



United City of Yorkville

651 Prairie Pointe Drive

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

AGENDA
CITY COUNCIL MEETING
Tuesday, January 27, 2026
7:00 p.m.

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

Call to Order:

Pledge of Allegiance:

Roll Call by Clerk: WARD I

Ken Koch

Dan Transier

WARD II

Arden Joe Plocher

Craig Soling

WARD III

Chris Funkhouser

Matt Marek

WARD IV

Rusty Corneils

Rusty Hyett

Establishment of Quorum:

Amendments to Agenda:

Presentations:

1. Yorkville Community Unit School District Final Solution Plan – Y115 Referendum
2. Introduction of New Community Development Employee – Thian Dim, Planner I
3. Introduction and Swearing-In of New Yorkville Police Department Officer – Cody Evans
4. Introduction and Welcome of Yorkville Police Department's Training Coordinator/Evidence Custodian – Simon Aniello

Public Hearings:

Citizen Comments on Agenda Items:

Consent Agenda:

1. Bill Payments for Approval
 - \$ 4,466,194.10 (vendors)
 - \$ 480,187.35 (payroll period ending 01/19/26)
 - \$ 4,946,381.45 (total)
2. PW 2025-107 Ordinance Authorizing the Acquisition of Easements for the Installation of Utilities at the Grande Reserve 28 Subdivision – *authorize the Mayor and City Clerk to execute*
3. PW 2026-02 Water Reports for October to December 2025
4. PW 2026-06 Ordinance Accepting the Dedication of Public Improvements Located at 107 E Stagecoach Trail, Yorkville, IL 60560 – *authorize the Mayor and City Clerk to execute*

Consent Agenda (cont'd):

5. PW 2026-07 Resolution Approving a Request for Change in Plans and Engineer's Final Payment Estimate for the 2025 Road to Better Roads Project – *authorize the Mayor and City Clerk to execute*
6. PW 2026-09 Ordinance Authorizing the Grant of Certain Easements for the Construction of Improvements to the City's Water System – *authorize the Mayor and City Clerk to execute*
7. PW 2026-11 Resolution Approving Change Order Number Two Relating to the 2024 Sanitary Sewer Lining Improvements Project – *authorize the Mayor and City Clerk to execute*
8. PW 2026-13 Resolution Approving an Engineering Agreement with Engineering Enterprises, Inc. (Route 47 Utility Relocation – Caton Farm Road to Route 71) – *authorize the Mayor and City Clerk to execute*
9. PW 2026-14 Resolution Approving a Quote from Metronet to Supply Fiber Internet Service to the City's New Public Works and Parks Facility – *authorize the Mayor and City Clerk to execute*
10. PW 2026-16 Ordinance Accepting the Dedication of Public Improvements Located within the Grande Reserve Unit 7 Subdivision – *authorize the Mayor and City Clerk to execute*
11. ADM 2026-02 Treasurer's Reports for November and December 2025

Mayor's Report:

1. CC 2026-03 Ordinance Authorizing the Acquisition of Property for Roadway Purposes Pursuant to Eminent Domain

Public Works Committee Report:

1. PW 2026-05 Public Works Truck Purchase and Disposal
 - a. Resolution Authorizing the Purchase of One 2025 Peterbilt 567 Tandem Axle Dump Truck from Lindco Equipment of Merrillville, Indiana, in an Amount Not to Exceed \$338,577
 - b. Ordinance Authorizing the Fifth Amendment to the Annual Budget of the United City of Yorkville, for the Fiscal Year Commencing on May 1, 2025 and Ending on April 30, 2026
 - c. Resolution Declaring Certain Personal Property Surplus and Directing Disposition of Same
2. PW 2026-08 2025 Local Road Program – Change Order No. 1 (Balancing)
3. PW 2026-10 Resolution Approving an Engineering Agreement with Engineering Enterprises, Inc. (2026-2027 Bridge Inspection Services)
4. PW 2026-12 Resolution Authorizing the Purchase of Replacement Pumps for the Raintree and Bruell Street Lift Stations, in an Amount not to Exceed \$73,535
5. PW 2026-15 2026 Road to Better Roads – MFT Resolution and Cost Estimate
6. PW 2026-17 Resolution Approving an Agreement for Land Acquisition Consulting Services with Mathewson Right of Way Company

Economic Development Committee Report:

Public Safety Committee Report:

Administration Committee Report:

1. ADM 2026-07 Health Insurance Broker RFP Results and Recommendation

Park Board:

Planning and Zoning Commission:

City Council Report:

City Clerk's Report:

Community and Liaison Report:

Staff Report:

Mayor's Report (cont'd):

2. CC 2025-08 Public Works and Parks Department Facility Update
3. CC 2025-09 Lake Michigan Water Project Update

Additional Business:

Citizen Comments:

Executive Session:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: February 18, 2026 – 6:00 p.m. – East Conference Room #337:

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

ECONOMIC DEVELOPMENT: February 3, 2026 – 6:00 p.m. – East Conference Room #337:

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

COMMITTEES, MEMBERS AND RESPONSIBILITIES cont'd:

PUBLIC SAFETY: March 5, 2026 – 6:00 p.m. – East Conference Room #337:

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

PUBLIC WORKS: February 17, 2026 – 6:00 p.m. – East Conference Room #337:

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

CITIZEN COMMENTS ON AGENDA ITEMS:

CONSENT AGENDA:

1. Bill Payments for Approval

Approved _____

As presented

As amended

Notes _____

2. PW 2025-107 Ordinance Authorizing the Acquisition of Easements for the Installation of
Utilities at the Grande Reserve 28 Subdivision

Approved: Y _____ N _____ Subject to _____

Removed _____

Notes _____

3. PW 2026-02 Water Reports for October to December 2025

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

Removed _____

Notes _____

4. PW 2026-06 Ordinance Accepting the Dedication of Public Improvements Located at 107 E Stagecoach Trail, Yorkville, IL 60560

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

Removed _____

Notes _____

5. PW 2026-07 Resolution Approving a Request for Change in Plans and Engineer's Final Payment Estimate for the 2025 Road to Better Roads Project

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

Removed _____

Notes _____

6. PW 2026-09 Ordinance Authorizing the Grant of Certain Easements for the Construction of Improvements to the City's Water System

- Approved: **Y** _____ **N** _____ Subject to _____
 - Removed _____
 - Notes _____
-
-

7. PW 2026-11 Resolution Approving Change Order Number Two Relating to the 2024 Sanitary Sewer Lining Improvements Project

- Approved: **Y** _____ **N** _____ Subject to _____
 - Removed _____
 - Notes _____
-
-

8. PW 2026-13 Resolution Approving an Engineering Agreement with Engineering Enterprises, Inc. (Route 47 Utility Relocation – Caton Farm Road to Route 71)

- Approved: **Y** _____ **N** _____ Subject to _____
 - Removed _____
 - Notes _____
-
-

9. PW 2026-14 Resolution Approving a Quote from Metronet to Supply Fiber Internet Service to the City's New Public Works and Parks Facility

Approved: Y _____ N _____ Subject to _____

Removed _____

Notes _____

10. PW 2026-16 Ordinance Accepting the Dedication of Public Improvements Located within the Grande Reserve Unit 7 Subdivision

Approved: Y _____ N _____ Subject to _____

Removed _____

Notes _____

11. ADM 2026-02 Treasurer's Reports for November and December 2025

Approved: Y _____ N _____ Subject to _____

Removed _____

Notes _____

MAYOR'S REPORT:

1. CC 2026-03 Ordinance Authorizing the Acquisition of Property for Roadway Purposes Pursuant to Eminent Domain

Approved: Y _____ N _____ Subject to _____
 Removed _____
 Notes _____

PUBLIC WORKS COMMITTEE REPORT:

1. PW 2026-05 Public Works Truck Purchase and Disposal

- a. Resolution Authorizing the Purchase of One 2025 Peterbilt 567 Tandem Axle Dump Truck from Lindco Equipment of Merrillville, Indiana, in an Amount Not to Exceed \$338,577

Approved: Y _____ N _____ Subject to _____
 Removed _____

- b. Ordinance Authorizing the Fifth Amendment to the Annual Budget of the United City of Yorkville, for the Fiscal Year Commencing on May 1, 2025 and Ending on April 30, 2026

Approved: Y _____ N _____ Subject to _____
 Removed _____

- c. Resolution Declaring Certain Personal Property Surplus and Directing Disposition of Same

Approved: Y _____ N _____ Subject to _____
 Removed _____

Notes _____

2. PW 2026-08 2025 Local Road Program – Change Order No. 1 (Balancing)

Approved: Y _____ N _____ Subject to _____

Removed _____

Notes _____

3. PW 2026-10 Resolution Approving an Engineering Agreement with Engineering Enterprises, Inc.
(2026-2027 Bridge Inspection Services)

Approved: Y _____ N _____ Subject to _____

Removed _____

Notes _____

4. PW 2026-12 Resolution Authorizing the Purchase of Replacement Pumps for the Raintree and
Bruell Street Lift Stations, in an Amount not to Exceed \$73,535

Approved: Y _____ N _____ Subject to _____

Removed _____

Notes _____

5. PW 2026-15 2026 Road to Better Roads – MFT Resolution and Cost Estimate

Approved: Y _____ N _____ Subject to _____

Removed _____

Notes _____

6. PW 2026-17 Resolution Approving an Agreement for Land Acquisition Consulting Services with Mathewson Right of Way Company

Approved: Y _____ N _____ Subject to _____

Removed _____

Notes _____

ADMINISTRATION COMMITTEE REPORT:

1. ADM 2026-07 Health Insurance Broker RFP Results and Recommendation

Approved: Y _____ N _____ Subject to _____

Removed _____

Notes _____

MAYOR'S REPORT (CONT'D):

2. CC 2025-08 Public Works and Parks Department Facility Update

Approved: Y _____ N _____ Subject to _____

Removed _____

Notes _____

3. CC 2025-09 Lake Michigan Water Project Update

Approved: Y _____ N _____ Subject to _____

Removed _____

Notes _____

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:



| 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

Presentation #1

Tracking Number

Agenda Item Summary Memo

Title: Yorkville Community Unit School District Final Solution Plan – Y115 Referendum

Meeting and Date: City Council – January 27, 2026

Synopsis: A presentation will take place.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



| 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

Presentation #2

Tracking Number

Agenda Item Summary Memo

Title: Introduction of New Community Development Employee – Thian Dim, Planner I

Meeting and Date: City Council – January 27, 2026

Synopsis: A presentation will take place.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

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

Agenda Item Notes:



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

Agenda Item Number

Presentation #3

Tracking Number

Agenda Item Summary Memo

Title: Introduction and Swearing-In of New YPD Officer – Cody Evans

Meeting and Date: City Council – January 27, 2026

Synopsis: A presentation will take place.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: James Jensen Chief of Police
Name Department

Agenda Item Notes:



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

Agenda Item Number

Presentation #4

Tracking Number

Agenda Item Summary Memo

Title: Introduction of YPD's Training Coordinator/Evidence Custodian – Simon Aniello

Meeting and Date: City Council – January 27, 2026

Synopsis: A presentation will take place.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: James Jensen Chief of Police
Name Department

Agenda Item Notes:



| 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 – January 27, 2026

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

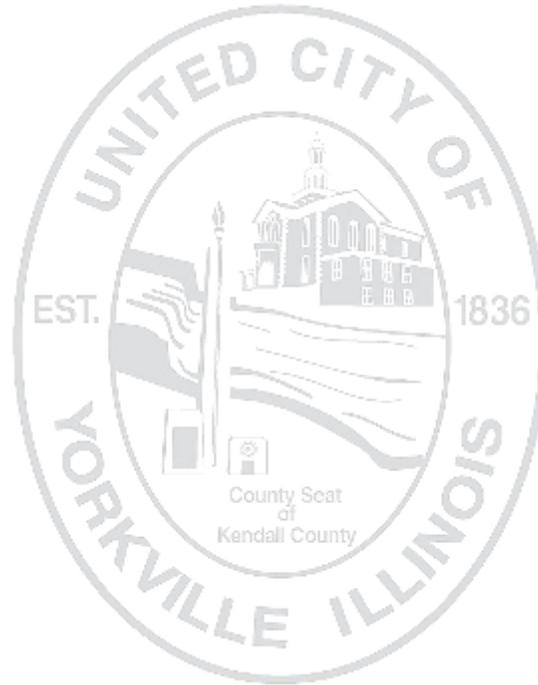
Council Action Requested: Approval

Submitted by: Amy Simmons Finance
Name Department

Agenda Item Notes:

CHECK DATE: 01/07/26

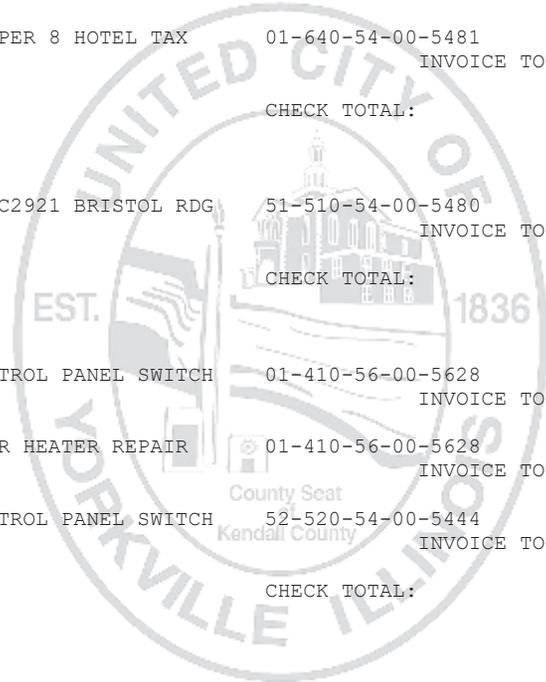
| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------------------|---------------------|--------------|------------------------------|-------------------|-----------|----------|
| 544184 | R0002731 | DIMITRI P. GOUNELIS | | | | | |
| | 010626-REIMBURSEMENT | 01/07/26 | 01 | REIMBURSEMENT ADMINISTRATIVE | 01-210-56-00-5620 | 790.00 | |
| | | | 02 | TOW COSTS | ** COMMENT ** | | |
| | | | | INVOICE TOTAL: | | 790.00 * | |
| | | | | CHECK TOTAL: | | | 790.00 |
| | | | | TOTAL AMOUNT PAID: | | | 790.00 |



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

INVOICES DUE ON/BEFORE 01/27/2026

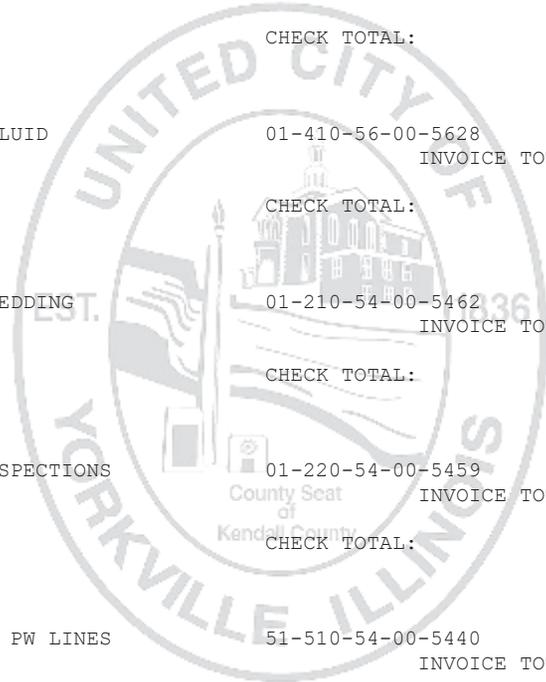
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|--------------------------------|-----------|--------------------------------|-------------------|----------------|------------|--|
| 544185 | AACVB | AURORA AREA CONVENTION | | | | | | |
| | 11/25-HAMPTON | 01/05/26 | 01 | NOV 2025 HAMPTON HOTEL TAX | 01-640-54-00-5481 | | 5,072.02 | |
| | | | | | | INVOICE TOTAL: | 5,072.02 * | |
| | 11/25-HOLIDAY | 01/05/26 | 01 | NOV 2025 HOLIDAY INN HOTEL TAX | 01-640-54-00-5481 | | 5,108.62 | |
| | | | | | | INVOICE TOTAL: | 5,108.62 * | |
| | 11/25-SUNSET | 01/05/26 | 01 | NOV 2025 SUNSET HOTEL TAX | 01-640-54-00-5481 | | 11.34 | |
| | | | | | | INVOICE TOTAL: | 11.34 * | |
| | 11/25-SUPER | 01/05/26 | 01 | NOV 2025 SUPER 8 HOTEL TAX | 01-640-54-00-5481 | | 1,057.32 | |
| | | | | | | INVOICE TOTAL: | 1,057.32 * | |
| | | | | | | CHECK TOTAL: | 11,249.30 | |
| 544186 | AEPENERG | AEP ENERGY | | | | | | |
| | 3025129065-010526 | 01/05/26 | 01 | 12/01-12/31C2921 BRISTOL RDG | 51-510-54-00-5480 | | 6,100.52 | |
| | | | | | | INVOICE TOTAL: | 6,100.52 * | |
| | | | | | | CHECK TOTAL: | 6,100.52 | |
| 544187 | ALTORFER | ALTORFER INDUSTRIES, INC | | | | | | |
| | P6AC0139976 | 12/19/25 | 01 | REPLACE CONTROL PANEL SWITCH | 01-410-56-00-5628 | | 244.50 | |
| | | | | | | INVOICE TOTAL: | 244.50 * | |
| | PO630015309 | 12/19/25 | 01 | JACKET WATER HEATER REPAIR | 01-410-56-00-5628 | | 1,471.55 | |
| | | | | | | INVOICE TOTAL: | 1,471.55 * | |
| | TK520098275 | 01/13/26 | 01 | REPLACE CONTROL PANEL SWITCH | 52-520-54-00-5444 | | 2,570.01 | |
| | | | | | | INVOICE TOTAL: | 2,570.01 * | |
| | | | | | | CHECK TOTAL: | 4,286.06 | |
| 544188 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | | |



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

INVOICES DUE ON/BEFORE 01/27/2026

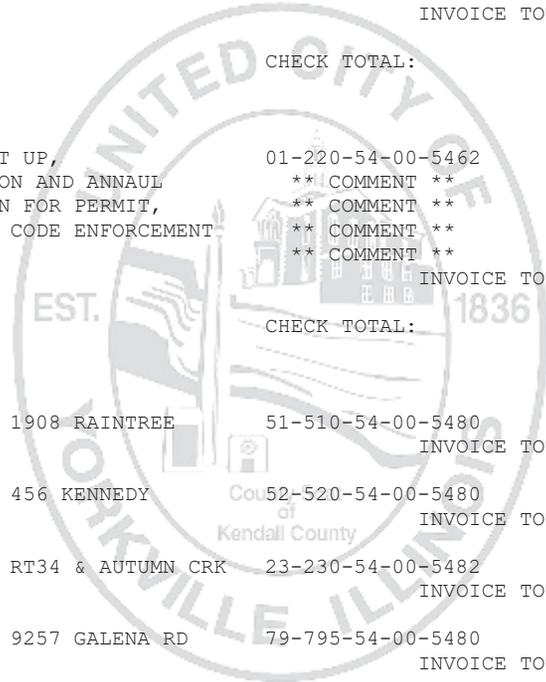
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------------|-----------|----------------------|-------------------|--------------|------------|
| 544188 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | |
| | 6585-2325716 | 12/09/25 | 01 | BULBS | 79-790-56-00-5640 | | 278.76 |
| | | | | | INVOICE TOTAL: | | 278.76 * |
| | 6585-2326410 | 12/11/25 | 01 | BULBS | 79-790-56-00-5640 | | 278.76 |
| | | | | | INVOICE TOTAL: | | 278.76 * |
| | 6585-2329606 | 12/31/25 | 01 | BULBS | 79-790-56-00-5640 | | 1,486.46 |
| | | | | | INVOICE TOTAL: | | 1,486.46 * |
| | | | | | CHECK TOTAL: | | 2,043.98 |
| 544189 | ATLAS | ATLAS BOBCAT | | | | | |
| | BX0247 | 01/03/26 | 01 | HYDRAULIC FLUID | 01-410-56-00-5628 | | 178.38 |
| | | | | | INVOICE TOTAL: | | 178.38 * |
| | | | | | CHECK TOTAL: | | 178.38 |
| 544190 | BEAVER | BEAVER SHREDDING, INC | | | | | |
| | 66280 | 01/12/26 | 01 | ON SITE SHREDDING | 01-210-54-00-5462 | | 100.00 |
| | | | | | INVOICE TOTAL: | | 100.00 * |
| | | | | | CHECK TOTAL: | | 100.00 |
| 544191 | BFCNSTR | B&F CONSTRUCTION CODE SERVICES | | | | | |
| | 21925 | 01/12/26 | 01 | DEC 2025 INSPECTIONS | 01-220-54-00-5459 | | 2,760.00 |
| | | | | | INVOICE TOTAL: | | 2,760.00 * |
| | | | | | CHECK TOTAL: | | 2,760.00 |
| 544192 | CALLONE | PEERLESS NETWORK, INC | | | | | |
| | 89617 | 01/15/26 | 01 | 01/15-02/14 PW LINES | 51-510-54-00-5440 | | 320.59 |
| | | | | | INVOICE TOTAL: | | 320.59 * |
| | | | | | CHECK TOTAL: | | 320.59 |



| | | | | | | | |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 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 01/27/2026

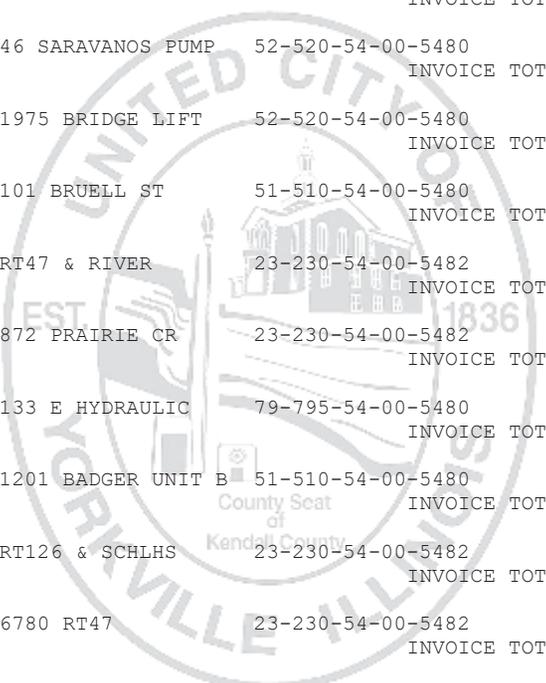
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|--------------------------------|-----------|-------------------------------|-------------------|--------------|-------------|--|
| 544193 | CAMBRIA | CAMBRIA SALES COMPANY INC. | | | | | | |
| | 44278 | 12/09/25 | 01 | PAPER TOWEL | 79-790-56-00-5620 | | 218.04 | |
| | | | | | INVOICE TOTAL: | | 218.04 * | |
| | | | | | CHECK TOTAL: | | 218.04 | |
| 544194 | CENTRALL | CENTRAL LIMESTONE COMPANY, INC | | | | | | |
| | 44945 | 01/21/26 | 01 | GRAVEL | 51-510-56-00-5640 | | 101.94 | |
| | | | | | INVOICE TOTAL: | | 101.94 * | |
| | | | | | CHECK TOTAL: | | 101.94 | |
| 544195 | CLARITI | CLARITI CLOUD USA, INC | | | | | | |
| | 300-000246 | 01/12/26 | 01 | ONE TIME SET UP, | 01-220-54-00-5462 | | 45,000.00 | |
| | | | 02 | IMPLEMENTATION AND ANNAUL | ** COMMENT ** | | | |
| | | | 03 | SUBSCRIPTION FOR PERMIT, | ** COMMENT ** | | | |
| | | | 04 | LICENSE AND CODE ENFORCEMENT | ** COMMENT ** | | | |
| | | | 05 | SYSTEM | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 45,000.00 * | |
| | | | | | CHECK TOTAL: | | 45,000.00 | |
| 544196 | COMED | COMMONWEALTH EDISON | | | | | | |
| | 0505912000-123125 | 12/31/25 | 01 | 11/26-12/30 1908 RAINTREE | 51-510-54-00-5480 | | 402.69 | |
| | | | | | INVOICE TOTAL: | | 402.69 * | |
| | 1135300100-010226 | 01/02/26 | 01 | 12/01-12/31 456 KENNEDY | 52-520-54-00-5480 | | 158.97 | |
| | | | | | INVOICE TOTAL: | | 158.97 * | |
| | 1709169000-010626 | 01/06/26 | 01 | 12/03-01/06 RT34 & AUTUMN CRK | 23-230-54-00-5482 | | 395.50 | |
| | | | | | INVOICE TOTAL: | | 395.50 * | |
| | 1766131495-123125 | 12/31/25 | 01 | 11/14-12/15 9257 GALENA RD | 79-795-54-00-5480 | | 39.50 | |
| | | | | | INVOICE TOTAL: | | 39.50 * | |



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

INVOICES DUE ON/BEFORE 01/27/2026

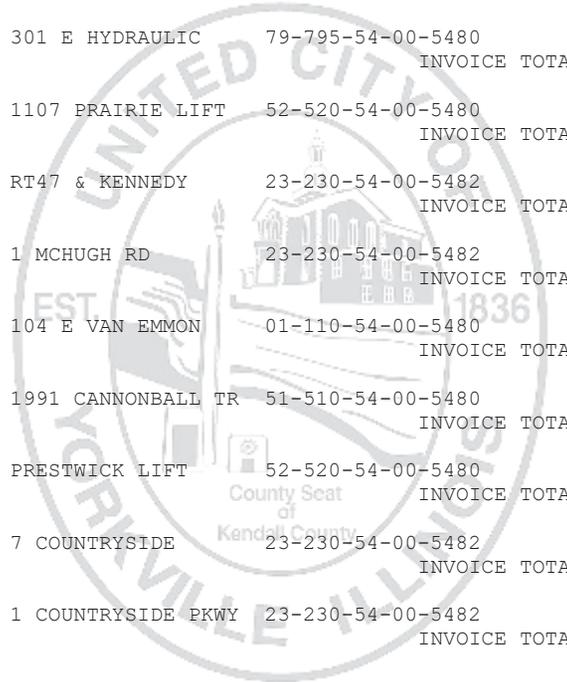
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|---------------------|-----------|--------------------------------|-------------------|--------------|----------|
| 544196 | COMED | COMMONWEALTH EDISON | | | | | |
| | 1870344000-010826 | 01/08/26 | 01 | 12/03-01/06 105 W COUNTRYSIDE | 79-795-54-00-5480 | | 49.87 |
| | | | | | INVOICE TOTAL: | | 49.87 * |
| | 1951034000-010826 | 01/08/26 | 01 | 12/04-01/07 RT34 & BEECHER | 23-230-54-00-5482 | | 98.77 |
| | | | | | INVOICE TOTAL: | | 98.77 * |
| | 2173921222-010626 | 01/06/26 | 01 | 12/02-01/05 420 FAIRHAVEN | 51-510-54-00-5480 | | 155.38 |
| | | | | | INVOICE TOTAL: | | 155.38 * |
| | 2536492222-010826 | 01/08/26 | 01 | 12/03-01/06 46 SARAVANOS PUMP | 52-520-54-00-5480 | | 167.77 |
| | | | | | INVOICE TOTAL: | | 167.77 * |
| | 2793598111-010626 | 01/06/26 | 01 | 12/02-01/05 1975 BRIDGE LIFT | 52-520-54-00-5480 | | 646.93 |
| | | | | | INVOICE TOTAL: | | 646.93 * |
| | 3131491222-010626 | 01/06/26 | 01 | 12/02-01/05 101 BRUELL ST | 51-510-54-00-5480 | | 576.91 |
| | | | | | INVOICE TOTAL: | | 576.91 * |
| | 3260462000-010526 | 01/05/26 | 01 | 12/02-01/05 RT47 & RIVER | 23-230-54-00-5482 | | 599.91 |
| | | | | | INVOICE TOTAL: | | 599.91 * |
| | 3387801111-123125 | 12/31/25 | 01 | 11/26-12/30 872 PRAIRIE CR | 23-230-54-00-5482 | | 241.05 |
| | | | | | INVOICE TOTAL: | | 241.05 * |
| | 3573137000-010226 | 01/02/26 | 01 | 12/01-12/31 133 E HYDRAULIC | 79-795-54-00-5480 | | 253.09 |
| | | | | | INVOICE TOTAL: | | 253.09 * |
| | 3741450787-123125 | 12/31/25 | 01 | 12/01-12/31 1201 BADGER UNIT B | 51-510-54-00-5480 | | 70.92 |
| | | | | | INVOICE TOTAL: | | 70.92 * |
| | 3852534000-123025 | 12/30/25 | 01 | 11/26-12/30 RT126 & SCHLHS | 23-230-54-00-5482 | | 191.86 |
| | | | | | INVOICE TOTAL: | | 191.86 * |
| | 4057745114-010626 | 01/06/26 | 01 | 12/15-01/06 6780 RT47 | 23-230-54-00-5482 | | 153.32 |
| | | | | | INVOICE TOTAL: | | 153.32 * |



| | | | | | | | |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 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 01/27/2026

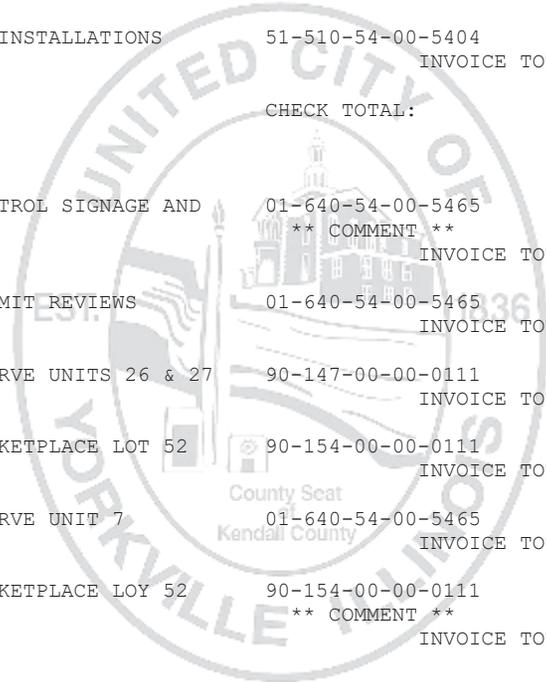
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|---------------------|-----------|--------------------------------|-------------------|--------------|------------|
| 544196 | COMED | COMMONWEALTH EDISON | | | | | |
| | 5285616000-010226 | 01/02/26 | 01 | 12/01-12/31 KENNEDY & MCHUGH | 23-230-54-00-5482 | | 133.12 |
| | | | | | INVOICE TOTAL: | | 133.12 * |
| | 5288861222-010626 | 01/06/26 | 01 | 12/02-01/05 1850 MARKETVIEW | 23-230-54-00-5482 | | 103.24 |
| | | | | | INVOICE TOTAL: | | 103.24 * |
| | 6114554111-010626 | 01/06/26 | 01 | 12/02-01/05 610 TOWER | 51-510-54-00-5480 | | 402.28 |
| | | | | | INVOICE TOTAL: | | 402.28 * |
| | 6918342222-010226 | 01/02/26 | 01 | 12/01-12/31 301 E HYDRAULIC | 79-795-54-00-5480 | | 72.87 |
| | | | | | INVOICE TOTAL: | | 72.87 * |
| | 7581432222-123125 | 12/31/25 | 01 | 11/26-12/30 1107 PRAIRIE LIFT | 52-520-54-00-5480 | | 184.25 |
| | | | | | INVOICE TOTAL: | | 184.25 * |
| | 7706362222-121925 | 12/19/25 | 01 | 11/19-12/18 RT47 & KENNEDY | 23-230-54-00-5482 | | 1,573.14 |
| | | | | | INVOICE TOTAL: | | 1,573.14 * |
| | 7824275000-010626 | 01/06/26 | 01 | 12/02-01/05 1 MCHUGH RD | 23-230-54-00-5482 | | 89.48 |
| | | | | | INVOICE TOTAL: | | 89.48 * |
| | 8273737000-123125 | 12/31/25 | 01 | 12/01-12/31 104 E VAN EMMON | 01-110-54-00-5480 | | 445.06 |
| | | | | | INVOICE TOTAL: | | 445.06 * |
| | 8451746505-123125 | 12/31/25 | 01 | 12/12-12/31 1991 CANNONBALL TR | 51-510-54-00-5480 | | 336.42 |
| | | | | | INVOICE TOTAL: | | 336.42 * |
| | 8500662000-010226 | 01/02/26 | 01 | 12/01-12/31 PRESTWICK LIFT | 52-520-54-00-5480 | | 181.18 |
| | | | | | INVOICE TOTAL: | | 181.18 * |
| | 8507242000*010626 | 01/06/26 | 01 | 12/02-01/05 7 COUNTRYSIDE | 23-230-54-00-5482 | | 139.96 |
| | | | | | INVOICE TOTAL: | | 139.96 * |
| | 9567127000-010626 | 01/06/26 | 01 | 12/02-01/05 1 COUNTRYSIDE PKWY | 23-230-54-00-5482 | | 225.78 |
| | | | | | INVOICE TOTAL: | | 225.78 * |



| | | | | | | | |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 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 01/27/2026

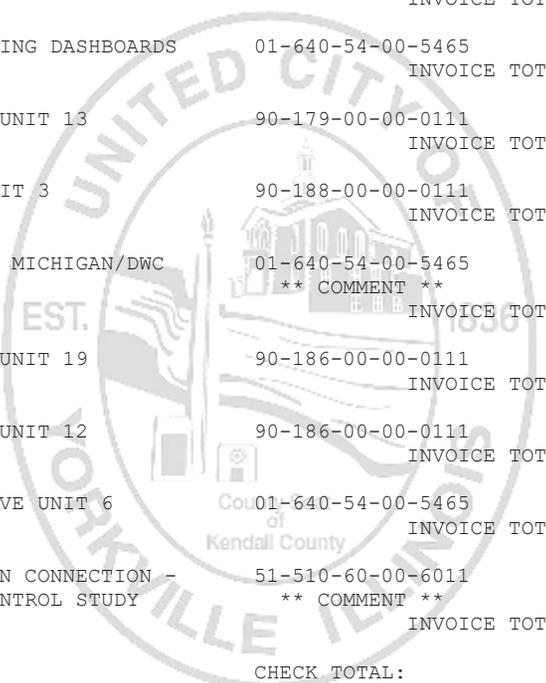
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-------------------------------|-----------|------------------------------|-------------------|--------------|-------------|
| 544198 | COREMAIN | CORE & MAIN LP | | | | | |
| | Y286957 | 12/17/25 | 01 | METER WIRE | 51-510-54-00-5404 | | 360.00 |
| | | | | | INVOICE TOTAL: | | 360.00 * |
| | Y291078 | 12/19/25 | 01 | 2025 METER INSTALLATIONS | 51-510-54-00-5404 | | 4,350.00 |
| | | | | | INVOICE TOTAL: | | 4,350.00 * |
| | Y291132 | 12/19/25 | 01 | 2025 METER INSTALLATIONS | 51-510-54-00-5404 | | 11,820.00 |
| | | | | | INVOICE TOTAL: | | 11,820.00 * |
| | Y293419 | 12/22/25 | 01 | 2025 METER INSTALLATIONS | 51-510-54-00-5404 | | 2,990.00 |
| | | | | | INVOICE TOTAL: | | 2,990.00 * |
| | | | | | CHECK TOTAL: | | 34,411.70 |
| 544199 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | |
| | 85707 | 12/31/25 | 01 | TRAFFIC CONTROL SIGNAGE AND | 01-640-54-00-5465 | | 2,792.00 |
| | | | 02 | MARKINGS | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 2,792.00 * |
| | 85708 | 12/31/25 | 01 | UTILITY PERMIT REVIEWS | 01-640-54-00-5465 | | 1,793.75 |
| | | | | | INVOICE TOTAL: | | 1,793.75 * |
| | 85709 | 12/31/25 | 01 | GRANDE RESERVE UNITS 26 & 27 | 90-147-00-00-0111 | | 793.75 |
| | | | | | INVOICE TOTAL: | | 793.75 * |
| | 85710 | 12/31/25 | 01 | KENDALL MARKETPLACE LOT 52 | 90-154-00-00-0111 | | 131.25 |
| | | | | | INVOICE TOTAL: | | 131.25 * |
| | 85711 | 12/31/25 | 01 | GRANDE RESERVE UNIT 7 | 01-640-54-00-5465 | | 87.50 |
| | | | | | INVOICE TOTAL: | | 87.50 * |
| | 85712 | 12/31/25 | 01 | KENDALL MARKETPLACE LOY 52 | 90-154-00-00-0111 | | 2,478.25 |
| | | | 02 | PHASE 2 & 3 | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 2,478.25 * |



| | | | | | | | |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 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 01/27/2026

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|-------------------------------|-----------|----------------------------|-------------------|--------------|------------|--|
| 544199 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |
| | 85713 | 01/07/26 | 01 | GRANDE RESERVE UNIT 9 | 01-640-54-00-5465 | | 43.75 | |
| | | | | | INVOICE TOTAL: | | 43.75 * | |
| | 85714 | 12/31/25 | 01 | BRIGHT FARMS | 90-173-00-00-0111 | | 671.25 | |
| | | | | | INVOICE TOTAL: | | 671.25 * | |
| | 85715 | 12/31/25 | 01 | KENDALLWOOD ESTATES-RALLY | 90-174-00-00-0111 | | 2,317.25 | |
| | | | | | INVOICE TOTAL: | | 2,317.25 * | |
| | 85716 | 12/31/25 | 01 | WELL MONITORING DASHBOARDS | 01-640-54-00-5465 | | 131.25 | |
| | | | | | INVOICE TOTAL: | | 131.25 * | |
| | 85717 | 12/31/25 | 01 | BRISTOL BAY UNIT 13 | 90-179-00-00-0111 | | 1,185.00 | |
| | | | | | INVOICE TOTAL: | | 1,185.00 * | |
| | 85718 | 12/31/25 | 01 | CALEDONIA UNIT 3 | 90-188-00-00-0111 | | 87.50 | |
| | | | | | INVOICE TOTAL: | | 87.50 * | |
| | 85719 | 12/31/25 | 01 | GENERAL LAKE MICHIGAN/DWC | 01-640-54-00-5465 | | 1,144.50 | |
| | | | 02 | COORDINATION | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 1,144.50 * | |
| | 85720 | 12/31/25 | 01 | BRISTOL BAY UNIT 19 | 90-186-00-00-0111 | | 146.25 | |
| | | | | | INVOICE TOTAL: | | 146.25 * | |
| | 85721 | 12/31/25 | 01 | BRISTOL BAY UNIT 12 | 90-186-00-00-0111 | | 97.50 | |
| | | | | | INVOICE TOTAL: | | 97.50 * | |
| | 85722 | 12/31/25 | 01 | GRANDE RESERVE UNIT 6 | 01-640-54-00-5465 | | 1,146.25 | |
| | | | | | INVOICE TOTAL: | | 1,146.25 * | |
| | 85723 | 12/31/25 | 01 | LAKE MICHIGAN CONNECTION - | 51-510-60-00-6011 | | 218.00 | |
| | | | 02 | CORROSION CONTROL STUDY | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 218.00 * | |
| | | | | | CHECK TOTAL: | | 15,265.00 | |



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

INVOICES DUE ON/BEFORE 01/27/2026

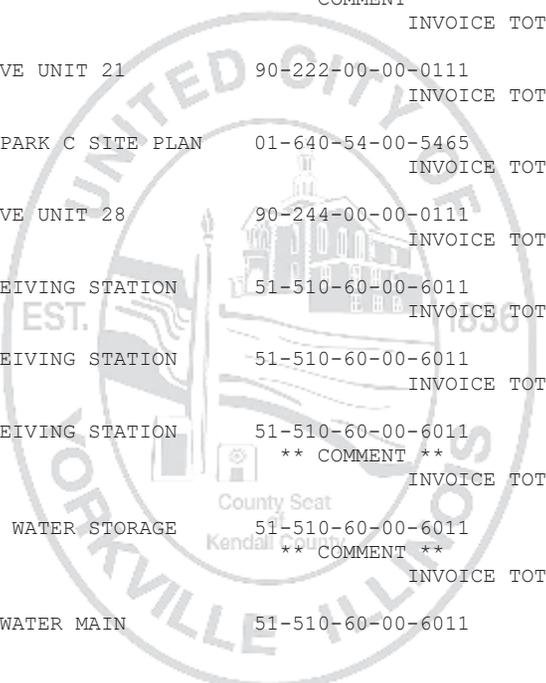
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|-------------------------------|-----------|-----------------------------|-------------------|--------------|-------------|--|
| 544200 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |
| | 85724 | 12/31/25 | 01 | PUBLIC WORKS SITE-BOOMBAH | 24-216-60-00-6042 | | 19,961.50 | |
| | | | | | INVOICE TOTAL: | | 19,961.50 * | |
| | | | | | CHECK TOTAL: | | 19,961.50 | |
| 544201 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |
| | 85725 | 12/31/25 | 01 | NORTHPOINTE SUBDIVISION | 90-195-00-00-0111 | | 1,677.75 | |
| | | | | | INVOICE TOTAL: | | 1,677.75 * | |
| | 85726 | 12/31/25 | 01 | WELL #10 AND RAW WATER MAIN | 51-510-60-00-6029 | | 2,623.00 | |
| | | | | | INVOICE TOTAL: | | 2,623.00 * | |
| | 85727 | 12/31/25 | 01 | BRISTOL RIDGE SOLAR 105 | 90-201-00-00-0111 | | 533.00 | |
| | | | | | INVOICE TOTAL: | | 533.00 * | |
| | 85728 | 12/31/25 | 01 | KENDALL CO. BLDG-FOX ST | 01-640-54-00-5465 | | 618.75 | |
| | | | | | INVOICE TOTAL: | | 618.75 * | |
| | 85729 | 12/31/25 | 01 | SOUTHERN SANITARY SEWER | 52-520-60-00-6024 | | 456.00 | |
| | | | 02 | CONNECTION - LE | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 456.00 * | |
| | 85730 | 12/31/25 | 01 | QUIK TRIP GAS STATION | 90-208-00-00-0111 | | 2,489.00 | |
| | | | | | INVOICE TOTAL: | | 2,489.00 * | |
| | 85731 | 12/31/25 | 01 | DWC TRANSMISSION MAIN | 51-510-60-00-6011 | | 163.50 | |
| | | | | | INVOICE TOTAL: | | 163.50 * | |
| | 85732 | 12/31/25 | 01 | 1203 N BRIDGE ST-GERBER | 90-214-00-00-0111 | | 7,713.50 | |
| | | | | | INVOICE TOTAL: | | 7,713.50 * | |
| | 85733 | 12/31/25 | 01 | KENDALL MARKETPLACE LOT 52 | 90-154-00-00-0111 | | 536.25 | |
| | | | 02 | PHASE 4 | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 536.25 * | |



| | | | | | | | |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 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 01/27/2026

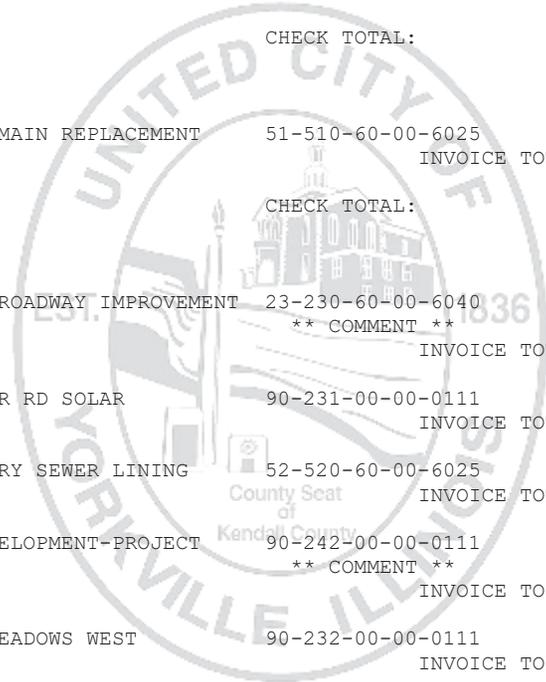
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|-------------------------------|-----------|------------------------------|-------------------|--------------|-------------|--|
| 544201 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |
| | 85734 | 12/31/25 | 01 | LAKE MICHIGAN WIFIA LOAN APP | 51-510-60-00-6011 | | 204.00 | |
| | | | | | INVOICE TOTAL: | | 204.00 * | |
| | 85735 | 12/31/25 | 01 | YORKVILLE SOLAR-NEXAMP | 90-212-00-00-0111 | | 180.00 | |
| | | | | | INVOICE TOTAL: | | 180.00 * | |
| | 85736 | 12/31/25 | 01 | CORNEILS RD SOLAR/BEECHER RD | 90-216-00-00-0111 | | 3,921.75 | |
| | | | 02 | SOLAR | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 3,921.75 * | |
| | 85737 | 12/31/25 | 01 | GRANDE RESERVE UNIT 21 | 90-222-00-00-0111 | | 690.50 | |
| | | | | | INVOICE TOTAL: | | 690.50 * | |
| | 85738 | 12/31/25 | 01 | BRISTOL BAY-PARK C SITE PLAN | 01-640-54-00-5465 | | 526.50 | |
| | | | | | INVOICE TOTAL: | | 526.50 * | |
| | 85739 | 12/31/25 | 01 | GRANDE RESERVE UNIT 28 | 90-244-00-00-0111 | | 431.00 | |
| | | | | | INVOICE TOTAL: | | 431.00 * | |
| | 85741 | 12/31/25 | 01 | LM-NORTH RECEIVING STATION | 51-510-60-00-6011 | | 12,946.50 | |
| | | | | | INVOICE TOTAL: | | 12,946.50 * | |
| | 85742 | 12/31/25 | 01 | LM-SOUTH RECEIVING STATION | 51-510-60-00-6011 | | 4,519.65 | |
| | | | | | INVOICE TOTAL: | | 4,519.65 * | |
| | 85743 | 12/31/25 | 01 | LM-SOUTH RECEIVING STATION | 51-510-60-00-6011 | | 6,054.75 | |
| | | | 02 | STANDPIPE | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 6,054.75 * | |
| | 85744 | 12/31/25 | 01 | LM-NORTHWEST WATER STORAGE | 51-510-60-00-6011 | | 23,692.75 | |
| | | | 02 | TANK | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 23,692.75 * | |
| | 85745 | 12/24/25 | 01 | LM-BLUESTEM WATER MAIN | 51-510-60-00-6011 | | 2,911.50 | |



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

INVOICES DUE ON/BEFORE 01/27/2026

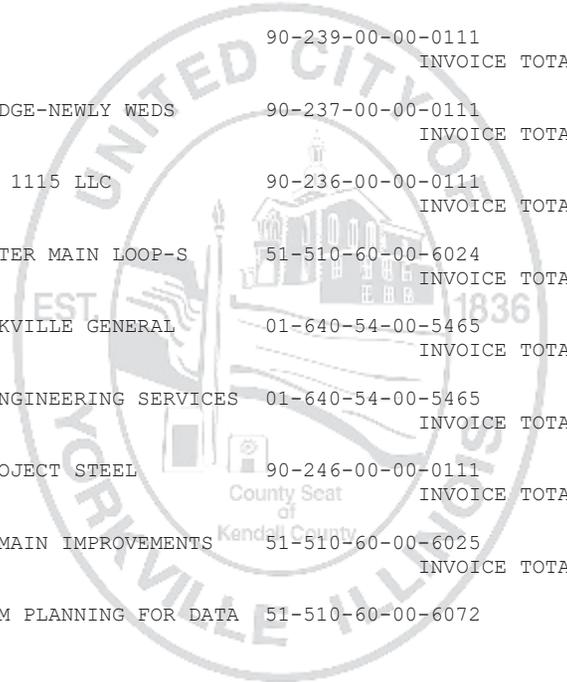
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|-------------------------------|-----------|--------------------------------|-------------------|--------------|-------------|--|
| 544201 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |
| | 85745 | 12/24/25 | 02 | IMPROVEMENTS | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 2,911.50 * | |
| | 85746 | 12/24/25 | 01 | GRANDE RESERVE UNITS 10 & 11 | 90-223-00-00-0111 | | 393.75 | |
| | | | | | INVOICE TOTAL: | | 393.75 * | |
| | 85747 | 12/24/25 | 01 | CYRUS ONE | 90-227-00-00-0111 | | 256.00 | |
| | | | | | INVOICE TOTAL: | | 256.00 * | |
| | | | | | CHECK TOTAL: | | 73,539.40 | |
| 544202 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |
| | 85748 | 12/31/25 | 01 | 2025 WATER MAIN REPLACEMENT | 51-510-60-00-6025 | | 78,333.00 | |
| | | | | | INVOICE TOTAL: | | 78,333.00 * | |
| | | | | | CHECK TOTAL: | | 78,333.00 | |
| 544203 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |
| | 85749 | 12/31/25 | 01 | KENNEDY RD ROADWAY IMPROVEMENT | 23-230-60-00-6040 | | 15,904.50 | |
| | | | 02 | PHASE 1 | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 15,904.50 * | |
| | 85750 | 12/31/25 | 01 | 2820 BEECHER RD SOLAR | 90-231-00-00-0111 | | 1,844.00 | |
| | | | | | INVOICE TOTAL: | | 1,844.00 * | |
| | 85751 | 12/31/25 | 01 | 2024 SANITARY SEWER LINING | 52-520-60-00-6025 | | 7,095.00 | |
| | | | | | INVOICE TOTAL: | | 7,095.00 * | |
| | 85752 | 12/31/25 | 01 | PIONEER DEVELOPMENT-PROJECT | 90-242-00-00-0111 | | 15,768.00 | |
| | | | 02 | CARDINAL | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 15,768.00 * | |
| | 85754 | 12/31/25 | 01 | HEARTLAND MEADOWS WEST | 90-232-00-00-0111 | | 16,136.00 | |
| | | | | | INVOICE TOTAL: | | 16,136.00 * | |



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

INVOICES DUE ON/BEFORE 01/27/2026

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|-------------------------------|-----------|--------------------------------|-------------------|--------------|-------------|--|
| 544203 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |
| | 85764 | 12/31/25 | 01 | 2025 ROAD PROGRAM-MFT | 23-230-60-00-6025 | | 14,427.25 | |
| | | | | | INVOICE TOTAL: | | 14,427.25 * | |
| | 85765 | 12/31/25 | 01 | 2025 LOCAL ROAD PROGRAM | 23-230-60-00-6028 | | 3,849.00 | |
| | | | | | INVOICE TOTAL: | | 3,849.00 * | |
| | 85766 | 12/31/25 | 01 | E.ALLEY WATER MAIN IMPROVEMENT | 51-510-60-00-6025 | | 33,846.55 | |
| | | | | | INVOICE TOTAL: | | 33,846.55 * | |
| | 85767 | 12/31/25 | 01 | COSTCO | 90-239-00-00-0111 | | 12,621.50 | |
| | | | | | INVOICE TOTAL: | | 12,621.50 * | |
| | 85768 | 12/31/25 | 01 | 1106 S. BRIDGE-NEWLY WEDS | 90-237-00-00-0111 | | 73.25 | |
| | | | | | INVOICE TOTAL: | | 73.25 * | |
| | 85769 | 12/31/25 | 01 | FOX HAVEN - 1115 LLC | 90-236-00-00-0111 | | 152.00 | |
| | | | | | INVOICE TOTAL: | | 152.00 * | |
| | 85770 | 12/31/25 | 01 | ELDAMIAN WATER MAIN LOOP-S | 51-510-60-00-6024 | | 351.00 | |
| | | | | | INVOICE TOTAL: | | 351.00 * | |
| | 85771 | 12/31/25 | 01 | CITY OF YORKVILLE GENERAL | 01-640-54-00-5465 | | 3,565.25 | |
| | | | | | INVOICE TOTAL: | | 3,565.25 * | |
| | 85773 | 12/31/25 | 01 | MUNICIPAL ENGINEERING SERVICES | 01-640-54-00-5465 | | 1,900.00 | |
| | | | | | INVOICE TOTAL: | | 1,900.00 * | |
| | 85774 | 12/31/25 | 01 | PROLOGIS/PROJECT STEEL | 90-246-00-00-0111 | | 2,888.00 | |
| | | | | | INVOICE TOTAL: | | 2,888.00 * | |
| | 85775 | 01/07/26 | 01 | 2025 WATER MAIN IMPROVEMENTS | 51-510-60-00-6025 | | 31,361.50 | |
| | | | | | INVOICE TOTAL: | | 31,361.50 * | |
| | 85776 | 12/31/25 | 01 | WATER STSTEM PLANNING FOR DATA | 51-510-60-00-6072 | | 16,665.00 | |



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

INVOICES DUE ON/BEFORE 01/27/2026

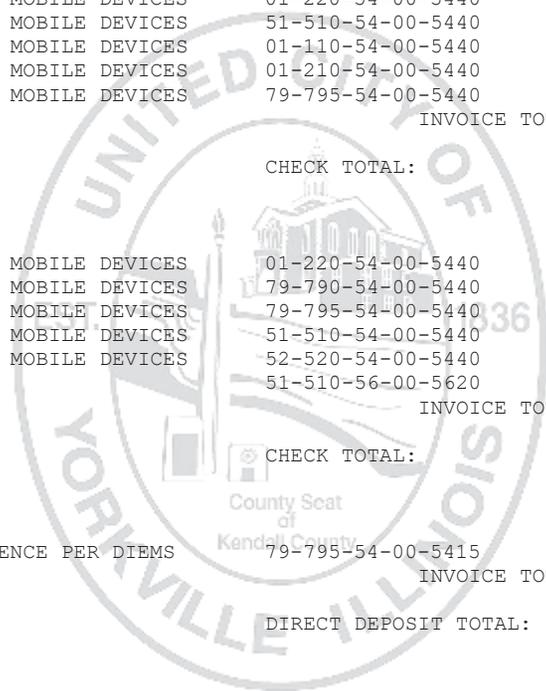
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|-------------------------------|-----------|-------------------------------|-------------------|--------------|-------------|--|
| 544203 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |
| | 85776 | 12/31/25 | 02 | CENTER DEVELOPMENTS-2025 | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 16,665.00 * | |
| | 85777 | 12/31/25 | 01 | 801 PRAIRIE POINTE DR-REDS | 90-248-00-00-0111 | | 3,002.50 | |
| | | | | | INVOICE TOTAL: | | 3,002.50 * | |
| | 85778 | 12/31/25 | 01 | ON-GOING NON-REVENUE WATER | 01-640-54-00-5465 | | 1,787.75 | |
| | | | 02 | ASSISTANCE AND AUDIT | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 1,787.75 * | |
| | 85779 | 12/31/25 | 01 | 2026 LOCAL ROAD PROGRAM | 23-230-60-00-6025 | | 18,450.00 | |
| | | | | | INVOICE TOTAL: | | 18,450.00 * | |
| | 85780 | 12/31/25 | 01 | 2026 ROAD PROGRAM-2026 | 23-230-60-00-6025 | | 6,831.25 | |
| | | | | | INVOICE TOTAL: | | 6,831.25 * | |
| | 85781 | 12/31/25 | 01 | FY 2027 BUDGET | 01-640-54-00-5465 | | 4,252.75 | |
| | | | | | INVOICE TOTAL: | | 4,252.75 * | |
| | 85782 | 12/31/25 | 01 | E. HYDRAULIC AVE IMPROVEMENTS | 88-880-60-00-6000 | | 4,070.00 | |
| | | | | | INVOICE TOTAL: | | 4,070.00 * | |
| | 85783 | 12/31/25 | 01 | CYRUS ONE-CHI 12 CAMPUS | 90-250-00-00-0111 | | 2,752.50 | |
| | | | | | INVOICE TOTAL: | | 2,752.50 * | |
| | 85785 | 12/31/25 | 01 | YSD-115 ANNEXATION | 01-640-54-00-5465 | | 877.75 | |
| | | | | | INVOICE TOTAL: | | 877.75 * | |
| | 85786 | 12/31/25 | 01 | 904 S BRIDGE ST SITE PLAN | 90-245-00-00-0111 | | 1,296.50 | |
| | | | | | INVOICE TOTAL: | | 1,296.50 * | |
| | | | | | CHECK TOTAL: | | 221,768.80 | |

D004657 EVANST TIM EVANS

| | | | | | | | |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 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 01/27/2026

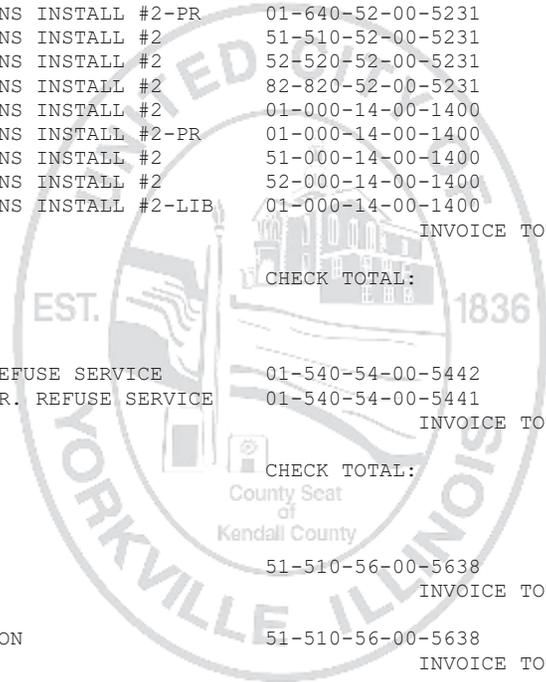
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|---------------------------|-----------------|-----------|----------------------------|-----------------------|--------------|------------|
| D004657 | EVANST TIM EVANS | | | | | | |
| | 1/28-1/30 PER DIEM | 01/07/26 | 01 | ILPR CONFERENCE PER DIEMS | 79-795-54-00-5415 | | 174.00 |
| | | | | | INVOICE TOTAL: | | 174.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 174.00 |
| 544204 | FIRSTNET AT&T MOBILITY | | | | | | |
| | 287313454005X0103202 | 12/25/25 | 01 | 11/26-12/25 MOBILE DEVICES | 01-220-54-00-5440 | | 42.29 |
| | | | 02 | 11/26-12/25 MOBILE DEVICES | 51-510-54-00-5440 | | 121.59 |
| | | | 03 | 11/26-12/25 MOBILE DEVICES | 01-110-54-00-5440 | | 84.58 |
| | | | 04 | 11/26-12/25 MOBILE DEVICES | 01-210-54-00-5440 | | 882.04 |
| | | | 05 | 11/26-12/25 MOBILE DEVICES | 79-795-54-00-5440 | | 158.60 |
| | | | | | INVOICE TOTAL: | | 1,289.10 * |
| | | | | | CHECK TOTAL: | | 1,289.10 |
| 544205 | FIRSTNET AT&T MOBILITY | | | | | | |
| | 287313454207X0103202 | 12/25/25 | 01 | 11/26-12/25 MOBILE DEVICES | 01-220-54-00-5440 | | 426.14 |
| | | | 02 | 11/26-12/25 MOBILE DEVICES | 79-790-54-00-5440 | | 36.24 |
| | | | 03 | 11/26-12/25 MOBILE DEVICES | 79-795-54-00-5440 | | 157.06 |
| | | | 04 | 11/26-12/25 MOBILE DEVICES | 51-510-54-00-5440 | | 311.87 |
| | | | 05 | 11/26-12/25 MOBILE DEVICES | 52-520-54-00-5440 | | 72.48 |
| | | | 06 | NEW TABLET | 51-510-56-00-5620 | | 999.99 |
| | | | | | INVOICE TOTAL: | | 2,003.78 * |
| | | | | | CHECK TOTAL: | | 2,003.78 |
| D004658 | GALAUNEJ JAKE GALAUNER | | | | | | |
| | 1/28-1/30 PER DIEM | 01/07/26 | 01 | IPRA CONFERENCE PER DIEMS | 79-795-54-00-5415 | | 373.00 |
| | | | | | INVOICE TOTAL: | | 373.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 373.00 |



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

INVOICES DUE ON/BEFORE 01/27/2026

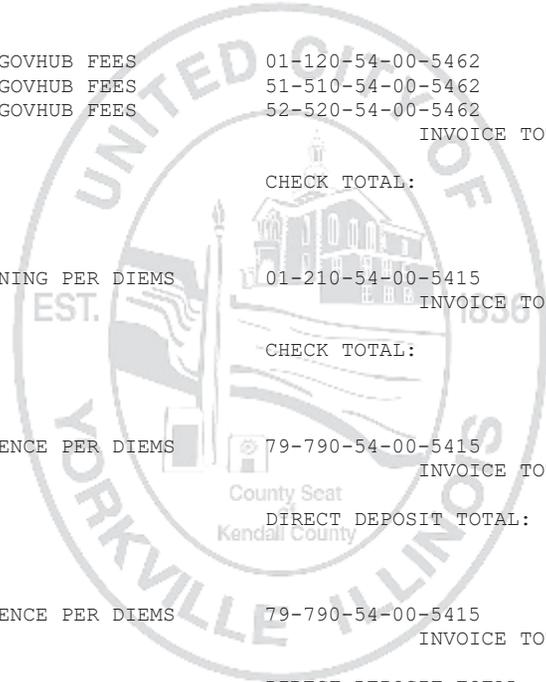
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-------------------------------|-----------|--------------------------------|-------------------|----------------|--------------|
| 544206 | GARDKOCH | GARDINER KOCH & WEISBERG | | | | | |
| | 28059 | 01/10/26 | 01 | DEC 2025 KIMBALL HILL I MATTER | 01-640-54-00-5461 | | 4,905.00 |
| | | | | | | INVOICE TOTAL: | 4,905.00 * |
| | | | | | | CHECK TOTAL: | 4,905.00 |
| 544207 | GLATFELT | GLATFELTER UNDERWRITING SRVS. | | | | | |
| | 293986133-2 | 01/15/26 | 01 | LIABILITY INS INSTALL #2 | 01-640-52-00-5231 | | 26,136.20 |
| | | | 02 | LIABILITY INS INSTALL #2-PR | 01-640-52-00-5231 | | 5,434.34 |
| | | | 03 | LIABILITY INS INSTALL #2 | 51-510-52-00-5231 | | 2,881.99 |
| | | | 04 | LIABILITY INS INSTALL #2 | 52-520-52-00-5231 | | 1,381.50 |
| | | | 05 | LIABILITY INS INSTALL #2 | 82-820-52-00-5231 | | 2,166.30 |
| | | | 06 | LIABILITY INS INSTALL #2 | 01-000-14-00-1400 | | 867.76 |
| | | | 07 | LIABILITY INS INSTALL #2-PR | 01-000-14-00-1400 | | 180.43 |
| | | | 08 | LIABILITY INS INSTALL #2 | 51-000-14-00-1400 | | 95.69 |
| | | | 09 | LIABILITY INS INSTALL #2 | 52-000-14-00-1400 | | 45.87 |
| | | | 10 | LIABILITY INS INSTALL #2-LIB | 01-000-14-00-1400 | | 71.92 |
| | | | | | | INVOICE TOTAL: | 39,262.00 * |
| | | | | | | CHECK TOTAL: | 39,262.00 |
| 544208 | GROOT | GROOT INC | | | | | |
| | 15570810T102 | 01/01/26 | 01 | DEC. 2025 REFUSE SERVICE | 01-540-54-00-5442 | | 165,077.82 |
| | | | 02 | DEC. 2025 SR. REFUSE SERVICE | 01-540-54-00-5441 | | 5,362.86 |
| | | | | | | INVOICE TOTAL: | 170,440.68 * |
| | | | | | | CHECK TOTAL: | 170,440.68 |
| 544209 | HACH | HACH COMPANY | | | | | |
| | 14798521 | 12/17/25 | 01 | CHEMICALS | 51-510-56-00-5638 | | 461.66 |
| | | | | | | INVOICE TOTAL: | 461.66 * |
| | 14804635 | 12/22/25 | 01 | FERROVER IRON | 51-510-56-00-5638 | | 54.85 |
| | | | | | | INVOICE TOTAL: | 54.85 * |



| | | | | | | | |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 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 01/27/2026

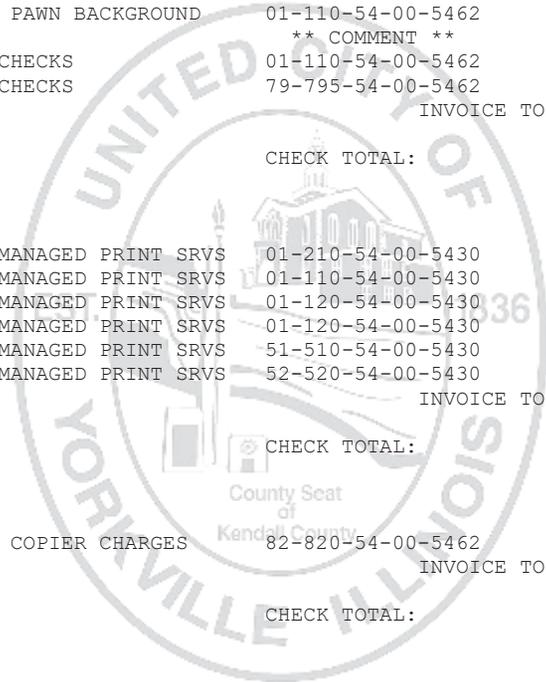
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------------------|-----------------|-----------|---------------------------|-----------------------|--------------|----------|
| 544209 | HACH HACH COMPANY | | | | | | |
| | 14807416 | 12/23/25 | 01 | HARDNESS TEST SOLUTION | 51-510-56-00-5638 | | 27.89 |
| | | | | | INVOICE TOTAL: | | 27.89 * |
| | 14808464 | 12/26/25 | 01 | CHLORINE | 51-510-56-00-5638 | | 548.00 |
| | | | | | INVOICE TOTAL: | | 548.00 * |
| | | | | | CHECK TOTAL: | | 1,092.40 |
| 544210 | HARRIS HARRIS COMPUTER SYSTEMS | | | | | | |
| | MSIXT0000663 | 12/31/25 | 01 | DEC 2025 MYGOVHUB FEES | 01-120-54-00-5462 | | 109.87 |
| | | | 02 | DEC 2025 MYGOVHUB FEES | 51-510-54-00-5462 | | 164.81 |
| | | | 03 | DEC 2025 MYGOVHUB FEES | 52-520-54-00-5462 | | 48.47 |
| | | | | | INVOICE TOTAL: | | 323.15 * |
| | | | | | CHECK TOTAL: | | 323.15 |
| 544211 | HARTROB ROBBIE HART | | | | | | |
| | 013026-PER DIEM | 01/15/26 | 01 | OSWEGO TRAINING PER DIEMS | 01-210-54-00-5415 | | 95.00 |
| | | | | | INVOICE TOTAL: | | 95.00 * |
| | | | | | CHECK TOTAL: | | 95.00 |
| D004659 | HORNERR RYAN HORNER | | | | | | |
| | 1/28-1/30 PER DIEM | 01/07/26 | 01 | ILPR CONFERENCE PER DIEMS | 79-790-54-00-5415 | | 151.00 |
| | | | | | INVOICE TOTAL: | | 151.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 151.00 |
| D004660 | HOULEA ANTHONY HOULE | | | | | | |
| | 1/28-1/30 PER DIEM | 01/07/26 | 01 | ILPR CONFERENCE PER DIEMS | 79-790-54-00-5415 | | 151.00 |
| | | | | | INVOICE TOTAL: | | 151.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 151.00 |



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

INVOICES DUE ON/BEFORE 01/27/2026

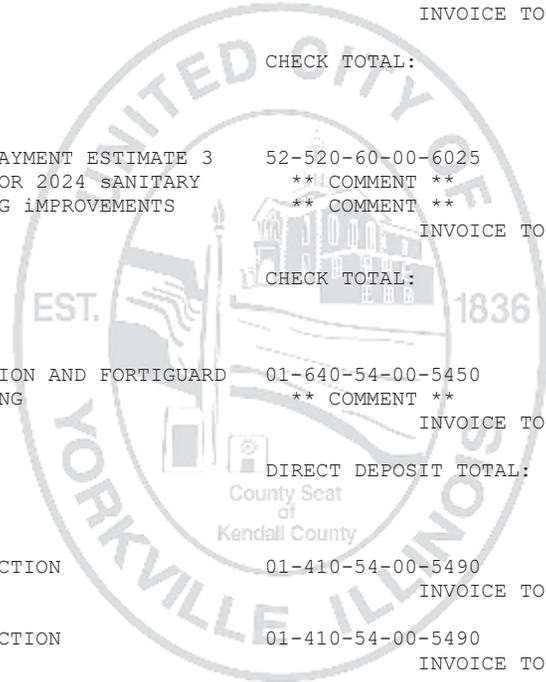
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|------------------------|-----------|-------------------------------|-------------------|--------------|----------|
| 544212 | ILPD4778 | ILLINOIS STATE POLICE | | | | | |
| | 20251104790 | 11/30/25 | 01 | LIQUOR LICENSE BACKGROUND | 01-110-54-00-5462 | | 108.00 |
| | | | 02 | CHECKS | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 108.00 * |
| | | | | | CHECK TOTAL: | | 108.00 |
| 544213 | ILPD4811 | ILLINOIS STATE POLICE | | | | | |
| | 20251104811 | 11/30/25 | 01 | SOLICITOR & PAWN BACKGROUND | 01-110-54-00-5462 | | 108.00 |
| | | | 02 | CHECKS | ** COMMENT ** | | |
| | | | 03 | BACKGROUND CHECKS | 01-110-54-00-5462 | | 135.00 |
| | | | 04 | BACKGROUND CHECKS | 79-795-54-00-5462 | | 27.00 |
| | | | | | INVOICE TOTAL: | | 270.00 * |
| | | | | | CHECK TOTAL: | | 270.00 |
| 544214 | IMPACT | IMPACT NETWORKING, LLC | | | | | |
| | 3611345 | 11/03/25 | 01 | 08/01-10/31MANAGED PRINT SRVS | 01-210-54-00-5430 | | 220.39 |
| | | | 02 | 08/01-10/31MANAGED PRINT SRVS | 01-110-54-00-5430 | | 222.41 |
| | | | 03 | 08/01-10/31MANAGED PRINT SRVS | 01-120-54-00-5430 | | 154.15 |
| | | | 04 | 08/01-10/31MANAGED PRINT SRVS | 01-120-54-00-5430 | | 26.68 |
| | | | 05 | 08/01-10/31MANAGED PRINT SRVS | 51-510-54-00-5430 | | 35.74 |
| | | | 06 | 08/01-10/31MANAGED PRINT SRVS | 52-520-54-00-5430 | | 16.68 |
| | | | | | INVOICE TOTAL: | | 676.05 * |
| | | | | | CHECK TOTAL: | | 676.05 |
| 544215 | IMPACT | IMPACT NETWORKING, LLC | | | | | |
| | 3649525 | 01/05/26 | 01 | 10/01-12/11 COPIER CHARGES | 82-820-54-00-5462 | | 60.01 |
| | | | | | INVOICE TOTAL: | | 60.01 * |
| | | | | | CHECK TOTAL: | | 60.01 |



| | | | | | | | |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 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 01/27/2026

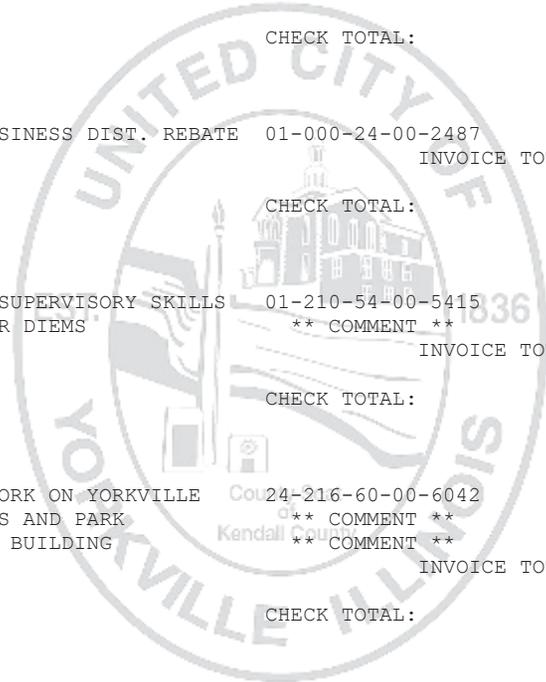
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------------------|-----------|--------------------------------|-------------------|--------------|--------------------------------|
| 544216 | IMPERINV | IMPERIAL INVESTMENTS | | | | | |
| | NOV 2025-REBATE | 01/09/26 | 01 | NOV 2025 BUSINESS DIST. REBATE | 01-000-24-00-2488 | | 3,010.01 |
| | | | | | | | INVOICE TOTAL: 3,010.01 * |
| | | | | | | | CHECK TOTAL: 3,010.01 |
| 544217 | INGEMUNS | INGEMUNSON LAW OFFICES LTD | | | | | |
| | 13807 | 01/05/26 | 01 | 12/01/25 ADMIN HEARING | 01-210-54-00-5467 | | 250.00 |
| | | | | | | | INVOICE TOTAL: 250.00 * |
| | | | | | | | CHECK TOTAL: 250.00 |
| 544218 | INSITUFO | INSITUFORM TECHNOLOGIES LLC | | | | | |
| | 809220 | 01/06/26 | 01 | ENGINEERS PAYMENT ESTIMATE 3 | 52-520-60-00-6025 | | 326,883.14 |
| | | | 02 | AND FINAL FOR 2024 SANITARY | ** COMMENT ** | | |
| | | | 03 | SEWER LINING IMPROVEMENTS | ** COMMENT ** | | |
| | | | | | | | INVOICE TOTAL: 326,883.14 * |
| | | | | | | | CHECK TOTAL: 326,883.14 |
| D004661 | INTERDEV | INTERDEV, LLC | | | | | |
| | CW1052226 | 01/13/26 | 01 | UTM PROTECTION AND FORTIGUARD | 01-640-54-00-5450 | | 4,244.37 |
| | | | 02 | WEB FILTERING | ** COMMENT ** | | |
| | | | | | | | INVOICE TOTAL: 4,244.37 * |
| | | | | | | | DIRECT DEPOSIT TOTAL: 4,244.37 |
| 544219 | JIMSTRCK | JIM'S TRUCK INSPECTION LLC | | | | | |
| | 213377 | 01/05/26 | 01 | TRUCK INSPECTION | 01-410-54-00-5490 | | 65.00 |
| | | | | | | | INVOICE TOTAL: 65.00 * |
| | 213378 | 01/05/26 | 01 | TRUCK INSPECTION | 01-410-54-00-5490 | | 43.00 |
| | | | | | | | INVOICE TOTAL: 43.00 * |



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

INVOICES DUE ON/BEFORE 01/27/2026

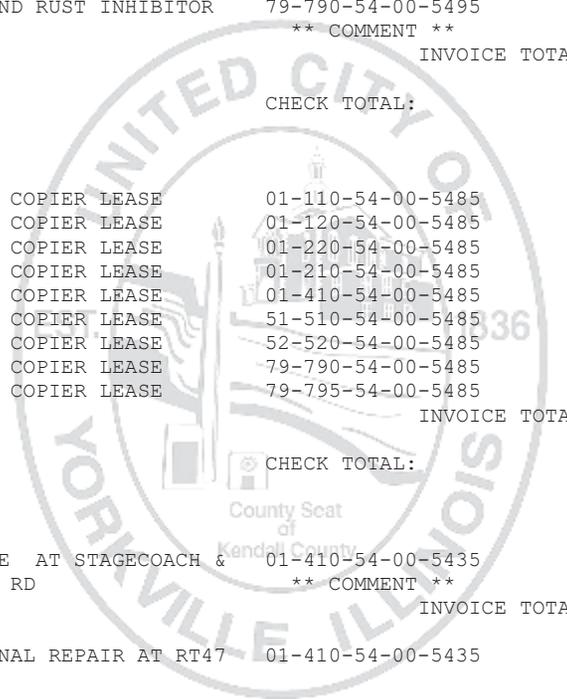
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|----------------------------|-----------|--------------------------------|-------------------|--------------|-------------|--|
| 544219 | JIMSTRCK | JIM'S TRUCK INSPECTION LLC | | | | | | |
| | 213384 | 01/05/26 | 01 | TRUCK INSPECTION | 01-410-54-00-5490 | | 43.00 | |
| | | | | | INVOICE TOTAL: | | 43.00 * | |
| | 213484 | 01/08/26 | 01 | TRUCK INSPECTION | 01-410-54-00-5490 | | 43.00 | |
| | | | | | INVOICE TOTAL: | | 43.00 * | |
| | 213507 | 01/08/26 | 01 | TRUCK INSPECTION | 01-410-54-00-5490 | | 65.00 | |
| | | | | | INVOICE TOTAL: | | 65.00 * | |
| | | | | | CHECK TOTAL: | | 259.00 | |
| 544220 | KENDCROS | KENDALL CROSSING, LLC | | | | | | |
| | BD REBATE 11/25 | 01/09/26 | 01 | NOV 2025 BUSINESS DIST. REBATE | 01-000-24-00-2487 | | 5,487.36 | |
| | | | | | INVOICE TOTAL: | | 5,487.36 * | |
| | | | | | CHECK TOTAL: | | 5,487.36 | |
| 544221 | KETCHMAM | MATTHEW KETCHMARK | | | | | | |
| | 010926-PER DIEM | 01/09/26 | 01 | FIRST LINE SUPERVISORY SKILLS | 01-210-54-00-5415 | | 95.00 | |
| | | | 02 | TRAINING PER DIEMS | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 95.00 * | |
| | | | | | CHECK TOTAL: | | 95.00 | |
| 544222 | KLUBER | KLUBER, INC | | | | | | |
| | 9978 | 12/30/25 | 01 | COMPLETED WORK ON YORKVILLE | 24-216-60-00-6042 | | 26,740.40 | |
| | | | 02 | PUBLIC WORKS AND PARK | ** COMMENT ** | | | |
| | | | 03 | MAINTENANCE BUILDING | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 26,740.40 * | |
| | | | | | CHECK TOTAL: | | 26,740.40 | |



| | | | | | | | |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 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 01/27/2026

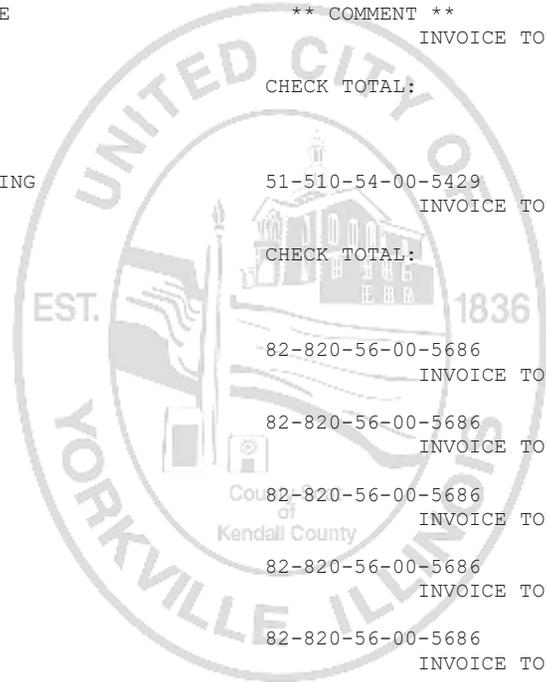
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|---------------------------------------|-----------------|-----------|-------------------------------|-------------------|----------------|------------|
| 544223 | KNIGHTS KNIGHTS OF COLUMBUS | | | | | | |
| | 2025 RUDOLPH | 01/06/26 | 01 | 2025 RUDOLPH RUN & JINGLE JOG | 79-795-56-00-5606 | | 1,500.00 |
| | | | | | | INVOICE TOTAL: | 1,500.00 * |
| | | | | | | CHECK TOTAL: | 1,500.00 |
| 544224 | LINEX LINE-X OF MONTGOMERY | | | | | | |
| | 6050 | 12/22/25 | 01 | UNDERCOAT AND RUST INHIBITOR | 79-790-54-00-5495 | | 2,100.00 |
| | | | 02 | FOR TRUCK | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 2,100.00 * |
| | | | | | | CHECK TOTAL: | 2,100.00 |
| 544225 | MARCO MARCO TECHNOLOGIES LLC | | | | | | |
| | 572039584 | 12/27/25 | 01 | 12/20-01/20 COPIER LEASE | 01-110-54-00-5485 | | 266.29 |
| | | | 02 | 12/20-01/20 COPIER LEASE | 01-120-54-00-5485 | | 266.27 |
| | | | 03 | 12/20-01/20 COPIER LEASE | 01-220-54-00-5485 | | 532.58 |
| | | | 04 | 12/20-01/20 COPIER LEASE | 01-210-54-00-5485 | | 684.73 |
| | | | 05 | 12/20-01/20 COPIER LEASE | 01-410-54-00-5485 | | 53.80 |
| | | | 06 | 12/20-01/20 COPIER LEASE | 51-510-54-00-5485 | | 53.80 |
| | | | 07 | 12/20-01/20 COPIER LEASE | 52-520-54-00-5485 | | 53.79 |
| | | | 08 | 12/20-01/20 COPIER LEASE | 79-790-54-00-5485 | | 161.39 |
| | | | 09 | 12/20-01/20 COPIER LEASE | 79-795-54-00-5485 | | 266.29 |
| | | | | | | INVOICE TOTAL: | 2,338.94 * |
| | | | | | | CHECK TOTAL: | 2,338.94 |
| 544226 | MEADE MEADE ELECTRIC COMPANY, INC. | | | | | | |
| | 715420 | 01/06/26 | 01 | CABLE LOCATE AT STAGECOACH & | 01-410-54-00-5435 | | 287.87 |
| | | | 02 | SCHOOLHOUSE RD | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 287.87 * |
| | 715421 | 01/05/26 | 01 | TRAFFIC SIGNAL REPAIR AT RT47 | 01-410-54-00-5435 | | 972.50 |



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

INVOICES DUE ON/BEFORE 01/27/2026

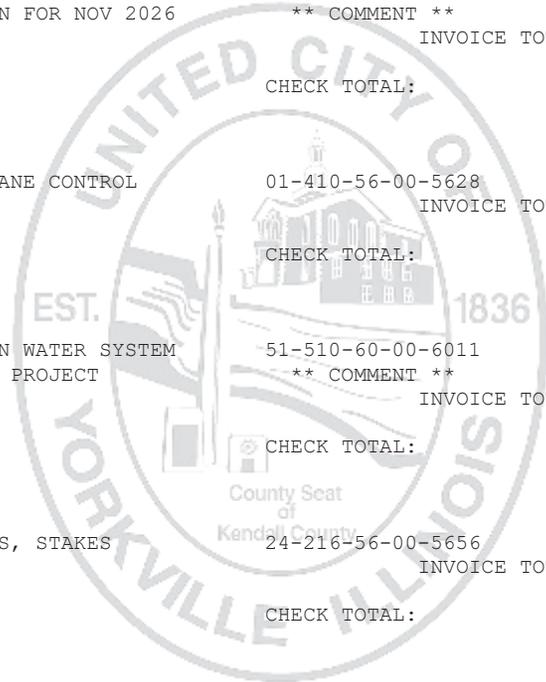
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|------------------------------|-----------|-------------------------------|-------------------|--------------|------------|--|
| 544226 | MEADE | MEADE ELECTRIC COMPANY, INC. | | | | | | |
| | 715421 | 01/05/26 | 02 | & BOOMBAH BLVD | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 972.50 * | |
| | | | | | CHECK TOTAL: | | 1,260.37 | |
| 544227 | MESIMPSO | M.E. SIMPSON CO, INC | | | | | | |
| | 45666 | 12/11/25 | 01 | LEAK LOCATION SERVICES AT 308 | 51-510-56-00-5640 | | 865.00 | |
| | | | 02 | ILLINI DRIVE | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 865.00 * | |
| | | | | | CHECK TOTAL: | | 865.00 | |
| 544228 | METIRI | METIRI ANALYTICAL GROUP INC | | | | | | |
| | GA6000144 | 01/05/25 | 01 | WATER SAMPLING | 51-510-54-00-5429 | | 1,111.00 | |
| | | | | | INVOICE TOTAL: | | 1,111.00 * | |
| | | | | | CHECK TOTAL: | | 1,111.00 | |
| 544229 | MICROMAR | MICROMARKETING LLC | | | | | | |
| | 996335 | 12/09/25 | 01 | BOOKS | 82-820-56-00-5686 | | 19.67 | |
| | | | | | INVOICE TOTAL: | | 19.67 * | |
| | 996340 | 12/09/25 | 01 | BOOKS | 82-820-56-00-5686 | | 45.91 | |
| | | | | | INVOICE TOTAL: | | 45.91 * | |
| | 996353 | 12/09/25 | 01 | BOOKS | 82-820-56-00-5686 | | 30.32 | |
| | | | | | INVOICE TOTAL: | | 30.32 * | |
| | 996354 | 12/09/25 | 01 | BOOKS | 82-820-56-00-5686 | | 50.10 | |
| | | | | | INVOICE TOTAL: | | 50.10 * | |
| | 996851 | 12/16/25 | 01 | BOOKS | 82-820-56-00-5686 | | 52.74 | |
| | | | | | INVOICE TOTAL: | | 52.74 * | |



| | | | | | | | |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 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 01/27/2026

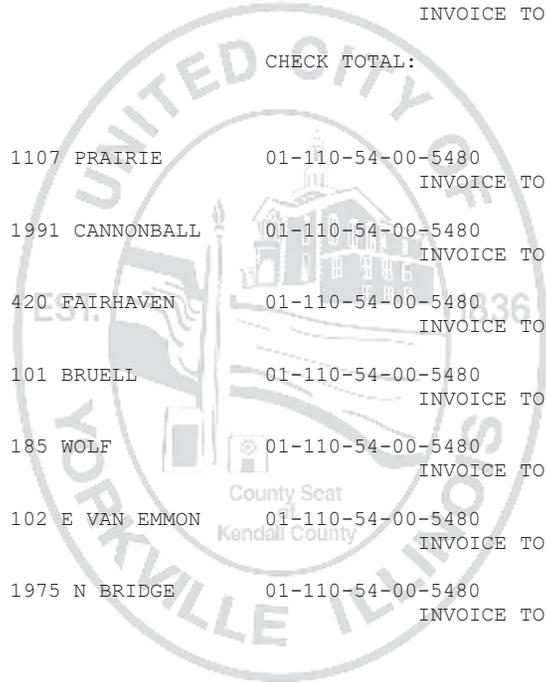
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--|-----------|------------------------------|-------------------|--------------|------------|
| 544229 | MICROMAR 996852 | MICROMARKETING LLC 12/16/25 | 01 | BOOKS | 82-820-56-00-5686 | | 15.57 |
| | | | | | INVOICE TOTAL: | | 15.57 * |
| | | | | | CHECK TOTAL: | | 214.31 |
| 544230 | MIDWSTLE IV00434 | MIDWEST LEADERSHIP INSTITUTE 01/06/26 | 01 | MIDWEST LEADERSHIP INSTITUTE | 01-000-14-00-1400 | | 3,400.00 |
| | | | 02 | REGISTARTION FOR NOV 2026 | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 3,400.00 * |
| | | | | | CHECK TOTAL: | | 3,400.00 |
| 544231 | MONTRK 347622 | MONROE TRUCK EQUIPMENT 11/25/25 | 01 | RECEIVER/CRANE CONTROL | 01-410-56-00-5628 | | 874.50 |
| | | | | | INVOICE TOTAL: | | 874.50 * |
| | | | | | CHECK TOTAL: | | 874.50 |
| 544232 | MROWCO 24-0387-13 | MATHEWSON RIGHT OF WAY CO, 10/31/25 | 01 | LAKE MICIGAN WATER SYSTEM | 51-510-60-00-6011 | | 8,000.00 |
| | | | 02 | IMPROVEMENT PROJECT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 8,000.00 * |
| | | | | | CHECK TOTAL: | | 8,000.00 |
| 544233 | NAMEPLAT 308114 | NAMEPLATE & PANEL TECHNOLOGY 12/30/25 | 01 | PLANT LABELS, STAKES | 24-216-56-00-5656 | | 433.98 |
| | | | | | INVOICE TOTAL: | | 433.98 * |
| | | | | | CHECK TOTAL: | | 433.98 |



| | | | | | | | |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 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 01/27/2026

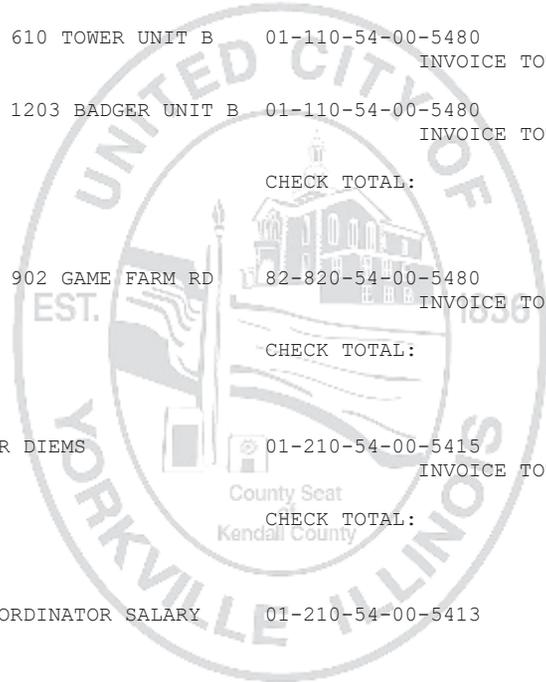
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-------------------------------|--|-----------|------------------------------|-------------------|--------------|-----------------------------------|
| 544234 | NARVICK 100674 | NARVICK BROS. LUMBER CO, INC 12/21/25 | 01 | CONCRETE FOR CANNONBALL PARK | 25-225-60-00-6010 | | 785.00 INVOICE TOTAL: 785.00 * |
| | | | | | CHECK TOTAL: | | 785.00 |
| 544235 | NEOPOST 011226-REFILL | QUADIENET FINANCE USA, INC 01/12/26 | 01 | REFILL POSTAGE MACHINE | 01-000-14-00-1410 | | 300.00 INVOICE TOTAL: 300.00 * |
| | | | | | CHECK TOTAL: | | 300.00 |
| 544236 | NICOR 00-41-22-9748 4-0102 | NICOR GAS 01/02/26 | 01 | 12/02-01/02 1107 PRAIRIE | 01-110-54-00-5480 | | 93.08 INVOICE TOTAL: 93.08 * |
| | 15-64-61-3532 5-0102 | 01/02/26 | 01 | 12/02-01/02 1991 CANNONBALL | 01-110-54-00-5480 | | 68.63 INVOICE TOTAL: 68.63 * |
| | 20-52-56-2042 1-1230 | 12/30/25 | 01 | 12/01-12/30 420 FAIRHAVEN | 01-110-54-00-5480 | | 179.74 INVOICE TOTAL: 179.74 * |
| | 23-45-91-4862 5-0105 | 01/05/26 | 01 | 12/03-01/03 101 BRUELL | 01-110-54-00-5480 | | 183.19 INVOICE TOTAL: 183.19 * |
| | 37-35-53-1941 1-0107 | 01/07/26 | 01 | 12/06-01/07 185 WOLF | 01-110-54-00-5480 | | 507.11 INVOICE TOTAL: 507.11 * |
| | 40-52-64-8356 1-0106 | 01/06/26 | 01 | 12/05-01/05 102 E VAN EMMON | 01-110-54-00-5480 | | 656.75 INVOICE TOTAL: 656.75 * |
| | 46-69-47-6727 1-0107 | 01/07/26 | 01 | 12/06-01/07 1975 N BRIDGE | 01-110-54-00-5480 | | 181.24 INVOICE TOTAL: 181.24 * |



| | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 01/27/2026

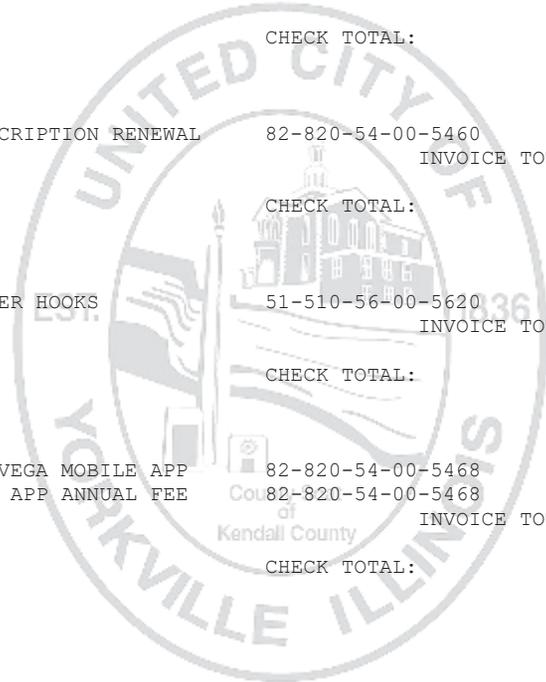
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------------|-----------------|-----------|--------------------------------|-------------------|--------------|------------|
| 544236 | NICOR NICOR GAS | | | | | | |
| | 61-60-41-1000 9-0105 | 01/05/26 | 01 | 12/03-01/03 610 TOWER | 01-110-54-00-5480 | | 1,279.50 |
| | | | | | INVOICE TOTAL: | | 1,279.50 * |
| | 66-70-44-6942 9-0107 | 01/07/26 | 01 | 12/06-01/07 1908 RAINTREE | 01-110-54-00-5480 | | 190.87 |
| | | | | | INVOICE TOTAL: | | 190.87 * |
| | 80-56-05-1157 0-0107 | 01/07/26 | 01 | 12/06-01/07 2512 ROSEMONT | 01-110-54-00-5480 | | 84.65 |
| | | | | | INVOICE TOTAL: | | 84.65 * |
| | 83-80-00-1000 7-0105 | 01/06/26 | 01 | 12/03-01/03 610 TOWER UNIT B | 01-110-54-00-5480 | | 410.52 |
| | | | | | INVOICE TOTAL: | | 410.52 * |
| | 86-91-67-3104 4-0107 | 01/07/26 | 01 | 12/06-01/07 1203 BADGER UNIT B | 01-110-54-00-5480 | | 208.10 |
| | | | | | INVOICE TOTAL: | | 208.10 * |
| | | | | | CHECK TOTAL: | | 4,043.38 |
| 544237 | NICOR NICOR GAS | | | | | | |
| | 91-85-68-4012 8-0108 | 01/08/26 | 01 | 12/02-01/02 902 GAME FARM RD | 82-820-54-00-5480 | | 2,870.25 |
| | | | | | INVOICE TOTAL: | | 2,870.25 * |
| | | | | | CHECK TOTAL: | | 2,870.25 |
| 544238 | OPPJ JOSH OPP | | | | | | |
| | 011526-PER DIEM | 01/15/26 | 01 | FIELD OP PER DIEMS | 01-210-54-00-5415 | | 19.00 |
| | | | | | INVOICE TOTAL: | | 19.00 * |
| | | | | | CHECK TOTAL: | | 19.00 |
| 544239 | OSWEGO VILLAGE OF OSWEGO | | | | | | |
| | 3439 | 01/06/26 | 01 | TRAINING COORDINATOR SALARY | 01-210-54-00-5413 | | 4,397.95 |



| | | | | | | | |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 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 01/27/2026

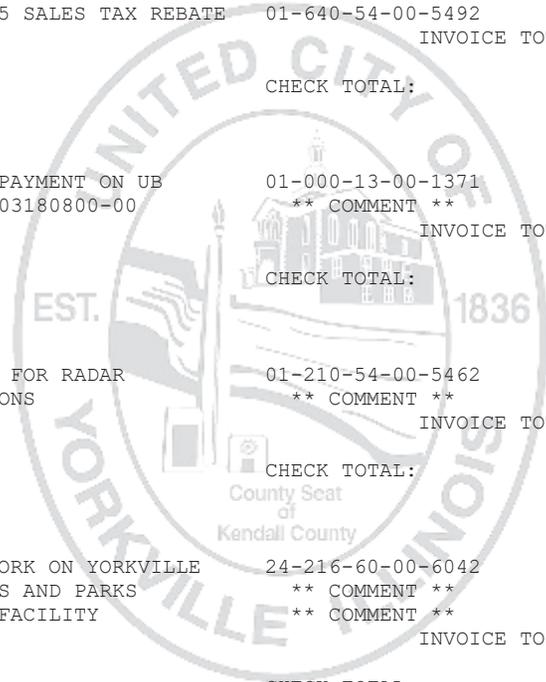
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------------|-----------|-------------------------------|-------------------|--------------|------------|
| 544239 | OSWEGO | VILLAGE OF OSWEGO | | | | | |
| | 3439 | 01/06/26 | 02 | REIMBURSEMENT FOR OCT 2025 | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 4,397.95 * |
| | 3441 | 01/06/26 | 01 | DEC 2025 STATE AND FEDERAL | 01-640-54-00-5462 | | 2,729.16 |
| | | | 02 | LOBBYIST CHARGE REIMBURSEMENT | ** COMMENT ** | | |
| | | | 03 | DEC 2025 STATE AND FEDERAL | 51-510-54-00-5462 | | 2,729.17 |
| | | | 04 | LOBBYIST CHARGE REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 5,458.33 * |
| | | | | | CHECK TOTAL: | | 9,856.28 |
| 544240 | OVERDRIV | OVERDRIVE | | | | | |
| | H0120051 | 01/01/26 | 01 | ANNUAL SUBSCRIPTION RENEWAL | 82-820-54-00-5460 | | 3,000.00 |
| | | | | | INVOICE TOTAL: | | 3,000.00 * |
| | | | | | CHECK TOTAL: | | 3,000.00 |
| 544241 | POLLARD | FERGUSON ENTERPRISES LLC #3325 | | | | | |
| | 0302252 | 12/18/25 | 01 | MANHOLE COVER HOOKS | 51-510-56-00-5620 | | 71.73 |
| | | | | | INVOICE TOTAL: | | 71.73 * |
| | | | | | CHECK TOTAL: | | 71.73 |
| 544242 | PRAIRCAT | PRAIRIECAT | | | | | |
| | 10044 | 01/06/26 | 01 | 10/2-11/30 VEGA MOBILE APP | 82-820-54-00-5468 | | 74.47 |
| | | | 02 | VEGA MOBILE APP ANNUAL FEE | 82-820-54-00-5468 | | 481.69 |
| | | | | | INVOICE TOTAL: | | 556.16 * |
| | | | | | CHECK TOTAL: | | 556.16 |
| 544243 | R0001075 | SHAWN BROWNING | | | | | |



| | | | | | | | |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 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 01/27/2026

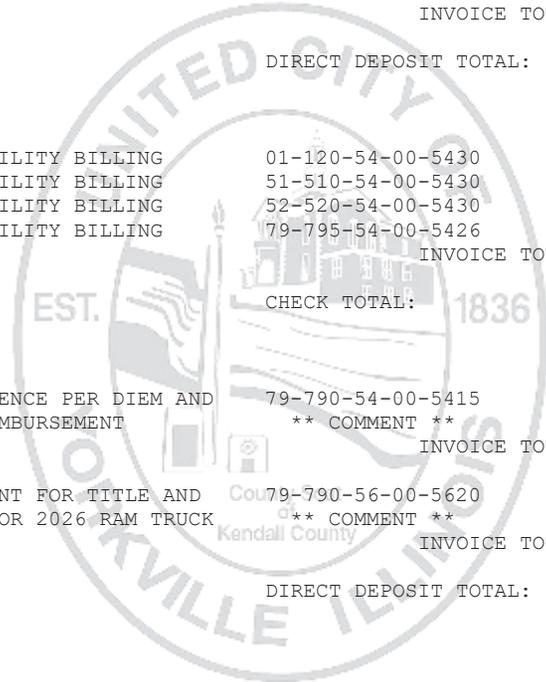
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|--------------------------------|-----------|-------------------------------|-------------------|--------------|----------------|--|
| 544243 | R0001075 | SHAWN BROWNING | | | | | | |
| | 011326-RFND | 01/13/26 | 01 | REFUND DIFFERENCE IN COST FOR | 51-000-44-00-4430 | | 1,800.00 | |
| | | | 02 | EXCHANGED WATER METER | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 1,800.00 * | |
| | | | | | CHECK TOTAL: | | 1,800.00 | |
| 544244 | R0002208 | HARI DEVELOPMENT YORKVILLE LLC | | | | | | |
| | 103125-STREBATE | 01/08/26 | 01 | AUG-OCT 2025 SALES TAX REBATE | 01-640-54-00-5492 | | 760.72 | |
| | | | | | INVOICE TOTAL: | | 760.72 * | |
| | | | | | CHECK TOTAL: | | 760.72 | |
| 544245 | R0002732 | BETH ABBOTT | | | | | | |
| | 010526-REFUND | 01/05/26 | 01 | REFUND OVERPAYMENT ON UB | 01-000-13-00-1371 | | 343.96 | |
| | | | 02 | ACCOUNT #0103180800-00 | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 343.96 * | |
| | | | | | CHECK TOTAL: | | 343.96 | |
| 544246 | RADARMAN | CINDY GRISWOLD | | | | | | |
| | 6696 | 09/08/25 | 01 | BALANCE DUE FOR RADAR | 01-210-54-00-5462 | | 100.00 | |
| | | | 02 | CERTIFICATIONS | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 100.00 * | |
| | | | | | CHECK TOTAL: | | 100.00 | |
| 544247 | RCWEGMAN | R.C. WEGMAN CONSTRUCTION | | | | | | |
| | 9 | 12/31/25 | 01 | COMPLETED WORK ON YORKVILLE | 24-216-60-00-6042 | | 2,270,160.10 | |
| | | | 02 | PUBLIC WORKS AND PARKS | ** COMMENT ** | | | |
| | | | 03 | DEPARTMENT FACILITY | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 2,270,160.10 * | |
| | | | | | CHECK TOTAL: | | 2,270,160.10 | |



| | | | | | | | |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 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 | | | | |

INVOICES DUE ON/BEFORE 01/27/2026

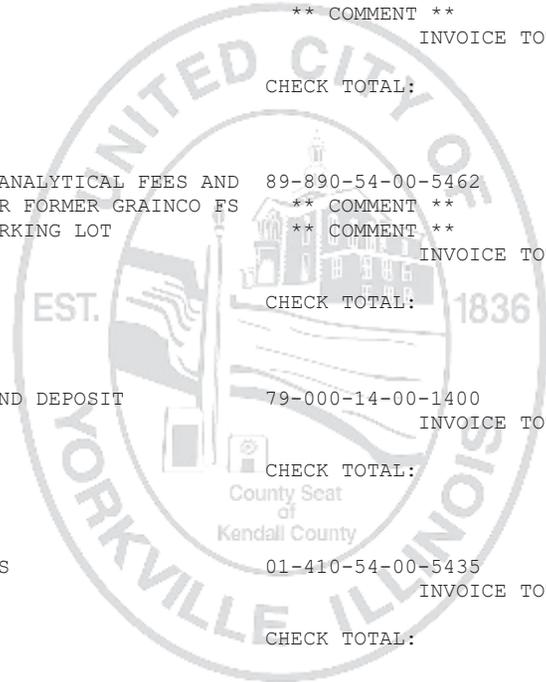
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|---------------------------|-----------------|-----------|------------------------------|-------------------|-----------------------|------------|
| D004662 | REDMONST STEVE REDMON | | | | | | |
| | 1/28-1/30 PER DIEM | 01/07/26 | 01 | IPRA CONFERENCE PER DIEMS | 79-795-54-00-5415 | | 373.00 |
| | | | | | | INVOICE TOTAL: | 373.00 * |
| | | | | | | DIRECT DEPOSIT TOTAL: | 373.00 |
| D004663 | ROSBOROS SHAY REMUS | | | | | | |
| | 1/28-1/30 PER DIEM | 01/07/26 | 01 | IPRA CONFERENCE PER DIEMS | 79-795-54-00-5415 | | 322.00 |
| | | | | | | INVOICE TOTAL: | 322.00 * |
| | | | | | | DIRECT DEPOSIT TOTAL: | 322.00 |
| 544248 | SEBIS SEBIS DIRECT | | | | | | |
| | 127731 | 12/16/25 | 01 | NOV 2025 UTILITY BILLING | 01-120-54-00-5430 | | 326.24 |
| | | | 02 | NOV 2025 UTILITY BILLING | 51-510-54-00-5430 | | 437.10 |
| | | | 03 | NOV 2025 UTILITY BILLING | 52-520-54-00-5430 | | 203.90 |
| | | | 04 | NOV 2025 UTILITY BILLING | 79-795-54-00-5426 | | 285.83 |
| | | | | | | INVOICE TOTAL: | 1,253.07 * |
| | | | | | | CHECK TOTAL: | 1,253.07 |
| D004664 | SLEEZERS SCOTT SLEEZER | | | | | | |
| | 1/28-1/30 PER DIEM | 01/07/26 | 01 | ILPR CONFERENCE PER DIEM AND | 79-790-54-00-5415 | | 139.98 |
| | | | 02 | MILEAGE REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 139.98 * |
| | ILSOS PLATES | 01/07/26 | 01 | REIMBURSEMENT FOR TITLE AND | 79-790-56-00-5620 | | 173.00 |
| | | | 02 | LICENSING FOR 2026 RAM TRUCK | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 173.00 * |
| | | | | | | DIRECT DEPOSIT TOTAL: | 312.98 |
| D004665 | SMITHD DOUG SMITH | | | | | | |



| | | | | | | | |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 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 01/27/2026

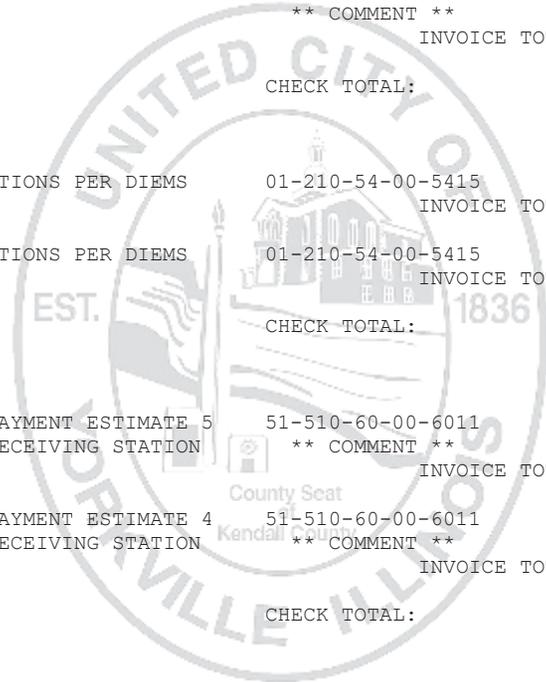
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|--|-----------------|-----------|--------------------------------|-------------------|-----------------------|-------------|
| D004665 | SMITHD DOUG SMITH | | | | | | |
| | 1/28-1/30 PER DIEM | 01/07/26 | 01 | ILPR CONFERENCE PER DIEMS | 79-790-54-00-5415 | | 151.00 |
| | | | | | | INVOICE TOTAL: | 151.00 * |
| | | | | | | DIRECT DEPOSIT TOTAL: | 151.00 |
| 544249 | STANDARD STANDARD & ASSOCIATES, INC. | | | | | | |
| | SA000063344 | 12/29/25 | 01 | APPLICANT PERSONALITY | 01-210-54-00-5411 | | 495.00 |
| | | | 02 | EVALUATION | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 495.00 * |
| | | | | | | CHECK TOTAL: | 495.00 |
| 544250 | TERRACON TERRACON CONSULTS, INC | | | | | | |
| | TQ08939 | 12/31/25 | 01 | LABORATORY ANALYTICAL FEES AND | 89-890-54-00-5462 | | 27,785.00 |
| | | | 02 | SERVICES FOR FORMER GRAINCO FS | ** COMMENT ** | | |
| | | | 03 | AND CITY PARKING LOT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 27,785.00 * |
| | | | | | | CHECK TOTAL: | 27,785.00 |
| 544251 | THERIGHT THE RIGHT STUFF ENTERTAINMENT | | | | | | |
| | 2026 HTD DEPOSIT | 01/06/26 | 01 | 2026 HTD BAND DEPOSIT | 79-000-14-00-1400 | | 2,250.00 |
| | | | | | | INVOICE TOTAL: | 2,250.00 * |
| | | | | | | CHECK TOTAL: | 2,250.00 |
| 544252 | TRAFFIC TRAFFIC CONTROL CORPORATION | | | | | | |
| | 162763 | 01/13/26 | 01 | SNOW SHIELDS | 01-410-54-00-5435 | | 1,035.00 |
| | | | | | | INVOICE TOTAL: | 1,035.00 * |
| | | | | | | CHECK TOTAL: | 1,035.00 |



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

INVOICES DUE ON/BEFORE 01/27/2026

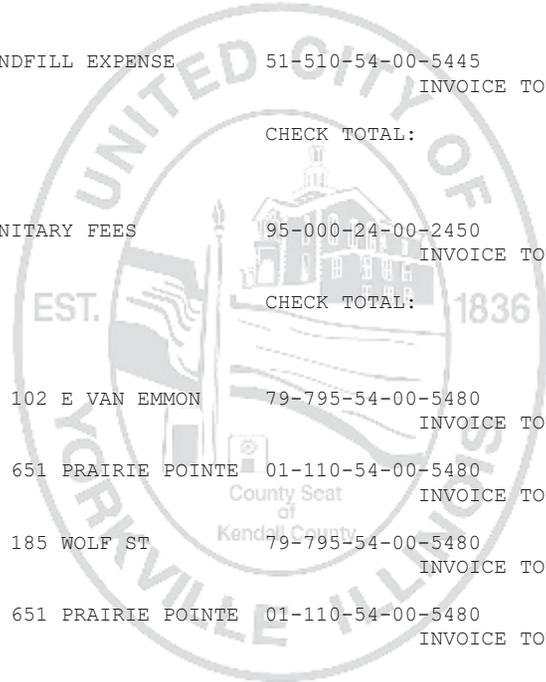
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-------------------------------------|-----------------|-----------|-------------------------------|-------------------|----------------|--------------|
| 544253 | UMBBANK UMB BANK | | | | | | |
| | 103125-REBATE | 01/08/26 | 01 | AUG-OCT 2025 SALES TAX REBATE | 01-640-54-00-5492 | | 163,225.50 |
| | | | | | | INVOICE TOTAL: | 163,225.50 * |
| | | | | | | CHECK TOTAL: | 163,225.50 |
| 544254 | VITOSH CHRISTINE M. VITOSH | | | | | | |
| | 2394 | 11/25/25 | 01 | LAKE MICHIGAN WATER PROJECT | 51-510-60-00-6011 | | 268.25 |
| | | | 02 | REZONING PH | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 268.25 * |
| | | | | | | CHECK TOTAL: | 268.25 |
| 544255 | WADEJ JACK WADE | | | | | | |
| | 0113126-PER DIEMS | 01/15/26 | 01 | FIELD OPERATIONS PER DIEMS | 01-210-54-00-5415 | | 95.00 |
| | | | | | | INVOICE TOTAL: | 95.00 * |
| | 011526-PER DIEM | 01/15/26 | 01 | FIELD OPERATIONS PER DIEMS | 01-210-54-00-5415 | | 22.00 |
| | | | | | | INVOICE TOTAL: | 22.00 * |
| | | | | | | CHECK TOTAL: | 117.00 |
| 544256 | WHITAKER WHITAKER CONSTRUCTION & | | | | | | |
| | 011326-5 | 01/13/26 | 01 | ENGINEERS PAYMENT ESTIMATE 5 | 51-510-60-00-6011 | | 358,906.50 |
| | | | 02 | FOR NORTH RECEIVING STATION | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 358,906.50 * |
| | 121025-4 | 12/10/25 | 01 | ENGINEERS PAYMENT ESTIMATE 4 | 51-510-60-00-6011 | | 6,524.19 |
| | | | 02 | FOR NORTH RECEIVING STATION | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 6,524.19 * |
| | | | | | | CHECK TOTAL: | 365,430.69 |



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

INVOICES DUE ON/BEFORE 01/27/2026

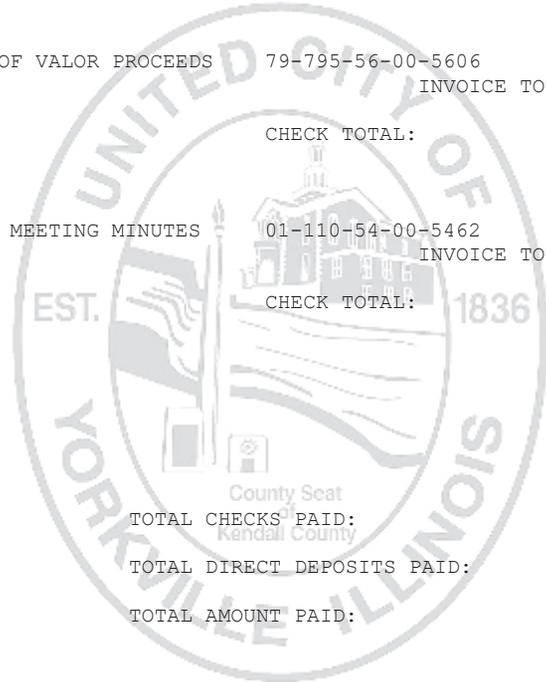
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|--------------|-----------------------|-------------------------------|-----------|--------------------------------|-------------------|--------------|---|
| 544257 | YBSD 133-0-010926 | YORKVILLE BRISTOL 01/09/26 | 01 | 10/31-12/31 610 TOWER | 51-510-54-00-5480 | | 134.00 INVOICE TOTAL: 134.00 * |
| | 147-0-010926 | 01/09/26 | 01 | 10/31-12/31 908 GAME FARM RD | 01-110-54-00-5480 | | 312.50 INVOICE TOTAL: 312.50 * |
| CHECK TOTAL: | | | | | | | 446.50 |
| 544258 | YBSD 2026.001 | YORKVILLE BRISTOL 01/05/26 | 01 | JAN 2026 LANDFILL EXPENSE | 51-510-54-00-5445 | | 34,509.22 INVOICE TOTAL: 34,509.22 * |
| CHECK TOTAL: | | | | | | | 34,509.22 |
| 544259 | YBSD 25-DEC | YORKVILLE BRISTOL 01/12/26 | 01 | DEC 2025 SANITARY FEES | 95-000-24-00-2450 | | 432,467.81 INVOICE TOTAL: 432,467.81 * |
| CHECK TOTAL: | | | | | | | 432,467.81 |
| 544260 | YBSD 32-0-010926 | YORKVILLE BRISTOL 01/09/26 | 01 | 10/31-12/31 102 E VAN EMMON | 79-795-54-00-5480 | | 279.00 INVOICE TOTAL: 279.00 * |
| | 365-0-010926 | 01/09/26 | 01 | 10/31-12/31 651 PRAIRIE POINTE | 01-110-54-00-5480 | | 538.50 INVOICE TOTAL: 538.50 * |
| | 420-0-010926 | 01/09/26 | 01 | 10/31-12/31 185 WOLF ST | 79-795-54-00-5480 | | 119.00 INVOICE TOTAL: 119.00 * |
| | 487-0-010926 | 01/09/26 | 01 | 10/31-12/31 651 PRAIRIE POINTE | 01-110-54-00-5480 | | 109.00 INVOICE TOTAL: 109.00 * |



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

INVOICES DUE ON/BEFORE 01/27/2026

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|---------------------------------------|-----------------|-----------|------------------------------|-----------------------------|--------------|--------------|
| 544260 | YBSD YORKVILLE BRISTOL | | | | | | |
| | 507-0-010926 | 01/09/26 | 01 | 10/31-12/31 3651 KENNEDY RD | 79-795-54-00-5480 | | 134.00 |
| | | | | | INVOICE TOTAL: | | 134.00 * |
| | 66-2-010926 | 01/09/26 | 01 | 10/31-12/31 1203B BADGER | 51-510-54-00-5480 | | 104.00 |
| | | | | | INVOICE TOTAL: | | 104.00 * |
| | | | | | CHECK TOTAL: | | 1,283.50 |
| 544261 | YORKAMER YORKVILLE AMERICAN LEGION | | | | | | |
| | 2025 FLAGS | 01/06/26 | 01 | 2025 FLAGS OF VALOR PROCEEDS | 79-795-56-00-5606 | | 3,000.00 |
| | | | | | INVOICE TOTAL: | | 3,000.00 * |
| | | | | | CHECK TOTAL: | | 3,000.00 |
| 544262 | YOUNGM MARLYS J. YOUNG | | | | | | |
| | 121625-PW | 12/30/25 | 01 | 12/16/25 PW MEETING MINUTES | 01-110-54-00-5462 | | 85.00 |
| | | | | | INVOICE TOTAL: | | 85.00 * |
| | | | | | CHECK TOTAL: | | 85.00 |
| | | | | | TOTAL CHECKS PAID: | | 4,459,151.75 |
| | | | | | TOTAL DIRECT DEPOSITS PAID: | | 6,252.35 |
| | | | | | TOTAL AMOUNT PAID: | | 4,465,404.10 |



| | | | | | | | |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 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
PAYROLL SUMMARY
January 16, 2026

| | REGULAR | OVERTIME | TOTAL | IMRF | FICA | TOTALS |
|-------------------------------|----------------|-----------------|---------------|--------------|--------------|---------------|
| MAYOR & LIQ. COM. | \$ 1,481.82 | \$ - | \$ 1,481.82 | \$ - | \$ 113.36 | \$ 1,595.18 |
| ALDERMAN | 5,014.80 | - | 5,014.80 | - | 383.60 | 5,398.40 |
| ADMINISTRATION | 23,570.44 | - | 23,570.44 | 2,144.91 | 1,734.90 | 27,450.25 |
| FINANCE | 17,266.28 | - | 17,266.28 | 1,571.22 | 1,284.99 | 20,122.49 |
| POLICE | 156,944.79 | 11,919.36 | 168,864.15 | 957.59 | 12,866.64 | 182,688.38 |
| COMMUNITY DEV. | 37,441.81 | - | 37,441.81 | 3,344.41 | 2,727.05 | 43,513.27 |
| STREETS | 32,115.63 | 1,662.65 | 33,778.28 | 3,073.83 | 2,496.17 | 39,348.28 |
| BUILDING & GROUNDS | 6,977.18 | - | 6,977.18 | 634.92 | 519.35 | 8,131.45 |
| WATER | 25,004.58 | 1,567.90 | 26,572.48 | 2,364.60 | 1,949.35 | 30,886.43 |
| SEWER | 17,543.81 | - | 17,543.81 | 1,596.47 | 1,287.65 | 20,427.93 |
| PARKS | 38,813.83 | 118.50 | 38,932.33 | 3,542.84 | 2,886.22 | 45,361.39 |
| RECREATION | 28,414.06 | - | 28,414.06 | 2,189.64 | 2,103.73 | 32,707.43 |
| LIBRARY | 19,828.65 | - | 19,828.65 | 1,285.36 | 1,442.46 | 22,556.47 |
| TOTALS | \$ 410,417.68 | \$ 15,268.41 | \$ 425,686.09 | \$ 22,705.79 | \$ 31,795.47 | \$ 480,187.35 |

TOTAL PAYROLL **\$ 480,187.35**



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, January 27, 2026

ACCOUNTS PAYABLE

DATE

Manual City Check Register *(Page 1)*
City Check Register *(Pages 2 - 36)*

01/07/2026 \$ 790.00
01/27/2026 4,465,404.10

SUB-TOTAL: \$ 4,466,194.10

PAYROLL

Bi - Weekly *(Page 37)*

01/19/2026 \$ 480,187.35

SUB-TOTAL: \$ 480,187.35

TOTAL DISBURSEMENTS: \$ 4,946,381.45



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

Agenda Item Number

Consent Agenda #2

Tracking Number

PW 2025-107

Agenda Item Summary Memo

Title: Grande Reserve – Unit 28 Plat of Easement Grant

Meeting and Date: City Council – January 27, 2026

Synopsis: Please see the attached memo.

Council Action Previously Taken:

Date of Action: PW – 10/21/25 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2025-107

Type of Vote Required: Approval

Council Action Requested: Consideration of Approval

Submitted by: Brad Sanderson
Name

Engineering
Department

Agenda Item Notes:



Memorandum

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

Date: October 15, 2025
Subject: Grande Reserve - Unit 28 Plat of Easement

The developer is proceeding with the construction of Unit 28 within the City. As part of the development, there are easements to be dedicated to the City for public utilities. Please refer to the attached documents.

We have reviewed the documents for compliance with City requirements and are recommending approval and execution.

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

Ordinance No. 2026-_____

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS AUTHORIZING THE ACQUISITION OF EASEMENTS FOR THE INSTALLATION OF UTILITIES AT THE GRANDE RESERVE 28 SUBDIVISION

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, G R Yorkville Apartments, LLC, an Illinois limited liability company (“Developer”) plans to construct a residential development at Grande Reserve 28, wherein utility infrastructure will need to be installed; and

WHEREAS, Developer desires to grant certain easements, as illustrated on the Plat of Easement attached hereto as *Exhibit A*, to the City for the purpose of installing utility infrastructure.

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

Section 1. All of the Preambles hereinabove set forth are incorporated herein as if restated.

Section 2. The following easements, as attached hereto, are to be conveyed to the City and are hereby approved and accepted:

- A. Permanent Utility Easements dated January 8, 2026, and depicted on a Plat of Easement Grant, attached hereto as *Exhibit A*, from G R Yorkville Apartments, LLC, as Grantor, said easements being located on the parcels identified by PIN No. 02-11-300-033, for the installation, operation, maintenance, repair, replacement, and servicing of all water lines and supply systems, valves, boxes and hydrants, sanitary sewer and storm sewer drainage systems and all attendant facilities and/or appurtenances thereto; and

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this
____ day of _____, A.D. 2026.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

RUSTY CORNEILS _____

RUSTY HYETT _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois
this ____ day of _____, A.D. 2026.

MAYOR

Attest:

CITY CLERK

PLAT OF EASEMENT GRANT

FOR CITY UTILITIES AND PUBLIC UTILITIES

THAT PART OF THE SOUTH HALF OF SECTION 11, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN KENDALL COUNTY, ILLINOIS.

EXISTING PIN

02-11-300-033

SUBMITTED BY/RETURN TO:

ABBY PROPERTIES
12347 WOODVIEW STREET
PLANO, IL. 60173

SURVEY PREPARED FOR

ABBY PROPERTIES
12347 WOODVIEW STREET
PLANO, IL. 60173

GRANTOR'S LEGAL DESCRIPTION

THAT PART OF THE SOUTH HALF OF SECTION 11, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN KENDALL COUNTY, ILLINOIS.

BEGINNING AT THE MOST NORTHWEST CORNER OF LOT 3048 IN GRANDE RESERVE UNIT 19, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 31, 2006 AS DOCUMENT NUMBER 200600035288 SAID POINT ALSO BEING ON THE SOUTH RIGHT-OF-WAY LINE OF MILL ROAD AS DEDICATED BY DOCUMENT NUMBER 200600016199; THENCE SOUTH 08 DEGREES 25 MINUTES 17 SECONDS WEST, ALONG THE WEST LINE OF SAID LOT, 11.79 FEET, TO A POINT OF CURVATURE; THENCE SOUTHERLY, 223.44 FEET, ALONG SAID WEST LINE, BEING A CURVE TANGENT TO THE LAST DESCRIBED COURSE, CONCAVE EAST, HAVING A RADIUS OF 625.00 FEET, A CHORD BEARING SOUTH 01 DEGREES 49 MINUTES 13 SECONDS EAST, AND A CHORD DISTANCE OF 222.25 FEET, TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 273.09 FEET, ALONG SAID WEST LINE, BEING A CURVE, CONCAVE NORTHWEST, HAVING A RADIUS OF 200.00 FEET, A CHORD BEARING SOUTH 27 DEGREES 03 MINUTES 19 SECONDS WEST, AND A CHORD DISTANCE OF 252.36 FEET, TO THE MOST EASTERLY NORTHEAST CORNER OF LOT 3047 GRANDE RESERVE UNIT 15, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 3, 2006 AS DOCUMENT NUMBER 200600023729; THENCE ALONG THE NORTHERLY AND WESTERLY LINE OF SAID LOT FOR THE FOLLOWING 10 COURSES; 1) THENCE WESTERLY, 117.23 FEET (117.57 FEET RECORD), ALONG A CURVE, CONCAVE NORTH, HAVING A RADIUS OF 900.00 FEET, A CHORD BEARING SOUTH 69 DEGREES 51 MINUTES 21 SECONDS WEST, AND A CHORD DISTANCE OF 117.15 FEET, TO A 1 INCH PIPE AND A POINT OF TANGENCY; 2) THENCE SOUTH 73 DEGREES 39 MINUTES 26 SECONDS WEST, 283.33 FEET (283.35 FEET RECORD), TO A 1 INCH PIPE; 3) THENCE SOUTH 73 DEGREES 23 MINUTES 35 SECONDS WEST, 163.17 FEET (163.31 FEET RECORD), TO A 1 INCH PIPE; 4) THENCE SOUTH 73 DEGREES 14 MINUTES 41 SECONDS WEST, 261.39 FEET (261.07 FEET RECORD), TO A 1 INCH PIPE; 5) THENCE SOUTH 73 DEGREES 34 MINUTES 28 SECONDS WEST, 275.92 FEET (275.95 FEET RECORD), TO A 1 INCH PIPE; 6) THENCE NORTH 67 DEGREES 06 MINUTES 56 SECONDS WEST, 72.89 FEET, TO A 1 INCH IRON PIPE; 7) NORTH 16 DEGREES 30 MINUTES 09 SECONDS WEST, 207.89 FEET (208.03 FEET RECORD), TO A 1 INCH PIPE; 8) THENCE NORTH 13 DEGREES 50 MINUTES 12 SECONDS WEST, 127.89 FEET, TO A 1 INCH IRON PIPE; 9) THENCE NORTH 10 DEGREES 45 MINUTES 27 SECONDS WEST, 199.20 FEET; 10) THENCE NORTH 08 DEGREES 58 MINUTES 27 SECONDS EAST, 151.55 FEET, TO A 1 INCH IRON PIPE AT THE MOST NORTHERLY NORTHEAST CORNER OF SAID LOT, SAID CORNER BEING ON THE SOUTH RIGHT-OF-WAY LINE OF BERESFORD DRIVE AS DEDICATED BY DOCUMENT NUMBER 200600020744; THENCE NORTH 09 DEGREES 09 MINUTES 47 SECONDS EAST, ALONG THE EAST LINE OF GRANDE RESERVE UNIT 12, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 31, 2006 AS DOCUMENT NUMBER 200600020744, SAID LINE ALSO BEING THE EAST RIGHT-OF-WAY LINE OF SAID BERESFORD DRIVE, 81.25 FEET (81.40 FEET RECORD), TO A 1 INCH IRON PIPE WITH CAP; THENCE NORTH 08 DEGREES 23 MINUTES 42 SECONDS EAST, ALONG SAID EAST LINE, 169.02 FEET (168.98 FEET RECORD), TO A POINT OF CURVATURE; THENCE NORTHEASTERLY, 39.27 FEET, ALONG SAID EAST LINE AND A CURVE TANGENT TO THE LAST DESCRIBED COURSE, CONCAVE SOUTHEAST, HAVING A RADIUS OF 25.00 FEET, A CHORD BEARING NORTH 53 DEGREES 23 MINUTES 52 SECONDS EAST, AND A CHORD DISTANCE OF 35.36 FEET, TO THE AFORESAID SOUTH RIGHT OF WAY LINE OF MILL AND POINT OF TANGENCY; THENCE SOUTH 81 DEGREES 35 MINUTES 57 SECONDS EAST, ALONG SAID SOUTH LINE, 1,280.72 FEET, TO THE POINT OF BEGINNING, IN KENDALL COUNTY, ILLINOIS.

SURVEYOR'S NOTES

- DISTANCES ARE MARKED IN FEET AND DECIMAL PLACES THEREOF. NO DIMENSION SHALL BE ASSUMED BY SCALE MEASUREMENT HEREON.
- COMPARE THIS PLAT, LEGAL DESCRIPTION AND ALL SURVEY MONUMENTS BEFORE BUILDING, AND IMMEDIATELY REPORT ANY DISCREPANCIES TO THE SURVEYOR.
- THIS PLAT IS SUBJECT TO MATTERS OF TITLE, WHICH MAY BE REVEALED BY A CURRENT TITLE REPORT, EASEMENTS, SETBACKS AND OTHER RESTRICTIONS WHICH MAY BE FOUND IN A CURRENT TITLE REPORT, LOCAL ORDINANCES, DEEDS OR OTHER INSTRUMENTS OF RECORD HAVE NOT BEEN SHOWN.
- THIS PLAT WAS PREPARED FOR G R YORKVILLE APARTMENTS, LLC. EXISTING BOUNDARY LINES AND EASEMENTS HAVE BEEN SHOWN HEREON BASED ON ALTA SURVEY COMPLETED BY MANHARD CONSULTING DATED MARCH 25, 2022.
- MANHARD CONSULTING, IS A PROFESSIONAL DESIGN FIRM, REGISTRATION NUMBER 184003350, EXPIRES APRIL 30, 2027.

CITY UTILITY EASEMENT PROVISIONS

THE UNITED CITY OF YORKVILLE, ITS SUCCESSORS, LICENSEES AND ASSIGNS, ARE HEREBY GIVEN EASEMENT RIGHTS TO ALL PLATTED EASEMENTS DESIGNATED "CITY UTILITY EASEMENT OR C.U.E." SAID EASEMENTS SHALL BE USED SOLELY TO INSTALL, OPERATE, MAINTAIN AND REMOVE FROM TIME TO TIME UNDERGROUND FACILITIES AND APPURTENANCES USED IN CONNECTION WITH THE WATER, SANITARY SEWER OR STORM DRAINAGE SYSTEMS OF THE UNITED CITY OF YORKVILLE, TOGETHER WITH THE RIGHT OF ACCESS THERETO FOR THE PERSONNEL AND EQUIPMENT NECESSARY AND REQUIRED FOR SUCH USES AND PURPOSES AND TOGETHER WITH THE RIGHT TO INSTALL REQUIRED SERVICE CONNECTIONS UNDER THE SURFACE OF EACH LOT TO SERVE IMPROVEMENTS THEREON, EXCEPT THAT THE EASEMENTS MAY BE GRADED AS SWALES TO RECEIVE LOCAL SURFACE DRAINAGE. NO PERMANENT BUILDING OR TREES SHALL BE PLACED ON SAID EASEMENT, BUT SAME MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES OR RIGHTS HEREIN GRANTED.

FOLLOWING ANY WORK TO BE PERFORMED BY THE UNITED CITY OF YORKVILLE IN THE EXERCISE OF ITS EASEMENT RIGHTS HEREIN GRANTED, SAID CITY SHALL HAVE NO OBLIGATION WITH RESPECT TO SURFACE RESTORATION, INCLUDING BUT NOT LIMITED TO, THE RESTORATION, REPAIR OR REPLACEMENT OF PAVEMENT, CURB, GUTTERS, TREES, LAWN OR SHRUBBERY, PROVIDED, HOWEVER, THAT SAID CITY SHALL BE OBLIGATED, FOLLOWING SUCH MAINTENANCE WORK, TO BACKFILL AND MOUND ALL TRENCH CREATED SO AS TO RETAIN SUITABLE DRAINAGE, TO COLD PATCH ANY ASPHALT OR CONCRETE SURFACE, TO REMOVE ALL EXCESS DEBRIS AND SPOIL, AND TO LEAVE THE MAINTENANCE AREA IN A GENERALLY CLEAN AND WORKMANLIKE CONDITION.

BLANKET EASEMENT PROVISIONS

AN EASEMENT FOR SERVING THE SUBDIVISION AND OTHER PROPERTY WITH ELECTRIC AND COMMUNICATION SERVICE IS HEREBY RESERVED FOR AND GRANTED TO

COMMONWEALTH EDISON COMPANY
AND
SBC TELEPHONE COMPANY, GRANTEEES.

THEIR RESPECTIVE LICENSEES, SUCCESSORS AND ASSIGNS JOINTLY AND SEVERALLY, TO CONSTRUCT, OPERATE, REPAIR, MAINTAIN, MODIFY, RECONSTRUCT, REPLACE, SUPPLEMENT, RELOCATE AND REMOVE, FROM TIME TO TIME, POLES, GUYS, ANCHORS, WIRES, CABLES, CONDUITS, MANHOLES, TRANSFORMERS, PEDESTALS, EQUIPMENT CABINETS OR OTHER FACILITIES USED IN CONNECTION WITH OVERHEAD AND UNDERGROUND TRANSMISSION AND DISTRIBUTION OF ELECTRICITY, COMMUNICATIONS, SOUNDS AND SIGNALS IN, OVER, UNDER, ACROSS, ALONG AND UPON THE SURFACE OF THE PROPERTY SHOWN WITHIN THE DASHED OR DOTTED LINES (OR SIMILAR DESIGNATION) ON THE PLAT AND MARKED "BLANKET EASEMENT"; BLUE (OR SIMILAR DESIGNATION), THE PROPERTY DESIGNATED IN THE DECLARATION OF CONDOMINIUM AND/OR ON THIS PLAT AS "COMMON ELEMENTS", AND THE PROPERTY DESIGNATED ON THE PLAT AS "COMMON AREA OR AREAS", AND THE PROPERTY DESIGNATED ON THE PLAT FOR STREETS AND ALLEYS, WHETHER PUBLIC OR PRIVATE, TOGETHER WITH THE RIGHTS TO INSTALL REQUIRED SERVICE CONNECTIONS OVER OR UNDER THE SURFACE OF EACH LOT AND COMMON AREA OR AREAS TO SERVE IMPROVEMENTS THEREON, OR ON ADJACENT LOTS, AND COMMON AREA OR AREAS, THE RIGHT TO CUT, TRIM OR REMOVE TREES, BUSHES AND SAPPLINGS AND TO CLEAR OBSTRUCTIONS FROM THE SURFACE AND SUBSURFACE AS MAY BE REASONABLY REQUIRED INCIDENT TO THE RIGHTS HEREIN GIVEN, AND THE RIGHT TO ENTER UPON THE SUBDIVIDED PROPERTY FOR ALL SUCH PURPOSES. OBSTRUCTIONS SHALL NOT BE PLACED OVER OR UNDER GRANTEEES' FACILITIES WITHOUT THE PRIOR WRITTEN CONSENT OF GRANTEEES. AFTER INSTALLATION OF ANY SUCH FACILITIES, THE GRADE OF THE SUBDIVIDED PROPERTY SHALL NOT BE ALTERED IN A MANNER SO AS TO INTERFERE WITH THE PROPER OPERATION AND MAINTENANCE THEREOF.

THE TERM "COMMON ELEMENTS" SHALL HAVE THE MEANING SET FORTH FOR SUCH TERM IN THE "CONDOMINIUM PROPERTY ACT", CHAPTER 765 ILCS 605/2(C), AS AMENDED FROM TIME TO TIME.

THE TERM "COMMON AREA OR AREAS" IS DEFINED AS A LOT, PARCEL OR AREA OF REAL PROPERTY, THE BENEFICIAL USE AND ENJOYMENT OF WHICH IS RESERVED IN WHOLE OR AS AN APPURTENANCE TO THE SEPARATELY OWNED LOTS, PARCELS OR AREAS WITHIN THE PLANNED DEVELOPMENT, EVEN THOUGH SUCH BE OTHERWISE DESIGNATED ON THE PLAT BY TERMS SUCH AS "OUTLOTS", "COMMON ELEMENTS", "OPEN SPACE", "OPEN AREA", "COMMON GROUND", "PARKING AND COMMON AREA". THE TERM "COMMON AREA OR AREAS", AND "COMMON ELEMENTS" INCLUDE REAL PROPERTY SURFACED WITH INTERIOR DRIVEWAYS AND WALKWAYS, BUT EXCLUDES REAL PROPERTY PHYSICALLY OCCUPIED BY A BUILDING, SERVICE BUSINESS DISTRICT OR STRUCTURES SUCH AS A POOL, RETENTION POND OR MECHANICAL EQUIPMENT.

RELOCATION OF FACILITIES WILL BE DONE BY GRANTEEES AT COST OF THE GRANTOR/LOT OWNER, UPON WRITTEN REQUEST.

NORTHERN ILLINOIS GAS COMPANY BLANKET EASEMENT PROVISIONS

AN EASEMENT FOR SERVING THE SUBDIVISION AND OTHER PROPERTY WITH NATURAL GAS SERVICE IS HEREBY RESERVED FOR AND GRANTED TO

NORTHERN ILLINOIS GAS COMPANY GAS COMPANY

THEIR RESPECTIVE SUCCESSORS AND ASSIGNS, JOINTLY AND SEVERALLY, TO INSTALL, OPERATE, MAINTAIN AND REMOVE, FROM TIME TO TIME, FACILITIES USED IN CONNECTION WITH THE TRANSMISSION AND DISTRIBUTION OF NATURAL GAS IN, OVER, UNDER, ACROSS, ALONG AND UPON THE SURFACE OF THE PROPERTY MARKED "BLANKET EASEMENT", THE PROPERTY DESIGNATED IN THE DECLARATION OF CONDOMINIUM AND/OR ON THIS PLAT AS "COMMON ELEMENTS", AND THE PROPERTY DESIGNATED ON THE PLAT AS A "COMMON AREA OR AREAS", AND THE PROPERTY DESIGNATED ON THE PLAT FOR STREETS AND ALLEYS, WHETHER PUBLIC OR PRIVATE, TOGETHER WITH THE RIGHT TO INSTALL REQUIRED SERVICE CONNECTIONS OVER OR UNDER THE SURFACE OF EACH LOT AND COMMON AREA OR AREAS TO SERVE IMPROVEMENTS THEREON, OR ON ADJACENT LOTS, AND COMMON AREA OR AREAS, THE RIGHT TO CUT, TRIM OR REMOVE TREES, BUSHES AND ROOTS AS MAY BE REASONABLY REQUIRED INCIDENT TO THE RIGHTS HEREIN GIVEN, AND THE RIGHT TO ENTER UPON THE SUBDIVIDED PROPERTY FOR ALL SUCH PURPOSES. OBSTRUCTIONS SHALL NOT BE PLACED OVER GRANTEEES' FACILITIES OR IN, UPON OR OVER THE PROPERTY MARKED "BLANKET EASEMENT" WITHOUT THE PRIOR WRITTEN CONSENT OF GRANTEEES. AFTER INSTALLATION OF ANY SUCH FACILITIES, THE GRADE OF THE SUBDIVIDED PROPERTY SHALL NOT BE ALTERED IN A MANNER SO AS TO INTERFERE WITH THE PROPER OPERATION AND MAINTENANCE THEREOF.

THE TERM "COMMON ELEMENTS" SHALL HAVE THE MEANING SET FORTH IN SUCH TERM IN THE "CONDOMINIUM PROPERTY ACT", CHAPTER 765 ILCS 605/2(E), AS AMENDED FROM TIME TO TIME.

THE TERM "COMMON AREA OR AREAS" IS DEFINED AS A LOT, PARCEL OR AREA OF REAL PROPERTY, THE BENEFICIAL USE AND ENJOYMENT OF WHICH IS RESERVED IN WHOLE AS AN APPURTENANCE TO THE SEPARATELY OWNED LOTS, PARCEL OR AREAS WITHIN THE PLANNED DEVELOPMENT, EVEN THOUGH SUCH BE OTHERWISE DESIGNATED ON THE PLAT BY TERMS SUCH AS "OUTLOTS", "COMMON ELEMENTS", "OPEN SPACE", "OPEN AREA", "COMMON GROUND", "PARKING AND COMMON AREA". THE TERM "COMMON AREA OR AREAS" AND "COMMON ELEMENTS" INCLUDES REAL PROPERTY SURFACED WITH INTERIOR DRIVEWAYS AND WALKWAYS, BUT EXCLUDES REAL PROPERTY PHYSICALLY OCCUPIED BY A BUILDING, SERVICE BUSINESS DISTRICT OR STRUCTURES SUCH AS A POOL OR RETENTION POND, OR MECHANICAL EQUIPMENT.

RELOCATION OF FACILITIES WILL BE DONE BY GRANTEEES AT COST OF GRANTOR/LOT OWNER, UPON WRITTEN REQUEST.

OWNERSHIP CERTIFICATE

STATE OF Illinois)
COUNTY OF Kendall) SS

THIS IS TO CERTIFY THAT G R YORKVILLE APARTMENTS, LLC IS THE FEE SIMPLE OWNER OF THE PROPERTY DESCRIBED HEREON AND DOES HEREBY CONSENT TO THE EASEMENT DEPICTED HEREON AND THE EASEMENT PROVISIONS WHICH ARE STATED HEREON.

DATED AT Yorkville, Illinois THIS 8th DAY OF January, 2026

G R YORKVILLE APARTMENTS, LLC
1807 W. DIEHL ROAD 105
NAPERVILLE, ILLINOIS 60563

BY: Lucy Maria Padilla
MANAGER

NOTARY PUBLIC

STATE OF Illinois)
COUNTY OF Kendall) SS

I, Jennifer Garcia, NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT

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

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS 8th DAY OF

January, 2026

[Signature]
NOTARY PUBLIC

MAYOR & CITY CLERK'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF KENDALL)

APPROVED AND ACCEPTED BY THE UNITED CITY OF YORKVILLE, ILLINOIS,

THIS ____ DAY OF _____, 20____.

MAYOR

CITY CLERK

CITY ENGINEER

STATE OF ILLINOIS)
COUNTY OF KENDALL) SS

I, _____, CITY ENGINEER FOR THE UNITED CITY OF YORKVILLE, DO CERTIFY THAT THIS DOCUMENT IS APPROVED.

DATED AT YORKVILLE, ILLINOIS THIS ____ DAY OF _____, 20____.

CITY ENGINEER

KENDALL COUNTY RECORDER'S CERTIFICATE

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

THIS INSTRUMENT NO. _____ WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF KENDALL COUNTY, ILLINOIS, ON THIS ____ DAY OF _____, 20____, AT ____ O'CLOCK ____ M.

BY: _____
KENDALL COUNTY RECORDER

PERMISSION TO RECORD

STATE OF ILLINOIS)
COUNTY OF DUPAGE)

I, ERIC R. VESELY, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HEREBY GRANT PERMISSION TO THE OWNERS REPRESENTATIVE TO RECORD THIS PLAT ON OR BEFORE JUNE 30, 2026. THE REPRESENTATIVE SHALL PROVIDE THIS SURVEYOR WITH A RECORDED COPY OF THIS PLAT.

DATED THIS 2ND DAY OF DECEMBER, A.D. 2025

[Signature]
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3855
LICENSE EXPIRES NOVEMBER 30, 2026

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS

THIS IS TO CERTIFY THAT WE, MANHARD CONSULTING, HAVE SURVEYED AND PLATTED THE ABOVE DESCRIBED PROPERTY FOR THE PURPOSE OF GRANTING CERTAIN EASEMENTS AS SHOWN HEREON, AND THAT THE PLAT DRAWN HEREON IS A TRUE AND CORRECT REPRESENTATION OF SAID PROPERTY.

GIVEN UNDER MY HAND AND SEAL THIS 2ND DAY OF DECEMBER, A.D., 2025.

[Signature]
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-003855
EMAIL ADDRESS: ESEVELY@MANHARD.COM
LICENSE EXPIRES: NOVEMBER 30, 2026



UNSUBDIVIDED (02-11-300-033)

YORKVILLE, ILLINOIS

PLAT OF EASEMENT GRANT

Manhard CONSULTING LTD
200 Springdale Drive, Lombard, IL 60148, ph: 630.281.8000, fx: 630.281.8800, manhard.com
Civil Engineers • Surveyors • Water Resource Engineers • Water & Wastewater Engineers
Construction Managers • Environmental Scientists • Landscape Architects • Planners

| DATE | REVISIONS |
|----------|---------------------------------|
| 12/02/25 | REVISED CERTIFICATES |
| 10/21/25 | ADDED BLANKET EASEMENT |
| 10/07/24 | REVISED PER COMMENT LETTER |
| 09/06/24 | REVISED WATERMAIN REVISIONS |
| 08/09/23 | REVISED WATERMAIN REVISIONS |
| 05/29/23 | REVISED PER WATERMAIN REVISIONS |



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

Agenda Item Number

Consent Agenda #3

Tracking Number

PW 2026-02

Agenda Item Summary Memo

Title: Water Reports for October to December 2025

Meeting and Date: City Council – January 27, 2026

Synopsis: Water reports must be approved by City Council as required by the IEPA.

Council Action Previously Taken:

Date of Action: PW – 1/20/26 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2026-02

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Eric Dhuse
Name

Public Works
Department

Agenda Item Notes:



United City of Yorkville WATER DEPARTMENT REPORT

October
2025
MONTH / YEAR

WELLS

| NO | WELL DEPTH (FEET) | PUMP DEPTH (FEET) | WATER ABOVE PUMP (FEET) | THIS MONTH'S PUMPAGE (GALLONS) |
|--------------|-------------------|-------------------|-------------------------|--------------------------------|
| 4 | 1394 | 784 | 402 | 18,281,000 |
| 7 | 1527 | 1125 | 513 | 16,273,300 |
| 8 | 1384 | 840 | 268 | 21,342,000 |
| 9 | 1368 | 861 | 349 | 8,875,000 |
| TOTAL PUMPED | | | | 64,771,300 |

CURRENT MONTH'S PUMPAGE IS 6,360,700 GALLONS **LESS THAN LAST MONTH**
425,300 GALLONS **MORE THAN LAST YEAR**

DAILY AVERAGE PUMPED: 2,089,397 GALLONS

DAILY MAXIMUM PUMPED: 3,066,000 GALLONS

DAILY AVERAGE PER CAPITA USE: 86.72 GALLONS (Population 23,000)

WATER TREATMENT:

CHLORINE: 1551 LBS. FED CALCULATED CONCENTRATION: 3.01 MG/L
FLUORIDE: 0 LBS. FED MEASURED CONCENTRATION: 0.73 MG/L
POLYPHOSPHATE: 1787 LBS. FED CALCULATED CONCENTRATION: 1.21 MG/L

WATER QUALITY:

BACTERIOLOGICAL SAMPLES ANALYZED BY ILLINOIS ENVIRONMENTAL PROTECTION AGENCY:
30 SATISFACTORY UNSATISFACTORY (EXPLAIN)

FLOURIDE: 3 SAMPLE(S) TAKEN CONCENTRATION: 0.73 MG/L

MAINTENANCE:

NUMBER OF METERS REPLACED: 147 NUMBER OF LEAKS OR BREAKS REPAIRED: 1

MXU'S: 148 BATTERIES REPLACED:

NEW CUSTOMERS:

RESIDENTIAL: 30 COMMERCIAL: 3 INDUSTRIAL/GOVERNMENTAL:

COMMENTS:



United City of Yorkville

WATER DEPARTMENT REPORT

November
2025
MONTH / YEAR

WELLS

| NO | WELL DEPTH (FEET) | PUMP DEPTH (FEET) | WATER ABOVE PUMP (FEET) | THIS MONTH'S PUMPAGE (GALLONS) |
|---------------------|-------------------|-------------------|-------------------------|--------------------------------|
| 4 | 1394 | 784 | 383 | 12,814,000 |
| 7 | 1527 | 1125 | 506 | 15,437,500 |
| 8 | 1384 | 840 | 284 | 15,660,000 |
| 9 | 1368 | 861 | 358 | 10,412,000 |
| TOTAL PUMPED | | | | 54,323,500 |

CURRENT MONTH'S PUMPAGE IS 10,447,800 GALLONS **LESS THAN LAST MONTH**
1,423,000 GALLONS **MORE THAN LAST YEAR**

DAILY AVERAGE PUMPED: 1,810,783 GALLONS

DAILY MAXIMUM PUMPED: 2,100,000 GALLONS

DAILY AVERAGE PER CAPITA USE: 76,6 GALLONS (Population 23,000)

WATER TREATMENT:

CHLORINE: 1309 LBS. FED CALCULATED CONCENTRATION: 2.97 MG/L
 FLUORIDE: 0 LBS. FED MEASURED CONCENTRATION: 0.76 MG/L
 POLYPHOSPHATE: 1456 LBS. FED CALCULATED CONCENTRATION: 1.16 MG/L

WATER QUALITY:

BACTERIOLOGICAL SAMPLES ANALYZED BY ILLINOIS ENVIRONMENTAL PROTECTION AGENCY:
30 SATISFACTORY UNSATISFACTORY (EXPLAIN)

FLOURIDE: 3 SAMPLE(S) TAKEN CONCENTRATION: 0.73 MG/L

MAINTENANCE:

NUMBER OF METERS REPLACED: 58 NUMBER OF LEAKS OR BREAKS REPAIRED: 1

MXU'S: 75 BATTERIES REPLACED:

NEW CUSTOMERS:

RESIDENTIAL: 22 COMMERCIAL: INDUSTRIAL/GOVERNMENTAL:

COMMENTS:



United City of Yorkville WATER DEPARTMENT REPORT

December
2025
MONTH / YEAR

WELLS

| NO | WELL DEPTH (FEET) | PUMP DEPTH (FEET) | WATER ABOVE PUMP (FEET) | THIS MONTH'S PUMPAGE (GALLONS) |
|--------------|-------------------|-------------------|-------------------------|--------------------------------|
| 4 | 1394 | 784 | 386 | 12,616,000 |
| 7 | 1527 | 1125 | 501 | 16,382,400 |
| 8 | 1384 | 840 | 275 | 17,365,000 |
| 9 | 1368 | 861 | 349 | 9,387,000 |
| TOTAL PUMPED | | | | 55,750,400 |

CURRENT MONTH'S PUMPAGE IS 1,426,900 GALLONS **MORE THAN LAST MONTH**
538,000 GALLONS **MORE THAN LAST YEAR**

DAILY AVERAGE PUMPED: 1,798,400 GALLONS

DAILY MAXIMUM PUMPED: 2,410,000 GALLONS

DAILY AVERAGE PER CAPITA USE: 74.77 GALLONS (Population 23,000)

WATER TREATMENT:

CHLORINE: 1309 LBS. FED CALCULATED CONCENTRATION: 2.97 MG/L
FLUORIDE: 0 LBS. FED MEASURED CONCENTRATION: 0.76 MG/L
POLYPHOSPHATE: 1456 LBS. FED CALCULATED CONCENTRATION: 1.16 MG/L

WATER QUALITY:

BACTERIOLOGICAL SAMPLES ANALYZED BY ILLINOIS ENVIRONMENTAL PROTECTION AGENCY:
30 SATISFACTORY UNSATISFACTORY (EXPLAIN)

FLOURIDE: 3 SAMPLE(S) TAKEN CONCENTRATION: 0.70 MG/L

MAINTENANCE:

NUMBER OF METERS REPLACED: 17 NUMBER OF LEAKS OR BREAKS REPAIRED: 1

MXU'S: 17 BATTERIES REPLACED:

NEW CUSTOMERS:

RESIDENTIAL: 20 COMMERCIAL: INDUSTRIAL/GOVERNMENTAL:

COMMENTS:



| | |
|-----------------------|-------------------------------------|
| 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

Consent Agenda #4

Tracking Number

PW 2026-06

Agenda Item Summary Memo

Title: QT Gas Station & Convenience Store

Meeting and Date: City Council – January 27, 2026

Synopsis: Public Improvement Acceptance Consideration

Council Action Previously Taken:

Date of Action: PW – 1/20/26 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2026-06

Type of Vote Required: Majority

Council Action Requested: Consideration of Approval

Submitted by: Brad Sanderson

Name

Engineering

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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



Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Krysti Barksdale-Noble, Community Dev. Dir.
Jori Contrino, City Clerk

Date: December 18, 2025
Subject: QT Gas Station & Convenience Store

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

We recommend that the public improvements (sanitary sewer only) as described in the attached Bill of Sale be accepted for ownership and maintenance by the City.

A maintenance bond for 10% of the value of the sanitary improvements (\$7,600) shall be provided. Once the maintenance bond is provided, the full site development bond can be released (Travelers Bond #108056107).

Ordinance No. 2026-_____

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS ACCEPTING THE DEDICATION OF PUBLIC IMPROVEMENTS LOCATED AT 107 E STAGECOACH TRAIL, YORKVILLE, ILLINOIS 60560

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

WHEREAS, the City has the ability to acquire and hold real property for corporate purposes pursuant to 65 DLCS 5/2-3-8; and

WHEREAS, the sanitary sewer located at 107 E Stagecoach Trail, Yorkville, Illinois 60560 (the “Public Improvements”) has been completed by QuikTrip Corporation (the “Developer”); and

WHEREAS, the Developer has requested, and the City’s engineer has recommended, that the City accept the Public Improvements, as described on the Bill of Sale, attached hereto as Exhibit A, for ownership and maintenance; and

WHEREAS, Developer shall be required to provide a maintenance bond to cover a one year maintenance period that shall commence upon the City’s acceptance of the Public Improvements; and

WHEREAS, the Mayor and City Council of the City are of the opinion that it is in the best interests of the safety, health and welfare of the residents to waive the performance bond requirement and accept ownership of the Public Improvements for public purposes and for the overall benefit of the residents.

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

Section 1. All of the Recitals set forth above are incorporated herein as if restated.

Section 2. That the City accepts the Public Improvements, as described on the attached *Exhibit A*, contingent on the Developer securing a one-year maintenance bond in the amount of \$7,600.00.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2026.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

RUSTY CORNEILS _____

RUSTY HYETT _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2026.

MAYOR

Attest:

CITY CLERK

BILL OF SALE

Seller, _____, in consideration of One and 00/100th Dollar (\$1.00), receipt hereby acknowledged, does hereby sell, assign, transfer and convey to the *Buyer*, the United City of Yorkville, an Illinois municipal corporation, at 651 Prairie Pointe Drive, Yorkville, Illinois 60560, the following personal property to wit described in Exhibit A attached hereto for the development know as QuikTrip Gas Station & Convenience Store Public Improvements and generally shown on Exhibit B.

Seller hereby represents and warrants to *Buyer* that *Seller* is the absolute owner of said property, that said property is free and clear of all liens, charges and encumbrances, and that *Seller* has full right, power, and authority to sell said property and to make this Bill of Sale.

IN WITNESS WHEREOF, *Seller* has signed and sealed this Bill of Sale at _____, this ____ day of _____, 20__.

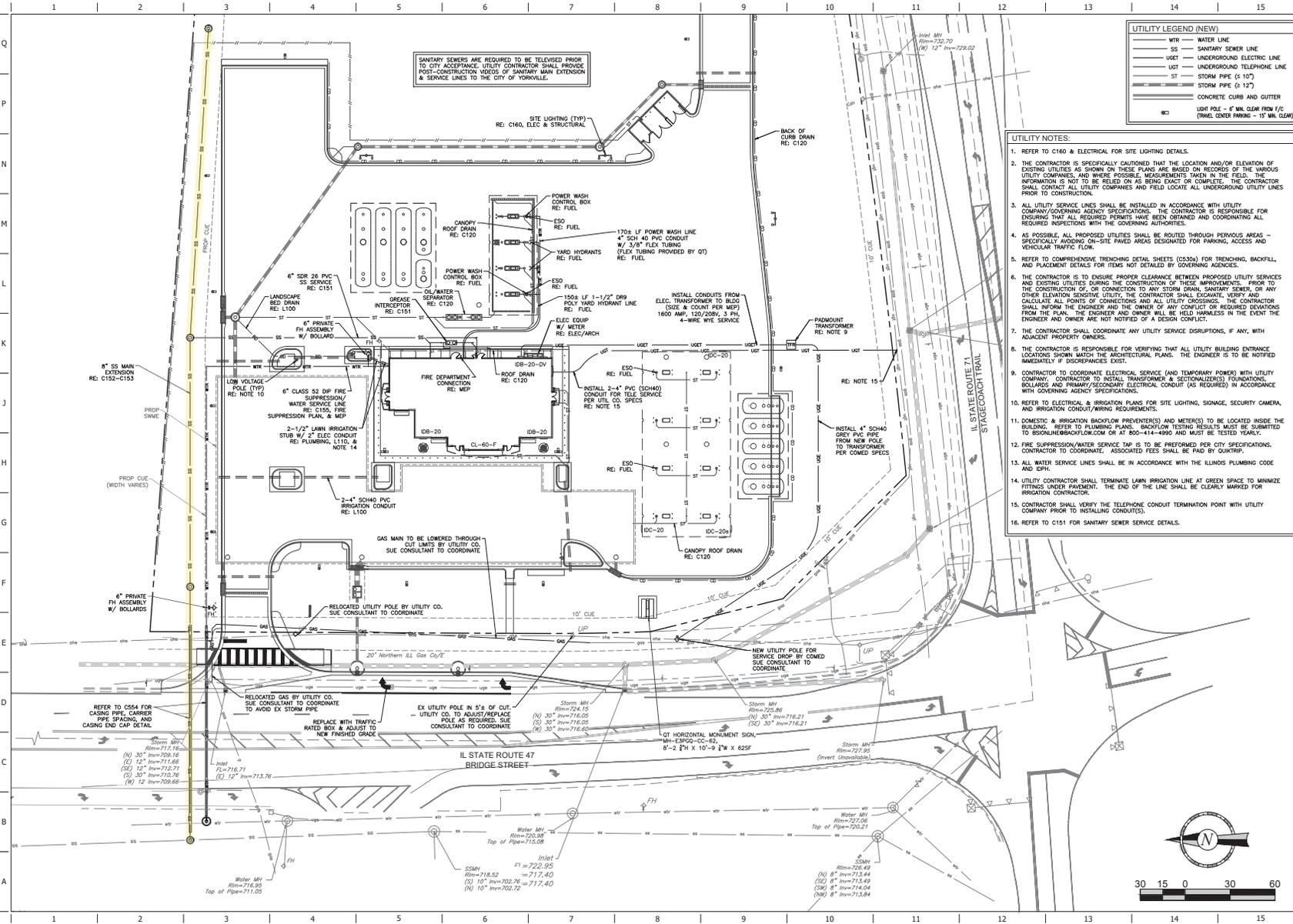
Signature of Seller
Name: _____
Title: _____

Subscribed and ***Sworn*** to
before me this ____ day
of _____, 20__.

Notary Public

EXHIBIT A
QUIKTRIP - PUBLIC IMPROVEMENTS
UNITED CITY OF YORKVILLE

| UTILITIES | UNIT | QUANTITY |
|------------------------------------|------|----------|
| SANITARY SEWER CONSTRUCTION | | |
| 8" PVC SANITARY SEWER (SDR 26) | FOOT | 544 |
| 16" STEEL CASING PIPE | FOOT | 138.5 |
| 4' DIAMETER MANHOLE | EACH | 4 |



UTILITY LEGEND (NEW)

| | | |
|---|-----|--|
| — | WTR | WATER LINE |
| — | SS | SANITARY SEWER LINE |
| — | UET | UNDERGROUND ELECTRIC LINE |
| — | UOT | UNDERGROUND TELEPHONE LINE |
| — | ST | STORM PIPE (≤ 10") |
| — | ST | STORM PIPE (≥ 12") |
| — | | CONCRETE CURB AND GUTTER |
| — | | LOFT POLE - 4" MIN. CLEAR FROM 1/2" THICK CONCR. FINISH - 12" MIN. CLEAR |

- UTILITY NOTES:**
- REFER TO C160 & ELECTRICAL FOR SITE LIGHTING DETAILS.
 - THE CONTRACTOR IS SPECIFICALLY CAUTIONED THAT THE LOCATION AND/OR ELEVATION OF EXISTING UTILITIES AS SHOWN ON THESE PLANS ARE BASED ON RECORDS OF THE VARIOUS UTILITY COMPANIES, AND WHERE POSSIBLE MEASUREMENTS TAKEN IN THE FIELD. THE INFORMATION IS NOT TO BE RELIED ON AS BEING EXACT OR COMPLETE. THE CONTRACTOR SHALL CONTACT ALL UTILITY COMPANIES AND FIELD LOCATE ALL UNDERGROUND UTILITY LINES PRIOR TO CONSTRUCTION.
 - ALL UTILITY SERVICE LINES SHALL BE INSTALLED IN ACCORDANCE WITH UTILITY COMPANY/GOVERNING AGENCY SPECIFICATIONS. THE CONTRACTOR IS RESPONSIBLE FOR ENSURING THAT ALL REQUIRED PERMITS HAVE BEEN OBTAINED AND COORDINATING ALL REQUIRED INSPECTIONS WITH THE GOVERNING AUTHORITIES.
 - AS POSSIBLE, ALL PROPOSED UTILITIES SHALL BE ROUTED THROUGH PVIOUS AREAS - SPECIFICALLY AVOIDING ON-SITE PAVED AREAS DESIGNATED FOR PARKING, ACCESS AND VEHICULAR TRAFFIC FLOW.
 - REFER TO COMPREHENSIVE TRENCHING DETAIL SHEETS (C230) FOR TRENCHING, BACKFILL AND PLACEMENT DETAILS FOR ITEMS NOT DETAILED BY GOVERNING AGENCIES.
 - THE CONTRACTOR IS TO ENSURE PROPER CLEARANCE BETWEEN PROPOSED UTILITY SERVICES AND EXISTING UTILITIES DURING THE CONSTRUCTION OF THESE IMPROVEMENTS. PRIOR TO THE CONSTRUCTION OF OR CONNECTION TO ANY STORM DRAIN, SANITARY SEWER, OR ANY OTHER ELEVATION SENSITIVE UTILITY, THE CONTRACTOR SHALL EXCAVATE, VERIFY AND CALCULATE ALL POINTS OF CONNECTION AND ALL UTILITY CROSSINGS. THE CONTRACTOR SHALL INFORM THE ENGINEER AND THE OWNER OF ANY CONFLICT OR REQUIRED DEVIATIONS FROM THE PLAN. THE ENGINEER AND OWNER WILL BE HELD HARMLESS IN THE EVENT THE ENGINEER AND OWNER ARE NOT NOTIFIED OF A DESIGN CONFLICT.
 - THE CONTRACTOR SHALL COORDINATE ANY UTILITY SERVICE DISRUPTIONS, IF ANY, WITH ADJACENT PROPERTY OWNERS.
 - THE CONTRACTOR IS RESPONSIBLE FOR VERIFYING THAT ALL UTILITY BUILDING ENTRANCE LOCATIONS SHOWN MATCH THE ARCHITECTURAL PLANS. THE ENGINEER IS TO BE NOTIFIED IMMEDIATELY IF DISCREPANCIES EXIST.
 - CONTRACTOR TO COORDINATE ELECTRICAL SERVICE (AND TEMPORARY POWER) WITH UTILITY COMPANY. CONTRACTOR TO INSTALL TRANSFORMER & SECTIONALIZERS) FOUNDATIONS, BOLLARDS AND PRIMARY/SECONDARY ELECTRICAL CONDUIT (AS REQUIRED) IN ACCORDANCE WITH GOVERNING AGENCY SPECIFICATIONS.
 - REFER TO ELECTRICAL & IRRIGATION PLANS FOR SITE LIGHTING, SIGNAGE, SECURITY CAMERA, AND IRRIGATION CONDUIT/WIRING REQUIREMENTS.
 - DOMESTIC & IRRIGATION BACKFLOW PREVENTER(S) AND METER(S) TO BE LOCATED INSIDE THE BUILDING. REFER TO PLUMBING PLANS. BACKFLOW TESTING RESULTS MUST BE SUBMITTED TO BSCONLINEBACKFLOW.COM OR AT 800-414-4990 AND MUST BE TESTED YEARLY.
 - FIRE SUPPRESSION/WATER SERVICE TAP IS TO BE PERFORMED PER CITY SPECIFICATIONS. CONTRACTOR TO COORDINATE. ASSOCIATED FEES SHALL BE PAID BY OWNER.
 - ALL WATER SERVICE LINES SHALL BE IN ACCORDANCE WITH THE ILLINOIS PLUMBING CODE AND ISPH.
 - UTILITY CONTRACTOR SHALL TERMINATE LAWN IRRIGATION LINE AT GREEN SPACE TO MINIMIZE FITTINGS UNDER PAVEMENT. THE END OF THE LINE SHALL BE CLEARLY MARKED FOR IRRIGATION CONTRACTOR.
 - CONTRACTOR SHALL VERIFY THE TELEPHONE CONDUIT TERMINATION POINT WITH UTILITY COMPANY PRIOR TO INSTALLING CONDUITS.
 - REFER TO C151 FOR SANITARY SEWER SERVICE DETAILS.



PROJECT NO. 189-7318
 9/6/24
MG
 Midwest Design Group
 Kansas City
 PO Box 802033
 Shawnee, KS 66208-0033
 P 913.248.9385

QuikTrip No. 7318
 107 E STAGECOACH TRAIL
 YORKVILLE, KENDALL COUNTY, IL 60560



6. COPYRIGHT QUIKTRIP CORPORATION 2011
 ALL RIGHTS RESERVED. NO REPRODUCTION, REPLICATION, DISTRIBUTION, OR SALE IN WHOLE OR PART, IS PERMITTED WITHOUT THE WRITTEN PERMISSION OF QUIKTRIP CORPORATION.

| |
|-------------------|
| PROJECTIVE: P-113 |
| DIVISION: 89 |
| VERSION: 001 |
| DESIGNED BY: DGH |
| DRAWN BY: CDH |
| REVIEWED BY: ANG |
| DATE: 09-06-2024 |

SHEET TITLE:
 UTILITY PLAN
 SHEET NUMBER:
C150

PUBLIC SANITARY MAIN AND MANHOLES FOR ACCEPTANCE

FILE LOCATION: \\network-holman\proj_30\projects\189-7318\proj\189-7318_Civil.dwg
 USER: Connor
 DATE: 9/6/2024 10:19 AM
 PLOTTER: 9/6/2024 10:26 AM

GASB
QUIKTRIP - PUBLIC IMPROVEMENTS
UNITED CITY OF YORKVILLE

| UTILITIES | UNIT | QUANTITIY | UNIT PRICE | COST |
|------------------------------------|------|-----------|-------------|---------------------|
| SANITARY SEWER CONSTRUCTION | | | | |
| 8" PVC SANITARY SEWER (SDR 26) | FOOT | 544 | \$ 50.00 | \$ 27,200.00 |
| 16" STEEL CASING PIPE | FOOT | 138.5 | \$ 180.00 | \$ 24,930.00 |
| 4' DIAMETER MANHOLE | EACH | 4 | \$ 6,000.00 | \$ 24,000.00 |
| TOTAL COST | | | | \$ 76,130.00 |



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

Agenda Item Number

Consent Agenda #5

Tracking Number

PW 2026-07

Agenda Item Summary Memo

Title: 2025 Road to Better Roads – Change in Plans and Final Pay Estimate

Meeting and Date: City Council – January 27, 2026

Synopsis: Recommendation to Approve Request for Change in Plans and Final Pay Estimate

Council Action Previously Taken:

Date of Action: PW – 1/20/26 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2026-07

Type of Vote Required: Majority

Council Action Requested: Approval of Request for Change in Plans and Final Pay Estimate

Submitted by: Brad Sanderson Engineering
Name Department

Agenda Item Notes:



Memorandum

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

Date: December 11, 2025
Subject: 2025 Road to Better Roads - MFT

The 2025 Road to Better Roads Program was awarded to D. Construction 1488 S. Broadway Coal City, IL 60416 at total awarded value of \$1,080,472.57. The project is now completed and accepted.

The project came in \$9,310.23 under budget for a final construction value of \$1,071,162.34. Due to the use of Motor Fuel Tax Funds, the Request for Change in Plans and Engineer's Final Pay Estimate needs to be approved by IDOT before final payment can be made.

We recommend that the City approve the Request for Change in Plans and Engineer's Final Pay Estimate.

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

Resolution No. 2026-_____

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS APPROVING A REQUEST FOR CHANGE IN PLANS AND ENGINEER’S FINAL PAYMENT ESTIMATE FOR THE 2025 ROAD TO BETTER ROADS PROJECT

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

WHEREAS, the City had approved a contract in the amount of \$ 1,080,472.57 with D. Construction of Coal City, Illinois (“*Contractor*”), for a project commonly known as the 2025 Road to Better Roads Program (the “*Project*”); and

WHEREAS, the Project has been completed and accepted by the City, with a final construction cost of \$1,071,162.34; and

WHEREAS, upon the Project’s completion a Request for Change in Plans and Engineer’s Final Estimate was submitted to the City for approval; and

WHEREAS, it has been recommended to the Mayor and City Council (the “*Corporate Authorities*”) to approve the Request for Change in Plans and Engineer’s Final Pay Estimate.

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

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

Section 2. The Request for Change in Plans and Engineer’s Final Estimate, attached hereto as *Exhibit A*, is hereby approved, and the City Administrator is authorized to execute the same.

Section 3. That this resolution shall be in full force and effect from and after its passage and approval according to law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2026.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

RUSTY CORNELIS _____

RUSTY HYETT _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2026.

MAYOR

Attest:

CITY CLERK



Request for Approval of Change of Plans

| | | | |
|--------------------------|---------|---------------------|----------------|
| Local Public Agency | County | Route | Section Number |
| United City of Yorkville | Kendall | Various Local Roads | 25-00000-00-GM |

| | | |
|----------------|---|----------------------|
| Request Number | <input checked="" type="checkbox"/> Final | Contractor |
| 1 | | D. Construction Inc. |

| | | | |
|------------------|-----------|-------|----------|
| Address | City | State | Zip Code |
| 1488 S. Broadway | Coal City | IL | 60416 |

Date

I recommend that this Deduction be made from the above contract.

The estimated quantities are shown below and the contractor agrees to furnish the materials and do the work at the unit prices.

| Item Description | Unit of Measure | Quantity | Unit Price | Addition (A) or Deduction (D) | Total Addition | Total Deduction |
|--|-----------------|----------|------------|-------------------------------|----------------|-----------------|
| - PARTIAL DEPTH PATCHING (SPECIAL) | SQ YD | 400 | \$30.0000 | D | \$0.0000 | \$12,000.0000 |
| - HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT | SQ YD | 56 | \$0.0100 | A | \$0.5600 | \$0.0000 |
| - HOT-MIX ASPHALT SURFACE REMOVAL, 1.5" | SQ YD | 1645 | \$1.4700 | A | \$2,418.1500 | \$0.0000 |
| - HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH | SQ YD | 422 | \$2.3200 | D | \$0.0000 | \$979.0400 |
| - BITUMINOUS MATERIALS (TACK COAT) | LB | 18856 | \$0.0100 | D | \$0.0000 | \$188.5600 |
| - HOT-MIX ASPHALT BINDER COURSE, IL-9.5, N50 | TON | 246 | \$63.3000 | D | \$0.0000 | \$15,571.8000 |
| - HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N50 | TON | 365 | \$69.6400 | A | \$25,418.6000 | \$0.0000 |
| - COMBINATION CURB AND GUTTER REMOVAL AND REPLACEMENT | FOOT | 1 | \$35.0000 | A | \$35.0000 | \$0.0000 |
| - SIDEWALK REMOVAL | SQ FT | 671 | \$1.5000 | D | \$0.0000 | \$1,006.5000 |
| - PORTLAND CEMENT CONCRETE SIDEWALK, 5 INCH | SQ FT | 1647 | \$8.0000 | D | \$0.0000 | \$13,176.0000 |
| - DETECTABLE WARNINGS | SQ FT | 82 | \$30.0000 | D | \$0.0000 | \$2,460.0000 |
| - INLETS TO BE ADJUSTED | EACH | 13 | \$400.0000 | D | \$0.0000 | \$5,200.0000 |
| - MANHOLES TO BE ADJUSTED | EACH | 2 | \$800.0000 | D | \$0.0000 | \$1,600.0000 |
| - DOMESTIC WATER SERVICE BOX TO BE ADJUSTED | EACH | 1 | \$150.0000 | D | \$0.0000 | \$150.0000 |
| - TYPE 1 FRAME, OPEN LID | EACH | 3 | \$450.0000 | D | \$0.0000 | \$1,350.0000 |
| - TYPE 1 FRAME, CLOSED LID | EACH | 1 | \$600.0000 | D | \$0.0000 | \$600.0000 |
| - TYPE 3 FRAME AND GRATE | EACH | 1 | \$600.0000 | A | \$600.0000 | \$0.0000 |
| - TYPE 11 FRAME AND GRATE | EACH | 1 | \$450.0000 | D | \$0.0000 | \$450.0000 |
| - THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS | SQ FT | 16 | \$6.3200 | A | \$101.1200 | \$0.0000 |

| Item Description | Unit of Measure | Quantity | Unit Price | Addition (A) or Deduction (D) | Total Addition | Total Deduction |
|---|-----------------|----------|--------------|-------------------------------|----------------|-----------------|
| THERMOPLASTIC PAVEMENT MARKING - LINE 4" | FOOT | 392 | \$0.9000 | A | \$352.8000 | \$0.0000 |
| THERMOPLASTIC PAVEMENT MARKING - LINE 6" | FOOT | 656 | \$1.5400 | A | \$1,010.2400 | \$0.0000 |
| THERMOPLASTIC PAVEMENT MARKING - LINE 12" | FOOT | 8 | \$3.0800 | D | \$0.0000 | \$24.6400 |
| THERMOPLASTIC PAVEMENT MARKING - LINE 24" | FOOT | 16 | \$6.3300 | D | \$0.0000 | \$101.2800 |
| SHORT TERM PAVEMENT MARKING | FOOT | 900 | \$0.0100 | D | \$0.0000 | \$9.0000 |
| SHORT TERM PAVEMENT MARKING REMOVAL | SQ FT | 300 | \$0.0100 | D | \$0.0000 | \$3.0000 |
| REMOVE AND REINSTALL BRICK PAVERS | SQ FT | 20 | \$110.0000 | D | \$0.0000 | \$2,200.0000 |
| HOT-MIX ASPHALT DRIVEWAY REMOVAL AND REPLACEMENT | SQ YD | 16 | \$30.0000 | D | \$0.0000 | \$480.0000 |
| PORTLAND CEMENT CONCRETE DRIVEWAY REMOVAL AND REPLACEMENT | SQ YD | 20 | \$50.0000 | D | \$0.0000 | \$1,000.0000 |
| HOT-MIX ASPHALT BIKE PATH REMOVAL AND REPLACEMENT | SQ YD | 40 | \$35.0000 | D | \$0.0000 | \$1,400.0000 |
| CLASS B PATCHES, 8 INCH | SQ YD | 33 | \$80.0000 | D | \$0.0000 | \$2,640.0000 |
| CLASS B PATCHES, 9 INCH | SQ YD | 257 | \$90.0000 | A | \$23,130.0000 | \$0.0000 |
| SUPPLEMENTAL WATERING | UNIT | 25 | \$0.0100 | D | \$0.0000 | \$0.2500 |
| DETECTOR LOOP REPLACEMENT | FOOT | 87 | \$33.0000 | A | \$2,871.0000 | \$0.0000 |
| CRACK ROUTING | FOOT | 100 | \$0.0100 | A | \$1.0000 | \$0.0000 |
| CRACK FILLING | LB | 1360 | \$2.0800 | D | \$0.0000 | \$2,828.8000 |
| ROUTING AND SEALING CRACKS | FOOT | 2229 | \$0.6900 | A | \$1,538.0100 | \$0.0000 |
| 709 BLUESTEM SPRINKLER REPAIR | L SUM | 1 | \$1,270.0000 | D | \$0.0000 | \$1,270.0000 |
| 2047 SWITCHGRASS MAILBOX REPAIR | L SUM | 1 | \$97.8400 | D | \$0.0000 | \$97.8400 |
| Total Changes | | | | | \$57,476.48 | \$66,786.71 |

Add Row

| | |
|-----------------------------------|----------------|
| Total Net Change | (\$9,310.23) |
| Amount of Original Contract | \$1,080,472.57 |
| Amount of Previous Change Orders | \$0.00 |
| Amount of adjusted/final contract | \$1,071,162.34 |

Total net **deduction** _____ to date **(\$9,310.23)** which is **-0.86%** of the contract price.

State fully the nature and reason for the change

Explanation attached.

When the net increase or decrease in the cost of the contract is \$10,000.00 or more, or the time of completion is increased or decreased by 30 days or more, one of the following statements must be checked:

- The Local Public Agency has determined that the circumstances which necessitate this change were not reasonably foreseeable at the time the contract was signed.
- The Local Public Agency has determined that the change is germane to the original contract as signed.
- The Local Public Agency has determined that this change is in the best interest of the Local Public Agency and is authorized by law.

| | |
|--------------|---------------------------|
| Prepared By | Title of Preparer |
| Colton Isham | Senior Project Engineer I |

Submitted/Approved

Local Public Agency Signature & Date

BY:

Title: Mayor

For a Road District project County Engineer signature required.

County Engineer/Superintendent of Highways Signature & Date

Approved:
Illinois Department of Transportation

Regional Engineer Signature & Date

IDOT Department Use Only

| | | |
|----------------------|----------------------|--------------------------|
| Received Location | Received Date | Additional Location? |
| <input type="text"/> | <input type="text"/> | <input type="checkbox"/> |
| WMFT Entry By | Entry Date | |
| <input type="text"/> | <input type="text"/> | |

UNITED CITY OF YORKVILLE
2025 MFT ROAD PROGRAM
SECTION 25-00000-00-GM
BLR 13210 SUPPLEMENT
EXPLANATION OF PAY ITEM CHANGES IN EXCESS OF \$10,000

PARTIAL DEPTH PATCHING (SPECIAL) (400 SQ YD DEDUCTED AT \$30.00/SQ YD = \$12,000.00)

This item was reduced in quantity due to less patching being needed after milling was completed.

HOT-MIX ASPHALT BINDER COURSE, IL-9.5, N50 (246 TONS DEDUCTED AT \$63.30/TON = \$15,571.80)

This item was reduced in quantity due to less cross slope correction needed and reflects actual delivered tonnages.

HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N50 (365 TONS ADDED AT \$69.64/TON = \$25,418.60)

This item was increased in quantity due to cross slope correction and existing field conditions on Waterpark Way and Beecher Road. This quantity reflects actual delivered tonnages.

PORTLAND CEMENT CONCRETE SIDEWALK, 5 INCH (1647 SQ FT DEDUCTED AT \$8.00/SQ FT = \$13,176.00)

This item was reduced in quantity due to existing field conditions and reflects as-built quantities.

CLASS B PATCHES, 9 INCH (257 SQ YD ADDED AT \$90.00/SQ YD = \$23,130.00)

This item was increased in quantity due to existing field conditions requiring additional patching on Countryside Avenue.



Engineer's Payment Estimate

| | | | | |
|--------------------------|---------|------------------------|----------------|---|
| Local Public Agency | County | Route(s) (Street/Road) | Section Number | Estimate <u>3</u> |
| United City of Yorkville | Kendall | Various Local Roads | 25-00000-00-GM | <input checked="" type="checkbox"/> Final |

| |
|----------------------|
| Payable to Name |
| D. Construction Inc. |

| | | |
|--|-----------|----------|
| Address | Date From | Date To |
| 1488 S. Broadway, Coal City, IL, 60416 | 11/26/25 | 12/09/25 |

| Pay Items | Unit of Meas. | Awarded | | Approved Change in Plans | | Completed to Date | | |
|--|---------------|----------|--------------|--------------------------|----------|-------------------|------------|----------------|
| | | Quantity | Values | Added | Deducted | Quantity | Unit Price | Value |
| PARTIAL DEPTH PATCHING (SPECIAL) | SQ YD | 400 | \$12,000.00 | | 400 | 0 | \$30.0000 | |
| HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT | SQ YD | 254 | \$2.54 | 56 | | 310 | \$0.0100 | \$3.1000 |
| HOT-MIX ASPHALT SURFACE REMOVAL, 1.5" | SQ YD | 23790 | \$34,971.30 | 1645 | | 25435 | \$1.4700 | \$37,389.4500 |
| HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH | SQ YD | 29690 | \$68,880.80 | | 422 | 29268 | \$2.3200 | \$67,901.7600 |
| BITUMINOUS MATERIALS (TACK COAT) | POUND | 30780 | \$307.80 | | 18856 | 11924 | \$0.0100 | \$119.2400 |
| HOT-MIX ASPHALT BINDER COURSE, IL-9.5, N50 | TON | 2515 | \$159,199.50 | | 246 | 2269 | \$63.3000 | \$143,627.7000 |
| HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N50 | TON | 4520 | \$314,772.80 | 365 | | 4885 | \$69.6400 | \$340,191.4000 |
| COMBINATION CURB AND GUTTER REMOVAL AND REPLACEMENT | FOOT | 2284 | \$79,940.00 | 1 | | 2285 | \$35.0000 | \$79,975.0000 |
| SIDEWALK REMOVAL | SQ FT | 11200 | \$16,800.00 | | 671 | 10529 | \$1.5000 | \$15,793.5000 |
| PORTLAND CEMENT CONCRETE SIDEWALK, 5 INCH | SQ FT | 11250 | \$90,000.00 | | 1647 | 9603 | \$8.0000 | \$76,824.0000 |
| DETECTABLE WARNINGS | SQ FT | 556 | \$16,680.00 | | 82 | 474 | \$30.0000 | \$14,220.0000 |

Local Public Agency

County

Route(s) (Street/Road)

Section Number

United City of Yorkville

Kendall

Various Local Roads

25-00000-00-GM

| Pay Items | Meas. | Quantity | Values | Added | Deducted | Quantity | Unit Price | Value |
|--|-------|----------|-------------|-------|----------|----------|--------------|---------------|
| INLETS TO BE ADJUSTED | EACH | 50 | \$20,000.00 | | 13 | 37 | \$400.0000 | \$14,800.0000 |
| MANHOLES TO BE ADJUSTED | EACH | 2 | \$1,600.00 | | 2 | 0 | \$800.0000 | |
| SANITARY MANHOLES TO BE ADJUSTED | EACH | 2 | \$2,800.00 | | | 2 | \$1,400.0000 | \$2,800.0000 |
| DOMESTIC WATER SERVICE BOXES TO BE ADJUSTED | EACH | 1 | \$150.00 | | 1 | 0 | \$150.0000 | |
| TYPE 1 FRAME, OPEN LID | EACH | 3 | \$1,350.00 | | 3 | 0 | \$450.0000 | |
| TYPE 1 FRAME, CLOSED LID | EACH | 1 | \$600.00 | | 1 | 0 | \$600.0000 | |
| TYPE 3 FRAME AND GRATE | EACH | 1 | \$600.00 | 1 | | 2 | \$600.0000 | \$1,200.0000 |
| TYPE 11 FRAME AND GRATE | EACH | 1 | \$450.00 | | 1 | 0 | \$450.0000 | |
| THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS | SQ FT | 286 | \$1,807.52 | 16 | | 302 | \$6.3200 | \$1,908.6400 |
| THERMOPLASTIC PAVEMENT MARKING - LINE 4" | FOOT | 4422 | \$3,979.80 | 392 | | 4814 | \$0.9000 | \$4,332.6000 |
| THERMOPLASTIC PAVEMENT MARKING - LINE 6" | FOOT | 1634 | \$2,516.36 | 656 | | 2290 | \$1.5400 | \$3,526.6000 |
| THERMOPLASTIC PAVEMENT MARKING - LINE 12" | FOOT | 130 | \$400.40 | | 8 | 122 | \$3.0800 | \$375.7600 |
| THERMOPLASTIC PAVEMENT MARKING - LINE 24" | FOOT | 135 | \$854.55 | | 16 | 119 | \$6.3300 | \$753.2700 |
| SHORT TERM PAVEMENT MARKING | FOOT | 900 | \$9.00 | | 900 | 0 | \$0.0100 | |
| SHORT TERM PAVEMENT MARKING REMOVAL | SQ FT | 300 | \$3.00 | | 300 | 0 | \$0.0100 | |
| REMOVE AND REINSTALL BRICK PAVERS | SQ FT | 20 | \$2,200.00 | | 20 | 0 | \$110.0000 | |

| Local Public Agency | | | County | Route(s) (Street/Road) | Section Number | | | |
|---|-------|-------|----------------|------------------------|----------------|-------|---------------|----------------|
| United City of Yorkville | | | Kendall | Various Local Roads | 25-00000-00-GM | | | |
| HOT-MIX ASPHALT DRIVEWAY REMOVAL AND REPLACEMENT | SQ YD | 155 | \$4,650.00 | | 16 | 139 | \$30.0000 | \$4,170.0000 |
| PORTLAND CEMENT CONCRETE DRIVEWAY REMOVAL AND REPLACEMENT | SQ YD | 20 | \$1,000.00 | | 20 | 0 | \$50.0000 | |
| HOT-MIX ASPHALT BIKE PATH REMOVAL | SQ YD | 40 | \$1,400.00 | | 40 | 0 | \$35.0000 | |
| CLASS B PATCHES, 8 INCH | SQ YD | 300 | \$24,000.00 | | 33 | 267 | \$80.0000 | \$21,360.0000 |
| CLASS B PATCHES, 9 INCH | SQ YD | 900 | \$81,000.00 | 257 | | 1157 | \$90.0000 | \$104,130.0000 |
| SODDING, SPECIAL | SQ YD | 1200 | \$12.00 | | | 1200 | \$0.0100 | \$12.0000 |
| SUPPLEMENTAL WATERING | UNIT | 25 | \$0.25 | | 25 | 0 | \$0.0100 | |
| DETECTOR LOOP REPLACEMENT | FOOT | 546 | \$18,018.00 | 87 | | 633 | \$33.0000 | \$20,889.0000 |
| TRAFFIC CONTROL AND PROTECTION (SPECIAL) | L SUM | 1 | \$62,950.00 | | | 1 | \$62,950.0000 | \$62,950.0000 |
| CRACK ROUTING | FOOT | 48000 | \$480.00 | 100 | | 48100 | \$0.0100 | \$481.0000 |
| CRACK FILLING | POUND | 16000 | \$33,280.00 | | 1360 | 14640 | \$2.0800 | \$30,451.2000 |
| ROUTING AND SEALING CRACKS | FOOT | 30155 | \$20,806.95 | 2229 | | 32384 | \$0.6900 | \$22,344.9600 |
| Total | | | \$1,080,472.57 | | | | Total | \$1,072,530.18 |

| Miscellaneous Extras and Credits | | Values |
|--|--|----------------|
| 709 BLUESTEM SPRINKLER REPAIR | | (\$1,270.00) |
| 2047 SWITCHGRASS MAILBOX REPAIR | | (\$97.84) |
| Total Miscellaneous Extras and Credits | | (\$1,367.84) |
| Total Value of Completed Work | | \$1,071,162.34 |
| Deduct Retainage | | \$0.00 |
| Balance Due of Completed Work | | \$1,071,162.34 |
| Miscellaneous Debits | | Values |
| | | |

| | | | |
|--------------------------|---------|------------------------|----------------|
| Local Public Agency | County | Route(s) (Street/Road) | Section Number |
| United City of Yorkville | Kendall | Various Local Roads | 25-00000-00-GM |

| | |
|----------------------------|----------------|
| Total Miscellaneous Debits | |
| Net Cost of Section | \$1,071,162.34 |
| Previous Payments | \$1,017,604.22 |
| Net Amount Due | \$53,558.12 |

- The Local Public Agency (LPA) certifies that the above pay estimate quantities do not require submission to the Department of Transportation of a Change in Plans (BLR 13210).
- The LPA certifies that a Change in Plans (BLR 13210) has been submitted to, and approved by the Department of Transportation as required for the above quantities.
- The LPA is under agreements of understanding and has completed the required paperwork and documentation, with submissions made per the agreement.

Local Public Agency

United City of Yorkville

County

Kendall

Route(s) (Street/Road)

Various Local Roads

Section Number

25-00000-00-GM

Resident Engineer Signature & Date

[Empty signature and date box]

Prepared by

Colton T. Isham

Title

Senior Project Engineer

Local Agency Signature & Date

[Empty signature and date box]

Regional Engineer Signature & Date

[Empty signature and date box]

IDOT Department Use Only

Received Location

[Empty received location box]

Received Date

[Empty received date box]

Additional Location?

WMFT Entry By

[Empty WMFT entry by box]

Entry Date

[Empty WMFT entry date box]



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

Agenda Item Number

Consent Agenda #6

Tracking Number

PW 2026-09

Agenda Item Summary Memo

Title: DuPage Water Commission Site Easements – South and North Receiving Stations

Meeting and Date: City Council – January 27, 2026

Synopsis: Please see the attached memo.

Council Action Previously Taken:

Date of Action: PW – 1/20/26 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2026-09

Type of Vote Required: Majority

Council Action Requested: Consideration of Approval

Submitted by: Brad Sanderson Engineering
Name Department

Agenda Item Notes:



Memorandum

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

Date: December 23, 2025
Subject: DWC Site Easements

DWC will be constructing metering stations at both receiving station sites as part of the Lake Michigan improvements. Accordingly, easements are necessary to provide DWC the ability to construct and maintain.

The documents have been reviewed by the City Attorney and we are recommending approval and execution.

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

Ordinance No. 2026-_____

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS AUTHORIZING THE GRANT OF CERTAIN EASEMENTS FOR THE CONSTRUCTION OF IMPROVEMENTS TO THE CITY’S WATER SYSTEM

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

WHEREAS, the City owns and operates a water supply system under and pursuant to the Illinois Municipal Code, Division 129 of Article II (65 ILCS 5/11-129-1 et. seq.); and

WHEREAS, the Mayor and City Council (the “Corporate Authorities”) have determined that it is necessary and in the best interest of the City to undertake major improvements to the City’s water supply system including repair and replacement of existing water mains (the “Water Main Project”); and

WHEREAS, the Corporate Authorities have also determined it is necessary and in the best interest of the City to provide a new water source for its water supply system through a connection to the DuPage Water Commission and the construction of certain water system additions including a new water tower and supply line (the “Water Source Project”); and

WHEREAS, The DuPage Water Commission will need to construct and will require continuous access to metering stations at two receiving station sites being constructed by the City (the “Metering Stations”); and

WHEREAS, in order to proceed, it is necessary to grant easements to the DuPage Water Commission for the construction of and access to the Metering Stations 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. All of the Preambles hereinabove set forth are incorporated herein as if restated.

Section 2. The following easements conveyed by the City to the DuPage Water Commission are hereby approved and accepted:

- A. A perpetual, non-exclusive permanent easement at the property identified by PIN No. 05-03-300-043 and commonly known as 8621 IL Route 126, Yorkville, IL 60560 for the purpose of laying, installing, maintaining, operating, renewing,

repairing, replacing and removing water mains, manholes and manhole structures, metering stations and other facilities and equipment related thereto; and

- B. A perpetual, non-exclusive permanent easement at the property identified by PIN No. 02-11-300-015 and commonly known as 3299 Lehman Crossing, Yorkville, IL 60560 for the purpose of laying, installing, maintaining, operating, renewing, repairing, replacing and removing water mains, manholes and manhole structures, metering stations and other facilities and equipment related thereto.

Section 3. The City Council hereby authorizes payments as stated above for each of the acquisitions as necessary for the construction of the Water Main Project and the Water Source Project.

Section 4. This Ordinance shall be in full force and effect after its passage, publication, and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2026.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

RUSTY CORNEILS _____

RUSTY HYETT _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2026.

MAYOR

Attest:

CITY CLERK

**GRANT OF
PERMANENT EASEMENT
TO DUPAGE WATER COMMISSION**

The United City of Yorkville, Illinois, a local municipal corporation, its successors, assigns, heirs, administrators and executors (hereinafter collectively referred to as "Grantor"), for and in consideration of the sum of Ten and No/100 Dollars (\$10.00), and other good and valuable consideration, in hand paid by DuPAGE WATER COMMISSION, a County Water Commission and Public Corporation under 65 ILCS 5/11-135-1, et seq. and 70 ILCS 3720/1, et seq. (hereinafter "Grantee"), the sufficiency and receipt of which is hereby acknowledged, does hereby give and grant unto said Grantee, its successors and assigns, a perpetual, non-exclusive easement for the purpose of laying, installing, maintaining, operating, renewing, repairing, replacing and removing water mains, manholes and manhole structures, metering stations and other facilities and equipment related thereto (hereinafter "Grantee's Facilities"), in, upon, under, along and across the following described property (hereinafter "Easement Premises"), whether below grade or above grade:

SEE EXHIBITS "A" AND "B" ATTACHED HERETO AND INCORPORATED HEREIN

together with reasonable right of access thereto for said purposes. Grantor and Grantee understand and agree that Grantor shall also construct, lay, install, maintain, operate, renew, repair, replace and remove Grantor's facilities and equipment (hereinafter "Grantor's Facilities"), in, upon, under, along and across the Easement Premises and its adjacent property below grade, at grade or above grade. The parties agree to cooperate in determining where Grantee's Facilities shall be located so as to not interfere with Grantor's Facilities now or in the future and shall document their agreement in writing. Grantee shall not use or place, or cause or permit to be used or placed, within the Easement Premises any structure, equipment or item whose weight or load will cause damage to Grantor's Facilities or which will in any manner interfere with, disturb, damage, destroy, injure, obstruct or permit to be obstructed Grantor's Facilities, whether below grade or above grade, or the Easement Premises, shall not interfere with Grantor's access to the Easement Premises or Grantor's Facilities, and shall not connect or permit the connection of Grantor's Facilities to any of Grantee's Facilities at any time whatsoever without the prior written consent of Grantor. Grantor shall not use or place, or cause or permit to be used or placed, within the Easement Premises any structure, equipment or item whose weight or load will cause damage to Grantee's Facilities or which will in any manner interfere with, disturb, damage, destroy, injure, obstruct or permit to be obstructed Grantee's Facilities, whether below grade or above grade, or the Easement Premises, shall not interfere with Grantee's access to the Easement Premises or Grantee's Facilities, and shall not connect or permit the connection of Grantee's Facilities to any of Grantor's Facilities at any time whatsoever without the prior written consent of Grantee.

Grantee agrees to rough grade and place an erosion control blanket on any portion of the Easement Premises damaged and/or disturbed by Grantee during the original installation of Grantee's Facilities on the Easement Premises. Grantee shall also be responsible for restoring that portion of the Easement Premises damaged

and/or disturbed by Grantee during any subsequent maintenance, repair, replacement or removal of Grantee's Facilities on the Easement Premises to a condition as good as, or better than, that which existed immediately prior to Grantee entering the Easement Premises for such purposes. Regarding such restoration, Grantor acknowledges that property restoration is dependent upon weather; therefore, weather permitting, Grantee agrees that it shall perform all such restoration in a timely manner. Grantee agrees that other than the Easement Premises, no portion of Grantor's property shall be used, damaged, or disturbed.

To the fullest extent permitted by law, the Grantee agrees to indemnify, defend and hold Grantor, its officers, directors, employees and tenants harmless from and against all liability, claims, damages, losses and reasonable expenses arising out of or resulting from this Grant of Permanent Easement, excepting, however, any such matters which arise out of the acts or omissions of Grantor or their agents, employees, successors, assigns, heirs, administrators, executors or affiliates.

Grantee shall use commercially reasonable efforts to not disrupt or interfere with Grantor's access, as currently existing, to the Easement Premises or any other part of Grantor's property in exercising its rights granted herein. Grantee shall access the Easement Premises and Grantee's Facilities utilizing the Easement Premises or public rights-of-way, provided that if Grantee requires temporary access to its Easement and facilities through Grantor's Property, Grantee shall provide notice thereto to Grantor and Grantor will provide such temporary access.

Grantor represents and warrants to the Grantee that the Grantor (i) is the true and lawful owner of the Easement Premises described herein and has full right and power to grant and convey the rights granted and conveyed herein, and (ii) has not granted any other permanent rights to, through, across or along the Easement Premises that would prevent Grantee from utilizing the Easement Premises for the intended purposes.

By recording this Grant of Permanent Easement, Grantee acknowledges its acceptance hereof and its obligations hereunder and agrees to be bound by the terms hereof.

IN WITNESS WHEREOF, the Grantor has hereunto set their hands and seals this _____ day of _____, A.D., _____.

UNITED CITY OF YORKVILLE

By: MAYOR

ATTEST:

By: CITY CLERK

This document prepared by
and returned to:

Phillip A. Luetkehans, Esq.
Luetkehans, Brady, Garner & Armstrong, LLC
2700 International Drive
Suite 305
West Chicago, IL 60185

Property Address:

8621 IL Route 126
Yorkville, IL 60560
PIN: 05-03-300-043

STATE OF ILLINOIS)
) SS
COUNTY OF _____)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that _____, as _____ of Grantor, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal on this _____ day of _____, _____.

Notary Public

STATE OF ILLINOIS)
) SS
COUNTY OF _____)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that _____, as General Manager of the DuPage Water Commission, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that she signed, sealed and delivered the said instrument as her free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal on this _____ day of _____, _____.

Notary Public

EXHIBIT A
Legal Description

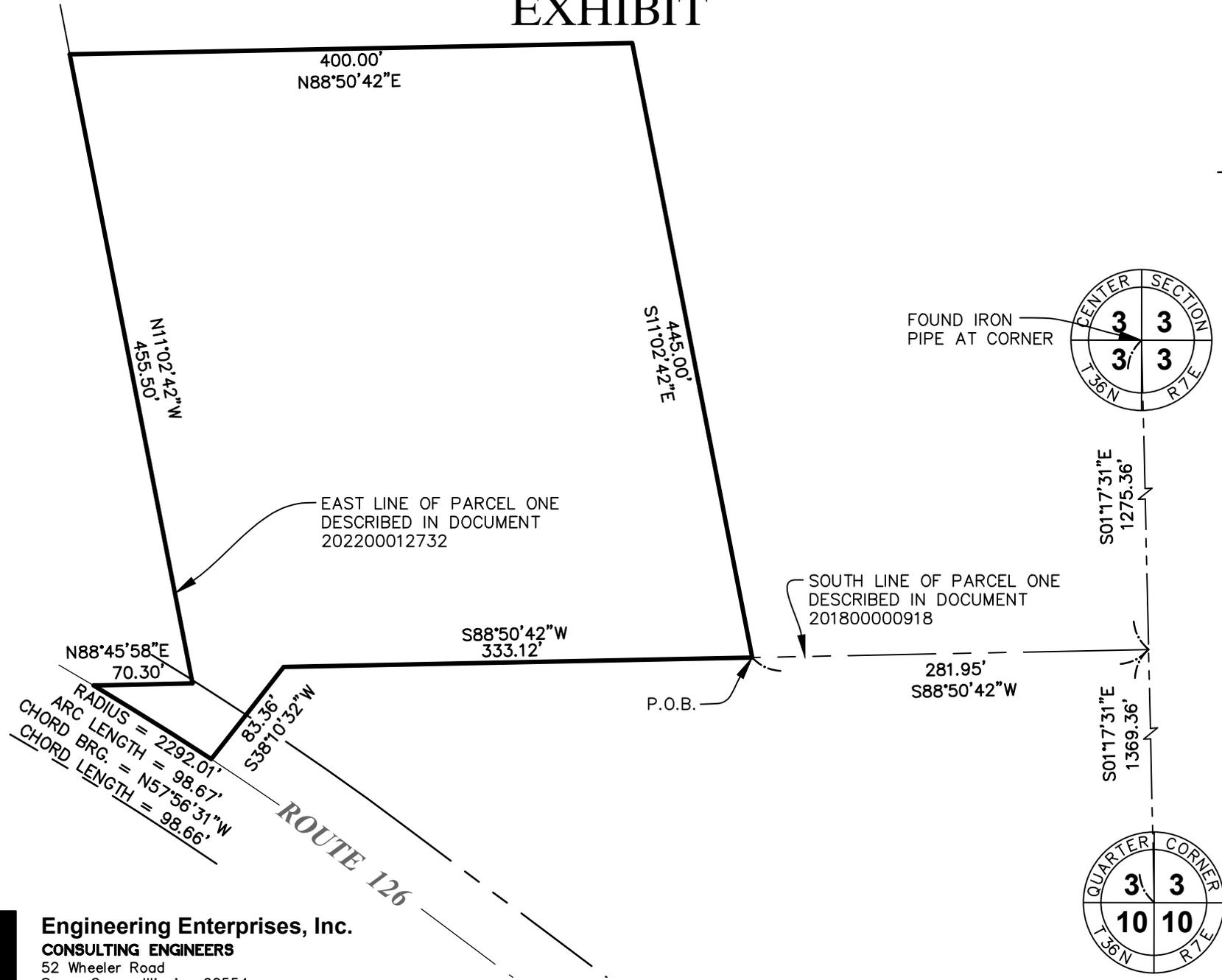
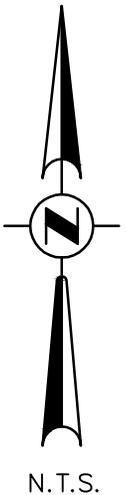
THAT PART OF THE SOUTHWEST QUARTER OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE SOUTH 01 DEGREES 17 MINUTES 31 SECONDS EAST, ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER, 1275.36 FEET TO THE SOUTH LINE OF PARCEL 1 DESCRIBED IN DOCUMENT 20180000918 RECORDED IN THE KENDALL COUNTY RECORDERS OFFICE; THENCE SOUTH 88 DEGREES 50 MINUTES 42 SECONDS WEST, ALONG SAID SOUTH LINE, 281.95 FEET TO THE SOUTHEAST CORNER OF A PARCEL DESCRIBED IN DOCUMENT 202500008078, RECORDED IN THE KENDALL COUNTY RECORDERS OFFICE FOR THE POINT OF BEGINNING; THENCE SOUTH 88 DEGREES 50 MINUTES 42 SECONDS WEST, ALONG THE SOUTH LINE OF SAID PARCEL, 333.12 FEET TO THE NORTHEAST CORNER OF A PARCEL DESCRIBED IN DOCUMENT 202500004340, RECORDED IN THE KENDALL COUNTY RECORDERS OFFICE; THENCE SOUTH 38 DEGREES 10 MINUTES 32 SECONDS WEST, 83.36 FEET TO THE CENTER LINE OF STATE ROUTE 126; THENCE NORTHWESTERLY 98.67 FEET, ALONG SAID CENTERLINE, BEING A CURVE TO THE LEFT HAVING A RADIUS OF 2292.01 FEET, CHORD BEARING NORTH 57 DEGREES 56 MINUTES 31 SECONDS WEST AND CHORD LENGTH OF 98.66 FEET TO THE SOUTH LINE OF PARCEL 1 DESCRIBED IN DOCUMENT 202200012732; THENCE NORTH 88 DEGREES 45 MINUTES 58 SECONDS EAST, ALONG SAID SOUTH LINE, 70.30 FEET TO THE EAST LINE OF SAID PARCEL 1 DESCRIBED IN SAID DOCUMENT 202200012732; THENCE NORTH 11 DEGREES 02 MINUTES 42 SECONDS WEST, ALONG THE EAST LINE OF SAID PARCEL 1, A DISTANCE OF 455.50 FEET; THENCE NORTH 88 DEGREES 50 MINUTES 42 SECONDS EAST, A DISTANCE OF 400.00 FEET; THENCE SOUTH 11 DEGREES 02 MINUTES 42 SECONDS EAST, A DISTANCE OF 445.00 FEET TO THE POINT OF BEGINNING. ALL IN KENDALL COUNTY, ILLINOIS.

EXHIBIT B

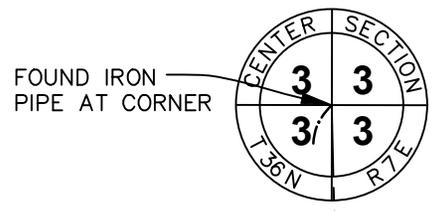
Depiction of Easement Premises

EXHIBIT



N88°45'58"E
 70.30'
 RADIUS = 2292.01'
 ARC LENGTH = 98.67'
 CHORD BRG. = N57°56'31"W
 CHORD LENGTH = 98.66'

ROUTE 126



S01°17'31"E
1275.36'

SOUTH LINE OF PARCEL ONE
DESCRIBED IN DOCUMENT
201800000918

281.95'
S88°50'42"W

S01°17'31"E
1369.36'



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

**GRANT OF
PERMANENT EASEMENT
TO DUPAGE WATER COMMISSION**

The United City of Yorkville, Illinois, a local municipal corporation, its successors, assigns, heirs, administrators and executors (hereinafter collectively referred to as "Grantor"), for and in consideration of the sum of Ten and No/100 Dollars (\$10.00), and other good and valuable consideration, in hand paid by DuPAGE WATER COMMISSION, a County Water Commission and Public Corporation under 65 ILCS 5/11-135-1, et seq. and 70 ILCS 3720/1, et seq. (hereinafter "Grantee"), the sufficiency and receipt of which is hereby acknowledged, does hereby give and grant unto said Grantee, its successors and assigns, a perpetual, non-exclusive easement for the purpose of laying, installing, maintaining, operating, renewing, repairing, replacing and removing water mains, manholes and manhole structures, metering stations and other facilities and equipment related thereto (hereinafter "Grantee's Facilities"), in, upon, under, along and across the following described property (hereinafter "Easement Premises"), whether below grade or above grade:

SEE EXHIBITS "A" AND "B" ATTACHED HERETO AND INCORPORATED HEREIN

together with reasonable right of access thereto for said purposes. Grantor and Grantee understand and agree that Grantor shall also construct, lay, install, maintain, operate, renew, repair, replace and remove Grantor's facilities and equipment (hereinafter "Grantor's Facilities"), in, upon, under, along and across the Easement Premises and its adjacent property below grade, at grade or above grade. The parties agree to cooperate in determining where Grantee's Facilities shall be located so as to not interfere with Grantor's Facilities now or in the future and shall document their agreement in writing. Grantee shall not use or place, or cause or permit to be used or placed, within the Easement Premises any structure, equipment or item whose weight or load will cause damage to Grantor's Facilities or which will in any manner interfere with, disturb, damage, destroy, injure, obstruct or permit to be obstructed Grantor's Facilities, whether below grade or above grade, or the Easement Premises, shall not interfere with Grantor's access to the Easement Premises or Grantor's Facilities, and shall not connect or permit the connection of Grantor's Facilities to any of Grantee's Facilities at any time whatsoever without the prior written consent of Grantor. Grantor shall not use or place, or cause or permit to be used or placed, within the Easement Premises any structure, equipment or item whose weight or load will cause damage to Grantee's Facilities or which will in any manner interfere with, disturb, damage, destroy, injure, obstruct or permit to be obstructed Grantee's Facilities, whether below grade or above grade, or the Easement Premises, shall not interfere with Grantee's access to the Easement Premises or Grantee's Facilities, and shall not connect or permit the connection of Grantee's Facilities to any of Grantor's Facilities at any time whatsoever without the prior written consent of Grantee.

Grantee agrees to rough grade and place an erosion control blanket on any portion of the Easement Premises damaged and/or disturbed by Grantee during the original installation of Grantee's Facilities on the Easement Premises. Grantee shall also be responsible for restoring that portion of the Easement Premises damaged

and/or disturbed by Grantee during any subsequent maintenance, repair, replacement or removal of Grantee's Facilities on the Easement Premises to a condition as good as, or better than, that which existed immediately prior to Grantee entering the Easement Premises for such purposes. Regarding such restoration, Grantor acknowledges that property restoration is dependent upon weather; therefore, weather permitting, Grantee agrees that it shall perform all such restoration in a timely manner. Grantee agrees that other than the Easement Premises, no portion of Grantor's property shall be used, damaged, or disturbed.

To the fullest extent permitted by law, the Grantee agrees to indemnify, defend and hold Grantor, its officers, directors, employees and tenants harmless from and against all liability, claims, damages, losses and reasonable expenses arising out of or resulting from this Grant of Permanent Easement, excepting, however, any such matters which arise out of the acts or omissions of Grantor or their agents, employees, successors, assigns, heirs, administrators, executors or affiliates.

Grantee shall use commercially reasonable efforts to not disrupt or interfere with Grantor's access, as currently existing, to the Easement Premises or any other part of Grantor's property in exercising its rights granted herein. Grantee shall access the Easement Premises and Grantee's Facilities utilizing the Easement Premises or public rights-of-way, provided that if Grantee requires temporary access to its Easement and facilities through Grantor's Property, Grantee shall provide notice thereto to Grantor and Grantor will provide such temporary access.

Grantor represents and warrants to the Grantee that the Grantor (i) is the true and lawful owner of the Easement Premises described herein and has full right and power to grant and convey the rights granted and conveyed herein, and (ii) has not granted any other permanent rights to, through, across or along the Easement Premises that would prevent Grantee from utilizing the Easement Premises for the intended purposes.

By recording this Grant of Permanent Easement, Grantee acknowledges its acceptance hereof and its obligations hereunder and agrees to be bound by the terms hereof.

IN WITNESS WHEREOF, the Grantor has hereunto set their hands and seals this _____ day of _____, A.D., _____.

UNITED CITY OF YORKVILLE

By: MAYOR

ATTEST:

By: CITY CLERK

This document prepared by
and returned to:

Phillip A. Luetkehans, Esq.
Luetkehans, Brady, Garner & Armstrong, LLC
2700 International Drive
Suite 305
West Chicago, IL 60185

Property Address:

3299 Lehman Crossing
Yorkville, IL 60560
PIN: 02-11-300-015

STATE OF ILLINOIS)
) SS
COUNTY OF _____)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that _____, as _____ of Grantor, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal on this _____ day of _____, _____.

Notary Public

STATE OF ILLINOIS)
) SS
COUNTY OF _____)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that _____, as General Manager of the DuPage Water Commission, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that she signed, sealed and delivered the said instrument as her free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal on this _____ day of _____, _____.

Notary Public

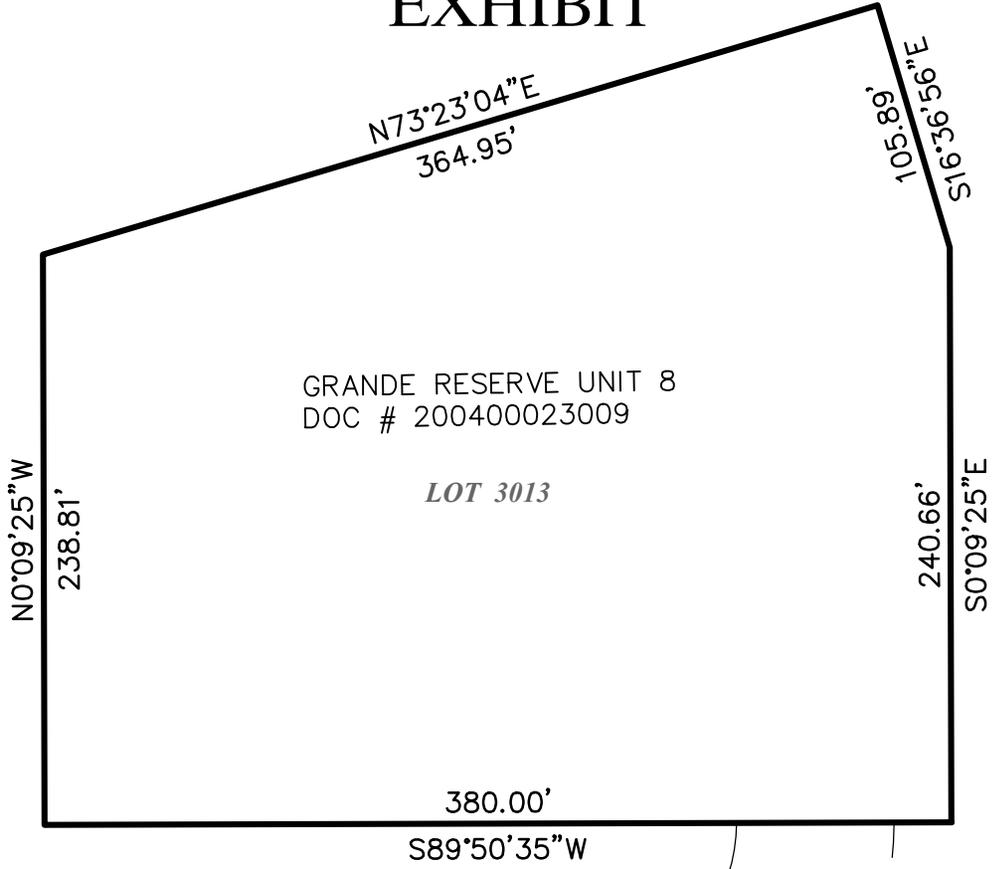
EXHIBIT A
Legal Description

LOT 3013 IN THE FINAL PLAT OF GRANDE RESERVE UNIT 8, PER DOCUMENT 200400023009, UNITED CITY OF YORKVILLE, IN KENDALL COUNTY, ILLINOIS.

EXHIBIT B

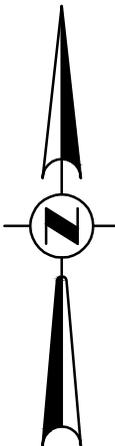
Depiction of Easement Premises

EXHIBIT



GRANDE RESERVE UNIT 8
DOC # 200400023009

LOT 3013



N.T.S.



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

FILE NO: YO2415-DWC-EASE



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

Agenda Item Number

Consent Agenda #7

Tracking Number

PW 2026-11

Agenda Item Summary Memo

Title: 2024 Sanitary Sewer Lining Improvements – Change Order No. 2 – Final Balancing

Meeting and Date: City Council – January 27, 2026

Synopsis: Consideration of final balancing Change Order No. 2

Council Action Previously Taken:

Date of Action: PW – 1/20/26 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2026-11

Type of Vote Required: Majority

Council Action Requested: Consideration of Approval

Submitted by: Brad Sanderson Engineering
Name Department

Agenda Item Notes:



Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Erin Willrett, Assistant City Administrator
Rob Fredrickson, Finance Director
Jori Contrino, City Clerk
Date: January 7, 2026
Subject: 2024 Sanitary Sewer Lining Improvements – Change Order #2(Final)

The purpose of this memo is to present Change Order No. 2 (Final) for the above-referenced project.

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

Background:

The United City of Yorkville entered into an agreement with Insituform Technologies USA, LLC for the construction of sanitary sewer lining improvements for an original contract value of \$522,036.76.

Change Order #1 was issued shortly after the original contract was awarded and it reduced the overall project scope. Change Order #1 reduced the value of the contract to \$387,475.36. Throughout the course of construction video inspections were performed of each sewer segment. A small number of sewer segments needed to be removed from the project due to the conditions that were found. In an effort to maximize benefits from the project, additional sewer segments that weren't originally included were added to the project. The added segments were all known to have infiltration concerns or structural deficiencies. Change Order #2 accounts for all final additions and subtractions made to the contract.

Question Presented:

Should the City approve Change Order No. 2 (Final) which will **decrease** the previously amended Contract Value by \$6,692.57? The final value of the contract will be \$380,782.79, which is below the City's budget line item.

Discussion:

The original value of the contract was higher than the City's budget. An initial change order was executed shortly after contract award to lower the contract value. Further additions and deductions were made throughout the course of construction. The final contract value was reduced further and is below the City's budget.

Action Required:

Consideration of approval of Change Order No. 2 (Final) to decrease the contract by \$6,692.57 to a final value of \$380,782.79.

Resolution No. 2026-_____

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY,
ILLINOIS APPROVING CHANGE ORDER NUMBER TWO RELATING TO THE
2024 SANITARY SEWER LINING IMPROVEMENTS PROJECT**

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

WHEREAS, the City had approved a contract in the amount of \$522,036.76 with Insituform Technologies, 11948 Longmont Drive, Maryland Heights, Missouri 63043 (“*Insituform*”), for a project commonly known as the 2024 Sanitary Sewer Lining Improvements; and

WHEREAS, a first change order that decreased the price of the Project in the amount of \$134,561.40 to a total contract price of \$387,475.36, was approved by Resolution No. 2025-10, adopted January 14, 2025; and

WHEREAS, the price of the Project has since decreased an additional \$ 6,692.57 (the “*Change Order*”) due to some sewer segments being removed from the project; and

WHEREAS, all change orders increasing or decreasing the cost of a public contract by at least \$25,000 must meet the required findings that circumstances necessitating the change were not reasonably foreseeable at the time the contract was signed; or the change is germane to the original contract as signed; or the Change Order is in the best interest of the City as required by Section 33E-9 of the Illinois Criminal Code (720 ILCS 5/33E-9); and

WHEREAS, it has been recommended to the Mayor and City Council (the “*Corporate Authorities*”) that a Change Order decreasing the total contract price to the amount of \$380,782.79 is necessary, as set forth in the proposal from Insituform.

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

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

Section 2. The Corporate Authorities hereby find and declare that the Change Order to the 2024 Sewer Lining Improvements project with Insituform Technologies, which results in a total decrease of \$6,692.57, is required and that such decrease is in the best interests of the City and is authorized by law.

Section 3. The Change Order is hereby approved, and the City Administrator is authorized to execute the Change Order as hereinabove identified.

Section 4. That this resolution shall be in full force and effect from and after its passage and approval according to law.

[Remainder of page intentionally blank. Roll call vote follows.]

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this
____ day of _____, A.D. 2026.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

RUSTY CORNEILS _____

RUSTY HYETT _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois
this ____ day of _____, A.D. 2026.

MAYOR

Attest:

CITY CLERK

CHANGE ORDER

Order No. 2 – Final Balancing

Date: _____

Agreement Date: 12/10/2024

NAME OF PROJECT: 2024 Sanitary Sewer Lining Improvements

OWNER: United City of Yorkville

CONTRACTOR: Insituform Technologies USA, LLC

The following changes are hereby made to the CONTRACT DOCUMENTS:

Change of CONTRACT PRICE:

Original CONTRACT PRICE: \$ 522,036.76

Current CONTRACT PRICE adjusted by previous CHANGE ORDER(S): \$ 387,475.36

The CONTRACT PRICE due to this CHANGE ORDER will be (~~increased~~)(decreased) by:

\$ (6,692.57)

The new CONTRACT PRICE including this CHANGE ORDER will be: \$ 380,782.79

Justification:

Change Order #1 was issued following the original award of the contract. The purpose of Change Order #1 was to reduce the overall project scope to meet budgetary requirements. During the course of construction video inspections were performed of each sewer segment. A small number of sewer segments needed to be removed from the project due to conditions found during the video inspections. This resulted in a decrease in project cost. In an effort to maximize benefits from the project, some additional sewer segments were added that weren't originally included. The added segments were known to have infiltration concerns or structural deficiencies.

Change to CONTRACT TIME:

The contract time is increased/~~decreased~~ by 0 days.

Requested by: _____ Insituform Technologies USA, LLC

Recommended by: _____ Engineering Enterprises, Inc.

Accepted by: _____ United City of Yorkville



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

Agenda Item Number

Consent Agenda #8

Tracking Number

PW 2026-13

Agenda Item Summary Memo

Title: Route 47 Utility Relocation – Caton Farm Road to Route 71 Agreement

Meeting and Date: City Council – January 27, 2026

Synopsis: Please see the attached memo.

Council Action Previously Taken:

Date of Action: PW – 1/20/26 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2026-13

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Eric Dhuse Public Works
Name Department

Agenda Item Notes:



Memorandum

To: Public Works Committee
From: Eric Dhuse, Director of Public Works
CC: Bart Olson, City Administrator
Date: January 14, 2026
Subject: Rt. 47 Utility Relocation PSA Caton Farm-Rt.71

Summary

A proposed design engineering agreement from EEI for the Rt. 47 utility relocation from Caton Farm to Rt. 71

Background

As part of the Rt. 47 south (Caton Farm to Rt. 71) improvements, the City will need to relocate certain utilities out of the proposed roadway area. In this case, it is mainly water main that is located along Rt. 47 from Windett Ridge through the Rt. 71 & 47 intersection that needs to be moved. Since the water main is currently within the IDOT right of way, the City is also financially responsible for the cost of moving the water main.

Staff is working with EEI to come up with the most cost-effective design that meets our needs for pressure and circulation. To complicate matters, trying to design this around 2 different pressure zones which have to remain connected by an existing pressure reducing valve station.

For their design services, EEI is proposing a fixed fee proposal of \$151,713 and direct expenses estimated at \$56,500. For this, EEI will coordinate meetings, assist in budgeting, perform all field work, complete the plans, permit the plans, and bid the project.

There is currently \$325,000 budgeted for design and land acquisition in the FY26 budget.

Recommendation

Staff recommends approval of this contract.

Resolution No. 2026-_____

**RESOLUTION OF THE UNITED CITY OF YORKVILLE,
KENDALL COUNTY, ILLINOIS APPROVING AN ENGINEERING
AGREEMENT WITH ENGINEERING ENTERPRISES, INC.**

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

WHEREAS, the City's Public Works Department plans to provide water main improvements from Caton Farm Road to Route 71 (the "Project"); and

WHEREAS, completion of the Project will require engineering services conducted by an outside engineering firm; and

WHEREAS, Engineering Enterprises, Inc., of Sugar Grove, Illinois ("EEI"), has prepared an agreement between EEI and the City for engineering services related to the Project (the "Agreement"), said Agreement being attached hereto as *Exhibit A*; and

WHEREAS, EEI has provided engineering services for various projects completed by the City, and the City administration has found that EEI is a qualified and experienced engineering firm; and

WHEREAS, the City administration recommends approval of the Agreement.

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

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

Section 2. The Mayor and City Clerk are hereby authorized to execute an *Agreement for Professional Services – Route 47 Utility Relocation – Caton Farm Road to Route 71*, attached

hereto as *Exhibit A*.

Section 3. This Resolution shall be in full force and effect from and after its passage and approval according to law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2026.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

RUSTY CORNEILS _____

RUSTY HYETT _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2026.

MAYOR

Attest:

City Clerk

Agreement for Professional Services
Route 47 Utility Relocation – Caton Farm Rd to Route 71

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

A. Services:

The Engineer shall furnish the necessary personnel, materials, equipment and expertise to make the necessary investigations, analysis and calculations along with exhibits, cost estimates and narrative, to complete all necessary engineering services to the City as indicated on the included Attachment A. Design engineering will be provided for approximately 4,200 linear feet of water main improvements (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. Design Engineering will be paid for as a Fixed Fee (FF) in the amount of \$151,713. Direct expenses will be billed at the actually value spent and are estimated at \$56,500. The hourly rates for this project are shown in the attached 2025 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, Contractor, 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 contractors consent. Modifications of any signed duplicate original document not authorized by ENGINEER will be at OWNER's sole risk and without legal liability to the ENGINEER. Use of any incomplete, unsigned document will, likewise, be at the OWNER's sole risk and without legal liability to the ENGINEER.

F. Governing Law:

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

G. Independent Contractor:

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

H. Certifications:

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

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

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

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

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

Drug Free Workplace: The Contractor certifies that it is in compliance with the Drug Free Workplace Act (30 Illinois Compiled Statutes 580) as of the effective date of this contract.



The Drug Free Workplace Act requires, in part, that Contractors, with 25 or more employees certify and agree to take steps to ensure a drug free workplace by informing employees of the dangers of drug abuse, of the availability of any treatment or assistance program, of prohibited activities and of sanctions that will be imposed for violations; and that individuals with contracts certify that they will not engage in the manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of the contract.

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

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

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

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

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



I. Indemnification:

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 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 contractor 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:

Attachment A: Standard Terms and Conditions

Attachment B: Scope of Services

Attachment C: Estimated Level of Effort and Associated Cost

Attachment D: Anticipated Project Schedule

Attachment E: Project Location Map

Attachment F: 2025 Standard Schedule of Charges



L. Notices:

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

For the *United City of Yorkville*:

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

For the Contractor:

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 _____, 2026.

United City of Yorkville

Engineering Enterprises, Inc.:

John Purcell
Mayor

Bradley P. Sanderson, PE
Chief Operating Officer / President

Jori Contrino
City Clerk

Angela R. Smith
Dir. of Marketing & Bus. Development



STANDARD TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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



**Route 47 Utility Relocation – Caton Farm Rd to Route 71
United City of Yorkville, IL
Professional Services Agreement - Design Engineering**

Attachment B – Scope of Services

DESIGN ENGINEERING**2.1 Project Management and Administration**

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

2.2 Project Meetings

- Project Kick-Off Meeting Between the City and EEI
- Two (2) Design Progress Meetings Between the City and, EEI prior to Bidding
- One (1) Design Meeting Between the City, IDOT, and EEI prior to Bidding.

2.3 Topographic Survey

- Field Survey
- Drafting to Create Base File

2.4 Utility Coordination

- Design JULIE
- Plan Submission and Coordinate with Private Utilities

2.5 Final Plans, Specifications and Estimates

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

2.6 Permits

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

2.7 Bidding and Contracting

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

DIRECT EXPENSES

The following scope of services will be provided by EEI's sub-consultants:

Geotechnical and CCDD (Rubino Engineering, Inc.)

- Ten (10) Soil Borings
- Prepare Geotechnical Report and CCDD Analysis
- Prepare LPC 662/663 Permit

The above scope for "Route 47 Utility Relocation – Caton Farm Rd to Route 71" 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

United City of Yorkville

PROJECT TITLE

Route 47 Utility Relocation - Caton Farm Rd to Route 71

PREPARED BY

KDW

| TASK NO. | TASK DESCRIPTION | ROLE | PIC | PM | SPE 2 | PE | SPM | SPT 2 | PT | SPT 2 | SPT 1 | ADMIN | HOURS | COST |
|------------------------------|--|------|-----------|------------|------------|-----------|-----------|------------|-----------|-----------|------------|----------|------------|-------------------|
| | | RATE | \$256 | \$218 | \$208 | \$175 | \$243 | \$182 | \$175 | \$182 | \$171 | \$75 | | |
| DESIGN ENGINEERING | | | | | | | | | | | | | | |
| 2.1 | Project Management and Administration | | 2 | 56 | - | - | - | - | - | - | - | - | 58 | \$ 12,720 |
| 2.2 | Project Meetings | | 6 | 9 | - | - | - | - | - | - | - | - | 15 | \$ 3,498 |
| 2.3 | Topographic Survey | | - | - | 6 | - | 24 | 102 | 27 | - | - | - | 159 | \$ 30,369 |
| 2.4 | Utility Coordination | | - | 2 | 12 | - | - | - | - | - | - | - | 14 | \$ 2,932 |
| 2.5 | Final Plans, Specifications, and Estimates | | 6 | 48 | 140 | 68 | - | - | - | 30 | 156 | - | 448 | \$ 85,156 |
| 2.6 | Permits | | - | 6 | 32 | - | - | - | - | - | - | 2 | 40 | \$ 8,114 |
| 2.7 | Bidding and Contracting | | 2 | 12 | 12 | 18 | - | - | - | - | - | 2 | 46 | \$ 8,924 |
| Insert Task Subtotal: | | | 16 | 133 | 202 | 86 | 24 | 102 | 27 | 30 | 156 | 4 | 780 | \$ 151,713 |
| PROJECT TOTAL: | | | 16 | 133 | 202 | 86 | 24 | 102 | 27 | 30 | 156 | 4 | 780 | 151,713 |

DIRECT EXPENSES

| | |
|----------------------------|------------------|
| Printing = | \$ 500.00 |
| Legal Surveying = | \$36,000.00 |
| Environmental Assessment = | \$20,000.00 |
| DIRECT EXPENSES = | \$ 56,500 |

LABOR SUMMARY

| | |
|-----------------------------|-------------------|
| EEI Labor Expenses = | \$ 151,713 |
| TOTAL LABOR EXPENSES | \$ 151,713 |

TOTAL COSTS



\$ 208,213

ATTACHMENT D: ESTIMATED SCHEDULE

| | | | |
|---|--|-----------------------|--------------------|
| CLIENT | | PROJECT NUMBER | |
| United City of Yorkville | | YO2345 | |
| PROJECT TITLE | | DATE | PREPARED BY |
| Route 47 Utility Relocation - Caton Farm Rd to Route 71 | | 1/9/26 | KDW |

| TASK NO. | TASK DESCRIPTION | 2026 | | | | | | | | | | | | |
|----------|--|---------------------------|-----|-----|-----|-----|------|------|-----|------|-----|-----|-----|--|
| | | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | |
| | | DESIGN ENGINEERING | | | | | | | | | | | | |
| 2.1 | Project Management and Administration | | | | | | | | | | | | | |
| 2.2 | Project Meetings | | | | | | | | | | | | | |
| 2.3 | Topographic Survey | | | | | | | | | | | | | |
| 2.4 | Utility Coordination | | | | | | | | | | | | | |
| 2.5 | Final Plans, Specifications, and Estimates | | | | | | | | | | | | | |
| 2.6 | Permits | | | | | | | | | | | | | |
| 2.7 | Bidding and Contracting | | | | | | | | | | | | | |



RELOCATE 12" WATER MAIN
(OUTSIDE OF IDOT ROW
AS NECESSARY)

WATER MAIN TO BE ABANDONED

WATER MAIN TO BE ABANDONED
& REMOVED FROM IDOT ROW

PROPOSED 12" WATER MAIN

PROPOSED 8" WATER MAIN
(OUTSIDE OF IDOT ROW)

PROPOSED 12" WATER MAIN
(OUTSIDE OF IDOT ROW)

| | Elevation Range | TCL |
|---|-----------------------------|-------------|
|  | North Pressure Zone | 625-690 810 |
|  | North Central Pressure Zone | 580-660 763 |
|  | South Central Pressure Zone | 660-715 850 |
|  | South Pressure Zone | 715-790 920 |
|  | Southeast Pressure Zone | 615-665 800 |

Legend

-  WATER MAIN TO BE ABANDONED
-  12" PROPOSED WATER MAIN
-  8" PROPOSED WATER MAIN
-  PRV STATION
-  3" WATER MAIN AND SMALLER
-  4" WATER MAIN
-  6" WATER MAIN
-  8" WATER MAIN
-  10" WATER MAIN
-  12" WATER MAIN
-  16" WATER MAIN
-  UNKNOWN WATER MAIN



Kendall County GIS



Engineering Enterprises, Inc.
52 Wheeler Road
Sugar Grove, Illinois 60554
(630) 466-6756
www.eeiweb.com

United City of Yorkville
651 Prairie Pointe Dr
Yorkville, IL 60560

DATE: JANUARY 2026
PROJECT NO.: YO1104
BY: MJT
PATH:
FILE:

**EXHIBIT 3:
ROUTE 47 SOUTH
PROPOSED WATER MAIN
LOCATION MAP**





ENGINEERING ENTERPRISES, INC.

ATTACHMENT F

52 Wheeler Road, Sugar Grove, IL 60554
Ph: 630.466.6700 • Fx: 630.466.6701
www.eeiweb.com

STANDARD SCHEDULE OF CHARGES ~ JANUARY 1, 2025

| EMPLOYEE DESIGNATION | CLASSIFICATION | HOURLY RATE |
|--|----------------|-------------|
| Senior Principal | E-4 | \$256.00 |
| Principal | E-3 | \$251.00 |
| Senior Project Manager | E-2 | \$243.00 |
| Project Manager | E-1 | \$218.00 |
| Senior Project Engineer/Surveyor II | P-6 | \$208.00 |
| Senior Project Engineer/Surveyor I | P-5 | \$193.00 |
| Project Engineer/Surveyor | P-4 | \$175.00 |
| Senior Engineer/Surveyor | P-3 | \$161.00 |
| Engineer/Surveyor | P-2 | \$146.00 |
| Associate Engineer/Surveyor | P-1 | \$132.00 |
| Senior Project Technician II | T-6 | \$182.00 |
| Senior Project Technician I | T-5 | \$171.00 |
| Project Technician | T-4 | \$159.00 |
| Senior Technician | T-3 | \$146.00 |
| Technician | T-2 | \$132.00 |
| Associate Technician | T-1 | \$115.00 |
| Engineering/Land Surveying Intern | I-1 | \$ 85.00 |
| Director of Marketing and Business Development | M-4 | \$135.00 |
| Marketing Coordinator | M-2 | \$100.00 |
| Executive Administrative Assistant | A-4 | \$ 80.00 |
| Administrative Assistant | A-3 | \$ 75.00 |

VEHICLES. DRONE, EXPERT TESTIMONY, REPROGRAPHICS AND DIRECT COSTS*

| | | |
|--|--------------------------------|----------|
| Vehicle for Construction Observation | | \$ 20.00 |
| Unmanned Aircraft System / Unmanned Aerial Vehicle / Drone | | \$235.00 |
| Expert Testimony | | \$290.00 |
| 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% | |

* unless specified otherwise in agreement

OUTSTANDING SERVICE • EVERY CLIENT • EVERY DAY



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

Agenda Item Number

Consent Agenda #9

Tracking Number

PW 2026-14

Agenda Item Summary Memo

Title: Metronet Internet Contract for New Public Works and Parks Facility

Meeting and Date: City Council – January 27, 2026

Synopsis: Proposed contract with Metronet for internet services for new Public Works and Parks Facility.

Council Action Previously Taken:

Date of Action: PW – 1/20/26 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2026-14

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

Council Action Requested: Approval

Submitted by: Eric Dhuse Public Works
Name Department

Agenda Item Notes:



Memorandum

To: Public Works Committee
From: Eric Dhuse, Director of Public Works
CC: Bart Olson, City Administrator
Date: January 13, 2026
Subject: Metronet Contract for New PW/Parks Facility

Summary

A proposed 5-year contract from Metronet to supply fiber internet service to our new facility.

Background

Staff is proposing to supply internet services to our new PW/Parks facility. We are looking to have redundant systems, like city hall, to ensure uninterrupted service and communications.

Metronet has provided a quote for 5 years of service at \$420/month. Our IT consultant believes this is the correct bandwidth and the correct amount of IP addresses for our needs.

Staff is bringing this forward since the 5-year contract will incur a total cost of \$25,200, which is just over the \$25,000 threshold. We decided to go with the 5-year term to save \$50/month over the 3-year contract.

We would like to keep this moving forward to be able to have the vendors ready to go later this winter for installation to keep the project on track.

We will also be reaching out to comcast to provide our backup internet and basic cable services. Staff will bring that contract forward at a later date.

Recommendation

Staff recommends the approval of this contract with Metronet to provide internet services as described at a cost of \$420/month for a 5-year term.

Resolution No. 2026-_____

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, ILLINOIS
APPROVING A QUOTE FROM METRONET TO SUPPLY FIBER INTERNET
SERVICE TO THE CITY'S NEW PUBLIC WORKS AND PARKS FACILITY**

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 City's Municipal Code provides that the City may approve contracts that have not been competitively bid by a two-thirds affirmative vote of the City Council; and

WHEREAS, the City is building a new facility that will house the Public Works and Parks Department (the "Facility"), and will need internet service; and

WHEREAS, the City has received a quote from Metronet to provide fiber internet service to the Facility for \$420 per month, for a term of five (5) years (the "Quote"), attached hereto as *Exhibit A*; and

WHEREAS, the City's staff recommend entering into a five-year agreement with Metronet to provide fiber internet service at the Facility, as the monthly amount to be paid per the five-year contract is less than it would have been for a shorter-term contract; and

WHEREAS, the City wishes to enter into a contract with Metronet to provide fiber internet service to the Facility, as provided in the Quote.

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. That the competitive bidding requirement is hereby waived pursuant to the City's Municipal Code, and the quote from Metronet Business, attached hereto as *Exhibit A* and made a part hereof by reference, is hereby approved, and the Mayor and City Clerk are hereby authorized to execute an agreement with Metronet on behalf of the United City of Yorkville.

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. 2026.

CITY CLERK

| | | | |
|-------------------|-------|--------------|-------|
| KEN KOCH | _____ | DAN TRANSIER | _____ |
| ARDEN JOE PLOCHER | _____ | CRAIG SOLING | _____ |
| CHRIS FUNKHOUSER | _____ | MATT MAREK | _____ |
| RUSTY CORNEILS | _____ | RUSTY HYETT | _____ |

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2026.

MAYOR

Attest:

CITY CLERK



Quote Prepared For: Bart Olson
United City of Yorkville
306 Boombah Blvd
Yorkville, IL 60560

Quote Date: 1/8/2026
Quote Expiration Date: 1/31/2026

Paperwork Prepared By: Mickey Walker
(630) 345-6165
mickey.walker@metronetinc.com

Contract Term: 60 month(s)

Internet

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|-----|--------------------------------|---|------------|---------------|----------------|
| 1 | Business Fiber Premium 1Gb/1Gb | Business Fiber Premium providing Internet access at 1Gb download and 1Gb upload speeds. | \$400.00 | \$400.00 | \$0.00 |
| 1 | -- Premium SLA | Availability guarantee 99.99%. See "Addendum regarding Service Level Agreement" for complete details. | Included | \$0.00 | \$0.00 |

Internet - Static IP

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|-----|--------------|-------------------------------------|------------|---------------|----------------|
| 1 | Subnet /29 | /29 Subnet with 5 usable static IPs | \$20.00 | \$20.00 | \$0.00 |

Monthly Net Total: \$420.00

One Time Net Total: \$0.00

Please note that this quote does not include any State or Federal taxes and fees



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

Agenda Item Number

Consent Agenda #10

Tracking Number

PW 2026-16

Agenda Item Summary Memo

Title: Grande Reserve Unit 7 – Acceptance

Meeting and Date: City Council – January 27, 2026

Synopsis: Subdivision Acceptance Consideration

Council Action Previously Taken:

Date of Action: PW – 1/20/26 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2026-16

Type of Vote Required: Majority

Council Action Requested: Consideration of Approval

Submitted by: Brad Sanderson

Name

Engineering

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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



Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Krysti Barksdale-Noble, Community Dev. Dir.
Jori Contrino, City Clerk

Date: January 13, 2026
Subject: Grande Reserve – Unit 7

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

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

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

| | |
|---|---------------------|
| Original EOPC Value | \$2,268,847.74 |
| 10% of Original EOPC | \$226,884.77 |
| Required Value (10% of Original + Remaining) | \$226,884.77 |

Ordinance No. 2026-_____

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS ACCEPTING THE DEDICATION OF PUBLIC IMPROVEMENTS LOCATED WITHIN THE GRANDE RESERVE UNIT 7 SUBDIVISION

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

WHEREAS, the City has the ability to acquire and hold real property for corporate purposes pursuant to 65 ILCS 5/2-3-8; and

WHEREAS, the water main, sanitary sewer, storm sewer, streets, sidewalks, lighting and parkway trees located within the Grande Reserve Unit 7 Subdivision (the “*Public Improvements*”) have been completed by Grande Reserve (Chicago) ASLI VI, L.L.L.P., an Illinois limited liability limited partnership (the “*Developer*”); and

WHEREAS, the Developer has requested, and the City’s engineer has recommended, that the City accept the Public Improvements, as described on the Bill of Sale, attached hereto as *Exhibit A*, for ownership and maintenance; and

WHEREAS, Developer shall be required to provide a performance guarantee bond to cover a one-year maintenance period that shall commence upon the City’s acceptance of the Public Improvements; and

WHEREAS, the Mayor and City Council of the City are of the opinion that it is in the best interests of the safety, health and welfare of the residents to accept ownership of the Public Improvements for public purposes and for the overall benefit of the residents.

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

Section 1. All of the Recitals set forth above are incorporated herein as if restated.

Section 2. That the City accepts the Public Improvements, as described on the attached *Exhibit A*, contingent on the Developer securing a one-year maintenance bond in the amount of \$226,884.77.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2026.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

RUSTY CORNEILS _____

RUSTY HYETT _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2026.

MAYOR

Attest:

CITY CLERK

BILL OF SALE

Seller, _____, in consideration of One and 00/100th Dollar (\$1.00), receipt hereby acknowledged, does hereby sell, assign, transfer and convey to the *Buyer*, the United City of Yorkville, an Illinois municipal corporation, at 651 Prairie Pointe Drive, Yorkville, Illinois 60560, the following personal property to wit described in Exhibit A attached hereto for the development know as Grande Reserve – Unit 7 and generally shown on Exhibit B.

Seller hereby represents and warrants to *Buyer* that *Seller* is the absolute owner of said property, that said property is free and clear of all liens, charges and encumbrances, and that *Seller* has full right, power, and authority to sell said property and to make this Bill of Sale.

IN WITNESS WHEREOF, *Seller* has signed and sealed this Bill of Sale at _____, this ____ day of _____, 20__.

Signature of Seller
Name: _____
Title: _____

Subscribed and ***Sworn*** to
before me this ____ day
of _____, 20__.

Notary Public

EXHIBIT A
 GRANDE RESERVE - UNIT 7
 UNITED CITY OF YORKVILLE

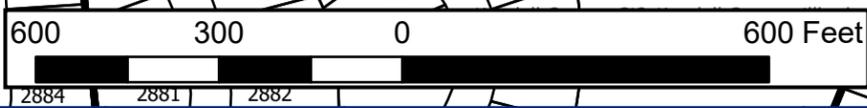
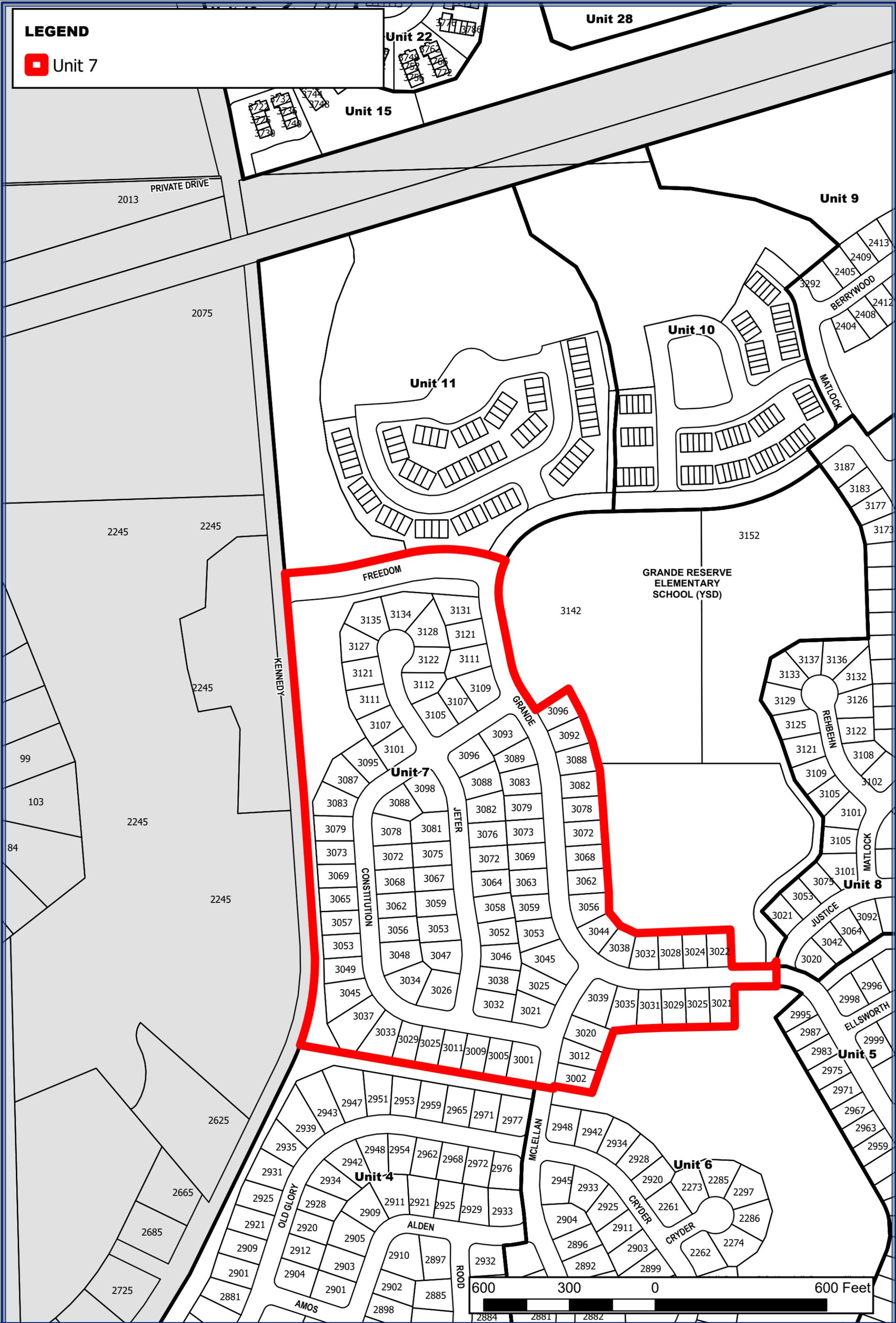
| UTILITIES | UNIT | QUANTITY |
|---|-------|----------|
| SANITARY SEWER CONSTRUCTION | | |
| 8" PVC SANITARY SEWER (SDR 26) | FOOT | 3,544 |
| 8" PVC SANITARY SEWER (SDR 21) | FOOT | 285 |
| 6" SANITARY SERVICE COMPLETE - NEAR | EACH | 26 |
| 6" SANITARY SERVICE COMPLETE - FAR | EACH | 38 |
| 48" MANHOLE TYPE A W/ FRAME AND LID | EACH | 22 |
| SELECT GRANULAR BACKFILL (CA-7) | FOOT | 637 |
| CONNECT TO EXISTING 8" STUB | EACH | 2 |
| TELEWISE MAINS | FOOT | 3,829 |
| WATER MAIN CONSTRUCTION | | |
| 8" DUCTILE IRON WATER MAIN | FOOT | 5,753 |
| 12" DUCTILE IRON WATER MAIN | FOOT | 962 |
| 8" VALVE & BOX | EACH | 17 |
| 12" VALVE & 60" VAULT | EACH | 2 |
| FIRE HYDRANT ASSEMBLY, COMPLETE | EACH | 24 |
| 1-1/2" TYPE K COPPER SERVICE, NEAR | EACH | 49 |
| 1-1/2" TYPE K COPPER SERVICE, FAR | EACH | 33 |
| SELECT GRANULAR BACKFILL (MAINLINE) | EACH | 720 |
| STORM SEWER CONSTRUCTION | | |
| 4" SUMP PUMP CONNECTION | EACH | 59 |
| 8" PVC | FOOT | 148 |
| 12" RCP | FOOT | 4,325 |
| 15" RCP | FOOT | 1,082 |
| 18" RCP | FOOT | 1,082 |
| 21" RCP | FOOT | 1,020 |
| 24" RCP | FOOT | 1,094 |
| 27" RCP | FOOT | 336 |
| 30" RCP | FOOT | 764 |
| 36" RCP | FOOT | 472 |
| 24" INLET TYPE A W/ FRAME & GRATE | EACH | 46 |
| 48" MANHOLE W/ FRAME AND LID | EACH | 34 |
| 60" MANHOLE W/ FRAME AND LID | EACH | 28 |
| 72" MANHOLE W/ FRAME AND LID | EACH | 2 |
| 84" MANHOLE W/ FRAME AND LID | EACH | 1 |
| 48" CATCH BASIN W/ FRAME & GRATE | EACH | 26 |
| 15" RCP FLARED END SECTION W/ GRATE | EACH | 1 |
| 21" RCP FLARED END SECTION W/ GRATE | EACH | 1 |
| 24" RCP FLARED END SECTION W/ GRATE | EACH | 2 |
| 36" RCP FLARED END SECTION W/ GRATE | EACH | 2 |
| CONNECT TO EXISTING STORM MANHOLE | EACH | 1 |
| CONNECT TO EXISTING STORM STUB | EACH | 3 |
| TRENCH BACKFILL (CA-7) | FOOT | 1,420 |
| TELEWISE STORM SEWER | FOOT | 10,175 |
| SIDEWALK | | |
| 5' WIDE - 5" PCC SIDEWALK W/ 2" AGGREGATE | SQ FT | 67661 |
| STREET LIGHTING | | |
| STREET LIGHT 25' STANDARD, COMPLETE INCLUDING WIRE & TRENCHING, ETC | EACH | 28 |
| DUAL HEAD STREET LIGHT 25' STANDARD, COMPLETE INCLUDING WIRE & TRENCHING, ETC | EACH | 3 |
| MISCELLANEOUS | | |
| PARKWAY TREES | EACH | 98 |

| ROADWAY | UNIT | QUANTITY |
|------------------|------|----------|
| FREEDOM PLACE | FOOT | 705 |
| GRANDE TRAIL | FOOT | 2,162 |
| CONSTITUTION WAY | FOOT | 1,930 |
| JETER STREET | FOOT | 1,420 |

LEGEND



Unit 7



Engineering Enterprises
52 Wheeler Road
Sugar Grove, Illinois 60554
(630) 466-6756
www.eeiweb.com

United City of Yorkville
651 Prairie Pointe Dr
Yorkville, IL 60560

| | |
|--------------|-----------------------------|
| DATE: | DECEMBER 2025 |
| PROJECT NO.: | YO2033 |
| BY: | MJT |
| PATH: | H:\GIS\PUBLIC\YORKVILLE2020 |
| FILE: | YO2033 GR 7 ACCEPTANCE DOC |

**GRANDE RESERVE
UNIT 7
ACCEPTANCE**



GASB
 GRANDE RESERVE - UNIT 7
 UNITED CITY OF YORKVILLE

| UTILITIES | UNIT | QUANTITIY | UNIT PRICE | COST |
|---|-------|-----------|-------------|---------------|
| SANITARY SEWER CONSTRUCTION | | | | |
| 8" PVC SANITARY SEWER (SDR 26) | FOOT | 3,544 | \$ 20.00 | \$ 70,880.00 |
| 8" PVC SANITARY SEWER (SDR 21) | FOOT | 285 | \$ 40.00 | \$ 11,400.00 |
| 6" SANITARY SERVICE COMPLETE - NEAR | EACH | 26 | \$ 450.00 | \$ 11,700.00 |
| 6" SANITARY SERVICE COMPLETE - FAR | EACH | 38 | \$ 1,200.00 | \$ 45,600.00 |
| 48" MANHOLE TYPE A W/ FRAME AND LID | EACH | 22 | \$ 1,950.00 | \$ 42,900.00 |
| SELECT GRANULAR BACKFILL (CA-7) | FOOT | 637 | \$ 36.50 | \$ 23,250.50 |
| CONNECT TO EXISTING 8" STUB | EACH | 2 | \$ 250.00 | \$ 500.00 |
| TELEWISE MAINS | FOOT | 3,829 | \$ 1.00 | \$ 3,829.00 |
| WATER MAIN CONSTRUCTION | | | | |
| 8" DUCTILE IRON WATER MAIN | FOOT | 5,753 | \$ 21.00 | \$ 120,813.00 |
| 12" DUCTILE IRON WATER MAIN | FOOT | 962 | \$ 34.00 | \$ 32,708.00 |
| 8" VALVE & BOX | EACH | 17 | \$ 1,000.00 | \$ 17,000.00 |
| 12" VALVE & 60" VAULT | EACH | 2 | \$ 1,000.00 | \$ 2,000.00 |
| FIRE HYDRANT ASSEMBLY, COMPLETE | EACH | 24 | \$ 1,900.00 | \$ 45,600.00 |
| 1-1/2" TYPE K COPPER SERVICE, NEAR | EACH | 49 | \$ 400.00 | \$ 19,600.00 |
| 1-1/2" TYPE K COPPER SERVICE, FAR | EACH | 33 | \$ 800.00 | \$ 26,400.00 |
| SELECT GRANULAR BACKFILL (MAINLINE) | EACH | 720 | \$ 17.50 | \$ 12,600.00 |
| STORM SEWER CONSTRUCTION | | | | |
| 4" SUMP PUMP CONNECTION | EACH | 59 | \$ 250.00 | \$ 14,750.00 |
| 8" PVC | FOOT | 148 | \$ 14.00 | \$ 2,072.00 |
| 12" RCP | FOOT | 4,325 | \$ 16.00 | \$ 69,200.00 |
| 15" RCP | FOOT | 1,082 | \$ 17.00 | \$ 18,394.00 |
| 18" RCP | FOOT | 1,082 | \$ 19.00 | \$ 20,558.00 |
| 21" RCP | FOOT | 1,020 | \$ 25.00 | \$ 25,500.00 |
| 24" RCP | FOOT | 1,094 | \$ 28.00 | \$ 30,632.00 |
| 27" RCP | FOOT | 336 | \$ 33.00 | \$ 11,088.00 |
| 30" RCP | FOOT | 764 | \$ 38.00 | \$ 29,032.00 |
| 36" RCP | FOOT | 472 | \$ 48.00 | \$ 22,656.00 |
| 24" INLET TYPE A W/ FRAME & GRATE | EACH | 46 | \$ 600.00 | \$ 27,600.00 |
| 48" MANHOLE W/ FRAME AND LID | EACH | 34 | \$ 1,050.00 | \$ 35,700.00 |
| 60" MANHOLE W/ FRAME AND LID | EACH | 28 | \$ 1,430.00 | \$ 40,040.00 |
| 72" MANHOLE W/ FRAME AND LID | EACH | 2 | \$ 3,000.00 | \$ 6,000.00 |
| 84" MANHOLE W/ FRAME AND LID | EACH | 1 | \$ 3,800.00 | \$ 3,800.00 |
| 48" CATCH BASIN W/ FRAME & GRATE | EACH | 26 | \$ 1,300.00 | \$ 33,800.00 |
| 15" RCP FLARED END SECTION W/ GRATE | EACH | 1 | \$ 650.00 | \$ 650.00 |
| 21" RCP FLARED END SECTION W/ GRATE | EACH | 1 | \$ 750.00 | \$ 750.00 |
| 24" RCP FLARED END SECTION W/ GRATE | EACH | 2 | \$ 820.00 | \$ 1,640.00 |
| 36" RCP FLARED END SECTION W/ GRATE | EACH | 2 | \$ 1,520.00 | \$ 3,040.00 |
| CONNECT TO EXISTING STORM MANHOLE | EACH | 1 | \$ 1,000.00 | \$ 1,000.00 |
| CONNECT TO EXISTING STORM STUB | EACH | 3 | \$ 250.00 | \$ 750.00 |
| TRENCH BACKFILL (CA-7) | FOOT | 1,420 | \$ 10.00 | \$ 14,200.00 |
| TELEWISE STORM SEWER | FOOT | 10,175 | \$ 1.75 | \$ 17,806.25 |
| SIDEWALK | | | | |
| 5' WIDE - 5" PCC SIDEWALK W/ 2" AGGREGATE | SQ FT | 67661 | \$ 3.75 | \$ 253,728.75 |

GASB
 GRANDE RESERVE - UNIT 7
 UNITED CITY OF YORKVILLE

| STREET LIGHTING | | | | |
|---|------|----|-------------|------------------------|
| STREET LIGHT 25' STANDARD, COMPLETE INCLUDING WIRE & TRENCHING, ETC | EACH | 28 | \$ 4,500.00 | \$ 126,000.00 |
| DUAL HEAD STREET LIGHT 25' STANDARD, COMPLETE INCLUDING WIRE & TRENCHING, ETC | EACH | 3 | \$ 6,000.00 | \$ 18,000.00 |
| MISCELLANEOUS | | | | |
| PARKWAY TREES | EACH | 98 | \$ 350.00 | \$ 34,300.00 |
| TOTAL COST | | | | \$ 1,331,467.50 |

| ROADWAY | UNIT | QUANTITY | UNIT PRICE | COST |
|------------------|-------------|-----------------|-------------------|----------------------|
| FREEDOM PLACE | FOOT | 705 | \$ 114.71 | \$ 80,867.07 |
| GRANDE TRAIL | FOOT | 2,162 | \$ 114.71 | \$ 247,992.34 |
| CONSTITUTION WAY | FOOT | 1,930 | \$ 114.71 | \$ 221,380.76 |
| JETER STREET | FOOT | 1,420 | \$ 114.71 | \$ 162,881.18 |
| TOTAL | | 6,217 | TOTAL COST | \$ 713,121.35 |



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

Agenda Item Number

Consent Agenda #11

Tracking Number

ADM 2026-02

Agenda Item Summary Memo

Title: Treasurer's Report for November and December 2025

Meeting and Date: City Council – January 27, 2026

Synopsis: _____

Council Action Previously Taken:

Date of Action: ADM – 1/21/26 Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2026-02

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson

Name

Finance

Department

Agenda Item Notes:



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ended November 30, 2025

Cash Basis

| | Beginning Fund Balance | November Revenues | YTD Revenues | Revenue Budget | % of Budget | November Expenses | YTD Expenses | Expense Budget | % of Budget | Projected Ending Fund Balance |
|------------------------------|---------------------------|----------------------|----------------------|-----------------------|----------------|----------------------|----------------------|-----------------------|----------------|-------------------------------------|
| General Fund | | | | | | | | | | |
| 01 - General | \$ 12,378,336 | \$ 1,633,227 | \$ 17,176,579 | \$ 25,738,613 | 67% | \$ 1,581,814 | \$ 13,858,446 | \$ 26,638,613 | 52% | \$ 15,696,468 |
| Special Revenue Funds | | | | | | | | | | |
| 15 - Motor Fuel Tax | 403,825 | 85,214 | 751,406 | 1,125,830 | 67% | 599,447 | 599,447 | 1,475,000 | 41% | 555,784 |
| 79 - Parks and Recreation | 206,643 | 283,548 | 2,590,976 | 4,042,732 | 64% | 282,907 | 2,321,957 | 4,329,254 | 54% | 475,661 |
| 87 - Countryside TIF | (1,172,915) | 28,050 | 237,329 | 249,100 | 95% | 327,012 | 372,172 | 378,957 | 98% | (1,307,758) |
| 88 - Downtown TIF | (1,315,406) | 25,186 | 377,754 | 396,672 | 95% | 2,543 | 8,672 | 353,822 | 2% | (946,324) |
| 89 - Downtown TIF II | 221,130 | 7,759 | 283,638 | 296,932 | 96% | 37,247 | 211,133 | 277,020 | 76% | 293,635 |
| 11 - Fox Hill SSA | 62,707 | 133 | 24,025 | 24,000 | 100% | 1,270 | 7,935 | 65,640 | 12% | 78,797 |
| 12 - Sunflower SSA | 21,127 | 22 | 22,021 | 22,000 | 100% | 9,783 | 30,368 | 43,640 | 70% | 12,780 |
| Capital Project Funds | | | | | | | | | | |
| 25 - Vehicle & Equipment | 596,223 | 25,884 | 293,541 | 607,916 | 48% | 171,834 | 619,044 | 1,251,952 | 49% | 270,720 |
| 23 - City-Wide Capital | 3,430,243 | 207,120 | 2,165,076 | 7,660,678 | 28% | 760,874 | 4,268,236 | 10,991,669 | 39% | 1,327,083 |
| 24 - Buildings & Grounds | 39,494,842 | 30,191 | 1,395,540 | 3,731,995 | 37% | 2,244,698 | 11,284,194 | 31,827,532 | 35% | 29,606,187 |
| Enterprise Funds | | | | | | | | | | |
| * 51 - Water | 9,741,361 | 950,674 | 9,563,618 | 104,600,040 | 9% | 1,040,461 | 13,989,585 | 110,611,404 | 13% | 5,315,393 |
| * 52 - Sewer | 4,912,840 | 65,861 | 2,327,535 | 4,508,341 | 52% | 103,609 | 2,084,153 | 7,283,833 | 29% | 5,156,222 |
| Library Funds | | | | | | | | | | |
| 82 - Library Operations | 1,097,789 | 14,425 | 1,162,706 | 1,187,771 | 98% | 80,993 | 556,316 | 1,335,485 | 42% | 1,704,179 |
| 84 - Library Capital | 183,058 | 6,853 | 102,692 | 50,750 | 202% | 23,500 | 80,704 | 128,000 | 63% | 205,046 |
| Total Funds | \$ 70,261,803 | \$ 3,364,146 | \$ 38,474,435 | \$ 154,243,370 | 25% | \$ 7,267,991 | \$ 50,292,363 | \$ 196,991,821 | 26% | \$ 58,443,875 |

* Fund Balance Equivalency

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

 Rob Fredrickson, Finance Director/Treasurer



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ended December 31, 2025

Cash Basis

| | Beginning Fund Balance | December Revenues | YTD Revenues | Revenue Budget | % of Budget | December Expenses | YTD Expenses | Expense Budget | % of Budget | Projected Ending Fund Balance |
|------------------------------|-----------------------------------|------------------------------|----------------------|---------------------------|------------------------|------------------------------|----------------------|-----------------------|------------------------|--|
| General Fund | | | | | | | | | | |
| 01 - General | \$ 12,378,336 | \$ 1,807,672 | \$ 18,995,150 | \$ 25,738,613 | 74% | \$ 1,508,265 | \$ 15,366,711 | \$ 26,638,613 | 58% | \$ 16,006,775 |
| Special Revenue Funds | | | | | | | | | | |
| 15 - Motor Fuel Tax | 403,825 | 84,528 | 835,934 | 1,125,830 | 74% | - | 599,447 | 1,475,000 | 41% | 640,312 |
| 79 - Parks and Recreation | 206,643 | 280,271 | 2,871,247 | 4,042,732 | 71% | 248,788 | 2,570,745 | 4,329,254 | 59% | 507,145 |
| 87 - Countryside TIF | (1,172,915) | - | 237,329 | 249,100 | 95% | 1,953 | 374,125 | 378,957 | 99% | (1,309,711) |
| 88 - Downtown TIF | (1,315,406) | - | 377,754 | 396,672 | 95% | 13,791 | 22,464 | 353,822 | 6% | (960,116) |
| 89 - Downtown TIF II | 221,130 | - | 283,638 | 296,932 | 96% | 16,804 | 227,936 | 277,020 | 82% | 276,832 |
| 11 - Fox Hill SSA | 62,707 | - | 24,025 | 24,000 | 100% | - | 7,935 | 65,640 | 12% | 78,797 |
| 12 - Sunflower SSA | 21,127 | - | 22,021 | 22,000 | 100% | - | 30,368 | 43,640 | 70% | 12,780 |
| Capital Project Funds | | | | | | | | | | |
| 25 - Vehicle & Equipment | 596,223 | 22,989 | 316,531 | 607,916 | 52% | 216,789 | 835,834 | 1,251,952 | 67% | 76,920 |
| 23 - City-Wide Capital | 3,430,243 | 480,168 | 2,644,744 | 7,660,678 | 35% | 119,030 | 4,386,316 | 10,991,669 | 40% | 1,688,671 |
| 24 - Buildings & Grounds | 39,494,842 | 105,991 | 1,585,450 | 3,731,995 | 42% | 6,330,344 | 17,615,488 | 31,827,532 | 55% | 23,464,804 |
| Enterprise Funds | | | | | | | | | | |
| * 51 - Water | 9,741,361 | 1,590,933 | 11,198,032 | 104,600,040 | 11% | 8,888,716 | 22,878,302 | 110,611,404 | 21% | (1,938,909) |
| * 52 - Sewer | 4,912,840 | 453,140 | 2,780,675 | 4,508,341 | 62% | 1,145,243 | 3,229,396 | 7,283,833 | 44% | 4,464,119 |
| Library Funds | | | | | | | | | | |
| 82 - Library Operations | 1,097,789 | 6,500 | 1,169,206 | 1,187,771 | 98% | 75,585 | 631,901 | 1,335,485 | 47% | 1,635,094 |
| 84 - Library Capital | 183,058 | 3,403 | 106,095 | 50,750 | 209% | 1,200 | 81,904 | 128,000 | 64% | 207,249 |
| Total Funds | \$ 70,261,803 | \$ 4,835,595 | \$ 43,447,831 | \$ 154,243,370 | 28% | \$ 18,566,506 | \$ 68,858,871 | \$ 196,991,821 | 35% | \$ 44,850,763 |

* Fund Balance Equivalency

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

 Rob Fredrickson, Finance Director/Treasurer



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

Agenda Item Number

Mayor's Report #1

Tracking Number

CC 2026-03

Agenda Item Summary Memo

Title: Ordinance for Acquisition of Property via Eminent Domain (Kennedy Road ROW)

Meeting and Date: City Council – January 27, 2026

Synopsis: Please see the attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: January 22, 2026
Subject: Ordinance for Acquisition of Property via Eminent Domain

Summary

Consideration of an ordinance to authorize use of eminent domain for acquisition of property to be used for Kennedy Road right of way.

Background

The City received ~\$2.8m from the Grande Reserve developer in 2021 for purposes of reconstructing Kennedy Road to accommodate expected traffic from the Grande Reserve development, per the original annexation agreement for the development from 2003. One of the contemplated projects was the intersection improvements to Kennedy Road and Freedom Trail, estimated at a total cost of around \$1m. The project will include pavement widening and adding turn lanes to improve the safety of the intersection. As part of this design, the City needs to acquire 0.84 acres of prescriptive right-of-way and 0.11 acres of temporary easement (roughly 30' by 1,225') along the Blackberry Oaks Golf Course clubhouse property, at an estimated fair market value cost of \$1,800.

The City staff has been in negotiation with the Blackberry Oaks Golf Course for almost two years but has not yet been successful despite offering market rate and accommodations for tree replacement and free water service to the property. The two years of unsuccessful negotiations has pushed back the timing of construction by two years and an estimated cost of \$75,000-100,000 to the public. As part of these negotiations, the City did look at changing the location of the roadway so that it shifted east towards Grande Reserve and away from Blackberry Oaks. That analysis showed that the roadway would come into contact with many private and City utilities which would be required to be moved. In addition, the cost would be substantially greater and well over \$1m as well it would delay the project by another 1-2 years. Additionally, that move would still require acquisition of right of way from Blackberry Oaks.

Recommendation

As a result of the ongoing project delay, status of fixed funding for the project, and need to improve the capacity and profile of the roadway to improve safety, staff is requesting authorization to proceed to eminent domain on the total of 0.95 acres parcel, if necessary. Staff will seek a final round of negotiations for a voluntary acquisition before proceeding, if approved.

Ordinance No. 2026-_____

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS AUTHORIZING THE ACQUISITION OF PROPERTY FOR ROADWAY PURPOSES PURSUANT TO EMINENT DOMAIN

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

WHEREAS, the City is vested with the authority pursuant to Illinois Municipal Code at 65 ILCS 5/11-61-1, et seq. and the Eminent Domain Act at 735 ILCS 30-1-1-1 et seq., to acquire private property, that the acquisition of these property rights are for a public purpose, namely the widening of Kennedy Road; and

WHEREAS, the Village is preparing plans to construct and widen Kennedy Road within the City; and

WHEREAS, the proposed improvements require the acquisition of additional right of way (fee simple and permanent easement) and temporary construction easements; and

WHEREAS, the Illinois Eminent Domain Act sets forth the procedures to be used by public agencies in their efforts to acquire additional right of way for public improvement projects and the City has identified approximately 0.95 acres parcels of property that may be impacted by the acquisition process; and

WHEREAS, it is the City’s intention to acquire the necessary right of way in full compliance with relevant statutes, regulations, and best practices; and

WHEREAS, it is the affirmative policy of the City to make every reasonable effort to reach agreement with each impacted owner and avoid litigation whenever an agreement can be reached; and

WHEREAS, it is the affirmative policy of the City in order to facilitate agreement with each owner and comply with the relevant statutes, regulations and best practices, the City will utilize the following process:

Design Engineers will determine the necessary right of way to construct the proposed improvements.

A licensed Professional Land Surveyor will depict the property to be acquired on Plats of Highway and other Plats of Survey (if applicable) and generate legal descriptions of the individual parcels.

A licensed appraiser shall determine the value of each parcel to be acquired and prepare a formal appraisal report following all relevant USPAP and IDOT requirements.

The appraisal report shall be submitted to a second licensed appraiser who shall be tasked with reviewing the appraisal to confirm adherence to all relevant requirements.

Each owner will be presented with an offer for the property being sought in an amount equal to the approved appraisal amount.

In the event any person is displaced by the proposed improvements, the displaced person, family, or business will be provided with Relocation Assistance as required.

The City will make a good faith effort to reach agreement with each owner and avoid litigation. Minimally, this effort will involve engaging with the owner to determine the owner's opinion of value and the merits of such a position. If warranted, the proposed compensation can be adjusted, or the proposed acquisition be modified to facilitate agreement.

In the event, after serious good faith effort, an agreement cannot be reached or in the event an otherwise willing owner cannot convey clear title to the City. City staff will recommend to the

City Attorney that the necessary property be acquired through a condemnation proceeding filed in the appropriate Circuit Court.

WHEREAS, the City finds it is imperative for its residents that the roadway improvements described above be constructed to improve safety and congestion for the motoring public and will be of great benefit to the City; and

WHEREAS, the necessary plats, legal descriptions and title commitments have been prepared.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, IN THE EXERCISE OF THEIR STATUTORY AND OTHER POWERS, AS FOLLOWS:

Section 1: INCORPORATION OF RECITALS

That the recitals set forth above are adopted and incorporated here by reference.

Section 2: APPROVAL OF ROADWAY IMPROVEMENTS, ACQUISITION OF PROPERTY, THE USE OF EMINENT DOMAIN AUTHORITY AS NECESSARY, AND THE BUDGET THEREFORE

- a. The acquisition of additional right of way (fee simple and permanent easement) and temporary construction easements to accommodate the proposed improvements is hereby approved.
- b. That it is determined that it is necessary and desirable that the City acquire title to and possession of the Property deemed necessary and convenient for said roadway purposes.

- c. That the City Administrator, City Engineer, City Attorney and their designees are hereby authorized, empowered and directed to take all necessary actions including to condemn land necessary for the improvement, construction and expansion of the roadways to be dedicated for public use pursuant to the Eminent Domain Act 735 ILCS 30-1-1-1 et seq. as described on Exhibit A attached hereto and made a part hereof.
- d. That there are hereby approved and appropriated sums sufficient for the acquisition of the required property and construction and completion of the improvement.

Section 3: SEVERABILITY

This ordinance and every provision thereof shall be considered severable. If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgement shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

Section 4: REPEALER

All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 5: EFFECTIVE DATE

This Ordinance shall be in full force and effect immediately upon its passage, approval and Publication in pamphlet form which is hereby authorized, as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this
____ day of _____, A.D. 2026.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

RUSTY CORNEILS _____

RUSTY HYETT _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois
this ____ day of _____, A.D. 2026.

MAYOR

Attest:

CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

CLERK’S CERTIFICATE

I, _____, the duly qualified and acting City Clerk of the United City of Yorkville, Kendall County, Illinois, do hereby certify that I am the keeper of its books and records and that the attached hereto is a true and correct copy of an Ordinance entitled:

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE,
KENDALL COUNTY, ILLINOIS AUTHORIZING THE ACQUISITION
OF PROPERTY FOR ROADWAY PURPOSES PURSUANT TO EMINENT DOMAIN**

which Ordinance was duly adopted by said City Council at a meeting held on the _____ day of _____, 2026, approved by the City Mayor on the _____ day of _____, 2026 and thereafter published in pamphlet form to the extent required by law.

I do further certify, in my official capacity, that a quorum of said City Council was present at said meeting and that the Council complied with all requirements of the Illinois Open Meetings Act.

IN WITNESS WHEREOF, I have hereunto set my hand this ____ day of _____, 2026.

City Clerk
United City of Yorkville



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

Agenda Item Number

Public Works Committee #1

Tracking Number

PW 2026-05

Agenda Item Summary Memo

Title: FY27 Truck Purchase, Disposal of Property, and Budget Amendment

Meeting and Date: City Council – January 27, 2026

Synopsis: Proposing to pre-order a truck, a budget amendment for the purchase, and disposal of two trucks once the new truck is built.

Council Action Previously Taken:

Date of Action: PW – 1/20/26 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2026-05

Type of Vote Required: Dump Truck Purchase Resolution – Supermajority (6 out of 9)
Budget Amendment Ordinance – Supermajority (6 out of 9)
Personal Property Surplus Resolution – Majority

Council Action Requested: Approval

Submitted by: Eric Dhuse Public Works
Name Department

Agenda Item Notes:



Memorandum

To: Public Works Committee
From: Eric Dhuse, Director of Public Works
CC: Bart Olson, City Administrator
Date: January 5, 2026
Subject: FY27 Truck Purchase and Budget Amendment

Summary

Staff is proposing the purchase of a new 2025 Peterbilt 567 tandem axle dump truck in FY27. If we commit to the order now, we will have the truck by next snow season. If we wait until after May 1st to order the truck, it will not be ready in time for the next snow season.

Background

Staff originally proposed this purchase in FY26, but due to other needs, this purchase was delayed until FY27. This would be the final purchase that would replace the last of our old fleet and put us back up to a full fleet of new, reliable trucks for snow removal and daily operations.

We are proposing a tandem axle dump truck outfitted for full snow removal operations, at a cost of \$338,577. I have attached the full quote for your review. This truck would replace 2 trucks in our current fleet, both of which are 2007 models with single axles. These trucks are almost 20 years old and are at the end of their useful life. Although these trucks are old, they have been refurbished and should bring between \$14,000-\$18,000 at auction. Details of the trucks are below.

- **Y 27** - 2007 International 7400 single axle dump truck. VIN# 1HTWDAAR37J429772. Mileage is 35,672 and engine hours are 3,584. The vehicle replacement guideline evaluation form is attached for reference.
- **Y 28** – 2007 International 7400 single axle dump truck. VIN# 1HTWDAAR37J429771. Mileage is 40,582 and the engine hours are 4347. The vehicle replacement guideline evaluation form is attached for reference.

Although the miles are low, please remember that almost all the miles are snow plowing miles. These miles are not easy on vehicles, they are fully loaded, out in the worst conditions, and they are pushing thousands of pounds out in front, clearing the roads.

Once this truck is purchased, our entire fleet of large dump trucks will have been replaced and we will be back on a normal replacement cycle where we are only trading or adding a truck per year instead of multiple trucks.

This purchase will require a budget amendment since the contract will be signed before the applicable budget year. While there will be no impact on the FY26 budget, we do need to show the funds as budgeted at the time the contract is executed, even though the actual payment will not occur until the truck is delivered in FY27.

Recommendation

Staff recommends the purchase of a 2025 Peterbilt in the amount of \$338,577 as specified in quote number 250983I-SWL from Lindco Equipment of Merrillville, IN.

Staff recommends the Disposal of 2, 2007 International 7400 single axle dump trucks as described above through sale at a Ritchie Bros. auction at a date to be determined.

Staff recommends approval of the budget amendment as presented.

Resolution No. 2026-_____

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, ILLINOIS,
AUTHORIZING THE PURCHASE OF ONE 2025 PETERBILT 567 TANDEM
AXLE DUMP TRUCK FROM LINDCO EQUIPMENT OF MERRILLVILLE,
INDIANA, IN AN AMOUNT NOT TO EXCEED \$338,577**

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

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

WHEREAS, over the last couple of years, the City’s Public Works department has been actively replacing its fleet of outdated dump trucks; and

WHEREAS, the City needs to purchase one more dump truck to completely replace the old fleet of dump trucks; and

WHEREAS, Lindco Equipment of Merrillville, Indiana (the “*Supplier*”), a supplier of public works vehicles, equipment and accessories, has provided the City with a quote for the purchase of one 2025 Peterbilt 567 Tandem Axle Dump Truck (the “*Truck*”), attached hereto and incorporated herein as Exhibit A (the “*Quote*”); and

WHEREAS, pursuant to the provisions of the Quote, the Supplier shall provide the City with the Truck for an amount not to exceed \$338,577; and

WHEREAS, the Supplier quoted the price of the Trucks for less than the four other local dealerships; and

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

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

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

Section 2. The Corporate Authorities hereby waive the bidding requirements, pursuant to the City’s Code of Ordinances, and the City Administrator is hereby authorized and directed to

proceed with the purchase of one 2025 Peterbilt 567 Tandem Axle Dump Truck, as described in the Quote, from Lindco Equipment of Merrillville, Indiana.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2026.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

RUSTY CORNELIS _____

RUSTY HYETT _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2026.

MAYOR

Attest:

CITY CLERK



2168 East 88th Drive
Merrillville, Indiana 46410

Voice: (219)795-1448

Fax: (219)736-0892



Viking-Cives #062222-VCM

QUOTATION

Quote Number: 260023I-SWL

Quote Date: Jan 6, 2026

Page: 1

| Quoted To: |
|--|
| City of Yorkville 651 Prairie Point Dr. Yorkville, IL 60560 USA |

| TERMS & CONDITIONS OF QUOTE |
|---|
| > Quotes are only valid for 30 days from date of quote. > Quotes past 30 days must be requested. > 25% restocking fee on all cancelled and returned orders. |

| Customer ID | Good Thru | Payment Terms | Sales Rep |
|--------------|-----------|---------------|-----------|
| Yorkville-01 | 2/5/26 | Net 30 Days | 35878 |

| Quantity | Item | Description |
|----------|------|---|
| | | <p>SOURCEWELL CONTRACT: CONTRACT HOLDER: Viking-Cives CONTRACT NUMBER: 062222-VCM CONTRACT MATURITY DATE: 08/15/2026 CONTRACT ITEM NUMBERS: SW-CH0605, SW-TK0405, SW-TK0552, SW-TK0554</p> <hr/> <p>SOURCEWELL MEMBER: MEMBER NUMBER: 99259 MUNICIPALITY: City of Yorkville DEPARTMENT: Street Department CONTACT: John Sleezer TITLE: Street Department Foreman PHONE: 630-553-4370 EMAIL: jsleezer@yorkville.il.us</p> <hr/> <p>TERMS OF QUOTE: * All quotes are only valid for thirty (30) days from date of quote. * The price and terms on this quotation are not subject to verbal changes or other agreements, unless approved in writing by the Home Office of the Seller. * All quotations & agreements are contingent upon strikes, accidents, fires, availability of material, & all other causes beyond our control. * Prices are based on costs & conditions existing on date of quotation & are subject to change by the Seller before final acceptance. * Typographical & stenographic errors subject to corrections. * Purchaser agrees to accept either overage or shortage not in excess of 10% to be charged pro-rata.</p> |

| | |
|--------------|------------------|
| Subtotal | Continued |
| Sales Tax | Continued |
| TOTAL | Continued |

25% Restock Fee on All Cancelled and Returned Orders



2168 East 88th Drive
Merrillville, Indiana 46410

Voice: (219)795-1448

Fax: (219)736-0892



QUOTATION

Quote Number: 2600231-SWL

Quote Date: Jan 6, 2026

Page: 2

Viking-Cives #062222-VCM

| Quoted To: |
|--|
| City of Yorkville 651 Prairie Point Dr. Yorkville, IL 60560 USA |

| TERMS & CONDITIONS OF QUOTE |
|--|
| > Quotes are only valid for 30 days from date of quote. > Quotes past 30 days must be requoted. > 25% restocking fee on all cancelled and returned orders. |

| Customer ID | Good Thru | Payment Terms | Sales Rep |
|--------------|-----------|---------------|-----------|
| Yorkville-01 | 2/5/26 | Net 30 Days | 35878 |

| Quantity | Item | Description |
|----------|------|--|
| | | <p>* Purchaser assumes liability for patent & copyright infringement when goods are made to Purchaser's specifications.</p> <p>* When quotation specifies material to be furnished by the purchaser, ample allowance must be made for reasonable spoilage & material must be of suitable quality to facilitate efficient production.</p> <p>* Conditions not specifically stated herein shall be governed by the established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller.</p> <p>* Unless otherwise stated, installation charges do not include modifications to exhaust systems, cab protectors or bumpers.</p> <hr/> <p>CHASSIS PAYMENT TERMS:</p> <p>* Ordered chassis must be paid for within 30 days of delivery to Lindco.</p> <p>* In stock chassis must be paid for within 30 days of receiving your purchase order.</p> <p>* All chassis are subject to price increases up until time of delivery to Lindco.</p> <hr/> <p>EQUIPMENT PAYMENT TERMS:</p> <p>* Net 30 days payment after completion of chassis with all equipment.</p> <p>* Will be subject to all price increases up until time of completion.</p> <hr/> <p>ESTIMATED DELIVERY TIME FRAME:</p> <p>* Chassis in stock at Lindco</p> <p>* Allow approximately 200 days for all equipment to be in stock at Lindco after receiving your purchase order.</p> <p>* Allow approximately 24 months to complete units, once all equipment and chassis are in stock at Lindco.</p> |

| | |
|--------------|------------------|
| Subtotal | Continued |
| Sales Tax | Continued |
| TOTAL | Continued |

25% Restock Fee on All Cancelled and Returned Orders



2168 East 88th Drive
Merrillville, Indiana 46410

Voice: (219)795-1448

Fax: (219)736-0892



QUOTATION

Quote Number: 260023I-SWL

Quote Date: Jan 6, 2026

Page: 3

Viking-Cives #062222-VCM

| Quoted To: |
|--|
| City of Yorkville 651 Prairie Point Dr. Yorkville, IL 60560 USA |

| TERMS & CONDITIONS OF QUOTE |
|---|
| > Quotes are only valid for 30 days from date of quote. > Quotes past 30 days must be requested. > 25% restocking fee on all cancelled and returned orders. |

| Customer ID | Good Thru | Payment Terms | Sales Rep |
|--------------|-----------|---------------|-----------|
| Yorkville-01 | 2/5/26 | Net 30 Days | 35878 |

| Quantity | Item | Description |
|----------|----------------------|--|
| 1.00 | | ***Based on supply chain issues all of the above estimated time frames are subject to change.*** ***** Truck & Equipment per below items mounted and fully operational. ***** SOURCEWELL CHASSIS: 2025 Peterbilt 567 TA * 191" Wheelbase, 122.8" CT * PACCAR PX-9 370HP * Allison 3000 RDS-P, Gen 6 * Total Chassis Price: \$159,532.84 |
| 1.00 | MAB PS-HPT-YORKVILLE | DUMP BODY: Viking 13' Dump Body MAB PS-HPT316-84-156-56/44/44-MAIL DIMENSIONS: * 13' long * 44" high sides * 44" high tailgate * 84" wide I.D. * 96" wide O.D. * 56" high front wall * 10" rear corner post width MATERIAL: * 7 gauge, "201 2B stainless steel" sides, front wall and tailgate |

| | |
|--------------|------------------|
| Subtotal | Continued |
| Sales Tax | Continued |
| TOTAL | Continued |

25% Restock Fee on All Cancelled and Returned Orders



2168 East 88th Drive
Merrillville, Indiana 46410

Voice: (219)795-1448

Fax: (219)736-0892



QUOTATION

Quote Number: 260023I-SWL

Quote Date: Jan 6, 2026

Page: 4

Viking-Cives #062222-VCM

| Quoted To: |
|--|
| City of Yorkville 651 Prairie Point Dr. Yorkville, IL 60560 USA |

| TERMS & CONDITIONS OF QUOTE |
|--|
| > Quotes are only valid for 30 days from date of quote. |
| > Quotes past 30 days must be requested. |
| > 25% restocking fee on all cancelled and returned orders. |

| Customer ID | Good Thru | Payment Terms | Sales Rep |
|--------------|-----------|---------------|-----------|
| Yorkville-01 | 2/5/26 | Net 30 Days | 35878 |

| Quantity | Item | Description |
|----------|------|--|
| | | <ul style="list-style-type: none"> * 3/16 A572 GR50 longmembers * 1/4" AR450 floor * Stainless rear corner posts and apron CONSTRUCTION: * Trapezoidal frame style * Crossmemberless * Straight front and rear style * 45 degree 12" bevel floor * (1) horizontal side bracing * 2 rung grip strut folding ladder installed driver side front * (2) grip strut steps installed above ladder * (2) grab handles, (1) installed on each side of steps * No board pockets CAB SHIELD: * 1/2 size (24") cab shield, 7 gauge 201 SS, enclosed with 8 ovals, (6) front, (1) on each side TAILGATE: * Double acting * Air with grease release style * 1" thick hinge plate * (1) horizontal and (2) vertical bracings * Air/Air T/G Kit, installed cylinder REAR CORNER POST LIGHT CUT OUTS: * (3) ovals in each rear corner post HOIST: * Model Mailhot CS120-5.5-3 D/A, doghouse |

| | |
|--------------|------------------|
| Subtotal | Continued |
| Sales Tax | Continuec |
| TOTAL | Continued |

25% Restock Fee on All Cancelled and Returned Orders



2168 East 88th Drive
Merrillville, Indiana 46410

Voice: (219)795-1448

Fax: (219)736-0892



Viking-Cives #062222-VCM

QUOTATION

Quote Number: 260023I-SWL

Quote Date: Jan 6, 2026

Page: 5

| Quoted To: |
|--|
| City of Yorkville 651 Prairie Point Dr. Yorkville, IL 60560 USA |

| TERMS & CONDITIONS OF QUOTE |
|--|
| > Quotes are only valid for 30 days from date of quote. > Quotes past 30 days must be requoted. > 25% restocking fee on all cancelled and returned orders. |

| Customer ID | Good Thru | Payment Terms | Sales Rep |
|--------------|-----------|---------------|-----------|
| Yorkville-01 | 2/5/26 | Net 30 Days | 35878 |

| Quantity | Item | Description |
|----------|---------------------|--|
| 1.00 | 41301480 | * Mailhot lower trunnion-p |
| 2.00 | 50203002 | * Mailhot hoist mounting kit Viking VCM Block Hinge Assembly |
| 1.00 | | Viking Proline body prop pin holder weldment |
| 1.00 | | OTHER ITEMS: |
| 1.00 | | * LED light kit with harness |
| 4.00 | 5620250 | Lindco to install reflector tape down each side, back of cab shield, back of tailgate, back of spreader |
| 2.00 | SH675SS | Lindco to install (2) tie down loops under bed each side Buyers Two Pin with Pigtails |
| 1.00 | ECK575SW13V1 | Buyers Stainless Steel Shovel Holder |
| 1.00 | ECT13AS | TARP SYSTEM: Aero model #575 easy cover system. Includes polished aluminum arms & wind deflector, enclosed sidemount springs, electric motor |
| 1.00 | 031-00406/031-00235 | Aero asphalt tarp for 10'-13' dump body. REAR FENDERS AND FLAPS: Fleet Engineers Aero Slipper Poly ASP-25 Series Quarter Fender Kit w/ Post Style Mounts |
| 2.00 | 58403027 | * Mounted in front of rear wheels |
| 2.00 | 58403026 | Viking Stainless Steel Removable Swing Style Mud Flap Bracket - Mud Flap Weldment |
| 2.00 | 58408012 | Viking Stainless Steel Removable Swing Style Mud Flap Bracket - Truck Weldment |
| 1.00 | MD2436 | Viking Stainless Steel Removable Swing Style Mud Flap Pin DuraGuard 3/8" HD 24" x 36" Guard Mud Flap - Black - with Lindco Equipment Sales, Inc. Logo & Merrillville, IN molded blue/white into flap (price per pair) |

| | |
|--------------|------------------|
| Subtotal | Continued |
| Sales Tax | Continued |
| TOTAL | Continued |

25% Restock Fee on All Cancelled and Returned Orders



2168 East 88th Drive
Merrillville, Indiana 46410

Voice: (219)795-1448

Fax: (219)736-0892



Viking-Cives #062222-VCM

QUOTATION

Quote Number: 260023I-SWL

Quote Date: Jan 6, 2026

Page: 6

| Quoted To: |
|--|
| City of Yorkville 651 Prairie Point Dr. Yorkville, IL 60560 USA |

| TERMS & CONDITIONS OF QUOTE |
|---|
| > Quotes are only valid for 30 days from date of quote. > Quotes past 30 days must be requested. > 25% restocking fee on all cancelled and returned orders. |

| Customer ID | Good Thru | Payment Terms | Sales Rep |
|--------------|-----------|---------------|-----------|
| Yorkville-01 | 2/5/26 | Net 30 Days | 35878 |

| Quantity | Item | Description |
|----------|--------|---|
| | | * Mounted to swinging mud flap brackets on body |
| | | LIGHTING & ELECTRICAL ITEMS: |
| | | REAR JUNCTION BOXES: |
| 1.00 | 055060 | Velvac Electrical Junction Box |
| 3.00 | PH-310 | Phoenix 10-Pole Junction Box |
| | | * One mounted on each side on back side of rear hinge assembly. |
| | | * Right side will have all S/T/T, Back up lights and back up alarm wired into junction box. |
| | | * Left side will have all strobes and spreader lights wired into junction box. |
| | | * All wiring installed in junction box must have eyelets installed. |
| | | * Junction boxes will be di-electric greased |
| | | WIRING: |
| | | * All wiring will be one piece, no butt connectors or scotch locks. |
| | | * All connections must be di-electric greased |
| | | * All lighting will terminated in rear junction boxes |
| | | * Wiring from junction box or coming from front to rear will run down middle of frame on stainless steel flat stock with stainless steel fasteners. |
| | | * All wiring ran down front of body will be in stainless steel piping. |
| | | * All wiring ran from front of body to rear, under body will be in stainless steel piping. |
| | | * All wiring from junction box will terminate to switches in cab. |
| | | * All circuit breakers, fuses, relays, electric valves (air tailgate) will be installed in valve enclosure. |
| | | * All wiring will have protective loom installed. |
| | | * All wire pass through holes will be grommeted |
| | | BACK UP ALARM: |

| | |
|--------------|------------------|
| Subtotal | Continued |
| Sales Tax | Continued |
| TOTAL | Continued |

25% Restock Fee on All Cancelled and Returned Orders



2168 East 88th Drive
Merrillville, Indiana 46410

Voice: (219)795-1448

Fax: (219)736-0892



Viking-Cives #062222-VCM

QUOTATION

Quote Number: 260023I-SWL

Quote Date: Jan 6, 2026

Page: 7

| Quoted To: |
|--|
| City of Yorkville 651 Prairie Point Dr. Yorkville, IL 60560 USA |

| TERMS & CONDITIONS OF QUOTE |
|--|
| > Quotes are only valid for 30 days from date of quote. |
| > Quotes past 30 days must be requested. |
| > 25% restocking fee on all cancelled and returned orders. |

| Customer ID | Good Thru | Payment Terms | Sales Rep |
|--------------|-----------|---------------|-----------|
| Yorkville-01 | 2/5/26 | Net 30 Days | 35878 |

| Quantity | Item | Description |
|----------|---------|---|
| 1.00 | 510 | Ecco back-up alarm, 97 dB, 12 VDC. * Install on rear hinge assembly * Wired to junction box with S/T/T an back up lights * All connections to have eyelet connectors * Connections to be di-electric greased |
| 6.00 | SL65A0 | CAB SHIELD LIGHTING Buyers LED amber oval strobe light with rubber grommet * Installed in front of cab shield |
| 2.00 | SL65A0 | Buyers LED amber oval strobe light with rubber grommet * (1) Installed on each side of cab shield * Strobes wired to left side junction box * Strobe wiring from junction box to switch in cab * All wiring ran from cab shield through stainless steel piping to rear of vehicle. * Any lighting wire not in the stainless steel will be in protective loom * All connections to have eyelet connectors * Connections to be di-electric greased |
| 2.00 | SL65A0 | REAR CORNER POST LIGHTING: Buyers LED amber oval strobe light with rubber grommet * Installed in top oval on each side |
| 2.00 | 5626432 | Buyers 6" oval LED STT/Backup/and Strobe combination light (32 LED) * Installed in center oval on each side |
| 2.00 | SL65A0 | Buyers LED amber oval strobe light with rubber grommet * Installed in bottom oval on each side * Strobes wired to left side junction box * Strobe wiring from junction box to switch in cab * S/T/T/Back up lights wired to right side junction box. |

| | |
|--------------|------------------|
| Subtotal | Continued |
| Sales Tax | Continued |
| TOTAL | Continued |

25% Restock Fee on All Cancelled and Returned Orders



2168 East 88th Drive
Merrillville, Indiana 46410

Voice: (219)795-1448

Fax: (219)736-0892



QUOTATION

Quote Number: 260023I-SWL

Quote Date: Jan 6, 2026

Page: 8

Viking-Cives #062222-VCM

| Quoted To: |
|--|
| City of Yorkville 651 Prairie Point Dr. Yorkville, IL 60560 USA |

| TERMS & CONDITIONS OF QUOTE |
|--|
| > Quotes are only valid for 30 days from date of quote. |
| > Quotes past 30 days must be requoted. |
| > 25% restocking fee on all cancelled and returned orders. |

| Customer ID | Good Thru | Payment Terms | Sales Rep |
|--------------|-----------|---------------|-----------|
| Yorkville-01 | 2/5/26 | Net 30 Days | 35878 |

| Quantity | Item | Description |
|----------|---------|--|
| 2.00 | MWL-19 | <ul style="list-style-type: none"> * All lighting wiring will be in protective loom * All connections to have eyelet connectors * Connections to be di-electric greased SPREADER LIGHT: Maxxima LED clear work light <ul style="list-style-type: none"> * Installed on each side under body * Wired to left side junction box * Spreader light wiring from junction box to switch in cab <ul style="list-style-type: none"> * All lighting wiring will be in protective loom * All connections to have eyelet connectors * Connections to be di-electric greased PLOW LIGHTS: J.W. Speaker LED Plow Lights; built-in amber turn signal and lens heater. (Pair) |
| 1.00 | 0555743 | Buyers stainless steel plow light brackets, extended for 2 post mount lights |
| 1.00 | PLB12SS | <ul style="list-style-type: none"> * Hood mounted * Wired to plow light switch in cab * All weld burns on plow light brackets must be cleaned prior to installing on hood. * All wiring installed in protective loom * Connections to be di-electric greased BODY UP SWITCH & LIGHT: Buyers Dump Body Up Indicator |
| 1.00 | B95W | Imperial LED indicator light - red |
| 1.00 | 0800850 | <ul style="list-style-type: none"> * Body up switch installed on hoist cradle, driver side * Light installed in control console * All connections to have eyelet connectors * All wiring installed in protective loom |

| | |
|--------------|------------------|
| Subtotal | Continued |
| Sales Tax | Continued |
| TOTAL | Continued |

25% Restock Fee on All Cancelled and Returned Orders



2168 East 88th Drive
Merrillville, Indiana 46410

Voice: (219)795-1448

Fax: (219)736-0892



QUOTATION

Quote Number: 260023I-SWL

Quote Date: Jan 6, 2026

Page: 9

Viking-Cives #062222-VCM

| Quoted To: |
|--|
| City of Yorkville 651 Prairie Point Dr. Yorkville, IL 60560 USA |

| TERMS & CONDITIONS OF QUOTE |
|---|
| > Quotes are only valid for 30 days from date of quote. > Quotes past 30 days must be requested. > 25% restocking fee on all cancelled and returned orders. |

| Customer ID | Good Thru | Payment Terms | Sales Rep |
|--------------|-----------|---------------|-----------|
| Yorkville-01 | 2/5/26 | Net 30 Days | 35878 |

| Quantity | Item | Description |
|----------|--------------|---|
| 1.00 | 175-S0-080-2 | * Connections to be di-electric greased MASTER CIRCUIT BREAKER: Chief 80 amp high amp circuit breaker. * Mounted in valve enclosure * All connections to have eyelet connectors * All wiring installed in protective loom * Connections to be di-electric greased |
| 1.00 | 140-0379 | RELAY: TST 75 amp relay, 12V bracket. * Mounted in valve enclosure * All connections to have eyelet connectors * All wiring installed in protective loom * Connections to be di-electric greased |
| 1.00 | 101004 | AIR TAILGATE VALVE: Velvac Solenoid Operated Tailgate Lock Kit w/solenoid valve, 3.5" I.D. x 6" stroke air cylinder, clevis hardware, faceplate. * Air valve mounted in valve enclosure * All connections to have eyelet connectors * All wiring installed in protective loom * Connections to be di-electric greased * All air line from chassis to valve to valve to cylinders at rear. |
| 1.00 | DC-3200 | BODY VIBRATOR: Cougar Dump Body Vibrator 12 volt DC, 3200 lbs of force, 85 amps, 4000 RPM, Includes mounting kit, wiring kit, switch * Mounted on channel support * Stainless steel safety chain attached |

| | |
|--------------|------------------|
| Subtotal | Continued |
| Sales Tax | Continued |
| TOTAL | Continued |

25% Restock Fee on All Cancelled and Returned Orders



2168 East 88th Drive
Merrillville, Indiana 46410

Voice: (219)795-1448

Fax: (219)736-0892



QUOTATION

Quote Number: 260023I-SWL

Quote Date: Jan 6, 2026

Page: 10

Viking-Cives #062222-VCM

| Quoted To: |
|--|
| City of Yorkville 651 Prairie Point Dr. Yorkville, IL 60560 USA |

| TERMS & CONDITIONS OF QUOTE |
|---|
| > Quotes are only valid for 30 days from date of quote. > Quotes past 30 days must be requested. > 25% restocking fee on all cancelled and returned orders. |

| Customer ID | Good Thru | Payment Terms | Sales Rep |
|--------------|-----------|---------------|-----------|
| Yorkville-01 | 2/5/26 | Net 30 Days | 35878 |

| Quantity | Item | Description |
|----------|-----------|---|
| | | * All wiring ran under body in stainless piping * All vibrators solenoids/fuses, etc. mounted in valve enclosure |
| 1.00 | | PINTLE HOOK: Lindco 5/8" Pintle hook plate * Back side of pintle hitch reinforced with 1" x 1" x 3/8" angle * Pintle hook is wrapped with 1 1/4" x 3/16" flat stock * 5/8" gussets installed on each side of pintle hitch to frame * Chassis S/T/T lights recessed into pintle hitch * Trailer plug installed in pintle hitch |
| 2.00 | B46 | Buyers 3/4" drop forged D-ring w/weld bracket 4-1/2" x 4-1/2" O.D. * Welded on for chains |
| 1.00 | PH30 | Buyers 30 ton rigid mount pintle hook |
| 1.00 | 054002 | Velvac 7-Way Blade Type Socket * Installed in pintle hitch * Wired to right side junction box * All wiring installed in protective loom * All connections to have eyelet connectors * Connections to be di-electric greased |
| 1.00 | 5621720 | Buyers S/S ID Light Bar w/ 9 LEDs |
| 1.00 | LPC-B-WW2 | LED License Plate Light, Warm White * Installed on pintle hitch * Wired to right side junction box * All wiring installed in protective loom * All connections to have eyelet connectors * Connections to be di-electric greased |

| | |
|--------------|------------------|
| Subtotal | Continued |
| Sales Tax | Continuec |
| TOTAL | Continued |

25% Restock Fee on All Cancelled and Returned Orders



2168 East 88th Drive
Merrillville, Indiana 46410

Voice: (219)795-1448

Fax: (219)736-0892



QUOTATION

Quote Number: 2600231-SWL

Quote Date: Jan 6, 2026

Page: 11

Viking-Cives #062222-VCM

| Quoted To: |
|--|
| City of Yorkville 651 Prairie Point Dr. Yorkville, IL 60560 USA |

| TERMS & CONDITIONS OF QUOTE |
|--|
| > Quotes are only valid for 30 days from date of quote. |
| > Quotes past 30 days must be requoted. |
| > 25% restocking fee on all cancelled and returned orders. |

| Customer ID | Good Thru | Payment Terms | Sales Rep |
|--------------|-----------|---------------|-----------|
| Yorkville-01 | 2/5/26 | Net 30 Days | 35878 |

| Quantity | Item | Description |
|----------|--------------------|--|
| | | HYDRAULIC SYSTEM: |
| | | PTO & PUMP: |
| 1.00 | 1205056 | Force America wet spline PTO, 12V electric hydraulic shift, rotatable ISO 7653 pump mount, DIN 5462 shaft |
| 1.00 | 1063355 | Force America Load Sense direct mounted pump, CFG-999182, TXV92-R-KIT-CFG |
| | | RESERVOIR & VALVES: |
| 1.00 | 1097338 | Force America VT35G2-B-SS- stainless, 30 gallon reservoir/valve combo tank with slosh shield |
| 40.00 | Hydraulic Oil | Hydraulic Oil |
| 1.00 | 1180811 | Force America 6000 psi filter - 25 micron microglass, 435 psi Delts)-single end open - nitrile seals, dual #16 or 1-1/2" SF ports, 102 psi bypass valve |
| 1.00 | 1084357 | Force America Full Port 2" NPT Brass Ball Valve 600 PSI |
| 1.00 | 1039496 | Force America Temp/level Sensor 158 Degree F 30 Gal With Slosh Shield Vt-35 |
| 1.00 | 1090588 | Force America Valve Assembly; D/A hoist, D/A plow raise & angle, prewet, auger & spinner. |
| 1.00 | 1095633 | Force America crossover relief w/pressure release. |
| | | CONTROLS: |
| 1.00 | 1022417-Yorkville | Force America Commandall, controller includes closed loop feedback for auger & prewet, includes (2) complete camera kits |
| | | CAMERA WASH FOR FORCE CAMERAS: |
| 1.00 | MSF8470037000-LR-A | Camera Wash (1) nozzle for single camera. Does not include tubing kit. Less reservoir |
| 2.00 | MSF5010A | Camera Wash 30' tubing kit complete with air and washer (Rev. A 051517) |
| 2.00 | MSF8470038000A | Camera Wash nozzle kit |
| 2.00 | MSF5000 | Stainless Steel Camera Box with "U" Pivot Bracket (Rev. J, 091317). |
| | | PRE-WET: |

| | |
|--------------|------------------|
| Subtotal | Continued |
| Sales Tax | Continued |
| TOTAL | Continued |

25% Restock Fee on All Cancelled and Returned Orders



2168 East 88th Drive
Merrillville, Indiana 46410

Voice: (219)795-1448

Fax: (219)736-0892



QUOTATION

Quote Number: 2600231-SWL

Quote Date: Jan 6, 2026

Page: 12

Viking-Cives #062222-VCM

| Quoted To: |
|--|
| City of Yorkville 651 Prairie Point Dr. Yorkville, IL 60560 USA |

| TERMS & CONDITIONS OF QUOTE |
|--|
| > Quotes are only valid for 30 days from date of quote. |
| > Quotes past 30 days must be requested. |
| > 25% restocking fee on all cancelled and returned orders. |

| Customer ID | Good Thru | Payment Terms | Sales Rep |
|--------------|-----------|---------------|-----------|
| Yorkville-01 | 2/5/26 | Net 30 Days | 35878 |

| Quantity | Item | Description |
|----------|----------------------|--|
| 1.00 | LISC SG06080015 | Certified Power 240 gallon behind the cab prewetting system. Includes (2) 120 gallon tanks, stainless mounting frame, hold down straps and mounting hardware. |
| 1.00 | LISC SG06070056-3 | Certified Power prewet, valve instack w/flow meter with stainless bracket |
| 1.00 | LISC SG06090028 | Certified Power prewet plumbing kit, behind cab, 1 line, 2 nozzles |
| 1.00 | LISC SG06090013 | Certified Power prewet quick release kit w/ 1/2" hose. |
| 1.00 | ELCA SG07070121 | Certified Power stainless float with BH Corded Plug |
| 1.00 | 00002 332 195 | Swenson V-box flush kit w/stainless steel bracket. |
| 1.00 | 00002 332 09 | Swenson 1-1/2" female quick fill kit |
| | | STAINLESS STEEL HYDRAULIC TUBES FOR DUMP HOIST: |
| 2.00 | 8-049 304W/FJX-108" | Mid-State 1/2"x9' 304 S/S Line with fittings * One (1) line mounted to the underneath of the body for hoist power down. * One (1) line mounted down frame for hoist power down. |
| 6.00 | A2-12.7-A | PCI HD Series Clamps for 1/2" tubing |
| | | STAINLESS STEEL HYDRAULIC TUBES FOR SALT SPREADER: |
| 2.00 | 8-049 304W/FJX-108" | Mid-State 1/2"x9' 304 S/S Line with fittings * One (1) line mounted down frame for spinner pressure * One (1) line mounted down frame for auger pressure |
| 6.00 | A2-12.7-A | PCI HD Series Clamps for 1/2" tubing |
| 1.00 | 12-065 304W/FJX-108" | Mid-State 3/4"x9' 304 S/S Line with fittings * One (1) line mounted down frame for return for spinner and auger |
| 3.00 | A3-19-A | PCI HD Series Clamps for 3/4" tubing |
| | | STAINLESS STEEL HYDRAULIC TUBES FOR SNOW PLOW: |
| 4.00 | 8-049 304W/FJX-72" | Mid-State 1/2"x6' 304 S/S Line with fittings * One (1) line mounted under cab on driver side for plow angle right * One (1) line mounted under cab on driver side for plow angle left * One (1) line mounted under cab on driver side for plow up |

| | |
|--------------|------------------|
| Subtotal | Continued |
| Sales Tax | Continued |
| TOTAL | Continued |

25% Restock Fee on All Cancelled and Returned Orders



2168 East 88th Drive
Merrillville, Indiana 46410

Voice: (219)795-1448

Fax: (219)736-0892



Viking-Cives #062222-VCM

QUOTATION

Quote Number: 260023I-SWL

Quote Date: Jan 6, 2026

Page: 13

| Quoted To: |
|--|
| City of Yorkville 651 Prairie Point Dr. Yorkville, IL 60560 USA |

| TERMS & CONDITIONS OF QUOTE |
|--|
| > Quotes are only valid for 30 days from date of quote. |
| > Quotes past 30 days must be requoted. |
| > 25% restocking fee on all cancelled and returned orders. |

| Customer ID | Good Thru | Payment Terms | Sales Rep |
|--------------|-----------|---------------|-----------|
| Yorkville-01 | 2/5/26 | Net 30 Days | 35878 |

| Quantity | Item | Description |
|----------|----------------|---|
| 12.00 | A2-12.7-A | * One (1) line mounted under cab on driver side for plow down PCI HD Series Clamps for 1/2" tubing |
| 1.00 | | HOSES/ADAPTORS/FITTINGS: |
| 1.00 | | Hose adaptors, Hose ends and Other Fittings |
| | | Hydraulic hoses |
| | | * No hose length is to exceed 6' in length |
| | | * Hose protection at all wear points |
| | | SNOW PLOW HYDRAULIC COUPLER: |
| 1.00 | 10-932-2101 | CEJN Multi-X Duo 12.5 female plate, 2 ports, 1/2". |
| 1.00 | 10-932-2151 | CEJN Multi-X Duo 12.5 Male plate, 2 ports, 1/2" - Direct Replacement for 10-932-2051 |
| 1.00 | 10-932-1021 | CEJN Multi-X Quattro Duo aluminum cover/parking dock, female, truck side |
| 1.00 | 10-932-1071-CS | CEJN Multi-X Quattro Duo aluminum cover/parking dock, Male w/ Strap |
| 4.00 | 14-727-0812 | CEJN Multi-X adapter 1/2" WEO to male JIC 3/4"-16 |
| | | * Female coupler mounted to underside of front bumper on driver side |
| | | * Male coupler mounted to plow hoses |
| | | * Coupler docking station mounted on plow |
| 2.00 | H4F4-S | Dixon 1/2" male stainless steel nipple |
| 2.00 | 4HF4-S | Dixon 1/2" female stainless steel coupler |
| 4.00 | 4HDP-H4DC | Dixon 1/2" Dust Cap/Plug |
| | | * For plow lift cylinder |
| | | SPREADER HYDRAULIC COUPLERS: |
| 2.00 | 10-932-2101 | CEJN Multi-X Duo 12.5 female plate, 2 ports, 1/2". |
| 2.00 | 10-932-2151 | CEJN Multi-X Duo 12.5 Male plate, 2 ports, 1/2" - Direct Replacement for 10-932-2051 |
| 8.00 | 14-727-0812 | CEJN Multi-X adapter 1/2" WEO to male JIC 3/4"-16 |
| | | * One (1) coupler mounted under body on passenger side for auger pressure & return |
| | | * One (1) coupler mounted under body on driver side for spinner pressure & return |

| | |
|--------------|------------------|
| Subtotal | Continued |
| Sales Tax | Continued |
| TOTAL | Continued |

25% Restock Fee on All Cancelled and Returned Orders



2168 East 88th Drive
Merrillville, Indiana 46410

Voice: (219)795-1448

Fax: (219)736-0892



QUOTATION

Quote Number: 260023I-SWL

Quote Date: Jan 6, 2026

Page: 14

Viking-Cives #062222-VCM

| Quoted To: |
|--|
| City of Yorkville 651 Prairie Point Dr. Yorkville, IL 60560 USA |

| TERMS & CONDITIONS OF QUOTE |
|--|
| > Quotes are only valid for 30 days from date of quote. |
| > Quotes past 30 days must be requested. |
| > 25% restocking fee on all cancelled and returned orders. |

| Customer ID | Good Thru | Payment Terms | Sales Rep |
|--------------|-----------|---------------|-----------|
| Yorkville-01 | 2/5/26 | Net 30 Days | 35878 |

| Quantity | Item | Description |
|----------|--------------|---|
| | | * Couplers installed on spreader spinner and auger short hoses |
| | | SNOW PLOW: |
| 1.00 | 1664530401 | Buyers 12' Reversible plow, Muni, J-style, 12' x 42", trip edge, poly moldboard, swivel |
| 1.00 | 0091205 | Buyers 2,000# Trailer Jack, tube-swivel |
| 1.00 | 16500310 | Buyers Snow Dogg quick hitch A-frame swivel adapter |
| 1.00 | 16400302 | Buyers Snow Dogg quick hitch plow assembly - 4 inch cylinder |
| 1.00 | 3712144 | "Lindco" Snow Deflector 12" |
| 270.00 | Misc. | Snow deflector installation hardware |
| 1.00 | KT-PM36 | Winter Equipment Plow Markers, f 3/4" high-impact polymer, reinforced with a 3/8" galvanized steel cable. 4 Bolts and 4 Lock Nuts |
| 2.00 | W4P03596 | Schmidt "Z" bracket-connect frame to plow 3.25" x 5.5" x 1/2" thick (Each) |
| 2.00 | VALK58 14444 | Valk 5/8x8x144 carbon cutting edge w/ 5/8" top punched bolt holes. |
| 1.00 | HC-6-3-12GL | Winter HD curb guard 3/4x6x20" L, driver side, 12" on centers, carbide tip. |
| 1.00 | HC-6-3-12GR | Winter HD curb guard 3/4x6x20" R, passenger side, 12" on centers, carbide tip. |
| | | SALT SPREADER: |
| 1.00 | 00002 463 84 | Viking SADS tailgate spreader w/ 18" poly spinner, direct drive, 6" auger, stainless steel construction, no paint, sides of spreader 8" higher, sensor motor. |
| | | * "S" series spreaders are designed to mount below the dump body tailgate and not interfere with normal dump operations when not in use |
| | | * Separate hydraulic motors for the auger and the spinner allow for independent control of each function |
| | | * Hydraulic safety interlock system disables auger during clean out and maintenance. |
| | | * Hinged cover allows full use of dump body functions while spreader is mounted on truck |

| | |
|--------------|------------------|
| Subtotal | Continued |
| Sales Tax | Continued |
| TOTAL | Continued |

25% Restock Fee on All Cancelled and Returned Orders



2168 East 88th Drive
Merrillville, Indiana 46410

Voice: (219)795-1448

Fax: (219)736-0892



Viking-Cives #062222-VCM

QUOTATION

Quote Number: 260023I-SWL

Quote Date: Jan 6, 2026

Page: 15

| Quoted To: |
|--|
| City of Yorkville 651 Prairie Point Dr. Yorkville, IL 60560 USA |

| TERMS & CONDITIONS OF QUOTE |
|--|
| > Quotes are only valid for 30 days from date of quote. |
| > Quotes past 30 days must be requoted. |
| > 25% restocking fee on all cancelled and returned orders. |

| Customer ID | Good Thru | Payment Terms | Sales Rep |
|--------------|-----------|---------------|-----------|
| Yorkville-01 | 2/5/26 | Net 30 Days | 35878 |

| Quantity | Item | Description |
|----------|--------------|---|
| 1.00 | | * Bottom door hinged for easy cleanout and blockage removal |
| 1.00 | | * Adjustable in height spinner frame allows mounting on various height vehicles |
| 1.00 | | * Quick detach stabilizer kit keeps spinner parallel to the road at all dump angles |
| 2.00 | 00109 321 00 | * Tailgate shields close off gap between open dump body tailgate and sides of body during operation |
| | | * Anti-flow plate installed over material drop out prevents material free flow while auger is not turning |
| | | * Direct drive motor with sensor provides efficient operation and easier trouble shooting during maintenance operations |
| | | * Drop port located 21" from left end plate, discharges approx 15lbs/rev |
| | | * Single 6" auger with continuous and reverse fliting to unload from both sides of dump body |
| | | * Trough width 96" |
| | | * Endplate material 7 gauge 201 stainless steel |
| | | * Trough material 7 gauge 201 stainless steel |
| | | * Spinner disc 18" |
| | | * 8" extended end plates |
| 1.00 | | Short Hose Kit |
| 1.00 | | Stainless steel pre-wet spray bar installed in auger trough |
| 1.00 | | ** Yorkville designs spreader stainless steel side spill shields |
| 2.00 | 00109 321 00 | Swenson SS-Brace-Pin ("S"-Series,-SJ) |
| 1.00 | 10005586 | FLOOR MATS: Minimizer Floor Mat Set. Peterbilt 567 (2014-2024) 579 (2013-2024) 589 (2024) for Automatic Trans, GRA-MAG Air-Ride Driver Seat & Storage Box Static Pass Seat |

| | |
|--------------|------------------|
| Subtotal | Continued |
| Sales Tax | Continued |
| TOTAL | Continued |

25% Restock Fee on All Cancelled and Returned Orders



2168 East 88th Drive
Merrillville, Indiana 46410

Voice: (219)795-1448

Fax: (219)736-0892



QUOTATION

Quote Number: 260023I-SWL

Quote Date: Jan 6, 2026

Page: 16

Viking-Cives #062222-VCM

| Quoted To: |
|--|
| City of Yorkville 651 Prairie Point Dr. Yorkville, IL 60560 USA |

| TERMS & CONDITIONS OF QUOTE |
|--|
| > Quotes are only valid for 30 days from date of quote. |
| > Quotes past 30 days must be requested. |
| > 25% restocking fee on all cancelled and returned orders. |

| Customer ID | Good Thru | Payment Terms | Sales Rep |
|--------------|-----------|---------------|-----------|
| Yorkville-01 | 2/5/26 | Net 30 Days | 35878 |

| Quantity | Item | Description |
|----------|----------------------|--|
| | | PAINT & UNDERCOATING: |
| 1.00 | PAINT PINTLE HITCH | Paint Pintle Hitch |
| 1.00 | PAINT HOIST & SUBFRA | Prime Where needed and Paint Hoist & Subframe to black |
| 1.00 | PAINT PLOW HITCH | Paint Plow Hitch, Including lift arm, side plates, bumper and lift cylinder black |
| 1.00 | PAINT-MISCEL | Paint Miscel |
| 1.00 | Under Coat | Under coat dump body |
| | | MISCELLANEOUS, FREIGHT, INSTALLATION: |
| 200.00 | Misc. | Fuel Charge |
| 7,342.00 | Misc. | Miscellaneous Material - includes any or all of the following: wiring, electrical connectors, tie downs, clamps, nut, bolts, washers, steel, oil, grease, etc. |
| 5,085.00 | FREIGHT | FREIGHT |
| 302.00 | INSTALLATION | Lindco Installation Labor Hours |

| | |
|--------------|-------------------|
| Subtotal | 338,577.00 |
| Sales Tax | |
| TOTAL | 338,577.00 |

25% Restock Fee on All Cancelled and Returned Orders

Ordinance No. 2026-____

AN ORDINANCE AUTHORIZING THE FIFTH AMENDMENT TO THE ANNUAL BUDGET OF THE UNITED CITY OF YORKVILLE, FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2025 AND ENDING ON APRIL 30, 2026

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

WHEREAS, pursuant to 65 ILCS 5/8-2-9.4, the City adopted Ordinance No. 2025-28 on April 8, 2025 adopting an annual budget for the fiscal year commencing on May 1, 2025 and ending on April 30, 2026; and,

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

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

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

Section 1: That the amounts shown in Schedule A, attached hereto and made a part hereof by reference, increasing and/or decreasing certain object classes and decreasing certain fund balances in the Vehicle & Equipment fund with respect to the United City of Yorkville’s 2025-2026 Budget are hereby approved.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this
____ day of _____, A.D. 2026.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

RUSTY CORNEILS _____

RUSTY HYETT _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois
this ____ day of _____, A.D. 2026.

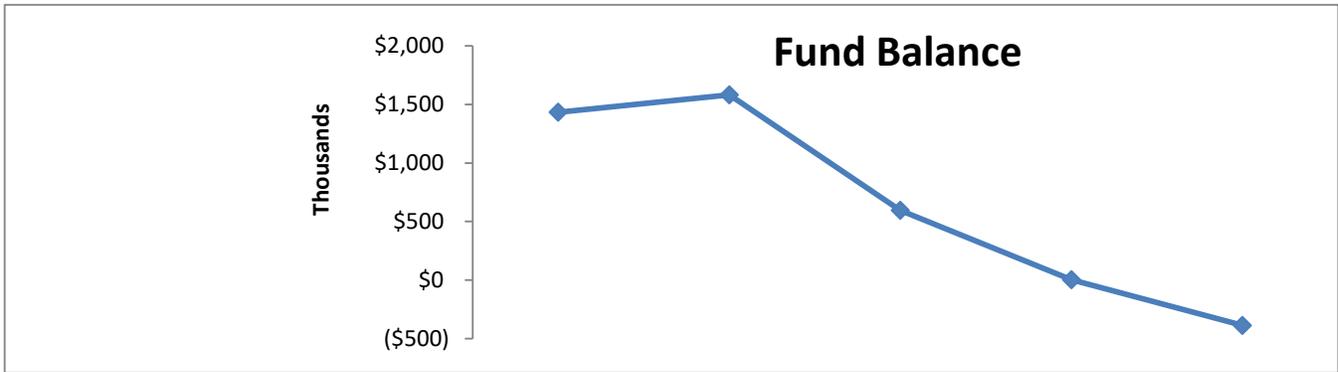
MAYOR

Attest:

CITY CLERK

VEHICLE & EQUIPMENT FUND (25)

| | FY 2023 Actual | FY 2024 Actual | FY 2025 Actual | FY 2026 Adopted Budget | FY 2026 Amended Budget |
|----------------------------|---------------------|---------------------|---------------------|------------------------------|------------------------------|
| Revenue | | | | | |
| Intergovernmental | \$ - | \$ 240,177 | \$ - | \$ - | \$ - |
| Licenses & Permits | 155,950 | 263,473 | 140,250 | 112,500 | 112,500 |
| Fines & Forfeits | 11,585 | 13,150 | 10,060 | 10,750 | 10,750 |
| Charges for Service | 876,986 | 1,540,601 | 1,861,630 | 376,666 | 376,666 |
| Reimbursements | 44,512 | 97,467 | 17,988 | - | - |
| Miscellaneous | 3,189 | 4,118 | 5,760 | 1,000 | 1,000 |
| Other Financing Sources | 265,878 | 48,966 | 32,000 | 107,000 | 107,000 |
| Total Revenue | \$ 1,358,100 | \$ 2,207,952 | \$ 2,067,688 | \$ 607,916 | \$ 607,916 |
| Expenditures | | | | | |
| Contractual Services | \$ 61,286 | \$ 30,910 | \$ 62,768 | \$ 40,250 | \$ 40,250 |
| Supplies | 74,899 | 20,535 | 48,057 | 111,303 | 111,303 |
| Capital Outlay | 1,109,461 | 1,935,785 | 2,870,723 | 1,028,829 | 1,367,829 |
| Debt Service | 71,570 | 71,570 | 71,570 | 71,570 | 71,570 |
| Total Expenditures | \$ 1,317,216 | \$ 2,058,800 | \$ 3,053,118 | \$ 1,251,952 | \$ 1,590,952 |
| Surplus (Deficit) | \$ 40,884 | \$ 149,152 | \$ (985,430) | \$ (644,036) | \$ (983,036) |
| Ending Fund Balance | \$ 1,432,503 | \$ 1,581,655 | \$ 596,223 | \$ 1,692 | \$ (386,813) |



United City of Yorkville
Vehicle & Equipment Fund

25

VEHICLE & EQUIPMENT FUND REVENUE

| Account | Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2026 |
|-------------------------------|---------------------------------------|------------|--------------|--------------|----------------|----------------|
| | | Actual | Actual | Actual | Adopted Budget | Amended Budget |
| Intergovernmental | | | | | | |
| 25-000-41-00-4160 | FEDERAL GRANTS | \$ - | \$ 240,177 | \$ - | \$ - | \$ - |
| | Total: Intergovernmental | \$ - | \$ 240,177 | \$ - | \$ - | \$ - |
| Licenses & Permits | | | | | | |
| 25-000-42-00-4208 | PUBLIC WORKS RECAPTURE FEES | \$ - | \$ 10,673 | \$ 4,600 | \$ 2,500 | \$ 2,500 |
| 25-000-42-00-4215 | DEVELOPMENT FEES - POLICE CAPITAL | 34,050 | 60,900 | 31,200 | 30,000 | 30,000 |
| 25-000-42-00-4217 | WEATHER WARNING SIREN FEES | - | - | - | 500 | 500 |
| 25-000-42-00-4218 | ENGINEERING CAPITAL FEES | 28,100 | 33,200 | 21,100 | 10,000 | 10,000 |
| 25-000-42-00-4219 | DEVELOPMENT FEES - PW CAPITAL | 79,750 | 142,100 | 72,800 | 64,500 | 64,500 |
| 25-000-42-00-4220 | DEVELOPMENT FEES - PARK CAPITAL | 14,050 | 16,600 | 10,550 | 5,000 | 5,000 |
| | Total: Licenses & Permits | \$ 155,950 | \$ 263,473 | \$ 140,250 | \$ 112,500 | \$ 112,500 |
| Fines & Forfeits | | | | | | |
| 25-000-43-00-4315 | DUI FINES | \$ 10,805 | \$ 12,453 | \$ 9,282 | \$ 10,000 | \$ 10,000 |
| 25-000-43-00-4316 | ELECTRONIC CITATION FEES | 780 | 697 | 778 | 750 | 750 |
| | Total: Fines & Forfeits | \$ 11,585 | \$ 13,150 | \$ 10,060 | \$ 10,750 | \$ 10,750 |
| Charges for Service | | | | | | |
| 25-000-44-00-4418 | MOWING INCOME | \$ - | \$ 1,207 | \$ 1,053 | \$ 500 | \$ 500 |
| 25-000-44-00-4420 | POLICE CHARGEBACK | 47,825 | 129,173 | 155,714 | 80,000 | 80,000 |
| 25-000-44-00-4421 | PUBLIC WORKS CHARGEBACK | 549,408 | 1,113,569 | 1,176,032 | - | - |
| 25-000-44-00-4427 | PARKS & RECREATION CHARGEBACK | 204,854 | 276,117 | 480,774 | 185,863 | 185,863 |
| 25-000-44-00-4428 | COMPUTER REPLACEMENT CHARGEBACK | 74,899 | 20,535 | 48,057 | 110,303 | 110,303 |
| | Total: Charges for Service | \$ 876,986 | \$ 1,540,601 | \$ 1,861,630 | \$ 376,666 | \$ 376,666 |
| Reimbursements | | | | | | |
| 25-000-46-00-4692 | MISCELLANEOUS REIMB - PARK CAPITAL | \$ 44,512 | \$ 52,096 | \$ - | \$ - | \$ - |
| 25-000-46-00-4695 | MISCELLANEOUS REIMB - POLICE CAPITAL | - | 45,371 | 17,988 | - | - |
| | Total: Reimbursements | \$ 44,512 | \$ 97,467 | \$ 17,988 | \$ - | \$ - |
| Miscellaneous | | | | | | |
| 25-000-48-00-4850 | MISCELLANEOUS INCOME - GEN GOV | \$ 283 | \$ 436 | \$ - | \$ - | \$ - |
| 25-000-48-00-4852 | MISCELLANEOUS INCOME - POLICE CAPITAL | 343 | 498 | 1,899 | - | - |
| 25-000-48-00-4854 | MISCELLANEOUS INCOME - PW CAPITAL | 2,321 | 1,372 | 3,471 | 1,000 | 1,000 |
| 25-000-48-00-4855 | MISCELLANEOUS INCOME - PARK CAPITAL | 242 | 1,812 | 390 | - | - |
| | Total: Miscellaneous | \$ 3,189 | \$ 4,118 | \$ 5,760 | \$ 1,000 | \$ 1,000 |

United City of Yorkville
Vehicle & Equipment Fund

25

VEHICLE & EQUIPMENT FUND REVENUE

| Account | Description | FY 2023 Actual | FY 2024 Actual | FY 2025 Actual | FY 2026 | FY 2026 |
|--------------------------------|---|---------------------|---------------------|---------------------|-------------------|-------------------|
| | | | | | Adopted Budget | Amended Budget |
| Other Financing Sources | | | | | | |
| 25-000-49-00-4920 | SALE OF CAPITAL ASSETS - POLICE CAPITAL | \$ 10,156 | \$ 6,491 | \$ 5,000 | \$ 2,000 | \$ 2,000 |
| 25-000-49-00-4921 | SALE OF CAPITAL ASSETS - PW CAPITAL | 63,695 | 42,475 | - | 101,000 | 101,000 |
| 25-000-49-00-4922 | SALE OF CAPITAL ASSETS - PARK CAPITAL | 27,000 | - | 27,000 | 4,000 | 4,000 |
| 25-000-49-00-4972 | TRANSFER FROM LAND CASH | 33,843 | - | - | - | - |
| 25-000-49-00-4995 | LEASE PROCEEDS | 131,184 | - | - | - | - |
| Total: | Other Financing Sources | \$ 265,878 | \$ 48,966 | \$ 32,000 | \$ 107,000 | \$ 107,000 |
| | Total: VEHICLE & EQUIP REVENUE | \$ 1,358,100 | \$ 2,207,952 | \$ 2,067,688 | \$ 607,916 | \$ 607,916 |

United City of Yorkville
Vehicle & Equipment Fund

215

PUBLIC WORKS CAPITAL EXPENDITURES

| Account | Description | FY 2023 Actual | FY 2024 Actual | FY 2025 Actual | FY 2026 | FY 2026 |
|---|--|--------------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| | | | | | Adopted Budget | Amended Budget |
| Contractual Services | | | | | | |
| 25-215-54-00-5448 | FILING FEES | \$ 134 | \$ 228 | \$ 171 | \$ 500 | \$ 500 |
| | Total: Contractual Services | \$ 134 | \$ 228 | \$ 171 | \$ 500 | \$ 500 |
| Supplies | | | | | | |
| 25-215-56-00-5620 | OPERATING SUPPLIES | \$ - | \$ - | \$ - | \$ 1,000 | \$ 1,000 |
| | Total: Supplies | \$ - | \$ - | \$ - | \$ 1,000 | \$ 1,000 |
| Capital Outlay | | | | | | |
| 25-215-60-00-6060 | EQUIPMENT | \$ 305,803 | \$ 180,368 | \$ 282,973 | \$ 118,000 | \$ 118,000 |
| 25-215-60-00-6070 | VEHICLES | 136,318 | 775,377 | 1,823,198 | 269,929 | 608,929 |
| | Total: Capital Outlay | \$ 442,121 | \$ 955,745 | \$ 2,106,171 | \$ 387,929 | \$ 726,929 |
| Debt Service - Public Works Building | | | | | | |
| 25-215-92-00-8000 | PRINCIPAL PAYMENT | \$ 55,511 | \$ 57,543 | \$ 59,709 | \$ 61,927 | \$ 61,927 |
| 25-215-92-00-8050 | INTEREST PAYMENT | 13,885 | 11,853 | 9,687 | 7,469 | 7,469 |
| | Total: Debt Service - PW Building | \$ 69,396 | \$ 69,396 | \$ 69,396 | \$ 69,396 | \$ 69,396 |
| | Total: PW CAPITAL EXPENDITURES | <u>\$ 511,651</u> | <u>\$ 1,025,369</u> | <u>\$ 2,175,738</u> | <u>\$ 458,825</u> | <u>\$ 797,825</u> |

Resolution No. 2026-_____

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 Public Works Department (the “Public Works Department”) has prioritized upgrading the Department’s fleet of work trucks; and

WHEREAS, due to the addition of a new vehicle, the Public Works Department has identified two 2007 International 7400 single axle dump trucks (the “Vehicles”) as surplus and no longer necessary or useful to the Public Works Department; and

WHEREAS, the Public Works Department has identified auctioning the Vehicles through Ritchie Brothers Auctions, 2400 Richie Rd, Morris, IL 60450, as the best avenue for disposing of the Vehicles; and

WHEREAS, the City has determined that it is in the best interest of the City and its residents to declare the Vehicles surplus and authorize the sale of said surplus Vehicles as recommended by the Public Works Department.

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 following vehicles be declared surplus and no longer needed for municipal purposes, and

further authorize and direct the disposal of same by auction through Ritchie Brothers Auctions, 2400 Richie Rd, Morris, IL 60450:

2007 International 7400 tandem axle dump truck (VIN #1HTWDAAR37J429772)

2007 International 7400 tandem axle dump truck (VIN #1HTWDAAR37J429771)

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. 2026.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

RUSTY CORNEILS _____

RUSTY HYETT _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2026.

MAYOR

Attest:

CITY CLERK

| | | | | | | |
|---|---------------|---------------|-----------------------|---------------------------------|---------------|---------------------------|
| Vehicle # | Y27 | Year | 2007 | United City of Yorkville | | |
| Make | INTERNATIONAL | Model | 7400 SINGLE AXLE DUMP | | | |
| Miles | 27,417 | Hours | 4,850 | | | |
| Original \$ | 87,825.00 | (date) | 5/1/07 | | | |
| Budgeted Replacement \$ | \$300,000.00 | | | Replacement Point Range: | | |
| Sale / Auction / Estimated Trade-in \$ | \$14,000.00 | | | Under 18 points | Condition I | Excellent |
| Life Expectancy | 10 | | | 18 - 22 points | Condition II | Good |
| Type of Service | 4 | | | 23 - 27 points | Condition III | Qualifies for replacement |
| Division | STREETS | | | 28+ points | Condition IV | High priority replacement |



| FACTOR | POINTS | DESCRIPTION | VEHICLE SCORE |
|--|--------|---|---------------|
| AGE | 1 | Each year of chronological age | 19 |
| MILES / HOURS | 1 | Each 10,000 miles of usage | 7 |
| | 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 | 4 |
| | 2 | Standard vehicles with the occasional off-road usage | |
| | 3 | Vehicles that pull trailers, haul heavy loads, has continued off-road usage, and police | |
| | 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 | 3 |
| | 2 | In shop one time within a three month time period, 1 breakdown or road call within a three month | |
| | 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 | |
| | 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 | 2 |
| | 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) | 3 |
| | 2 | Imperfections in body & paint, paint fading & dents, interior fair (no rips, tears, burns), and a | |
| | 3 | Noticeable imperfections in body and paint surface, some minor rust, minor damage from add-on | |
| | 4 | Previous accident damage, poor paint and body condition, rust (holes), bad interior (tears, rips, | |
| | 5 | Previous accident damage, poor paint, bad interior, drive train that is damaged or inoperative, | |
| TOTAL | | | 38 |

| | | | | | | |
|--|---------------|-----------------|-----------------------|---------------------------------|---------------|---------------------------|
| Vehicle # | Y28 | Year | 2007 | United City of Yorkville | | |
| Make | INTERNATIONAL | Model | 7400 SINGLE AXLE DUMP | | | |
| Miles | 29,144 | Hours | 5,000 | | | |
| Original \$ | 87,825.00 | h (date) | 5/1/07 | | | |
| Budgeted Replacement \$ | | | | Replacement Point Range: | | |
| Sale /Auction / Estimated Trade-in \$ | | \$14,000.00 | | Under 18 points | Condition I | Excellent |
| Life Expectancy | 10 | | | 18 - 22 points | Condition II | Good |
| Type of Service | 4 | | | 23 - 27 points | Condition III | Qualifies for replacement |
| Division | STREETS | | | 28+ points | Condition IV | High priority replacement |



| FACTOR | POINTS | DESCRIPTION | VEHICLE SCORE |
|--|--------|---|---------------|
| AGE | 1 | Each year of chronological age | 19 |
| MILES / HOURS | 1 | Each 10,000 miles of usage | 7 |
| | 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 | 4 |
| | 2 | Standard vehicles with the occasional off-road usage | |
| | 3 | Vehicles that pull trailers, haul heavy loads, has continued off-road usage, and police | |
| | 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 | 3 |
| | 2 | In shop one time within a three month time period, 1 breakdown or road call within a three month | |
| | 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 | |
| | 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 | 2 |
| | 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) | 3 |
| | 2 | Imperfections in body & paint, paint fading & dents, interior fair (no rips, tears, burns), and a | |
| | 3 | Noticeable imperfections in body and paint surface, some minor rust, minor damage from add-on | |
| | 4 | Previous accident damage, poor paint and body condition, rust (holes), bad interior (tears, rips, | |
| | 5 | Previous accident damage, poor paint, bad interior, drive train that is damaged or inoperative, | |
| TOTAL | | | 38 |



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

Agenda Item Number

Public Works Committee #2

Tracking Number

PW 2026-08

Agenda Item Summary Memo

Title: 2025 Local Road Program – Change Order No. 1 (Balancing)

Meeting and Date: City Council – January 27, 2026

Synopsis: Recommendation to Approve Request for Change in Plans and Final Pay Estimate

Council Action Previously Taken:

Date of Action: PW – 1/20/26 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2026-08

Type of Vote Required: Majority

Council Action Requested: Approval of Change Order No. 1

Submitted by: Brad Sanderson Engineering
Name Department

Agenda Item Notes:



Memorandum

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

Date: December 11, 2025
Subject: 2025 Local Road Program – Change Order No. 1 (Balancing)

The purpose of this memo is to present a Balancing Change Order No. 1 and Final for the above referenced project.

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

Background:

The City awarded the work for the 2025 Local Road Program to Builders Paving, LLC in the amount of **\$3,337,338.00**.

Question Presented:

Should the City approve Change Order No. 1 and Final which would **increase** the contract value by **\$4,039.24**?

Discussion:

The change order would increase the contract value to \$3,341,377.24.

We are recommending approval of the change order.

Action Required:

Consideration of approval of Change Order No. 1 and Final.



Request for Approval of Change of Plans

| | | | |
|--------------------------|---------|---------------------|----------------|
| Local Public Agency | County | Route | Section Number |
| United City of Yorkville | Kendall | Various Local Roads | N/A |

| | | |
|----------------|---|-----------------------|
| Request Number | <input checked="" type="checkbox"/> Final | Contractor |
| 1 | | Builder's Paving, LLC |

| | | | |
|---------------------|----------|-------|----------|
| Address | City | State | Zip Code |
| 4401 Roosevelt Road | Hillside | IL | 60162 |

Date

I recommend that this Addition be made to the above contract.

The estimated quantities are shown below and the contractor agrees to furnish the materials and do the work at the unit prices.

| Item Description | Unit of Measure | Quantity | Unit Price | Addition (A) or Deduction (D) | Total Addition | Total Deduction |
|--|-----------------|----------|--------------|-------------------------------|----------------|-----------------|
| - PARTIAL DEPTH PATCHING (SPECIAL) | SQ YD | 70 | \$39.5000 | D | \$0.0000 | \$2,765.0000 |
| - REMOVAL AND DISPOSAL OF UNSUITABLE MATERIALS | CU YD | 15 | \$65.0000 | D | \$0.0000 | \$975.0000 |
| - AGGREGATE FOR SUBGRADE IMPROVEMENTS | CU YD | 15 | \$55.0000 | D | \$0.0000 | \$825.0000 |
| - GEOTECHNICAL FABRIC FOR GROUND STABILIZATION | SQ YD | 45 | \$1.0000 | D | \$0.0000 | \$45.0000 |
| - HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT | SQ YD | 61 | \$35.0000 | D | \$0.0000 | \$2,135.0000 |
| - BITUMINOUS MATERIALS (TACK COAT) | LBS | 374 | \$0.0100 | A | \$3.7400 | \$0.0000 |
| - HOT-MIX ASPHALT BINDER COURSE, IL-9.5, N50 | TON | 1061 | \$74.5000 | D | \$0.0000 | \$79,044.5000 |
| - HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N50 | TON | 307 | \$74.5000 | A | \$22,871.5000 | \$0.0000 |
| - COMBINATION CURB AND GUTTER REMOVAL AND REPLACEMENT | FOOT | 1632 | \$32.0000 | A | \$52,224.0000 | \$0.0000 |
| - SIDEWALK REMOVAL | SQ FT | 2211 | \$0.9000 | A | \$1,989.9000 | \$0.0000 |
| - PORTLAND CEMENT CONCRETE SIDEWALK, 5 INCH | SQ FT | 643 | \$9.7500 | A | \$6,269.2500 | \$0.0000 |
| - DETECTABLE WARNINGS | SQ FT | 118 | \$15.0000 | D | \$0.0000 | \$1,770.0000 |
| - INLETS TO BE ADJUSTED | EACH | 36 | \$430.0000 | A | \$15,480.0000 | \$0.0000 |
| - INLETS TO BE RECONSTRUCTED | EACH | 1 | \$880.0000 | D | \$0.0000 | \$880.0000 |
| - MANHOLES TO BE RECONSTRUCTED | EACH | 1 | \$1,450.0000 | D | \$0.0000 | \$1,450.0000 |
| - SANITARY MANHOLES TO BE ADJUSTED | EACH | 5 | \$1,650.0000 | D | \$0.0000 | \$8,250.0000 |
| - DOMESTIC WATER SERVICE BOXES TO BE ADJUSTED | EACH | 5 | \$150.0000 | D | \$0.0000 | \$750.0000 |

| Item Description | Unit of Measure | Quantity | Unit Price | Addition (A) or Deduction (D) | Total Addition | Total Deduction |
|---|-----------------|----------|--------------|-------------------------------|----------------|-----------------|
| - VALVE BOXES TO BE ADJUSTED | EACH | 1 | \$385.0000 | D | \$0.0000 | \$385.0000 |
| - TYPE 1 FRAME, OPEN LID | EACH | 4 | \$450.0000 | D | \$0.0000 | \$1,800.0000 |
| - TYPE 3 FRAME AND GRATE | EACH | 2 | \$685.0000 | A | \$1,370.0000 | \$0.0000 |
| - TYPE 11 FRAME AND GRATE | EACH | 3 | \$685.0000 | A | \$2,055.0000 | \$0.0000 |
| - THERMOPLASTIC PAVEMENT MARKINGS - LINE 4" | FOOT | 865 | \$0.7200 | D | \$0.0000 | \$622.8000 |
| - THERMOPLASTIC PAVEMENT MARKINGS - LINE 6" | FOOT | 207 | \$1.1000 | A | \$227.7000 | \$0.0000 |
| - THERMOPLASTIC PAVEMENT MARKINGS - LINE 12" | FOOT | 577 | \$2.4000 | A | \$1,384.8000 | \$0.0000 |
| - THERMOPLASTIC PAVEMENT MARKINGS - LINE 24" | FOOT | 206 | \$5.0000 | A | \$1,030.0000 | \$0.0000 |
| - SHORT TERM PAVEMENT MARKING | FOOT | 600 | \$0.5000 | D | \$0.0000 | \$300.0000 |
| - SHORT TERM PAVEMENT MARKING REMOVAL | SQ FT | 200 | \$6.5000 | D | \$0.0000 | \$1,300.0000 |
| - BRICK PAVER REMOVAL AND REPLACEMENT | SQ FT | 6 | \$16.0000 | D | \$0.0000 | \$96.0000 |
| - HOT-MIX ASPHALT DRIVEWAY REMOVAL AND REPLACEMENT | SQ YD | 342 | \$38.0000 | A | \$12,996.0000 | \$0.0000 |
| - BIKE PATH REMOVAL | SQ FT | 1295 | \$0.9000 | D | \$0.0000 | \$1,165.5000 |
| - HOT-MIX ASPHALT BIKE PATH REMOVAL AND REPLACEMENT | SQ YD | 340 | \$38.0000 | A | \$12,920.0000 | \$0.0000 |
| - PCC DRIVEWAY REMOVAL AND REPLACEMENT | SQ YD | 4 | \$125.0000 | A | \$500.0000 | \$0.0000 |
| - SODDING, SPECIAL | SQ YD | 1071 | \$17.2500 | D | \$0.0000 | \$18,474.7500 |
| - ROUTING AND SEALING CRACKS | FOOT | 860 | \$0.6100 | D | \$0.0000 | \$524.6000 |
| - EMULSIFIED MALTENE-BASED REJUVINATOR | SQ YD | 1475 | \$1.2200 | D | \$0.0000 | \$1,799.5000 |
| - UNAUTHORIZED USE OF FIRE HYDRANT | L SUM | 1 | \$500.0000 | D | \$0.0000 | \$500.0000 |
| - LIQUIDATED DAMAGES | EACH | 1 | \$1,425.0000 | D | \$0.0000 | \$1,425.0000 |
| Total Changes | | | | | \$131,321.89 | \$127,282.65 |

Add Row

| | |
|-----------------------------------|----------------|
| Total Net Change | \$4,039.24 |
| Amount of Original Contract | \$3,337,338.00 |
| Amount of Previous Change Orders | \$0.00 |
| Amount of adjusted/final contract | \$3,341,377.24 |

Total net **addition** _____ to date \$4,039.24 which is 0.12% of the contract price.

State fully the nature and reason for the change

As completed per field measurements.

When the net increase or decrease in the cost of the contract is \$10,000.00 or more, or the time of completion is increased or decreased by 30 days or more, one of the following statements must be checked:

- The Local Public Agency has determined that the circumstances which necessitate this change were not reasonably foreseeable at the time the contract was signed.
- The Local Public Agency has determined that the change is germane to the original contract as signed.
- The Local Public Agency has determined that this change is in the best interest of the Local Public Agency and is authorized by law.

| | |
|------------------|-------------------|
| Prepared By | Title of Preparer |
| Christian Correa | Project Engineer |

Submitted/Approved

Local Public Agency Signature & Date

BY:

Title: Mayor

For a Road District project County Engineer signature required.

County Engineer/Superintendent of Highways Signature & Date

Approved:
Illinois Department of Transportation

Regional Engineer Signature & Date

IDOT Department Use Only

| | | |
|----------------------|----------------------|--------------------------|
| Received Location | Received Date | Additional Location? |
| <input type="text"/> | <input type="text"/> | <input type="checkbox"/> |
| WMFT Entry By | Entry Date | |
| <input type="text"/> | <input type="text"/> | |



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

Agenda Item Number

Public Works Committee #3

Tracking Number

PW 2026-10

Agenda Item Summary Memo

Title: 2026-2027 Bridge Inspection Services – Professional Services Agreement

Meeting and Date: City Council – January 27, 2026

Synopsis: Please see the attached memo.

Council Action Previously Taken:

Date of Action: PW – 1/20/26 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2026-10

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Eric Dhuse
Name

Public Works
Department

Agenda Item Notes:



Memorandum

To: Public Works Committee
From: Eric Dhuse, Director of Public Works
CC: Bart Olson, City Administrator
Date: January 15, 2026
Subject: 2026-2027 Bridge Inspection Services PSA

Summary

A proposed PSA from EEI for bridge inspection services for 2026 and 2027. Alfred Benesch and Co. would subcontract from EEI to perform the work.

Background

The FHWA requires bridge inspections every 24 months. For the past several cycles, Alfred Benesch and Co. has provided these inspections, subcontracting through EEI.

In the past, this has been done through the general engineering agreement that EEI has with the City. However, moving forward, staff is proposing to break out contracts like this to stand alone instead of taking away hours from the general engineering contract. In theory, we will be able to spend more hours on general engineering work under the base contract without increasing the price while at the same time, having individual contracts for stand alone projects such as the bridge inspection and stormwater basin inspections.

For this PSA, EEI is proposing to provide bridge inspections for 2026 and 2027 at a fixed fee of \$40,228 of which \$39,000 is a direct expense to Alfred Benesch & Co.

This will be a budgeted expense in the FY27 budget.

Recommendation

Staff recommends approval of this contract.

Resolution No. 2026-_____

**RESOLUTION OF THE UNITED CITY OF YORKVILLE,
KENDALL COUNTY, ILLINOIS APPROVING AN ENGINEERING
AGREEMENT WITH ENGINEERING ENTERPRISES, INC.**

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

WHEREAS, the City's Public Works Department, along with the City's Engineer and Alfred Benesch & Company, plans to provide bridge inspection services for five bridges located in the City of Yorkville (the "Project"); and

WHEREAS, completion of the Project will require engineering services conducted by an outside engineering firm; and

WHEREAS, Engineering Enterprises, Inc., of Sugar Grove, Illinois ("EEI"), has prepared an agreement between EEI and the City for engineering services related to the Project (the "Agreement"), said Agreement being attached hereto as *Exhibit A*; and

WHEREAS, EEI has provided engineering services for various projects completed by the City, and the City administration has found that EEI is a qualified and experienced engineering firm; and

WHEREAS, the City administration recommends approval of the Agreement.

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

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

Section 2. The Mayor and City Clerk are hereby authorized to execute a 2026-2027 *Bridge Inspection Services, Professional Services Agreement*, attached hereto as *Exhibit A*.

Section 3. This Resolution shall be in full force and effect from and after its passage and approval according to law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2026.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

RUSTY CORNEILS _____

RUSTY HYETT _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2026.

MAYOR

Attest:

City Clerk

**2026-2027 Bridge Inspection Services
United City of Yorkville
Professional Services Agreement**

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

A. Services:

ENGINEER and Alfred Benesch & Company agree to furnish to the City the following services: Alfred Benesch & Company shall provide any and all necessary bridge inspection services to the City as indicated on the Scope of Services in Attachment E. Bridge Inspection Services for all bridges indicated on Attachment C will be provided. ENGINEER will provide project administration services. Bridge inspections will be in accordance with all City and Illinois Department of Transportation requirements.

B. Term:

Services will be provided beginning on the date of execution of this agreement and continuing, until terminated by either party upon 7 days written notice to the non-terminating party or upon completion of the Services. Upon termination the 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 Estimated Level of Effort and Associated Cost included in Attachment B. Bridge Inspection Services will be paid as a Fixed Fee (FF) in the amount of \$40,228, of which direct expenses are estimated at \$39,000. The hourly rates for this project are shown in the attached 2025 Standard Schedule of Charges (Attachment D). All payments will be made according to the Illinois State Prompt Payment Act and not less than once every thirty days.

D. Changes in Rates of Compensation:

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



E. Ownership of Records and Documents:

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 contractors consent. Modifications of any signed duplicate original document not authorized by ENGINEER will be at OWNER's sole risk and without legal liability to the ENGINEER. Use of any incomplete, unsigned document will, likewise, be at the OWNER's sole risk and without legal liability to the ENGINEER.

F. Governing Law:

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

G. Independent Contractor:

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

H. Certifications:

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

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

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

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



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

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

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

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

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

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



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

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

I. Indemnification:

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 the either party indemnify any other party for the consequences of that party's negligence, including failure to follow the ENGINEER's recommendations.

J. Insurance:

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

K. Additional Terms or Modification:

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

- Attachment A:** Standard Terms and Conditions
- Attachment B:** Estimated Level of Effort and Associated Cost
- Attachment C:** Location Map
- Attachment D:** 2025 Standard Schedule of Charges
- Attachment E:** Alfred Benesch & Company Proposal



L. Notices:

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

For the City:

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

For the ENGINEER:

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

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

Agreed to this ____day of _____, 2026.

United City of Yorkville:

Engineering Enterprises, Inc.:

John Purcell
Mayor

Brad Sanderson, PE
Chief Operating Officer / President

Jori Contrino
City Clerk

Angie Smith
Director of Marketing & Business Development



STANDARD TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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



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

| | | | |
|--------------------------------------|--|-----------------------|--------------------|
| CLIENT | | PROJECT NUMBER | |
| United City of Yorkville | | YO2602 | |
| PROJECT TITLE | | DATE | PREPARED BY |
| 2026-2027 Bridge Inspection Services | | 1/9/26 | JWC |

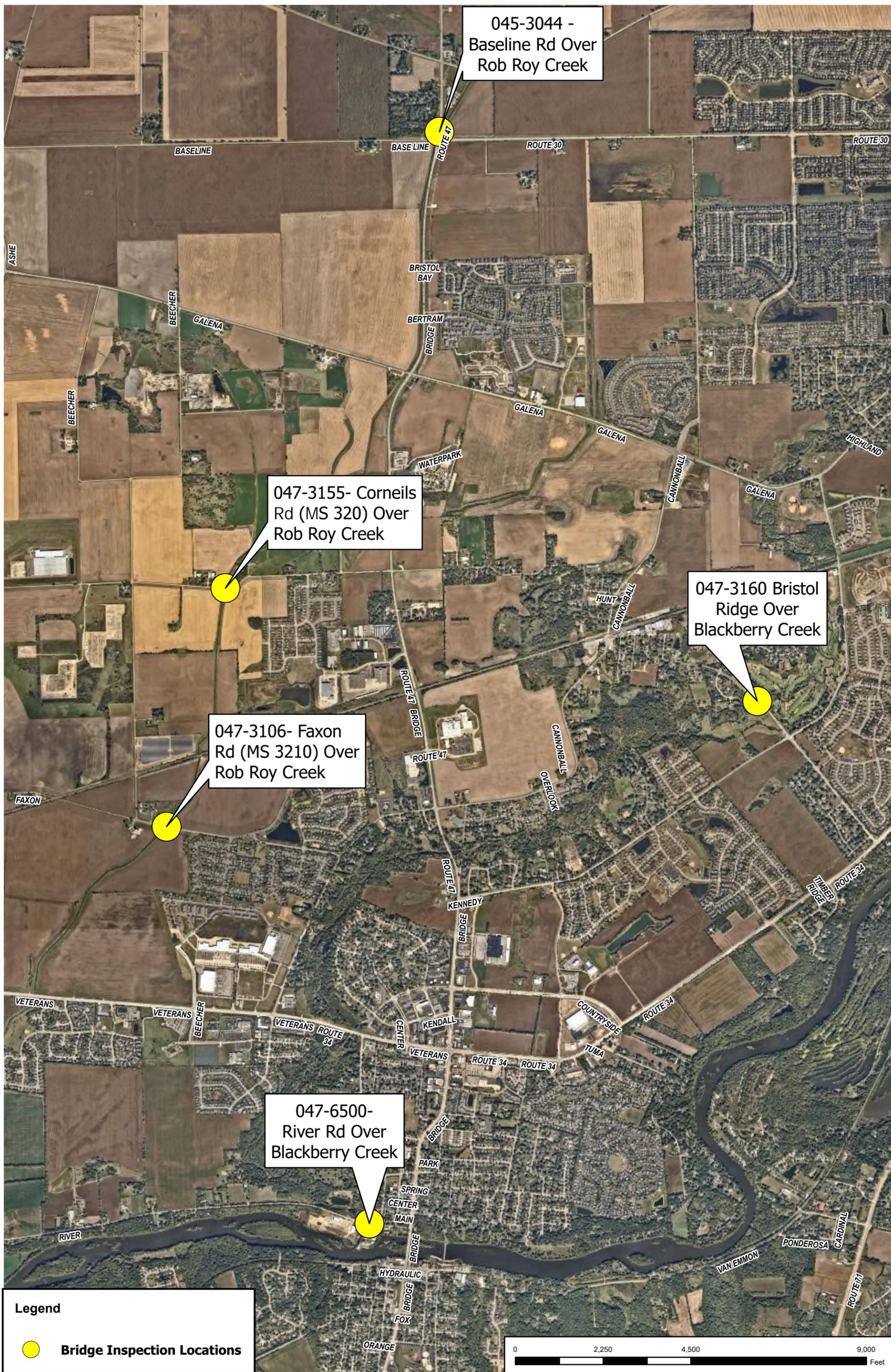
| TASK NO. | TASK DESCRIPTION | ROLE | PIC | SPM | | | | | HOURS | COST |
|------------------------------|---|------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| | | RATE | \$256 | \$243 | | | | | | |
| ENGINEERING | | | | | | | | | | |
| 2.1 | Project Administration and Coordination | | 1 | 4 | | | | | 5 | \$ 1,228 |
| Engineering Subtotal: | | | 1 | 4 | - | - | - | - | 5 | \$ 1,228 |
| PROJECT TOTAL: | | | 1 | 4 | - | - | - | - | 5 | 1,228 |

EEI STAFF

PIC Principal In Charge
SPM Senior Project Manager

| | |
|-----------------------------|------------------|
| DIRECT EXPENSES | |
| Benesch (Bridge Inspect.) = | \$ 39,000 |
| DIRECT EXPENSES = | \$ 39,000 |
| LABOR SUMMARY | |
| EEI Labor Expenses = | \$ 1,228 |
| TOTAL LABOR EXPENSES | \$ 1,228 |
| TOTAL COSTS | \$ 40,228 |





045-3044 -
Baseline Rd Over
Rob Roy Creek

047-3155- Corneils
Rd (MS 320) Over
Rob Roy Creek

047-3160 Bristol
Ridge Over
Blackberry Creek

047-3106- Faxon
Rd (MS 3210) Over
Rob Roy Creek

047-6500-
River Rd Over
Blackberry Creek

Legend

 **Bridge Inspection Locations**





ENGINEERING ENTERPRISES, INC.

ATTACHMENT D

52 Wheeler Road, Sugar Grove, IL 60554
Ph: 630.466.6700 • Fx: 630.466.6701
www.eeiweb.com

STANDARD SCHEDULE OF CHARGES ~ JANUARY 1, 2025

| EMPLOYEE DESIGNATION | CLASSIFICATION | HOURLY RATE |
|--|----------------|-------------|
| Senior Principal | E-4 | \$256.00 |
| Principal | E-3 | \$251.00 |
| Senior Project Manager | E-2 | \$243.00 |
| Project Manager | E-1 | \$218.00 |
| Senior Project Engineer/Surveyor II | P-6 | \$208.00 |
| Senior Project Engineer/Surveyor I | P-5 | \$193.00 |
| Project Engineer/Surveyor | P-4 | \$175.00 |
| Senior Engineer/Surveyor | P-3 | \$161.00 |
| Engineer/Surveyor | P-2 | \$146.00 |
| Associate Engineer/Surveyor | P-1 | \$132.00 |
| Senior Project Technician II | T-6 | \$182.00 |
| Senior Project Technician I | T-5 | \$171.00 |
| Project Technician | T-4 | \$159.00 |
| Senior Technician | T-3 | \$146.00 |
| Technician | T-2 | \$132.00 |
| Associate Technician | T-1 | \$115.00 |
| Engineering/Land Surveying Intern | I-1 | \$ 85.00 |
| Director of Marketing and Business Development | M-4 | \$135.00 |
| Marketing Coordinator | M-2 | \$100.00 |
| Executive Administrative Assistant | A-4 | \$ 80.00 |
| Administrative Assistant | A-3 | \$ 75.00 |

VEHICLES. DRONE, EXPERT TESTIMONY, REPROGRAPHICS AND DIRECT COSTS*

| | | |
|--|--------------------------------|----------|
| Vehicle for Construction Observation | | \$ 20.00 |
| Unmanned Aircraft System / Unmanned Aerial Vehicle / Drone | | \$235.00 |
| Expert Testimony | | \$290.00 |
| 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% | |

* unless specified otherwise in agreement

OUTSTANDING SERVICE • EVERY CLIENT • EVERY DAY



Alfred Benesch & Company
1230 East Diehl Road, Suite 109
Naperville, IL 60563
www.benesch.com
P 630-577-9100
F 630-577-9199

November 18, 2025

Mr. Brad Sanderson, PE
President & COO
Engineering Enterprises, Inc.
52 Wheeler Road
Sugar Grove, IL 60554

Subject: 2026-2027 NBIS Bridge Inspection Services

Dear Mr. Sanderson:

Benesch is pleased to submit this proposal to provide NBIS Bridge Inspection services as Agency Program Manager for the City of Yorkville (City), Illinois. Attached you will find the Scope of Services and Fee Estimate (Attachment A) required to successfully complete the project, as well as Benesch's General Terms and Conditions (Attachment B).

We understand that the City is requesting NBIS Inspection services for five (5) of their bridges that are due for inspection in 2026 and 2027. The inspections will be performed in accordance with the National Bridge Inspection Standards (NBIS), Structure Information and Procedure Manual (IDOT), Manual of Bridge Evaluation (AASHTO) and as further detailed in Attachment A.

If this proposed scope, schedule, fee estimate and the general terms and conditions are acceptable, Benesch will send a final contract for execution through IntelAgree, our electronic contract management system. This scope and fee proposal will be included as an attachment to the contract. We thank you for the opportunity to work with Engineering Enterprises, Inc. (EEI) and the City on this assignment. If you have any questions or we can be of further assistance, please do not hesitate to call.

Sincerely,

Adrew Keaschall, PE, SE, VMA
Senior Vice President

AJK:mrB

Attachment A: Scope of Services and Fee Estimate
Attachment B: General Terms and Conditions

Scope of Services and Fee Estimate

The following outlines the scope of work to perform the NBIS Bridge Inspection services as Bridge Program Manager:

1.0 Bridge Inspection

1.1 Field Work

Benesch will perform the NBIS Routine Inspection on the following Structure Numbers:

1. 045-3044
2. 047-3106
3. 047-3155
4. 047-3160
5. 047-6500

One field day is anticipated in 2026 and another field day in 2027. For a more detailed timeline, see “Inspection Schedule” section of this proposal. The field inspection will involve a close visual inspection of the entire bridges and include digital photographs of both sound and deteriorated areas. Underside inspection of bridges over waterways will be performed from the banks and using waders or a Benesch owned raft, if necessary. Substructure elements submerged in water will be probed for scour. The required channel cross-sections will be performed on all five (5) bridges. All inspections will be performed in the daytime. No night inspections, lane/shoulder closures, or special equipment rentals are anticipated nor included in this proposal.

Benesch will communicate any critical finding to EEI immediately while in the field and follow up on other serious findings within 24 hours of inspection completion.

1.2 Forms & Reports

Benesch will prepare and submit all applicable inspection forms to IDOT via their online Bridge Inspection System (BIS), and via email in PDF format, if applicable. These forms include the new BBS-3400 (NBIS Routine Inspection Report), the new BBS-3320 (Bridge Inventory Report), and the BBS-2425/2426 (Channel Cross-Sections). Benesch will also prepare and submit to EEI via email in PDF format a detailed Bridge Inspection Report including color photographs, findings, exhibits, a summary of repair and maintenance recommendations (up to five years) for each bridge and corresponding planning level cost estimates. Once all forms are accepted and uploaded to the SIMS database by IDOT, Benesch will electronically update each bridge file as required by IDOT’s Bridge File Checklist.

2.0 On-Call Program Manager Services

Benesch can provide on-call engineering services for the bridges on an as needed basis. The scope for these services is unknown at this time and thus not included in this proposal but can be provided and negotiated upon request.

3.0 Quality Control

- Benesch will adhere to their Quality Control Plan developed specifically for bridge inspection projects.
- Inspection forms and reports will be reviewed for quality prior to submittal.



4.0 Administration and Coordination

- Coordination and discussions will be held via conference calls and e-mails as required.
- Meeting and meeting minutes are not anticipated nor are they included in this proposal.
- Normal accounting and reporting procedures will be conducted.

5.0 General Assumptions and Understanding

- We understand from the City that Identia Rd/Old IL 126 (SN 047-2534 - W. of New Jct. IL 71/126) does not need to be inspected since it is less than 20 feet in length and thus does not meet the length requirements to be considered an NBIS bridge.
- Detailed measurements of distressed areas of the deck, superstructure or substructure required for the development of contract documents (PS&E) are not included in the scope of this proposal.
- None of the City bridges are on the National Highway System (NHS); therefore, Element Level Inspection is not required nor included in this proposal.
- FHWA released the NBIS changes that will affect the City’s inspection program. The new coding guide titled: Specifications for the National Bridge Inventory (SNBI) went into effect in Illinois on 1/1/2025; therefore, the required inspection and inventory updates have been included in this proposal.

Inspection Schedule

The following is a summary table of the upcoming NBIS inspections of the City bridges:

| Structure No. | Last Inspected | Inspection Interval | Next Inspection Due | No. of Inspections Included in this Proposal | Inspection Type |
|---------------|----------------|---------------------|---------------------|--|-----------------|
| 045-3044 | 08/13/2024 | 24-month | August 2026 | 1 | R, CCS |
| 047-3106 | 08/13/2024 | 24-month | August 2026 | 1 | R, CCS |
| 047-3155 | 08/13/2024 | 24-month | August 2026 | 1 | R, CCS |
| 047-3160 | 08/02/2023 | 48-month | August 2027 | 1 | In-Depth R, CCS |
| 047-6500 | 08/02/2023 | 48-month | August 2027 | 1 | In-Depth R, CCS |

Table Legend: R: Routine; CCS: Channel Cross Sections

Benesch can begin work on this project immediately upon authorization to proceed and make sure each bridge is inspected before its due date. Per IDOT requirement, Benesch will submit the forms to IDOT within 30 days after the inspection completion date. The narrative inspection reports will be electronically submitted in PDF format to EEI once the submitted forms have been approved by IDOT. The duration of this contract will be until December 31, 2027.

Cost

Benesch shall be compensated with the lump sum amount of \$39,000 for the bridge inspection task which includes in-house direct costs, inspection equipment, and vehicle usage. Outside direct costs are not anticipated for this project but would be billed separately at actual cost, if required. Additional services or modifications to the agreement, including associated costs, shall be in writing and signed by both parties prior to beginning the work.



ATTACHMENT B - GENERAL TERMS AND CONDITIONS

SECTION 1 – Services by Consultant

1.1 Scope of Services and Fees

The Services to be performed by Consultant and the associated fee are set forth on the signature page or in Attachment A, Scope of Services and Fee Estimate, attached hereto, or, if applicable, by using serially numbered Work Authorizations. The Scope of Services and Fee Estimate is valid for sixty (60) days, after which Consultant reserves the right to revise the Scope of Services and Fee Estimate.

It is mutually understood that Consultant's fee is not a firm contractual amount, except the total fee by Consultant shall not be exceeded unless authorized in writing by Client. The intent of the Scope of Services is to identify the Services to be provided by Consultant; provided, however, it is specifically understood that by written notice to Consultant, Client can decrease or, with concurrence of Consultant, increase the Scope of Services.

SECTION 2 – Payments to Consultant

2.1 Method of Payment

Payment for the Services and direct expenses shall be based on the Method of Payment identified on the signature page to this Agreement or serially numbered Work Authorizations attached hereto and made a part of this Agreement.

2.2 Payment for Consultant's Services

2.2.1 Payment

Payment for the Services rendered by Consultant shall be based on the hours of chargeable time and in accordance with Consultant's Schedule of Unit Rates, Attachment B, attached hereto.

2.2.2 Chargeable Time

Chargeable time for the Services is that portion of time devoted by Consultant's personnel to provide the Services. Chargeable time for field personnel located away from Consultant's office for more than one week is a minimum of eight (8) hours per day and five (5) days per calendar week, except for Consultant observed legal holidays or during an employee's sick leave or vacation time. Travel time from Consultant's office to an assigned Project site, and return to Consultant's office, is chargeable time; or, if more economical for Client, Consultant shall lodge its personnel overnight near the Project site in lieu of traveling back to Consultant's office at the end of each work day.

2.2.3 Overtime Rates

The basis for payment to Consultant for each hour worked in excess of forty (40) hours in any calendar

week shall be the applicable hourly rate as specified in the Schedule of Unit Rates.

2.3 Payment for Direct Expenses

2.3.1 Payment

For Direct Expenses incurred by Consultant, payment to Consultant by Client shall be in accordance with Consultant's Schedule of Unit Rates.

2.3.2 Direct Expenses

For the purposes of this Agreement, Direct Expenses to be contracted and managed by Consultant and payable by Client to Consultant shall include: Outside Services including the services and reimbursable expenses for firms other than Consultant which are necessary for the Services Consultant is to perform; Laboratory Tests and related reports necessary for the Services Consultant is to perform, either by Consultant or by an outside service for Consultant; Special Equipment expenses including the costs of Consultant locating, acquiring, leasing, or renting any equipment or facilities not currently owned, leased, or rented by Consultant at the time of the request for services which are necessary to enable Consultant to provide the Services; vehicles furnished by Consultant for Consultant's authorized travels and for Consultant's field personnel; Per Diem expense or actual costs of maintaining Consultant's field personnel on or near the Project site, for each day of field assignment away from Consultant's office; and Other Direct Expenses associated with all Services provided hereunder and identified in the Schedule of Unit Rates.

2.4 Payment Conditions

2.4.1 Consultant shall submit monthly invoices for all Services rendered and Direct Expenses under this Agreement and a final invoice upon completion of the Services.

2.4.2 Invoices are due and payable upon receipt by Client. Interest at a rate of 1.5% per month, or the maximum allowed by law, will be charged on all past due amounts starting thirty (30) days after the date of invoice. Payments will first be credited to interest and then to principal.

2.4.3 In the event of a disputed or contested invoice, Client must provide written notice to Consultant within ten (10) days of the date of any invoice, otherwise the invoice will be considered to be correct. In the event Client timely submits in writing a dispute on a particular invoice, only that portion so contested will be withheld from payment and Client will pay the undisputed portion. No interest will accrue on any reasonably contested portion of the invoice until mutually resolved.

2.4.4 If Client fails to make payment in full to Consultant of amounts owed pursuant to this Section 2 within forty-five (45) days of the date of the invoice, Consultant may, after giving seven (7) days' written notice to Client, suspend the Services under this Agreement until paid in full, including interest. Consultant shall have no liability to Client for delays or damages caused by such suspension of the Services. Client agrees to pay all costs of collection, including reasonable attorney's fees, incurred by Consultant as a result of Client's failure to make payments in accordance with this Agreement. No final plans, documents or reports will be released for any purpose until Consultant has been paid in full.

2.4.5 The hourly rates specified in the Schedule of Unit Rates for subsequent years shall be adjusted annually in accordance with Consultant's costs of doing business, subject to Client's review and concurrence.

SECTION 3 - Term of Agreement

3.1 Term

The Parties obligations to perform under this Agreement shall extend from the Effective Date set forth on the signature page until terminated by either Party.

3.2 Abandonment of Services

Client shall have the absolute right to abandon any Services in Attachment A, or any Work Authorization attached hereto, or to change the general scope of the Services at any time, and such action on its part shall in no event be deemed a breach of contract.

3.3 Termination of Agreement

3.3.1 Termination for Cause

Either Party may terminate this Agreement for cause upon written notice to the defaulting Party stating the basis for the termination; provided, however, the defaulting Party shall have seven (7) days to cure the default. The termination will be effective seven (7) days after delivery of the written notice if the basis for the termination has not been cured. In the event of termination by Consultant caused by Client's default, Client shall pay for all Services performed by Consultant prior to the effective date of the termination, including all Project termination expenses, collection fees, and legal expenses. Consultant shall prepare a progress report, including information as to all the Services performed by Consultant and the status of the Services as of the date of the termination, and provide information and documents developed under the terms of this Agreement to Client upon receipt of final payment. In the event of termination by Client caused by Consultant's default, Consultant shall prepare a progress report, including information as to all the Services performed by Consultant and the status of

the Services as of the date of the termination and provide information and documents developed under the terms of this Agreement to Client. Upon receipt of all other information and documents, Client shall pay Consultant for all Services performed prior to the effective date of the termination.

3.3.2 Termination for Convenience

Either Party may, in its sole discretion, terminate this Agreement for convenience at any time. In the event of such termination, the terminating Party will promptly notify and confirm the termination in writing to the other Party. The termination will be effective seven (7) days after delivery of written notice thereof. Upon termination, Consultant shall prepare a progress report, including information as to all the Services performed by Consultant and the status of the Services as of the date of the termination, and provide information and documents developed under the terms of this Agreement to Client upon receipt of final payment from Client.

3.4 Payment for Services Upon Abandonment or Agreement Termination

If Client abandons any of the Services in Attachment A or any Work Authorization attached hereto, or terminates this Agreement, Consultant shall be paid on the basis of Services completed to the date of abandonment or effective date of termination. Consultant shall perform no activities other than reasonable wrap-up activities after receipt of notice of abandonment or termination. Payment for the Services completed shall be made in accordance with Section 2.

3.5 Liability for Incomplete Documents

Neither Consultant nor its subconsultants shall be responsible for any errors or omissions in documents which are incomplete as the result of an early termination under this Agreement.

SECTION 4 - General Considerations

4.1 Assignment and Responsibility for Personnel

4.1.1 The assignment of personnel and all phases of the Services provided by Consultant hereunder shall be subject to the oversight and general guidance of Client.

4.1.2 While upon the premises of Client or property under Client's control, all employees, agents, and subconsultants of Consultant shall be subject to Client's rules and regulations respecting Client's property and the conduct of its employees thereon.

4.1.3 Consultant understands and agrees that in the performance of the Services and obligations hereunder, Consultant shall be and remain an independent Consultant and that the employees, agents and subconsultants of Consultant shall not be considered employees of or subject to the direction and control of Client. Consultant shall be responsible

for the supervision and performance of all subconsultants which are to perform hereunder.

4.2 Insurance

4.2.1 Consultant shall furnish Client a certificate of insurance upon request showing amounts and types of insurance carried by Consultant, which certificate shall contain a commitment by Consultant's insurance provider that during the time any Services are being performed by Consultant under this Agreement it will give Client notice of cancellation or non-renewal of any insurance coverage shown on such certificate in accordance with policy provisions.

4.2.2 Any construction contracts relative to Consultant's Services shall require Client and Consultant be included as additional insureds on the contractor's and contractor's subcontractors' commercial general liability and commercial automobile liability insurance policies and that the coverage afforded Client and Consultant is primary to any insurance maintained by Client or Consultant and that Client and Consultant's insurance is non-contributory with any coverage afforded by contractor and subcontractors. Client will also require contractor and all subcontractors to purchase and maintain workers' compensation and employer's liability insurance. Consultant will name Client as an additional insured on Consultant's commercial general liability insurance policy.

4.3 Successors and Assigns

4.3.1 Client and Consultant each binds itself and its partners, successors, executors, administrators, assigns, and legal representatives to the other Party to this Agreement and to the partners, successors, executors, administrators, assigns, and legal representatives of such other Party, in respect to all covenants, agreements, and obligations of this Agreement.

4.3.2 Neither Consultant nor Client shall assign or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this Agreement without the written consent of the other Party, except as stated in paragraph 4.3.1 and except to the extent that the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent Consultant from employing such independent consultants, associates, and subconsultants as it may deem appropriate to assist in the performance of the Services hereunder.

4.3.3 Nothing herein shall be construed to give any rights or benefits hereunder to anyone other than Client and Consultant except as otherwise provided

herein.

4.4 Compliance with Law

4.4.1 Consultant shall exercise the professional Standard of Care as defined herein to comply with, and shall cause its subconsultants to comply with, applicable and non-conflicting federal, state, and local laws, orders, rules, and regulations in effect at the time the Services are rendered and relating to Consultant's performance of the Services hereunder. If any discrepancy or inconsistency should be discovered between the specifications established for the Services and any law, order, rule, regulation, ordinance, or decree applicable to the Services, Consultant will immediately report such discrepancy or inconsistency to Client and will conform the Services to any orders or instructions issued by Client. If the Scope of Services requires Consultant to prepare an application for a permit, Consultant does not represent or warrant that said permit or approval will be issued by any governmental body.

4.4.2 Consultant hereby affirms its support of anti-discrimination and that it is an equal opportunity employer and complies with Title VII of the Civil Rights Act of 1964, and the provisions of Section 503 of the Rehabilitation Act of 1973; Section 4212 of the Vietnam Era Veterans Readjustment Act of 1974; 41 CFR Part 60, specifically subparts 60-1.4, 60-250.5, 60-300.5, 60-741.2, and 60-741.5; and other applicable regulations and orders of the Department of Labor relating thereto. All such regulations are incorporated herein by reference and made a part of this Agreement as if set forth in their entirety. Consultant further affirms that it and its subconsultants shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a) and 60-741.5(a). **These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, age, height, weight, color, religion, sex, sexual preference/orientation, marital status, citizen status, ancestry, or national origin. Moreover, these regulations require that covered consultants and subconsultants when making decisions regarding employment of qualified individuals and without regard to race, color, religion, sex, national origin, protected veteran status, or disability.** Additionally, Consultant affirms it is its policy to treat employees equally with respect to compensation, advancement, promotions, transfers, and all other terms and conditions of employment and that minorities will be afforded full opportunity to submit a proposal and will not be discriminated against on the basis of race, color, or national origin in consideration for an award. Consultant further affirms completion of applicable governmental employer information reports, including

EEO-1 and VETS-100 reports.

4.4.3 Consultant certifies that it agrees to use the E-Verify Program, operated by the Department of Homeland Security (DHS) in partnership with the Social Security Administration (SSA), to verify that all persons it hires during the term of this Agreement are legally present and authorized to work in the United States. Consultant further acknowledges that failure to comply with the laws referenced herein shall constitute a material breach of this Agreement and Client shall have the discretion to unilaterally terminate said Agreement immediately. In the event any Services are sublet, Consultant shall obtain similar certifications from each subconsultant.

4.4.4 Consultant shall maintain a drug-free workplace in accordance with the provisions of the Drug Free Workplace Act of 1988.

4.5 Ownership and Reuse of Documents

4.5.1 All drawings, specifications, test reports, and other materials and work products which have been prepared or furnished by Client prior to this Agreement shall remain Client's property. Consultant shall be permitted to rely on Client furnished documents and Client shall make available to Consultant copies of these materials as necessary for Consultant to perform the Services.

4.5.2 All drawings, specifications, test reports, and other materials and work products, including computer aided drawings, designs, and other data filed on electronic media which will be prepared or furnished by Consultant (and Consultant's independent professional associates and subconsultants) under this Agreement, are instruments of service in respect to the Project. Ownership of the instruments of service shall transfer to Client upon Consultant's receipt of payment in full for all Services completed under this Agreement. Notwithstanding the foregoing, all Consultant pre-existing materials, including pre-existing details, specifications, software, inventions, copyrights, patents, trade secrets, trademarks and other proprietary rights, including ideas, concepts and knowhow of Consultant that existed before the commencement of the Services and which are included in any instruments of service generated by Consultant under this Agreement (collectively, the "Pre-Existing Materials"), shall remain the property of Consultant. Consultant grants to Client (as an exception to the transfer and assignment provided in this Agreement) a non-exclusive, world-wide, royalty-free right and license to use the Pre-Existing Materials for completion of the Project.

4.5.3 Any instruments of service are not intended or represented to be suitable for reuse by Client or others acting on behalf of Client on extensions of the Project or on any other project. Any reuse without written verification or adaptation by

Consultant for the specific purpose intended will be at Client's sole risk and without liability or legal exposure to Consultant or to Consultant's independent professional associates or subconsultants, and Client shall indemnify and hold harmless Consultant and Consultant's independent professional associates and subconsultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting therefrom. Any verification or adaptation by Consultant will entitle Consultant to further compensation at rates to be agreed upon by Client and Consultant.

4.5.4 Consultant makes no warranty as to the compatibility of computer data files with computer software and software releases other than that used by Consultant in performing the Services, and to the condition or availability of the computer data after an acceptance period of thirty (30) days from delivery to Client.

4.6 Consultant's Personnel at Project Site

4.6.1 The presence or duties of Consultant personnel at a Project site, whether as onsite representatives or otherwise, do not make Consultant or its personnel in any way responsible for those duties that belong to Client and/or the construction contractors or other entities, and do not relieve the construction contractors or any other entity of their obligations, duties, and responsibilities, including, but not limited to, all construction methods, means, techniques, sequences, and procedures necessary for coordinating and completing all portions of the construction work in accordance with the Project documents and any health or safety precautions required by such construction work. Consultant and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions and have no duty for inspecting, noting, observing, correcting, or reporting on health or safety deficiencies of the construction contractor or other entity or any other persons at the site except Consultant's own personnel.

4.6.2 To the extent Consultant's Scope of Services includes construction observation, Consultant shall keep Client reasonably informed about the progress and quality of the portion of the construction work completed, and report to Client (1) known deviations from the Project documents and from the most recent construction schedule submitted by the contractor, and (2) defects and deficiencies observed in the construction work. Consultant neither guarantees the performance of the contractor(s) nor assumes responsibility for contractor(s)' failure to perform their work in accordance with the Project documents.

4.7 Opinions of Costs, Financial Considerations, and Schedules

In providing opinions of cost, financial analyses, economic feasibility projections, and schedules for the Project, Consultant has no control over the cost of labor, materials, equipment, or services furnished by others, or over the contractor(s)' methods of determining prices, or over competitive bidding or market conditions. Consultant's opinions of probable Total Project Costs and Construction Costs provided for herein, as appropriate, are made on the basis of Consultant's experience and qualifications and represent Consultant's judgments as an experienced and qualified professional consultant familiar with the construction industry. Consultant makes no warranty, express or implied, that Client's actual Total Project or Construction Costs, financial aspects, economic feasibility, or schedules will not vary from Consultant's opinions, analyses, projections, or estimates. If Client wishes greater assurance as to any element of the Total Project or Construction Costs, feasibility, or schedule, Client will employ an independent cost estimator, contractor, or other appropriate advisor.

4.8 Discovery of Unanticipated Pollutant and Hazardous Substance Risks

4.8.1 If Consultant, while performing the Services, discovers pollutants and/or hazardous substances that pose unanticipated risks, it is hereby agreed that the scope of services, schedule, and the estimated cost of Consultant's Services will be reconsidered and that this Agreement shall immediately become subject to renegotiation or termination.

4.8.2 In the event this Agreement is terminated because of the discovery of pollutants and/or hazardous substances posing unanticipated risks, it is agreed that Consultant shall be paid for its total charges for labor performed and reimbursable charges incurred to the date of termination of this Agreement, including, if necessary, any additional labor or reimbursable charges incurred in demobilizing.

4.8.3 Client also agrees that the discovery of unanticipated pollutants and/or hazardous substances may make it necessary for Consultant to take immediate measures to protect health and safety. Consultant agrees to notify Client as soon as practically possible should unanticipated pollutants and/or hazardous substances be suspected or encountered. Client authorizes Consultant to take measures that, in Consultant's sole judgment, are justified to preserve and protect the health and safety of Consultant's personnel and the public. Client agrees to compensate Consultant for any additional costs for taking such additional precautionary measures to protect employees' and the public's health and safety. This section is not intended to impose upon Consultant

any duties or obligations other than those imposed by law.

SECTION 5 - Professional Responsibility

5.1 Performance of Services

Consultant shall perform the Services consistent with the professional skill and care ordinarily provided by firms practicing in the same or similar locality under the same or similar circumstances (hereinafter the "Standard of Care"). Consultant expressly disclaims all express or implied warranties and guarantees with respect to the performance of the Services, and it is agreed that the quality of the Services shall be judged solely as to whether the Services were performed consistent with the Standard of Care. Consultant owes Client only that level of performance defined in this Section 5.1, and nothing herein shall be construed as creating a fiduciary relationship.

If at any time prior to construction Client believes the Services are deficient due to not meeting the Standard of Care, Client must immediately inform Consultant in writing and shall afford Consultant the opportunity to correct such deficiency. If, upon review by Consultant, it is determined there is a deficiency that fails to meet the Standard of Care and it is attributable to Consultant, the deficiency shall be corrected at no additional cost to Client.

5.2 Limitation of Liability

Client and Consultant agree to allocate certain of the risks so that, to the fullest extent permitted by law, Consultant's total liability to Client is limited to the amount paid under the contract or \$50,000, whichever is greater, this being the Client's sole and exclusive remedy for any and all injuries, damages, claims, losses, expenses, or claim expenses (including attorney's fees) arising out of this Agreement from any cause or causes. Such causes include, but are not limited to, Consultant's negligence, errors, omissions, strict liability, breach of contract, or breach of warranty.

5.3 No Special or Consequential Damages

Client and Consultant agree that, to the fullest extent permitted by law, neither Party shall be liable to the other Party for any special, indirect, or consequential damages whatsoever, whether caused by either Party's negligence, errors, omissions, strict liability, breach of contract, breach of warranty, or other cause or causes.

5.4 Indemnification

5.4.1 Professional Liability

Consultant shall indemnify and hold harmless Client, its officers, directors, and employees, from and against all judgments, losses, damages, costs, and expenses (including reasonable

attorney's fees) (hereinafter collectively referred to as "Liabilities"), to the extent caused by any Negligent Acts, Errors, or Omissions by Consultant or any person or organization for whom Consultant is legally liable in the performance of Professional Services under this Agreement. For purposes of this professional liability indemnification obligation, (a) Professional Services in this subsection 5.4.1 shall mean those services performed by a licensed professional employed by Consultant or any person or organization for whom Consultant is legally liable, and (b) Negligent Acts, Errors, or Omissions shall mean any negligent acts, errors, or omissions in the performance of Professional Services by Consultant or any person or organization for whom Consultant is legally liable that causes Liabilities and fails to meet the Standard of Care.

5.4.2 General Liability

Consultant shall indemnify, defend, and hold harmless Client, its officers, directors, and employees, from and against all demands, claims, losses, damages, costs, and expenses (including reasonable attorney's fees), due to bodily injury (including death) or property damage to the extent caused by any negligent acts, errors, or omissions by Consultant or any person or organization for whom Consultant is legally liable.

5.4.3 Limitation of Liability

Consultant's Professional Liability and General Liability indemnification obligations shall be subject to any limitations of liability contained in this Agreement and shall survive any termination of this Agreement.

5.5 No Third Party Beneficiaries

Client and Consultant expressly agree that this Agreement does not confer upon any third party any rights as beneficiary to this Agreement. Consultant accepts no responsibility for damages, if any, suffered by any third party as the result of a third party's use of the work product, including reliance, decisions, or any other action taken based upon it.

Client agrees that Consultant's Services and work products are for the exclusive present use of Client. Client agrees that Consultant's compliance with any request by Client to address or otherwise release any portion of the work product to a third party shall not modify, rescind, waive, or otherwise alter provisions of this Agreement nor does it create or confer any third party beneficiary rights on any third party.

SECTION 6 - Miscellaneous Provisions

6.1 Notices

Any notice to either Party herein shall be in writing and shall be served either personally or by registered or

certified mail addressed to the signing Party shown on the signature page.

6.2 Joint Preparation

For purposes of contract interpretation and for the purpose of resolving any ambiguity in this Agreement, the Parties agree that this Agreement was prepared jointly by them and/or their respective attorneys.

6.3 Headings

Headings used in this Agreement are for the convenience of reference only and shall not affect the construction of this Agreement.

6.4 Severability

If any of the provisions contained in this Agreement are held for any reason to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability will not affect any other provision, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

6.5 Dispute Resolution

If negotiation in good faith fails to resolve a dispute within thirty (30) days of written notice of the dispute by either Party, then the Parties agree that, with the exception of claims that are subject to the applicable venue's small claims court jurisdiction, each dispute, claim or controversy arising from or related to this Agreement or the relationships which result from this Agreement shall be subject to mediation as a condition precedent to initiating legal or equitable actions by either Party. Unless the Parties agree otherwise, the mediation shall be in accordance with the Commercial Mediation Procedures of the American Arbitration Association then currently in effect. A request for mediation shall be filed in writing with the American Arbitration Association and the other Party. No legal or equitable action may be instituted for a period of ninety (90) days from the filing of the request for mediation unless a longer period of time is provided by agreement of the Parties. Cost of mediation shall be shared equally between the Parties and shall be held in a location mutually agreed upon by the Parties. The Parties shall memorialize any agreement resulting from the mediation in a mediated settlement agreement, which agreement shall be enforceable as a settlement in any court having jurisdiction thereof.

During the pendency of any dispute, the Parties shall continue diligently to fulfill their respective obligations hereunder. Any dispute not resolved through mediation shall be subject to litigation in a court of competent jurisdiction in the state in which the Project is located.

6.6 Governing Law

This Agreement is to be governed by the laws of the jurisdiction in which the Project is located. For locations outside of the United States, this Agreement shall be governed by the laws of the State of Illinois.

6.7 Entire Agreement

This Agreement, along with those documents specified, attached, or hereby cited together, and serially numbered Work Authorizations if used, constitute the entire Agreement between the Parties and no changes, modifications, extensions, terminations, or waivers of this Agreement, or other documents, or any of the provisions herein, or therein contained, shall be valid unless made in writing and signed by duly authorized representatives of both Parties.



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

Agenda Item Number

Public Works Committee #4

Tracking Number

PW 2026-12

Agenda Item Summary Memo

Title: Lift Station Pump Motor Replacement – Raintree and Bruell Street

Meeting and Date: City Council – January 27, 2026

Synopsis: Proposing to purchase 4 pump motors for 2 lift stations.

Council Action Previously Taken:

Date of Action: PW – 1/20/26 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2026-12

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

Council Action Requested: Approval

Submitted by: Eric Dhuse Public Works
Name Department

Agenda Item Notes:



Memorandum

To: Public Works Committee
From: Eric Dhuse, Director of Public Works
CC: Bart Olson, City Administrator
Date: January 6, 2026
Subject: Lift Station Pump Replacement

Summary

Staff is proposing to replace one lift station pumps at the Raintree lift station and two at the Bruell St. lift station at a cost of \$73,535.

Background

Raintree lift station was put into service in 2005. The pumps are original to the lift station and have outlived their useful life. We have found that we are pulling the pumps out for service more often and servicing them is becoming more expensive each year. With lift station pumps being a critical infrastructure component, we would like to replace 2 of the 3 motors this year and replace the other one next year. We already had to order one separately because we had original motor go completely down and is not worth repairing. We have a spare that is original but has low hours because we only used it as the spare. We will retain that motor to use if one of the new motors has to be pulled and use the two new motors for everyday use.

Bruell St. lift station was put into service in 2007, but the pumps for this lift station were taken from the Heartland Circle lift station when it was decommissioned to use in the Bruell St. station. Two of the motors were new in 2005 and are the original units, one motor has been replaced in 2022 and will be kept as a spare. Replacing both remaining original motors will help us ensure smooth, problem free operation for years to come.

This is a budgeted expense within the sanitary sewer operations budget as part of the lift station rehab line item.

This will require a supermajority vote as there is only one quotation since specify all lift stations be Metropolitan Pump Company lift stations. Metropolitan has proven quality, service, and is local enough (Romeoville) to get parts and service the same day.

Recommendation

I recommend approving the quote to purchase three (3) lift station pump motors from Metropolitan Pump Company at a cost not to exceed \$73,535.

Resolution No. 2026-_____

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, ILLINOIS,
AUTHORIZING THE PURCHASE OF REPLACEMENT PUMPS FOR THE RAINTREE AND
BRUELL STREET LIFT STATIONS, IN AN AMOUNT NOT TO EXCEED \$73,535**

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

WHEREAS, the City’s Code of Ordinances provides that the City may approve contracts for supplies and equipment in excess of \$25,000 that have not been competitively bid by a two-thirds affirmative vote of the City Council; and

WHEREAS, the Raintree lift station was first put into service in 2005 and the three existing pumps therein are original to the lift station and have outlived their useful life (the “Raintree Pumps”); and

WHEREAS, the pumps at the Raintree lift station are becoming increasingly more expensive to service and repair, and the City’s Public Works department would like to replace one of the three Raintree Pumps (the “Raintree Pump”); and

WHEREAS, the Bruell Street lift station was first put into service in 2007 and two of the three existing pumps therein are original to the lift station and have outlived their useful life; and

WHEREAS, the two pumps that were put into service at the Bruell Street lift station in 2007 are becoming increasingly more expensive to service and repair, and the City’s Public Works department would like to replace these two pumps (the “Bruell Pumps”); and

WHEREAS, the City received a quote from Metropolitan Pump Company (“Metropolitan”) to replace the Raintree Pump and Bruell Pumps for a combined cost of \$73,535 (the “Quote”); and

WHEREAS, all City lift station pumps must be serviced by Metropolitan, and therefore no other quotes were obtained; and

WHEREAS, the City’s Public Works department has found that Metropolitan has previously provided the City quality service, and is located in Romeoville, Illinois, close enough for the City to receive same day parts and service when needed; and

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

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

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

Section 2. The Corporate Authorities hereby waive the bidding requirements pursuant to the City's Code of Ordinances, and the City Administrator is hereby authorized and directed to proceed with the purchase of the Bruell Pumps and Raintree Pump in an amount not to exceed \$73,535, as described in the Quote, from Metropolitan Pump Company.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2026.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

RUSTY CORNEILS _____

RUSTY HYETT _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2026.

MAYOR

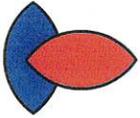
Attest:

CITY CLERK

METROPOLITAN PUMP COMPANY

A Division of Metropolitan Industries, Inc.

QUOTATION



37 FORESTWOOD DR. • ROMEVILLE, IL 60446-1343
(815) 886-9200 • FAX: (815) 886-4573
WWW.METROPOLITAININD.COM

Page 1 of 2

PROJECT: Replacement Pump
Yorkville, Illinois

BIDS DUE: ASAP

TO: Mr. Jon Bauer
City of Yorkville
[Jon Bauer <jbauer@yorkville.il.us>](mailto:jbauer@yorkville.il.us)

We are pleased to provide the following PROPOSAL for the equipment listed below:

Yorkville, IL - Raintree Lift Station and Bruell Lift Station - Pump Replacement

OPTION #1

| Qty. | Description |
|------|---|
| | <u>RAINTREE LIFT STATION</u> |
| 1 | Hydromatic Submersible Pump Model H4HP1500M3-4 (75' Dual Cords) 15 HP, 230 Volt, 3 Phase, 1750 RPM, 60 Hz. (Non-Explosion Proof), 10 Inch impeller |
| | <u>BRUELL LIFT STATION</u> |
| 2 | Hydromatic Submersible Pump Model S6AP4000M4-4 (75' Dual Cords) 40 HP, 460 Volt, 3 Phase, 1750 RPM, 60 Hz. (Non-Explosion Proof), 10.5 Inch impeller |

Your STANDARD COST for PUMPS ONLY is:

\$81,793.00

(Taxes not Included)

Your SPECIAL ONE TIME COST for PUMPS ONLY is:

\$73,535.00

(Taxes not Included)

NOT INCLUDED: Anything not listed in the above description, installation, interconnection wiring, pump controls, guiderail components, stainless steel lifting chain, sealing flange, start-up services, and taxes.

<< OPTION #2 IS ON THE FOLLOWING PAGE >>

TERMS: Net 30 days from the date of invoice. All invoices are payable in full when due, with no retainage allowed.

THIS QUOTATION, SUBJECT TO THE CONDITIONS ON THE REVERSE SIDE HEREOF, MAY BE ACCEPTED ONLY BY SIGNING ONE COPY OF THIS QUOTATION AND RETURNING IT TO METROPOLITAN PUMP CO. NOT LATER THAN THE DATE INDICATED ON THE FACE HEREOF AFTER WHICH THIS QUOTATION IS VOID. THIS QUOTATION AFTER ACCEPTANCE BY BUYER MAY BE CANCELLED BY EITHER PARTY WITH NO PENALTY ONLY IF ENGINEER FAILS TO APPROVE SELLERS APPROVAL BROCHURE.

| | |
|-----------------|---------------------------------|
| Accepted: _____ | Quotation No: 1125N22051DM-REV1 |
| Firm: _____ | Submitted: 11/12/2025 |
| By: _____ | Void after: 30 Days |
| Title: _____ | Prepared By: Ken Turnquist |



| 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 #5

Tracking Number

PW 2026-15

Agenda Item Summary Memo

Title: 2026 Road to Better Roads – MFT Resolution and Cost Estimate

Meeting and Date: City Council – January 27, 2026

Synopsis: MFT Resolution and Cost Estimate Considerations

Council Action Previously Taken:

Date of Action: PW – 1/20/26 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2026-15

Type of Vote Required: Majority

Council Action Requested: Consideration of Approval

Submitted by: Brad Sanderson

Name

Engineering

Department

Agenda Item Notes:



Memorandum

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

Date: January 13, 2026
Subject: 2026 Road to Better Roads - MFT

In accordance with the planned FY27 budget and Road to Better Roads Program, we are proceeding with design of the 2026 MFT program and submitting the documents to IDOT for review and approval. The overall project is estimated at \$1,470,000 with \$1,325,000 coming from MFT funds and the remaining coming from local funds.

Note that adjustments will be made to the program as necessary after bids are received to match the budgeted funds.

Since MFT funds are being utilized to fund the project, IDOT requires the passing of a Resolution to appropriate the funds. Accordingly, please see the attached Resolution for Maintenance Under the Illinois Highway Code in the amount of \$1,325,000.

Staff is seeking approval of the resolution from the City Council.

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



| District | County | Resolution Number | Resolution Type | Section Number |
|----------|---------|-------------------|-----------------|----------------|
| 3 | Kendall | | Original | 26-00000-00-GM |

BE IT RESOLVED, by the Council of the City of Yorkville Illinois that there is hereby appropriated the sum of _____ Dollars (\$1,325,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 05/01/26 to 04/30/27

including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Yorkville shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Jori Contrino City Clerk in and for said City of Yorkville in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Council of Yorkville at a meeting held on 01/27/26

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 27th day of January, 2026

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
 Department of Transportation



Local Public Agency General Maintenance

Submittal Type

Estimate of Maintenance Costs

District Estimate of Cost For

| | | | | |
|--------------------------|---------|----------------|--------------------|----------|
| Local Public Agency | County | Section Number | Maintenance Period | |
| United City of Yorkville | Kendall | 26-00000-00-GM | Beginning | Ending |
| | | | 05/01/26 | 04/30/27 |

Maintenance Items

| Maintenance Operation | Maint Eng Category | Insp. Req. | Material Categories/ Point of Delivery or Work Performed by an Outside Contractor | Unit | Quantity | Unit Cost | Cost | Total Maintenance Operation Cost |
|-----------------------------|--------------------|------------|---|------|----------|-----------|------|----------------------------------|
| 1. Roadway Maintenance | IV | Yes | | | | | | \$1,470,000.00 |
| | | | | | | | | |
| | | | | | | | | |
| Total Operation Cost | | | | | | | | \$1,470,000.00 |

Estimate of Maintenance Costs Summary

| Maintenance | MFT Funds | RBI Funds | Other Funds | Estimated Costs |
|--|----------------|-----------|--------------|-----------------|
| Local Public Agency Labor | | | | |
| Local Public Agency Equipment | | | | |
| Materials/Contracts(Non Bid Items) | | | | |
| Materials/Deliver & Install/Materials Quotations (Bid Items) | | | | |
| Formal Contract (Bid Items) | \$1,325,000.00 | | \$145,000.00 | \$1,470,000.00 |
| Maintenance Total | \$1,325,000.00 | | \$145,000.00 | \$1,470,000.00 |

Estimated Maintenance Eng Costs Summary

| Maintenance Engineering | MFT Funds | RBI Funds | Other Funds | Total Est Costs |
|--------------------------------------|----------------|-----------|--------------|-----------------|
| Preliminary Engineering | | | | |
| Engineering Inspection | | | | |
| Material Testing | | | | |
| Advertising | | | | |
| Bridge Inspection Engineering | | | | |
| Maintenance Engineering Total | | | | |
| Total Estimated Maintenance | \$1,325,000.00 | | \$145,000.00 | \$1,470,000.00 |

Remarks

SUBMITTED

Local Public Agency Official Signature & Date

Title

Mayor

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

Estimate of Maintenance Costs

Submittal Type

| Local Public Agency | County | Section | Maintenance Period | |
|--------------------------|---------|----------------|--------------------|----------|
| | | | Beginning | Ending |
| United City of Yorkville | Kendall | 26-00000-00-GM | 05/01/26 | 04/30/27 |

IDOT Department Use Only

Received Location Received Date Additional Location?

WMFT Entry By Entry Date



Contract Estimate of Cost



| | | |
|--------------------------|---------|----------------|
| Local Public Agency | County | Section Number |
| United City of Yorkville | Kendall | 26-00000-00-GM |

| | |
|--|----------------|
| Route(s)/Street-Road Name | Project Length |
| Various Local Roads (See Location Map) | 2.47 Miles |

| |
|--|
| Project Termini |
| Various Local Roads (See Location Map) |

| Item Number | Item | Unit of Measure | Quantity | Unit Price | Total Estimated Cost |
|-------------|--|-----------------|----------|------------|----------------------|
| 1 | GEOTECHNICAL FABRIC FOR GROUND STABILIZATION | SQ YD | 1,360 | \$2.50 | \$3,400.00 |
| 2 | REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL | CU YD | 460 | \$35.00 | \$16,100.00 |
| 3 | AGGREGATE SUBGRADE IMPROVEMENT | CU YD | 460 | \$35.00 | \$16,100.00 |
| 4 | PREPARATION OF BASE | SQ YD | 17,395 | \$1.00 | \$17,395.00 |
| 5 | PARTIAL DEPTH PATCHING (SPECIAL) | SQ YD | 597 | \$35.00 | \$20,895.00 |
| 6 | HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT | SQ YD | 129 | \$20.00 | \$2,580.00 |
| 7 | HOT-MIX ASPHALT SURFACE REMOVAL, 2" | SQ YD | 8,485 | \$2.00 | \$16,970.00 |
| 8 | HOT-MIX ASPHALT SURFACE REMOVAL, 4.5" | SQ YD | 17,395 | \$4.50 | \$78,277.50 |
| 9 | HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH | SQ YD | 15,410 | \$2.75 | \$42,377.50 |
| 10 | BITUMINOUS MATERIALS (TACK COAT) | POUND | 25,985 | \$0.10 | \$2,598.50 |
| 11 | HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50 | TON | 3,020 | \$80.00 | \$241,600.00 |
| 12 | HOT-MIX ASPHALT BINDER COURSE, IL-9.5, N50 | TON | 1,340 | \$83.00 | \$111,220.00 |
| 13 | HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N50 | TON | 3,820 | \$83.00 | \$317,060.00 |
| 14 | COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT | FOOT | 1,794 | \$42.00 | \$75,348.00 |
| 15 | SIDEWALK REMOVAL | SQ FT | 12,625 | \$2.00 | \$25,250.00 |
| 16 | PORTLAND CEMENT CONCRETE SIDEWALK, 5 INCH | SQ FT | 11,950 | \$10.00 | \$119,500.00 |
| 17 | DETECTABLE WARNINGS | SQ FT | 620 | \$35.00 | \$21,700.00 |
| 18 | DOMESTIC WATER SERVICE BOXES TO BE ADJUSTED | EACH | 2 | \$300.00 | \$600.00 |
| 19 | MANHOLES TO BE ADJUSTED | EACH | 1 | \$1,000.00 | \$1,000.00 |
| 20 | MANHOLES TO BE RECONSTRUCTED | EACH | 1 | \$2,000.00 | \$2,000.00 |
| 21 | INLETS TO BE ADJUSTED | EACH | 45 | \$575.00 | \$25,875.00 |
| 22 | INLETS TO BE ADJUSTED (SPECIAL) | EACH | 1 | \$575.00 | \$575.00 |
| 23 | INLETS TO BE RECONSTRUCTED | EACH | 1 | \$1,500.00 | \$1,500.00 |
| 24 | TYPE 1 FRAME, OPEN LID | EACH | 6 | \$575.00 | \$3,450.00 |

Local Public Agency

County

Section Number

United City of Yorkville

Kendall

26-00000-00-GM

| Item Number | Item | Unit of Measure | Quantity | Unit Price | Total Estimated Cost |
|-------------------------------|---|-----------------|----------|-------------|----------------------|
| 25 | TYPE 1 FRAME, CLOSED LID | EACH | 1 | \$575.00 | \$575.00 |
| 26 | TYPE 3 FRAME AND GRATE | EACH | 1 | \$650.00 | \$650.00 |
| 27 | TYPE 10 FRAME AND GRATE | EACH | 4 | \$750.00 | \$3,000.00 |
| 28 | SANITARY MANHOLES TO BE ADJUSTED | EACH | 3 | \$1,700.00 | \$5,100.00 |
| 29 | THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS | SQ FT | 138 | \$10.00 | \$1,380.00 |
| 30 | THERMOPLASTIC PAVEMENT MARKING - LINE 4" | FOOT | 280 | \$2.00 | \$560.00 |
| 31 | THERMOPLASTIC PAVEMENT MARKING - LINE 6" | FOOT | 88 | \$6.00 | \$528.00 |
| 32 | THERMOPLASTIC PAVEMENT MARKING - LINE 12" | FOOT | 120 | \$10.00 | \$1,200.00 |
| 33 | THERMOPLASTIC PAVEMENT MARKING - LINE 24" | FOOT | 65 | \$15.00 | \$975.00 |
| 34 | SIGN PANEL - TYPE 1 | SQ FT | 43 | \$28.00 | \$1,204.00 |
| 35 | TELESCOPING STEEL SIGN SUPPORT | FOOT | 48 | \$30.00 | \$1,440.00 |
| 36 | HOT-MIX ASPHALT DRIVEWAY REMOVAL AND REPLACEMENT | SQ YD | 209 | \$50.00 | \$10,450.00 |
| 37 | PORTLAND CEMENT CONCRETE DRIVEWAY REMOVAL AND REPLACEMENT | SQ YD | 20 | \$85.00 | \$1,700.00 |
| 38 | REMOVE AND REINSTALL BRICK PAVERS | SQ FT | 125 | \$35.00 | \$4,375.00 |
| 39 | CLASS B PATCHES, 8 INCH | SQ YD | 750 | \$130.00 | \$97,500.00 |
| 40 | CLASS B PATCHES, 8.5 INCH | SQ YD | 450 | \$135.00 | \$60,750.00 |
| 41 | SODDING, SPECIAL | SQ YD | 1,240 | \$24.00 | \$29,760.00 |
| 42 | SUPPLEMENTAL WATERING | UNIT | 20 | \$80.00 | \$1,600.00 |
| 43 | TRAFFIC CONTROL AND PROTECTION, (SPECIAL) | L SUM | 1 | \$30,227.10 | \$30,227.10 |
| 44 | RAILROAD PROTECTIVE LIABILITY INSURANCE | L SUM | 1 | \$3,500.00 | \$3,500.00 |
| 45 | CRACK ROUTING | FOOT | 48,000 | \$0.01 | \$480.00 |
| 46 | CRACK FILLING | POUND | 16,000 | \$1.90 | \$30,400.00 |
| 47 | ROUTING AND SEALING CRACKS | FOOT | 26,770 | \$0.72 | \$19,274.40 |
| Total Overall Estimated Cost: | | | | | \$1,470,000.00 |

Prepared By

Date

Christopher J. Ott

01/13/26

Signature

Date



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

Agenda Item Number

Public Works Committee #6

Tracking Number

PW 2026-17

Agenda Item Summary Memo

Title: Supplemental Agreement No. 2 for Land Acquisition Consulting Services – Matthewson

Meeting and Date: City Council – January 27, 2026

Synopsis: Please see the attached memo.

Council Action Previously Taken:

Date of Action: PW – 1/20/26 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2026-17

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson
Name

Administration
Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: January 15, 2026
Subject: Supplemental agreement for Land Acquisition Consulting Services - Mathewson

Summary

Consideration of a supplemental agreement for federal land acquisition process consulting services with Mathewson Right of Way Company.

Background

The City Council last discussed this item in February 2025, when the City approved a supplemental agreement with the Mathewson Co. for acquisition of an additional 3 properties on top of the original 9 properties at a total services cost of \$207,250 (i.e. no land purchase costs are included in that figure). Since that meeting, EEI has proceeded with Route 126 watermain design work and determined the City needs to acquire an additional three parcels. This supplemental agreement covers the work needed by Mathewson Co. to acquire the three parcels.

The supplemental agreement cost is \$17,750, which would bring the total Mathewson agreement cost to \$225,000. This figure can be covered within the FY 26 budget.

Recommendation

Staff recommends approval of the agreement for federal land acquisition process consulting services with Mathewson Right of Way Company.

Resolution No. 2026-_____

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, ILLINOIS
APPROVING AN AGREEMENT FOR LAND ACQUISITION CONSULTING
SERVICES WITH MATHEWSON RIGHT OF WAY COMPANY**

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 City requires the assistance of a consultant in the acquisition of property required for the construction of certain water infrastructure improvements (the "*Project*"); and

WHEREAS, the City entered into an agreement for said consulting services for the acquisition of nine (9) parcels from Mathewson Right of Way Company, an Illinois Corporation, ("*Mathewson*") on May 17, 2024 (the "*Contract*"), the scope of which Contract has since increased to twelve (12) parcels on February 27, 2025 (the "*First Supplement*"); and

WHEREAS, the City has determined that an additional three (3) parcels must be acquired in furtherance of the Project, and desires to further increase the scope of the Contract to a total of fifteen (15) parcels (the "*Second Supplement*"); and

WHEREAS, Mathewson has submitted a proposal to the City for the Second Supplement, with a total, combined land acquisition fee for the Project not to exceed \$225,000; and

WHEREAS, the City finds Mathewson Right of Way Company's proposal to be satisfactory and wishes to enter into a Second Supplement to the agreement with Mathewson Right of Way Company for land acquisition consulting services.

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. That *Supplement No. 2, Land Acquisition Consulting Services*, by and between the City and Mathewson Right of Way Company, attached hereto as Exhibit A and made a part hereof by reference, is hereby approved, and the Mayor and City Clerk are hereby authorized to execute said agreement on behalf of the United City of Yorkville.

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. 2026.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

RUSTY CORNEILS _____

RUSTY HYETT _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2026.

MAYOR

Attest:

CITY CLERK

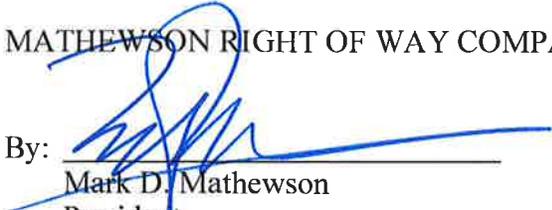
**SUPPLEMENT NO. 2
LAND ACQUISITION CONSULTING SERVICES**

**UNITED CITY OF YORKVILLE
LAKE MICHIGAN WATER SYSTEM IMPROVEMENT PROJECT**

1. The United City of Yorkville and Mathewson Right of Way Company entered into a contract for land acquisition services related to the Lake Michigan Water System Improvement Project on May 17, 2024 (herein known as "Original Contract"). The scope of services in the Original Contract provided for land acquisition services to be performed on nine (9) parcels for a not to exceed fee of \$162,250.00.
2. On February 27, 2025, Supplement No. 1 was accepted by the United City of Yorkville increasing the scope of the project to 12 parcels and increasing the not to exceed fee to \$207,250.00.
3. The project has been expanded and now contemplates a total of 15 parcels (three additional parcels).
4. The services provided by Mathewson Right of Way Company under this Supplement shall be compensated as provided in the attached EXHIBIT B-1 (same rates as Original Contract). This Supplement shall increase the not to exceed fee by \$17,750.00.
5. The sum total fees for all services for the Original Contract and Supplements shall not exceed \$225,000.00.
6. All other provisions of the Original Contract remain in effect.

Submitted this 7th day of January, 2026.

MATHEWSON RIGHT OF WAY COMPANY

By: 
Mark D. Mathewson
President

Accepted this ___ day of _____, 2026.

United City of Yorkville

By: _____

EXHIBIT B-1
UNITED CITY OF YORKVILLE
LAKE MICHIGAN WATER SYSTEM IMPROVEMENT PROJECT
Supplemental Land Acquisition Scope and Budget

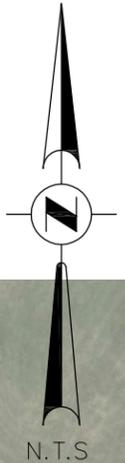
Version 1.0
 Prepared JANUARY 7, 2026
 Prepared by: MDM

| Acquisition Type/Category | Note | Appraisal Count | Negotiation Count | Appraisal | Review | Negotiation | Closing | Unit | Extension |
|---------------------------|------|-----------------|-------------------|------------|------------|-------------|------------|-------------|--------------------|
| Private | | | | | | | | | |
| Non-Complex Private | 1 | 3 | 3 | \$4,500.00 | \$2,000.00 | \$5,000.00 | \$1,500.00 | \$13,000.00 | \$39,000.00 |
| <hr/> | | | | | | | | | |
| Direct Expenses | 2 | 3 | | \$2,000.00 | | | | | \$6,000.00 |
| <hr/> | | | | | | | | | |
| Total | | | | | | | | | \$45,000.00 |

Notes:

- 1 Non-Complex Private Parcels shall exclude railroad, utility and government agency owned properties.
- 2 Direct Expenses shall include all closing costs for parcels with a total compensation of under \$100,000.00. Any parcel acquired with a compensation in excess of \$100,000.00 shall be acquired through escrow and the associated closing costs shall be included as a "property cost" and paid directly by Client through the title company closing. All fees assume title work provided by Wheatland Title Company.

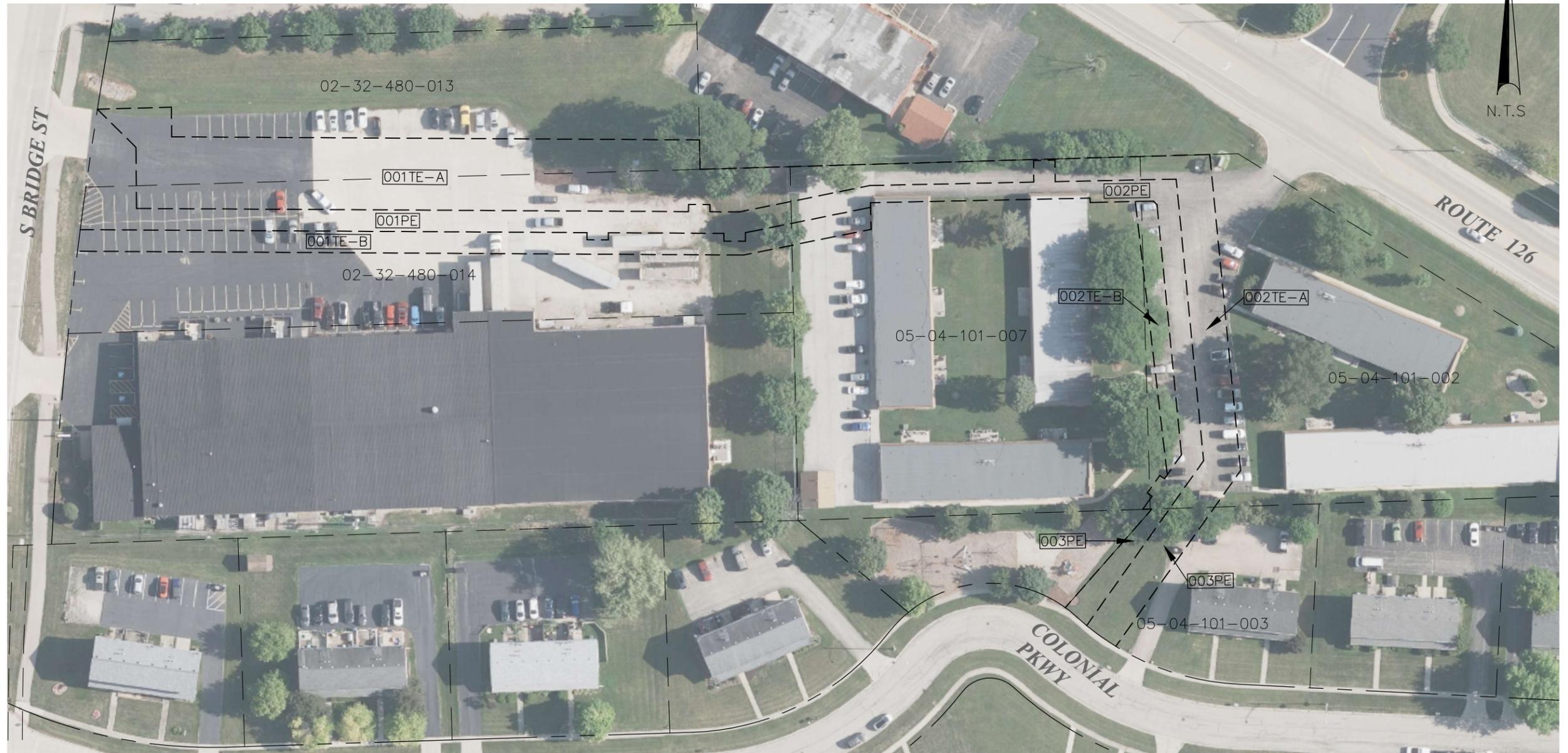
PROPOSED EASEMENT EXHIBIT



PARCEL 001
NEWLYWEDS FOOD INC.
02-32-480-013
02-32-480-014

PARCEL 002
TRUE PROPERTIES II LLC
05-04-101-002
05-04-101-007

PARCEL 003
BRUNO P FANSI
05-04-101-003



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



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

Agenda Item Number

Administration Committee #1

Tracking Number

ADM 2026-07

Agenda Item Summary Memo

Title: Health Insurance Broker RFP Results and Recommendation

Meeting and Date: City Council – January 27, 2026

Synopsis: Please see the attached memo.

Council Action Previously Taken:

Date of Action: ADM – 1/21/26 Action Taken: Moved forward to City Council agenda.

Item Number: ADM 2026-07

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Erin Willrett
Name

Administration
Department

Agenda Item Notes:



Memorandum

To: City Council
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: January 13, 2026
Subject: Health Insurance Broker RFP Results and Recommendation

Summary

Results of the RFP for Employee Benefits Consulting Services and staff's recommendation on how to move forward.

Background

This fall the City went out to RFP for a health insurance broker with the intent of helping ensure that the City is receiving the best possible service regarding overall brokerage services and control of health care expenses, because our current year rate was so high. The City received two submittals from the following firms: Alliant Insurance Services, Inc., and HUB International. The City last went out for RFP for broker services in 2017.

After staff reviewed and ranked the proposals, staff felt that any of the firms would have able to satisfactorily complete the duties. In the end, staff has concluded that staying with Alliant is in the City's best interest. First, Alliant services as are at no additional cost to the City, but they do accept standard commission schedules offered by the insurance carriers. While HUB is offering a fixed rate of \$2,500/month (\$30,000 annually) and does not receive commissions from the insurance carriers. Alliant is dedicating 8 of their staff members to the City's team, while HUB was only offering 2 dedicated consultants. Additionally, they are a larger firm, which will allow us to tap into more expertise and may result in more innovation in plan creation and implementation resulting in cost savings. We have seen first-hand how Alliant are able to leverage their large customer base in negotiations. Finally, Alliant offers a broader range of services compared to HUB. Further, our existing relationship with Alliant and liability insurance broker Mike Alesia have consistently been positive and the longstanding relationship and institutional knowledge could be beneficial to the City moving forward.

Looking into Alliant's history with the City, they have negotiated several years of a decreased rate for the City. As you can see here:

- FY 25 - 14.50%
- FY 24 - 2.66%
- FY 23 - 6.42%
- FY 22 - (6.51%)
- FY 21 - (6.28%)
- FY 20 - (0.09%)
- FY 19 - 3.34%
- FY 18 - 4.63%

During insurance renewal (spring 2026) staff will have Alliant propose different options on self-insurance as well as other options to reduce costs for the renewal.

Since the RFP has been published, staff has investigated pooled insurance options, including Intergovernmental Personnel Benefit Cooperative (IPBC). This is a membership-based cooperative with

the term beginning on July 1st or January 1st. New members must be admitted by a majority vote of the Executive Board. There is a \$2,000 fee to join, but the amount gets credited if the quote comes back in favor of the member. Staff met with the IPBC Director, Dave Cook, and it was recommended that the process to join will take approximately 12 – 18 months. Member communities would pay fixed monthly rates for yearly coverage based on estimates of the municipality and members claim history. There would be a cap of +/- 5% rate changes from the IPBC average. For example, if 10% increases are the average for other pool communities, but Yorkville is expecting a 20% increase, IPBC will cap the increase at 15% increase (5% above annual increase). IPBC can fully implement our current health insurance plan(s) or make tweaks based on feedback from our municipality and working with our client representative through IPBC to ensure a robust, cost competitive plan. IPBC puts out an RFP every 5-years for each of their vendors to make sure they are staying competitive. If the City would join, we would be a Tier 2 member. Essentially, the City would be a pool within a pool, where performance would be based on 2/3 of the premium being reflective of the Tier 2 communities and 1/3 of the premium based on the overall IPBC members. This option could be looked at in future years if the City was interested in this membership option. While meeting with the IPBC Director, he noted that everyone has been hit with premium increases in the past few years and has seen an increase for his members that started on January 1st. Staff reviewed the last 5 years of annual increases for IPBC Tier 2 communities and Alliant has outperformed their rates for the City. Staff will continue to look into this as an option to keep health insurance cost contained.

It is important to note that this change would have no financial implication on the City, as compensation is set by insurance regulations and will come from the carriers. Because there is no outlay by the City, City Council approval is not a legal requirement of the process. In this case, staff still wanted City Council endorsement of the decision before we move forward.

Recommendation

Staff recommends continuing with Alliant Insurance Services, Inc. as our health insurance broker.



United City of Yorkville
651 Prairie Pointe Drive
Yorkville, Illinois 60560
Telephone: 630-553-4350
Fax: 630-553-7575

UNITED CITY OF YORKVILLE, ILLINOIS

REQUEST FOR PROPOSALS

EMPLOYEE BENEFITS CONSULTING SERVICES

ISSUED

OCTOBER 28, 2025

PROPOSALS DUE

DECEMBER 1, 2025, 4:00 p.m.

United City of Yorkville
Request for Proposals:
Employee Benefits Consulting Services

The intent of the Request for Proposals as it is issued by the United City of Yorkville is to solicit bids/proposals for consulting services to assist the City in administering its employee benefits programs.

Proposals will be submitted electronically to:

ewillrett@yorkville.il.us

Completed proposals shall be received no later than 4:00 p.m. on December 1, 2025. Any proposal time stamped after the stated closing time of 4:00 p.m. local time will be considered LATE and will not be considered.

The United City of Yorkville reserves the right to reject any or all proposals submitted. During the evaluation process, the City reserves the right to request additional information or clarifications from the proposers, or to allow corrections of errors and omissions. The City may choose to interview the top proposers prior to making a final decision.

Questions related to this RFP should be submitted by email to Erin Willrett: ewillrett@yorkville.il.us. All questions must be received by 10:00 a.m. on Friday, November 14, 2025. The City will provide the final response to all consultants by 4:00 p.m. on Friday, November 21, 2025.

United City of Yorkville
Request for Proposals:
Employee Benefits Consulting Services

1. GENERAL

- A. Notice is hereby given that United City of Yorkville will receive sealed proposals up to Monday, December 1, 2025 at 4:00 p.m.
- B. Proposals must be received at the United City of Yorkville by the time and date specified. Proposals received after the specified time and date will not be accepted and will be marked late.
- C. An email with a complete proposal shall be sent to ewillrett@yorkville.il.us and are to be clearly noted in the subject line as “Proposal for Employee Benefits Consulting Services.”

2. STATEMENT OF WORK

- A. In submitting this proposal, the bidder declares that the only persons or parties interested in the proposal as principals are those named herein; and that the proposal is made without collusion with another person, firm, or corporation.
- B. The bidder further declares that he or she has carefully examined the bid document; and that he or she waives all right to plead any misunderstanding regarding the same.
- C. The bidder further understands and agrees that if this proposal is accepted, he is to furnish and provide all services necessary as specified in this agreement and in accordance with the requirements therein set forth. The bidder is responsible for all costs incurred in completing and submitting a proposal.
- D. The successful bidder further agrees to execute an agreement for this work to begin no later than May 1, 2026.

3. SCOPE OF SERVICES

- ❖ The United City of Yorkville is located about 50 miles west of Chicago in Kendall County. The City employs approximately 106 full-time employees and 89 part-time employees across the following departments: Police, Public Works, Parks and Recreation, Community Development, Finance, Administration and Library. In addition, the City has 16 retirees currently enrolled in one or more of our insurance plans.
- ❖ The City is seeking proposals for a broad range of benefit consulting services relating to employee and retiree benefits that include serving as broker and agent of record to

coordinate its benefits program from reputable providers at competitive prices. The consultant will be expected to respond effectively to issues and concerns as they arise throughout the course of the agreement, and to assist in providing creative solutions and approaches to problems, by acting proactively to improve the City's employee benefits program while trying to reduce the costs of the benefits.

- ❖ Current benefits that are offered by the City include, but are not limited to, the following:
 - Health Insurance (Blue Cross Blue Shield of Illinois)
 - HMO
 - High Deductible PPO Plan with a Health Reimbursement Arrangement (HRA)
 - Vision Insurance (Dearborn National-EyeMed)
 - Dental Insurance (Blue Cross Blue Shield of Illinois)
 - Life Insurance (Dearborn National)
 - Section 125 Plan
 - Employee Assistance Program

- ❖ Total subscribers for each of the benefits:
 - 22 HMO subscribers divided into the following tiers:
 - 6 Single, 5 Plus Spouse (2 Medicare eligible), 11 Family
 - 77 PPO subscribers divided into the following tiers:
 - 23 Single (1 Medicare eligible), 13 Plus Spouse (1 Medicare eligible), 3 Plus Child, 38 Family
 - 113 Vision Insurance subscribers divided into the following tiers:
 - 31 Single, 22 Plus Spouse, 1 Plus Child, 59 Family
 - 118 Dental Insurance subscribers divided into the following tiers:
 - 32 Single, 26 Plus Spouse, 1 Plus Child, 59 Family
 - 107 Life Insurance subscribers divided into the following tiers:
 - 32 Single, 75 Family (note there is no plus spouse or plus child tiers)

- ❖ It is anticipated that the consultant will provide the following services on an ongoing basis:
 - i. Serve as the benefits consultant and assist the City in meeting its contractual obligations with its unions, and continued compliance with existing policies and laws.
 - ii. Review existing benefit plans, policies, data, and other records as they pertain to employee benefits, and provide the necessary guidance to make informed benefits decisions.
 - iii. Negotiate with the insurance carriers all financial aspects of the insurance being provided to the City.

- iv. Assist in the evaluation of the City's third-party administrator for its Section 125 plan (FSA) and Section 105 plan (HRA).
 - v. Provide analysis of claims data, identify trends, and communicate areas of concern.
 - vi. Assist in revising plan documents and alert City staff to changes in applicable laws or regulations.
 - vii. Assist in the design/development/administration of comprehensive wellness activities geared toward improving employee health and controlling costs.
 - viii. Assist in education and communications with employees regarding benefits developments as needed.
 - ix. Provide consultation and advice to Administration and Finance staff as needed.
 - x. Provide other related services as determined to be appropriate.
- ❖ The City's plan year commences on May 1st, in conjunction with the start of the City fiscal year.

4. SUBMISSION OF PROPOSALS

- A. The bidder shall submit the following minimum information in their proposal. Responses to the following requests for information should be submitted in writing and identified by question number. These answers form an integral part of the proposal.
- B. Company Profile - Include a company profile and brief history including years in the insurance/benefit consulting business, company growth and retention, the size of the firm, the geographical range in which it operates, the number of employees and offices it has, the type of services it generally provides, and the type of clients it has, including local government clients. Also include anything that might make the company unique or provide added value to its clients. Also provide a summary of work completed with other municipalities/units of local government or private industry with employee benefit programs similar to the City's.
- C. Staff Qualifications – Provide the name(s) of the consultant(s) to perform the work for the City and a brief statement as to why each consultant is qualified to provide services to the City. Identify areas of expertise, training, qualifications, and continuing education for each consultant.

- D. Provide documentation of insurance producer license issued by the State of Illinois or other licensures possessed by the consultant(s). Confirm the independency of the consultant(s) from any affiliation with any insurance company, third party administrator agency, or provider network.
- E. References – The proposal shall include a list of four references of clients whom are being provided the same or similar type consulting services. The reference list shall include the type of work performed, the size of the client’s group and period of time retained as a client. For each client, provide the name, title, address, telephone number and email of a contact person that the City may contact as a reference.
- F. Describe the company’s vision of the relationship with the City in being its employee benefits consultant. How can the company help the City to evaluate the potential costs or savings resulting from various changes to benefit plans that may be considered? Describe any processes or tools that would be used in the evaluation.
- G. Describe how the City’s account will be managed by your company, including if different consultants and/or departments will manage different aspects of the account.
- H. Detail the scope of services the company would offer and how the work will be accomplished. Include information about any newsletter or other publications that are provided to clients or experience in reviewing information prepared by clients. Provide sample copies.
- I. Outline the company’s ability to provide expertise and experience in the areas of health insurance benefit plan analysis and design by detailing its ability to advise clients on health care cost containment strategies. Provide examples of work completed for other clients and the result of the effort.
- J. Describe the working relationships with health, dental and life insurance carriers. Explain to what extent you are willing to be involved in resolving problems with claims, etc., between an insured and the insurance carrier. Also describe working relationships with third party administrators (TPA) of Section 125 (FSA) and Section 105 (HRA) plans and experience in undertaking an RFP process to evaluate and secure a TPA. Explain any existing or potential relationships between your company and insurance providers, TPA, or other vendors who might be considered by the City and that could lessen the company’s independence and objectivity because of a perceived or actual conflict of interest.
- K. Describe any other services, capabilities, designations, or experiences that differentiate the company from competitors.

L. Explain the company's training and education strategy to ensure that the latest and most accurate information is conveyed to its clients.

M. Statement of Material Litigation - Provide a statement on whether or not the company is currently involved with any litigation material to providing consulting services, arbitration, or bankruptcy proceedings, or has been within the past three years directly or indirectly.

5. COMPENSATION

Please provide a complete description of the proposed basis for compensation for consulting services. If some or all of the proposed compensation will be in the form of commissions, please identify the source of the commissions, the expected amount of total commissions, and how the total commissions will be divided among various entities. If some of the proposed compensation will be based on an hourly rate, please list the hourly rate for each type of service affected. If some contemplated services may require additional compensation, please state the basis for determining when the additional compensation will be required and how the additional compensation will be calculated. The City will require complete disclosure of any and all fees, commissions, bonuses, overrides, or any other compensation your company receives each year as a result of the services provided to the City.

6. PROPOSAL EVALUATION

Proposals will be evaluated based on which proposer meets the requirements of the United City of Yorkville. Criteria for the selection of the consultant will include the following: a demonstrated understanding of the work required by the City as evidenced by a thorough proposal and the ability of the proposer to commence work in a timely manner; the overall qualifications of the proposer; the scope and quality of services offered by the proposer; the ability to work with and have demonstrated relationships with and access to major health, dental, vision and life insurance carriers and other vendors; and the recommendations from other organizations for which the proposer provides consulting services.

The City Council will consider final acceptance of the proposal, under the recommendations of the City Administrator, Finance Director, Assistant City Administrator, Senior Accountant, Payroll Benefits Coordinator and Administrative Intern.

7. SUBLETTING AGREEMENT

It is mutually understood and agreed that the successful bidder shall not assign, transfer, convey, sublet or otherwise dispose of this agreement or his right, title or interest therein, or his power to execute such agreement, to any other person, firm or corporation without the previous written consent from the City Administrator or their designee; but in no case shall consent relieve the successful bidder from his obligations or change the terms of the agreement.

8. COMPLIANCE WITH LAWS

Successful bidder shall comply with all applicable laws, regulations, and rules promulgated by any Federal, State, County, Municipal and/or other governmental unit or regulatory body now in effect or which may be in effect during the performance of work. Included within the scope of the laws, regulations and rules referred to in this paragraph, but in no way to operate as a limitation, are Occupational Safety and Health Act, Illinois Department of Labor, Department of Transportation, Worker’s Compensation Law, the Social Security Act of the Federal Government and any of its titles, the Illinois Department of Human Rights, Human Rights Commission, or EEOC statutory provisions and rules and regulations.

9. INDEPENDENT CONTRACTOR

Successful bidder acknowledges that it is an independent contractor and that none of its employees, agents, or assigns are employees or agents of the City. Successful bidder shall make all unemployment, social security, and other payroll taxes required by law or union contract.

10. INDEMNITY/HOLD HARMLESS

The selected Contractor shall indemnify and hold harmless the United City of Yorkville (“City”), its council members, officers, directors, agents, employees, representative and assigns, from lawsuits, actions costs (including attorney’s fees), claims or liability of any character, incurred due to the alleged negligence of the Contractor, brought because of any injuries or damages received or sustained by any person, persons or property on account of any act or omission, neglect or misconduct of said Contractor, its officers, agents and/or employees arising out of, or in performance of any of the provisions of the Contract Documents, including and claims or amounts recovered for any infringements of patent, trademark or copyright; or from any claims or amounts arising or recovered under the “Worker’s Compensation Act” or any other law, ordinance, order or decree. In connection with such claims, lawsuits, actions or liabilities, the City, its trustees, officers, directors, agents, employees, representatives and their assigns shall have the right to defense counsel of their choice. The Contractor shall be solely liable for all costs of such defense and for all expenses, fees, judgments, settlements and all other costs arising out of such claims, lawsuits, actions or liabilities.

The Contractor shall not make any settlement or compromise of a lawsuit or claim, or fail to pursue any available avenue of appeal of any adverse judgment, without the approval of the City and any other indemnified party. The City or any other indemnified party, in its or their sole discretion, shall have the option being represented by its or their own counsel. If this option is exercised, then the Contractor shall promptly reimburse the City or other indemnified party, upon written demand, for any expenses, including but not limited to court costs, reasonable attorneys’ and witnesses’ fees and other expenses of litigation incurred by the City of other indemnified party in connection therewith.

11. TERMS OF AGREEMENT

- A. In submitting proposals, bidders must indicate that they are prepared to complete an agreement containing all the information submitted in their proposals. The successful bidder shall enter into a written agreement, which shall be subject to the approval of the City Council of the City. Subject to the approval of the City Council these documents will allow for an initial period of 36-months. Final acceptance of a proposal shall only be complete upon the City Council acceptance of an agreement executed by the successful bidder.

- B. The City may, at its sole discretion and without penalty, cancel or annul in whole or in part the agreement at any time with 30 days written notice to the successful bidder. The bidder shall receive payment for services provided up to the date of the cancellation or annulment.

- C. An extension period of two (2) additional years may be exercised upon mutual agreement between the City Council of the City and the successful bidder. Not later than six (6) months prior to the expiration of the initial term, the successful bidder may submit a proposal for the renewal of the agreement. If the City and the successful bidder are unable to agree on mutually acceptable terms for a renewal term, the City shall be free to solicit bids or requests for proposals from other contractors for a new agreement, and the successful bidder shall be free to bid for such contract or submit its proposal, as the case may be.

CONTRACTOR CERTIFICATIONS

The undersigned;

A. Certifies that it is not barred from bidding or contracting with the City as a result of a violation of either Paragraph 33E-3 or 33E-4 of Act 5, Chapter 720 of the Illinois Compiled Statutes regarding criminal interference with public contracting, and

B. Swears under oath that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as required by Chapter 65, Act 5, paragraph 11-42.1 of the Illinois Compiled Statutes, and

C. States that it has a written sexual harassment policy as required by the Illinois Human Rights Act (775 ILCS 5/2-105(A) (4) a copy of which shall be provided to the City upon request, and

D. Agrees to comply with the requirements of the Illinois Human Rights Act regarding Equal Employment Opportunities as required by Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105)

D. Agrees to comply with the civil rights standards set forth in Title VII of the Civil Rights Act as mandated in Executive Order No. 11246, U.S.C.A. Section 2000e n.114 (September 24, 1965)

All work under this contract shall be executed in accordance with all applicable federal, state, and City laws, ordinances, rules and regulations which may in any manner affect the performance of this contract.

Dated: _____

Contractor: _____

By: _____

Title: _____

November 18, 2025

City of Yorkville – RFP Response: Health Insurance Broker Services

1. Motivation for the RFP

This RFP is being issued as part of Yorkville’s routine rebid process in alignment with procurement best practices. The City is committed to periodically reviewing vendor relationships to ensure competitiveness, transparency, and alignment with evolving employee benefit needs.

2. Incumbent Status

Yorkville is conducting an open competition. While the incumbent consultant is welcome to participate, the City is equally considering new partnerships and approaches that may better serve its long-term objectives.

3. City Pain Points

The primary challenge driving this rebid is the continued increase in insurance rates. The City is seeking a broker who can provide innovative strategies to mitigate these rising costs while maintaining quality coverage for employees and retirees.

4. Long-Term Direction

Beyond immediate cost control, Yorkville is interested in exploring:

- Alternative funding models, including level-funded and self-funded hybrid options
- Improved Health Reimbursement Arrangement (HRA) management
- Enhanced employee education and engagement initiatives to promote better understanding and utilization of benefits

5. Union & Departmental Needs

At this time, there are no distinct benefit pressures or expectations among the City’s departments or retiree groups that require separate consideration. The City seeks a unified approach that balances affordability, sustainability, and employee satisfaction across the entire workforce.

Alliant Insurance Services, Inc. (Alliant)



United City of Yorkville

EMPLOYEE BENEFITS CONSULTING SERVICES

Alliant Insurance Services, Inc. (Alliant)

Submitted by:

James Nesci

Senior Vice President

630-705-2133

james.nesci@alliant.com

Headquarters: 18100 Von Karman Avenue, 10th Floor, Irvine, CA 92612

Servicing Office: 353 N. Clark St., 11th Floor, Chicago, IL 60654





Table of Contents

| | |
|---|----|
| Confidentiality and Disclosure Notices..... | 3 |
| Cover Letter..... | 4 |
| Section 1..... | 6 |
| Exhibit 1..... | 30 |
| Exhibit 2 | 55 |



Confidentiality and Disclosure Notices

CONFIDENTIALITY

The information contained in this proposal, including the Exhibits, is the confidential and proprietary information of Alliant Insurance Services, Inc. (Alliant) and is protected by trade secret and other applicable laws. The recipient of this proposal agrees that this information will only be used in connection with the review and consideration of this proposal and may not be copied or shared with any other person or entity other than the recipient. If the recipient is requested, whether by subpoena, court order, public records or freedom of information request, to disclose any part of this proposal, the recipient shall promptly notify Alliant of such request, prior to any disclosure, so that Alliant can, at its option, take steps to protect the confidential and proprietary information contained in this proposal. The breach of this confidentiality obligation may result in irreparable harm to Alliant and, as such, the recipient acknowledges and agrees that Alliant shall be entitled to pursue all available legal and equitable remedies, including injunctive relief, without the requirement to post a bond, in the event of a breach.

DISCLAIMERS AND DISCLOSURES

Changes in Services: If Client requests a change in Services or if changes in Client's size, operations, or organization require a change in the scope and/or nature of the Services and/or Plans, the compensation described in this RFP response will be adjusted accordingly.

Transparency and Disclosure: Upon Client's reasonable request, Alliant will disclose Commissions it receives, where possible, in connection with any insurance placements on behalf of Client under Alliant's "Transparency and Disclosure" policy, a copy of which is made available upon request. Pursuant to its policy, Alliant will conduct business in conformance with all applicable insurance regulations and in advancement of the best interests of its clients. In addition, Alliant's conflict of interest policy precludes it from accepting any form of broker incentives that would result in business being placed with carriers in conflict with the interests of Alliant's clients.

Services Included in Cost of Premium: In addition to the compensation described in this RFP response, Alliant and/or its related entities may receive additional compensation for underwriting, program administration, and other services that are (a) provided to either Client or the insurance carrier, (b) not contracted for directly by Client, and (c) outside the Scope of Services. This additional compensation, if any, will be included in the cost of the premium Client pays to the carrier and accordingly, will create no additional cost for Client. Notwithstanding this paragraph, any services contracted for directly by Client may be subject to additional costs.

Indirect Income: With exception, Alliant may also receive income because of a contingent or supplemental income agreement with the insurance carriers. Client may opt-out of having its premiums included in the calculation of indirect income by accessing the "opt-out" form from the link on Alliant's website: <http://www.alliant.com/Legal-Notices/Pages/Disclosure-Policy.aspx>. The parties acknowledge that indirect income, if any, is determined by insurance carriers, and if the Client does not opt-out, it remains the carriers' exclusive decision to include or exclude certain premiums in any calculation. The availability of information regarding the make-up of any indirect income payment is at the carrier's discretion.



Cover Letter

December 1, 2025

United City of Yorkville
Erin Willrett
651 Prairie Pointe Drive
Yorkville, IL 60560

Dear Erin,

On behalf of Alliant Employee Benefits, thank you for the opportunity to reaffirm our partnership and continue serving the City through this RFP process. We are proud of the accomplishments achieved together throughout our partnership and deeply value the trust you have placed in our team as we continue delivering exceptional support, strategic guidance, and measurable results.

Our collaboration reflects a shared commitment to compassion, excellence, and reliability, values that guide both of our organizations. Throughout our more than ten years serving the City, Alliant has developed a deep understanding of your culture, workforce, and your commitment to serving the community with integrity, transparency, and fiscal responsibility. We take pride in supporting that mission through innovative benefit strategies, cost management solutions, and responsive service designed to empower the City to recruit and retain the workforce essential to achieving its mission.

Our employee-owned culture fosters accountability and innovation, ensuring that every Alliant team member is personally invested in your success. With specialized expertise and a proactive, high-touch service model, we remain committed to delivering best-in-class solutions tailored to the City's evolving needs.

Together, Alliant and the City have created an organizational culture of high-energy, talented, and creative professionals dedicated to solving your challenges. We promote an open atmosphere where new and innovative ideas are continually developed to help you address those distinct challenges. Our team takes a long-term approach to both benefits strategy and client management, striving to provide a level of consulting expertise and support that exceeds your expectations.

Thank you for the opportunity to reaffirm our commitment to the City and the incredible teams who make a difference every day. We look forward to building upon that foundation

Alliant Insurance Services, Inc. (Alliant)



and continuing to deliver innovative, client-focused solutions that advance the City's mission and goals.

Sincerely,

James Nesci
Senior Vice President
630-705-2133
james.nesci@alliant.com



Section 1

B. Company Profile - Include a company profile and brief history including years in the insurance/benefit consulting business, company growth and retention, the size of the firm, the geographical range in which it operates, the number of employees and offices it has, the type of services it generally provides, and the type of clients it has, including local government clients. Also include anything that might make the company unique or provide added value to its clients. Also provide a summary of work completed with other municipalities/units of local government or private industry with employee benefit programs similar to the City's.

Summary or work completed for municipalities/units of local government or private industry with employee benefit programs similar to the City's:

- Designed benefits packages aligned with clients' evolving priorities.
- Marketed all lines of coverage, including (but not limited to): medical, dental, vision, ancillary products, third-party administration, HSA, FSA, HRA, COBRA, lifestyle benefits, stop-loss, PBM, musculoskeletal solutions, weight-management programs, employee concierge services, leave management, diabetes management, and wellness vendors.
- Managed carrier and vendor transitions across all coverage lines.
- Negotiated pricing on behalf of clients.
- Provided claims and eligibility support, including retroactive Medicare primary issues.
- Supported HRIS implementation, conducted audits, and resolved file-feed issues.
- Assisted with ACA reporting.
- Audited invoices for accuracy and coordinated corrections with insurers and vendors.
- Performed compliance reviews.
- Supported compliance obligations, including annual employee notices, Medicare Part D notices, ACA affordability, Gag Clause requirements, prescription drug reporting, No Surprises Act requirements, PCORI fees, ERISA documents, notices and filings, COBRA, and state-specific mandates.
- Provided webinars to help clients understand complex legislative and regulatory issues.
- Provided client-specific compliance guidance.



- Designed wellness strategies and programs.
- Participated in benefits fairs.
 - Prepared open enrollment materials.
 - Conducted open enrollment meetings.
 - Developed employer contribution strategies.
 - Assisted with FSA and COBRA renewals.
- Conducted PPO disruption analyses.
- Supported non-discrimination testing.

Alliant Insurance Services, Inc. is one of the nation's leading providers of diversified insurance, risk management, and consulting services. Established in 1925 in San Diego, California, as the Robert F. Driver Company, Alliant has grown significantly over the past century and is now ranked as the largest privately-held insurance consultant and broker in the United States.

As a long-standing partner to the City for more than ten years, Alliant has delivered consistent results, stability, and strategic guidance tailored specifically to your workforce.

Alliant is a privately held corporation that is 51 percent employee-owned, fostering a culture of shared accountability, collaboration, and deep client commitment. Our entrepreneurial and people-centered environment encourages open communication, innovation, and agility through a flat organizational structure. We value teamwork, mentorship, and professional growth, empowering employees to take initiative and make an impact. Beyond business, Alliant's culture is grounded in community, actively supporting philanthropic causes and promoting diversity, inclusion, and belonging across all levels of the organization. We operate in all 50 states and U.S. territories, with a strong focus on growth through both organic expansion and the strategic acquisition of like-minded firms that share our client-first values.

Our organization is structured into four core business groups, including Employee Benefits, Private Clients, and two divisions focused on Commercial Insurance. Across these segments, we employ more than 14,000 professionals, including over 2,074 dedicated exclusively to employee benefits consulting and support.

We are a service-driven organization with a singular focus, delivering exceptional value and outcomes for the City. Our Employee Benefits division operates independently, with its own executive leadership, specialized teams, and dedicated client base of more than 9,800 benefits clients. Our local office currently has 123 public entity clients.

We provide the City with deep resources across analytics, compliance, pharmacy, wellbeing, communications, HR technology, and administrative support, many of which are



included at no additional cost. Our proactive approach helps reduce HR burden, manage costs, stay ahead of legislative changes, and improve employee engagement.

As a mid-sized, employee-owned firm, we offer personalized service with direct access to senior experts and decision-makers. Our hybrid model, national in scope and local in service, combines the strength of more than 300 specialized professionals with hands-on support from a dedicated local team that understands the City's history, goals, and priorities.

Our strong carrier relationships and consolidated premium volume allow us to negotiate comprehensive and competitively priced programs that may not be available elsewhere. We are recognized for innovation, a low-bureaucracy culture, and dynamic teams supported by robust training and industry expertise.

Finally, Alliant brings scalable resources and a data-driven, partnership-based philosophy that evolves with the City's needs, including compliance, pharmacy strategy, HR technology, cost modeling, M&A consulting, and ESG-aligned business practices.

C. Staff Qualifications – Provide the name(s) of the consultant(s) to perform the work for the City and a brief statement as to why each consultant is qualified to provide services to the City. Identify areas of expertise, training, qualifications, and continuing education for each consultant.

When you are seeking employee benefit advisory services, you are essentially buying collective knowledge, competency and skill, or "human capital." We believe that our human capital, our people, truly make the difference. At our inception, we imagined a world where our people would be unencumbered by bureaucracy, billable hours and top-down directives on how best to provide for the City's needs.

The account team that has supported the City for more than ten years brings together a diverse range of experience, skills, and specialized training. Collectively, this team delivers an executable, innovative, and impactful approach to employee benefits management. The proposed team consists of nine members representing all major disciplines required to support the City's needs.

Each team member is a subject matter expert within their field, ensuring that every aspect of the City's benefits program is managed with precision and insight. Together, they provide the same coordinated approach the City has relied on for more than a decade.

By combining expertise with accountability and continuous improvement, Alliant's team structure ensures the City receives not only reliable partnership but also forward-thinking ideas that elevate your employee benefits experience year after year.

We have provided a copy of our team chart below.



Core Team



James Nesci

Senior Vice President

Jim Nesci is a senior vice president at Alliant. Jim directs the account management activities of your service team. He is an established, well-known and highly-regarded professional in the insurance industry, specifically within the employee benefits arena. Jim concentrates his efforts in the evaluation, development, negotiation and implementation of employee benefits programs. His long-term relationships with the industry's most well-known and respected carriers and providers are vital to negotiating creative, cost-effective programs for his clients. Jim maintains active, strong relationships with his clients, continually providing proactive consultative services.

Jim has worked in the employee benefits industry since 2001 and has been an employee of Mesirow Financial since 2003 which was acquired by Alliant in 2016. Jim earned a bachelor's degree in medical technology from Chicago Medical School.



Marie Murrell

Vice President, Account Executive

Marie directs the account management activities of your service team. She is an established, well-known and highly-regarded professional in the insurance industry, specifically within the employee benefits arena. Marie concentrates her efforts in the evaluation, development, negotiation and implementation of employee benefits programs. Her long-term relationships with the industry's most well-known and respected carriers and providers are vital to negotiating creative, cost-effective programs for their clients. Marie maintains active, strong relationships with her clients, continually providing proactive consultative services.

Marie is a seasoned benefits professional with almost 25 years in the industry. Marie has previously worked for several insurance providers as well as Mesirow Financial before being acquired by Alliant in 2016. Marie joined Alliant in 2019 in her current role.



Christa Prophete

Account Associate

Christa Prophete is an Account Associate within Alliant's Chicago office. She is responsible for maintaining client relationships and assisting account managers in achieving client goals. Christa works closely with clients to understand their



| | |
|--|---|
| | <p>organization's guiding principles to develop and manage the execution of their short and long-term health and welfare initiatives.</p> <p>Christa has recently joined Alliant and has five years of experience within the employee benefits industry. Before her role at Alliant, Christa worked at a professional employment organization as a benefits account manager, helping smaller companies and their employees make tailored decisions for their company's benefits packages, leading open enrollment and renewal meetings, and helping employees as the day-to-day contact. She has worked as a health advocate at Blue Cross Blue Shield, helping hundreds of employees navigate their health insurance package while finding clinical help and community resources. She has also worked with ComPsych's provider network team, facilitating matches between mental health therapists and patients.</p> <p>Christa attended Trinity College and maintains her accident, life, and health license in Illinois. She continues to broaden her industry experience by participating in various projects and educational opportunities to manage the cost of benefits and employee satisfaction effectively.</p> |
|--|---|

Specialty Team

| | |
|--|--|
|  | <p>Jacob Moore, J.D. Compliance Consultant</p> |
| | <p>Jacob is part of our Employee Benefits Compliance department which is staffed by experienced attorneys and benefits professionals exclusively dedicated to reviewing, researching, and problem-solving the employee benefits compliance needs of Alliant clients, including issues arising under Healthcare Reform, ERISA, COBRA, HIPAA, Cafeteria Plans, Medicare, as well as compliance issues particular to public sector plans. Our Employee Benefits Compliance department works closely with the employee benefits service teams to understand not only the client's plan design and population, but also the client's business objectives, culture, and risk tolerance, which facilitates proactive and meaningful compliance support.</p> <p>Jacob is an attorney with over 10 years of experience advising a variety of health care clients, primarily in the area of employee benefits. Prior to joining Alliant, Jacob served as in-house legal counsel to The Blue Cross Blue Shield Association and, before that, Alight Solutions. As in-house counsel, Jacob's primary responsibility was to advise his clients on federal and state regulatory requirements impacting those entities in their service provider roles. Jacob also previously worked as a Legal Consultant at Mercer Health and Benefits where he partnered with consultants to address client matters related to ERISA, ACA, COBRA, HIPAA and other benefit related rules. Jacob earned his Bachelor of Arts in health and kinesiology from The University of Texas at Tyler and received a law degree from DePaul University.</p> |



Luisa Sepulveda

Health & Productivity, Consultant

Luisa Sepulveda is a Health & Productivity Consultant based in Alliant's Chicago office. In this role, she educates clients on wellbeing and clinical industry trends, benchmarking data, and best practices. Luisa partners with clients and Alliant's cross-functional teams to evolve strategic approaches by analyzing client and carrier data, identifying key focus areas, and guiding an iterative roadmap. She develops and evaluates marketing outcomes to deliver evidence-based recommendations that align with evolving organizational priorities. Luisa also negotiates client contracts and renewals with carriers and vendor partners. Additionally, she manages ongoing client relationships, vendor collaboration, and project execution in close coordination with the Alliant account team.

Over the last seven years, Luisa has enjoyed partnering with clients to deliver personalized strategies grounded in evidence-based best practices and informed by client-specific data. Through her consulting work, she empowers organizations to drive sustainable change rooted in a culture of wellbeing and productivity, always keeping employees at the center. Her work spans multiple industries, with a particular focus on healthcare, manufacturing, and finance.

Her subject matter expertise includes global wellbeing, financial wellbeing, mental health and employee assistance programs (EAP), onsite and near-site clinics, and surgery networks. She is especially passionate about expanding access to high-quality healthcare for all individuals.

Luisa holds dual bachelor's degrees in public policy and psychology from the University of Chicago and earned her master's in health administration and management from the Herbert Business School at the University of Miami. She is Lean Six Sigma Green Belt certified, a licensed Health and Life Producer in Illinois, and a Certified Mental Health First Aider.



Anokhi Shah, Pharm.D.

AVP, Pharmacy Consultant Lead

Anokhi Shah is the Midwest Pharmacy Consultant Lead in Alliant's Pharmacy Practice. She has over 15 years of pharmacy benefit management experience focused on assisting employers with pharmacy strategy, procurements, audits, implementations, and vendor management.

Before joining the Alliant Pharmacy Team, Anokhi was a Director at Willis Towers Watson (WTW), where she was responsible for evaluating clinical, financial, and strategic aspects of pharmacy benefit management to facilitate pharmacy benefit decisions for employers diverse in size, industry and complexity.



| | |
|---|--|
| | <p>Prior to WTW, Anokhi held positions at a large PBM and a health plan, where she supported utilization and formulary management, clinical initiatives and measurement, and pharmaceutical outcomes research.</p> <p>Anokhi holds a Doctor of Pharmacy (Pharm.D.) from the University of the Sciences in Philadelphia. Outside of her professional life, she enjoys all outdoor activities, so she and her family reside in Denver, CO.</p> |
|  | <p>Scott Lund, FSA Lead Actuary</p> |
| | <p>Scott has over 25 years of experience working with employer health benefits as a consulting actuary. He has expertise in underwriting, pricing, plan design strategy, reserve setting, stop-loss, and medical network evaluations. He also has extensive experience with retiree medical plans, including FAS 106 valuations.</p> <p>Before joining Alliant, Scott was a Director and Senior Consultant with Willis Towers Watson for over twenty years. He provided actuarial, financial, and strategic consulting services to clients across numerous industry sectors. Additionally, Scott was a Willis Towers Watson's national senior actuary network member.</p> <p>Scott has also worked as an actuary at Marsh McLennan Agency, Deloitte, and Mercer Human Resource Consulting.</p> <p>He holds a Bachelor of Science in Mathematics from the University of Minnesota. He is a Fellow of the Society of Actuaries and a Member of the American Academy of Actuaries. Scott and his family live near Minneapolis, Minnesota.</p> |
|  | <p>Michelle Jones Absence, Disability, Life Voluntary Benefits Consultant</p> |
| | <p>Michelle Jones works closely with the Alliant leadership and sales teams to develop and support the voluntary worksite solutions business. She serves as a resource to the Employee Benefits Practice on the latest trends, products and tools in relation to voluntary worksite programs.</p> <p>For clients and prospects, Michelle provides guidance and support in designing, implementing and sustaining voluntary worksite programs.</p> <p>Michelle has worked in the employee benefits industry since in 2009, having worked for several voluntary benefits carriers. She earned multiple bachelor's degrees in human resources, Marketing and Business Management from the University of Wisconsin.</p> |



D. Provide documentation of insurance producer license issued by the State of Illinois or other licensures possessed by the consultant(s). Confirm the independency of the consultant(s) from any affiliation with any insurance company, third party administrator agency, or provider network.

Copies of Jim Nesci's and Marie Murrell's State of Illinois Insurance licenses are included below:

**State Of Illinois
Insurance License**

License No: 7016019 NPN: 7016019

JIM J NESCI

This is to certify that pursuant to requirements of the Illinois Insurance code the above individual is licensed to do business in the state of Illinois with the following authority:

| LICENSE TYPE | LINES OF AUTHORITY | LOA EFFECTIVE DATE | LICENSE EFFECTIVE DATE | LICENSE EXPIRATION DATE |
|--------------------|--------------------|--------------------------|------------------------|-------------------------|
| Insurance Producer | Health Life | 12/19/2001 12/19/2001 | 08/01/2025 | 07/31/2027 |

This insurance license shall remain in effect until the expiration date unless suspended, revoked or denied. If required, the licensee must complete continuing education, renew the license and pay all applicable renewal fees as required by Illinois administrative code prior to the expiration date.

For questions regarding a license, contact the Illinois Department of Insurance at DOI.licensing@illinois.gov

Director, Illinois Department of Insurance



State Of Illinois
Insurance License

License No: 2187024 NPN: 2187024

MARIE J MURRELL

This is to certify that pursuant to requirements of the Illinois Insurance code the above individual is licensed to do business in the state of Illinois with the following authority:

| LICENSE TYPE | LINES OF AUTHORITY | LOA EFFECTIVE DATE | LICENSE EFFECTIVE DATE | LICENSE EXPIRATION DATE |
|--------------------|--------------------|--------------------|------------------------|-------------------------|
| Insurance Producer | Health | 11/09/2020 | 11/01/2024 | 10/31/2026 |
| | Life | 01/29/2015 | | |

This insurance license shall remain in effect until the expiration date unless suspended, revoked or denied. If required, the licensee must complete continuing education, renew the license and pay all applicable renewal fees as required by Illinois administrative code prior to the expiration date.

For questions regarding a license, contact the Illinois Department of Insurance at DOI.licensing@illinois.gov

Director, Illinois Department of Insurance

Alliant is an independent brokerage firm. We do not have any insurance carrier, TPA, or network affiliations.

E. References – The proposal shall include a list of four references of clients who are being provided the same or similar type consulting services. The reference list shall include the type of work performed, the size of the client’s group and period of time retained as a client. For each client, provide the name, title, address, telephone number and email of a contact person that the City may contact as a reference.

Client Name: United City of Yorkville

Contact Name and Title: Erin Willrett, Assistant City Administrator & Rob Fredrickson, Finance Director

Client Address: 651 Prairie Pointe Drive, Yorkville, IL 60560

Phone Number: (630) 553-4350

Contact Email: ewillrett@yorkville.il.us



Client Name: Captive Resources, LLC
Contact Name and Title: Rose Frieri, SHRM-SCP, SPHR, Chief Human Resources Officer
Client Address: 1100 N. Arlington Heights Rd, Itasca, IL 60143
Phone Number: (708) 805-6688
Contact Email: rfrieri@captiveresources.com

Client Name: Vaniam Group, LLC
Contact Name and Title: Caroline Hesse, Senior Talent Acquisition Partner, People Operations
Client Address: 77 W. Washington Street, Suite 1917, Chicago, IL 60602
Phone Number: (516) 320-3881
Contact Email: caroline@vaniamgroup.com

Client Name: Security 101
Contact Name and Title: Alyson Maiorana, Director of Human Resources
Client Address: 1450 Centrepark Boulevard, Suite 210, West Palm Beach, FL 33401
Phone Number: (561) 791-6273
Contact Email: Alyson.maiorana@security101.com

F. Describe the company's vision of the relationship with the City in being its employee benefits consultant. How can the company help the City to evaluate the potential costs or savings resulting from various changes to benefit plans that may be considered? Describe any processes or tools that would be used in the evaluation.

Alliant's vision is to keep our clients at the forefront of a rapidly evolving benefits landscape while improving the employee experience through better outcomes, stronger health literacy, and more cost-effective care. As a trusted partner to the City for more than ten years, our vision includes continuing to support your organization with insight, stability, and forward-looking strategies.

Our approach, already in place and proven through our work with the City, is grounded in three core pillars:

Perspective: We use data-informed analysis supported by deep industry expertise to help clients anticipate trends, separate meaningful insights from distractions, and make confident decisions.



Partnership: We work closely with our clients throughout every stage of the benefits cycle. For the City, this means maintaining the hands-on, collaborative support you have relied on for more than a decade and continuing to align our recommendations with your goals, workforce needs, and long-term objectives.

Performance: Every strategy is built around measurable results. We evaluate ROI, apply advanced tools and analytics, and continuously refine our approach to improve cost, quality, and member experience. Our focus is to help the City remain resilient and to turn ongoing change into opportunity.

This vision has guided our long-standing relationship with the City and will continue to shape our work going forward. Our goal is to continue providing the same high level of stability, responsiveness, and strategic guidance the City has relied on for more than a decade.

Alliant has supported the City for more than ten years in evaluating the potential costs or savings associated with benefit plan changes through a comprehensive and data-driven financial analysis process. We apply the same level of rigor, transparency, and collaboration that has guided our work together throughout our long-standing relationship, and we look forward to continuing this support in the years ahead.

Our in-house Analytics and Underwriting team provides full-service actuarial expertise, including detailed claims analysis, trend monitoring, and custom reporting. We use proprietary tools such as the Medical Plan Optimizer (MPO) to model more than forty cost-containment strategies, allowing us to evaluate the financial and member impact of proposed plan changes in real time.

We benchmark plan design and costs using industry-leading national surveys, including Oliver Wyman, Buck, PwC, Segal, Towers Watson, MetLife, Kaiser, and Mercer, as well as our proprietary Alliant Annual Public Sector Benchmark Survey and aggregated client data by region, industry, or size. This market perspective ensures the City's benefit program remains aligned with competitive and emerging trends.

Our reporting capabilities include claims experience reporting, renewal projections, benefit design modeling, and dynamic modeling tools, and PlanIQ™, an integrated suite of population health reports and risk analytics tool that helps clients build a strong benefits strategy that is informed by their organizational data. PlanIQ uses integrated member-level data such as member enrollment, medical and pharmacy claims, as well as detailed and dynamic views of trends amongst a population to reveal a comprehensive, holistic review of employee health. These tools support immediate business decision-making, including plan change evaluation, large claim forecasting, funding analysis, and employee contribution modeling. We also compare actual spend to budget, track cost drivers, and provide narrative insights on performance trends and emerging issues.



Alliant's approach is collaborative and tailored. By combining financial modeling, benchmarking, and dynamic scenario analysis, we help the City understand the cost implications and savings opportunities associated with any benefit plan changes under consideration. Our continued goal is to support informed decision-making and long-term financial stability for the City's benefit program. Please see **Exhibit 1** for a sample of our PlanIQ reporting and copies of our Insight newsletters.

G. Describe how the City's account will be managed by your company, including if different consultants and/or departments will manage different aspects of the account.

Alliant will continue managing the City's account through the same dedicated Core Account Management Team that has supported you for more than ten years. This team includes a Benefits Team Leader or Lead Consultant, Senior Consultant, Account Executive, Account Manager, and a Financial, Underwriting, and Data Analytics Manager. Together, they oversee all strategic, financial, and day-to-day service functions and serve as the City's primary points of contact for HR and executive leadership.

To complement the core team, Subject Matter Experts will be assigned based on the City's specific needs. These specialists are part of Alliant's national practices and include experts in areas such as union negotiations, wellness and wellbeing strategy, voluntary benefits, pharmacy and stop-loss, and ACA or ERISA compliance. SMEs are not limited by region or product line, which allows Alliant to deploy the right expertise at the right time with complete flexibility.

The City will also receive support from specialized service departments, including the Employee Benefits Help Desk and Employer Technology Consulting team. These groups assist employees and HR with benefit questions, claim advocacy, eligibility issues, and system integration, providing reliable and timely support throughout the year.

Alliant's matrix management structure ensures seamless collaboration across all teams, including the core account team, SMEs, underwriting and analytics, compliance, and technology. This structure eliminates silos and allows the City to benefit from the full depth of Alliant's resources. It also supports consistent service delivery, continuity, and proactive communication.

All account team members assigned to the City are established long-term partners, ensuring continuity and stability. If staffing changes occur, Alliant provides immediate and experienced replacements, followed by thorough knowledge transfer, so the City experiences uninterrupted service and continued alignment with its goals.

This coordinated model enables Alliant to deliver high-touch service, deep expertise, and the stability the City has come to expect throughout our long-standing partnership.



H. Detail the scope of services the company would offer and how the work will be accomplished. Include information about any newsletter or other publications that are provided to clients or experience in reviewing information prepared by clients. Provide sample copies.

Scope of Services

| Overall Strategic Development | |
|--|------------------|
| Service | Frequency |
| Lead formal strategic planning and renewal discussions to support the creation and review of goals / objectives that align with the Client's overall human capital strategy while considering the organization's financial strategies. | Provided |
| Assist in preparing executive-level summary documents when applicable. | Provided |
| Evaluate & present on market trends, competitive environment, and culture. | Provided |
| Benchmark plan designs, costs and contributions for medical, dental, vision and certain ancillary programs. | Provided |
| Evaluate funding and risk retention strategies. | Provided |
| Develop and present a Client Service Plan outlining the agreed-upon projects, including designated responsibilities and timelines. | Provided |
| Provide recommendations to help prioritize objectives aligned to the overall goals of the organization. | Provided |

| Financial and Data Analytics | |
|--|---------------------|
| Service | Frequency |
| Deliver actual vs. premium dashboard reports including claims experience, enrollment, and high cost claims (fully-insured). | Provided |
| Price plan design alternatives - Create an analysis of the medical and pharmacy plan design, highlighting how raising deductibles, adjusting co-payments, out-of-pocket expenses, and other structural changes could lead to potential cost savings. | Provided |
| Conduct disruption analysis | Available as needed |
| Determine Medicare creditable coverage eligibility. | Provided |

| Renewal and Placement Support | |
|---|------------------|
| Service | Frequency |
| Prepare request for proposals (RFP) - evaluate potential vendors and develop bid specifications. | Provided |
| Conduct detailed bid analysis - compare financial and quality responses, review plan designs, evaluate alternative cost and funding alternatives, negotiate performance guarantees. | Provided |
| Facilitate finalist meetings; negotiate best and final rates. | Provided |



| Renewal and Placement Support | |
|--|------------------|
| Service | Frequency |
| Initiate renewals with vendors, negotiate annual rates and terms and conditions. | Provided |
| Prepare pre-renewal analysis to inform renewal strategy, determine goals, budget and needs to achieve during the renewal. | Provided |
| Evaluate structure and performance of stop loss coverage, recommending alternatives as appropriate for consideration. | Provided |
| Evaluate existing and potential carriers, including their capabilities and support services. | Provided |
| Provide recommendations on vendors best suited to meet plan goals and objectives (the client makes all decisions regarding the vendors they retain). | Provided |

| Account Management and Vendor Management | |
|---|------------------|
| Service | Frequency |
| Ongoing support of HR/Benefits team by addressing inquiries that impact the day-to-day administration of the benefit program. Offer guidance on health and welfare plan policy coverage as well as stay updated and proactively communicate on trends that could affect the organization's benefit programs. | Provided |
| Manage the procedures for adjusting coverage, such as informing insurers about coverage changes, securing approvals, and ensuring the client's acceptance. | Provided |
| Host recurring touchpoint calls summarizing the status of outstanding tasks, activities, and deliverables. | Provided |
| Serve as a representative for the client in resolving escalated service or claims issues when authorized to do so. Triage directly to the carrier / vendor partners to resolve with impacted members. Communicate directly with members when needed. | Provided |
| Arrange and lead various meetings, including reviews with carriers, financial reporting sessions, and discussions with vendors. | Provided |
| Review new and amended plan documents (not limited to contracts, policies, SBCs). | Provided |
| Support finalization of benefit program design and rates, including COBRA and fees (our work is administrative in nature and client retains full decision-making authority and discretion with respect to all plan issues. Client responsible for coordinating with ben admin and respective TPA partners to ensure accurate system programming). | Provided |



| Vendor Implementation Support | |
|--|------------------|
| Service | Frequency |
| Facilitate project plan management with respective vendors to ensure implementation aligns with the needs of client, ben admin vendors and other key stakeholders - client to hold ben admin / HRIS vendors accountable. | Provided |
| Review Administrative Agreements, contract terms and conditions. | Provided |
| Manage vendor performance as it relates to electronic data transfer process - client ultimately responsible to manage benefits admin relationship, system updates, review and engagement. | Provided |

Disclosure: Please note that while Alliant provides benefits consulting services, Alliant does not directly manage eligibility or stewardship carrier system or benefits administration or HRIS (Human Resources Information Systems) systems. Alliant's expertise lies in advising and consulting on benefit program design, compliance, and strategy. Alliant works closely with clients to provide guidance and recommendations tailored to their needs and goals. However, the management of vendor/third party administrator systems, benefits administration, and HRIS systems are the responsibility of each client or its designated service providers.

| Health and Productivity | |
|---|---------------------|
| Service | Frequency |
| Provide access to general consulting expertise, market data, benchmarking and discussion guides to support high level well-being strategy in combination with annual benefit objective setting and strategy discussion. | Available as needed |
| Access to well-being toolkits, discussion guides and overviews of the vendor landscape as it pertains to well-being programs and point solutions. | Available as needed |
| Support marketing of well-being platform vendors and point solutions. | Available as needed |
| Provide access to templated communication toolkits (to be customized by the client) including: --Monthly newsletters --Annual communications calendar --Health educational flyers and pamphlets on relevant health conditions and well-being initiatives | Available as needed |
| Share clinical opinion guides and infographics on common topics such as preventive care, cancer, diabetes, stress, screenings and biometrics. | Available as needed |
| Support annual review of program engagement, participation and outcomes reports and provide feedback and recommendations. | Available as needed |



| Health and Productivity | |
|---|---------------------|
| Service | Frequency |
| Provide templates for employee and employer surveys and assessments that gauge overall satisfaction of various health and welfare benefit programs. | Available as needed |

| Compliance | |
|---|------------------|
| Service | Frequency |
| Offer ongoing education through webcasts, podcasts, white papers, and legislative alerts. | Provided |
| Designated account management team provides daily Q&A support, with the backing of Alliant's compliance consulting team on client's group health plan compliance questions, e.g., ERISA, COBRA, HIPAA, ACA, section 125, etc. - support will be consultative in nature, not formal legal advice. | Provided |
| Assist in completing ACA reporting by utilizing the Employee Navigator self-service reporting platform. | Provided |
| Provide consolidated annual notices package that includes the main Federal requirements including Medicare Part D, HIPAA privacy, Women's Healthcare Rights Act. | Provided |
| Access to 3rd party Human Resources Support Service (HRWS) - provides an integrated suite of HR knowledge, advisement, technology, marketing, and training solutions to clients. With dynamic tools and a holistic, consultative approach to efficient HR processes, clients can rapidly deploy HR best practices across their entire organization. | Provided |
| Access to self-service compliance toolkits and guides to help create a consistent, clear and compliance record to support and protect against potential agency penalties and litigation. | Provided |

Disclaimer: The local client services team providing the Services will have direct access to Alliant's compliance services team. The compliance services team is a group of specialized benefits experts with experience advising employers in areas such as ERISA, the Internal Revenue Code, and other laws affecting employee benefit plans. The compliance services team will assist the local client service team in providing consulting advice, regulatory and compliance updates through publications, access to comprehensive toolkits, and expert speakers for regularly scheduled webcasts. Please note Alliant is not responsible for Client's compliance with any laws, regulations, and/or statutes affecting the Plan(s). None of the services, advice, recommendations, or communications provided by Alliant constitutes legal or tax advice, analysis, or opinion, and Client shall not interpret or rely on any of Alliant's services, advice, recommendations, or communications as legal or tax advice, analysis, or opinion.

| Communication Content and Development Support | |
|---|------------------|
| Service | Frequency |
| Assess the communication plan and formulate a suitable strategy for continual communication, aligning with the business's objectives, targets, and financial constraints. | Provided |



| Communication Content and Development Support | |
|--|---------------------|
| Service | Frequency |
| Assess current communication materials provided by vendors and developed by client. | Provided |
| Coordinate vendor materials and supplies to support open enrollment. | Provided |
| Lead the development of a benefit guide, open enrollment presentation and memo using Alliant templates with best practice language. Guides edited to match client branding guidelines (color scheme, logo and font). | Provided |
| Recorded Live Virtual Open Enrollment Meetings or Brainshark recording of the Open Enrollment presentation | Provided |
| Development of a Benefits at a Glance document for Open Enrollment & Recruitment. | Provided |
| Development and Brainshark recording of a New Hire Enrollment presentation (up to 1 hour in length). | Available as needed |
| Access to templated Email Blast Communications Introducing Open Enrollment | Available as needed |
| Access to templated Post Card Designs. | Available as needed |
| Access to templated Wallet Card Design. | Available as needed |

Please see **Exhibit 2** for a copy of our recent Friday Fast Facts.

I. Outline the company's ability to provide expertise and experience in the areas of health insurance benefit plan analysis and design by detailing its ability to advise clients on health care cost containment strategies. Provide examples of work completed for other clients and the result of the effort.

Alliant brings the same deep expertise in health insurance analysis and plan design that has supported the City's strategy and outcomes for more than a decade. As a partner to the City for more than ten years, we apply a proven, data-driven approach that identifies meaningful cost efficiencies without shifting unnecessary costs to employees.

Comprehensive Cost Containment Expertise

We use established strategies that focus on compliance, wellness and wellbeing initiatives, pharmacy management, administrative efficiencies, and active claims oversight to manage and reduce health plan costs. Our proprietary ResultsFirst methodology, already used in prior evaluations for the City, and Medical Plan Optimizer tool allow us to evaluate more than forty cost containment strategies. These tools help us quantify the financial impact of each option, assess member disruption, and model future outcomes so the City can make informed decisions that protect both plan value and employee experience.



Advanced Analytics and Real-Time Insights

Our account teams rely on real-time data to ensure recommendations reflect current workforce trends, utilization patterns, and health status. For self-funded clients, Alliant Analytics aggregates data from multiple vendors and provides detailed claims history, cost driver analysis, utilization reports, predictive modeling, and population health scoring. PlanIQ and the Alliant Health Score incorporate Johns Hopkins ACG System data to identify gaps in care, predict catastrophic claims, and support management of high-cost and emerging-risk claimants.

Specialized Technical Support

Our Underwriting, Data Analytics, Actuarial, Pharmacy, and Health Informatics teams collaborate to project annual costs, evaluate trend, set IBNR reserves, model expected claims, and create funding and premium rate recommendations. We provide tailored reporting packages that monitor cost and utilization in real time, helping clients identify early warning signs and respond quickly. We also support negotiation and evaluation of stop-loss coverage to protect the plan from large and unexpected claims.

Customized, High-Touch Guidance

Alliant's model combines national expertise with local responsiveness, supported by senior professionals who average more than twenty years of experience. We offer a full range of compliance, pharmacy, health and wellbeing, technology, and administrative support services to ensure our clients receive solutions that are practical, data-informed, and aligned with their goals.

Through this integrated approach, Alliant delivers the expertise and experience needed to help the City design effective benefit plans, control costs, and support long-term financial stability while continuing to enhance the member experience. Please see case studies below:

Case Study: Delivering Significant Savings to the City Through Strategic Negotiations with BCBSIL

Challenge 1: High loss ratios, unfavorable renewals

Strategy/Solution: Leveraged Alliant's underwriting expertise, the Plan IQ prediction tool, and Alliant's extensive book of business with BCBSIL to negotiate improved renewal terms.

Outcome: Achieved a total of \$1,020,000 in medical and dental premium savings for the City from 2017–2025.

Challenge 2: Medicare Primary Retiree Incorrectly Listed as Medicare Secondary, Costing the City \$81,821

Strategy/Solution: Engaged BCBSIL leadership and escalated the issue to the Director of Sales to ensure proper coordination of benefits.



Outcome: Alliant recouped \$81,821 for The City.

Challenge 3: Two COBRA Participants Not Terminated Within BCBSIL's 90-Day Deadline, Resulting in \$21,383 in Costs

Strategy/Solution: Negotiated with BCBSIL and collaborated with the claims team to reverse claims paid after the appropriate termination dates.

Outcome: Alliant recouped \$21,383 for the City.

Case Study: Self-funded employer seeking to reduce wasteful pharmacy spend.

Challenge: The employer was challenged by rapidly rising pharmacy costs.

Strategy/Solution: Our pharmacy team's deep knowledge of the pharmacy market enabled us to identify that the client was likely overspending and that more competitive options were available. Employers implemented recommended changes to their pharmacy benefit design, reducing wasteful spend. We marketed the client's PBM w to a variety of independent PBMs and negotiated favorable alternatives.

Outcome: We delivered \$860,000 in Rx savings for our client, all while preserving their existing benefits and excellent employee service.

This support reduced unexpected liability exposure and restored accurate plan spend.

J. Describe the working relationships with health, dental and life insurance carriers. Explain to what extent you are willing to be involved in resolving problems with claims, etc., between an insured and the insurance carrier. Also describe working relationships with third party administrators (TPA) of Section 125 (FSA) and Section 105 (HRA) plans and experience in undertaking an RFP process to evaluate and secure a TPA. Explain any existing or potential relationships between your company and insurance providers, TPA, or other vendors who might be considered by the City and that could lessen the company's independence and objectivity because of a perceived or actual conflict of interest.

Working Relationships with Carriers

Alliant maintains the strong and collaborative carrier relationships the City has benefited from throughout our partnership, ensuring continued access to competitive pricing, responsive service, and effective issue resolution. We work closely with each carrier to secure competitive pricing, innovative programs, and high-quality service for our clients. We emphasize long-term partnerships that minimize disruption for the City and create consistent, predictable outcomes.

Our Account Management Teams communicate regularly with assigned carrier representatives to review service levels, address claims and eligibility issues, evaluate new



programs, and ensure ongoing performance. Alliant also maintains executive-level relationships with national carrier leadership. Several of our senior leaders serve on insurer advisory councils, which provides direct access to high-level decision-makers when escalation or additional support is required.

Claims Resolution Support

Alliant will continue to assist the City and its employees with resolving claims problems and other service issues, as we have consistently done throughout our more than ten-year partnership. Our team acts as the liaison between the member and the carrier, ensuring that issues are researched quickly and resolved correctly. The Account Manager serves as the primary case owner and coordinates communication with carrier contacts, tracks progress, documents actions taken, and ensures appropriate follow-up until resolution is complete.

We also provide access to a designated Benefit Advocate who assists employees directly with claim denials, eligibility discrepancies, provider billing disputes, benefit clarifications, and other concerns. When issues are complex or sensitive, Alliant escalates matters to carrier managers or executive leadership. Our standard escalation process includes fact gathering, carrier engagement, review of appeals or additional documentation, and expedited handling when warranted.

Alliant monitors vendor performance through formal evaluations, performance guarantees, and service reviews to ensure that carriers meet agreed-upon standards. This hands-on, structured approach ensures timely problem resolution, consistent communication, and strong advocacy for the City and its employees.

Relationships with TPAs

Alliant has more than 25 years of experience working with independent Third Party Administrators that administer Section 125 (FSA) and Section 105 (HRA) plans. We work closely with a wide range of TPAs and understand the operational, compliance, and service requirements that ensure these programs run smoothly. Our team acts as the primary liaison between the City and the selected TPA, coordinating implementation, setup, communication, and ongoing issue resolution. We manage deadlines, monitor service levels, and streamline vendor coordination so that the City's internal teams are not burdened with administrative tasks.

Alliant also brings extensive experience conducting RFP processes, which we have successfully led for the City and other public entities. Our approach is structured, transparent, and aligned with each client's unique needs. We focus on objective consulting rather than promoting preferred vendors. Our process typically includes:

- Initial planning meetings to confirm goals, service needs, and current challenges
- Development of a customized RFP questionnaire and data request
- Distribution of the RFP to qualified TPAs and coordination of bidder intent



- Facilitation of vendor discussions to clarify capabilities and ensure accurate responses
- Comprehensive analysis of proposals, including cost, administration, technology, compliance, and member experience
- Presentation of results with side-by-side comparisons and identification of strengths and risks
- Coordination of finalist interviews and demonstrations
- Support through final negotiations, contracting, and implementation planning

Throughout the process, Alliant ensures strong communication with both the City and the bidding TPAs. Our goal is to deliver clear, actionable guidance that leads to the selection of a high-quality administrator and a smooth transition to the new vendor when applicable.

This combination of deep TPA experience and a structured, client-focused RFP process allows Alliant to provide the City with effective guidance, operational support, and successful long-term administration of FSA and HRA plans.

Conflict of Interest Statement

Alliant is an independent brokerage firm with no ownership ties, financial affiliations, or exclusivity arrangements with insurance carriers, TPAs, or other vendors that the City may consider. Our recommendations are based solely on what is in the best interest of our clients, and our independence allows us to evaluate all vendors objectively without bias.

Alliant maintains a strict conflict-of-interest policy that requires all employees to avoid any situation that could compromise, or appear to compromise, their judgment or the interests of our clients. These requirements are outlined in our Employee Handbook and Code of Business Conduct and Ethics. Employees must complete a Conflict-of-Interest Disclosure Form to identify, report, and address any potential concerns.

We also adhere to a comprehensive transparency and disclosure policy. All compensation and bonuses received on client plans are fully disclosed, and we do not accept incentives or arrangements that could influence our recommendations or create a conflict of interest.

Alliant confirms that we have no existing or potential relationships with insurance carriers, TPAs, or other vendors that would compromise our independence, objectivity, or commitment to serving the City's best interests.

K. Describe any other services, capabilities, designations, or experiences that differentiate the company from competitors.

What Continues to Set Alliant Apart as Your Incumbent Partner



Employee Ownership Drives Performance

As a 51 percent employee-owned firm, every Alliant team member is personally invested in your success. This ownership culture fosters accountability, innovation, and a commitment to excellence that aligns with the City's own principles of service and care.

Shared Values and Purpose

Much like the City, our entrepreneurial and people-centered environment encourages open communication, innovation, and agility through a flat organizational structure. We value teamwork, mentorship, and professional growth, empowering employees to take initiative and make an impact. Beyond business, Alliant's culture is grounded in community, actively supporting philanthropic causes and promoting diversity, inclusion, and belonging across all levels of the organization.

These differentiators above have directly supported the outcomes we have achieved with the City throughout our long-standing partnership.

Key Differentiators

- **Experienced, High-Touch Service Team:** Your account team includes senior professionals with an average of 25 years of experience who are dedicated to proactive engagement and meaningful client relationships.
- **Innovation at Scale:** We continue to invest in advanced analytics, technology solutions, and communication tools to drive cost savings and improve engagement.
- **Compliance Strength:** Our in-house ERISA attorneys and national compliance team provide real-time guidance to ensure full regulatory alignment across your programs.
- **Strategic Planning and Communication:** We bring clarity and creativity to every initiative, from benefit design to employee education.

L. Explain the company's training and education strategy to ensure that the latest and most accurate information is conveyed to its clients.

Alliant team members benefit from continuous learning provided by internal subject matter experts via email updates, internal webinars, in-person meetings, tool kits and an extensive library of expert-created resources. Subject matter experts remain accessible for ad hoc inquiries. Areas of subject matter expertise include compliance, retirement, vendor solutions, voluntary solutions, analytics, leave management, human capital, HR technology, mergers and acquisitions, PEO, clinical services, retirement, health and productivity, pharmacy, captives, Medicare solutions, individual solutions and employee communications. Alliant further promotes collaboration through formal and informal engagement, enabling the exchange of client issues and successful solutions to support shared learning.



Alliant uses a comprehensive and proactive communication strategy to ensure the City consistently receives the most current, accurate, and relevant benefits information.

Our approach combines industry intelligence, real-time legislative monitoring, direct expert access, and structured client communications designed to translate emerging developments into practical guidance.

Industry Intelligence and Early Insight

Alliant continuously monitors national research, market trends, and regulatory activity through active involvement with leading industry organizations such as the National Business Group on Health, American Benefits Council, Disability Management Employer Coalition, Health Enhancement Research Organization, Integrated Benefits Institute, and the Council on Employee Benefits. Many Alliant professionals serve on advisory boards, giving us early visibility into policy changes, market innovations, and regulatory developments before they reach the broader marketplace.

Timely and Targeted Client Communication

We deliver this information to the City through multiple channels, including:

- Weekly digests and timely legislative or regulatory alerts
- Market updates, vendor intelligence, and trend analyses
- Strategic planning sessions and quarterly review meetings
- Educational webinars, whitepapers, and thought-leadership content
- Alliant's "Compliant with Alliant" podcast series
- Access to an extensive online compliance and regulatory resource library

These communications translate complex information into actionable guidance tailored to the City's employee population, budget considerations, and long-term strategic priorities.

Direct Access to Experts and Tools

The City has direct access to Alliant's compliance attorneys, consultants, pharmacists, analysts, and subject matter experts for real-time guidance. In addition, tools such as Alliant Analytics and PlanIQ support informed decision-making by providing benchmarking, predictive modeling, and analysis of regulatory or market impacts on plan performance.

Client-Specific Alerts and Ongoing Meetings

Our team reinforces this strategy through regular renewal calls, open-item reviews, Friday Fast Facts, EB Blasts, and customized briefings that ensure the City is aware of any carrier updates, vendor changes, or regulatory developments that may affect plan design or member experience.



Through this structured and adaptive communication framework, Alliant ensures the City receives the most accurate, up-to-date information needed to make informed, strategic decisions throughout the year.

M. Statement of Material Litigation - Provide a statement on whether or not the company is currently involved with any litigation material to providing consulting services, arbitration, or bankruptcy proceedings, or has been within the past three years directly or indirectly.

Alliant is occasionally involved in legal proceedings that are typical for a company of our size and scope. None of these matters, whether current or within the past three years, affect our ability to continue delivering the high-quality consulting services the City has relied on for more than ten years. Alliant is not involved in any arbitration or bankruptcy proceedings that would impact our financial stability, operational capacity, or ability to perform the services outlined in this proposal.

COMPENSATION

Please provide a complete description of the proposed basis for compensation for consulting services. If some or all of the proposed compensation will be in the form of commissions, please identify the source of the commissions, the expected amount of total commissions, and how the total commissions will be divided among various entities. If some of the proposed compensation will be based on an hourly rate, please list the hourly rate for each type of service affected. If some contemplated services may require additional compensation, please state the basis for determining when the additional compensation will be required and how the additional compensation will be calculated. The City will require complete disclosure of any and all fees, commissions, bonuses, overrides, or any other compensation your company receives each year as a result of the services provided to the City.

Alliant accepts the standard commission schedules offered by the insurance carriers for all the City lines of coverage. We do not charge fees in addition to commissions paid by the insurance companies. For groups 50–150 enrolled with BCBSIL, standard scale applies and cannot be adjusted. In addition, Alliant receives supplemental compensation based on our block of business with BCBSIL. Alliant Team members are not provided information on supplemental compensation.

Alliant Insurance Services, Inc. (Alliant)



Exhibit 1



PlanIQ™ with Johns' Hopkins ACG®

Plan Performance Validation, Rate Appropriateness, High Cost Claimant Forecasting and Social Determinants of Health (SDOH), Geographic Determinants of Risk (GDOR), Biometrics Assessment and Clinical Benchmarks for Acute and Chronic Conditions

Prepared for:

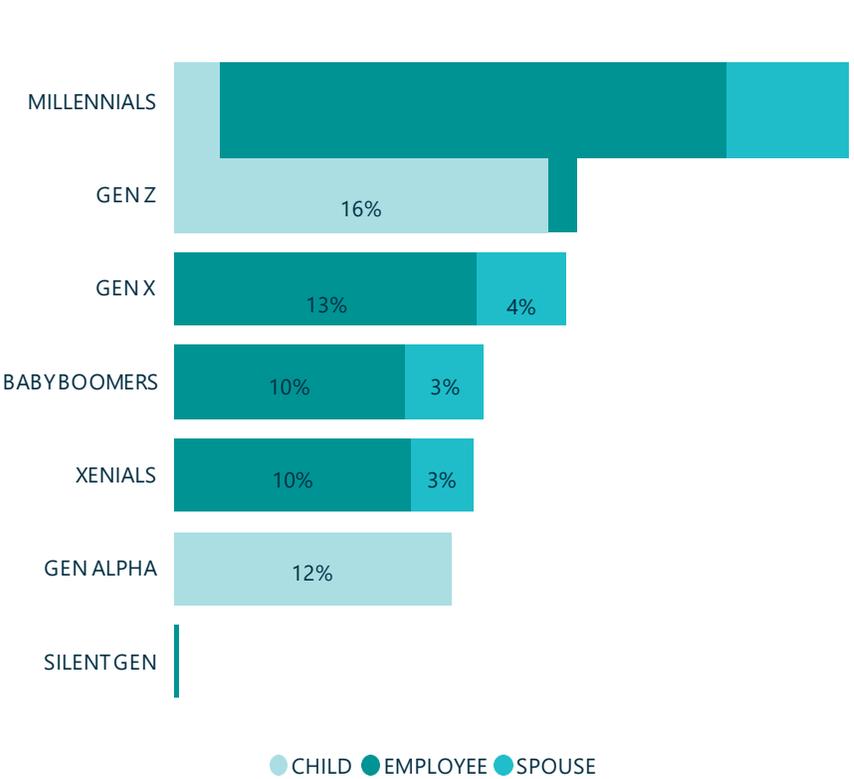


Generation Overview

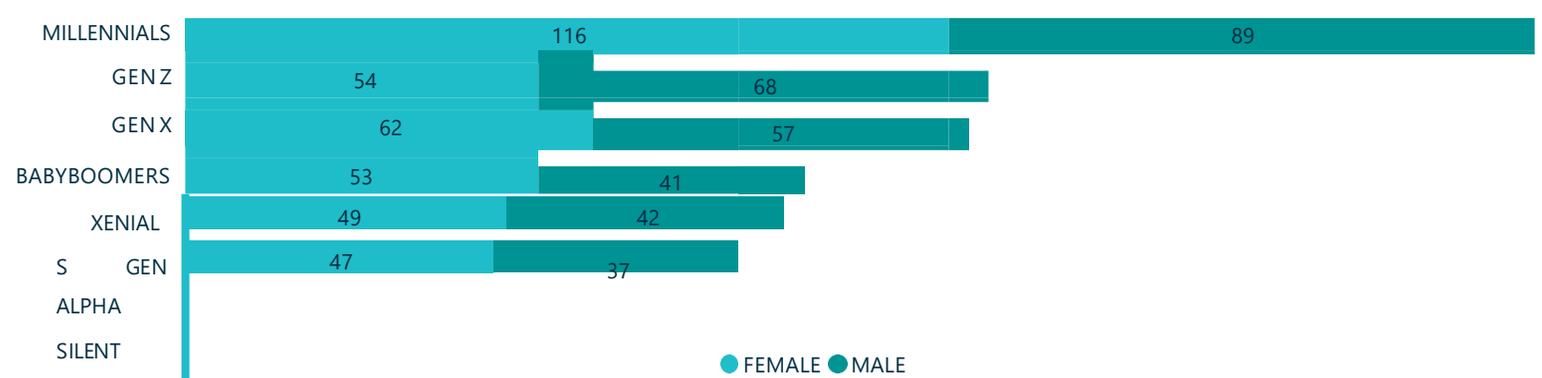
An analysis of the enrollment data with insights to member distribution, age stratification and generational insights.



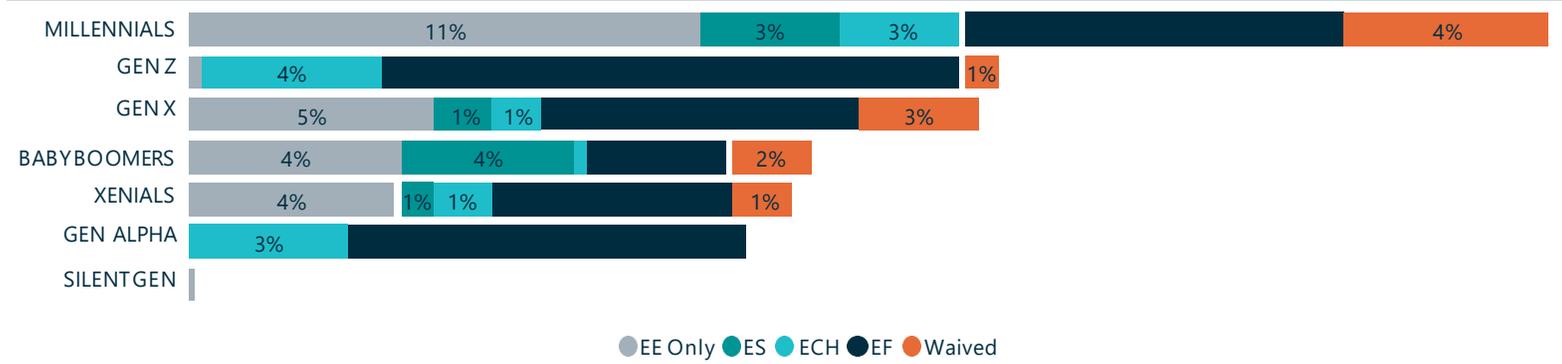
Enrollment Statistics by Generation and Relationship



Percent of Enrollment by Generation and Gender



Percent of Enrollment by Generation and Tier



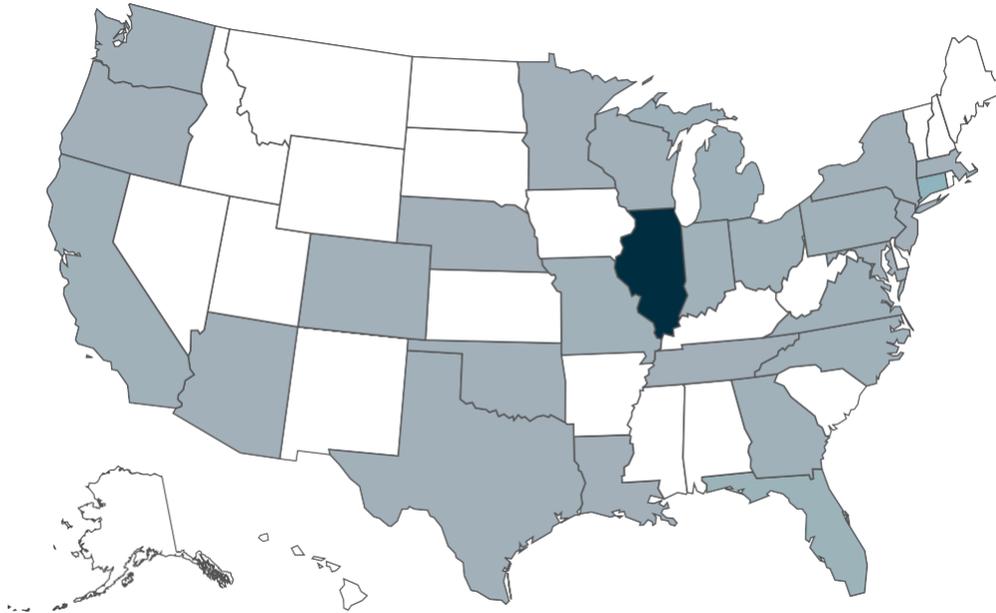
Belief Systems, Values, Social Norms and Health Care Interactions by Generation

Social Determinants of Health (SDOH) Assessment

An assessment of SDOH factors that may influence health and lifestyle behavioral patterns which impact overall health.



SDOH Membership Profile by State



Because many of these conditions tend to be co-morbidic (or in combination with another condition), the SDOH combined exposures may well be over \$1,692,036.

Statistics by SDOH Category and Your Company's Estimated Prevalence

| | Employees | Spouses | Children | All Members |
|--------------------------------|-----------|---------|----------|-------------|
| | 397 | 107 | 212 | 716 |
| Adult Obesity Reporting | 28.4% | | | |
| Fair/Poor Health | | 15.0% | | |
| Food Access & Environment | | | 85.6% | |
| Outdoor Exercise Opportunities | | | 95.9% | |
| Physical Inactivity | | | | 20.4% |
| | 158 | 83 | 613 | 687 |
| Mammogram Completion | 42.1% | | | |
| Tobacco-Use Reporting | | 13.5% | | |
| Routine Vaccinations | | | 48.1% | |
| Days Poor Mental Health | | | 3.73 | |
| Days Poor Physical Health | | | | 3.39 |
| | 76 | 75 | 345 | 2,671 |
| | | | | 2,426 |

CBSA

Region

Generation

Age Band

Relationship

Gender

Coverage Tier

All



All



All



All



All



All



All

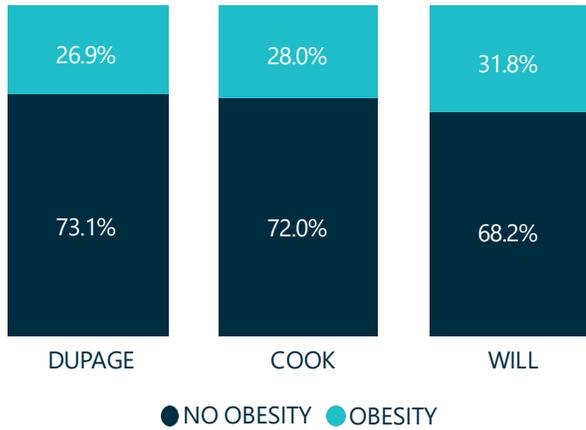


Social Determinants of Health (SDOH) Dashboard

An assessment of SDOH factors that may influence health and lifestyle behavioral patterns which impact overall health.



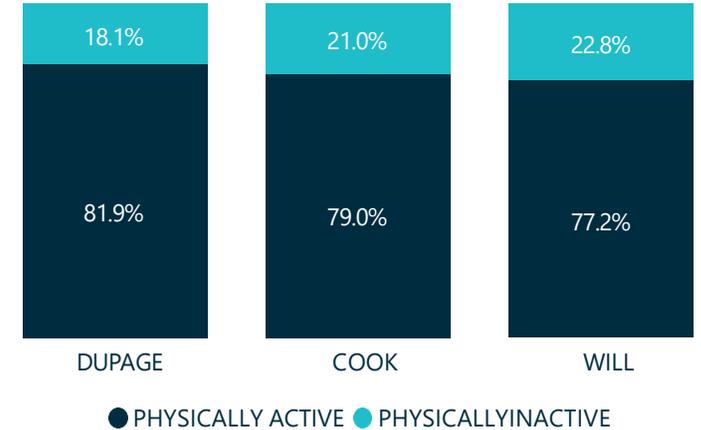
Top Counties with Highest Obesity Risk



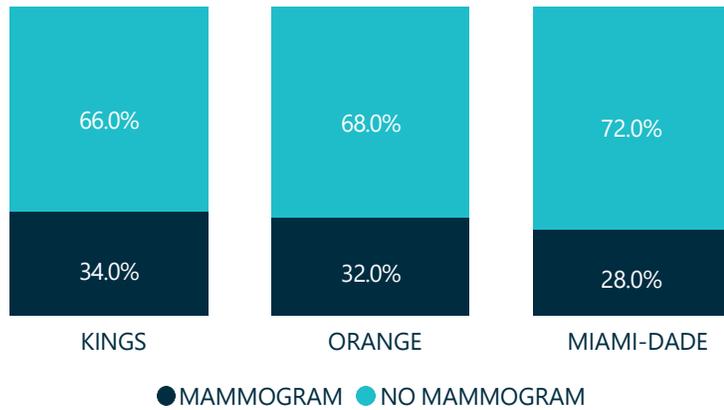
Top Counties with Highest Fair/Poor Health



Top Counties with Highest Physical Inactivity



Top Counties with Lowest Mammogram Completion Rates



Top Counties with Highest Lost Productivity for Physical/Mental Health (Total Lost Days)



CBSA

Region

Generation

Age Band

Relationship

Gender

All

All

All

All

All

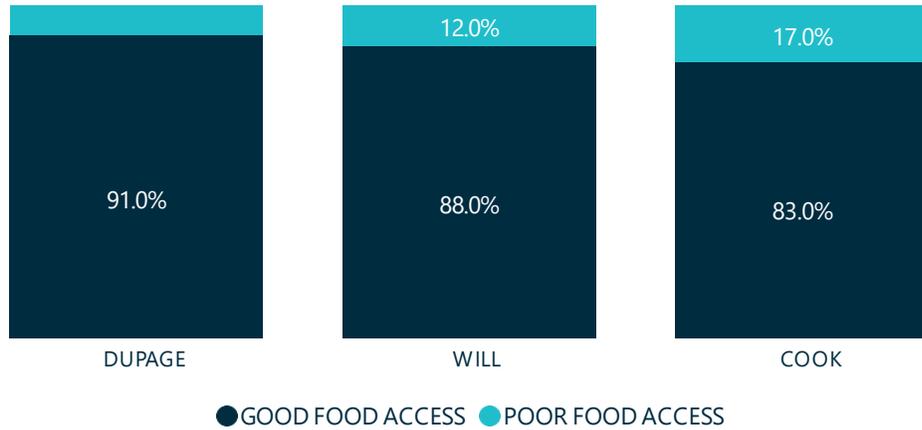
All

Social Determinants of Health (SDOH) Dashboard

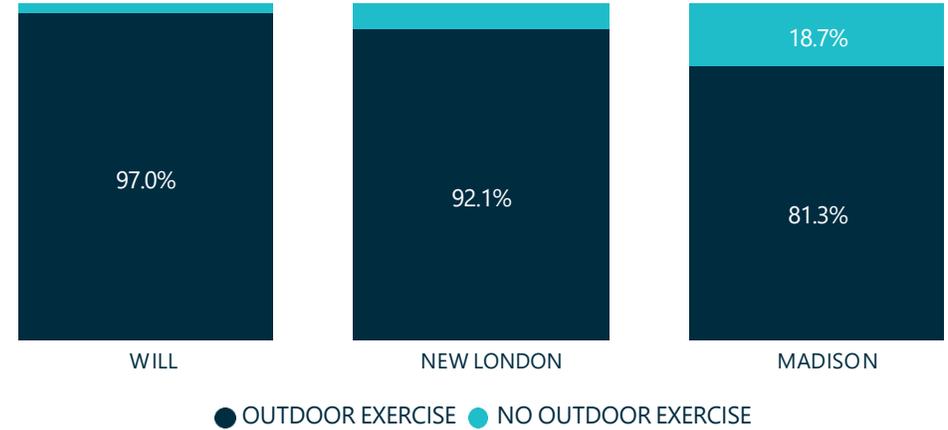
An assessment of SDOH factors that may influence health and lifestyle behavioral patterns which impact overall health.



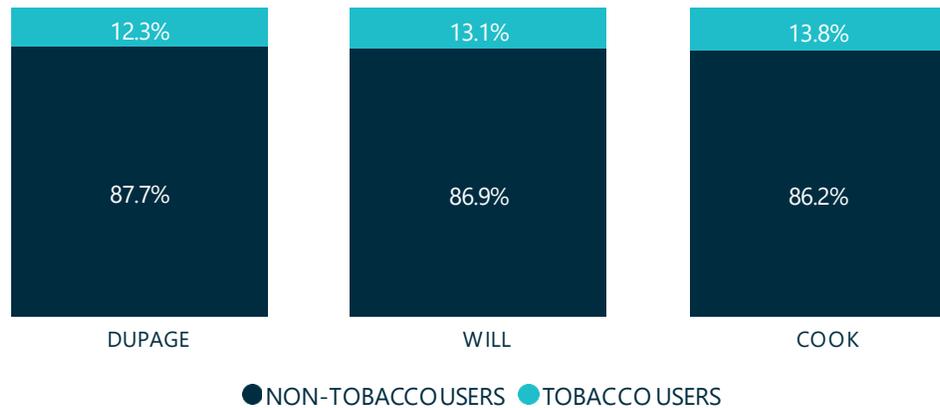
Top Counties with Lowest Food Environment (Poor Food Access)



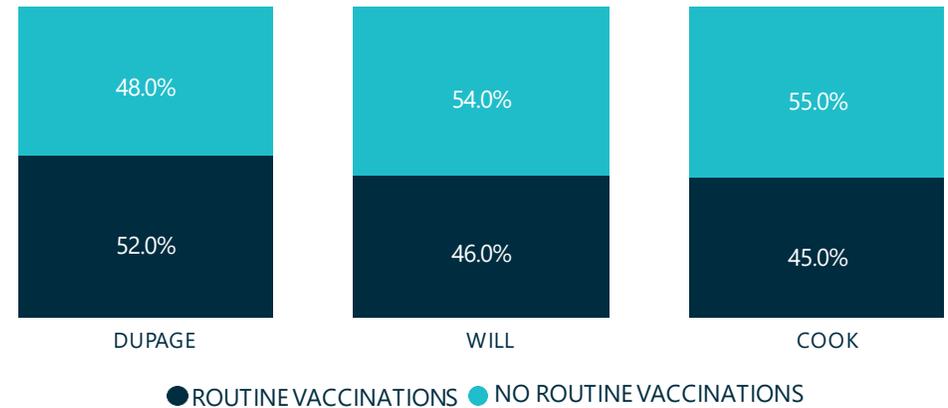
Top Counties with Lowest Outdoor Exercise Opportunity (Recreational Deficiencies)



Top Counties with Highest Tobacco Use



Top Counties with Lowest Completion of Routine Vaccinations



CBSA

Region

Generation

Age Band

Relationship

Gender

Coverage Tier

All



All



All



All



All



All



All

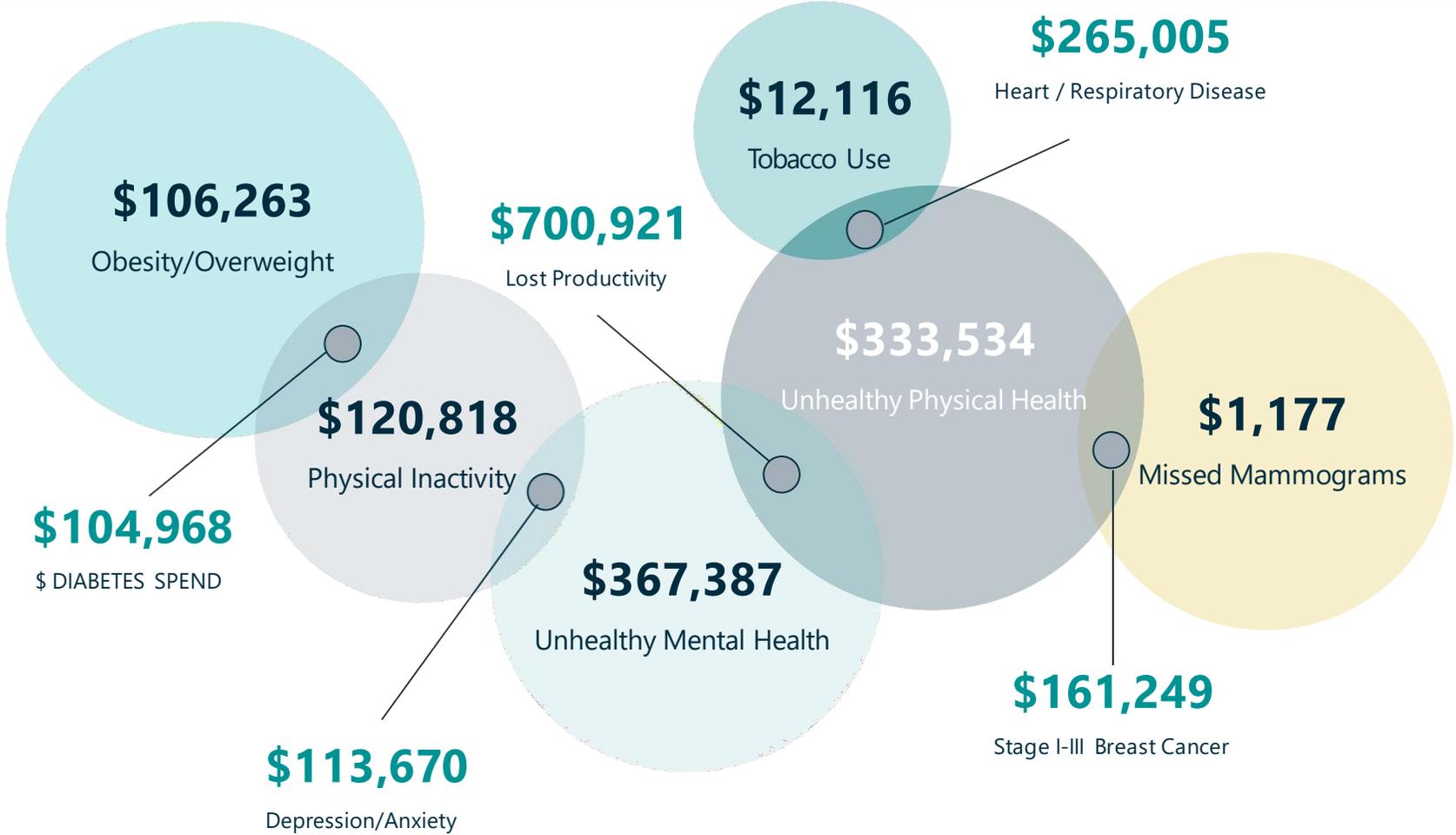


Social Determinants of Health (SDOH) Interplays

The Interplay of Social Determinants of Health and the potential health plan spend associated with each SDOH.



What are SDOHs costing you?



Addressing SDOH Risk

Preventive Care / Well-Being

- 1. Promote routine and age / gender health exams
- 2. Create smoking / tobacco cessation programs
- 3. Encourage workplace movement and activity
- 4. Evaluate workplace snacks / foods
- 5. Consider weight management solutions / vendors
- 6. Evaluate EAP utilization / expand MHSA services
- 7. Consider onsite services such as biometrics

Policies / Procedures

- 1. Evaluate LOAs and PTO utilization data
- 2. Establish tobacco-free workplace policy
- 3. Provide mental health training for managers
- 4. Create healthy nutrition policies in the workplace

Diversity, Equity, Inclusiveness, and Belonging (DEIB)

Health Beliefs, Sociocultural, Socioeconomic and Health Risk Factors that interplay with SDOH



AIAN Statistics

- 5.2 million people or 2% of the U.S. Population
- 22% live on reservations or other trust lands
- 20% speak a language other than English at home
- 23% do not have health insurance coverage
- 26% at or below the federal poverty line
- 60% higher infant mortality rates
- Top Risks: Heart Disease, Cancer, Injuries, Diabetes, Stroke



NHPI Statistics

- 2020 U.S. Census Bureau estimates 1.2 million in the U.S.
- Includes Hawaii, Guam, Samoa and Other Pacific Islands
- 32% of this ethnic group is under the age of 18
- High rates of smoking, alcohol use and obesity
- 89% have a high school diploma; 14% with a college degree
- 92% have private or public health insurance
- Top Risks: Heart Disease, Cancer, Hepatitis, Diabetes, Stroke



Hispanic / Latino Statistics

- Includes person of Cuban, PR, Central/South American descent
- Largest racial / ethnic group in the United States
- 1 in 5 in the U.S. have Hispanic / Latino backgrounds
- 26% in the U.S. are without health insurance
- 1 in 4 live below the federal poverty line
- 55% have used / rely on folkloric medicine (Curanderas)
- Top Risks: Diabetes, Obesity, Liver Disease, Cancer, Heart Disease

Asian / Asian American Statistics

- 16 million people or 5% of the U.S. Population
- Includes over 50 different countries / 100 languages
- 46% increase in U.S. Population between 2010-2020
- 54% speak a language other than English at home
- Asian women have the highest life expectancy of all
- Infrequent health visits create varied health needs
- Top Risks: Cancer, Stroke, Smoking, Tuberculosis, Injuries



Black / African American Statistics

- 2020 U.S. Census estimates 40 million in the U.S.
- 2nd largest minority population in the U.S.
- 35% of Black / African Americans live in the South
- Higher mortality rates than all other ethnic groups
- 39% have an associate's degree or higher
- Highest rates of violent death and suicides
- Top Risks: Hypertension, Diabetes, Injuries, Tobacco



Caucasian / Euro Descent Statistics

- 230 million people living in the U.S. or 62%
- Heritage largely German, Irish, English and Polish
- 9% live at or below the federal poverty level
- 34% of men over the age of 20 are overweight
- 48% over the age of 20 have used or tried tobacco
- 10% do not have health insurance coverage
- Top Risks: Cancer, Respiratory, Hypertension, Diabetes



Diversity, Equity, Inclusiveness, and Belonging (DEIB)

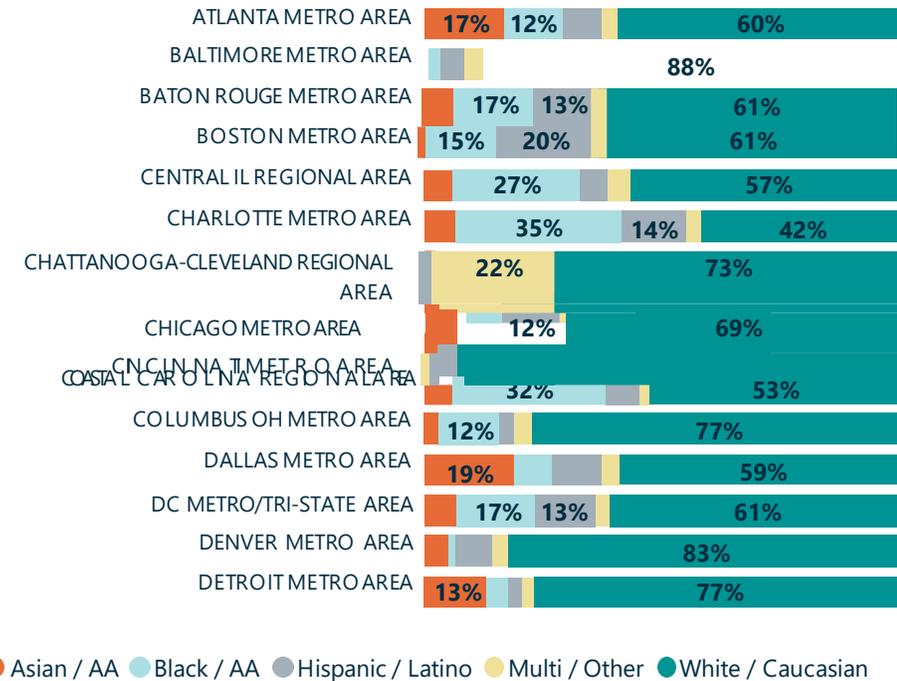
The connectivity between race/ethnicity, lifestyle risk factors and cost of care (not industry adjusted)



Top Populated CBSAs with Estimated Enrollment Based on National Statistics

| CBSA | Members | COCI | LSRAF | White/Caucasian | Black/AA | Hispanic/Latino | Asian/AA | Multi/Other |
|---------------------------|------------|--------------|--------------|-----------------|-----------|-----------------|-----------|-------------|
| CHICAGO METRO AREA | 490 | 0.979 | 0.909 | 338 | 36 | 60 | 43 | 13 |
| HARTFORD REGIONAL AREA | 26 | 1.077 | 0.928 | 21 | 1 | 2 | 1 | 1 |
| NORWICH METRO AREA | 26 | 1.077 | 0.962 | 18 | 2 | 4 | 1 | 1 |
| MIAMI METRO AREA | 19 | 0.957 | 0.889 | 11 | 3 | 2 | 1 | 1 |
| ST. LOUIS REGIONAL AREA | 13 | 0.938 | 0.900 | 11 | 1 | 1 | 0 | 0 |
| DC METRO/TRI-STATE AREA | 10 | 1.045 | 0.815 | 6 | 2 | 1 | 1 | 0 |
| NEW YORK CITY METRO AREA | 9 | 1.238 | 0.913 | 8 | 0 | 1 | 0 | 0 |
| GREATER INDIANAPOLIS AREA | 8 | 0.925 | 0.868 | 7 | 0 | 0 | 0 | 0 |
| ATLANTA METRO AREA | 7 | 0.937 | 0.871 | 4 | 1 | 1 | 1 | 0 |
| NATIONAL | 7 | 0.928 | 1.005 | 5 | 1 | 1 | 0 | 0 |
| SAN FRANCISCO METRO AREA | 7 | 1.222 | 0.924 | 4 | 0 | 1 | 2 | 0 |
| DENVER METRO AREA | 6 | 0.930 | 0.909 | 5 | 0 | 0 | 0 | 0 |
| EASTERN PA AREA | 6 | 1.005 | 0.967 | 5 | 0 | 1 | 0 | 0 |
| GREATER GRAND RAPIDS AREA | 6 | 0.947 | 0.905 | 5 | 0 | 0 | 0 | 0 |
| NORTHEAST IN AREA | 6 | 0.916 | 0.862 | 5 | 1 | 0 | 0 | 0 |
| NORTHCENTRAL IL AREA | 5 | 0.979 | 0.841 | 5 | 0 | 0 | 0 | 0 |
| BOSTON METRO AREA | 4 | 1.091 | 0.905 | 2 | 1 | 1 | 0 | 0 |
| CHARLOTTE METRO AREA | 4 | 0.941 | 0.860 | 2 | 1 | 1 | 0 | 0 |
| Total | 716 | 0.989 | 0.912 | 501 | 56 | 84 | 55 | 20 |

Top Populated CBSAs with Percent of Population by Race



Evaluating Health-Related Risks by CBSA, Cost of Care (COCI), Lifestyle Risk Factors (LSRAF) and Race/Ethnicity

Health beliefs and sociocultural norms play a major role in how individuals interact with the health care system. Additionally, the region in which one lives and cost of receiving care can be major influencers in the ability to seek care timely. One's race/ethnicity, when factoring in environment can create additional obstacles such as:

- 1) The lack of culturally competent health providers
- 2) The risk of violent crime activity
- 3) Discrimination (employment, housing, race and/or orientation)
- 4) Inability to obtain gainful employment
- 5) Political nuances impacting public health.

Diversity, Equity, Inclusiveness, and Belonging (DEIB)

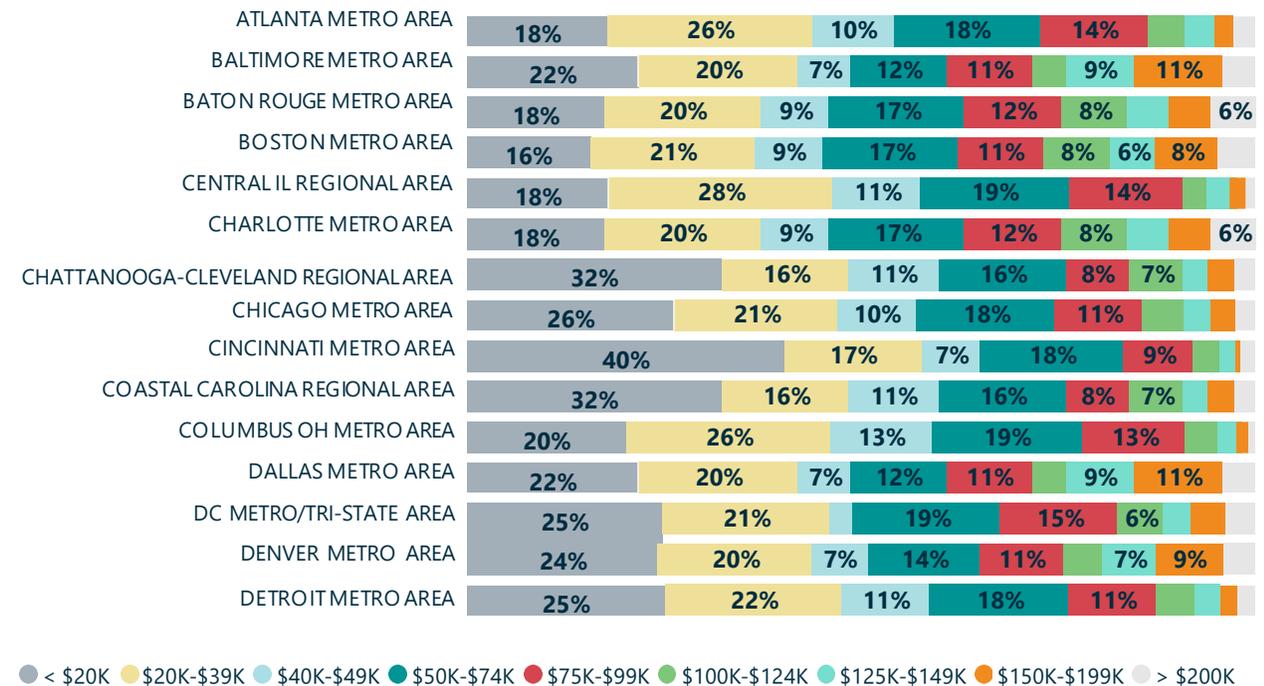
The connectivity between income and cost of care and lifestyle risk factors



Income to Federal Poverty Statistics National Statistics (Not Industry Adjusted)

| CBSA | < 0.50 | 0.50 to 0.99 | 1.00 to 1.24 | 1.25 to 1.49 | 1.50 to 1.84 | 1.85 to 1.99 | > |
|--------------------------|-----------|--------------|--------------|--------------|--------------|--------------|------------|
| GREATERAUSTIN AREA | 17% | 7% | 6% | 4% | 7% | 10% | 50% |
| GREATERCENTRAL VALLEYCA | 17% | 7% | 6% | 4% | 7% | 10% | 50% |
| GREATERGRAND RAPIDS AREA | 17% | 7% | 6% | 4% | 7% | 10% | 50% |
| GREATERINDIANAPOLIS AREA | 17% | 7% | 6% | 4% | 7% | 10% | 50% |
| GREATERKANSAS CITY AREA | 17% | 7% | 6% | 4% | 7% | 10% | 50% |
| GREATERMILWAUKEE AREA | 17% | 7% | 6% | 4% | 7% | 10% | 50% |
| GREATERMINNEAPOLIS AREA | 17% | 7% | 6% | 4% | 7% | 10% | 50% |
| GREATEROMAHAAREA | 17% | 7% | 6% | 4% | 7% | 10% | 50% |
| GREATERPHOENIX AREA | 17% | 7% | 6% | 4% | 7% | 10% | 50% |
| GREATERPORTLAND AREA | 17% | 7% | 6% | 4% | 7% | 10% | 50% |
| GREATERSAN DIEGO AREA | 17% | 7% | 6% | 4% | 7% | 10% | 50% |
| MACON-BCMETRO AREA | 16% | 6% | 7% | 1% | 6% | 4% | 60% |
| MIAMI METRO AREA | 16% | 6% | 7% | 1% | 6% | 4% | 60% |
| NATIONAL | 15% | 7% | 7% | 3% | 7% | 0% | 62% |
| NEW YORK CITYMETRO AREA | 15% | 7% | 7% | 3% | 7% | 0% | 62% |
| NORTHEASTIN AREA | 15% | 7% | 7% | 3% | 7% | 0% | 62% |
| NORWICHMETRO AREA | 15% | 7% | 7% | 3% | 7% | 0% | 62% |
| Total | 9% | 10% | 5% | 5% | 10% | 2% | 60% |

CBSA Income Mix as a Percent of Total Population (National)



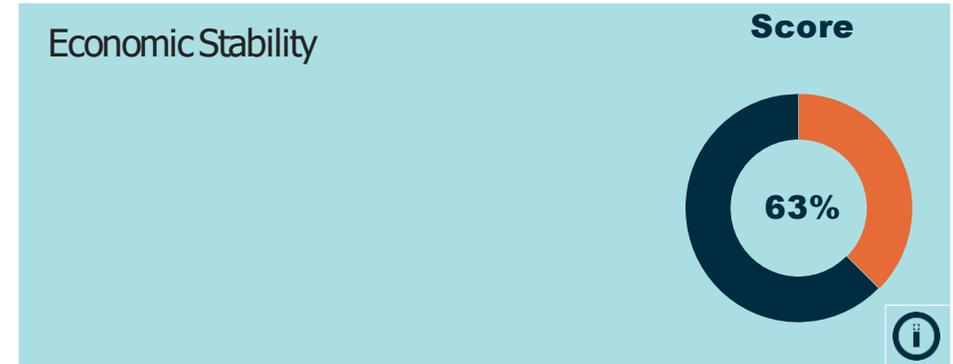
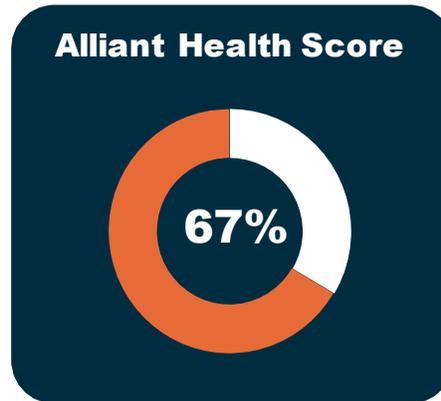
Evaluating Health-Related Risks by CBSA, Income and Poverty Level

Income is a gauge many use to determine the well-being of the U.S. population. Adequate income in areas of higher cost of living can bring better quality of life, better health outcomes and can be an indicator of overall good well-being. However, living under federal poverty levels can limit opportunity, cause individuals to make poor health-related choices and perpetuate lifestyle habits that lead to poor health. One's income, when factoring in poverty can create other barriers such as:

- 1) Delayed care or self-medication for conditions requiring medical intervention
- 2) Inability to save money, purchase a car or home, or enroll in a health plan that is required to meet the needs of the individual/family
- 3) Disengagement: Other pressing issues such as paying rent, buying groceries or caring for young children supersede that of any other priority
- 4) Risk of familial cyclical and environmental poverty risk (childhood poverty to adulthood poverty)

Alliant Health Score (AHS)

A summary score highlighting strengths and weaknesses in social and geographic determinants of health.



Disclaimer: This analysis is based on guidance and information available at the time of the analysis, using recent but past plan data provided by the client or its vendors. Alliant diligently updates the guidance and information on which the analysis relies, but given the current pace of developments, the analysis may be based on previously applicable information or guidance. Alliant does not warranty or otherwise make any representations to the accuracy of the client plan data provided. Alliant Insurance Services does not provide legal advice or legal opinions. If you need a legal opinion or advice, please consult your own legal counsel. These documents do not create an attorney-client relationship nor do they constitute attorney advertising. These documents are provided on an “as is” basis without any warranty of any kind. Alliant Insurance Services disclaims any liability for any loss or damage from reliance on these documents.

Alliant Employee Benefits, a division of Alliant Insurance Services, Inc. CA License No. 0C36861.

© 2022 Alliant Insurance Services, Inc. All rights reserved.

December 2024
Employee Benefits Compliance

Common Compliance Reminders Timeline

Introduction

Group Health plans are tasked with complying with dozens of reporting and disclosure deadlines. Although many are annual disclosures routinely included with open enrollment materials (e.g., SBC Distribution, CHIPRA, WHCRA IL EHB Disclosure) or are required on hire (e.g., Exchange Notice), others occur throughout the year. Below is a list and timeline reflecting required reporting and disclosures not included in annual open enrollment materials or included in new hire packets that apply to most group health plans. Note also that certain submissions exclusively managed by Third Party Administrators are not addressed below as there is no employer action item (e.g., WA PAL quarterly covered lives report, RI Vaccine Assessment, NY Public Goods Pool Election). Importantly, all reporting and disclosure requirements and deadlines, including all required annual disclosures routinely included in OE communications or new hire packets, are listed in [Alliant's Compliance Calendar and Checklist](#) (internal only) and [Alliant's Campaign Builder Open Enrollment Materials](#) (internal only) include all required group health plan required annual Notices. Alliant's Compliance Calendar also tracks deadlines that move with the plan year for non-calendar year plans. Reminders of mid-year requirements reflected below are communicated through Friday Fast Facts throughout the year approximately one month in advance of each deadline.

| DATE OR | DEADLINE | REQUIREMENT | STANDARD REVIEW OF REQUIREMENT AND REMINDER |
|-------------------|--|--|--|
| JANUARY 31 | Massachusetts Furnish Form 1099-HC | Plans Covering Employees Residing in Massachusetts Must Furnish Form MA 1099-HC by January 31 | Employers that provide benefits to Massachusetts residents (or their vendors) must distribute Form MA 1099-HC to employees who reside in Massachusetts by January 31st of each year. Form 1099-HC discloses whether or not employer coverage qualifies as MCC to satisfy the state's individual mandate, which is important for individual tax filings. This information is also reported to the state Department of Revenue (DOR). For insured plans situated in Massachusetts, insurance carriers will prepare and distribute the forms. For self-funded plans and insured plans situated outside of Massachusetts, the responsibility lies with the employer. Most employers with self-funded plans rely on their vendors to determine MCC status, distribute 1099-HC forms, and file the DOR report. However, not all vendors provide this service so employers should confirm that their vendor will support MA compliance or make other arrangements to comply. This state requirement is in addition to reporting required by the ACA (Form 1095-C). The Form MA 1099-HC is available here . For additional information on employer responsibilities in MA see our Employer Obligations in MA Insight and for details on other state law obligations see State Individual Mandates (and other Group Health Plan Considerations) |

| | | |
|--------------------|---|---|
| FEBRUARY 28 | San Francisco Self Funded Plan Top Off Deadline | <p>San Francisco Health Care Security Ordinance February "Top Off" Deadline for Self-Funded Plans</p> <p>The San Francisco Health Care Security Ordinance (HCSO) requires employers to spend a minimum amount on health coverage for their San Francisco employees who regularly work eight or more hours per week in the City. Self-funded plans (not level-funded plans) must calculate their expenditure based on actual claims paid over the prior calendar year, not a premium equivalent created by an actuary (referred to by OLSE as a COBRA equivalent). Under these rules, self-funded plans must reconcile actual claims paid at the end of the year, and if claims paid are lower than expected such that the required expenditure is not met, they must pay an additional "top off" amount to the City by February 28. For more information on the SF HCSO see our San Francisco Compliance guide. The OLSE also posts top off-off guidance and training materials on their web page.</p> |
| MARCH 1 | Medicare Part D Disclosure to CMS for Calendar Year Plans | <p>Calendar Year Plans Medicare Part D Online Disclosure to CMS Due March 1st</p> <p>Employers are required to disclose their calendar year prescription drug plan's creditable/non-creditable status to CMS within 60 days after the start of each plan year (or within 30 days if a plan is terminated or its creditable status changes). For calendar year plans, this means completing the online disclosure form generally by March 1st. Note that the online CMS disclosure is a separate requirement from the Medicare Part D notice that must be distributed to Part D eligible individuals (generally on hire and annually at open enrollment). The CMS Instructions and Screenshots resource answers most of the questions that arise when completing the online form.</p> |
| MARCH 1 | M-1 Filing to DOL for MEWAs | <p>M-1 Filing for MEWAs Due March 1</p> <p>Form M-1 is an annual report that must be filed by Multiple Employer Welfare Arrangements (MEWAs) by March 1. In general, MEWAs are arrangements that offer health and other benefits to the employees of two or more different employers. Note that a MEWA must also file an M-1 within 30 days of: (1) The MEWA begins knowingly operating in any additional state; (2) The MEWA begins operating following a merger with another MEWA; (3) The number of employees receiving coverage for medical care under the MEWA is at least 50 percent greater than the number of such employees on the last day of the previous calendar year; or (4) The MEWA experiences certain material changes For additional details see FAQS on the Form M-1 or the Instructions for Form M-1.</p> |
| MARCH 2 | ACA MEC/ALE Reporting Deadline to Furnish Individual Statements (Form 1095-C) | <p>ACA Reporting Reminder on March 2 Deadline to Furnish Individual Statements</p> <p>In 2021, IRS guidance permanently extended the deadline for Applicable Large Employers to furnish Forms 1095-C to ACA full-time employees (ALE Reporting) or for sponsors of self funded plans to furnish statements to covered individuals, including COBRA qualified beneficiaries and retirees (MEC Reporting) to March 2. However, many employers will not need to furnish individual</p> |

| | |
|--|--|
| | <p>statements for either MEC or ALE reporting purposes under the Paperwork Reduction Act of 2024. Specifically, individual statements do not need to be furnished unless affirmatively requested if employers have given individuals timely notice of their right to request a form in accordance with pending IRS requirements. Forms 1094-C/1095-C must still be filed with the IRS by March 31 for electronic filers (employers submitting 10 or more forms, including both 1095-C forms and W2s, must file electronically). Note that an automatic extension of the deadline to file with IRS is available by filing Form 8809 on or before the due date. Importantly, employers can no longer rely on "good faith" relief for incorrect or incomplete reporting. For additional information see our comprehensive ACA Reporting Guide.</p> |
| <p>MARCH 2 (NO ACTION OR LIMITED ACTION REQUIRED)</p> | <p>States with Individual Mandates Required to Furnish Statements if not Duplicative (MA, CA, RI, NJ, DC)</p> <p>State Individual Mandate Reporting Reminders</p> <p>IRS guidance permanently extended the deadline for Applicable Large Employers to furnish Forms 1095-C to ACA full-time employees (ALE Reporting) or for sponsors of self funded plans to furnish statements to covered individuals, including COBRA qualified beneficiaries and retirees (MEC Reporting) to March 2. Importantly, many employers will not need to furnish individual statements for either MEC or ALE reporting purposes under the Paperwork Reduction Act of 2024. Specifically, individual statements do not need to be furnished unless affirmatively requested if employers have given individuals timely notice of their right to request a form in accordance with pending IRS requirements. Importantly, employers in states with their own individual mandates and independent reporting requirements will still need to satisfy those state reporting obligations. Historically, employers were generally able to defer to the federal deadline to furnish individual forms without penalty. However, that will no longer be the case if statements are not furnished for ACA reporting purposes. Employers subject to these state mandates should confirm with their ACA reporting vendor that they will continue distributing 1095-C Forms in a manner that satisfies state reporting requirements. State filings are also required.</p> <ul style="list-style-type: none"> • In California, employers of any size sponsoring self-funded plans are required to furnish 1095-C or 1095-B statements by January 31. However, the Franchise Tax Board has confirmed it will not issue penalties if forms are furnished by the federal deadline. March 31, is the deadline to file returns with the FTB. • In Rhode Island, employers of any size sponsoring self-funded plans (or insured plans where the carrier is not filing and furnishing forms) are required to furnish 1095-C or 1095-B statements by March 2. March 31, is the deadline to file returns with the Department of Taxation (DOT). • In New Jersey, employers of any size sponsoring self-funded plans are required to furnish 1095-C or 1095-B statements by March 2. March 31, is the deadline to file returns with the NJ DOT. |

- In **Washington DC**, applicable large employers sponsoring insured plans and employers with self-funded plans are required to furnish 1095-C or 1095-B statements by March 2. April 30, is the deadline to file returns with the DC Office of Tax and Revenue.
- In **Vermont**, furnishing Form 1095-C or 1095-B per IRS requirements satisfies Vermont reporting requirements and no additional filing is required.
- In **Massachusetts**, there has been an individual mandate in place since 2006 that does not use ACA forms or relate back to ACA requirements. Employers of any size sponsoring self-funded plans are required to furnish MA residents with a 1099-HC form by January 31 and submit Form 1099-HC information to the Department of Revenue by March 31. Most employers with self-funded plans rely on TPAs to distribute forms and file the DOR report. MA deadlines are not extended and do not correlate to federal deadlines.

For a detailed discussion see [State Individual Mandates](#).

**MARCH 31
(ELECTRONIC
FILING
REQUIRED
WITH 10
FORMS INC.
W2S)**

ACA Reporting MEC/ALE Submission Due to IRS (Forms 1094-C and 1095-C)

ACA Reporting Reminder on March 31 Deadline to File with IRS

With a new calendar year underway, ACA reporting deadlines for the prior calendar year are fast approaching. IRS guidance has permanently extended the deadline to furnish Forms 1095-C to ACA full-time employees (or individuals covered by self-funded plans) to March 2. Forms 1094-C/1095-C must also be filed with the IRS by March 31 for electronic filers (employers submitting 10 or more forms, including both 1095-C forms and W2s, must file electronically). Note that an automatic extension of the deadline to file with IRS is available by filing Form 8809 on or before the due date. Importantly, employers can no longer rely on "good faith" relief for incorrect or incomplete reporting. For additional information see our [comprehensive ACA Reporting Guide](#).

MARCH 31

States with Individual Mandates Required Filings with State Departments of Taxation (MA, CA, RI, NJ, DC)

State Individual Mandate Reporting Reminders

Under the Affordable Care Act, Forms 1094-C/1095-C must be filed with the IRS by February 28 (for paper filers) or March 31 (for electronic filers, 10 or more forms including W-2s and 1095-Cs). Several states have their own individual mandates and independent reporting requirements. Historically, employers were generally able to defer to the federal deadline to furnish individual forms without penalty. However, that will no longer be the case if statements are not furnished for ACA reporting purposes under the Paperwork Reduction Act of 2024. Employers subject to these state mandates should confirm with their ACA reporting vendor that they will continue distributing 1095-C Forms in a manner that satisfies state reporting requirements. State filings are also required.

- In **California**, employers of any size sponsoring self-funded plans are required to furnish 1095-C or 1095-B statements by January 31. However, the Franchise Tax Board has confirmed it will not issue penalties if forms are furnished by the federal deadline, March 31, is the deadline to file returns with the FTB.

- In **Rhode Island**, employers of any size sponsoring self-funded plans (or insured plans where the carrier is not filing and furnishing forms) are required to furnish 1095-C or 1095-B statements by March 2. March 31, is the deadline to file returns with the Department of Taxation (DOT).
- In **New Jersey**, employers of any size sponsoring self-funded plans are required to furnish 1095-C or 1095-B statements by March 2. March 31, is the deadline to file returns with the NJ DOT.
- In **Washington DC**, applicable large employers sponsoring insured plans and employers with self-funded plans are required to furnish 1095-C or 1095-B statements by March 2. April 30, is the deadline to file returns with the DC Office of Tax and Revenue.
- In **Vermont**, furnishing Form 1095-C or 1095-B per IRS requirements satisfies Vermont reporting requirements and no additional filing is required.
- In **Massachusetts**, there has been an individual mandate in place since 2006 that does not use ACA forms or relate back to ACA requirements. Employers of any size sponsoring self-funded plans are required to furnish MA residents with a 1099-HC form by January 31 and submit Form 1099-HC information to the Department of Revenue by March 31. Most employers with self-funded plans rely on TPAs to distribute forms and file the DOR report. MA deadlines are not extended and do not correlate to federal deadlines.

For a detailed discussion see [State Individual Mandates](#).

| | | |
|-----------------|---|---|
| APRIL 30 | San Francisco Annual Reporting Form Due | <p>San Francisco Health Care Security Ordinance (HCSO) Annual Reporting Form Due April 30</p> <p>The San Francisco Office of Labor Standards Enforcement (OLSE) requires employers to make minimum health care expenditures for their San Francisco employees who regularly work 8 or more hours in San Francisco. Employers must submit an Annual Reporting Form providing basic information to OLSE about their workforce and expenditures by April 30 and post the HCSO Poster in San Francisco workplaces. Additional information on the HCSO is available here and in our Alliant San Francisco Executive Summary.</p> |
| JUNE 1 | Pharmacy and Healthcare Cost Reporting to CMS | <p>Pharmacy and Healthcare Cost Reporting Due June 1</p> <p>As a reminder, the Consolidated Appropriations Act, 2021 (CAA) requires all group health plans to annually submit information about prescription drugs and health care spending to CMS. Reporting for each calendar year is due June 1. The CMS Reporting Instructions are the best resource for question on this reporting requirement. The Pharmacy Reporting Playbook prepared by the Alliant Pharmacy and Compliance teams can also help employers comply with their reporting obligations not otherwise being met by their carrier, TPA or PBM partners. For a detailed discussion of this requirement and other Transparency rules see our Alliant Insight Transparency Rules and Surprise Billing Protections.</p> |

| | | |
|---|--|---|
| JULY 31 | PCORI Fee Deadline IRS Form 720 | <p>PCORI Fee Filing and Payment Due July 31</p> <p>With the July 31 PCORI fee payment deadline approaching, it is a good time to review common issues and questions related to the PCORI fee.</p> <ul style="list-style-type: none"> • Fees are payable by July 31st of the calendar year following the last day of the plan year. • IRS Form 720, the Quarterly Federal Excise Tax Return form, is how to pay the fee. • Short plan years require paying the PCORI fee twice. • A business reorganization (e.g., mergers and acquisitions) does not eliminate PCORI tax liability. For example, an employer with a self-funded plan that was acquired in October would still be responsible to timely pay the PCORI fee. <p>For a detailed discussion of the fee, including information about which plans are subject to the fee and calculation methods, see our Alliant Insight on PCORI fees.</p> |
| JULY 31 (NON-CY PLANS WILL HAVE A DIFFERENT DEADLINE) | Form 5500 Due for Calendar Year Plans | <p>Form 5500 for Calendar Year Plans Due July 31</p> <p>The primary reporting obligation under ERISA for welfare benefit plans is the annual Form 5500 filing with the Department of Labor (DOL). Form 5500 consists of a main body and various schedules. However, not all schedules are necessary for all plans. Several schedules are only required for self-funded plans that maintain a trust (e.g. Schedule H and accompanying independent qualified public accountant's opinion). The only exception to the requirement to file Form 5500s under ERISA is small unfunded (no trust) and/or insured plans with fewer than 100 participants at the beginning of the plan year. Form 5500 is due seven months after the end of the plan year. This means that regular filing deadline for calendar year plans is July 31 of the year following the plan year to which the Form 5500 relates. An extension of up to 2-½ months is available for employers that request an extension using Form 5558 (Application for Extension of Time to File Certain Employee Plan Returns). Form 5558 must be filed with the IRS (not DOL) before the standard 5500 filing deadline. Thus, a calendar-year plan with the 2-½ month extension must file no later than October 15. All Form 5500s must be filed electronically through DOL's EFAST2 Filing webpage. Form 5500s that are filed late or not at all can use the DOL's Delinquent Filer Voluntary Compliance (DFVC) Program to come into compliance with reduced penalties. For a detailed discussion of plan documents and 5500 filings see our Alliant Insight, 101 ERISA Plan Documents and 5500 Filings.</p> |
| SEPTEMBER 30 (NON-CY PLANS WILL HAVE A DIFFERENT DEADLINE) | SAR Distribution Deadline for Calendar Year Plans | <p>Summary Annual Report Overview and Deadline Reminder for Calendar Year Plans</p> <p>An ERISA plan administrator is required to provide covered participants and certain beneficiaries with an annual statement summarizing the latest annual report (Form 5500) for the plan. This statement, the summary annual report (SAR), is a narrative statement of certain information in the plan's Form</p> |

| | | |
|--|--|---|
| | | <p>5500. The SAR must be furnished to participants covered under the plan and to other individuals, such as COBRA qualified beneficiaries, who must be provided with SPDs and may be distributed by any method permissible for SPDs, including electronically. The plan administrator generally must furnish the SAR within nine months of the close of the plan year. That means that the SAR for a calendar year plan must generally be distributed by September 30. If an extension of time to file the Form 5500 is obtained, the plan administrator must furnish the SAR within two months after the end of the extension. The SAR requirement also applies to the year in which the plan terminates. Although there are no specific penalties for failure to distribute SARs, participants and beneficiaries may sue to enforce any provision of ERISA, and could seek penalties for failure to provide the SAR in response to a request. For a detailed discussion of plan documents and 5500 filings see our Alliant Insight, 101 ERISA Plan Documents and 5500 Filings.</p> |
| <p>OCTOBER 15 (NO ACTION)</p> | <p>Medicare Part D Creditable Coverage</p> | <p>October Medicare Open Enrollment Window Rarely Requires Additional Part D Notices</p> <p>Entities that offer prescription drug coverage (including group health plan sponsors) must disclose whether that coverage is "creditable" to individuals who are eligible for Medicare Part D. These disclosure notices must be provided:</p> <ul style="list-style-type: none"> • When a Part D eligible individual requests a copy of the notice; • When the creditable status of the drug coverage changes; • Prior to the effective date of coverage for any Part D eligible individual that enrolls in an employer's prescription drug coverage; • Prior to an individual's initial enrollment period for Part D (this varies according to several factors); • Prior to the start of the annual open enrollment period for Part D (October 15-December 7). <p>These timing requirements suggest that employers may need to provide Part D notices on an individualized basis or to coincide with the Medicare annual enrollment window. However, that is not the case. CMS guidance provides that employers are deemed to be compliant if they provide these notices with their plan's open enrollment (generally in the 12 months preceding the Medicare open enrollment window), to new hires/special enrollees, any time the creditable status of the coverage changes mid-plan year, and upon request. Thus, additional notices do not generally need to be mailed again by October 15.</p> |
| <p>DECEMBER 15</p> | <p>Massachusetts HIRD Form</p> | <p>Massachusetts Annual Health Insurance Responsibility Disclosure Reporting</p> <p>The Health Insurance Responsibility Disclosure (HIRD) is a state reporting requirement in Massachusetts. Massachusetts law requires every in-state and out-of-state employer who had six or more employees working in Massachusetts during the past 12 months to annually submit a HIRD form, which collects information about employer-sponsored health plan offerings. The HIRD reporting requirement is administered by</p> |

| | |
|---------------------------|--|
| | <p>MassHealth and the Department of Revenue through existing employer MassTaxConnect (MTC) accounts. The HIRD form is available to be filled out electronically starting November 15 and must be completed by December 15. The HIRD form must be completed electronically. In some cases, payroll companies manage employers' state filings but may or may not include or report HIRD data. For more information, please review the HIRD FAQs. For general information on Massachusetts Healthcare Reform, see our Alliant Insight, MA Health Care Employer Obligations.</p> |
| <p>DECEMBER 31</p> | <p>Gag Clause Removal Attestation to CMS</p> <p>Gag Clause Attestation Due December 31 (Submission Tips Available)</p> <p>Effective December 27, 2020, the Consolidated Appropriations Act of 2021 (CAA) prohibited group health plans from entering into an agreement with a health care provider, network or association of providers, third-party administrator (TPA), or other service provider that would directly or indirectly restrict a group health plan from providing provider-specific cost or quality of care information, electronic access to de-identified claims and encounter information for enrollees in a plan, or sharing the above information/data with business associates in accordance with HIPAA standards. Such restrictions are referred to as "gag clauses." The CAA requires group health plans to make a formal attestation of their compliance each year by December 31. While the Departments of Labor (DOL), Health and Human Services (HHS), and Treasury (the Departments) released FAQ guidance providing that insurance issuers, Pharmacy Benefit Managers (PBMs), and TPAs can submit a single required attestation on behalf of all of their clients, several of these vendors partners have indicated they are not willing to make blanket attestations. That means most employer plan sponsors will need to submit this attestation. Alliant Compliance has prepared a Gag Clause Attestation Completion Tips Guide to support clients responsible for submitting this attestation. The Departments have created a website for submitting attestations and released instructions, a system user manual, and a Reporting Entity Excel Template to submit the required attestation. Note that employer plan sponsors attesting on behalf of only one Reporting Entity should use the GCPA webform to provide the Reporting Entity's information while employer plan sponsors attesting on behalf of multiple Reporting Entities should use both the GCPA webform and the Excel Template to report information about the Reporting Entities on whose behalf they are attesting. Employers that are not supported by their vendor partners to familiarize themselves with the CMS attestation website and review the User Manual prior to submitting their attestation. For details see Compliance Alert 2023-02.</p> |

* Note that when deadlines fall on a weekend or holiday, they generally advance to the next business day.

Disclaimer: This material is provided for informational purposes only based on our understanding of applicable guidance in effect at the time and without any express or implied warranty as to its accuracy or any responsibility to provide updates based on subsequent developments. This material should not be construed as legal or tax advice or as establishing a privileged attorney-client relationship. Clients should consult with and rely on their own independent legal, tax, and other advisors regarding their particular situations before taking action. These materials and related content are also proprietary and cannot be further used, disclosed or disseminated without express permission.

CA License No. 0C36861
© 2024 Alliant Insurance Services, Inc



Responding to IRS Pay or Play Assessment Letters

Background

The Patient Protection and Affordable Care Act (ACA) requires Applicable Large Employers (ALEs)¹ to make a sufficient offer of coverage to their full-time employees² (and their dependents)³ in order to avoid ACA Pay or Play penalties. Pay or Play penalties can take two forms:

- The part (a) penalty can be triggered if an ALE fails to offer coverage to substantially all of its full-time employees (95%). This can result in a \$2,000 penalty (annualized, not shown as indexed) for each full-time employee minus the first 30. At least one full-time employee must also qualify for subsidized Exchange coverage.
- The part (b) penalty can be triggered if the ALE offers coverage to substantially all (95%) full-time employees, but the coverage is unaffordable⁴ or is not at least a 60% actuarial value plan. The Part (b) penalty can also be triggered by any full-time ineligible employee outside the 95% "substantially all" threshold. This penalty is \$3,000 (annualized, not shown as indexed) for each full-time employee *that enrolls in* subsidized Exchange coverage.

The IRS determines an ALE's liability for Pay or Play penalties (and penalty amounts) based on information reported to the IRS annually on [Forms 1094-C and 1095-C](#).

IRS Notice of Potential Penalties - Letter 226J

If the IRS determines that an ALE potentially owes Pay or Play penalties it will issue [Letter 226J](#) to initiate the penalty assessment process. Letter 226J includes:

- A brief explanation of ACA Pay or Play Penalties,
- An "Employer Shared Responsibility Penalty" (ESRP) summary table itemizing the proposed payment by month and indicating for each month if the liability is under part (a) or part (b),
- An employer response form, [Form 14764](#), "Employer Shared Responsibility Penalty Response",
- An "Employee Premium Tax Credit" (PTC) List, [Form 14765](#), which lists, by month, the ALE's full-time employees (individuals who for at least one month in the year were full-time employees) who received a premium tax credit and the indicator codes the ALE reported on lines 14 and 16 of each employee's Form 1095-C,
- A description of the actions the ALE should take if it agrees or disagrees with the proposed assessment, and
- A description of the actions the IRS will take if the ALE does not timely respond.

Under the Paperwork Reduction Act of 2024, an ALE must respond no later than 90 days from the date of Letter 226J (previously 30 days). **Extensions to the response deadline are uncommon.** The assessment process requires mastery of all applicable data and fast turnaround (offers of coverage, declinations, cost sharing, etc.)!

¹ Applicable Large Employers are those employers who average 50 full-time employees (plus full-time equivalents) over the prior calendar year.

² Employees who work 30 hours/week or 130/month determined using either the monthly or look-back measurement method

³ The term "dependent" for this purpose does not include any individual other than children and does not include an employee's spouse.

⁴ Employee portion of employee-only premium exceeds 9.5% (9.02% for 2025) of employee's household income.

Employer Response Requirements

If an employer agrees with the IRS Pay or Play penalty assessment, it should complete, sign, and date the enclosed Form 14764 (ESRP Response) and return it to IRS along with the full penalty payment. Employers that are enrolled in the Electronic Federal Tax Payment System (EFTPS) can pay electronically instead of by check or money order.

If an employer disagrees with the IRS Pay or Play penalty assessment, it should complete, sign, and date the enclosed Form 14764 (ESRP Response) and return it to IRS by the response deadline noted on the first page of the 226J Letter. The response must also include:

- A signed statement explaining why the employer disagrees with part or all of the proposed ESRP. The statement should describe any changes to the information reported on Form(s) 1094C or Forms 1095C that could have resulted in an improper assessment. Employers should include documentation supporting the statement.
- The Employee PTC Listing showing any corrections to the indicator codes the employer used for lines 14 and 16 of employee 1095C statements. These are the "offer" or 1 series codes and the "safe harbor" or 2 series codes respectively.
- Any additional documentation supporting changes to Form 1094C or the PTC table reflecting 1095C coding and the proposed correction to the 226J assessment. Documents can include proof that an offer of coverage was made during open enrollment, evidence of cost sharing, or records supporting that the employee was not ACA full-time.

Timely and thorough responses are critical to correcting an improper Pay or Play penalty assessment.

Responses should be sent in a manner where they can be tracked and receipt confirmed (by fax and by certified mail).

IRS Responses to Employers – Letters 227

IRS will acknowledge an ALE's response to Letter 226J with one of five versions of Letter 227. The different versions of Letter 227 acknowledge the ALE's response to Letter 226J and describe further actions the ALE may need to take based on the specific facts involved. If, after receipt of Letter 227, the ALE disagrees with the proposed or revised Pay or Play penalty, the ALE may request a pre-assessment conference with the IRS Office of Appeals. A conference should be requested in writing (by fax and certified mail) generally within 30 days from the date of Letter 227. The ALE should follow the instructions provided in Letter 227 and [Publication 5](#), Your Appeal Rights and How To Prepare a Protest if You Don't Agree, for requesting a conference with the IRS Office of Appeals. The five different 227 letters are:

- **Letter 227-J:** [Letter 227-J](#) acknowledges receipt of the signed agreement Form 14764, ESRP Response, and that the ESRP will be assessed. After issuance of this letter, the case will be closed. No response is required.
- **Letter 227-K:** [Letter 227-K](#) acknowledges receipt of the information provided and shows the penalty has been reduced to zero. After issuance of this letter, the case will be closed. No response is required.
- **Letter 227-L:** [Letter 227-L](#) acknowledges receipt of the information provided and shows the ESRP has been revised. The letter includes an updated Form 14765 (PTC Listing) and revised calculation table. The ALE can agree or request a meeting with the manager and/or appeals.

- **Letter 227-M:** [Letter 227-M](#) acknowledges receipt of information provided and shows that the ESRP did not change. The letter provides an updated Form 14765 (PTC Listing) and revised calculation table. The ALE can agree or request a meeting with the manager and/or appeals.
- **Letter 227-N:** [Letter 227-N](#) acknowledges the decision reached in Appeals and shows the ESRP based on the Appeals review. After issuance of this letter, the case will be closed. No response is required.

Importantly, Letters 227-L and M require further action if the ALE still disagrees with the penalty assessment or amount. At this stage, the ALE can request a pre-assessment conference with the IRS Office of Appeals. A conference must be requested in writing within 30 days from the date of Letter 227. Further instructions are provided in Letter 227 and [Publication 5](#), Your Appeal Rights and How to Prepare a Protest if You Don't Agree.

Payment of Penalties- Notice CP 220J

If an employer does not timely respond to either Letter 226J or Letter 227-L or M, IRS will assess the amount of the proposed penalty and issue a notice and demand for payment, [Notice CP 220J](#). Notice CP 220J will include a summary of the penalty, instructions on how to make a payment, and will reflect payments made, credits applied, and any balance due. [Publication 594](#), The IRS Collection Process, discusses payment options, such as entering into an installment agreement. **Once IRS issues Notice CP 220J employers have very limited options to combat an incorrect assessment so thorough and timely responses to IRS are critical.** Note that the IRS can attempt to collect these penalties for up to 10 years from the date assessed.

Amended or Corrected 1094C/1095C Filings

The initial round of 2015 Pay or Play assessment letters have brought to light many early reporting errors that were common in 2015 and likely persisted through 2016. Assuming aggressive enforcement continues, employers should correct certain early reporting errors that are now being highlighted through the Pay or Play assessment process by filing amended 1094-C and 1095-C Forms. **Once an employer has received an assessment from IRS (Letter 226J) it cannot file corrected forms but must respond through the assessment and appeal process.**

Rev. 12-2024

Disclaimer: This material is provided for informational purposes only based on our understanding of applicable guidance in effect at the time and without any express or implied warranty as to its accuracy or any responsibility to provide updates based on subsequent developments. This material should not be construed as legal or tax advice or as establishing a privileged attorney-client relationship. Clients should consult with and rely on their own independent legal, tax, and other advisors regarding their particular situations before taking action. These materials and related content are also proprietary and cannot be further used, disclosed or disseminated without express permission.

Alliant Insurance Services, Inc. (Alliant)



Exhibit 2

11/21/2025 Employee Benefits Compliance

ERISA Fiduciary Duty of Prudence in Vendor Selection

Employers that sponsor ERISA-covered group health plans have a fiduciary duty of prudence, which requires them to act with the care, skill, and diligence that a knowledgeable fiduciary would use when selecting and monitoring vendor partners. This includes conducting a thorough and well-documented evaluation of insurers, third-party administrators, pharmacy benefit managers, and other service providers; comparing fees and performance; identifying potential conflicts of interest; and monitoring the performance of chosen vendors. For additional background, see our [ERISA Fiduciary Duties - The Impact of Transparency and How to Protect Your Plan](#) or contact your Alliant representative for our ERISA Fiduciary Toolkit.

Open Enrollment Rights for COBRA Participants

COBRA participants have the same open enrollment rights as active employees, meaning they must be offered the same benefit options for the new plan year. During open enrollment, COBRA participants must receive the same notices and materials provided to active employees, and they must be given a reasonable election window to make any benefit changes. If no action is taken, their current coverage generally continues into the next plan year unless the coverage is no longer available because the employer has changed plan offerings. For more information, see our [Understanding COBRA Compliance Insight](#).

FAQ of the Week

Can an employer contribute to the HSA of an employee who has other HDHP coverage?

Yes, an employer may contribute to the HSA of an employee who has other HDHP coverage (e.g., an individual policy or coverage through a spouse's employer). The employer must establish reasonable administrative procedures to ensure that the other HDHP coverage is in place when the HSA contributions are made. Examples include an employee attestation (arguably the most common and practical method) or documentation of the other HDHP coverage (e.g., insurance ID card, letter from other insurer or plan sponsor, benefit enrollment confirmation, etc.). For more information on HSAs, see our [HSA FAQ](#).

Happy Friday!

The Compliance Team

About Alliant

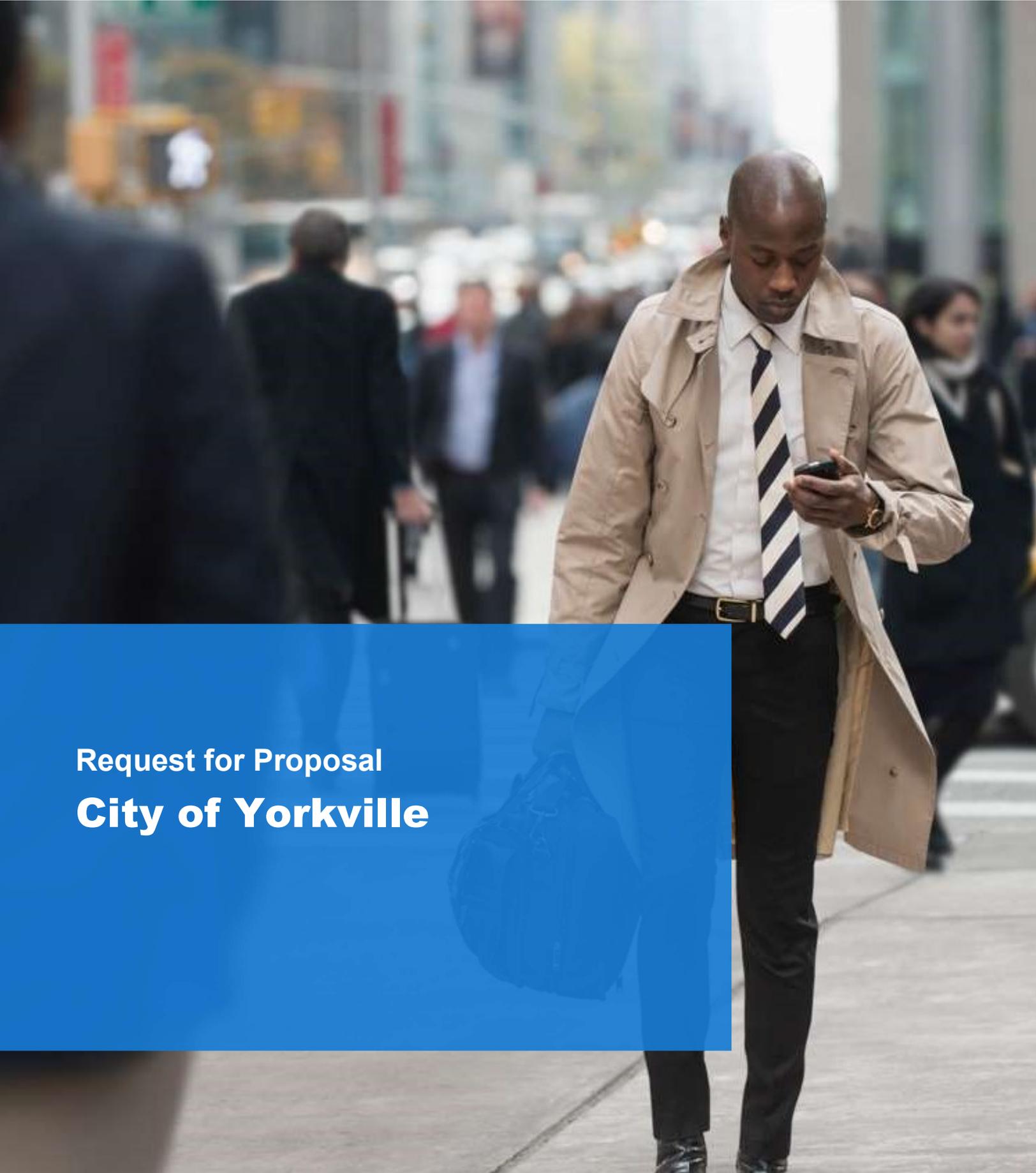
Alliant Insurance Services, Inc. is one of the nation's leading insurance brokerage firms and one of the top 10 largest US brokers, helping clients meet challenges in risk management, property and casualty insurance, and domestic and global benefits. With over 130 offices nationwide, Alliant offers a comprehensive portfolio of innovative and forward-thinking services to businesses in a wide range of industries.

alliant.com

CA License No. OC36861

© 2025 Alliant Insurance Services, Inc.



A photograph of a man in a beige trench coat, white shirt, and striped tie, looking down at his smartphone while walking on a busy city street. The background is blurred, showing other pedestrians and city buildings.

Request for Proposal
City of Yorkville

Contents

| | |
|-----------------------------|----|
| Letter from the Chairman | 3 |
| Cover Letter | 4 |
| Firm History and Experience | 5 |
| Account Team Qualifications | 6 |
| Clients | 7 |
| Services | 8 |
| Strategic Attributes | 13 |
| Compensation | 17 |

Letter from the Chairman



HUB International Limited welcomes the opportunity to be your partner in managing your insurance coverage, premium expense, and total cost of risk.

As one of the largest insurance brokerages in the world, HUB is a leader in providing tailored solutions for complex insurance and risk management needs. Our scope and size enable us to access a vast range of resources, offer you a deep bench of industry experts, and exercise exceptional market buying power on your behalf.

But size, financial strength and market access are valuable only when they are put to work to implement a focused strategy that is unique to each client. When you partner with HUB, you're at the center of a vast network of experts who are focused on *your* goals. Your HUB Client Service Team is built around your unique business needs to bring all of the experience and resources needed to advise you and be your advocate with insurers.

This proposal describes the expertise we offer in the key areas that you have identified as important criteria in your broker selection process. Please take the time to review it carefully and reach out to us with your questions. You'll learn how we can help you protect what matters most and bring you peace of mind.

Thank you for the opportunity to earn your business.

Sincerely,

A handwritten signature in black ink, appearing to read 'M. Cohen', written in a cursive style.

Marc Cohen
Chief Executive Officer

December 1, 2025

United City of Yorkville
651 Prairie Pointe Drive
Yorkville, IL 60560

Dear Ms. Willrett and Evaluation Committee,

Thank you for the opportunity to submit our proposal for Employee Benefits Consulting Services. We appreciate the clarity the City provided through the RFP and follow-up responses, and we understand your top priority is controlling rising insurance costs while maintaining strong benefits for employees and retirees.

HUB is prepared to help Yorkville evaluate alternative funding options, optimize your HRA, improve employee communication, and strengthen long-term budgeting. Our team brings municipal experience, deep carrier/vendor relationships, and hands-on service that reduces the workload on HR and Finance.

Most importantly, we will operate as a responsive, accessible partner who understands your people and your community. We value long-term, relationship-driven work and look forward to supporting Yorkville's employees, departments, and retirees.

Sincerely,
Rob Adlard, Senior Consultant, Employee Benefits
HUB International Midwest

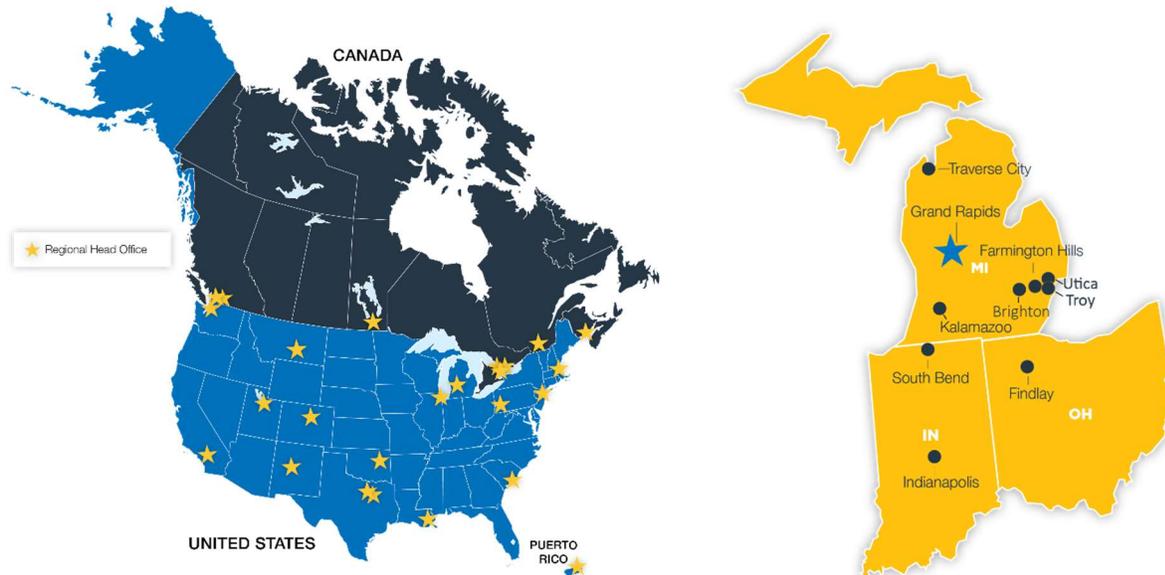


Firm History & Experience (4B)

Headquartered in Chicago, Illinois, HUB International is a global company established in 1998. With over 19,000 employees, we are one of the largest brokers in the world, operating in both the United States and Canada. In the Midwest region, HUB International Midwest Limited, operates with 250 dedicated employees spanning Michigan and Indiana. What distinguishes us is our dedication to being deeply rooted and integrated within the communities we serve.

Additionally, what sets HUB apart is our ability to deliver a Fortune 500 experience while maintaining a strong focus on Mid-Market organizations. We understand the diverse challenges your team faces and pride ourselves on seamlessly integrating with your organization. As an extension of your team, we provide personalized client service, accountability, autonomy, and individual attention. Our agility allows us to quickly adapt and respond to your evolving needs in insurance and risk management.

At HUB International, we value the opportunity to work closely with you and support your organization with the highest level of service and expertise. We are dedicated to your success and the success of the communities we serve.



Account Team Qualifications (4C)

Co-Consultant – Matt Glaros, Senior Vice President, Employee Benefits

Role: Senior Advisor, Strategic Oversight, High-Level Negotiation, Plan Architecture
Matt brings decades of consulting experience and a strong track record advising mid-size municipalities, public agencies, and complex employer groups. As a Senior Vice President, he adds strategic depth and ensures the City benefits from HUB's most advanced tools, benchmarking capabilities, and plan design insights.

Key Strengths:

- 20+ years of advisory experience in employee benefits consulting
- Known for developing multi-year benefits strategies and financial roadmaps
- Skilled in complex underwriting, actuarial discussions, and renewal negotiations
- Provides guidance on alternative funding and long-term cost containment
- Ensures YORKVILLE receives executive-level attention and thought leadership

Co-Consultant – Rob Adlard, Senior Employee Benefits Consultant

Role: Primary Consultant, Day-to-Day Partner, Renewal Lead, Strategy Execution
Rob will serve as the City's direct point of contact, and the consultant most closely integrated with Yorkville's HR, Finance, Administration, and department leaders.

Key Strengths:

- Strong relationships with BCBSIL and major carriers, TPAs, captives
- Expertise in HRA optimization, contribution strategy, and cost-control modeling
- Highly responsive, hands-on service style
- Known for clear communication, accessibility, and thorough follow-through

Rob's focus is simple: to understand Yorkville's people, processes, and budget realities, and to be a reliable, proactive extension of the City's internal team

**All team members maintain active Illinois producer licenses (copies available). HUB is independently owned and not affiliated with any carrier or TPA. (4D)

References (4e & 4i)

City of Gary, Indiana

401 Broadway, Gary, IN 46402

~550 Employees. HUB evaluated the City of Gary's multi-year performance in the municipal trust they were a member of. Based on our analysis, the City was able to provide Health Insurance independent of the trust and exited and obtained a first-year savings of around \$1M.

Reference: Ellis Dumas, Chief of Staff

edumas@gary.gov | (219) 881-1300

City of Hammond, Indiana

5925 Calumet Avenue, Hammond, IN 46320

~800 Employees. HUB implemented a multi-year cost strategy focused on analyzing high-cost claim trends, improving employee communication, and tightening plan design. With more accurate renewal forecasting and stronger carrier negotiation, Hammond was able to contain year-over-year medical trend and avoid unnecessary plan disruptions while continuing to support a large, diverse workforce.

Reference: Megan Flores, Controller

floresm@gohammond.com | (219) 853-6324

Town of Merrillville, Indiana

7820 Broadway, Merrillville, IN 46410

~170 Employees. HUB has maintained a long relationship with Town of Merrillville. Merrillville is a long-time user of Holly's Health Talks and HUB also supports them with benefit administration and technology. Long term plan and rate stability is key aspect of this program.

Reference: Michael Griffin, Town Manager

mgriffin@merrillville.in.gov | (219) 769-5711

Vision for the City of Yorkville (4F)

HUB International is a boundaryless organization of more than 19,000 employees who focus on delivering a modern, employee-centered benefits experience. Our consultants look at every part of your program—strategy, communication, vendor management, compliance, and wellbeing—through the lens of our **Quality Employee eXperience (QEX™)** approach. **QEX™** helps shift the focus beyond renewals and toward the factors that improve employee health, satisfaction, and long-term stability.

To understand how Yorkville compares to similar employers, we use national, regional, and industry-specific data to evaluate plan competitiveness, cost position, and benefit design trends. This gives the City a clear, objective picture of how your plans align with peer municipalities and like-sized employers.

HUB's Workforce Persona Analysis™ adds further insight by identifying different “personas” within your workforce. Instead of assuming all employees have the same needs, this tool highlights differences across age, income, life stage, and family structure. This allows us to tailor communication, plan design, and wellness strategies, so they resonate more effectively with each group.

We center all of this around your people—because when employees understand their benefits, they make better decisions, seek preventive care, and avoid crises that drive costs for both the employee and the City. Too often, employees who fear out-of-pocket expenses delay care until conditions become serious, leading them deeper into the “sick care” cycle of emergency visits, unmanaged chronic conditions, and higher long-term claims. Our goal is to break that pattern through education, clarity, and confidence.

Benefits SmartView™ brings long-term strategy into focus by comparing the initiatives Yorkville is using—or considering—against industry peers and our national client base. Instead of looking only at deductibles or copays, SmartView™ highlights which strategies truly lower trend and where new opportunities may exist.

Our vision is to become a long-term partner who helps Yorkville stabilize costs, support employees, and build a more sustainable benefits program. Based on the City's stated priorities, we will focus on four key areas:

1. **Managing Rising Healthcare Costs:**

We will identify cost drivers, improve renewal accuracy, and negotiate more predictable pricing with BCBSIL or any new carrier through early forecasting, trend analysis, and deeper carrier underwriting engagement.

2. **Evaluating Alternative Funding Models:**

At your request, we will conduct a data-driven evaluation of level-funded and hybrid self-funded models to determine whether these structures can create long-term savings while protecting the City from undue risk.

3. **Improving HRA Performance:**

We will review your current HRA design for potential leakage, inefficiencies, and opportunities to improve clarity for employees while helping the City manage overall spending. MERP vs. HRA evaluation providing Employees first dollar payment method to reduce avoidance of care.

4. **Strengthening Employee Engagement and Understanding:**

Using Workforce Persona Analysis™ and QEX™, we will deliver simple, approachable communications that help employees understand their benefits, reduce fear of out-of-pocket costs, and encourage preventive care—ultimately lowering long-term claims and reducing avoidable “sickcare” scenarios. Our Holly's Health Talks platform creates viewership to help explain Yorkville's benefits each month increasing employees' benefit knowledge and satisfaction.

<https://www.hollyshealthtalks.com/how-it-works>

This vision is built around a proactive, data-backed partnership that helps Yorkville manage costs, improve employee wellbeing, and make long-term decisions with confidence.

Scope of Service and Acct Mgmt (4G)

The City of Yorkville will receive a dedicated HUB team that manages both your day-to-day service needs and your long-term benefits strategy. Your team will include two consultants, an account manager, a financial analyst, and access to subject matter experts as needed. We build each client team based on the specific needs of the organization, and we meet regularly—both internally and with you—to ensure all goals and deliverables stay on track.

Your HUB team functions as an extension of your HR and Finance departments, helping reduce administrative work and resolve issues quickly. We pride ourselves on fast response times, typically within 24 hours, and we leverage our senior-level carrier relationships to resolve questions or “gray area” situations efficiently.

Your dedicated HUB team will:

- Serve as your primary liaison with all insurance carriers and vendors
- Troubleshoot billing, eligibility, and administrative issues
- Advocate for employees during claim disputes or escalated concerns
- Assist with COBRA, FSA, HSA, HRA, and voluntary benefits support
- Coordinate and participate in open enrollment meetings as needed
- Prepare and manage enrollment guides, materials, and employee communication
- Support new-hire onboarding for benefits enrollment
- Provide open enrollment reporting and follow-up

We stay proactive throughout the year—checking in regularly, monitoring service from vendors, and ensuring your employees and retirees receive the support they need.

In terms of scheduled meetings, every year our Employee Benefits teams work with our clients to develop a custom calendar of activities, initiatives, and strategies to meet their specific goals. Our strategic plans are aligned with the business objectives of the companies we serve.

We follow a Critical Path process that is broken down by quarter in order to achieve certain milestones. Below is a sample of what a full year of meetings would look like.



Beginning with an organizational assessment, we work with our client partners to intentionally develop a comprehensive Multi-Year Strategic Plan that becomes our road map for collaboration and success measurement. We believe our approach helps our customers develop a long-term plan surrounding their risk and people while providing nuanced expertise in the execution and design of these strategies.

During our pre-renewal process we emphasize all the risk-reduction actions that are being undertaken by our client so that they are seen as a preferred risk such as being actively engaged in wellness, consumerism, and population risk management. HUB's service model is ongoing with targeted initiatives for each quarter of the plan year. This systematic, continuous approach provides the opportunity to constantly track and measure all activities related to your account.

Communications (4H)

We have several newsletters, primarily related to compliance, wellness, and general employee benefits trends. One of our most valuable resources on this front are our compliance bulletins, which are sent as needed to keep our clients up to date. These can be viewed at this link: <https://www.hubinternational.com/products/employee-benefits/compliance-bulletins/>

Carrier & Vendor Relationships (4J)

HUB has relationships with nearly every major carrier, and resolving claims disputes is a key function of your service team. In fact, City of Yorkville will be assigned a dedicated claims advocate specifically to handle situations like that. In regard to RFPs, this is also something that we will facilitate prior to renewal if necessary.

Conflicts of interest are rare; however, we operate in full transparency and will disclose how we are compensated by our carrier partners if needed. We are open and honest as to how we are paid for placing your insurance and would notify you if anything were to come up that may be a conflict of interest.

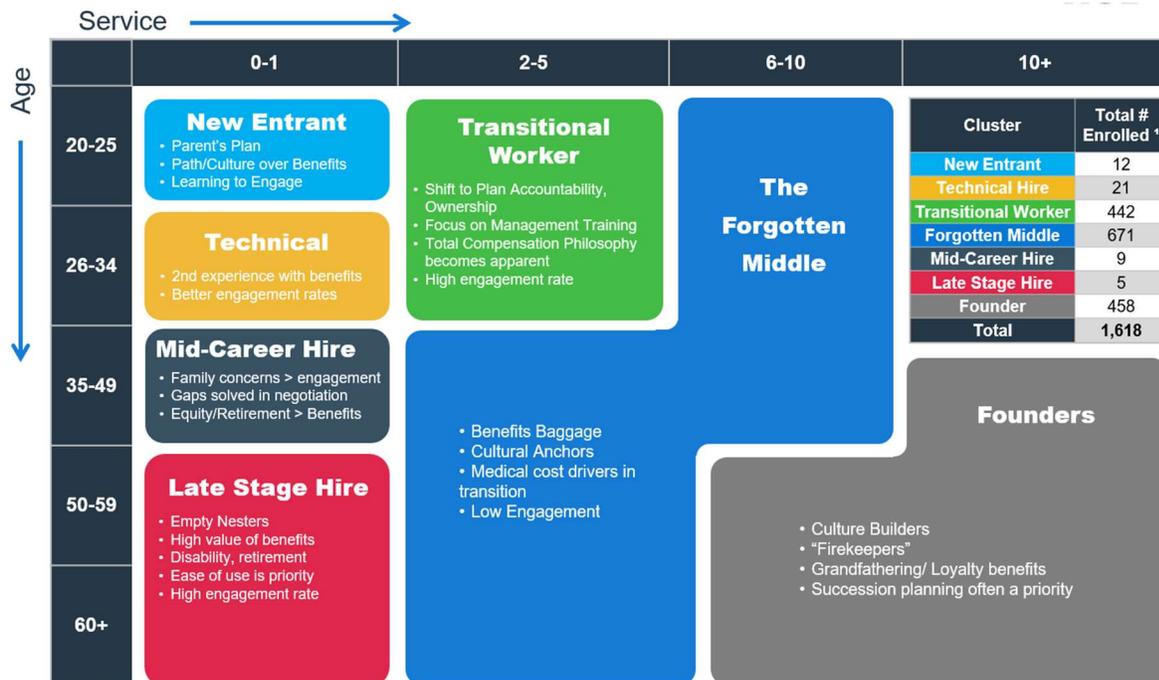
HUB International Differentiators (4K)

We have access to a few tools that we think would differentiate the City of Yorkville's benefits experience.

Persona Analysis:

As part of our analysis for City of Yorkville, we would run our proprietary Workforce Persona Analysis™. Persona Analysis™ allows us to walk a mile in your employee's shoes to understand the needs and pain points for the entire population. We know that the era of a one-size-fits-all benefits plan is over. For the first time in history, many employers now have as many as five generations in their workforce at the same time. And while most workers view benefits as an essential part of their compensation, the types of benefits they want and need vary widely depending on age, income, family composition, and life stage. We highlight this through our data-driven Persona Analysis™.

We analyze different segments within your employee population to determine, beyond anecdotal information, the designs that will tailor your benefits to maximize satisfaction and enhance your competitive position. Understanding key personas within your workforce and benefit gaps that put your employees at risk leads to recommendations on how to align benefits, communication, and wellness strategies.

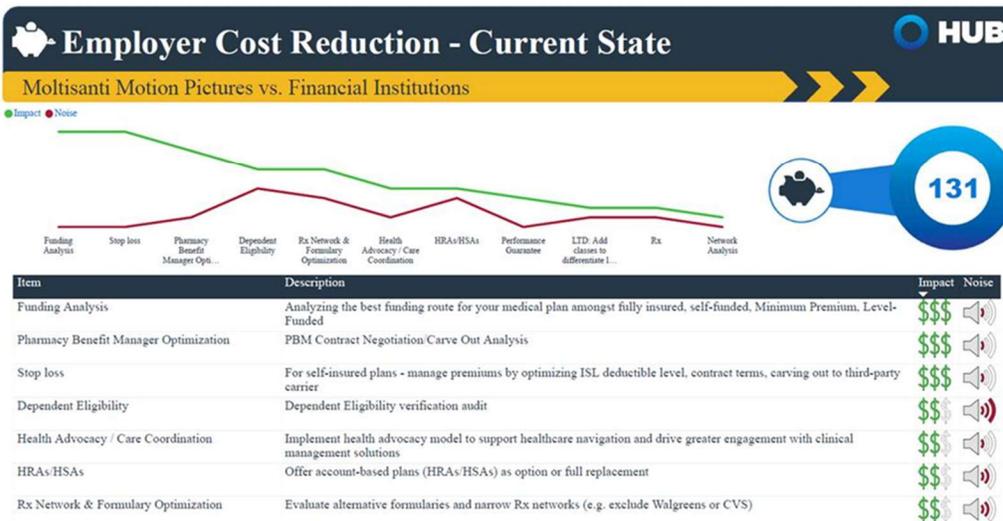


We put your employees and their experiences at the center of what we do. Done well, it saves employer dollars, increases productivity, and contributes to the positive culture of your organization.

Benefits SmartView:

While many benchmarking sources can benchmark cost and plan design on a retroactive basis, our tool Benefits Smart View™ actually benchmarks benefit strategies that are applied over the next three to four years. It will provide an in-depth analysis of City of Yorkville’s current employee benefit offerings and benchmark these initiatives and their impact against industry peers and HUB’s book of business metrics. HUB Benefits Smart View™ provides a roadmap for the current and coming years to ensure City of Yorkville’s stays competitive in its benefit offering.

It benchmarks *Strategies* not *Deductibles*, giving you a view of the levers, you can pull and have maybe already pulled compared to your competition.



HUB Always Current, Informed (4L)

HUB International invests heavily in ongoing training to ensure our staff stays current on industry trends, compliance requirements, and emerging strategies. Locally, our teams participate in regular learning sessions with carrier partners and subject matter experts. Nationally, HUB provides frequent training opportunities, including a recent two-day self-funded education camp focused on the latest cost-management strategies. Our employees are also encouraged to pursue professional designations and certifications that strengthen their expertise and benefit our clients.

For clients, we provide clear and timely legislative and compliance updates through HUB Bulletins, delivered directly to HR teams. These bulletins summarize new guidance from agencies such as the Department of Labor, EEOC, HHS, and updates under the ACA. Each update includes practical action steps, sample forms, and recommended language to help clients stay compliant and informed.

Types of compliance communications you can expect from HUB International:

Health Care Reform Webinars and Local Seminars - Our in-house team of Compliance Attorneys have conducted webinars and seminars on a regular basis as new developments surface in Washington related to health care reform and its implications for Dickinson Wright. HUB is a leader in the industry on Health Care Reform education and provides prompt and thorough guidance as regulations are released.

HUBinternational.com - HUB's dedicated website is updated regularly with the latest information, webinars on demand, and a library of past compliance bulletins.

Client e-mail alerts - As important developments arise, HUB sends e-mail alerts to keep your staff abreast of current events in the employee benefits industry.

Click here to view the full library of compliance updates:

<https://www.hubinternational.com/products/employee-benefits/compliance-bulletins/>

Statement of Material Litigation (4M)

HUB International confirms that the company is **not currently involved** in any litigation, arbitration, or bankruptcy proceedings that are material to the provision of consulting services. Furthermore, HUB has **not been involved** in any such proceedings—directly or indirectly—within the past three years.

Compensation (5)

1. Fixed Consulting Fee

HUB will provide comprehensive benefits consulting services for a fixed fee of:

\$2,500 per month (\$30,000 annually)

This fee covers all core services outlined in our proposal, including strategic planning, renewal negotiation, claims analysis, employee communications support, HRA evaluation, alternative funding analysis, vendor coordination, and year-round consulting.

2. Zero Commission on the Medical Plan

HUB will **remove all commissions from the medical plan**, ensuring that no portion of your largest benefit expenditure is used to compensate your consultant. This creates full transparency for the City and ensures that our financial interests remain completely aligned with your cost-containment goals.

3. Existing Commissions on Ancillary & Worksite Benefits

HUB would inherit existing broker's commissions on voluntary, worksite, and ancillary benefits (such as dental, vision, life, disability, or optional employee-paid products). These commissions are built into vendor pricing, are industry standard, and **do not impact the City's medical or HRA costs**.

All commissions will be **fully disclosed annually**, including the source and amount received.

4. Performance-Based Compensation (At-Risk Portion)

To reinforce our commitment to accountability and partnership, HUB will put a portion of our consulting fee **at risk**.

A mutually agreed-upon percentage of our annual fee will be tied directly to achieving specific goals established jointly with the City—such as:

- Delivery of required reports and analytics
- Completion of the HRA performance review
- Employee education and open enrollment deliverables
- Service responsiveness standards
- Completion of alternative funding analysis
- Support for HR, Finance, and all departments

If HUB does not meet the agreed-upon standards, the City will not owe the at-risk portion of the fee. This structure ensures that the City pays only for the value we deliver.

CONTRACTOR CERTIFICATIONS

The undersigned;

A. Certifies that it is not barred from bidding or contracting with the City as a result of a violation of either Paragraph 33E-3 or 33E-4 of Act 5, Chapter 720 of the Illinois Compiled Statutes regarding criminal interference with public contracting, and

B. Swears under oath that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as required by Chapter 65, Act 5, paragraph 11-42.1 of the Illinois Compiled Statutes, and

C. States that it has a written sexual harassment policy as required by the Illinois Human Rights Act (775 ILCS 5/2-105(A) (4)) a copy of which shall be provided to the City upon request, and

D. Agrees to comply with the requirements of the Illinois Human Rights Act regarding Equal Employment Opportunities as required by Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105)

D. Agrees to comply with the civil rights standards set forth in Title VII of the Civil Rights Act as mandated in Executive Order No. 11246, U.S.C.A. Section 2000e n.114 (September 24, 1965)

All work under this contract shall be executed in accordance with all applicable federal, state, and City laws, ordinances, rules and regulations which may in any manner affect the performance of this contract.

Dated: 12/1/2025 _____

Contractor:

By: Rob Adlard



Title: ~~Obj~~
_____ Consultant



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

Agenda Item Number

Mayor's Report #2

Tracking Number

CC 2025-08

Agenda Item Summary Memo

Title: Public Works and Parks Department Facility Update

Meeting and Date: City Council – January 27, 2026

Synopsis: Please see the attached Construction Contingency Adjustments.

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:



R.C. WEGMAN CONSTRUCTION COMPANY

750 Morton Avenue
Aurora, Illinois 60506
Office: +1 630 844 3000

OFFICE: 750 MORTON AVENUE, AURORA, ILLINOIS 60506 TEL: 630.844.3000 FAX: 630.844.3001

YORKVILLE PUBLIC WORKS CONSTRUCTION CONTINGENCY ADJUSTMENT CA-14

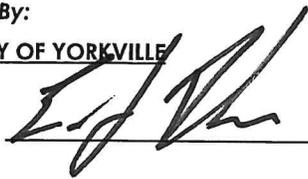
Date: 12/11/25
Project: Yorkville Public Works
RCW Job No: 2025-01
Submitted To: United City of Yorkville
Attn: Eric Dhuse, Director of Public Works; Bart Olson, City Administrator
Via Email: edhuse@yorkville.il.us; Bolson@yorkville.il.us
Description: Provide temporary walls and doors in Area A.

Cost Breakdown: Burks Brothers Proposal (attached) \$ 3,384.00

| | | | |
|--|---|----|-----------------|
| | Subtotal: | \$ | <u>3,384.00</u> |
| | RCW Markup | \$ | <u>321.48</u> |
| | AMOUNT DEDUCTED FROM CONTINGENCY | \$ | 3,705.48 |

Approved By:

UNITED CITY OF YORKVILLE

By: 

Date: 1-08-26



R.C. WEGMAN CONSTRUCTION COMPANY

750 Morton Avenue
Aurora, Illinois 60506
Office: +1 630 844 3000

CONSTRUCTION MANAGEMENT • GENERAL CONTRACTOR • DESIGN BUILD

WWW.RCWEGMAN.COM

YORKVILLE PUBLIC WORKS

CONSTRUCTION CONTINGENCY ADJUSTMENT CA-14

Date: 12/11/25

Project: Yorkville Public Works

RCW Job No: 2025-01

Submitted To: United City of Yorkville
Attn: Eric Dhuse, Director of Public Works; Bart Olson, City Administrator
Via Email: edhuse@yorkville.il.us; Bolson@yorkville.il.us

Description: Provide temporary walls and doors in Area A.

Cost Breakdown: Burks Brothers Proposal (attached) \$ 3,384.00

| | | |
|---|-----------|-----------------|
| Subtotal: | \$ | 3,384.00 |
| RCW Markup | \$ | 321.48 |
| AMOUNT DEDUCTED FROM CONTINGENCY | \$ | 3,705.48 |

Approved By:
UNITED CITY OF YORKVILLE

By: 

Date: 1-DB-26

BURKS BROS. DRYWALL, INC.

1207 Badger Street
Yorkville, Illinois 60560
Phone: 630-553-5980
FAX: 630-553-9121

Fax
DATE: 12/2/2025
RC Wegman
Attention: Perry Wegman
750 Morton Ave
Aurora, Il. 60506
Phone 630-844-3000
Fax 630-844-3003

Change Order 4
Project: Yorkville Public Works & Parks Facility 2025.01
Yorkville, Il

Description of work to be done: Furnish material & labor to install Temp walls/doors in Area A per
Jeff of RC Wegman. Signed Field Ticket provided.

| | | |
|----------|----------------------------------|-------------|
| Material | plywood,2x4,nails,hinges,tapcons | \$ 748.00 |
| Labor | 17 Hours @ \$137/hr | \$ 2,329.00 |

| | |
|-----------|------------|
| Sub-total | \$3,077.00 |
| 10%O&P | 307.00 |
| Total | \$3,384.00 |

Proposed Price: \$3,384.00 (Three thousand Three hundred Eighty-four and no/100.)

Additional Charge \$ 3,384.00

Credit:

Michael Burks
Burks Bros. Drywall, Inc.

Accepted by _____ Date _____

ADDITIONAL WORK AUTHORIZATION

BURKS BROS. DRYWALL, INC.

1207 Badger Street
Yorkville, Illinois 60560
Phone: 630-553-5980
Fax: 630-553-9121

| | | | |
|----------------------------------|---------------------------|---|----------------------|
| OWNER'S NAME <u>Rc Wegman</u> | | PHONE | DATE <u>11/28</u> |
| STREET | | JOB NAME <u>Yorkville Public works</u> | |
| CITY | STATE | STREET | |
| EXISTING CONTRACT NUMBER | DATE OF EXISTING CONTRACT | CITY | STATE |

You are authorized to perform the following described additional work:

Temp. walls in area A Material/Install

Jake: 6 1/2 hours

Fabian: 6 1/2 hours

Dani: 1 1/2 hours

Eddy: 1 1/2 hours

Brett: 1 hour

Materials on
back

Alum Doors

ADDITIONAL CHARGE FOR ABOVE WORK IS: \$ _____

Payment will be made as follows: _____

Above additional work to be performed under same conditions as specified in original contract unless otherwise stipulated.

Date: 11/28/25 Authorized Signature: [Signature]
(OWNER SIGNS HERE)

We hereby agree to furnish labor and materials - complete in accordance with the above specifications, at above stated price.

Authorized Signature _____ Date _____

THIS IS CHANGE ORDER NO. 4

NOTE: This Revision becomes part of, and in conformance with, the existing contract.



**R.C. WEGMAN
CONSTRUCTION COMPANY**

750 Morton Avenue
Aurora, Illinois 60506
Office: +1 630 844 3000

**YORKVILLE PUBLIC WORKS
CONSTRUCTION CONTINGENCY ADJUSTMENT CA-15**

Date: 12/22/25
 Project: Yorkville Public Works
 RCW Job No: 2025-01
 Submitted To: United City of Yorkville
 Attn: Eric Dhuse, Director of Public Works; Bart Olson, City Administrator
 Via Email: edhuse@yorkville.il.us; Bolson@yorkville.il.us
 Description: Provide cold weather concrete for slab on grade and aprons poured between 11/09/25 and 11/29/25.

Cost Breakdown: Eagle Concrete Proposal (attached) \$ 35,080.00

| | | |
|---|-----------|------------------|
| Subtotal: | \$ | <u>35,080.00</u> |
| RCW Markup (Waived) | \$ | <u>-</u> |
| AMOUNT DEDUCTED FROM CONTINGENCY | \$ | 35,080.00 |

Approved By:
 UNITED CITY OF YORKVILLE
 By: 
 Date: 1-08-26



R.C. WEGMAN CONSTRUCTION COMPANY

750 Morton Avenue
Aurora, Illinois 60506
Office: +1 630 844 3000

CONSTRUCTION MANAGEMENT • GENERAL CONTRACTOR • DESIGN BUILD

WWW.RCWEGMAN.COM

YORKVILLE PUBLIC WORKS

CONSTRUCTION CONTINGENCY ADJUSTMENT CA-15

Date: 12/22/25

Project: Yorkville Public Works

RCW Job No: 2025-01

Submitted To: United City of Yorkville
 Attn: Eric Dhuse, Director of Public Works; Bart Olson, City Administrator
 Via Email: edhuse@yorkville.il.us; Bolson@yorkville.il.us

Description: Provide cold weather concrete for slab on grade and aprons poured between 11/09/25 and 11/29/25.

Cost Breakdown: Eagle Concrete Proposal (attached) \$ 35,080.00

| | | |
|----------------------------------|----|-----------|
| Subtotal: | \$ | 35,080.00 |
| RCW Markup (Waived) | \$ | - |
| AMOUNT DEDUCTED FROM CONTINGENCY | \$ | 35,080.00 |

Approved By:
 UNITED CITY OF YORKVILLE

By: 

Date: 1-08-26



EAGLE CONCRETE, INC.

Est. 1971

1305 S. River Street, Batavia, IL 60510-9648
 Phone: (630) 879-2660 • Fax: (630) 879-2025

CHANGE ORDER REQUEST #10: Cold Weather Concrete 11/9-11/29 SOG

Contract Name: Yorkville Public Works and Parks
 Facility

Job Number: 25083

Contract Number: 2025.01.03A

CO Request Number: 10

Contract Date: June 02, 2025

Date Submitted: December 05, 2025

Contractor: RC WEGMAN CONSTRUCTION
 750 MORTON AVE
 AURORA IL 60506-2817

Project: YORKVILLE PUBLIC WORKS
 306 Boombah Blvd
 Yorkville IL 60560

Project Manager: Dan De Wolf
Phone: (630) 777-1968
Email: DanD@rcwegman.com

ECI Project Manager: John Williams
Phone: (630) 425-3014
Email: JohnWilliams@eagleconcrete.com

Project Accountant: Lisa Garcia
Phone: (630) 486-9869
Email: lisag@rcwegman.com

ECI Project Accountant: Krystyna Leo
Phone: (630) 425-3019
Email: KrysLeo@eagleconcrete.com

Task Descriptions(s) / Scope of Work:

Cold Weather Concrete 11/9-11/29
 for Slab on Grade and Aprons

Total COR #10 Amount: \$ 35,080.00

Outstanding Change Order Requests:

| No. | Date Submitted | Amount |
|--------------|----------------|--------------------|
| 9 | 11/24/2025 | \$ 6,850.00 |
| TOTAL | | \$ 6,850.00 |

Contract Summary:

| | |
|--|------------------------|
| Original Contract Amount: | \$ 2,857,380.00 |
| Approved CO(s) Amount: | \$ 78,840.00 |
| APPROVED CONTRACT AMOUNT TO DATE: | \$ 2,936,220.00 |
| Outstanding COR(s) Amount: | \$ 6,850.00 |
| This CO Request Number: 10 | \$ 35,080.00 |
| REVISED CONTRACT AMOUNT: | \$ 2,978,150.00 |

COLD WEATHER CONCRETE

| Information | | Quantity | | | Winter Concrete | 0.5% additives | 1% additives | 1.5% additives | 2% additives | Blankets | Labor | Total |
|-------------------------|----------------|-----------------|----------|------------|---------------------|----------------|---------------------|----------------|--------------|-------------|-------------|---------------------|
| Date | Description | Concrete (cy) | Blanket | Labor (hr) | \$ 10.00 | \$ 3.75 | \$ 7.50 | \$ 11.25 | \$ 15.00 | \$ 75.00 | \$ 150.00 | |
| 11/10/25 | T. DRAINS | 7 | | | \$ 70.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 70.00 |
| 11/11/25 | T. DRAINS | 29 | | | \$ 290.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 290.00 |
| 11/12/25 | T. DRAINS | 19 | | | \$ 190.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 190.00 |
| 11/13/25 | SOG | 393 | | | \$ 3,930.00 | \$ - | \$ 2,947.50 | \$ - | \$ - | \$ - | \$ - | \$ 6,877.50 |
| 11/14/25 | SOG | 9 | | | \$ 90.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 90.00 |
| 11/17/25 | SOG | 362 | | | \$ 3,620.00 | \$ - | \$ 2,715.00 | \$ - | \$ - | \$ - | \$ - | \$ 6,335.00 |
| 11/18/25 | SOG | 387 | | | \$ 3,870.00 | \$ - | \$ 2,902.50 | \$ - | \$ - | \$ - | \$ - | \$ 6,772.50 |
| 11/19/25 | OH DOOR APRONS | 85 | | | \$ 850.00 | \$ - | \$ 637.50 | \$ - | \$ - | \$ - | \$ - | \$ 1,487.50 |
| 11/20/25 | SOG | 406 | | | \$ 4,060.00 | \$ - | \$ 3,045.00 | \$ - | \$ - | \$ - | \$ - | \$ 7,105.00 |
| 11/26/25 | OH DOOR APRONS | 54 | | | \$ 540.00 | \$ - | \$ 405.00 | \$ - | \$ - | \$ - | \$ - | \$ 945.00 |
| Total This Bill: | | 1,751.00 | - | - | \$ 17,510.00 | \$ - | \$ 12,652.50 | \$ - | \$ - | \$ - | \$ - | \$ 30,162.50 |

COST: \$ 30,162.50

MARKUP: 15.00% \$ 4,524.38
 P & P BOND: \$ 393.12
TOTAL: \$ 35,080.00



R.C. WEGMAN CONSTRUCTION COMPANY

750 Morton Avenue
Aurora, Illinois 60506
Office: +1 630 844 3000

CONSTRUCTION MANAGEMENT • GENERAL CONTRACTOR • DESIGN BUILD

WWW.RCWEGMAN.COM

YORKVILLE PUBLIC WORKS

CONSTRUCTION CONTINGENCY ADJUSTMENT CA-16

Date: 12/22/25

Project: Yorkville Public Works

RCW Job No: 2025-01

Submitted To: United City of Yorkville

Attn: Eric Dhuse, Director of Public Works; Bart Olson, City Administrator

Via Email: edhuse@yorkville.il.us; Bolson@yorkville.il.us

Description: Provide temporary heat necessary to continue working inside the building. Costs include the fees for the heaters, hoses and propane gas between 11/11/25 to 11/24/25.

| | | | |
|-----------------|--------------------------------|----|-----------|
| Cost Breakdown: | Rankin Invoice (attached) | \$ | 9,700.19 |
| | Ferrell Gas Invoice (attached) | \$ | 12,018.98 |

Subtotal: \$ 21,719.17

RCW Markup \$ 2,063.32

AMOUNT DEDUCTED FROM CONTINGENCY \$ 23,782.49

Approved By:

UNITED CITY OF YORKVILLE

By:

Date:

1-08-26



R.C. WEGMAN CONSTRUCTION COMPANY

750 Morton Avenue
Aurora, Illinois 60506
Office: +1 630 844 3000

**YORKVILLE PUBLIC WORKS
CONSTRUCTION CONTINGENCY ADJUSTMENT CA-16**

Date: 12/22/25
Project: Yorkville Public Works
RCW Job No: 2025-01
Submitted To: United City of Yorkville
 Attn: Eric Dhuse, Director of Public Works; Bart Olson, City Administrator
 Via Email: edhuse@yorkville.il.us; Bolson@yorkville.il.us

Description: Provide temporary heat necessary to continue working inside the building. Costs include the fees for the heaters, hoses and propane gas between 11/11/25 to 11/24/25.

| | | | |
|------------------------|---------------------------------------|-----------|------------------|
| Cost Breakdown: | Rankin Invoice (attached) | \$ | 9,700.19 |
| | Ferrell Gas Invoice (attached) | \$ | 12,018.98 |

| | | | |
|--|---|-----------|------------------|
| | Subtotal: | \$ | 21,719.17 |
| | RCW Markup | \$ | 2,063.32 |
| | AMOUNT DEDUCTED FROM CONTINGENCY | \$ | 23,782.49 |

Approved By:

UNITED CITY OF YORKVILLE

By: 

Date: 1-08-26



www.rankingroup.com

Rented from
 288 S. Westgate Dr
 Carol Stream, IL 60188
 800-966-7100 Phone
 630-620-7810 Fax

Customer #: 2588
 R.C. Wegman Construction
 750 Morton Avenue
 Aurora, IL 60506
 Phone 630-844-3000

Remit To:
 288 S. Westgate Dr
 Carol Stream, IL 60188
 800-966-7100 Phone 630-620-7810 Fax

Status: Continued
 Invoice #: 34515-1
 Invoice Date: Tue 11/11/2025
 Date Out: Tue 11/11/2025 2:30PM
 Billed Thru: Fri 5/ 1/2026
 Job Loc: 306 Boombah Blvd
 Ordered By: Jeff Chodester
 Terms: NET30
 Operator: 16
 Job Descr: Yorkville Public Works
 Picked up by: Lauren Weber (Accounts Payable)

Sales Rep: Will McCoy

Delivery Tue 11/11/2025 2:30PM

Yorkville Public Works
 306 Boombah Blvd
 Yorkville, IL 60560

> YPW

LP

| Qty | Items Rented | Ser# | Each | Price |
|-----|--------------------------|--------------|------------|------------|
| 1 | 1M BTU Portable Heater | 98-673 | \$1,650.00 | \$1,650.00 |
| 1 | 1M BTU Portable Heater | 00-977 | \$1,650.00 | \$1,650.00 |
| 1 | 600K BTU Portable Heater | 05-578 | \$1,350.00 | \$1,350.00 |
| 1 | 600K BTU Portable Heater | 01-356 | \$1,350.00 | \$1,350.00 |
| 250 | 1" Flex Hose | 1FlexHose-IL | \$0.00 | \$0.00 |
| 650 | 1" Flex Hose | 1FlexHose-IL | \$2.00 | \$1,300.00 |
| 1 | 500K BTU Portable Heater | 97-159 | \$1,350.00 | \$1,350.00 |
| Qty | Items Sold | | Each | Price |
| 5 | Delivery | | \$50.00 | \$250.00 |

JOB NUMBER 2025-01
JOB COST CENTER 01-2121
AMOUNT 9,700.12
APP'D FOR PAYMENT [Signature]

Please pay from this invoice.

Rental Contract

Client/Contractor responsibilities include but are not limited to:
 A. Off loading, placement, loading, and removal of equipment weighing more than 200lbs.
 B. All 120v units require a dedicated properly ground circuit as needed, and all necessary extension cords from the power source to the heater. 240/480v/3ph units must be hardwired by a licensed electrician.
 C. The Issuing of a change order or new purchase order (if needed for payment). When a client/contractor requests additional equipment beyond the scope of the original agreement. The customer/contractor assumes full responsibility for payment for all equipment delivered to and labor performed at his/her jobsite.
 D. Hanging Hose
 Billing Cycle: 28 days equals one month. After the first month, partial months are billed on a per week basis. One to seven days equals one week. One week equals 40% of the monthly rate but never to exceed the monthly rate.
 A minimum trip fee of \$150 for additional pick-ups or deliveries will apply.

*We accept checks, credit cards and bank payments (ACH) at no additional charge.
 *Please notify us via phone or email ar@rankingroup.com if there are any issues with the invoice that requires our attention.
 *In addition, contact us if your company requires additional documentation to process payment (i.e. W-9, COI, or Lien Waiver).

| | |
|------------------------------|-------------------|
| Rental: | \$8,650.00 |
| Delivery Charge: | \$250.00 |
| Subtotal: | \$8,900.00 |
| BUSINESS DISTRICT SP: | \$800.12 |
| Total: | \$9,700.12 |
| Paid: | \$0.00 |
| Amount Due: | \$9,700.12 |



ACCOUNT STATEMENT

RC WEGMAN CONSTRUCTION
750 MORTON AVE
AURORA, IL 60506-2817

Account No. 237920913
Statement Date 11/25/2025
Statement No. 5009751046
Page No. 1 of 2

RECEIVED

DEC 09 2025

R. C. WEGMAN



For questions, call: 1-800-392-8526



For more information on Ferrellgas, visit our Web site at www.ferrellgas.com

Detail

| DATE | REFERENCE NUMBER | DESCRIPTION | PAYMENTS/ CREDITS | CHARGES | ACCOUNT BALANCE |
|---|------------------|-------------|----------------------|----------|-----------------|
| NOTE: THIS STATEMENT MAY NOT REFLECT ALL CHARGES FOR THIS PERIOD. ANY NECESSARY ADJUSTMENTS WILL BE MADE ON FUTURE STATEMENTS. | | | | | |
| ACCOUNT TERMS: Net 30 Days | | | | | |
| SITE - YPW&P #2 | | | | | |
| 11/12/2025 | 1132042139 | Invoice | | 1,234.75 | 1,234.75 |
| 11/13/2025 | 1132053194 | Invoice | | 909.72 | 2,144.47 |
| 11/14/2025 | 1132065696 | Invoice | | 1,076.25 | 3,220.72 |
| 11/19/2025 | 1132105590 | Invoice | | 283.20 | 3,503.92 |
| 11/24/2025 | 1132147665 | Invoice | | 149.25 | 3,653.17 |
| 11/11/2025 | 2045117162 | Invoice | | 318.23 | 3,971.40 |
| 11/11/2025 | 2045117192 | Invoice | | 318.23 | 4,289.63 |
| SITE TOTAL - YPW&P #2 | | | | | 4,289.63 |
| SITE - YPW&P #1 | | | | | 4,289.63 |

JOB NUMBER 2025-01
 JOB COST CENTER 01-2121
 PAYMENTS/ CREDITS \$13,878.98
 CHARGES 98
 APP'D FOR PAYMENT [Signature]

Account Status

See back for important safety and late fee information, applicable to your account with Ferrellgas ("Company").

| CURRENT | 1-30 DAYS | 31-60 DAYS | OVER 60 DAYS |
|-----------|-----------|------------|--------------|
| 12,018.98 | 0.00 | 0.00 | 0.00 |

Pay your bill online anytime by credit card or bank account. Avoid payment delays & processing fees. To enroll, visit MyFerrellgas.com. It's easy to join & best of all it's free.

Detach and return the bottom remittance portion with your payment. Please write amount in black or blue ink.

| STATEMENT DATE | ACCOUNT NO. | PAYMENT DUE DATE | AMOUNT NOW DUE |
|----------------|-------------|------------------|----------------|
| 11/25/2025 | 237920913 | UPON RECEIPT | 12,018.98 |

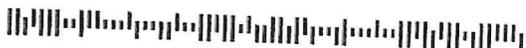
Amount Enclosed \$

Please make check payable to Ferrellgas and remit to:

23950 - 1 / 9 72570

RC WEGMAN CONSTRUCTION
750 MORTON AVE
AURORA IL 60506-2817

FERRELLGAS
PO BOX 660079
DALLAS TX 75266-0079





ACCOUNT STATEMENT (cont.)

RC WEGMAN CONSTRUCTION
 750 MORTON AVE
 AURORA, IL 60506-2817

Account No. 237920913
Statement Date 11/25/2025
Statement No. 5009751046
Page No. 2 of 2

| DATE | REFERENCE NUMBER | DESCRIPTION | PAYMENTS / CREDITS | CHARGES | ACCOUNT BALANCE |
|--|------------------|--------------------------------|--------------------|----------|-----------------|
| 11/12/2025 | 1132041842 | Invoice | | | |
| 11/18/2025 | 1132094306 | Invoice | | 352.84 | 352.84 |
| 11/21/2025 | 1132135860 | Invoice | | 1,905.31 | 2,258.15 |
| 11/11/2025 | 2045116864 | Invoice | | 317.22 | 2,575.37 |
| 11/11/2025 | 2045116884 | Invoice | | 318.23 | 2,893.60 |
| 11/11/2025 | 2045117429 | Invoice | | 318.23 | 3,211.83 |
| 11/11/2025 | 2045142763 | Invoice | | 2,805.05 | 6,016.88 |
| | | SITE TOTAL - YPW&P #1 | | 1,712.47 | 7,729.35 |
| | | SITE - Rivers Edge Park | | | 7,729.35 |
| 10/22/2025 | 1131852669 | Invoice | | | |
| 11/21/2025 | 1131852669 | Credit Applied | 1,775.02CR | 1,775.02 | 1,775.02 |
| 10/16/2025 | 2044660529 | Invoice | | | 0.00 |
| 11/21/2025 | 2044660529 | Credit Applied | 334.28CR | 334.28 | 334.28 |
| | | SITE TOTAL - Rivers Edge Park | | | 0.00 |
| | | MISCELLANEOUS | | | 0.00 |
| 11/20/2025 | OA-18586975 | On Account - Reference #103617 | 2,109.30CR | | 2,109.30CR |
| 11/21/2025 | OA-18586975 | Credit Applied to Item(s) | | 2,109.30 | 0.00 |
| | | MISC TOTAL | | | 0.00 |
| | | TOTAL ACCOUNT BALANCE: | | | 12,018.98 |
| Payment History For This Period | | | | | |
| 11/20/2025 | 103617 | Payment | 2,109.30CR | | |

PROOF OF DELIVERY INVOICES



INVOICE

Term: Net 30 Days
 Date: November 12, 2025
 Account #: 237920913
 Sold To: 237920913
 RC Wegman Construction-YPW&P #2
 YPW&P #2
 306 Boombah Blvd
 YORKVILLE, IL 60560

Invoice Number: **1132042139**
 PO Number: JOB# 2025-01

| Product | Quantity | Unit Price | Total |
|--------------------|------------|------------|------------|
| DISTANCE_CHECK_MET | 1.00 EA | \$0.0000 | \$0.00 |
| PROPANE_INDEX | 570.60 GAL | \$1.9751 | \$1,126.99 |
| HAZMAT_FEE | 1.00 EA | \$15.9900 | \$15.99 |
| FUEL_SURCHARGE | 1.00 EA | \$10.9900 | \$10.99 |
| | Sub-Total | | \$1,153.97 |
| | Taxes | | \$80.78 |
| | Total Sale | | \$1,234.75 |

ALL SALES FINAL PER TERMS OF AGREEMENT
 PRODUCT HAS BEEN ODORIZED
 UN1075, LIQUEFIED PETROLEUM GAS, 2.1

REMIT PAYMENT TO: FERRELLGAS
 PO BOX 660079, DALLAS TX 75266-0079

INCLUDE YOUR ACCOUNT # AND INVOICE #
 OR A COPY OF THIS INVOICE WITH PAYMENT

Customer Signature

X



INVOICE

Term: Net 30 Days
 Date: November 13, 2025
 Account #: 237920913
 Sold To: 237920913
 RC Wegman Construction-YPW&P #2
 YPW&P #2
 306 Boombah Blvd
 YORKVILLE, IL 60560

Invoice Number: **1132053194**
 PO Number: JOB# 2025-01

| Product | Quantity | Unit Price | Total |
|--------------------|------------|------------|----------|
| DISTANCE_CHECK_MET | 1.00 EA | \$0.0000 | \$0.00 |
| PROPANE_INDEX | 416.80 GAL | \$1.9751 | \$823.22 |
| HAZMAT_FEE | 1.00 EA | \$15.9900 | \$15.99 |
| FUEL_SURCHARGE | 1.00 EA | \$10.9900 | \$10.99 |
| | Sub-Total | | \$850.20 |
| | Taxes | | \$59.52 |
| | Total Sale | | \$909.72 |

ALL SALES FINAL PER TERMS OF AGREEMENT
 PRODUCT HAS BEEN ODORIZED
 UN1075, LIQUEFIED PETROLEUM GAS, 2.1

REMIT PAYMENT TO: FERRELLGAS
 PO BOX 660079, DALLAS TX 75266-0079

INCLUDE YOUR ACCOUNT # AND INVOICE #
 OR A COPY OF THIS INVOICE WITH PAYMENT

Customer Signature

d



INVOICE

Term: Net 30 Days
 Date: November 14, 2025
 Account #: 237920913
 Sold To: 237920913
 RC Wegman Construction-YPW&P #2
 YPW&P #2
 306 Boombah Blvd
 YORKVILLE, IL 60560

Invoice Number: **1132065696**
 PO Number: JOB# 2025-01

| Product | Quantity | Unit Price | Total |
|--------------------|------------|------------|------------|
| DISTANCE_CHECK_MET | 1.00 EA | \$0.0000 | \$0.00 |
| PROPANE_INDEX | 495.60 GAL | \$1.9751 | \$978.86 |
| HAZMAT_FEE | 1.00 EA | \$15.9900 | \$15.99 |
| FUEL_SURCHARGE | 1.00 EA | \$10.9900 | \$10.99 |
| | Sub-Total | | \$1,005.84 |
| | Taxes | | \$70.41 |
| | Total Sale | | \$1,076.25 |

ALL SALES FINAL PER TERMS OF AGREEMENT
 PRODUCT HAS BEEN ODORIZED
 UN1075, LIQUEFIED PETROLEUM GAS, 2.1

REMIT PAYMENT TO: FERRELLGAS
 PO BOX 660079, DALLAS TX 75266-0079

INCLUDE YOUR ACCOUNT # AND INVOICE #
 OR A COPY OF THIS INVOICE WITH PAYMENT

Customer Signature

X



INVOICE

Term: Net 30 Days
 Date: November 19, 2025
 Account #: 237920913
 Sold To: 237920913
 RC Wegman Construction-YPW&P #2
 YPW&P #2
 306 Boombah Blvd
 YORKVILLE, IL 60560

Invoice Number: **1132105590**
 PO Number: JOB# 2025-01

| Product | Quantity | Unit Price | Total |
|--------------------|------------|------------|----------|
| DISTANCE_CHECK_MET | 1.00 EA | \$0.0000 | \$0.00 |
| PROPANE_INDEX | 120.90 GAL | \$1.9660 | \$237.69 |
| HAZMAT_FEE | 1.00 EA | \$15.9900 | \$15.99 |
| FUEL_SURCHARGE | 1.00 EA | \$10.9900 | \$10.99 |
| | Sub-Total | | \$264.67 |
| | Taxes | | \$18.53 |
| | Total Sale | | \$283.20 |

ALL SALES FINAL PER TERMS OF AGREEMENT
 PRODUCT HAS BEEN ODORIZED
 UN1075, LIQUEFIED PETROLEUM GAS, 2.1

REMIT PAYMENT TO: FERRELLGAS
 PO BOX 660079, DALLAS TX 75266-0079

INCLUDE YOUR ACCOUNT # AND INVOICE #
 OR A COPY OF THIS INVOICE WITH PAYMENT

Customer Signature

X



INVOICE

Term: Net 30 Days
 Date: November 24, 2025
 Account #: 237920913
 Sold To: 237920913
 RC Wegman Construction-YPW&P #2
 YPW&P #2
 306 Boombah Blvd
 YORKVILLE, IL 60560

Invoice Number: 1132147665
 PO Number: JOB# 2025-01

| Product | Quantity | Unit Price | Total |
|--------------------|------------|------------|----------|
| DISTANCE_CHECK_MET | 1.00 EA | \$0.0000 | \$0.00 |
| PROPANE_INDEX | 71.00 GAL | \$1.9646 | \$139.49 |
| | Sub-Total | | \$139.49 |
| | Taxes | | \$9.76 |
| | Total Sale | | \$149.25 |

ALL SALES FINAL PER TERMS OF AGREEMENT
 PRODUCT HAS BEEN ODORIZED
 UN1075, LIQUEFIED PETROLEUM GAS, 2.1

REMIT PAYMENT TO: FERRELLGAS
 PO BOX 660079, DALLAS TX 75266-0079

INCLUDE YOUR ACCOUNT # AND INVOICE #
 OR A COPY OF THIS INVOICE WITH PAYMENT

Customer Signature

X



INVOICE

Term: Net 30 Days
 Date: November 11, 2025
 Account #: 237920913
 Sold To: 237920913
 RC Wegman Construction-YPW&P #2
 YPW&P #2
 306 Boombah Blvd
 YORKVILLE, IL 60560

Invoice Number: 2045117162
 PO Number: JOB# 2025-01

| Product | Quantity | Unit Price | Total |
|--------------------|------------|------------|----------|
| DISTANCE_CHECK_MET | 1.00 EA | \$0.0000 | \$0.00 |
| TEMP_HEAT_SET | 1.00 EA | \$200.0000 | \$200.00 |
| PROPANE | 50.00 GAL | \$1.9900 | \$99.50 |
| FSC_SYS_CHECK_NC | 1.00 EA | \$0.0000 | \$0.00 |
| RED_TAG_TEMP_HEAT | 1.00 EA | \$0.0000 | \$0.00 |
| READ_TANK_PERCENT | 1.00 EA | \$0.0000 | \$0.00 |
| FUEL_SURCHARGE | 1.00 EA | \$10.9900 | \$10.99 |
| RED_TAG_ADD | 1.00 EA | \$0.0000 | \$0.00 |
| | Sub-Total | | \$310.49 |
| | Taxes | | \$7.74 |
| | Total Sale | | \$318.23 |

ALL SALES FINAL PER TERMS OF AGREEMENT
 PRODUCT HAS BEEN ODORIZED
 UN1075, LIQUEFIED PETROLEUM GAS, 2.1

REMIT PAYMENT TO: FERRELLGAS
 PO BOX 660079, DALLAS TX 75266-0079

INCLUDE YOUR ACCOUNT # AND INVOICE #
 OR A COPY OF THIS INVOICE WITH PAYMENT

Customer Signature



INVOICE

Term: Net 30 Days
 Date: November 11, 2025
 Account #: 237920913
 Sold To: 237920913
 RC Wegman Construction-YPW&P #2
 YPW&P #2
 306 Boombah Blvd
 YORKVILLE, IL 60560

Invoice Number: 2045117192
 PO Number: JOB# 2025-01

| Product | Quantity | Unit Price | Total |
|--------------------|------------|------------|----------|
| DISTANCE_CHECK_MET | 1.00 EA | \$0.0000 | \$0.00 |
| TEMP_HEAT_SET | 1.00 EA | \$200.0000 | \$200.00 |
| PROPANE | 50.00 GAL | \$1.9900 | \$99.50 |
| FSC_SYS_CHECK_NC | 1.00 EA | \$0.0000 | \$0.00 |
| RED_TAG_TEMP_HEAT | 1.00 EA | \$0.0000 | \$0.00 |
| READ_TANK_PERCENT | 1.00 EA | \$0.0000 | \$0.00 |
| FUEL_SURCHARGE | 1.00 EA | \$10.9900 | \$10.99 |
| RED_TAG_ADD | 1.00 EA | \$0.0000 | \$0.00 |
| | Sub-Total | | \$310.49 |
| | Taxes | | \$7.74 |
| | Total Sale | | \$318.23 |

ALL SALES FINAL PER TERMS OF AGREEMENT
 PRODUCT HAS BEEN ODORIZED
 UN1075, LIQUEFIED PETROLEUM GAS, 2.1

REMIT PAYMENT TO: FERRELLGAS
 PO BOX 660079, DALLAS TX 75266-0079

INCLUDE YOUR ACCOUNT # AND INVOICE #
 OR A COPY OF THIS INVOICE WITH PAYMENT

Customer Signature

4



INVOICE

Term: Net 30 Days
 Date: November 12, 2025
 Account #: 237920913
 Sold To: 237920913
 RC Wegman Construction-YPW&P #1
 YPW&P #1
 306 Boombah Blvd
 YORKVILLE, IL 60560

Invoice Number: 1132041842
 PO Number: JOB #2025-01

| Product | Quantity | Unit Price | Total |
|--------------------|------------|------------|----------|
| DISTANCE_CHECK_MET | 1.00 EA | \$0.0000 | \$0.00 |
| PROPANE_INDEX | 153.30 GAL | \$1.9751 | \$302.78 |
| HAZMAT_FEE | 1.00 EA | \$15.9900 | \$15.99 |
| FUEL_SURCHARGE | 1.00 EA | \$10.9900 | \$10.99 |
| | Sub-Total | | \$329.76 |
| | Taxes | | \$23.08 |
| | Total Sale | | \$352.84 |

ALL SALES FINAL PER TERMS OF AGREEMENT
 PRODUCT HAS BEEN ODORIZED
 UN1075, LIQUEFIED PETROLEUM GAS, 2.1

REMIT PAYMENT TO: FERRELLGAS
 PO BOX 660079, DALLAS TX 75266-0079

INCLUDE YOUR ACCOUNT # AND INVOICE #
 OR A COPY OF THIS INVOICE WITH PAYMENT

Customer Signature

X



INVOICE

Term: Net 30 Days
 Date: November 18, 2025
 Account #: 237920913
 Sold To: 237920913
 RC Wegman Construction-YPW&P #1
 YPW&P #1
 306 Boombah Blvd
 YORKVILLE, IL 60560

Invoice Number: 1132094306
 PO Number: JOB #2025-01

| Product | Quantity | Unit Price | Total |
|--------------------|------------|------------|------------|
| DISTANCE_CHECK_MET | 1.00 EA | \$0.0000 | \$0.00 |
| PROPANE_INDEX | 891.10 GAL | \$1.9680 | \$1,753.68 |
| HAZMAT_FEE | 1.00 EA | \$15.9900 | \$15.99 |
| FUEL_SURCHARGE | 1.00 EA | \$10.9900 | \$10.99 |
| | Sub-Total | | \$1,780.66 |
| | Taxes | | \$124.65 |
| | Total Sale | | \$1,905.31 |

ALL SALES FINAL PER TERMS OF AGREEMENT
 PRODUCT HAS BEEN ODORIZED
 UN1075, LIQUEFIED PETROLEUM GAS, 2.1

REMIT PAYMENT TO: FERRELLGAS
 PO BOX 660079, DALLAS TX 75266-0079

INCLUDE YOUR ACCOUNT # AND INVOICE #
 OR A COPY OF THIS INVOICE WITH PAYMENT

Customer Signature

X



INVOICE

Term: Net 30 Days
 Date: November 21, 2025
 Account #: 237920913
 Sold To: 237920913
 RC Wegman Construction-YPW&P #1
 YPW&P #1
 306 Boombah Blvd
 YORKVILLE, IL 60560

Invoice Number: 1132135860
 PO Number: JOB #2025-01

| Product | Quantity | Unit Price | Total |
|--------------------|------------|------------|----------|
| DISTANCE_CHECK_MET | 1.00 EA | \$0.0000 | \$0.00 |
| PROPANE_INDEX | 137.00 GAL | \$1.9671 | \$269.49 |
| HAZMAT_FEE | 1.00 EA | \$15.9900 | \$15.99 |
| FUEL_SURCHARGE | 1.00 EA | \$10.9900 | \$10.99 |
| | Sub-Total | | \$296.47 |
| | Taxes | | \$20.75 |
| | Total Sale | | \$317.22 |

ALL SALES FINAL PER TERMS OF AGREEMENT
 PRODUCT HAS BEEN ODORIZED
 UN1075, LIQUEFIED PETROLEUM GAS, 2.1

REMIT PAYMENT TO: FERRELLGAS
 PO BOX 660079, DALLAS TX 75266-0079

INCLUDE YOUR ACCOUNT # AND INVOICE #
 OR A COPY OF THIS INVOICE WITH PAYMENT

Customer Signature

X



INVOICE

Term: Net 30 Days
 Date: November 11, 2025
 Account #: 237920913
 Sold To: 237920913
 RC Wegman Construction-YPW&P #1
 YPW&P #1
 306 Boombah Blvd
 YORKVILLE, IL 60560

Invoice Number: 2045116864
 PO Number: JOB #2025-01

| Product | Quantity | Unit Price | Total |
|--------------------|------------|------------|----------|
| DISTANCE_CHECK_MET | 1.00 EA | \$0.0000 | \$0.00 |
| TEMP_HEAT_SET | 1.00 EA | \$200.0000 | \$200.00 |
| PROPANE | 50.00 GAL | \$1.9900 | \$99.50 |
| FSC_SYS_CHECK_NC | 1.00 EA | \$0.0000 | \$0.00 |
| RED_TAG_TEMP_HEAT | 1.00 EA | \$0.0000 | \$0.00 |
| READ_TANK_PERCENT | 1.00 EA | \$0.0000 | \$0.00 |
| FUEL_SURCHARGE | 1.00 EA | \$10.9900 | \$10.99 |
| RED_TAG_ADD | 1.00 EA | \$0.0000 | \$0.00 |
| | Sub-Total | | \$310.49 |
| | Taxes | | \$7.74 |
| | Total Sale | | \$318.23 |

ALL SALES FINAL PER TERMS OF AGREEMENT
 PRODUCT HAS BEEN ODORIZED
 UN1075, LIQUEFIED PETROLEUM GAS, 2.1

REMIT PAYMENT TO: FERRELLGAS
 PO BOX 660079, DALLAS TX 75266-0079

INCLUDE YOUR ACCOUNT # AND INVOICE #
 OR A COPY OF THIS INVOICE WITH PAYMENT

Customer Signature



INVOICE

Term: Net 30 Days
 Date: November 11, 2025
 Account #: 237920913
 Sold To: 237920913
 RC Wegman Construction-YPW&P #1
 YPW&P #1
 306 Boombah Blvd
 YORKVILLE, IL 60560

Invoice Number: 2045116884
 PO Number: JOB #2025-01

| Product | Quantity | Unit Price | Total |
|--------------------|------------|------------|----------|
| DISTANCE_CHECK_MET | 1.00 EA | \$0.0000 | \$0.00 |
| TEMP_HEAT_SET | 1.00 EA | \$200.0000 | \$200.00 |
| PROPANE | 50.00 GAL | \$1.9900 | \$99.50 |
| FSC_SYS_CHECK_NC | 1.00 EA | \$0.0000 | \$0.00 |
| RED_TAG_TEMP_HEAT | 1.00 EA | \$0.0000 | \$0.00 |
| READ_TANK_PERCENT | 1.00 EA | \$0.0000 | \$0.00 |
| FUEL_SURCHARGE | 1.00 EA | \$10.9900 | \$10.99 |
| RED_TAG_ADD | 1.00 EA | \$0.0000 | \$0.00 |
| | Sub-Total | | \$310.49 |
| | Taxes | | \$7.74 |
| | Total Sale | | \$318.23 |

ALL SALES FINAL PER TERMS OF AGREEMENT
 PRODUCT HAS BEEN ODORIZED
 UN1075, LIQUEFIED PETROLEUM GAS, 2.1

REMIT PAYMENT TO: FERRELLGAS
 PO BOX 660079, DALLAS TX 75266-0079

INCLUDE YOUR ACCOUNT # AND INVOICE #
 OR A COPY OF THIS INVOICE WITH PAYMENT

Customer Signature



INVOICE

Term: Net 30 Days
 Date: November 11, 2025
 Account #: 237920913
 Sold To: 237920913
 RC Wegman Construction-YPW&P #1
 YPW&P #1
 306 Boombah Blvd
 YORKVILLE, IL 60560

Invoice Number: 2045117429
 PO Number: JOB #2025-01

| Product | Quantity | Unit Price | Total |
|--------------------|--------------|------------|------------|
| DISTANCE_CHECK_MET | 1.00 EA | \$0.0000 | \$0.00 |
| PROPANE | 1,303.80 GAL | \$1.9900 | \$2,594.56 |
| PIR | 1.00 EA | \$0.0000 | \$0.00 |
| FUEL_SURCHARGE | 1.00 EA | \$10.9900 | \$10.99 |
| HAZMAT_FEE | 1.00 EA | \$15.9900 | \$15.99 |
| | Sub-Total | | \$2,621.54 |
| | Taxes | | \$183.51 |
| | Total Sale | | \$2,805.05 |

ALL SALES FINAL PER TERMS OF AGREEMENT
 PRODUCT HAS BEEN ODORIZED
 UN1075, LIQUEFIED PETROLEUM GAS, 2.1

REMIT PAYMENT TO: FERRELLGAS
 PO BOX 660079, DALLAS TX 75266-0079

INCLUDE YOUR ACCOUNT # AND INVOICE #
 OR A COPY OF THIS INVOICE WITH PAYMENT

Customer Signature



INVOICE

Term: Net 30 Days
 Date: November 11, 2025
 Account #: 237920913
 Sold To: 237920913
 RC Wegman Construction-YPW&P #1
 YPW&P #1
 306 Boombah Blvd
 YORKVILLE, IL 60560

Invoice Number: 2045142763
 PO Number: JOB #2025-01

| Product | Quantity | Unit Price | Total |
|--------------------|------------|------------|------------|
| DISTANCE_CHECK_MET | 1.00 EA | \$0.0000 | \$0.00 |
| PROPANE_INDEX | 795.00 GAL | \$1.9792 | \$1,573.46 |
| FUEL_SURCHARGE | 1.00 EA | \$10.9900 | \$10.99 |
| HAZMAT_FEE | 1.00 EA | \$15.9900 | \$15.99 |
| | Sub-Total | | \$1,600.44 |
| | Taxes | | \$112.03 |
| | Total Sale | | \$1,712.47 |

ALL SALES FINAL PER TERMS OF AGREEMENT
 PRODUCT HAS BEEN ODORIZED
 UN1075, LIQUEFIED PETROLEUM GAS, 2.1

REMIT PAYMENT TO: FERRELLGAS
 PO BOX 660079, DALLAS TX 75266-0079

INCLUDE YOUR ACCOUNT # AND INVOICE #
 OR A COPY OF THIS INVOICE WITH PAYMENT

Customer Signature



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

Agenda Item Number

Mayor's Report #3

Tracking Number

CC 2025-09

Agenda Item Summary Memo

Title: Lake Michigan Water Project Update

Meeting and Date: City Council – January 27, 2026

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.
