5480		221.36
				14 04/02-04/30 610 TOWER	51-510-54-00-5480		206.66
				15 04/30-05/29 276 WINDHAM LIFT	52-520-54-00-5480		196.93
				16 04/30-05/29 133 E HYDRAULIC	79-795-54-00-5480		264.31
				17 04/02-04/30 1975 BRIDGE LIFT	52-520-54-00-5480		112.43
					INVOICE TOTAL:		2,141.20 *
					CHECK TOTAL:		2,141.20
D003667	EVANST	TIM EVANS					
	090124		09/01/24	01 AUG 2024 MOBILE EMAIL	79-790-54-00-5440		22.50
				02 REIMBURSEMENT	** COMMENT **		
				03 AUG 2024 MOBILE EMAIL	79-795-54-00-5440		22.50
				04 REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
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				

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541235	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	T139	08/13/24	01	2024 HTD BAGS TRPOPHIES	79-795-56-00-5602		37.75
					INVOICE TOTAL:		37.75 *
	T140	08/13/24	01	2024 HTD CAR SHOW TROPHIES	79-795-56-00-5602		897.50
					INVOICE TOTAL:		897.50 *
					CHECK TOTAL:		935.25
D003668	FREDRICR	ROB FREDRICKSON					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541236	FULTON	J & D INGENUITIES, LLC					
	2699	07/01/24	01	ANNUAL OUTDOOR SIREN SYSTEM	25-205-54-00-5495		494.62
			02	MONITORING	** COMMENT **		
					INVOICE TOTAL:		494.62 *
	2752	08/15/24	01	REPLACED I/O BOARD	01-210-54-00-5495		965.99
					INVOICE TOTAL:		965.99 *
					CHECK TOTAL:		1,460.61
D003669	GALAUNEJ	JAKE GALAUNER					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



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				

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541237	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	429951128-10	10/30/23	01	LIABILITY INS INSTALL #10	01-640-52-00-5231		16,139.65
			02	LIABILITY INS INSTALL #10-P	01-640-52-00-5231		3,355.82
			03	LIABILITY INS INSTALL #10	51-510-52-00-5231		1,779.69
			04	LIABILITY INS INSTALL #10	52-520-52-00-5231		853.11
			05	LIABILITY INS INSTALL #10	82-820-52-00-5231		1,337.73
				INVOICE TOTAL:			23,466.00 *
				CHECK TOTAL:			23,466.00
541238	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000550	06/27/24	01	MYGOVHUB FEES-JUN 2024	01-120-54-00-5462		105.32
			02	MYGOVHUB FEES-JUN 2024	51-510-54-00-5462		157.98
			03	MYGOVHUB FEES-JUN 2024	52-520-54-00-5462		46.47
				INVOICE TOTAL:			309.77 *
				CHECK TOTAL:			309.77
541239	HARTROB	ROBBIE HART					
	5/6-6/29 TUITION	08/28/24	01	5/6/24-6/29/24 CLASS TUITION	01-210-54-00-5410		1,206.00
				INVOICE TOTAL:			1,206.00 *
	5/6-8/24 TUITION	08/28/24	01	5/6/24-8/24/24 CLASS TUITION	01-210-54-00-5410		1,206.00
				INVOICE TOTAL:			1,206.00 *
	7/1-8/24 TUITION	08/28/24	01	7/1/24-8/24/24 CLASS TUITION	01-210-54-00-5410		1,206.00
				INVOICE TOTAL:			1,206.00 *
				CHECK TOTAL:			3,618.00
D003670	HENNED	DURK HENNE					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-410-54-00-5440		45.00

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				

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D003670	HENNED	DURK HENNE					
	090124	09/01/24	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003671	HERNANDN	NOAH HERNANDEZ					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541240	HODOUSR	RICHARD HODOUS					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D003672	HORNERR	RYAN HORNER					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003673	HOULEA	ANTHONY HOULE					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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				

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541241	IHRIGK	KIRSTEN IHRIG					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
541242	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	12501	08/01/24	01	5/06, 06/03, 07/01, 08/15 &	01-210-54-00-5467		750.00
			02	08/22 ADMIN HEARINGS	** COMMENT **		
					INVOICE TOTAL:		750.00 *
					CHECK TOTAL:		750.00
541243	INTERDEV	INTERDEV, LLC					
	CW1045990	08/28/24	01	FORTINET SUPPORT RENEWAL	01-640-54-00-5450		4,459.99
					INVOICE TOTAL:		4,459.99 *
					CHECK TOTAL:		4,459.99
541244	IPRF	ILLINOIS PUBLIC RISK FUND					
	90511	08/15/24	01	OCT 2024 WORK COMP INS	01-640-52-00-5231		11,668.76
			02	OCT 2024 WORK COMP INS-P	01-640-52-00-5231		2,373.71
			03	OCT 2024 WORK COMP INS	51-510-52-00-5231		1,106.54
			04	OCT 2024 WORK COMP INS	52-520-52-00-5231		499.83
			05	OCT 2024 WORK COMP INS	82-820-52-00-5231		943.16
					INVOICE TOTAL:		16,592.00 *
					CHECK TOTAL:		16,592.00
D003674	JACKSONJ	JAMIE JACKSON					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440		45.00

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				

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D003674	JACKSONJ	JAMIE JACKSON					
	090124	09/01/24	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541245	JDDOOR	J & D DOOR SALES, INC					
	121339	08/06/24	01	FULL SET OF TRACKS	24-216-54-00-5446		1,610.00
					INVOICE TOTAL:		1,610.00 *
					CHECK TOTAL:		1,610.00
D003675	JOHNGEOR	GEORGE JOHNSON					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	AUG 2024 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003676	KLEEFISG	GLENN KLEEFISCH					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541246	KOLOWSKT	TIMOTHY KOLOWSKI					
	07/31/24 NEMRT	08/05/24	01	07/31/24 NEMRT TRAINING PER	01-210-54-00-5415		20.00
			02	DIEM	** COMMENT **		
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
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				

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541247	LAKOTA	THE LAKOTA GROUP, INC					
	24019	08/12/24	01	DOWNTOWN MASTER PLAN-HYDRAULIC	88-880-60-00-6000		22,918.70
			02	DISTRICT	** COMMENT **		
					INVOICE TOTAL:		22,918.70 *
					CHECK TOTAL:		22,918.70
541248	LANDAP	PAUL LANDA					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
541249	LANEMUCH	LANER, MUCHIN, LTD					
	671012	08/01/24	01	LEGAL SERVICE THROUGH 7/20/24	01-640-54-00-5463		1,068.75
					INVOICE TOTAL:		1,068.75 *
					CHECK TOTAL:		1,068.75
541250	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	94705	08/26/24	01	FY2024 POLICE PENSION AUDIT	01-000-24-00-2440		3,000.00
			02	FY2024 AUDIT PROGRESS BILLING	01-120-54-00-5414		12,005.00
					INVOICE TOTAL:		15,005.00 *
					CHECK TOTAL:		15,005.00
541251	LERMI	LERMI					
	2341	11/03/23	01	2024 MEMBERSHIP DUES	01-210-54-00-5460		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00

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				



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541252	LOMBARDS	STEVEN LOMBARDO					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
541253	LRS	LRS, LLC					
	PS618326	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-	79-795-56-00-5620		420.00
			02	301 N BRIDGE	** COMMENT **		
					INVOICE TOTAL:		420.00 *
	PS618327	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-131	79-795-56-00-5620		302.00
			02	E HYDRAULIC	** COMMENT **		
					INVOICE TOTAL:		302.00 *
	PS618328	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-901	79-795-56-00-5620		92.00
			02	MILL	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS618329	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-374	79-795-56-00-5620		92.00
			02	E VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS618330	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-1711	79-795-56-00-5620		92.00
			02	JOHN ST	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS618331	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-1474	79-795-56-00-5620		92.00
			02	SYCAMORE	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS618332	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-901	79-795-56-00-5620		302.00
			02	GAME FARM RD	** COMMENT **		
					INVOICE TOTAL:		302.00 *

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				

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541253	LRS LRS, LLC						
	PS618333	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-2775	79-795-56-00-5620		174.14
			02	GRANDE TRAIL	** COMMENT **		
					INVOICE TOTAL:		174.14 *
	PS618334	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-600	79-795-56-00-5620		210.00
			02	HADEN	** COMMENT **		
					INVOICE TOTAL:		210.00 *
	PS618336	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-	79-795-56-00-5620		184.00
			02	3651 KENNEDY RD	** COMMENT **		
					INVOICE TOTAL:		184.00 *
	PS618337	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-872	79-795-56-00-5620		92.00
			02	PRAIRIE CROSSING	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS618338	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-920	79-795-56-00-5620		210.00
			02	PRAIRIE CROSSING	** COMMENT **		
					INVOICE TOTAL:		210.00 *
	PS618339	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-2807	79-795-56-00-5620		92.00
			02	NORTHLAND LN	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS618340	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-2736	79-795-56-00-5620		92.00
			02	AUTUMN CREEK	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS618342	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-600	79-795-56-00-5620		184.00
			02	HAYDEN DR	** COMMENT **		
					INVOICE TOTAL:		184.00 *
	PS618343	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-428	79-795-56-00-5620		662.00
			02	BRISTOL BAY DR	** COMMENT **		
					INVOICE TOTAL:		662.00 *

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				

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541253	LRS LRS, LLC						
	PS618344	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-3142	79-795-56-00-5620		92.00
			02	GRANDE TRAIL	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS618345	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-409	79-795-56-00-5620		92.00
			02	CENTER PKWY	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	S18335	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-427	79-795-56-00-5620		92.00
			02	BRISTOL BAY DR	** COMMENT **		
					INVOICE TOTAL:		92.00 *
					CHECK TOTAL:		3,568.14
541254	MARTPLMB MARTIN PLUMBING & HEATING CO.						
	2024-3817	08/19/24	01	REPAIRED PLUG	51-510-54-00-5462		167.00
					INVOICE TOTAL:		167.00 *
					CHECK TOTAL:		167.00
D003677	MCGREGOM MATTHEW MCGREGORY						
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541255	MECHANIC MECHANICS LAB LLC						
	5546	08/01/24	01	REPLACE FILTERS, OIL CHANGE,	01-410-54-00-5490		3,459.80
			02	TUNE UP	** COMMENT **		
					INVOICE TOTAL:		3,459.80 *

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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541255	MECHANIC	MECHANICS LAB LLC					
	5568	08/08/24	01	REPLACED BRAKE CHAMBER, AIR	01-410-54-00-5490		3,410.73
			02	DRYER UNIT, REPAIRED COOLANT	** COMMENT **		
			03	LEAK AND OIL PAN LEAK	** COMMENT **		
				INVOICE TOTAL:			3,410.73 *
	5593	08/15/24	01	OIL CHANGE AND TUNE UP,	01-410-54-00-5490		1,468.64
			02	REPLACE FILTERS	** COMMENT **		
				INVOICE TOTAL:			1,468.64 *
	5607	08/19/24	01	REPLACE ABS MODULE	01-410-54-00-5490		796.26
				INVOICE TOTAL:			796.26 *
	5615	08/21/24	01	REPLACE FRONT BRAKE SHOES	01-410-54-00-5490		2,226.92
				INVOICE TOTAL:			2,226.92 *
				CHECK TOTAL:			11,362.35
541256	MERTESN	NICHOLAS MERTES					
	081224-081424	08/26/24	01	CAREER DEVELOPMENT MEAL	01-210-54-00-5415		82.00
			02	PER DIEMS	** COMMENT **		
				INVOICE TOTAL:			82.00 *
				CHECK TOTAL:			82.00
541257	METRONET	METRO FIBERNET LLC					
	1872272-081824	08/18/24	01	8/18-9/17 INTERNET AT 651 PP	01-110-54-00-5440		66.87
			02	8/18-9/17 INTERNET AT 651 PP	01-220-54-00-5440		76.42
			03	8/18-9/17 INTERNET AT 651 PP	01-120-54-00-5440		38.21
			04	8/18-9/17 INTERNET AT 651 PP	79-795-54-00-5440		76.42
			05	8/18-9/17 INTERNET AT 651 PP	01-210-54-00-5440		382.08
				INVOICE TOTAL:			640.00 *
				CHECK TOTAL:			640.00

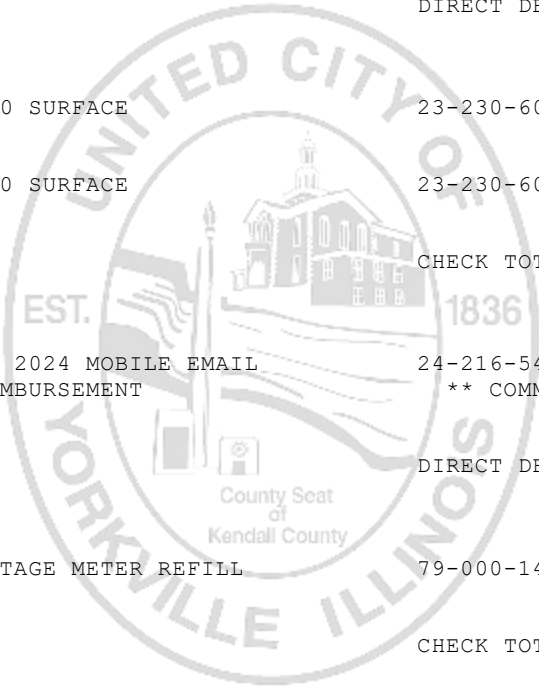
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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				

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D003678	MILSCHET	TED MILSCHEWSKI					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541258	MORASPH	MORRIS SAND & GRAVEL, INC.					
	7257	08/08/24	01	N-50 SURFACE	23-230-60-00-6032		917.56
					INVOICE TOTAL:		917.56 *
	7281	08/12/24	01	N-50 SURFACE	23-230-60-00-6032		632.78
					INVOICE TOTAL:		632.78 *
					CHECK TOTAL:		1,550.34
D003679	NAVARROJ	JESUS NAVARRO					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541259	NEOPOST	QUADIANT FINANCE USA, INC					
	082824-PR	08/28/24	01	POSTAGE METER REFILL	79-000-14-00-1410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
541260	NEOPOST	QUADIANT FINANCE USA, INC					
	082924	08/29/24	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		300.00
					INVOICE TOTAL:		300.00 *



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				

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541260	NEOPOST	QUADIENT FINANCE USA, INC					
	090124	09/01/24	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		300.00
					INVOICE TOTAL:		300.00 *
				CHECK TOTAL:			600.00
541261	NICOR	NICOR GAS					
	16-00-27-3553 4-0724	08/12/24	01	07/11-08/12 1301 CAROLYN CT	01-110-54-00-5480		45.78
					INVOICE TOTAL:		45.78 *
	31-61-67-2493 1-0724	08/09/24	01	07/10-08/09 276 WINDHAM	01-110-54-00-5480		45.78
					INVOICE TOTAL:		45.78 *
	45-12-25-4081 3-0724	08/12/24	01	07/10-08/09 201 W HYDRAULIC	01-110-54-00-5480		50.84
					INVOICE TOTAL:		50.84 *
	95-16-10-1000 4-0724	08/14/24	01	07/15-08/13 1 RT47	01-110-54-00-5480		43.98
					INVOICE TOTAL:		43.98 *
				CHECK TOTAL:			186.38
541262	OLSONB	BART OLSON					
	2024 ICMA	08/21/24	01	2024 ICMA CONFERENCE FLIGHT,	01-110-54-00-5415		842.45
			02	PARKING AND MEAL PER DIEMS	** COMMENT **		
					INVOICE TOTAL:		842.45 *
				CHECK TOTAL:			842.45
541263	OMALLEY	O'MALLEY WELDING & FABRICATING					
	21315	08/06/24	01	BENCH END REPAIR WELDING	79-790-54-00-5495		105.00
					INVOICE TOTAL:		105.00 *
				CHECK TOTAL:			105.00

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
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11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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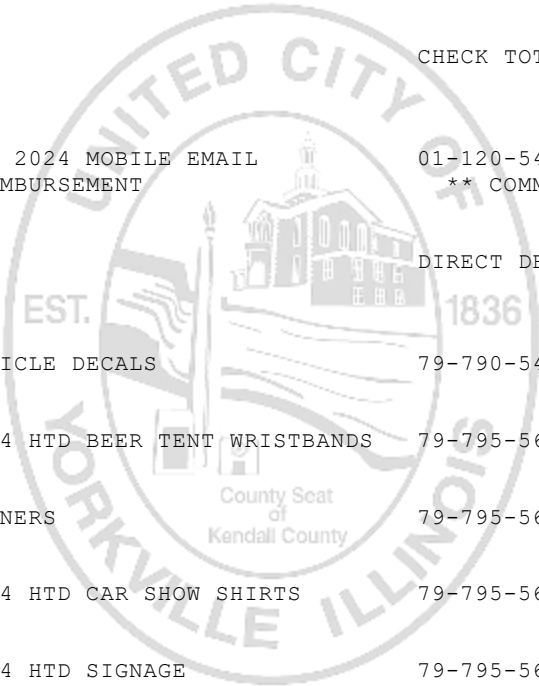
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541264	OTTOSEN	OTTOSEN DINOLFO					
	8535	07/31/24	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456		9,152.38
					INVOICE TOTAL:		9,152.38 *
	8536	07/31/24	01	DOWNTOWN TIF 1 MATTERS	88-880-54-00-5462		920.00
					INVOICE TOTAL:		920.00 *
	8538	07/31/24	01	WESTBURY MATTERS	01-640-54-00-5456		172.50
					INVOICE TOTAL:		172.50 *
	8539	07/31/24	01	CYRUS ONE MATTERS	90-227-00-00-0011		2,144.75
			02	GREEN DOOR MATTERS	90-191-00-00-0011		1,075.25
					INVOICE TOTAL:		3,220.00 *
	8540	07/31/24	01	TIMBER RIDGE-RALLY MATTERS	90-174-00-00-0011		1,115.50
					INVOICE TOTAL:		1,115.50 *
	8545	07/31/24	01	CYRUS 1 MATTERS	90-227-00-00-0011		2,231.00
					INVOICE TOTAL:		2,231.00 *
	8547	07/31/24	01	APPLIED COMMUNICATIONS VS	01-640-54-00-5456		1,955.00
			02	LITE CONSTRUCTION MATTERS	** COMMENT **		
					INVOICE TOTAL:		1,955.00 *
	8548	07/31/24	01	BRISTOL BAY MATTERS	01-640-54-00-5456		540.50
					INVOICE TOTAL:		540.50 *
	8831	07/31/24	01	MEETINGS	01-640-54-00-5456		1,600.00
					INVOICE TOTAL:		1,600.00 *
					CHECK TOTAL:		20,906.88
541265	PARADISE	PARADISE CAR WASH					
	224947	08/08/24	01	JUL 2024 CAR WASHES	79-790-54-00-5495		30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
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				

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541266	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	25745605	08/26/24	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		1,579.60
					INVOICE TOTAL:		1,579.60 *
	25745609	08/26/24	01	BEECHER CONCESSION DRINKS	79-795-56-00-5602		835.56
					INVOICE TOTAL:		835.56 *
					CHECK TOTAL:		2,415.16
D003680	PIAZZA	AMY SIMMONS					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541267	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	4027	05/20/24	01	VEHICLE DECALS	79-790-54-00-5495		122.50
					INVOICE TOTAL:		122.50 *
	4212	08/19/24	01	2024 HTD BEER TENT WRISTBANDS	79-795-56-00-5602		270.00
					INVOICE TOTAL:		270.00 *
	4225	08/21/24	01	BANNERS	79-795-56-00-5602		210.00
					INVOICE TOTAL:		210.00 *
	4230	08/22/24	01	2024 HTD CAR SHOW SHIRTS	79-795-56-00-5602		1,072.50
					INVOICE TOTAL:		1,072.50 *
	4231	08/23/24	01	2024 HTD SIGNAGE	79-795-56-00-5602		3,852.00
					INVOICE TOTAL:		3,852.00 *
					CHECK TOTAL:		5,527.00



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				



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541268	PURCELLJ 090124	JOHN PURCELL 09/01/24	01 02	AUG 2024 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00
541269	R0002288	LENNAR					
	20231199-3372	CALED0	08/19/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
				INVOICE TOTAL:			5,000.00 *
	20231200-3376	CALED0	08/14/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
				INVOICE TOTAL:			5,000.00 *
	20231201-3382	CALED0	08/14/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
				INVOICE TOTAL:			5,000.00 *
	20231664-3388	GABRIE	08/14/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
				INVOICE TOTAL:			7,500.00 *
	20231666-3358	GABRIE	08/14/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
				INVOICE TOTAL:			5,000.00 *
	20231668-3328	GABRIE	08/14/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
				INVOICE TOTAL:			7,500.00 *
	20231796-3338	GABRIE	08/14/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
				INVOICE TOTAL:			5,000.00 *
	20231797-3337	GABRIE	08/19/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
				INVOICE TOTAL:			5,000.00 *
				CHECK TOTAL:			45,000.00
541270	R0002603	HAILEY STARK					
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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541270	R0002603	HAILEY STARK					
	217074	08/18/24	01	CRAFT SHOW DEPOSIT REFUND	79-000-24-00-2410		1,000.00
					INVOICE TOTAL:		1,000.00 *
				CHECK TOTAL:			1,000.00
541271	R0002662	CINDY SUDDRETH					
	082324-RFND	08/26/24	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
					INVOICE TOTAL:		50.00 *
				CHECK TOTAL:			50.00
541272	R0002663	ABC PLUMBING & HEATING					
	20240538-1999 WESTON	08/21/24	01	CANCELLED PERMIT REFUND	01-000-42-00-4210		100.00
					INVOICE TOTAL:		100.00 *
				CHECK TOTAL:			100.00
541273	R0002664	THIRIVENT					
	2024 HTD RFND	08/26/24	01	EXHIBITOR BOOTH FEE REFUND	79-000-48-00-4843		250.00
					INVOICE TOTAL:		250.00 *
				CHECK TOTAL:			250.00
541274	RALLY	RALLY HOMES					
	20231422- 592 TIMBER	08/21/24	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20231897-685 TIMBER	08/21/24	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
				CHECK TOTAL:			12,500.00

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				

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UNITED CITY OF YORKVILLE  
CHECK REGISTER

INVOICES DUE ON/BEFORE 09/10/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003681	RATOSP	PETE RATOS					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003682	REDMONST	STEVE REDMON					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003683	ROSBOROS	SHAY REMUS					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541275	SCIENTEL	SCIENTEL SOLUTIONS LLC					
	007975	08/15/24	01	TROUBLESHOOTING OF ACC SERVER	24-216-54-00-5446		640.00
					INVOICE TOTAL:		640.00 *
					CHECK TOTAL:		640.00
D003684	SCODROP	PETER SCODRO					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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				

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D003685	SCOTTTR	TREVOR SCOTT					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541276	SEALMAST	SEAL MASTER					
	109370	08/12/24	01	SEALER, BRUSH, BRUSH HOLDER,	01-410-56-00-5640		2,022.00
			02	CAUTION TAPE	** COMMENT **		
					INVOICE TOTAL:		2,022.00 *
	109460	08/13/24	01	COAL TAR TERMINAL	01-410-56-00-5640		1,436.26
					INVOICE TOTAL:		1,436.26 *
					CHECK TOTAL:		3,458.26
D003686	SENDRAS	SAMANTHA SENDRA					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003687	SENGM	MATT SENG					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541277	SHERWINW	THE SHERWIN-WILLIAMS CO.					

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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541277	SHERWINW	THE SHERWIN-WILLIAMS CO.					
	8000-03204	08/07/24	01	PAINT	01-410-56-00-5640		385.35
					INVOICE TOTAL:		385.35 *
					CHECK TOTAL:		385.35
D003688	SLEEZERJ	JOHN SLEEZER					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003689	SLEEZERS	SCOTT SLEEZER					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003690	SMITHD	DOUG SMITH					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541278	SPRTFLD	SPORTSFIELDS, INC.					
	24088	05/09/24	01	BASEBALL INFIELD MIX	79-790-56-00-5646		2,850.00
					INVOICE TOTAL:		2,850.00 *
					CHECK TOTAL:		2,850.00

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				

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UNITED CITY OF YORKVILLE  
CHECK REGISTER

INVOICES DUE ON/BEFORE 09/10/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003691	STEFFANG	GEORGE A STEFFENS					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
541279	STEVENS	STEVEN'S SILKSCREENING					
	22975	08/08/24	01	GREGORY-3 SHIRTS	79-795-56-00-5606		70.00
			02	PRUITT-3 SHIRTS	79-795-56-00-5606		70.00
			03	REDMON-1 SHIRTS	79-795-56-00-5606		22.00
				INVOICE TOTAL:			162.00 *
	22998	08/15/24	01	STAFF SHIRT-IHRIG	79-795-56-00-5606		44.75
			02	STAFF SHIRT-BARBANENTE	79-795-56-00-5606		44.75
			03	STAFF SHIRT-SENDRA	79-795-56-00-5606		44.75
			04	STAFF SHIRT-REMUS	79-795-56-00-5606		44.75
			05	STAFF SHIRT-LOECHL	79-795-56-00-5606		44.75
			06	STAFF SHIRT-PAETZOLD	79-795-56-00-5606		44.75
			07	STAFF SHIRT-SIMONS	79-795-56-00-5606		44.75
			08	STAFF SHIRT-TANNEHAUSER	79-795-56-00-5606		44.75
				INVOICE TOTAL:			358.00 *
				CHECK TOTAL:			520.00
D003692	THOMASL	LORI THOMAS					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00

541280 TROTSKY TROTSKY INVESTIGATIVE

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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541280	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 24-02	07/29/24	01	4 POLICE APPLICANT POLYGRAPH	01-210-54-00-5411		780.00
			02	EXAMS	** COMMENT **		
				INVOICE TOTAL:			780.00 *
				CHECK TOTAL:			780.00
541281	UNIMAX	UNI-MAX MANAGEMENT CORP					
	5060	08/16/24	01	AUG 2024 OFFICE CLEANING @	01-110-54-00-5488		342.17
			02	651 PP	** COMMENT **		
			03	AUG 2024 OFFICE CLEANING @	01-120-54-00-5488		342.17
			04	651 PP	** COMMENT **		
			05	AUG 2024 OFFICE CLEANING @	01-210-54-00-5488		982.77
			06	651 PP	** COMMENT **		
			07	AUG 2024 OFFICE CLEANING @	79-795-54-00-5488		294.55
			08	651 PP	** COMMENT **		
			09	AUG 2024 OFFICE CLEANING @	01-220-54-00-5488		188.34
			10	651 PP	** COMMENT **		
			11	AUG 2024 OFFICE CLEANING @ PW	01-410-54-00-5488		144.33
			12	FACILITY	** COMMENT **		
			13	AUG 2024 OFFICE CLEANING @ PW	51-510-54-00-5488		144.34
			14	FACILITY	** COMMENT **		
			15	AUG 2024 OFFICE CLEANING @ PW	52-520-54-00-5488		144.33
			16	FACILITY	** COMMENT **		
			17	AUG 2024 OFFICE CLEANING @ LIB	82-820-54-00-5488		1,950.00
			18	AUG 2024 OFFICE CLEANING @ 185	79-790-54-00-5488		216.00
			19	WOLF	** COMMENT **		
			20	AUG 2024 OFFICE CLEANING @	79-795-54-00-5488		212.00
			21	BEECHER CONCESSION	** COMMENT **		
			22	AUG 2024 OFFICE CLEANING @	79-795-54-00-5488		212.00
			23	BRIDGE CONCESSION	** COMMENT **		
			24	AUG 2024 OFFICE CLEANING @	79-795-54-00-5488		108.00
			25	HYDRAULIC BLDG	** COMMENT **		
			26	AUG 2024 OFFICE CLEANING @	79-795-54-00-5488		650.00

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				

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541281	UNIMAX	UNI-MAX MANAGEMENT CORP					
	5060	08/16/24	27	PRESCHOOL BLDG	** COMMENT **		
			28	AUG 2024 OFFICE CLEANING @	79-795-54-00-5488		216.00
			29	VAN EMMON BLDG	** COMMENT **		
				INVOICE TOTAL:			6,147.00 *
				CHECK TOTAL:			6,147.00
541282	VALLASB	BRYAN VALLES-MATA					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-410-54-00-5440		20.30
			02	REIMBURSEMENT - PRORATED TO	** COMMENT **		
			03	REFLECT 08/14/24 LAST DAY OF	** COMMENT **		
			04	WORK	** COMMENT **		
				INVOICE TOTAL:			20.30 *
				CHECK TOTAL:			20.30
541283	VITOSH	CHRISTINE M. VITOSH					
	2223	08/19/24	01	AUG 2024 ADMIN HEARINGS	01-210-54-00-5467		350.00
				INVOICE TOTAL:			350.00 *
				CHECK TOTAL:			350.00
541284	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	127785	07/26/24	01	CHLORINE	51-510-56-00-5638		4,957.69
				INVOICE TOTAL:			4,957.69 *
				CHECK TOTAL:			4,957.69
D003693	WEBERR	ROBERT WEBER					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-410-54-00-5440		45.00

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				



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D003693	WEBERR	ROBERT WEBER					
	090124	09/01/24	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541285	WEX	WEX BANK					
	99360021	08/31/24	01	AUG 2024 GASIOLINE	01-220-56-00-5695		712.62
			02	AUG 2024 GASIOLINE	01-210-56-00-5695		6,685.64
					INVOICE TOTAL:		7,398.26 *
					CHECK TOTAL:		7,398.26
D003694	WILLRETE	ERIN WILLRETT					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003695	WOLFB	BRANDON WOLF					
	090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003696	YBSD	YORKVILLE BRISTOL					
	24-JUL	08/20/24	01	JUL 2024 SANITARY FEES	95-000-24-00-2450		333,822.71
					INVOICE TOTAL:		333,822.71 *
					DIRECT DEPOSIT TOTAL:		333,822.71

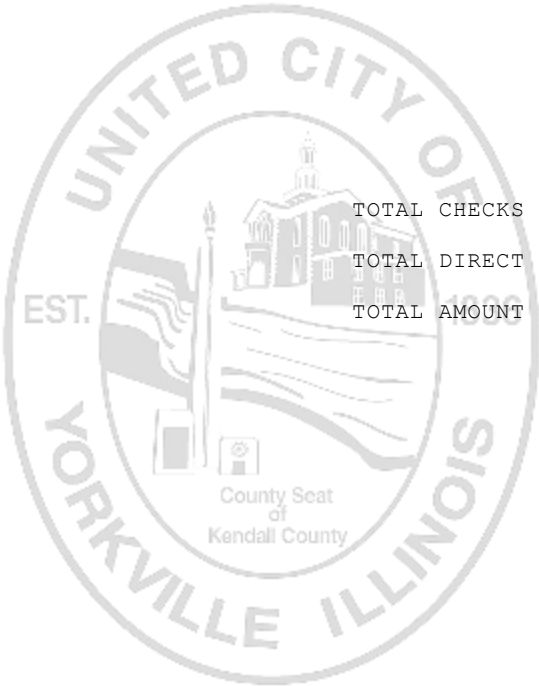
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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541286	YOUNGM	MARLYS J. YOUNG					
	081424-P&Z	08/15/24	01	08/14/24 P&z MEETING MINUTES	90-226-00-00-0011		85.00
						INVOICE TOTAL:	85.00 *
				CHECK TOTAL:			85.00



TOTAL CHECKS PAID:	281,513.12
TOTAL DIRECT DEPOSITS PAID:	345,102.71
TOTAL AMOUNT PAID:	626,615.83

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 PAYROLL SUMMARY August 30, 2024

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	19,703.76	-	19,703.76	1,148.73	1,497.62	22,350.11
FINANCE	13,219.11	-	13,219.11	770.68	1,009.67	14,999.46
POLICE	146,217.01	2,586.88	148,803.89	442.06	11,346.40	160,592.35
COMMUNITY DEV.	30,460.44	-	30,460.44	1,740.87	2,297.13	34,498.44
STREETS	27,313.44	-	27,313.44	1,592.36	2,080.56	30,986.36
BUILDING & GROUNDS	6,202.70	95.65	6,298.35	367.20	481.82	7,147.37
WATER	20,422.39	248.71	20,671.10	1,205.09	1,574.23	23,450.42
SEWER	10,908.78	-	10,908.78	636.03	834.52	12,379.33
PARKS	34,919.82	89.29	35,009.11	1,774.95	2,672.29	39,456.35
RECREATION	25,193.40	-	25,193.40	1,247.91	1,927.30	28,368.61
LIBRARY	18,715.39	-	18,715.39	704.57	1,424.35	20,844.31
<b>TOTALS</b>	<b>\$ 353,276.24</b>	<b>\$ 3,020.53</b>	<b>\$ 356,296.77</b>	<b>\$ 11,630.45</b>	<b>\$ 27,145.89</b>	<b>\$ 395,073.11</b>
<b>TOTAL PAYROLL</b>						<b>\$ 395,073.11</b>



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, September 10, 2024

#### ACCOUNTS PAYABLE

#### DATE

Manual City Check Register <i>(Page 1)</i>	08/21/2024	\$	588.00
Manual City Check Register <i>(Page 2)</i>	08/23/2024		654.00
City MasterCard Bill Register <i>(Pages 3 - 16)</i>	08/25/2024		98,323.58
Manual City Check Register <i>(Pages 17 - 18)</i>	08/28/2024		29,314.10
Manual City Check Register <i>(Page 19)</i>	09/03/2024		74,461.70
Manual City Check Register <i>(Pages 20 - 22)</i>	09/06/2024		1,865.00
City Check Register - FY 25 <i>(Pages 23 - 51)</i>	09/10/2024		626,615.83

SUB-TOTAL:

\$831,822.21

#### WIRE PAYMENTS

Dupage Water Commission - Water Transmission Line	08/29/2024	\$	2,759,651.00
Dearborn Insurance -Sept 2024	08/02/2024		2,894.57
Blue Cross/ Blue Shield Insurance-Sept 2024	07/31/2024		158,688.53
IEPA - L17-1163 Loan- Debt Service Interest PYMT	08/07/2024		3,764.84

TOTAL PAYMENTS:

\$2,924,998.94

#### PAYROLL

Bi - Weekly <i>(Page 52)</i>	08/30/2024	\$	395,073.11
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SUB-TOTAL:

\$ 395,073.11

TOTAL DISBURSEMENTS:

\$ 4,151,894.26



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 2024-70

### Agenda Item Summary Memo

**Title:** Proclamation for National Constitution Week

**Meeting and Date:** City Council – September 10, 2024

**Synopsis:** \_\_\_\_\_  
\_\_\_\_\_

#### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** None

**Council Action Requested:** \_\_\_\_\_  
\_\_\_\_\_

**Submitted by:** Mayor John Purcell

Name

Department

#### Agenda Item Notes:

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*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](mailto:agendas@yorkville.il.us), post at [www.facebook.com/CityofYorkville](https://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>*

# UNITED CITY OF YORKVILLE

## *Proclamation*

WHEREAS, the Constitution of the United States of America, the guardian of our liberties, embodies the principles of limited government in a Republic dedicated to rule by law; and

WHEREAS, September 17, 2024, marks the two hundred thirty-seventh anniversary of the framing of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS, it is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary, and to the patriotic celebrations which will commemorate it; and

WHEREAS, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week.

NOW, THEREFORE, I, John Purcell, by virtue of the authority vested in me as Mayor of the United City of Yorkville, do hereby proclaim the week of September 17 through 23 as **CONSTITUTION WEEK** and ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties.

Dated this 10<sup>th</sup> day of September, 2024.

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John Purcell, Mayor



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

Agenda Item Number

Mayor's Report #2

Tracking Number

CC 2024-71

### Agenda Item Summary Memo

**Title:** East Van Emmon Phase 3 Engineering RFQ results

**Meeting and Date:** City Council – September 10, 2024

**Synopsis:** RFQ selection results for construction engineering on E. Van Emmon St.

### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Eric Dhuse Public Works  
Name Department

### Agenda Item Notes:

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# Memorandum

To: Mayor and City Council  
From: Eric Dhuse, Director of Public Works  
CC: Bart Olson, City Administrator  
Date: September 4, 2024  
Subject: E. Van Emmon Resurfacing RFQ Scoring

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## **Summary**

RFQ Scoring results for Phase 3 Engineering for E. Van Emmon Resurfacing. This is part of the process to use STP funds on a project.

## **Background**

The City first submitted plans in 2020 for the resurfacing of Van Emmon St. to the Kane/Kendall Council of Mayors when they made the call for projects that are eligible for STP (Surface Transportation Program) funding. We were placed on the wait list and the project has been working its way through the system until this past April when we were chosen for funding. As part of the process, IDOT requires the City to administer a Request for Qualifications (RFQ) for phase 3 engineering for STP projects. We most recently used this process for Bristol Ridge Road Resurfacing a few years ago, so we are familiar with it. We advertise, collect qualifications, review all submissions, and score them to come up with an Engineering firm that we can then negotiate a contract with to provide Phase 3 engineering services on the project.

I have attached the 3 submissions along with the scoring sheet that was used in the process. All firms were qualified and capable of performing the work, but EEI stood out as the engineering firm that has the most presence in the area. EEI has been the engineer on this project for phase 1 and phase 2 already and is very familiar with the process and this project specifically.

Once this step is completed, we can move on to the Letting the contract in November of 2024 with Construction starting in spring of 2025. Currently, we are estimating that the total cost for the project is \$461,400. This program is an 80/20 split which means that the City share would be \$92,280 and the program would pay \$369,120. The same is true for construction engineering which is estimated at \$54,490 with \$10,898 as City share and \$43,592 program share. These funds would be expended in the FY 26 budget. At this time, we do have a placeholder showing the proposed expense next fiscal year.

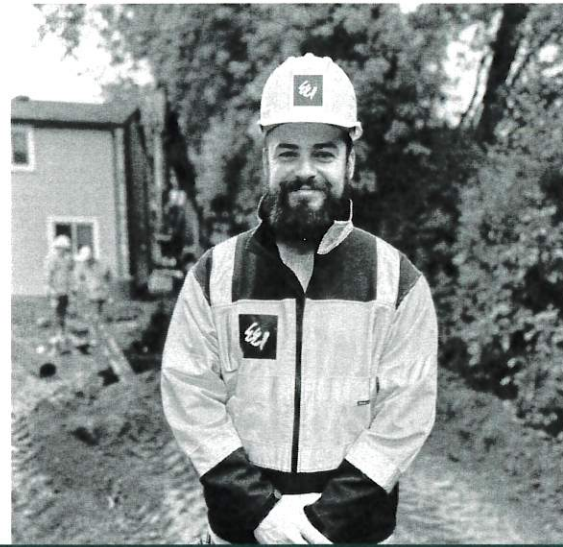
## **Recommendation**

Staff recommends selecting Engineering Enterprises Inc. to negotiate with for phase 3 engineering services for the East Van Emmon Road Resurfacing project



**REQUEST FOR QUALIFICATIONS (RFQ) FOR PHASE III ENGINEERING SERVICES  
VAN EMMON STREET RESURFACING  
RFQ SCORING SHEET**

Name of Firm	Local Address	Name of Contact Person	Aggregate Scoring				Sub-Total (out of 200)	AVERAGE (out of 100)
			Firm Experience (out of 60)	Staff Capabilities (out of 60)	Past Performance (out of 60)	Local Presence (out of 20)		
Engineering Enterprises Inc.	52 Wheeler Rd. Sugar Grove, IL 60554	Chris Ott	60	55	60	18	193	96.5
Engineering Resource Associates	3S701 West Avenue, Suite 150 Warrenville, IL 60555	Brian Dusak	55	50	55	10	170	85.0
The HOH Group	623 Cooper Ct. Schaumburg, IL 60173	James Kozicki	60	55	55	8	178	89.0



# QUALIFICATIONS:

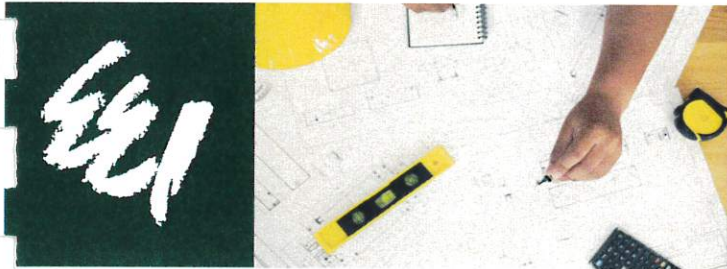
PROFESSIONAL CONSTRUCTION  
ENGINEERING SERVICES  
E. VAN EMMON STREET RESURFACING

AUGUST 09, 2024



630.466.6700 • [www.eeiweb.com](http://www.eeiweb.com)





# SUBMITTAL LETTER

Engineering Enterprises, Inc.



August 9, 2024

Mr. Eric Dhuse  
Director of Public Works  
United City of Yorkville  
651 Prairie Pointe Drive  
Yorkville, IL 60560

**Re: United City of Yorkville – E. Van Emmon Street Resurfacing – Construction Engineering Services RFQ**

Dear Mr. Dhuse,

Engineering Enterprises, Inc. (EEI) is pleased to present the enclosed Request for Qualifications for the above-referenced project.

We invite you to review the attached submittal. Upon review, we are confident you will conclude the following:

**EEI has Substantial and Relevant Project Experience** - EEI has demonstrated a strong understanding and familiarity with these types of projects. We have processed over 30 LAFO/STP projects alone in recent years, including Bristol Ridge Road and Mill Street Resurfacing within the City. **Our solid understanding of the requirements and the productive working relationships with IDOT District 3 staff will facilitate effective collaboration resulting in a successful project experience.**

**EEI Staff are Highly Qualified** - EEI has a long history of serving our clients with excellence. Our current engineering staff has considerable experience in Phase III engineering. Our proposed team has IDOT documentation experience and understands how to efficiently process these types of projects. In addition, we commit considerable resources towards "soft skill" training for our staff which provides tremendous benefits to overall project communications.

**EEI is Committed to Serving the United City of Yorkville** - We understand and appreciate the high level of service that is required to serve the residents of the City. This level of service is in line with our core values and you have our firm commitment that we will excel in this matter.

Please do not hesitate to contact us should you have any questions regarding this submittal. We look forward to the opportunity to continue to serve you and the City.

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.

Bradley P. Sanderson, PE  
Principal-In-Charge

Christopher J. Ott, PE, CPII  
Project Manager



# TABLE OF **CONTENTS**

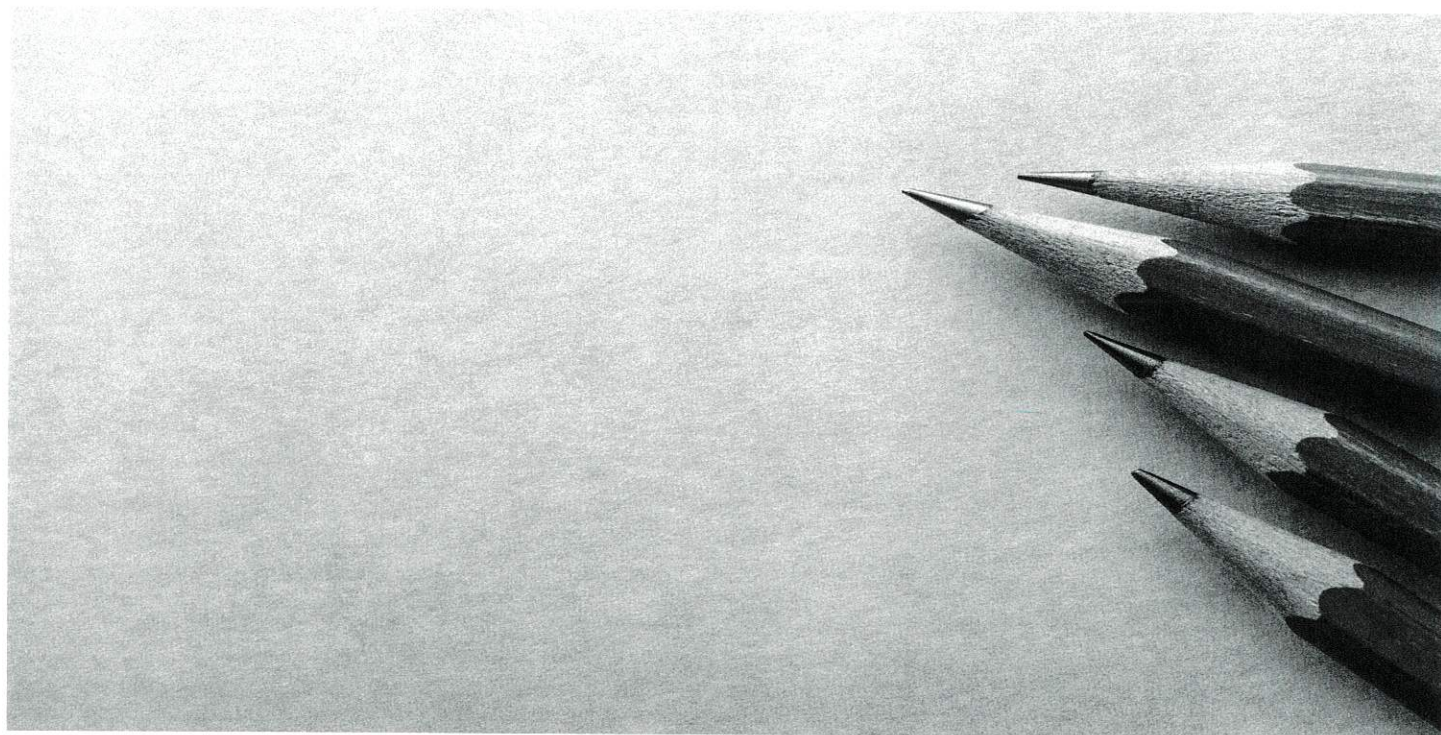


Company Overview / IDOT Prequalifications

Sub-Consultants

Project Team / Resumes

Project Experience



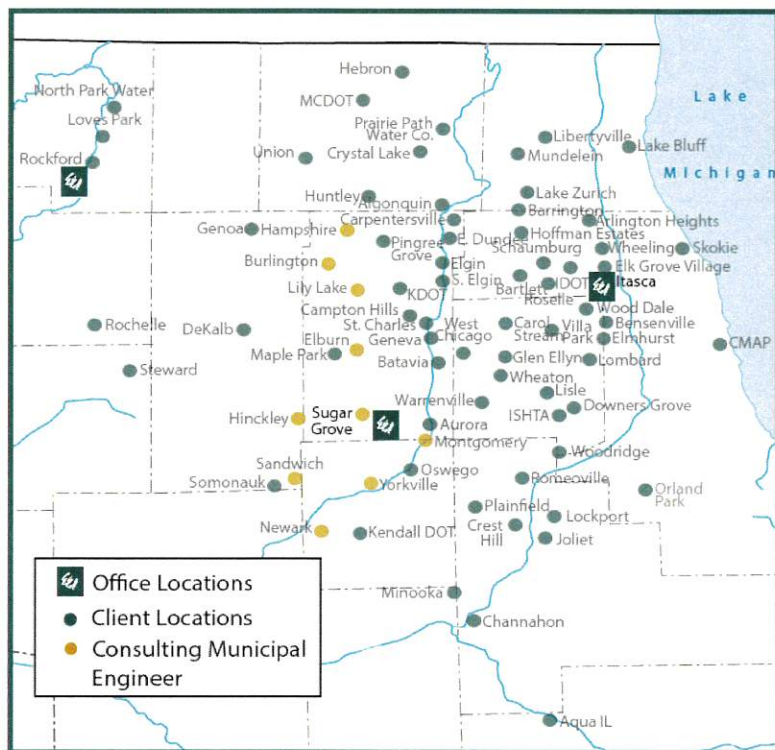




## COMPANY OVERVIEW



**E**ngineering Enterprises, Inc. (EEL), is a highly reputable consulting engineering firm that has been providing award-winning services to public agencies throughout northern Illinois since 1974. With over 70 experienced firm members, including licensed professional civil engineers, land surveyors, and support team members, EEL offers a full range of services for planning, design, and construction of infrastructure projects, as well as grant and funding assistance.



EEL is a licensed company with our main office located at 52 Wheeler Road in **Sugar Grove**, and Branch Offices in **Rockford** and **Itasca**, Illinois.

Our business philosophy is centered around our commitment to quality, service, and value, and we employ a team approach from project initiation to completion. Each project is assigned a project manager and a team with experience and qualifications that match the needs of the project and client. We also have other specialists available for additional assistance whenever necessary. Our current staffing levels ensure that a well-qualified project team will be dedicated to your project for its entire duration.

At our firm, we offer a full range of civil engineering services, including construction management, transportation, water, wastewater, floodplain and stormwater management, land development review, land surveying, GIS and mapping, and municipal consulting.

*Led by talented leaders, EEL is continually growing to better serve our clients in all aspects of consulting engineering. Our ability to meet deadlines and budget requirements is reflected in the fact that over 90% of our work is for repeat clients. We attribute our return business to the personal commitment of professionalism to work and the relationships EEL has developed with our clients. Our aim is to win clientele trust and satisfaction every time.*

**Jeffrey W. Freeman, PE, CFM, LEED AP**  
**Bradley P. Sanderson, PE**  
**Denise M. Migliorini**  
**Stephen T. Dennison, PE**  
**Julie A. Morrison, PE**  
**Michele L. Piotrowski, PE, LEED AP**

*Chief Executive Officer*  
*Chief Operating Officer / President*  
*Chief Financial Officer / Vice President*  
*Vice President*  
*Vice President*  
*Vice President*





## COMPANY OVERVIEW



**WATER • WASTEWATER • STORMWATER MANAGEMENT • TRANSPORTATION  
CONSTRUCTION MANAGEMENT • LAND SURVEYING • GIS AND MAPPING  
MUNICIPAL CONSULTING**

.....

**E**ngineering Enterprises, Inc. (EEL) has been recognized with honors and awards\* for many different professional organizations, such as the American Council of Engineering Companies of Illinois (ACEC-IL), American Public Works Association (APWA), American Water Works Association (AWWA) and the National Society of Professional Engineers (NSPE).

### 2024

APWA-FVB Project of the Year Award  
APWA-CMC Project of the Year Award  
*New Montgomery Public Works Facility*

APWA-FVB Project of the Year Award  
*City of Batavia Water Treatment Plant Modifications*

### 2021

APWA-FVB Project of the Year Award  
*Montgomery Lead Service Line Replacement*

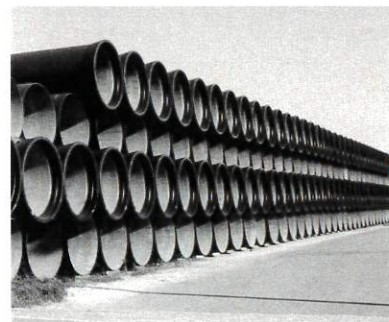
ACEC-IL Merit Award  
*Montgomery Lead Service Line Replacement*

ACEC-IL Special Achievement Award  
*Eola Road Realignment*

### 2018

APWA-FVB Project of the Year Award  
*Elgin South Street Roadway Extension*

*\*Partial List*



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**OUTSTANDING SERVICE • EVERY CLIENT • EVERY DAY**





# COMPANY OVERVIEW



**E**ngineering Enterprises, Inc. (EEI) has been prequalified in multiple categories of service through the Illinois Department of Transportation.



## Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

January 4, 2024

Subject: PRELIMINARY ENGINEERING  
Consultant Unit  
Prequalification File

Bradley Sanderson  
ENGINEERING ENTERPRISES, INC.  
52 Wheeler Road  
Sugar Grove, IL 60554

Dear Bradley Sanderson,

We have completed our review of your "Statement of Experience and Financial Condition" (SEFC) which you submitted for the fiscal year ending Dec 31, 2022. Your firm's total annual transportation fee capacity will be \$12,800,000.

Your firm's payroll burden and fringe expense rate and general and administrative expense rate totaling 181.79% are approved on a provisional basis. The rate used in agreement negotiations may be verified by our Bureau of Investigations and Compliance in a pre-award audit. Pursuant to 23 CFR 172.11(d), we are providing notification that we will post your company's indirect cost rate to the Federal Highway Administration's Audit Exchange where it may be viewed by auditors from other State Highway Agencies.

Your firm is required to submit an amended SEFC through the Engineering Prequalification & Agreement System (EPAS) to this office to show any additions or deletions of your licensed professional staff or any other key personnel that would affect your firm's prequalification in a particular category. Changes must be submitted within 15 calendar days of the change and be submitted through the Engineering Prequalification and Agreement System (EPAS).

Your firm is prequalified until December 31, 2023. You will be given an additional six months from this date to submit the applicable portions of the "Statement of Experience and Financial Condition" (SEFC) to remain prequalified.

Sincerely,  
Jack Elston, P.E.  
Bureau Chief  
Bureau of Design and Environment

## SEFC PREQUALIFICATIONS FOR ENGINEERING ENTERPRISES, INC.

CATEGORY	STATUS
Special Studies - Safety	X
Special Plans - Traffic Signals	X
Special Studies - Traffic Studies	X
Special Services - Construction Inspection	X
Hydraulic Reports - Waterways: Typical	A
Special Studies - Location Drainage	X
Hydraulic Reports - Waterways: Complex	A
Location Design Studies - Reconstruction/Major Rehabilitation	X
Highways - Roads and Streets	X
Special Services - Sanitary	X
Location Design Studies - Rehabilitation	X
Special Studies - Feasibility	X
Special Services - Surveying	X

X: PREQUALIFIED

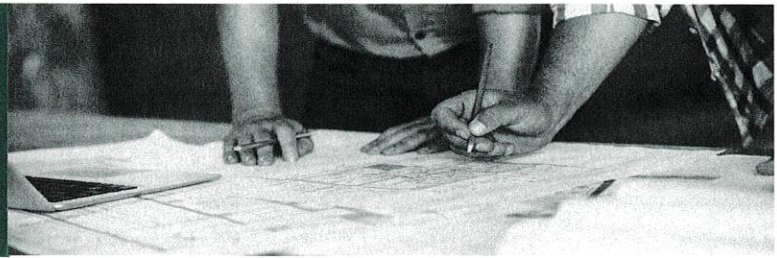
A: NOT PREQUALIFIED, REVIEW THE COMMENTS UNDER CATEGORY VIEW FOR DETAILS IN EPAS.

S: PREQUALIFIED, BUT WILL NOT ACCEPT STATEMENTS OF INTEREST

## Illinois Department of Transportation PRE-QUALIFICATION CATEGORIES

Highways	Special Studies	Location Design Studies	Special Services
Roads and Streets	Location Drainage	Rehabilitation	Surveying
	Traffic	Reconstruction/ Major Rehabilitation	Sanitary
	Safety		
	Feasibility		Construction Inspection
	Traffic Signals		

## SUB-CONSULTANT



**E**ngineering Enterprises, Inc. (EEI) is proposing to team with the following sub-consultant.

# rubino

ENGINEERING INC.

**Rubino Engineering Inc.**

Rubino Engineering Inc. will be utilized for any concrete and HMA material testing required to meet IDOT material testing procedures.







# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

January 4, 2024

Subject: PRELIMINARY ENGINEERING  
Consultant Unit  
Prequalification File

Michelle Lipinski  
RUBINO ENGINEERING, INC.  
425 Shepard Drive  
Elgin, IL 60123

Dear Michelle Lipinski,

We have completed our review of your "Statement of Experience and Financial Condition" (SEFC) which you submitted for the fiscal year ending Dec 31, 2022. Your firm's total annual transportation fee capacity will be \$3,800,000.

Your firm's payroll burden and fringe expense rate and general and administrative expense rate totaling 176.27% are approved on a provisional basis. The rate used in agreement negotiations may be verified by our Bureau of Investigations and Compliance in a pre-award audit. Pursuant to 23 CFR 172.11(d), we are providing notification that we will post your company's indirect cost rate to the Federal Highway Administration's Audit Exchange where it may be viewed by auditors from other State Highway Agencies.

Your firm is required to submit an amended SEFC through the Engineering Prequalification & Agreement System (EPAS) to this office to show any additions or deletions of your licensed professional staff or any other key personnel that would affect your firm's prequalification in a particular category. Changes must be submitted within 15 calendar days of the change and be submitted through the Engineering Prequalification and Agreement System (EPAS).

Your firm is prequalified until December 31, 2023. You will be given an additional six months from this date to submit the applicable portions of the "Statement of Experience and Financial Condition" (SEFC) to remain prequalified.

Sincerely,  
Jack Elston, P.E.  
Bureau Chief  
Bureau of Design and Environment

## SEFC PREQUALIFICATIONS FOR RUBINO ENGINEERING, INC.

CATEGORY	STATUS
Geotechnical Services - General Geotechnical Services	X
Special Services - Quality Assurance PCC & Aggregate	X
Geotechnical Services - Subsurface Explorations	X
Special Services - Quality Assurance HMA & Aggregate	X
Geotechnical Services - Structure Geotechnical Reports (SGR)	X

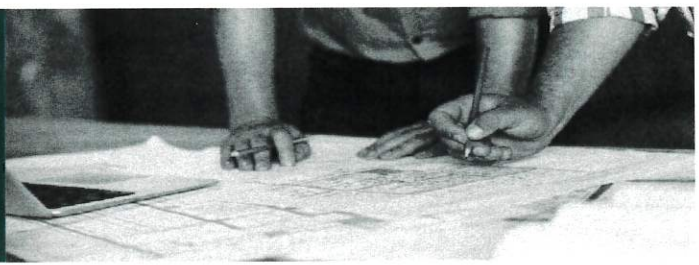
X PREQUALIFIED

A NOT PREQUALIFIED, REVIEW THE COMMENTS UNDER CATEGORY VIEW FOR DETAILS IN EPAS.

S PREQUALIFIED, BUT WILL NOT ACCEPT STATEMENTS OF INTEREST

# PROJECT TEAM

## ROLES AND RESPONSIBILITIES



**E**ngineering Enterprises, Inc. (EEL) is proposing a Project Team that is well-qualified and has extensive experience related to construction engineering services for your Federally funded project. The Project Team is available upon notice to proceed and will work continuously to ensure that tasks are completed in an efficient and timely manner within the City's schedule.

### **City Engineer / Principal-In-Charge: Brad P. Sanderson, PE**

Brad will serve as the Principal-In-Charge for this project and will have responsibilities in the role of client liaison to make certain the project objectives are satisfactorily being met.

### **Project Manager: Chris J. Ott, PE, CPII**

Chris will serve as the Project Manager and will be responsible for all activities pertaining to the project and will serve as a point of contact with City staff. He will attend all project meetings and will lead and coordinate the efforts of all team members including all subcontractors in a manner that will produce desired results.

### **Resident Engineer: Jake H. Seger, PE, CFM, CPII**

Jake will be the resident engineer assigned to oversee all construction engineering activities for the project. He will oversee all material documentation, project pay estimates and project closeout.

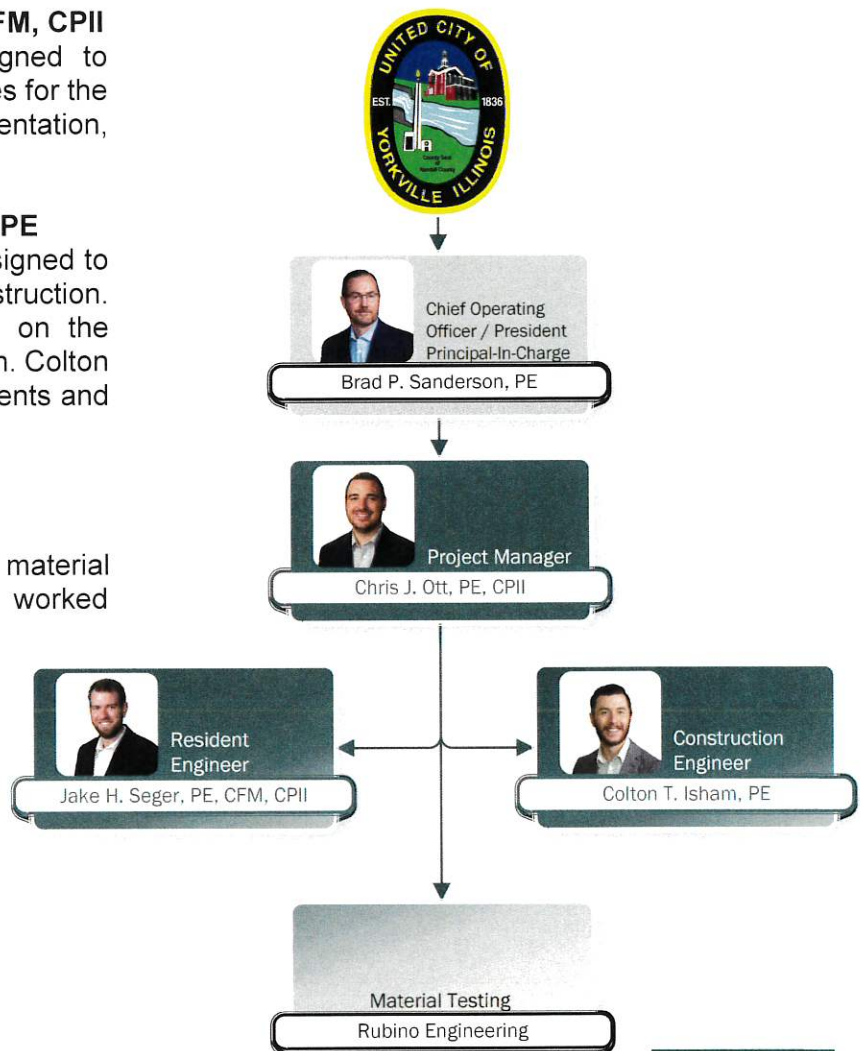
### **Construction Engineer: Colton T. Isham, PE**

Colton will be the construction engineer assigned to the project and will assist Jake during construction. Colton will oversee the day-to-day tasks on the project and be on-site for quantity verification. Colton will maintain constant contact with the residents and Contractor regarding project schedule.

### **Sub-Consultant**

#### **Material Testing: Rubino Engineering**

Rubino Engineering will be utilized for material testing engineering. EEL and Rubino have worked closely together for years.







**Experience:**

EEI: 29 Years  
Other: 2 Years

**Registration:**

Professional Engineer, Illinois – 1999, 062-05821

**Education:**

B.S., 1992, Agricultural Engineering, University of Illinois, Champaign, Illinois

Certification of Business Administration, 2008,  
University of Illinois, Chicago, Illinois

**Professional Associations:**

American Public Works Association  
American Water Works Association

**Technical Committees:**

APWA, Fox Valley Branch, Scholarship Committee Co-Chair  
APWA, Suburban Branch, Scholarship Committee  
ACEC/IL, Financial Management Committee Member

**Professional Award:**

APWA – CMC and Fox Valley Branch, 2018, Donald C. Stone  
Award – Excellence in Education

**Brad Sanderson has over 31 years of professional engineering experience. He has extensive experience leading project teams in the planning, design, and construction of a wide variety of public infrastructure projects. With his experience, Brad can effectively and efficiently guide teams to the successful completion of project assignments.**

**Representative Projects:**

► **Bristol Ridge Road (STP), Yorkville, Illinois**

Provided oversight and management for the Phase II design and Phase III engineering services for the federally funded resurfacing of Bristol Ridge Road.

► **Game Farm Road and Somonauk Street Improvements (STP), Yorkville, Illinois**

Provided oversight and management for the removal, widening, and reconstruction of over 4,720 feet of Game Farm Road and Somonauk Street in the United City of Yorkville. This project also included 4,650 linear feet of storm sewer, 800 feet of water main replacement, sanitary sewer repairs, 10,650 feet of curb, and installation of a retaining wall and shared-use path. This project consisted of complete reconstruction of an existing street within a residential area utilizing STP funds. In addition to serving residents, the streets served City Hall, Yorkville Public Library, Yorkville Police Department, a community center, Yorkville High School, Yorkville Freshman Academy, and the Yorkville Grade School.

► **Chicago Street from Center Street to Liberty Street (STP), Elgin, Illinois**

Provided oversight and management of Phase II and Phase III Services for the reconstruction of Chicago Street from Center Street to Liberty Street, a total distance of approximately 3,500 feet. The existing two-lane road with parking on both sides was reconstructed to provide for two shared lanes for vehicular/cyclist traffic in each direction and parking on both sides. The improvements consisted of PCC pavement, concrete curb and gutter, PCC sidewalk, storm sewer, water main, sanitary sewer lining, ornamental roadway lighting, and traffic signal modifications.

► **2013-2024 Roads to Better Roads Program, Yorkville, Illinois**

Provided oversight and management of design and construction engineering services for the rehabilitation of multiple roadways within the City. The projects included local and Motor Fuel Tax funds.

► **Mill Road Reconstruction, Yorkville, Illinois**

Provided oversight and management for the Phase II design and Phase III engineering services for the reconstruction and realignment of Mill Road.

► **City Engineer Services, Yorkville, Illinois**

Served as City Engineer since 2011. Responsibilities include preparing an annual capital improvement plan, managing budgets and ensuring project completion. Also responsible for working closely with City staff and assisting in managing land development and coordination with developers.





**Experience:**

EEI: 11 Years

**Registration:**

Professional Engineer, Illinois – 2017, 062-069699

**Education:**

B.S., 2013, Summa Cum Laude, Civil Engineering,  
Bradley University, Peoria, Illinois

**Professional Associations:**

American Public Works Association, Fox Valley Branch

**Technical Committees:**

American Public Works Association, Fox Valley  
Branch, Education Committee  
ACEC-IL, Construction Committee

**Continuing Education:**

American Public Works Association Certified Public Infrastructure  
Inspector

**Certifications:**

IDOT Documentation of Contract Quantities, Certification No. 20-  
18052  
IDOT 3-Day Mixture Aggregate Technician  
IDOT Nuclear Density Tester Course  
IDOT HMA Level I and II  
IDOT PCC Level I  
IDOT STTP-S15 Earth Excavation and Embankment  
IDOT STTP-S33 Field Testing and Inspection Course  
IDOT TT Understanding Specifications  
Maintaining Asphalt Pavements, University of Wisconsin-Madison  
ACI Concrete Field Technician Level I  
OSHA 10-Hour Course

**Chris Ott is a Project Manager with over 11 years of experience as a design and resident engineer. His construction project experience includes mill and resurfacing, widening, full reconstruction, and underground utility projects. In addition, Chris has design experience that includes intersection design studies, traffic study reports, Phase I and II design, and utilizing federal and local funding.**

**Representative Projects:**

► **Surface Transportation Program (STP) – Resurfacing, Various Communities**

Provided Phase I, II and III engineering services for various STP federally funded projects within various local agencies. Preparation of the existing pavement prior to the HMA overlay utilized various options and combinations of pavement patching, milling, hot in-place recycling, and strip or area reflective crack control treatments. Other aspects of the projects included the removal and replacement of deteriorated curb and gutter, driveways and sidewalk; sidewalk ramps were replaced to comply with ADA standards, grading and shaping ditches, traffic signal detector loop replacement, aggregate shoulders, pavement marking, and restoration. Phase III engineering services included construction management and administration, inspection of all construction activities including traffic control, documentation and utilization of ICORS/CMMS, preparing pay estimates and change orders, and ensuring proper material inspections and testing. The various projects are as follows with their respective construction costs:

- |  |   |   |
|--|---|---|
| ► City of Elgin<br>2015 Larkin Avenue \$655,000            | ► Village of Montgomery<br>2018 Aucutt Road \$523,000   | ► Village of Sugar Grove<br>2023 Norris Road \$503,200                        |
| ► Village of Burlington<br>2015 Main Street \$200,000      | ► Village of Montgomery<br>2023 Concord Drive \$972,300 | ► Village of Sugar Grove<br>2024 Main Street \$446,000                        |
| ► Village of Campton Hills<br>2013 McDonald Road \$166,000 | ► Village of Montgomery<br>2024 Baseline Road \$431,000 | ► <b>United City of Yorkville</b><br><b>2014 Cannonball Trail \$290,000</b>   |
| ► Village of Hampshire<br>2018 Brier Hill Road \$338,000   | ► Village of Sugar Grove<br>2014 Dugan Road \$490,000   | ► <b>United City of Yorkville</b><br><b>2016 Mill Street \$157,730</b>        |
| ► Village of Montgomery<br>2016 Briarcliff Road \$484,000  | ► Village of Sugar Grove<br>2016 Denny Road \$215,400   | ► <b>United City of Yorkville</b><br><b>2022 Bristol Ridge Road \$446,000</b> |

► **Illinois Route 47 and Bliss Road / Wheeler Road Intersection (STP), Sugar Grove, Illinois**

Provided Phase I, II, and III services for the design, bidding, and construction of intersection improvements of Bliss Road/Wheeler Road and Illinois Route 47. Improvements included installing exclusive left turn lanes on Bliss Road and Wheeler Road and an exclusive right turn lane on the southbound portion of Illinois Route 47, resurfacing, traffic signal modifications, sidewalk and bike path installation, drainage improvements, grading, and landscaping. Assisted in capacity analysis, manual traffic counts, and turn lane warrants for the intersection.





► ***Illinois Route 47 and Cross Street Intersection Improvements (STP), Sugar Grove, Illinois***

Provided Phase III engineering services for the federally funded intersection improvements which included new turn lane construction and traffic signal modernization. As an inspector, aided the resident engineer in performing traffic control inspections, layout, observation of construction activities and taking final measurements. Responsible for most of the project documentation, project close-out, material inspection, and calculation of final quantities in accordance with federal standards.

► ***2016-2023 Infrastructure Road Programs, Montgomery, Illinois***

Provided design engineering and project management for the resurfacing of approximately 48 miles of roadway and the reconstruction of 0.55 miles of roadway within the Village of Montgomery with the total project costs summing up to \$18,500,000 for construction. Projects consisted of earth excavation, pavement removal via cold milling, subbase repairs, pavement patching, new hot-mix asphalt binder and surface courses, curb and gutter removal and replacement, sidewalk removal and replacement; sidewalk ramps were replaced to comply with ADA standards, structure adjustments, installation of new 12-18" RCP storm sewer, pavement markings, traffic control and drainage improvements as necessary. Also included in the projects was the completed reconstruction of all the alleys located in the downtown sector of the Village and replacement with Porous Hot-Mix Asphalt and the installation of underdrains to alleviate the drainage issues in the area. Phase II Engineering services included field evaluation of pavement condition and sidewalk ADA compliance, new storm sewer design, coordination with Village utility projects, development of construction plans and specifications. Also included in the projects has been the completion of a Village-wide concrete removal and replacement program which includes removal and replacement of existing sidewalk and curb due to spalling, cracking, trip hazards and other defects. These locations are generated throughout the year and given to us by Village staff and kept in an excel spreadsheet to be included in the following years program. Additionally, extensive coordination and permitting with IDOT and Kane County Division of Transportation was required for the completion of the projects due to work within the County or State right-of-way and the use of Motor Fuel Tax Funds.

► ***Annual Motor Fuel Tax (MFT) Street Rehabilitation Programs, Various Communities***

Provided design and construction services for the utilization of Motor Fuel Tax funds for the rehabilitation of various municipal roadways throughout DeKalb, DuPage, Kane and Kendall Counties. Design engineering services consisted of the field investigations and the preparation of plans and specifications required for bidding and IDOT approval. Projects typically consisted of pavement milling, pavement patching, new hot-mix asphalt binder and surface courses, replacement of deteriorated curb and gutter and sidewalk, and drainage improvements as necessary. Additionally, provided Phase III engineering services consisting of project management and onsite observation for most of the projects. The local agencies and years are as follows:

- |   |   |
|---|---|
| ► City of Elgin 2021-2024                         | ► Village of North Aurora 2020-2022                 |
| ► Village of Burlington 2020, 2022                | ► Village of Lily Lake 2015-2016, 2019, 2021, 2023  |
| ► Village of Elburn 2015-2024                     | ► Village of Lisle 2013, 2015-2016, 2018, 2020-2024 |
| ► Village of Hinckley 2013-2014, 2016, 2018, 2023 | ► Village of Sugar Grove 2013-2024                  |
| ► Village of Newark 2015, 2017, 2019, 2021, 2023  | ► United City of Yorkville 2013-2024                |

***Presentations***

2022 Fall Forum – "Stretching Your Roadway Infrastructure Dollars"





**Experience:**

EEL: 6 Years  
Other: 5 Years

**Registration:**

Professional Engineer, Illinois – 2022,  
062.074305

**Education:**

B.S., 2018, Civil Engineering, Bradley  
University, Peoria, Illinois

**Certifications:**

IDOT Documentation of Contract Quantities, Certification No. 20-18141  
IDOT Aggregate Technician, 5-Day  
IDOT HMA Level I, II, and III  
IDOT PCC Level I, II, and III  
IDOT Nuclear Density Tester Course  
IDOT STTP-S33 Field Testing and Inspection Course  
OSHA 30-Hour Course  
Certified Floodplain Manager, ASFP, IL-16-00773

Jake Seger is an experienced Senior Project Engineer I with 11 years of professional experience working on projects with varying levels of complexity and scope. He has expertise in construction inspection for underground utilities, road construction, and earthwork. Additionally, he has extensive experience in the execution of projects utilizing federal funding. Jake's communication skills have enabled him to build strong working relationships with his team and clients while executing projects successfully through their completion.

**Representative Projects:**

► **Bristol Ridge Road (STP), Yorkville, Illinois**

Provided resident engineering services for the resurfacing of Bristol Ridge Road in the City. The project consisted of pavement milling, pavement patching and hot-mix asphalt binder course and surface course. Other aspects of the project included sidewalk and curb and gutter removal and replacement and sidewalk ramp replacements to meet ADA compliance, aggregate shoulder, pavement markings, and restoration. Resident engineering services included construction management and administration, inspection of all construction activities including traffic control, and documentation and utilization of CMMS. Services also included preparing pay estimates, change orders, and ensuring proper material inspections and testing.

► **Mill Road Reconstruction, Yorkville, Illinois**

Provided resident engineering services for the reconstruction of Mill Road from Allegiance Crossing to Big Rock Boulevard and the realignment of Mill Road from Big Rock Boulevard to Kennedy Road. The project included the complete removal of the existing Mill Road from Big Rock Boulevard to Kennedy Road and widening of Mill Road between Big Rock Boulevard and Allegiance Crossing including across an existing BNSF Railroad Crossing. In addition, the project included storm sewer and drainage improvements, minor curb and gutter, sidewalk, and shared-use path installation, landscape restoration, traffic control with a detour, and pavement striping. This project also involved coordination and permitting with BNSF railroad along with dry utility relocations.

► **Local Road and Street Programs, Various Communities, Illinois**

Provided design engineering services for the resurfacing of various roadways throughout DeKalb, DuPage, Kane, and Kendall Counties. Projects consist of pavement resurfacing, pavement patching, curb and gutter removal and replacement, new curb and gutter installation, storm sewer improvements, sidewalk repairs including ADA-compliant ramps and crosswalks, roadway widening, and roadway signage.

- Village of Sugar Grove 2022-2023
- **United City of Yorkville 2019, 2023**
- Village of Lisle 2019, 2023
- City of Elgin 2018-2023
- Village of Elburn 2018-2023

- Village of Lily Lake 2021, 2023
- Village of Newark 2019, 2023
- City of Sandwich 2023
- North Aurora 2019
- Village of Schaumburg 2018



# OVERVIEW

## PROJECT EXPERIENCE / REFERENCES



Project Name	Brief Scope	Project Team	Project Cost	Client	Reference
Bristol Ridge Road (STP)	<ul style="list-style-type: none"> <li>Phase II and III</li> <li>Removal and replacement of sidewalk for ADA compliance</li> <li>Removal and replacement of deteriorated curb and gutter</li> <li>Resurfacing</li> <li>Daily field documentation, pay estimates, observation, and project closeout</li> </ul>	PM: Chris Ott, PE, CPII Resident Engineer: Jake Seger, PE, CFM, CPII	2022: \$446,000 (Federal Funds)	United City of Yorkville	Eric Dhuse Public Works Director (630) 553-4370
Road Program (Multi-Year)	<ul style="list-style-type: none"> <li>Phase II and III</li> <li>Motor Fuel Tax (MFT) funds</li> <li>Preparation of specifications and cost estimates</li> <li>Roadway resurfacing</li> <li>Evaluation of existing pavement condition and sidewalk for ADA compliance</li> </ul>	PM: Chris Ott, PE, CPII Resident Engineer: Jake Seger, PE, CFM, CPII	2018: \$386,000 2019: \$625,000 2020: \$738,000 2021: \$1,282,000 2022: \$1,410,000 2023: \$1,197,200 2024: \$4,544,000	United City of Yorkville	Eric Dhuse Public Works Director (630) 553-4370
Mill Street (LAFO)	<ul style="list-style-type: none"> <li>Phase II and III</li> <li>Federally funded resurfacing of approximately 1,800 feet of roadway</li> <li>Preparation of specifications and cost estimates</li> <li>Evaluation of existing pavement condition and sidewalk for ADA compliance</li> <li>Extensive coordination with City staff and residents</li> <li>Daily field documentation, observation, and project closeout</li> </ul>	PM: Brad Sanderson, PE Resident Engineer: Chris Ott, PE, CPII	\$157,730 (Federal Funds)	United City of Yorkville	Eric Dhuse Public Works Director (630) 553-4370
Mill Road Reconstruction	<ul style="list-style-type: none"> <li>Phase II and III</li> <li>Reconstruction and realignment of Mill Road</li> <li>BNSF Railroad and dry utility coordination</li> <li>Construction layout and observation</li> <li>Daily field documentation, weekly meetings, and pay estimates</li> </ul>	PM: Joe Cwynar, PE Resident Engineer: Jake Seger, PE, CFM, CPII	\$1,958,000	United City of Yorkville	Eric Dhuse Public Works Director (630) 553-4370
Concord Drive (STP)	<ul style="list-style-type: none"> <li>Phase II and III</li> <li>Federally funded resurfacing of approximately 7,200 feet of roadway</li> <li>Preparation of specifications and cost estimates</li> <li>Evaluation of existing pavement condition</li> <li>Extensive coordination with Village Staff and residents</li> <li>Daily field documentation, pay estimates and project close out</li> </ul>	PM: Chris Ott, PE, CPII Resident Engineer: Colton Isham, PE	\$972,300 (Federal Funds)	Village of Montgomery	Mark Wolf Director of Public Works (331) 212-9041





# OVERVIEW

## PROJECT EXPERIENCE / REFERENCES



Project Name	Brief Scope	Project Team	Project Cost	Client	Reference
Baseline Road (STP)	<ul style="list-style-type: none"> <li>• Phase II and III</li> <li>• Federally funded resurfacing of approximately 0.97 miles of roadway</li> <li>• Preparation of specifications and cost estimates</li> <li>• Evaluation of existing pavement condition and sidewalk for ADA compliance</li> <li>• Extensive coordination with Village staff and residents</li> <li>• Daily field documentation, observation, and project closeout</li> </ul>	PM: Chris Ott, PE, CPII Resident Engineer: Colton Isham, PE	\$431,000 (Federal Funds)	Village of Montgomery	Mark Wolf <i>Director of Public Works</i> (331) 212-9041
Norris Road (STP)	<ul style="list-style-type: none"> <li>• Phase II and III</li> <li>• Federally funded resurfacing of approximately 1.05 miles of roadway</li> <li>• Preparation of specifications and cost estimates</li> <li>• Evaluation of existing pavement condition and sidewalk for ADA compliance</li> <li>• Extensive coordination with Village staff and residents</li> <li>• Daily field documentation, observation, and project closeout</li> </ul>	PM: Chris Ott, PE, CPII Resident Engineer: Colton Isham, PE	\$503,200 (Federal Funds)	Village of Sugar Grove	Brad Merkel <i>Public Works Director</i> (630) 391-7234
Main Street (STP)	<ul style="list-style-type: none"> <li>• Phase II and III</li> <li>• Federally funded resurfacing of approximately 2,247 feet of roadway</li> <li>• Preparation of specifications and cost estimates</li> <li>• Evaluation of existing pavement condition and sidewalk for ADA compliance</li> <li>• Extensive coordination with Village staff and residents</li> <li>• Daily field documentation, observation, and project closeout</li> </ul>	PM: Chris Ott, PE, CPII Resident Engineer: Colton Isham, PE	\$446,000 (Federal Funds)	Village of Sugar Grove	Brad Merkel <i>Public Works Director</i> (630) 391-7234
Anderson Road and Keslinger Road Improvements (STP)	<ul style="list-style-type: none"> <li>• Phase II and III</li> <li>• Installation of exclusive right-turn lane</li> <li>• Extension of Anderson Road for approximately 600 feet south of the intersection</li> <li>• Resurfacing</li> <li>• Traffic signal modifications</li> <li>• Sidewalk and bike path installation</li> <li>• Drainage improvements, grading and landscaping</li> </ul>	PM: Julie Morrison, PE Resident Engineer: Jake Seger, PE, CFM, CPII	\$1,095,900 (Federal Funds)	Village of Elburn	John Nevenhoven <i>Village Administrator</i> (630) 387-8726





### PRIMARY CONTACT:

Brian Dusak, PE  
Project Manager  
3S701 West Avenue, Suite 150  
Warrenville, IL 60555  
P: 630-393-3060 x1003  
F: 630-393-2152  
bdusak@eraconsultants.com



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### STATEMENT OF QUALIFICATIONS

#### FOR:

E. Van Emmon Street Resurfacing -  
Construction Engineering Services

#### PREPARED FOR:

Eric Dhuse  
Director of Public Works  
651 Prairie Pointe Drive  
Yorkville, IL 60560

#### DUE:

August 9, 2024 12:00 PM





August 9, 2024

Eric Dhuse  
Director of Public Works  
United City of Yorkville  
651 Prairie Pointe Drive  
Yorkville, IL 60560

**Subject: Statement of Qualifications – E. Van Emmon Street Resurfacing – Construction Engineering Services**

Dear Mr. Dhuse:

ERA is pleased to submit this Statement of Qualifications for the E. Van Emmon Street Resurfacing – Construction Engineering Services. Our statement was prepared in accordance with the Request for Qualifications and our experience in providing construction engineering and observation services in the area. **ERA is IDOT prequalified in Highways – Roads and Streets and Special Services - Construction Inspection.**

Our proposed **Resident Engineer** and field contact for the City's resurfacing project will be **Jason Wind**. Jason has over 5 years of experience in construction engineering and has served as a Resident Engineer and Construction Inspector on numerous roadway and infrastructure projects. Jason has been a strong team leader and brings a wealth of construction engineering knowledge. He recognizes the importance of project documentation and effective communication and coordination with City staff, residents, and other project stakeholders. William Zbylut will serve as Construction Engineer assisting Jason as needed with observation and documentation. Both Jason and William have their IDOT Documentation of Contract Quantities certification. Rubino Engineering, Inc. will be included on our team to provide QA material testing services.

ERA is well-suited for the role of Resident Engineer for the East Van Emmon Street Resurfacing Project because of our:

- **Experience** with similar construction oversight projects including roadway resurfacing, sidewalk replacement, and pavement patching. Jason has over 5 years of field experience directly relevant to these types of projects.
- **Availability** to provide these services to the City. Jason Wind is currently available for the duration of these working day projects anticipated during spring/summer 2025, ensuring continuity of service.
- **Proximity** to the United City of Yorkville. All staff assigned to this resurfacing project are in ERA's Warrenville office, within 30 minutes of the project location, which will allow for quick response times should issues arise in the field.

We appreciate the opportunity to submit our qualifications and trust that it meets with your approval. If you have any questions, please contact me at (630) 393-3060, or via email at [bdusak@eraconsultants.com](mailto:bdusak@eraconsultants.com).

Respectfully submitted,  
ENGINEERING RESOURCE ASSOCIATES, INC.



Brian Dusak, PE  
Project Manager/Principal

---

**WARRENVILLE**

3S701 West Avenue, Ste 150  
Warrenville, IL 60555  
☎ (630) 393-3060



**Engineering Resource Associates, Inc. (ERA)** is a consulting firm providing civil engineering, structural engineering, environmental science and surveying services to clients throughout Illinois, Indiana, and Wisconsin. Our diverse clientele includes municipalities, park districts, forest preserves, sanitary districts, county agencies, state agencies, and private development. We have more than 33 years of experience identifying and working with a wide variety of local, state and federal funding sources. Our staff of professionals includes licensed engineers, structural engineers, surveyors, environmental scientists, certified floodplain managers, and CAD/GIS specialists.

Our firm specializes in providing comprehensive services throughout the planning, design and construction phases of engineering and environmental assignments. The following is a partial listing of the primary types of projects that have successfully been completed by our firm.

### Transportation

Design & Rehabilitation of Roadways, Parking Facilities, Intersections, Traffic Signals, Lighting, & Streetscape

### Municipal

In-House Government Agency Assistance including Plan Review, Capital Project Management, and General Assistance, Infrastructure Planning and Design

### Construction

Construction Management, Bidding Assistance, Construction Layout, Observation, IDOT Documentation and Construction Administration

### Structural

Phase I & Phase II Engineering for Design & Rehabilitation of Highway Bridges, Culverts, Retaining Walls, Dams & NBIS Bridge Inspections

### Surveying and Mapping

Topographic Surveys, Boundary Surveys, UAV & Drone Surveys, Construction Layout & Geographic Information Services (GIS) Services

### Parks and Recreation

Riverwalks, Sports Complexes, Golf Courses, Regional Trails & Paths, Community Parks, Open Spaces, Dog Parks, & State Park Improvements

### Stormwater

Hydrologic & Hydraulic Analyses, Master Plans, Watershed Studies, Ordinance & Guidance Manuals, Storm & Sanitary Modeling, Floodplain Mapping, Stream Restoration, Levee Certification, Civil/Site Plan Reviews, Permitting Assistance & CRS Services

### Environmental

Wetland Mitigation & Enhancement, Stream Bank & Shoreline Stabilization, Best Management Practices (BMPs), Natural Area Restoration, NPDES Assistance & Grant Assistance

### Site Development

Design and Rehabilitation of Municipal Facilities, Education, Healthcare, Commercial and Residential

## OFFICE LOCATIONS

### Warrenville (Corporate Office)

3s701 West Avenue  
Suite 150  
Warrenville, IL 60555  
Phone: (630) 393-3060

### Chicago

10 S. Riverside Plaza  
Suite 875  
Chicago, IL 60606  
Phone: (312) 474-7841

### Champaign

2416 Galen Drive  
Champaign, IL 61821  
Phone: (217) 351-6268

### Milwaukee

342 N. Water Street  
Suite 600  
Milwaukee, WI 53202  
Phone: (414) 238-9189



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

March 26, 2024

Subject: PRELIMINARY ENGINEERING  
Consultant Unit  
Prequalification File

John F. Mayer  
ENGINEERING RESOURCE ASSOC., INC.  
3S701 West Avenue  
Suite 150  
Warrenville, IL 60555

Dear John F. Mayer,

We have completed our review of your "Statement of Experience and Financial Condition" (SEFC) which you submitted for the fiscal year ending Dec 31, 2022. Your firm's total annual transportation fee capacity will be \$13,600,000.

Your firm's payroll burden and fringe expense rate and general and administrative expense rate totaling 125.35% are approved on a provisional basis. The rate used in agreement negotiations may be verified by our Bureau of Investigations and Compliance in a pre-award audit. Pursuant to 23 CFR 172.11(d), we are providing notification that we will post your company's indirect cost rate to the Federal Highway Administration's Audit Exchange where it may be viewed by auditors from other State Highway Agencies.

Your firm is required to submit an amended SEFC through the Engineering Prequalification & Agreement System (EPAS) to this office to show any additions or deletions of your licensed professional staff or any other key personnel that would affect your firm's prequalification in a particular category. Changes must be submitted within 15 calendar days of the change and be submitted through the Engineering Prequalification and Agreement System (EPAS).

Your firm is prequalified until December 31, 2023. You will be given an additional six months from this date to submit the applicable portions of the "Statement of Experience and Financial Condition" (SEFC) to remain prequalified.

Sincerely,  
Jack Elston, P.E.  
Bureau Chief  
Bureau of Design and Environment

## SEFC PREQUALIFICATIONS FOR ENGINEERING RESOURCE ASSOC., INC.

CATEGORY	STATUS
Location Design Studies - Rehabilitation	X
Location Design Studies - Reconstruction/Major Rehabilitation	X
Highways - Freeways	A
Structures - Highway: Simple	X
Structures - Highway: Typical	X
Environmental Reports - Environmental Assessment	A
Environmental Reports - Environmental Impact Statement	A
Special Plans - Traffic Signals	X
Special Services - Construction Inspection	X
Hydraulic Reports - Waterways: Complex	X
Special Studies- Location Drainage	X
Hydraulic Reports - Pump Stations	X
Hydraulic Reports - Waterways: Typical	X
Highways - Roads and Streets	X
Special Services - Surveying	X
Special Studies - Feasibility	X
Special Studies - Traffic Studies	X

X	PREQUALIFIED
A	NOT PREQUALIFIED, REVIEW THE COMMENTS UNDER CATEGORY VIEW FOR DETAILS IN EPAS.
S	PREQUALIFIED, BUT WILL NOT ACCEPT STATEMENTS OF INTEREST



# Geotechnical Engineering

## Drilling

## CPT

**rubino**  
ENGINEERING INC.



## COMPANY OVERVIEW

Established in 2009, **Rubino Engineering, Inc. (Rubino)** specializes in providing geotechnical engineering and construction materials testing throughout Northern Illinois and the Greater Chicago area.



Our Elgin **laboratory is certified** by the American Association of State Highway Transportation Officials (AASHTO) and the Illinois Department of Transportation (IDOT). Rubino's staff includes licensed engineers, experienced Project Managers, and geotechnical laboratory specialists.

Rubino Engineering, Inc. **has extensive experience performing Geotechnical Engineering services** on local, county, and IDOT roadway projects in accordance with the IDOT Geotechnical Manual and the IDOT Subgrade Stability Manual. Rubino self-performs **drilling and cone penetrometer testing** (see photo above) signatory to Local 150.

**Michelle Lipinski, PE** is President and founder of Rubino Engineering, Inc., Michelle manages the overall operations of the company.

**Anthony Tomaras** is a Project Manager in the geo department. Anthony manages the day-to-day project flow, drilling scheduling, and proposal preparation. Anthony also coordinates CCDD projects including field sampling, analytical lab testing, and CCDD report preparation.

**Jonathan Ignarski** is a Geologist in the geo department. Jon performs field reconnaissance, utility locates, field logging, and lab work. Jon also prepares documents to incorporate into the geotechnical reports.

## SERVICES PERFORMED IN-HOUSE

### LABORATORY TESTING

- **USCS/AASHTO** Soil Classification
- **Moisture** Content
- **Grain size** analysis / Hydrometer
- **Atterberg** Limits
- Illinois Bearing Ratio (**IBR**)
- **Organic** Content (Loss on Ignition)
- Standard and Modified **Proctor**
- Unconfined Compressive **Strength**
- Soil **Resistivity** / Soil **pH** (CCDD)
- **Advanced Lab: Triaxial & Consol**
- **Thermal Resistivity**

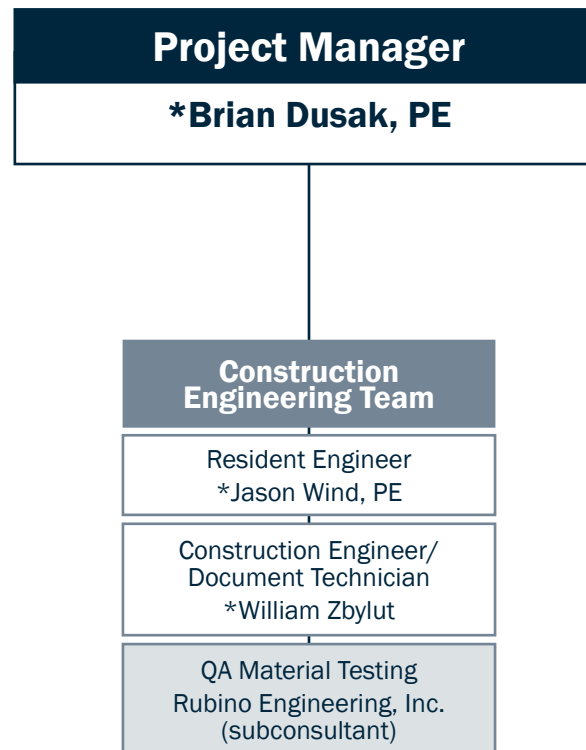
### FIELD SERVICES

- Geotechnical **drilling** with **SPT sampling**
- **Shelby Tube** Sampling
- Cone Penetrometer Testing (**CPT**) with shear wave capability
- Pavement **Coring**
- **Subbase Stone** Thickness Determination
- Dynamic Cone Penetrometer (**DCP**)
- Field Permeability / **Infiltration**

### GEOTECHNICAL ENGINEERING

- **SGR / RGR**
- **Foundation** Analysis
- **Subgrade Stability** Analysis
  - Areas of soft, compressible soil
  - Areas of organic soil
  - Areas of variable permeability
  - Large fill areas for embankments
- **Drainage** Recommendations
- **Slope / Global stability** analysis
- **Permeability** Rate
- **Electrical Resistivity**

Rubino has several project profiles prepared and can provide **references upon request**.





## Project Experience:

**Batavia Road Resurfacing, City of Warrenville, IL** – Project Manager provided construction engineering services for the road resurfacing and ADA improvements. Construction included both commercial and residential driveway apron removals and replacements and working within a Railroad Right-of-Way with RR flaggers. ERA was responsible for daily diaries, documentation tasks, measuring pay items and quantities, and preparing cost estimates, and project closeout in CMMS. ERA also coordinated directly with our material testing subconsultant for PCC and HMA paving operations.

**Hillcrest and Moon Lake Boulevard Improvements, Hoffman Estates, IL** – Resident Engineer performed Phase III construction engineering services for the resurfacing of two roadways located along Hillcrest Boulevard, from Jones Road to Roselle Road, and Moon Lake Boulevard, from Higgins Road to Golf Road. Each of the projects have very similar scope of work including surface grinding and removal, asphalt patching, curb and gutter removal and replacement, concrete sidewalk removal and replacement, hot mix asphalt pavement, landscaping, signs, pavement markings, traffic control signing, and other incidental and collateral work necessary to complete the improvements. The projects were completed utilizing STP funds. Brian was responsible for project management, material testing, documentation and inspection services meeting all IDOT and STP requirements from the pre-construction meeting through construction and project close out.

**Madison Street and Garfield Street LAPP (LAFO) Projects, Burr Ridge, IL** – Project Engineer for Phase I, II and III engineering services including route survey, preparation of plans, specifications and estimates and other bid documents. The project includes 11,000 feet of hot-mix asphalt resurfacing, pavement widening, installation of curb and gutter, storm sewer, and verifying ADA compliance throughout this corridor. Extensive coordination with IDOT and FHWA is required for these federally-funded STP projects.

**Annual Road Programs, City of Warrenville, IL** - Project Manager provided construction engineering services along over 10 miles of roadway, at a police station, fire station, and various parking lots for the City's Road Programs over the past 5 years. ERA was on site full-time and responsible for observing construction activities, tracking and measuring pay items and quantities, preparing cost estimates, construction layout and documentation tasks, and project close out. ERA also coordinated directly with our material testing subconsultant for PCC and HMA paving operations. Projects were typically completed within 3 to 4 months.

**Utility and Roadway Improvements Project #2, Glen Ellyn, IL** – Project Manager for the utility and roadway improvements along approximately 2 miles of streets within the Village. Work included storm sewer and drainage structure improvements, various utility structure adjustments, various pavement removals, concrete curb and gutter replacement, concrete sidewalk replacement and improvements, concrete and asphalt driveway replacement, HMA pavement replacement, sodding, aggregate shoulders construction, and pavement markings. ERA handled all project documentation and processing of contractor pay requests. The project was completed in approximately four months during the summer/fall of 2020.



## Education/Certifications:

- Bachelor of Science, Civil Engineering, University of Illinois – 2004
- PE - IL - 062-062144, 2009
- Documentation of Contract Quantities Course- May 2021 (21-18967)
- ADA PROWAG Requirements Class

## Areas of Expertise:

- Transportation projects including roadway/bridge for design through construction
- Construction engineering for federally funded projects
- IDOT Documentation procedures
- Expert in ADA/PROWAG requirements
- Phase I, II and III engineering of storm sewer improvements, culvert crossing, detention basins, public ROW improvements
- Permitting process of federal, state and local permitting agencies
- Bike trail design by incorporating AASHTO and BDE criteria

## Years of Experience:

- 19 years, 19 with ERA

**Project Experience:**

**2023 Road Program, Elmhurst, IL** - Resident Inspector provided construction engineering services for over 6.5 miles of roadway throughout the City of Elmhurst for the 2023 Road Program. ERA was on site full-time and responsible for observing construction activities (including all concrete pours, roadway milling and paving, structure adjustments, and restoration), tracking and measuring pay items and quantities, assisting with preparation of cost estimates, construction layout and documentation tasks, and project close out. ERA also coordinated directly with the material testing subconsultant for PCC and HMA paving operations. The project utilized a combination of MFT and local funds and was completed in approximately six months.

**Batavia Road Resurfacing, City of Warrenville, IL** - Resident Inspector provided construction engineering services for the road resurfacing and ADA improvements. Construction included both commercial and residential driveway apron removals and replacements and working within a Railroad Right-of-Way with RR flaggers. ERA was responsible for daily diaries, documentation tasks, measuring pay items and quantities, and preparing cost estimates, and project closeout in CMMS. ERA also coordinated directly with our material testing subconsultant for PCC and HMA paving operations.

**Annual Road Program, Warrenville, IL** - Resident Inspector provided construction engineering services along one mile of roadway in a residential subdivision for the City's 2022 Road Program. ERA was on site full-time and responsible for observing construction activities, tracking and measuring pay items and quantities, preparing cost estimates, construction layout and documentation tasks, and project close out. ERA also coordinated directly with our material testing subconsultant for PCC and HMA paving operations. The project utilized a combination of MFT and local funds as was completed in approximately two months.

**Road & Sidewalk Programs, Schaumburg & Yorkville, IL** - Construction Engineer assisted with observation of each of these City's road and sidewalk improvements. Work included sidewalk replacement for ADA compliance, curb and gutter removal and replacement, and roadway milling and paving. Other tasks included performing preconstruction quality checks of the roads using Go Pro video, resident notifications, continued monitoring of contractor's progress and project budget. *Note: Jason worked on this project prior to joining ERA.*

**Lexington Trace Development, Warrenville, IL** - Phase III resident inspector for the utility and roadway improvements within a townhome development at the southwest corner of Butterfield Road and IL Route 59. Construction observation services were provided for underground utility work including installation of water main, sanitary sewer, storm sewer and street lighting. ERA was also responsible for observing road construction, sidewalk and ADA ramps, and soil and erosion control measures. Documentation consisted of daily field reports submitted to the City on a weekly basis and ensuring installation of utilities and roadway construction was completed in accordance with the contract documents.

**Education/Certifications:**

- Bachelor of Science  
- Engineering, Civil  
Engineering, Southern Illinois  
University Carbondale, 2018
- PE - IL - 062.075478
- IDOT Documentation of  
Contract Quantities Certificate  
No. 24-21602; Exp. 1/2028
- FE Certified
- Soil Erosion & Sediment  
Control Module I&III Certified  
- Spring 2021

**Professional Training:**

- Intermediate Proficiency in  
AutoCAD
- Proficient in Survey work with  
Trimble R6 model 4 w/ TSC3  
data collector

**Years of Experience:**

- 5 years, 2 with ERA

## Project Experience:

**2023 Road Program, Warrenville, IL** - Resident Inspector provided construction engineering services along one mile of roadway in a commercial office park for the City's 2023 Road Program. ERA was on site full-time and responsible for observing construction activities, tracking, and measuring pay items and quantities, preparing cost estimates, construction layout and documentation tasks, and project close out. ERA also coordinated directly with our material testing subconsultant for PCC and HMA paving operations. The project utilized a combination of MFT and local funds as was completed in approximately two months.

**Batavia Road Resurfacing (IDOT Contract 61J33), Warrenville, IL** - Resident Inspector provided construction engineering services for the road resurfacing and ADA improvements. Construction included both commercial and residential driveway apron removals and replacements and working within a Railroad Right-of-Way with RR flaggers. ERA was responsible for daily diaries, documentation tasks, measuring pay items and quantities, and preparing cost estimates, and project closeout in CMMS. ERA also coordinated directly with our material testing subconsultant for PCC and HMA paving operations.

**Lake in the Woods Pavement Improvement, Downers Grove, IL** - Resident Engineer provided construction engineering services for the installation of approximately 1,700 feet of storm sewer and pavement improvements across the whole site. The project required significant coordination with the residents to maintain access to underground garages and evening parking in surface lots. The site drainage improvements include adding a trench drain, drainage ditches, curb and gutter and the storm sewer improvements to flooding in the basements of the underground garages. The pavement redesign called for 7,000 square yards of full depth HMA parking lot improvements, 5,000 square yards of parking lot full reconstruction, and 7500 square yards of roadway mill and overlay. ERA handled all documentation and processing of contractor pay requests. ERA also coordinated directly with our material testing subconsultant for PCC and HMA paving operations.

**Trailhead Improvements (IDOT Contract 61J33), Warrenville, IL** - Resident Inspector provided construction engineering services for the review of cost estimates and project close out. ERA was responsible for daily diaries, documentation tasks, measuring pay items and quantities, and preparing cost estimates, and project closeout in CMMS.

**Quentin Road, Lake Zurich, IL** - Resident Inspector provided construction engineering services along Quentin Road in Lake Zurich for Lake County DOT. ERA was on site full-time and responsible for observing construction of the new turn lane into Heritage Church and submitting a weekly report to Lake County DOT each week. The construction included undercutting 25,000 square feet of the turn lane and replacing it with PGE rock, realigning ditch and 700 feet of full depth HMA Pavement.



## Education/Certifications:

- Bachelor of Science - Engineering, Civil Engineering, Valparaiso University, 2023
- IDOT Documentation of Contract Quantities Certificate No. 24-21560; Exp. 1/2028

## Areas of Expertise:

- Autodesk, AutoCAD, Civil 3D, 3D Printing, Epilog CO2 Laser, Epilog Fiber Laser, CorelDRAW, Maple, Microsoft Office,
- Google Suite, MATLAB, SkyCiv, TR-55, HY-8, Risa, and FTool

## Professional Experience:

- Engineering Resource Associates, Inc. (2023 - Present)
- Structural Engineering Intern, Global Design Midwest, Highland, IN (January 2023 - May 2023)
- Civil Engineering Intern, Illinois Department of Transportation District 3, Ottawa, IL (June-August 2022)

## Years of Experience:

- 1 year, 1 with ERA





## Project Summary

ERA provided construction engineering services for the road resurfacing and ADA improvements. Construction included both commercial and residential driveway apron removals and replacements and working within a Railroad Right-of-Way with RR flaggers. ERA was responsible for daily diaries, documentation tasks, measuring pay items and quantities, and preparing cost estimates, and project closeout in CMMS. ERA also coordinated directly with our material testing subconsultant for PCC and HMA paving operations.

## ERA Project Team

Brian Dusak, PE | Principal/Project Manager  
Marty Michalisko, PE, CFM | Principal / QA/QC Manager  
Andrew Johnson | Resident Engineer  
Jason Wind, PE | Resident Inspector  
William Zbylut | Resident Inspector



### Project Reference:

Philip M. Kuchler, PE, CFM  
Public Works Director  
City of Warrenville  
3S258 Manning  
Warrenville, IL 60555  
Phone: (630) 836-3033  
Email: pkuchler@warrenville.il.us

**Construction Cost:** \$700,000

**Completion Date:** 2023

**Letting Date:** 4/28/23

**Contract Number :** 61J33





**ENGINEERING**  
RESOURCE ASSOCIATES

**2023 Contract Paving Program**  
City of Elmhurst, IL



## Project Summary

ERA provided Phase III Engineering services including construction observation, measurement and documentation of quantities, and preparation of pay requests for a MFT and locally funded roadway resurfacing project along approximately 6.5 miles of residential roadway. Project elements primarily included HMA surface removal, minor pavement patching, curb and gutter and sidewalk removal and replacement, utility structure adjustments, HMA pavement, joint route and sealing, and landscaping. Significant coordination was required with local schools and the downtown business district to guarantee that the resurfacing construction efforts would not conflict with any beginning or ending school year operations and downtown events.

## ERA Project Team

Brian Dusak, PE | Principal/Project Manager  
Jason Wind, PE | Resident Engineer



## Project Reference:

Aaron Gonet  
Civil Engineer II  
209 North York Street  
Elmhurst, IL 60126  
Phone: 630-530-3024  
aaron.gonet@elmhurst.org

## Construction Cost:

\$4.2 million

## Completion Date:

2023



**ENGINEERING**  
RESOURCE ASSOCIATES

## 2019-2023 Road Programs City of Warrenville, IL



### Project Summary

ERA provided construction engineering services along over 10 miles of roadway, at a police station, fire station, and various parking lots for the City's Road Programs over the past 5 years. ERA was on site full-time and responsible for observing construction activities, tracking and measuring pay items and quantities, preparing cost estimates, construction layout and documentation tasks, and project close out. ERA also coordinated directly with our material testing subconsultant for PCC and HMA paving operations. Projects were typically completed within 3 to 4 months.

### ERA Project Team

Brian Dusak, PE | Principal/Project Manager  
Marty Michalisko, PE, CFM | Principal / QA/QC Manager  
Andrew Johnson | Resident Engineer  
William Zbylut | Resident Inspector



#### Project Reference:

Philip M. Kuchler, PE, CFM  
Director of Public Works  
City of Warrenville  
3S258 Manning

Warrenville, IL 60555

Phone: (630) 836-3033

Email: [pkuchler@warrenville.il.us](mailto:pkuchler@warrenville.il.us)

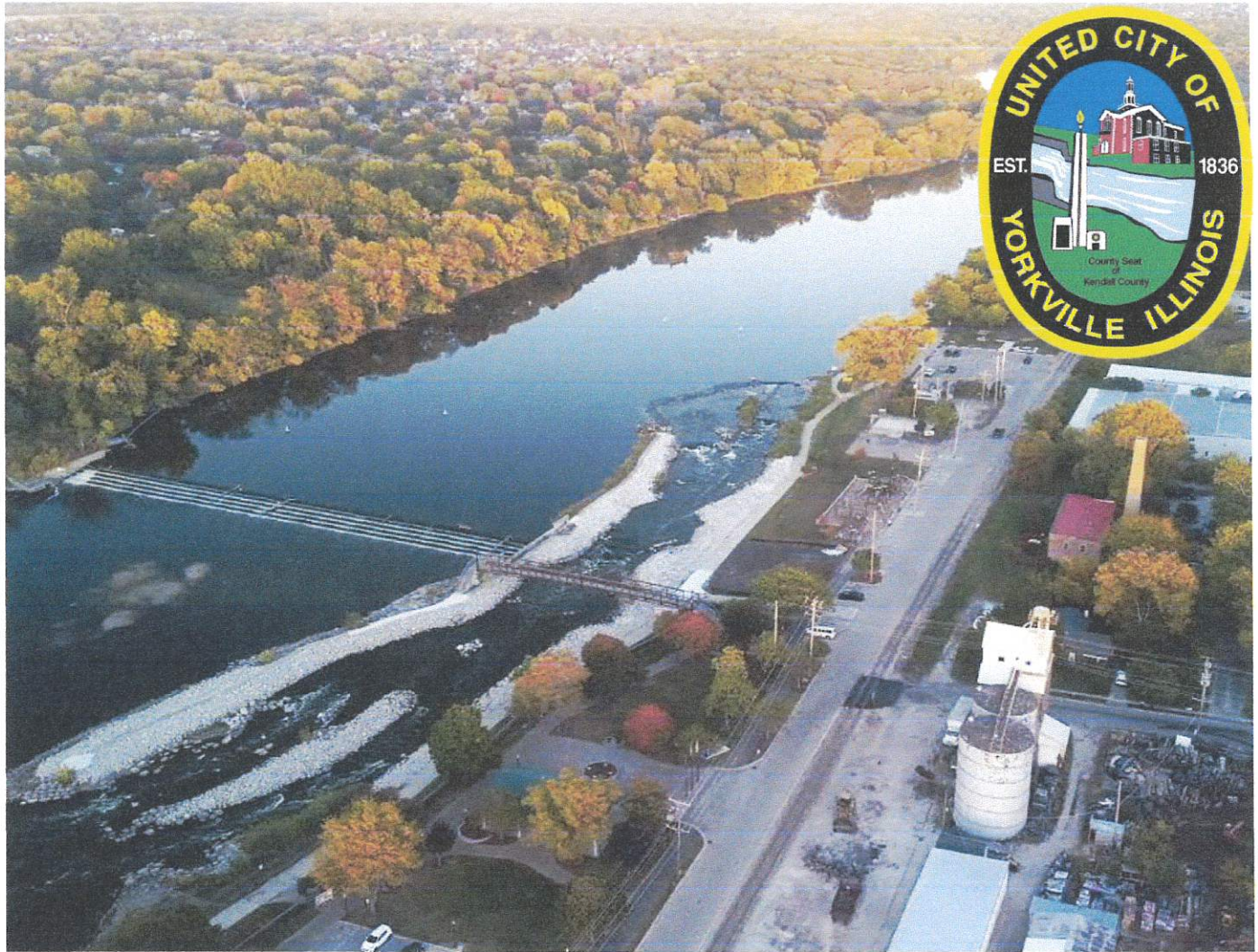
#### Construction Cost:

\$5.1 million

#### Completion Dates:

June to September 2019-2023





**United City of Yorkville**  
**E. Van Emmon Street Resurfacing -**  
**Construction Engineering Services SOQ**

**Prepared by:**

THE HOH GROUP, INC.  
ARCHITECTS | ENGINEERS

**Contact:**

James Kozicki  
Vice President of Operations  
312-545-3037



August 4<sup>th</sup>, 2024

RE: RFQ - United City of Yorkville - E. Van Emmon Street Resurfacing - Construction Engineering Services

The HOH Group, Inc. (HOH) is pleased to submit its Statement of Qualification to the Village of Yorkville.

The HOH Group is a **Minority Business Enterprise (MBE) & Disadvantaged Business Enterprise (DBE)** with a staff of more than **50** employees with more than **25** licensed professionals. Our full-service Architecture and Engineering **firm provides full scale civil engineering, MEPF engineering, structural engineering, and architectural services, all under one roof.** Our full-scale services includes Planning, Design Engineering and Construction Management, with a list of clients ranging from Municipal to County, and State government.

The HOH Group has completed several professional engineering services for roadway milling, patching and overlay, resurfacing and SMART improvements for residential and collector streets, with sidewalks and bike trails, for numerous local municipal, state and government agencies **(le For the City of Chicago Heights we have provided Design/CM services for their annual Roadway Program from 2014 to present for over 50 centerline miles of residential milling/patching/overlay, plus sidewalk, driveway, and drainage improvements totaling over \$25 Million**

The HOH Group's organization structure is tailored to respond to your needs and ensure the project is completed on-time and within budget. We believe you'll find our team provides outstanding experience and an exceptional level of capability in professional consulting services to support this contract. **The major benefit of working with The HOH Group is the integrated design team consisting of architects, civil, structural, mechanical, electrical, plumbing, and fire protection engineers under one roof with a focus being on the Village of Yorkville's needs and resources.**

We are pleased to submit this letter to verify that The HOH Group, Inc. is committed to providing the full scope of services in accordance with all terms and conditions of the Professional Services. HOH is committed to enter into the board's standard master agreement with the Board for the services. We do not have any contract exceptions and have no pending or previous litigation. We look forward to serving the Village of Yorkville. If you have any questions or need additional information, please contact our primary authorized firm representative, Vice-President/Operations James Kozicki, directly at 312-545-3037, or by email at [jkozicki@hohgroup.com](mailto:jkozicki@hohgroup.com).



**Santiago Garcia**  
President/CEO  
The HOH Group, Inc.

The HOH Group Inc. | 623 Cooper Court | Schaumburg, IL 60173



## IDOT Prequalified Engineering Consultant List

FIRM		CONTACT INFORMATION			
TERRACON CONSULTANTS, INC.		Linda Yang	Phone:	(630) 445-0159	Ext:
Is DBE?	<input type="checkbox"/>	192 Exchange Blvd. Glendale Heights, IL 60139	Fax:		
Categories:	Geotechnical Services - Complex Geotech/Major Foundation,Geotechnical Services - General Geotechnical Services,Geotechnical Services - Structure Geotechnical Reports (SGR),Geotechnical Services - Subsurface Explorations,Special Services - Asbestos Abatement Surveys,Special Services - Hazardous Waste: Advance,Special Services - Hazardous Waste: Simple				
TESKA ASSOC., INC.		Sara Voelz	Phone:	(847) 869-2015	Ext:
Is DBE?	<input type="checkbox"/>	627 Grove Street Evanston, IL 60201	Fax:	(847) 869-2059	
Categories:	Special Services - Landscape Architecture				
TESTING SERVICE CORPORATION		John T. Massa	Phone:	(630) 784-4002	Ext:
Is DBE?	<input type="checkbox"/>	360 S. Main Place Carol Stream, IL 60188	Fax:	(630) 653-2988	
Categories:	Geotechnical Services - General Geotechnical Services,Geotechnical Services - Structure Geotechnical Reports (SGR),Geotechnical Services - Subsurface Explorations,Special Services - Quality Assurance HMA & Aggregate,Special Services - Quality Assurance PCC & Aggregate				
TGDA LANDSCAPE ARCHITECTURE PLLC		Benjamin Cole	Phone:	(312) 481-8432	Ext:
Is DBE?	<input checked="" type="checkbox"/>	3233 W. Le Moyne Street #1 Chicago, IL 60651	Fax:	(312) 481-8433	
Categories:	Special Services - Landscape Architecture				
THE ANTERO GROUP, LLC		Michael Sneed	Phone:	(404) 717-3582	Ext:
Is DBE?	<input type="checkbox"/>	1631 W Walnut St Chicago, IL 60612	Fax:		
Categories:	Highways - Roads and Streets				
THE AVIATION PLANNING GROUP, LLC		Leah Whitfield	Phone:	(307) 267-9670	Ext:
Is DBE?	<input checked="" type="checkbox"/>	5607 Glen Eagles Ct Fredericksburg, VA 22407	Fax:		
Categories:	Airports - Master Planning/Airport Layout Plans (ALP)				
THE HOH GROUP, INC.		Santiago Garcia	Phone:	(312) 656-2332	Ext:
Is DBE?	<input checked="" type="checkbox"/>	623 Cooper Court Schaumburg, IL 60173	Fax:	(312) 424-3699	
Categories:	Highways - Freeways,Highways - Roads and Streets,Location Design Studies - Rehabilitation,Special Plans - Pumping Stations,Special Services - Architecture,Special Services - Construction Inspection,Special Services - Electrical Engineering,Special Services - Mechanical,Special Services - Sanitary,Special Studies - Traffic Studies,Special Studies- Location Drainage,Structures - Highway: Simple,Structures - Highway: Typical,Transportation Studies - Railway Engineering				
THE LAKOTA GROUP, INC.		Nickolas Petrovic	Phone:	(312) 467-5445	Ext:
Is DBE?	<input type="checkbox"/>	One East Wacker Dr. Ste. 2700 Chicago, IL 60601	Fax:		
Categories:	Special Services - Landscape Architecture				
THE RODERICK GROUP, LLC DBA ARDMORE RODERICK		Rashod Johnson	Phone:	(312) 795-1400	Ext:



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

April 11, 2024

Subject: PRELIMINARY ENGINEERING  
Consultant Unit  
Prequalification File

Santiago Garcia  
The HOH Group, Inc.  
623 Cooper Court  
Schaumburg, IL 60173

Dear Santiago Garcia,

We have completed our review of your "Statement of Experience and Financial Condition" (SEFC) which you submitted for the fiscal year ending Mar 31, 2023. Your firm's total annual transportation fee capacity will be \$13,600,000.

Your firm's payroll burden and fringe expense rate and general and administrative expense rate totaling 86.90% are approved on a provisional basis. The rate used in agreement negotiations may be verified by our Bureau of Investigations and Compliance in a pre-award audit. Pursuant to 23 CFR 172.11(d), we are providing notification that we will post your company's indirect cost rate to the Federal Highway Administration's Audit Exchange where it may be viewed by auditors from other State Highway Agencies.

Your firm is required to submit an amended SEFC through the Engineering Prequalification & Agreement System (EPAS) to this office to show any additions or deletions of your licensed professional staff or any other key personnel that would affect your firm's prequalification in a particular category. Changes must be submitted within 15 calendar days of the change and be submitted through the Engineering Prequalification and Agreement System (EPAS).

Your firm is prequalified until March 31, 2024. You will be given an additional six months from this date to submit the applicable portions of the "Statement of Experience and Financial Condition" (SEFC) to remain prequalified.

Sincerely,  
Jack Elston, P.E.  
Bureau Chief  
Bureau of Design and Environment

## SEFC PREQUALIFICATIONS FOR The HOH Group, Inc.

CATEGORY	STATUS
Special Services - Construction Inspection	X
Highways - Freeways	X
Special Services - Sanitary	X
Location Design Studies - Rehabilitation	X
Special Studies- Location Drainage	A
Special Services - Electrical Engineering	X
Special Services - Mechanical	X
Highways - Roads and Streets	X
Structures - Railroad	A
Transportation Studies - Railway Engineering	X
Special Services - Architecture	X
Special Studies - Traffic Studies	X
Structures - Highway: Simple	X
Structures - Highway: Typical	X

X	PREQUALIFIED
A	NOT PREQUALIFIED, REVIEW THE COMMENTS UNDER CATEGORY VIEW FOR DETAILS IN EPAS.
S	PREQUALIFIED, BUT WILL NOT ACCEPT STATEMENTS OF INTEREST



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

March 11, 2024

Subject: PRELIMINARY ENGINEERING  
Consultant Unit  
Prequalification File

Timothy Hughes  
Princeton Technical Services, Inc.  
940 W Adams St  
305  
Chicago, IL 60607

Dear Timothy Hughes,

We have completed our review of your "Statement of Experience and Financial Condition" (SEFC) which you submitted for the fiscal year ending Dec 31, 2022. Your firm's total annual transportation fee capacity will be \$3,000,000.

Your firm's payroll burden and fringe expense rate and general and administrative expense rate totaling 161.06% are approved on a provisional basis. The rate used in agreement negotiations may be verified by our Bureau of Investigations and Compliance in a pre-award audit. Pursuant to 23 CFR 172.11(d), we are providing notification that we will post your company's indirect cost rate to the Federal Highway Administration's Audit Exchange where it may be viewed by auditors from other State Highway Agencies.

Your firm is required to submit an amended SEFC through the Engineering Prequalification & Agreement System (EPAS) to this office to show any additions or deletions of your licensed professional staff or any other key personnel that would affect your firm's prequalification in a particular category. Changes must be submitted within 15 calendar days of the change and be submitted through the Engineering Prequalification and Agreement System (EPAS).

Your firm is prequalified until December 31, 2023. You will be given an additional six months from this date to submit the applicable portions of the "Statement of Experience and Financial Condition" (SEFC) to remain prequalified.

Sincerely,  
Jack Elston, P.E.  
Bureau Chief  
Bureau of Design and Environment

## SEFC PREQUALIFICATIONS FOR Princeton Technical Services, Inc.

CATEGORY	STATUS
Special Services - Quality Assurance PCC & Aggregate	X
Special Services - Quality Assurance HMA & Aggregate	X
Special Services - Construction Inspection	X

X	PREQUALIFIED
A	NOT PREQUALIFIED, REVIEW THE COMMENTS UNDER CATEGORY VIEW FOR DETAILS IN EPAS.
S	PREQUALIFIED, BUT WILL NOT ACCEPT STATEMENTS OF INTEREST



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

October 16, 2023

Subject: PRELIMINARY ENGINEERING  
Consultant Unit  
Prequalification File

Joseph Hutchison  
HUTCHISON ENGINEERING, INC.  
1801 W. Lafayette Ave., PO Box 820  
Jacksonville, IL 62650

Dear Joseph Hutchison,

We have completed our review of your "Statement of Experience and Financial Condition" (SEFC) which you submitted for the fiscal year ending Dec 31, 2022. Your firm's total annual transportation fee capacity will be \$19,200,000.

Your firm's payroll burden and fringe expense rate and general and administrative expense rate totaling 159.58% are approved on a provisional basis. The rate used in agreement negotiations may be verified by our Bureau of Investigations and Compliance in a pre-award audit. Pursuant to 23 CFR 172.11(d), we are providing notification that we will post your company's indirect cost rate to the Federal Highway Administration's Audit Exchange where it may be viewed by auditors from other State Highway Agencies.

Your firm is required to submit an amended SEFC through the Engineering Prequalification & Agreement System (EPAS) to this office to show any additions or deletions of your licensed professional staff or any other key personnel that would affect your firm's prequalification in a particular category. Changes must be submitted within 15 calendar days of the change and be submitted through the Engineering Prequalification and Agreement System (EPAS).

Your firm is prequalified until December 31, 2023. You will be given an additional six months from this date to submit the applicable portions of the "Statement of Experience and Financial Condition" (SEFC) to remain prequalified.

Sincerely,  
Jack Elston, P.E.  
Bureau Chief  
Bureau of Design and Environment

## SEFC PREQUALIFICATIONS FOR HUTCHISON ENGINEERING, INC.

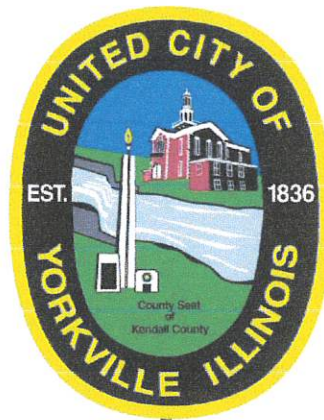
CATEGORY	STATUS
Special Studies - Feasibility	X
Location Design Studies - New Construction/Major Reconstruction	X
Special Services - Surveying	X
Location Design Studies - Reconstruction/Major Rehabilitation	X
Location Design Studies - Rehabilitation	X
Special Plans - Traffic Signals	X
Special Studies - Traffic Studies	X
Special Services - Construction Inspection	X
Special Studies- Location Drainage	X
Hydraulic Reports - Waterways: Complex	X
Hydraulic Reports - Pump Stations	X
Hydraulic Reports - Waterways: Typical	X
Structures - Highway: Simple	X
Structures - Highway: Advanced Typical	X
Structures - Highway: Typical	X
Geotechnical Services - Structure Geotechnical Reports (SGR)	X
Airports - Construction Inspection	X
Airports - Design	X
Highways - Roads and Streets	X
Special Studies - Safety	X
Special Services - Sanitary	X
Highways - Freeways	X

X PREQUALIFIED

A NOT PREQUALIFIED, REVIEW THE COMMENTS UNDER CATEGORY VIEW FOR DETAILS IN EPAS.

S PREQUALIFIED, BUT WILL NOT ACCEPT STATEMENTS OF INTEREST





**Project Manager/  
Resident Engineer**

**\*Brent Porfilio, PE**

**Construction Engineer**

**\*Anthony Fitzpatrick, PE**

**Construction Inspectors**

**Kimberly Sumrack, PE**

**Mark Regalado**

**Princeton Engineering**

**Material Testing**

**Ronald Clauson, PE  
Yash Jain**

**Hutchison Engineering**

**Document Technician**

**\*Austin Philips**





### Years of Experience

34, 30 with HOH

### Education

B.S. in Civil Engineering,  
Iowa State University

### Registrations

Licensed Professional Engineer  
PE- IL: 062-050883, 1996  
PE- IN: 19900301, 1999  
PE- MI: 6201046931, 2008  
PE- OH: 70602, 2005

### Certifications

IDOT Documentation of  
Contract Quantities - #22-  
19491  
USGBC LEED AP BD+C:  
#1069843

### Affiliations

Member, ASCE  
Member, ACEC

### Awards

2009 American Concrete  
Pavement Assoc., Silver Award,  
Divided Highways (#I-05-7709;  
I-355 PCC Pavement Design)  
2011 SCUP National Merit  
Award (University of Chicago  
pervious pavement project)  
2002 Young Engineer of the  
Year Award, National Society  
of Professional Engineers,  
Illinois Section  
1999 Young Engineer of the  
Year Award, Illinois Society of  
Professional Engineers,  
Chicago Chapter

## Brent A. Porfilio, PE

### Resident Engineer

### CAREER BACKGROUND

Brent has 34 years of engineering experience providing Phase I, II and III engineering on projects ranging in size from \$1 Million to over \$150 Million, for multiple state and local agencies, and private owners. His engineering responsibilities cover all three project phases (planning, design and construction management) in roles encompassing Project Manager, Project Engineer, Lead Roadway Engineer, Drainage Engineer, and QA/QC Engineer. He's been a Project Engineer/Manager on more than 25 construction/reconstruction/widening projects on 3, 4 and 6-lane divided and undivided for IDOT and ISTHA including roadway, bridges, and rail. His civil roadway, rail and runway design experience includes new alignments, raised profiles, raised and grass medians, superelevation elements, straight and curved bridges, retaining walls, intersections and interchanges, open and closed ditches, stormwater management (detention) systems, and sustainable design. Specific design element experience includes sustainability, horizontal and vertical alignment analysis and design, pavement design, drainage, roadside design, staged construction, maintenance of traffic, signing and striping, barrier warrant analyses and traffic warrants. Brent also has extensive specification experience with DOA and IDOT SPRBC, RSP's, SSP's, BDE SP's, GBSP's.

### RELEVANT EXPERIENCE

#### Capital Development Board, Chicago State University, CSU Campus Roadway, Parking Lot, & Walkway Improvements – Chicago, IL

*Project/Resident Engineer.* Scope included evaluating the following infrastructure at CSU which dates to the original construct of 1970 with limited improvements. The design work included: Reconstruction of 18 HMA parking lots (72,000 SY). Removal and replacement 70,000 square feet of concrete walkways. Reconstruction of 3.5 miles of roadway (45,000 SY). Evaluation of HMA walkways (10,000 SY). Reconfiguration of handicap stalls and ADA routes to buildings. Construction Cost - \$7 Million

#### Capital Development Board, McHenry County College Board, Roadway, Parking Lot and Dock Improvements – McHenry County, IL

*Project Manager/Resident Engineer.* The scope included Study, Design and Construction Management for the removal and replacement of the main access roadway and parking lot from the outer college ring road to the Building B dock, also including a new dock leveler, along with stairway, pedestrian ramp, and drainage improvements at McHenry County College. HOH provided an initial assessment of all facilities, including pavement, sidewalks, ADA, signing, lighting, and drainage to define the project scopes.

#### City of Chicago Heights, 2014-2022, Annual Roadway Improvements Program – Chicago Heights, IL

*Project Manager/Resident Engineer.* Scope included the Phase I Study, Phase II Design, and Phase III CA (including field investigations, roadway and ADA design, maintenance of traffic, cost estimating, geotechnical investigations, specifications and plan development needed to reconstruct/mill & overlay and improve over 50 miles of residential streets at various locations throughout the City of Chicago Heights, IL at a \$20+ M construction value to be completed in 2022.

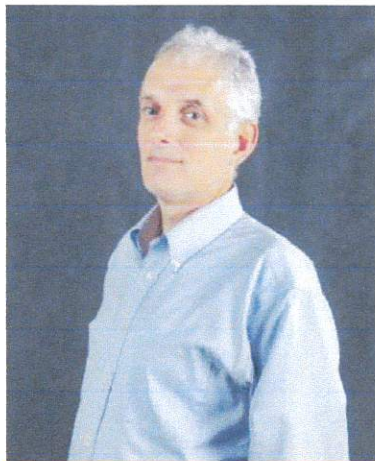
#### Capital Development Board, 2022, College of Lake County Parking Lot Replacement – Lake County, IL

*Project Manager/Resident Engineer.* The scope of work provides for removing and replacing the existing 215,000 square foot asphalt parking lot (lot #4 located at SE corner of campus), including, as needed, repairs to subbase, correction of drainage, and replacement of curbs and gutters). Budget/Funding (\$1,150,000) The College will provide a recent traffic study performed for the lot to HOH, along with any as-builts/utility atlases they can find.

#### Salvation Army, Multiple Parking Lot Improvements, Professional Design

*Project Manager/Resident Engineer.* Scope included Construction management services including coordination, oversight, inspection, show drawing review, materials review, RFI's, clarifications, change orders and addendum's. HOH services consisted of the following: Pavement design included lot expansion, pavement removal and replacement, and pavement rehabilitation (mill, patch, and overlay) of existing parking facilities. Checking of existing lot & roof drainage, sewers, and design of new sewers/connections. Checking each location for ADA compliant ramps, and design of new ADA ramps. New fencing, gates, and guardrail, and repair or replacement as required. Preparing full contract documents including Plans, Specifications and Engineers estimate. Securing permits from the OUC, CDOT, MWRD, IEPA and various municipalities. Construction Cost - \$7.5 Million





### Years of Experience

26, 21 with HOH

### Education

B.S. in Civil Engineering,  
University of Illinois

### Registrations

Licensed Professional Engineer  
PE- IL: 062-054131

### Certifications

IDOT Documentation of  
Contract Quantities- #21-  
19036

### Affiliations

Member, ITE

## Anthony Fitzpatrick, PE

### Construction Engineer

Anthony brings more than 25 years of highway experience serving as civil design engineer on several projects. He has expertise in the field of plan and profile geometrics, earthwork and grading, construction phasing, maintenance of traffic concept and design, right-of-way acquisition, construction detailing, intersection design studies, pavement design. In addition, he has extensive experience with Microstation, GEOPAK, Highway Capacity Software, Autoturn and AutoCad. He has worked on both Phase I and Phase II projects for the Illinois Department of Transportation, Michigan Department of Transportation, Illinois State Toll Highway Authority, Cook County Highway Department, and other municipalities.

### RELEVANT EXPERIENCE

#### Capital Development Board, Chicago State University, CSU Campus Roadway, Parking Lot, & Walkway Improvements – Chicago, IL

*Project Engineer/Assistant Resident Engineer.* Scope included evaluating the following infrastructure at CSU which dates to the original construct of 1970 with limited improvements. The design work included: Reconstruction of 18 HMA parking lots (72,000 SY). Removal and replacement 70,000 square feet of concrete walkways. Reconstruction of 3.5 miles of roadway (45,000 SY). Evaluation of HMA walkways (10,000 SY). Reconfiguration of handicap stalls and ADA routes to buildings. Construction Cost - \$7 Million

#### Capital Development Board, McHenry County College Board, Roadway, Parking Lot and Dock Improvements – McHenry County, IL

*Project Engineer/Assistant Resident Engineer.* The scope included Study, Design and Construction Management for the removal and replacement of the main access roadway and parking lot from the outer college ring road to the Building B dock, also including a new dock leveler, along with stairway, pedestrian ramp, and drainage improvements at McHenry County College. HOH provided an initial assessment of all facilities, including pavement, sidewalks, ADA, signing, lighting, and drainage to define the project scopes.

#### City of Chicago Heights, 2014-2022, Annual Roadway Improvements Program – Chicago Heights, IL

*Project Engineer/Assistant Resident Engineer.* Scope included the Phase I Study, Phase II Design, and Phase III CA (including field investigations, roadway and ADA design, maintenance of traffic, cost estimating, geotechnical investigations, specifications and plan development needed to reconstruct/mill & overlay and improve over 50 miles of residential streets at various locations throughout the City of Chicago Heights, IL at a \$20+ M construction value to be completed in 2022.

#### Capital Development Board, 2022, College of Lake County Parking Lot Replacement – Lake County, IL

*Project Engineer/Assistant Resident Engineer.* The scope of work provides for removing and replacing the existing 215,000 square foot asphalt parking lot (lot #4 located at SE corner of campus), including, as needed, repairs to subbase, correction of drainage, and replacement of curbs and gutters). Budget/Funding (\$1,150,000) The College will provide a recent traffic study performed for the lot to HOH, along with any as-builts/utility atlases they can find.





## Austin Phillips

### Engineering Technician

Mr. Phillips is a project technician for highway and street construction inspections through the Shorewood, Illinois office. Austin became a Resident for IDOT District 3 and has been involved with various Phase III contracts consisting of heavy highway construction for IDOT and Illinois Tollway projects, plus rural street and structure improvements.

### Relevant Project Experience

#### Years of Experience:

Hutchison Engineering - 4 year

Other - 4 years

#### Education:

AAS in Construction Technology

Morrison Institute of Technology (2016)

#### Training:

Illinois DOT

CMMS

Documentation of Contract Quantities -

Certificate # 21-18302

Mixture Aggregate Technician (3 Day

Agg)

PCC Level I and II

ACI Level Grade I – Concrete

Technician

Erosion and Sediment Control Module

I HMA

Level I and II

Nuclear Density Testing

#### Additional Certifications:

FHWA-NHI-130055 Safety Inspection of

In- Service Bridges

FHWA-NHI-130101 Introduction to

Safety

Inspection of In-Service Bridges

#### Office Location:

Shorewood, IL

#### Illinois 38 (Two projects through DeKalb), DeKalb, IL

Client: IDOT / District 3 | 2022 – present

Mr. Phillips was the Resident for IDOT District 3 on both of these construction projects. These projects were completed concurrently which meant that Austin oversaw construction crews and inspection staff working days and nights. These HMA resurfacing projects included pavement patching, culvert replacements along with countless ADA ramp replacements with APS upgrades.

#### LaSalle CH 5 over the Vermilion River, Streator, IL

Client: LaSalle County | 2021

Mr. Phillips was a Construction Inspector for the Illinois Department of Transportation assisting with the construction observation activities for the replacement of the LaSalle County Highway 5 structure over the Vermilion River Northwest of Streator, Illinois.

#### Illinois 115, Piper City, IL

Client: IDOT / District 3 | 2021

Mr. Phillips serves as a Construction Inspector for the Illinois Department of Transportation assisting with construction observation activities for the milling and resurfacing 1 mile of IL 115 through Piper City, Illinois.

#### Illinois 1 over Pike Creek, Watseka, IL

Client: IDOT / District 3 | 2021

Mr. Phillips was a Construction Inspector for the Illinois Department of Transportation assisting with the construction observation activities for the replacement of the IL 1 structure over Pike Creek North of Watseka, Illinois.

#### Illinois 1 – Watseka, IL to US 52

Client: IDOT / District 3 | 2021

Mr. Phillips was a Construction Inspector for the Illinois Department of Transportation assisting with the construction observation activities for the milling and resurfacing 8 miles of US 45 from Watseka, Illinois to US 52.

#### Interstate 55, Pontiac, IL

Client: IDOT / District 3 | 2020

Mr. Phillips serves as a Construction Inspector for the Illinois Department of Transportation assisting with construction observation activities for the 6 mile reconstruction of Interstate 55 located near Pontiac, Illinois.



### Years of Experience

25.0+

### Education

B.Sc. Civil Engineering  
University of Illinois at Chicago

A.S. Pre-Engineering, Waubesa  
Community College, Sugar Grove, IL

### Areas of Expertise

Construction Material Inspection

Resident Engineer

Construction Material Testing

Geotechnical Engineering

Environmental Inspection

### Certifications

IDOT Documentation of Contract  
Quantities No. 20-18079

IDOT PCC Levels I/II/III

IDOT Hot Mix Asphalt Levels I/II/III

IDOT S-33 Geotechnical Field Testing and  
Inspection

EBuilder/CW/Constructware/ICORS/IMIR/P  
roliance

ACI Field Level I, ACI Strength I

OSHA 10 Hour Safety Training, CTA Rail  
Safety Training

MOS-Carpentry Masonry Specialist

Troxler Certified Nuclear Gauge Operator

### CAREER BACKGROUND

Mr. Clauson has over 25 years of experience in Construction Inspections, Geotechnical Engineering and Construction Materials Testing. He has managed IDOT, CDOT, Cook County DOT, Illinois Tollway and CDA projects. He has managed construction inspection teams, construction projects, geotechnical drilling crews; he was fleet manager, he supervised testing technicians and reviewed field reports. He supervised field tests for floor flatness, fire proofing, paint thickness, fire stopping, bolted connections, welded connections, steel fabrication, precast fabrication, concrete field properties, masonry properties, soil properties, asphalt properties, and general construction inspections. He has performed special geotechnical testing such as pressure meter, vane shear, resistivity, cross-hole and down-hole tests. He has supervised construction of monitoring wells, sonic testing, and inclinometer testing. He has been a director for materials laboratory testing programs for concrete, asphalt, soil, masonry, and specialty testing. He is a subject matter expert in construction inspections, quality control and quality assurance. His experience includes work on critical highway, bridge and infrastructure projects throughout Illinois, Indiana, Michigan, Ohio, Louisiana, and Wisconsin.

#### Registrations:

Registered Professional Engineer in IL, License No. 062-058680

### PROJECT EXPERIENCE

#### Princeton Technical Services Inc. | Sr. Project Engineer

2010 – Present

#### Chicago Department of Aviation O'Hare International Airport Chicago, IL Sr. Project Manager

Primary responsibility is the lead quality assurance contact for Terminal 5 new parking garage: implemented quality measures to monitor and inspect the construction work and materials at various stages. Managed team of construction inspectors that conducted regular inspections to identify any defects, deviations from specifications, or potential issues that may affect the quality of the final product. Adhere to materials compliance and standards. Document Control: establish and maintain a robust document control and reporting system to track and manage all quality-related documentation, including inspection reports, test results, and non-conformance reports.

#### Obama Foundation - Obama Presidential Centre Chicago, IL Sr. Project Manager

Primary responsibility is to ensure that the construction project adheres to the highest quality standards and meets all required specifications and regulations from a materials perspective, play crucial role in maintaining quality throughout the construction process, including, quality planning, manage testing team and ASTM / IDOT certified material testing laboratory that is responsible for testing soil, concrete, and structural steel. Developed and implemented a comprehensive quality management plan, defined clear quality objectives, standards, and procedures for the construction project. Conducted regular quality control meetings and audits at various construction stages, ensuring compliance with industry standards and building codes. Successfully maintained adherence to all regulatory requirements and achieved full compliance throughout the project duration.

#### ISTHA I-88 reconstruction from I-355 to Salt Creek in Lisle - Material Engineer

Supervised Quality Assurance field testing and split sampling and reviewed contractor Quality Control inspections. Reviewed contractor quality control test results entered in Proliance. Documented materials and performed field inspections of materials then entered results in Proliance.



## Years of Experience

7.0+

## Education

Masters in Construction Management  
The University of Texas at Arlington

B.Eng. in Civil Engineering  
Acropolis Institute of Technology and  
Research (Affil. to RGPV)

## Areas of Expertise

Construction Management  
Site Management  
Civil Engineering  
Cost Estimation  
CAD Drafting

## Certifications

IDOT – Documentation of Contract  
Quantities #20-16390  
ASQ – Certified Quality Inspector  
OSHA10 – Construction  
OSHA30 – Construction  
CMAA – Construction Manager in  
Training

## Soft-Skills

Revit BIM  
MS Office Suits  
Primavera P6  
Navisworks  
Infraworks  
E-builder  
IDOT-CMS  
Procore

## CAREER BACKGROUND

Mr. Jain has more than seven (7) years of experience in construction industry as Project Engineer, Civil Engineer, Safety Engineer and QA/ QC Engineer. His experience includes working on various facets of construction projects. His primary responsibilities include coordinating various construction project tasks with clients and subcontractors, reviewing shop drawings, managing the construction schedule, providing project construction support, project documentation and safety audits.

## PROJECT EXPERIENCE

**Princeton Technical Services Inc. | Civil Engineer/QA QC Engineer** 2019 - Present  
Material Quality Assurance Engineer | IDOT Bureau of Materials Jan. '23 - Present

- Review material RFA's for the District 1 construction projects.
- Generate the deficiency list for the projects and follow-up with the RE's for their completion.
- Evaluate the concrete, asphalt, stone and nuclear test, test reports and process the correct ones.
- Adhere to IDOT Bureau of Materials specifications for the filling and documenting the test records and RFA's
- Process test reports and field reports for the asphalt, concrete and stone sample using the MISTIC software.

Field Engineer | IDOT 130th Street Bridge Improvement Apr. '22 – Dec. '22

- Analyzed applicable codes, standards, and specifications and monitors construction activities for compliance.
- Measured quantities for progress payments and acceptance of work per contract specifications
- Monitored and performed various field testing following the applicable specifications such as Slump Cone test, A/E test and others.
- Performed general inspection of construction work for compliance with contract documents
- Prepared Inspectors' Daily Reports (IDRs) and Daily Construction Reports (DCRs) and fills out appropriate inspection checklists for work under their supervision
- Performed pay item calculations and computations in IDOT's CMMS system
- Collected material delivery tickets upon delivery of materials in the field
- Inspected material for compliance with contract documents, schedules, and field orders
- Other duties assigned by the Resident Engineer

Project Engineer | Cook County Plan Review Oct. '21 – Present

- Review plans for the Cook County projects for county roads and bridges during the planning phase for material review and placement.
- Discuss abnormalities of plans with the subcontractors and probable solutions and substitution of products.

Project Engineer | Cook County Specification Pavement Patching Sep. '21 – Jan. '22

- Reviewed Cook County specification for class B patching and compare them with IDOT specifications and analyze the difference.
- Discussed the differences with other engineers and come up with the solutions for the process
- Trained contractors and other CCDOT personnel with the updated procedures and practices.

Civil Engineer | CDOT 2020 Aerial Resurfacing North Chicago Mar. '21 – Dec. '21

- Analyzed applicable codes, standards, and specifications and monitors construction activities for compliance.
- Measured quantities for progress payments and acceptance of work per contract specifications.



# Austin Phillips

## Engineering Technician

### US 45 – Onarga, IL to Buckley, IL

Client: IDOT / District 3 | 2021

Mr. Phillips was a Construction Inspector for the Illinois Department of Transportation assisting with the construction observation activities for the milling and resurfacing 8 miles of US 45 from Onarga, Illinois to Buckley, Illinois.

### Illinois 47 – Dwight, IL to Saunemin, IL

Client: IDOT / District 3 | 2020

Mr. Phillips was a Construction Inspector for the Illinois Department of Transportation assisting with the construction observation activities for the milling and resurfacing 13 miles of IL 47 from Dwight, Illinois to Saunemin, Illinois.

### Old Route 66 – Pontiac, IL to Odell, IL

Client: IDOT / District 3 | 2020

Mr. Phillips was a Construction Inspector for the Illinois Department of Transportation assisting with the construction observation activities for the milling and resurfacing 10 miles of OR 66 from Pontiac, Illinois to Odell, Illinois.

### Interstate 355 I 55 to Army Trail Road, IL

Client: Illinois Tollway | 2018 – 2020

Mr. Phillips served as the assistant material coordinator and then the material coordinator for two Illinois State Toll Highway Authority projects on Interstate 355 that consisted of milling, resurfacing, widening, and bridge rehabilitation work.

### Interstate 80 IL 251 to IL 351, IL

Client: IDOT / District 3 | 2017

Mr. Phillips was a Construction Inspector for the Illinois Department of Transportation assisting with the construction observation activities for the milling and resurfacing of westbound I 80 from Peru, Illinois to LaSalle, Illinois.

### Interstate 80 IL 178 to IL 351, IL

Client: IDOT / District 3 | 2017

Mr. Phillips was a Construction Inspector for the Illinois Department of Transportation assisting with the construction observation activities for the installation of median cable barrier along I 80 from Utica, Illinois to LaSalle, Illinois.

### Illinois 89 over the Illinois River, Spring Valley, IL

Client: IDOT / District 3 | 2017

Mr. Phillips was a Construction Inspector for the Illinois Department of Transportation assisting with the construction observation activities for the replacement of the IL 89 structure over the Illinois River in Spring Valley, Illinois.

### Illinois 71 Slope Stabilization in Starved Rock State Park, Utica, IL

Client: IDOT / District 3 | 2016

Mr. Phillips was a Construction Inspector for the Illinois

Department of Transportation assisting with the construction observation activities for the slope stabilization along IL 71 located in Starved Rock State Park west of Ottawa, Illinois.

### Starved Rock State Park Entrances and Roadway, Utica, IL

Client: IDOT / District 3 | 2016

Mr. Phillips was a Construction Inspector for the Illinois Department of Transportation assisting with the construction observation activities for the milling and resurfacing of the entrances and roadway through Starved Rock State Park near Utica, Illinois.

### US 6 Bridge Replacement, Ottawa, IL

Client: IDOT / District 3 | 2016

Mr. Phillips was a Construction Inspector for the Illinois Department of Transportation assisting with the construction observation activities for the replacement of the US 6 structure located east of Ottawa, Illinois.

### US 30 Bridge Replacement, Waterman, IL

Client: IDOT / District 3 | 2016

Mr. Phillips was a Construction Inspector for the Illinois Department of Transportation assisting with the construction observation activities for the replacement of the US 30 structure located west of Waterman, Illinois.

### Long Point Road Bridge Replacement, Long Point, IL

Client: IDOT / District 3 | 2015

Mr. Phillips was a Construction Inspector for the Illinois Department of Transportation assisting with the construction observation activities for the replacement of the Long Point Road structure over Long Point Creek located east of Long Point, Illinois.

### Illinois 23, Cornell, IL to South Streator, IL

Client: IDOT / District 3 | 2015

Mr. Phillips was a Construction Inspector for the Illinois Department of Transportation assisting with the construction observation activities for the milling and resurfacing of IL 23 from Cornell, Illinois to South Streator, Illinois.

### Illinois 47, Morris, IL

Client: IDOT / District 3 | 2014 - 2015

Mr. Phillips was a Construction Inspector for the Illinois Department of Transportation assisting with the construction observation activities and project layout for the widening and realignment of IL 47 north of Morris, Illinois.



## Annual Roadway Improvement Program

Chicago Heights, IL

### Project Description

This project consisted of field investigations, cost estimating, plan development and Construction management needed to reconstruct/mill & overlay and improve over 50 miles of residential streets at various locations throughout the City of Chicago Heights, IL.

### Scope of Work

HOH provided design of improvements for all streets, including reconstruction/mill and overlay/slurry for 41 miles of street. Design of all drainage improvements, including a new 100' long 8'x4' box culvert, and ceiling patching/reconstruction in 4 other box culvert locations. HOH services consisted of the following:

- \* Detailed schedules for all pay items on each street. Onsite inspection/review of all material submittals, RFI's, and invoice/Qty review. Construction Management including coordination for compressed schedules, the Residential Services Division of the City, and the Mayor's office.
- \* Checking each location for ADA compliant ramps and design for new ADA ramps where needed.
- \* Investigate all utilities and identify and resolve all utility conflicts with COMED, NICOR Gas, AT&T, etc.
- ☐ Design of junction structures. Traffic control plans.

### Project Owner

City of Chicago Heights

### Client

City of Chicago Heights  
Andrew Smith Jr.  
City Engineer  
1601 Chicago Road  
Chicago Heights, IL  
60411  
773.791.3728  
asmith@chicagoheights

### Services

Design Engineering and Construction Management

### Key Staff

Brent Porfilio, PE- Project Manager/RE  
Anthony Fitzpatrick, PE- Project Engineer

### Construction Inspectors

Kim Sumrak, PE  
Mark Regalado  
Rafael Meza

### Project Completion

2014-2022

### Construction Cost

\$20+ Million





## CDB 810-066-018 – McHenry County College Board, Roadway, Parking Lot and Dock Improvements

McHenry County

### Project Description

The scope included Study, Design and Construction Management for the removal and replacement of the main access roadway and parking lot from the outer college ring road to the Building B dock, also including a new dock leveler, along with stairway, pedestrian ramp, and drainage improvements at McHenry County College. HOH provided an initial assessment of all facilities, including pavement, sidewalks, ADA, signing, lighting, and drainage to define the project scopes.

HOH procured, coordinated and subcontracted out all surveying, geotechnical and testing services during design and construction.

HOH provided a Project Report containing narratives, field assessments, plans, pictures, and recommendations for the following: 7 PCC and HMA Pavement Alternates, 3 Dock Leveler Options, 3 Retaining Wall Alternates, and a stone shoulder vs curb and gutter edging option.

HOH provided Design Engineering services by developing plans, specifications and cost estimates for the project. This included PCC and HMA pavement reconstruction and replacement, ADA ramps, sidewalk replacement, drainage improvements, signing, striping, landscaping, and Construction Phasing.

HOH secured all required design and construction permits including City of Crystal Lake permits. HOH provided Post Design Services including bid package assembly, bid award, issuance of Addendums and Construction Management Services.

### Project Owner

Capital Developmental Board

### Client

Capital Development Board

Mark Jones

Project Manager

100 West Randolph Street, Chicago IL 60601

312.898.6995

Mark.Jones2@illinois.gov

### Services

Design Engineering and Construction Management

### Key Staff

Brent Porfilio, PE- Project Manager/RE

Anthony Fitzpatrick, PE- Project Engineer/Doc Tech

### Construction Inspectors

Kimberly Sumrak, PE

Mark Regalado

Jesus Tinajero

### Project Completion

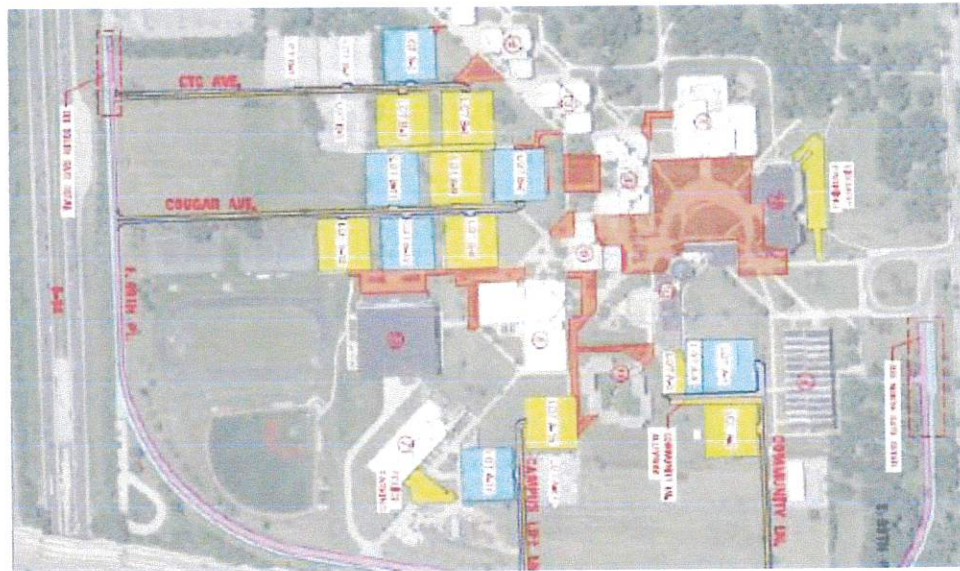
2020-2022

### Construction Cost

\$500.000

NO LOT IMPROVEMENTS  
NO LOT IMPROVEMENTS  
WAY IMPROVEMENTS (MINUS E. 8TH PLACE)  
WAY IMPROVEMENTS (MINUS E. 8TH PLACE)

#### STAGING LEGEND



## CSU Campus Roadway, Parking Lot, & Walkway Improvements City of Chicago

### Project Description

This project consisted of the evaluation and improvement of all infrastructure at Chicago State University, Including: roadways, parking lots, walkways, & drainage.

### Scope of Work

The scope of work included evaluating the following infrastructure at CSU which dates to the original construct of 1970 with limited improvements. The design work included:

- Reconstruction of 18 HMA parking lots (72,000 SY)
- Removal and replacement 70,000 square feet of concrete walkways
- Reconstruction of 3.5 miles of roadway (45,000 SY)
- Evaluation of HMA walkways (10,000 SY)
- Reconfiguration of handicap stalls and ADA routes to buildings

### Project Owner

Capital Development Board  
/ Chicago State University

### Client

Capital Development Board  
Keith Moore  
CDB Project Manager  
100 W. Randolph, 14th Flr, Chicago, IL 60601  
312.833.5374  
Keith.Moore@illinois.gov

### Services

Design Engineering and Construction Management

### Key Staff

Brent Porfilio, PE- Project Manager/RE  
Anthony Fitzpatrick, PE- Project Engineer/Doc Tech

### Construction Inspectors

Kimberly Sumrack, PE  
Mark Regalado  
Jesus Tinajero

### Project Duration

2021-2022

### Construction Cost

\$7 Million





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 2024-72

### Agenda Item Summary Memo

**Title:** 2024 ITEP Streetscape Project Presentation

**Meeting and Date:** City Council – September 10, 2024

**Synopsis:** Please see the attached.

### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** None

**Council Action Requested:** Feedback

**Submitted by:** Erin Willrett Administration  
Name Department

### Agenda Item Notes:

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# Memorandum

To: City Council  
From: Erin Willrett, Assistant City Administrator  
CC: Bart Olson, City Administrator  
Date: September 10, 2024  
Subject: 2024 ITEP Streetscape Project Presentation

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## **Overview**

The Illinois Transportation Enhancement Program (ITEP) is a competitive grant reimbursement program. IDOT's next ITEP application period began on August 1, 2024 and ends on September 30, 2024. The announcement of selected projects should occur in Spring 2025. The below project was discussed at the August 27<sup>th</sup> City Council meeting. Attached is a detailed drawing of the project and an itemized cost estimate for your review.

## **Funding**

Applicants may apply for up to \$3,000,000 maximum per project in federal ITEP funds. Federal funds will provide reimbursement up to 50 percent for right-of-way, street lighting and easement acquisition costs, and up to 80 percent Preliminary engineering, utility relocations, construction engineering and construction. The required 20 percent or 50 percent local match is the responsibility of the applicant. The below project is estimated to be \$4,310,300, as you can see in the included detailed budget. The City would be investing approximately \$1,310,300 in matching funds, if the grant was awarded. Per the Finance Director, the General Fund currently has enough funds to provide the match. If the grant is awarded, staff would recommend a budget amendment, at time of implementation. At the September 17<sup>th</sup> City Council meeting staff will be presenting a resolution of support of the project and local funding.

## **East Hydraulic Avenue Streetscape Project**

Creation of a one-way street with the development of a multi-use path along East Hydraulic and a sidewalk along Mill Street and Heustis Street from East Hydraulic south to East Van Emmon Street.

### **Project Perimeters (Logical Termini):**

Beginning at the corner of IL Route 47 east approximately 500 feet to the connection of the current multi-use path. An addition of sidewalk along Mill Street and Heustis Street from East Hydraulic Avenue south to East Van Emmon Street.

### **Brief Description:**

As you can see in the detailed exhibit, the streetscape in the downtown beautifies and improves the visual character of the corridor and downtown, simplifies maintenance and contributes to an overall sense of place for Yorkville. Creating a one-way street will aid in traffic flow and will allow increased use of the river front area when events take place. The one-way street will include a pedestrian/bike component, a multi-use path will be built on the north side of East Hydraulic Avenue. This will increase safety by drawing pedestrians/bicyclists away from the train tracks. Staff is proposing hardscape between East Hydraulic Avenue and the railroad tracks by installing a fence barrier with landscaping

elements. This application will include funds for bike racks, in the nearby park and potential future festival area. Staff is proposing removable bollards to prohibit traffic during festival times. This will create a safe atmosphere by allowing pedestrian and bicyclists to enjoy the area and flow through without the worry of vehicular traffic.

Staff is currently procuring letters of support of this project from the downtown businesses, elected officials in the area as well as from Omnitrac, IDOT and CMAP.

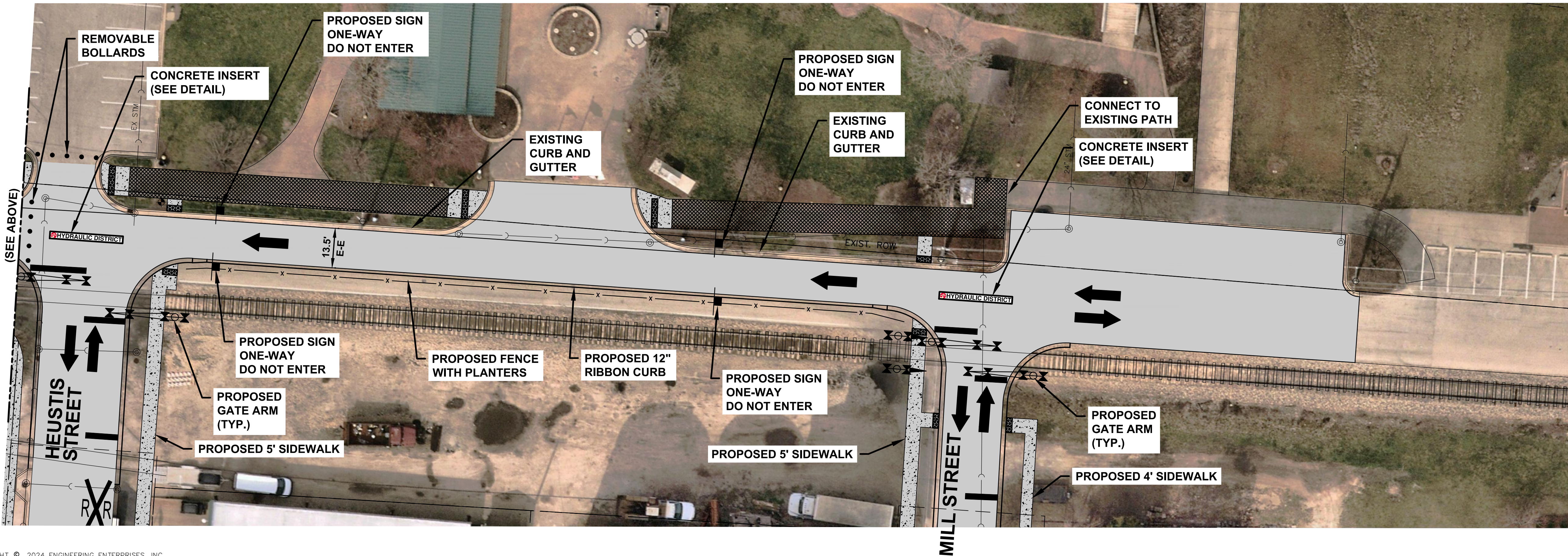
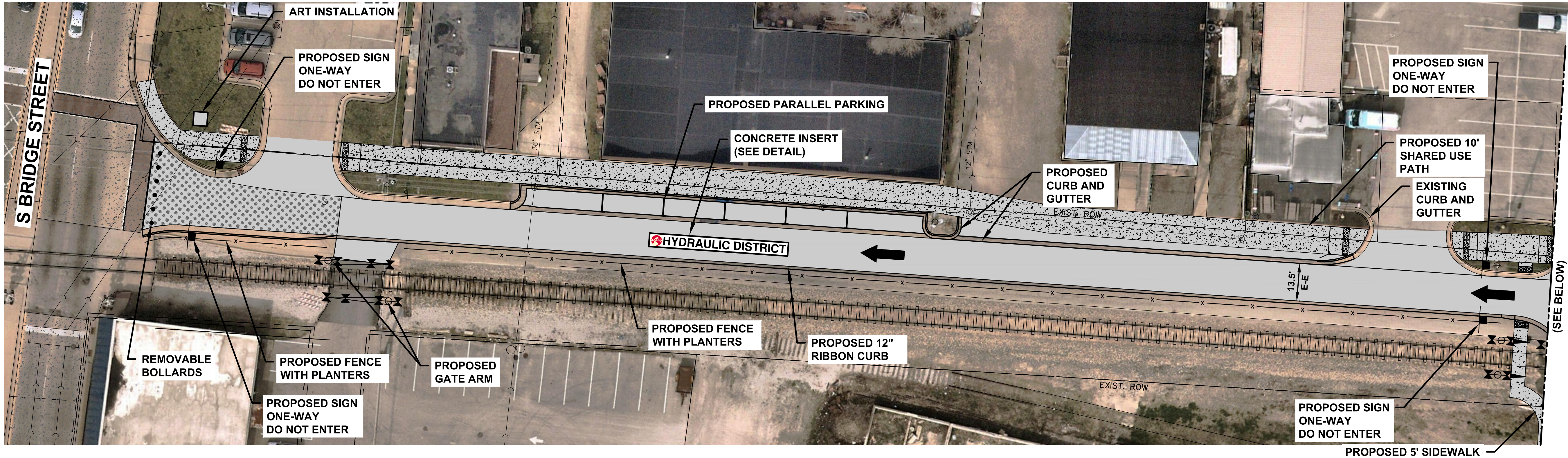
Timeline:

Final approval for the resolution of support and overall project application will take place at the September 24<sup>th</sup> City Council Meeting. The resolution and letters of support will be necessary to include in the application documents that are due on September 30, 2024.

**Recommendation**

Staff would like to request feedback from the committee as well as the City Council on the above detailed project drawings and cost estimate.





LEGEND	
	PROP HMA PAVEMENT AND RESURFACING
	PORTLAND CEMENT PAVEMENT REMOVAL AND REPLACEMENT
	PROP COMB CONC CURB AND GUTTER
	PROP 12" RIBBON CURB
	PROP PORTLAND CEMENT CONCRETE SIDEWALK, 5"
	HOT-MIX ASPHALT SHARED USE PATH

SCALE:  
HORIZONTAL 1" = 20'  
VERTICAL 1" = 5'

Plotted: September 5, 2024 @ 10:36 AM By: Jim Schmidt - Tab: Hydraulic Ave. - 22x34

**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  
YORKVILLE, IL 60560

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NO.	DATE
	REVISIONS

**ITEP APPLICATION**

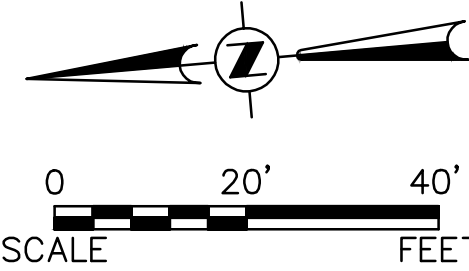
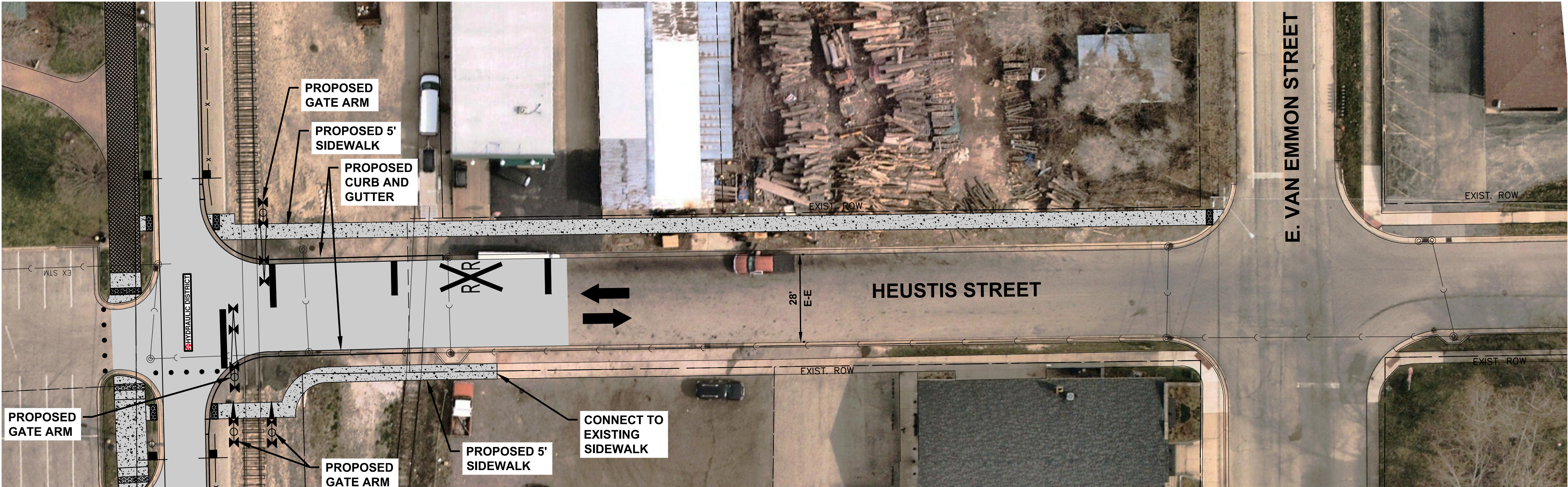
**HYDRAULIC AVENUE IMPROVEMENTS**

DATE: SEPTEMBER 2024
PROJECT NO: Y02447
FILE: Y02447-PLAN
SHEET <b>1</b> OF <b>2</b>

PATH: \\SUSKPRO\VO YORKVILLE\2024\Y02447\DWG FINAL ENG\Y02447-PLAN



Plotted: September 5, 2024 @ 9:54 AM By: Jim\_Schmidt - Tab: Heustis&Mill Street - 22x34



LEGEND

- PROP HMA PAVEMENT AND RESURFACING
- PORTLAND CEMENT PAVEMENT REMOVAL AND REPLACEMENT
- PROP COMB CONC CURB AND GUTTER
- PROP 12" RIBBON CURB
- PROP PORTLAND CEMENT CONCRETE SIDEWALK, 5"
- HOT-MIX ASPHALT SHARED USE PATH



**HYDRAULIC DISTRICT**

**CONCRETE INSERT DETAIL**

SCALE:  
HORIZONTAL 1" = 20'  
VERTICAL 1" = 5'

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Sugar Grove, Illinois 60554  
630.466.6700 / www.eeiweb.com

UNITED CITY OF YORKVILLE  
KENDALL COUNTY, ILLINOIS  
YORKVILLE, IL 60560

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printed FULL size.  
Adjust stated  
scales to print size.

NO.	DATE	REVISIONS

ITEP APPLICATION

HEUSTIS STREET AND MILL STREET  
IMPROVEMENTS

DATE: SEPTEMBER 2024  
PROJECT NO: Y02447  
FILE: Y02447-PLAN  
SHEET 2 OF 2



# PRELIMINARY COST ESTIMATE



JOB NO:	YO2447-C
DESIGNED:	CJO
DATE:	September 4, 2024
PROJECT TITLE:	Hydraulic Avenue Improvements - ITEP Application

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	AMOUNT
1	EARTH EXCAVATION	CU YD	1,500	\$ 45.00	\$ 67,500.00
2	PERIMETER EROSION BARRIER	FOOT	1,830	\$ 4.00	\$ 7,320.00
3	INLET FILTERS	EACH	18	\$ 200.00	\$ 3,600.00
4	AGGREGATE SUBGRADE IMPROVEMENT 12"	SQ YD	3,040	\$ 25.00	\$ 76,000.00
5	AGGREGATE BASE COURSE, TYPE B, 4"	SQ YD	1,170	\$ 15.00	\$ 17,550.00
6	AGGREGATE BASE COURSE, TYPE B, 8"	SQ YD	290	\$ 20.00	\$ 5,800.00
7	BITUMINOUS MATERIALS (PRIME COAT)	POUND	5,940	\$ 0.25	\$ 1,485.00
8	BITUMINOUS MATERIALS (TACK COAT)	POUND	600	\$ 0.10	\$ 60.00
9	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	610	\$ 95.00	\$ 57,950.00
10	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", IL-9.5, N50	TON	310	\$ 110.00	\$ 34,100.00
11	PORTLAND CEMENT CONCRETE PAVEMENT, 8"	SQ YD	190	\$ 125.00	\$ 23,750.00
12	PORTLAND CEMENT CONCRETE SIDEWALK, 6"	SQ FT	9,550	\$ 10.00	\$ 95,500.00
13	DETECTABLE WARNINGS	SQ FT	200	\$ 40.00	\$ 8,000.00
14	PAVEMENT REMOVAL	SQ YD	3,900	\$ 12.00	\$ 46,800.00
15	COMBINATION CURB AND GUTTER REMOVAL	FOOT	657	\$ 6.00	\$ 3,942.00
16	SIDEWALK REMOVAL	SQ FT	6,450	\$ 2.00	\$ 12,900.00
17	DRAINAGE IMPROVEMENTS	L SUM	1	\$ 50,000.00	\$ 50,000.00
18	MANHOLES TO BE ADJUSTED WITH NEW FRAME AND LID	EACH	9	\$ 1,500.00	\$ 13,500.00
19	INLETS TO BE ADJUSTED WITH NEW FRAME AND GRATE	EACH	9	\$ 1,000.00	\$ 9,000.00
20	SANITARY MANHOLES TO BE ADJUSTED WITH NEW FRAME AND LID	EACH	2	\$ 2,500.00	\$ 5,000.00
21	VALVE BOXES TO BE ADJUSTED	EACH	1	\$ 500.00	\$ 500.00
22	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	1,367	\$ 40.00	\$ 54,680.00
23	CONCRETE RIBBON CURB	FOOT	720	\$ 35.00	\$ 25,200.00
24	NON-SPECIAL WASTE DISPOSAL	CU YD	750	\$ 100.00	\$ 75,000.00
25	REGULATED SUBSTANCE PRE-CONSTRUCTION PLAN	EACH	1	\$ 3,000.00	\$ 3,000.00
26	SOIL DISPOSAL ANALYSIS	EACH	2	\$ 1,500.00	\$ 3,000.00
27	REGULATED SUBSTANCES MONITORING	CAL DAY	20	\$ 1,000.00	\$ 20,000.00
28	REGULATED SUBSTANCE FINAL CONSTRUCTION REPORT	EACH	1	\$ 2,000.00	\$ 2,000.00
29	MOBILIZATION	L SUM	1	\$ 100,000.00	\$ 100,000.00
30	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1	\$ 50,000.00	\$ 50,000.00
31	CHANGEABLE MESSAGE SIGN	CAL DAY	120	\$ 75.00	\$ 9,000.00
32	ROADWAY SIGNAGE	L SUM	1	\$ 7,500.00	\$ 7,500.00
33	PAVEMENT STRIPING	L SUM	1	\$ 7,500.00	\$ 7,500.00
34	DECORATIVE STREET LIGHTS (INCLUDES FOUNDATION, CONDUIT AND WIRE)	EACH	10	\$ 21,000.00	\$ 210,000.00
35	LIGHTING CONTROLLER, COMPLETE	EACH	1	\$ 25,000.00	\$ 25,000.00
36	HOT-MIX ASPHALT SHARED USE PATH	TON	50	\$ 200.00	\$ 10,000.00
37	HOT-MIX ASPHALT DRIVEWAY, 3"	SQ YD	210	\$ 40.00	\$ 8,400.00
38	RAILROAD PROTECTIVE LIABILITY INSURANCE	L SUM	1	\$ 5,000.00	\$ 5,000.00
39	RAILROAD FLAGGERS	CAL DAY	25	\$ 1,500.00	\$ 37,500.00
40	RAILROAD CROSSING IMPROVEMENTS (INCLUDES GATES AND PCC CROSSING)	EACH	3	\$ 300,000.00	\$ 900,000.00
41	RESTORATION	SQ YD	1,920	\$ 15.00	\$ 28,800.00
42	LANDSCAPE IMPROVEMENTS	L SUM	1	\$ 50,000.00	\$ 50,000.00
43	ART INSTALLATION	L SUM	1	\$ 25,000.00	\$ 25,000.00
44	CONCRETE INSERTS	L SUM	1	\$ 80,000.00	\$ 80,000.00
45	REMOVABLE BOLLARS	L SUM	1	\$ 7,500.00	\$ 7,500.00
46	DECORATIVE FENCE INSTALLATION	FOOT	695	\$ 100.00	\$ 69,500.00

SUBTOTAL	\$	2,353,837.00
CONTINGENCY (25%)	\$	589,000.00
PRELIMINARY TOTAL W/ CONTINGENCY	\$	2,942,837.00
PRELIMINARY TOTAL W/ CONTINGENCY & INFLATION (4%) (2028)	\$	3,310,300.00
PHASE I ENGINEERING	\$	270,000.00
PHASE II ENGINEERING	\$	330,000.00
PHASE III ENGINEERING	\$	400,000.00
TOTAL PRELIMINARY COST ESTIMATE	\$	4,310,300.00





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 2024-73

### Agenda Item Summary Memo

**Title:** Memorandum of Understanding, Local 150

**Meeting and Date:** City Council – September 10, 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:

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# Memorandum

To: City Council  
From: Bart Olson, City Administrator  
CC:  
Date: September 5, 2024  
Subject: Public Works and Parks employee union contract, memorandum of understanding

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## **Summary**

Consideration of a memorandum of understanding between the Public Works and Parks employees union (Local 150) and the City, covering mid-contract wage increases to match non-union personnel and other unions in the City.

## **Background**

This item was last discussed in May 2022, when the City Council approved a bargaining agreement with Local 150 representing the City's Public Works and Parks employees. This agreement runs through April 2026. Since the approval of the contract, inflationary figures have been high and the City has approved an agreement reopener with the police officers' union to award them mid-contract wage increases in exchange for some relief on health insurance administration. The City has also been negotiating with the Public Works and Parks employees' union since the police agreement reopeners were approved, and has recently come to a tentative agreement with the union.

The proposed memorandum of understanding between the City and the Public Works and Parks employees' union is attached. In general, it grants the same percentage wage increases to the employees as the Police Officers and non-union employees received on May 1, 2024 (5.5% – up from a 3% increase as originally approved) and the same percentage wage increase to be given to the Police Officers on May 1, 2025 (5% - up from 3%). In exchange for mid-contract wage increases, the City has negotiated some additional flexibility on scheduling employees to do weekend work in the fall at regular wage rates as opposed to over time rates. Additionally, the City sought some clarification as it relates to call-ins of employees by defining anyone who does not return a requested call-in within 30 minutes of the call as declining the call-in.

## **Recommendation**

Staff recommends approval of the memorandum of understanding between the Public Works and Parks employees' union (Local 150) and the City.



**Resolution No. 2024-\_\_\_\_\_**

**RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING BY AND BETWEEN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS AND THE INTERNATIONAL UNION OF OPERATING ENGINEERS, LOCAL 150, PUBLIC EMPLOYEES' DIVISION**

**WHEREAS**, the United City of Yorkville, Kendall County, Illinois (the "City"), is a duly organized unit of government of the State of Illinois within the meaning of Article VII, Section 10 of the 1970 Illinois Constitution; and

**WHEREAS**, the Mayor and the City Council (collectively, the "Corporate Authorities") are committed to ensuring that the City operates in a safe, economical and efficient manner; and

**WHEREAS**, Section 7 of the Illinois Public Labor Relations Act (5 ILCS 315/7) provides that public employers and the exclusive bargaining representative have the authority and the duty to bargain collectively; and

**WHEREAS**, the International Union of Operating Engineers, Local 150, Public Employees' Division (the "Union") and the City have a current collective bargaining agreement (the "CBA"); and

**WHEREAS**, the Union and the City desire to amend the CBA in accordance with the Memorandum of Understanding (the "MOU") making certain changes to provisions of the CBA affecting wages and hours worked, attached hereto and incorporated herein as Exhibit A; and

**WHEREAS**, the Corporate Authorities have determined that it is in the best interests of the City and its residents to approve and authorize an agreement with terms substantially the same as the MOU.

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

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

**Section 2.** *Memorandum of Understanding by and between the United City of Yorkville, Illinois, its Public Works and the International Union of Operating Engineers, Local 150, Public Employees' Division*, in the form attached hereto and made a part hereof, is hereby approved, and the Mayor and City Clerk are hereby authorized to execute said Agreement.

**Section 3.** That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

*[Remainder of page intentionally left blank – roll call vote to follow]*

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



**MEMORANDUM OF UNDERSTANDING**

This Memorandum of Understanding (“MOU”) is entered into by and between the UNITED CITY OF YORKVILLE AND its Public Works (collectively the “City”) and THE INTERNATIONAL UNION OF OPERATING ENGINEERS, LOCAL 150, PUBLIC EMPLOYEES’ DIVISION (“Union”). The City and the Union, collectively the “Parties” agree to the following:

1. **Background Information:**

- a. The Parties are subject to a collective bargaining agreement covering the period from May 1, 2021 through April 30, 2026 (the “CBA”).
- b. The Parties mutually agreed to engage in good faith bargaining with respect to the issues referenced in this MOU to become effective prior to the expiration of the CBA term on the dates referenced herein
- c. Except as expressly provided in this MOU, the CBA is unchanged. Unless indicated otherwise, these changes are effective on a prospective basis only following the execution date of this Agreement by both Parties.

2. **ARTICLE IV., HOURS OF WORK AND OVERTIME, at Section 4.1. WORKDAY AND WORKWEEK** will be revised to reflect the following changes identified in redlined format:

“B. Hours

1. Except as set forth below, the hours for bargaining unit employees are 7:00 a.m. to 3:30 p.m., Monday through Friday
2. During the Outdoor Sports Season (April 1 through November 15) ~~baseball season~~, the City may deviate from the regular shift time and may schedule parks bargaining unit employees to perform ball field and grounds maintenance work to begin working as early as 5:00 am for a normal 8.5-hour shift under normal hourly wages on Saturdays and Sundays. Hours worked outside of a regularly scheduled shift on Saturday and Sunday shall be compensated at the appropriate overtime rate of pay. It is agreed that part-time, temporary, seasonal, and non-bargaining unit staff may perform field maintenance for the Championship games of any baseball tournaments.
3. The Employer will post all overtime opportunities for special events four weeks prior to the event. Employees who work any of the City’s special events will be awarded compensatory time for all hours worked on the event beyond the employee’s regularly scheduled hours at a rate of one and one-half hour for every hour worked

beyond his/her regularly scheduled hours. This provision shall not be construed as a guarantee that bargaining unit employees will be assigned to work special events.

4. Employees who are assigned for weekend water checks or who are unscheduled and called-in to maintain the baseball fields may choose to receive overtime pay at the applicable rate or compensatory time for those hours.
5. If the weather is forecasted to be ninety (90) degrees or higher during the summer months, employees may request to work an adjusted regular work shift of 6:00 a.m. to 2:30 p.m., subject to management approval. Management will not unreasonably deny the request if a majority of the employees support the result and provided it is consistent with the business needs on the day of the scheduled change.”

3. **ARTICLE IV, Section 4.2. LUNCH/REST PERIODS** will be revised to reflect the following changes identified in redlined format:

- (A) Employees shall be granted two (2) fifteen (15) minute paid breaks, one during the first half of the workday and one during the second half of the workday. Employees will be allowed to continue the practice of combining these two breaks at the end of the day on occasion, when previously approved by supervisor due to the City’s business needs (e.g., water main break prevents taking breaks sooner). At all other times, these paid breaks are considered working time and must be completed at least one hour prior to the ending time of the scheduled shift. Employees will be allowed to leave the premises during break times with the approval of the supervisor.
- (B) Employees shall be granted a one-half hour lunch during the midpoint of each day. Additionally, where the requirements of the job dictate that employees work through their lunch period, employees shall be allowed to leave work forty-five (45) minutes early or shall be compensated at the rate of one-half hour of appropriate overtime.

4. **ARTICLE IV, Section 4.6. OVERTIME DISTRIBUTION** will be revised to reflect the following changes identified in redlined format:

“The Employer agrees to distribute overtime as equally as possible in each department amongst those bargaining unit employees who usually perform the type of work at issue, then within the bargaining unit. For example, if the Employer cannot staff the overtime assignment with bargaining unit employees from within the department, the Employer shall next offer the overtime assignment to bargaining unit employees outside the department.

The employee working on any job which extends into overtime shall have first claim on the overtime. The parties recognize that they have an obligation to the community to provide services and that this obligation on occasion may require the working of overtime. To meet that objective, overtime shall be compulsory in emergency situations. On April 1st and November 1st of each calendar year, any employee not interested in working overtime may so notify the Employer. This notification does not relieve the employee from working overtime in emergency situations or in circumstances where the Employer cannot otherwise staff overtime assignments.

Except as provided in Section 4.1(B)(2), the employment of part-time, temporary, seasonal, or non-bargaining unit personnel shall not work to deprive regular full-time personnel of opportunities to work overtime. However, the Employer reserves the right to select individuals to work overtime hours based on the intensity of the situation that causes the overtime, the response time needed, the quality of work needed, and whether an employee with supervisory authority is needed on site. If the full-time personnel who would have usually worked the overtime refuses it or is unavailable (including failure to respond to call within thirty (30) minutes), the employer may work part-time or temporary personnel on said overtime without violating the Agreement.”

5. **ARTICLE IV, Section 4.7, SNOW PLAN** will be revised to reflect the following changes identified in redlined format:

“Each snow event will correspond with a list of preferred employees for call-in using the ~~There shall be an~~ A-list and B-list. The week that contains the first snow event of the season shall be determined to be an A-list week. During this week, the A-list employees shall be called-in first for winter road maintenance (snow, ice, sleet). If an A-list employee is not available (including failure to respond to a call-in within 30 minutes), then the employee on the B-list that maintains the same route shall be called in and given the opportunity to work the snow event. For the next consecutive week (Monday-Sunday), the B-list employees shall be called-in first for winter road maintenance (snow, ice, sleet). If a B-list employee is not available, then the employee on the A-list that maintains the same route shall be called in and given the opportunity to work the snow event. In the event the A-list and B-list route employees are not available, the supervisor on duty shall call other non-scheduled employees at their discretion. If a post-snow operation call-back is required, the Employer shall call back employees from the respective A or B list.

The general rosters for the lists are included as an attachment in Appendix E. This list is an example of the structure of the rosters, and could change based on scheduled time off, illness, availability of employees, and other factors. This A and B list snow plan does not limit or restrict the City from



assigning all bargaining unit employees to work a snow event provided the City provides a minimum of 24 hours' advance notice to the affected employees when the need is reasonably foreseeable (or as much notice as is practical if the need is not foreseeable)."

6. **ARTICLE XVII, Section 17.1, NO SUBCONTRACTING** will be revised to reflect the following changes identified in redlined format:

"There shall be no subcontracting of bargaining unit work that results in an erosion of the reduction of hours worked by bargaining unit or reduction in overtime opportunities for employees who are available to perform the work. ~~employees.~~ The employer may subcontract specialty and emergency work in circumstances where bargaining unit members lack the necessary equipment or skills to perform the work."

7. **ARTICLE XVII, Section 17.2, BARGANING UNIT WORK** will be revised to reflect the following changes identified in redlined format:

"Subject to the limitations set forth in Sections 4.1 and 4.6 work historically performed by bargaining unit members shall continue to be performed by bargaining unit members and shall not be performed by non-bargaining unit members, including, but not limited to, management or volunteers. To the extent work has historically been performed by bargaining unit and non-bargaining unit members, the work may continue to be worked by both in the same manner including special events."

8. **ARTICLE V, WAGES, Appendix A** will be revised and replaced with the charts attached to as an Exhibit to this MOU which reflects and includes the following economic improvements:

- a. Effective May 1, 2024, the annual increase in the base rate of pay for covered employees will be five and one-half percent (5.5%) instead of the three percent (3%) amount referenced in the current CBA.
- b. The upward increases that are effective May 1, 2024 pursuant to Section 8(a) of this MOU will be computed and paid on a retroactive basis to covered employees who are actively employed on both (i) May 1, 2024, and (ii) the date of ratification of this MOU by authorized representatives of both Parties.
- c. Effective May 1, 2025, the annual increase in the base rate of pay for covered employees will be five percent (5.0%) instead of the three percent (3%) amount referenced in the current CBA.

9. **Waiver.** The Parties agree and acknowledge that the CBA terms as modified by this MOU are sufficient to meet and exceed the City's obligations under the Illinois Paid Leave for All Workers' Act, 820 ILCS 192/, to the extent any obligation to bargain these terms are triggered by the implementation of this MOU.

10. The Parties freely and voluntarily enter into this MOU. The individuals who sign below represent that they are authorized to bind their respective Party to these terms.

**THE INTERNATIONAL UNION OF  
OPERATING ENGINEERS, LOCAL 150,  
PUBLIC EMPLOYEES' DIVISION**

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**James M. Sweeney**  
**President/Business Manager**

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**Date**

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**Bryan P. Diemer, Attorney**

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**Date**

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**UNITED CITY OF YORKVILLE, ILLINOIS**  
**John Purcell, Mayor**

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**Date**

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**CITY OF YORKVILLE PUBLIC WORKS  
DEPARTMENT**  
**Eric Dhuse, Public Works Director**

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**Date**

## EXHIBIT

**The following amounts referenced below include and reflect the increases set forth in Section 8 of the MOU:**

### Maintenance Worker 1

		1-May-21 2.50%		1-May-22 2.50%		1-May-23 2.75%		1-May-24 5.50%		1-May-25 5.00%
Step 1	\$	43,362.15	\$	46,496.20	\$	47,774.85	\$	50,402.47	\$	52,922.59
Step 2	\$	46,950.27	\$	48,124.03	\$	49,447.44	\$	52,167.05	\$	54,775.40
Step 3	\$	48,593.79	\$	49,808.63	\$	51,178.37	\$	53,993.18	\$	56,692.84
Step 4	\$	50,293.78	\$	51,551.12	\$	52,968.78	\$	55,882.06	\$	58,676.17
Step 5	\$	52,054.40	\$	53,355.76	\$	54,823.04	\$	57,838.31	\$	60,730.23
Step 6	\$	53,876.71	\$	55,223.63	\$	56,742.28	\$	59,863.10	\$	62,856.26
Step 7	\$	55,761.74	\$	57,155.78	\$	58,727.57	\$	61,957.58	\$	65,055.46
Step 8	\$	57,713.69	\$	59,156.53	\$	60,783.34	\$	64,126.42	\$	67,332.74
Step 9	\$	59,733.60	\$	61,226.94	\$	62,910.68	\$	66,370.77	\$	69,689.31
Step 10	\$	61,824.60	\$	63,370.22	\$	65,112.90	\$	68,694.11	\$	72,128.81
Step 11	\$	63,987.74	\$	65,587.43	\$	67,391.09	\$	71,097.60	\$	74,652.48

### Maintenance Worker II

		1-May-21 2.50%		1-May-22 2.50%		1-May-23 2.75%		1-May-24 5.50%		1-May-25 5.00%
Step 1	\$	49,734.44	\$	50,977.80	\$	52,379.69	\$	55,260.57	\$	58,023.60
Step 2	\$	51,569.29	\$	52,858.52	\$	54,312.13	\$	57,299.30	\$	60,164.26
Step 3	\$	53,276.59	\$	54,608.50	\$	56,110.24	\$	59,196.30	\$	62,156.12
Step 4	\$	55,141.76	\$	56,520.30	\$	58,074.61	\$	61,268.72	\$	64,332.15
Step 5	\$	57,071.75	\$	58,498.54	\$	60,107.25	\$	63,413.15	\$	66,583.81
Step 6	\$	59,069.70	\$	60,546.44	\$	62,211.47	\$	65,633.10	\$	68,914.76
Step 7	\$	61,136.66	\$	62,665.08	\$	64,388.37	\$	67,929.73	\$	71,326.21
Step 8	\$	63,276.80	\$	64,858.72	\$	66,642.33	\$	70,307.66	\$	73,823.05
Step 9	\$	65,491.17	\$	67,128.45	\$	68,974.48	\$	72,768.08	\$	76,406.48
Step 10	\$	67,782.90	\$	69,477.47	\$	71,388.10	\$	75,314.45	\$	79,080.17
Step 11	\$	70,156.19	\$	71,910.09	\$	73,887.62	\$	77,951.44	\$	81,849.01

### Operator

		1-May-21 2.50%		1-May-22 2.50%		1-May-23 2.75%		1-May-24 5.50%		1-May-25 5.00%
Step 1	\$	54,653.51	\$	56,019.85	\$	57,560.39	\$	60,726.22	\$	63,762.53
Step 2	\$	56,566.78	\$	57,980.95	\$	59,575.43	\$	62,852.07	\$	65,994.68
Step 3	\$	58,544.86	\$	60,008.48	\$	61,658.71	\$	65,049.94	\$	68,302.44
Step 4	\$	60,596.13	\$	62,111.03	\$	63,819.09	\$	67,329.14	\$	70,695.59
Step 5	\$	62,716.41	\$	64,284.32	\$	66,052.14	\$	69,685.01	\$	73,169.26
Step 6	\$	64,910.91	\$	66,533.68	\$	68,363.36	\$	72,123.34	\$	75,729.51
Step 7	\$	67,182.78	\$	68,862.35	\$	70,756.06	\$	74,647.65	\$	78,380.03
Step 8	\$	69,534.11	\$	71,272.46	\$	73,232.46	\$	77,260.24	\$	81,123.25
Step 9	\$	71,966.99	\$	73,766.16	\$	75,794.73	\$	79,963.44	\$	83,961.62
Step 10	\$	74,487.69	\$	76,349.88	\$	78,449.50	\$	82,764.23	\$	86,902.44
Step 11	\$	77,095.17	\$	79,022.55	\$	81,195.67	\$	85,661.43	\$	89,944.50

### Lead Operator

		1-May-21 2.50%		1-May-22 2.50%		1-May-23 2.75%		1-May-24 5.50%		1-May-25 5.00%
Step 1					\$	64,000	\$	67,520.00	\$	70,896.00
Step 2					\$	66,240	\$	69,883.20	\$	73,377.36
Step 3					\$	68,558	\$	72,329.11	\$	75,945.57
Step 4					\$	70,958	\$	74,860.63	\$	78,603.66
Step 5					\$	73,441	\$	77,480.75	\$	81,354.79
Step 6					\$	76,012	\$	80,192.58	\$	84,202.21
Step 7					\$	78,672	\$	82,999.32	\$	87,149.29
Step 8					\$	81,426	\$	85,904.30	\$	90,199.51
Step 9					\$	84,276	\$	88,910.95	\$	93,356.49
Step 10					\$	87,225	\$	92,022.83	\$	96,623.97
Step 11					\$	90,278	\$	95,243.63	\$	100,005.81



## **MEMORANDUM OF UNDERSTANDING**

This Memorandum of Understanding (“MOU”) is entered into by and between the UNITED CITY OF YORKVILLE AND its Public Works (collectively the “City”) and THE INTERNATIONAL UNION OF OPERATING ENGINEERS, LOCAL 150, PUBLIC EMPLOYEES’ DIVISION (“Union”). The City and the Union, collectively the “Parties” agree to the following:

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- c. Except as expressly provided in this MOU, the CBA is unchanged. Unless indicated otherwise, these changes are effective on a prospective basis only following the execution date of this Agreement by both Parties.

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“B. Hours

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2. During the Outdoor Sports Season (April 1 through November 15) , the City may deviate from the regular shift time and may schedule parks bargaining unit employees to perform field and grounds maintenance work to begin working as early as 5:00 am for a normal 8.5-hour shift under normal hourly wages on Saturdays and Sundays. Hours worked outside of a regularly scheduled shift on Saturday and Sunday shall be compensated at the appropriate overtime rate of pay. -It is agreed that part-time, temporary, seasonal, and non-bargaining unit staff may perform field maintenance for the Championship games of any baseball tournaments.
3. The Employer will post all overtime opportunities for special events four weeks prior to the event. Employees who work any of the City’s special events will be awarded compensatory time for all hours worked on the event beyond the employee’s regularly scheduled hours at a rate of one and one-half hour for every hour worked beyond his/her regularly scheduled hours. This provision shall not

be construed as a guarantee that bargaining unit employees will be assigned to work special events.

4. Employees who are assigned for weekend water checks or who are unscheduled and called-in to maintain the baseball fields may choose to receive overtime pay at the applicable rate or compensatory time for those hours.
5. If the weather is forecasted to be ninety (90) degrees or higher during the summer months, employees may request to work an adjusted regular work shift of 6:00 a.m. to 2:30 p.m., subject to management approval. Management will not unreasonably deny the request if a majority of the employees support the result and provided it is consistent with the business needs on the day of the scheduled change.”

3. **ARTICLE IV, Section 4.2. LUNCH/REST PERIODS** will be revised to reflect the following changes identified in redlined format:

- (A) Employees shall be granted two (2) fifteen (15) minute paid breaks, one during the first half of the workday and one during the second half of the workday. Employees will be allowed to continue the practice of combining these two breaks at the end of the day on occasion, when previously approved by supervisor due to the City’s business needs (e.g., water main break prevents taking breaks sooner). At all other times, these paid breaks are considered working time and must be completed at least one hour prior to the ending time of the scheduled shift. Employees will be allowed to leave the premises during break times with the approval of the supervisor.
- (B) Employees shall be granted a one-half hour lunch during the midpoint of each day. Additionally, where the requirements of the job dictate that employees work through their lunch period, employees shall be allowed to leave work forty-five (45) minutes early or shall be compensated at the rate of one-half hour of appropriate overtime.

4. **ARTICLE IV, Section 4.6. OVERTIME DISTRIBUTION** will be revised to reflect the following changes identified in redlined format:

“The Employer agrees to distribute overtime as equally as possible in each department amongst those bargaining unit employees who usually perform the type of work at issue, then within the bargaining unit. For example, if the Employer cannot staff the overtime assignment with bargaining unit employees from within the department, the Employer shall next offer the overtime assignment to bargaining unit employees outside the department. The employee working on any job which extends into overtime shall have

first claim on the overtime. The parties recognize that they have an obligation to the community to provide services and that this obligation on occasion may require the working of overtime. To meet that objective, overtime shall be compulsory in emergency situations. On April 1st and November 1st of each calendar year, any employee not interested in working overtime may so notify the Employer. This notification does not relieve the employee from working overtime in emergency situations or in circumstances where the Employer cannot otherwise staff overtime assignments.

Except as provided in Section 4.1(B)(2), the employment of part-time, temporary, seasonal, or non-bargaining unit personnel shall not work to deprive regular full-time personnel of opportunities to work overtime. However, the Employer reserves the right to select individuals to work overtime hours based on the intensity of the situation that causes the overtime, the response time needed, the quality of work needed, and whether an employee with supervisory authority is needed on site. If the full-time personnel who would have usually worked the overtime refuses it or is unavailable (including failure to respond to call within thirty (30) minutes), the employer may work part-time or temporary personnel on said overtime without violating the Agreement.”

5. **ARTICLE IV, Section 4.7, SNOW PLAN** will be revised to reflect the following changes identified in redlined format:

“Each snow event will correspond with a list of preferred employees for call-in using the A-list and B-list. The week that contains the first snow event of the season shall be determined to be an A-list week. During this week, the A-list employees shall be called-in first for winter road maintenance (snow, ice, sleet). If an A-list employee is not available (including failure to respond to a call-in within 30 minutes), then the employee on the B-list that maintains the same route shall be called in and given the opportunity to work the snow event. For the next consecutive week (Monday-Sunday), the B-list employees shall be called-in first for winter road maintenance (snow, ice, sleet). If a B-list employee is not available, then the employee on the A-list that maintains the same route shall be called in and given the opportunity to work the snow event. In the event the A-list and B-list route employees are not available, the supervisor on duty shall call other non-scheduled employees at their discretion. If a post-snow operation call-back is required, the Employer shall call back employees from the respective A or B list.

The general rosters for the lists are included as an attachment in Appendix E. This list is an example of the structure of the rosters, and could change based on scheduled time off, illness, availability of employees, and other factors. This A and B list snow plan does not limit or restrict the City from assigning all bargaining unit employees to work a snow event provided the



City provides a minimum of 24 hours' advance notice to the affected employees when the need is reasonably foreseeable (or as much notice as is practical if the need is not foreseeable)."

6. **ARTICLE XVII, Section 17.1, NO SUBCONTRACTING** will be revised to reflect the following changes identified in redlined format:

"There shall be no subcontracting of bargaining unit work that results in an erosion of the bargaining unit or reduction in overtime opportunities for employees who are available to perform the work. The employer may subcontract specialty and emergency work in circumstances where bargaining unit members lack the necessary equipment or skills to perform the work."

7. **ARTICLE XVII, Section 17.2, BARGANING UNIT WORK** will be revised to reflect the following changes identified in redlined format:

"Subject to the limitations set forth in Sections 4.1 and 4.6 work historically performed by bargaining unit members shall continue to be performed by bargaining unit members and shall not be performed by non-bargaining unit members, including, but not limited to, management or volunteers. To the extent work has historically been performed by bargaining unit and non-bargaining unit members, the work may continue to be worked by both in the same manner including special events."

8. **ARTICLE V, WAGES, Appendix A** will be revised and replaced with the charts attached to as an Exhibit to this MOU which reflects and includes the following economic improvements:

- a. Effective May 1, 2024, the annual increase in the base rate of pay for covered employees will be five and one-half percent (5.5%) instead of the three percent (3%) amount referenced in the current CBA.
- b. The upward increases that are effective May 1, 2024 pursuant to Section 8(a) of this MOU will be computed and paid on a retroactive basis to covered employees who are actively employed on both (i) May 1, 2024, and (ii) the date of ratification of this MOU by authorized representatives of both Parties.
- c. Effective May 1, 2025, the annual increase in the base rate of pay for covered employees will be five percent (5.0%) instead of the three percent (3%) amount referenced in the current CBA.

9. **Waiver.** The Parties agree and acknowledge that the CBA terms as modified by this MOU are sufficient to meet and exceed the City's obligations under the Illinois Paid Leave for All Workers' Act, 820 ILCS 192/, to the extent any obligation to bargain these terms are triggered by the implementation of this MOU.

10. The Parties freely and voluntarily enter into this MOU. The individuals who sign below represent that they are authorized to bind their respective Party to these terms.

**THE INTERNATIONAL UNION OF  
OPERATING ENGINEERS, LOCAL 150,  
PUBLIC EMPLOYEES' DIVISION**

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**James M. Sweeney**  
**President/Business Manager**

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**Date**

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**Bryan P. Diemer, Attorney**

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**Date**

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**UNITED CITY OF YORKVILLE, ILLINOIS**  
**John Purcell, Mayor**

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**Date**

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**CITY OF YORKVILLE PUBLIC WORKS  
DEPARTMENT**  
**Eric Dhuse, Public Works Director**

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**Date**

## EXHIBIT

**The following amounts referenced below include and reflect the increases set forth in Section 8 of the MOU:**

### Maintenance Worker 1

		1-May-21 2.50%		1-May-22 2.50%		1-May-23 2.75%		1-May-24 5.50%		1-May-25 5.00%
Step 1	\$	43,362.15	\$	46,496.20	\$	47,774.85	\$	50,402.47	\$	52,922.59
Step 2	\$	46,950.27	\$	48,124.03	\$	49,447.44	\$	52,167.05	\$	54,775.40
Step 3	\$	48,593.79	\$	49,808.63	\$	51,178.37	\$	53,993.18	\$	56,692.84
Step 4	\$	50,293.78	\$	51,551.12	\$	52,968.78	\$	55,882.06	\$	58,676.17
Step 5	\$	52,054.40	\$	53,355.76	\$	54,823.04	\$	57,838.31	\$	60,730.23
Step 6	\$	53,876.71	\$	55,223.63	\$	56,742.28	\$	59,863.10	\$	62,856.26
Step 7	\$	55,761.74	\$	57,155.78	\$	58,727.57	\$	61,957.58	\$	65,055.46
Step 8	\$	57,713.69	\$	59,156.53	\$	60,783.34	\$	64,126.42	\$	67,332.74
Step 9	\$	59,733.60	\$	61,226.94	\$	62,910.68	\$	66,370.77	\$	69,689.31
Step 10	\$	61,824.60	\$	63,370.22	\$	65,112.90	\$	68,694.11	\$	72,128.81
Step 11	\$	63,987.74	\$	65,587.43	\$	67,391.09	\$	71,097.60	\$	74,652.48

### Maintenance Worker II

		1-May-21 2.50%		1-May-22 2.50%		1-May-23 2.75%		1-May-24 5.50%		1-May-25 5.00%
Step 1	\$	49,734.44	\$	50,977.80	\$	52,379.69	\$	55,260.57	\$	58,023.60
Step 2	\$	51,569.29	\$	52,858.52	\$	54,312.13	\$	57,299.30	\$	60,164.26
Step 3	\$	53,276.59	\$	54,608.50	\$	56,110.24	\$	59,196.30	\$	62,156.12
Step 4	\$	55,141.76	\$	56,520.30	\$	58,074.61	\$	61,268.72	\$	64,332.15
Step 5	\$	57,071.75	\$	58,498.54	\$	60,107.25	\$	63,413.15	\$	66,583.81
Step 6	\$	59,069.70	\$	60,546.44	\$	62,211.47	\$	65,633.10	\$	68,914.76
Step 7	\$	61,136.66	\$	62,665.08	\$	64,388.37	\$	67,929.73	\$	71,326.21
Step 8	\$	63,276.80	\$	64,858.72	\$	66,642.33	\$	70,307.66	\$	73,823.05
Step 9	\$	65,491.17	\$	67,128.45	\$	68,974.48	\$	72,768.08	\$	76,406.48
Step 10	\$	67,782.90	\$	69,477.47	\$	71,388.10	\$	75,314.45	\$	79,080.17
Step 11	\$	70,156.19	\$	71,910.09	\$	73,887.62	\$	77,951.44	\$	81,849.01

### Operator

		1-May-21 2.50%		1-May-22 2.50%		1-May-23 2.75%		1-May-24 5.50%		1-May-25 5.00%
Step 1	\$	54,653.51	\$	56,019.85	\$	57,560.39	\$	60,726.22	\$	63,762.53
Step 2	\$	56,566.78	\$	57,980.95	\$	59,575.43	\$	62,852.07	\$	65,994.68
Step 3	\$	58,544.86	\$	60,008.48	\$	61,658.71	\$	65,049.94	\$	68,302.44
Step 4	\$	60,596.13	\$	62,111.03	\$	63,819.09	\$	67,329.14	\$	70,695.59
Step 5	\$	62,716.41	\$	64,284.32	\$	66,052.14	\$	69,685.01	\$	73,169.26
Step 6	\$	64,910.91	\$	66,533.68	\$	68,363.36	\$	72,123.34	\$	75,729.51
Step 7	\$	67,182.78	\$	68,862.35	\$	70,756.06	\$	74,647.65	\$	78,380.03
Step 8	\$	69,534.11	\$	71,272.46	\$	73,232.46	\$	77,260.24	\$	81,123.25
Step 9	\$	71,966.99	\$	73,766.16	\$	75,794.73	\$	79,963.44	\$	83,961.62
Step 10	\$	74,487.69	\$	76,349.88	\$	78,449.50	\$	82,764.23	\$	86,902.44
Step 11	\$	77,095.17	\$	79,022.55	\$	81,195.67	\$	85,661.43	\$	89,944.50

### Lead Operator

		1-May-21 2.50%		1-May-22 2.50%		1-May-23 2.75%		1-May-24 5.50%		1-May-25 5.00%
Step 1					\$	64,000	\$	67,520.00	\$	70,896.00
Step 2					\$	66,240	\$	69,883.20	\$	73,377.36
Step 3					\$	68,558	\$	72,329.11	\$	75,945.57
Step 4					\$	70,958	\$	74,860.63	\$	78,603.66
Step 5					\$	73,441	\$	77,480.75	\$	81,354.79
Step 6					\$	76,012	\$	80,192.58	\$	84,202.21
Step 7					\$	78,672	\$	82,999.32	\$	87,149.29
Step 8					\$	81,426	\$	85,904.30	\$	90,199.51
Step 9					\$	84,276	\$	88,910.95	\$	93,356.49
Step 10					\$	87,225	\$	92,022.83	\$	96,623.97
Step 11					\$	90,278	\$	95,243.63	\$	100,005.81



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

Public Works Committee #1

Tracking Number

PW 2024-64

### Agenda Item Summary Memo

**Title:** YBSD Water Main Extension – Recommendation of Award

**Meeting and Date:** City Council – September 10, 2024

**Synopsis:** Please see the attached memo.

### Council Action Previously Taken:

Date of Action: PW – 7/16/24 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2024-64

**Type of Vote Required:** Majority

**Council Action Requested:** Consideration of Contract Award

**Submitted by:** Brad Sanderson Engineering  
Name Department

### Agenda Item Notes:

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# Memorandum

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

Date: June 10, 2024  
Subject: YBSD Water Main Extension

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Bids were received, opened and tabulated for work to be done on the YBSD Water Main Extension at 11:00 a.m., June 6, 2024. Representatives of contractors bidding the project and our firm were in attendance. A tabulation of the bids and the engineer's estimate is attached for your information and record.

The low bidder performed work for the City in 2021 on the Elizabeth Street and Appletree Court. Their performance on the project was not up to City standards. Issues noted were as follows:

- Daily production was significantly less than expected which led to a longer time period that residents were disrupted. This also led to increased construction engineering fees.
- Completion of the punchlist work and final project restoration was challenging and took much longer than expected. The restoration was not fully accepted until one year after substantial completion.
- Overall project management and scheduling for the completion of the various tasks was not to City expectations (water main, water services, paving, grading and landscaping).

The YBSD Water Main project involves complex construction as we need to cross Blackberry Creek and River Road which requires coordination and efficiency. The following clause is within the bid documents:

The OWNER reserves the right to reject any and all bid proposals, to contract work with whomever and in whatever manner the OWNER decides, to abandon the work entirely, or to waive any informality or non-substantive irregularity as the interest of the OWNER may require. The OWNER reserves the right to award a bid proposal based on any combination of the Base Bid and/or Alternates at the OWNER's choosing.

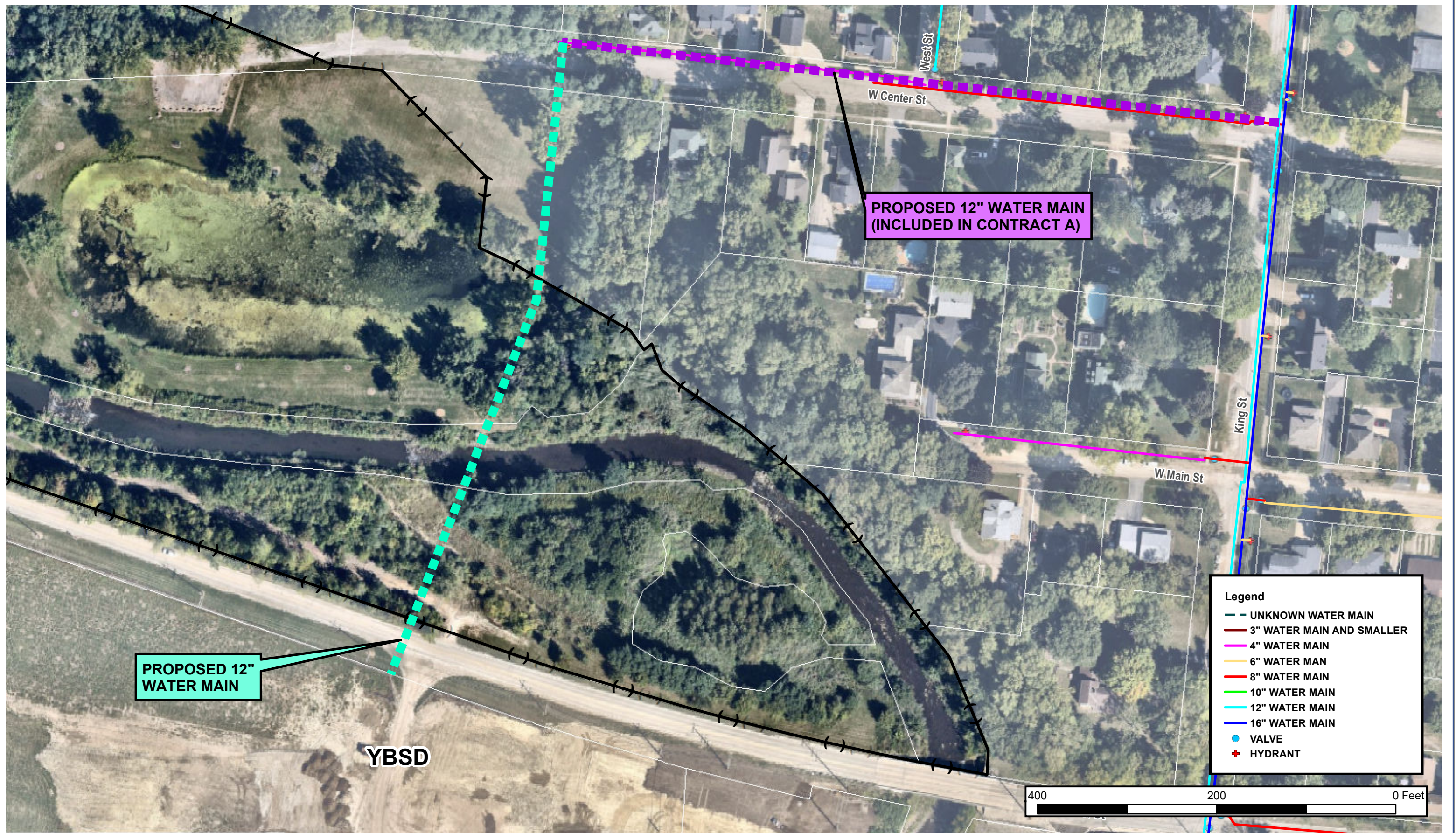
Therefore, we recommend the acceptance of the bid and approval of award be made to the 2<sup>nd</sup> lowest bidder, Winninger Excavating, Inc., 1211 Deer Street, Yorkville, IL 60560, in the total amount of **\$517,247.46**.

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

<b>BID SUMMARY</b> <b>YBSD WATER MAIN EXTENSION</b> <b>UNITED CITY OF YORKVILLE</b>				
BID TABULATION BIDS RECEIVED 11:00 A.M. 06/06/2024	<b>ENGINEER'S ESTIMATE</b> 52 Wheeler Road Sugar Grove, IL 60554	<b>H. Linden &amp; Sons Sewer and Water, Inc.</b> 722 E. South St., Unit D Plano, IL-60545	<b>Conley Excavating, Inc.</b> 1555 Gramercy Pl Morris, IL-60450	<b>Performance Const &amp; Eng LLC</b> 217 W. John Street Plano, IL-60545
<b>BASE BID TOTAL</b>	\$527,182.00	\$865,654.00	\$608,993.00	\$597,880.00
<b>BID BOND</b>		<b>X</b>	<b>X</b>	<b>X</b>
<b>SIGNED BID</b>		<b>X</b>	<b>X</b>	<b>X</b>
<b>ADDENDUM NO. 1</b>		<b>X</b>	<b>X</b>	<b>X</b>
<b>ADDENDUM NO. 2</b>		<b>X</b>	<b>X</b>	<b>X</b>
BID TABULATION BIDS RECEIVED 11:00 A.M. 06/06/2024		<b>Stokes Excavating, Inc.</b> 903 Daisyfield Rd Rockford, IL-61102	<b>Winner Excavating, Inc.</b> 1211 Deer St Yorkville, IL-60560	<b>Scanlon Excavating &amp; Concrete, Inc.</b> 630 S 7000 W Rd Kankakee, IL-60901
<b>BASE BID TOTAL</b>		\$500,508.00	\$517,247.46	\$717,469.46
<b>BID BOND</b>		<b>X</b>	<b>X</b>	<b>X</b>
<b>SIGNED BID</b>		<b>X</b>	<b>X</b>	<b>X</b>
<b>ADDENDUM NO. 1</b>		<b>X</b>	<b>X</b>	<b>X</b>
<b>ADDENDUM NO. 2</b>		<b>X</b>	<b>X</b>	<b>X</b>

BID TABULATION YBSD WATER MAIN EXTENSION UNITED CITY OF YORKVILLE																	
		BID TABULATION BIDS RECD 6/6/2024		Stokes Excavating, Inc. 903 Daisyfield Rd Rockford, IL-61102		Winninger Excavating, Inc. 1211 Deer St Yorkville, IL-60560		Performance Const & Eng LLC 217 W. John Street Plano, IL-60545		Conley Excavating, Inc. 1555 Gramercy Pl Morris, IL-60450		Scanlon Excavating & Concrete, Inc. 630 S 7000 W Rd Kankakee, IL-60901		H. Linden & Sons Sewer and Water, Inc. 722 E. South St., Unit D Plano, IL-60545		ENGINEER'S ESTIMATE 52 Wheeler Road Sugar Grove, IL 60554	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	TREE REMOVAL	AC	0.3	\$ 1,000.00	\$ 300.00	\$ 32,000.00	\$ 9,600.00	\$ 12,000.00	\$ 3,600.00	\$ 40,000.00	\$ 12,000.00	\$ 45,000.00	\$ 13,500.00	\$ 30,000.00	\$ 9,000.00	\$ 7,500.00	\$ 2,250.00
2	TREE ROOT PRUNING	EACH	1	\$ 50.00	\$ 50.00	\$ 150.00	\$ 150.00	\$ 200.00	\$ 200.00	\$ 500.00	\$ 500.00	\$ 250.00	\$ 250.00	\$ 200.00	\$ 200.00	\$ 500.00	\$ 500.00
3	CONNECTION TO EXISTING WATER MAIN, 12-INCH	EACH	1	\$ 7,000.00	\$ 7,000.00	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 3,450.00	\$ 3,450.00	\$ 6,000.00	\$ 6,000.00	\$ 8,000.00	\$ 8,000.00	\$ 7,000.00	\$ 7,000.00
4	WATER MAIN, CLASS 52, WITH POLYETHYLENE WRAP, 12-INCH	LF	780	\$ 185.00	\$ 144,300.00	\$ 305.00	\$ 237,900.00	\$ 175.00	\$ 136,500.00	\$ 184.00	\$ 143,520.00	\$ 425.00	\$ 331,500.00	\$ 269.00	\$ 209,820.00	\$ 225.00	\$ 175,500.00
5	GATE VALVE (RESILIENT SEAT) IN 60" VAULT, 12-INCH	EACH	3	\$ 7,000.00	\$ 21,000.00	\$ 12,000.00	\$ 36,000.00	\$ 800.00	\$ 2,400.00	\$ 9,650.00	\$ 28,950.00	\$ 10,000.00	\$ 30,000.00	\$ 20,000.00	\$ 60,000.00	\$ 9,500.00	\$ 28,500.00
6	FIRE HYDRANT ASSEMBLY, WITH AUXILIARY VALVE, 6-INCH MJ	EACH	1	\$ 9,400.00	\$ 9,400.00	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00	\$ 9,430.00	\$ 9,430.00	\$ 8,500.00	\$ 8,500.00	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00
7	DUCTILE IRON FITTINGS	LB	1,946	\$ 6.50	\$ 12,649.00	\$ 0.01	\$ 19.46	\$ 20.00	\$ 38,920.00	\$ 10.00	\$ 19,460.00	\$ 0.01	\$ 19.46	\$ 20.00	\$ 38,920.00	\$ 12.00	\$ 23,352.00
8	WATER MAIN PROTECTION, PVC C-900, 18-INCH	LF	57	\$ 160.00	\$ 9,120.00	\$ 150.00	\$ 8,550.00	\$ 150.00	\$ 8,550.00	\$ 153.00	\$ 8,721.00	\$ 150.00	\$ 8,550.00	\$ 4,000.00	\$ 228,000.00	\$ 130.00	\$ 7,410.00
9	NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL - TYPE 1	TON	50	\$ 85.00	\$ 4,250.00	\$ 40.00	\$ 2,000.00	\$ 10.00	\$ 500.00	\$ 50.00	\$ 2,500.00	\$ 50.00	\$ 2,500.00	\$ 50.00	\$ 2,500.00	\$ 74.00	\$ 3,700.00
10	NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL - TYPE 2	TON	50	\$ 20.00	\$ 1,000.00	\$ 40.00	\$ 2,000.00	\$ 10.00	\$ 500.00	\$ 70.00	\$ 3,500.00	\$ 50.00	\$ 2,500.00	\$ 70.00	\$ 3,500.00	\$ 74.00	\$ 3,700.00
11	ROCK EXCAVATION	CY	30	\$ 300.00	\$ 9,000.00	\$ 150.00	\$ 4,500.00	\$ 15.00	\$ 450.00	\$ 300.00	\$ 9,000.00	\$ 100.00	\$ 3,000.00	\$ 525.00	\$ 15,750.00	\$ 300.00	\$ 9,000.00
12	FOUNDATION MATERIAL	CY	100	\$ 10.00	\$ 1,000.00	\$ 25.00	\$ 2,500.00	\$ 15.00	\$ 1,500.00	\$ 50.00	\$ 5,000.00	\$ 65.00	\$ 6,500.00	\$ 49.00	\$ 4,900.00	\$ 50.00	\$ 5,000.00
13	EXPLORATORY EXCAVATION	EACH	2	\$ 1.00	\$ 2.00	\$ 500.00	\$ 1,000.00	\$ 200.00	\$ 400.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 410.00	\$ 820.00	\$ 1,500.00	\$ 3,000.00
14	STONE RIPRAP, CLASS A3	SY	100	\$ 8.00	\$ 800.00	\$ 85.00	\$ 8,500.00	\$ 25.00	\$ 2,500.00	\$ 69.00	\$ 6,900.00	\$ 200.00	\$ 20,000.00	\$ 214.00	\$ 21,400.00	\$ 100.00	\$ 10,000.00
15	DISCONNECT AND ABANDON EXISTING WATER MAIN	EACH	1	\$ 3,000.00	\$ 3,000.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,500.00	\$ 3,500.00	\$ 10,000.00	\$ 10,000.00	\$ 2,500.00	\$ 2,500.00
16	INLET PROTECTION	EACH	2	\$ 250.00	\$ 500.00	\$ 300.00	\$ 600.00	\$ 200.00	\$ 400.00	\$ 250.00	\$ 500.00	\$ 150.00	\$ 300.00	\$ 210.00	\$ 420.00	\$ 150.00	\$ 300.00
17	WATER MAIN TESTING - PRESSURE AND DISINFECTION	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00
18	HOT-MIX ASPHALT PAVEMENT REMOVAL	SY	23	\$ 25.00	\$ 575.00	\$ 60.00	\$ 1,380.00	\$ 15.00	\$ 345.00	\$ 50.00	\$ 1,150.00	\$ 25.00	\$ 575.00	\$ 20.00	\$ 460.00	\$ 10.00	\$ 230.00
19	HOT-MIX ASPHALT PAVEMENT PATCH, 8"	SY	23	\$ 160.00	\$ 3,680.00	\$ 200.00	\$ 4,600.00	\$ 153.00	\$ 3,519.00	\$ 317.00	\$ 7,291.00	\$ 150.00	\$ 3,450.00	\$ 200.00	\$ 4,600.00	\$ 70.00	\$ 1,610.00
20	AGGREGATE DRIVEWAY REMOVAL AND REPLACEMENT	SY	90	\$ 15.00	\$ 1,350.00	\$ 14.00	\$ 1,260.00	\$ 35.00	\$ 3,150.00	\$ 50.00	\$ 4,500.00	\$ 45.00	\$ 4,050.00	\$ 49.00	\$ 4,410.00	\$ 50.00	\$ 4,500.00
21	FLOW DIVERSION OF BLACKBERRY CREEK	LS	1	\$ 150,000.00	\$ 150,000.00	\$ 48,000.00	\$ 48,000.00	\$ 200,000.00	\$ 200,000.00	\$ 82,000.00	\$ 82,000.00	\$ 100,000.00	\$ 100,000.00	\$ 1,000.00	\$ 1,000.00	\$ 70,000.00	\$ 70,000.00
22	RESTORATION	SY	3,711	\$ 12.00	\$ 44,532.00	\$ 8.00	\$ 29,688.00	\$ 15.00	\$ 55,665.00	\$ 11.00	\$ 40,821.00	\$ 25.00	\$ 92,775.00	\$ 14.00	\$ 51,954.00	\$ 20.00	\$ 74,220.00
23	WETLAND RESTORATION	AC	1	\$ 25,000.00	\$ 25,000.00	\$ 33,000.00	\$ 33,000.00	\$ 21,000.00	\$ 21,000.00	\$ 170,300.00	\$ 170,300.00	\$ 25,000.00	\$ 25,000.00	\$ 10,000.00	\$ 10,000.00	\$ 2,500.00	\$ 2,500.00
24	TRAFFIC CONTROL AND PROTECTION	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00	\$ 57,781.00	\$ 57,781.00	\$ 12,500.00	\$ 12,500.00	\$ 15,000.00	\$ 15,000.00	\$ 130,000.00	\$ 130,000.00	\$ 50,000.00	\$ 50,000.00
25	ALLOWANCE - ITEMS ORDERED BY THE ENGINEER	UNIT	30,000	\$ 1.00	\$ 30,000.00	\$ 1.00	\$ 30,000.00	\$ 1.00	\$ 30,000.00	\$ 1.00	\$ 30,000.00	\$ 1.00	\$ 30,000.00	\$ 1.00	\$ 30,000.00	\$ 1.00	\$ 30,000.00
	BASE BID TOTAL				\$ 500,508.00		\$ 517,247.46		\$ 597,880.00		\$ 608,993.00		\$ 717,469.46		\$ 865,654.00		\$ 527,272.00
	CORRECTED NUMBERS FROM BID																





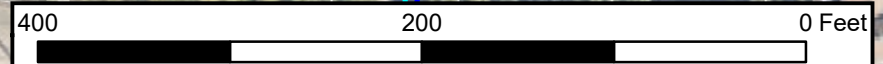
**PROPOSED 12"  
WATER MAIN**

**PROPOSED 12" WATER MAIN  
(INCLUDED IN CONTRACT A)**

**YBSD**

**Legend**

- UNKNOWN WATER MAIN
- 3" WATER MAIN AND SMALLER
- 4" WATER MAIN
- 6" WATER MAIN
- 8" WATER MAIN
- 10" WATER MAIN
- 12" WATER MAIN
- 16" WATER MAIN
- VALVE
- HYDRANT







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

Agenda Item Number

Public Works Committee #2

Tracking Number

PW 2024-65

### Agenda Item Summary Memo

**Title:** YBSD Water Main Extension – Construction Engineering Agreement

**Meeting and Date:** City Council – September 10, 2024

**Synopsis:** Please see the attached memo.

### Council Action Previously Taken:

Date of Action: PW – 7/16/24 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2024-65

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Eric Dhuse  
Name

Public Works  
Department

### Agenda Item Notes:

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# Memorandum

To: Public Works Committee  
From: Eric Dhuse, Director of Public Works  
CC: Bart Olson, City Administrator  
Date: July 10, 2024  
Subject: YBSD Water Main Construction Engineering Agreement

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## **Summary**

A proposed construction engineering agreement from EEI for the YBSD water main extension on W. Center St. and Jaycee Pond at an estimated amount of \$49,928 with direct costs estimated at \$25,000. This is a budgeted item in the approved FY 25 budget.

## **Background**

YBSD needs a larger water main to service the plant expansion now and into the future. With the River Rd. bridge as an obstacle, the water main will begin at the intersection of W. Center and King Street and proceed west to Jaycee pond. From there it will turn south, cross the Blackberry Creek and River Rd. to get to the YBSD plant expansion. EEI is proposing a construction engineering agreement to oversee this complex project. The hourly cost is estimated at \$49,928 and an additional \$25,000 for direct costs. The direct costs are related to testing, wetland monitoring and maintenance, and fish sampling.

Per the IGA, YBSD is responsible for 87% of the cost of the project, including construction engineering. These funds are to be given to the city before the project begins and the city will be the lead agency for construction. This means that our share of the cost for the proposed construction engineering agreement will be approximately ~\$9,800. The entire project is in the approved budget in the water fund in the water main replacement line item 51-510-60-00-6025.

## **Recommendation**

Staff recommends the approval of the construction engineering agreement with EEI in the amount of \$49,928 and an additional \$25,000 for direct costs.

**YBSD Water Main Extension  
United City of Yorkville  
Professional Services Agreement – Construction Engineering**

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

**A. Services:**

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. Construction engineering will be provided for approximately 780 linear feet of 12-inch water main improvements extending from Center Street to the future YBSD expansion location on River Street, including the crossing of Blackberry Creek. (see Attachment E for project limits). Engineering will be in accordance with all City, Standard Specifications for Water and Sewer Construction in Illinois, Illinois Department of Transportation, and Illinois Environmental Protection Agency requirements.

**B. Term:**

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

**C. Compensation and maximum amounts due to Contractor:**

ENGINEER shall receive as compensation for all work and services to be performed herein, an amount based on the Estimate of Level of Effort and Associated Cost included in Attachment C. Construction Engineering will be paid for Hourly (HR) at the actual rates for services to be performed, currently estimated at \$49,928. Direct expenses are estimated at \$25,000. The hourly rates for this project are shown in the attached 2024 Standard Schedule of Charges (Attachment F). All payments will be made according to the Illinois State Prompt Payment Act and not less than once every thirty days.

**D. Changes in Rates of Compensation:**

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



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

#### **E. Ownership of Records and Documents:**

Contractor agrees that all books and records and other recorded information developed specifically in connection with this agreement shall remain the property of the City. Contractor 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, Contractor agrees to return all such materials to the City. The City agrees not to modify any original documents produced by Contractor without Contractor's consent. Modifications of any signed duplicate original document not authorized by ENGINEER will be at OWNER's sole risk and without legal liability to the ENGINEER. Use of any incomplete, unsigned document will, likewise, be at the OWNER's sole risk and without legal liability to the ENGINEER.

#### **F. Governing Law:**

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

#### **G. Independent Contractor:**

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

#### **H. Certifications:**

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

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

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

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

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

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

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

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

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

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

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

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

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

#### **I. Indemnification:**

Contractor 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 Contractor or its Subcontractors, or due to or arising in any manner from the wrongful act or negligence of Contractor 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 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 in 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:

<b>Attachment A:</b>	Standard Terms and Conditions
<b>Attachment B:</b>	Scope of Services
<b>Attachment C:</b>	Estimate of Level of Effort and Associated Cost
<b>Attachment D:</b>	Anticipated Project Schedule
<b>Attachment E:</b>	Location Map
<b>Attachment F:</b>	2024 Standard Schedule of Charges

**L. Notices:**

All notices required to be given under the terms of this agreement shall be given by 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

\_\_\_\_\_  
Angie Smith  
Executive Assistant



## STANDARD TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

**Consequential Damages:** Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the OWNER nor the ENGINEER, their respective officers, directors, partners, employees, contractors, or subcontractors shall be liable to the other or shall make any claim for any incidental, indirect, or consequential damages arising out of or connected in any way to the Project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of

profit, loss of business, loss of income, loss of reputation, or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract, and breach of strict or implied warranty. Both the OWNER and the ENGINEER shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.

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

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

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

**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.

**Attachment B – Scope of Services  
YBSD Water Main Extension  
United City of Yorkville**

The United City of Yorkville intends to install approximately 780 linear feet of 12-inch water main improvements extending from Center Street to the future YBSD expansion location on River Street, including the crossing of Blackberry Creek.

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

**3.1 Construction Administration**

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

**3.2 Construction Layout and Record Drawings**

- Stake Proposed Water Main
- Perform Post Construction Field Survey for Record Drawings
- Prepare and Review Record Drawings

**3.3 Construction Observation and Documentation**

- Review Staked Water Main
- Take Pre-Construction Videos and Photos of Pre-Existing Conditions
- Provide Resident Engineering Services for Construction
- Coordinate Any Required Testing on Behalf of the City and Review Test Reports
- Provide Quantity Tracking, Documentation, and Daily Field Reports
- Perform Punch Walks, Prepare Punch List Letters, and Provide Follow Up Inspections and Recommend Acceptance When Appropriate (2 Each)
- Prepare Project Closeout Paperwork

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

- Rubino Engineering – Material Testing for Quality Assurance
- Hey & Associates – Wetland Monitoring & Maintenance (5 year duration)
- Hey & Associates – ITA Fish Sampling (2025 only)

**Exclusions:**

- Water Quality Certification (if required by USACE)
- ITA Fish Sampling beyond 2025

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

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

CLIENT					PROJECT NUMBER				
United City of Yorkville					YO2327-P				
PROJECT TITLE					DATE			PREPARED BY	
YBSD Water Main Extension					6/11/24			KDW	

TASK NO.	TASK DESCRIPTION	ROLE	PIC	PM	PE	PT	PM	SPT2	INTERN	ADMIN	HOURS	COST
		RATE	\$246	\$210	\$168	\$153	\$210	\$175	\$82	\$72		
CONSTRUCTION ENGINEERING												
3.1	Contract Administration	-	17	-	16	-	-	-	-	-	33	\$ 6,018
3.2	Construction Layout and Record Drawings	-	2	-	2	2	15	5	-	-	26	\$ 4,181
3.3	Observation and Documentation	2	20	-	229	-	-	-	-	-	251	\$ 39,729
Construction Engineering Subtotal:		2	39	-	247	2	15	5	-	-	310	\$ 49,928
PROJECT TOTAL:		2	39	-	247	2	15	5	-	-	310	49,928

### DIRECT EXPENSES

Vehicle =	\$ -
Material Testing =	\$ 1,000
Monitoring & Maintenance =	\$ 15,000
ITA Fish Sampling =	\$ 9,000
<b>DIRECT EXPENSES =</b>	<b>\$ 25,000</b>

### LABOR SUMMARY

EEI Labor Expenses =	\$ 46,473
Surveying Expenses =	\$ 3,455
Drafting Expenses =	\$ -
<b>TOTAL LABOR EXPENSES</b>	<b>\$ 49,928</b>

<b>TOTAL COSTS</b>	<b>\$ 74,928</b>
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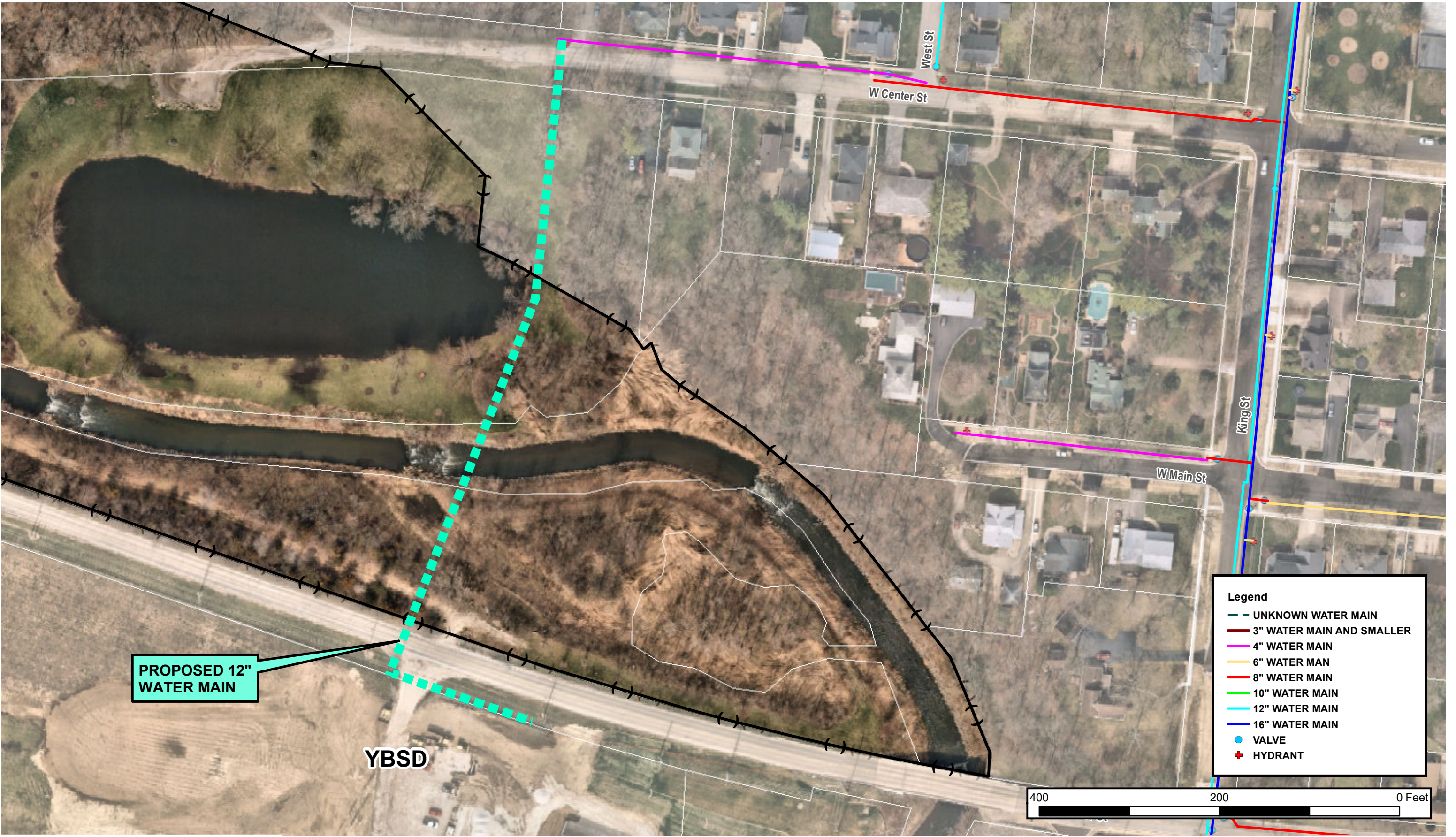
## ATTACHMENT D: ESTIMATED SCHEDULE

CLIENT		PROJECT NUMBER	
United City of Yorkville		YO2327-P	
PROJECT TITLE		DATE	PREPARED BY
YBSD Water Main Extension		6/11/2024	KDW

TASK NO.	TASK DESCRIPTION	2024																							
		July				August				September				October				November				December			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
CONSTRUCTION ENGINEERING																									
3.1	Contract Administration																								
3.2	Construction Layout and Record Drawings																								
3.3	Observation and Documentation - Water Main																								







**PROPOSED 12"  
WATER MAIN**

**YBSD**

**Legend**

UNKNOWN WATER MAIN

3" WATER MAIN AND SMALLER

4" WATER MAIN

6" WATER MAIN

8" WATER MAIN

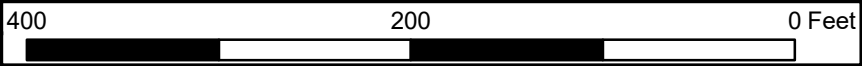
10" WATER MAIN

12" WATER MAIN

16" WATER MAIN

VALVE

HYDRANT



**Engineering Enterprises, Inc.**



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



**United City of Yorkville**

651 Prairie Pointe Dr  
Yorkville, IL 60560  
www.yorkville.il.us

			DATE:	JUNE 2024
			PROJECT NO.:	YO2104
			BY:	KJD
			PATH:	H:\GIS\PUBLIC\YORKVILLE\2022\
			FILE:	202104_YBSD_Water_Main_Extention E
NO.	DATE	REVISIONS		

**YBSD WATER MAIN  
EXTENTION**

**ATTACHMENT E  
PROJECT LIMITS**







# 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



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

Agenda Item Number

Economic Development Committee #1

Tracking Number

EDC 2024-60

### Agenda Item Summary Memo

**Title:** Kendallwood Estates Amended Development Agreement – Rally Homes

**Meeting and Date:** City Council – September 10, 2024

**Synopsis:** A proposed amended development agreement for the former Kendallwood Estates residential subdivision with Rally Homes.

#### Council Action Previously Taken:

Date of Action: EDC – 9/3/24 Action Taken: Moved forward to City Council agenda.

Item Number: EDC 2024-60

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Krysti J. Barksdale-Noble Community Development  
Name Department

#### Agenda Item Notes:

Please see the attached memo.





# Memorandum

To: Economic Development Committee  
From: Krysti J. Barksdale-Noble, Community Development Director  
CC: Bart Olson, City Administrator  
Date: August 28, 2024  
Subject: **Kendallwood Estates/Timber Ridge Estates – Amended Agreement**  
Proposed Time Extension for Water Main Installation

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## **Request Summary:**

An application has been filed with the City of Yorkville by Anthony Montalbano on behalf of Rally Homes, LLC, the owner/developer of the Timber Ridge Estates (formerly Kendallwood Estates) subdivision, seeking an extension to the timing of the required watermain installation from May 31, 2024 to November 30, 2025. The original development agreement was approved by the City on January 25, 2022 via Ordinance No. 2022-05.

## **Development Background:**

In 2022, Rally Homes, LLC, purchased eighty-three (83) single family lots comprising the former Kendallwood Estates development located north of IL Rte. 126 and extending south of E. Van Emmon Road near downtown Yorkville and renamed the subdivision Timber Ridge Estates. As the successor developer, Rally Homes agreed to install a single 12" high pressure water line and relocate it along Illinois Route 126 outside of the future IDOT right-of-way by purchasing additional easement area owned by Grace Community Church as well as install a pressure reducing valve station to serve the lower pressure areas of the subdivision located in the south towards IL Rte. 126. As required by ordinance, the developer submitted a letter of credit in the amount of \$2,225,499.00 which reflected the engineer's estimate for the cost of all required public improvements to complete the development, at that time. This was memorialized in a development agreement approved by the City via Ordinance No. 2022-05.

According to the current development agreement, the developer was allowed to construct and receive final occupancy for up to 43 home sites located on lots identified on the attached Kendallwood Estates Fire Flow map prepared by EEI dated August 2021, prior to the looping of the water main system. However, the completion of the water main extension along Illinois Route 126 and looping of system, as approved by the City Engineer and Public Works Director, was to occur no later than May 31, 2024.



## **Proposed Amendments to Development Agreement:**

### *Off-Site Watermain Construction*

After the issuance of thirty (30) building permits since construction began in 2022, Rally Homes, is nearing the threshold for maximum home construction per the agreement and has yet to install the required off-site watermain line or pressure reducing valve station. The developer has indicated that the necessary easements from the two (2) adjacent property owners, Grace Community Church and Rainy Land Investments, to run the watermain and loop the system within the subdivision have not been obtained in time to meet the original agreement's deadline.

As of June, the developer has obtained signatures for easement acquisition from Rainy Land Investments through its property to the south and reached an agreement with Grace Community Church for acquiring the easement on their property along IL 126. Since the easement needed from Grace Community Church is a direct result of the City requesting the new watermain be moved out of the future IDOT right-of-way and upsize the line from the originally approved twelve inches (12") to sixteen inches (16") to accommodate the pending Lake Michigan water project, the City is offering the following:

1. Reimburse the developer the difference in cost from a twelve-inch (12") to sixteen-inch (16") watermain **(\$218,321.22) within 30 days of substantial completion.**
2. Reimburse the developer fifty percent **(50%) or \$2,500** for the Grace Church easement acquisition and grant one (1) free utility connection worth approximately \$6,555 in 2024 at such time the Grace Community Church property requests service.
  - a. The commitment to the future water tap-on fee waiver will be memorialized in an ordinance to be approved by the City Council accepting the easement at a later date.
3. Reimburse the developer the engineering cost for redesigning the water main from a twelve-inch (12") to sixteen-inch (16") watermain **(\$5,277.50)** within thirty (30) days of executing this agreement.

In anticipation of the easements being acquired, the developer has ordered the fabrication of the pressure reducing valve and submitted all necessary permits for ComEd, IDOT and IEPA approval to begin construction on the watermain extension. **The developer is requesting** a final completion and system operation deadline of November 30, 2025 for any contingencies that may rise during construction.

### *Retaining Wall Repair*

Incidental to the city's site inspections for the home construction and public improvement installations, it became apparent that the existing retaining wall and fencing is in need of immediate repair and/or replacement. The developer has been made aware of the wall and fence condition as early as 2022 and as recently June 13, 2024 in a letter from EEI. The city has also included the repair as part of punchlist updates and for construction bonding. Therefore, **staff is recommending** a deadline for the repair and/or replacement of the retaining wall and fence no later than November 30, 2024.

## **Staff Comments:**

Since this request is for a development agreement amendment, a public hearing is not required. Should the matter proceed out of committee, staff has tentatively scheduled it for consideration before the entire City Council at the **September 10, 2024** meeting. Staff and the petitioner will be available at the EDC meeting to answer any questions.

## **Attachments:**

1. Draft First Amendment to a Development Agreement
2. Petitioner's Application
3. Ordinance 2022-05
4. Kendallwood Estates Fire Flow map prepared by EEI dated August 2021
5. EEI Letter re: Kendallwood Estates/Timber Ridge Estates Retaining Wall Inspection dated June 13, 2024

**Ordinance No. 2024-\_\_\_\_\_**

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY,  
ILLINOIS, APPROVING THE FIRST AMENDMENT TO A DEVELOPMENT  
AGREEMENT BETWEEN THE UNITED CITY OF YORKVILLE AND RALLY  
HOMES, L.L.C.**

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

**WHEREAS**, Rally Homes, LLC, an Illinois limited liability company (the “Developer”) has acquired approximately fifty (50) acres located in the City at Van Emmon Road and Timber Oak Lane (formerly Benjamin Street), commonly known as “Kendallwood Estates” legally described on Exhibit A attached hereto (the “Subject Property”) and entered into a Development Agreement on January 25, 2022 with the City to develop the Subject Property (the “Original Agreement”) with eighty-three (83) single family homes (the “Development”); and

**WHEREAS**, the Original Agreement required the Developer, among other things, to construct a twelve-inch (12”) high pressure water line to be located along Illinois Route 126 and to acquire an easement from the adjoining property to the south of the Development and the installation of a pressure reducing valve station to serve the lower pressure areas of the Development (the “Water Main Extension”) on or before May 31, 2024; and

**WHEREAS**, the Developer, at the request of the City, is now required to install a sixteen-inch (16”) high pressure water main line to be located outside the future Illinois Department of Transportation (IDOT) right of way, but has not been able to acquire the easements necessary to proceed to construct the Water Main Extension and has requested an extension of time to complete the Water Main Extension to November 30, 2025, and complete repairs to the existing retaining wall and fence along the perimeter of the subdivision no later than November 30, 2024 pursuant to an amendment to the Original Agreement as hereinafter provided.

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

**Section 1.** That the recitals in the preambles to this Ordinance are incorporated into this Section 1 as if fully set forth herein.

**Section 2.** That the First Amendment to a Development Agreement Between the United City of Yorkville and Rally Homes, LLC, attached hereto and made a part hereof, is hereby approved and the Mayor, City Clerk, and City Administrator are hereby authorized to execute and deliver said Agreement and undertake any and all actions as may be required to implement its terms on behalf of the City.

**Section 3.** This Ordinance 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



**FIRST AMENDMENT TO A DEVELOPMENT AGREEMENT BY  
AND BETWEEN THE UNITED CITY OF YORKVILLE,  
KENDALL COUNTY, ILLINOIS AND RALLY HOMES, LLC**

This First Amendment (the “*Amendment*”) to a Development Agreement (the “*Original Agreement*”) dated January 25, 2022, by and between the United City of Yorkville, Kendall County, Illinois (the “*City*”) and Rally Homes, LLC, an Illinois limited liability company (the “*Developer*”) is entered into the \_\_\_\_ day of September 2024.

Article 1: Recitals

1.1 The City is a duly organized and validly existing non home rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State with authority to promote the health and welfare of its inhabitants, to encourage private development in order to enhance the local tax base, to increase job opportunities and to enter into contractual agreements with third parties for the purpose of achieving these goals.

1.2 On January 25, 2022, the City and the Developer entered into the Original Agreement by which the Developer agreed to construct eighty-three (83) single family homes (the “*Development*”) on fifty (50) acres located at Van Emmon Road and Timber Oak Lane, formerly Benjamin Street (the “*Subject Property*”) which included the following specific obligations of the Developer pursuant to Sections 1.3(a) and 1.3 (b) of the Original Agreement:

(a) Instead of constructing two water lines each serving a section of the Development, the Developer plans to construct a twelve inch (12”) high pressure water line to be located along Illinois Route 126 (the “*Water Main Extension*”) which shall require the Developer to acquire an easement upon the adjoining property to the south of the Development and immediately north of Illinois Route 126; and the installation of a pressure reducing valve station to serve lower pressure areas of the Development; which a water main extension shall be sufficient to serve the Development.

(b) That the Developer be permitted to construct, sell and obtain occupancy permits for up to forty-three (43) residential home sites as approved by the City Engineer provided that the completion of the entire required Water Main Extension along Illinois Route 126 and the looping as approved by the City Engineer and the Director of the City's Public Works Department for the entire Development be completed and operational on or before May 31, 2024.

## Article 2: Amendments to the Original Agreement

The Original Agreement is hereby amended as follows:

2.1 Section 1.3 (a) of the Original Agreement is hereby deleted and replaced with the following:

1.3 (a) The Developer agrees to install a sixteen-inch (16") water main as a part of the City's Lake Michigan water improvement project instead of a twelve-inch (12") water main and to construct such water main extension outside of the Illinois Department of Transportation future Illinois Route 126 right-of-way. The City agrees to reimburse the Developer for the cost difference for installing the sixteen-inch (16") water main instead of a twelve-inch (12") water main in the amount of \$218,321.22 and to pay HR Green \$5,277.50 for redesigning the water main due to the increase from twelve-inch (12") to six-inch (16"). Payment to Developer of \$218,321.22 shall be made within thirty (30) days of the date of substantial completion of the water main installment as determined by the city engineer. Payment to HR Green shall be made within thirty (30) days of the date of the execution of this Amendment.

2.2 Section 1.3 (b) is hereby amended by deleting said section and replacing it with the following:

1.3 (b) That the Developer agrees to acquire the two easements necessary to construct the Water Main Extension and the necessary looping system, one of which has been acquired. The property owner of the second necessary easement has demanded a sale price of \$5,000 and one free water connection to the Water Main Extension. The City agrees to reimburse the Developer \$2,500 for the second easement upon delivery of an easement document executed by the property owner in a form approved by the City Engineer and recorded by the Kendall County Recorder. The City agrees to permit the construction of up to forty-three (43) residential homes in accordance with all permits and applicable City ordinances provided the Water Main Extension along Illinois Route 126 and the looping of the water main as approved by the City Engineer and the Director of Public Works be completed on or before November 30, 2025.

2.3 The Developer agrees to repair or replace, if necessary, on or before November 30, 2024, all retaining walls and fencing which is located around the perimeter of the Subject Property and in the water retention areas.

2.4 Article 4 of the Original Agreement is hereby deleted in its entirety.

### Article 3. Mutual Agreements

3.1 The parties to this Amendment hereby agree and confirm that all provisions of the Original Agreement not amended by this Amendment remain in full force and effect for the term as provided in Article above.

3.2 No modification, addition, deletion, revision, alteration, or other change to the Original Agreement or these Amendments shall be effective unless and until the change is reduced to writing and executed and delivered by the City and the Developer. No term or condition of the Original Agreement or this Amendment shall be deemed waived by any party unless the term or condition to be waived, the circumstances giving rise to the waiver and, where applicable,

the conditions and limitations on the waiver are set forth specifically in a duly authorized and written waiver of such party. No waiver by any party of any term or condition of the Original Agreement or this Amendment shall be deemed or construed as a waiver of any other terms or conditions of the Original Agreement or this Amendment nor shall waiver of any breach be deemed to constitute a waiver of any subsequent breach whether of the same or different provisions of the Original Agreement or this Amendment.

3.3 The term of this Agreement shall commence upon execution of the parties and this Amendment and the Original Agreement shall terminate on the fifth anniversary of the date of execution of this Amendment.

3.4 The City will assist, if necessary, in getting Developer reimbursement as set forth in the 2006 Development Agreement, recorded in Kendall County, Illinois.

3.5 If any section, subsection, term, or provision of the Original Agreement or this Amendment or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term, or provision of the Original Agreement or this Amendment or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

3.6 This Amendment is to be executed in two or more counterparts, each of which shall be deemed an original but all of which shall constitute the same instrument.

**IN WITNESS WHEREOF**, the Parties have executed this Amendment as of the date set forth below their respective signatures, to be effective as of the date said execution.

**UNITED CITY OF YORKVILLE,**  
an Illinois municipal corporation

By: \_\_\_\_\_  
Mayor

*Attest:*

By: \_\_\_\_\_  
City Clerk

Date: \_\_\_\_\_, 2024



**RALLY HOMES, LLC,**  
an Illinois Limited Liability Company

By: \_\_\_\_\_

Date: \_\_\_\_\_, 2024



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Fax: 630-553-7575  
Website: [www.yorkville.il.us](http://www.yorkville.il.us)

# APPLICATION FOR AGREEMENT AMENDMENT

## INTENT AND PURPOSE

Annexation Agreements specify the desired requested approvals from the petitioner that will affect the property and successor owners. Planned Unit Development (PUD) Agreements are unique and a complex form of development which differs from the conventional approval process allowing for flexibility in-the design and land use of larger scale developments. Such approvals require agreements that are contractual in nature, therefore an amendment must be sought when a change, minor or substantial, in the original terms of the Annexation or Planned Unit Development (PUD) Agreement occurs.

This packet explains the process to successfully submit and complete an Application to Amend an Annexation or Planned Unit Development Agreement. It includes a detailed description of the process, outlines required submittal materials, and contains the application.

For a complete explanation of what is legally required throughout the Special Use process, please refer to "Title 10, Chapter 4, Section 10: Amendments" and "Title 10, Chapter 8, Section 9: Amendments and Minor Revisions to PUD" of the Yorkville, Illinois City Code.

## APPLICATION PROCEDURE

### STEP

# 1

### APPLICATION SUBMITTAL

#### SUBMIT APPLICATION, FEES, AND PLANS TO THE COMMUNITY DEVELOPMENT DEPT.

The following must be submitted:

- ☐ One (1) original signed and notarized application.
- ☐ Legal description of the property in Microsoft Word.
- ☐ Three (3) copies each of the exhibits, proposed drawings, location map, and site plan. All exhibits and plans must be an appropriate size for all details and descriptions to be legible.
- ☐ Appropriate application and filing fee. Checks may be written to the United City of Yorkville.
- ☐ Signed Applicant Deposit Account/Acknowledgment of Financial Responsibility form.
- ☐ One (1) electronic copy (PDF) of all materials submitted including application and exhibits.

Within one (1) week of submittal, the Community Development Department will determine if the application is complete or if additional information is needed. An incomplete submittal could delay the scheduling of the project.

The petitioner is responsible for payment of recording fees and public hearing costs, including written transcripts of the public hearing and outside consultant costs (i.e. legal review, land planner, zoning coordinator, environmental, etc.). The petitioner will be required to establish a deposit account with the City to cover these fees.

Once a submitted and complete, Community Development staff will provide a tentative schedule of meetings as well as all needed documents for the process.

### STEP

# 2

### PLAN COUNCIL

#### MEETS ON THE 2ND & 4TH THURSDAY OF THE MONTH

The petitioner must present the proposed request to the Plan Council. The members of the Council include the Community Development Director, City Engineer, the Building Department Official, the Public Works Director, the Director of Parks and Recreation, a Fire Department Representative, and a Police Department Representative. This meeting is held to provide the petitioner with guidance from all City staff departments to ensure the petitioner is aware of all requirements and regulations for their development. Upon recommendation by the Plan Council, the petitioner will move forward to the Economic Development Committee.



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# APPLICATION FOR AGREEMENT AMENDMENT

## STEP

# 3

### ECONOMIC DEVELOPMENT COMMITTEE

#### MEETS ON THE 1ST TUESDAY OF THE MONTH

The petitioner must present the proposed plan to the Economic Development Committee. The committee consists of four alderman who will provide feedback to the petitioner regarding their request. This feedback allows the petitioner to gather comments and concerns prior to full City Council considerations. It also allows the City Council members to review the request prior to its arrival at City Council.

## STEP

# 4

### PUBLIC HEARING

*Annexation Agreement amendments require a public hearing held by the City Council which meets on the second and fourth Tuesday of the month. PUD Agreement amendments require a public hearing held by the Planning and Zoning Commission which meets on the second Wednesday of the month.*

The petitioner will attend and present their request at a public hearing. The reviewing body will conduct the public hearing on the request, take public comments, and discuss the request.

The petitioner is responsible for sending certified public hearing notices to adjacent property owners within five hundred (500) feet of the subject property no less than fifteen (15) days and no more than thirty (30) days prior to the public hearing date. The public hearing notice will be drafted by the City as well as published in a local newspaper. Additionally, a public hearing notice sign must be placed on the property no less than fifteen (15) days prior to the public hearing.

A certified affidavit must be filed by the petitioner with the Community Development Department containing the names, addresses and permanent parcel numbers of all parties that were notified. The Certified Mailing Affidavit form is attached to this document.

## STEP

# 5

### CITY COUNCIL

#### MEETS ON THE 2ND & 4TH TUESDAY OF THE MONTH

The petitioner will attend the City Council meeting where the annexation request will be reviewed. If the amendment is for an Annexation Agreement this meeting may be held at the same meeting of the public hearing. If approved, City staff will have a drafted ordinance to be signed by the Council and must be recorded with the County Clerk before any further steps may be taken by the petitioner.

## SUMMARY OF RESPONSIBILITIES

Below is a summary breakdown of what will be required by the petitioner and what will be completed by the City:

#### PETITIONER

- ☐ Signed and Notarized Application
- ☐ Required Plans, Exhibits, and Fees
- ☐ Certified Mailing of Public Notice
- ☐ Signed Certified Affidavit of Mailings
- ☐ Attendance at All Meetings

#### CITY STAFF

- ☐ Detailed Schedule After Complete Submission
- ☐ Public Hearing Notice Language
- ☐ Posting of the Public Notice in a Local Newspaper
- ☐ Public Hearing Sign Application
- ☐ Draft Ordinance & Signatures for Recording



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# APPLICATION FOR AGREEMENT AMENDMENT

## SAMPLE MEETING SCHEDULE

### PLANNED UNIT DEVELOPMENT AGREEMENT AMENDMENT

#### MONTH 1

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Plan Council Meeting

#### MONTH 2

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Economic Development Committee

#### MONTH 3

Su	M	Tu	W	Th	F	Sa
				1	2	
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

Planning & Zoning Commission Public Hearing

#### MONTH 4

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

City Council

### ANNEXATION AGREEMENT AMENDMENT

#### MONTH 1

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Plan Council Meeting

#### MONTH 2

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Economic Development Committee

#### MONTH 3

Su	M	Tu	W	Th	F	Sa
				1	2	
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

City Council Public Hearing

Meeting Date

Updated Materials Submitted for Meeting

Public Notice Mailing Window

## DORMANT APPLICATIONS

The Community Development Director shall determine if an application meets or fails to meet the submission requirements. If the Director determines that the application is incomplete it will become dormant under these circumstances:

- The applicant has been notified of such deficiencies and has not responded or provided a time line for completing the application within ninety (90) days from the time of notification.
- The applicant has not responded in writing to a request for information or documentation from the initial planning and zoning commission review within six (6) months from the date of that request.
- The applicant has not responded to a request for legal or engineering deposit replenishment for city incurred costs and fees within ninety (90) days from the date of the request.

If the Community Development Director has sent the required notice and the applicant has not withdrawn their application or brought it into compliance, then the director shall terminate the application. After termination, the application shall not be reconsidered except after the filing of a completely new application.

Withdrawal or termination of an application shall not affect the applicant's responsibility for payment of any costs and fees, or any other outstanding debt owed to the city. The balance of any funds deposited with the city that is not needed to pay for costs and fees shall be returned to the applicant. (Ord. 2011-34, 7-26-2011)





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# APPLICATION FOR AGREEMENT AMENDMENT

INVOICE & WORKSHEET PETITION APPLICATION			
<b>CONCEPT PLAN REVIEW</b>	<input type="checkbox"/> Engineering Plan Review deposit	\$500.00	Total: \$
<b>AMENDMENT</b>	<input type="checkbox"/> Annexation <input type="checkbox"/> Plan <input type="checkbox"/> Plat <input type="checkbox"/> P.U.D.	\$500.00 \$500.00 \$500.00 \$500.00	Total: \$
<b>ANNEXATION</b>	<input type="checkbox"/> \$250.00 + \$10 per acre for each acre over 5 acres  _____ - 5 = _____ x \$10 = _____ + \$250 = \$ _____ # of Acres                      Acres over 5                      Amount for Extra Acres                      Total Amount		Total: \$
<b>REZONING</b>	<input type="checkbox"/> \$200.00 + \$10 per acre for each acre over 5 acres <i>If annexing and rezoning, charge only 1 per acre fee; if rezoning to a PUD, charge PUD Development Fee - not Rezoning Fee</i>  _____ - 5 = _____ x \$10 = _____ + \$200 = \$ _____ # of Acres                      Acres over 5                      Amount for Extra Acres                      Total Amount		Total: \$
<b>SPECIAL USE</b>	<input type="checkbox"/> \$250.00 + \$10 per acre for each acre over 5 acres  _____ - 5 = _____ x \$10 = _____ + \$250 = \$ _____ # of Acres                      Acres over 5                      Amount for Extra Acres                      Total Amount		Total: \$
<b>ZONING VARIANCE</b>	<input type="checkbox"/> \$85.00 + \$500.00 outside consultants deposit		Total: \$
<b>PRELIMINARY PLAN FEE</b>	<input type="checkbox"/> \$500.00		Total: \$
<b>PUD FEE</b>	<input type="checkbox"/> \$500.00		Total: \$
<b>FINAL PLAT FEE</b>	<input type="checkbox"/> \$500.00		Total: \$
<b>ENGINEERING PLAN REVIEW DEPOSIT</b>	<input type="checkbox"/> Less than 1 acre <input type="checkbox"/> Over 1 acre, less than 10 acres <input type="checkbox"/> Over 10 acres, less than 40 acres <input type="checkbox"/> Over 40 acres, less than 100 acres <input type="checkbox"/> Over 100 acres	\$5,000.00 \$10,000.00 \$15,000.00 \$20,000.00 \$25,000.00	Total: \$
<b>OUTSIDE CONSULTANTS DEPOSIT</b>	<i>Legal, land planner, zoning coordinator, environmental services</i> For Annexation, Subdivision, Rezoning, and Special Use:  <input type="checkbox"/> Less than 2 acres <input type="checkbox"/> Over 2 acres, less than 10 acres <input type="checkbox"/> Over 10 acres		Total: \$
<b>TOTAL AMOUNT DUE:</b>			



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# APPLICATION FOR AGREEMENT AMENDMENT

DATE: 05/30/24	PZC NUMBER:	DEVELOPMENT NAME: Timber Ridge Estates	
<b>PETITIONER INFORMATION</b>			
NAME: Anthony Montalbano Sr Manager / Owner		COMPANY: Rally Homes LLC	
MAILING ADDRESS: 1010 Jorie Blvd, Ste 138			
CITY, STATE, ZIP: Oak Brook, IL 60523		TELEPHONE: <input checked="" type="radio"/> BUSINESS <input type="radio"/> HOME 630-613-2710	
EMAIL: Tmontalbano@rallyhomes.net		FAX:	
<b>PROPERTY INFORMATION</b>			
NAME OF HOLDER OF LEGAL TITLE: Rally Homes, LLC			
IF LEGAL TITLE IS HELD BY A LAND TRUST, LIST THE NAMES OF ALL HOLDERS OF ANY BENEFICIAL INTEREST THEREIN:			
PROPERTY STREET ADDRESS:			
DESCRIPTION OF PROPERTY'S PHYSICAL LOCATION:			
CURRENT ZONING CLASSIFICATION:			
LIST ALL GOVERNMENTAL ENTITIES OR AGENCIES REQUIRED TO RECEIVE NOTICE UNDER ILLINOIS LAW:			
<b>ZONING AND LAND USE OF SURROUNDING PROPERTIES</b>			
NORTH:			
EAST:			
SOUTH:			
WEST:			
<b>KENDALL COUNTY PARCEL IDENTIFICATION NUMBER(S)</b>			



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# APPLICATION FOR AGREEMENT AMENDMENT

## PROPERTY INFORMATION

NAME OF AGREEMENT:

DATE OF RECORDING:

SUMMARIZE THE ITEMS TO BE AMENDED FROM THE EXISTING AGREEMENT:

Rally Homes is requesting the City to participate in obtaining the easement from the Church, Rainy Day Investments, and ComEd. The original design did not require Rally to obtain an easement from the church, Rainy Day Investments, and ComEd; however, due to IDOT's widening of 126 and the city's request for the developer to relocate the watermain out of the future IDOT ROW, we need the easement in order for Rally to put the water main in the new location.

We are requesting the extension of the Water Main to November 30, 2024.

## ATTACHMENTS

Petitioner must attach a legal description of the property to this application and title it as "Exhibit A".

Petitioner must list the names and addresses of any adjoining or contiguous landowners within five hundred (500) feet of the property that are entitled notice of application under any applicable City Ordinance or State Statute. Attach a separate list to this application and title it as "Exhibit B".

Petitioner must attach a true and correct copy of the existing agreement and title it as "Exhibit C".

Petitioner must attach amendments from the existing agreement and title it as "Exhibit D".



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Fax: 630-553-7575  
Website: www.yorkville.il.us

# APPLICATION FOR AGREEMENT AMENDMENT

## ATTORNEY INFORMATION

NAME: Mike McGurn

COMPANY:

MAILING ADDRESS:

CITY, STATE, ZIP: Aurora, IL

TELEPHONE: 630-674-1347

EMAIL: michael5076@hitmail.com

FAX:

## ENGINEER INFORMATION

NAME: Dave Schultz

COMPANY: HR Green

MAILING ADDRESS: 2363 Sequoia Drive | Suite 101

CITY, STATE, ZIP: Aurora, IL 60506

TELEPHONE: 815-693-8887

EMAIL: dschultz@hrgreen.com

FAX:

## LAND PLANNER/SURVEYOR INFORMATION

NAME:

COMPANY:

MAILING ADDRESS:

CITY, STATE, ZIP:

TELEPHONE:

EMAIL:

FAX:

## AGREEMENT

I VERIFY THAT ALL THE INFORMATION IN THIS APPLICATION IS TRUE TO THE BEST OF MY KNOWLEDGE. I UNDERSTAND AND ACCEPT ALL REQUIREMENTS AND FEES AS OUTLINED AS WELL AS ANY INCURRED ADMINISTRATIVE AND PLANNING CONSULTANT FEES WHICH MUST BE CURRENT BEFORE THIS PROJECT CAN PROCEED TO THE NEXT SCHEDULED COMMITTEE MEETING.

I UNDERSTAND ALL OF THE INFORMATION PRESENTED IN THIS DOCUMENT AND UNDERSTAND THAT IF AN APPLICATION BECOMES DORMANT IT IS THROUGH MY OWN FAULT AND I MUST THEREFORE FOLLOW THE REQUIREMENTS OUTLINED ABOVE.

Anthony Montalvo  
PETITIONER SIGNATURE

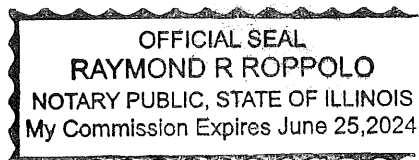
5-30-24  
DATE

OWNER HEREBY AUTHORIZES THE PETITIONER TO PURSUE THE APPROPRIATE ENTITLEMENTS ON THE PROPERTY.

Anthony Montalvo  
OWNER SIGNATURE

5-30-24  
DATE

Ray Roppolo







United City of Yorkville  
651 Prairie Pointe Drive  
Yorkville, Illinois, 60560  
Telephone: 630-553-4350  
Fax: 630-553-7575  
Website: www.yorkville.il.us

## APPLICANT DEPOSIT ACCOUNT/ ACKNOWLEDGMENT OF FINANCIAL RESPONSIBILITY

PROJECT NUMBER:	FUND ACCOUNT NUMBER:	PROPERTY ADDRESS:
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### PETITIONER DEPOSIT ACCOUNT FUND:

It is the policy of the United City of Yorkville to require any petitioner seeking approval on a project or entitlement request to establish a Petitioner Deposit Account Fund to cover all actual expenses occurred as a result of processing such applications and requests. Typical requests requiring the establishment of a Petitioner Deposit Account Fund include, but are not limited to, plan review of development approvals/engineering permits. Deposit account funds may also be used to cover costs for services related to legal fees, engineering and other plan reviews, processing of other governmental applications, recording fees and other outside coordination and consulting fees. Each fund account is established with an initial deposit based upon the estimated cost for services provided in the **INVOICE & WORKSHEET PETITION APPLICATION**. This initial deposit is drawn against to pay for these services related to the project or request. Periodically throughout the project review/approval process, the Financially Responsible Party will receive an invoice reflecting the charges made against the account. At any time the balance of the fund account fall below ten percent (10%) of the original deposit amount, the Financially Responsible Party will receive an invoice requesting additional funds equal to one-hundred percent (100%) of the initial deposit if subsequent reviews/fees related to the project are required. In the event that a deposit account is not immediately replenished, review by the administrative staff, consultants, boards and commissions may be suspended until the account is fully replenished. If additional funds remain in the deposit account at the completion of the project, the city will refund the balance to the Financially Responsible Party. A written request must be submitted by the Financially Responsible Party to the city by the 15th of the month in order for the refund check to be processed and distributed by the 15th of the following month. All refund checks will be made payable to the Financially Responsible Party and mailed to the address provided when the account was established.

### ACKNOWLEDGMENT OF FINANCIAL RESPONSIBILITY

NAME:	COMPANY:
MAILING ADDRESS:	
CITY, STATE, ZIP:	TELEPHONE:
EMAIL:	FAX:

### FINANCIALLY RESPONSIBLE PARTY:

I acknowledge and understand that as the Financially Responsible Party, expenses may exceed the estimated initial deposit and, when requested by the United City of Yorkville, I will provide additional funds to maintain the required account balance. Further, the sale or other disposition of the property does not relieve the individual or Company/Corporation of their obligation to maintain a positive balance in the fund account, unless the United City of Yorkville approves a Change of Responsible Party and transfer of funds. Should the account go into deficit, all City work may stop until the requested replenishment deposit is received.

PRINT NAME

TITLE

SIGNATURE\*

DATE

*\*The name of the individual and the person who signs this declaration must be the same. If a corporation is listed, a corporate officer must sign the declaration (President, Vice-President, Chairman, Secretary or Treasurer)*

### INITIAL ENGINEERING/LEGAL DEPOSIT TOTALS

#### ENGINEERING DEPOSITS:

Up to one (1) acre	\$5,000
Over one (1) acre, but less than ten (10) acres	\$10,000
Over ten (10) acres, but less than forty (40) acres	\$15,000
Over forty (40) acres, but less than one hundred (100)	\$20,000
In excess of one hundred (100.00) acres	\$25,000

#### LEGAL DEPOSITS:

Less than two (2) acres	\$1,000
Over two (2) acres, but less than ten (10) acres	\$2,500
Over ten (10) acres	\$5,000

**CERTIFIED MAILING**  
**AFFIDAVIT**

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF KENDALL )

I/We, \_\_\_\_\_, petitioner, being first duly sworn, do hereby state under oath that to the best of my knowledge the **attached** list is a true, correct and **complete list of all permanent parcel numbers, and names and addresses of owners**, of all lots and parts of lots located within 500 feet (exclusively of any public streets and alleys) of the property legally described on the attached application for annexation, rezoning, special use permit, planned unit development, variation, or other zoning amendment. I further state that said list was obtained from the current tax rolls of the Kendall County Treasurer's Office. I further state that I mailed by U.S. Certified Mail, Return Receipt Requested, a copy of the Public Notice of Public Hearing before the United City of Yorkville Planning and Zoning Commission for the Public Hearing held on Wednesday, \_\_\_\_\_, at the United City of City Council Chambers, Yorkville, Illinois. The notice was mailed to the attached list of all of the permanent parcel numbers and names and addresses of owners at the U.S. Post office on \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Signature of Petitioner(s)

Subscribed and sworn to before me this

\_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_

\_\_\_\_\_  
Notary Public



United City of Yorkville  
651 Prairie Pointe Drive  
Yorkville, Illinois, 60560  
Telephone: 630-553-4350  
Fax: 630-553-7575  
Website: [www.yorkville.il.us](http://www.yorkville.il.us)

# APPLICATION FOR PUBLIC HEARING SIGN

<b>PERMIT NUMBER:</b>		<b>DATE/TIME RECEIVED:</b>								
SITE ADDRESS:		PARCEL NUMBER:								
SUBDIVISION:		LOT/UNIT:								
<b>APPLICANT INFORMATION</b>										
NAME:	TELEPHONE: <input type="radio"/> HOME <input type="radio"/> BUSINESS									
ADDRESS:	E-MAIL: <input type="radio"/> HOME <input type="radio"/> BUSINESS									
CITY, STATE, ZIP:	FAX:									
<b>SIGN INFORMATION</b>										
DATE OF PICK UP:	NUMBER OF SIGNS:									
DATE OF PUBLIC HEARING:	SIGN RETURN DATE:									
<p>The undersigned hereby states that they have acquired Public Hearing Signs from the United City of Yorkville's Community Development Department and agrees to return said sign/s to Yorkville City Hall, 651 Prairie Pointe Drive, Yorkville, Illinois, immediately following the date of the public hearing.</p> <p>Petitioner or Representative agrees to pay to the United City of Yorkville a deposit of \$50 for each sign. The deposit will be returned to the petitioner when the public hearing sign/s have been returned to the City.</p> <p>Petitioner or Representative further agrees to pay to the United City of Yorkville the full amount of the purchase price for each sign not returned to the United City of Yorkville within seven (7) days after the date of the public hearing.</p>  <table border="0" style="width: 100%;"><tr><td style="width: 60%; border-bottom: 1px solid black;"></td><td style="width: 40%; border-bottom: 1px solid black;"></td></tr><tr><td>SIGNATURE/AUTHORIZED AGENT</td><td>DATE</td></tr></table>  <table border="0" style="width: 100%;"><tr><td style="width: 60%;">DATE RETURNED: _____</td><td style="width: 40%;"></td></tr><tr><td>RECEIVED BY: _____</td><td>PZC# _____</td></tr></table>					SIGNATURE/AUTHORIZED AGENT	DATE	DATE RETURNED: _____		RECEIVED BY: _____	PZC# _____
SIGNATURE/AUTHORIZED AGENT	DATE									
DATE RETURNED: _____										
RECEIVED BY: _____	PZC# _____									

**UNITED CITY OF YORKVILLE  
KENDALL COUNTY, ILLINOIS**

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**ORDINANCE NO. 2022-05**

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**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,  
APPROVING A DEVELOPMENT AGREEMENT BETWEEN THE UNITED CITY OF YORKVILLE  
AND RALLY HOMES, L.L.C.**

**Passed by the City Council of the  
United City of Yorkville, Kendall County, Illinois  
This 25<sup>th</sup> day of January, 2022**

**Published in pamphlet form by the  
authority of the Mayor and City Council  
of the United City of Yorkville, Kendall  
County, Illinois on February 7, 2022.**



**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING A DEVELOPMENT AGREEMENT BETWEEN THE UNITED CITY OF YORKVILLE AND RALLY HOMES, L.L.C.**

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

**WHEREAS**, the Developer has acquired approximately fifty (50) acres located in the City at Van Emmon Road and Benjamin Street, commonly known as “Kendallwood Estates” legally described on Exhibit A attached hereto (the “*Subject Property*”) and has presented an application for a Development Agreement dated September 9, 2021 (the “*Application*”) to the City to develop the Subject Property in accordance with the 2006 approved Final Subdivision Plat and Development Agreement providing for the construction of eighty-three (83) single family homes utilizing existing streets, storm water management basins, water mains, and utilities (the “*Development*”); and

**WHEREAS**, the Developer is in the business of land and home construction and desires to complete the development of the Property but cannot economically do so unless the City and the Developer agree to certain conditions and covenants regarding certain fees and infrastructure improvements; and

**WHEREAS**, the Mayor and City Council of the City (the “**Corporate Authorities**”) have reviewed Developer’s proposals and have concluded that the completion of the Subject Property would substantially benefit the City by enhancing the tax base of the City and the other taxing districts, and add to the wealth and prosperity of the City and its citizens; and,

**WHEREAS**, pursuant to applicable provisions of the Illinois Municipal Code, including specifically, but without limitation Sec. 8-1-2.5 thereof (the “Act”), the Corporate Authorities are empowered to “appropriate and expend funds for economic development purposes, including, without limitation, the making of grants to any other governmental entity or commercial enterprise that are deemed necessary or desirable for the promotion of economic development within the municipality”.

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

*Section 1.* That the recitals in the preambles to this Ordinance are incorporated into this Section 1 as if fully set forth herein.

*Section 2.* That the Development Agreement Between the United City of Yorkville and Rally Homes, LLC, attached hereto and made a part hereof, is hereby approved and the Mayor, City Clerk, and City Administrator are hereby authorized to execute and deliver said Agreement and undertake any and all actions as may be required to implement its terms on behalf of the City.


*Section 3.* This Ordinance 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 25<sup>th</sup> day of January, A.D. 2022.

  
CITY CLERK

KEN KOCH	<u>AYE</u>	DAN TRANSIER	<u>AYE</u>
ARDEN JOE PLOCHER	<u>AYE</u>	CRAIG SOLING	<u>AYE</u>
CHRIS FUNKHOUSER	<u>AYE</u>	MATT MAREK	<u>AYE</u>
SEAVER TARULIS	<u>AYE</u>	JASON PETERSON	<u>AYE</u>

**APPROVED** by me, as Mayor of the United City of Yorkville, Kendall County, Illinois  
this 1<sup>st</sup> day of February, A.D. 2022.

  
\_\_\_\_\_  
MAYOR

*Attest:*

  
\_\_\_\_\_  
CITY CLERK

## **Exhibit A**



**DEVELOPMENT AGREEMENT BY  
AND BETWEEN THE UNITED CITY OF YORKVILLE,  
KENDALL COUNTY, ILLINOIS AND RALLY HOMES, LLC**

**THIS DEVELOPMENT AGREEMENT** (hereafter "**Agreement**") is made and entered into this \_\_\_\_ day of January, 2022 (hereafter "**Effective Date**") by and between the United City of Yorkville, Kendall County, Illinois (the "**City**") and Rally Homes, LLC, an Illinois Limited Liability Company (the "**Developer**"), which parties are hereafter sometimes collectively referred to as the "**Parties**" and individually as a "**Party**".

**ARTICLE I: RECITALS**

1.1 The City is a duly organized and validly existing non home rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State with authority to promote the health and welfare of its inhabitants, to encourage private Development in order to enhance the local tax base, to increase job opportunities and to enter into contractual agreements with third parties for the purpose of achieving these goals.

1.2 The Developer has acquired approximately fifty (50) acres located in the City at Van Emmon Road and Benjamin Street , commonly known as "Kendallwood Estates" legally described on Exhibit A attached hereto (the "*Subject Property*") and has presented an application for a Development Agreement dated September 9, 2021 (the "*Application*") to the City to develop the Subject Property in accordance with the 2006 approved Final Subdivision Plat and Development Agreement providing for the construction of eighty-three (83) single family homes utilizing existing streets, storm water management basins, water mains, and utilities(*the Development*").

1.3 The City has reviewed the proposal as set forth in the Application which proposal conforms to all of the requirements of the R-2 Single Family Zoning District in which it is located, and also adheres to the approved landscape plan which included tree preservation and woodland restoration to maintain the wooded character of the general area; however, the Developer included a request to the City for certain changes from the prior approved Development plan as follows:

(a) Instead of constructing two water lines each serving a section of the Development, the Developer plans to construct a twelve inch (12") high pressure water line to be located along Illinois Route 126 which shall require the Developer to acquire an easement upon the adjoining property to the south of the Subject Property and immediately north of Illinois Route 126; and the installation of a pressure reducing valve station to serve lower pressure areas of the Subject Property; which a water main extension shall be sufficient to serve the Development.

(b) That the Developer be permitted to construct, sell and obtain occupancy permits for up to forty-three (43) residential home sites as approved by the City Engineer provided that the completion of the entire

required water main extension along Illinois Route 126 and the looping as approved by the City Engineer and the Director of the City's Public Works Department for the entire Development be completed and operational on or before May 31, 2024.

(c) To reduce the land cash assessed value from \$101,000 per improved acre as determined as of the approval of the initial 2006 Development Agreement to \$55,000 thereby reducing the park land cash fee to \$2,062.94 per dwelling unit (previously \$3,787.50 per dwelling unit) and \$3,286.58 school land cash fee per dwelling unit (previously \$6,035.36 per dwelling unit) with all fees to be collected at the time of issuance of a building permit.

(d) That the name of the Development be changed from "Kendallwood Estates" to "Timber Ridge Estates".

## **ARTICLE 2: CITY'S RESPONSE**

The City has reviewed the Developer's requested changes from the original Development Agreement of 2006 and is prepared to agree to the Developer's requests subject to the terms and conditions hereinafter stated in Article 3.

## **ARTICLE 3: MUTUAL AGREEMENTS OF THE CITY AND THE DEVELOPER**

3.1 The City and the Developer hereby agree that the Developer may proceed with the construction of eighty-three (83) single family homes pursuant to the approved 2006 final subdivision Plat.

3.2 The Developer agrees to adhere to the approved landscape plan dated August 14, 2007 which includes tree preservation and woodland restoration in order to maintain the wooded character of the area.

3.3 The Developer and the City agree that the Developer may proceed to construct an offsite water main extension along Illinois Route 126 on the condition that an easement is acquired by the Developer from the successor property owner of the former "Woodstone" development on or before the construction of the forty fourth (44th) residence.

3.4 The City agrees that the Developer may construct and receive final occupancy limited to the home sites identified on the Kendallwood Estates fire flow map prepared by the City Engineer in August of 2021 attached hereto as Exhibit B.

3.5 The Developer agrees to complete construction of the water main extension along Illinois Route 126, install a pressure reducing valve station to serve the lower pressure areas and loop the system on or before May 31, 2024, it being understood that no permits for construction of home sites in addition to the forty-three (43) designated on the Kendallwood Estates fire flow

map shall be issued until completion and acceptance of the entire water system serving the Development.

3.6 The City agrees to a reduction of the assessed land value from \$101,000 to \$55,000 and the reduced park land cash fee of \$2,062.94 per dwelling until and \$3,286.58 school land cash fee per dwelling unit, payable at the time of building permit issuance.

3.7 The City agrees to the future granting of one (1) free utility connection to the successor property owner of the former "Woodstone" development upon confirmation of the acquisition of an easement by Rally Homes, LLC and approved by the City Engineers along Illinois Route 126 for purposes of constructing, repair, replacing and maintaining the water main extension to the Development .

3.8 The Developer has provided a letter of credit in the amount of \$2,225,499 based upon the City Engineer's estimate of the cost of all public improvements requested to serve the Development which letter of credit shall remain in full force and effect without cancellation in the amount determined by the City Engineer at all times during the letter of this Agreement.

#### **ARTICLE 4: TERMS OF AGREEMENT**

This Agreement shall remain in full force and effect upon its approval and execution by both parties and shall continue until the fifth (5<sup>th</sup>) anniversary of said date.

#### **ARTICLE 5: ENFORCEMENT AND REMEDIES**

5.1 Enforcement: Remedies. The City may enforce or compel the performance by the Developer of this Agreement, in law or in equity, by suit, action, mandamus, or any other proceeding, including specific performance. Notwithstanding the foregoing, the Developer agrees that it will not seek, and does not have the right to seek, to recover a judgement for monetary damages against the City or any elected or appointed officials, officers, employees, agents, representatives, engineers, consultants, or attorneys thereof, on account of the negotiation, execution, or breach of any of the terms and conditions of this Agreement.

5.2 Notice; Cure; Self-Help. In the event of a breach of this Agreement by the Developer, the City agrees that the Developer shall have thirty (30) days after notice of any breach delivered in accordance with Article 6 to correct the same prior to the pursuit of any remedy provided for in this Section 5; provided, however, that the 30-day period shall be extended, but only (i) if the alleged breach is not responsibly susceptible to being cured within the 30-day period, and (ii) if the Developer has promptly initiated the cure for the breach, and (iii) if the Developer diligently and continuously pursues the cure of the breach until its completion. If the Developer shall fail to perform any of its obligations under this Agreement, and if the City shall have given written notice of the default to the Developer, and if the Developer shall have failed to cure the default as provided in this Section 5.2, then, in addition to any and all other remedies that may be available either in law or equity, the City shall have the right (but not the obligation) to take any action as in its discretion and judgement shall be necessary to cure the default. In any event, the Developer hereby agrees to pay and reimburse the City for all costs and expenses reasonable

incurred by it in connection with action taken to cure the default, including attorney's fees and court costs.

#### **ARTICLE 6: TIME OF THE ESSENCE/FORCE MAJEURE**

Time is of the essence of this Agreement and of each and every provision of this Agreement. However, a Party shall not be deemed in material breach of this Agreement with respect to any obligations arising under this Agreement on such Party's part to be performed if such Party fails to timely perform the same and such failure is due in whole or in part to any strike, lock-out, civil disorder, severe weather conditions, wet soil conditions, failure or interruptions of power, riots, insurrections, acts of terrorism, war, fuel shortages, accidents casualties, floods, earthquakes, fires, acts of God, epidemics, quarantine restrictions, freight embargoes, or similar causes beyond the reasonable control of such Party ("**Force Majeure**"). If one of the foregoing events occurs or either Party claims that such an event occurred, the Party to whom such claim is made shall investigate and consult with the Party making such claim, and the Party to whom such claim is made shall grant any extension for the performance of the unsatisfied obligation equal to the period of the delay, which period shall commence to run from the time of the commencement of the Force Majeure; provided that the failure of performance was reasonably caused by such Force Majeure.

#### **ARTICLE 7: SEVERABILITY**

If any section, subsection, term, or provision of this Agreement or the application thereof to any Party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term, or provision of this Agreement, or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

#### **ARTICLE 8: NOTICES**

All notices and other communications in connection with this Agreement shall be in writing and shall be deemed delivered to the addressee thereof (a) when delivered in person on a business day at the address set forth below, or (b) on the third business day after being deposited in any main or branch United States post office, for delivery by properly addressed, postage prepaid, certified or registered mail, return receipt requested, at the address set forth below, or (c) by facsimile or email transmission, when transmitted to either the facsimile telephone number or email address set forth below, when actually received.

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

**To Developer:**

Rally Homes, LLC  
1010 Jorie Blvd  
Oak Brook, Illinois 60523  
Attn: Anthony Montalbano  
Phone: (630) 613-2710  
Email: [tmontalbano@rallyhomes.net](mailto:tmontalbano@rallyhomes.net)



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

To the City:

Bart Olson  
City Administrator  
United City of Yorkville  
800 Game Farm Road  
Yorkville, IL 60560  
Phone: (630) 553-8537  
Email: [Bolson@yorkville.il.us](mailto:Bolson@yorkville.il.us)

With a copy to:

Kathleen Field Orr  
City Attorney  
2024 Hickory Road, Suite 205  
Homewood, Illinois 60430  
Phone: (312) 382-2113  
Email: [kfo@kfoassoc.com](mailto:kfo@kfoassoc.com)

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

#### **ARTICLE 7: IN GENERAL**

7.1 No modification, addition, deletion, revision, alteration, or other change to this Agreement shall be effective unless and until the change is reduced to writing and executed and delivered by the City and the Developer. No term or condition of this Agreement shall be deemed waived by any party unless the term or condition to be waived, the circumstances giving rise to the waiver and, where applicable, the conditions and limitations on the waiver are set forth specifically in a duly authorized and written waiver of such party. No waiver by any party of any term or condition of this Agreement shall be deemed or construed as a waiver of any other term or condition of this Agreement, nor shall waiver of any breach be deemed to constitute a waiver of any subsequent breach whether of the same or different provisions of this agreement.

7.2 The Developer acknowledges and agrees that (i) the City is not, and shall not be, in any way liable for any damages or injuries that may be sustained as the result of the City's review and approval of any plans or improvements or as a result of the issuance of any approvals, permits, certificates, or acceptances for the Development or use of any portion of the Subject Property or the improvements and (ii) the City's review and approval of any plans and the issuance of any approvals, permits, certificates, or acceptances does not, and shall not, in any way be deemed to insure the Developer, or any of its successors, assigns, tenants, or licensees, or any third party, against violations or damage or injury of any kind at any time.

7.3 No claim as a first party beneficiary under this Agreement by any person, firm or corporation shall be made, or be valid, against the City or the Developer.

7.4 This agreement shall constitute the entire agreement of the parties; all prior agreements between the Parties, whether written or oral, are merged into this Agreement and shall be of no force and effect.

7.5 This Agreement is to be executed in two or more counterparts, each of which shall be deemed an original but all of which shall constitute the same instrument.

**IN WITNESS WHEREOF**, the Parties have executed this Agreement as of the dates set forth below their respective signatures, to be effective as of the date first written above.

**UNITED CITY OF YORKVILLE,**  
an Illinois municipal corporation

By:   
Mayor

Date: February 1, 2022

Attest:

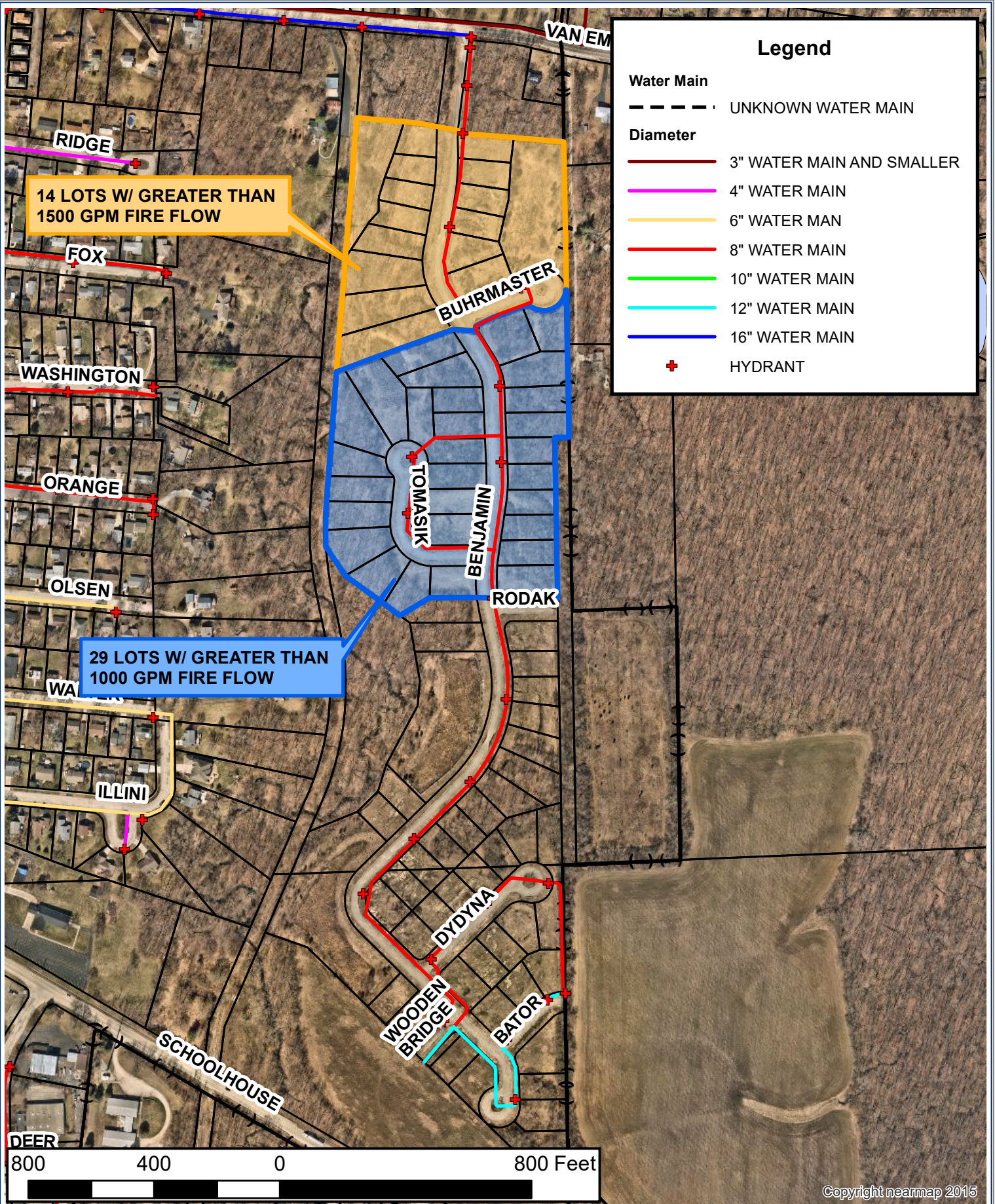
By:   
City Clerk

**RALLY HOMES, LLC,**  
an Illinois Limited Liability Company

By: 

Date: 2-17, 2022





**Legend**

**Water Main**

--- UNKNOWN WATER MAIN

**Diameter**

3" WATER MAIN AND SMALLER

4" WATER MAIN

6" WATER MAIN

8" WATER MAIN

10" WATER MAIN

12" WATER MAIN

16" WATER MAIN



HYDRANT

**Engineering Enterprises, Inc.**

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



**United City of Yorkville**

800 Game Farm Road  
Yorkville, IL 60560  
630-553-4350

DATE: AUGUST 2021  
PROJECT NO.: YO2130  
BY: MJT  
PATH: H:\GIS\PUBLIC\YORKVILLE\2021\1  
FILE: YO2130\_Kendall Wood Estates Fire Flow.MXD

**KENDALLWOOD ESTATES  
FIRE FLOW  
LOCATION MAP**



Copyright nearmap 2015





June 13, 2024

Ms. Krysti Barksdale-Noble  
Community Development Director  
United City of Yorkville  
651 Prairie Pointe Drive  
Yorkville, IL 60560

**Re: Kendallwood Estates/ Timber Ridge Estates  
Retaining Wall Inspection  
United City of Yorkville  
Kendall County, Illinois**

Dear Krysti:

Representatives from the Building Department and EEI performed an on-site inspection of the retaining walls throughout the referenced development.

In several locations, the retaining walls and fencing have been damaged and require significant repair causing notable safety concerns. A structural engineer shall inspect the retaining walls and a report shall be submitted to EEI for approval, including a structural engineer's recommended method of repair.

Retaining wall inspection, EEI's approval of the repair plan, and completion of all recommended repairs shall be completed by the developer prior to further building permits being granted by the City.

If you have any questions or require additional information, please contact our office.

Respectfully Submitted,

ENGINEERING ENTERPRISES, INC.

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

BPS/emw  
Enclosures

pc: Mr. Bart Olson, City Administrator (via e-mail)  
Ms. Erin Willrett, Assistant City Administrator (via e-mail)  
Mr. Eric Dhuse, Director of Public Works (via e-mail)  
Mr. Pete Ratos, Building Department (via e-mail)  
Ms. Dee Weinert, Admin Assistant (via e-mail)  
Ms. Jori Behland, City Clerk (via e-mail)  
Mr. Jason Jacobs, Rally Homes (via e-mail)  
Mr. Tony Montalbano, Rally Homes (via e-mail)  
BPS, TAW, EMW, EEI (via-email)





MISSING RETAINING WALL BLOCKS



FALLEN RETAINING WALL BLOCKS





DAMAGED FENCING



MISSING FENCING



Reviewed By:	
Legal	<input checked="" 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 checked="" type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Public Safety Committee #1

Tracking Number

PS 2024-14

### Agenda Item Summary Memo

**Title:** Surplus Request for Disposal of Police Vehicles

**Meeting and Date:** City Council – September 10, 2024

**Synopsis:** Authorizing the disposal of surplus property owned by the United City of Yorkville.

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#### Council Action Previously Taken:

Date of Action: PS – 9/5/24      Action Taken: Moved forward to City Council meeting.

Item Number: PS 2024-14

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

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**Submitted by:** James Jensen  
Name

Chief of Police  
Department

#### Agenda Item Notes:

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# Memorandum

To: City Council  
From: James Jensen, Chief of Police  
CC: Bart Olson, City Administrator  
Date: September 5, 2024  
Subject: Surplus Request for Disposal of Police Vehicles

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## Summary

Authorizing the Disposal of Surplus Property Owned by the United City of Yorkville.

## Background

During the budgeting process, staff evaluates its department fleet based on the Fleet Replacement Policy. Staff determines if a vehicle should continue its service within the said department or be repurposed or replaced/disposed of. Once the determination is reached to replace or dispose of the vehicle, it is up to the City Council to approve such action.

Recently, we took delivery of three new Police Explorer Interceptors and have fully outfitted all three vehicles. Vehicles are assigned to the Field Operations Division and are fully operational. With the addition of these three new vehicles, we have identified one (1) vehicle that is surplus and in need of disposal:

**Squad M16** is a 2015 Chevrolet Tahoe (VIN #1GNSK2EC3FR725184) with 112,906 miles. This vehicle spent its service life as a patrol vehicle and is our oldest S.U.V. M16 is currently in-service as an investigation's vehicle. Utilizing the United City of Yorkville vehicle replacement guidelines (**Exhibit A**) This vehicle currently scores a 34 which falls into the "high priority replacement" category. Squad M16 is over the 25% mark for vehicle service and maintenance, with the costs of service and maintenance nearing 30% of the purchase price. The recent vehicle history shows increasing repair costs including, multiple drivetrain issues, reliability with starting, and electrical issues.

Below is a summary of the maintenance records for M16. This summary includes the maintenance history while being serviced at Gjovik Ford along with typical preventative maintenance. M16 has experienced several significant repairs due to service age and milage to include:

- Overheating issues due to water pump / cooling system needing replacement
- Cylinder misfire due to aging wires / plugs
- Cylinder misfire, spark plugs replaced
- Overheating issue, radiator replacement, serpentine belt replacement
- Lug nut failure, vehicle tow, replacement of damaged wheel / lug nuts
- Vehicle did not shift from park, selector shaft rusted at transmission
- Engine fault leading to safe mode activation, cylinder head repair. \*\*Noted that crankcase issues and future oil consumption \*\*

This vehicle is a four-wheel drive S.U.V. and as such has potential for sale. In the past, we have utilized Auto Smart (Oswego, Illinois) to facilitate excess inventory disposal. Our history with this company has been fair and quick with the transactions. We recommend utilizing Auto Smart for disposal of Squad M16.



**Recommendations**

Staff recommends the following:

- Squad M16: Be sold on consignment through Auto Smart of Oswego

**Attachments**

- Exhibit A: Vehicle Replacement Evaluation Form – Squad M16

**Resolution No. 2024-\_\_\_\_\_**

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY,  
ILLINOIS, DECLARING CERTAIN PERSONAL PROPERTY SURPLUS AND  
DIRECTING DISPOSITION OF SAME**

**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 Illinois Municipal Code authorizes the City to sell any personal property that is no longer necessary or useful to the City (65 ILCS 5/11-76-4); and

**WHEREAS**, the United City of Yorkville Police Department (the “Police Department”) has recently purchased three new Police Explorer Interceptor vehicles; and

**WHEREAS**, due to the addition of these new vehicles, the Police Department has identified one 2015 Chevrolet Tahoe (the “Vehicle”) as surplus and no longer necessary or useful to the Police Department; and

**WHEREAS**, the Chief of Police has identified Auto Smart of Oswego, Illinois as a dealership that the City has worked well with in the past and that is willing to sell the Vehicle on consignment; and

**WHEREAS**, the City has determined that it is in the best interest of the City and its residents to declare the Vehicle surplus and authorize the sale of said surplus Vehicle as recommended by the Chief of Police.

**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.** The Mayor and City Council of the United City of Yorkville find and determine that the 2015 Chevrolet Tahoe (VIN #1GNSK2EC3FR725184) be declared and is surplus and no

longer needed for municipal purposes, and further authorize and direct the disposal of same by sale on consignment through Auto Smart of Oswego.

**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

<b>Vehicle #</b>	M16	<b>Year</b>	2015	<b>United City of Yorkville</b> <b>Vehicle Replacement Guideline</b> <b>Evaluation Form</b>		
<b>Make</b>	Chevrolet	<b>Model</b>	Tahoe			
<b>Miles</b>	112,906	<b>Hours</b>	n/a			
<b>Original \$</b>	33,975.00	<b>in (date)</b>	08/01/2024			
<b>Budgeted Replacement \$</b>				<b>Replacement Point Range:</b>		
<b>Sale /Auction / Estimated Trade-in \$</b>				Under 18 points	Condition I	Excellent
<b>Life Expectancy</b>	High Priority Replacement			18 - 22 points	Condition II	Good
<b>Type of Service</b>	Investigations			23 - 27 points	Condition III	Qualifies for replacement
<b>Department</b>	YPD			28+ points	Condition IV	High priority replacement



FACTOR	POINTS	DESCRIPTION	VEHICLE SCORE
AGE	1	Each year of chronological age	9
MILES / HOURS	1	Each 10,000 miles of usage	11
	1	Each 700 hours of usage (priority over miles on heavy duty and off-road equipment)	
TYPE OF SERVICE	1	Standard sedans and light pickups	5
	2	Standard vehicles with the occasional off-road usage	
	3	Vehicles that pull trailers, haul heavy loads, has continued off-road usage, and police administration	
	4	Any vehicle involved in snow removal	
	5	Police emergency response vehicles	
RELIABILITY (PM work is not included)	1	In shop one time within a three month time period, no major breakdowns or road calls	2
	2	In shop one time within a three month time period, 1 breakdown or road call within a three month period	
	3	In shop more than twice within a one month time period, no major breakdown or road call	
	4	In shop more than once within one month time period, two or more breakdowns/road calls within the same time period	
	5	In shop more than twice monthly, two or more breakdowns within one month time period	
MAINTENANCE AND REPAIR COSTS (Accident Repairs not included)	1	Maintenance costs (cumulative total) are ≤ 10% of purchase cost	3
	2	Maintenance costs (cumulative total) are ≤ 25% of purchase cost	
	3	Maintenance costs (cumulative total) are ≤ 45% of purchase cost	
	4	Maintenance costs (cumulative total) are ≤ 60% of purchase cost	
	5	Maintenance costs (cumulative total) are ≥ 61% of purchase cost	
CONDITION	1	Good drive train and minor body imperfections (road chips, scratches)	4
	2	Imperfections in body & paint, paint fading & dents, interior fair (no rips, tears, burns), and a good drive train	
	3	Noticeable imperfections in body and paint surface, some minor rust, minor damage from add-on equipment, worn interior (one or more rips, tears, burns), and a weak or noisy drive train	
	4	Previous accident damage, poor paint and body condition, rust (holes), bad interior (tears, rips, cracked dash), major damage from add-on equipment, and one drive train component bad	
	5	Previous accident damage, poor paint, bad interior, drive train that is damaged or inoperative, major damage from add-on equipment	
<b>TOTAL</b>			<b>34</b>





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 #5

Tracking Number

CC 2021-04

### Agenda Item Summary Memo

**Title:** City Buildings Updates

**Meeting and Date:** City Council – September 10, 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.  
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\_\_\_\_\_  
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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 #6

Tracking Number

CC 2021-38

### Agenda Item Summary Memo

**Title:** Water Study Update

**Meeting and Date:** City Council – September 10, 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.  
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