



United City of Yorkville

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

AGENDA CITY COUNCIL MEETING Tuesday, May 24, 2016 7:00 p.m.

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

Call to Order:

Pledge of Allegiance:

Roll Call by Clerk: WARD I

Carlo Colosimo
Ken Koch

WARD II

Jackie Milschewski
Larry Kot

WARD III

Chris Funkhouser
Joel Frieders

WARD IV

Diane Teeling
Seaver Tarulis

Establishment of Quorum:

Amendments to Agenda:

Presentations:

Public Hearings:

Citizen Comments on Agenda Items:

Consent Agenda:

1. PW 2016-30 2016 Sanitary Sewer Lining – Change Order No. 1 – *authorize Mayor to execute*
2. PW 2016-31 Center Parkway and Countryside Parkway Roadway Improvements Local Agency Functional Overlay (LAFO) Professional Services Agreement – Design Engineering – *authorize Mayor and City Clerk to execute*
3. PW 2016-32 Resolution Authorizing the United City of Yorkville, Kendall County, Illinois to Share In the Construction Costs for the Shared-Use Path Improvement of the Kennedy Road Shared-Use Path Project – *authorize Mayor and City Clerk to execute*
4. ADM 2016-30 Monthly Treasurer's Report for April 2016
5. ADM 2016-34 EEI Hourly Rates for FY 17 – *approve Engineering Enterprises, Inc. Hourly Rates as specified in the 2016 Standard Schedule of Charges, effective as of May 1, 2016*

Minutes for Approval:

1. Minutes of the Regular City Council – April 26, 2016
2. Minutes of the Regular City Council – May 10, 2016

Bills for Payment (Informational): \$1,448,067.90

Mayor's Report:

Public Works Committee Report:

Economic Development Committee Report:

Public Safety Committee Report:

Administration Committee Report:

1. ADM 2016-35 Required Reporting to Municipality by Yorkville Pension Board

Park Board:

Plan Commission:

1. PC 2016-09 Kendall County Case #16-05 – 13889 Hughes Road (1.5 Mile Review)
2. PC 2016-10 Kendall County Case #16-09 – 10151 Lisbon Road (1.5 Mile Review)
3. PC 2016-11 Kendall County Case #16-10 – Whitetail Ridge Golf Club, LLC (1.5 Mile Review)

Zoning Board of Appeals:

City Council Report:

City Clerk's Report:

Community and Liaison Report:

Staff Report:

Additional Business:

Executive Session:

Citizen Comments:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: June 15, 2016 – 6:00 p.m. – City Hall Conference Room

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman: Alderman Milschewski	Finance	Library
Vice-Chairman: Alderman Frieders	Administration	
Committee: Alderman Teeling		
Committee: Alderman Tarulis		

ECONOMIC DEVELOPMENT: June 7, 2016 – 6:00 p.m. – City Hall Conference Room

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman: Alderman Koch	Community Development	Plan Commission
Vice-Chairman: Alderman Teeling	Building Safety and Zoning	Yorkville Econ. Dev. Corp.
Committee: Alderman Colosimo		Kendall Co. Plan Commission
Committee: Alderman Funkhouser		

COMMITTEES, MEMBERS AND RESPONSIBILITIES (cont'd):

PUBLIC SAFETY: July 7, 2016 – 6:30 p.m. – City Hall Conference Room

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman: Alderman Kot	Police	School District
Vice-Chairman: Alderman Frieders		
Committee: Alderman Colosimo		
Committee: Alderman Tarulis		

PUBLIC WORKS: June 21, 2016 – 6:00 p.m. – City Hall Conference Room

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

UNITED CITY OF YORKVILLE
WORKSHEET
CITY COUNCIL
Tuesday, May 24, 2016
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

CITIZEN COMMENTS ON AGENDA ITEMS:

CONSENT AGENDA:

1. PW 2016-30 Sanitary Sewer Lining – Change order No. 1

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

☐ Removed _____

☐ Notes _____

2. PW 2016-31 Center Parkway and Countryside Parkway LAFO Engineering Agreement

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

☐ Removed _____

☐ Notes _____

3. PW 2016-32 Resolution Authorizing the United City of Yorkville, Kendall County, Illinois to Share in the the Construction Costs for the Shared-Use Path Improvement of the Kennedy Road Shared-Use Path Project

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

☐ Removed _____

☐ Notes _____

4. ADM 2016-30 Monthly Treasurer's Report for April 2016

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

☐ Removed _____

☐ Notes _____

5. ADM 2016-34 EEI Hourly Rates for FY 17

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

☐ Removed _____

☐ Notes _____

MINUTES FOR APPROVAL:

1. Minutes of the City Council – April 26, 2016

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

☐ Removed _____

☐ Notes _____

2. Minutes of the City Council – May 10, 2016

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

☐ Removed _____

☐ Notes _____

BILLS FOR PAYMENT:

1. Bills for Payment (Informational)

☐ Notes _____

ADMINISTRATION COMMITTEE:

1. ADM 2016-35 Required Reporting to Municipality by Yorkville Pension Board

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

☐ Removed _____

☐ Notes _____

PLAN COMMISSION:

1. PC 2016-09 Kendall County Case #16-05 – 13889 Hughes Road (1.5 Mile Review)

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

☐ Removed _____

☐ Notes _____

2. PC 2016-10 Kendall County Case #16-09 – 10151 Lisbon Road (1.5 Mile Review)

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

☐ Removed _____

☐ Notes _____

3. PC 2016-11 Kendall County Case #16-10 – Whitetail Ridge Golf Club, LLC (1.5 Mile Review)

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

☐ Removed _____

☐ Notes _____

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:



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

Agenda Item Number

CA #1

Tracking Number

PW 2016-30

Agenda Item Summary Memo

Title: 2016 Sanitary Sewer Lining Program

Meeting and Date: City Council – May 24, 2016

Synopsis: Consideration of Change Order No. 1

Council Action Previously Taken:

Date of Action: PW – 05/17/16 Action Taken: Moved forward to CC consent agenda

Item Number: PW 2016-30

Type of Vote Required: _____

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/gov_officials.php



Memorandum

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

Date: May 4, 2016
Subject: 2016 Sanitary Sewer Lining

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

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

Background:

The United City of Yorkville and Visu-Sewer of Illinois, LLC entered into an agreement for a contract value of **\$180,914.90** for the above referenced project. The intent of this project was to rehabilitate various sewers using cured-in-place liners.

Questions Presented:

Should the City approve Change Order No. 1 which would **decrease** the contract amount by \$37,438.60?

Discussion:

Our current contract values for the proposed lining and manhole additions (part of Church Street project) have us over the budgeted amount. To remain within budget, sanitary sewer segments S1-63 to S1-62 (8"), S1-28 to S1-27 (8") and STUB to S2-34 (6") have been removed from the contract.

Action Required:

Consideration of approval of Change Order No. 1 in the amount of (\$37,438.60).

CHANGE ORDER

Order No. 1

Date: April 19, 2016

Agreement Date: _____

NAME OF PROJECT: 2016 Sanitary Sewer Lining

OWNER: United City of Yorkville

CONTRACTOR: Visu-Sewer of Illinois, LLC

The following changes are hereby made to the CONTRACT DOCUMENTS:

- | | |
|--|----------------|
| 1. Deduction of Cured-In-Place Pipe Lining, 6" | |
| 595 FT @ \$27.80/FT | \$ (16,541.00) |
| 2. Deduction of Cured-In-Place Pipe Lining, 8" | |
| 706 FT @ \$29.60/FT | \$ (20,897.60) |

Change of CONTRACT PRICE:

Original CONTRACT PRICE: \$180,914.90

Current CONTRACT PRICE adjusted by previous CHANGE ORDER(S): \$180,914.90

The CONTRACT PRICE due to this CHANGE ORDER will be (increased) (decreased) by: \$ 37,438.60

The new CONTRACT PRICE including this CHANGE ORDER will be: \$143,476.30

Change to CONTRACT TIME:

The CONTRACT TIME will be (increased) (decreased) by 0 calendar days.

The date for completion of all work will be November 30, 2016

Justification

Due to budgetary restrictions, sanitary sewer segments S1-63 to S1-62 (8"), S1-28 to S1-27 (8") and STUB to S2-34 (6") have been removed from the contract.

Approvals Required

Requested by: J. Guay Visu-Sewer of Illinois, LLC

Recommended by: _____ Engineering Enterprises, Inc.

Accepted by: _____ United City of Yorkville

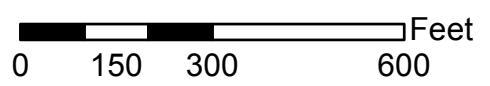


Engineering Enterprises, Inc.
52 Wheeler Road
Sugar Grove, Illinois 60554
(630) 466-6700
www.eeiweb.com



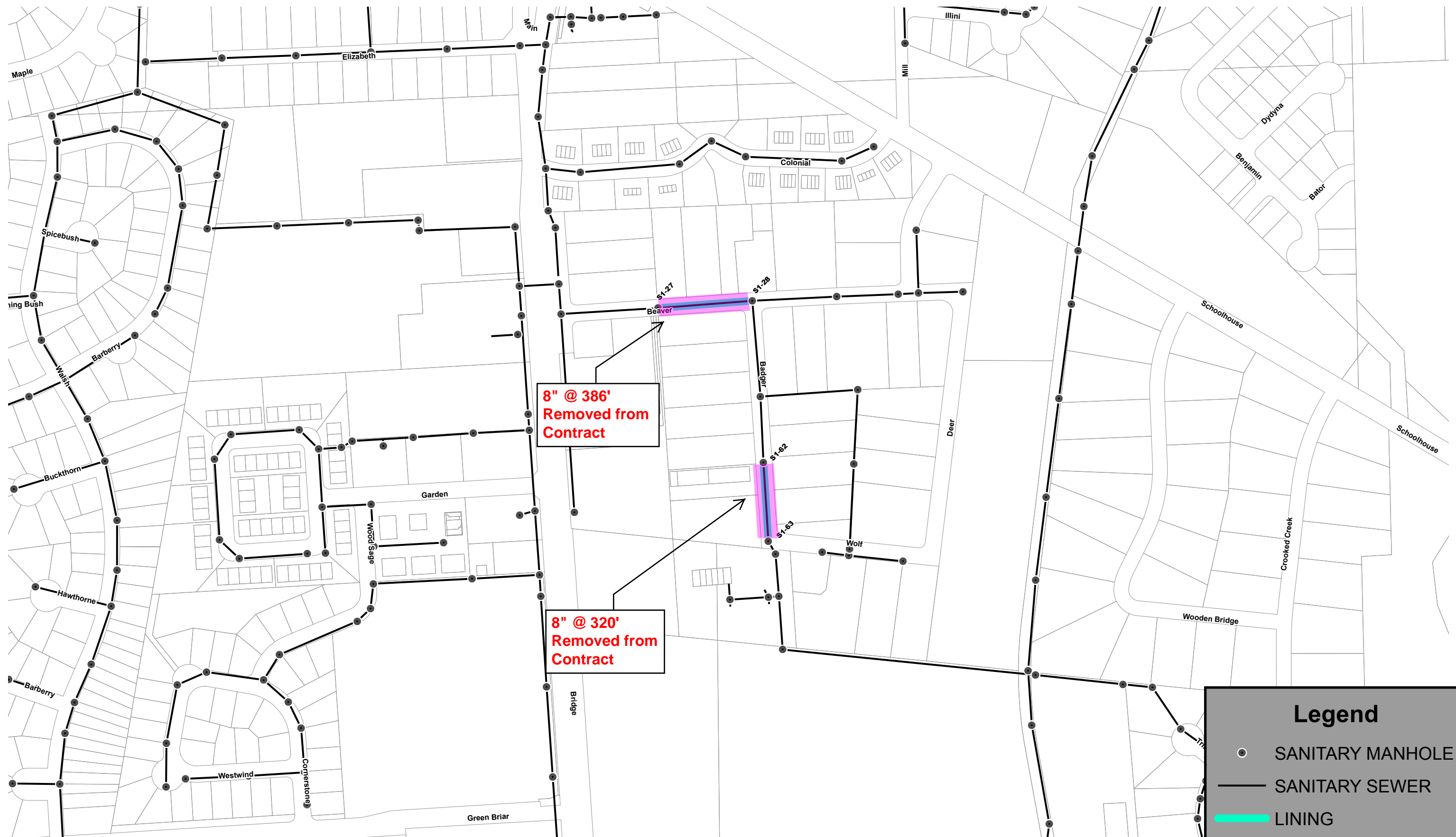
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560
630-553-4350
www.yorkville.il.us

DATE:		December 2015
PROJECT NO.:		YO1536
BY:		MJT
PATH:		H:\GIS\PUBLIC\YORKVILLE\2015\
FILE:		YO1536_Exh1A.MXD
NO.	DATE	REVISIONS



**EXHIBIT 1A -
LOCATION MAP**





8" @ 386'
Removed from
Contract

8" @ 320'
Removed from
Contract

Legend

SANITARY MANHOLE

SANITARY SEWER

LINING



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

Agenda Item Number

CA #2

Tracking Number

PW 2016-31

Agenda Item Summary Memo

Title: Center Parkway and Countryside Parkway LAFO Engineering Agreement

Meeting and Date: City Council – May 24, 2016

Synopsis: See attached.

Council Action Previously Taken:

Date of Action: PW – 5/17/16 Action Taken: Moved forward to CC consent agenda

Item Number: PW 2016-31

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson

Name

Administration

Department

Agenda Item Notes:

**Center Parkway/Countryside Parkway Roadway Improvements
Local Agency Functional Overlay (LAFO)
United City of Yorkville, Kendall County, IL
Professional Services Agreement - Design Engineering**

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

A. Services:

ENGINEER agrees to furnish to the City the following services: The ENGINEER shall provide any and all necessary engineering services to the City as indicated on the included Attachment A. Design engineering for Center Parkway/Countryside Parkway, for the limits as shown on Attachment D will be provided. All Engineering will be in accordance with all City and Illinois Department of Transportation requirements.

B. Term:

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

C. Compensation and maximum amounts due to ENGINEER:

ENGINEER shall receive as compensation for all work and services to be performed herein, a Lump Sum in the amount of \$39,834.00, based on the Estimate of Level of Effort and Associated Cost included in Attachment B. All payments will be made according to the Illinois State Prompt Payment Act and not less than once every thirty days.

D. Changes in Rates of Compensation:

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

E. Ownership of Records and Documents:

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

F. Governing Law:

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

G. Independent Contractor:

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

H. Certifications:

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

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

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

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

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

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

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

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

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

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

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

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

I. Indemnification:

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

J. Insurance :

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

K. Additional Terms or Modification:

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

*Center Parkway/Countryside Parkway LAFO
United City of Yorkville
Professional Services Agreement
Design Engineering*

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

Attachment A:	Scope of Services
Attachment B:	Estimated Level of Effort and Associated Cost
Attachment C:	Anticipated Project Schedule
Attachment D:	Location Map
Attachment E:	2015 Standard Schedule of Charges

L. Notices:

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

For the City:

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

For the ENGINEER:

Bradley P. Sanderson, P.E.
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 _____, 2016.

United City of Yorkville:

Engineering Enterprises, Inc.:

Gary Golinski
Mayor

Brad Sanderson, P.E.
Vice President

Beth Warren
City Clerk

Angie Smith
Executive Assistant

**Center Parkway/Countryside Parkway Roadway Improvements
Local Agency Functional Overlay (LAFO)
United City of Yorkville
Kendall County, IL
Professional Services Agreement - Design Engineering**

Attachment A – Scope of Services

Design Engineering:

- Preliminary IDOT Coordination and Phase I Processing
 - Section Number, Job Number, Project Number & Contract Number Request
 - LAFO Approval (BLR46300)
 - Location Map
 - Preliminary Typical Sections - Existing and Proposed
 - Prepare Maintenance History Letter
- Prepare Final Plans
 - Prepare Base Plan Set, IDOT Format
 - General Notes, Legend, List of Highway Standards
 - Summary of Quantities
 - Typical Sections
 - Plan Sheets (CAD Sheets, Developed from Center/Countryside topographic survey, Center/Countryside proposed improvement sheets and Aerials/Field Notes, updated to IDOT standard)
 - Project Details
- Prepare Specifications
 - Project Specific Special Provisions
 - Bureau of Design and Environment Provisions
 - District Three Special Provisions
 - Bureau of Local Roads and Streets Special Provisions
- IDOT Processing
 - Estimate of Cost
 - Estimate of Time
 - Lump Sum Item Breakdown
 - Revisions with Disposition of Comments
 - Agreement assumes one (1) revision will be made for the final submittal once STP funding is secured
 - Coordination of Local Agency Agreement for Federal Participation
 - Prepare Construction Engineering Agreement



**ATTACHMENT B - ESTIMATE OF LEVEL OF EFFORT AND ASSOCIATED COST
PROFESSIONAL ENGINEERING SERVICES**

CENTER PARKWAY/COUNTRYSIDE PARKWAY LAFO
United City of Yorkville, IL

WORK ITEM NO.	WORK ITEM	ENTITY:	ENGINEERING				SURVEYING			DRAFTING		ADMIN.	WORK ITEM HOUR SUMM.	COST PER ITEM	
		PROJECT ROLE:	PRINCIPAL IN CHARGE	PROJECT MANAGER	SENIOR PROJECT ENGINEER I	PROJECT ENGINEER	PROJECT MANAGER	SENIOR PROJECT SURVEYOR I	PROJECT TECHNICIAN	CAD MANAGER	SENIOR PROJECT TECHNICIAN I	ADMIN.			
		HOURLY RATE:	\$185	\$158	\$137	\$125	\$158	\$137	\$114	\$158	\$125	\$78			
FINAL ENGINEERING															
2.1	Project Management and Administration		4	20									24	\$ 3,900	
2.2	Project Meetings		2	2	2								6	\$ 960	
2.3	Geotechnical Investigation (Review Existing Report & Plans, Pavement Analysis)			4	4								8	\$ 1,180	
2.4	Preliminary IDOT Coordination			2	2								4	\$ 590	
2.5	Process Documents for LAFO Design Approval			4	12						8		24	\$ 3,276	
2.6	Site Review, Identification of Required Improvements			8	24								32	\$ 4,552	
2.7	Prepare Pre-Final Plans/Exhibits- 50%			8	36						36		80	\$ 10,696	
2.8	Prepare and Submit Pre-Final Plans, Specifications and Estimates			4	24						24		52	\$ 6,920	
2.9	Revisions and Disposition of Comments			8	12						8		28	\$ 3,908	
2.10	Submit Final Plans, Specifications and Estimates			2	8								10	\$ 1,412	
2.11	IDOT Processing - Local Agency Agreement & Construction Engineering		2	6	6								14	\$ 2,140	
													-	\$ -	
													-	\$ -	
Final Engineering Subtotal:			8	68	130	-	-	-	-	-	76	-	282	\$ 39,534	
PROJECT TOTAL:			8	68	130	-	-	-	-	-	76	-	282	\$ 39,534	

DIRECT EXPENSES	
Printing =	\$ 300
Supplies & Misc. =	\$ -
DIRECT EXPENSES =	\$ 300

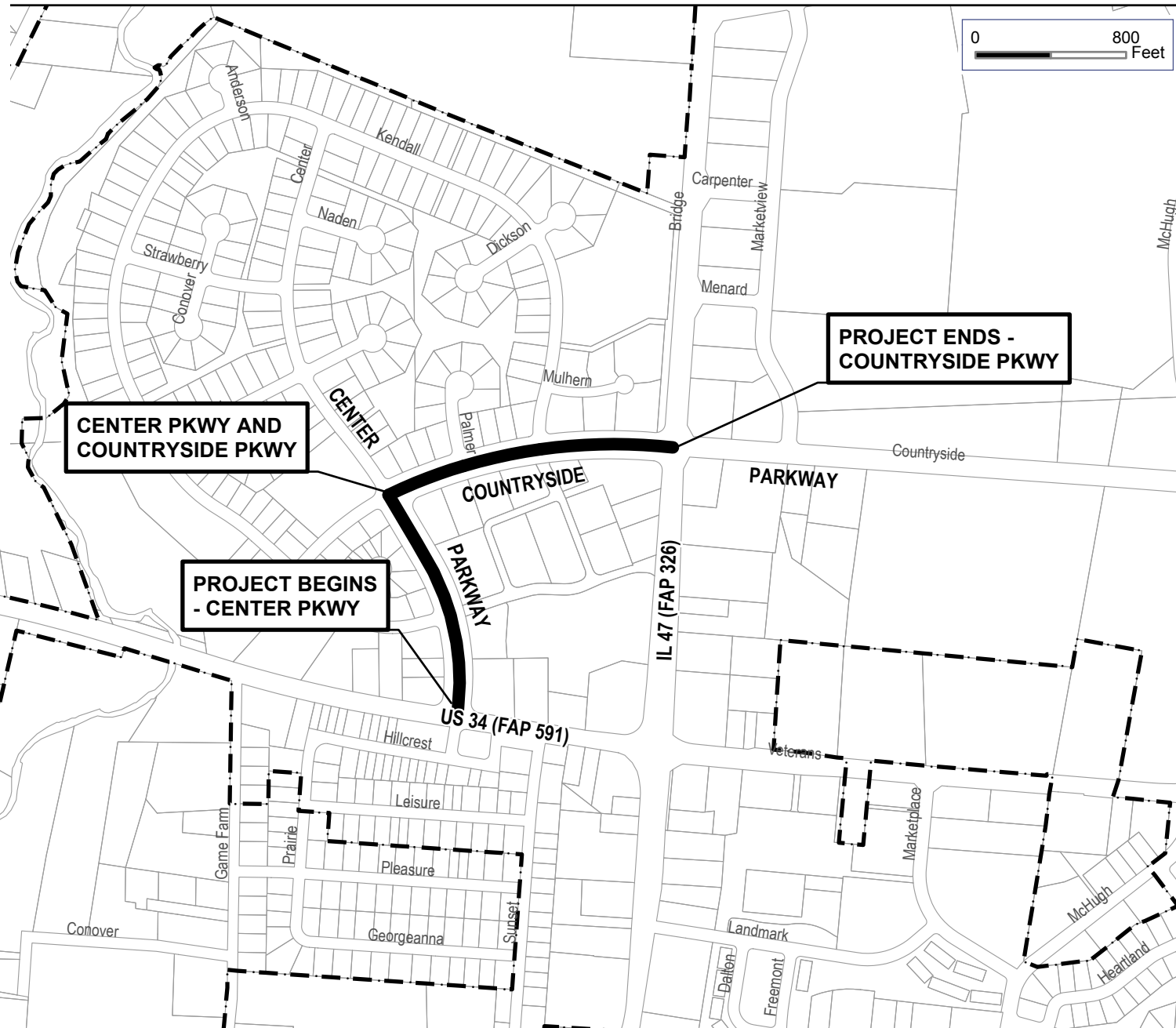
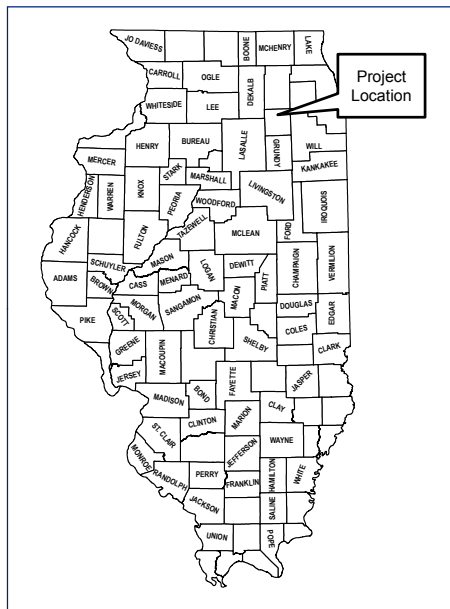
LABOR SUMMARY	
Engineering Expenses =	\$ 30,034
Surveying Expenses =	\$ -
Drafting Expenses =	\$ 9,500
Administrative Expenses =	\$ -
TOTAL LABOR EXPENSES =	\$ 39,534

TOTAL EXPENSES =	\$ 39,834
-------------------------	------------------

\\Mikway\EEI_Storage\Docs\Public\Yorkville\2016\101808-P Center Parkway Countryside Parkway LAFO\PSA\Attachment B - Fee Estimate.xlsx\Fee Summary

\\Milkyway\EEI_Storage\Docs\Public\Yorkville\2016\YO1608-P Center Parkway Countryside Parkway LAFO\PSA\Attachment C - Schedule.xls\Schedule

* Construction dates in the schedule subject to available STP funding administered by the Kane-Kendall Council of Mayors (KKCOM)



**CENTER PKWY AND
COUNTRYSIDE PKWY**

**PROJECT BEGINS
- CENTER PKWY**

**PROJECT ENDS -
COUNTRYSIDE PKWY**



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



United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560
630-553-4350

DATE:	MARCH 2016
PROJECT NO.:	YO1608
BY:	KKP
PATH:	H:\GIS\PUBLIC\YORKVILLE\2016\
FILE:	YO1608_CountrysidePkw.MXD

**CENTER PARKWAY AND
COUNTRYSIDE PARKWAY (FAU 3797)**
ATTACHMENT D
UNITED CITY OF YORKVILLE
KENDALL COUNTY, ILLINOIS





Standard Schedule of Charges

January 1, 2015

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	\$190.00
Principal	E-3	\$185.00
Senior Project Manager	E-2	\$175.00
Project Manager	E-1	\$158.00
Senior Project Engineer/Planner/Surveyor II	P-6	\$146.00
Senior Project Engineer/Planner/Surveyor I	P-5	\$137.00
Project Engineer/Planner/Surveyor	P-4	\$125.00
Senior Engineer/Planner/Surveyor	P-3	\$114.00
Engineer/Planner/Surveyor	P-2	\$105.00
Associate Engineer/Planner/Surveyor	P-1	\$ 94.00
Senior Project Technician II	T-6	\$137.00
Senior Project Technician I	T-5	\$125.00
Project Technician	T-4	\$114.00
Senior Technician	T-3	\$105.00
Technician	T-2	\$ 94.00
Associate Technician	T-1	\$ 82.00
Engineering/Land Surveying Intern	I-1	\$ 78.00
GIS Technician	G-1	\$ 65.00
Administrative Assistant	A-3	\$ 78.00

CREW RATES, VEHICLES AND REPROGRAPHICS

1 Man Field Crew with Standard Survey Equipment	\$149.00
2 Man Field Crew with Standard Survey Equipment	\$233.00
1 Man Field Crew with RTS or GPS *	\$184.00
2 Man Field Crew with RTS or GPS *	\$268.00
Vehicle for Construction Observation	\$15.00
In-House Scanning and Reproduction	\$0.25/Sq. Ft. (Black & White) \$1.00/Sq. Ft. (Color)

*RTS = Robotic Total Station / GPS = Global Positioning System



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

Agenda Item Number

CA #3

Tracking Number

PW 2016-32

Agenda Item Summary Memo

Title: Kennedy Road – Shared Use Path (ITEP)

Meeting and Date: City Council – May 24, 2016

Synopsis: Consideration of Resolution and Joint Agreement

Council Action Previously Taken:

Date of Action: PW – 5/17/16 Action Taken: Moved forward to CC consent agenda

Item Number: PW 2016-32

Type of Vote Required: _____

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
Lisa Pickering, Deputy City Clerk

Date: May 4, 2016
Subject: Kennedy Road Shared-Use Path (ITEP)

The purpose of this memo is to introduce copies of the required Resolution and Joint Agreement for the Phase III (construction) portion of the project.

IDOT is now requiring that a specific resolution be passed as part of projects that have Federal funding. A draft of the resolution is attached.

The Joint Agreement specifies the funding for the project, which is 80% ITEP Funds and 20% Local Funds. The funding will be for both construction and construction engineering.

If you have any further questions or need additional information, please call.

A RESOLUTION AUTHORIZING THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS TO SHARE IN THE CONSTRUCTION COSTS FOR THE SHARED-USE PATH IMPROVEMENT OF THE KENNEDY ROAD SHARED-USE PATH PROJECT

United City of Yorkville
Location: Kennedy Road (FAU 3793)
Section No.: 10-00042-00-BT
Project No.: TE-00D3(091)
Job No.: C-93-088-15

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the “City”) endeavors to construct a shared-use path adjacent to Kennedy Road from IL Route 47 to Mill Road that is approximately 16,100 feet in length and known to the Illinois Department of Transportation as Section Number 10-00042-00-BT and State Job Number C-93-088-15; and,

WHEREAS, the cost of said improvement has necessitated the need for the use of federal funds; and,

WHEREAS, the federal fund source requires a match of local funds; and,

WHEREAS, the use of federal funds requires a joint funding agreement in the form attached hereto and made a part hereof by and between the City and the Department of Transportation.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, hereby approve the Local Public Agency Agreement for Federal Participation in the form attached hereto and made a part hereof (the “Agreement”) and authorize two-hundred twenty thousand, eight-hundred and thirty-four dollars, (\$220,834), or as much of such sum as may be needed to match federal funds in the completion of aforementioned project known as Section Number 10-00042-00-BT.

BE IT FURTHER RESOLVED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, that the Mayor is hereby authorized and directed to execute said Agreement and any other documents related to advancement and completion of said project.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this _____ day of _____, 2016.

City Clerk

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

LARRY KOT _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

DIANE TEELING _____


SEAVAR TARULIS _____

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this _____ day of _____, 2016.

MAYOR

Attest:

City Clerk

 Illinois Department of Transportation Local Public Agency Agreement for Federal Participation	Local Public Agency City of Yorkville	State Contract X	Day Labor	Local Contract	RR Force Account
	Section 10-00042-00-BT	Fund Type ITEP	ITEP, SRTS, or HSIP Number(s) 329015		

Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-93-088-15	TE-00D3(091)				

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "**LPA**", and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "**STATE**". The **STATE** and **LPA** jointly propose to improve the designated location as described below. The improvement shall be constructed in accordance with plans prepared by, or on behalf of the **LPA**, approved by the **STATE** and the **STATE's** policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "**FHWA**".

Location

Local Name Kennedy Road Route FAU 3793 Length 3.13 Mi
Termini IL Route 47 to Mill Road

Current Jurisdiction City of Yorkville TIP Number 09-11-0008 Existing Structure No n/a

Project Description

Project consists of construction of a shared-use path along Kennedy Road and includes earthwork, driveway pavement removal, aggregate base course, HMA surface course, restoration, pavement marking, and other appertunent work required to complete the project.

Division of Cost

Type of Work	ITEP	%	%	LPA	%	Total
Participating Construction	883,336	(*)	()	220,834	(BAL)	1,104,170
Non-Participating Construction		()	()		()	
Preliminary Engineering		()	()		()	
Construction Engineering	131,452	(*)	()	32,863	(BAL)	164,315
Right of Way		()	()		()	
Railroads	183,232	(*)	()	45,808	(BAL)	229,040
Utilities		()	()		()	
Materials						
TOTAL	\$ 1,198,020			\$ 299,505		\$ 1,497,525

* 80% ITEP funds not to exceed \$1,198,020.

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final **LPA** share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above.

Local Public Agency Appropriation

By execution of this Agreement, the **LPA** attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the **LPA** share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum (**required for State-let contracts only**)

Method of Financing (State Contract Work Only)

METHOD A---Lump Sum (80% of **LPA** Obligation) _____
METHOD B--- _____ Monthly Payments of _____ due by the _____ of each successive month.
METHOD C---**LPA's** Share Balance divided by estimated total cost multiplied by actual progress payment.

(See page two for details of the above methods and the financing of Day Labor and Local Contracts)

Agreement Provisions

THE LPA AGREES:

- (1) To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, and the **STATE** and the **FHWA**, if required.
- (2) To provide for all utility adjustments, and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Agency Highway and Street Systems.
- (3) To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
- (4) To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, an addendum is required.
- (5) To maintain or cause to be maintained, in a manner satisfactory to the **STATE** and the **FHWA**, the completed improvement, or that portion of the completed improvement within its jurisdiction as established by addendum referred to in item 4 above.
- (6) To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
- (7) To maintain, for a minimum of 3 years after final project close-out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the department; and the **LPA** agrees to cooperate fully with any audit conducted by the Auditor General and the **STATE**; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the **STATE** for the recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- (8) To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- (9) To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
- (10) (State Contracts Only) That the method of payment designated on page one will be as follows:
 - Method A - Lump Sum Payment. Upon award of the contract for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the **LPA**'s estimated obligation incurred under this Agreement. The **LPA** will pay to the **STATE** the remainder of the **LPA**'s obligation (including any nonparticipating costs) within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.
 - Method B - Monthly Payments. Upon award of the contract for this improvement, the **LPA** will pay to the **STATE**, a specified amount each month for an estimated period of months, or until 80% of the **LPA**'s estimated obligation under the provisions of the Agreement has been paid, and will pay to the **STATE** the remainder of the **LPA**'s obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
 - Method C - Progress Payments. Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the **LPA**'s share of the construction cost divided by the estimated total cost, multiplied by the actual payment (appropriately adjusted for nonparticipating costs) made to the contractor until the entire obligation incurred under this Agreement has been paid.

Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C, shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to **LPA** on this or any other contract. The **STATE**, at its sole option, upon notice to the **LPA**, may place the debt into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.
- (11) (Local Contracts or Day Labor) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to construct the complete project.
- (12) (Preliminary Engineering) In the event that right-of-way acquisition for, or actual construction of, the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following the fiscal year in which the project is federally authorized, the **LPA** will repay the **STATE** any Federal funds received under the terms of this Agreement.
- (13) (Right-of-Way Acquisition) In the event that the actual construction of the project on this right-of-way is not undertaken by the close of the twentieth fiscal year following the fiscal year in which the project is federally authorized, the **LPA** will repay the **STATE** any Federal Funds received under the terms of this Agreement.

- (14) (Railroad Related Work Only) The estimates and general layout plans for at-grade crossing improvements should be forwarded to the Rail Safety and Project Engineer, Room 204, Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois, 62764. Approval of the estimates and general layout plans should be obtained prior to the commencement of railroad related work. All railroad related work is also subject to approval by the Illinois Commerce Commission (ICC). Final inspection for railroad related work should be coordinated through appropriate IDOT District Bureau of Local Roads and Streets office.
- Plans and preemption times for signal related work that will be interconnected with traffic signals shall be submitted to the ICC for review and approval prior to the commencement of work. Signal related work involving interconnects with state maintained traffic signals should also be coordinated with the IDOT's District Bureau of Operations.
- The **LPA** is responsible for the payment of the railroad related expenses in accordance with the **LPA**/railroad agreement prior to requesting reimbursement from IDOT. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets office.
- Engineer's Payment Estimates shall be in accordance with the Division of Cost on page one.
- (15) And certifies to the best of its knowledge and belief its officials:
- (a) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - (b) have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - (c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - (d) have not within a three-year period preceding the Agreement had one or more public transactions (Federal, State, local) terminated for cause or default.
- (16) To include the certifications, listed in item 15 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
- (17) (State Contracts) That execution of this agreement constitutes the **LPA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
- (18) That for agreements exceeding \$100,000 in federal funds, execution of this Agreement constitutes the **LPA's** certification that:
- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or any employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement;
 - (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress, in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions;
 - (c) The **LPA** shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
- (19) To regulate parking and traffic in accordance with the approved project report.
- (20) To regulate encroachments on public right-of-way in accordance with current Illinois Compiled Statutes.
- (21) To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with current Illinois Compiled Statutes.
- (22) To complete this phase of the project within three (3) years from the date this agreement is approved by the **STATE** if this portion of the project described in the Project Description does not exceed \$1,000,000 (five years if the project costs exceed \$1,000,000).
- (23) To comply with the federal Financial Integrity Review and Evaluation (FIRE) program, which requires States and subrecipients to justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months.
- To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.
- (24) The **LPA** will submit supporting documentation with each request for reimbursement from the **STATE**. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, and personnel and direct cost summaries and other documentation supporting the requested reimbursement amount (Form BLRS 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.

The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of this phase of the improvement or from the date of the previous invoice, which ever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed.

- (25) The **LPA** shall provide the final report to the appropriate **STATE** district within twelve months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
- (26) (Single Audit Requirements) That if the **LPA** expends \$750,000 or more a year in federal financial assistance they shall have an audit made in accordance with 2 CFR 200. **LPAs** expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** (Office of Finance and Administration, Audit Coordination Section, 2300 South Dirksen Parkway, Springfield, Illinois, 62764), within 30 days after the completion of the audit, but no later than one year after the end of the **LPA's** fiscal year. The CFDA number for all highway planning and construction activities is 20.205.

Federal funds utilized for construction activities on projects let and awarded by the **STATE** (denoted by an "X" in the State Contract field at the top of page 1) are not included in a **LPA's** calculation of federal funds expended by the **LPA** for Single Audit purposes.

- (27) That the **LPA** is required to register with the System for Award Management or SAM (formerly Central Contractor Registration (CCR)), which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/portal/public/SAM/#1>.

The **LPA** is also required to obtain a Dun & Bradstreet (D&B) D-U-N-S Number. This is a unique nine digit number required to identify subrecipients of federal funding. A D-U-N-S number can be obtained at the following website: <http://fedgov.dnb.com/webform>.

THE STATE AGREES:

- (1) To provide such guidance, assistance and supervision and to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Titles II and III requirements.
- (2) (State Contracts) To receive bids for the construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement, after receipt of a satisfactory bid.
- (3) (Day Labor) To authorize the **LPA** to proceed with the construction of the improvement when Agreed Unit Prices are approved, and to reimburse the **LPA** for that portion of the cost payable from Federal and/or State funds based on the Agreed Unit Prices and Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (4) (Local Contracts) For agreements with Federal and/or State funds in engineering, right-of-way, utility work and/or construction work:
- (a) To reimburse the **LPA** for the Federal and/or State share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payment by the **LPA**;
- (b) To provide independent assurance sampling, to furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors of steel, cement, aggregate, structural steel and other materials customarily tested by the **STATE**.

IT IS MUTUALLY AGREED:

- (1) Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions.
- (2) That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this Agreement.
- (3) This Agreement shall be binding upon the parties, their successors and assigns.
- (4) For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT – assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT – assisted contracts. The **LPA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for

enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.). In the absence of a USDOT – approved **LPA** DBE Program or on State awarded contracts, this Agreement shall be administered under the provisions of the **STATE's** USDOT approved Disadvantaged Business Enterprise Program.

- (5) In cases where the **STATE** is reimbursing the **LPA**, obligations of the **STATE** shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
- (6) All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application.

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this Agreement.

Number 1- Location Map. Number 2 – LPA Appropriation Resolution

(Insert Addendum numbers and titles as applicable)

The **LPA** further agrees, as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this Agreement and all Addenda indicated above.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Title (County Board Chairperson/Mayor/Village President/etc.)

(Signature)

Date

The above signature certifies the agency's TIN number is _____
conducting business as a Governmental
Entity.

DUNS Number _____

APPROVED

State of Illinois
Department of Transportation

Randall S. Blankenhorn, Secretary

Date

By:

Aaron A. Weatherholt, Deputy Director of Highways

Date

Omer Osman, Director of Highways/Chief Engineer

Date

William M. Barnes, Chief Counsel

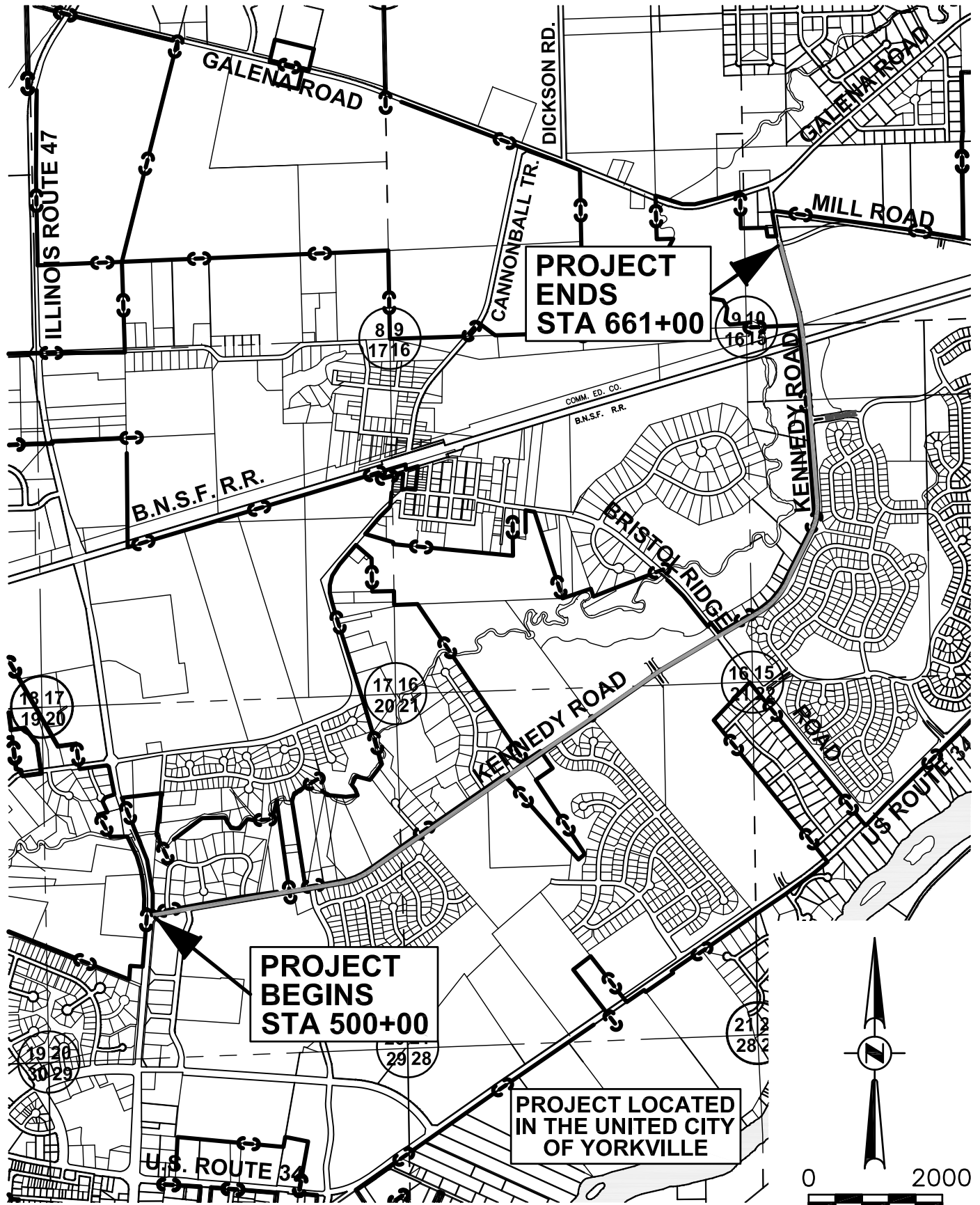
Date

Jeff Heck, Chief Fiscal Officer (CFO)

Date

NOTE: If the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

ATTACHMENT 1



LOCATION MAP (SCALE 1"=2000')

FOX TOWNSHIP (T. 37N. R. 8E), KENDALL COUNTY

TOTAL GROSS AND NET LENGTH = 16,100 FEET (3.049 MILES)



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

Agenda Item Number

CA #4

Tracking Number

ADM 2016-30

Agenda Item Summary Memo

Title: Monthly Treasurer's Report for April 2016

Meeting and Date: City Council – May 24, 2016

Synopsis: _____

Council Action Previously Taken:

Date of Action: ADM – 05/18/16 Action Taken: Moved forward to CC consent agenda

Item Number: ADM 2016-30

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson

Name

Finance

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/gov_officials.php



UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ending April 30, 2016



	Cash Basis											
	Beginning Fund Balance	April	Revenues	YTD Revenues	Revenues Budget	% of Budget	April	Expenses	YTD Expenses	Expenses Budget	% of Budget	Projected Ending Fund Balance
General Fund												
01 - General	4,826,059		1,003,687	14,594,108	14,200,637	103%		922,109	13,142,940	14,190,635	93%	6,277,227
Special Revenue Funds												
15 - Motor Fuel Tax	920,282		45,734	508,390	484,000	105%		31,439	618,306	871,497	71%	810,366
79 - Parks and Recreation	557,536		135,694	1,716,998	1,583,231	108%		107,311	1,671,614	1,795,940	93%	602,919
72 - Land Cash	117,430		8,828	125,532	430,500	29%		3,544	17,532	580,832	3%	225,431
87 - Countryside TIF	(604,820)		-	1,741,077	100,000	1741%		-	1,686,203	96,571	1746%	(549,946)
88 - Downtown TIF	239,096		-	69,238	65,050	106%		1,369	39,272	406,030	10%	269,062
11 - Fox Hill SSA	15,462		-	7,072	7,073	100%		-	26,099	29,833	87%	(3,565)
12 - Sunflower SSA	(20,108)		-	18,609	18,608	100%		-	28,322	37,594	75%	(29,821)
Debt Service Fund												
42 - Debt Service	7,842		13,675	311,247	302,130	103%		-	314,191	310,775	101%	4,898
Capital Project Funds												
25 - Vehicle & Equipment	105,577		43,741	483,884	472,338	102%		139,764	575,724	616,130	93%	13,737
23 - City-Wide Capital	4,684,706		208,306	1,510,142	1,757,322	86%		67,950	3,166,493	5,900,204	54%	3,028,356
Enterprise Funds												
* 51 - Water	1,099,988		561,188	8,059,954	7,673,519	105%		251,994	3,466,227	7,949,715	44%	5,693,715
* 52 - Sewer	1,829,605		315,162	2,531,851	2,516,354	101%		95,745	2,768,832	2,941,087	94%	1,592,624
Library Funds												
82 - Library Operations	466,683		4,841	698,040	721,418	97%		49,512	650,583	716,122	91%	514,140
83 - Library Debt Service	-		-	746,643	749,876	100%		-	749,845	749,846	100%	(3,202)
84 - Library Capital	12,714		4,951	36,108	20,020	180%		735	25,279	11,895	213%	23,543
Total Funds	14,258,052		2,345,807	33,158,894	31,102,076	107%		1,671,473	28,947,461	37,204,706	78%	18,469,484

* Fund Balance Equivalency

As Deputy 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/Deputy Treasurer



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

Agenda Item Number

CA #5

Tracking Number

ADM 2016-34

Agenda Item Summary Memo

Title: EEI Hourly Rates for FY 17

Meeting and Date: City Council – May 24, 2016

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: ADM – 5/18/16 Action Taken: Moved forward to CC consent agenda

Item Number: ADM 2016-34

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson

Name

Administration

Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Bart Olson, City Administrator
CC:
Date: May 12, 2016
Subject: EEI Hourly Rates

Summary

Consideration of an amendment to EEI's contract for hourly rates.

Background

This item was last discussed by City Council in April 2015. At that time, the City Council approved a new hourly rate schedule for EEI's services. Attached is EEI's proposed FY 2017 hourly rates.

Recommendation

Staff recommends approval of the hourly rate schedule.



Engineering Enterprises, Inc.

April 25, 2016

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

Re: *Proposed Changes in Hourly Rates and Expenses*

Dear Mr. Olson:

This letter is to submit our request for changes in rates of compensation effective as soon as practicle per our agreement.

The requested changes are in the hourly rates for various classifications of employees in accordance with our enclosed Standard Schedule of Charges (SSC) dated January 1, 2016. Also enclosed is our current summary of Personnel, Positions and Classifications to cross reference with the hourly rates for the individuals to whom they apply.

As I am sure that you have experienced, our costs have risen significantly over the past few years. We believe that we have excellent personnel whom we have been able to retain through our continued investment in salary, benefits, equipment and facilities. We also believe that they provide an exceptional value to our clients.

We hope that you will honor our request so that we can maintain and expand our staff to continue to provide the high level of service that you expect and deserve. We are available to answer any questions or receive any comments that you may have.

Respectfully yours,

ENGINEERING ENTERPRISES, INC.

A handwritten signature in black ink, appearing to read 'B. Sanderson', is written over a horizontal line.

Bradley P. Sanderson, P.E.
Vice President

BPS/ars
Enclosures

pc: Mr. Gary Golinski, Mayor
DMT, EEI

\\Milkyway\\EEI_Storage\\Docs\\Public\\Yorkville\\2016\\YO1600-C City of Yokcille - General\\Docs\\lcofy - rate change.docx



Standard Schedule of Charges

January 1, 2016

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	\$190.00
Principal	E-3	\$185.00
Senior Project Manager	E-2	\$180.00
Project Manager	E-1	\$163.00
Senior Project Engineer/Planner/Surveyor II	P-6	\$150.00
Senior Project Engineer/Planner/Surveyor I	P-5	\$141.00
Project Engineer/Planner/Surveyor	P-4	\$129.00
Senior Engineer/Planner/Surveyor	P-3	\$117.00
Engineer/Planner/Surveyor	P-2	\$108.00
Associate Engineer/Planner/Surveyor	P-1	\$ 97.00
Senior Project Technician II	T-6	\$141.00
Senior Project Technician I	T-5	\$129.00
Project Technician	T-4	\$117.00
Senior Technician	T-3	\$108.00
Technician	T-2	\$ 97.00
Associate Technician	T-1	\$ 84.00
Engineering/Land Surveying Intern	I-1	\$ 80.00
GIS Technician	G-1	\$ 65.00
Administrative Assistant	A-3	\$ 78.00

CREW RATES, VEHICLES AND REPROGRAPHICS

1 Man Field Crew with Standard Survey Equipment	\$153.00
2 Man Field Crew with Standard Survey Equipment	\$240.00
1 Man Field Crew with RTS or GPS *	\$190.00
2 Man Field Crew with RTS or GPS *	\$276.00
Vehicle for Construction Observation	\$15.00
In-House Scanning and Reproduction	\$0.25/Sq. Ft. (Black & White) \$1.00/Sq. Ft. (Color)

*RTS = Robotic Total Station / GPS = Global Positioning System



Personnel, Positions and Classifications

Peter G. Wallers, P.E., CFM <i>President</i>	E-4	Christopher J. Ott, E.I. <i>Project Engineer</i>	P-4
David R. Burroughs, P.E. <i>Senior Vice President</i>	E-4	Christopher R. Walton, E.I. <i>Project Engineer</i>	P-4
Bradley P. Sanderson, P.E. <i>Vice President</i>	E-3	Collette M. Frohlich, E.I. <i>Project Engineer</i>	P-4
Jeffrey W. Freeman, P.E., CFM, LEED AP <i>Vice President</i>	E-3	Michael W. Schweisthal, E.I. <i>Project Engineer</i>	P-4
Thomas W. Talsma <i>Vice President</i>	E-3	Nadia L. Simek, E.I. <i>Project Engineer</i>	P-4
Denise M. Migliorini <i>Treasurer & Vice President</i>	E-3	Christa L. Van't Hul, E.I. <i>Project Engineer</i>	P-4
John T. Whitehouse, P.E., P.L.S. <i>Senior Project Manager</i>	E-2	Tyler A. Meyer, E.I. <i>Project Engineer</i>	P-4
Stephen T. Dennison, P.E. <i>Senior Project Manager</i>	E-2	David S. Stewart <i>Senior Project Technician II</i>	T-6
Timothy N. Paulson, P.E., CFM <i>Project Manager</i>	E-1	Kristopher K. Pung <i>CAD Manager</i>	T-6
Mark G. Scheller, P.L.S. <i>Project Manager</i>	E-1	C. Larry Nolan <i>Senior Project Technician I (CAD)</i>	T-5
Julie A. Morrison, P.E. <i>Project Manager</i>	E-1	James P. Schmidt <i>Senior Project Technician I (CAD)</i>	T-5
Michele L. Piotrowski, P.E., LEED AP <i>Project Manager</i>	E-1	Jeffrey A. Humm <i>Senior Project Technician I (Field)</i>	T-5
Timothy V. Weidner, P.E. <i>Project Manager</i>	E-1	Joshua M. Boatman <i>Senior Project Technician I (Field)</i>	T-5
Todd A. Wells, P.E., CPII <i>Senior Project Engineer II</i>	P-6	Matthew J. Taylor <i>GIS Technician</i>	G-1
John D. Hoffmann, P.E., CPII <i>Senior Project Engineer II</i>	P-6	Angela R. Smith <i>Executive Assistant/Marketing Coordinator</i>	A-3
Bruce J. Aderman, P.E. <i>Senior Project Engineer II</i>	P-6	Deborah R. Migliorini <i>Administrative Assistant</i>	A-3
Colleen C. Jaltuch, P.E., LEED AP BD&C <i>Senior Project Engineer II</i>	P-6	Denise M. Thelander <i>Accounting Assistant</i>	A-3
Christopher E. Peterson, P.L.S. <i>Senior Project Surveyor II</i>	P-6	Angela D. McCoy <i>Accounting Assistant</i>	A-3
Kyle D. Welte, P.E., CPII <i>Senior Project Engineer II</i>	P-6		
Michael R. Brouch, P.E. <i>Senior Project Engineer I</i>	P-5		
Eric J. Meschewski, P.E. <i>Senior Project Engineer I</i>	P-5		

Legend:

P.E. = Professional Engineer
E.I. = Engineer Intern
CPII = Certified Public Infrastructure Inspector
E = Executive
T = Technical
A = Administrative

P.L.S. = Professional Land Surveyor
CFM = Certified Floodplain Manager
LEED AP = Leadership in Energy and Environmental Design Accredited Professional
P = Professional
G = GIS

03/31/16



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

Agenda Item Number

Minutes #1

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – April 26, 2016

Meeting and Date: City Council – May 24, 2016

Synopsis: Approval of Minutes

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Beth Warren City Clerk
Name Department

Agenda Item Notes:

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
HELD IN THE CITY COUNCIL CHAMBERS,
800 GAME FARM ROAD ON
TUESDAY, APRIL 26, 2016

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

City Clerk Warren called the roll.

Ward I	Koch	Present (Arrived at 7:01)
	Colosimo	Present
Ward II	Milschewski	Present
	Kot	Present
Ward III	Frieders	Present
	Funkhouser	Present
Ward IV	Tarulis	Present
	Teeling	Present

Also present: City Clerk Warren, City Attorney Orr, City Administrator Olson, Police Chief Hart, Deputy Chief of Police Hilt, Public Works Director Dhuse, Finance Director Fredrickson, EEI Engineer Sanderson, Community Development Director Barksdale-Noble, Director of Parks and Recreation Evans, Administrative Intern Kathman

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

None.

PRESENTATIONS

Commendation for Sergeant Mikolasek

Police Chief Hart said he had a commendation for Sergeant Mikolasek for his work in the evidence room. Police Chief Hart read the commendation. Sergeant Mikolasek took on the task of creating a new in-house monthly training program. He also created a centralized storage of all training documentation.

Commendation for Detective Hunter

Police Chief Hart said Detective Hunter received a commendation for his work in the evidence room. Police Chief Hart read the commendation. Detective Hunter took on an overwhelming task and in doing so ensured that the property room will operate with the utmost integrity and accountability going forward.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS ON AGENDA ITEMS

Todd Milliron spoke in regards to the purchase of body cameras for the Police Department. He encouraged the Council to pass this item. Mr. Milliron shared a letter from the editor that was published last week, and shared a story of potential conflicts with pensions. He asked the Council to support a HB320 house bill. Mr. Milliron referenced a seminar on appealing real estate taxes as well as other home owner exemptions.

CONSENT AGENDA

1. Request to Dispose of Hewlett Packard Design Jet 500 Printer – *authorize staff to dispose of Hewlett Packard Design Jet 500 Printer Model #C7770B – Serial Number SG08L1102K (PS 2016-08)*
2. Route 47 and Main Street – Pedestrian Crossing – Highway Permit and **Resolution 2016-11** – *authorize Mayor and City Clerk to execute (PW 2016-22)*
3. Church Street Water Main – Bid Award – *accept bid and award contract to Superior Excavating in an amount not to exceed \$248,713.50 (PW 2016-23)*
4. Blackberry Woods Completion of Improvements – Bid Award – *accept bid and award contract to Jensen Excavating, LLC, in an amount not to exceed \$149,760.00 (PW 2016-24)*
5. Countryside Water Main and Roadway Improvements – Change Order No. 1 – *authorize Mayor to execute (PW 2016-25)*
6. 2016 Road to Better Roads Program – Additional Work – *accept proposal and award to D Construction, Co. in an amount not to exceed \$313,413.47 (PW 2016-26)*
7. Monthly Treasurer's Report for March 2016 ADM 2016-25 (ADM 2016-25)

Mayor Golinski entertained a motion to approve the consent agenda as presented. So moved by Alderman Milschewski; seconded by Alderman Funkhouser.

Motion approved by a roll call vote. Ayes-8 Nays-0
Colosimo-aye, Milschewski-aye, Tarulis-aye, Frieders-aye,
Funkhouser-aye, Koch-aye, Teeling-aye, Kot-aye

MINUTES FOR APPROVAL

1. Minutes of the Regular City Council – March 22, 2016
Mayor Golinski entertained a motion to approve the minutes of the regular City Council meeting of March 22, 2016 as presented. So moved by Alderman Kot; seconded by Alderman Koch.

Minutes approved unanimously by a viva voce vote.

BILLS FOR PAYMENT

Mayor Golinski stated that the bills were \$1,230,542.53.

REPORTS

MAYOR’S REPORT

Proclamation for Poppy Days
(CC 2016-23)

Mayor Golinski stated he had a proclamation for Poppy Days. He said there are some ladies attending from the legion auxiliary. He called them up to the front and read the proclamation.

Proclamation for Rain Barrel Month
(CC 2016-24)

Mayor Golinski had a proclamation for rain barrel month. It is in the City Council packet for review.

Request to Purchase Body Cameras for the Police Department
(CC 2016-25)

Mayor Golinski entertained a motion to authorize the purchase of body cameras for the police department after May 1, 2016 from Battery Jack, Inc. in an amount not to exceed \$49,998 and waiving the requirement of competitive bidding. So moved by Alderman Tarulis; seconded by Alderman Colosimo.

Alderman Colosimo said after talking to Police Chief Hart he wishes to table this request due to needing questions answered. Mayor Golinski agreed, but wanted to find out if there were any questions.

Alderman Frieders and Police Chief Hart went over some information in regards to the body cameras. Police Chief Hart answered many questions from Alderman Frieders. Alderman Funkhouser and Alderman Frieders had more discussion on the body cameras.

Alderman Colosimo made a motion to table (CC2016-25) back to Public Safety Committee; seconded by Alderman Frieders.

Motion approved by a roll call vote. Ayes-8 Nays-0
Frieders-aye Tarulis-aye, Colosimo-aye, Funkhouser-aye,
Milschewski-aye, Teeling-aye, Koch-aye, Kot-aye

MFT Compliance Review No. 64 for January 1, 2015 – December 31, 2015
(CC 2016-26)

Mayor Golinski stated that there is an MFT compliance review in the packet. This is informational. There were no questions.

PUBLIC WORKS COMMITTEE REPORT

No report.

ECONOMIC DEVELOPMENT COMMITTEE REPORT

No report.

PUBLIC SAFETY COMMITTEE REPORT

No report.

ADMINISTRATION COMMITTEE REPORT

No report.

PARK BOARD

Ordinance 2016-31 Approving a Fifth Amendment to Lease-Donation Agreement (Open Lands)
(CC 2016-27)

Motion approved by a roll call vote. Ayes-8 Nays-0
Tarulis-aye, Colosimo-aye, Funkhouser-aye, Milschewski-aye,
Teeling-aye, Koch-aye, Kot-aye, Frieders-aye

Ordinance 2013-32

Directing the Sale of Real Property (Bristol Bay 65)

(CC 2016-22)

Mayor Golinski entertained a motion to approve an ordinance directing the sale of real property and authorize the Mayor and City Clerk to execute. So moved by Alderman Kot; seconded by Alderman Koch.

Motion approved by a roll call vote. Ayes-8 Nays-0
Colosimo-aye, Funkhouser-aye, Milschewski-aye, Teeling-aye,
Koch-aye, Kot-aye, Frieders-aye, Tarulis-aye

PLAN COMMISSION

Ordinance 2016-33

**Authorizing the Execution of the Second Amendment to the
Annexation Agreement and Planned Development
Agreement (Autumn Creek Subdivision)**

(CC 2016-28)

Mayor Golinski entertained a motion to approve an ordinance authorizing the execution of the second amendment to the annexation agreement and planned development agreement (Autumn Creek Subdivision) and authorize the Mayor and City Clerk to execute. So moved by Alderman Funkhouser; seconded by Alderman Milschewski.

Motion approved by a roll call vote. Ayes-8 Nays-0
Funkhouser-aye, Milschewski-aye, Teeling-aye, Koch-aye,
Kot-aye, Frieders-aye, Tarulis-aye, Colosimo-aye

Ordinance 2016-34

Reclassifying Certain Property on Fox Road Between Pavillion Road and Ford Drive (Formally known as the Silver Fox Development)

(PC 2016-05)

Mayor Golinski entertained a motion to approve an ordinance reclassifying certain property on Fox Road between Pavillion Road and Ford Drive (Formally known as the Silver Fox Development) and authorize the Mayor and City Clerk to execute. So moved by Alderman Tarulis; seconded by Alderman Colosimo.

Motion approved by a roll call vote. Ayes-8 Nays-0
Milschewski-aye, Teeling-aye, Koch-aye, Kot-aye,
Frieders-aye, Tarulis-aye, Colosimo-aye, Funkhouser-aye

Ordinance 2016-35

Amending the Yorkville Zoning Ordinance by Amending the Definition of Trade Schools and Adding Them as Special Uses in the M-1 and M-2 Manufacturing Districts

(PC 2016-06)

Mayor Golinski entertained a motion to approve an ordinance amending the Yorkville zoning ordinance by amending the definition of trade schools and adding them as special uses in the M-1 and M-2 manufacturing districts and authorize the Mayor and City Clerk to execute. So moved by Alderman Frieders; seconded by Alderman Koch.

Motion approved by a roll call vote. Ayes-7 Nays-1
Kot-aye, Frieders-aye, Tarulis-aye, Colosimo-aye,
Funkhouser-nay, Milschewski-aye, Teeling-aye, Koch-aye

Ordinance 2016-36

Amending Ordinance 2015-42 that Granted a Special Use for a Public Storage Facility at 147 Commercial Drive

(PC 2016-07)

Mayor Golinski entertained a motion to approve an ordinance amending ordinance 2015-42 that granted a special use for a public storage facility at 147 Commercial Drive and authorize the Mayor and City Clerk to execute. So moved by Alderman Milschewski; seconded by Alderman Frieders.

Motion approved by a roll call vote. Ayes-8 Nays-0
Tarulis-aye, Colosimo-aye, Funkhouser-aye, Milschewski-aye,
Teeling-aye, Koch-aye, Kot-aye, Frieders-aye

ZONING BOARD OF APPEALS

No report.

CITY COUNCIL REPORT

No report.

CITY CLERK'S REPORT

No report.

COMMUNITY & LIAISON REPORT

No report.

STAFF REPORT

Water Rates

City Administrator Olson had questions from alderman and staff members about the water rates. The City kept the infrastructure fees the same as last year. He discussed the history of the water rates.

Comprehensive Plan

City Administrator Olson discussed the comprehensive plan and listed the time and places for the meetings. He stated where residents could find the information.

Chicago White Water Association

City Administrator Olson stated that the Chicago White Water Association will be donating a couple trees to Riverfront Park on behalf of their current members. He gave the time and place where that would occur.

Push For The Path

City Administrator Olson said the Push for the Path 5K run is May 7, 2016. He discussed what has been raised for Push for the Path and the price of the 5K. Push for the Path is also accepting donations.

Professional Certifications

City Administrator Olson said as part of his professional certifications through the International City County Management Association, he has to go through a 360 evaluation every five years. That five year period is up this year. Everybody gets to write interesting things about him. City Council members, peers, and subordinates would fill out forms for him. He discussed how this would all work, and mentioned that certain parts of the 360 evaluation will be made public. This shows the City is trying to be progressive and forward thinking on professional development.

ADDITIONAL BUSINESS

None.

EXECUTIVE SESSION

Mayor Golinski stated the Council will adjourn for executive session for

1. For litigation.
2. For the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

The City Council entered Executive Session at 7:44 p.m.

The City Council returned to regular session at 8:15 p.m.

CITIZEN COMMENTS

None.

ADJOURNMENT

Mayor Golinski stated meeting adjourned.

Meeting adjourned at 8:16 p.m.

Minutes submitted by:

Beth Warren,
City Clerk, City of Yorkville, Illinois



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

Agenda Item Number

Minutes #2

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – May 10, 2016

Meeting and Date: City Council – May 24, 2016

Synopsis: Approval of Minutes

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Beth Warren City Clerk
Name Department

Agenda Item Notes:

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
HELD IN THE CITY COUNCIL CHAMBERS,
800 GAME FARM ROAD ON
TUESDAY, MAY 10, 2016

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

City Clerk Warren called the roll.

Ward I	Koch	Present
	Colosimo	Present
Ward II	Milschewski	Present
	Kot	Present
Ward III	Frieders	Absent
	Funkhouser	Present
Ward IV	Tarulis	Present
	Teeling	Present

Also present: City Clerk Warren, City Attorney Orr, City Administrator Olson, Police Chief Hart

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

None.

PRESENTATIONS

None.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS ON AGENDA ITEMS

None.

CONSENT AGENDA

1. **Ordinance 2016-37** Approving a Water Tower Lease Agreement with TCG Solutions, Inc. (Water Towers at 4600 North Bridge Street, 610 Tower Lane, 3299 Lehman Crossing, 2224 Tremont And Route 71) – *authorize Mayor and City Clerk to execute* (ADM 2015-44)

Mayor Golinski entertained a motion to approve the consent agenda as presented. So moved by Alderman Colosimo; seconded by Alderman Teeling.

Motion approved by a roll call vote. Ayes-7 Nays-0
Colosimo-aye, Milschewski-aye, Tarulis-aye,
Funkhouser-aye, Koch-aye, Teeling-aye, Kot-aye

MINUTES FOR APPROVAL

1. Minutes of the Regular City Council – April 12, 2016

Mayor Golinski entertained a motion to approve the minutes of the regular City Council meeting of April 12, 2016 as presented. So moved by Alderman Kot; seconded by Alderman Tarulis.

Minutes approved unanimously by a viva voce vote.

BILLS FOR PAYMENT

Mayor Golinski stated that the bills were \$560,197.79.

REPORTS

MAYOR’S REPORT

Selection of Mayor Pro-Tem for Fiscal Year 2017
(CC 2016-29)

Mayor Golinski asked for nominations from the floor for Mayor Pro-Tem. Alderman Colosimo nominated Diane Teeling.

Mayor Golinski entertained a motion to appoint Diane Teeling as Mayor Pro-Tem for fiscal year 2017. So moved by Alderman Funkhouser; seconded by Alderman Koch.

Motion approved by a roll call vote. Ayes-7 Nays-0
Tarulis-aye, Colosimo-aye, Funkhouser-aye,
Milschewski-aye, Teeling-aye, Koch-aye, Kot-aye

Appointments to Boards and Commissions
(CC 2016-30)

Mayor Golinski entertained a motion to approve the Mayor's appointments of Chuck Pierce to the Board of Fire & Police Commission to a term ending May 2019; Susan Chacon, Kate Elder and Russell Walter to the Library Board to terms ending May 2019; Mark Kilday to the Park Board to a term ending May 2021; Joseph Gillespie to the Police Pension Fund Board to a term ending May 2018; and Fred DuSell to the Police Pension Fund Board to a term ending May 2017. So moved by Alderman Kot; seconded by Alderman Milschewski.

Motion approved by a roll call vote. Ayes-7 Nays-0
Colosimo-aye, Funkhouser-aye, Milschewski-aye,
Teeling-aye, Koch-aye, Kot-aye, Tarulis-aye

Proclamation for National Safe Boating Week
(CC 2016-31)

Mayor Golinski had a proclamation for national safe boating week. He said it is rather lengthy and if anyone would like to read it, then it is in the packet. Mayor Golinski proclaimed May 21st through May 27th, 2016 as National Safe Boating Week. Mayor Golinski stated boat responsibly. Don't drink and boat.

PUBLIC WORKS COMMITTEE REPORT

No report.

ECONOMIC DEVELOPMENT COMMITTEE REPORT

No report.

PUBLIC SAFETY COMMITTEE REPORT

No report.

ADMINISTRATION COMMITTEE REPORT

No report.

PARK BOARD

No report.

PLAN COMMISSION

No report.

ZONING BOARD OF APPEALS

No report.

CITY COUNCIL REPORT

No report.

CITY CLERK'S REPORT

No report.

COMMUNITY & LIAISON REPORT

Push For The Path

Mayor Golinski stated on Saturday there was a very nice event for Push for the Path. There was a 5K run. There were about 250 to 300 people that ran in the race. Lynn Dubajic stated that \$30,000 was raised. That puts the total money raised for Push for the Path at \$230,000.

Highway Committee Meeting for Kendall County

Mayor Golinski attended the Highway Committee Meeting for Kendall County. The highway engineer presented an idea to the committee to donate \$50,000 of Kendall County tap fund toward Kennedy Road Trail. It is possible that Yorkville get a \$50,000 grant from Kendall County. Lynn Dubajic said it was very successful. She thanked everyone for participating and thanked all the sponsors. She stated that it was an incredible outpouring from the Yorkville community.

STAFF REPORT

Comprehensive Open House

City Administrator Olson stated that the City has its second and final Comprehensive Plan Open House. It is on Thursday May 12, 2016 at 7:00 p.m. at the Grand Reserve Subdivision clubhouse. The last open

house only had one attendee. This is a really good opportunity for residents and property owners to come out and review what the City is trying to do long term. This is also a time to get their feedback.

ADDITIONAL BUSINESS

None.

EXECUTIVE SESSION

None.

CITIZEN COMMENTS

None.

ADJOURNMENT

Mayor Golinski stated meeting adjourned.

Meeting adjourned at 7:07 p.m.

Minutes submitted by:

Beth Warren,
City Clerk, City of Yorkville, Illinois



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

Agenda Item Number

Bills for Payment

Tracking Number

Agenda Item Summary Memo

Title: Bills for Payment (Informational): \$1,448,067.90

Meeting and Date: City Council – May 24, 2016

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None – Informational

Council Action Requested:

Submitted by: _____
Name Department

Agenda Item Notes:

DATE: 05/02/16
 TIME: 15:57:55
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 05/02/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522095	ACEVEDOR	RAY ACEVEDO					
	2016	BAT@BRDG	05/02/16	01	UMPIRE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
522096	BURCIAGH	HUMBERTO A. BURCIAGA					
	2016	BAT@BRDG	05/02/16	01	UMPIRE	79-795-54-00-5462	200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
522097	LINDERB	WILLIAM LINDER					
	2016	BAT@BRDG	05/02/16	01	UMPIRE	79-795-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
522098	LINDHOLJ	JACOB LINDHOLM					
	2016	BAT@BRDG	05/02/16	01	UMPIRE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
522099	MCCLEARM	MIKE MCCLEARY					
	2016	BAT@BRDG	05/02/16	01	UMPIRE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
522100	OLEARYC	CYNTHIA O'LEARY					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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522100	OLEARYC	CYNTHIA O'LEARY					
	2016	BAT@BRDG	05/02/16	01	SCHEDULING OF UMPIRES FOR	79-795-54-00-5462	270.00
				02	BATTLE @ BRIDGE TOURNAMENT	** COMMENT **	
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		270.00
522101	RICHTERP	PAUL J. RICHTER					
	2016	BAT@BRDG	05/02/16	01	UMPIRE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
522102	RIETZR	ROBERT L. RIETZ JR.					
	2016	BAT@BRDG	05/02/16	01	UMPIRE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
522103	RUNYONM	MARK RUNYON					
	2016	BAT@BRDG	05/02/16	01	UMPIRE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
522104	SCHMIDTV	VANCE SCHMIDT					
	2016	BAT@BRDG	05/02/16	01	UMPIRE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
522105	STROHLC	CHAD STROHL					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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522105	STROHLC	CHAD STROHL					
	2016 BAT@BRDG		05/02/16	01	UMPIRE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
					TOTAL AMOUNT PAID:		1,370.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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523201	ABBOTTN	NATHANIEL ABBOTT					
	2016 D-DUST		05/17/16	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
523202	BALDWINJ	JERRY BALDWIN					
	2016 D-DUST		05/17/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
523203	BUTLERD	DENNY BUTLER					
	2016 D-DUST		05/17/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
523204	LINDHOLJ	JACOB LINDHOLM					
	2016 D-DUST		05/17/16	01	UMPIRE	79-795-54-00-5462	450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
523205	MILLERJ	JORDAN MILLER					
	2016 D-DUST		05/17/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
523206	OLEARYC	CYNTHIA O'LEARY					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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523206	OLEARYC	CYNTHIA O'LEARY					
	2016 D-DUST		05/17/16	01	SCHEDULING UMPIRES FOR 34	79-795-54-00-5462	170.00
				02	GAMES	** COMMENT **	
					INVOICE TOTAL:		170.00 *
					CHECK TOTAL:		170.00
523207	RIETZR	ROBERT L. RIETZ JR.					
	2016 D-DUST		05/17/16	01	UMPIRE	79-795-54-00-5462	250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
523208	SCHMIDTV	VANCE SCHMIDT					
	2016 D-DUST		05/17/16	01	UMPIRE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
523209	STROHLC	CHAD STROHL					
	2016 D-DUST		05/17/16	01	UMPIRE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
523210	TIETZJ	JAMES A. TIETZ					
	2016 D-DUST		05/17/16	01	UMPIRE	79-795-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
523211	TRUAXG	GARY TRUAX					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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523211	TRUAXG	GARY TRUAX					
	2016 D-DUST		05/17/16	01	UMPIRE	79-795-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
						TOTAL AMOUNT PAID:	1,820.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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523213	AMPERAGE	AMPERAGE	ELECTRICAL	SUPPLY INC				
	0628460-IN		04/07/16	01	PHOTOCELL	79-790-56-00-5640	8.22	
					INVOICE TOTAL:		8.22	*
	0629431-IN		04/13/16	01	CONTROL WIRE	79-790-56-00-5640	4.86	
					INVOICE TOTAL:		4.86	*
	0630997-IN		04/22/16	01	REPLACEMENT LENS	79-790-56-00-5640	52.50	
					INVOICE TOTAL:		52.50	*
	0631102-IN		04/21/16	01	BULB	51-510-56-00-5638	131.52	
					INVOICE TOTAL:		131.52	*
	0631363-IN		04/25/16	01	REMOTE EM	23-216-56-00-5656	25.00	
					INVOICE TOTAL:		25.00	*
	0631724-IN		04/26/16	01	POLE, ARM	15-155-54-00-5482	2,251.06	
					INVOICE TOTAL:		2,251.06	*
	0632103-IN		04/28/16	01	COBRA HEAD LED	15-155-54-00-5482	149.79	
					INVOICE TOTAL:		149.79	*
					CHECK TOTAL:			2,622.95
523214	AQUAFIX	AQUAFIX, INC.						
	18192		04/25/16	01	VITASTIM GREASE	52-520-56-00-5613	523.20	
					INVOICE TOTAL:		523.20	*
					CHECK TOTAL:			523.20
523215	ATT	AT&T						
	6305536805-0416		04/25/16	01	04/25-05/24 SERVICE	51-510-54-00-5440	197.43	
					INVOICE TOTAL:		197.43	*
					CHECK TOTAL:			197.43

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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523216	BEYERD	DWAYNE F BEYER					
	042816		04/28/16	01	REFEREE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
523217	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	7155413A		04/28/16	01	INDOOR SCOREBOARD W/REMOTE	79-795-56-00-5606	367.50
						INVOICE TOTAL:	367.50 *
						CHECK TOTAL:	367.50
523218	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0516		05/15/16	01	APR 2016 ADMIN LINES	01-110-54-00-5440	299.40
				02	APR 2016 CITY HALL NORTEL	01-110-54-00-5440	142.07
				03	APR 2016 CITY HALL NORTEL	01-210-54-00-5440	142.07
				04	APR 2016 CITY HALL NORTEL	51-510-54-00-5440	142.07
				05	APR 2016 POLICE LINES	01-210-54-00-5440	753.30
				06	APR 2016 CITY HALL FIRE	01-210-54-00-5440	123.65
				07	APR 2016 CITY HALL FIRE	01-110-54-00-5440	123.65
				08	APR 2016 PW LINES	51-510-54-00-5440	1,330.91
				09	APR 2016 TRFC SIGNAL MNTNCE	01-410-54-00-5435	35.72
				10	APR 2016 PARKS LINES	79-790-54-00-5440	44.36
				11	APR 2016 RECREATION LINES	79-795-54-00-5440	144.98
						INVOICE TOTAL:	3,282.18 *
						CHECK TOTAL:	3,282.18
523219	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	37502		04/11/16	01	PAPER TOWEL	52-520-56-00-5620	59.38
						INVOICE TOTAL:	59.38 *
						CHECK TOTAL:	59.38

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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523220	CARGILL	CARGILL, INC						
	2902800856		04/22/16	01	BULK ROCK SALT	51-510-56-00-5638	3,009.27	
						INVOICE TOTAL:	3,009.27 *	
						CHECK TOTAL:		3,009.27
523221	CARSTAR	CARSTAR						
	RO30278		04/08/16	01	2013 IMPALA ACCIDENT REPAIRS	01-210-54-00-5495	500.00	
				02	2013 IMPALA ACCIDENT REPAIRS	01-640-56-00-5625	4,141.53	
						INVOICE TOTAL:	4,641.53 *	
	RO30399		04/29/16	01	2013 TAHOE ACCIDENT REPAIRS	01-210-54-00-5495	500.00	
				02	2013 TAHOE ACCIDENT REPAIRS	01-640-56-00-5625	2,193.68	
						INVOICE TOTAL:	2,693.68 *	
						CHECK TOTAL:		7,335.21
523222	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	6375		05/01/16	01	RIP RAP	01-410-56-00-5620	117.90	
						INVOICE TOTAL:	117.90 *	
						CHECK TOTAL:		117.90
523223	COLLEPRO	COLLECTION PROFESSIONALS INC.						
	214830-J		04/29/16	01	COMMISSION ON COLLECTION	51-510-54-00-5462	142.45	
						INVOICE TOTAL:	142.45 *	
						CHECK TOTAL:		142.45
523224	COMED	COMMONWEALTH EDISON						
	0185079109-0416		04/28/16	01	03/30-04/28 420 FAIRHAVEN	52-520-54-00-5480	138.54	
						INVOICE TOTAL:	138.54 *	
						CHECK TOTAL:		138.54

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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523225	COMED	COMMONWEALTH EDISON					
		0435113116-0416	05/04/16	01	04/04-05/03 RT34 & BEECHER	15-155-54-00-5482	29.65
					INVOICE TOTAL:		29.65 *
					CHECK TOTAL:		29.65
523226	COMED	COMMONWEALTH EDISON					
		0663112230-0416	04/28/16	01	03/29-04/27 103 1/2 BEAVER	51-510-54-00-5480	248.83
					INVOICE TOTAL:		248.83 *
					CHECK TOTAL:		248.83
523227	COMED	COMMONWEALTH EDISON					
		09030400477-0416	04/28/16	01	03/25-04/28 MISC LIGHTS	15-155-54-00-5482	2,514.46
					INVOICE TOTAL:		2,514.46 *
					CHECK TOTAL:		2,514.46
523228	COMED	COMMONWEALTH EDISON					
		0908014004-0416	04/29/16	01	03/31-04/29 6780 RT47 WELL	51-510-54-00-5480	92.26
					INVOICE TOTAL:		92.26 *
					CHECK TOTAL:		92.26
523229	COMED	COMMONWEALTH EDISON					
		0966038077-0416	04/27/16	01	03/29-04/27 456 KENNEDY RD	15-155-54-00-5482	79.28
				02	03/29-04/27 456 KENNEDY RD	01-410-54-00-5482	2.75
					INVOICE TOTAL:		82.03 *
					CHECK TOTAL:		82.03
523230	COMED	COMMONWEALTH EDISON					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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523230	COMED	COMMONWEALTH EDISON					
	1407125045-0416		05/03/16	01	04/04-05/03 FOX HILL LIFT	52-520-54-00-5480	89.32
					INVOICE TOTAL:		89.32 *
	2019099044-0416		05/05/16	01	03/15-04/13 BRIDGE TANK	51-510-54-00-5480	89.29
					INVOICE TOTAL:		89.29 *
					CHECK TOTAL:		178.61
523231	COMED	COMMONWEALTH EDISON					
	2947052031-0416		04/28/16	01	03/30-04/28 RIVER STREET	15-155-54-00-5482	171.72
				02	03/30-04/28 RIVER ST & RT47	** COMMENT **	
					INVOICE TOTAL:		171.72 *
					CHECK TOTAL:		171.72
523232	COMED	COMMONWEALTH EDISON					
	2961017043-0416		04/27/16	01	03/29-04/27 PRESTWICK LIFT	52-520-54-00-5480	99.78
					INVOICE TOTAL:		99.78 *
	3119142025-0416		04/27/16	01	03/29-04/27 VAN EMMON PKG LOT	01-410-54-00-5482	13.18
					INVOICE TOTAL:		13.18 *
	4085080033-0416		04/27/16	01	03/29-04/27 1991 CANNONBALL TR	51-510-54-00-5480	234.66
					INVOICE TOTAL:		234.66 *
	4449087016-0416		05/05/16	01	03/29-04/28 MISC LIFT STATIONS	52-520-54-00-5480	846.02
					INVOICE TOTAL:		846.02 *
	4475093053-0416		04/28/16	01	03/30-04/28 610 TOWER LN	51-510-54-00-5480	269.93
					INVOICE TOTAL:		269.93 *
					CHECK TOTAL:		1,463.57

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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523233	COMED	COMMONWEALTH EDISON					
	6819027011-0416		05/04/16	01	03/29-04/28 PR BUILDINGS	79-795-54-00-5480	357.40
						INVOICE TOTAL:	357.40 *
						CHECK TOTAL:	357.40
523234	CONSERV	CONSERV FS, INC					
	40001069		04/25/16	01	ROUNDUP, MARKING CHALK	79-790-56-00-5620	357.72
						INVOICE TOTAL:	357.72 *
						CHECK TOTAL:	357.72
523235	CONSTELL	CONSTELLATION NEW ENERGY					
	0032276706		04/30/16	01	03/29-04/26 2224 TREMONT ST	51-510-54-00-5480	4,276.36
						INVOICE TOTAL:	4,276.36 *
	0032310579		05/03/16	01	03/30-04/27 610 TOWER WELLS	51-510-54-00-5480	7,054.11
						INVOICE TOTAL:	7,054.11 *
	0032311198		05/03/16	01	03/30-04/26 2921 BRISTOL RIDGE	51-510-54-00-5480	3,281.72
						INVOICE TOTAL:	3,281.72 *
	0032325176		05/04/16	01	03/31-05/01 1 W ALLEY	51-510-54-00-5480	65.25
						INVOICE TOTAL:	65.25 *
						CHECK TOTAL:	14,677.44
523236	COSELMAB	BOB COSELMAN					
	042816		04/28/16	01	REFEREE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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523237	DYNEGY	DYNEGY ENERGY SERVICES					
	012389416051		05/02/16	01	03/30-04/27 1 COUNTRYSIDE PKWY	15-155-54-00-5482	123.91
				02	03/30-04/27 1 COUNTRYSIDE PKWY	01-410-54-00-5482	12.80
					INVOICE TOTAL:		136.71 *
					CHECK TOTAL:		136.71
523238	FOURSEAS	4 SEASONS LANDSCAPING PLUS					
	6078U		04/27/16	01	BIN BLOCKS	79-790-56-00-5620	5,590.00
					INVOICE TOTAL:		5,590.00 *
					CHECK TOTAL:		5,590.00
523239	FUNKTRLR	FUNK TRAILER SALES INC					
	042616		04/26/16	01	2016 PJ TRAILER	79-790-56-00-5620	4,800.00
					INVOICE TOTAL:		4,800.00 *
					CHECK TOTAL:		4,800.00
523240	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-115556		03/01/16	01	KIMBALL HILL I MATTERS	01-640-54-00-5461	1,496.73
					INVOICE TOTAL:		1,496.73 *
	H-2364C-117872		05/02/16	01	KIMBALL HILL I MATTERS	01-640-54-00-5461	2,440.00
					INVOICE TOTAL:		2,440.00 *
	H-3181C-117870		05/02/16	01	GENERAL LEGAL MATTERS	01-640-54-00-5461	2,020.00
					INVOICE TOTAL:		2,020.00 *
	H-3525C-115577		03/03/16	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461	2,720.00
					INVOICE TOTAL:		2,720.00 *
	H-3525C-117871		05/02/16	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461	1,280.00
					INVOICE TOTAL:		1,280.00 *

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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523240	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3548C-117873		05/02/16	01	WALKER HOMES MATTERS	01-640-54-00-5461	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		10,256.73
523241	GROUND	GROUND EFFECTS INC.					
	335064		04/20/16	01	LEDGESTONES	79-790-56-00-5640	4,114.40
					INVOICE TOTAL:		4,114.40 *
					CHECK TOTAL:		4,114.40
523242	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005557		04/30/16	01	APR 2016 MYGOVHUB FEES	01-120-54-00-5462	138.76
				02	APR 2016 MYGOVHUB FEES	51-510-54-00-5462	177.66
				03	APR 2016 MYGOVHUB FEES	52-520-54-00-5462	89.66
					INVOICE TOTAL:		406.08 *
					CHECK TOTAL:		406.08
523243	HARTROB	HART, ROBBIE					
	042216		04/22/16	01	LISLE TRAINING MEAL	01-210-54-00-5415	30.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
523244	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	F289516		04/25/16	01	MXU BATTERIES	51-510-56-00-5664	406.77
					INVOICE TOTAL:		406.77 *
					CHECK TOTAL:		406.77

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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523245	ILPD4811	ILLINOIS STATE POLICE					
	051616		05/16/16	01	BACKGROUND CHECKS	79-795-54-00-5462	29.75
				02	BACKGROUND CHECKS	79-790-54-00-5462	29.75
				03	BACKGROUND CHECKS	01-410-54-00-5462	29.75
					INVOICE TOTAL:		89.25 *
					CHECK TOTAL:		89.25
523246	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	027461		04/30/16	01	REPLACED PART OF EXHAUST	01-410-54-00-5490	1,259.94
					INVOICE TOTAL:		1,259.94 *
					CHECK TOTAL:		1,259.94
523247	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	2982		05/02/16	01	04/04/16 ADMIN HEARING	01-210-54-00-5467	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
523248	INTERDEV	INTERDEV, LLC					
	1009097		05/16/16	01	NETWORK ASSESSMENTS & REPORTS	01-640-54-00-5450	7,300.00
				02	PROJECT	** COMMENT **	
					INVOICE TOTAL:		7,300.00 *
					CHECK TOTAL:		7,300.00
523249	ITHALJ	JOHN ITHAL					
	042816		04/28/16	01	REFEREE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523250	JOHNSOIL	JOHNSON OIL COMPANY IL					
	1138891		05/01/16	01	APR 2016 GASOLINE	01-210-56-00-5695	18.47
					INVOICE TOTAL:		18.47 *
					CHECK TOTAL:		18.47
523251	JULIE	JULIE, INC.					
	033116		04/20/16	01	2016 ANNUAL ASSESSMENT	51-510-54-00-5483	4,300.00
					INVOICE TOTAL:		4,300.00 *
					CHECK TOTAL:		4,300.00
523252	JUSTSAFE	JUST SAFETY, LTD					
	25775		04/27/16	01	FIRST AID SUPPLIES	52-520-56-00-5620	129.25
					INVOICE TOTAL:		129.25 *
					CHECK TOTAL:		129.25
523253	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE	04/16	05/16/16	01	APR 2016 AMUSEMENT TAX REBATE	01-640-54-00-5439	5,876.33
					INVOICE TOTAL:		5,876.33 *
					CHECK TOTAL:		5,876.33
523254	KENPRINT	ANNETTE M. POWELL					
	2099		04/28/16	01	500 BUSINESS CARDS	01-210-54-00-5430	58.00
					INVOICE TOTAL:		58.00 *
					CHECK TOTAL:		58.00
523255	KETCHMAM	MATTHEW KETCHMARK					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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523255	KETCHMAM	MATTHEW KETCHMARK						
	042616		04/26/16	01	LISLE TRAINING MEAL	01-210-54-00-5415	20.00	
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		20.00 *	
					CHECK TOTAL:			20.00
523256	MENLAND	MENARDS - YORKVILLE						
	42705		04/19/16	01	HEADLIGHT BULBS	01-210-54-00-5495	19.78	
					INVOICE TOTAL:		19.78 *	
	43107		04/23/16	01	CABLE TIES	01-210-56-00-5620	15.98	
					INVOICE TOTAL:		15.98 *	
	43315		04/25/16	01	MANURE FORKS	01-410-56-00-5630	95.92	
					INVOICE TOTAL:		95.92 *	
	43317-16		04/25/16	01	DRIPCAP, SAW BLADE, BITS,	23-216-56-00-5656	220.60	
				02	MIRROR FILM, PLYWOOD	** COMMENT **		
					INVOICE TOTAL:		220.60 *	
	43332		04/25/16	01	BATTERIES	51-510-56-00-5665	6.89	
					INVOICE TOTAL:		6.89 *	
	43450		04/26/16	01	BATTERIES	51-510-56-00-5665	11.97	
					INVOICE TOTAL:		11.97 *	
	43532		04/27/16	01	GLASS CLEANER, BRUSH	23-216-56-00-5656	9.27	
					INVOICE TOTAL:		9.27 *	
					CHECK TOTAL:			380.41
523257	MENLAND	MENARDS - YORKVILLE						
	43534		04/27/16	01	SHOVELS, CLEVIS LINKS, GRAB	79-790-56-00-5620	433.83	

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523257	MENLAND	MENARDS - YORKVILLE					
	43534		04/27/16	02	HOOKS, TRANSPORTS, JUMPER,	** COMMENT **	
				03	RATCHET BINDER	** COMMENT **	
					INVOICE TOTAL:		433.83 *
					CHECK TOTAL:		433.83
523258	MENLAND	MENARDS - YORKVILLE					
	43634		04/28/16	01	HEX BOLT, SCREWS, WASHERS	79-790-56-00-5640	10.06
					INVOICE TOTAL:		10.06 *
	43642		04/28/16	01	PLYWOOD	23-216-56-00-5656	66.99
					INVOICE TOTAL:		66.99 *
	43776		04/29/16	01	ADAPTER	01-410-56-00-5630	6.89
					INVOICE TOTAL:		6.89 *
	43782		04/29/16	01	25 LATTICE PANELS	23-216-56-00-5656	574.75
					INVOICE TOTAL:		574.75 *
					CHECK TOTAL:		658.69
523259	METROWES	METRO WEST COG					
	2599		05/09/16	01	4/28 BOARD MEETING	01-110-54-00-5412	35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
523260	MORASPH	MORRIS ASPHALT DIVISION					
	10430		04/27/16	01	COLD PATCH	15-155-56-00-5633	1,401.40
					INVOICE TOTAL:		1,401.40 *
					CHECK TOTAL:		1,401.40

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523261	NICOR	NICOR GAS					
	00-41-22-8748	4-0416	05/06/16	01	04/05-05/06 1107 PRAIRIE LN	01-110-54-00-5480	32.91
					INVOICE TOTAL:		32.91 *
	15-63-74-5733	2-0416	05/04/16	01	04/01-05/03 1955 S BRIDGE	01-110-54-00-5480	31.54
					INVOICE TOTAL:		31.54 *
	23-45-91-4862	5-0416	05/04/16	01	04/05-05/04 101 BRUELL ST	01-110-54-00-5480	84.89
					INVOICE TOTAL:		84.89 *
	4512254081	3-0416	05/04/16	01	04/01-05/03 201 W HYDRAULIC	01-110-54-00-5480	101.14
					INVOICE TOTAL:		101.14 *
	49-25-61-1000	5-0416	05/04/16	01	04/01-05/03 1 VAN EMMON	01-110-54-00-5480	72.26
					INVOICE TOTAL:		72.26 *
	80-56-05-1157	0-0416	05/03/16	01	04/04-05/03 2512 ROSEMONT	01-110-54-00-5480	33.39
					INVOICE TOTAL:		33.39 *
					CHECK TOTAL:		356.13
523262	NORTHERN	NORTHERN SAFETY CO., INC.					
	901890254		04/14/16	01	SAFETY WEAR	79-790-56-00-5620	667.54
					INVOICE TOTAL:		667.54 *
					CHECK TOTAL:		667.54
523263	NUTOYS	NUTOYS LEISURE PRODUCTS					
	042116		04/21/16	01	2 FULL BUCKET SEATS	79-790-56-00-5640	536.00
					INVOICE TOTAL:		536.00 *
					CHECK TOTAL:		536.00
523264	ORRK	KATHLEEN FIELD ORR & ASSOC.					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523264	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14971		05/04/16	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456	5,859.75
				02	CALEDONIA MATTERS	01-640-54-00-5456	78.00
				03	DOWNTOWN TIF MATTERS	88-880-54-00-5466	185.25
				04	MEETINGS	01-640-54-00-5456	500.00
					INVOICE TOTAL:		6,623.00 *
					CHECK TOTAL:		6,623.00
523265	PARADISE	PARADISE CAR WASH					
	223210		05/04/16	01	APR 2016 CAR WASHES	01-210-54-00-5495	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
523266	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	24924856		04/29/16	01	BRIDGE PARK WATER, POP,	79-795-56-00-5607	984.60
				02	GATORADE	** COMMENT **	
					INVOICE TOTAL:		984.60 *
					CHECK TOTAL:		984.60
523267	QUILL	QUILL CORPORATION					
	5390341		04/28/16	01	MAILING LABELS	01-110-56-00-5610	49.98
					INVOICE TOTAL:		49.98 *
					CHECK TOTAL:		49.98
523268	R0001624	KANELAND KNIGHTS					
	B@B RFND		05/05/16	01	BATTLE@BRIDGE REFUND	79-795-54-00-5496	212.50
					INVOICE TOTAL:		212.50 *
					CHECK TOTAL:		212.50

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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523269	R0001625	FOX VALLEY FREEDOM					
	B@B RFND		05/05/16	01	BATTLE@BRIDGE REFUND	79-795-54-00-5496	400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
523270	R0001626	KURT BOGGOTT, TREASURER					
	B@B RFND		05/05/16	01	BATTLE@BRIDGE REFUND	79-795-54-00-5496	400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
523271	R0001627	MATT ZIUS					
	B@B RFND		05/05/16	01	BATTLE@BRIDGE REFUND	79-795-54-00-5496	400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
523272	R0001628	ESP BLACK					
	B@B RFND		05/05/16	01	BATTLE@BRIDGE REFUND	79-795-54-00-5496	200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
523273	R0001629	GENEVA VIKINGS BLACK					
	B@B RFND		05/05/16	01	BATTLE@BRIDGE REFUND	79-795-54-00-5496	400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
523274	R0001630	CRYSTAL LAKE CARDINALS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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523274	R0001630	CRYSTAL LAKE CARDINALS					
	B@B RFND		05/05/16	01	BATTLE@BRIDGE REFUND	79-795-54-00-5496	212.50
					INVOICE TOTAL:		212.50 *
					CHECK TOTAL:		212.50
523275	R0001631	ILLINOIS CELTIC					
	B@B RFND		05/05/16	01	BATTLE@BRIDGE REFUND	79-795-54-00-5496	212.50
					INVOICE TOTAL:		212.50 *
					CHECK TOTAL:		212.50
523276	R0001632	MORRIS TOMAHAWKS					
	B@B RFND		05/05/16	01	BATTLE@BRIDGE REFUND	79-795-54-00-5496	212.50
					INVOICE TOTAL:		212.50 *
					CHECK TOTAL:		212.50
523277	R0001633	TROY TITANS WHITE					
	B@B RFND		05/05/16	01	BATTLE@BRIDGE REFUND	79-795-54-00-5496	212.50
					INVOICE TOTAL:		212.50 *
					CHECK TOTAL:		212.50
523278	R0001634	VICTORY BASEBALL					
	B@B RFND		05/05/16	01	BATTLE@BRIDGE REFUND	79-795-54-00-5496	212.50
					INVOICE TOTAL:		212.50 *
					CHECK TOTAL:		212.50
523279	R0001637	A&E ROOFING & SIDING INC					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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523279	R0001637	A&E ROOFING & SIDING INC					
	051216		05/12/16	01	PERMIT CANCELLATION REFUND	01-000-42-00-4210	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
523280	RIETZR	ROBERT L. RIETZ JR.					
	042816		04/28/16	01	REFEREE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
523281	RUSSPOWE	RUSO HARDWARE INC.					
	3064258		04/21/16	01	PTO TORO SWITCH, FLAT SPRAY	79-790-56-00-5620	23.13
				02	NOZZLE	** COMMENT **	
					INVOICE TOTAL:		23.13 *
	3064266		04/21/16	01	LINE TRIMMER	79-790-56-00-5620	199.99
					INVOICE TOTAL:		199.99 *
					CHECK TOTAL:		223.12
523282	SEBIS	SEBIS DIRECT					
	21187		05/12/16	01	APR 2016 UTILITY BILLS	01-120-54-00-5430	281.98
				02	APR 2016 UTILITY BILLS	01-120-54-00-5462	42.16
				03	APR 2016 UTILITY BILLS	01-110-54-00-5462	233.08
				04	APR 2016 UTILITY BILLS	51-510-54-00-5430	377.76
				05	APR 2016 UTILITY BILLS	51-510-54-00-5462	56.49
				06	APR 2016 UTILITY BILLS	52-520-54-00-5430	176.23
				07	APR 2016 UTILITY BILLS	79-795-54-00-5426	233.08
				08	APR 2016 UTILITY BILLS	52-520-54-00-5462	26.35
					INVOICE TOTAL:		1,427.13 *
					CHECK TOTAL:		1,427.13

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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523283	SPEEDWAY	SPEEDWAY					
	1001542438-0516		05/01/16	01	APR 2016 GASOLINE	79-790-56-00-5695	1,106.49
				02	APR 2016 GASOLINE	79-795-56-00-5695	124.38
				03	APR 2016 GASOLINE	01-210-56-00-5695	4,021.75
				04	APR 2016 GASOLINE	51-510-56-00-5695	475.65
				05	APR 2016 GASOLINE	52-520-56-00-5695	475.65
				06	APR 2016 GASOLINE	01-410-56-00-5695	475.65
				07	APR 2016 GASOLINE	01-220-56-00-5695	60.99
					INVOICE TOTAL:		6,740.56 *
					CHECK TOTAL:		6,740.56
523284	STEVENS	STEVEN'S SILKSCREENING					
	10378		04/27/16	01	300 TSHIRTS	79-795-56-00-5606	2,810.00
					INVOICE TOTAL:		2,810.00 *
					CHECK TOTAL:		2,810.00
523285	STRYPES	STRYPES PLUS MORE INC.					
	13368		04/29/16	01	2013 TAHOE LETTERING	01-210-54-00-5495	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
523286	VITOSH	CHRISTINE M. VITOSH					
	CMV 1784		05/04/16	04	04/20/16 SPECIAL PLAN	01-110-54-00-5462	56.63
				05	COMMISSION	** COMMENT **	
					INVOICE TOTAL:		56.63 *
					CHECK TOTAL:		56.63
523287	WELDSTAR	WELDSTAR					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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523287	WELDSTAR	WELDSTAR					
	01526754		04/24/16	01	GAS STEEL CYLINDER	01-410-54-00-5485	7.75
					INVOICE TOTAL:		7.75 *
					CHECK TOTAL:		7.75
523288	WINDCREK	WINDING CREEK NURSERY, INC					
	191569		04/28/16	01	3 TREES	79-790-56-00-5620	625.00
					INVOICE TOTAL:		625.00 *
					CHECK TOTAL:		625.00
523289	YBARRAR	ROBERT YBARRA					
	031116		03/11/16	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
523290	YBSD	YORKVILLE BRISTOL					
	0551-012524660		05/04/16	01	APR 2016 TRANSPORT & TIPPING	51-510-54-00-5445	8,453.97
					INVOICE TOTAL:		8,453.97 *
					CHECK TOTAL:		8,453.97
523291	YORKMOW	YORKVILLE MOWING & LANDSCAPING					
	375		05/05/16	01	SPRING CLEANUP & MULCH	12-112-54-00-5495	1,151.50
					INVOICE TOTAL:		1,151.50 *
	376		05/05/16	01	APRIL WEED EATING	11-111-54-00-5495	214.23
				02	APRIL WEED EATING	12-112-54-00-5495	202.50
					INVOICE TOTAL:		416.73 *
					CHECK TOTAL:		1,568.23

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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523292	YOUNGM	MARLYS J. YOUNG						
	040716		05/11/16	01	04/07/16 PUBLIC SAFETY MEETING	01-110-54-00-5462	54.50	
				02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	54.50	*
	041916		05/09/16	01	04/16/16 PW MEETING MINUTES	01-110-54-00-5462	67.50	
						INVOICE TOTAL:	67.50	*
	042016		05/01/16	03	04/20/16 PLAN COM MEETING MIN.	01-110-54-00-5462	14.40	
						INVOICE TOTAL:	14.40	*
	042016-ADMIN		05/10/16	01	04/20/16 ADMIN MEETING MINUTES	01-110-54-00-5462	45.50	
						INVOICE TOTAL:	45.50	*
						CHECK TOTAL:		181.90
						TOTAL AMOUNT PAID:		120,770.50



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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523293	BCBS	BLUE CROSS BLUE SHIELD					
	050916		05/09/16	01	JUNE 2016 HEALTH INS	01-110-52-00-5216	6,902.38
				02	JUNE 2016 HEALTH INS	01-120-52-00-5216	1,940.44
				03	JUNE 2016 HEALTH INS	01-210-52-00-5216	54,132.08
				04	JUNE 2016 HEALTH INS	01-220-52-00-5216	6,431.30
				05	JUNE 2016 HEALTH INS	01-410-52-00-5216	10,660.16
				06	JUNE 2016 HEALTH INS	01-640-52-00-5240	7,364.15
				07	JUNE 2016 HEALTH INS	79-790-52-00-5216	9,952.34
				08	JUNE 2016 HEALTH INS	79-795-52-00-5216	7,755.04
				09	JUNE 2016 HEALTH INS	51-510-52-00-5216	10,663.78
				10	JUNE 2016 HEALTH INS	52-520-52-00-5216	3,869.63
				11	JUNE 2016 HEALTH INS	82-820-52-00-5216	5,785.96
					INVOICE TOTAL:		125,457.26 *
					CHECK TOTAL:		125,457.26
523294	BEYERD	DWAYNE F BEYER					
	050516		05/05/16	01	REFEREE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
523295	BKFD	BRISTOL KENDALL FIRE DEPART.					
	043016-DEV		05/16/16	01	FEB-APR 2016 DEVELOPMENT FEES	95-000-24-00-2452	26,600.00
					INVOICE TOTAL:		26,600.00 *
					CHECK TOTAL:		26,600.00
523296	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-1943605		05/02/16	01	06/15-16-06/14/17 ADMIN FEE	51-510-54-00-5498	588.50
				02	FOR DEBT CERT 2003 SERIES	** COMMENT **	
					INVOICE TOTAL:		588.50 *
					CHECK TOTAL:		588.50

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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523297	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	37579		05/03/16	01	TOILET TISSUE, PAPER TOWEL,	01-110-56-00-5610	174.44
				02	AIR FRESHNER	** COMMENT **	
					INVOICE TOTAL:		174.44 *
	37601		05/09/16	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620	117.05
					INVOICE TOTAL:		117.05 *
					CHECK TOTAL:		291.49
523298	CAROUSEL	CAROUSEL SOUND COMPANY					
	2016 CRUISE		05/12/16	01	JUNE 1 CRUISE NIGHT	79-795-56-00-5606	275.00
					INVOICE TOTAL:		275.00 *
					CHECK TOTAL:		275.00
523299	COSELMAB	BOB COSELMAN					
	050516		05/05/16	01	UMPIRE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
523300	DAC	BETTER BUSINESS PLANNING, INC.					
	35635		05/01/16	01	MAY 2016 HRA ADMIN FEES	01-110-52-00-5216	12.00
				02	MAY 2016 HRA ADMIN FEES	01-120-52-00-5216	3.00
				03	MAY 2016 HRA ADMIN FEES	01-210-52-00-5216	66.00
				04	MAY 2016 HRA ADMIN FEES	01-220-52-00-5216	12.00
				05	MAY 2016 HRA ADMIN FEES	01-410-52-00-5216	4.00
				06	MAY 2016 HRA ADMIN FEES	79-790-52-00-5216	10.50
				07	MAY 2016 HRA ADMIN FEES	79-795-52-00-5216	10.50
				08	MAY 2016 HRA ADMIN FEES	51-510-52-00-5216	13.00
				09	MAY 2016 HRA ADMIN FEES	52-520-52-00-5216	4.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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523300	DAC	BETTER BUSINESS PLANNING, INC.					
	35635		05/01/16	10	MAY 2016 HRA ADMIN FEES	01-640-52-00-5240	12.00
				11	MAY 2016 HRA ADMIN FEES	82-820-52-00-5216	12.00
					INVOICE TOTAL:		159.00 *
	35639		05/01/16	01	MAY 2016 FSA ADMIN FEES	01-110-52-00-5216	9.00
				02	MAY 2016 FSA ADMIN FEES	01-120-52-00-5216	6.00
				03	MAY 2016 FSA ADMIN FEES	01-210-52-00-5216	18.00
				04	MAY 2016 FSA ADMIN FEES	01-220-52-00-5216	3.00
				05	MAY 2016 FSA ADMIN FEES	01-410-52-00-5216	3.00
				06	MAY 2016 FSA ADMIN FEES	51-510-52-00-5216	6.00
				07	MAY 2016 FSA ADMIN FEES	01-640-52-00-5240	3.00
					INVOICE TOTAL:		48.00 *
					CHECK TOTAL:		207.00
523301	DEARNATI	DEARBORN NATIONAL					
	050916		05/09/16	01	MAY 2016 LIFE INS	01-110-52-00-5222	74.73
				02	MAY 2016 LIFE INS-ELECTED OFF.	01-110-52-00-5222	18.56
				03	MAY 2016 LIFE INS	01-120-52-00-5222	27.84
				04	MAY 2016 LIFE INS	01-210-52-00-5222	550.20
				05	MAY 2016 LIFE INS	01-220-52-00-5222	37.12
				06	MAY 2016 LIFE INS	01-410-52-00-5222	162.78
				07	MAY 2016 LIFE INS	79-790-52-00-5222	78.32
				08	MAY 2016 LIFE INS	79-795-52-00-5222	86.01
				09	MAY 2016 LIFE INS	51-510-52-00-5222	79.29
				10	MAY 2016 LIFE INS	52-520-52-00-5222	74.13
				11	MAY 2016 LIFE INS	82-820-52-00-5222	33.60
					INVOICE TOTAL:		1,222.58 *
					CHECK TOTAL:		1,222.58
523302	FIRST	FIRST PLACE RENTAL					
	271720-1		05/03/16	01	MARKING FLAGS	51-510-56-00-5665	49.95
					INVOICE TOTAL:		49.95 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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523302	FIRST	FIRST PLACE RENTAL					
	271722-1		05/10/16	01	MARKING FLAGS	51-510-56-00-5665	49.95
					INVOICE TOTAL:		49.95 *
					CHECK TOTAL:		99.90
523303	HELLANDJ	JONATHON HELLAND					
	050316		05/03/16	01	NEMRT CLASS MEAL REIMBURSEMENT	01-210-54-00-5415	20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
523304	ILRAILWA	ILLINOIS RAILWAY					
	5200000616		04/26/16	01	6/3/16-6/2/17 LAND LEASE	72-720-60-00-6045	4,349.31
					INVOICE TOTAL:		4,349.31 *
					CHECK TOTAL:		4,349.31
523305	ILTREASU	STATE OF ILLINOIS TREASURER					
	45		05/17/16	01	RT47 EXPANSION PYMT	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT	88-880-60-00-6079	618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
523306	IMPERINV	IMPERIAL INVESTMENTS					
	MARCH 2016 REBATE		05/10/16	01	MAR 2016 BUSINESS DIST REBATE	01-000-24-00-2488	6.44
					INVOICE TOTAL:		6.44 *
					CHECK TOTAL:		6.44

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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523307	INFOR	INFOR PUBLIC SECTOR, INC					
	P-3722-US06A		04/30/16	01	08/26/16-08/25/17 MOBILE WITH	01-210-56-00-5635	2,085.92
				02	MAPPING	** COMMENT **	
					INVOICE TOTAL:		2,085.92 *
					CHECK TOTAL:		2,085.92
523308	ITHALJ	JOHN ITHAL					
	050516		05/05/16	01	REFEREE	79-795-54-00-5462	108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		108.00
523309	JSHOES	JEFFREY L. JERABEK					
	7553-42		05/10/16	01	STEEL-TOE BOOTS	52-520-56-00-5600	171.00
					INVOICE TOTAL:		171.00 *
					CHECK TOTAL:		171.00
523310	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	APR-KENDALL		05/16/16	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412	210.00
					INVOICE TOTAL:		210.00 *
					CHECK TOTAL:		210.00
523311	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 03/16		05/10/16	01	NCG MAR 2016 BUS DIST REBATE	01-000-24-00-2487	714.61
					INVOICE TOTAL:		714.61 *
					CHECK TOTAL:		714.61
523312	KONEINC	KONE INC.					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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523312	KONEINC	KONE INC.					
	949289806		05/01/16	01	MAY 2016 ELEVATOR MAINTENANCE	23-216-54-00-5446	145.00
					INVOICE TOTAL:		145.00 *
					CHECK TOTAL:		145.00
523313	KONICA	KONICA MINOLTA					
	28577531		05/12/16	01	5/1/16-6/1/16 COPIER LEASE	01-110-54-00-5485	175.19
				02	5/1/16-6/1/16 COPIER LEASE	01-120-54-00-5485	140.15
				03	5/1/16-6/1/16 COPIER LEASE	01-220-54-00-5485	260.98
				04	5/1/16-6/1/16 COPIER LEASE	01-210-54-00-5485	366.84
				05	5/1/16-6/1/16 COPIER LEASE	01-410-54-00-5485	35.29
				06	5/1/16-6/1/16 COPIER LEASE	51-510-54-00-5485	35.29
				07	5/1/16-6/1/16 COPIER LEASE	52-520-54-00-5485	35.29
				08	5/1/16-6/1/16 COPIER LEASE	79-790-54-00-5485	130.49
				09	5/1/16-6/1/16 COPIER LEASE	79-795-54-00-5485	130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
523314	MADBOMB	MAD BOMBER FIREWORK PRODUCTION					
	2016 FOURTH		05/12/16	01	4TH OF JULY FIREWORKS	79-000-24-00-2465	15,000.00
					INVOICE TOTAL:		15,000.00 *
					CHECK TOTAL:		15,000.00
523315	MEADOWBR	MEADOWBROOK BUILDERS LLC					
	873 CARLLY		05/12/16	01	SURETY DEPOSIT REFUND	01-000-24-00-2415	5,000.00
					INVOICE TOTAL:		5,000.00 *
	TEMP RFNDS		05/04/16	01	882 N CARLY TEMP REFND	01-000-24-00-2415	5,000.00
				02	884 PURCELL TEMP REFND	01-000-24-00-2415	900.00
					INVOICE TOTAL:		5,900.00 *
					CHECK TOTAL:		10,900.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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523316	MENLAND	MENARDS - YORKVILLE						
	44027		05/02/16	01	BATTERIES	51-510-56-00-5665	23.94	
						INVOICE TOTAL:	23.94	*
	44145		05/03/16	01	WING NUT PLUG	52-520-56-00-5640	4.95	
						INVOICE TOTAL:	4.95	*
	44276		05/04/16	01	GAPS & CRACKS, SEALING	01-410-56-00-5640	4.49	
				02	COMPOUND	** COMMENT **		
						INVOICE TOTAL:	4.49	*
	44356		05/05/16	01	CONCRETE MIX, WASHERS, NUTS	79-790-56-00-5640	61.48	
						INVOICE TOTAL:	61.48	*
	44357		05/05/16	01	PHONE JACK	01-410-56-00-5640	2.69	
						INVOICE TOTAL:	2.69	*
	44372		05/05/16	01	POWER SPREADER	52-520-56-00-5613	29.98	
						INVOICE TOTAL:	29.98	*
	44470		05/06/16	01	ROD CLAMP, PVC CONDUIT	79-790-56-00-5640	6.23	
						INVOICE TOTAL:	6.23	*
						CHECK TOTAL:		133.76
523317	MIDWEST	MIDWEST GROUND COVERS						
	512551		05/02/16	01	VIBURNUM AUTUMN JAZZ FOR	52-520-56-00-5613	472.50	
				02	BLACKBERRY LIFT STATION	** COMMENT **		
						INVOICE TOTAL:	472.50	*
						CHECK TOTAL:		472.50
523318	MIKOLASR	RAY MIKOLASEK						
	050416		05/06/16	01	NEMRI TRAINING MEAL	01-210-54-00-5415	20.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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523318	MIKOLASR	RAY MIKOLASEK					
	050416		05/06/16	02	REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:	20.00 *
	050616		05/06/16	01	LOST PERSON BEHAVIOR TRAINING	01-210-54-00-5415	10.00
				02	MEAL REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:	10.00 *
					CHECK TOTAL:		30.00
523319	PESOLA	PESOLA MEDIA GROUP					
	11429		05/02/16	01	RIBS ON RIVER HOSTING CHARGE	79-795-56-00-5606	240.00
					INVOICE TOTAL:		240.00 *
					CHECK TOTAL:		240.00
523320	R0000659	GINNY DALTON					
	043016		04/30/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
523321	R0001635	NORTHWEST MADDOGS BASEBALL					
	154318		05/06/16	01	CANCELLATION REFUND	79-795-54-00-5496	425.00
					INVOICE TOTAL:		425.00 *
					CHECK TOTAL:		425.00
523322	R0001636	NORTHWEST WATER PLANNING					
	051216		05/17/16	01	WATER FORUM CONFERENCE	01-110-54-00-5412	40.00
				02	REGISTRATION FOR FRIEDERS	** COMMENT ** INVOICE TOTAL:	40.00 *
					CHECK TOTAL:		40.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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523323	RACETIME	RACE TIME					
	00507		05/09/16	01	2016 PEPPERUNI RUN	79-795-56-00-5606	510.11
					INVOICE TOTAL:		510.11 *
					CHECK TOTAL:		510.11
523324	RIS	RECORD INFORMATION SYSTEMS INC					
	41075		05/03/16	01	52 WKS OF ACCRESS TO KENDALL	01-220-54-00-5460	575.00
				02	COUNTY DATABASES	** COMMENT **	
					INVOICE TOTAL:		575.00 *
					CHECK TOTAL:		575.00
523325	VITOSH	CHRISTINE M. VITOSH					
	CMV 1783		05/04/16	01	CALEDONIA PROPOSED SSA	90-091-91-00-0011	349.88
				02	AUTUMN CREEK AMENDMENT TO	90-094-94-00-0011	18.42
				03	ANNEXATION AGREEMENT	** COMMENT **	
					INVOICE TOTAL:		368.30 *
	CMV 1784-A		05/04/16	01	BBB FARMS REZONING	90-095-95-00-0011	75.50
				02	147 COMMERCIAL SPECIAL USE	90-082-82-00-0011	56.63
					INVOICE TOTAL:		132.13 *
					CHECK TOTAL:		500.43
523326	YBSD	YORKVILLE BRISTOL					
	043016SF		05/16/16	01	APRIL 2016 SANITARY FEES	95-000-24-00-2450	277,479.36
					INVOICE TOTAL:		277,479.36 *
					CHECK TOTAL:		277,479.36
523327	YORKACE	YORKVILLE ACE & RADIO SHACK					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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523327	YORKACE	YORKVILLE ACE & RADIO SHACK					
	159711		05/05/16	01	STEREN UNI MIC	79-795-56-00-5606	22.98
					INVOICE TOTAL:		22.98 *
					CHECK TOTAL:		22.98
523328	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	043016-LC		05/16/16	01	FEB-APR 2016 LAND CASH	95-000-24-00-2453	32,821.80
					INVOICE TOTAL:		32,821.80 *
					CHECK TOTAL:		32,821.80
523329	YOUNGM	MARLYS J. YOUNG					
	042016A		05/01/16	01	4/20 PLAN COMMISSION MINUTES	90-095-95-00-0011	19.20
				02	4/20 PLAN COMMISSION MINUTES	90-082-82-00-0011	14.40
					INVOICE TOTAL:		33.60 *
					CHECK TOTAL:		33.60
					TOTAL AMOUNT PAID:		531,387.74

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900027	FNBO	FIRST NATIONAL BANK OMAHA			05/25/16		
	052516-A.HERNANDEZ	04/29/16	01	SPORTS AUTHORITY-GAMMA PRO		79-790-56-00-5620	89.19
			02	CENTER STRAPS		** COMMENT **	
						INVOICE TOTAL:	89.19 *
	052516-A.SIMMONS2	04/29/16	01	KONICA-2/19-3/18 COPIER CHARGE		82-820-54-00-5462	5.43
			02	KONICA-IMAGING CARTRIDGE		82-820-54-00-5462	225.17
			03	FACEBOOK-ADVERTE POSTING		01-110-54-00-5426	10.00
			04	LAWSON-NUTS, RINGS, WASHERS,		01-410-56-00-5620	160.48
			05	CABLE TIES, PINS, CONNECTORS		** COMMENT **	
			06	LAWSON-NUTS, RINGS, WASHERS,		51-510-56-00-5620	160.48
			07	CABLE TIES, PINS, CONNECTORS		** COMMENT **	
			08	LAWSON-NUTS, RINGS, WASHERS,		52-520-56-00-5620	160.47
			09	CABLE TIES, PINS, CONNECTORS		** COMMENT **	
			10	KONICA-3/10-4/09 COPIER CHARGE		01-110-54-00-5430	339.55
			11	KONICA-3/10-4/09 COPIER CHARGE		01-120-54-00-5430	113.19
			12	KONICA-3/10-4/09 COPIER CHARGE		01-220-54-00-5430	75.82
			13	KONICA-3/10-4/09 COPIER CHARGE		01-210-54-00-5430	375.52
			14	KONICA-3/10-4/09 COPIER CHARGE		01-410-54-00-5462	2.41
			15	KONICA-3/10-4/09 COPIER CHARGE		51-510-54-00-5430	2.41
			16	KONICA-3/10-4/09 COPIER CHARGE		52-520-54-00-5430	2.41
			17	KONICA-3/10-4/09 COPIER CHARGE		79-790-54-00-5462	24.80
			18	KONICA-3/10-4/09 COPIER CHARGE		79-795-54-00-5462	24.80
			19	ADS-APR 2016 ALARM MONITIORING		23-216-54-00-5446	165.63
						INVOICE TOTAL:	1,848.57 *
	052516-B.BEARENS	04/29/16	01	RURAL KING-HOSE CLAMPS, MULCH		51-510-56-00-5640	63.32
						INVOICE TOTAL:	63.32 *
	052516-B.OLSEM	04/29/16	01	STAPLES, PAPER, MOISTENER		01-110-56-00-5610	183.60
						INVOICE TOTAL:	183.60 *
	052516-B.OLSON	05/16/16	01	CREDIT FOR OVERCHARGED DUES		01-110-54-00-5460	-50.00
			02	ICSC ANNUAL DUES		** COMMENT **	
						INVOICE TOTAL:	-50.00 *
	052516-B.REISINGER	04/29/16	01	RAINBOW RACING-QUICK PRINT		79-795-56-00-5606	113.52
			02	BLACK NUMBER PULL TAG		** COMMENT **	
			04	CINTAS-NEW BUILDING FIRE		79-790-54-00-5495	645.58
			05	EXTINGUISHER SET UP & SERVICE		** COMMENT **	
			06	CINTAS-ANNUAL EXTINGUISHER		79-795-54-00-5495	125.05
			07	INSPECTIONS		** COMMENT **	
			08	FARREN-RECONNECTED & STARTED		79-795-54-00-5495	325.00
			09	AC FOR SEASON		** COMMENT **	
			10	ARAMARK#1590424484-UNIFORMS		79-790-56-00-5600	47.55
			11	ARAMARK#1590415187-UNIFORMS		79-790-56-00-5600	47.55

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900027	FNBO	FIRST NATIONAL BANK OMAHA			05/25/16		
	052516-B.REISINGER	04/29/16	12	AREA REST-PORT-O-LETS APR 2016		79-795-56-00-5620	1,644.00
			13	SHERATON CREDIT FROM 3/12/16		88-880-60-00-6000	-182.06
			14	AMAZON-PRESCHOOL TEACHING AID		79-795-56-00-5607	36.62
			15	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	2,201.78
			16	FOOD & SUPPLIES		** COMMENT **	
			17	RECHARGABLE BATTERIES		79-795-56-00-5606	41.00
			18	MEGAPHONE PA SPEAKER		79-795-56-00-5606	128.00
			19	PALOS SPPORTS-BASKETBALLS,		79-795-56-00-5606	705.02
			20	BASKETBALL LOCKER		** COMMENT **	
			21	COMPLIANCE SIGNS-SIGN		79-795-56-00-5610	14.00
			22	POWER SONIC BATTERY		79-795-56-00-5606	21.75
			24	JSKSN-HIRCH-SILICONE CARRIERS		79-795-56-00-5610	220.69
			25	COMCAST-3/29-4/28 INTERNET		01-110-54-00-5440	5.33
			26	COMCAST-3/29-4/28 INTERNET		01-220-54-00-5440	4.00
			27	COMCAST-3/29-4/28 INTERNET		01-120-54-00-5440	5.33
			28	COMCAST-3/29-4/28 INTERNET		79-790-54-00-5440	7.32
			29	COMCAST-3/29-4/28 INTERNET		01-210-54-00-5440	34.62
			30	COMCAST-3/29-4/28 INTERNET		79-795-54-00-5440	7.32
			31	COMCAST-3/29-4/28 INTERNET		52-520-54-00-5440	4.00
			32	COMCAST-3/29-4/28 INTERNET		01-410-54-00-5440	5.33
			33	COMCAST-3/29-4/28 INTERNET		51-510-54-00-5440	6.65
			34	COMCAST-3/29-4/28 TV & PHONE		79-790-54-00-5440	83.28
			35	AT&T U-VERSE-TOWN SQR PK SIGN		79-795-54-00-5440	52.00
			36	OFF WORKS-PENS, FOLDERS, TAPE,		79-795-56-00-5610	322.53
			37	CORRECTION TAPE, ENVELOPES,		** COMMENT **	
			38	PADS, BINDERS, CALCULATOR		** COMMENT **	
			39	ARAMARK#1590442990-UNIFORMS		79-790-56-00-5600	54.83
			40	ARAMARK#1590452096-UNIFORMS		79-790-56-00-5600	54.83
			41	DESK MAT		79-795-56-00-5610	13.77
			42	CONDIMENT DISPENSER, NAPKIN		79-795-56-00-5607	37.00
			43	HOLDERS		** COMMENT **	
			44	6 OFFICE CHAIRS		79-790-56-00-5620	419.94
				INVOICE TOTAL:			7,253.13 *
	052516-C.HEINEN	04/29/16	01	2016 APA CONFERENCE LODGING		01-220-54-00-5415	1,440.90
			02	2016 APA CONFERENCE MEALS		01-220-54-00-5415	184.07
				INVOICE TOTAL:			1,624.97 *
	052516-E.DHUSE	04/29/16	01	SUNBELT-RETURNED PUMP CREDIT		52-520-56-00-5640	-1,857.57
			02	ARAMARK#1590415185-UNIFORMS		01-410-56-00-5600	87.08
			03	ARAMARK#1590415185-UNIFORMS		51-510-56-00-5600	87.07
			04	NAPA#134411-WIRE HARNESS		52-520-56-00-5628	17.99
			05	RIVR VIEW-BRAKE REPAIR		51-510-54-00-5490	1,082.10
			06	NAPA#135141-WIPER BLADES		01-410-56-00-5628	39.96
			07	NAPA#135582-HOSE CLAMPS		79-790-56-00-5640	5.98

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900027	FNBO	FIRST NATIONAL BANK OMAHA			05/25/16		
	052516-E.DHUSE	04/29/16	08	2016 WATER SUPPLY CONFERNECE		51-510-54-00-5412	30.00
			09	FEE ON 04/12/16		** COMMENT **	
			10	RIVR VIEW-REPLACED INSTRUMENT		51-510-54-00-5490	2,477.80
			11	CLUSTER ASSM, HARMONIC		** COMMENT **	
			12	BALANCER & DRILLED OUT CRANK		** COMMENT **	
			13	BOLT, REPLACED TPMS SENSOR &		** COMMENT **	
			14	WHEEL BEARING ASSEMBLY		** COMMENT **	
			15	ARAMARK#1590405938-UNIFORMS		01-410-56-00-5600	82.17
			16	ARAMARK#1590405938-UNIFORMS		51-510-56-00-5600	82.17
			17	ARAMARK#1590424482-UNIFORMS		01-410-56-00-5600	107.72
			18	ARAMARK#1590424482-UNIFORMS		51-510-56-00-5600	107.71
			19	NAPA#136362-POWERSTEERING		01-410-56-00-5628	16.99
			20	FLUID		** COMMENT **	
			21	NAPA#136311-ALTERNATOR BELT		79-790-56-00-5640	24.24
			22	NAPA#136514-IDLER PULLEY		79-790-56-00-5640	21.34
			23	ARAMARK#1590433658-UNIFORMS		01-410-56-00-5600	79.08
			24	ARAMARK#1590433658-UNIFORMS		51-510-56-00-5600	79.08
			25	ARAMARK#1590442988-UNIFORMS		01-410-56-00-5600	77.16
			26	ARAMARK#1590442988-UNIFORMS		51-510-56-00-5600	77.16
				INVOICE TOTAL:			2,725.23 *
	052516-J.DYON	04/29/16	01	SAMS-KLEENEX, PAPER TOWELS		01-110-56-00-5610	31.24
				INVOICE TOTAL:			31.24 *
	052516-J.SLEEZER	04/29/16	01	FARM & FLEET-BOOTS		01-410-56-00-5600	89.88
				INVOICE TOTAL:			89.88 *
	052516-J.WEISS	04/29/16	01	TARGET-STORYTIME SUPPLIES		82-820-56-00-5671	118.08
			02	DOLLAR TREE-STORYTIME SUPPLIES		82-820-56-00-5671	9.00
				INVOICE TOTAL:			127.08 *
	052516-K.BARKSDALE	04/29/16	01	APA CONFERENCE LODGING		01-220-54-00-5415	1,152.72
			02	APA CONFERENCE MEALS		01-220-54-00-5415	253.33
			03	APA CONFERENCE TAXI & SHUTTLE		01-220-54-00-5415	140.86
				INVOICE TOTAL:			1,546.91 *
	052516-L.HILT	04/29/16	01	DAVE AUTO#24071-OIL CHANGE,		01-210-54-00-5495	100.00
			02	ROTATE TIRES		** COMMENT **	
			03	DAVE AUTO#24075-SQUAD REPAIR		01-210-54-00-5495	237.00
			04	DAVE AUTO#24082-BATTERY		01-210-54-00-5495	115.00
			05	DAVE AUTO#24076-SQUAD REPAIR		01-210-54-00-5495	984.00
			06	DAVE AUTO#24084-OIL CHANGE		01-210-54-00-5495	95.00
			07	DAVE AUTO#24101-SQUAD REPAIR		01-210-54-00-5495	145.00
			08	WESTPHAL#413101-SQUAD REPAIR		01-210-54-00-5495	446.25
			09	STEVENS-EMBROIDERY		01-210-56-00-5600	36.00

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900027	FNBO	FIRST NATIONAL BANK OMAHA			05/25/16		
	052516-L.HILT	04/29/16	10	IL CRIMINAL CODE BOOKLETS		01-210-56-00-5610	224.75
			11	GALLS-BOOTS		01-210-56-00-5600	230.00
			12	GALLS-SHOES		01-210-56-00-5600	134.41
			13	VERIZON-3/2-4/1 IN CAR UNITS		01-210-54-00-5440	418.40
			14	DAVES AUTO#24113-SQUAD REPAIR		01-210-54-00-5495	585.00
			15	DAVES AUTO#24127-SQUAD REPAIR		01-210-54-00-5495	2,732.00
			16	SCHAUMBURG TRAINING LODGING		01-210-54-00-5415	262.20
				INVOICE TOTAL:			6,745.01 *
	052516-L.PICKERING	04/29/16	01	MENARDS-ANT TRAPS		01-110-56-00-5610	5.67
			02	OFFICE MAX-DOCUMENT COVERS		01-110-56-00-5610	6.00
			03	OFFICE MAX-3 NEW OFFICE CHAIRS		01-110-56-00-5610	893.14
			04	CARD STOCK		01-110-56-00-5610	14.99
			05	QUILL-NOTARIAL SEAL,		01-110-56-00-5610	36.03
			06	CERTIFICATION HOLDER		** COMMENT **	
			07	OFFICE MAX-RETURNED DOCUMENT		01-110-56-00-5610	-6.00
			08	COVERS CREDIT		** COMMENT **	
				INVOICE TOTAL:			949.83 *
	052516-M.PFISTER	04/29/16	01	AMAZON-COLD PACKS, SKELETON		82-820-56-00-5610	151.64
			02	KEYS, BOOKS		** COMMENT **	
			03	STAMPS		82-820-54-00-5452	94.00
				INVOICE TOTAL:			245.64 *
	052516-N.DECKER	04/29/16	01	MINER ELEC#259689-RADAR REPAIR		01-210-54-00-5495	190.71
			02	MINER ELEC#13105-NEW SQUAD		25-205-60-00-6060	2,580.00
			03	OUTFIT		** COMMENT **	
			04	MINER ELEC#259711-NEW SQUAD		25-205-60-00-6060	2,761.02
			05	OUTFIT		** COMMENT **	
			06	MINER ELEC#259856-NEW SQUAD		25-205-60-00-6060	498.00
			07	SIREN SPEAKERS		** COMMENT **	
			08	MINER ELEC#259839-NEW SQUAD		25-205-60-00-6060	2,701.00
			09	OUTFIT		** COMMENT **	
			10	ACCURINT-MAR 2016 SEARCHES		01-210-54-00-5462	50.00
			11	MINER ELEC#260078-INSTALL		25-205-60-00-6060	386.00
			12	SECURE IDLE ON NEW SQUADS		** COMMENT **	
			13	NEW WORLD CONFERENCE LODGING		01-210-54-00-5415	274.67
			14	AT&T-03/25-03/24 SERVICE		01-210-54-00-5440	112.56
			15	COMCAST-04/08-05/07 CABLE		01-210-54-00-5440	4.27
			16	NEW WORLD CONFERENCE SHUTTLE		01-210-54-00-5415	29.00
				INVOICE TOTAL:			9,587.23 *
	052516-P.RATOS	05/16/16	01	ILLINOIS PLUMBER LICENSE FEE		01-220-54-00-5460	153.53
				INVOICE TOTAL:			153.53 *
	052516-R.FREDRICKSON	04/29/16	01	COMCAST-03/13-04/23 INTERNET		01-110-54-00-5440	45.29

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	052516-R.FREDRICKSON	04/29/16	02	COMCAST-03/13-04/23 INTERNET		01-220-54-00-5440	33.97
			03	COMCAST-03/13-04/23 INTERNET		01-120-54-00-5440	45.29
			04	COMCAST-03/13-04/23 INTERNET		79-790-54-00-5440	62.28
			05	COMCAST-03/13-04/23 INTERNET		01-210-54-00-5440	294.41
			06	COMCAST-03/13-04/23 INTERNET		79-795-54-00-5440	62.28
			07	COMCAST-03/13-04/23 INTERNET		52-520-54-00-5440	33.97
			08	COMCAST-03/13-04/23 INTERNET		01-410-54-00-5440	45.29
			09	COMCAST-03/13-04/23 INTERNET		51-510-54-00-5440	161.47
			10	IGFOA INTERNAL CONTROL SEMINAR		01-120-54-00-5412	140.00
			11	FOR FINANCE DIRECTOR		** COMMENT **	
			12	IGFOA INTERNAL CONTROL SEMINAR		01-120-54-00-5412	155.00
			13	FOR ACCOUNTING CLERK		** COMMENT **	
			14	CPA GOVT CONFERENCE		01-120-54-00-5412	198.00
			15	04/11-05/11 WEB UPKEEP FEE		01-640-54-00-5450	15.95
			16	VERIZON-APR 2016 CELL CHARGES		01-220-54-00-5440	220.32
			17	VERIZON-APR 2016 CELL CHARGES		01-210-54-00-5440	602.67
			18	VERIZON-APR 2016 CELL CHARGES		79-795-54-00-5440	121.54
			19	VERIZON-APR 2016 CELL CHARGES		51-510-54-00-5440	297.40
			20	VERIZON-APR 2016 CELL CHARGES		01-410-54-00-5440	96.21
			21	VERIZON-APR 2016 CELL CHARGES		52-520-54-00-5440	109.79
			22	KONE-CITY HALL ELEVATOR REPAIR		23-216-54-00-5446	2,439.00
				INVOICE TOTAL:			5,180.13 *
	052516-R.HARMON	04/29/16	01	AMAZON-CARDSTOCK, RUGS, PLAY		79-795-56-00-5606	488.13
			02	TENTS, BALLS, GLUE STICKS,		** COMMENT **	
			03	FILE FOLDER GAMES		** COMMENT **	
			04	DISCOUNT SCHOOL-		79-795-56-00-5606	82.94
			05	WALMART-PHOTO DEVELOPING		79-795-56-00-5606	16.10
			06	MICHAELS-PRESCHOOL CRAFT		79-795-56-00-5606	36.85
			07	SUPPLIES		** COMMENT **	
			08	WALMART-MAY PRESCHOOL SUPPLIES		79-795-56-00-5606	103.57
			09	PARTY CITY-GRADUATION SUPPLIES		79-795-56-00-5606	22.31
			10	UNIT PRINTS-		79-795-56-00-5606	8.92
			11	BALLONS ALOFT-BALLOONS		79-795-56-00-5606	31.50
			12	LAKESHORE-TEACHING TUBS, EASLE		79-795-56-00-5606	570.46
			13	POCKET CHART STAND, PRESCHOOL		** COMMENT **	
			14	TEACHING AID		** COMMENT **	
			15	LAKESHORE-PHOTO NAMEPLATES,		79-795-56-00-5606	174.72
			16	WATER MABLES, SENSORY NOODLES,		** COMMENT **	
			17	SENSORY BALLS		** COMMENT **	
				INVOICE TOTAL:			1,535.50 *
	052516-R.HART	04/29/16	01	MARRIOT-SCHAUMBURG TRAINING		01-210-54-00-5415	262.20
			02	LODGING		** COMMENT **	
				INVOICE TOTAL:			262.20 *

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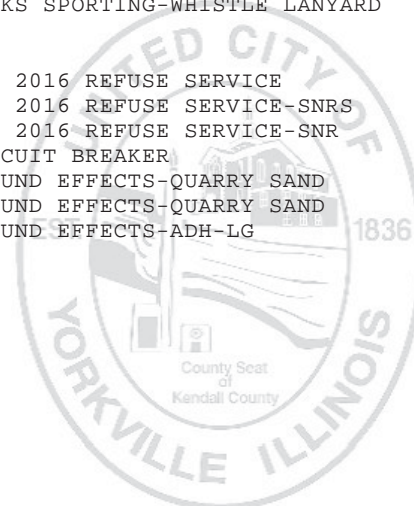
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900027	FNBO	FIRST NATIONAL BANK OMAHA			05/25/16		
	052516-R.HORNER	04/29/16	01	LORCHEM TECH-HOT LANDA WASHER		79-790-56-00-5620	4,552.00
						INVOICE TOTAL:	4,552.00 *
	052516-R.MIKOLASEK	04/29/16	01	COFFMAN-SAFETY TEST		01-210-54-00-5495	21.50
			02	COFFMAN-OIL CHANGE, CLUTCH		01-210-54-00-5495	129.84
			03	REPAIR, HORN CONNECTION REPAIR		** COMMENT **	
			04	STREICHER-MARKING ROUNDS		01-210-56-00-5696	298.00
						INVOICE TOTAL:	449.34 *
	052516-R.WRIGHT	04/29/16	01	SHAW MEDIA-SEASONAL POSTING		79-790-54-00-5462	497.72
			02	SHAW MEDIA-CODE ENFORCEMENT		01-220-54-00-5426	425.00
			03	POSTING		** COMMENT **	
			04	ILCMA PROFESSIONAL DEVELOPMENT		01-110-54-00-5412	35.00
			05	EVENT & LUNCHEON FOR INTERN		** COMMENT **	
			06	RUSH COPLEY-DRUG SCREENING		79-795-54-00-5462	440.00
			07	RUSH COPLEY-NEW HIRE TESTING		01-210-54-00-5411	321.00
						INVOICE TOTAL:	1,718.72 *
	052516-S.REDMON	04/29/16	01	WALMART-WALL CLOCK		79-795-56-00-5610	9.88
			02	WALMART-CONCESSION SUPPLIES		79-795-56-00-5607	47.83
			03	PARADISE CAR WASH-DELUXE		79-795-54-00-5495	260.00
			04	INTERIOR DETAILING		** COMMENT **	
			05	POSTAGE		79-795-54-00-5452	6.45
			06	WALMART-CONCESSION SUPPLIES		79-795-56-00-5607	94.36
			07	JEWEL-BUNS		79-795-56-00-5607	17.72
						INVOICE TOTAL:	436.24 *
	052516-S.SLEEZER	04/29/16	01	BONNELL INDUSTRIES-2016 FORD		25-225-60-00-6070	5,104.18
			02	TRANSIT		** COMMENT **	
			03	SOUTHWEST SOLUTIONS-WIRE		79-790-56-00-5620	3,198.00
			04	PARTITION		** COMMENT **	
			05	CANOPY-QUIK SHADE CANAOPY TENT		79-790-56-00-5620	1,999.50
						INVOICE TOTAL:	10,301.68 *
	052516-T.KLINGEL	04/29/16	01	OFFICE MAX-HARD DRIVE		01-210-56-00-5635	59.99
			02	SCHAUMBURG TRAINING LODGING		01-210-54-00-5415	262.20
			03	DAVE AUTO#24089-SQUAD REPAIR		01-210-54-00-5495	55.00
			04	DAVE AUTO#24092-SQUAD REPAIR		01-210-54-00-5495	81.00
			05	DAVE AUTO#24120-SQUAD REPAIR		01-210-54-00-5495	470.00
						INVOICE TOTAL:	928.19 *
	052516-T.KONEN	04/29/16	01	REPLACEMENT PARTS-VALVES		51-510-56-00-5640	46.61
			02	DRYDON-HOSE LUBRICANT		51-510-56-00-5638	106.70
			03	HOME DEPO-RUBBER MALLETS		51-510-56-00-5638	14.91
			04	OFFICE MAX-SHARPIE, NOTEBOOKS		51-510-56-00-5638	31.46

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	052516-T.KONEN	04/29/16	05	AMAZON-3 PHONE CASES		51-510-56-00-5630	52.03
			06	AMAZON PRIME MEMBERSHIP		51-510-54-00-5460	99.00
						INVOICE TOTAL:	350.71 *
	052516-T.NELSON	04/29/16	01	PALOS SPORTS-SOCCER BALLS		79-795-56-00-5606	159.88
			02	PALOS SPORTS-BALL LOCKER		79-795-56-00-5606	306.23
			03	DICKS SPORTING-WHISTLE LANYARD		79-795-56-00-5606	8.99
						INVOICE TOTAL:	475.10 *
	052516-UCOY	04/29/16	01	MAR 2016 REFUSE SERVICE		01-540-54-00-5442	100,627.33
			02	MAR 2016 REFUSE SERVICE-SNRS		01-540-54-00-5441	2,606.78
			03	MAR 2016 REFUSE SERVICE-SNR		01-540-54-00-5441	196.35
			04	CIRCUIT BREAKER		** COMMENT **	
			05	GROUND EFFECTS-QUARRY SAND		79-790-56-00-5620	5,543.40
			06	GROUND EFFECTS-QUARRY SAND		79-790-56-00-5620	6,976.30
			07	GROUND EFFECTS-ADH-LG		79-790-56-00-5620	426.24
						INVOICE TOTAL:	116,376.40 *
						CHECK TOTAL:	175,780.57
						TOTAL AMOUNT PAID:	175,780.57



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FY 17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900028	FNBO	FIRST NATIONAL BANK OMAHA			05/25/16		
	052516-A.SIMMONS	04/29/16	01	ADS-MAY-JUN ALARM MONITORING		23-216-54-00-5446	331.26
			02	LIBERTY MUTUAL BOND RENEWAL		82-820-54-00-5462	100.00
			03	NEOPOST-MAY-AUG POSTAGE		01-120-54-00-5485	74.85
			04	MACHINE LEASE		** COMMENT **	
						INVOICE TOTAL:	506.11 *
	052516-B.OLSEM2	04/29/16	01	WAUBONSEE-EXCEL CLASS		01-110-54-00-5412	185.00
						INVOICE TOTAL:	185.00 *
	052516-B.REISINGER2	04/29/16	01	BMI-ANNUAL LICENSE FEE		79-795-56-00-5606	336.00
						INVOICE TOTAL:	336.00 *
	052516-S.AUGUSTINE	04/29/16	01	05/06 REACHING FORWARD		82-820-54-00-5412	150.00
			02	CONFERENCE		** COMMENT **	
			03	CONSTANT CONTACT PURCHASE		82-000-24-00-2480	45.00
						INVOICE TOTAL:	195.00 *
	052516-S.IWANSKI	04/25/16	01	05/06 REACHING FORWARD		82-820-54-00-5412	150.00
			02	CONFERENCE REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	1,372.11
						TOTAL AMOUNT PAID:	1,372.11

DATE: 05/12/16
TIME: 12:04:31
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 05/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522199	OLIVEJAR	OLIVEJAR GROUP, LLC					
	499		03/25/16	01	3 LENOVO THINKPADS & DOCKS	01-640-54-00-5450	2,859.00
					INVOICE TOTAL:		2,859.00 *
	500		03/25/16	01	4 MONITORS	01-640-54-00-5450	560.00
					INVOICE TOTAL:		560.00 *
	501		03/25/16	01	2 LENOVO THINK PADS	01-640-54-00-5450	1,370.00
					INVOICE TOTAL:		1,370.00 *
CHECK TOTAL:							4,789.00
TOTAL AMOUNT PAID:							4,789.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 05/04/16
TIME: 07:42:09
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 05/04/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522198	R0001622	RAYMOND & MARY JAMES					
	20150655-BUILD		05/03/16	01	844 PURCELL BUILD PROGRAM	25-000-24-21-2445	680.00
				02	844 PURCELL BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	844 PURCELL BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 05/11/16
TIME: 09:27:20
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 05/11/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523200	R0001623	LOU OR SANDY URIDIL					
	20150528-BUILD		05/09/16	01	868 GREENFIELD BUILD PROGRAM	51-000-24-00-2445	6,000.00
				02	868 GREENFIELD BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 05/18/16
 TIME: 13:23:29
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 05/18/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523212	R0001638	ANJELINA ROJAS					
	20150022-BUILD		05/18/16	01	712 GREENFIELD BUILD PROGRAM	51-000-24-00-2445	6,000.00
				02	712 GREENFIELD BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	



UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 20, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	8.85	44.61	636.80
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	4,000.00	-	4,000.00	-	299.56	4,299.56
ADMINISTRATION	15,541.05	26.08	15,567.13	1,654.80	1,106.71	18,328.64
FINANCE	8,618.83	-	8,618.83	916.19	643.90	10,178.92
POLICE	111,584.41	2,402.22	113,986.63	553.72	8,366.40	122,906.75
COMMUNITY DEV.	17,543.72	-	17,543.72	1,730.97	1,292.93	20,567.62
STREETS	13,129.27	-	13,129.27	1,371.40	963.86	15,464.53
WATER	14,606.62	403.12	15,009.74	1,532.41	1,087.36	17,629.51
SEWER	8,020.18	-	8,020.18	852.55	598.20	9,470.93
PARKS	16,058.55	31.94	16,090.49	1,597.43	1,191.52	18,879.44
RECREATION	14,239.15	-	14,239.15	1,132.60	1,056.95	16,428.70
LIBRARY	16,080.55	-	16,080.55	855.55	1,202.65	18,138.75
TOTALS	\$ 240,997.35	\$ 2,863.36	\$ 243,860.71	\$ 12,215.32	\$ 17,930.50	\$ 274,006.53

TOTAL PAYROLL

\$ 274,006.53



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, May 24, 2016

ACCOUNTS PAYABLE

DATE

Manual Check Register - FY16 (<i>Pages 1-3</i>)	05/02/2016	1,370.00
Manual Check Register - FY17 (<i>Pages 4-6</i>)	05/17/2016	1,820.00
City Check Register - FY16 (<i>Pages 7 -26</i>)	05/24/2016	120,770.50
City Check Register - FY17 (<i>Pages 27-36</i>)	05/24/2016	531,387.14
City MasterCard Bill Register - FY16 (<i>Pages 37-43</i>)	05/25/2016	175,780.57
City MasterCard Bill Register - FY17 (<i>Page 44</i>)	05/25/2016	1,372.11

SUB-TOTAL:

\$832,500.32

OTHER PAYABLES

FY16

Manual Check #522199 - Olivejar (<i>Page 45</i>)	05/12/2016	4,789.00
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FY17

Manual Check #522198 - James BUILD Check (<i>Page 46</i>)	05/04/2016	10,000.00
Manual Check #523200 - Uridil BUILD Check (<i>Page 47</i>)	05/11/2016	10,000.00
Manual Check #523212 - Rojas BUILD Check (<i>Page 48</i>)	05/18/2016	10,000.00

SUB-TOTAL:

\$34,789.00

DEBT SERVICE PAYMENTS

* BNY Mellon - 2003 Debt Certificates - Interest PMT	05/25/2016	10,725.00
* Amalgamated Bank of Chicago - 2014A Bond - Interest PMT	05/25/2016	72,068.75
* Amalgamated Bank of Chicago - 22015A Bond - Interest PMT	05/25/2016	198,620.80
* BNY Mellon - 2014 Bond - Interest PMT	05/25/2016	25,357.50

TOTAL PAYMENTS:

\$306,772.05

PAYROLL

Bi - Weekly (<i>Page 49</i>)	05/20/2016	274,006.53
--------------------------------	------------	------------

SUB-TOTAL:

\$274,006.53

TOTAL DISBURSEMENTS:

\$1,448,067.90

* Debt Service Payments Made Via Wire



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

Agenda Item Number

ADM #1

Tracking Number

ADM 2016-35

Agenda Item Summary Memo

Title: Required Reporting to Municipality by Yorkville Pension Board

Meeting and Date: City Council – May 24, 2016

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: ADM – 5/18/16 Action Taken: Moved forward to CC agenda

Item Number: ADM 2016-35

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Rob Fredrickson

Name

Finance

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/gov_officials.php



Memorandum

To: City Council

From: Rob Fredrickson, Finance Director

Date: May 11, 2016

Subject: Required Reporting to Municipality by Yorkville Pension Board

Please see the attached “Required Reporting to Municipality by the Yorkville Pension Board”. Information for this “required report” is derived from the Actuarial Valuations for the Fiscal Year Ended 2015 as prepared by the City’s actuary, Timothy W. Sharpe (Column 1 – please see Exhibit A for full report) and by the Illinois Department of Insurance (IDOI) Public Pension Division (Column 2 – please see Exhibit B for full report). There are three primary differences between the two valuations including: the actuarial funding methods used; the investment rate of return; and the funding target. The City’s actuary uses the Entry Age Normal Funding Method, as required by the Governmental Accounting Standards Board (GASB). The State uses the Projected Unit Credit funding method. For investment rate of return, the City uses a rate of 7%, which is based on the historical rates of return for the Yorkville Police Pension Fund. The State uses an investment return rate of 6.50%, which is based on assumed expectations for all Police Pension Funds (i.e. Article 3 Pension Funds) throughout Illinois. Pursuant to the Funding Policy, the City’s funding target is 100%, in comparison with the State’s target of 90% funding by the year 2040. The attached “required report” summarizes various financial, investment and annuitant information associated with the Yorkville Police Pension Fund. Highlights from the report are discussed below, and will focus on the City’s actuarial valuation numbers unless otherwise specified.

Section 1 shows total fund assets, valued at \$6,513,560 – which is a 12.8% increase over the previous year. Section 2 identifies receipts (revenues) from employee contributions and all other sources of income (i.e. City’s contribution) from FY 2015, which totaled \$838,404. Section 3(b) is important from the City’s perspective because it tells us the recommended funding requirement for the pension fund, currently calculated at \$825,413, which was the exact amount levied for the pension fund during the 2015 tax levy process. This represents an increase of \$102,473 (14.2%) over the City’s FY 2016 actual contribution of \$722,940, which was caused by salary increases and changes to the actuarial assumptions. This will be the fourth year in a row that the City has either met or exceeded the actuarial funding recommendation, which will not only cover the pension fund’s normal cost but will also reduce the City’s net pension obligation (NPO – valued at \$605,245 as of 4/30/2015). Section 4 identifies income received from the investment of fund assets, as well as the projected and actual rates of return for the funds’ investments for the current and preceding fiscal year. Sections 5 and 6 summarize the number of active employees and the amounts paid to annuitants (pensioners).

Section 7 shows the funding ratio of the fund (41.0% - as calculated in both valuations), which is calculated by dividing total assets of \$6.5M by the total accrued liability of \$15.9M. Section 8 shows the unfunded accrued liability amount (difference between total assets and the accrued liability) of \$9,381,573, which is a 10% increase over the previous year amount of \$8,532,364.

As mentioned in last year’s report, historically the pension fund had used an assumption of 7.50% for investment returns and 5.50% for annual salary increases. However, based on the actual performance of the Fund over the last five to ten years, in FY 2015 the investment rate of return and the annual salary increase assumptions were reduced by 0.50%, to 7% and 5%, respectively, as stated in the City’s Pension Funding Policy. This initial change in assumptions had caused the funded ratio to drop, before increasing

1.5% in the current fiscal year, as the actual investment return of 7.52% exceed the Funds expected benchmark of 7.00%. In future fiscal periods, if the long-term actual rate of return exceeds the assumed rate, and actual salary increases are less than assumed, and the City continues to fully fund the plan based on the actuarial recommendation, the percent funded will continue to increase, with the ultimate goal of fully funding the Police Pension Fund by 2040. The rate of return and salary increase assumptions will be reviewed annually by staff and revised accordingly (with City Council approval) should they prove to not be reflective of the Pension Fund's actual long-term performance.

The "Required Report to the Municipality by the Yorkville Pension Board" is an informational item and requires no formal action by the City Council. This report will also be presented to the Yorkville Police Pension Board at their upcoming meeting on May 24, 2016.

Required Reporting to Municipality by Yorkville Pension Board

As of April 30, 2016

(40 ILCS 5/3-143) (from chapter 108 1/2, paragraph 3143) Section 3143. Report by pension board.

The pension board shall report annually to the city council or board of trustees of the municipality on the condition of the pension fund at the end of its most recently completed fiscal year. The report shall be made prior to the council or board meeting held for the levying of taxes for the year for which the report is made.

	City's Actuarial Valuation	IDOI Actuarial Valuation
(1) Total Assets (actuarial value):	\$ 6,513,560	\$ 6,470,248
Total Assets (market value):	\$ 6,422,745	\$ 6,422,745
(2) Estimated Receipts during the next succeeding fiscal year from:		
Participant Contributions deducted from payroll	\$ 214,237	\$ 214,237
City Contribution	\$ 624,168	\$ 624,167
(3) Estimated amount required during the next succeeding fiscal year to:		
(a) pay all pensions and other obligations provided in this Article	\$ 449,720	\$ 435,435
(b) meet the annual requirements of the fund as provided in		
Sections 3-125- and 3-127; Funding Requirement	\$ 825,413	\$ 869,257
(4) Total Net Income received from investment of net assets:	\$ 435,487	\$ 377,004
Assumed Investment Return:	7.00%	6.50%
Actual Investment Return:	7.52%	-
Total Net Income received from investment of net assets (FYE 4/30/2014):	\$ 269,726	
Assumed Investment Return (FYE 4/30/2014):	7.00%	6.50%
Actual Investment Return (FYE 4/30/2014):	5.20%	-
(5) Total number of active employees that are financially contributing to the fund	30	30

(6) Disbursements to:			
(i) Annuitants in receipt of a regular retirement pension		6	6
Total number of annuitants:		6	6
Total amount that was disbursed in benefits:	\$	420,296	-
(ii) Recipients being paid a disability pension		-	-
Total number of annuitants:		-	-
Total amount that was disbursed in benefits:	\$	-	\$ -
(iii) Survivors and children in receipt of benefits		-	-
Total number of annuitants:		-	-
Total amount that was disbursed in benefits:	\$	-	\$ -
(7) Funded ratio of the fund		41.00%	41.00%
(8) Unfunded Liability	\$	9,381,573	\$ 9,289,873
(9) Investment Policy of the pension board under the statutory investment restrictions imposed on the fund.			

Certification

I, Fred DuSell, President of the Police Pension Board, United City of Yorkville, Kendall County, Illinois, do hereby certify that this document is a true and correct copy of: "Required Reporting to Municipality By Pension Board" as outlined in 40 ILCS 5/3-143.

Witness my hand this 24th day of May 2016.

Fred DuSell, President
Yorkville Police Pension Board



Exhibit A

CITY OF YORKVILLE
YORKVILLE POLICE PENSION FUND

Actuarial Valuation Report

For the Year

Beginning May 1, 2015

And Ending April 30, 2016

Timothy W. Sharpe, Actuary, Geneva, IL (630) 262-0600

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Accrued Liability	9
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Duration	12
Projected Pension Payments	12
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Actuarial Method	14
Actuarial Assumptions	15
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GASB Statements No. 67 & 68 Disclosure	20

INTRODUCTION

Police-sworn personnel of the City of Yorkville are covered by the Police Pension Plan that is a defined-benefit, single-employer pension plan. The purpose of this report is to provide to the Intended Users of this report, specifically the Intended Users are the City Officials, the Pension Board and the City and Pension Board auditors, the reporting requirements of the Illinois Pension Code, the GASB Statements No. 25 & 27 and 67 & 68 financial information and related actuarial information for the year stated in this report. This report is not intended for distribution or usage to or by anyone who is not an Intended User and should not be used for any other purpose.

The valuation results reported herein are based on the employee data, plan provisions and the financial data provided by the City. The actuary has relied on this information and does not assume responsibility for the accuracy or completeness of this information. I hereby certify that to the best of my knowledge this report is complete and accurate and fairly presents the actuarial position of the Fund in accordance with generally accepted actuarial principles and procedures. In my opinion, the assumptions used are reasonably related to the experience of the Plan and to reasonable expectations. A reasonable request for supplementary information not included in this report should be directed to the undersigned actuary.

The actuary cautions the Intended Users of the possibility of uncertainty or risks in any of the results in this report.

I, Timothy W. Sharpe, am an Enrolled Actuary and a member of the American Academy of Actuaries, and I meet the Qualifications Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.

Respectfully submitted,



Timothy W. Sharpe, EA, MAAA
Enrolled Actuary No. 14-4384

9/9/2015

Date

SUMMARY OF RESULTS

There was a change with respect to Actuarial Assumptions from the prior year to reflect revised expectations with respect to mortality rates, disability rates, turnover rates and retirement rates. The mortality rates, disability rates, turnover rates and retirement rates have been changed to the new rates most recently published by the Illinois Department of Insurance (September 2012).

There were no changes with respect to Plan Provisions or Actuarial Methods from the prior year.

Based on the plan sponsor's funding policy and future expected plan contributions and funded status, the plan is to be expected to produce adequate assets to make benefit payments when they are due.

The benefit payment default risk or the financial health of the plan sponsor was not deemed to be material.

Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); and changes in plan provisions or applicable law.

Due to the limited scope of the actuary's assignment, the actuary did not perform an analysis of the potential range of such future measurements.

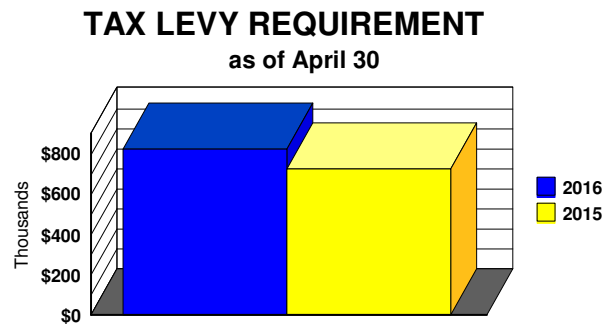
There were no unexpected changes with respect to the participants included in this actuarial valuation (2 new members, 1 termination, 0 retirements, 0 incidents of disability, annual payroll increase 3.9%, average salary increase 4.4%).

There were no unexpected changes with respect to the Fund's investments from the prior year (annual investment return 7.52%).

The City's Tax Levy Requirement has increased from \$722,940 last year to \$825,413 this year (14.2%). The increase in the Tax Levy is due to the increase in salaries and the changes to the assumptions. The Percent Funded has increased slightly from 40.4% last year to 41.0% this year.

SUMMARY OF RESULTS (Continued)

	For Year Ending April 30	
	<u>2016</u>	<u>2015</u>
Tax Levy Requirement	\$ 825,413	\$ 722,940
	as of May 1	
	<u>2015</u>	<u>2014</u>
City Normal Cost	319,149	276,111
Anticipated Employee Contributions	220,016	211,767
Accrued Liability	15,895,133	14,306,459
Actuarial Value of Assets	6,513,560	5,774,095
Unfunded Accrued Liability/(Surplus)	9,381,573	8,532,364
Amortization of Unfunded Accrued Liability/(Surplus)	452,265	399,534
Percent Funded	41.0%	40.4%
Annual Payroll	\$ 2,220,146	\$ 2,136,901

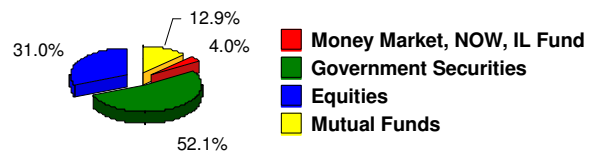


ACTUARIAL VALUATION OF ASSETS

		as of May 1	
	<u>2015</u>		<u>2014</u>
Money Market, NOW, IL Fund	\$ 254,659	\$	243,936
Government Securities	3,331,928		2,733,527
Equities	1,984,980		1,551,617
Mutual Funds	826,435		1,048,861
Interest Receivable	26,393		20,692
Miscellaneous Receivable/(Payable)	<u>(1,648)</u>		<u>(60)</u>
Market Value of Assets	<u>6,422,745</u>		<u>5,598,573</u>
Actuarial Value of Assets	\$ 6,513,560	\$	5,774,095
FYE 2012-2015 (Gain)/Loss: \$152,736; \$31,293; \$119,563; (\$29,983)			

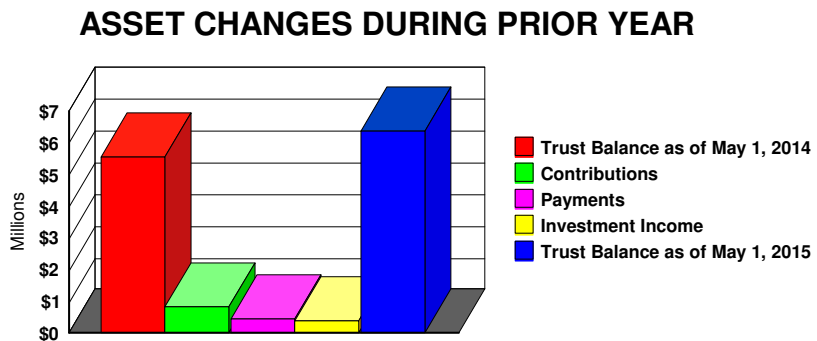
SUMMARY OF ASSETS

As Of May 1, 2015



ASSET CHANGES DURING PRIOR YEAR

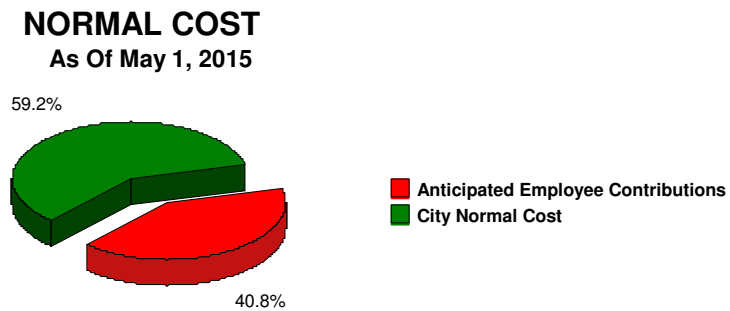
Trust Balance as of May 1, 2014		\$	5,598,573
Contributions			
City	624,168		
Employee	<u>214,237</u>		
Total			838,404
Payments			
Benefit Payments	435,435		
Expenses	<u>14,285</u>		
Total			449,720
Investment Income			<u>435,487</u>
Trust Balance as of May 1, 2015		\$	<u>6,422,745</u>
Approximate Annual Rate of Return			7.52%



NORMAL COST

The Normal Cost is the actuarial present value of the portion of the projected benefits that are expected to accrue during the year based upon the actuarial valuation method and actuarial assumptions employed in the valuation.

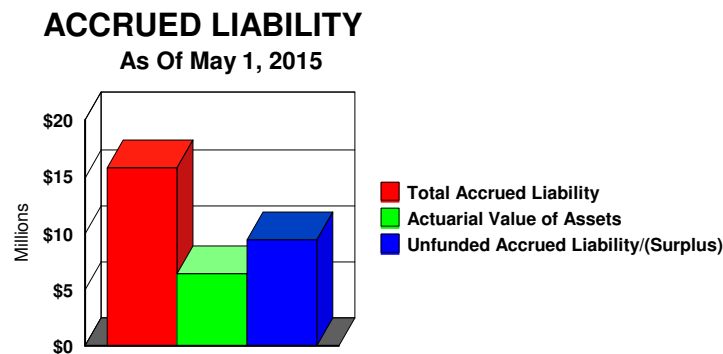
		as of May 1	
		<u>2015</u>	<u>2014</u>
Total Normal Cost	\$	539,165	\$ 487,878
Anticipated Employee Contributions		<u>220,016</u>	<u>211,767</u>
City Normal Cost		<u>319,149</u>	<u>276,111</u>
Normal Cost Payroll	\$	2,220,146	\$ 2,136,901
City Normal Cost Rate		14.38%	12.92%
Total Normal Cost Rate		24.29%	22.83%



ACCRUED LIABILITY

The Accrued Liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and actuarial assumptions employed in the valuation. The Unfunded Accrued Liability is the excess of the Accrued Liability over the Actuarial Value of Assets.

	as of May 1	
Accrued Liability	<u>2015</u>	<u>2014</u>
Active Employees	\$ 9,243,308	\$ 7,739,441
Children Annuities	0	0
Disability Annuities	0	0
Retirement Annuities	6,551,619	6,478,567
Surviving Spouse Annuities	0	0
Terminated Vested Annuities	<u>100,206</u>	<u>88,451</u>
Total Annuities	6,651,825	6,567,018
Total Accrued Liability	15,895,133	14,306,459
Actuarial Value of Assets	<u>6,513,560</u>	<u>5,774,095</u>
Unfunded Accrued Liability/(Surplus)	\$ <u>9,381,573</u>	\$ <u>8,532,364</u>
Percent Funded	41.0%	40.4%

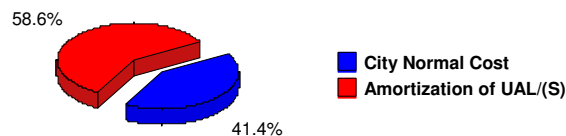


TAX LEVY REQUIREMENT

The Public Act 096-1495 Tax Levy Requirement is determined as the annual contribution necessary to fund the normal cost, plus the amount to amortize the excess (if any) of ninety percent (90%) of the accrued liability over the actuarial value of assets as a level percentage of payroll over a thirty (30) year period which commenced in 2011, plus an adjustment for interest. The 100% amortization amount is equal to the amount to amortize the unfunded accrued liability as a level percentage of payroll over a thirty (30) year period which commenced in 2011.

	For Year Ending April 30	
	<u>2016</u>	<u>2015</u>
City Normal Cost as of Beginning of Year	\$ 319,149	\$ 276,111
Amortization of Unfunded Accrued Liability/(Surplus)	452,265	399,534
Interest for One Year	<u>53,999</u>	<u>47,295</u>
Tax Levy Requirement as of End of Year	\$ <u>825,413</u>	\$ <u>722,940</u>
Public Act 096-1495 Tax Levy Requirement		
1) Normal Cost (PUC)	341,985	296,747
2) Accrued Liability (PUC)	15,239,618	13,396,483
3) Amortization Payment	347,198	294,194
4) Interest for One Year	48,243	41,366
5) PA 096-1495 Tax Levy Requirement (1 + 3 + 4)	\$ 737,426	632,307

TAX LEVY REQUIREMENT For Fiscal Year Ending April 30, 2016



SUMMARY OF PLAN PARTICIPANTS

The actuarial valuation of the Plan is based upon the employee data furnished by the City. The information provided for Active participants included:

Name
Sex
Date of Birth
Date of Hire
Compensation
Employee Contributions

The information provided for Inactive participants included:

Name
Sex
Date of Birth
Date of Pension Commencement
Monthly Pension Benefit
Form of Payment

Membership	<u>2015</u>	<u>2015</u>	<u>2014</u>	<u>2014</u>
Current Employees				
Vested	17		14	
Nonvested	<u>13</u>		<u>15</u>	
Total	<u>30</u>		<u>29</u>	
Inactive Participants		<u>Annual Benefits</u>		<u>Annual Benefits</u>
Children	0 \$	0	0 \$	0
Disabled Employees	0	0	0	0
Retired Employees	6	420,296	6	420,296
Surviving Spouses	0	0	0	0
Terminated Vesteds	<u>1</u>	<u>25,834</u>	<u>1</u>	<u>25,834</u>
Total	<u>7</u>	<u>446,130</u>	<u>7</u>	<u>446,130</u>
Annual Payroll	\$	2,220,146	\$	2,136,901

SUMMARY OF PLAN PARTICIPANTS (Continued)

Age and Service Distribution

Service Age	0-4	5-9	10-14	15-19	20-24	25-29	30+	Total	Salary
20-24	1							1	56,338
25-29	4	1						5	59,292
30-34	1	6	1					8	72,609
35-39	2	1	4					7	71,330
40-44			1	2				3	77,173
45-49			1	1	3			5	93,746
50-54								0	
55-59								0	
60+			1					1	86,921
Total	<u>8</u>	<u>8</u>	<u>8</u>	<u>3</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>30</u>	<u>74,005</u>
Salary	56,349	73,109	81,826	72,792	103,834				

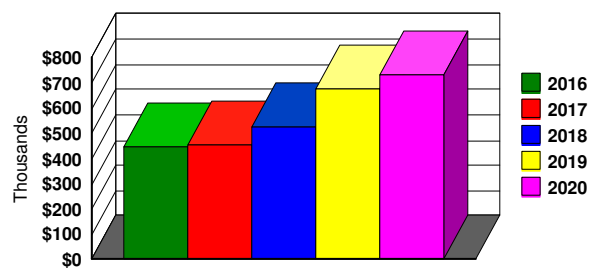
Average Age: 36.6 Average Service: 9.2

DURATION (years) Active Members: 20.7 Retired Members: 11.6 All Members: 16.9

PROJECTED PENSION PAYMENTS

<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
\$444,200	\$453,736	\$522,793	\$680,518	\$736,148

PROJECTED PENSION PAYMENTS 2016-2020



SUMMARY OF PLAN PROVISIONS

The Plan Provisions have not been changed from the prior year.

The City of Yorkville Police Pension Fund was created and is administered as prescribed by "Article 3. Police Pension Fund - Municipalities 500,000 and Under" of the Illinois Pension Code (Illinois Compiled Statutes, 1992, Chapter 40). A brief summary of the plan provisions is provided below.

Employees attaining the age of (50) or more with (20) or more years of creditable service are entitled to receive an annual retirement benefit of (2.5%) of final salary for each year of service up to (30) years, to a maximum of (75%) of such salary.

Employees with at least (8) years but less than (20) years of credited service may retire at or after age (60) and receive a reduced benefit of (2.5%) of final salary for each year of service.

Surviving spouses receive the greater of (50%) of final salary or the employee's retirement benefit.

Employees disabled in the line of duty receive (65%) of final salary.

The monthly pension of a covered employee who retired with (20) or more years of service after January 1, 1977, shall be increased annually, following the first anniversary date of retirement and be paid upon reaching the age of at least (55) years, by (3%) of the originally granted pension. Beginning with increases granted on or after July 1, 1993, the second and subsequent automatic annual increases shall be calculated as (3%) of the amount of the pension payable at the time of the increase.

Employees are required to contribute (9.91%) of their base salary to the Police Pension Plan. If an employee leaves covered employment with less than (20) years of service, accumulated employee contributions may be refunded without accumulated interest.

For Employees hired after January 1, 2011, the Normal Retirement age is attainment of age 55 and completion of 10 years of service; Early Retirement age is attainment of age 50, completion of 10 years of service and the Early Retirement Factor is 6% per year; the Employee's Accrued Benefit is based on the Employee's final 8-year average salary not to exceed \$106,800 (as indexed); Cost-of-living adjustments are simple increases (not compounded) of the lesser of 3% or 50% of CPI beginning the later of the anniversary date and age 60; Surviving Spouse's Benefits are 66 2/3% of the Employee's benefit at the time of death.

ACTUARIAL METHODS

The Actuarial Methods employed for this valuation are as follows:

Projected Unit Credit Cost Method (for years beginning on or after 2011 for PA 096-1495)

Under the Projected Unit Credit Cost Method, the Normal Cost is the present value of the projected benefit (including projected salary increases) earned during the year.

The Accrued Liability is the present value of the projected benefit (including projected salary increases) earned as of the actuarial valuation date. The Unfunded Accrued Liability is the excess of the Accrued Liability over the plan's assets. Experience gains or losses adjust the Unfunded Accrued Liability.

Entry Age Normal Cost Method

Under the Entry Age Normal Cost Method the Normal Cost for each participant is computed as the level percentage of pay which, if paid from the earliest age the participant is eligible to enter the plan until retirement or termination, will accumulate with interest to sufficiently fund all benefits under the plan. The Normal Cost for the plan is determined as the sum of the Normal Costs for all active participants.

The Accrued Liability is the theoretical amount that would have accumulated had annual contributions equal to the Normal Cost been paid. The Unfunded Accrued Liability is the excess of the Accrued Liability over the plan's assets. Experience gains or losses adjust the Unfunded Accrued Liability.

ACTUARIAL ASSUMPTIONS

The Actuarial Assumptions used for determining the Tax Levy Requirement and GASB Statements No. 25 & 27 and 67 & 68 Disclosure Information are the same (except where noted) and have been changed from the prior year (discussion on page 4). The methods and assumptions disclosed in this report may reflect statutory requirements and may reflect the responsibility of the Principal and its advisors. Unless specifically noted otherwise, each economic and demographic assumption was selected in accordance with Actuarial Standards of Practice 27 and 35 and may reflect the views and advice of advisors to the Principal. In the event a method or assumption conflicts with the actuary's professional judgment, the method or assumption is identified in this report. The Actuarial Assumptions employed for this valuation are as follows:

Valuation Date	May 1, 2015
Asset Valuation Method	5-year Average Market Value (PA 096-1495)
Investment Return	7.00% net of investment expenses.
Salary Scale	5.00%
Mortality	RP 2000 Mortality Table (CHBCA). There is no margin for future mortality improvement beyond the valuation date.
Withdrawal	Based on studies of the Fund and the Department of Insurance, Sample Rates below
Disability	Based on studies of the Fund and the Department of Insurance, Sample Rates below
Retirement	Based on studies of the Fund and the Department of Insurance, Sample Rates below (100% by age 70)
Marital Status	80% Married, Female spouses 3 years younger

ACTUARIAL ASSUMPTIONS (*Continued*)

<u>Sample Annual Rates Per 100 Participants</u>				
<u>Age</u>	<u>Mortality</u>	<u>Withdrawal</u>	<u>Disability</u>	<u>Retirement</u>
20	0.03	10.00	0.05	
25	0.04	7.50	0.05	
30	0.07	5.00	0.22	
35	0.11	3.00	0.26	
40	0.14	2.00	0.40	
45	0.18	2.00	0.65	
50	0.24	3.50	0.95	20.00
55	0.42	3.50	1.30	25.00
60	0.83	3.50	1.65	33.00
65	1.55	3.50	2.00	50.00
70	2.68			100.00

STATEMENTS NO. 25 & 27 DISCLOSURE INFORMATION

The Governmental Accounting Standards Board (GASB) issued Statements No. 25 & 27 that established generally accepted accounting principles for the annual financial statements for defined benefit pension plans. The required information is as follows:

Membership in the plan consisted of the following as of:

	<u>April 30, 2015</u>	<u>April 30, 2014</u>
Retirees and beneficiaries receiving benefits	6	6
Terminated plan members entitled to but not yet receiving benefits	1	1
Active vested plan members	17	14
Active nonvested plan members	<u>13</u>	<u>15</u>
Total	<u>37</u>	<u>36</u>
Number of participating employers	1	1

SCHEDULE OF FUNDING PROGRESS

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) -Entry Age (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a Percentage of Covered Payroll ((b-a)/c)
04/30/13	5,052,201	11,701,279	6,649,078	43.2%	1,813,758	366.6%
04/30/14	5,598,573	14,306,459	8,707,886	39.1%	2,136,901	407.5%
04/30/15	6,422,745	15,895,133	9,472,388	40.4%	2,220,146	426.7%

GASB STATEMENTS NO. 25 & 27 DISCLOSURE INFORMATION (Continued)

ANNUAL PENSION COST AND NET PENSION OBLIGATION

	<u>April 30, 2015</u>	<u>April 30, 2014</u>
Annual required contribution	571,437	513,459
Interest on net pension obligation	45,054	47,706
Adjustment to annual required contribution	<u>(30,713)</u>	<u>(29,487)</u>
Annual pension cost	585,778	531,678
Contributions made	<u>624,168</u>	<u>524,120</u>
Increase (decrease) in net pension obligation	(38,390)	7,558
Net pension obligation beginning of year	<u>643,635</u>	<u>636,077</u>
Net pension obligation end of year	<u>605,245</u>	<u>643,635</u>

THREE-YEAR TREND INFORMATION

<u>Fiscal</u> <u>Year</u> <u>Ending</u>	<u>Annual</u> <u>Pension</u> <u>Cost (APC)</u>	<u>Percentage</u> <u>of APC</u> <u>Contributed</u>	<u>Net</u> <u>Pension</u> <u>Obligation</u>
04/30/13	559,515	87.3%	636,077
04/30/14	531,678	98.6%	643,635
04/30/15	585,778	106.6%	605,245

GASB STATEMENTS NO. 25 & 27 DISCLOSURE INFORMATION (Continued)

FUNDING POLICY AND ANNUAL PENSION COST

Contribution rates:

City	28.11%	24.53%
Plan members	9.91%	Same

Annual pension cost	585,778	531,678
---------------------	---------	---------

Contributions made	624,168	524,120
--------------------	---------	---------

Actuarial valuation date	04/30/2015	04/30/2014
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Actuarial cost method	Entry age	Same
-----------------------	-----------	------

Amortization period	Level percentage of pay, closed	Same
---------------------	---------------------------------	------

Remaining amortization period	26 years	27 years
-------------------------------	----------	----------

Asset valuation method	Market	Same
------------------------	--------	------

Actuarial assumptions:

Investment rate of return*	7.00%	Same
Projected salary increases*	5.00%	Same

*Includes inflation at	3.00%	Same
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Cost-of-living adjustments	Tier 1: 3.00% per year, compounded Tier 2: 2.00% per year, simple	Same
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GASB STATEMENTS NO. 67 & 68 DISCLOSURE INFORMATION

Plan Membership	April 30, 2015
Inactive plan members or beneficiaries currently receiving benefits	6
Inactive plan members entitled to but not yet receiving benefits	1
Active plan members	<u>30</u>
Total	<u>37</u>

Net Pension Liability of the City	
Total pension liability	15,895,133
Plan fiduciary net position	6,422,745
City's net pension liability	9,472,388
Plan fiduciary net position as a percentage of the total pension liability	40.41%

Actuarial Assumptions	
Inflation	3.00%
Salary increases	5.00%
Investment rate of return	7.00% net of expenses

The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that City contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Based on those assumptions, the discount rate was determined in accordance with paragraphs 40-45. Therefore, the discount rate was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

	1% Decrease 6.00%	Current Discount Rate 7.00%	1% Increase 8.00%
Net Pension Liability	11,978,268	9,472,388	7,438,084

GASB STATEMENTS NO. 67 & 68 DISCLOSURE INFORMATION (continued)

Schedule of Changes in the City's Net Pension Liability and Related Ratios

Total Pension Liability	April 30, 2015
Service cost	522,029
Interest	986,212
Changes of benefit terms	0
Differences between expected and actual experience	(483,445)
Changes of assumptions	999,313
Benefit payments, including refunds of member contributions	435,435
Net change in total pension liability	1,588,674
Total pension liability - beginning	14,306,459
Total pension liability - ending	15,895,133
Plan Fiduciary Net Position	
Contributions - employer	624,168
Contributions - member	214,237
Net investment income	435,487
Benefit payments, including refunds of member contributions	435,435
Administrative expense	14,285
Other	0
Net change in plan fiduciary net position	824,172
Plan fiduciary net position - beginning	5,598,573
Plan fiduciary net position - ending	6,422,745
City's net pension liability	9,472,388
Plan fiduciary net position as a percentage of the total pension liability	40.41%
Covered-employee payroll	2,220,146
City's net pension liability as a percentage of covered-employee payroll	426.66%

GASB STATEMENTS NO. 67 & 68 DISCLOSURE INFORMATION (continued)

Schedule of City Contributions

	April 30, 2015
Actuarially determined contribution	571,437
Contributions in relation to the actuarially determined contribution	624,168
Contribution deficiency (Excess)	(52,731)
Covered-employee payroll	2,220,146
Contributions as a percentage of covered-employee payroll	28.11%

Notes to schedule

Valuation date April 30, 2015

Methods and assumptions used to
determine contribution rates:

Actuarial cost method	Entry Age Normal
Amortization method	Level Percentage of Pay
Remaining amortization period	26 years
Asset valuation method	Market Value
Inflation	3.00%
Salary increases	5.00%
Investment rate of return	7.00%
Retirement age	50-70
Mortality	RP 2000 CHBCA
Other	

Mortality rates were based on the RP-2000 CHBCA Mortality Table. The actuarial assumptions used in the April 30, 2015 valuation were based on the results of an actuarial experience study conducted by the Illinois Department of Insurance dated September 26, 2012.

YORKVILLE POLICE PENSION FUND
Actuarial Valuation Report

Exhibit B

**Showing Assets and Liabilities of the Fund in
Accordance with Actuarial Reserve Requirements
as of May 1, 2015**

Summary

Accrued Liability	\$15,760,121
Actuarial Value of Assets	\$6,470,248
Unfunded Accrued Liability	\$9,289,873

Funded Ratio 41%

Liabilities

Reserves for Annuities and Benefits in Force

	Head Count:	Present Value:	
Retirement Annuities	6	7,510,848	
Disability Annuities	0	0	
Surviving Spouse Annuities	0	0	
Minor Dependent Annuities	0	0	
Deferred Retirement Annuities	1	123,032	
Handicapped Dependent Annuities	0	0	
Dependent Parent Annuities	0	0	
Terminated Liabilities	1	1,198	
Total:	8	\$7,635,078	

Accrued Liabilities for Active Members	30	\$8,125,043
Total Accrued Liabilities		\$15,760,121
Total Normal Cost for Active Members		\$658,425
Total Normal Cost as a Percentage of Payroll		29%

Total Annual Payroll \$2,280,525

Amortization of Unfunded Liabilities:

Total Accrued Liability	\$15,760,121
90% Funded Ratio Target	\$14,184,109
Actuarial Value of Assets	\$6,470,248
Liabilities Subject to Amortization	\$7,713,860
Amortization Period	25 years
Amortization Payment, Beginning of Year	\$383,779

This report is provided to the Board and Municipality as part of the Public Pension Division advisory services under Section 1A-106 of the Illinois Pension Code. This report should not be relied upon for purposes other than determining the current tax levy required under the Illinois Pension Code. The assumptions have been set based on expectations for all Article 3 funds in the State of Illinois. The actuarial methods are prescribed by the Illinois Pension Code and do not necessarily represent the approach recommended by either the actuary or the Department of Insurance. This report was prepared under the direct supervision of the undersigned:

Jason Franken
Enrolled Actuary #14-06888
Foster & Foster

Scott J. Brandt
Statistical Services, Public Pension Division
Illinois Department of Insurance

YORKVILLE POLICE PENSION FUND
Actuarial Valuation Report

Assets

Actuarial Value of Assets

Current Year Gain/(Loss):

Market value of assets as of April 30, 2014	\$5,598,573
Benefit payments during fiscal year 2015	(435,435)
Total contributions during fiscal year 2015	838,404
Expected return during fiscal year 2015	377,004
Expected market value of assets as of April 30, 2015	<u>\$6,378,547</u>
Actual market value of assets as of April 30, 2015	\$6,422,745
Investment gain/(loss) during the fiscal year	\$44,198

Development of Actuarial Value of Assets (market value less unrecognized amounts):

Market value of assets as of April 30, 2015	\$6,422,745
Unrecognized gain/(loss) from fiscal 2015	35,359
Unrecognized gain/(loss) from fiscal 2014	(58,273)
Unrecognized gain/(loss) from fiscal 2013	924
Unrecognized gain/(loss) from fiscal 2012	<u>(25,513)</u>
Actuarial value of assets as of April 30, 2015	\$6,470,248

Actuarially Determined Employer Contributions

Actuarially determined amount to provide the employer normal cost based on the annual payroll of active participants as of May 1, 2015.	\$432,425
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Amount necessary to amortize the unfunded accrued liability as determined by the State of Illinois Department of Insurance over the remaining 25 years as prescribed by Section 3-125 of the Illinois Pension Code.	\$383,779
---	-----------

Interest to the end of the fiscal year.	\$53,053
---	----------

Total suggested amount of employer contributions to arrive at the annual requirements of the fund as prescribed by Section 3-125 of the Illinois Pension Code. *	\$869,257
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*The above figure is the suggested amount which should be obtained by the fund from the municipality exclusive of any other items of income, such as interest on investments, contributions from participants, etc. These items have already been taken into consideration in arriving at this amount.

YORKVILLE POLICE PENSION FUND

Actuarial Valuation Report

Actuarial Information

The following methods have been prescribed in accordance with Section 3-125 of the Illinois Pension Code.

Funding method	Projected Unit Credit
Amortization method	Normal cost, plus an additional amount (determined as a level percentage of payroll) to bring the plan's funded ratio to 90% by the end of fiscal year 2040.
Asset valuation method	Investment gains and losses are recognized over a 5-year period.

Actuarial Assumptions

Interest rate	6.50%
Interest rate, prior fiscal year	6.50%
Healthy mortality rates - Male	RP-2000 Combined Healthy Mortality, with Blue Collar Adjustment
Healthy mortality rates - Female	RP-2000 Combined Healthy Mortality, with Blue Collar Adjustment
Disability mortality rates - Male	RP-2000 Disabled Retiree Mortality
Disability mortality rates - Female	RP-2000 Disabled Retiree Mortality
Decrement other than mortality	Experience tables
Rate of service-related deaths	5%
Rate of service-related disabilities	70%
Salary increases	Service-related table with rates grading from 11% to 4% at 30 years of service
Payroll growth	4.50%
Tier 2 cost-of-living adjustment	1.25%
Marital assumptions	80% of members are assumed to be married; male spouses are assumed to be 3 years older than female spouses.

The actuarial assumptions used for determining the above amounts are based on experience for all Article 3 funds for the State of Illinois in aggregate. The Department of Insurance has approved the above actuarial assumptions. Contact the Department of Insurance for complete experience tables.

Data and Fund Information

The above valuation uses personnel data as reported to the Department of Insurance in the Schedule P. Specifically, the following data items have been determined as of the date of the Actuarial Valuation Report: attained age, annual salary or pension, completed years of service of each individual participant.

The fund specific information used in the production of this document was provided to the Department of Insurance by your pension fund board of trustees through the fund's annual statement filing.



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

Agenda Item Number

PC #1

Tracking Number

PC 2016-09

Agenda Item Summary Memo

Title: Kendall County Case #16-05 – 13889 Hughes Road (1.5 Mile Review)

Meeting and Date: City Council/May 24, 2016

Synopsis: One and a half mile review of a special use for a proposed banquet facility to be located at 13889 Hughes Road in Kendall County.

Council Action Previously Taken:

Date of Action: N/A Action Taken: N/A

Item Number: N/A

Type of Vote Required: None.

Council Action Requested: Informational item.

Submitted by: Krysti J. Barksdale – Noble

Community Development

Name

Department

Agenda Item Notes:

See attached memo.

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/gov_officials.php



Memorandum

To: City Council
From: Krysti Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Date: May 12, 2016
Subject: **Kendall County Case #16-05 – 13889 Hughes Road (Special Use)
1.5 Mile Review**

Staff Recommendation Summary:

Staff has reviewed the memorandum from Kendall County Planning and Zoning and the subsequent documents attached. This property is located within one and a half miles of the planning boundary for Yorkville allowing us the opportunity to review and provide comments to Kendall County. The petition is a Request for an A-1 Special Use on 5 acres to operate a banquet facility within an existing 3,728 square foot accessory building and request for a variance to operate a banquet facility located on a non-collector roadway. The banquet facility will be used for events/weddings. The property is located at 13889 Hughes Road in Kendall Township.

The current 2008 Yorkville Comprehensive Plan designation for this property is Suburban Neighborhood and Parks/Open Space. The property is fairly far from being developed within the City of Yorkville and the Comprehensive Plan is currently being updated. Staff has no issues with the proposed special use as it relates to the current comprehensive plan.

This item was delivered to the City on March 22, 2016 with feedback requested prior to Kendall County Board consideration. This item was heard at the April 5, 2016 Zoning and Platting Advisory Committee meeting conducted by Kendall County.

Plan Commission Recommendation:

This item was discussed at the May 11, 2016 Plan Commission meeting and no comments were generated by the commission members. Staff will be available to answer any questions the City Council may have regarding the County Petition.

Attachments:

1. Kendall County Planning and Zoning Memo with Attachments.



Memorandum

To: Plan Commission
From: Chris Heinen, Planner
CC: Bart Olson, City Administrator
Krysti Barksdale-Noble, Community Development Director
Date: April 26, 2016
Subject: **Kendall County Case #16-05 – Treva Mathre – 13889 Hughes Road**

Staff Recommendation Summary:

Staff has reviewed the memorandum from Kendall County Planning and Zoning and the subsequent documents attached. This property is located within one and a half miles of the planning boundary for Yorkville allowing us the opportunity to review and provide comments to Kendall County. The petition is a Request for an A-1 Special Use on 5 acres to operate a banquet facility within an existing 3,728 square foot accessory building and request for a variance to operate a banquet facility located on a non-collector roadway. The banquet facility will be used for events/weddings. The property is located at 13889 Hughes Road in Kendall Township.



The County's Zoning Ordinance establishes specific conditions for banquet facilities in the A-1 District at this location which are as follows and will be required for this proposed use:

- The facility shall have direct access to a road designated as an arterial roadway or major collector road as identified in the Land Resource Management Plan.
- The subject parcel must be a minimum of 5 acres.
- The use of this property shall be in compliance with all applicable ordinances. The banquet facility shall conform to the regulations of the Kendall County Health Department and the Kendall County Liquor Control Ordinance.
- Off-street parking, lighting and landscaping shall be provided in accordance with the provisions of Section 11 of the Kendall County Zoning Ordinance.
- All signage shall comply with the provisions of Section 12 of the Kendall County Zoning Ordinance.
- Retail sales are permitted as long as the retail sales will be ancillary to the main operation.
- The noise regulations are as follows:
 - Day Hours: No person shall cause or allow the emission of sound during daytime hours (7:00 A.M. to 10:00 P.M.) from any noise source to any receiving residential land which exceeds sixty five (65) dbA when measured at any point within such receiving residential land, provided; however, that point of measurement shall be on the property line of the complainant.
 - Night Hours: No person shall cause or allow the emission of sound during nighttime hours (10:00 P.M. to 7:00 A.M.) from any noise source to any receiving residential land which exceeds fifty five (55) dbA when measured at any point within such receiving residential land provided; however, that point of measurement shall be on the property line of the complainant.

Yorkville Comprehensive Plan:

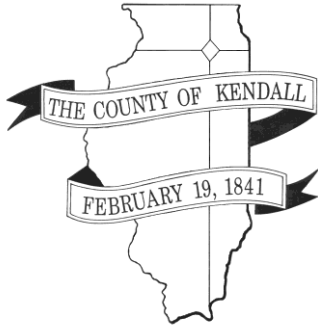
The current 2008 Yorkville Comprehensive Plan designation for this property is Suburban Neighborhood and Parks/Open Space. The property is fairly far from being developed within the City of Yorkville and the Comprehensive Plan is currently being updated. Staff has no issues with the proposed special use as it relates to the current comprehensive plan.

This item was delivered to the City on November 16, 2015. This item was heard at the December 1, 2015 Kendall County Zoning, Platting & Advisory Committee (ZPAC) meeting at the County Office Building and was unanimously approved. The petition will next be heard at the January 27th Plan Commission meeting for the County. It is then scheduled for a public hearing at the Zoning Board of Appeals meeting at the County on February 1, 2016 and then to the full County Board on February 16, 2016. This will next be heard at City Council meeting on January 26, 2016.

Staff will be available to answer any questions the Plan Commission may have regarding the County Petition.

Attachments:

1. Kendall County Planning and Zoning Memo with Attachments.



DEPARTMENT OF PLANNING, BUILDING & ZONING

111 West Fox Street • Room 203

Yorkville, IL • 60560

(630) 553-4141

Fax (630) 553-4179

MEMORANDUM

To:

WBK Engineering, LLC- Greg Chismark
Highway Department- Fran Klaas
Kendall County Forest Preserve- David Guritz
Kendall County Health Department- Aaron Rybski
Planning, Building and Zoning Department- John Sterrett
GIS Mapping Department- Chris Balog
Building Department- Brian Holdiman
Soil & Water Conservation District- Megan Andrews
Sheriff's Office- Michael Peters
United City of Yorkville – Krysti Barksdale-Noble
Fox Township- Jim Friedrich
PBZ Chair- Scott Gryder
File

From: Kendall County Planning, Building & Zoning Department

Date: March 22, 2016

Re: Petition #16-05 – Mathre 1916, LLC – 13889 Hughes Road, Fox Township (PIN 04-35-100-002)
Request for an A-1 Special Use on 5 acres to operate a banquet facility within an existing 3,728sf accessory building and request for a variance to operate a banquet facility located on a non-collector roadway. The banquet facility will be used for events/weddings.

Please send comments to:

Kendall County
Planning, Building & Zoning Department
Attn: John Sterrett

111 West Fox Street, Room 203

Yorkville, IL 60560

-or-

jsterrett@co.kendall.il.us

A Zoning and Platting Advisory Committee meeting will be held on Tuesday, April 5, 2016 at 9:00am at the Kendall County Office Building

MATHRE1916 weddings/events Venue

Treva Mathre
13889 Hughes Road
Newark, IL 60541
815-600-4469

Detailed description of purposed use:

The business plan for Mathre 1916 is to provide an events/wedding venue to clients looking for a rustic setting. The season of operations will begin in May of each year through early November of each year.

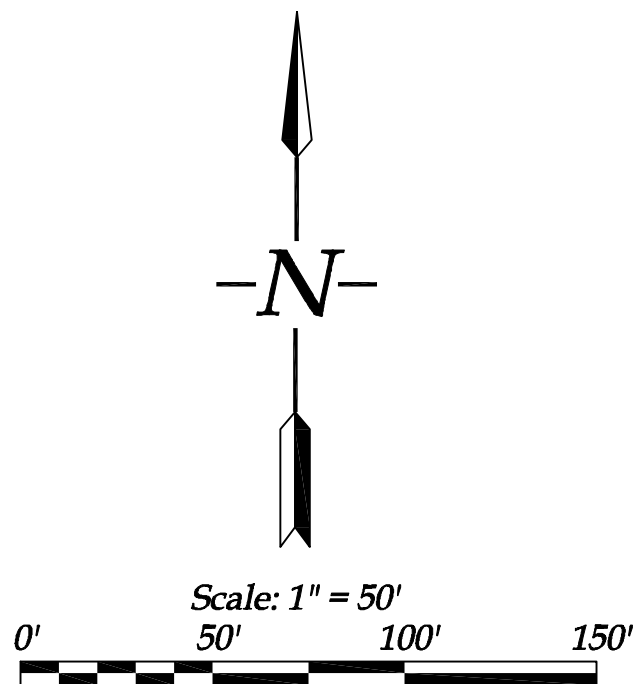
Mathre 1916 will maintain a strict "Family Friendly Facility." This is primarily our home, and we expect persons renting the barn for any occasion to respect the property as such. Our intentions are to have a few events or wedding receptions throughout the open season. Basically, we are providing a barn structure including tables, chairs, and linens. Myself, Treva Mathre will be on site for each event providing "Day Of" floor plans, timelines, and to make sure everything goes as planned by and for the client. There are no other employees. Hours of operation would be the day before the event from 12:00 noon until 11:30 p.m., and on the day of the event 8:00 a.m. until 11:30 p.m. Other than that, a list of recommended vendors will be provided to each client.

Alcohol is not served or encouraged at Mathre 1916. Small amounts of wine or champagne for toasts will be permitted. Beyond these parameters, details must be provided by the client and agreed to by Mathre 1916. No cash bar or kegs will be permitted; no alcohol shall be brought on the premises or consumed except that which has been provided by the event organizer/licensed caterer. No minors may be served alcohol, and no alcohol may be consumed outdoors by any guest in any event at any time.

This year - 2016 is one of trial and error. If the scheduled events/receptions prove to be profitable, manageable, and not an overwhelming endeavor, the future business plan is to grow accordingly while keeping the homestead intact. This is a family farm that has been in our family for over 100 years. We have no intentions of changing that. This business is to supplement our income as farmers.

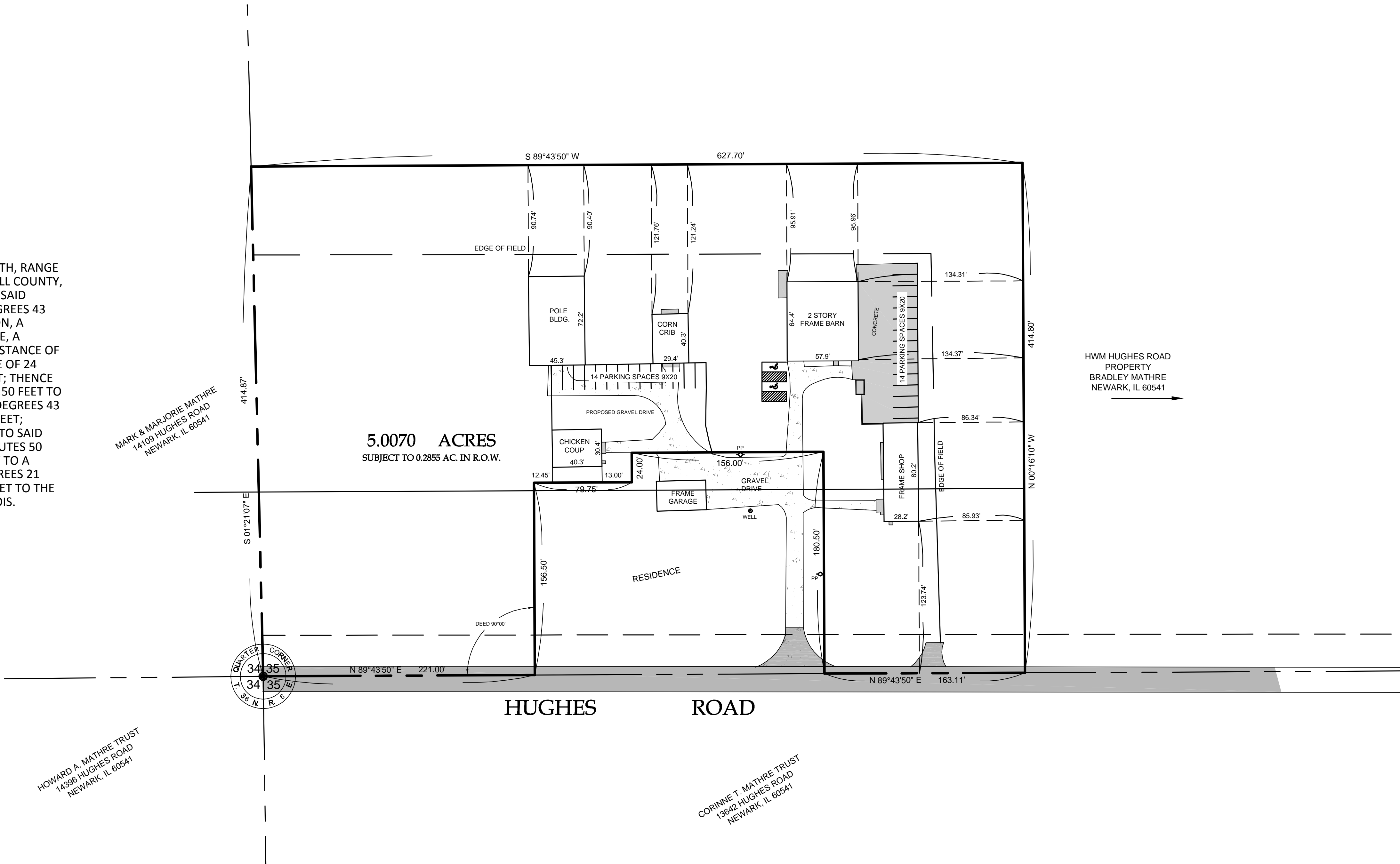
Mathre 1916 weddings/events Venue
Treva Mathre

ZONING SKETCH



LEGAL DESCRIPTION

THAT PART OF THE NORTHWEST QUARTER OF SECTION 35, TOWNSHIP 36 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE TOWNSHIP OF FOX, KENDALL COUNTY, ILLINOIS BEING DESCRIBED BY COMMENCING AT THE SOUTHWEST CORNER OF SAID NORTHWEST QUARTER FOR THE POINT OF BEGINNING; THENCE NORTH 89 DEGREES 43 MINUTES 50 SECONDS EAST ALONG THE SOUTH LINE OF SAID QUARTER SECTION, A DISTANCE OF 221.0 FEET; THENCE NORTH PERPENDICULAR TO SAID SOUTH LINE, A DISTANCE OF 156.5 FEET; THENCE EAST PARALLEL WITH SAID SOUTH LINE, A DISTANCE OF 79.75 FEET; THENCE NORTH PERPENDICULAR TO SAID SOUTH LINE, A DISTANCE OF 24 FEET; THENCE EAST PARALLEL WITH SAID SOUTH LINE, A DISTANCE OF 156 FEET; THENCE SOUTH PERPENDICULAR TO THE LAST DESCRIBED COURSE, A DISTANCE OF 180.50 FEET TO A POINT ON THE SOUTH LINE OF SAID QUARTER SECTION; THENCE NORTH 89 DEGREES 43 MINUTES 50 SECONDS EAST ALONG SAID SOUTH LINE, A DISTANCE OF 163.11 FEET; THENCE NORTH 00 DEGREES 16 MINUTES 10 SECONDS WEST PERPENDICULAR TO SAID SOUTH LINE, A DISTANCE OF 414.80 FEET; THENCE SOUTH 89 DEGREES 43 MINUTES 50 SECONDS WEST PARALLEL WITH SAID SOUTH LINE, A DISTANCE OF 627.70 FEET TO A POINT ON THE WEST LINE OF SAID QUARTER SECTION; THENCE SOUTH 01 DEGREES 21 MINUTES 07 SECONDS EAST ALONG SAID WEST LINE, A DISTANCE OF 414.87 FEET TO THE POINT OF BEGINNING ALL IN THE TOWNSHIP OF FOX, KENDALL COUNTY, ILLINOIS.



SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF KENDALL)

THIS IS TO CERTIFY TO THE CLIENT, HOWARD AND TREVA MATHRE, THAT I, RONALD D. BAUER, AN ILLINOIS PROFESSIONAL LAND SURVEYOR IN AFORESAID COUNTY AND STATE, HAVE COMPLETED A BOUNDARY SURVEY ON THE GROUND OF THE PROPERTY HEREON DESCRIBED. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY AND THAT THE ZONIG SKETCH HEREON DRAWN REPRESENTS THE FACTS FOUND AT THE TIME OF THE SURVEY. I ALSO CERTIFY THAT THERE WERE NOT ANY PROPERTY IRONS SET WITH THIS SURVEY DUE TO SAME OWNER OWNERSHIP OF THE PROPERTY ADJOINING SAID PARCEL. THIS SURVEY DOES NOT CONSTITUTE A RECORD TITLE SEARCH AND ALL EASEMENTS AND OR SETBACKS SHOWN ARE EITHER THOSE DESIGNATED ON THE RECORDED SUBDIVISION PLAT OR THOSE PROVIDED TO US BY OTHER DOCUMENTATION. NO ATTEMPT HAS BEEN MADE TO OBTAIN OR SHOW DATA CONCERNING EXISTENCE OF PUBLIC UTILITIES OR STORM WATER RUNOFF EITHER ONTO OR OFF FROM THE SITE. THE FINAL FIELD WORK WAS COMPLETED ON THE 14th DAY OF MARCH, 2016.

GIVEN UNDER MY HAND AND SEAL AT PLANO, ILLINOIS THIS 15th DAY OF MARCH, 2016 A.D.

ILLINOIS PROFESSIONAL LAND SURVEYOR #2352
REGISTRATION EXPIRES 11-30-2016

REFER TO A CURRENT TITLE INSURANCE POLICY FOR EASEMENTS NOT PROVIDED. THIS DRAWING IS THE PROPERTY OF RB & ASSOCIATES CONSULTING, INC. AND SHALL NOT BE USED FOR ANY OTHER PURPOSE THAN SETFORTH WITHOUT THE WRITTEN CONSENT OF AN AUTHORIZED AGENT OF RB & ASSOCIATES CONSULTING, INC.. THIS DRAWING IS NOT CONSIDERED TO BE ORIGINAL UNLESS THE SURVEYOR'S SEAL IS AN IMPRESSED SEAL OR DISPLAYED IN RED INK.

rbac

RB & ASSOCIATES
CONSULTING, INC

4 W MAIN STREET
PLANO, IL 60545
(630) 552-7452

DESIGN FIRM #
184-004475
www.rb-associates.net

Mathre 1916, LLC
A-1 Special Use – Banquet Facility
13889 Hughes Road – Fox Township
Part of PIN 04-35-100-002

LEGAL DESCRIPTION

THAT PART OF THE NORTHWEST QUARTER OF SECTION 35, TOWNSHIP 36 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE TOWNSHIP OF FOX, KENDALL COUNTY, ILLINOIS BEING DESCRIBED BY COMMENCING AT THE SOUTHWEST CORNER OF SAID NORTHWEST QUARTER FOR THE POINT OF BEGINNING; THENCE NORTH 89 DEGREES 43 MINUTES 50 SECONDS EAST ALONG THE SOUTH LINE OF SAID QUARTER SECTION, A DISTANCE OF 221.0 FEET; THENCE NORTH PERPENDICULAR TO SAID SOUTH LINE, A DISTANCE OF 156.5 FEET; THENCE EAST PARALLEL WITH SAID SOUTH LINE, A DISTANCE OF 79.75 FEET, THENCE NORTH PERPENDICULAR TO SAID SOUTH LINE, A DISTANCE OF 24 FEET; THENCE EAST PARALLEL WITH SAID SOUTH LINE, A DISTANCE OF 156 FEET; THENCE SOUTH PERPENDICULAR TO THE LAST DESCRIBED COURSE, A DISTANCE OF 180.50 FEET TO A POINT ON THE SOUTH LINE OF SAID QUARTER SECTION; THENCE NORTH 89 DEGREES 43 MINUTES 50 SECONDS EAST ALONG SAID SOUTH LINE, A DISTANCE OF 163.11 FEET; THENCE NORTH 00 DEGREES 16 MINUTES 10 SECONDS WEST PERPENDICULAR TO SAID SOUTH LINE, A DISTANCE OF 414.80 FEET; THENCE SOUTH 89 DEGREES 43 MINUTES 50 SECONDS WEST PARALLEL WITH SAID SOUTH LINE, A DISTANCE OF 627.70 FEET TO A POINT ON THE WEST LINE OF SAID QUARTER SECTION; THENCE SOUTH 01 DEGREES 21 MINUTES 07 SECONDS EAST ALONG SAID WEST LINE, A DISTANCE OF 414.87 FEET TO THE POINT OF BEGINNING ALL IN THE TOWNSHIP OF FOX, KENDALL COUNTY, ILLINOIS.





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

Agenda Item Number

PC #2

Tracking Number

PC 2016-10

Agenda Item Summary Memo

Title: Kendall County Case #16-09 – 10151 Lisbon Road (1.5 Mile Review)

Meeting and Date: City Council/May 24, 2016

Synopsis: One and a half mile review of a special use to produce and sell food items utilizing crops grown in a produce stand located at 10151 Lisbon Road in Kendall County.

Council Action Previously Taken:

Date of Action: N/A Action Taken: N/A

Item Number: N/A

Type of Vote Required: None.

Council Action Requested: Informational item.

Submitted by: Krysti J. Barksdale – Noble

Community Development

Name

Department

Agenda Item Notes:

See attached memo.

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/gov_officials.php



Memorandum

To: City Council
From: Krysti Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Date: May 12, 2016
Subject: **Kendall County Case #16-09 – 10151 Lisbon Road (Special Use)
1.5 Mile Review**

Staff Recommendation Summary:

Staff has reviewed the request from Kendall County Planning & Zoning Department along with the subsequent documents attached. This subject property is located within one and a half miles of the planning boundary for Yorkville allowing us the opportunity to review and provide comments to Kendall County. The petitioner, Joe Gomoll d/b/a Gomoll Farms, is requesting Special Use authorization in the A-1 Agricultural District to produce and sell food items utilizing crops grown on the property in combination with crops grown off-site and ancillary items produced off-site. The location of the produce stand use will be at 10151 Lisbon Road in a proposed new structure.

Staff has reviewed the comprehensive plan designations and has no objections to the petitioners' request as the proposed Special Use is consistent with the County's current A-1 Agricultural District zoning. Additionally, within the City of Yorkville's A-1 Agricultural District zoning classification, temporary farm stand uses are allowed as permitted uses and permanent farm stands are allowed as accessory structures up to 600 square feet in area and can be utilized for a period not to exceed six (6) months per year. A similar year round farm stand use, as proposed by the petitioner, would also require Special Use authorization in the A-1 Agricultural District in Yorkville.

This item was delivered to the City on April 14, 2016 with feedback requested prior to Kendall County Board consideration. This item was heard at the May 3, 2016 Zoning and Platting Advisory Committee meeting conducted by Kendall County.

Plan Commission Recommendation:

This item was discussed at the May 11, 2016 Plan Commission meeting and no comments were generated by the commission members. Staff will be available to answer any questions the City Council may have regarding the County Petition.

Attachments:

1. Kendall County Planning and Zoning Memo with Attachments.



Memorandum

To: Plan Commission
From: Krysti Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Chris Heinen, Planner
Date: May 3, 2016
Subject: **Kendall County Case #16-09 – 10151 Lisbon Road (Special Use)
1.5 Mile Review**

Staff Recommendation Summary:

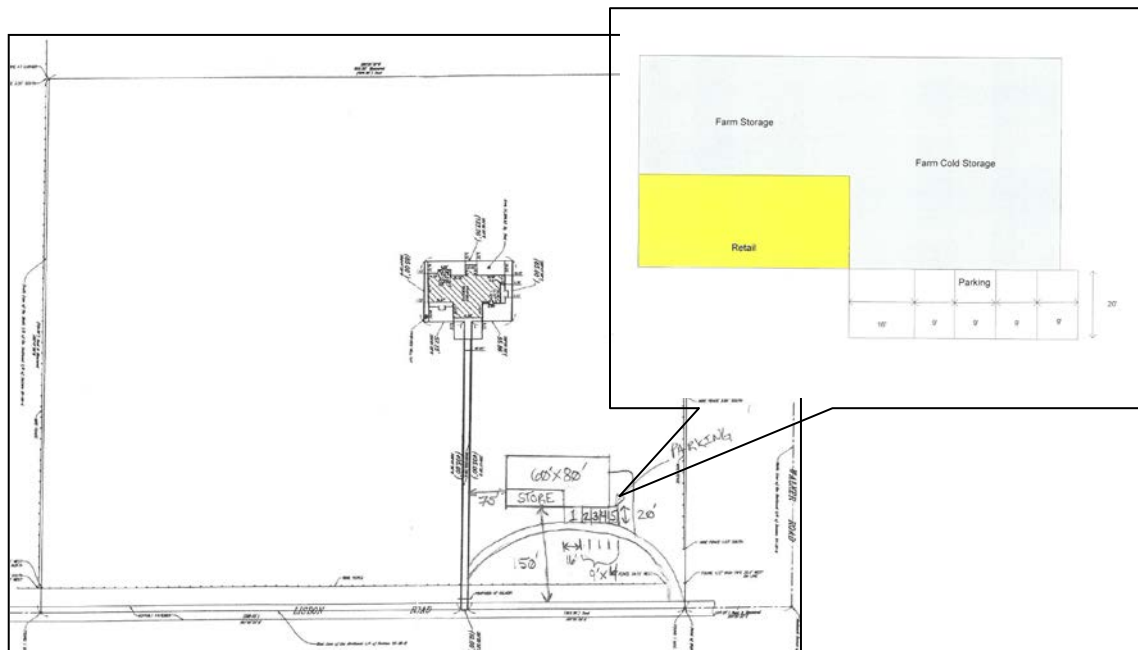
Staff has reviewed the request from Kendall County Planning & Zoning Department along with the subsequent documents attached. This subject property is located within one and a half miles of the planning boundary for Yorkville allowing us the opportunity to review and provide comments to Kendall County. The petitioner, Joe Gomoll d/b/a Gomoll Farms, is requesting Special Use authorization in the A-1 Agricultural District to produce and sell food items utilizing crops grown on the property in combination with crops grown off-site and ancillary items produced off-site. The location of the produce stand use will be at 10151 Lisbon Road in a proposed new structure.

Petition 16-09 – Joe Gomoll d/b/a Gomoll Farm – 10151 Lisbon Road, Fox Township (PIN 04-25-200-008; -009)



According to the petitioner, the proposed produce stand will have a retail sales area totaling 1,000 square feet within a new 44,800 square foot pole structure at the northeast portion of the property. The new structure will consist of a cold storage area for equipment and farm operations, retail space and five (5) parking stalls. The agricultural products proposed for sale would include: apples, vegetables, stone fruits, eggs and honey. Additional products that may be for sale include sweet cider, hard cider and Christmas trees depending on the market demand. In

addition to the agricultural products offered will be bee keeping equipment, soaps, candles, home décor and possibly other local growers' produce. A proposed site plan illustrating the pole structure is provided below:



Yorkville Comprehensive Plan

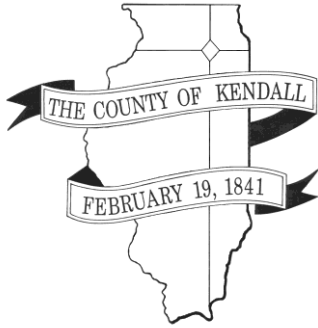
Yorkville's current 2008 Comprehensive Plan designation for this property is Estate Neighborhood. Estate Neighborhood designation is intended to provide areas for low-density detached single-family residences, and is characterized by substantial open spaces along roadways and between properties. Further, this land use classification intends to protect and enhance the open character often identified with Yorkville.

Staff has reviewed the comprehensive plan designations and has no objections to the petitioners' request as the proposed Special Use is consistent with the County's current A-1 Agricultural District zoning. Additionally, within the City of Yorkville's A-1 Agricultural District zoning classification, temporary farm stand uses are allowed as permitted uses and permanent farm stands are allowed as accessory structures up to 600 square feet in area and can be utilized for a period not to exceed six (6) months per year. A similar year round farm stand use, as proposed by the petitioner, would also require Special Use authorization in the A-1 Agricultural District in Yorkville.

Staff will be available to answer any questions the Plan Commission may have regarding the County Petition. This item was delivered to the City on April 14, 2016 with feedback requested prior to Kendall County Board consideration. This item will be heard at the May 3, 2016 Zoning and Platting Advisory Committee conducted by Kendall County.

Attachments:

1. Kendall County Planning and Zoning Memo with Attachments.



DEPARTMENT OF PLANNING, BUILDING & ZONING

111 West Fox Street • Room 203

Yorkville, IL • 60560

(630) 553-4141

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MEMORANDUM

To: WBK Engineering, LLC- Greg Chismark
Highway Department- Fran Klaas
Kendall County Forest Preserve- David Guritz
Kendall County Health Department- Aaron Rybski
Planning, Building and Zoning Department- John Sterrett
GIS Mapping Department- Chris Balog
Building Department- Brian Holdiman
Soil & Water Conservation District- Megan Andrews
Sheriff's Office- Michael Peters
United City of Yorkville – Krysti Barksdale-Noble
Fox Township- Jim Friedrich
Fox Township Road Commissioner-Brad Mathre
PBZ Chair- Scott Gryder
File

From: Kendall County Planning, Building & Zoning Department

Date: April 14, 2016

Re: Petition #16-09 – Joe Gomoll d/b/a Gomoll Farms – 10151 Lisbon Road, Fox Township (PIN 04-25-200-008; -009)

Request for an A-1 Special Use on 15.5 acres to produce and sell food items utilizing crops grown on the property and in combination with crops grown off-site in addition to ancillary items produced off-site. The retail sales area will total 1,000 square feet within an existing 4,800 square foot structure towards the northeast portion of the property. Five (5) parking stalls are proposed per the required amount within the Zoning Ordinance.

Please send comments to:

Kendall County
Planning, Building & Zoning Department
Attn: John Sterrett
111 West Fox Street, Room 203
Yorkville, IL 60560

-or-

jsterrett@co.kendall.il.us

A Zoning and Platting Advisory Committee meeting will be held on Tuesday, May 3, 2016 at 9:00am at the Kendall County Office Building

Business Plan for Gomoll Farm Storefront Operation

Summary of Business:

To assist in the marketing and sale of all agricultural products grown on the property, it has been determined that a Farm Stand is required. Historically, the agricultural products have been taken off the premise and marketed and sold at open / farmer's markets in the surrounding area. However, it would be much more cost effective, and productive to have a point of sale on the premise. Current agricultural products available for sale include apples, vegetables, stone fruit, eggs, and honey.

Pending approval from the Kendall County Health department, sweet cider will be available as early as Fall 2016. Hard cider production and sales would be a future endeavor driven by market demand.

Christmas trees are planned for 2020 and beyond.

A portion (1000 sqft) of pole building is to be allocated to the retail space needed to display, market, and complete the sale. The remainder of the building will continue to be used for equipment storage and farm operations.

In addition to the current agricultural products produced on-site, it is the intention to augment sales with ancillary products, such as bee keeping equipment, soaps, candles, home décor, and possibly other local growers' produce.

Although initially a two season storefront, the intention will be to eventually provide something for each season of the year.

Spring	Garden Plants, Fruit Trees, Honey, Eggs
Summer	Garden Produce, Fruit, Honey, Eggs
Fall	Apples, Cider, Honey, Eggs
Winter	Christmas Trees, Cider, Honey, Eggs

Employees:

None, this is a family run operation, with zero employees.

Hours of Operation:

1-3 days per week during peak seasons. To include at least one day over the weekend. It is expected hours would be limited to a maximum 8 hours on any given day. (I.e. 8-5).

Signage:

Signage would be limited to a single sign at the store front in compliance with the local sign ordinances.

Access:

Access will be gained from Lisbon Rd via a dedicated u-shaped drive that will provide both an entrance and exit from the building.

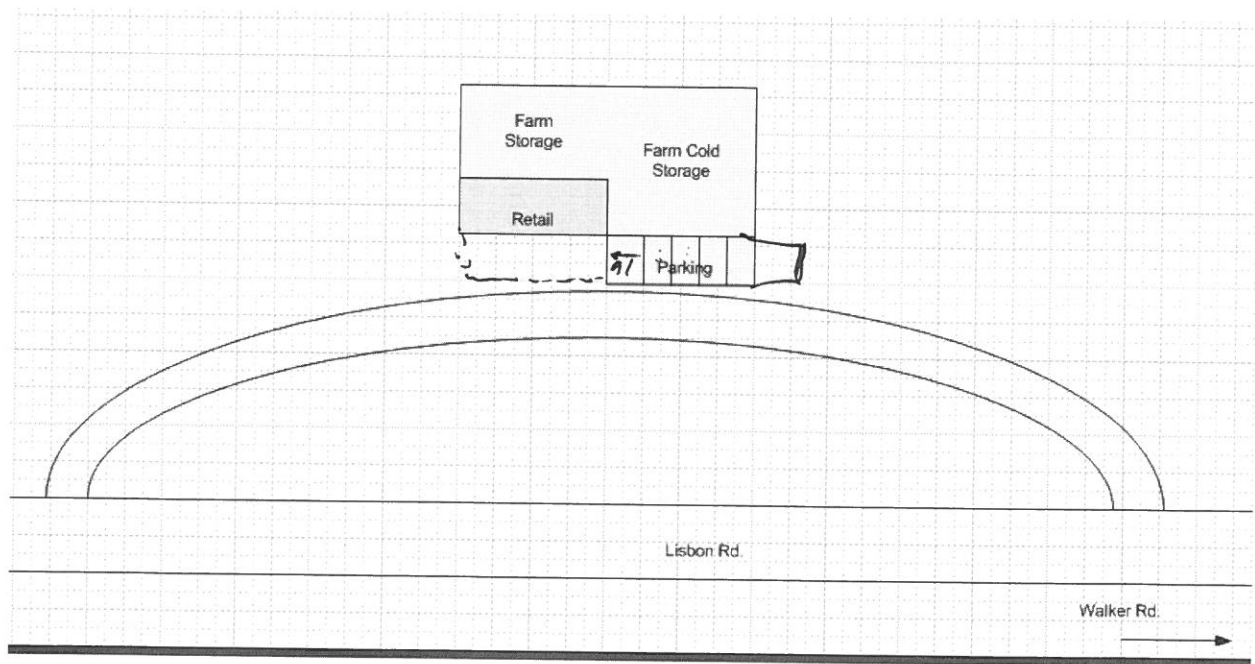
Parking:

Parking will be available in front of the building. There is ample space to expand parking if needed, however it is not expected any more than 5 slips would be required.

Conditional Use until Approved.

Kendall county ordinance allows the sale of agricultural products grown on premise without a special use permit. However, in anticipation of growing the operation to include the other products mentioned above (e.g. bee keeping equipment, soaps, candles, home décor, antiques, etc.) a special use permit is being applied for.

Storefront Configuration:



Petition 16-09 – Joe Gomoll d/b/a Gomoll Farm – 10151 Lisbon Road, Fox Township (PIN 04-25-200-008; -009)



LEGAL DESCRIPTION

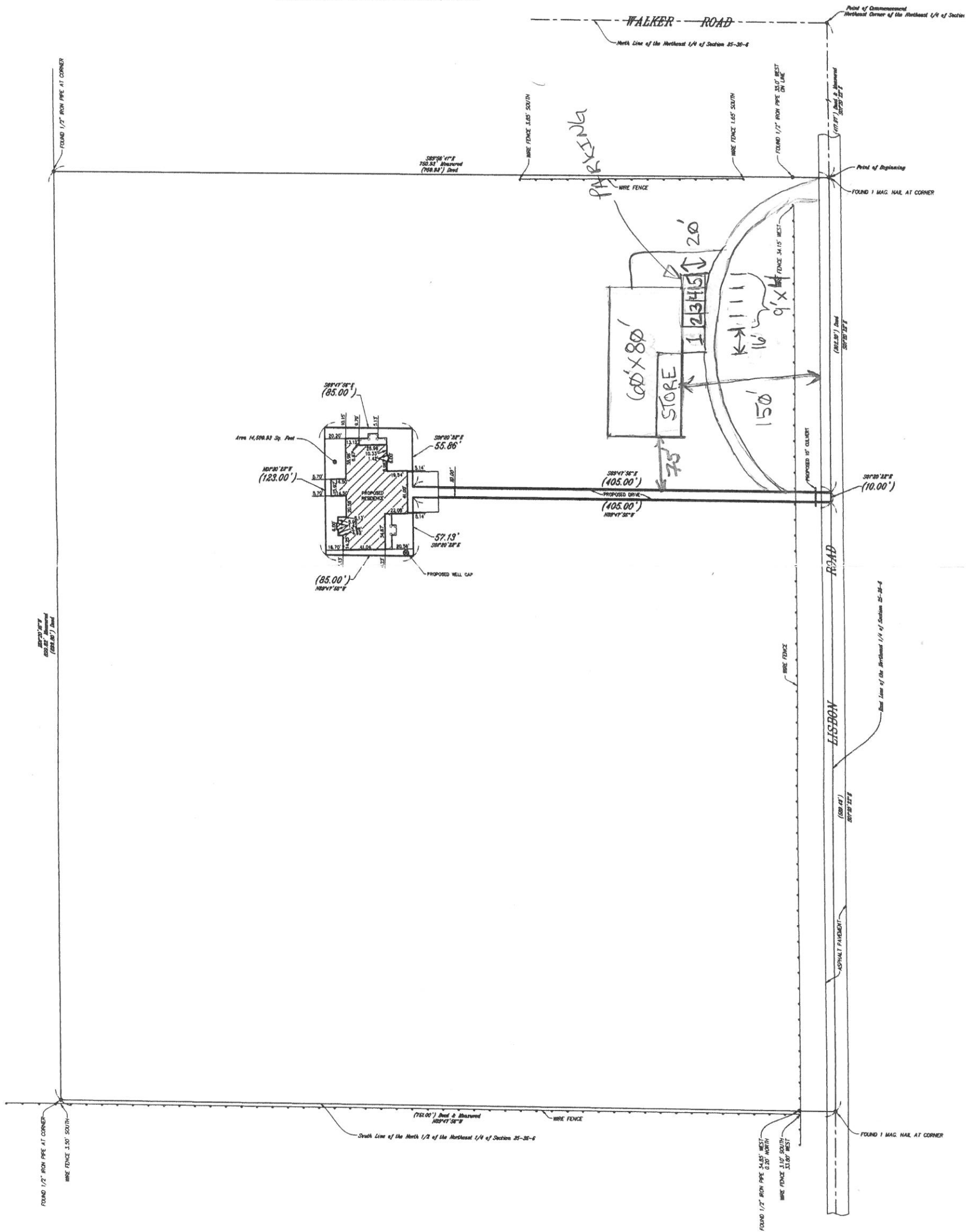
THAT PART OF THE NORTH HALF OF THE NORTHEAST QUARTER OF SECTION 25, TOWNSHIP 36 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN, BEING DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION 25; THENCE SOUTH 01 DEGREES 20 MINUTES 22 SECONDS EAST ALONG THE EAST LINE OF SAID SECTION 25, FOR A DISTANCE OF 417.97 FEET; THENCE CONTINUING SOUTH 01 DEGREES 20 MINUTES 22 SECONDS EAST ALONG SAID EAST LINE OF THE NORTHEAST QUARTER OF SECTION 25, FOR A DISTANCE 302.30 FEET FOR THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 01 DEGREES 20 MINUTES 22 SECONDS EAST ALONG SAID EAST LINE OF THE NORTHEAST QUARTER OF SECTION 25, FOR A DISTANCE OF 10.00 FEET; THENCE NORTH 89 DEGREES 47 MINUTES 56 SECONDS WEST ALONG A LINE BEING PARALLEL TO THE SOUTH LINE OF THE NORTH HALF OF THE NORTHEAST QUARTER OF SAID SECTION 25, FOR A DISTANCE OF 405.00 FEET; THENCE SOUTH 01 DEGREES 20 MINUTES 22 SECONDS EAST ALONG A LINE BEING PARALLEL TO THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 25, FOR A DISTANCE OF 57.13 FEET; THENCE NORTH 89 DEGREES 47 MINUTES 56 SECONDS WEST ALONG A LINE BEING PARALLEL TO THE SOUTH LINE OF THE NORTH HALF OF THE NORTHEAST QUARTER OF SAID SECTION 25, FOR A DISTANCE OF 85.00 FEET; THENCE NORTH 01 DEGREES 20 MINUTES 22 SECONDS WEST ALONG A LINE BEING PARALLEL TO THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 25, FOR A DISTANCE OF 123.00 FEET; THENCE SOUTH 89 DEGREES 47 MINUTES 56 SECONDS EAST ALONG A LINE BEING PARALLEL TO THE SOUTH LINE OF THE NORTH HALF OF THE NORTHEAST QUARTER OF SAID SECTION 25, FOR A DISTANCE OF 85.00 FEET; THENCE SOUTH 01 DEGREES 20 MINUTES 22 SECONDS EAST ALONG A LINE BEING PARALLEL TO THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 25, FOR A DISTANCE OF 55.86 FEET; THENCE SOUTH 89 DEGREES 47 MINUTES 56 SECONDS EAST ALONG A LINE BEING PARALLEL TO THE SOUTH LINE OF THE NORTH HALF OF THE NORTHEAST QUARTER OF SAID SECTION 25, FOR A DISTANCE OF 405.00 FEET TO THE POINT OF BEGINNING; ALL IN THE TOWNSHIP OF FOX, KENDALL COUNTY, ILLINOIS.

- LEGEND
- MONUMENT FOUND
 - MONUMENT SET
 - (60.0') RECORD DIMENSION
 - PUE PUBLIC UTILITY EASEMENT
 - DE DRAINAGE EASEMENT
 - ROW RIGHT OF WAY
 - CR CONCRETE PAVEMENT
 - CV CONCRETE WALK

NELSON SURVEYORS, LLC.

PLAT OF SURVEY

THAT PART OF THE NORTH HALF OF THE NORTHEAST QUARTER OF SECTION 25, TOWNSHIP 36 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN, BEING DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION 25; THENCE SOUTH 01 DEGREES 20 MINUTES 22 SECONDS EAST ALONG THE EAST LINE OF SAID SECTION 25, FOR A DISTANCE 417.97 FEET; THENCE CONTINUING SOUTH 01 DEGREES 20 MINUTES 22 SECONDS EAST ALONG SAID EAST LINE OF THE NORTHEAST QUARTER OF SECTION 25, FOR A DISTANCE 302.30 FEET FOR THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 01 DEGREES 20 MINUTES 22 SECONDS EAST ALONG SAID EAST LINE OF THE NORTHEAST QUARTER OF SECTION 25, FOR A DISTANCE OF 10.00 FEET; THENCE NORTH 89 DEGREES 47 MINUTES 56 SECONDS WEST ALONG A LINE BEING PARALLEL TO THE SOUTH LINE OF THE NORTH HALF OF THE NORTHEAST QUARTER OF SAID SECTION 25, FOR A DISTANCE OF 405.00 FEET; THENCE SOUTH 01 DEGREES 20 MINUTES 22 SECONDS EAST ALONG A LINE BEING PARALLEL TO THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 25, FOR A DISTANCE OF 57.13 FEET; THENCE NORTH 89 DEGREES 47 MINUTES 56 SECONDS WEST ALONG A LINE BEING PARALLEL TO THE SOUTH LINE OF THE NORTH HALF OF THE NORTHEAST QUARTER OF SAID SECTION 25, FOR A DISTANCE OF 85.00 FEET; THENCE NORTH 01 DEGREES 20 MINUTES 22 SECONDS WEST ALONG A LINE BEING PARALLEL TO THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 25, FOR A DISTANCE OF 123.00 FEET; THENCE SOUTH 89 DEGREES 47 MINUTES 56 SECONDS EAST ALONG A LINE BEING PARALLEL TO THE SOUTH LINE OF THE NORTH HALF OF THE NORTHEAST QUARTER OF SAID SECTION 25, FOR A DISTANCE OF 85.00 FEET; THENCE SOUTH 01 DEGREES 20 MINUTES 22 SECONDS EAST ALONG A LINE BEING PARALLEL TO THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 25, FOR A DISTANCE OF 55.86 FEET; THENCE SOUTH 89 DEGREES 47 MINUTES 56 SECONDS EAST ALONG A LINE BEING PARALLEL TO THE SOUTH LINE OF THE NORTH HALF OF THE NORTHEAST QUARTER OF SAID SECTION 25, FOR A DISTANCE 405.00 FEET TO THE POINT OF BEGINNING; ALL IN THE TOWNSHIP OF FOX, KENDALL COUNTY, ILLINOIS.



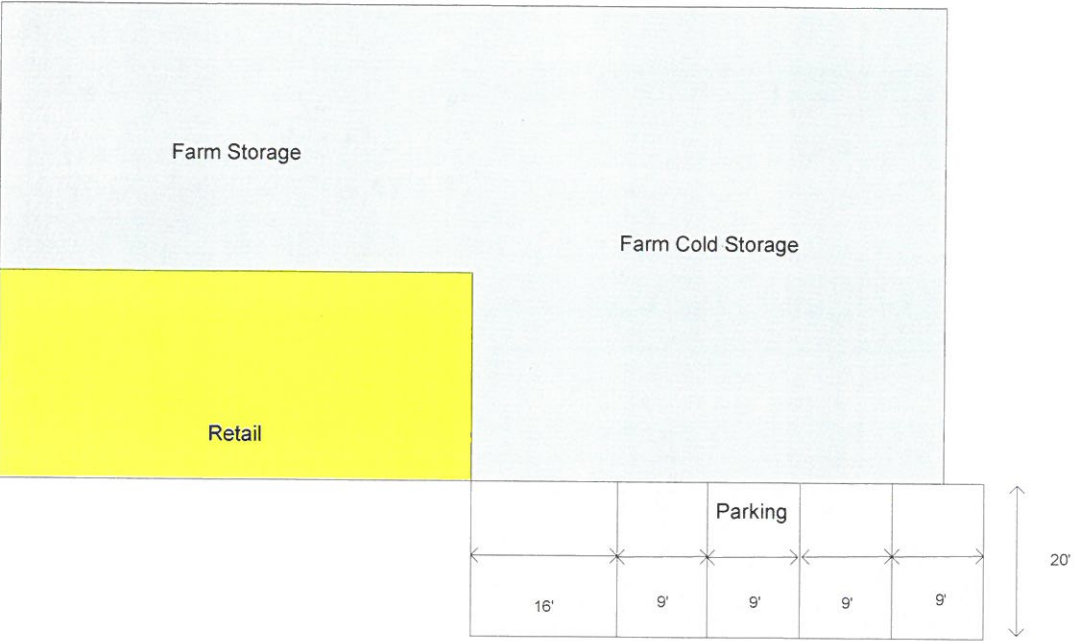
BASES OF BEARINGS = EAST LINE OF THE NORTHEAST 1/4 OF SECTION 25-36-6 = S01°20'22" E (DEED)

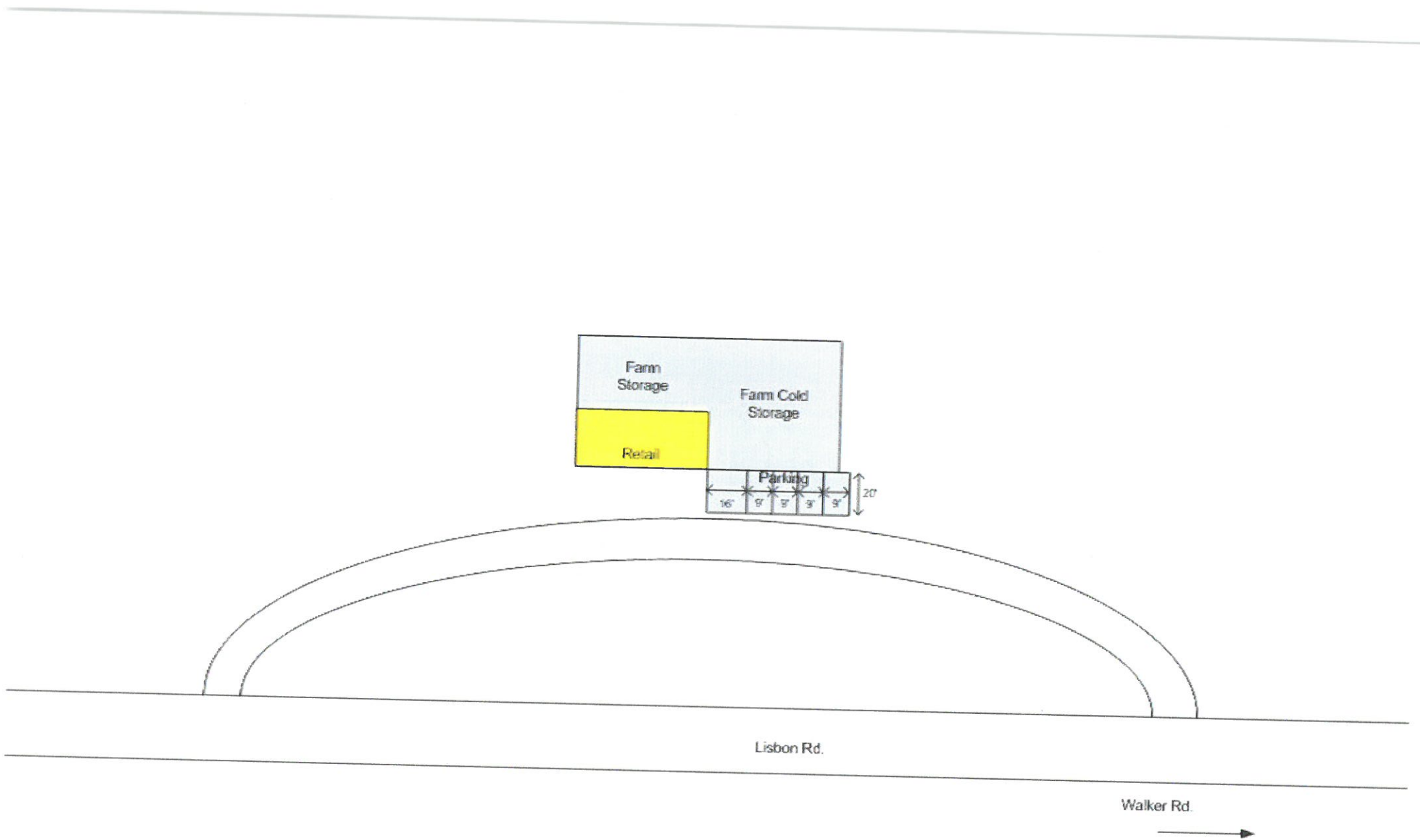
GRAPHIC SCALE

NOTES:
THIS COPY NOT VALID WITHOUT REDUCED SCALE.
ALL DISTANCES ARE IN FEET AND DECIMAL PARTS THEREOF.
FIELD DATA: 1:2000 AND 1:4000000. FOR FURTHER DATA SEE SURVEY RECORD 1:2000.



MY LICENSE EXPIRES NOVEMBER 3, 2025.
STATE OF ILLINOIS
MICHAEL J. NELSON, PROFESSIONAL LAND SURVEYOR
AN ILLINOIS LICENSED PROFESSIONAL LAND SURVEYOR HAS REVIEWED THIS PLAT AND THIS PLAT BEING REVIEWED IS A PLAT.







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

Agenda Item Number

PC #3

Tracking Number

PC 2016-11

Agenda Item Summary Memo

Title: Kendall County Case #16-10 – Whitetail Ridge Golf Club, LLC (1.5 Mile Review)

Meeting and Date: City Council/May 24, 2016

Synopsis: One and a half mile review of a special use for a banquet facility for weddings and receptions at 9111 Ashley Road in Kendall County.

Council Action Previously Taken:

Date of Action: N/A Action Taken: N/A

Item Number: N/A

Type of Vote Required: None.

Council Action Requested: Informational item.

Submitted by: Krysti J. Barksdale – Noble

Community Development

Name

Department

Agenda Item Notes:

See attached memo.

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/gov_officials.php



Memorandum

To: City Council
From: Krysti Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Date: May 12, 2016
Subject: **Kendall County Case #16-10 – Whitetail Ridge Golf Club, LLC
1.5 Mile Review**

Staff Recommendation Summary:

Staff has reviewed the request from Kendall County Planning & Zoning Department along with the subsequent documents attached. This subject property is located within one and a half miles of the planning boundary for Yorkville allowing us the opportunity to review and provide comments to Kendall County. The petitioner, Whitetail Ridge Golf Club, LLC, is requesting Special Use authorization in the A-1 Agricultural District to operate a banquet facility for weddings and receptions on an approximately 17-acre parcel located about 4 miles southwest of the Whitetail Ridge golf course off of Illinois Route 126. The location of the proposed banquet facility will be at 9111 Ashley Road which currently has five (5) existing barn-type buildings.

Staff has reviewed the comprehensive plan designations and has no objections to the petitioners' request since it is a special use and will not change the character of the existing buildings. While the proposed use is not necessarily consistent with the 2008 Comprehensive Plan's land designation for Estate Neighborhood, this land use would translate to an E-1 Estate Residence zoning district, per the Yorkville Zoning Ordinance. In the Yorkville Zoning Ordinance, similar type quasi-residential/commercial uses (i.e., bed and breakfast inns) are permitted as Special Uses within the E-1 zoning classification. Therefore, staff has no objections to the proposed Special Use.

This item was delivered to the City on April 19, 2016 with feedback requested prior to Kendall County Board consideration. This item was heard at the May 3, 2016 Zoning and Platting Advisory Committee meeting conducted by Kendall County.

Plan Commission Recommendation:

This item was discussed at the May 11, 2016 Plan Commission meeting and no comments were generated by the commission members. Staff will be available to answer any questions the City Council may have regarding the County Petition.

Attachments:

1. Kendall County Planning and Zoning Memo with Attachments.



Memorandum

To: Plan Commission
From: Krysti Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Chris Heinen, Planner
Date: May 3, 2016
Subject: **Kendall County Case #16-10 – Whitetail Ridge Golf Club, LLC
1.5 Mile Review**

Staff Recommendation Summary:

Staff has reviewed the request from Kendall County Planning & Zoning Department along with the subsequent documents attached. This subject property is located within one and a half miles of the planning boundary for Yorkville allowing us the opportunity to review and provide comments to Kendall County. The petitioner, Whitetail Ridge Golf Club, LLC, is requesting Special Use authorization in the A-1 Agricultural District to operate a banquet facility for weddings and receptions on an approximately 17-acre parcel located about 4 miles southwest of the Whitetail Ridge golf course off of Illinois Route 126. The location of the proposed banquet facility will be at 9111 Ashley Road which currently has five (5) existing barn-type buildings.



According to the petitioner, the proposed wedding reception and banquet use will occur within the existing buildings on the site and no food preparation will take place, but outside catering is allowed. The County's Zoning Ordinance establishes specific conditions for banquet

facilities in the A-1 District¹ at this location which are as follows and will be required for this proposed use:

- The facility shall have direct access to a road designated as an arterial roadway or major collector road as identified in the Land Resource Management Plan.
- The subject parcel must be a minimum of 5 acres.
- The use of this property shall be in compliance with all applicable ordinances. The banquet facility shall conform to the regulations of the Kendall County Health Department and the Kendall County Liquor Control Ordinance.
- Off-street parking, lighting and landscaping shall be provided in accordance with the provisions of Section 11 of the Kendall County Zoning Ordinance.
- All signage shall comply with the provisions of Section 12 of the Kendall County Zoning Ordinance.
- Retail sales are permitted as long as the retail sales will be ancillary to the main operation.
- The noise regulations are as follows:
 - Day Hours: No person shall cause or allow the emission of sound during daytime hours (7:00 A.M. to 10:00 P.M.) from any noise source to any receiving residential land which exceeds sixty five (65) dbA when measured at any point within such receiving residential land, provided; however, that point of measurement shall be on the property line of the complainant.
 - Night Hours: No person shall cause or allow the emission of sound during nighttime hours (10:00 P.M. to 7:00 A.M.) from any noise source to any receiving residential land which exceeds fifty five (55) dbA when measured at any point within such receiving residential land provided; however, that point of measurement shall be on the property line of the complainant.

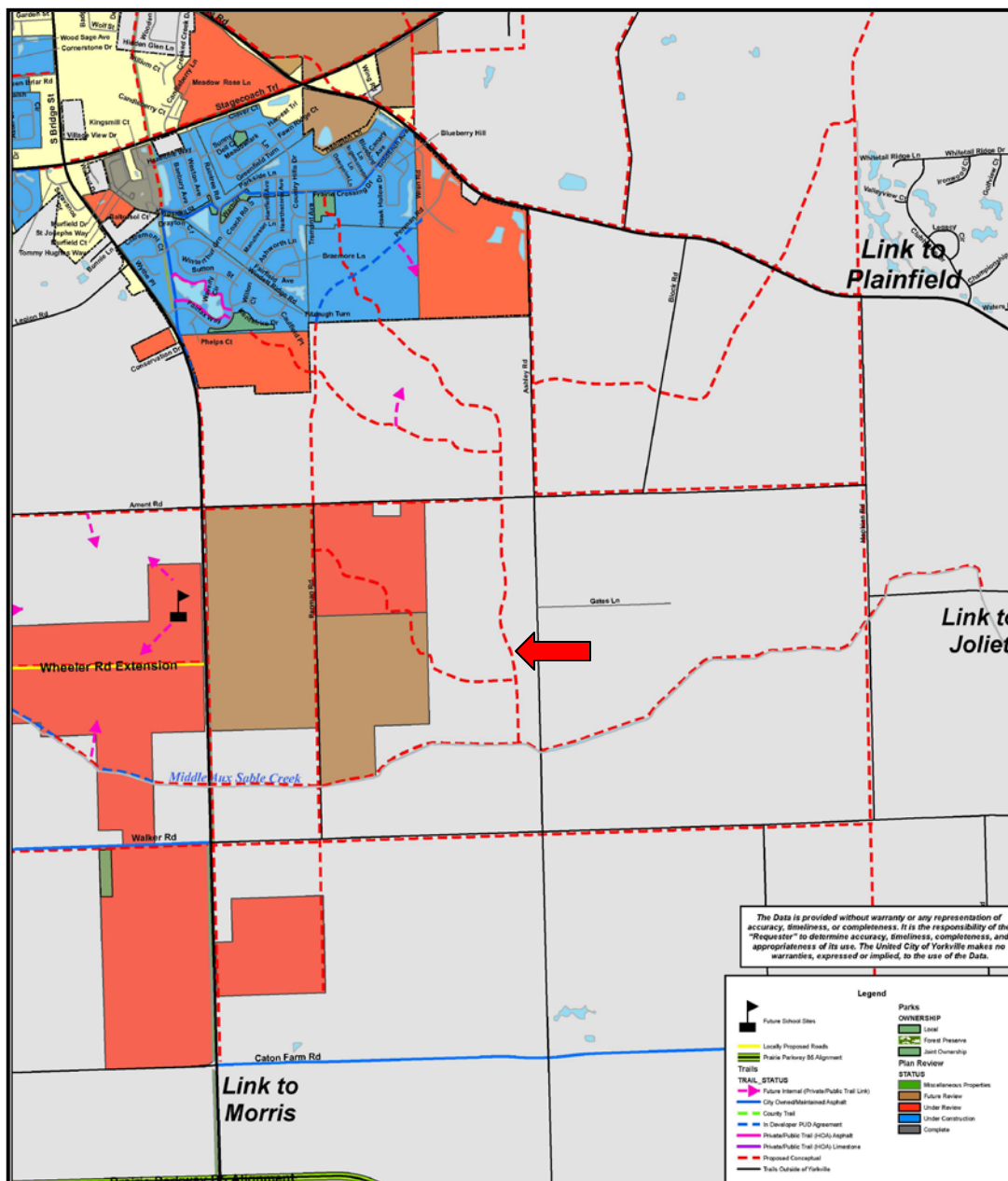
Yorkville Comprehensive Plan

Yorkville's current 2008 Comprehensive Plan designation for this property is split between Estate Neighborhood and Parks/Open Space. Estate Neighborhood designation is intended to provide areas for low-density detached single-family residences, and is characterized by substantial open spaces along roadways and between properties. The Parks/Open Space designation is intended to preserve existing public open spaces such as recreational areas (park lands), existing privately held open space properties and seeks to provide a connection between open spaces and developments with the utilization of a linked trail system.

The areas where the existing buildings are located have the Estate Neighborhood designation; while the rear of the property and adjacent land has the Parks/Open Space

¹ http://www.co.kendall.il.us/wp-content/uploads/PBZ_zoning_07.pdf

designation. The Parks/Open Space designation coincides with a proposed trail extension to the west of the subject property from Raintree Village development to the north, as illustrated below:

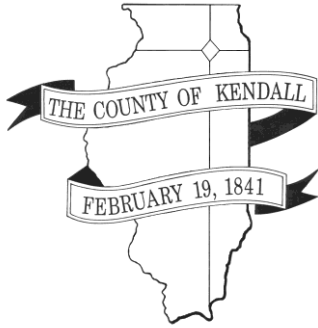


Staff has reviewed the comprehensive plan designations and has no objections to the petitioners' request since it is a special use and will not change the character of the existing buildings. While the proposed use is not necessarily consistent with the 2008 Comprehensive Plan's land designation for Estate Neighborhood, this land use would translate to an E-1 Estate Residence zoning district, per the Yorkville Zoning Ordinance. In the Yorkville Zoning Ordinance, similar type quasi-residential/commercial uses (i.e., bed and breakfast inns) are permitted as Special Uses within the E-1 zoning classification.

Staff will be available to answer any questions the Plan Commission may have regarding the County Petition. This item was delivered to the City on April 19, 2016 with feedback requested prior to Kendall County Board consideration. This item will be heard at the May 3, 2016 Zoning and Platting Advisory Committee conducted by Kendall County.

Attachments:

1. Kendall County Planning and Zoning Memo with Attachments.



DEPARTMENT OF PLANNING, BUILDING & ZONING

111 West Fox Street • Room 203

Yorkville, IL • 60560

(630) 553-4141

Fax (630) 553-4179

MEMORANDUM

To: WBK –Greg Chismark
Highway Department- Fran Klaas
Kendall County Forest Preserve- David Guritz
Kendall County Health Department- Aaron Rybski
Bristol-Kendall Fire Protection District-Mike Torrence
GIS Mapping Department- Chris Balog
Building Department- Brian Holdiman
United City of Yorkville – Krysti Barksdale-Noble
Soil & Water Conservation District- Megan Andrews
Police Department/ Sheriff's Office- Mike Peters
Kendall Township- Kenneth Walker
Kendall Township - Dave Matlock
Kendall Township Road Commissioner- Doug Westphal
PBZ Chair- Scott Gryder
File

From: Kendall County Planning, Building & Zoning Department

Date: April 19, 2016

Re: Petition #16-10 – Whitetail Ridge Golf Club, LLC – 9111 Ashley Road, Kendall Township
(PIN 05-22-200-002)
Request for an A-1 Special Use on 17 acres to operate a banquet facility for weddings.

Please send comments to:

Kendall County
Planning, Building & Zoning Department
Attn: John Sterrett
111 West Fox Street, Room 203
Yorkville, IL 60560
jsterrett@co.kendall.il.us

A Zoning and Platting Advisory Committee meeting will be held on Tuesday, May 3, 2016 at
9:00am at the Kendall County Office Building

Petitioner requests an A-1 Special Use to hold weddings and receptions on property.

1. The Site would be used to hold private weddings.
2. No food would be produced on-site, all events would be catered.
3. Petitioner will be using all existing buildings and does not seek to construct any new buildings at this time.

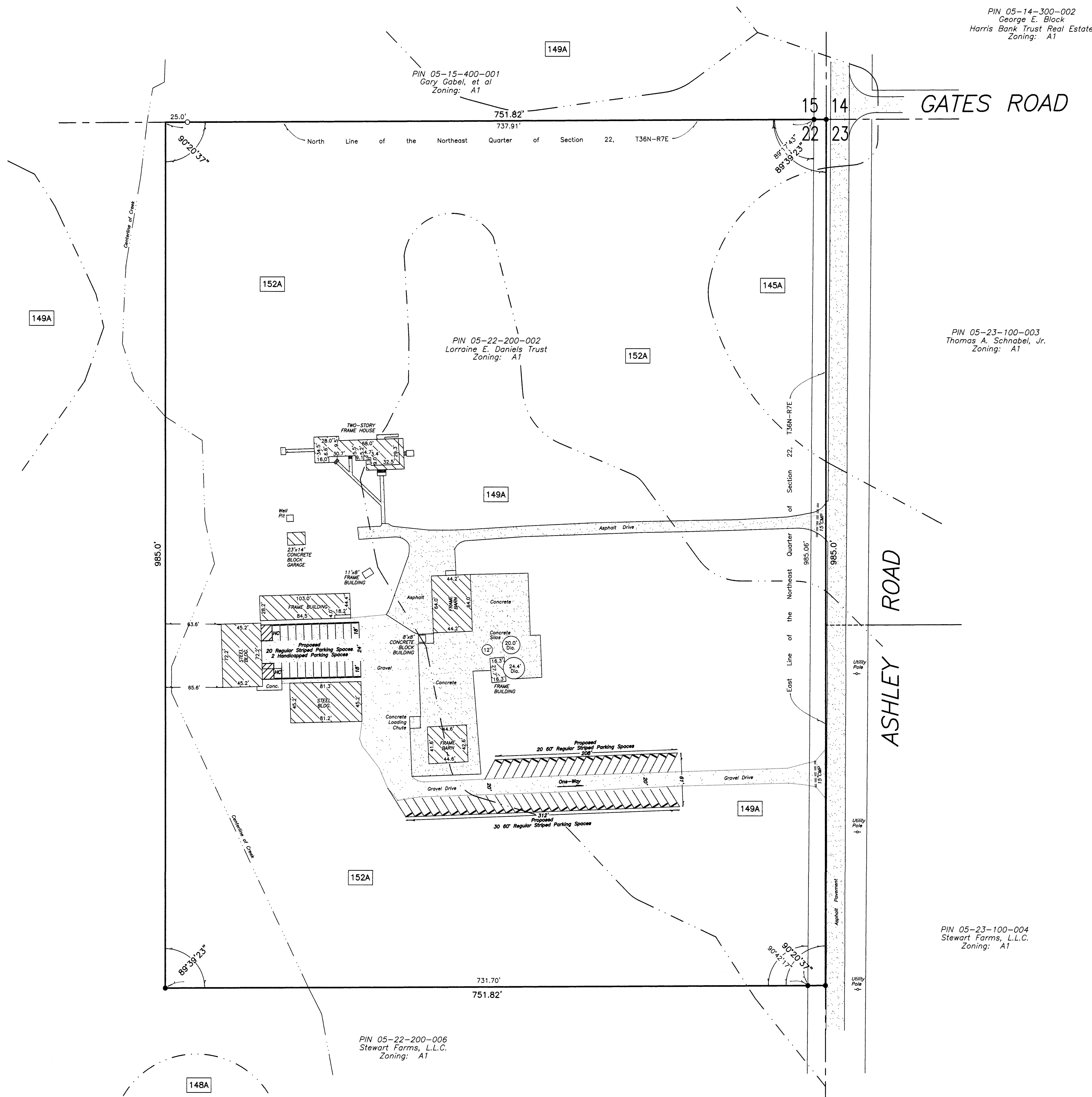
9111 Ashley Road
PIN 05-22-200-002



LEGAL DESCRIPTION

THE NORTH 985.0 FEET OF THE EAST 751.82 FEET OF THE NORTH HALF OF THE NORTHEAST QUARTER OF SECTION 22, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN IN KENDALL TONWSHIP, KENDALL COUNTY, ILLINOIS

ZONING PLAT OF
PART OF THE NORTHEAST QUARTER OF SECTION 22, T36N-R7E, 3rd PM
KENDALL TOWNSHIP KENDALL COUNTY ILLINOIS



DEVELOPER:

Whitetail Ridge Golf Club, LLC
7671 Clubhouse Drive
Yorkville, Illinois 60560

PROPERTY LOCATION:

PIN: 05-22-200-002
9111 Ashley Road
Yorkville, Illinois 60560

AREA TO BE REZONED:

17.0002 Acres
(16.6154 Acres Excluding Road)

PRESENT ZONING:

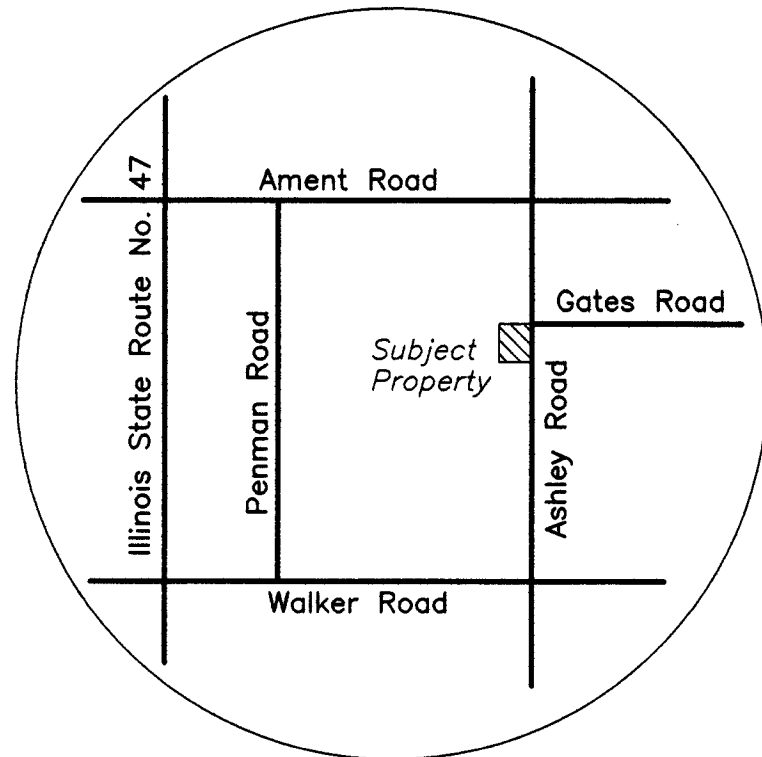
A-1

PROPOSED ZONING:

A-1, SU

LEGAL DESCRIPTION OF TRACT TO BE REZONED:

The North 985.0 feet of the East 751.82 feet of the North Half of the Northeast Quarter of Section 22, Township 36 North, Range 7 East of the Third Principal Meridian in Kendall Township, Kendall County, Illinois.



Location Map
(Not to Scale)

SCALE
1"=60'

- Indicates Iron Stake Found
- Indicates Iron Stake Set
- - - Indicates Soils Boundary

SOILS (From Web Soil Survey)

145A	Saybrook Silt Loam, 0%-2% slopes
148A	Proctor Silt Loam, 0%-2% slopes
149A	Brenton Silt Loam, 0%-2% slopes
152A	Drummer Silty Clay Loam, 0%-2% slopes

NOTE: The Subject property is located in Zone X (areas determined to be outside the 0.2% annual chance floodplain) as shown on FEMA Flood Insurance Rate Map Panel No. 17093C0125G with an effective date of February 4, 2009.

April 19, 2016

JOB NO.	16071
JOB NAME	WALKER
DWG FILE	16071
REVISION DATE	

Phillip D. Young and Associates, Inc.
LAND SURVEYING - TOPOGRAPHIC MAPPING - Lic.#184-002775

1107B South Bridge Street
Yorkville, Illinois 60560
Telephone (630)553-1580