



United City of Yorkville

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

AGENDA
CITY COUNCIL MEETING
Tuesday, June 14, 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:	<u>WARD I</u>	<u>WARD II</u>	<u>WARD III</u>	<u>WARD IV</u>
	Carlo Colosimo	Jackie Milschewski	Chris Funkhouser	Diane Teeling
	Ken Koch	Larry Kot	Joel Frieders	Seaver Tarulis

Establishment of Quorum:

Amendments to Agenda:

Presentations:

Public Hearings:

Citizen Comments on Agenda Items:

Consent Agenda:

Minutes for Approval:

1. Minutes of the Regular City Council – May 24, 2016

Bills for Payment (Informational): \$1,200,433.70

Mayor's Report:

1. CC 2016-32 Proclamation to Commemorate the Expansion of the Wrigley Factory
2. CC 2016-33 Library Annual Report
3. CC 2016-34 RFP Opening for the Sale of 15.13 Acres Located at the Southern Portion of Bristol Bay Park
4. CC 2016-35 Resolution Approving the Issuance of the Request for Qualifications for Phase Three Engineering Services for the Kennedy Road Shared Use Path Project
5. CC 2016-36 Memorandum of Understanding between Sergeants Union and City
6. CC 2016-37 Memorandum of Understanding between Patrol Officers Union and City
7. CC 2016-38 Ordinance Amending Liquor Code Increasing Number of Class A Liquor Licenses
8. CC 2016-39 Ordinance Amending Liquor Code Increasing Number of Class B Liquor Licenses

Public Works Committee Report:

1. PW 2016-29 Master Water Study – Status Update
2. PW 2016-06 Ordinance Establishing Special Service Area Number 2016-1 (Caledonia)

Economic Development Committee Report:

Public Safety Committee Report:

Administration Committee Report:

Park Board:

Plan Commission:

Zoning Board of Appeals:

City Council Report:

City Clerk's Report:

Community and Liaison Report:

Staff Report:

Additional Business:

Executive Session:

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

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: July 5, 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		

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, June 14, 2016
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

CITIZEN COMMENTS ON AGENDA ITEMS:

MINUTES FOR APPROVAL:

1. Minutes of the City Council – May 24, 2016

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

Removed _____

Notes _____

BILLS FOR PAYMENT:

1. Bills for Payment (Informational)

Notes _____

MAYOR'S REPORT:

1. CC 2016-32 Proclamation to Commemorate the Expansion of the Wrigley Factory

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

2. CC 2016-33 Library Annual Report

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

3. CC 2016-34 RFP Opening for the Sale of 15.13 Acres Located at the Southern Portion of Bristol Bay Park

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

Removed _____

Notes _____

4. CC 2016-35 Resolution Approving the Issuance of the Request for Qualifications for Phase Three Engineering Services for the Kennedy Road Shared Use Path Project

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

Removed _____

Notes _____

5. CC 2016-36 Memorandum of Understanding between Sergeants Union and City

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

Removed _____

Notes _____

6. CC 2016-37 Memorandum of Understanding between Patrol Officers Union and City

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

Removed _____

Notes _____

7. CC 2016-38 Ordinance Amending Liquor Code Increasing Number of Class A Liquor Licenses

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

Removed _____

Notes _____

8. CC 2016-39 Ordinance Amending Liquor Code Increasing Number of Class B Liquor Licenses

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

Removed _____

Notes _____

PUBLIC WORKS COMMITTEE:

1. PW 2016-29 Master Water Study – Status Update

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

Removed _____

Notes _____

2. PW 2016-06 Ordinance Establishing Special Service Area Number 2016-1 (Caledonia)

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

Removed _____

Notes _____

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
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 – May 24, 2016

Meeting and Date: City Council – June 14, 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 24, 2016**

Mayor Pro-Tem Teeling 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	Present
	Funkhouser	Present
Ward IV	Tarulis	Absent
	Teeling	Present

Also present: City Clerk Warren, City Attorney Orr, Police Chief Hart, Deputy Chief of Police Klingel, Finance Director Fredrickson, EEI Engineer Sanderson, Community Development Director Barksdale-Noble, Director of Parks and Recreation Evans

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

None.

CONSENT AGENDA

1. 2016 Sanitary Sewer Lining – Change Order No. 1 – *authorize Mayor to execute* (PW 2016-30)
2. Center Parkway and Countryside Parkway Roadway Improvements Local Agency Functional Overlay (LAFO) Professional Services Agreement – Design Engineering – *authorize Mayor and City Clerk to execute* (PW 2016-31)
3. **Resolution 2016-12** 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* (PW 2016-32)
4. Monthly Treasurer’s Report for April 2016 (ADM 2016-30)
5. 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* (ADM 2016-34)

Mayor Pro Tem Teeling entertained a motion to approve the consent agenda as presented. So moved by Alderman Koch; seconded by Alderman Frieders.

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

PRESENTATIONS

None.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS ON AGENDA ITEMS

Mayor Pro Tem stated that she will allow residents to speak on items that are not on the agenda.

Todd Milliron passed out a handout in regards to the City Center.

Becky Parrish, spoke in regards to the City Center apartment mold issue. She stated that she and her husband are on the board of PADS. She explained how there is no City ordinance in respect to the mold in residences.

Todd Milliron, 61 Cotswold Drive, stated he was totally unaware of this mold issue at the City Center Apartment complex. Once he checked this issue out, it was clear to him that there was a mold issue. He filed a complaint with the county and with the City. Todd Milliron stated that Building Code Official Ratos inspected four of the apartments and was only able to inspect four units before being overcome

with mold. Todd Milliron was overcome by the mold while he was inspecting an apartment. He commented that the response from the City and county were immediate.

Rachel, 112 East School House Road apartment E6, spoke in regards to the City Center apartment mold issue. She discussed the health issues, for herself and her daughter, that she believes to be related to the mold issue.

City Attorney Orr stated that the City Health Department will be addressing this issue.

Michael Salsman spoke in regards to the City Center apartment mold issue. He wanted to stated for the record that he is concerned about the health issue from the mold.

Ryan Salsman spoke in regards to the City Center apartment mold issue.

Alissa Breechert spoke in regards to the City Center apartment mold issue.

Mike Mitchell, 112 Schoolhouse, spoke in regards to the City Center apartment mold issue and the adverse health issues for him and his household. He expressed concerns over the property management.

MINUTES FOR APPROVAL

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

Mayor Pro Tem Teeling entertained a motion to approve the minutes of the regular City Council meetings of April 26, 2016 and May 10, 2016, as presented. So moved by Alderman Colosimo; Alderman Milschewski.

Minutes approved unanimously by a viva voce vote.

BILLS FOR PAYMENT

Mayor Pro Tem Teeling stated that the bills were \$1,448,067.90.

REPORTS

ADMINISTRATION COMMITTEE REPORT

**Required Reporting to Municipality by Yorkville Pension Board
(ADM 2016-35)**

Alderman Milschewski stated this is an informational item. Finance Director Fredrickson discussed the Police Pension Fund Board report regarding the City's funding status.

PARK BOARD

No report.

PLAN COMMISSION

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

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

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

Community Development Director Barksdale-Noble stated that staff was looking to see if there were any objections to these cases. She stated that Plan Commission didn't express any objections. There were no objections.

MAYOR'S REPORT

No report.

PUBLIC WORKS COMMITTEE REPORT

No report.

ECONOMIC DEVELOPMENT COMMITTEE REPORT

No report.

PUBLIC SAFETY COMMITTEE REPORT

No report.

ZONING BOARD OF APPEALS

No report.

CITY COUNCIL REPORT

No report.

CITY CLERK'S REPORT

No report.

ADDITIONAL BUSINESS

City Center Apartment Mold Issue

Alderman Colosimo discussed following up the City staff in regards to the City Center apartment mold issue. Alderman Frieders and other alderman discussed which committee meeting to send this issue to next.

Swimming Pool Safety

Alderman Kot asked if staff could put something on the City's Facebook page about swimming pool safety. He would also like the requirements for the building codes in regards to fencing for pools to be posted. Alderman Colosimo also requested that the City list the cooling centers available for the county.

Electronic Recycling

Alderman Funkhouser wanted to remind residents about the last day for the electronic recycling.

COMMUNITY & LIAISON REPORT

No report.

STAFF REPORT

No report.

EXECUTIVE SESSION

None.

CITIZEN COMMENTS

None.

ADJOURNMENT

Mayor Pro-Tem Teeling stated meeting adjourned.

Meeting adjourned at 7:44 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): \$1,200,433.70

Meeting and Date: City Council – June 14, 2016

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None – Informational

Council Action Requested: _____

Submitted by: Amy Simmons Finance
Name Department

Agenda Item Notes:

DATE: 05/24/16
 TIME: 09:32:20
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523331	AMALGAMA	AMALGAMATED BANK OF CHICAGO					
	BNY PRCD		05/24/16	01	BRISTOL BAY SSA BNY PROCEEDS	01-000-24-00-2445	0.33
						INVOICE TOTAL:	0.33 *
						CHECK TOTAL:	0.33
523332	R0001639	DOUGLAS STONE					
	20150654-BUILD		05/24/16	01	937 CARLY CR BUILD PROGRAM	25-000-24-21-2445	680.00
				02	937 CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	937 CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
						TOTAL AMOUNT PAID:	10,000.33



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: 06/09/16
 TIME: 08:55:55
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523337	AACVB	AURORA AREA CONVENTION					
	043016		06/03/16	01	APR 2016 ALL SEASON HOTEL TAX	01-640-54-00-5481	22.09
						INVOICE TOTAL:	22.09 *
	043016-HAMPTON		06/02/16	01	APR 2016 HAMPTON HOTEL TAX	01-640-54-00-5481	3,931.97
						INVOICE TOTAL:	3,931.97 *
	043016-SUNSET		06/02/16	01	APR 2016 SUNSET HOTEL TAX	01-640-54-00-5481	29.70
						INVOICE TOTAL:	29.70 *
	043016-SUPER		06/02/16	01	APR 2016 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,451.88
						INVOICE TOTAL:	1,451.88 *
						CHECK TOTAL:	5,435.64
523338	ACTION	ACTION GRAPHIX LTD					
	5738R		04/28/16	01	REMOVE AND REPLACE VAN	79-795-56-00-5606	180.00
				02	LETTERING	** COMMENT **	
						INVOICE TOTAL:	180.00 *
						CHECK TOTAL:	180.00
523339	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	16-2468		05/19/16	01	MAR & APR 2016 TREATMENT PLANT	51-510-54-00-5462	19,580.00
				02	MAINTENANCE	** COMMENT **	
						INVOICE TOTAL:	19,580.00 *
						CHECK TOTAL:	19,580.00
523340	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0631335-IN		04/25/16	01	BATTERY	79-790-56-00-5640	8.50
						INVOICE TOTAL:	8.50 *

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	

DATE: 06/09/16
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523340	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0632108-IN		04/28/16	01	BATTERY	79-790-56-00-5640	25.50
						INVOICE TOTAL:	25.50 *
	0632347-IN		04/29/16	01	BULBS	23-216-56-00-5656	240.48
						INVOICE TOTAL:	240.48 *
						CHECK TOTAL:	274.48
523341	COMED	COMMONWEALTH EDISON					
	1613010022-0416		05/13/16	01	04/13-05/12 BALLFIELDS	79-795-54-00-5480	991.89
						INVOICE TOTAL:	991.89 *
						CHECK TOTAL:	991.89
523342	COMED	COMMONWEALTH EDISON					
	6963019021-0416		05/13/16	01	04/13-05/12 RT47 & ROSENWINKLE	15-155-54-00-5482	24.96
						INVOICE TOTAL:	24.96 *
						CHECK TOTAL:	24.96
523343	COMED	COMMONWEALTH EDISON					
	7090039005-0416		05/10/16	01	04/11-05/11 CANNONBALL TRL	15-155-54-00-5482	18.90
				02	04/11-05/11 CANNONBALL TRL	01-410-54-00-5482	0.90
						INVOICE TOTAL:	19.80 *
						CHECK TOTAL:	19.80
523344	COMED	COMMONWEALTH EDISON					
	8344010026-0416A		05/20/16	01	03/30-05/15 MISC LIGHTS	15-155-54-00-5482	277.88
						INVOICE TOTAL:	277.88 *
						CHECK TOTAL:	277.88

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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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UNITED CITY OF YORKVILLE
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FY 16

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523345	EEI	ENGINEERING ENTERPRISES, INC.					
	58238-1		05/26/16	01	MILL STREET LAFO	23-230-60-00-6025	1,432.70
						INVOICE TOTAL:	1,432.70 *
	58239-7		05/26/16	01	IL RT47 STREETLIGHTS &	23-230-60-00-6048	688.81
				02	STREETSCAPES	** COMMENT **	
						INVOICE TOTAL:	688.81 *
						CHECK TOTAL:	2,121.51
523346	EEI	ENGINEERING ENTERPRISES, INC.					
	58263		05/26/16	01	RT47 OFF-STREET PARKING	15-155-60-00-6072	2,953.00
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	2,953.00 *
						CHECK TOTAL:	2,953.00
523347	EEI	ENGINEERING ENTERPRISES, INC.					
	58264		05/26/16	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	2,544.75
						INVOICE TOTAL:	2,544.75 *
	58265		05/26/16	01	STAGECOACH CROSSING	01-640-54-00-5465	443.00
						INVOICE TOTAL:	443.00 *
	58266		05/26/16	01	WINDETT RIDGE	01-640-54-00-5465	2,175.50
						INVOICE TOTAL:	2,175.50 *
	58267		05/26/16	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	574.50
						INVOICE TOTAL:	574.50 *
	58268		05/26/16	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	27,677.00
						INVOICE TOTAL:	27,677.00 *
	58269		05/26/16	01	PRESTWICK	01-640-54-00-5465	370.00
						INVOICE TOTAL:	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
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DATE: 06/09/16
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UNITED CITY OF YORKVILLE
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FY 16

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523347	EEI	ENGINEERING ENTERPRISES, INC.						
	58270		05/26/16	01	CALEDONIA	01-640-54-00-5465	185.00	
						INVOICE TOTAL:	185.00 *	
	58271		05/26/16	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465	466.25	
						INVOICE TOTAL:	466.25 *	
	58272		05/26/16	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465	185.00	
						INVOICE TOTAL:	185.00 *	
	58273		05/26/16	01	IL RT71 SANITARY SEWER & WATER	01-640-54-00-5465	14,354.25	
				02	MAIN REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	14,354.25 *	
	58274		05/26/16	01	MISC GIS MAPPING	01-640-54-00-5465	3,147.00	
						INVOICE TOTAL:	3,147.00 *	
	58275		05/26/16	01	GRANDE RESERVE - PARK A	72-720-60-00-6046	1,045.42	
						INVOICE TOTAL:	1,045.42 *	
	58276		05/26/16	01	WHISPERING MEADOWS - UNIT 4	01-640-54-00-5465	3,420.50	
						INVOICE TOTAL:	3,420.50 *	
	58278		05/26/16	01	FOUNTAIN VILLAGE	01-640-54-00-5465	574.50	
						INVOICE TOTAL:	574.50 *	
	58279		05/26/16	01	WATER WORKS MASTER PLAN	51-510-54-00-5465	23,480.00	
						INVOICE TOTAL:	23,480.00 *	
	58280		05/26/16	01	COUNTRYSIDE ST & WATER MAIN	51-510-60-00-6082	26,423.41	
				02	IMPROVEMENTS	** COMMENT **		
				03	COUNTRYSIDE ST & WATER MAIN	23-230-60-00-6082	16,195.00	
				04	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	42,618.41 *	
	58281		05/26/16	01	RIDGE WATER MAIN IMPROVEMENT	51-510-60-00-6025	999.60	

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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523347	EEI	ENGINEERING ENTERPRISES, INC.						
	58281		05/26/16	02	RIDGE WATER MAIN IMPROVEMENT	52-520-60-00-6025	117.60	
				03	RIDGE WATER MAIN IMPROVEMENT	23-230-60-00-6025	58.80	
					INVOICE TOTAL:		1,176.00 *	
	58282		05/26/16	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	58283		05/26/16	01	WELL #8 REHABILITATION	51-510-60-00-6022	1,307.75	
					INVOICE TOTAL:		1,307.75 *	
	58285		05/26/16	01	YBSD COORDINATION - SANITARY	01-640-54-00-5465	878.75	
				02	SEWER REPAIRS	** COMMENT **		
					INVOICE TOTAL:		878.75 *	
	58286		05/26/16	01	2016 ROAD PROGRAM	23-230-60-00-6025	9,588.80	
					INVOICE TOTAL:		9,588.80 *	
	58288		05/26/16	01	RT47 & MAIN ST PEDESTRIAN	01-640-54-00-5465	724.50	
				02	CROSSING	** COMMENT **		
					INVOICE TOTAL:		724.50 *	
	58289		05/26/16	01	BRISTOL BAY UTILITY MAP UPDATE	01-640-54-00-5465	187.50	
					INVOICE TOTAL:		187.50 *	
	58290		05/26/16	01	APPLETREE CT & CHURCH ST WATER	51-510-60-00-6025	4,291.00	
				02	MAIN REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		4,291.00 *	
	58291		05/26/16	01	2016 SANITARY SEWER LINING	52-520-60-00-6025	843.00	
					INVOICE TOTAL:		843.00 *	
	58292		05/26/16	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465	1,373.50	
					INVOICE TOTAL:		1,373.50 *	
	58293		05/26/16	01	BLACKBERRY WOODS - COMPLETION	23-230-60-00-6014	3,484.25	

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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
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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523347	EEI	ENGINEERING ENTERPRISES, INC.					
	58293		05/26/16	02	OF IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	3,484.25 *
	58294		05/26/16	01	LINCOLN PRAIRIE	01-640-54-00-5465 INVOICE TOTAL:	185.00 185.00 *
	58296		05/26/16	01	BRISTOL BAY 65	01-640-54-00-5465 INVOICE TOTAL:	575.00 575.00 *
	58297		05/26/16	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465 INVOICE TOTAL:	781.00 781.00 *
	58298		05/26/16	01	171 SARAVANOS SITE IMPROVEMENT	01-640-54-00-5465 INVOICE TOTAL:	780.00 780.00 *
						CHECK TOTAL:	151,337.13
523348	HAWKINS	HAWKINS INC					
	3874694		04/28/16	01	CHEMICALS	51-510-56-00-5638 INVOICE TOTAL:	991.00 991.00 *
	3876388		04/28/16	01	CYLINDER RETURN CREDIT	51-510-56-00-5638 INVOICE TOTAL:	-73.50 -73.50 *
						CHECK TOTAL:	917.50
523349	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	3082A		04/18/16	01	APR 18 ADMIN HEARING	01-210-54-00-5467 INVOICE TOTAL:	150.00 150.00 *
						CHECK TOTAL:	150.00
523350	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523350	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	161424		04/29/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
						INVOICE TOTAL:	30.00 *
	161425		04/29/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
						INVOICE TOTAL:	30.00 *
	161426		04/29/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
						INVOICE TOTAL:	30.00 *
	161427		04/29/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	120.00
523351	KENDCPA	KENDALL COUNTY CHIEFS OF					
	213		05/17/16	01	APR 2016 MONTHLY MEETING FEE	01-210-54-00-5415	112.00
						INVOICE TOTAL:	112.00 *
						CHECK TOTAL:	112.00
523352	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	491344		05/01/16	01	INTERNAL COMPLAINT	01-640-54-00-5463	90.00
				02	INVESTIGATION	** COMMENT **	
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00
523353	LARRABER	RACHEL WRIGHT					
	051916A		05/19/16	01	COMMUNITIES OF EXCELLENCE	01-120-54-00-5415	51.52
				02	APR 2016 MILEAGE REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	51.52 *
						CHECK TOTAL:	51.52

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523354	NEMRT	NORTH EAST MULTI-REGIONAL					
	206526		05/09/16	01	TACTICAL TRAUMA & SHOCK	01-210-54-00-5412	125.00
				02	MANAGEMENT FOR 2 PEOPLE	** COMMENT **	
					INVOICE TOTAL:		125.00 *
	70.0		05/16/16	01	BASIC POLICE PHOTOGRAPHY	01-210-54-00-5412	70.00
				02	TRAINING FOR 2 PEOPLE	** COMMENT **	
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		195.00
523355	NICOR	NICOR GAS					
	15-41-50-1000	6-0416	05/09/16	01	04/06-05/06 804 GAME FARM RD	01-110-54-00-5480	188.80
					INVOICE TOTAL:		188.80 *
	15-64-61-3532	5-0416	05/06/16	01	04/06-05/06 1991 CANNONBALL TR	01-110-54-00-5480	28.43
					INVOICE TOTAL:		28.43 *
	20-52-56-2042	1-0416	05/09/16	01	04/07-05/09 420 FAIRHAVEN	01-110-54-00-5480	81.81
					INVOICE TOTAL:		81.81 *
	31-61-67-2493	1-0416	05/06/16	01	04/07-05/06 276 WINDHAM CR	01-110-54-00-5480	26.78
					INVOICE TOTAL:		26.78 *
	46-69-47-6727	1-0416	05/12/16	01	04/06-05/06 1975 BRIDGE	01-110-54-00-5480	80.91
					INVOICE TOTAL:		80.91 *
	61-60-41-1000	9-0416	05/12/16	01	04/11-05/11 610 TOWER	01-110-54-00-5480	172.92
					INVOICE TOTAL:		172.92 *
	62-37-86-4779	6-0416	05/09/16	01	04/08-05/09 185 WOLF ST	01-110-54-00-5480	79.46
					INVOICE TOTAL:		79.46 *
	66-70-44-6942	9-0416	05/09/16	01	04/06-05/09 1908 RAINTREE	01-110-54-00-5480	83.39
					INVOICE TOTAL:		83.39 *

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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523355	NICOR	NICOR GAS					
	83-80-00-1000	7-0416	05/12/16	01	04/11-05/11 610 TOWER UNIT B	01-110-54-00-5480	75.44
						INVOICE TOTAL:	75.44 *
						CHECK TOTAL:	817.94
523356	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	STG4316		06/01/16	01	APR 2016 INTERN	01-110-54-00-5462	1,300.00
						INVOICE TOTAL:	1,300.00 *
						CHECK TOTAL:	1,300.00
523357	PICKERIL	LISA PICKERING					
	051916		05/19/16	01	AU TUITION REIMBURSEMENT	01-110-54-00-5410	3,216.00
						INVOICE TOTAL:	3,216.00 *
						CHECK TOTAL:	3,216.00
523358	SFBCT	SWFVCTC					
	YV1Q2016		05/25/16	01	40% OF 1ST QTR 2015 CABLE	01-640-54-00-5475	22,167.43
				02	FRANCHISE PYMT OF \$55,418.58	** COMMENT **	
						INVOICE TOTAL:	22,167.43 *
						CHECK TOTAL:	22,167.43
523359	SOUNDENG	SOUNDSCAPE ENGINEERING LLC					
	543		06/01/16	01	ACOUSTICS CONSULTING SERVICES	01-220-54-00-5462	3,569.97
				02	FOR NOISE ORDINANCE	** COMMENT **	
						INVOICE TOTAL:	3,569.97 *
						CHECK TOTAL:	3,569.97

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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523360	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	88022		11/25/15	01	TRAFFIC SIGNAL REPAIR	01-410-54-00-5435	100.00
						INVOICE TOTAL:	100.00 *
	88124		12/02/15	01	TRAFFIC SIGNAL REPAIR	01-410-54-00-5435	1,048.00
						INVOICE TOTAL:	1,048.00 *
						CHECK TOTAL:	1,148.00
523361	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					
	107634a		05/25/16	01	COMMUNITIES OF EXCELLENCE	01-110-54-00-5412	417.00
				02	COMMUNITIES OF EXCELLENCE	01-120-54-00-5412	417.00
						INVOICE TOTAL:	834.00 *
						CHECK TOTAL:	834.00
						TOTAL AMOUNT PAID:	217,885.65

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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523362	ACTION	ACTION GRAPHIX LTD					
	1041		06/01/16	01	GOLF OUTING SIGNS	79-795-56-00-5606	52.00
						INVOICE TOTAL:	52.00 *
	1042		06/01/16	01	GOLF OUTING SIGNS	79-795-56-00-5606	225.00
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	277.00
523363	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0633568-IN		05/05/16	01	LAMPS	23-216-56-00-5656	15.76
						INVOICE TOTAL:	15.76 *
						CHECK TOTAL:	15.76
523364	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0636343-IN		05/19/16	01	WIRE, SPLICE CONNECTOR, HEAT	15-155-54-00-5482	42.33
				02	SHRINK SLEEVE	** COMMENT **	
						INVOICE TOTAL:	42.33 *
						CHECK TOTAL:	42.33
523365	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0636598-IN		05/23/16	01	MAGNETIC SWITCH	23-216-56-00-5656	14.58
						INVOICE TOTAL:	14.58 *
						CHECK TOTAL:	14.58
523366	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0636677-IN		05/20/16	01	QUAD VOLT BALLAST KIT	15-155-54-00-5482	110.26
						INVOICE TOTAL:	110.26 *
						CHECK TOTAL:	110.26

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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523367	ATTINTER	AT&T					
	8904302308		05/10/16	01	05/10-06/09 ROUTER	01-110-54-00-5440	489.18
						INVOICE TOTAL:	489.18 *
						CHECK TOTAL:	489.18
523368	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL					
	FUND 958-MCCUSKER16		06/02/16	01	SEX OFFENDER AWARENESS	01-000-24-00-2437	30.00
				02	TRAINING & EDUCATION FUND	** COMMENT **	
						INVOICE TOTAL:	30.00 *
	FUND 958-ROCHA16		06/02/16	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437	30.00
				02	TRAINING & EDUCATION FUND	** COMMENT **	
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	60.00
523369	BACKROAD	DAVID E MILLER					
	2016 RIBS		06/01/16	01	RIBS ON RIVER BAND	79-795-56-00-5606	2,250.00
						INVOICE TOTAL:	2,250.00 *
						CHECK TOTAL:	2,250.00
523370	BEYERD	DWAYNE F BEYER					
	051916		05/19/16	01	UMPIRE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
	052516		05/25/16	01	UMPIRE	79-795-54-00-5462	108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	180.00
523371	BLUMLR	RICHARD BLUML					

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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523371	BLUMLR	RICHARD BLUML					
	2016 RIBS		06/01/16	01	RIBS ON RIVER BAND	79-795-56-00-5606	350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
523372	BPAMOCO	BP AMOCO OIL COMPANY					
	47491096		05/24/16	01	MAY 2016 GASOLINE	01-210-56-00-5695	182.71
						INVOICE TOTAL:	182.71 *
						CHECK TOTAL:	182.71
523373	BROWND	DAVID BROWN					
	052316		05/23/16	01	WORK BOOT REIMBURSEMENT	52-520-56-00-5600	161.46
						INVOICE TOTAL:	161.46 *
						CHECK TOTAL:	161.46
523374	BUGGITER	BUG GIT-ERS LLC					
	3129		05/11/16	01	MAY PEST CONTROL	79-790-56-00-5620	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
523375	CAPERS	CAPERS LLC					
	INV-0179		06/01/16	01	ANNUAL MAINTENANCE	01-210-54-00-5467	5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
523376	CARGILL	CARGILL, 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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523376	CARGILL	CARGILL, INC					
	2902824298		05/10/16	01	BULK ROCK SALT	51-510-56-00-5638	3,027.42
						INVOICE TOTAL:	3,027.42 *
	29028332465		05/09/16	01	BULK ROCK SALT	51-510-56-00-5638	3,032.26
						INVOICE TOTAL:	3,032.26 *
						CHECK TOTAL:	6,059.68
523377	CAROUSEL	CAROUSEL SOUND COMPANY					
	070616		06/01/16	01	JULY 6TH CRUISE NIGHT	79-795-56-00-5606	275.00
						INVOICE TOTAL:	275.00 *
						CHECK TOTAL:	275.00
523378	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	6518-PW		06/06/16	01	GRAVEL	01-410-56-00-5640	286.93
						INVOICE TOTAL:	286.93 *
						CHECK TOTAL:	286.93
523379	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	258000-J-042916		04/29/16	01	COMMISION ON COLLECTIONS	01-210-54-00-5467	21.68
						INVOICE TOTAL:	21.68 *
						CHECK TOTAL:	21.68
523380	COMED	COMMONWEALTH EDISON					
	0185079109-0516		05/27/16	01	04/28-05/27 420 FAIRHAVEN	52-520-54-00-5480	140.33
						INVOICE TOTAL:	140.33 *
						CHECK TOTAL:	140.33

01-110 FOX HILL SSA	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
	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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523381	COMED	COMMONWEALTH EDISON					
		0903040077-0516	05/27/16	01	04/28-05/27 MISC LIGHTS	15-155-54-00-5482	2,565.63
						INVOICE TOTAL:	2,565.63 *
						CHECK TOTAL:	2,565.63
523382	COMED	COMMONWEALTH EDISON					
		0966038077-0516	05/27/16	01	04/27-05/27 KENNEDY RD	15-155-54-00-5482	69.57
				02	04/27-05/27 KENNEDY RD	01-410-54-00-5482	2.51
						INVOICE TOTAL:	72.08 *
		1183088101-0516	05/25/16	01	04/26-05/25 1107 PRAIRIE CR	52-520-54-00-5480	142.67
						INVOICE TOTAL:	142.67 *
		1718099052-0516	05/25/16	01	04/26-05/25 872 PRAIRIE CR	52-520-54-00-5480	189.72
						INVOICE TOTAL:	189.72 *
		2668047007-0516	05/26/16	01	04/26-05/26 1908 RAINTREE	51-510-54-00-5480	161.45
						INVOICE TOTAL:	161.45 *
		2961017043-0516	05/26/16	01	04/27-05/26 PRESTWICK LIFT	52-520-54-00-5480	98.77
						INVOICE TOTAL:	98.77 *
		3119142025-0516	05/26/16	01	04/27-05/26 VAN EMMON PARKING	01-410-54-00-5482	12.25
						INVOICE TOTAL:	12.25 *
		4085080033-0516	05/26/16	01	04/27-05/26 1991 CANNONBALL	51-510-54-00-5480	161.35
						INVOICE TOTAL:	161.35 *
						CHECK TOTAL:	838.29
523383	CONSTELL	CONSTELLATION NEW ENERGY					
		0032765169	05/24/16	01	04/18-05/18 3299 LEHMAN CROSSI	51-510-54-00-5480	3,988.15
						INVOICE TOTAL:	3,988.15 *
						CHECK TOTAL:	3,988.15

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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523384	COSELMAB	BOB COSELMAN						
	051216		05/12/16	01	UMPIRE	79-795-54-00-5462	72.00	
						INVOICE TOTAL:	72.00 *	
	051916		05/19/16	01	UMPIRE	79-795-54-00-5462	72.00	
						INVOICE TOTAL:	72.00 *	
	052516		05/25/16	01	UMPIRE	79-795-54-00-5462	72.00	
						INVOICE TOTAL:	72.00 *	
						CHECK TOTAL:	216.00	
523385	DAC	BETTER BUSINESS PLANNING, INC.						
	36785		06/01/16	01	JUNE 2016 FSA ADMIN FEES	01-110-52-00-5216	9.00	
				02	JUNE 2016 FSA ADMIN FEES	01-120-52-00-5216	6.00	
				03	JUNE 2016 FSA ADMIN FEES	01-210-52-00-5216	18.00	
				04	JUNE 2016 FSA ADMIN FEES	01-220-52-00-5216	3.00	
				05	JUNE 2016 FSA ADMIN FEES	01-410-52-00-5216	3.00	
				06	JUNE 2016 FSA ADMIN FEES	51-510-52-00-5216	6.00	
				07	JUNE 2016 FSA ADMIN FEES	01-640-52-00-5240	3.00	
						INVOICE TOTAL:	48.00 *	
	36786		06/01/16	01	JUNE 2016 HRA ADMIN FEES	01-110-52-00-5216	9.00	
				02	JUNE 2016 HRA ADMIN FEES	01-120-52-00-5216	3.00	
				03	JUNE 2016 HRA ADMIN FEES	01-210-52-00-5216	69.00	
				04	JUNE 2016 HRA ADMIN FEES	01-220-52-00-5216	9.00	
				05	JUNE 2016 HRA ADMIN FEES	01-410-52-00-5216	4.00	
				06	JUNE 2016 HRA ADMIN FEES	79-790-52-00-5216	13.50	
				07	JUNE 2016 HRA ADMIN FEES	79-795-52-00-5216	13.50	
				08	JUNE 2016 HRA ADMIN FEES	51-510-52-00-5216	13.00	
				09	JUNE 2016 HRA ADMIN FEES	52-520-52-00-5216	4.00	
				10	JUNE 2016 HRA ADMIN FEES	01-640-52-00-5240	15.00	
				11	JUNE 2016 HRA ADMIN FEES	82-820-52-00-5216	12.00	
						INVOICE TOTAL:	165.00 *	
						CHECK TOTAL:	213.00	

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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523386	DEARNATI	DEARBORN NATIONAL					
	060916		05/09/16	01	JUNE 2016 LIFE INS	01-110-52-00-5222	74.73
				02	JUNE 2016 LIFE INS-EO	01-110-52-00-5222	18.56
				03	JUNE 2016 LIFE INS-EO	01-120-52-00-5222	27.84
				04	JUNE 2016 LIFE INS-EO	01-210-52-00-5222	550.20
				05	JUNE 2016 LIFE INS-EO	01-220-52-00-5222	37.12
				06	JUNE 2016 LIFE INS-EO	01-410-52-00-5222	162.78
				07	JUNE 2016 LIFE INS-EO	79-790-52-00-5222	78.32
				08	JUNE 2016 LIFE INS-EO	79-795-52-00-5222	86.01
				09	JUNE 2016 LIFE INS-EO	51-510-52-00-5222	79.29
				10	JUNE 2016 LIFE INS-EO	52-520-52-00-5222	74.13
				11	JUNE 2016 LIFE INS-EO	82-820-52-00-5222	33.60
					INVOICE TOTAL:		1,222.58 *
					CHECK TOTAL:		1,222.58
523387	DEKANE	DEKANE EQUIPMENT CORP.					
	IA43458		05/11/16	01	ELEMENTS, FILTERS	01-410-56-00-5640	89.57
					INVOICE TOTAL:		89.57 *
					CHECK TOTAL:		89.57
523388	DYNEGY	DYNEGY ENERGY SERVICES					
	102389316051		05/24/16	01	04/21-05/19 421 POPLAR	15-155-54-00-5482	3,395.44
					INVOICE TOTAL:		3,395.44 *
					CHECK TOTAL:		3,395.44
523389	EATON	EATON ELECTRICAL					
	CG160239		05/27/16	01	WELL 8 PROBLEM DIAGNOSIS	51-510-54-00-5445	1,650.30
					INVOICE TOTAL:		1,650.30 *
					CHECK TOTAL:		1,650.30

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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523390	EEI	ENGINEERING ENTERPRISES, INC.					
	58277		05/26/16	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	1,833.50
						INVOICE TOTAL:	1,833.50 *
	58284		05/26/16	01	LOT 19 YBC UNIT 3	90-082-82-00-0111	1,247.50
						INVOICE TOTAL:	1,247.50 *
	58287		05/26/16	01	SHERWIN WILLIAMS	90-087-87-00-0111	939.50
						INVOICE TOTAL:	939.50 *
	58295		05/26/16	01	104 BEAVER ST SITE IMPROVEMENT	90-097-97-00-0111	1,414.50
						INVOICE TOTAL:	1,414.50 *
						CHECK TOTAL:	5,435.00
523391	ETHBELL	ETHAN BELL BAND					
	2016 HTD		06/01/16	01	RETAINER FOR HOMETOWN DAYS	79-795-56-00-5602	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
523392	EYEMED	FIDELITY SECURITY LIFE INS.					
	2036948		05/26/16	01	JUNE 2016 VISION INS	01-110-52-00-5224	60.08
				02	JUNE 2016 VISION INS	01-120-52-00-5224	54.75
				03	JUNE 2016 VISION INS	01-210-52-00-5224	515.70
				04	JUNE 2016 VISION INS	01-220-52-00-5224	42.71
				05	JUNE 2016 VISION INS	01-410-52-00-5224	88.93
				06	JUNE 2016 VISION INS	01-640-52-00-5242	65.16
				07	JUNE 2016 VISION INS	79-790-52-00-5224	79.64
				08	JUNE 2016 VISION INS	79-795-52-00-5224	72.81
				09	JUNE 2016 VISION INS	51-510-52-00-5224	94.25
				10	JUNE 2016 VISION INS	52-520-52-00-5224	45.97
				11	JUNE 2016 VISION INS	82-820-52-00-5224	54.24
						INVOICE TOTAL:	1,174.24 *
						CHECK TOTAL:	1,174.24

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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523393	FEECEOIL	FEECE OIL COMPANY					
	3416241		05/09/16	01	DIESEL FUEL	01-410-56-00-5695	533.67
				02	DIESEL FUEL	51-510-56-00-5695	533.67
				03	DIESEL FUEL	52-520-56-00-5695	533.67
					INVOICE TOTAL:		1,601.01 *
					CHECK TOTAL:		1,601.01
523394	FIRST	FIRST PLACE RENTAL					
	271876-1		05/16/16	01	SCARIFIER	01-410-54-00-5485	586.39
					INVOICE TOTAL:		586.39 *
	272634-1		05/23/16	01	STAKES	01-220-56-00-5620	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		671.39
523395	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	33081		05/11/16	01	2016 DIAMOND DUST UP TROPHY	79-795-56-00-5606	101.40
				02	PLATES	** COMMENT **	
					INVOICE TOTAL:		101.40 *
					CHECK TOTAL:		101.40
523396	GAMETIME	GAME TIME					
	PJI-0035857		05/16/16	01	MAZE WHEEL ASSEMBLY	79-790-56-00-5640	105.74
					INVOICE TOTAL:		105.74 *
					CHECK TOTAL:		105.74
523397	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	131180109-6		05/31/16	01	LIABILITY INS PYMT #6	01-640-52-00-5231	8,592.26

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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523397	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	131180109-6		05/31/16	02	PR LIABILITY INS PYMT #6	01-640-52-00-5231	1,838.62
				03	LIABILITY INS PYMT #6	51-510-52-00-5231	900.43
				04	LIABILITY INS PYMT #6	52-520-52-00-5231	464.17
				05	LIABILITY INS PYMT #6	82-820-52-00-5231	866.52
					INVOICE TOTAL:		12,662.00 *
					CHECK TOTAL:		12,662.00
523398	GRAINCO	GRAINCO FS., INC.					
	63494		05/10/16	01	PROPANE TANK	79-790-56-00-5620	28.81
					INVOICE TOTAL:		28.81 *
	78001030		05/19/16	01	TORDON	01-410-56-00-5620	17.75
					INVOICE TOTAL:		17.75 *
					CHECK TOTAL:		46.56
523399	GROUND	GROUND EFFECTS INC.					
	339161		05/20/16	01	MULCH	79-790-56-00-5620	280.00
					INVOICE TOTAL:		280.00 *
	340137		05/25/16	01	MULCH	79-790-56-00-5620	1,335.00
					INVOICE TOTAL:		1,335.00 *
					CHECK TOTAL:		1,615.00
523400	GUARDENT	GUARDIAN					
	52016		05/20/16	01	JUNE 2016 DENTAL INS	01-110-52-00-5223	482.66
				02	JUNE 2016 DENTAL INS	01-110-52-00-5223	126.43
				03	JUNE 2016 DENTAL INS	01-120-52-00-5223	471.21
				04	JUNE 2016 DENTAL INS	01-210-52-00-5223	4,117.92

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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523400	GUARDENT	GUARDIAN					
	52016		05/20/16	05	JUNE 2016 DENTAL INS	01-220-52-00-5223	254.90
				06	JUNE 2016 DENTAL INS	01-410-52-00-5223	750.84
				07	JUNE 2016 DENTAL INS	01-640-52-00-5241	463.39
				08	JUNE 2016 DENTAL INS	79-790-52-00-5223	670.23
				09	JUNE 2016 DENTAL INS	79-795-52-00-5223	566.80
				10	JUNE 2016 DENTAL INS	51-510-52-00-5223	762.28
				11	JUNE 2016 DENTAL INS	52-520-52-00-5223	363.89
				12	JUNE 2016 DENTAL INS	82-820-52-00-5223	440.48
					INVOICE TOTAL:		9,471.03 *
					CHECK TOTAL:		9,471.03
523401	HARRIS	HARRIS COMPUTER SYSTEMS					
	MN00003126		05/27/16	01	MSI-MAINTENANCE TO REMOVE SSN	01-120-54-00-5462	32.10
				02	& EE ADDRESS FROM PAYROLL DD	** COMMENT **	
					INVOICE TOTAL:		32.10 *
	XT00005581		05/31/16	01	REMOVE SSN & EE ADDRESS FROM	01-120-54-00-5462	450.00
				02	PAYROLL/DD CHECKS	** COMMENT **	
					INVOICE TOTAL:		450.00 *
	XT00005597		05/27/16	01	MAY 2016 MYGOVHUB FEES	01-120-54-00-5462	196.30
				02	MAY 2016 MYGOVHUB FEES	51-510-54-00-5462	251.47
				03	MAY 2016 MYGOVHUB FEES	52-520-54-00-5462	126.88
					INVOICE TOTAL:		574.65 *
					CHECK TOTAL:		1,056.75
523402	HARTROB	HART, ROBBIE					
	052716		05/27/16	01	NAPERVILLE TRAINING MEAL	01-210-54-00-5415	15.29
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		15.29 *
					CHECK TOTAL:		15.29

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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523403	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	F517899		05/17/16	01	METERS, WASHERS	51-510-56-00-5664	4,630.00	
						INVOICE TOTAL:	4,630.00 *	
	F546427		05/19/16	01	WIRE	51-510-56-00-5664	158.57	
						INVOICE TOTAL:	158.57 *	
	F547844		05/20/16	01	27-510R MXU	51-510-56-00-5664	3,375.00	
						INVOICE TOTAL:	3,375.00 *	
						CHECK TOTAL:	8,163.57	
523404	HOMEDEPO	HOME DEPOT						
	5013627		05/25/16	01	BULBS	01-410-54-00-5435	14.97	
						INVOICE TOTAL:	14.97 *	
						CHECK TOTAL:	14.97	
523405	ILPDSEX	ILLINOIS STATE POLICE						
	SOR FUND-HUMMEL13		06/03/16	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437	10.00	
				02	FUND	** COMMENT **		
						INVOICE TOTAL:	10.00 *	
	SOR FUND-LOBDELL15		06/03/16	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437	5.00	
				02	FUND	** COMMENT **		
						INVOICE TOTAL:	5.00 *	
	SOR FUND-MCCUSKER16		06/02/16	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437	30.00	
				02	FUND	** COMMENT **		
						INVOICE TOTAL:	30.00 *	
	SOR FUND-MORENO13		06/03/16	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437	5.00	
				02	FUND	** COMMENT **		
						INVOICE TOTAL:	5.00 *	

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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523405	ILPDSEX	ILLINOIS STATE POLICE					
	SOR FUND-MORENO14		06/03/16	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437	5.00
				02	FUND	** COMMENT **	
					INVOICE TOTAL:		5.00 *
	SOR FUND-MORENO15		06/03/16	01	VIOLENT OFFENDERS REGISTARTION	01-000-24-00-2437	5.00
				02	FUND	** COMMENT **	
					INVOICE TOTAL:		5.00 *
	SOR FUND-ROCHA16		06/02/16	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437	30.00
				02	FUND	** COMMENT **	
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		90.00
523406	ILTREASU	STATE OF ILLINOIS TREASURER					
	46		06/01/16	01	RT47 EXPANSION PYMT #46	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #46	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #46	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #46	88-880-60-00-6079	618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
523407	ILTRKRNT	ILLINOIS TRUCK & EQUIP RENTAL					
	10124121		05/24/16	01	LONG REACH EXCAVATOR, DITCH	01-410-54-00-5485	1,825.00
				02	BUCKET	** COMMENT **	
					INVOICE TOTAL:		1,825.00 *
					CHECK TOTAL:		1,825.00
523408	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	3082		06/01/16	01	MAY 2 & 16 ADMIN HEARING	01-210-54-00-5467	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00

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
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523409	IPRF	ILLINOIS PUBLIC RISK FUND						
	31470		05/12/16	01	JULY 2016 WORKER COMP INS	01-640-52-00-5231	8,833.83	
				02	JULY 2016 WORKER COMP INS	01-640-52-00-5231	1,890.31	
				03	JULY 2016 WORKER COMP INS	51-510-52-00-5231	925.75	
				04	JULY 2016 WORKER COMP INS	52-520-52-00-5231	477.22	
				05	JULY 2016 WORKER COMP INS	82-820-52-00-5231	890.89	
					INVOICE TOTAL:		13,018.00 *	
					CHECK TOTAL:		13,018.00	
523410	ITHALJ	JOHN ITHAL						
	051216		05/12/16	01	REFEREE	79-795-54-00-5462	72.00	
					INVOICE TOTAL:		72.00 *	
	051916		05/19/16	01	REFEREE	79-795-54-00-5462	72.00	
					INVOICE TOTAL:		72.00 *	
					CHECK TOTAL:		144.00	
523411	ITRON	ITRON						
	413347		05/12/16	01	JUNE 2016 HOSTING SERVICES	51-510-54-00-5462	533.73	
					INVOICE TOTAL:		533.73 *	
					CHECK TOTAL:		533.73	
523412	JEKAC	CHRIS JEKA						
	050216		05/02/16	01	BREATH OP TRAINING MEAL	01-210-54-00-5415	20.00	
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		20.00 *	
					CHECK TOTAL:		20.00	
523413	JOHNSCRE	JOHNSON'S SCREEN PRINTING						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523413	JOHNSCRE	JOHNSON'S SCREEN PRINTING					
	16-21366		05/27/16	01	PUBLIC WORKS SHIRTS	01-410-56-00-5600	165.83
				02	PUBLIC WORKS SHIRTS	51-510-56-00-5600	165.84
				03	PUBLIC WORKS SHIRTS	52-520-56-00-5600	165.83
					INVOICE TOTAL:		497.50 *
					CHECK TOTAL:		497.50
523414	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	APR-KANE		05/24/16	01	KANE CO FTA BOND FEE	01-000-24-00-2412	210.00
					INVOICE TOTAL:		210.00 *
	APR-WILL		05/27/16	01	WILL COUNTY FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		280.00
523415	KENPRINT	ANNETTE M. POWELL					
	2112		05/16/16	01	1,000 BUSINESS CARDS	01-220-56-00-5620	67.00
					INVOICE TOTAL:		67.00 *
	2122		05/25/16	01	500 BUSINESS CARDS	01-220-56-00-5620	33.50
					INVOICE TOTAL:		33.50 *
					CHECK TOTAL:		100.50
523416	LARRABER	RACHEL WRIGHT					
	051916		05/19/16	01	COMMUNITIES OF EXCELLENCE	01-120-54-00-5415	25.76
				02	TRAINING MILEAGE REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		25.76 *
					CHECK TOTAL:		25.76

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523417	MEADOWBR	MEADOWBROOK BUILDERS LLC					
	891 PURCELL		05/27/16	01	REFUND TEMP OCC GUARANTEE	01-000-24-00-2415	5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
523418	MENLAND	MENARDS - YORKVILLE					
	44841		05/09/16	01	PRIMER, ONE COAT KIT	23-216-56-00-5656	24.94
						INVOICE TOTAL:	24.94 *
	44896		05/10/16	01	SPRAYER, NUTS	79-790-56-00-5640	35.30
						INVOICE TOTAL:	35.30 *
	44989		05/11/16	01	BOARDS, GARAGE DOOR LUBE,	23-216-56-00-5656	443.84
				02	LUCITE PAINT	** COMMENT **	
						INVOICE TOTAL:	443.84 *
	45075		05/12/16	01	CATALYST	51-510-56-00-5620	7.98
						INVOICE TOTAL:	7.98 *
	45076		05/12/16	01	FRESH AIR INTAKE, FURNANCE	23-216-56-00-5656	19.76
				02	PIPE, BOARDS	** COMMENT **	
						INVOICE TOTAL:	19.76 *
	45077		05/12/16	01	BATTERIES	51-510-56-00-5665	23.94
						INVOICE TOTAL:	23.94 *
	45086		05/12/16	01	MARKING PAINT	79-790-56-00-5620	184.25
						INVOICE TOTAL:	184.25 *
	45097		05/12/16	01	BALL VALVE, COPPER REDUCER	51-510-56-00-5638	17.48
						INVOICE TOTAL:	17.48 *
	45103		05/12/16	01	GARAGE DOOR STOP, POLEBARN	23-216-56-00-5656	88.09

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523418	MENLAND	MENARDS - YORKVILLE						
	45103		05/12/16	02	SCREWS, J-TRIM	** COMMENT ** INVOICE TOTAL:	88.09 *	
	45200		05/13/16	01	CEDAR BOARDS	23-216-56-00-5656 INVOICE TOTAL:	116.70 116.70 *	
	45209		05/13/16	01	SHOE HANDLE BRUSH, PAINT TRAY,	51-510-56-00-5638	35.44	
				02	PAINT BRUSH, PRIMER	** COMMENT ** INVOICE TOTAL:	35.44 *	
	45219		05/13/16	01	GROUND ROD CLAMPS	79-790-56-00-5640 INVOICE TOTAL:	4.17 4.17 *	
	45546		05/16/16	01	SCREWS, ANCHORS	23-216-56-00-5656 INVOICE TOTAL:	61.59 61.59 *	
	45559		05/16/16	01	WELL PIPE WIRE SPLICE KIT	01-410-56-00-5620 INVOICE TOTAL:	10.47 10.47 *	
	45565		05/16/16	02	CEDAR BOARDS, SCREWS	23-216-56-00-5656 INVOICE TOTAL:	82.26 82.26 *	
	45647		05/17/16	01	PAIL LID, PAIL	51-510-56-00-5620 INVOICE TOTAL:	6.35 6.35 *	
	45658		05/17/16	01	VEHICLE FLOOR MATS	01-210-56-00-5620 INVOICE TOTAL:	12.97 12.97 *	
	45663		05/17/16	01	THREADLOCKER	79-790-56-00-5620 INVOICE TOTAL:	16.47 16.47 *	
	45675		05/17/16	01	WELL PIPE WIRE SPLICE KIT	01-410-56-00-5620 INVOICE TOTAL:	13.96 13.96 *	
	45748		05/18/16	01	PIPE WRENCH, SWIVEL SAFETY	79-790-56-00-5630	44.27	

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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523418	MENLAND	MENARDS - YORKVILLE						
	45748		05/18/16	02	HASP, PLIERS SET, CORNER BRACE	** COMMENT ** INVOICE TOTAL:	44.27 *	
	45786		05/18/16	01	TAPCON BITS	79-790-56-00-5620 INVOICE TOTAL:	18.26 18.26 *	
	45806		05/18/16	01	SCREWS	23-216-56-00-5656 INVOICE TOTAL:	17.89 17.89 *	
	45810		05/18/16	01	BATTERIES	51-510-56-00-5665 INVOICE TOTAL:	23.94 23.94 *	
	45880		05/19/16	01	S-HOOKS, EYE BOLTS	79-790-56-00-5640 INVOICE TOTAL:	51.92 51.92 *	
	45983-16		05/20/16	01	BLADES	51-510-56-00-5630 INVOICE TOTAL:	49.18 49.18 *	
	46000		05/20/16	01	TIRE INNER TUBE	79-790-56-00-5640 INVOICE TOTAL:	9.99 9.99 *	
	46006		05/20/16	01	FUSES	79-795-56-00-5607 INVOICE TOTAL:	4.87 4.87 *	
	46011		05/20/16	01	BATTERIES	51-510-56-00-5665 INVOICE TOTAL:	23.94 23.94 *	
	46283		05/23/16	01 02	LUCITE PAINT, ROLLER COVERS, ROLLER TRAY	23-216-56-00-5656 ** COMMENT ** INVOICE TOTAL:	29.65 29.65 *	
	46284		05/23/16	01 02	DUCT SEALING COMPOUND, GAPS & CRTACKS	01-410-56-00-5640 ** COMMENT ** INVOICE TOTAL:	4.56 4.56 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523418	MENLAND	MENARDS - YORKVILLE					
	46291-16		05/23/16	01	DUCT SEALING COMPOUND	01-410-56-00-5620	3.98
						INVOICE TOTAL:	3.98 *
	46303		05/23/16	01	SHACKLE, QUICK LINK	79-790-56-00-5620	7.78
						INVOICE TOTAL:	7.78 *
	46328		05/23/16	01	FVP DEF 2.5 GALLONS	52-520-56-00-5695	39.96
						INVOICE TOTAL:	39.96 *
	46505		05/25/16	01	FLATHOOK TIEDOWN	79-790-56-00-5620	23.98
						INVOICE TOTAL:	23.98 *
	46516		05/25/16	01	WASH, TIRE SHINE, GLASS	01-210-56-00-5620	34.17
				02	CLEANER, DRYING CLOTH	** COMMENT **	
						INVOICE TOTAL:	34.17 *
						CHECK TOTAL:	1,594.30
523419	MENLAND	MENARDS - YORKVILLE					
	46533		05/25/16	01	ROUNDUP	79-790-56-00-5620	260.94
						INVOICE TOTAL:	260.94 *
						CHECK TOTAL:	260.94
523420	MENLAND	MENARDS - YORKVILLE					
	46632		05/26/16	01	CONCRETE MIX	79-790-56-00-5640	36.27
						INVOICE TOTAL:	36.27 *
	46714		05/27/16	01	TAPCON HEX, TAPCON BIT	79-790-56-00-5640	12.75
						INVOICE TOTAL:	12.75 *
	46744		05/27/16	01	GFCI	79-790-56-00-5640	14.99
						INVOICE TOTAL:	14.99 *

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523420	MENLAND	MENARDS - YORKVILLE					
	47085-16		05/30/16	01	WINDEX	01-110-56-00-5610	2.88
						INVOICE TOTAL:	2.88 *
						CHECK TOTAL:	66.89
523421	MESIROW	MESIROW INSURANCE SERVICES INC					
	931838		05/27/16	01	LIQUOR LIABILITY RENEWAL	01-640-52-00-5231	1,050.00
						INVOICE TOTAL:	1,050.00 *
						CHECK TOTAL:	1,050.00
523422	MIDWEST	MIDWEST GROUND COVERS					
	I490776		05/05/16	01	VIBUMUM AUTUMN JAZZ	52-520-56-00-5613	472.50
						INVOICE TOTAL:	472.50 *
						CHECK TOTAL:	472.50
523423	MORASPH	MORRIS ASPHALT DIVISION					
	10500		05/25/16	01	PAVEMENT FOR MATERIAL STORAGE	23-216-56-00-5656	1,754.10
				02	BINS @ 185 WOLF	** COMMENT **	
						INVOICE TOTAL:	1,754.10 *
						CHECK TOTAL:	1,754.10
523424	NANCO	NANCO SALES COMPANY, INC.					
	8784		05/23/16	01	GARBAGE BAGS, PAPER TOWEL,	79-795-56-00-5640	121.20
				02	TISSUE	** COMMENT **	
						INVOICE TOTAL:	121.20 *
						CHECK TOTAL:	121.20

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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523425	NEMRT	NORTH EAST MULTI-REGIONAL					
	207536		05/27/16	01	BREATH ALCOHOL TESTING	01-210-54-00-5412	100.00
				02	TRAINING	** COMMENT **	
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
523426	NEOPOST	NEOFUNDS BY NEOPOST					
	052616		05/26/16	01	REFILL POSTAGE METER	01-000-14-00-1410	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
523427	NICOR	NICOR GAS					
	07-72-09-0117	7-0516	05/24/16	01	04/22-05/23 1301 CAROLYN CT	01-110-54-00-5480	28.60
					INVOICE TOTAL:		28.60 *
					CHECK TOTAL:		28.60
523428	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	STG1646		06/01/16	01	MAY 2016 INTERN	01-110-54-00-5462	1,300.00
					INVOICE TOTAL:		1,300.00 *
	STG1647		06/01/16	01	JUN 2016 INTERN	01-110-54-00-5462	1,300.00
					INVOICE TOTAL:		1,300.00 *
					CHECK TOTAL:		2,600.00
523429	NUTOYS	NUTOYS LEISURE PRODUCTS					
	44401		05/24/16	01	2 BUCKET SEATS	79-790-56-00-5640	536.00
					INVOICE TOTAL:		536.00 *
					CHECK TOTAL:		536.00

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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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523430	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	14993		06/05/16	01	MISCELLANEOUS CITY LEGAL	01-640-54-00-5456	6,600.75	
				02	MATTERS	** COMMENT **		
				03	GC HOUSING MATTERS	90-089-89-00-0011	78.00	
				04	MEETINGS	01-640-54-00-5456	1,000.00	
				05	PARKS LEGAL MATTERS	79-790-54-00-5466	243.75	
				06	ROB ROY MATTERS	01-640-54-00-5456	341.25	
				07	YORKVILLE BUSINESS CENTER	90-082-82-00-0011	48.75	
				08	MATTERS	** COMMENT **		
					INVOICE TOTAL:		8,312.50 *	
					CHECK TOTAL:		8,312.50	
523431	PARADISE	PARADISE CAR WASH						
	05312016		06/03/16	01	CAR WASHES	79-795-54-00-5496	16.00	
					INVOICE TOTAL:		16.00 *	
					CHECK TOTAL:		16.00	
523432	PATTEN	PATTEN INDUSTRIES, INC.						
	P53C0145043		05/13/16	01	PIN, RETAINER	01-410-56-00-5628	24.60	
					INVOICE TOTAL:		24.60 *	
					CHECK TOTAL:		24.60	
523433	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	25628411		05/27/16	01	BRIDGE CONCESSIONS DRINKS	79-795-56-00-5607	680.40	
					INVOICE TOTAL:		680.40 *	
	28724861		05/31/16	01	BEECHER CONCESSIONS DRINKS	79-795-56-00-5607	334.20	
					INVOICE TOTAL:		334.20 *	
					CHECK TOTAL:		1,014.60	

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523434	PITNEY	PITNEY BOWES, INC.					
	060116		06/01/16	01	POSTAGE METER REFILL	79-000-14-00-1410	800.00
						INVOICE TOTAL:	800.00 *
						CHECK TOTAL:	800.00
523435	PLAYGUAR	PLAYGROUND GUARDIAN					
	10990		05/11/16	01	PARK PROTECTOR SOFTWARE	79-790-56-00-5635	2,000.00
						INVOICE TOTAL:	2,000.00 *
						CHECK TOTAL:	2,000.00
523436	QUILL	QUILL CORPORATION					
	6035552		05/20/16	01	PAPER CLIPS	01-110-56-00-5610	16.48
						INVOICE TOTAL:	16.48 *
						CHECK TOTAL:	16.48
523437	R0000594	BRIAN BETZWISER					
	060116-91		06/01/16	01	185 WOLF ST PYMT #91	25-215-92-00-8000	3,395.47
				02	185 WOLF ST PYMT #91	25-215-92-00-8050	2,505.83
				03	185 WOLF ST PYMT #91	25-225-92-00-8000	106.38
				04	185 WOLF ST PYMT #91	25-225-92-00-8050	78.51
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19
523438	R0001068	JACQUIE PURCELL					
	050716		05/07/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00

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523439	R0001498	CAGAN MANAGEMENT GROUP						
	052616		05/26/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	85.05	
				02	BILL FOR ACCT#0101100600-02	** COMMENT **		
					INVOICE TOTAL:		85.05 *	
					CHECK TOTAL:		85.05	
523440	R0001640	ERIN STOVER						
	052616		05/26/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	62.21	
				02	FOR ACCT#0300203330-03	** COMMENT **		
					INVOICE TOTAL:		62.21 *	
					CHECK TOTAL:		62.21	
523441	R0001641	HAROLD BORNEMAN						
	154540		05/23/16	01	CLASS CANCELLATION REFUND	79-795-54-00-5496	85.00	
					INVOICE TOTAL:		85.00 *	
					CHECK TOTAL:		85.00	
523442	REDWOOD	MATTHEW D. MILLER						
	2016 RIBS		06/01/16	01	RIVER NIGHT BAND	79-795-56-00-5606	1,500.00	
					INVOICE TOTAL:		1,500.00 *	
					CHECK TOTAL:		1,500.00	
523443	REINDERS	REINDERS, INC.						
	1632637-00		05/10/16	01	FUEL TANK	79-790-56-00-5640	322.08	
					INVOICE TOTAL:		322.08 *	
					CHECK TOTAL:		322.08	

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523444	RIETZR	ROBERT L. RIETZ JR.					
	051216		05/12/16	01	UMPIRE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
	051916		05/19/16	01	UMPIRE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
	052616		05/26/16	01	UMPIRE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	216.00
523445	RIVRVIEW	RIVERVIEW FORD					
	121065		05/12/16	01	LAMP ASSEMBLY	01-410-56-00-5640	107.60
						INVOICE TOTAL:	107.60 *
	FOCS370449		05/12/16	01	OIL CHANGE, REPAIRED TRANS	01-410-54-00-5490	622.40
				02	FLUID LEAK, REPLACED RADIATOR	** COMMENT **	
						INVOICE TOTAL:	622.40 *
						CHECK TOTAL:	730.00
523446	RUSSPOWE	RUSSO HARDWARE INC.					
	3182853		06/01/16	01	SPEED FEED HEAD	79-790-56-00-5640	28.99
				02	SPINDLE, BLADE	01-410-56-00-5640	290.85
						INVOICE TOTAL:	319.84 *
						CHECK TOTAL:	319.84
523447	RUTISHAW	WARREN P. RUTISHAUSER					
	051016		05/10/16	01	UMPIRE	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
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523448	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902604073		05/25/16	01	STORM BOOTS	51-510-56-00-5600	255.77
						INVOICE TOTAL:	255.77 *
						CHECK TOTAL:	255.77
523449	SERVMASC	SERVICEMASTER COMM. CLEANING					
	179811		05/15/16	01	JUNE 2016 CITY OFFICE CLEANING	01-110-54-00-5488	1,253.00
						INVOICE TOTAL:	1,253.00 *
						CHECK TOTAL:	1,253.00
523450	SUBURLAB	SUBURBAN LABORATORIES INC.					
	134356		05/18/16	01	FLOURIDE SAMPLES	51-510-54-00-5429	385.00
						INVOICE TOTAL:	385.00 *
	134899		05/31/16	01	NEW CONSTRUCTION	51-510-54-00-5429	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	445.00
523451	TAPCO	TAPCO					
	I526848		05/18/16	01	SIGNS	79-790-56-00-5640	212.61
						INVOICE TOTAL:	212.61 *
						CHECK TOTAL:	212.61
523452	TKBASSOC	TKB ASSOCIATES, INC.					
	11986		05/17/16	01	ANNUAL LASERFICHE SUPPORT &	01-640-54-00-5450	2,719.00
				02	MAINTENANCE RENEWAL	** COMMENT **	
						INVOICE TOTAL:	2,719.00 *
						CHECK TOTAL:	2,719.00

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
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523453	TREASURE	TREASURER STATE OF ILLINOIS					
	FUND 527-MCCUSKER16		06/02/16	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437	5.00
						INVOICE TOTAL:	5.00 *
	FUND 527-ROCHA16		06/02/16	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437	5.00
						INVOICE TOTAL:	5.00 *
						CHECK TOTAL:	10.00
523454	UPSSTORE	MICHAEL J. KENIG					
	052016		05/20/16	01	2 PKG TO KFO	01-110-54-00-5452	47.92
						INVOICE TOTAL:	47.92 *
						CHECK TOTAL:	47.92
523455	VISUSEWE	VISU-SEWER OF ILLINOIS, LLC					
	7283		05/24/16	01	SOMONAUK & GEORGEANNA REPAIR	52-520-54-00-5495	3,080.00
						INVOICE TOTAL:	3,080.00 *
						CHECK TOTAL:	3,080.00
523456	WAREHOUS	WAREHOUSE DIRECT					
	3071639-0		05/17/16	01	CORRECTION TAPE, DUSTER,	01-210-56-00-5610	154.57
				02	DVD-R DISCS	** COMMENT **	
						INVOICE TOTAL:	154.57 *
	3077381-0		05/23/16	01	HANGING FOLDERS	01-220-56-00-5610	45.20
						INVOICE TOTAL:	45.20 *
						CHECK TOTAL:	199.77
523457	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523457	WAUBONSE	WAUBONSEE	COMMUNITY COLLEGE				
	107634		05/25/16	01	COMMUNITIES OF EXCELLENCE	01-110-54-00-5412	278.00
				02	COMMUNITIES OF EXCELLENCE	01-120-54-00-5412	278.00
					INVOICE TOTAL:		556.00 *
					CHECK TOTAL:		556.00
523458	WELDSTAR	WELDSTAR					
	01532040		05/24/16	01	GAS STEEL CYLYNDER	01-410-54-00-5485	7.50
					INVOICE TOTAL:		7.50 *
					CHECK TOTAL:		7.50
523459	WHISKEY	WHISKEY ROMANCE BAND					
	2016 RIBS		06/01/16	01	RIBS ON RIVER BAND	79-795-56-00-5606	1,600.00
					INVOICE TOTAL:		1,600.00 *
					CHECK TOTAL:		1,600.00
523460	WTRPRD	WATER PRODUCTS, INC.					
	0266322		05/23/16	01	BAND REPAIR CLAMPS	51-510-56-00-5640	1,202.58
					INVOICE TOTAL:		1,202.58 *
	0266357		05/24/16	01	COUPLING, CURB STOP	51-510-56-00-5640	457.82
					INVOICE TOTAL:		457.82 *
	0266358		05/24/16	01	COPPER TUBE, COUPLING,	51-510-56-00-5640	561.28
				02	RE-ROUNDER	** COMMENT **	
					INVOICE TOTAL:		561.28 *
					CHECK TOTAL:		2,221.68
523461	YORKACE	YORKVILLE ACE & RADIO SHACK					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523461	YORKACE	YORKVILLE	ACE & RADIO SHACK				
	159705		05/05/16	01	CHAIN LOOP	01-410-56-00-5640	24.99
						INVOICE TOTAL:	24.99 *
	159870		05/20/16	01	USB CABLE	01-410-56-00-5620	19.99
						INVOICE TOTAL:	19.99 *
						CHECK TOTAL:	44.98
523462	YORKSELF	YORKVILLE	SELF STORAGE, INC				
	052416-45		05/24/16	01	MAY STORAGE RENTAL	01-210-54-00-5485	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
523463	YOUNGM	MARLYS J.	YOUNG				
	051116		05/27/16	01	05/11/16 PLAN COMMISSION	01-110-54-00-5462	40.75
				02	MEETING MINUTES	** COMMENT **	
						INVOICE TOTAL:	40.75 *
						CHECK TOTAL:	40.75
523464	00000000	TOTAL DEPOSIT					
	061416		06/14/16	01	TOTAL DIRECT DEPOSITS ^		10,235.23
						INVOICE TOTAL:	10,235.23 *
						CHECK TOTAL:	10,235.23
						TOTAL AMOUNT PAID:	176,302.78

^See Following Page for Direct Deposit Details

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: 05/31/16
 TIME: 10:58:58
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/31/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523334	GENEVA	GENEVA CONSTRUCTION					
	56503A		05/24/16	01	ENGINEERS PYMT ESTIMATE#1-	51-510-60-00-6082	249,183.20
				02	COUNTRYSIDE WATER MAIN &	** COMMENT **	
				03	ROADWAY IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		249,183.20 *
					CHECK TOTAL:		249,183.20
					TOTAL AMOUNT PAID:		249,183.20

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: 05/31/16
 TIME: 11:03:54
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 05/31/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523335	GENEVA	GENEVA CONSTRUCTION					
	56503		05/24/16	01	ENGINEERS PYMT ESTIMATE #1-	51-510-60-00-6082	249,183.20
				02	COUNTRYSIDE WATER MAIN &	** COMMENT **	
				03	ROADWAY IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		249,183.20 *
					CHECK TOTAL:		249,183.20
					TOTAL AMOUNT PAID:		249,183.20

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: 06/08/16
 TIME: 14:32:02
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131084	KCR 190051	KENDALL COUNTY RECORDER'S 06/03/16	01	RELEASE UTILITY LIENS	06/03/16	51-510-54-00-5448	98.00
						INVOICE TOTAL:	98.00 *
						CHECK TOTAL:	98.00
						TOTAL AMOUNT PAID:	98.00

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: 06/06/16
 TIME: 15:03:26
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/06/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523336	R0001642	MICHAEL COIT					
	20160023-BUILD		06/03/16	01	862 CARLY CR BUILD PROGRAM	25-000-24-21-2445	680.00
				02	862 CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	862 CARLY CR 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 June 3, 2016

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 14,657.99	\$ -	14,657.99	\$ 1,511.38	\$ 1,037.14	\$ 17,206.51
FINANCE	11,113.03	-	11,113.03	1,213.21	857.66	\$ 13,183.90
POLICE	119,027.51	2,082.13	121,109.64	553.72	8,942.58	\$ 130,605.94
COMMUNITY DEV.	19,545.97	-	19,545.97	1,853.29	1,454.43	\$ 22,853.69
STREETS	14,745.79	-	14,745.79	1,451.33	1,087.53	\$ 17,284.65
WATER	16,294.15	891.23	17,185.38	1,775.80	1,253.80	\$ 20,214.98
SEWER	9,520.16	-	9,520.16	1,027.94	724.43	\$ 11,272.53
PARKS	22,104.58	469.89	22,574.47	2,168.77	1,687.52	\$ 26,430.76
RECREATION	13,311.23	-	13,311.23	1,189.84	985.95	\$ 15,487.02
LIBRARY	17,865.80	-	17,865.80	1,060.09	1,339.20	\$ 20,265.09
TOTALS	\$ 258,186.21	\$ 3,443.25	\$ 261,629.46	\$ 13,805.37	\$ 19,370.24	\$ 294,805.07

TOTAL PAYROLL

\$ 294,805.07



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, June 14, 2016

ACCOUNTS PAYABLE

DATE

Manual Check Register - FY17 (<i>Page 1</i>)	05/24/2016	10,000.33
City Check Register - FY16 (<i>Pages 2 - 11</i>)	06/14/2016	217,885.65
City Check Register - FY17 (<i>Pages 12 - 41</i>)	06/14/2016	158,553.25

SUB-TOTAL: \$386,439.23

OTHER PAYABLES

FY16

Manual Check #523334- Geneva Construction (<i>Page 42</i>)	05/31/2016	249,183.20
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FY17

Manual Check #523335- Geneva Construction (<i>Page 43</i>)	05/31/2016	249,183.20
Clerk's Check #131084 - Kendall County Recorder (<i>Page 44</i>)	06/03/2016	98.00
Manual Check #523336 - Coit BUILD Check (<i>Page 45</i>)	06/06/2016	10,000.00

SUB-TOTAL: \$508,464.40

DEBT SERVICE PAYMENTS

* BNY Mellon - 2003 Debt Certificates - Interest PMT	06/10/2016	10,725.00
--	------------	-----------

TOTAL PAYMENTS: \$10,725.00

PAYROLL

Bi - Weekly (<i>Page 49</i>)	06/03/2016	294,805.07
--------------------------------	------------	------------

SUB-TOTAL: \$294,805.07

TOTAL DISBURSEMENTS: \$1,200,433.70

* Debt Service Payments Made Via Wire



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

Mayor #1

Tracking Number

CC 2016-32

Agenda Item Summary Memo

Title: Proclamation to Commemorate the Expansion of the Wrigley Factory

Meeting and Date: City Council – June 14, 2016

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: _____

Submitted by: Mayor Gary J. Golinski
Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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

UNITED CITY OF YORKVILLE

Proclamation to commemorate the expansion of the Wrigley factory in Yorkville, Illinois to accommodate the addition of Skittles production

WHEREAS, it is fitting that this United City of Yorkville should recognize the Wm. Wrigley Jr. Company, a subsidiary of Mars, Incorporated, whose presence in the city has enabled them to contribute to the vitality of Illinois; and

WHEREAS, in 2016, the Wrigley factory in Yorkville adds the production of Skittles® to its existing range of beloved products, including Doublemint® gum, Spearmint® gum, Juicy Fruit® gum, Freedent® gum, Hubba Bubba® gum, Big Red® gum, Life Savers® sugar-free mints, Altoids® smalls, Eclipse® mints and Excel® mints; and

WHEREAS, the Wrigley company has been an economic and cultural staple to Illinois and Chicago for the past 125 years; and

WHEREAS, Wrigley has invested in the Yorkville community for more than 20 years, employing 400 Associates and now adding 75 jobs to staff its expanded production capabilities; and

WHEREAS, Mars is committed to helping the communities we work and live in to thrive, with Yorkville-based Associates giving back through activities including Relay for Life, highway clean-up programs and other philanthropic efforts; and

WHEREAS, in 2015, Skittles® became the number one non-chocolate confection in the United States, holding the position for more than a year. The Yorkville facility expansion will accommodate continued growth; and

WHEREAS, Skittles® first launched in the United States in 1974, and has been delighting consumers with its five fruity flavors and call to “Taste the Rainbow” ever since.

NOW, THEREFORE, I, Gary J. Golinski, Mayor of the United City of Yorkville, do hereby bestow the following honorary name onto the street leading to the Yorkville Wrigley factory:

Wrigley Way

in recognition of decades of economic contribution and a bright future ahead.

Dated this 14th day of June, 2016, A.D.

Gary J. Golinski, Mayor



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

Agenda Item Number

Mayor #2

Tracking Number

CC 2016-33

Agenda Item Summary Memo

Title: Library Annual Report for 2015-2016

Meeting and Date: City Council – June 14, 2016

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: None - Informational

Submitted by: Michelle Pfister Library
Name Department

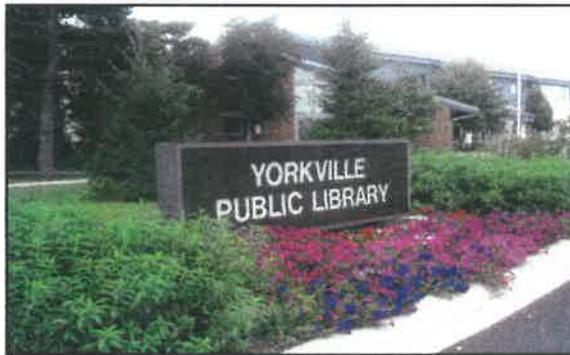
Agenda Item Notes:

Have a question or comment about this agenda item?

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

YORKVILLE PUBLIC LIBRARY

ANNUAL
REPORT
2015-2016



Current library statistics,
information, and
financial budget.

Library Statistics

Total patron visits		71,185
Number of patron library cards		6309
Program attendance for:		
	Children's	4,845
	Young Adult's	451
	Adult's	1,535
Total program attendance		6,831
Resources Owned:		
	Books	53,613
	DVD's	2447
	Audio Recordings	3476
	Sheet music	1,253
	Magazine Sub.	84
	Kendall Co. Record on Microfilm	150
	Illinois US Census on Microfilm	18
	Newspaper Sub.	4
Access to E-Books		39,794
Access to E-Audio Recordings		6,045
Items borrowed from other libraries for our patrons		13,032
Items loaned to other libraries from our collection		8,005
Items checked out by patrons		72,995
Circulation of electronic materials		10,181
New items added this fiscal year		3,561

Library Debt Service Outstanding at 4/30/2016

G.O. Bonds 2006		625,000
Refi Bonds 2013		<u>5,530,000</u>
Total		\$6,155,000
Library Operations Reserve at 4/30/2016		<u>\$335,072</u>

Library Revenues*

Property Taxes - Library Operations		622,529
Property Taxes - Library Debt Service		746,621
PPRT		5,604
State Grants		21,151
Development Fees		35,350
Library Fines		8,081
Subscription Cards		6,038
Copy & Program Fees		3,153
Investment Earnings		467
Rental Income		1,942
DVD Rental Income		2,454
Misc. Reimb/Income		724
Transfer In		25,928
Total Library Revenues		\$1,480,041

Library Expenditures*

Salaries		389,615
Benefits		151,439
Contractual Services		87,251
Supplies		22,278
Computer Equip & Software	**	1,311
DVD/CD's	**	155
Books/E-books/Audio Books	**	23,813
Debt Service - 2006		82,113
Debt Service - 2013 Refi		<u>667,733</u>
Total Library Expenditures		\$ 1,425,707

Surplus(Deficit)		<u>54,334</u>
Beginning Fund Balance		\$ 479,397
Ending Fund Balance		<u>\$ 533,731</u>

* Cash basis

** Paid for by Development Fees

Memorials & Gifts

FY 2016 Beg Balance	3,454.96
Reciepts	12,370.02
Disbursements	<u>(9,753.25)</u>
FY16Ending Balance	<u><u>\$6,071.73</u></u>

Library Board of Trustees

Beth Gambro
Barb Johnson
Sandy Lindblom
Russell Walter
Carol LaChance
Jo Ann Gryder
Susan Chacon
Kate Elder
Wamecca Rodriguez

**YORKVILLE PUBLIC
LIBRARY**

902 Game Farm Rd.
Yorkville, IL 60560

(630) 553-4354
Fax (630) 553-0823
www.yorkville.lib.il.us



ILLINOIS PUBLIC LIBRARY ANNUAL REPORT (IPLAR) 2016
YORKVILLE PUBLIC LIBRARY**IPLAR****IDENTIFICATION (1.1 - 1.31)**

This section is information about the administrative entity. "Administrative Entity" is defined as the agency that is legally established under local or state law to provide public library service to the population of a local jurisdiction. The administrative entity may have a single outlet or it may have more than one outlet (an outlet is a location, whether a central library, branch or bookmobile). The majority of the information in this section is pre-filled. If information needs to be updated, enter the corrected information in the box provided on the next line of the survey.

1.1 ISL Control # [PLSC 151, PLSC 701]	30727
1.2 ISL Branch # [PLSC 151, PLSC 701]	00
1.3a FSCS ID [PLSC 150, PLSC 700]	IL0600
1.3b FSCS_SEQ [PLSC 700]	002
1.4a Legal Name of Library [PLSC 152]	Yorkville Public Library
1.4b If the library's name has changed, then enter the updated answer here.	
1.4c Was this an official name change?	<input type="checkbox"/>
1.5a Facility Street Address [PLSC 153]	902 Game Farm Road
1.5b If the facility's street address has changed, then enter the updated answer here.	
1.5c Was this a physical location change?	<input type="checkbox"/>
1.6a Facility City [PLSC 154]	Yorkville
1.6b If the facility's city has changed, then enter the updated answer here.	
1.7a Facility Zip [PLSC 155]	60560
1.7b If the facility's zip code has changed, then enter the updated answer here.	
1.8a Mailing Address [PLSC 157]	902 Game Farm Road
1.8b If the facility's mailing address has changed, then enter the updated answer here.	
1.9a Mailing City [PLSC 158]	Yorkville
1.9b If the facility's mailing city has changed, then enter the updated answer here.	
1.10a Mailing Zip [PLSC 159]	60560
1.10b If the facility's mailing zip code has changed, then enter the updated answer here.	
1.11a Library Telephone Number [PLSC 162]	630-553-4354
1.11b If the telephone number has changed, then enter the updated answer here.	
1.12a Library FAX Number	630-553-0823
1.12b If the fax number has changed, then enter the updated answer here.	
1.13 Website	http://http://www.yorkville.lib.il.us

Library Director's Information

Please enter the full name, title and e-mail address of the library director.

1.14 Name	Michelle Pfister
1.15 Title	Library Director
1.16 Library Director's E-mail	mpfister@Yorkville.lib.il.us

Library Information

Please provide the requested information about the library type.

1.17a Type of library	City <input type="checkbox"/>
1.17b If the library type has changed, then enter the updated answer here.	<input type="checkbox"/>
1.18 Is the main library a combined public and school library?	No <input type="checkbox"/>
1.19a Are any of the branch libraries a combined public and school library?	<input type="checkbox"/>
1.19b If YES, provide the name of the branch or branches in the box provided.	
1.20a Does your library contract with another library to RECEIVE ALL your library services?	No <input type="checkbox"/>

Contract for Services

Please provide the full legal name(s) of the library(ies) with which your library contracts for service. If you need more than one line, a new one will appear once text has been entered in the first box.

Number of contracting libraries:	0
Legal name of library you contract with:	
Legal name of library you contract with:	
Legal name of library you contract with:	

Administrative Information

Libraries are required by statute [75 ILCS 5/4-10(5), 75 ILCS 16/30-65(a)(2)] to provide a statement as to any extensions of library service or any changes to the limits or boundaries of library service areas. Most of the information in this section will be pre-filled. If the information is incorrect, please enter the updated information in the box provided on the next line of the survey. If your library has had a population change, you must submit official verification to the Illinois State Library.

1.21a County in which the administrative entity is located [PLSC 161]	Kendall
1.21b If the administrative entity's county has changed, then enter the updated answer here.	

1.22a Did the administrative entity's legal service area boundaries change during the past year? [PLSC 205]	No <input type="checkbox"/>
1.22b IF YES, indicate the reason for the boundary change	<input type="checkbox"/> <input checked="" type="checkbox"/> Unknown
1.23a Population residing in tax base (Use the latest official federal census figure) [PLSC 208]	16,921
1.23b If the population residing in the tax base has had a LEGAL change, then enter the updated answer here.	
1.23c Documentation of legal population change	
1.24 If the population has changed from the prior year's answer, then indicate the reason.	<input type="checkbox"/>
1.25a This library is currently a member of what Illinois library system?	RAILS <input type="checkbox"/>
1.25b If the library's system has changed, then enter the updated answer here.	<input type="checkbox"/>

Federal Public Library Criteria

According to the Institute of Museum and Library Services' Public Library Survey, a public library is an entity that is established under state enabling laws or regulations to serve a community, district, or region, and that provides at least the following:

1. An organized collection of printed or other library materials, or a combination thereof;
2. Paid staff;
3. An established schedule in which services of the staff are available to the public;
4. The facilities necessary to support such a collection, staff, and schedule; and
5. Is supported in whole or in part with public funds.

1.26 Does this library have an organized collection of printed or other library materials, or a combination thereof?	Yes <input type="checkbox"/>
1.27 Does this library have paid staff?	Yes <input type="checkbox"/>
1.28 Does this library have an established schedule in which services of the staff are available to the public?	Yes <input type="checkbox"/>
1.29 Does the library have the facilities necessary to support such a collection, staff, and schedule?	Yes <input type="checkbox"/>
1.30 Is this library supported in whole or in part with public funds?	Yes <input type="checkbox"/>
1.31 Does this public library meet ALL the criteria of the PLSC public library definition? [PLSC 203]	Yes <input type="checkbox"/>

BRANCHES AND BOOKMOBILE OUTLETS (2.1 - 2.13)

This section gathers information about the branches and bookmobiles of your library. Locations can only be added to this survey by State Library staff. If you have a branch or bookmobile and do not see its name listed in question 2.3a, please contact Jamie Mott (217-782-5506, jmott@ilsos.net) so that it can be added.

2.1 Total number of bookmobiles [PLSC 211 & PLSC 712]	0
2.2 Total number of branch libraries [PLSC 210]	0

ANNUAL REPORT DATA (3.1 - 3.7)

Please enter the time period covered by this annual report and the name and contact information for the person preparing the report. The report period should cover the time from the end of the previous IPLAR through the end of your most current fiscal year. If your library switched to a new fiscal year during the latest period, this may mean that your report needs to cover more or less than a twelve (12) month period.

3.1 Fiscal Year Start Date (mm/dd/year) [PLSC 206]	05/01/2015
3.2 Fiscal Year End Date (mm/dd/year) [PLSC 207]	05/01/2016
3.3 Number of months in this fiscal year	12
3.4 Name of person preparing this annual report	Michelle Pfister
3.5 Telephone Number of Person Preparing Report	630-553-4354
3.6 FAX Number	630-553-0823
3.7 E-Mail Address	mpfister@yorkville.lib.il.us

REFERENDA (4.1 - 4.11)

Please enter information regarding any referenda the library was involved in during the fiscal year report period. A referendum is a particular issue that is taken to the public for a vote. Examples are: bond issue, district establishment, tax increase.

4.1a Was your library involved in a referendum during the fiscal year reporting period?	No <input type="checkbox"/>
4.1b How many referenda was your library involved in?	<input type="checkbox"/>

Referendum 1

4.2 Referendum Type	4.3 If Other, what was the referendum type?	4.4 Referendum Date (mm/dd/year)	4.5 Passed or Failed?	4.6 Effective Date (mm/dd/year)	4.7 Referendum ballot language documentation
<input type="checkbox"/>			<input type="checkbox"/>		

Referendum 2

4.2 Referendum Type	4.3 If Other, what was the referendum type?	4.4 Referendum Date (mm/dd/year)	4.5 Passed or Failed?	4.6 Effective Date (mm/dd/year)	4.7 Referendum ballot language documentation
<input type="checkbox"/>			<input type="checkbox"/>		

Referendum 3

4.2 Referendum Type	4.3 If Other, what was the referendum type?	4.4 Referendum Date (mm/dd/year)	4.5 Passed or Failed?	4.6 Effective Date (mm/dd/year)	4.7 Referendum ballot language documentation

Referendum 4

4.2 Referendum Type	4.3 If Other, what was the referendum type?	4.4 Referendum Date (mm/dd/year)	4.5 Passed or Failed?	4.6 Effective Date (mm/dd/year)	4.7 Referendum ballot language documentation

Referendum 5

4.2 Referendum Type	4.3 If Other, what was the referendum type?	4.4 Referendum Date (mm/dd/year)	4.5 Passed or Failed?	4.6 Effective Date (mm/dd/year)	4.7 Referendum ballot language documentation

Board Action and Backdoor Referenda

If, during the fiscal year report period, the library board took action to a) convert to public library district status by approval of the corporate authority [75 ILCS 16/10-15]; and/or b) the public library district annexed additional territory in an unincorporated area by backdoor referendum [75 ILCS 16/15-5, et seq.]; and/or c) your public library district took any other action by backdoor referendum, indicate the effective date of the action. "Backdoor referendum" means the submission of a public question to the voters of a governmental unit, initiated by a petition of voters, residents or property owners of such governmental unit, to determine whether an action by the governing body of such governmental unit shall be effective, adopted or rejected.

4.8 District Conversion - Effective Date (mm/dd/year)	
4.9 Territory Annexation - Effective Date (mm/dd/year)	
4.10a Other Action by Backdoor Referendum (please specify)	
4.10b Other - Effective Date (mm/dd/year)	
4.11a Other Action by Backdoor Referendum (please specify)	
4.11b Other - Effective Date (mm/dd/year)	

CURRENT LIBRARY BOARD (5.1 - 5.13)

This information is used for directory purposes and for meeting the annual legal reporting requirements of public library districts [75 ILCS 16/30-40(d)]. Libraries organized under the Local Library Act [75 ILCS 5/] are also required to annually report on the condition of their trust to the Illinois State Library [75 ILCS 5/4-10].

All personal identifying information is FOIA exempt and will NOT be released to the public. The only information that the Illinois State Library will release upon request is the board member name, trustee position and term expiration date.

Report the most current information available.

5.1 Total number of board seats	9
5.2 Total number of vacant board seats	0
5.3 This public library board of trustees attests that the current board is legally established, organized, and the terms of office for library trustees are all unexpired.	Yes
5.4 IF NO, please explain	

First Member

5.5 Name	Wamecca Rodriguez
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	05/2018
5.8 Telephone Number	
5.9 E-mail Address	
5.10 Home Address	
5.11 City	Yorkville
5.12 State	IL
5.13 Zip Code	60530

Second member

5.5 Name	Beth Gambro
5.6 Trustee Position	President
5.7 Present Term Ends (mm/year)	5/2018
5.8 Telephone Number	
5.9 E-mail Address	
5.10 Home Address	
5.11 City	Yorkville
5.12 State	IL
5.13 Zip Code	60560

Third member

5.5 Name	Barbara Johnson
5.6 Trustee Position	Vice-President <input type="checkbox"/>
5.7 Present Term Ends (mm/year)	5/2017
5.8 Telephone Number	
5.9 E-mail Address	
5.10 Home Address	
5.11 City	Yorkville
5.12 State	IL
5.13 Zip Code	60560

Fourth member

5.5 Name	Sandy Lindblom
5.6 Trustee Position	Treasurer <input type="checkbox"/>
5.7 Present Term Ends (mm/year)	5/2017
5.8 Telephone Number	
5.9 E-mail Address	
5.10 Home Address	
5.11 City	Yorkville
5.12 State	IL
5.13 Zip Code	60560

Fifth member

5.5 Name	Russel Walter
5.6 Trustee Position	Other <input type="checkbox"/>
5.7 Present Term Ends (mm/year)	5/2016
5.8 Telephone Number	
5.9 E-mail Address	
5.10 Home Address	
5.11 City	Yorkville
5.12 State	IL
5.13 Zip Code	60560

Sixth member

5.5 Name	Carol La Chance
5.6 Trustee Position	Other <input type="checkbox"/>
5.7 Present Term Ends (mm/year)	5/2018
5.8 Telephone Number	
5.9 E-mail Address	
5.10 Home Address	
5.11 City	Yorkville
5.12 State	IL
5.13 Zip Code	60560

Seventh member

5.5 Name	Kate Elder
5.6 Trustee Position	Other <input type="checkbox"/>
5.7 Present Term Ends (mm/year)	5/2016
5.8 Telephone Number	
5.9 E-mail Address	
5.10 Home Address	
5.11 City	Yorkville
5.12 State	IL
5.13 Zip Code	60560

Eighth member

5.5 Name	Jo Ann Gryder
5.6 Trustee Position	Other <input type="checkbox"/>
5.7 Present Term Ends (mm/year)	5/2017
5.8 Telephone Number	
5.9 E-mail Address	
5.10 Home Address	
5.11 City	Yorkville
5.12 State	IL
5.13 Zip Code	60560

Ninth member

5.5 Name	Susan Chacon
5.6 Trustee Position	Secretary <input checked="" type="checkbox"/>
5.7 Present Term Ends (mm/year)	5/2016
5.8 Telephone Number	
5.9 E-mail Address	
5.10 Home Address	
5.11 City	Yorkville
5.12 State	IL
5.13 Zip Code	60560

FACILITY/FACILITIES (6.1)

Please provide the requested information about the library's facilities.

6.1a Total square footage of the main library building [PLSC 711]	40,000
6.1b If the main library's square footage has changed, then enter the updated answer here.	0
6.1c Indicate the reason for the change/variance in square footage for this annual report as compared to the previous annual report.	

ASSETS AND LIABILITIES (7.1 - 7.13)

The below sections request information regarding property, fiscal accumulations and outstanding liabilities. These sections are required by statute [75 ILCS 5/4-10, 75 ILCS 16/30-65] to be included in the annual report. Please provide the requested information in each section.

Property

Libraries are required by statute [75 ILCS 5/4-10(4), 75 ILCS 16/30-65(a)(3)] to provide a statement as to property acquired through legacy, purchase, gift or otherwise. Please provide this information in the section below.

7.1 What is the estimated current fair market value for the library's real estate (land and buildings including garages, sheds, etc.)?	\$9,000,000
7.2 During the last fiscal year, did the library acquire any real and/or personal property?	No <input checked="" type="checkbox"/>

IF YES, how much of the property was acquired through the following options? (Enter dollar amount for each option 7.3-7.7)

7.3 Purchase	
7.4 Legacy	
7.5 Gift	
7.6 Other	
7.7 Provide a general description of the property acquired.	

Fiscal Accumulations

Libraries are required by statute [75 ILCS 5/4-10(7), 75 ILCS 16/30-65(a)(4)] to provide a statement as to the amount of any fiscal accumulations and the reasons for the accumulations. Please provide this information in the section below.

7.8 Does your library have fiscal accumulations (reserve funds, outstanding fund balances, etc.)?	Yes <input checked="" type="checkbox"/>
7.9 IF YES, then provide a statement that details the dollar amount(s) and the reason(s) for the fiscal accumulations.	\$335.072 This is for any emergency the library may have that the general budget cannot pay. Building expenses etc.

Liabilities

Libraries are required by statute [75 ILCS 5/4-10(8), 75 ILCS 16/30-65(a)(5)] to provide a statement as to any outstanding liabilities, including for bonds still outstanding. Please provide this information in the section below.

7.10 Does your library have any outstanding liabilities including bonds, judgments, settlements, etc.?	Yes <input checked="" type="checkbox"/>
7.11 IF YES, what is the total amount of the outstanding liabilities?	\$6,155,000
7.12 IF YES, then prepare a statement that identifies each outstanding liability and its specific dollar amount.	\$6,155,000 Bond for building library

OPERATING RECEIPTS BY SOURCE (8.1 - 8.20)

Libraries are required by statute [75 ILCS 5/4-10(1), 75 ILCS 16/30-65(a)(6)] to provide an itemized statement of operating receipts. "Operating receipts" are the monies received and utilized during the library's fiscal year to support the provision of ongoing, day-to-day library services. Only include funds received during the report period. If the library was awarded a grant, but only received part of the funds during the report period, report only the portion of the grant received, not the whole amount of the grant.

Exclude revenue for major capital expenditures, contributions to endowments, revenue passed through to another agency, funds unspent in previous fiscal years (e.g. carryover), and tax anticipation warrants.

NOTE: Round answers to the nearest whole dollar.

Local Government

This includes all local government funds designated by the community, district, or region and available for expenditure by the public library. For example, include receipts from: local property taxes (library taxes), impact fees (IL Highway Code), the Mobile Home Local Services Tax Act. Do not include the value of any contributed or in-kind services or the value of any gifts and donations, library fines, fees, or grants. Do not include state, federal, and other funds passed through local government for library use. Report these funds with state government revenue or federal government revenue, as appropriate.

8.1 Local government [PLSC 300] (includes all local government funds designated by the community, district, or region and available for expenditure by the public library, except capital income from bond sales which must be reported in 12.1a only)	\$622,529
8.1a Is this library's annual tax levy/fiscal appropriation subject to tax caps [the Property Tax Extension Limitation Law, 35 ILCS 200/18-185, et seq.]?	Yes <input type="checkbox"/>

State Government

These are all funds distributed to public libraries by state government for expenditure by the public libraries, except for federal money distributed by the state. This includes funds from such sources as penal fines, license fees, and mineral rights.

Note: If operating revenue from consolidated taxes is the result of state legislation, the revenue should be reported under state revenue (even though the revenue may be from multiple sources).

If you are not sure if funds you received through the State of Illinois are federal or state funds, please contact Jamie Mott (217-782-5506, jmott@ilsos.net).

8.2 Per capita grant	\$21,151
8.3 Equalization aid grant	\$0
8.4 Personal property replacement tax	\$5,604
8.5 Other State Government funds received	-1 <input checked="" type="checkbox"/> Unknown
8.6 If Other, please specify	-1 <input checked="" type="checkbox"/> Not Applicable
8.7 Total State Government Funds (8.2 + 8.3 + 8.4 + 8.5) [PLSC 301]	\$26,755

Federal Government

This includes all federal government funds distributed to public libraries for expenditure by the public libraries, including federal money distributed by the State of Illinois (e.g., LSTA grants paid directly to your library).

If you are unsure if the funds you received through the State of Illinois were federal or state funds, please contact Jamie Mott (217-782-5506, jmott@ilsos.net).

8.8 LSTA funds received	\$0
8.9 E-Rate funds received	\$0
8.10 Other federal funds received	\$0
8.11 If Other, please specify	
8.12 Total Federal Government Funds (8.8 + 8.9 + 8.10) [PLSC 302]	\$0

Other Income

This is all operating revenue other than that reported under local, state, and federal funds. Include, for example, monetary gifts and donations received in the current year, interest, library fines, fees for library services, or grants. Do not include the value of any contributed or in-kind services or the value of any non-monetary gifts and donations.

8.13 Other receipts intended to be used for operating expenditures	\$91,012
8.14 Other non-capital receipts placed in reserve funds	\$0
8.15 TOTAL all other receipts (8.13) [PLSC 303]	\$91,012

Total Operating Receipts

8.16 TOTAL receipts (8.1 + 8.7 + 8.12 + 8.13) [PLSC 304]	\$740,296
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Safeguarding of Library Funds

This section requests information to verify that libraries meet the statutory required minimum level of insurance for library funds [75 ILCS 5/4-9 and 75 ILCS 16/30-45(e)]. According to these statutes, "the library shall provide the Illinois State Library a copy of the library's certificate of insurance at the time the library's annual report is filed."

For municipalities of less than 500,000 population, 75 ILCS 5/4-9 requires that the bond be "...not less than 50% of the total funds received by the library in the last fiscal year...", or the insurance policy or other insurance instrument's coverage "...shall be in an amount at least equal to 50% of the average amount of the library's operating fund from the prior 3 fiscal years."

For public library districts, 75 ILCS 16/30-45(e) requires that the bond be "...based upon a minimum of 50% of the total funds received by the district in the last previous fiscal year...", or the insurance policy or other insurance instrument's coverage "... shall be in an amount at least equal to 50% of the average amount of the district's operating fund from the prior 3 fiscal years."

8.17a The library safeguards its funds using which option?	Surety Bond <input type="checkbox"/>
8.17b Proof of Certificate of Insurance for Library Funds	-1 <input checked="" type="checkbox"/> Have Surety Bond
8.18 What is the coverage amount of either the surety bond OR the insurance policy/insurance instrument?	\$568,000
8.19 Is the amount of the surety bond, insurance policy or other insurance instrument in compliance with library law?	Yes <input type="checkbox"/>
8.20 The designated custodian of the library's funds is:	Library Treasurer <input type="checkbox"/>

OPERATING EXPENDITURES BY CATEGORY (9.1 - 11.2)

Libraries are required by statute [75 ILCS 5/4-10(2), 75 ILCS 16/30-65(a)(6)] to provide an itemized statement as to how operating revenues have been expended during the fiscal year report period. "Operating expenditures" are the current and recurrent costs necessary to support the provision of library services.

Include: Significant costs, especially benefits and salaries, that are paid by other taxing agencies (government agencies with the authority to levy tax) "on behalf of" the library may be included if the information is available to the reporting agency. Only such funds that are supported by expenditure documents (such as invoices, contracts, payroll records, etc.) at the point of disbursement should be included.

Exclude: Do not report the value of free items, estimated costs, and capital expenditures.

NOTE: Round answers to the nearest whole dollar.

STAFF EXPENDITURES (9.1-9.3)

This section gathers information on staff benefits and salaries. If the information is available, include benefits and salaries for staff that are paid by other taxing agencies (government agencies with the authority to levy tax) "on behalf of" the library.

NOTE: Round answers to the nearest whole dollar.

9.1 Salaries and wages for all library staff [PLSC 350]	\$389,615
9.2a Fringe benefits, for all library staff, paid for from either the library's or the municipal corporate authority's appropriation [PLSC 351]	\$151,429
9.2b If this library answered question 9.2a as zero, please select an explanation from the drop-down box.	<input type="checkbox"/>
9.3 Total Staff Expenditures (9.1 + 9.2) [PLSC 352]	\$541,044

COLLECTION EXPENDITURES (10.1 - 10.4)

Include expenditures for all materials in all formats (e.g., print, microform, electronic) whether purchased, leased or licensed. Exclude charges or fees for interlibrary loans and expenditures for document delivery.

NOTE: Round answers to the nearest whole dollar.

10.1 Printed Materials [PLSC 353]	\$31,215
10.2 Electronic Materials [PLSC 354]	\$9,509
10.3a Other Materials [PLSC 355]	\$3,733
10.3b Please provide an explanation of the other types of material expenditures.	-1 <input checked="" type="checkbox"/> Not Applicable
10.4 TOTAL Collection Expenditures (10.1 + 10.2 + 10.3) [PLSC 356]	\$44,457

OTHER OPERATING EXPENDITURES (11.1 - 11.2)

This includes all expenditures other than those reported for Staff Expenditures and Collection Expenditures. Exclude purchases of major fixed assets, which should be reported in capital expenditures (12.7).

NOTE: Round answers to the nearest whole dollar.

11.1 All other operating expenditures not included above [PLSC 357]	\$102,141
11.2 TOTAL operating expenditures (9.3 + 10.4 + 11.1) [PLSC 358]	\$687,642

CAPITAL REVENUE AND EXPENDITURES (12.1 - 12.7)

This section gathers information on capital revenue and expenditures. Provide information for funds received and spent during the fiscal year report period only. If the library was awarded a grant, but only received part of the funds during the report period, report only the amount of the funds received, not the entire grant award.

Capital Revenue

Include funds received during the fiscal year report period for: site acquisitions; new building(s); additions to or renovations of existing buildings; furnishings, equipment, and initial collections for new buildings, building additions, or building renovations; computer hardware and software used to support library operations, to link to networks, or to run information products; new vehicles; or other one-time major projects.

Exclude revenue for: replacement and/or repair of existing furnishings and equipment, regular purchase of library materials, investments for capital appreciation, income passed through to another agency (e.g., fines), and funds unspent in previous fiscal year (e.g., carryover).

NOTE: Round answers to the nearest whole dollar.

12.1a Local Government: Capital Income from Bond Sales	\$746,643
12.1b Local Government: Other	-1 <input checked="" type="checkbox"/> Unknown
12.1c Total Local Government (12.1a + 12.1b) [PLSC 400]	\$746,643
12.2 State Government [PLSC 401]	\$0
12.3 Federal Government [PLSC 402]	\$0
12.4 Other Capital Revenue [PLSC 403]	\$0
12.5 If Other, please specify	0
12.6 Total Capital Revenue (12.1c + 12.2 + 12.3 + 12.4) [PLSC 404]	\$746,643

Capital Expenditures

Include funds expended during the fiscal year report period for: site acquisitions; new building(s); additions to or renovations of existing buildings; furnishings, equipment, and initial collections for new buildings, building additions, or building renovations; computer hardware and software used to support library operations, to link to networks, or to run information products; new vehicles; or other one-time major projects.

Exclude expenditures for: replacement and/or repair of existing furnishings and equipment, regular purchase of library materials, investments for capital appreciation, income passed through to another agency (e.g., fines), and funds unspent in previous fiscal year (e.g., carryover).

NOTE: Round answers to the nearest whole dollar.

12.7 Total Capital Expenditures [PLSC 405]	\$749,845
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PERSONNEL (13.1 - 13.46)

Include all positions funded in the library's budget whether those positions are filled or not. Report position figures as of the last day of the fiscal year. Include only paid employees. Do NOT include volunteers.

Report personnel in the appropriate categories based on the type of library work being performed rather than on an employee's educational qualifications.

The FTE (full-time equivalent/employee) calculator utilizes the IMLS/PLSC national standard for a full-time work week as 40 hours per week. Illinois libraries should report each staff member's hours per week based on the number of hours worked. If your library considers 35-39+ hours per week as a full-time work week, then report using those figures. DO NOT inflate the hours your library considers as a full-time work week in order to force the resulting calculation to equal 1 FTE. For national comparison purposes, your library must report the total hours per week based on your local standard. For example, for an Illinois library that considers 37.5 hours per week as a full-time work week, the FTE calculation reported nationally will be .9375 or .94 rather than 1.00.

Group A

This category includes all LIBRARIANS with MASTER'S DEGREES from an American Library Association (ALA) ACCREDITED program of Library and Information Studies. Another row will automatically appear once data is entered in the current row.

Summary	13.1 Position Title	13.2 Primary Work Area	13.3 Hourly Rate	13.4 Total Hours/Week
		<input type="checkbox"/>		

Group A Total

13.5 Total Group A: FTE ALA-MLS (13.4 / 40) [PLSC 250]	0.00
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Group B

This category includes other librarians. Include employees with the TITLE of LIBRARIAN who either have other types of library education (non-American Library Association (ALA) accredited library degrees; undergraduate library science majors or minors) OR do paid work that usually requires professional training and skill in the theoretical or scientific

aspects of library work, or both, as distinct from its mechanical or clerical aspects. Another row will automatically appear once data is entered in the current row.

Summary	6	6	6	\$134.44	200.00
13.6 Position Title	13.7 Primary Work Area	13.8 Education Level	13.9 Hourly Rate	13.10 Total Hours/Week	
Director	Library Director	Less than a Bachelor's degree	\$30.80	40.00	
Director of Technical Service	Cataloging	Less than a Bachelor's degree with LTA	\$24.99	40.00	
Circulation Manager	Circulation	Less than a Bachelor's degree	\$21.73	40.00	
Adult Service Director	Adult Services	Less than a Bachelor's degree with LTA	\$19.66	40.00	
Youth Service Director	Children's Services	Bachelor's Degree: No library science	\$18.63	20.00	
Youth Service Director	Children's Services	Bachelor's Degree: No library science	\$18.63	20.00	

Group B Total

13.11 Total Group B: FTE Other Librarians (13.10/40)	5.00
13.12 Total FTE Librarians (13.5 + 13.11) [PLSC 251]	5.00

Group C

This category includes full-time and part-time administrative support specialists (personnel director, business manager, public relations, other non-library specialists), information technology professionals (IT director, webmaster) and other technical and clerical employees.

13.13 Total hours worked in a typical week by all Group C employees	220.00
13.14 Minimum hourly rate actually paid	\$9.33
13.15 Maximum hourly rate actually paid	\$12.88
13.16 Total FTE Group C employees (13.13 / 40)	5.50

Group D

This category includes full-time and part-time pages or shelvers.

13.17 Total hours worked in a typical week by all Group D employees	0.00
13.18 Minimum hourly rate actually paid	\$0.00
13.19 Maximum hourly rate actually paid	\$0.00
13.20 Total FTE Group D employees (13.17 / 40)	0.00

Group E

This category includes full-time and part-time building maintenance, security or plant operation employees.

13.21 Total hours worked in a typical week by all Group E employees	48.00
13.22 Minimum hourly rate actually paid	\$15.52
13.23 Maximum hourly rate actually paid	\$20.72
13.24 Total FTE Group E employees (13.21 / 40)	1.20
13.25 Total FTE Other Paid Employees from Groups C, D, and E (13.16 + 13.20 + 13.24) [PLSC 252]	6.70
13.26 Total FTE Paid Employees (13.12 + 13.25) [PLSC 253]	11.70

Librarian Vacancies

Include only those budgeted librarian positions vacant on the last day of this fiscal year for which there was an active search while the position remained vacant. Another row will automatically appear once data is entered in the current row.

Summary	13.27 Position Title	13.28 Primary Work Area	13.29 Education Level	13.30 Total Hours/Week	13.31 Number of Weeks Vacant during report period.	13.32 Annual Salary Range \$ Minimum

Newly Created Librarian Positions

Include any newly created librarian positions which were created during the fiscal year reporting period. Another row will automatically appear once data is entered in the current row.

Summary	13.34 Position Title	13.35 Primary Work Area	13.36 Education Level	13.37 Total Hours/Week	13.38 Current Status: Filled or Unfilled	13.39 Date Filled (mm/year, if applicable)

Eliminated Librarian Positions

An eliminated librarian position is one that was budgeted for during the previous fiscal year period but was not in the budget for the current report period. Another row will automatically appear once data is entered in the current row.

Summary	13.40 Position Title	13.41 Primary Work Area	13.42 Education Level	13.43 Total Hours/Week	13.44 Date Eliminated (mm/year)	13.45 Last Annual Salary Paid	13.46 Eliminated

SERVICE HOURS/LIBRARY VISITS (14.1 - 14.3)

This section collects information on the number of library service hours and visits. Use an actual annual count, if available; otherwise, calculate an estimate based on a typical week and then multiply by the number of weeks open.

Minor variations in actual public service hours need not be included; however, extensive hours closed to the public due to natural disasters or other critical events should be excluded from the annual calculation.

14.1a Total public service hours PER YEAR for the MAIN/CENTRAL LIBRARY [PLSC 713]	2,548
14.1b Total public service hours PER YEAR for all BRANCH LIBRARIES & BOOKMOBILES	0
14.1c Total scheduled public service hours PER YEAR for ALL SERVICE OUTLETS (14.1a + 14.1b) [PLSC 500]	2,548
14.2 Total number of weeks, during the fiscal year, the MAIN/CENTRAL LIBRARY was open for service to the public [PLSC 714]	52
14.3 Total annual visits/attendance in the library [PLSC 501]	-1 <input checked="" type="checkbox"/> Unknown

PROGRAMS & ATTENDANCE (15.1 - 15.8)

A program is any planned event which introduces the group attending to any of the broad range of library services or activities or which directly provides information to participants. Programs may cover use of the library, library services, or library tours. Programs may also provide cultural, recreational, or educational information, often designed to meet a specific social need. Examples of these types of programs include film showings; lectures; story hours; literacy, English as a second language, citizenship classes; and book discussions.

Count all programs, whether held on- or off-site, that are sponsored or co-sponsored by the library. Exclude programs sponsored by other groups that use library facilities.

If programs are offered as a series, count each program in the series. For example, a film series offered once a week for eight weeks should be counted as eight programs.

Note: Exclude library activities delivered on a one-to-one basis, rather than to a group, such as one-to-one literacy tutoring, services to homebound, resume writing assistance, homework assistance, and mentoring activities.

15.1 Total Number of Children's Programs [PLSC 601]	277
15.2 Children's Program Attendance [PLSC 604]	4,845
15.3 Total Number of Young Adult Programs [PLSC 602]	68
15.4 Young Adult Program Attendance [PLSC 605]	451
15.5 Total Number of Other Programs	112
15.6 Other Program Attendance	1,535
15.7 Total Number of Library Programs (15.1 + 15.3 + 15.5) [PLSC 600]	457
15.8 Total Library Program Attendance (15.2 + 15.4 + 15.6) [PLSC 603]	6,831

REGISTERED USERS (16.1 - 16.4)

This section collects information about the number of resident and non-resident library users. A registered user is a library user who has applied for and received an identification number or card from the public library that has established conditions under which the user may borrow library materials and gain access to other library resources.

Note: Files should have been purged within the past three (3) years.

16.1 Total Number of Unexpired Resident Users Cards	6,216
16.2a Total Number of Unexpired Non-resident Users Cards	93
16.2b What was the total amount of the fees collected from the sale of non-resident user's cards during the past fiscal year?	\$6,038.00
16.3 Total Number of Registered Users (16.1 + 16.2a) [PLSC 503]	6,309
16.4 Is your library's registered user/patron file purged a minimum of one time every three years?	Yes <input checked="" type="checkbox"/>

RESOURCES OWNED (17.1 - 17.9)

Libraries are required by statute [75 ILCS 5/4-10(3), 75 ILCS 16/30-65(a)(6)] to provide a statement as to the number and character of items in the library's collection available for use as of the last day of the fiscal year report period.

This section of the survey collects data on selected types of materials. It does not cover all materials (i.e., microform, scores, maps, and pictures) for which expenditures are reported under Print Materials Expenditures, Electronic Materials Expenditures, and Other Material Expenditures. Under this category report only items that have been purchased, leased or licensed by the library, a consortium, the state library, a donor or other person or entity. Included items must only be accessible with a valid library card or at a physical library location; inclusion in the catalog is not required. Do not include items freely available without monetary exchange. Do not include items that are permanently retained by the patron; count only items that have a set circulation period where it is available for their use. Count electronic materials at the administrative entity level; do not duplicate numbers at each branch.

For guidance in counting electronic materials, please reference the following guide: [Counting Electronic Materials for the IPLAR](#)

17.1 Books Held at end of the fiscal year (volume count) [PLSC 450]	53,613
17.2 Current Print Serial Subscriptions [PLSC 460]	1,360
17.3 Total Print Materials (17.1+17.2)	54,973
17.4 E-books Held at end of the fiscal year [PLSC 451]	39,794
17.5a Audio Recordings: Physical Units Held at end of the fiscal year [PLSC 452]	3,476
17.5b Audio Recordings: Downloadable Units Held at end of the fiscal year [PLSC 453]	6,045
17.6a DVDs/Videos: Physical Units Held at end of the fiscal year [PLSC 454]	2,447
17.6b DVDs/Videos: Downloadable Units Held at end of the fiscal year [PLSC 455]	604

Electronic Collections

Report the number of electronic collections. An electronic collection is a collection of electronically stored data or unit records (facts, bibliographic data, abstracts, texts, photographs, music, video, etc.) with a common user interface and software for the retrieval and use of the data. An electronic collection may be organized, curated and electronically shared by the library, or rights may be provided by a third party vendor. An electronic collection may be funded by the library, or provided through cooperative agreement with other libraries, or through the State Library. Do not include electronic collections that are provided by third parties and freely linked to on the web.

Electronic Collections do not have a circulation period, and may be retained by the patron. Remote access to the collection may or may not require authentication. Unit records may or may not be included in the library's catalog; the library may or may not select individual titles. Include electronic collections that are available online or are locally hosted in the library.

Note: The data or records are usually collected with a particular intent and relate to a defined topic.

Report the number of electronic collections acquired through curation, payment or formal agreement, by source of access.

17.7 Local/Other Cooperative agreements [PLSC 456]	3
17.8 State (state government or state library) [PLSC 457]	13
17.9 Total Electronic Collections (17.7 + 17.8) [PLSC 458]	16

USE OF RESOURCES (18.1 - 18.12)

Libraries are required by statute [75 ILCS 5/4-10(3), 75 ILCS 16/30-65(a)(6)] to provide a statement as to the number and character of items circulated by the library. Report for the library's entire fiscal year.

18.1 Number of adult materials loaned	27,881
18.2 Number of children's materials loaned [PLSC 551]	45,114
18.3 Total number of materials loaned (18.1 + 18.2) [PLSC 550]	72,995

Report circulation, including renewals, by the material types below.

18.4 Books- Physical	61,628
18.5 Videos/DVDs- Physical	5,484
18.6 Audios (include music)- Physical	4,601
18.7 Magazines/Periodicals- Physical	1,163
18.8 Other Items- Physical	119
18.9 Circulation of Electronic Materials [PLSC 552]	10,181
18.10 Total Circulation (Sum of 18.4-18.9)	83,176
18.11 Interlibrary Loans Provided TO other libraries [PLSC 553]	8,005
18.12 Interlibrary Loans Received FROM other libraries [PLSC 554]	13,032

REFERENCE TRANSACTIONS (19.1)

Reference Transactions are information consultations in which library staff recommend, interpret, evaluate, and/or use information resources to help others to meet particular information needs.

A reference transaction includes information and referral service as well as unscheduled individual instruction and assistance in using information sources (including web sites and computer-assisted instruction). Count Readers Advisory questions as reference transactions.

NOTE: It is essential that libraries do not include directional transactions in the report of reference transactions. Directional transactions include giving instruction for locating staff, library users, or physical features within the library. Examples of directional transactions include, "Where is the reference librarian? Where is Susan Smith? Where is the rest room? Where are the 600s? Can you help me make a photocopy?"

If an annual count is not available, then select a typical week and multiply by 52 to estimate the annual count.

19.1 Total Annual Reference Transactions [PLSC 502]	-1 <input checked="" type="checkbox"/> Unknown
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AUTOMATION (20.1 - 20.5)

This section is collecting information about automation technology in your library. Please provide the requested information below.

20.1 Total number of ALL computers in the library	64
20.2 Total number of PUBLIC USE (Internet and non-Internet accessible) computers in the library)	36
20.3 Is your library's catalog automated?	Yes <input checked="" type="checkbox"/>
20.4 Is your library's catalog accessible via the web?	Yes <input checked="" type="checkbox"/>
20.5 Does your library have a telecommunications messaging device for the hearing impaired?	No <input checked="" type="checkbox"/>

INTERNET (21.1 - 21.8)

This section collects information about internet services in the library facility. Please provide the requested information below.

21.1 Does your library have Internet access?	Yes <input checked="" type="checkbox"/>
21.2a What is the maximum speed of your library's Internet connection? (Select one)	6.4 - 43 Mbps <input checked="" type="checkbox"/>
21.2b If Other, please specify	
21.3 What is the monthly cost of the library's internet access?	\$200
21.4 Number of Internet Computers Available for Public Use [PLSC 650]	39
21.5 Number of Uses (Sessions) of Public Internet Computers Per Year [PLSC 651]	7,116
21.6 Wireless Sessions Per Year [PLSC 652]	-1 <input checked="" type="checkbox"/> Unknown
21.7 Does your library utilize Internet filters on some or all of the public access computers?	Yes <input checked="" type="checkbox"/>
21.8 Does your library provide instruction (workshops, classes) to patrons on the use of the Internet?	Yes <input checked="" type="checkbox"/>

E-RATE (22.1 - 22.3)

E-Rate is the commonly used name for the Schools and Libraries Program of the Universal Service Fund, which is administered by the Universal Service Administrative Company (USAC) under the direction of the Federal Communications Commission (FCC). The program provides discounts to assist schools and libraries in the United States to obtain affordable telecommunications and Internet access.

22.1 Did your library apply directly for E-rate discounts for the fiscal year?	No <input checked="" type="checkbox"/>
22.2a If YES, did your library apply for Category 1, Category 2 or both?	<input checked="" type="checkbox"/>
22.2b IF YES, what is the dollar amount that your library was awarded for the fiscal year report period?	
22.3 If NO, why did your library NOT participate in the E-rate program?	WE have applied for e-rate and hope to have it for the next fiscal year

STAFF DEVELOPMENT & TRAINING (23.1 - 23.3)

This section focuses on staff development and training. Please provide the requested information below.

23.1 How much money did your library spend on staff development and training this fiscal year? (Round answer to the nearest whole dollar.)	\$408
23.2 Does the above amount include travel expenses?	Yes <input checked="" type="checkbox"/>
23.3 How many hours of training did employees receive this year?	64.00

COMMENTS AND SUGGESTIONS (24.1-24.3)

Please use this section to provide further information about your library and/or comments or suggestions for changes to the IPLAR process. We will use the comments you supply to better represent your data to the Public Library Survey and to help improve future versions of the IPLAR.

24.1 Are there any other factors that may have affected your library's annual report data of which you would like to make us aware?	-1 <input checked="" type="checkbox"/> No Comments
24.2 Are there any unique programs or services your library provided during the report period of which you would like to make us aware?	-1 <input checked="" type="checkbox"/> No Comments
24.3 Please provide any comments, suggestions or concerns about the Illinois Public Library Annual Report (IPLAR).	-1 <input checked="" type="checkbox"/> No Comments

PUBLIC LIBRARY DISTRICT SECRETARY'S AUDIT (25.1-25.5)

Public Library Districts are required by statute [75 ILCS 16/30-65(a)(1),(c)(d)] to submit the Public Library District Secretary's Audit.

NOTE: If there ARE any errors or discrepancies, please list and explain fully.

25.1 Were the secretary's records found to be complete and accurate?	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> Not Applicable
25.2 If NO, please list and explain any errors or discrepancies.	
25.3 First board member completing the audit	-1 <input checked="" type="checkbox"/> Not Applicable
25.4 Second board member completing the audit	-1 <input checked="" type="checkbox"/> Not Applicable
25.5 Date the Secretary's Audit was completed	-1 <input checked="" type="checkbox"/> Not Applicable

IPLAR CERTIFICATION

Please have the library director, board president and board secretary type their names in the boxes provided to certify that they agree with the following statement:

This Illinois Public Library Annual Report (IPLAR) is being filed in accordance with 75 ILCS 5/4-10 (municipal libraries) or 75 ILCS 16/30-65 (public library districts). The undersigned authorized agents for this public library: (1) accept and acknowledge that the appended IPLAR is essentially accurate and correct; (2) transmit the appended IPLAR for review and any subsequent resolution; and, (3) agree that the electronic IPLAR copy submitted to the Illinois State Library shall serve as the official file copy.

	Electronic Signature	Date
Library Director	Michelle Pfister	06/13/2016
President	Beth Gambro	06/13/2016
Secretary	Kate Elder	06/13/2016

IPLAR SUBMISSION REMINDERS

Follow these steps for IPLAR submission:

1. Select the "Verify" button located at the top of the screen.
2. Review the form and resolve any required fields or edit checks (they will be highlighted in red). In the case of edit checks, explain pragmatically why this year's answer is equal to, less than, or more than the previous year's answer.
3. Select the "Submit/Lock" button at the top of the page.

NOTE: All required questions must be answered and all edit checks must contain narrative notes in order for the survey to electronically submit, otherwise you will be taken to a review screen listing the questions that require additional information. If you have trouble getting the form to submit/lock, please contact Jamie Mott (jmott@ilsos.net, 217-782-5506).

¹, 14.3 71,185 total annual visits/ attendance in the library. (computer would not let me enter data) (3072700-2016-05-09)

², 17.4 We now have two digital books systems Overdrive and eReadIllinois Last year we only had one. this has increased our numbers. (3072700-2016-05-06)

Inventory

2006 furnishing and equipping the library from bond money

Furniture cost	Equipment	Lighting	
			600,000.00
Furnishing used from existing library			10,000.00
			Total
			610,000.00

Items purchased in 2007/2008

Cart	498.00
2 Dictionary holders	39.00
Telephone System	11,984.00
toaster Oven	199.00
Shelving	1,109.00
Theatre Post	457.00
Coin bill tower	2,095.00
Checkpoint system	112,227.00
Garment rack	460.00
Steel organizer for workroom	306.00
Shelves	923.00
Microwave & refrigerator	908.00
cabinets	298.00
2 Laminators	506.00
Laser Printer	603.00
Printer	342.00
Tables for meeting room	1,700.00
Shedder	200.00
Coin and bill tower	2,095.00
Bar code scanner	516.00
Coffee maker	99.00
Headphones	357.00
Fireside art piece	2,500.00
Framed historical pictures	1,400.00
Signs	414.00
Christmas decoration	644.00
2 Microwaves	318.00
Wireless-G access point	174.00
Speakers for projectors	50.00
Projector	1,000.00
Projector stand	300.00
Easel	78.00
File Cabinet	439.00
Palm tree	188.00
Receipt Printer	203.00
Display sign	136.00
Digital Reader Printer	9,987.00
Konica Minolta color printer	7,936.00
Konica Minolta second floor	4,192.00

Phillips heart start	2,119.00
Book truck	961.00
2 Rocking chairs	434.00
Oak furniture children's	407.00
Lamp	200.00
Art picture winter	350.00
Art picture summer	350.00
Art picture fall	350.00
Coat rack	203.00
Laser printer	1,209.00
3 Smoker Stations	504.00
2 Microwaves	318.00
Projector, speakers, stand	50.00
2 Picnic tables	618.00
Total	175,953.00

Items Purchased in 2008/2009

Ivy plant	98.00
Rugs, plants, wall hangings	1,066.00
Easel bookshelves, bean bag chairs	796.00
Wall clocks	261.00
Book truck	548.00
Signs-Pollock	1,560.00
Shelves	899.00
2 Receipt printers	598.00
Easel	186.00
Heart start cabinet	200.00
Konica Minolta scanner/copier	4,048.00
Book truck	1,001.00
4 Floor lamps	900.00
Activity center	419.00
rocking chair	200.00
Security Camera's	9,525.00
2 Floor lamp	502.00
Table lamp	187.00
Motorized roller shade	2,218.00
Magnifier Reader	2,898.00
Disk repair unit	1,421.00
2 Bookshelves	700.00
Total	30,231.00

Items Purchased in 2009-2010

Kids Chairs							290.00
Lectern							300.00
Easel							200.00
Hands on Activity Panel							264.00
Framed Print							217.00
Microscope Slide Set							452.00
Microscope							434.00
Printer							119.00
Various Die Cuts							254.00
Fax Machine							1,090.00
Window Signs (Poblocki)							85.00
Sign Holders							284.00
Die Cuts							61.00
Ellision Equipment							856.00
Chairs							289.00
Folding Tables							392.00
Folding Chairs							589.00
2 Chairs							264.00
Table							312.00
6 Chairs							792.00
						Total	7,544.00

Items Purchased in 2010-2011

Teens Display Cabinet							535.00
Coat Tree							210.00
Stereo Listening Center							317.00
Pelco Cam DVR							1,198.00
Recorder							178.00
Meeting Room Electric Screen							5,900.00
Board Room Electric Screen							5,900.00
Book Truck							412.00
Wood Book Truck							210.00
APC battery							183.00
Stereo Listening Center							317.00
Wood Window Blinds							2,289.00
Bean bag Chairs							250.00
							17,899.00

Items Purchase in 2011/2012

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Items Purchase in 2012/2013

Book Scanner							2,000.00
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Items Puchase in 2013-2014

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Items Purchase in 2014-2015

Bench with Plaque							1,550.00
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Items Purchase in 215-2016

Childerens Wood Table							219.00
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Computer Equipment							Date
Number	Year	Make	Model	Serial Number	Value	Department	Acquired
WorkStation							
	2014	HP ProLiant ML350 Gen 4	File Server			IT Room	2014
			File Server		4,949	IT Room	2014
3-M		Dell Power Edge	PC Server	1XY0701	12,000	IT Room	2012
PC Reservation		Intel Exon	PC Server		12,000	IT Room	2006
TI Line		Cisco 2800	Router	FTX1350A0J3	3,000	IT Room	2006
Battery		Smart up 1500	Power Backup		600	IT Room	2010
Battery Backup	2014	TripLite	Battery Backup	2249RY0SM672400112		IT Room	2014
Firewall\Web filter	2015	WatchGuard XTM5	XTM5	80BE091A8-9170		IT Room	2015
Network Switch		Linksys Swtich	SR2024	REM20F6001203		IT Room	
Network Switch		Linksys Swtich	SR2024	REM20F6001204		IT Room	
Network Switch		Linksys Swtich	SR2024	REM20F6001226		IT Room	
Network Switch		Linksys Swtich	SR2024	REM20FB00558		IT Room	
Network Switch		Linksys Swtich	SR2024	REM20FB00560		IT Room	
YKB01		HP Compaq6000	PC	MXLOO1177X	750	Director of Tech Service	2010
		3.16GHz 3.46GB					
		RAM Intel Core2Duo					
YKB02		HP Compaq6000	PC	MX1001177V	750	Circulation Manager	2010
		3.16GHz 3.46GB					
		RAM Intel Core2Duo					
YKBB03		Dell Optiolex380	PC	74Q3DP1	750	Cicrdesk Left	2010
		Intel R Core TM 2 Duo					
		CPU E7500 2.93GHz 293GHz					
		4.00 GB 3.21 GB usable 32 bit OS					
YKBB04		Dell Optiplex 380	PC	74P5DP1	750	Circdesk Middle	2010
		Intel R Core TM 2 DUO					
		CPU E7500 2.93GHz 293GHz					
		4.00 GB 3.21 GB usable 32 bit OS					
YKBB05		Dell Optiplex 380	P.C	74P7DP1	750	Circdesk right	2010
		Intel R Core TM 2 DUO					

		CPU E7500 2.93GHz 293GHz					
YKBB06		Dell 3010 Desktop Core i5 cpu	PC		685	Book Drop Desk	2013
		4GB Memory HDD, win7 x64 PRO					
		Asus VH238H Black 23" Led Monitor	Monitor		160	Book Drop	2013
YKBB07		HP Compaqdc57002	PC	2UA7010LM4	750	Circ Workroom Left	2003
		2.99GHz504MB					
		RAM Intel Pentium 4					
YKBB09		HP Cmpaqdc57002	PC	2UA7010LL3	750	Techservice	2003
		2.99GH 504MB					
		RAM Intel Pentium 4					
YKBB10		HP Compaqdc57002	PC	2UA7010LLX	750	Tech Workroom Right	2007
		2.99 GHz .99 GB					
YKBB11		HP Compaqdc57002	PC	2UA7010LML	750	Receiving Back Door	2007
		2.99GHz 504MB					
		RAM Intel Pentium 4					
YKBB12		HP Compaq6000	PC	MXL9530KT9	750	J-RefDesk - Right	2007
		3.06GHz 1.94GB					
		RAM Intel Core2Duo					
YKBB13		HP Compaq6000	PC	MXL9530KN5	750	J-RefDesk - Left	2007
		3.06GHz 1.94GB					
		RAM Intel Core2Duo					
YKBB14		HP Compaqdc57002	PC		750	Youth Director	2010
		2099GHz 504MB					
		RAM Intel Pentium 4					
YKBB15		HP Compaq6000	PC	MXL00108VK	750	Youth Workroom	2010
		3.0GHz 1.94GB					
		RAM Intel Core2Duo					
YKBB16		HP Compaq 6000	PC	MXLp530KT4	750	Adult Ref Desk Left	2010
		Pro MT PC Intel					
		Core 2 Duo E7600					
		3.06 GHz 3.06					
		GHz 1.94 GB RAM					
YKBB17		HP Compaq 6000	PC	MXL9530KT4	750	Adult Ref Desk Right	2010
		Pro MT PC Intel					

		Core 2 Duo E7600				
		3.05 GHz 1.59				
		GHz 1.94 GB RAM				
YKBB18		Not in use	PC			Adult Director
YKBB19		Hewett-Packard	PC	74P9DP1	750	Library Director 2011
		HP Compaq 6000 Pro MT PC				
		Intel R Core TM 2 Duo CPU				
		E7600 306Ghz L				
		1059 GHz 1.94 GB of RAM				
YKBB20		Dell Optiplex 380	PC	74P9DP1	750	Business Office Corner 2011
		Intel R Core TM 2 DUO CPU				
		E 7500 2093 GHz 2.93GHz				
		Ram400 GB				
OPAC #15		HP Compaq DC5700	PC	2UA7010LMG	750	2nd Floor 2007
		Intel 4 3.00				
		GHz 2.99 GHz 504				
		MB RAM				
OPAC #16		HP Compaq DC5700	PC	2UA7010LM9	750	2nd Floor 2007
		Intel 4 3.00				
		GHz 2.99 GHz 504				
		MB RAM				
OPAC #17		HP Compaq DC5700	PC	2UA7010LLM	750	2nd Floor 2007
		Intel 4 3.00				
		GHz 2.99 GHz 504				
		MB RAM				
Express		HP Compaq 6000	PC	2UA7010LLR	750	2nd Floor 2007
		Pro MT Intel Core 2				
		Duo E7600 @ 3.06				
		GHz 1.59 GHz 1.94				
		GB RAM				
Reservation		HP Compaq 6000	PC	2UA7010LLH	750	2nd Floor 2007
		Pro MT Intel Core 2				
		Duo E7600 @ 3.06				
		GHz 1.59 GHz 1.94				

		GB RAM					
Adult 1		HP Compaq 6000	PC	MXLO180MK2	750	2nd Floor	2007
		Pro MT Intel Core 2					
		Duo E7600 @ 3.06					
		GHz 1.59 GHz 1.94					
		GB RAM					
Adult 2		HP Compaq 6000	PC	MXLO1701HD	750	2nd Floor	2007
		Pro MT Intel Core 2					
		Duo E7600 @ 3.06					
		GHz 1.59 GHz 1.94					
		GB RAM					
Adult 3		HP Compaq 6000	PC	MXLO1701G1	750	2nd Floor	2007
		Pro MT Intel Core 2					
		Duo E7600 @ 3.06					
		GHz 1.59 GHz 1.94					
		GB RAM					
Adult 4		HP Compaq 6000	PC	MXLO1701FY	750	2nd Floor	2007
		Pro MT Intel Core 2					
		Duo E7600 @ 3.06					
		GHz 1.59 GHz 1.94					
		GB RAM					
Adult 5		HP Compaq dc5700	PC	2UA7010LL	750	2nd Floor	2007
		Mirotower Intel					
		Pentium 4, 3.00 GHz					
		2.99 GHz, 504 MB RAM					
Adult 6		HP Compaq dc5700	PC	2UA7010LLT	750	2nd Floor	2007
		Mirotower Intel					
		Pentium 4, 3.00 GHz					
		2.99 GHz, 504 MB RAM					
Adult 7		HP Compaq dc5700	PC	2UA7010LLF	750	2nd Floor	2007
		Mirotower Intel					
		Pentium 4, 3.00 GHz					
		2.99 GHz, 504 MB RAM					

Adult 8		HP Compaq dc5700	PC	2UA7010LU	750	2nd Floor	2007
		Mirotower Intel					
		Pentium 4, 3.00 GHz					
		2.99 GHz, 504 MB RAM					
Adult 9		HP Compaq dc5700	PC	2UA7010LM7	750	2nd Floor	2007
		Mirotower Intel					
		Pentium 4, 3.00 GHz					
		2.99 GHz, 504 MB RAM					
Adult 10		HP Compaq dc5700	PC	2UA7010LM1	750	2nd Floor	2007
		Mirotower Intel					
		Pentium 4, 3.00 GHz					
		2.99 GHz, 504 MB RAM					
Adult 11		HP Compaq dc5700	PC	2UA7010LLS	750	2nd Floor	2007
		Mirotower Intel					
		Pentium 4, 3.00 GHz					
		2.99 GHz, 504 MB RAM					
Adult 12		HP Compaq dc5700	PC	2UA7010LL4	750	2nd Floor	2007
		Mirotower Intel					
		Pentium 4, 3.00 GHz					
		2.99 GHz, 504 MB RAM					
GENEALOGY-01		Dell Optiplex 3010	PC	12RZNV1	750	2nd Floor	2013
		Intel Core					
		i5-3470 CPU@3.20 GHz					
		4:00GB RAM 32-bit					
OPAC		HP Compaq dc5700	PC	2UA7010LMJ	750	1st Floor	2007
		Mirotower Intel					
		Pentium 4, 3.00 GHz					
		2.99 GHz, 504 MB RAM					
OPAC		HP Compaq dc5700	PC	2UA7010LM8	750	1st Floor	2007
		Mirotower Intel					
		Pentium 4, 3.00 GHz					
		2.99 GHz, 504 MB RAM					
OPAC		HP Compaq dc5700	PC	2UA7010LLG	750	1st Floor	2007
		Mirotower Intel					

		Pentium 4, 3.00 GHz					
		2.99 GHz, 504 MB RAM					
OPAC		HP Compaq dc5700	PC	2UA7010LMD	750	1st Floor	2007
		Mirotower Intel					
		Pentium 4, 3.00 GHz					
		2.99 GHz, 504 MB RAM					
Youth 1		HP Compaq dc5700	PC	2UA7010LMJ	750	1st Floor	2007
		Mirotower Intel					
		Pentium 4, 3.00 GHz					
		2.99 GHz, 504 MB RAM					
Youth 2		HP Compaq dc5700	PC	2UA7010LMF	750	1st Floor	2007
		Mirotower Intel					
		Pentium 4, 3.00 GHz					
		2.99 GHz, 504 MB RAM					
Youth 3		HP Compaq dc5700	PC	2UA7010LLK	750	1st Floor	2007
		Mirotower Intel					
		Pentium 4, 3.00 GHz					
		2.99 GHz, 504 MB RAM					
Youth 4		HP Compaq dc5700	PC	2UA7010LLV	750	1st Floor	2007
		Mirotower Intel					
		Pentium 4, 3.00 GHz					
		2.99 GHz, 504 MB RAM					
Youth 5		HP Compaq dc5700	PC	2UA7010LLB	750	1st Floor	2007
		Mirotower Intel					
		Pentium 4, 3.00 GHz					
		2.99 GHz, 504 MB RAM					
Youth 6		HP Compaq dc5700	PC		750	1st Floor	2007
		Mirotower Intel					
		Pentium 4, 3.00 GHz					
		2.99 GHz, 504 MB RAM					
Youth 7		HP Compaq dc5700	PC	2UA7010LMG	750	1st Floor	2007
		Mirotower Intel					
		Pentium 4, 3.00 GHz					
		2.99 GHz, 504 MB RAM					

Youth 8		HP Compaq dc5700 Mirotower Intel Pentium 4, 3.00 GHz 2.99 GHz, 504 MB RAM	PC	2UA7010LMC	750	1st Floor	2007
YA 1		HP Compaq dc5700 Intel Pentium 4 3.00 GHz 2.99 GHz, 504 MB RAM	PC	2UA7010LLO	750	1st Floor	2007
YA 2		HP Compaq dc5700 Intel Pentium 4 3.00 GHz 2.99 GHz, 504 MB RAM	PC	2UA7010LLO	750	1st Floor	2007
YA 3		HP Compaq dc5700 Intel Pentium 4 3.00 GHz 2.99 GHz, 504 MB RAM	PC	2UA7010LMH	750	1st Floor	2007
YA 4		HP Compaq dc5700 Intel Pentium 4 3.00 GHz 2.99 GHz, 504 MB RAM	PC	2UA7010LMB	750	1st Floor	2007
YA 5		HP Compaq dc5700 Intel Pentium 4 3.00 GHz 2.99 GHz, 504 MB RAM	PC	2UA7010LMQ	750	1st Floor	2007
YA 6		HP Compaq dc5700 Intel Pentium 4 3.00 GHz 2.99 GHz, 504 MB RAM	PC	2UA7010LL6	750	1st Floor	2007
YA 7		HP Compaq dc5700 Intel Pentium 4 3.00 GHz 2.99 GHz, 504 MB RAM	PC	2UA7010LL5	750	1st Floor	2007
YA 8		HP Compaq dc5700 Intel Pentium 4 3.00	PC	2UA7010LMN	750	1st Floor	2007

		GHz 2.99 GHz, 504					
		MB RAM					
Laptop 1		HP Compaq dc5700	Projector	CNU81024RX	1,085	IT Room	2007
		Intel Pentium 4 3.00					
		GHz 2.99 GHz, 504					
		MB RAM					
Laptop 2		HP Compaq 6820s	Laptop	CNU81204CF	1,085	IT Room	2007
		Intel Core2					
		T5470 @ 1.60GHz					
		782 MHz 2.00 GB RAM					
Laptop 3		HP Compaq 6820s	Laptop	CNY81204RX	1,085	IT Room	2007
		Intel Core2					
		T5470 @ 1.60GHz					
		782 MHz 2.00 GB RAM					
Laptop 4		HP Compaq 6820s	Laptop	CNU8120421	1,085	IT Room	2007
		Intel Core2					
		T5470 @ 1.60GHz					
		782 MHz 2.00 GB RAM					
Laptop 5		HP Compaq 6820s	Laptop	CNU812041C	1,085	IT Room	2007
		Intel Core2					
		T5470 @ 1.60GHz					
		782 MHz 2.00 GB RAM					
Laptop 6		HP Compaq 6820s	Laptop	CNY81203YG	1,085	IT Room	2007
		Intel Core2					
		T5470 @ 1.60GHz					
		782 MHz 2.00 GB RAM					
Laptop 7		HP Compaq 6820s	Laptop	CNU812041J	1,085	IT Room	2007
		Intel Core2					
		T5470 @ 1.60GHz					
		782 MHz 2.00 GB RAM					
Laptop 8		HP Compaq 6820s	Laptop	CNU81205KG	1,085	IT Room	2007
		Intel Core2					
		T5470 @ 1.60GHz					
		782 MHz 2.00 GB RAM					

		GHz 1.59 GHz 1.94					
		GB RAM					
TI Line		Cisco 2800	Router	FTX1350A0J3	3,000	IT Room	2006
Battery		Smart up 1500	Power Backup		600	IT Room	2010
			Sonicwall			City	



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

Agenda Item Number

Mayor #3

Tracking Number

CC 2016-34

Agenda Item Summary Memo

Title: RFP Opening for the Sale of 15 Acres of Bristol Bay Regional Park

Meeting and Date: City Council – June 14, 2016

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: N/A

Council Action Requested: Discussion and direction

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: June 8, 2016
Subject: RFP opening for the sale of 15 acres at Bristol Bay Park

Summary

Opening and review of sealed proposals for the RFP for the sale of 15.13 acres located at the southern portion of Bristol Bay Regional Park.

Background

This item was last discussed by the City Council at the April 26th City Council meeting. At that meeting, the City Council approved an RFP for the sale of a portion of the Bristol Bay Regional Park. The public notice for the RFP was published in the Beacon News three times in May, and the RFP window closes on June 14th at 4pm. Sealed proposals received before the deadline will be opened and read aloud at the City Council meeting on June 14th at 7pm.

Recommendation

The proposals will be read aloud at the meeting, and to the extent that the proposals are straightforward, the City Council could provide some feedback at the meeting. If any of the proposals are acceptable, staff can be directed to prepare a sale ordinance for a future City Council meeting. This agenda item has also been placed on the June 16th Park Board agenda for review.

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

ORDINANCE NO. 2016-32

ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY,
ILLINOIS, DIRECTING THE SALE OF REAL PROPERTY

Passed by the City Council of the
United City of Yorkville, Kendall County, Illinois
This 26th day of April, 2016

Published in pamphlet form by the
authority of the Mayor and City Council
of the United City of Yorkville, Kendall
County, Illinois on May 17, 2016.

**ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY,
ILLINOIS, DIRECTING THE SALE OF REAL PROPERTY**

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the “City”), is a non-home-rule municipality pursuant to Article VII, Section 7 of the Constitution of the State of Illinois of 1970 and the Illinois Municipal Code; and,

WHEREAS, the City owns certain real estate commonly known as Bristol Bay Park consisting of sixty-five (65) acres in total, fifty (50) acres of which are used in part for soccer fields, in part for a baseball field and a portion of which remains to be developed as a park; and,

WHEREAS, the balance of the approximately fifteen (15) acres is zoned as OS-2 Open Space (Recreational), is identified as parcel number 02-04-200-015 (the “*Recreational Parcel*”) and remains to be developed on the condition that such development compliments the existing uses as soccer fields, a baseball field and the proposed park and is developed solely for recreational purposes; and,

WHEREAS, the Mayor and City Council of the City have determined it to be in the best interest of its residents that the City sell the Recreational Parcel on the condition that the purchaser agrees to utilize said property solely for recreational purposes which are compatible with the current uses in Bristol Bay Park and such condition be recorded as a covenant running with the land.

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

Section I. Pursuant to Section 11-76-2 of the Illinois Municipal Code (65 ILCS 5/1-14-1 *et seq.*), it is hereby determined to be in the best interest of the citizens of the United City of Yorkville that the City proceed to sell the property commonly identified as parcel number 02-04-

200-015, Yorkville, Illinois, as legally described on *Exhibit A* attached hereto, as required by said Section 11-76-2 of the Illinois Municipal Code, the City Administrator is hereby directed to publish a notice for three (3) consecutive weeks in the *Kendall County Record*, being a newspaper published in the United City of Yorkville, requesting proposals for the sale of the Recreational Parcel and including the following information:

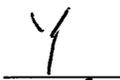
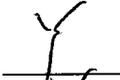
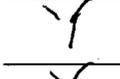
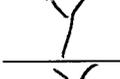
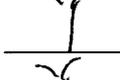
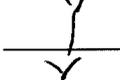
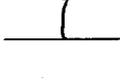
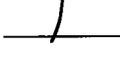
- (i) The current zoning of the Subject Property is OS-2 Open Space (Recreational), which permits general commercial and offices uses;
- (ii) That all proposals are to be sent to: Recreational Proposal, United City of Yorkville, 800 Game Farm Road, Yorkville, Illinois, Attention: Bart Olson, City Administrator; and,
- (iii) That proposals shall be accepted until 4:00 p.m. on Tuesday, June 14, 2016, and opened at a meeting of the City Council of the United City of Yorkville on Tuesday, June 14, 2016 at 7:00 p.m.

Section 2. The first of the three (3) publications of the notice of sale shall occur on or before Tuesday, May 10, 2016.

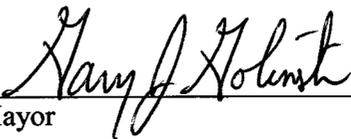
Section 3. The Mayor and City Council shall have the right to accept or reject any and all bids and may accept the high bid or any other bid determined to be in the best interest of the City by a vote 3/4ths of the Corporate Authorities then holding office, but only a majority vote is required to reject all bids.

Section 4. This Ordinance shall be in full force and effect immediately upon its passage by the Mayor and City Council and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois, this 26
day of April, A.D. 2016.

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
10 day of MAY, A.D. 2016.



Mayor

Attest:



City Clerk

EXHIBIT A

LEGAL DESCRIPTION

THAT PART OF LOT 2052 IN BRISTOL BAY P.U.D. UNIT 8, IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 2052; THENCE NORTHWESTERLY, ON THE SOUTH LINE OF SAID LOT 2052, 223.27 FEET ON A CURVE TO THE LEFT WITH RADIUS OF 11520.00 FEET, CHORD BEARING NORTH 71 DEGREES 20 MINUTES 31 SECONDS WEST, AND CHORD OF 223.26 FEET FOR POINT OF BEGINNING; THENCE NORTHWESTERLY, ON SAID SOUTH LINE, 799.51 FEET ON A CURVE TO THE LEFT WITH RADIUS OF 11520.00 FEET, CHORD BEARING NORTH 73 DEGREES 53 MINUTES 08 SECONDS WEST, AND CHORD OF 799.35 FEET; THENCE NORTH 13 DEGREES 40 MINUTES 20 SECONDS EAST, 915.67 FEET; THENCE NORTH 88 DEGREES 34 MINUTES 01 SECOND EAST, 528.28 FEET TO THE WEST LINE OF A STORMWATER MANAGEMENT EASEMENT AS SHOWN ON PLAT OF SAID UNIT 8; THENCE SOUTH 01 DEGREE 11 MINUTES 29 SECONDS EAST, ON SAID WEST LINE, 1125.05 FEET TO THE POINT OF BEGINNING.

PUBLIC NOTICE

The United City of Yorkville, Kendall County, Illinois, is considering the sale of 15.13 acres located at the southern portion of Bristol Bay Park in Yorkville (the "Property") and legally described as follows:

The Westerly 49 feet, 9 $\frac{3}{4}$ inches of Lot 1 (Measured along the South line) and the Easterly 50 feet, 2.25 inches of Lot 2 (Measured along the South line) in Block 8 of Blacks Addition to the United City of Yorkville, in the United City of Yorkville, Kendall County, Illinois.

The Property is zoned as OS-2 Open Space (Recreational) and must be developed solely for recreational purposes. Prospective purchasers must submit proposals for development and use of the Property and a time-line to commence and complete such development for recreational use.

Proposals shall be accepted until 4:00 p.m. on Tuesday, June 14, 2016, and opened at a meeting of the City Council of the United City of Yorkville, City Hall 800 Game Farm Road, Yorkville, Illinois on Tuesday, June 14, 2016, at 7:00 p.m..

The Mayor and City Council shall have the right to accept or reject any and all bids and may accept the proposal determined to be in the best interest of the City by a vote of 3/4ths of the corporate Authorities holding office, but only a majority vote is required to reject all bids.

/s/ Beth Warren, City Clerk



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: April 21, 2016
Subject: Ordinance for the sale of public property

Summary

Consideration of a request for bids on a southern portion of the City's Bristol Bay 65 regional park.

Background

This item was discussed by Park Board at the April 14th meeting. At that meeting, the Park Board recommended approval of the attached ordinance.

The City has been working with Justine Brummel and KBL Community Center, LLC since summer 2015 to find an alternative site in Yorkville for the community center project. Several sites have been analyzed and made it through various stages of due diligence, but none have been acceptable to the development group. Many of the sites have been located near Raging Waves, and during one of the due diligence meetings, we realized that the challenges posed on other sites were not present on a site the City owns – Bristol Bay 65 regional park. Both sides conducted some very preliminary due diligence, and both sides think that the project could work on about 15 acres on the south side of the park. Utilities are present, roadway improvements would be minimal and coordinated through the County (as opposed to the state), and the City has a vested interest in seeing the development be completed.

The KBL Community Center group has indicated they would likely submit a purchase and/or development offer, should the City put the site up for sale. This is a similar situation as had happened with the Old Jail and the Old Post Office in the downtown a few years ago. Developers express interest, and the City proceeded with putting up each property for sale via RFP to the entire community. Normally the City would be less forthcoming about the potential for a purchase or development offer from a prospective developer, in order to not undermine that developer's position against potential competitors. In this case, they have consented to the release of the information and much of it has been discussed openly in the public.

While exact details of the proposal (including financial considerations to the City) will not be known until they are submitted to the City, we can say that it would look similar in scope to the proposal for Fox Road. Since last summer, the developer has indicated they would likely build a steel-supported structure with a fabric roof, rather than the air-supported dome concept. This type of building is more resilient to weather events, but would cost more money than a dome and would be a smaller footprint. Additionally, the developer has said that preferential use of the facility by the City would be a component of the proposal.

Process for selling public property

As a non-home rule municipality, we can sell public property in only one of two ways. The first method involves hiring a real estate agency, public auctioneer, or directing staff to sell the property, but not at a price less than 80% of an appraised value. This method ends up costing the municipality in real estate agency fees or auction fees, and requires the municipality to spend money getting an appraisal. Further, this first method does not allow the municipality to sell property at less than 80% of its appraised price – even though there may be good reasons for doing so (such as securing a large community center in Yorkville).

The second method to sell property involves an RFP process. The municipality first passes a resolution directing staff to solicit bids (contemplated in this agenda item), to publish notices soliciting bids, and to set a date where the proposals are opened by the City Council and reviewed. After the opening, the City Council may select any proposal they see as beneficial, and approve it with a $\frac{3}{4}$ majority. This sale method offers the City more flexibility in the final proposal by being able to trade a lower purchase price for development commitments (i.e. maybe we would consider selling it for cheaper, if the development on the property had some large community benefit). It also gives the City an auction-type process, perhaps encouraging more developers to come forward with better bids. Finally, the RFP process still allows the City to reject all bids should they decide not to sell the property. For these reasons, staff recommends the RFP process as the preferred method to sell public property.

Additional items to consider

While the ultimate decision to sell the property does not need to be made for a few months (after the RFP process), the following details should also be considered in any decision to sell the property:

- 1) The park property was donated to the City by the original developers of Bristol Bay, through the City's land-cash ordinance and negotiation of the original annexation agreement. In the agreement, the developer has the right to review all City park plans and approve them. This allows the developer to prevent incompatible park land uses from being located near residences. The City has discussed the concept of the community center and the RFP with the successor developer, and they were receptive. Their concern, as it will be with the residents, is that traffic for any recreational amenity within the park be routed off of Galena Road. Additionally, they felt it would be beneficial to the residents to have a large parking lot in the development so that congestion in the subdivision currently caused by baseball field patrons could be eliminated. These are both reasonable and somewhat certain components of a likely development plan for a community center.
- 2) Since this property was donated to the City for recreational use, any subsequent use (even if sold to a private entity) should have a recreational component. Additionally, Attorney

Orr has opined that any proceeds from the sale of the property should either be put back into the adjacent City park or used to purchase additional property for a park elsewhere in the City.

- 3) The City's OSLAD grant award has been suspended since last year. If the OSLAD grant gets reinstated, we feel that we would be able to shift the park design to build the same components that were anticipated with the grant in different parts of the park. We have ran this concept by our IDNR grant administrator, who expressed their verbal consent to that concept.
- 4) This property has not been on the property tax rolls in any substantial form. Prior to its ownership by the City, it was farmland. Farmland is taxed at a very low rate, and any property taxes generated would not have went to the City. If the City sells the property to a business entity, the property will be put back on the tax rolls.

Recommendation

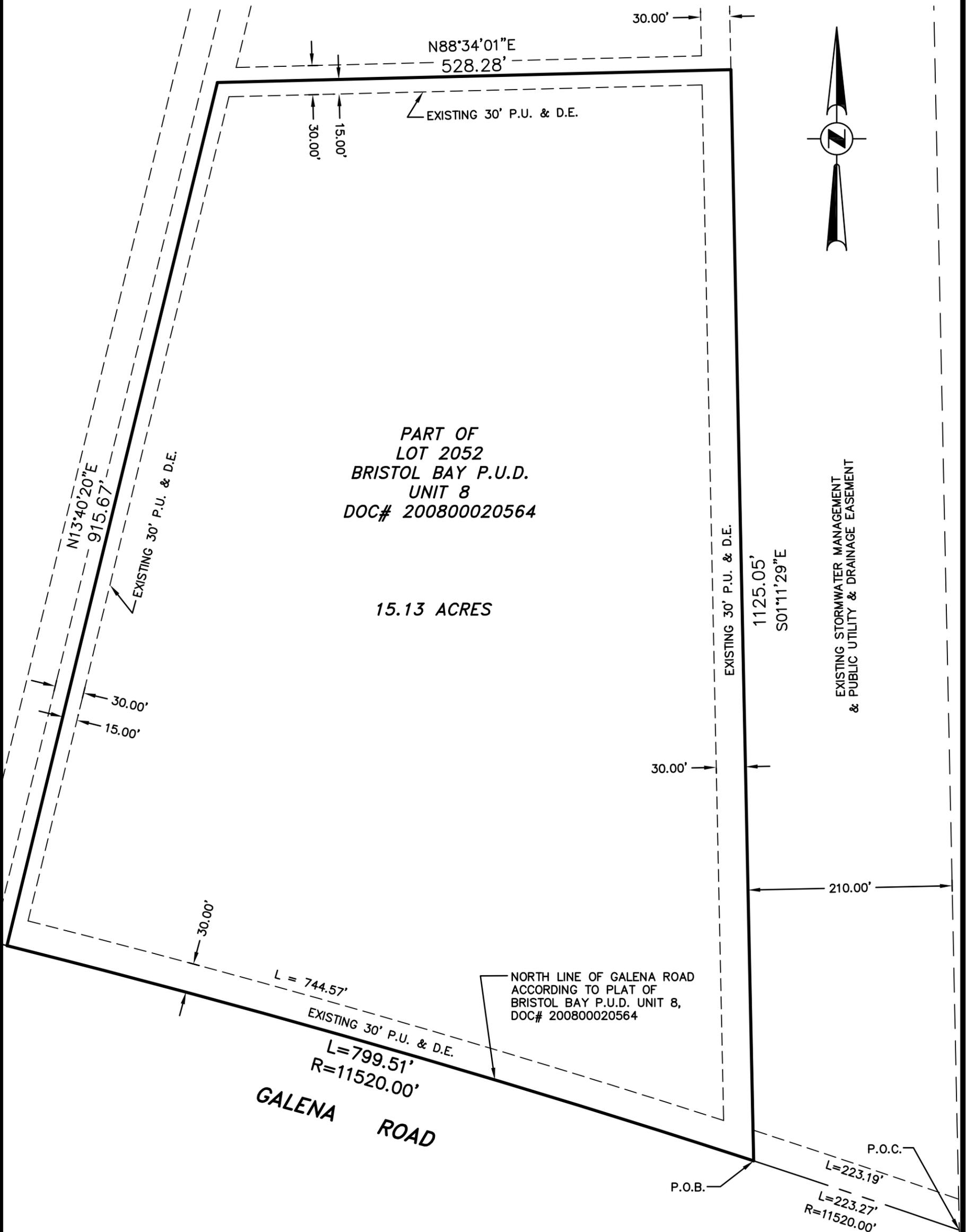
Staff recommends approval of the attached RFP ordinance. If approved, we would publish the public notice in the newspaper in May and require responses to be delivered to the City by 4pm on Tuesday, June 14.

LEGAL DESCRIPTION

THAT PART OF LOT 2052 IN BRISTOL BAY P.U.D. UNIT 8, IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS DESCRIBED AS FOLLOWS:
COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 2052; THENCE NORTHWESTERLY, ON THE SOUTH LINE OF SAID LOT 2052, 223.27 FEET ON A CURVE TO THE LEFT WITH RADIUS OF 11520.00 FEET, CHORD BEARING NORTH 71 DEGREES 20 MINUTES 31 SECONDS WEST, AND CHORD OF 223.26 FEET FOR POINT OF BEGINNING; THENCE NORTHWESTERLY, ON SAID SOUTH LINE, 799.51 FEET ON A CURVE TO THE LEFT WITH RADIUS OF 11520.00 FEET, CHORD BEARING NORTH 73 DEGREES 53 MINUTES 08 SECONDS WEST, AND CHORD OF 799.35 FEET; THENCE NORTH 13 DEGREES 40 MINUTES 20 SECONDS EAST, 915.67 FEET; THENCE NORTH 88 DEGREES 34 MINUTES 01 SECOND EAST, 528.28 FEET TO THE WEST LINE OF A STORMWATER MANAGEMENT EASEMENT AS SHOWN ON PLAT OF SAID UNIT 8; THENCE SOUTH 01 DEGREE 11 MINUTES 29 SECONDS EAST, ON SAID WEST LINE, 1125.05 FEET TO THE POINT OF BEGINNING.

EXHIBIT

THAT PART OF LOT 2052 IN BRISTOL BAY P.U.D. UNIT 8, IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 2052; THENCE NORTHWESTERLY, ON THE SOUTH LINE OF SAID LOT 2052, 223.27 FEET ON A CURVE TO THE LEFT WITH RADIUS OF 11520.00 FEET, CHORD BEARING NORTH 71 DEGREES 20 MINUTES 31 SECONDS WEST, AND CHORD OF 223.26 FEET FOR POINT OF BEGINNING; THENCE NORTHWESTERLY, ON SAID SOUTH LINE, 799.51 FEET ON A CURVE TO THE LEFT WITH RADIUS OF 11520.00 FEET, CHORD BEARING NORTH 73 DEGREES 53 MINUTES 08 SECONDS WEST, AND CHORD OF 799.35 FEET; THENCE NORTH 13 DEGREES 40 MINUTES 20 SECONDS EAST, 915.67 FEET; THENCE NORTH 88 DEGREES 34 MINUTES 01 SECOND EAST, 528.28 FEET TO THE WEST LINE OF A STORMWATER MANAGEMENT EASEMENT AS SHOWN ON PLAT OF SAID UNIT 8; THENCE SOUTH 01 DEGREE 11 MINUTES 29 SECONDS EAST, ON SAID WEST LINE, 1125.05 FEET TO THE POINT OF BEGINNING.

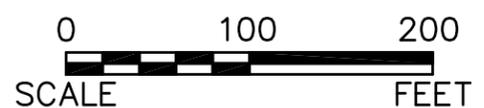


PART OF
LOT 2052
BRISTOL BAY P.U.D.
UNIT 8
DOC# 200800020564

15.13 ACRES



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



PROJECT NO: Y01609
FILE NO: Y01609 SURVEY BASE



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

Agenda Item Number

Mayor #4

Tracking Number

CC 2016-35

Agenda Item Summary Memo

Title: RFQ for Construction Engineering Services for the Kennedy Road Shared Use Path

Meeting and Date: City Council – June 14, 2016

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: June 8, 2016
Subject: RFQ for Phase III engineering services for Kennedy Road path

Summary

Review of an RFQ for construction engineering services for Kennedy Road path.

Background

The next step in the Kennedy Road multi-use path project is to award a contract for construction engineering services. While we would normally utilize a firm with which we have previous experience, the use of federal funds through the grant program requires us to go through a formal request for qualifications (RFQ) process. The RFQ process is similar to a formal RFP, except the actual cost of the services is not allowed to be factored into the selection process. The City will accept proposals, review them based solely on the qualification and experience of the firms, and choose a firm. At that time, the City is allowed to negotiate with the firm on price of the service and accept the contract, or reject the firm and choose a different firm.

The RFQ is attached. It is a standard RFQ and has been reviewed by Attorney Orr and Director Dhuse. If approved, proposals will be solicited from area firms and open to any firm. The deadline for proposals will be July 1. Review of the proposals will be conducted the following week and we expect a formal recommendation for a firm and contract to be presented to the Public Works Committee in July.

The final piece of land acquisition for the project is ongoing with ComEd, but expected to be resolved by August. With that timeline and the RFQ timeline, we anticipate an IDOT bidding process for construction of the project to occur in Fall, with a probable construction commencement in Spring 2017.

Recommendation

Staff recommends approval of the attached RFQ.

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, ILLINOIS
APPROVING THE ISSUANCE OF THE REQUEST FOR QUALIFICATIONS
FOR PHASE THREE ENGINEERING SERVICES FOR THE
KENNEDY ROAD SHARED USE PATH PROJECT**

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

Whereas, the City as part of the Kennedy Road shared use path project is seeking requests for qualifications for the phase three engineering services; and,

Whereas, the requests for qualifications must go through a qualification based selection process included in the attached request for qualifications.

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

Section 1: That the *REQUEST FOR QUALIFICATIONS FOR PHASE III ENGINEERING SERVICES KENNEDY ROAD SHARED USE PATH PROJECT*, attached hereto and made a part hereof by reference as Exhibit A, is hereby approved and authorized for issuance to engineering firms as determined by the City Administrator.

Section 2: This Resolution shall be in full force and effect upon its passage and approval as provided by law.

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

VILLAGE CLERK

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	LARRY KOT	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
DIANE TEELING	_____	SEAVER TARULIS	_____

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

MAYOR

**REQUEST FOR QUALIFICATIONS FOR PHASE III ENGINEERING SERVICES
KENNEDY ROAD SHARED USE PATH PROJECT**

UNITED CITY OF YORKVILLE, ILLINOIS

The United City of Yorkville is seeking a qualified Consulting Engineering Firm to perform construction engineering services for the Kennedy Road Shared Use Path project.

The Consulting Engineer shall perform and carry out, in a professional and satisfactory manner, the necessary services required to complete the requirements included in this project. The tentative Illinois Department of Transportation letting date is November 2016.

The services to be provided related to this proposal are described in the Minimum Scope of Services section of this proposal. All work must adhere to City, IDOT and Kendall County standards as required. In addition, this project will be funded utilizing Illinois Transportation Enhancement Program funding; therefore all construction and construction engineering must meet IDOT documentation requirements.

The project will consist of the following:

Construction of a new shared use path along Kennedy Road from IL Route 47 to the Steven G. Bridge Park. The path is proposed to be 8-10 feet wide and is approximately 16,100 feet in length.

FUNDING:

The funding of the Phase III portion of this project is funded 80% by ITEP and 20% by the City. The selection of the consultant will follow the Quality Based Selection (QBS) process.

MINIMUM SCOPE OF SERVICES:

The consultant shall provide the resident engineer, inspectors, professional testing services and other technical personnel necessary to review, observe, monitor, and document the contractor's progress on the project from the start of field operations to final completion. All work is to be performed according to the general industry engineering standards established by IDOT.

The consultant and sub-consultants are expected to perform complete construction inspection services in accordance with, but not limited to, the following general task areas:

Preconstruction Tasks

1. Establish the Contract Inspector's Checklist for Contract Administration as guidelines for the consultant to follow.
2. Attend an IDOT preconstruction meeting with all interested parties to discuss goals, objectives, and issues.
3. Conduct a local preconstruction meeting with all interested parties to discuss goals, objectives, and issues that the City may have. Submit meeting minutes to the City for review and approval.
4. Familiarize themselves with all project permits and requirements needed for construction.
5. Review the plans and specifications in depth, verifying quantities, elevations and dimensions relevant to

- the project. Also, anticipate any potential conflicts or issues and develop solutions prior to construction.
6. Review contractor's proposed construction schedule for compliance with contract. Submittals should be included on this schedule as well as all major subcontractors (underground, paving, etc).
 7. Set up field books, quantity books, diary, job box and all other forms of proper project documentation including ICORS.
 8. Prepare Maintenance of Traffic (MOT) checklist. Review MOT for possible improvements highlighting areas of concern.
 9. Prepare a project contact list with names, addresses, phone numbers, and fax numbers for all contractors, subcontractors, and suppliers for the project. Also, submit 24 hour contact numbers for applicable parties.
 10. Review record drawing requirements with the contractor.
 11. Complete the BC 775 and BC776 (if needed) forms.

Construction Tasks

1. Provide a resident engineer for required daily activities such as: observing the progress and quality of the work and determining if the work is proceeding in accordance with the contract documents. Maintain site presence at all times when the contractor is working. Disapprove any work failing to conform to the contract documents and immediately inform City and IDOT representatives. Verify that there are no deviations from the contract documents unless authorized by City and IDOT representatives.
2. Keep inspector's daily reports and quantity book records up to date. Also maintain project diary noting all necessary observations. Advise if contractor is falling behind schedule. Submit weekly reports from ICORS to IDOT and the City.
3. Maintain submittal log and check status to ensure timely approval.
4. Maintain orderly files of all relevant project documents so that they can be easily accessed.
5. Perform quantity measurements to prepare pay estimates and change orders to review with contractor and submit to City for review and submittal to IDOT.
6. Hold weekly progress meetings.
7. Provide liaison functions related to coordination of contractors, utilities, developers, other agencies and property owners engaged or affected by the project.
8. Check and approve project submittals for compliance with standards. Forward recommendations to the City and IDOT representatives.
9. Maintain daily contact with contractor to monitor schedule and recommend actions that should be taken if falling behind.
10. Maintain daily contact with the utility companies and their contractors to monitor concurrence with proposed schedules.
11. Maintain daily contact with the City and IDOT representatives to inform on all relevant project information.
12. Inspect, document, and inform the contractor and the City of the adequacy of the establishment and maintenance of traffic control. Perform all necessary traffic control checks. Document deficiencies and contractor responses to notices of the same. Inform City and IDOT of deficiencies and if contractor does not correct or enforce as contract stipulates.
13. Provide construction layout as needed.
14. Provide Quality Assurance (QA) services in accordance with IDOT *QC/QA* practices and procedures (contractor will provide QC). Provide necessary coordination and qualified personnel to perform work for all materials. Obtain and test soil, asphalt, concrete, and aggregate samples to perform necessary testing to

fulfill QA/geotechnical requirements. Reports shall be prepared in a timely manner and coordinated with QC data. The consultant shall fulfill the requirements as the QA manager.

15. Prepare minutes for all meetings and distribute to appropriate parties.
16. Maintain set of working drawings as construction is progressing.
17. Provide all necessary equipment, instruments, supplies, transportation, and personnel required to perform duties of the project team.
18. Maintain and periodically transmit to contractor a running punch list to expedite project close out.
19. Obtain material acceptance certifications as materials are incorporated into the project to expedite project closeout. Withhold payment until material inspection and certifications are provided.
20. Monitor and enforce all OSHA safety regulations are followed by the consultant staff and sub-consultants.
21. Monitor and document erosion control and ensure conformity with the plans and standards.

Post Construction Tasks

1. Perform final inspection with the IDOT, the City representative, contractor, and all applicable utilities to finalize punch list. Document the items in the final punch list and submit them to the contractor for close out. Verify completion of all work and provide a recommendation to City.
2. Prepare record drawings. Submit the drawings in a hard copy and digital form.
3. Complete a contractor performance evaluation and conduct a post construction meeting with all interested parties to discuss lessons learned and identify steps to eliminate problems in the future.
4. Verify that all documentation is accomplished and that all material inspections and certifications have been accounted for and are complete.
5. Provide all documentation associated with the final balancing change order and final pay estimate.
6. Complete job box and conduct all audit(s) with IDOT. The job box will remain property of the City.
7. Close out project with IDOT within a reasonable time frame after all construction is completed.

SUBMITTAL REQUIREMENTS:

Please submit three (3) hard copies and one (1) digital copy of your firm's qualifications for services by 10:00 AM, Friday, July 1, 2016. Questions related to this RFQ should be submitted by email to Eric Dhuse: edhuse@yorkville.il.us. All questions must be received by 10:00 am on Monday, June 27, 2016. The City will provide the final response to all consultants by 5:00 PM on Tuesday, June 28, 2016.

SOQ's should be mailed in a sealed envelope marked "**United City of Yorkville – Kennedy Road Shared Use Project - Construction Engineering Services SOQ**" to Eric Dhuse, Director of Public Works, 800 Game Farm Road, Yorkville, Illinois 60560.

A set of 95% plans is attached for your review.

All submittals must be thorough, complete and accurate and will be limited to 20 pages in length not including the IDOT Prequalification sheet. A table of contents and sectional tabs should be provided for all submittals.

Submittals should include:

1. Introduction

A title page that includes the following information: name of firm, local address, telephone number, fax number, name of contact person, location of branch offices, if any, and states in which your firm is licensed to practice.

2. IDOT Pre-Qualifications

As a prequalification of submittal, all firms must be pre-qualified by IDOT in and must submit documentation of their current prequalification status for the following:

- Special Studies – Construction Inspection

3. Project Approach

This section should include the following:

- A description of the firm's thorough understanding of the scope of the project.
- A description of how the firm proposes to deliver a quality project on time and within budget.
- Discuss the unique challenges of this project and how the construction engineering consultant's team is equipped to address those issues/challenges.
- A detailed outline of the tasks associated with each element of the scope of services described above including any additional tasks that the consultant may choose to identify and describe.

4. Project Team

Provide biographical data and experience on key professional members of the firm(s) who could be directly involved with this particular project. The key personnel should include the following:

- Project Manager who will be responsible for coordinating all activities (must be a Licensed Professional Engineer in the State of Illinois).
- Resident Engineer who will be responsible for overseeing all construction engineering activities (must be a Licensed Professional Engineer in the State of Illinois and have a current certificate for IDOT's "Documentation of Contract Quantities").
- Construction Engineer(s) who will be responsible for assisting the Resident Engineer and have a current certificate for IDOT's "Documentation of Contract Quantities".
- Material Testing Company that will be used (must be pre-qualified by the State of Illinois).

5. Similar Project Experience

Provide four recent examples of projects within the last five years that are similar in nature to this project. Include a description of each project, including location, client, and scope of professional services delivered by your firm and the project team that staffed the project (project manager, resident engineer, inspector(s), etc.), duration of the project, and project cost.

CRITERIA FOR REVIEW:

The following items will be considered when evaluating the consultants:

1. Qualifications and experience of personnel to perform the required observation and inspection of project in accordance with general industry engineering standards established by the Illinois Department of

Transportation (IDOT) (40%).

2. Description of the firm's thorough understanding of the project including challenges during construction (30%).
3. Qualifications and experience related to providing liaison functions to facilitate coordination of property owners, contractors, and utilities engaged or affected by the project (20%).
4. The completeness of the proposal will also be evaluated. This will assess spelling, grammar, accuracy and adherence to requirements outlined in the RFQ. (10%)

A selection committee comprised of staff from the City will evaluate the SOQ's. The SOQ's will be reviewed, evaluated, and scored, using the criteria and weights defined above. The selected consultant will be notified and a final scope and hours will be negotiated. The engineering agreement will be cost plus fixed fee format using the BLR 05611 form. The time table is as follows:

TASK	DUE DATE
SOQ due	<i>July 1, 2016</i>
Negotiations complete	<i>July 13, 2016</i>
Present to Public Works Committee	<i>July 19, 2016</i>
City Council Approval	<i>July 26, 2016</i>



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

Agenda Item Number

Mayor #5

Tracking Number

CC 2016-36

Agenda Item Summary Memo

Title: Memorandum of Understanding Between Sergeants Union and City

Meeting and Date: City Council – June 14, 2016

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: June 8, 2016
Subject: MOU between City and Sergeants Union

Summary

Approval of a memorandum of understanding (MOU) with the sergeants union regarding holiday pay.

Background

The attached MOU makes two changes to the sergeants' collective bargaining agreement. The first involves pensionable salary and results in the deleted phrase "or compensatory time at the employee's option". The 2015 agreement gave the members the choice to choose whether to receive pay or comp-time for the 8 hours holiday pay for each of the twelve City holidays. The previous contract had no choice for the members; the holiday pay was simply paid out when earned. Because there is a choice for employees to put holiday pay as comp-time, the value of the holiday pay is not pensionable. Meaning, the employee's pensionable salary is not calculated with any holiday pay. The union would like to revert to the previous language so that the holiday time is pensionable.

The second change involves the distribution of 2x holiday pay for hours worked. The 2015 agreement is drafted such that 2x holiday pay is eligible to an employee who starts a shift on said holiday. So, if an employee started a shift at 6pm on Christmas Eve and ended a shift on 6am on Christmas day, all hours would be paid at regular rate. However, the employee who started at 6pm on Christmas day and worked until 6am on December 26 would receive a full 12-hours of pay at 2x pay rate. The union wants to change it so that any hours worked on the actual calendar day of the premium holiday are at 2x pay rate. This change will have no impact on total compensation paid out by the City.

Recommendation

Staff recommends approval of the memorandum of understanding.

Memorandum of Understanding

Between

Illinois FOP Labor Council Representing Yorkville Sergeants

And

The United City of Yorkville

Reference: Collective Bargaining Agreement, 05-01-2015 through 04-30-2020

The parties agree to amend the current contractual language in Section 9.2 of the Collective Bargaining Agreement between the Illinois Fraternal Order of Police Labor Council representing Sergeants and the United City of Yorkville as follows:

Section 9.2 Holiday Pay

Employees shall work all holidays which fall within the regular schedule, unless the employee has been granted approved time off. An employee shall receive eight (8) hours' straight time pay ~~or compensatory time at the employee's option~~, for each observed holiday if the employee does not work the holiday. An employee that ~~starts a shift on~~ ~~and~~ works during the calendar days of New Year' Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day shall receive the eight (8) hours straight time pay, and any hours worked during that calendar day will be paid at an 2X times pay rate. An employee that works during the calendar days of Good Friday, Presidents' Day, Veterans' Day, Day after Thanksgiving Day, Christmas Eve Day and Martin Luther King Day shall receive the eight (8) hours straight pay, and any hours worked will be paid at a regular rate.

Memorandum of Understanding
Between
Illinois FOP Labor Council Representing Yorkville Sergeants
And
The United City of Yorkville

Reference: Collective Bargaining Agreement, 05-01-2015 through 04-30-2020

The parties agree to amend the current contractual language in Section 9.2 of the Collective Bargaining Agreement between the Illinois Fraternal Order of Police Labor Council representing Sergeants and the United City of Yorkville as follows:

Section 9.2 Holiday Pay

Employees shall work all holidays which fall within the regular schedule, unless the employee has been granted approved time off. An employee shall receive eight (8) hours' straight time pay for each observed holiday if the employee does not work the holiday. An employee that works during the calendar days of New Year' Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day shall receive the eight (8) hours straight time pay, and any hours worked during that calendar day will be paid at an 2X times pay rate. An employee that works during the calendar days of Good Friday, Presidents' Day, Veterans' Day, Day after Thanksgiving Day, Christmas Eve Day and Martin Luther King Day shall receive the eight (8) hours straight pay, and any hours worked will be paid at a regular rate.

AGREED:

FOR:
THE UNITED CITY OF YORKVILLE

FOR:
ILLINOIS FRATERNAL ORDER OF
POLICE LABOR COUNCIL/YORKVILLE
SERGEANTS UNIT

By: Gary J. Golinski, Mayor

Samuel J. Stroup

By: Richard Hart, Chief of Police

Sarah A. Klingel

Date: _____

Jim Presnak

Ray Mikolasek

Andrew Jeleniewski

Keith Turney

Date: _____



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

Agenda Item Number

Mayor #6

Tracking Number

CC 2016-37

Agenda Item Summary Memo

Title: Memorandum of Understanding Between Officers Union and City

Meeting and Date: City Council – June 14, 2016

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: June 8, 2016
Subject: MOU between City and Officers Union

Summary

Approval of a memorandum of understanding (MOU) with the officers union regarding holiday pay.

Background

The attached MOU makes one change to the officers' collective bargaining agreement. It involves pensionable salary and results in the deleted phrase "or compensatory time at the employee's option". The 2015 agreement gave the members the choice to choose whether to receive pay or comp-time for the 8 hours holiday pay for each of the twelve City holidays. The previous contract had no choice for the members; the holiday pay was simply paid out when earned. Because there is a choice for employees to put holiday pay as comp-time, the value of the holiday pay is not pensionable. Meaning, the employee's pensionable salary is not calculated with any holiday pay. The union would like to revert to the previous language so that the holiday time is pensionable.

Recommendation

Staff recommends approval of the memorandum of understanding.

Memorandum of Understanding

Between

Illinois FOP Labor Council Representing Yorkville Patrol

And

The United City of Yorkville

Reference: Collective Bargaining Agreement, 05-01-2015 through 04-30-2020

The parties agree to amend the current contractual language in Section 9.2 of the Collective Bargaining Agreement between the Illinois Fraternal Order of Police Labor Council representing Patrol Officers and the United City of Yorkville as follows:

Section 9.2 Holiday Pay

Employees shall work all holidays which fall within the regular schedule, unless the employee has been granted approved time off. For each observed holiday that the employee does not work, the employee shall receive ~~either~~ eight (8) hours straight time pay ~~or compensatory time at the employee's option~~. An employee that works during the calendar days of New Years' Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day, shall receive the eight (8) hours straight time pay, and any hours worked will be paid at an 2X times pay rate. An employee that works during the calendar days of Good Friday, Presidents' Day, Veterans' Day, Day after Thanksgiving Day, Christmas Eve Day, and Martin Luther King Day shall receive the eight (8) hours straight pay, and any hours worked will be paid at a regular rate.

AGREED:

FOR:
THE UNITED CITY OF YORKVILLE

FOR:
ILLINOIS FRATERNAL ORDER OF
POLICE LABOR COUNCIL/YORKVILLE
Patrol Officers

By: Gary J. Golinski, Mayor

John Helland

By: Richard Hart, Chief of Police

Ryan Goldsmith

Date: _____

Chris Hayes

Robbie Hart

Michael Powell Field Representative

Date: _____



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

Agenda Item Number

Mayor #7

Tracking Number

CC 2016-38

Agenda Item Summary Memo

Title: Ordinance Amending Liquor Code – Increase to Class A Licenses

Meeting and Date: City Council – June 14, 2016

Synopsis: Proposed amendment to the liquor code to increase the number of Class A licenses.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Lisa Pickering Administration
Name Department

Agenda Item Notes:



Memorandum

To: Mayor and City Council
From: Lisa Pickering, Deputy Clerk
CC: Bart Olson, City Administrator
Date: June 7, 2016
Subject: Request for Liquor Code Amendment to Increase Number of Class A Licenses

Summary

Consideration of an amendment to the liquor code to increase the number of Class A liquor licenses outside of the downtown area by one.

Background

The city received a request from existing liquor license holder OMG Liquor & Wine to change their liquor license classification from a Class B: Package: Beer, Wine, and Liquor (carryout only) to a Class A1: Retail-tavern/bar: Beer, Wine, Liquor, and Package. The reason this business is requesting this change in liquor license class is so they can apply for a video gaming license. To get a video gaming license from the state, a license to pour is needed. The Class A1 license would allow them to serve drinks on-premise and it would also allow carryout sales of package beer, wine, and liquor.

Staff Comments

If the decision is made to amend the code, as with all liquor applicants, the Liquor Commissioner will review the request and make the final decision on this licensee's request. For your consideration a draft ordinance increasing the number of Class A liquor licenses by one outside of the downtown area has been included, along with a copy of the request from the licensee and a chart showing the current businesses that hold a Class A license.

Ordinance No. 2016-_____

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
PROVIDING FOR LIQUOR CONTROL
NUMBER OF CLASS A LICENSES**

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

WHEREAS, pursuant to section 5/4-1 of the Liquor Control Act of 1934, as amended, (235 ILCS 5/1-1 et seq.) the corporate authorities have the power to determine the number, kind and classification of liquor licenses and their fees; and the regulations for the sale of alcoholic beverages; and in addition pursuant to its powers to protect the public’s health, welfare and safety this Ordinance is hereby adopted.

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

Section 1. That Title 3, Chapter 3, Section 6-A-2, of the United City of Yorkville Code of Ordinances is hereby amended by deleting paragraph 2 in its entirety and replacing it with the following:

2. Additional Retail Type Licenses Issued: The liquor control commissioner shall further have a right to issue up to a total of six (6) additional retail type licenses inclusive of any of the four (4) existing retail class licenses, in areas outside the above designated downtown area and outside of any residential area subject to approval of the city council, in order to provide for the orderly growth of the city with respect to additional territories being developed and annexed within the city. No licenses in excess of six (6) additional class A1 through A4 licenses, inclusive, shall be issued outside of the downtown area without amendment of this section by the city council.

Section 2. This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

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

CITY CLERK

CARLO COLOSIMO _____

JACKIE MILSCHEWSKI _____

CHRIS FUNKHOUSER _____

DIANE TEELING _____

KEN KOCH _____

LARRY KOT _____

JOEL FRIEDERS _____

SEAVER TARULIS _____

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

MAYOR

3-3-6: NUMBER OF LICENSES:

A. No limitation shall be in effect within the city as to the maximum number of liquor license holders, except with reference to: (Ord. 2008-59, 7-8-2008)

1. Number Of Licenses For Classes A1 Through A4: Holders of classes A1 through A4 which shall not exceed the number of four (4) licenses issued at any given time in an area commencing at the intersection of the center line of Route 47, also known as Bridge Street, and the center line of Van Emmon Street, and running thence west along the center line of Van Emmon Street to the alley; thence in a northerly direction parallel to the center line of said Route 47 to the south bank of the Fox River; thence easterly along the south bank of the Fox River to a point which intersects with the center line of Heustis Street extended; thence along said east line extended in a southerly direction and along the center line of said Heustis Street until said line intersects the center line of Van Emmon Street; thence west along the center line of Van Emmon Street to the intersection of the center line of Route 47; thence westerly along the center line of Van Emmon Street to a point 100 feet westerly of the easterly line of Route 47; thence southerly parallel with Route 47 (the same being Bridge Street) to the point of intersection of the center line of Washington Street; thence easterly along the center line of Washington Street to a point 100 feet easterly of the easterly line of Route 47, the same being Bridge Street thence northerly parallel with the easterly line of Route 47 to its intersection with the center line of Van Emmon Street; thence westerly along the center line of Van Emmon Street to the place of beginning. In any event, it shall be unlawful to sell or offer for sale at retail any alcoholic liquor within any residential portion of the city⁷. (Ord. 2014-05, 2-11-2014)

2. Additional Retail Type Licenses Issued: The liquor control commissioner shall further have a right to issue up to a total of ~~six (6) five (5)~~ additional retail type licenses inclusive of any of the four (4) existing retail class licenses, in areas outside the above designated downtown area and outside of any residential area subject to approval of the city council, in order to provide for the orderly growth of the city with respect to additional territories being developed and annexed within the city. No licenses in excess of ~~six (6) five (5)~~ additional class A1 through A4 licenses, inclusive, shall be issued outside of the downtown area without amendment of this section by the city council. (Ord. 2013-40, 6-11-2013)

3. Maximum Number Of Package (Class B And B1) Liquor Licenses: There shall be no more than ten (10) class B liquor licenses at any one time. There shall be no more than seven (7) class B1 liquor licenses at any one time. (Ord. 2014-29, 6-24-2014)

4. Number Of Licenses Required In A Shopping Center: There shall be permitted not more than any one liquor license of any package (B or B1) class in any shopping center up to one hundred thousand (100,000) square feet of gross building floor area. There will be available one additional liquor license of said package class for those shopping centers in excess of one hundred thousand (100,000) square feet of gross building floor area upon approval of the liquor commissioner. (Ord. 2008-59, 7-8-2008)

UNITED CITY OF YORKVILLE CLASS A LIQUOR LICENSES IN FORCE AS OF 6/7/16

City Code allows a total of 9 Class A1-A4 licenses. Only 4 can be located in the downtown area.

	Downtown	BUSINESS	ADDRESS	CLASS/DESCRIPTION
1	Yes	1836 Drink Lab & Provisions – Approved, but not issued yet	101 W. Van Emmon	A-1 Beer, Wine, Liquor & Package
2	Yes	Crusade Burger Bar	209 S. Bridge Street	A-1 Beer, Wine, Liquor & Package
3	Yes	Rowdy’s	210 S. Bridge Street.	A-1 Beer, Wine, Liquor & Package
4	Yes	Law Office	226 S. Bridge Street	A-1 Beer, Wine, Liquor & Package
5	No	Millhurst Ale House	2075 Marketview Drive	A-1 Beer, Wine, Liquor & Package
6	No	Yorkville BP	1402 N. Bridge Street	A-1 Beer, Wine, Liquor & Package
7	No	Yorkville Bowl	1205 N. Bridge Street	A-2 Beer, Wine, and Liquor
8	No	Java Jills #3	2635 N. Bridge Street	A-2 Beer, Wine, and Liquor
9	No	Java Jills #5	932 N. Bridge Street	A-2 Beer, Wine, and Liquor

From,
OMG LIQUOR AND WINE,
302 N Bridge Street,
Yorkville, IL 60560

To,
United City of Yorkville
800 Game Farm Rd,
Yorkville, IL 60560

Dear Lisa,

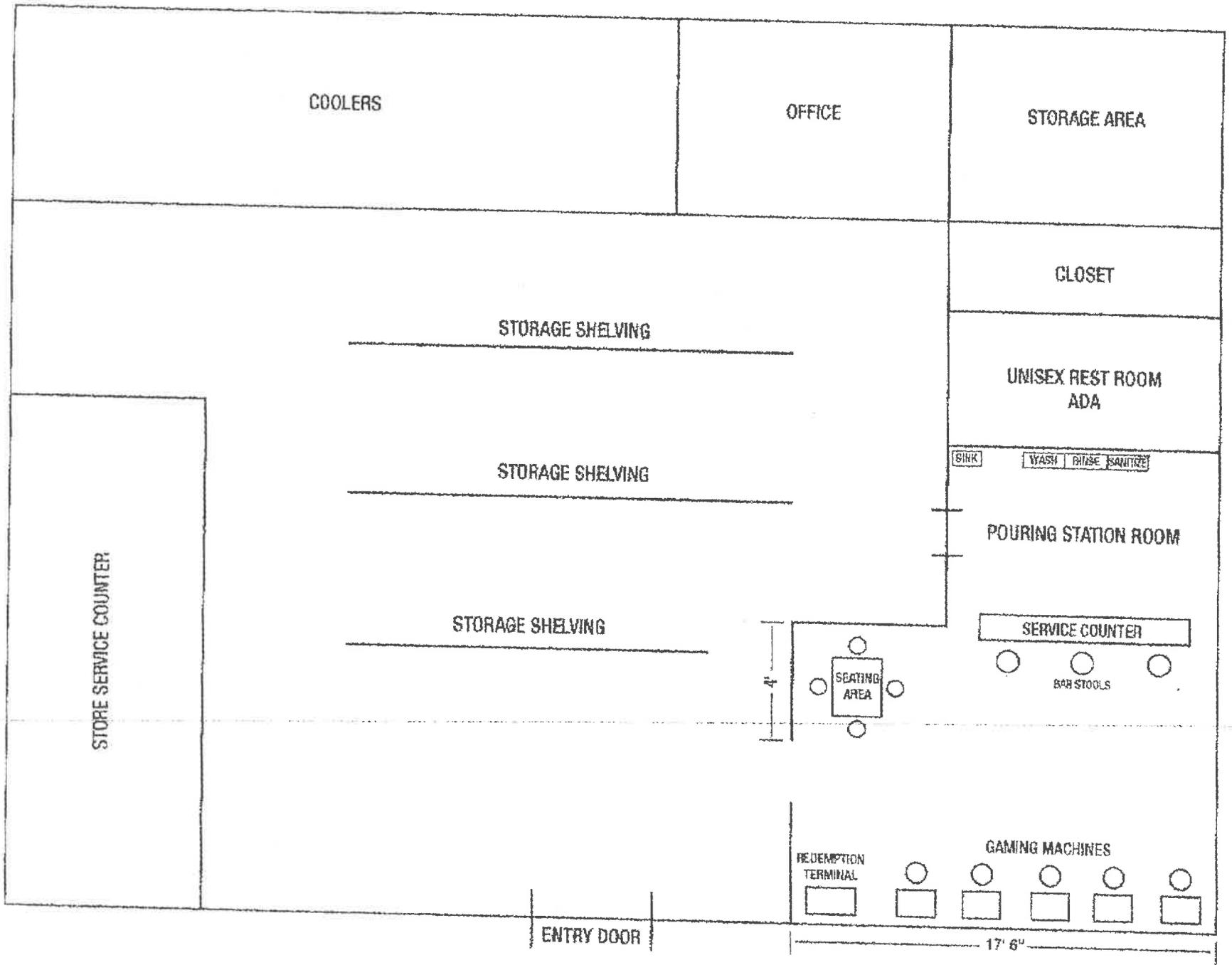
We have an interested in pursuing a combination liquor license for our store. This would allow us to add video gaming terminals to the location. We did high investment to renovate and revamp this location. As of now business is slow moving. To survive and protect our investment we decided to expand this current business and add video gaming terminals. This will support our investment we made to renovate the store. We understand there is responsibility involved with this and this concept has to done right way. I have included a drawing of the area we would like to build out so we have understanding of the proposed concept.

We have an existing room that has all the sinks already in place, this room would serve as our pouring station or service room. An opening would be made in wall to accommodate for a pouring counter. 3 bar stools would be added here along with 1 high chair top table with chairs next to pouring station. Walls would be built to separate the gaming area from the common area of the store. The front entrance wall would be 4' high. This would allow us to have clear vision of anyone entering the rooms, Surveillance cameras would be added to proposed room with a monitor near main store cashier counter for extra monitoring and surveillance.

Generally, location like this does not serve many drinks. We would even be willing to impose 2 drinks maximum for patrons. This would be the type of location for customers to visit that don't drink or are not very comfortable with the bar scene. Again, this would be another tool to protect our investment on the store renovations and hope you will consider our proposed concept.

Thank you for your time.

Regards,
Chirav Patel,
omgliquorandwine@gmail.com



COOLERS

OFFICE

STORAGE AREA

CLOSET

STORAGE SHELVING

UNISEX REST ROOM
ADA

STORAGE SHELVING

SINK WASH RINSE SANITIZE

POURING STATION ROOM

STORE SERVICE COUNTER

STORAGE SHELVING

SERVICE COUNTER

SEATING
AREA

BAR STOOLS

REDEMPTION
TERMINAL

GAMING MACHINES

ENTRY DOOR

17' 6"



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

Agenda Item Number

Mayor #8

Tracking Number

CC 2016-39

Agenda Item Summary Memo

Title: Ordinance Amending Liquor Code – Increase to Class B Licenses

Meeting and Date: City Council – June 14, 2016

Synopsis: Proposed amendment to the liquor code to increase the number of Class B licenses.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Lisa Pickering Administration
Name Department

Agenda Item Notes:



Memorandum

To: Mayor and City Council
From: Lisa Pickering, Deputy Clerk
CC: Bart Olson, City Administrator
Date: June 7, 2016
Subject: Request for Liquor Code Amendment to Increase Number of Class B Licenses

Summary

Consideration of an amendment to the liquor code to increase the number of Class B liquor licenses by two.

Background

The city received a request from existing liquor license holder Circle K to change their liquor license classification from a Class B1: Package: Beer and Wine (carryout only) to a Class B: Package: Beer, Wine, and Liquor (carryout only) at both the 1421 N. Bridge Street and the 2001 S. Bridge Street locations. This change would allow them to have the ability to sell package liquor in addition to package beer and wine.

Staff Comments

If the decision is made to amend the code, as with all liquor applicants, the Liquor Commissioner will review the request and make the final decision on this licensee's request. For your consideration a draft ordinance increasing the number of Class B liquor licenses by two has been included, along with a copy of the request from the licensee and a chart showing the current businesses that hold a Class B license.

Ordinance No. 2016-_____

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
PROVIDING FOR LIQUOR CONTROL
NUMBER OF CLASS B LICENSES**

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

WHEREAS, pursuant to section 5/4-1 of the Liquor Control Act of 1934, as amended, (235 ILCS 5/1-1 et seq.) the corporate authorities have the power to determine the number, kind and classification of liquor licenses and their fees; and the regulations for the sale of alcoholic beverages; and in addition pursuant to its powers to protect the public’s health, welfare and safety this Ordinance is hereby adopted.

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

Section 1. That Title 3, Chapter 3, Section 6-A-3, of the United City of Yorkville Code of Ordinances is hereby amended by deleting paragraph 3 in its entirety and replacing it with the following:

- 3. Maximum Number of Package (Class B And B1) Liquor Licenses: There shall be no more than twelve (12) class B liquor licenses at any one time. There shall be no more than seven (7) class B1 liquor licenses at any one time.

Section 2. This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

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

CITY CLERK

CARLO COLOSIMO _____
JACKIE MILSCHEWSKI _____
CHRIS FUNKHOUSER _____
DIANE TEELING _____

KEN KOCH _____
LARRY KOT _____
JOEL FRIEDERS _____
SEAVER TARULIS _____

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

MAYOR

3-3-6: NUMBER OF LICENSES:

A. No limitation shall be in effect within the city as to the maximum number of liquor license holders, except with reference to: (Ord. 2008-59, 7-8-2008)

1. Number Of Licenses For Classes A1 Through A4: Holders of classes A1 through A4 which shall not exceed the number of four (4) licenses issued at any given time in an area commencing at the intersection of the center line of Route 47, also known as Bridge Street, and the center line of Van Emmon Street, and running thence west along the center line of Van Emmon Street to the alley; thence in a northerly direction parallel to the center line of said Route 47 to the south bank of the Fox River; thence easterly along the south bank of the Fox River to a point which intersects with the center line of Heustis Street extended; thence along said east line extended in a southerly direction and along the center line of said Heustis Street until said line intersects the center line of Van Emmon Street; thence west along the center line of Van Emmon Street to the intersection of the center line of Route 47; thence westerly along the center line of Van Emmon Street to a point 100 feet westerly of the easterly line of Route 47; thence southerly parallel with Route 47 (the same being Bridge Street) to the point of intersection of the center line of Washington Street; thence easterly along the center line of Washington Street to a point 100 feet easterly of the easterly line of Route 47, the same being Bridge Street thence northerly parallel with the easterly line of Route 47 to its intersection with the center line of Van Emmon Street; thence westerly along the center line of Van Emmon Street to the place of beginning. In any event, it shall be unlawful to sell or offer for sale at retail any alcoholic liquor within any residential portion of the city⁷. (Ord. 2014-05, 2-11-2014)

2. Additional Retail Type Licenses Issued: The liquor control commissioner shall further have a right to issue up to a total of five (5) additional retail type licenses inclusive of any of the four (4) existing retail class licenses, in areas outside the above designated downtown area and outside of any residential area subject to approval of the city council, in order to provide for the orderly growth of the city with respect to additional territories being developed and annexed within the city. No licenses in excess of five (5) additional class A1 through A4 licenses, inclusive, shall be issued outside of the downtown area without amendment of this section by the city council. (Ord. 2013-40, 6-11-2013)

3. Maximum Number Of Package (Class B And B1) Liquor Licenses: There shall be no more than ~~ten (10)~~ twelve (12) class B liquor licenses at any one time. There shall be no more than seven (7) class B1 liquor licenses at any one time. (Ord. 2014-29, 6-24-2014)

4. Number Of Licenses Required In A Shopping Center: There shall be permitted not more than any one liquor license of any package (B or B1) class in any shopping center up to one hundred thousand (100,000) square feet of gross building floor area. There will be available one additional liquor license of said package class for those shopping centers in excess of one hundred thousand (100,000) square feet of gross building floor area upon approval of the liquor commissioner. (Ord. 2008-59, 7-8-2008)

UNITED CITY OF YORKVILLE PACKAGE LIQUOR LICENSES IN FORCE AS OF 6/7/16

City Code allows a total of 10 Class B licenses and 7 Class B-1 licenses

*Shopping Centers up to 100,000 square feet of gross building floor area only 1 package license allowed.
Over 100,000 up to 2 package licenses allowed.*

	BUSINESS	ADDRESS	CLASS/DESCRIPTION
1	7- Eleven	1541 Sycamore Road	B Beer, Wine, and Liquor Package Only
2	Corner Liquor & Grocery	102 W. Fox Street	B Beer, Wine, and Liquor Package Only
3	Good Times Food & Liquor	2641-2645 N. Bridge Street	B Beer, Wine, Liquor Package Only
4	OMG Liquor & Wine	302 N. Bridge Street	B Beer, Wine, Liquor Package Only
5	Osco	234 E. Veterans Parkway	B Beer, Wine, Liquor Package Only
6	Target	1652 N. Beecher Road	B Beer, Wine, Liquor Package Only
7	Yorkville Liquors	1925 Marketview Drive	B Beer, Wine, Liquor Package Only
8	Walgreens – North	100 W. Veterans Parkway	B Beer, Wine, Liquor Package Only
9	Walgreens – South	1991 S. Bridge Street	B Beer, Wine, Liquor Package Only
10	TC’s Liquor – Approved – but not issued yet	1945 Bridge Street	B Beer, Wine, Liquor Package Only

	BUSINESS	ADDRESS	CLASS/DESCRIPTION
1	Aldi	1610 N. Bridge Street	B-1 Beer and Wine Package Only
2	Circle K #6712	1421 N. Bridge Street	B-1 Beer and Wine Package Only
3	Circle K #6716	2001 S. Bridge Street.	B-1 Beer and Wine Package Only
4	Speedway	504 S. Bridge Street	B-1 Beer and Wine Package Only
5			B-1 Beer and Wine Package Only
6			B-1 Beer and Wine Package Only
7			B-1 Beer and Wine Package Only



Circle K

June 1, 2016

Mayor Gary J Golinski
United City of Yorkville
800 Game Farm Rd
Yorkville IL 60560

Mayor Golinski,

Mac's Convenience Stores LLC wishes to petition the city for a change in liquor permits for our two stores in the city. We are requesting to go from a Class B-1 at both stores to a class B which will allow us to sell liquor as well as beer and wine. Mac's Convenience Stores LLC has always tried to sell a variety of products customers desire.

The two stores in question are as below

6712	CIRCLE K	1421 NORTH BRIDGE ST	YORKVILLE	IL	60560
6716	CIRCLE K	2001 SOUTH BRIDGE ST	YORKVILLE	IL	60560

Best Regards,

A handwritten signature in black ink that reads "Carole Owings".

Carole Owings
Permits coordinator
Mac's Convenience Stores LLC
P O Box 347
Columbus IN 47202-0347
812-378-1772 X1347
Fax 812-314-2010
cowings@circlekmidwest.com



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

PW #1

Tracking Number

PW 2016-29

Agenda Item Summary Memo

Title: Master Water Study – Status Update

Meeting and Date: City Council – June 14, 2016

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: June 8, 2016
Subject: Master Water Study

Summary

Review of the Master Water Study presentation at the May Public Works Committee meeting and consideration of specific long-term water sources.

Background

This item was last discussed at the May Public Works Committee meeting. The video from that meeting is here - https://www.youtube.com/watch?v=_NKLZgKEcLA. The presentation and discussion was almost 90 minutes long, which is why it occurred at Public Works rather than City Council. The presentation materials are included in the attached packet.

Representatives from EEI will be present to give a very abbreviated overview of the study and the next steps. In short, EEI is looking to wrap up the study by getting direction from the City Council on the preferred long-term water supply sources for the City. The three viable choices are 1) continued deep water aquifer usage 2) Yorkville-only Fox River water intake and 3) sub-regional Fox River water intake. When the City Council gives feedback on those choices above, EEI will finish the written study with sections related to our preferences. The options for shallow wells or Lake Michigan water are non-viable from a practical and cost perspective.

Recommendation

EEI needs a formal recommendation from the City Council on the three viable long-term water supply choices. Based on the materials discussed already at Public Works, staff does not feel that it is in the City's long-term interest to rely on deepwater aquifers only. Our recommendation, listed in order of preference, of long-term water supply choices are first a joint Fox River intake, second a Yorkville-only Fox River intake, and last deep water aquifer usage only.



Water Works System Master Plan

United City of Yorkville, Kendall Co., IL



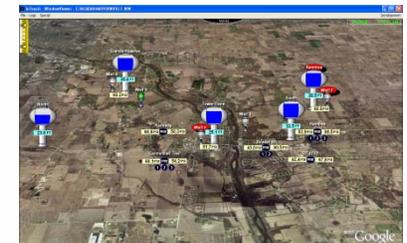
Supply

Treatment



Distribution

Storage



Controls

Presented By:

Peter G. Wallers, P.E., CFM & Jeffrey W. Freeman, P.E., CFM, LEED AP
Engineering Enterprises, Inc.

PUBLIC WORKS COMMITTEE PRESENTATION

May 17, 2016



Project Goals



- ❖ Develop Plan For City To Meet Water Supply, Treatment, Storage, Distribution and Controls Needs to **2040 2050**
- ❖ Evaluate Existing (Deep Sandstone Wells) and Potential Other Water Supply Options (Shallow Sand and Gravel Wells, Fox River and Lake Michigan Water) To Define Short and Long Term Sustainable Supply Options
- ❖ Evaluate Water Conservation Options Within the Planning Process To Quantify Capital Cost Savings Throughout Planning Period





Project Goals



- ❖ Update Water Works System Model and Analyze Distribution System
- ❖ Define Water Distribution Plan for Undeveloped Portions of the City's Planning Area
- ❖ Develop Phasing & Implementation Plan For Recommended Improvements
- ❖ Prepare Connection Fee Analysis For Water System Expansion
- ❖ Initiate Sub-Regional Water Supply & Treatment Discussions With Montgomery & Oswego





Presentation Overview



Background Information



Existing Water Works System Overview



Historical & Projected Water Use



Regulatory Review



Needs Assessment Calculations



Presentation Overview (Cont.)



Sustainable Source Water Assessment



Water Distribution System Analysis



Sub-Regional Analysis



Alternatives Review



Summary & Financial Review



Background Information

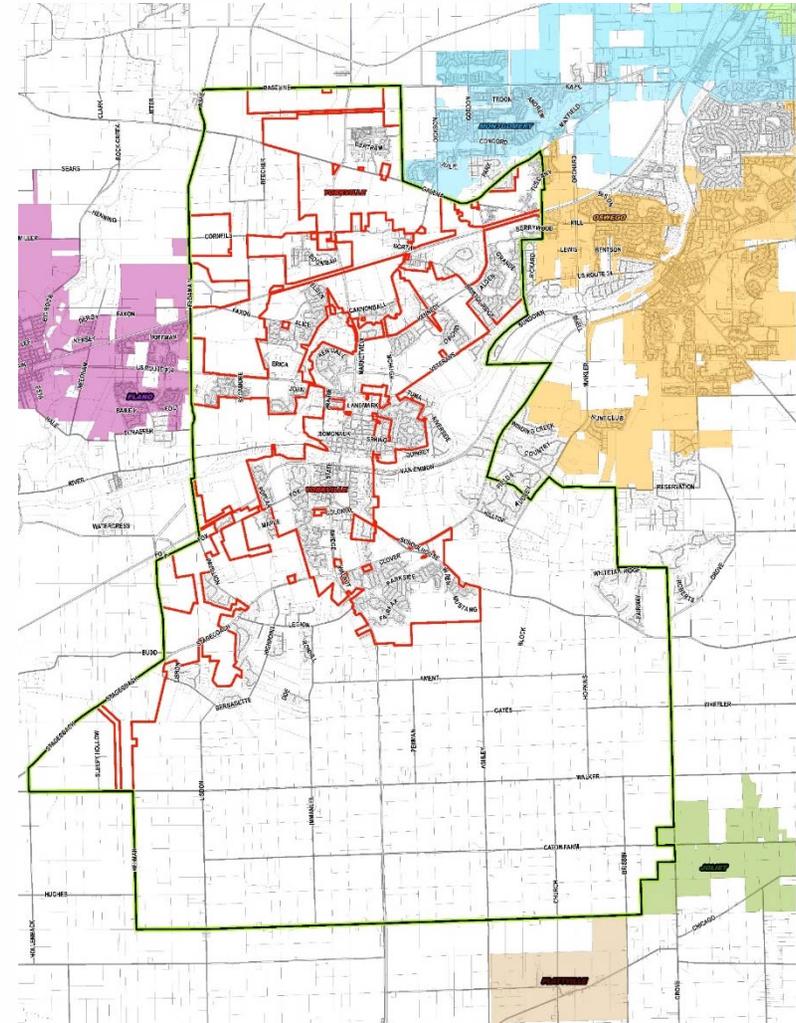


United City of Yorkville Study Area

➔ Boundary Agreements With Montgomery, Oswego, Plano & Sugar Grove

➔ Acreage Summary

- ⊕ Planning Area: 72.9 sq mi
- ⊕ Corporate Limits: 20.2 sq mi

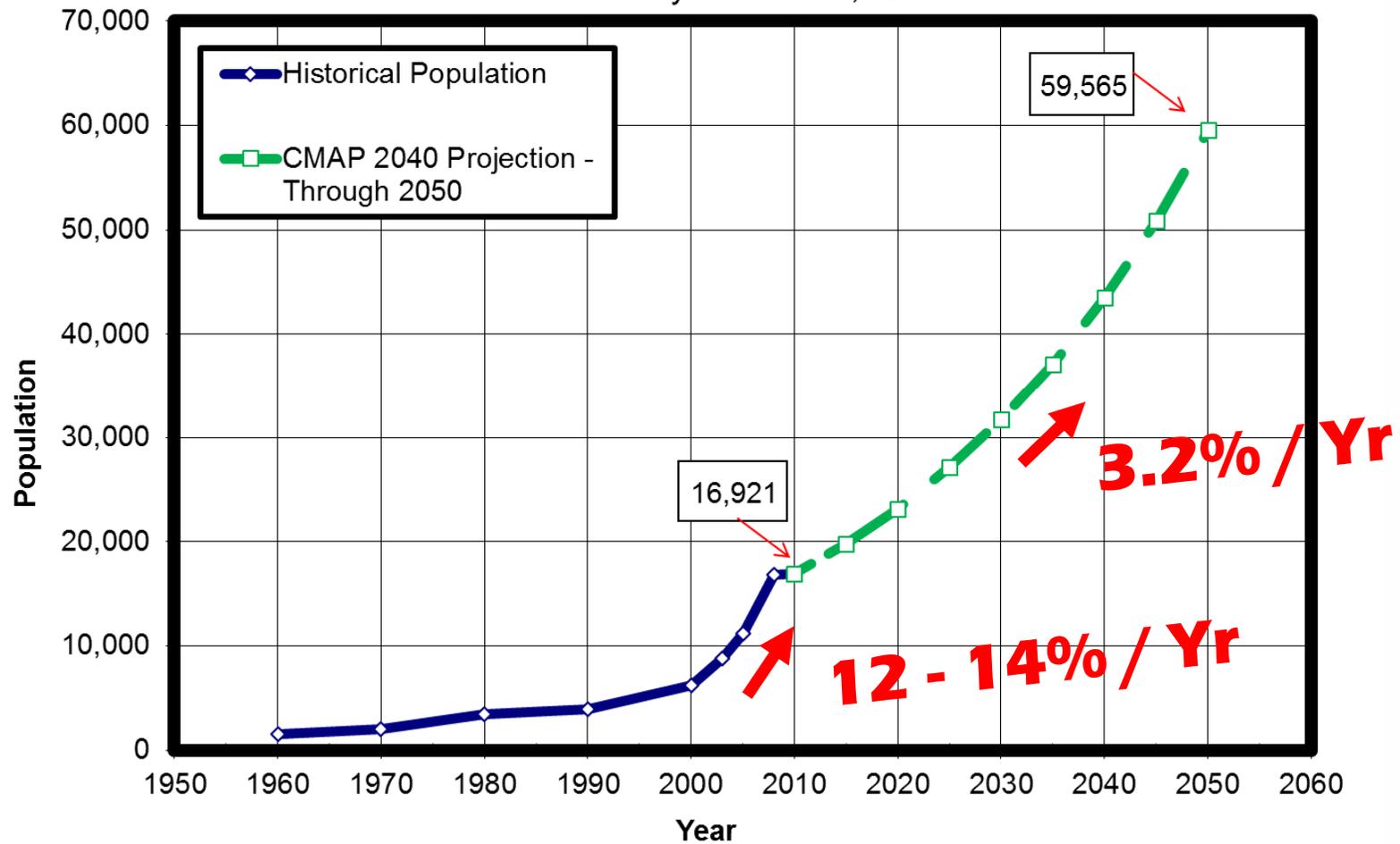




Background Information



Exhibit 1-2: Historical and Projected Population Summary
United City of Yorkville, IL

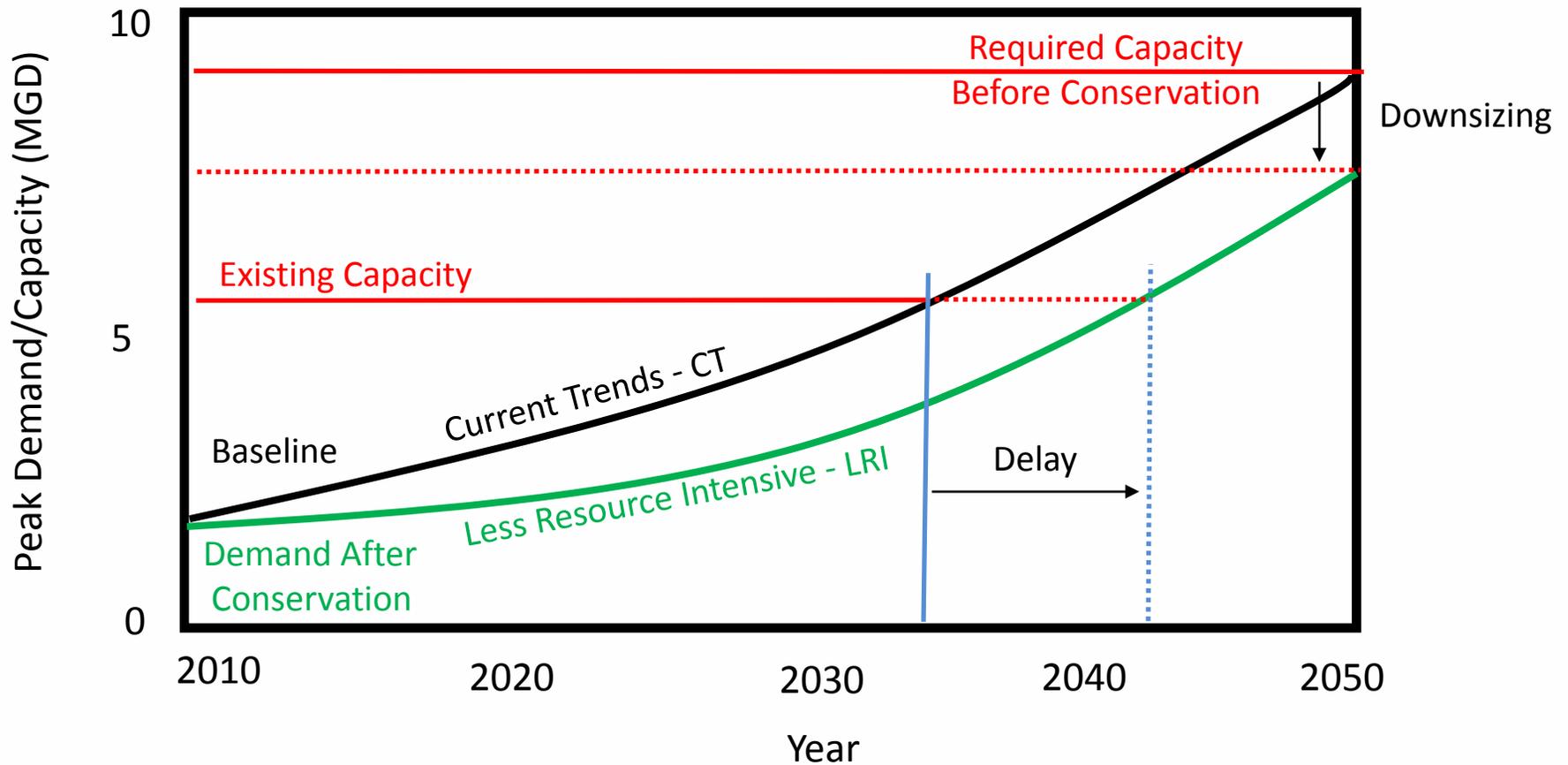




Background Information

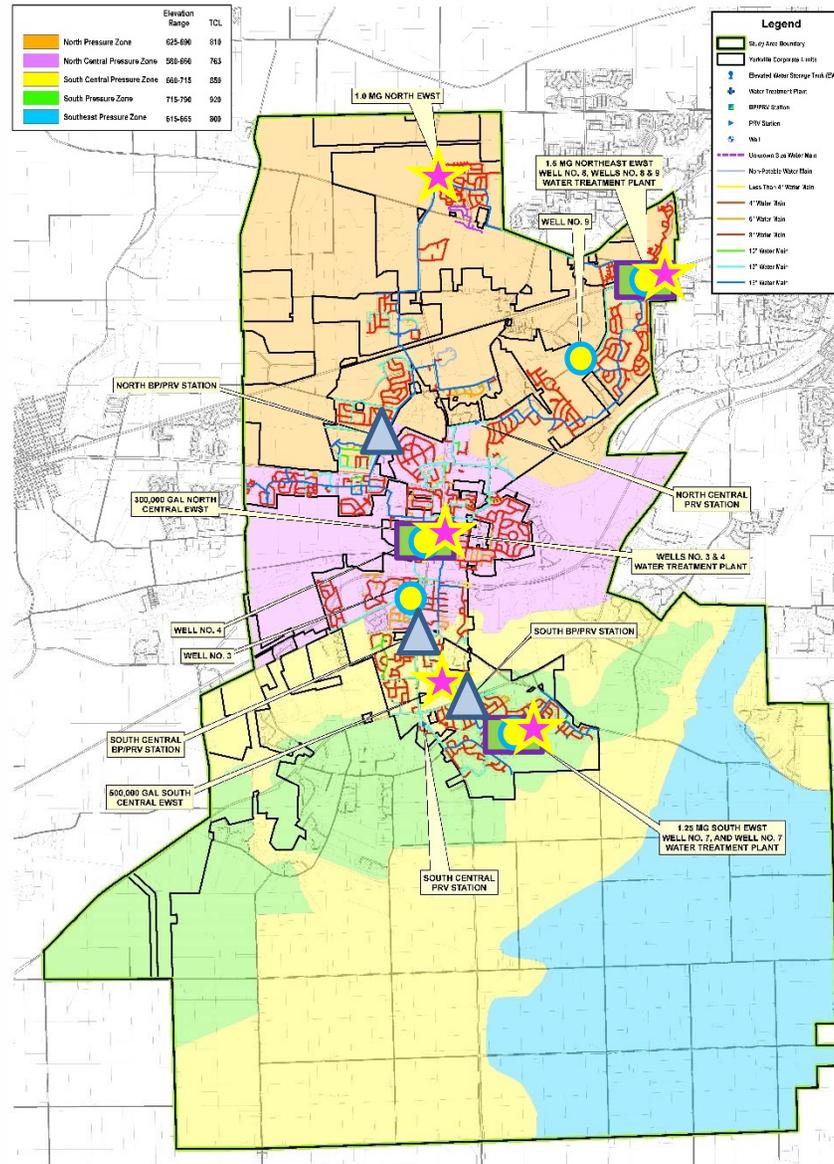


Deferred Capacity Increases Due To Water Use Reduction





Existing Water Works System



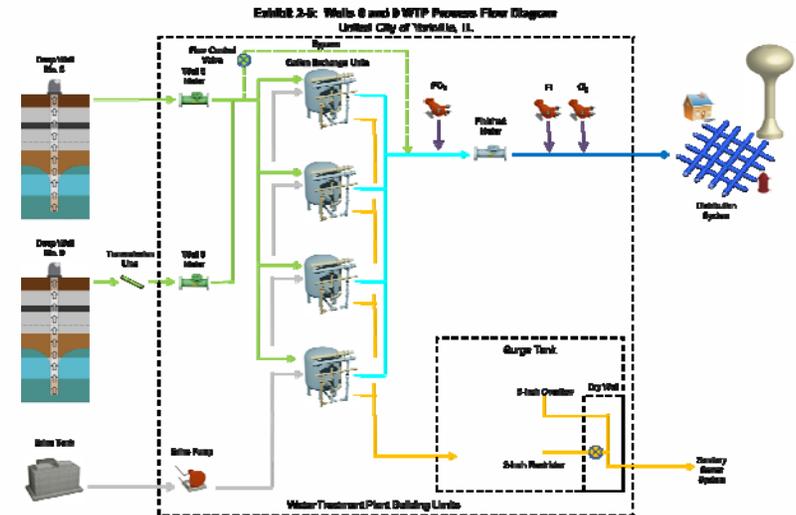
- Supply
- Treatment
- Storage
- BPS



Existing Water Works System



- **Supply:** Five (5) Active Deep Sandstone Water Wells [Nos. 3, 4, 7, 8 & 9]
 - ➔ Three (3) Ironton Galesville & Two (2) St. Peter (Ansell) & Ironton Galesville
 - ➔ Flowrate: 600 – 1,200 gpm
 - ➔ Exceed Radium Standard
- **Treatment:** Three (3) WTPs
 - ➔ All Plants Institute Cation Exchange Treatment





Existing Water Works System



💧 Storage:

- ➔ Five (5) Elevated Water Storage Tanks (EWST) [300,000 gallon – 1,500,000 gallon]



💧 Distribution:

- ➔ 4" – 16" Water Main
- ➔ Four (4) Pressure Zones
- ➔ Three (3) Distribution System Booster Pump Stations
- ➔ Two (2) Pressure Reducing Valve Vaults



💧 Controls: SCADA System

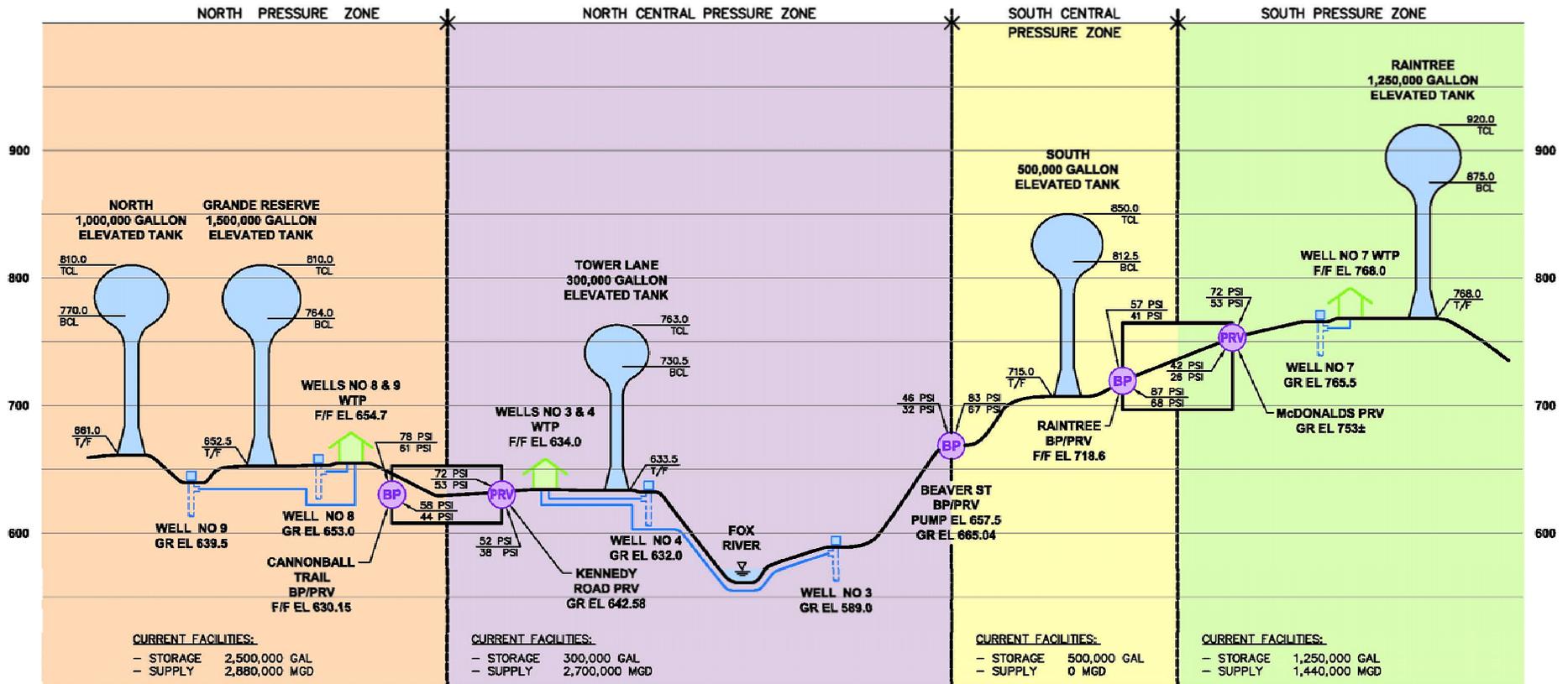




Existing Water Works System



**EXHIBIT 2-2:
EXISTING WATER WORKS SYSTEM HYDRAULIC PROFILE
UNITED CITY OF YORKVILLE
KENDALL COUNTY, ILLINOIS**





Historical & Projected Water Use



Historical Water Use Summary (2010 – 2014)

- Current Trends (CT) = 88 (77 – 99) gpcd
- MDD:ADD = 1.91 (1.57 – 2.06)
- MHD:MDD = 2.00

2050 CT Water Use Projection

- ADD = 5.36 MGD
- MDD = 10.72 MGD
- MHD = 21.44 MGD

Exhibit No. 3-A

FY 2014-15 Billed Water Use
By Consumer Type
United City of Yorkville, Kendall Co., Illinois

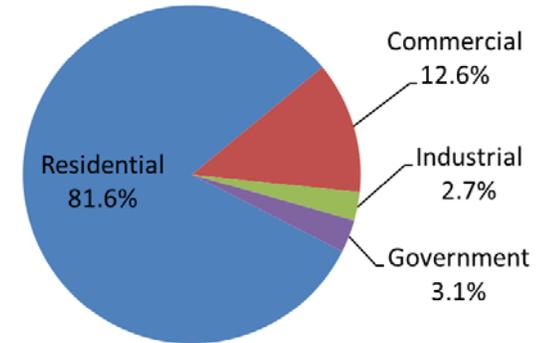
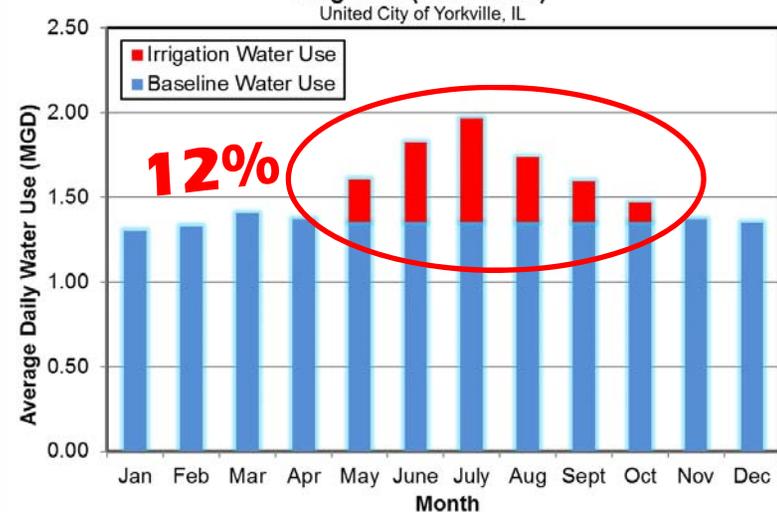


Exhibit 3-2: Average Daily Water Use - Baseline & Irrigation (2010- 2014)





Historical & Projected Water Use



AWWA Free Water Audit Software: <u>Water Balance</u>						WAS v5.0
Water Audit Report for: United City of Yorkville (0930250)						American Water Works Association. Copyright © 2014, All Rights Reserved.
Reporting Year: 2014		5/2013 - 4/2014				
Data Validity Score: 61						
Own Sources (Adjusted for known errors) 500.503	Water Exported 0.000	Authorized Consumption 448.946	Billed Authorized Consumption 441.505	Billed Metered Consumption (water exported is removed) 441.505	Revenue Water 441.505	
	Water Supplied 500.503		Unbilled Authorized Consumption 7.440	Unbilled Metered Consumption 1.184	Non-Revenue Water (NRW) 58.998	
		Apparent Losses 16.046	Unbilled Unmetered Consumption 6.256			
		Water Losses 51.558	Real Losses 35.511	Unauthorized Consumption 1.251		
				Customer Metering Inaccuracies 13.691		
				Systematic Data Handling Errors 1.104		
		Water Imported 0.000		Leakage on Transmission and/or Distribution Mains <i>Not broken down</i>		
				Leakage and Overflows at Utility's Storage Tanks <i>Not broken down</i>		
				Leakage on Service Connections <i>Not broken down</i>		

52 MG
10%



Historical & Projected Water Use



**Table No. 3-13: Potential Estimated Water Savings
From Water Conservation and Efficiency**
United City of Yorkville, IL

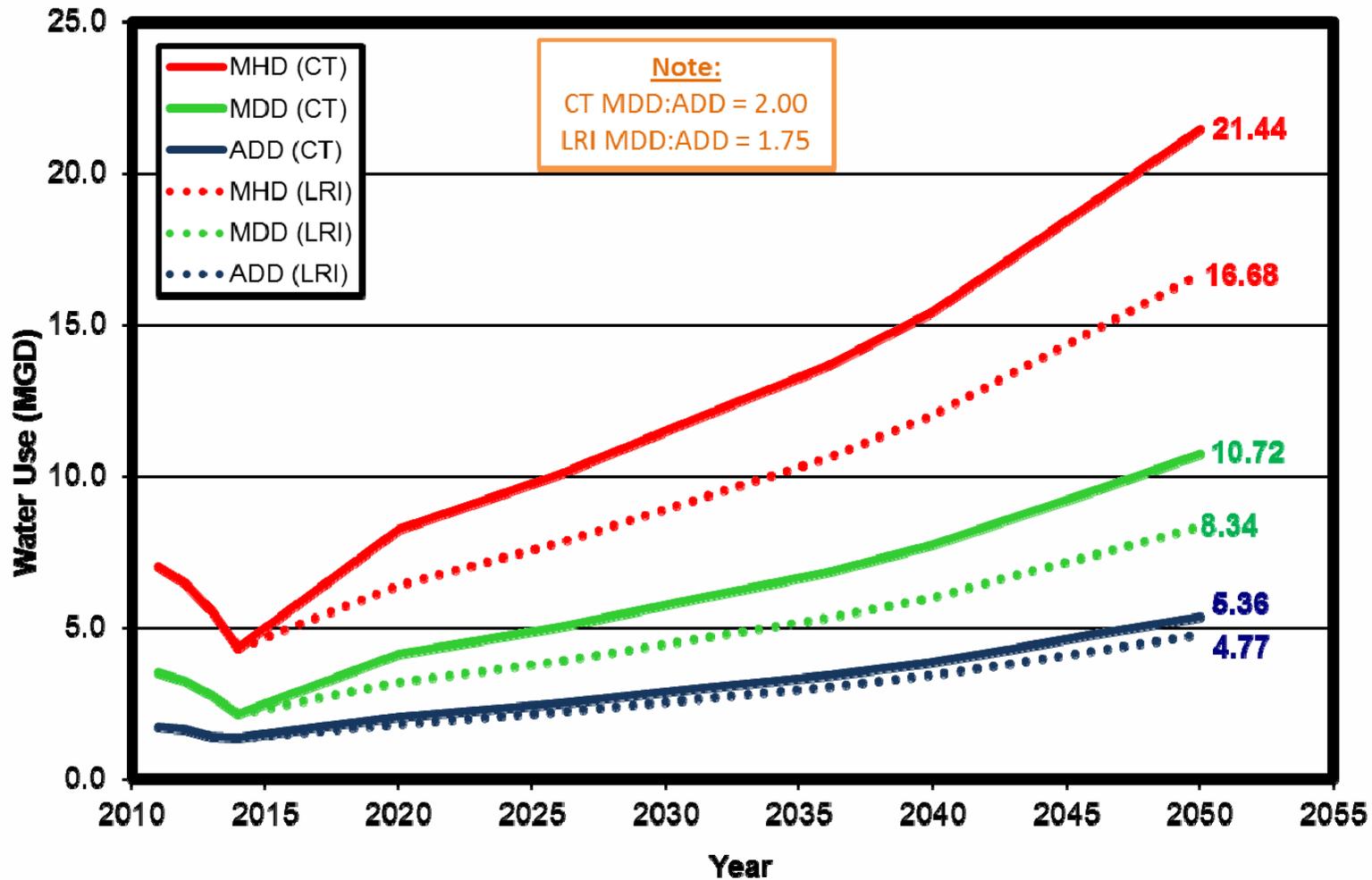
Category		Water Saved (MGD)	% Of Total (%)
Outdoor	All Customers	0.172	3.2%
	New Landscape	0.017	0.3%
Utility Water - System Losses		0.214	4.0%
Indoor Residential	High Efficiency Toilets (HET)	0.049	0.9%
	High Efficiency Washing Machines (HEWM)	0.019	0.3%
	Retrofits	0.032	0.6%
Commercial, Industrial, and Institutional Customers		0.074	1.4%
Total Estimated Savings =		0.578	11%



Historical & Projected Water Use



Exhibit 3-4: Historical and Projected Water Use Summary
United City of Yorkville, IL





Regulatory Review



Regulation	Year Enacted	In Compliance?		Compliance Status
		Yes	No	
Surface Water Treatment Rule	1989	N/A		Only applies to surface water and GWUDI systems
Total Coliform Rule (TCR)	1989	☐		System is routinely monitored as required
Lead and Copper Rule	1991	☐		System is routinely monitored as required
Unregulated Contaminant Monitoring Rule	1998	☐		System is routinely monitored as required
Interim Enhanced Surface Water Treatment Rule	1998	N/A		Only applies to surface water and GWUDI systems
Stage 1 Disinfectant / Disinfection Byproducts Rule	1998	☐		System is routinely monitored as required
Radionuclides Rule	2000	☐		System is routinely monitored as required
Arsenic Rule	2001	☐		System is routinely monitored as required
Filter Backwash Recycling Rule	2001	☐		System is routinely monitored as required
Long Term 1 Surface Water Treatment Rule	2002	N/A		Only applies to surface water and GWUDI systems with fewer than 10,000 customers
Long Term 2 Surface Water Treatment Rule	2005	N/A		Only applies to surface water and GWUDI systems
Stage 2 Disinfectant / Disinfection Byproducts Rule	2005	☐		IDSE Completed; Compliance Monitoring Plan submitted to IEPA
Ground Water Rule	2006	☐		System is routinely monitored as required
Total Coliform Rule (TCR 2010)	2010	☐		System is routinely monitored as required
Radium Treatment Residuals Rule	2011	☐		IEMA registration required for WTP's and the WWTF sludge disposal; Monitoring and reporting required for WWTF biosolids disposal
Radon Rule	Proposed	N/A		Proposed rule would set MCL at 300 pCi/L or 4,000 pCi/L with a multimedia mitigation program to address radon in indoor air



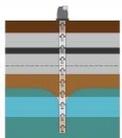
Needs Assessment Calculations



Water Supply & Treatment Needs Assessment Calculations

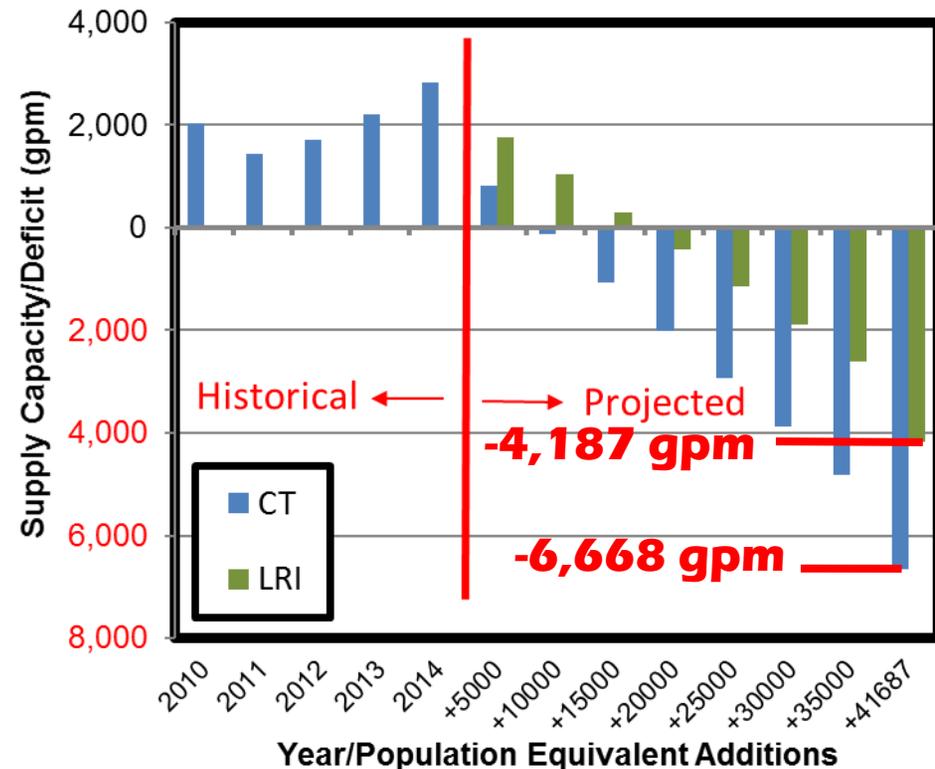
- Ultimate Source Capacity
- **Reliable Source Capacity**

Calculations Assume Well No. 3 is Abandoned By 2050



Note: Each New Well Would Pump 1,000 gpm

Reliable Source Capacity Projection





Needs Assessment Calculations

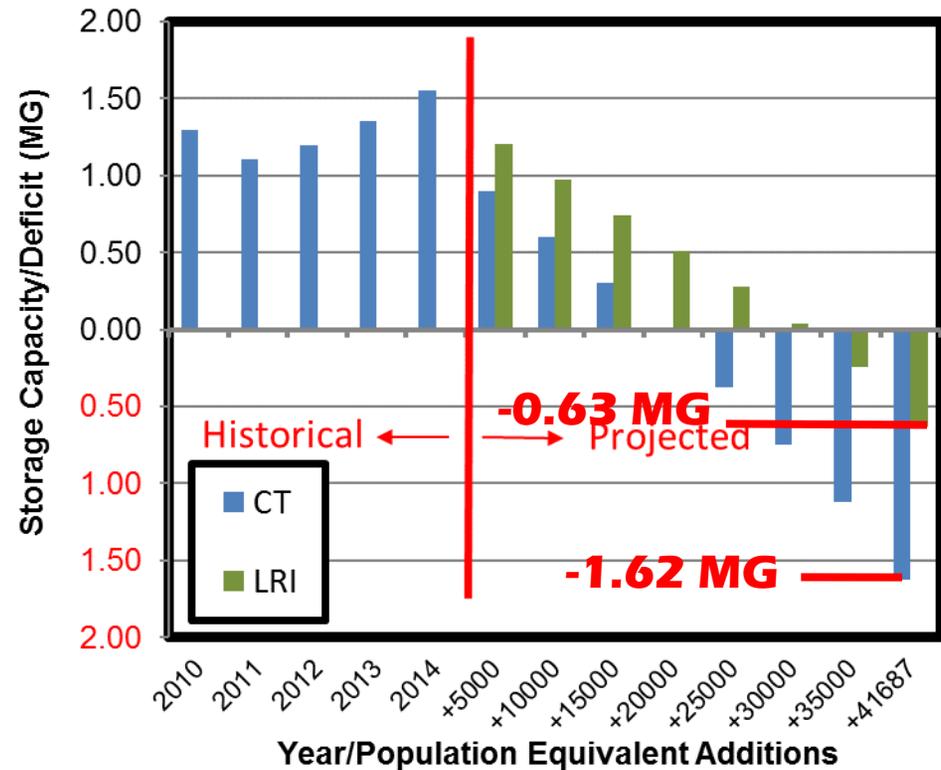


- Water Storage Needs Assessment Calculations
 - **Peak Hour Storage**
 - Fire Flow
 - Emergency Supply



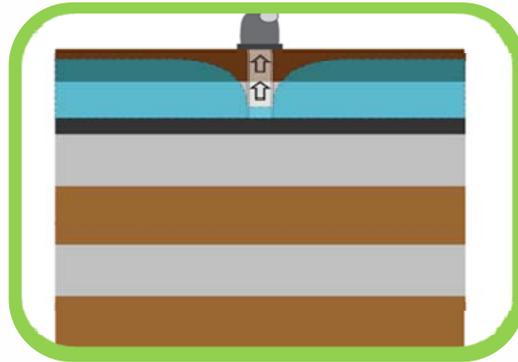
Note: The North EWST is 1.0 MG

Peak Hour Storage Capacity Projection

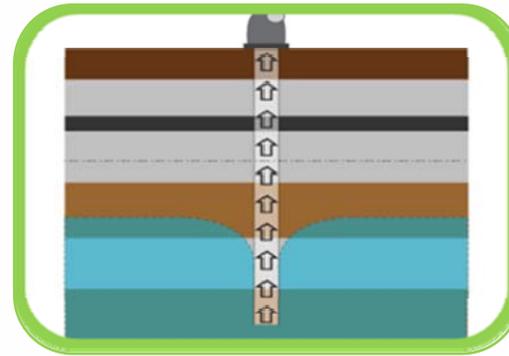




Sustainable Source Water Assessment



Shallow Sand & Gravel Aquifer



Deep Sandstone Aquifer



Fox River



Lake Michigan

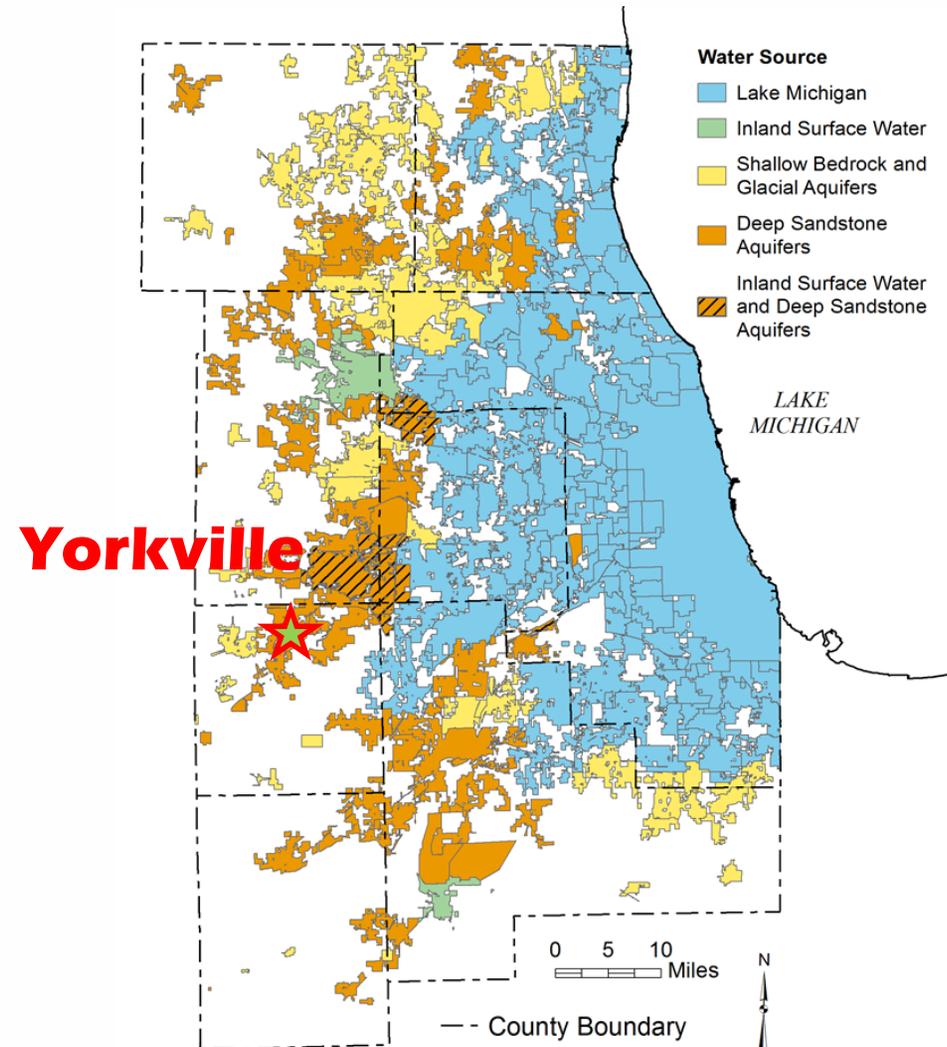


Sustainable Source Water Assessment



Current Sources of Water in Chicago Region

- Most Outer Suburbs Rely on Groundwater
- About 90 MGD Being Withdrawn From the Deep Sandstone Aquifers, Which Is At Least 2X the Amount ISWS Estimates Is Sustainable

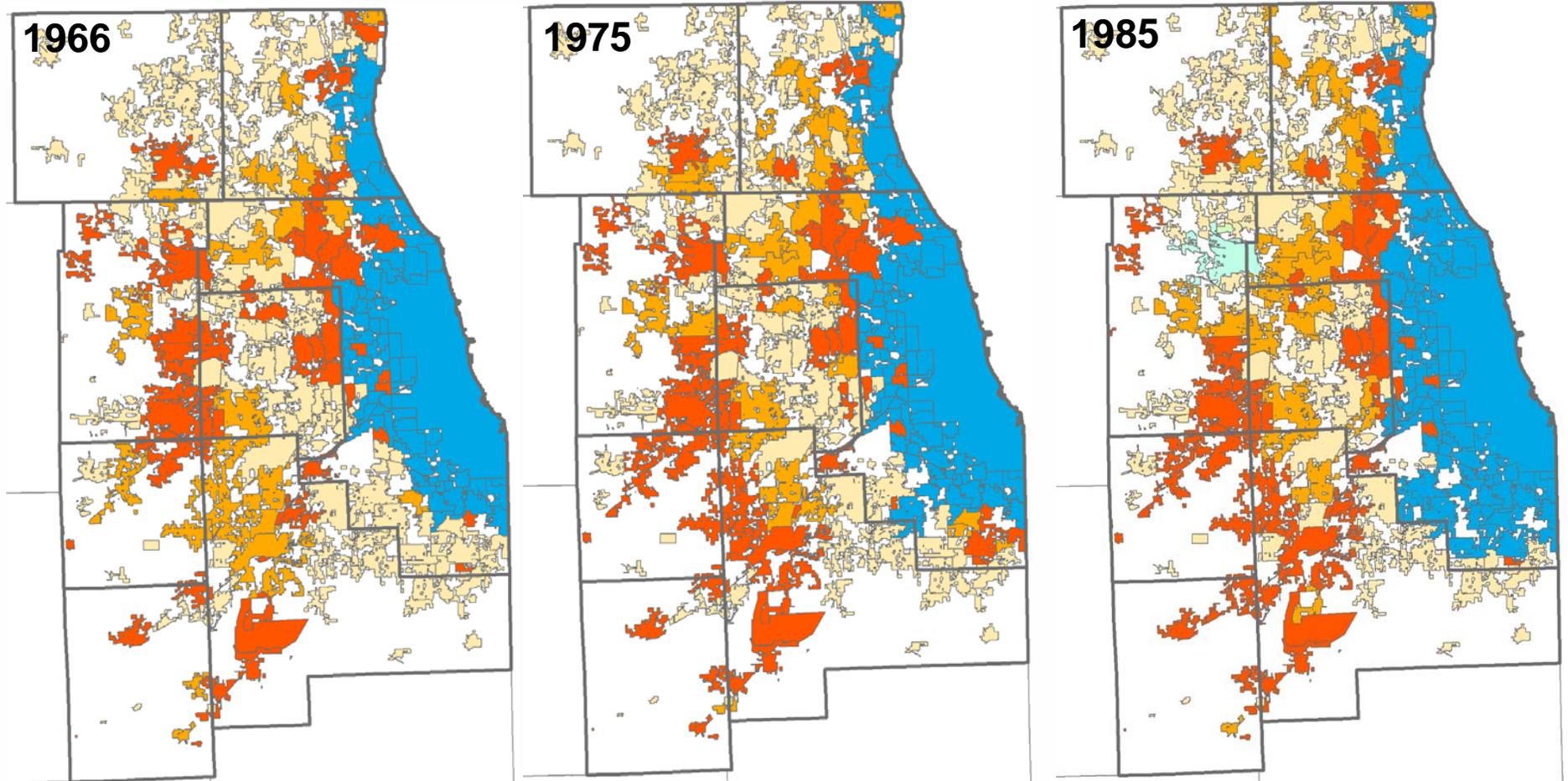




Sustainable Source Water Assessment



Source Water Evolution In NE IL



Source of Municipal Water Use

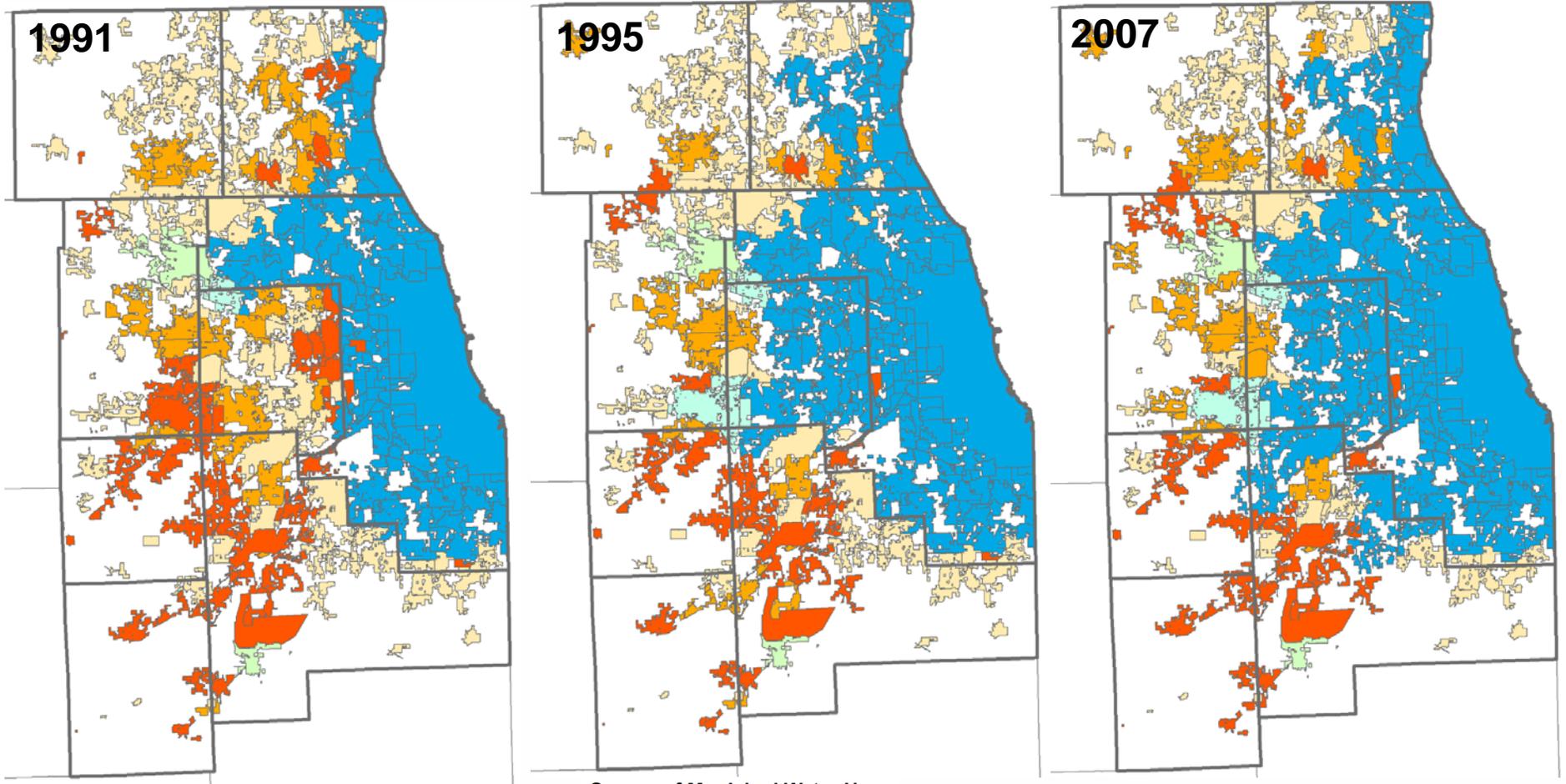
- | | |
|---------------------|-------------------------------|
| Shallow Groundwater | Lake Michigan Water |
| Mixed Groundwater | Surface Water |
| Deep Groundwater | Mixed Surface and Groundwater |



Sustainable Source Water Assessment



Source Water Evolution In NE IL



Source of Municipal Water Use

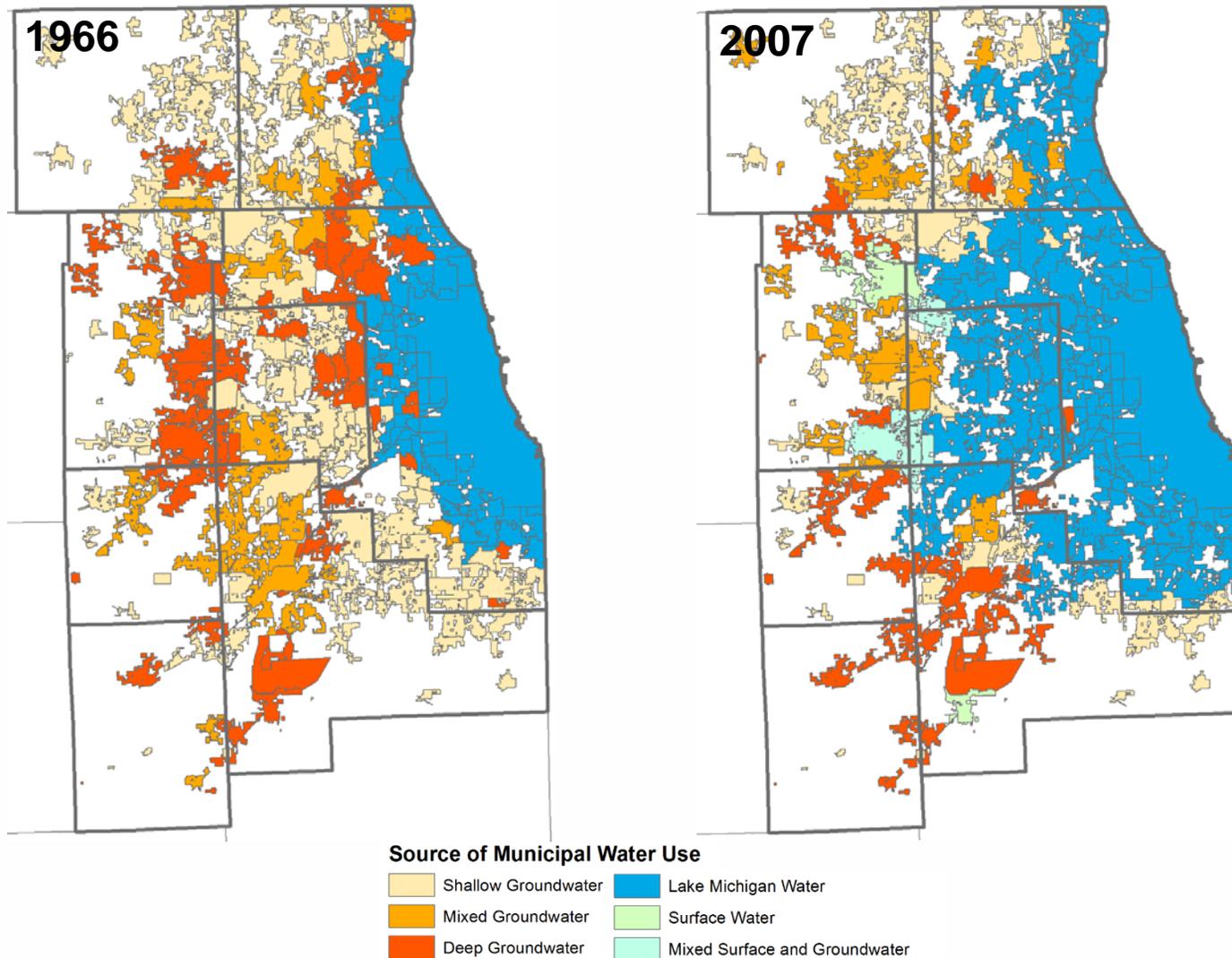
- | | |
|---------------------|-------------------------------|
| Shallow Groundwater | Lake Michigan Water |
| Mixed Groundwater | Surface Water |
| Deep Groundwater | Mixed Surface and Groundwater |



Sustainable Source Water Assessment



Source Water Evolution In NE IL



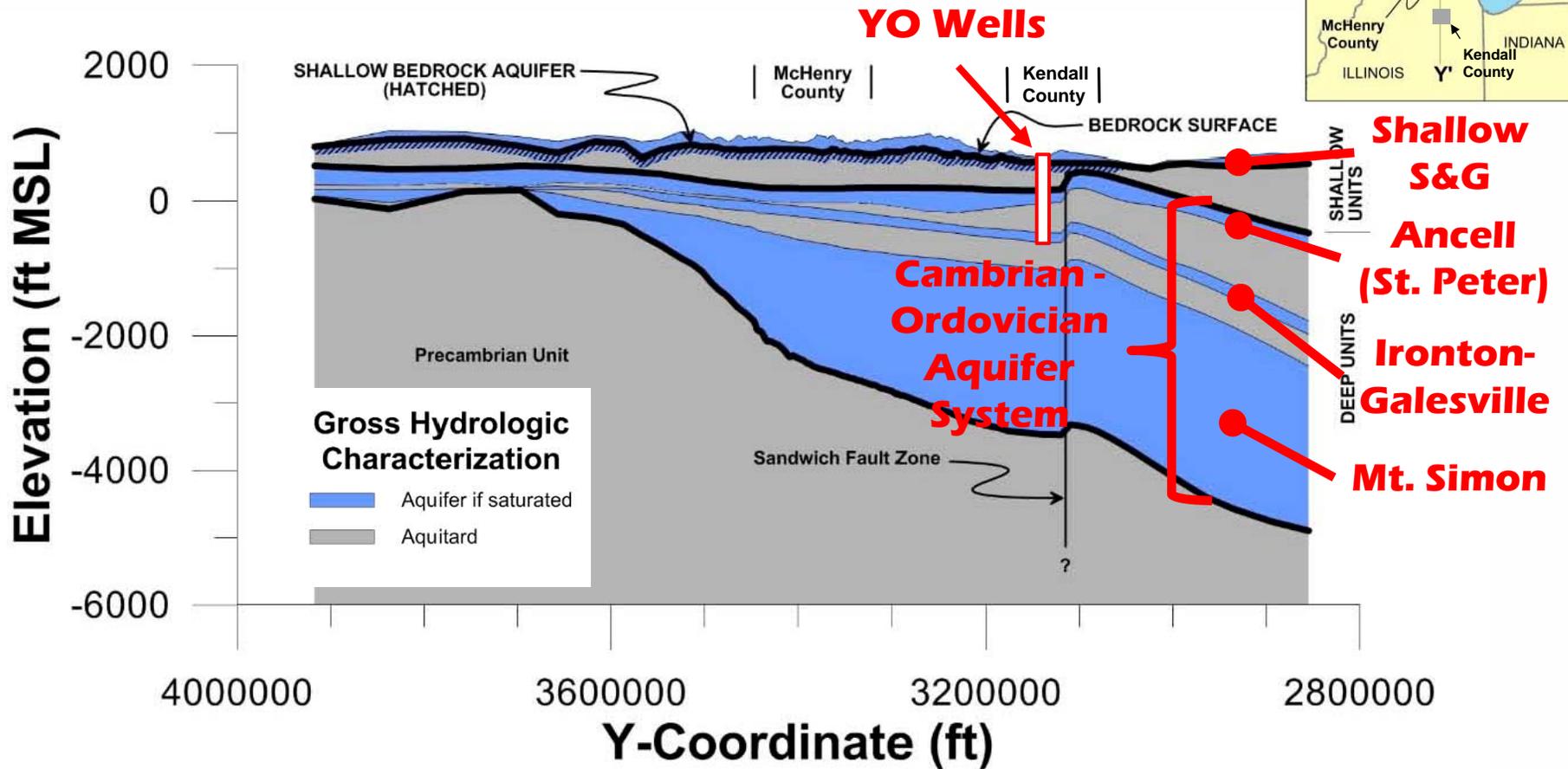


Sustainable Source Water Assessment



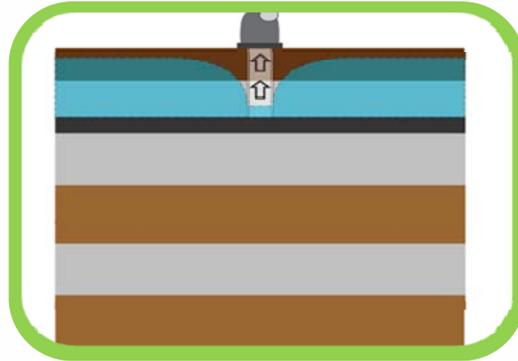
Bedrock Hydrogeology

Source: ISWS

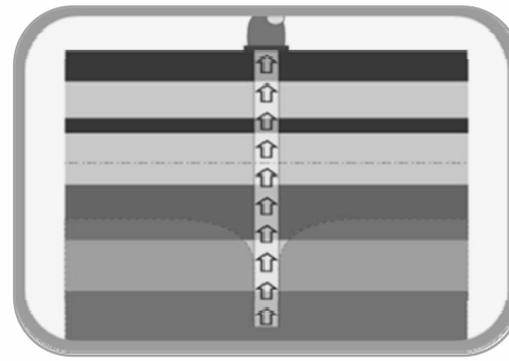




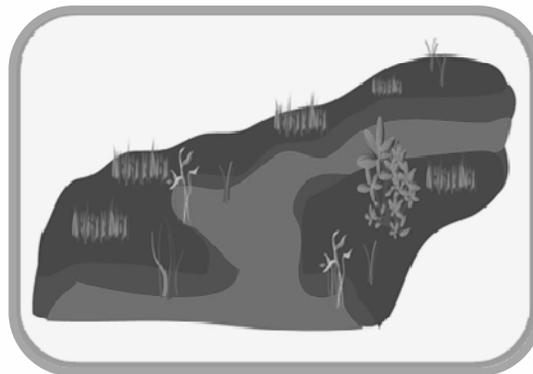
Sustainable Source Water Assessment



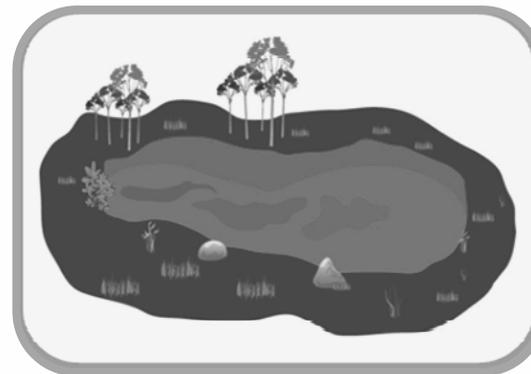
Shallow Sand & Gravel Aquifer



Deep Sandstone Aquifer



Fox River



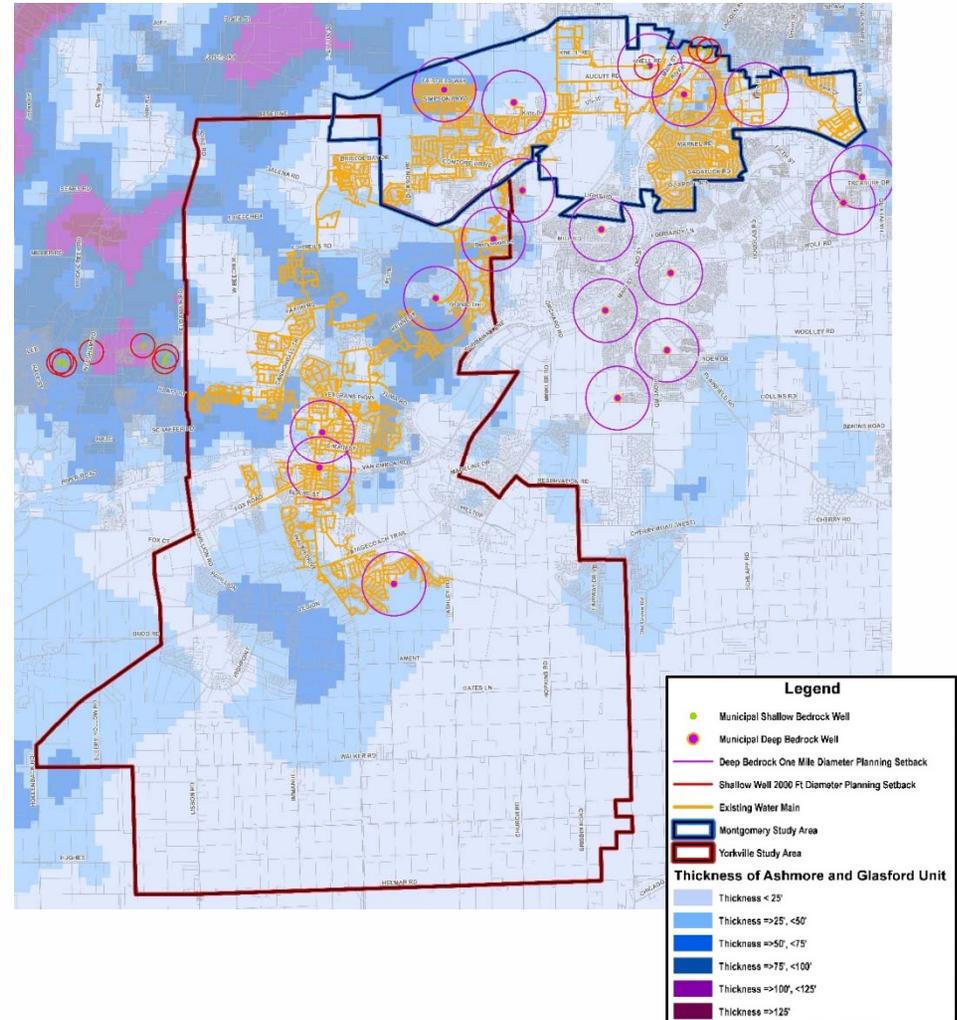
Lake Michigan



Sustainable Source Water Assessment

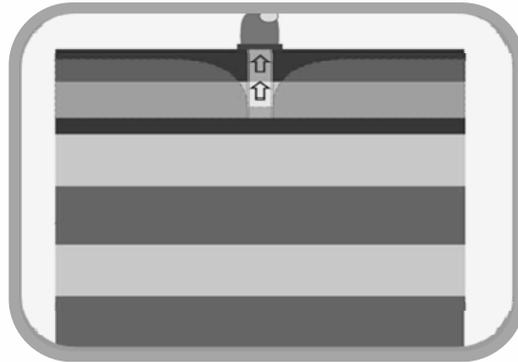


- Mapped Wells From ISWS Database
 - ➔ Shallow S&G
 - ➔ Shallow Bedrock
 - ➔ Deep Sandstone
- Mapped Sand & Gravel Formation Thickness
- Insufficient Sand & Gravel Deposits Within Planning Area

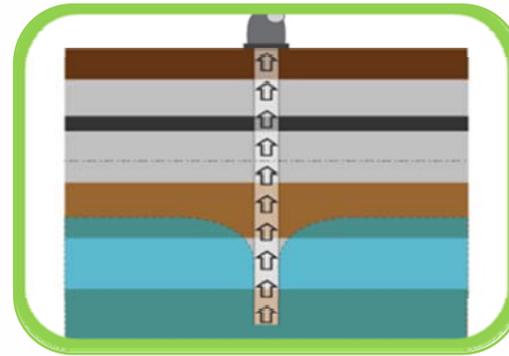




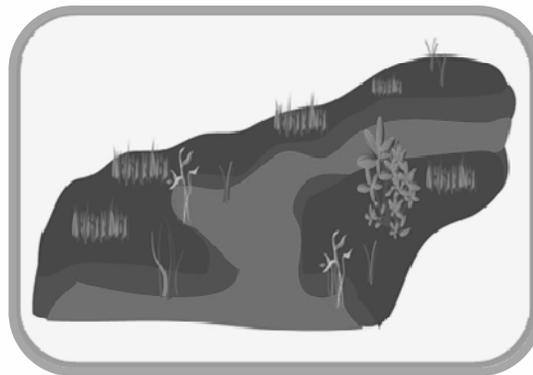
Sustainable Source Water Assessment



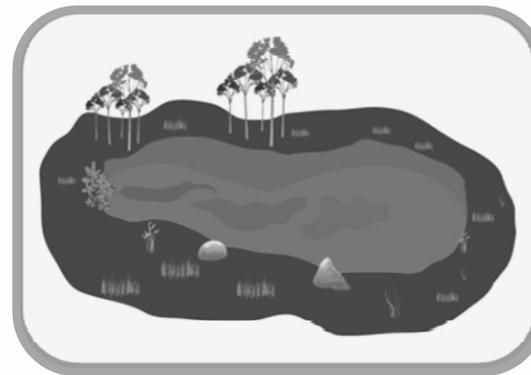
Shallow Sand & Gravel Aquifer



Deep Sandstone Aquifer



Fox River



Lake Michigan



Sustainable Source Water Assessment



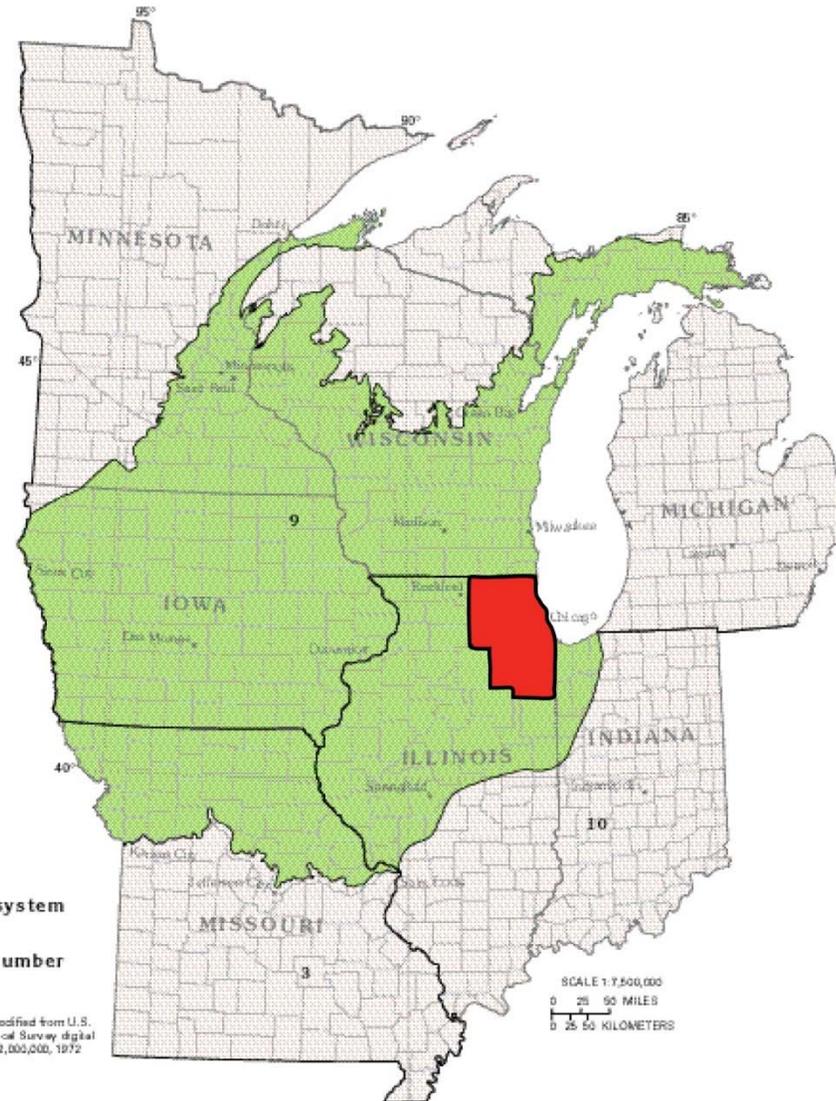
Figure 20. The Cambrian-Ordovician aquifer system, which consists of predominantly sandstone aquifers separated by poorly permeable confining units, extends over a large part of the north-central United States.

Modified from Young, H.L., 1992b, Hydrogeology of the Cambrian-Ordovician aquifer system in the northern midwest, United States, with a section on Ground-water quality by D.I. Siegel: U.S. Geological Survey Professional Paper 1405-B, 99 p.

EXPLANATION

-  Cambrian-Ordovician aquifer system
-  9 Atlas segment boundary and number

Base modified from U.S. Geological Survey digital data, 1:2,000,000, 1972



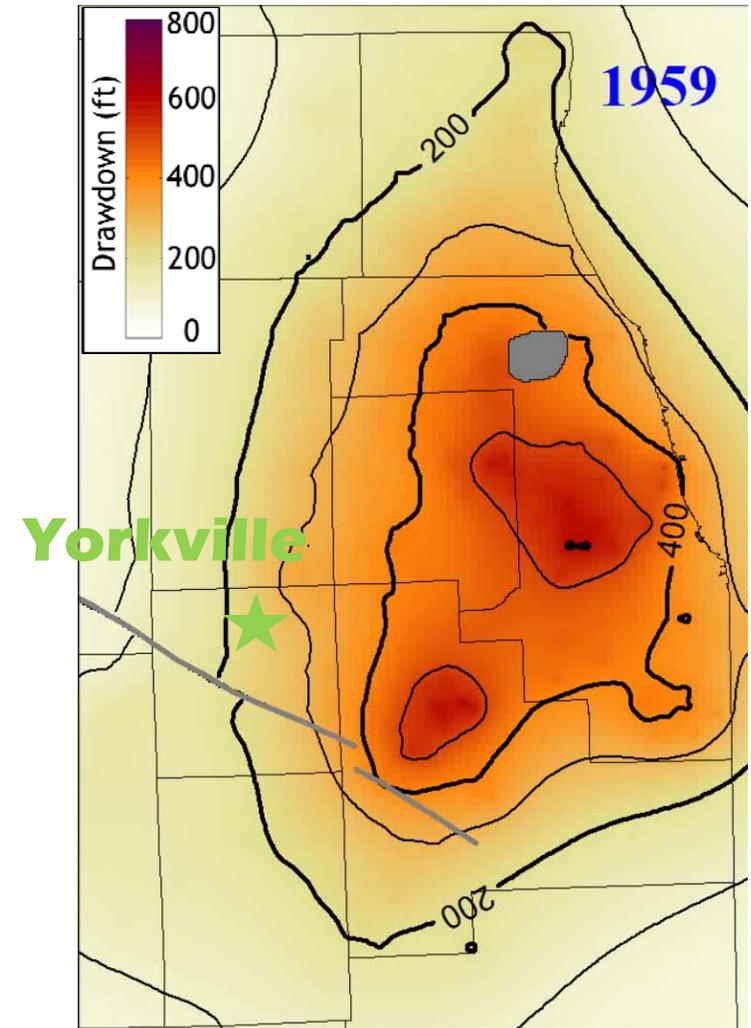


Sustainable Source Water Assessment



● Historical Deep Sandstone Withdrawals In NE IL

- Sandstone Aquifers Tapped For Almost 150 Years
- Major Cone of Depression Centered Around Elmhurst By 1970s
- Cook & DuPage Municipalities Convert To Lake Michigan Water In 1980s & 1990s
- Partial Recovery Of Sandstone Aquifers Into Early 2000s
- Continued Pumping In Southern/Western Suburbs Causing Expansion of Cone of Depression

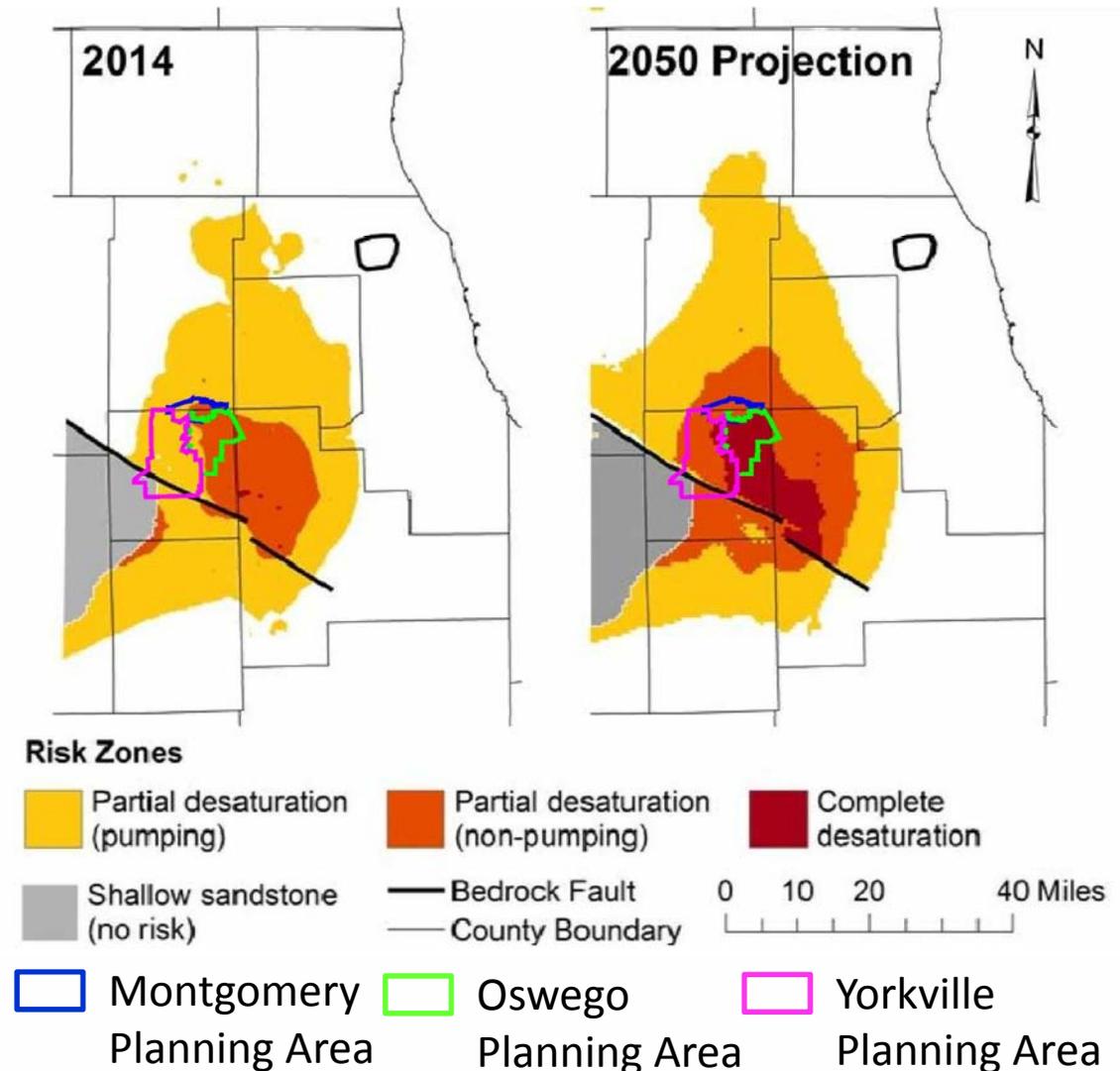




Sustainable Source Water Assessment



- Regional Deep Sandstone Modeling Showing Dewatering Risk
 - Areas Already Experiencing Dewatering
 - If Current Trends Water Use Continues, ISWS Expects a Large Area To Be At Risk By 2050



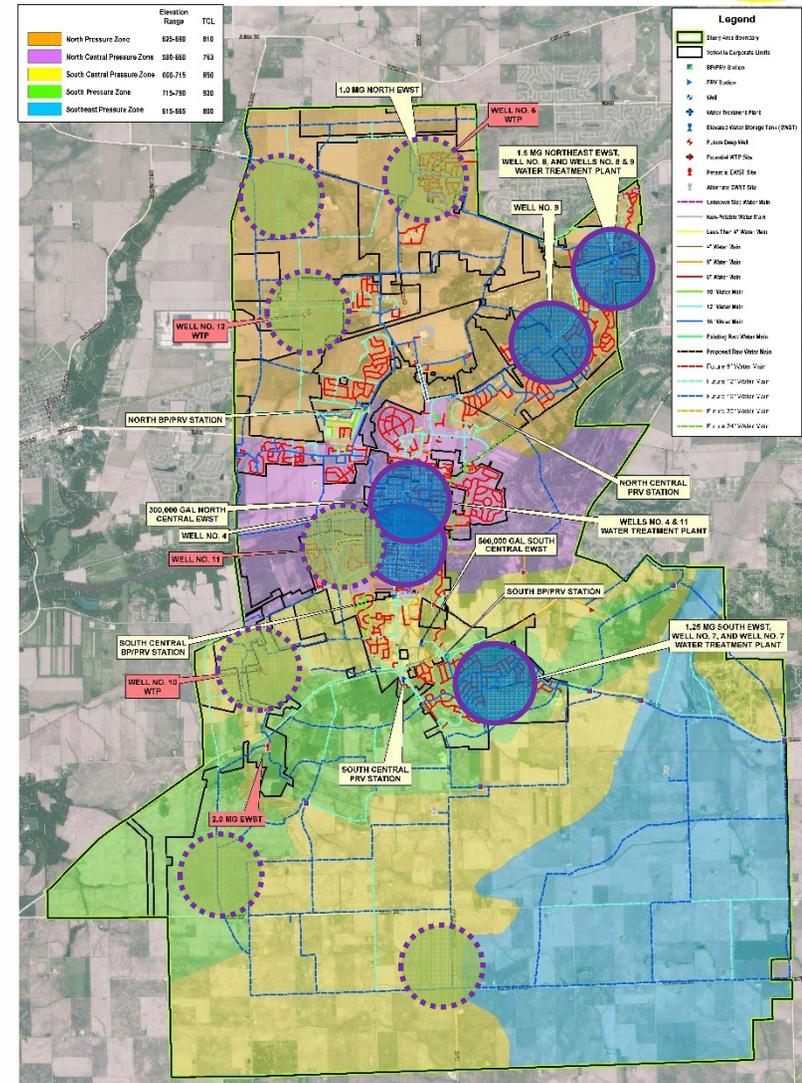


Sustainable Source Water Assessment



Deep Sandstone Regional Modeling

- ➔ 2050 CT Model Run – With Existing 5 Wells
- ➔ Alternative 1 – CT With 7 New I/G Wells
- ➔ Alternative 2 – LRI With 4 New I/G Wells

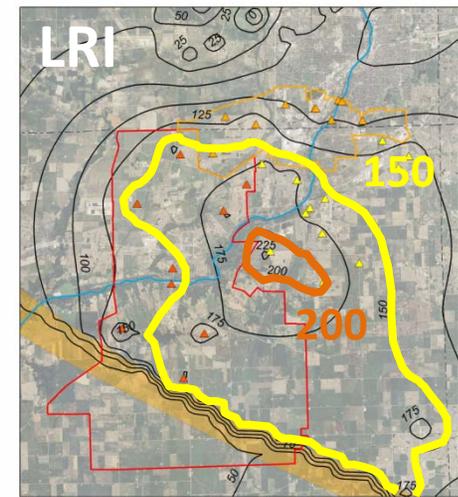
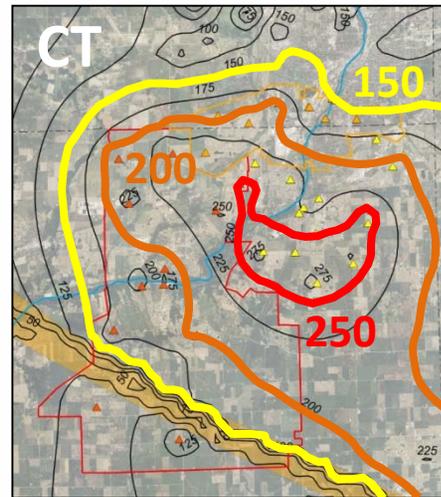




Sustainable Source Water Assessment

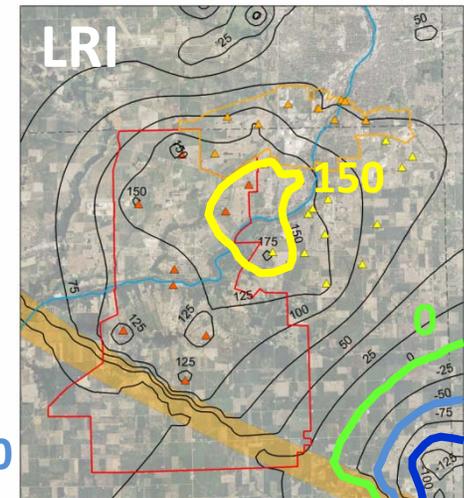
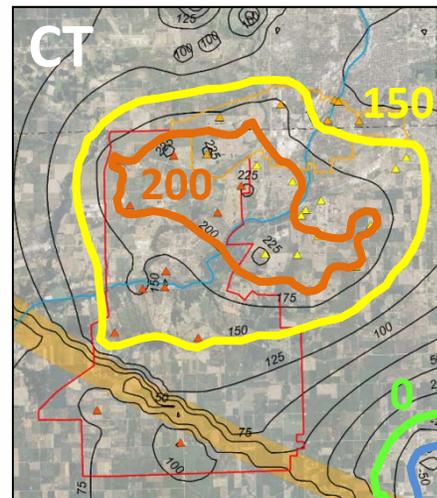


Joliet Remains On Deep Aquifer



**Deep Sandstone
Regional Modeling
2050 Sub-Regional
Water Level
Drawdown**

Joliet Switches To Surface Water





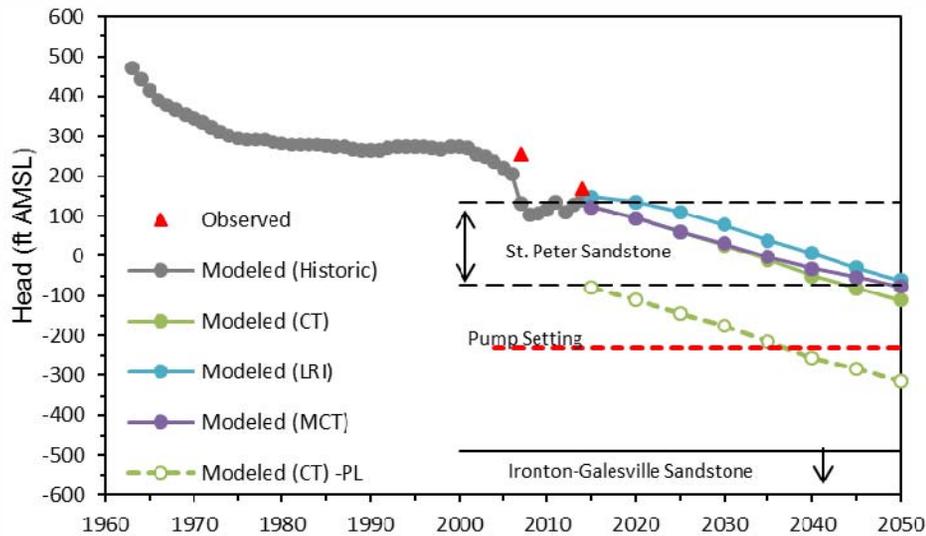
Sustainable Source Water Assessment



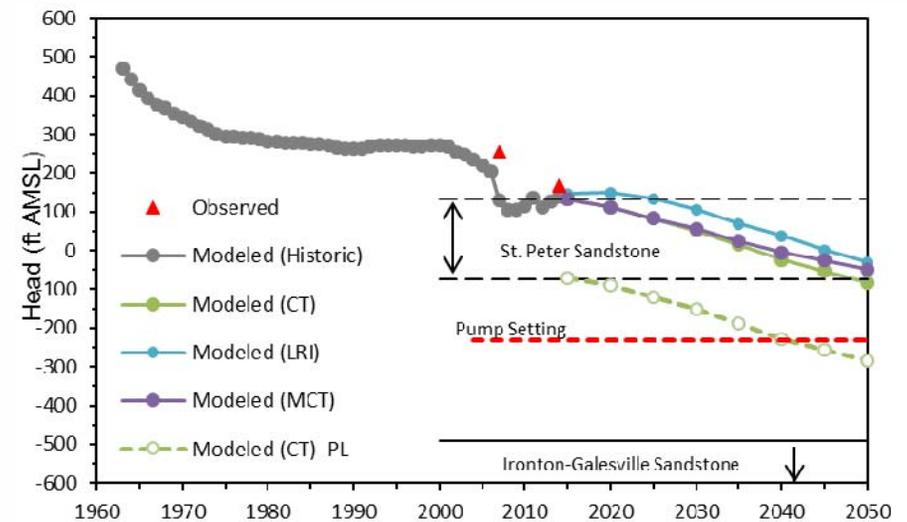
Deep Sandstone Regional Modeling

2050 United City of Yorkville Well No. 9 Water Level Projections

Joliet Remains On Deep Aquifer



Joliet Switches To Surface Water

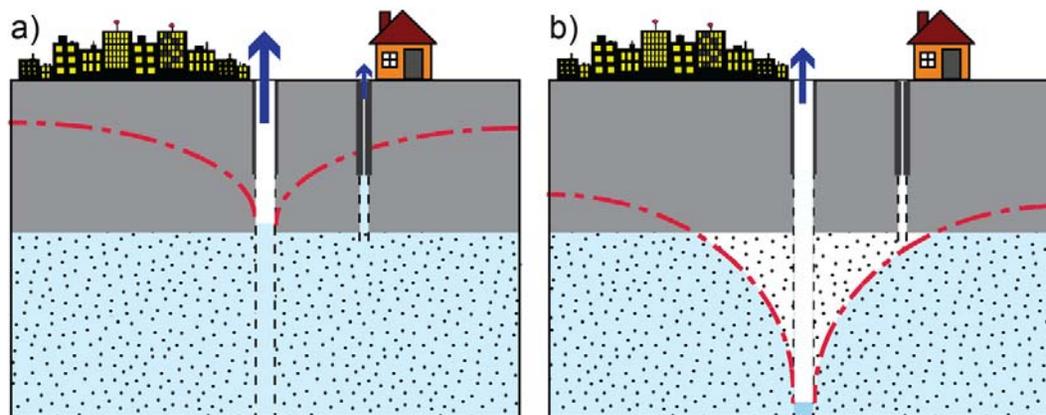




Sustainable Source Water Assessment

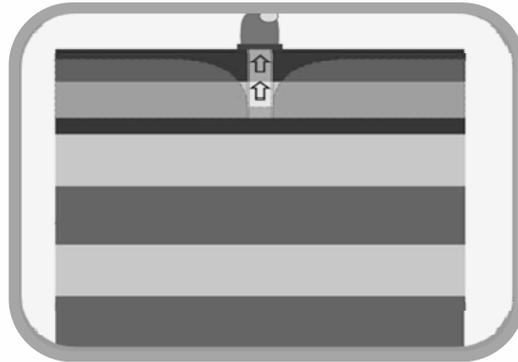


- ◆ Additional Challenges With Water Level Declines In Deep Aquifer
 - ➔ Some Industrial & Private Wells Could Go Dry
 - ➔ Lower Water Levels Require Higher Amount of Energy To Pump Water
 - ➔ Flow Rate of Wells Likely To Decline Because of Casing Limitations on Motor Size
 - ➔ Water Quality In Aquifer Likely To Deteriorate; Could Force Additional Treatment
 - ➔ No Back-Up Water Supply For Future

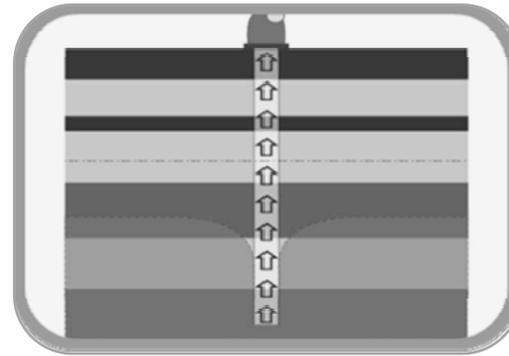




Sustainable Source Water Assessment



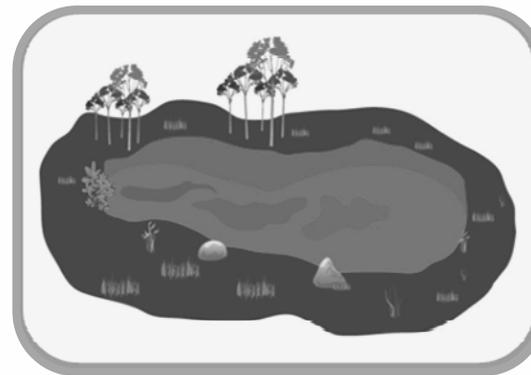
Shallow Sand & Gravel Aquifer



Deep Sandstone Aquifer



Fox River



Lake Michigan

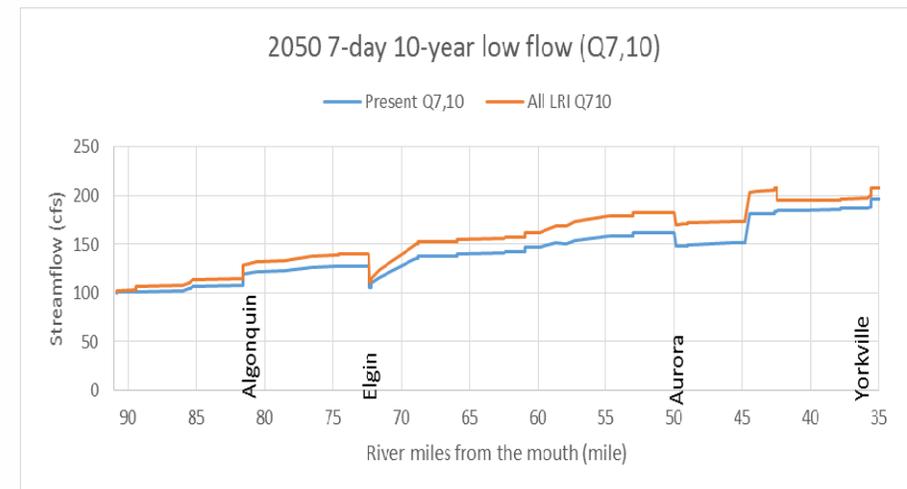
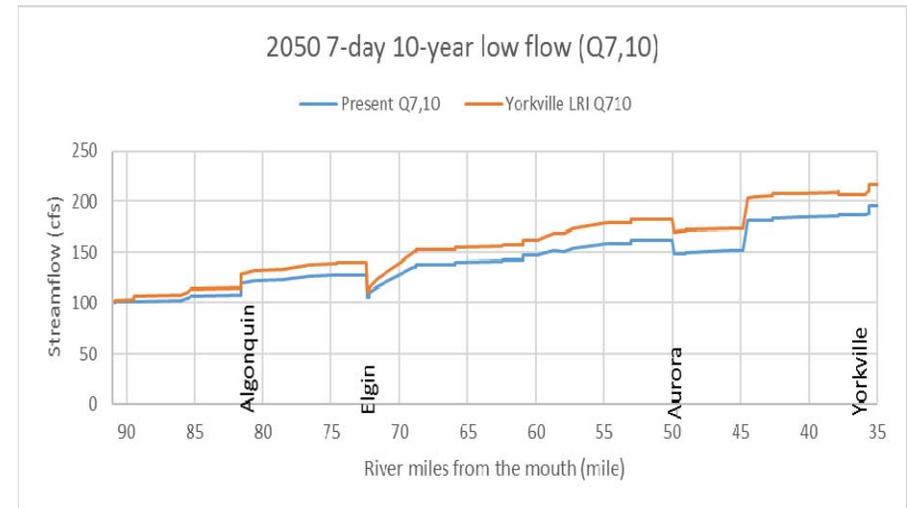


Sustainable Source Water Assessment



🔹 Fox River

- ➔ ISWS Ran ILSAM Model To Develop 2050 Fox River Flow Projections
- ➔ Model Includes Natural & Man-Made Inputs & Withdrawals
- ➔ Q7,10 Is The State's Protected Low Flow
- ➔ Lowest Flows In Fox River Typically Occur In September
- ➔ River Baseflow Projected To Increase In the Future





Sustainable Source Water Assessment



🔹 Fox River

- ➔ Most Sustainable Supply Source Within Sub-Region
- ➔ Back-Up Supply Source Still Needed
- ➔ Withdrawal Permitting Sooner Rather Than Later Likely Better

Projected Change In Monthly Risk Of River Flow Being Below Current Q7,10 Flow

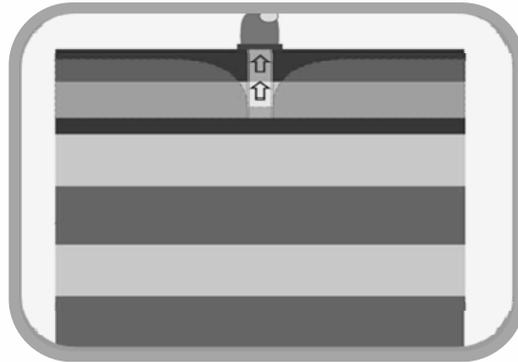
Month	Current Conditions (%)	2050 Projected Conditions (%)
May	0.4	<0.1
June	0.3	<0.1
July	1.7	<0.1
August	3.6	0.5
September	4.7	0.9
October	2.4	0.7
November	0.4	0.2

Historical & Projected Q7,10 Deficit Days In Four Worst Drought Years

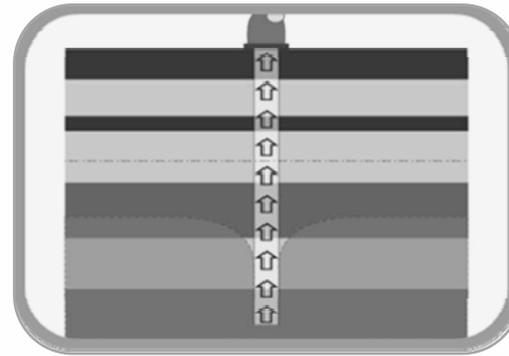
Year	Total # Of Actual Deficit Days	2050 Projected # Of Deficit Days
1934	98	1
2005	50	22
1956	43	24
1946	38	15



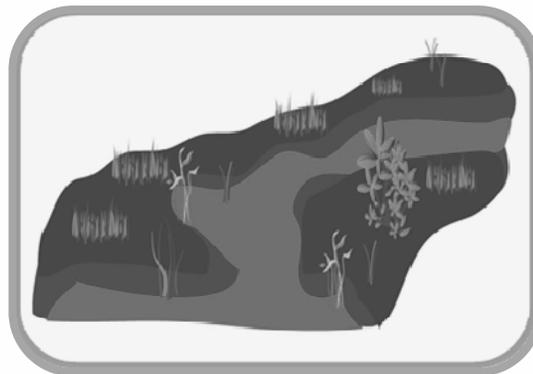
Sustainable Source Water Assessment



Shallow Sand & Gravel Aquifer



Deep Sandstone Aquifer



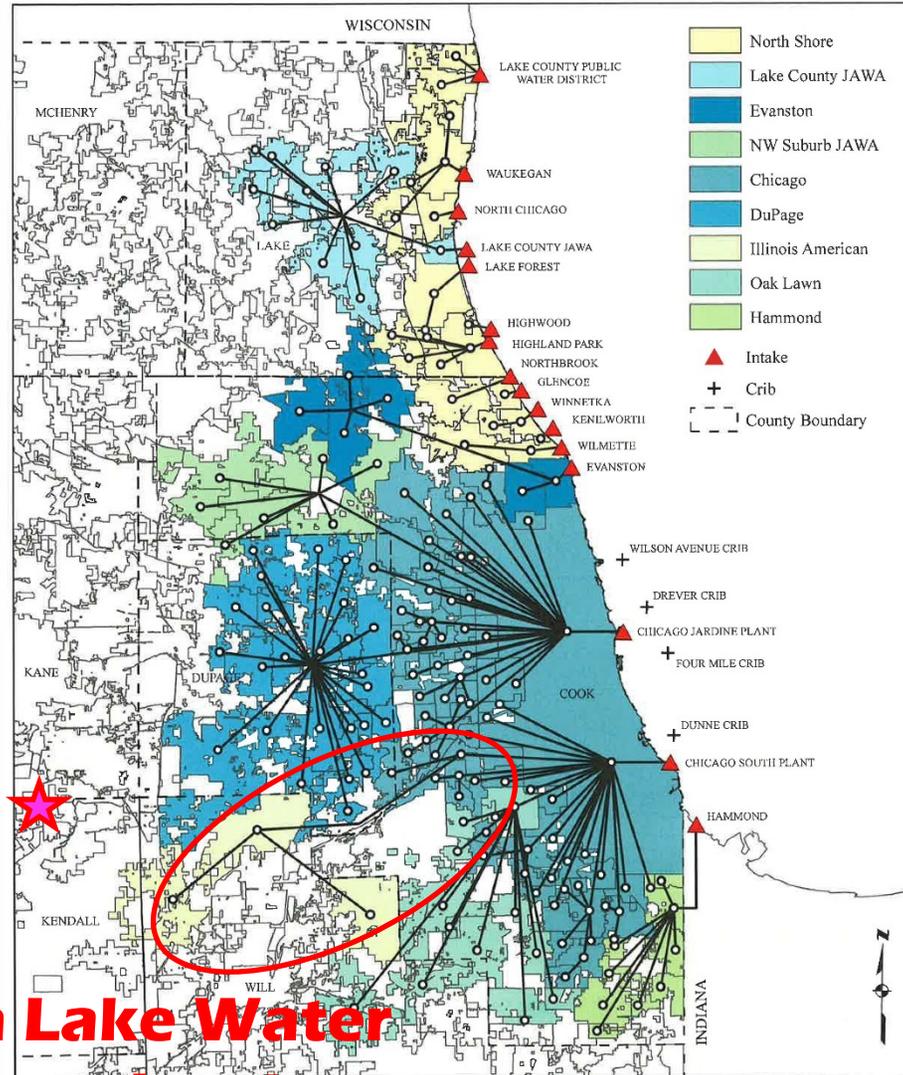
Fox River



Lake Michigan



Sustainable Source Water Assessment

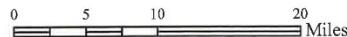


Yorkville



**American Lake Water
(Illinois American)**

MICHIGAN ALLOCATION NETWORK 2012

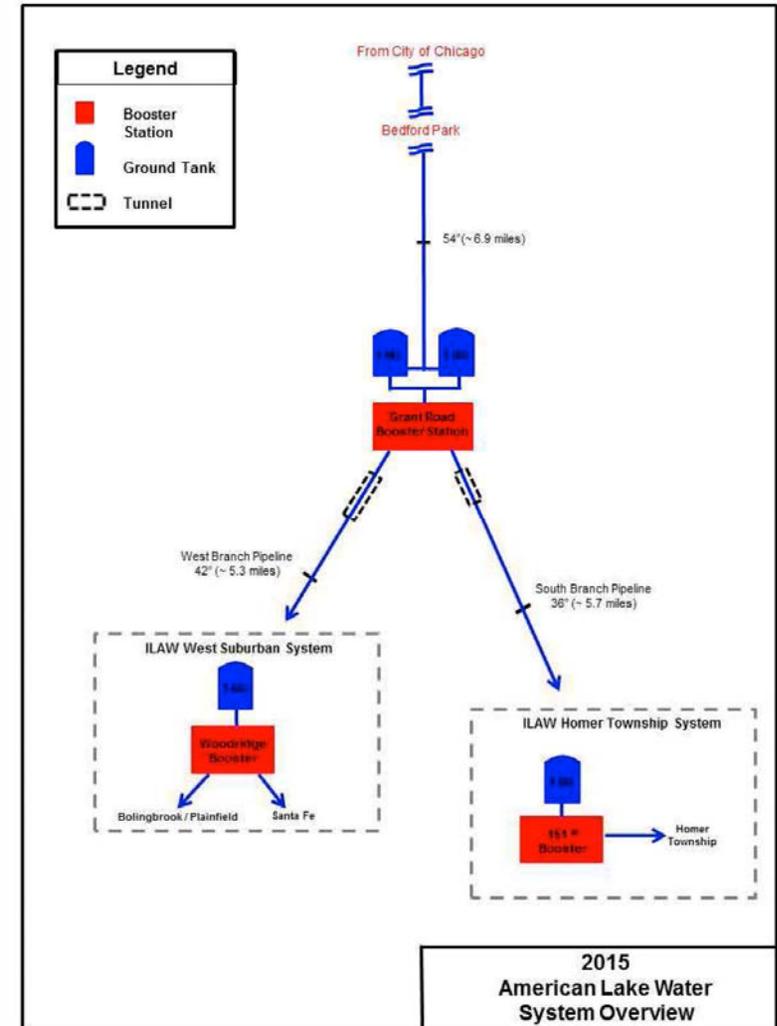




Sustainable Source Water Assessment



- 🔹 American Lake Water Background
 - ➔ Purchase Water From City of Chicago With Bedford Park Charge, Also
 - ➔ System Capacity = 32 MGD
 - ➔ Current Peak Demand = 17 MGD
 - ➔ Currently Serving Bollingbrook, Plainfield, Homer Glenn and Portions of Woodridge
 - ➔ Projected Water Use On Pipeline in 2040: 31.5 MGD

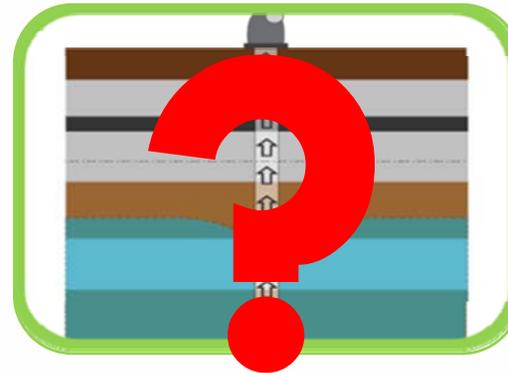




Sustainable Source Water Assessment



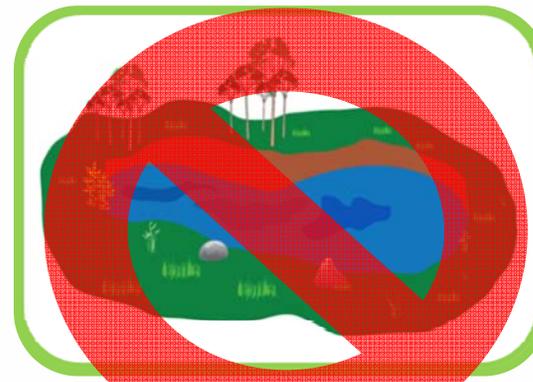
Shallow Sand & Gravel Aquifer



Deep Sandstone Aquifer



Fox River



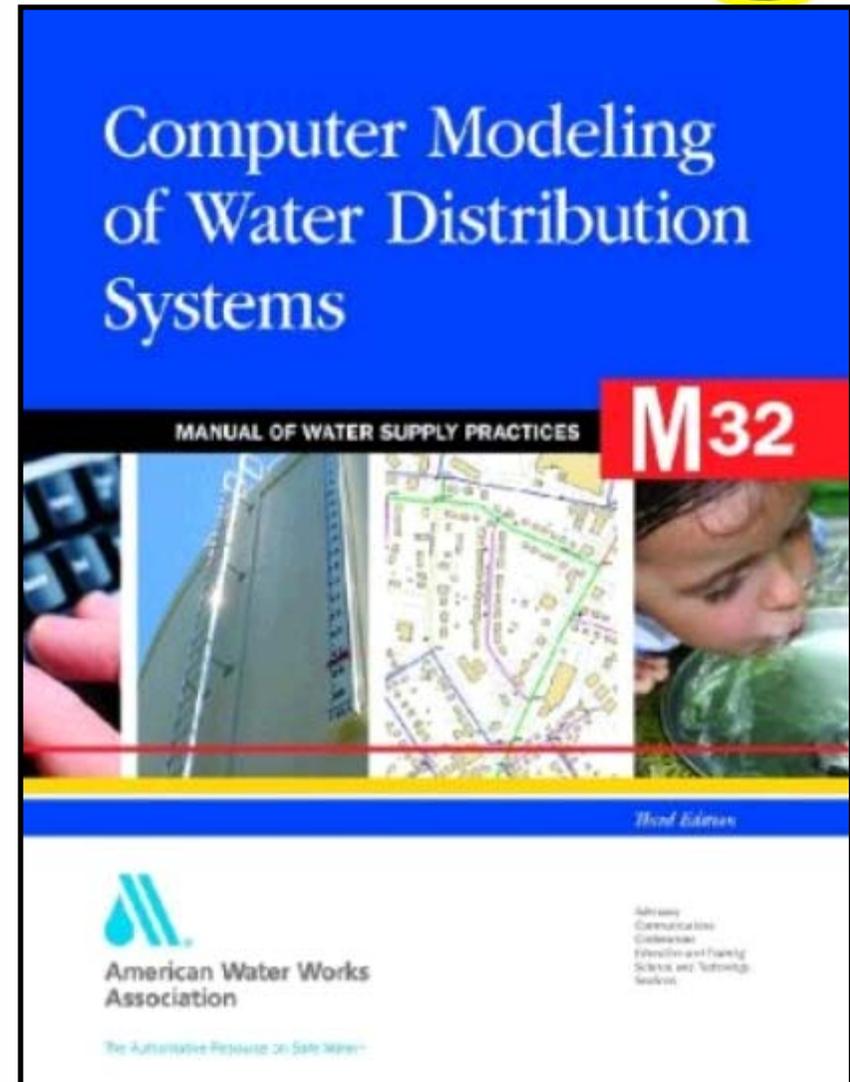
Lake Michigan



Water Distribution System Analysis

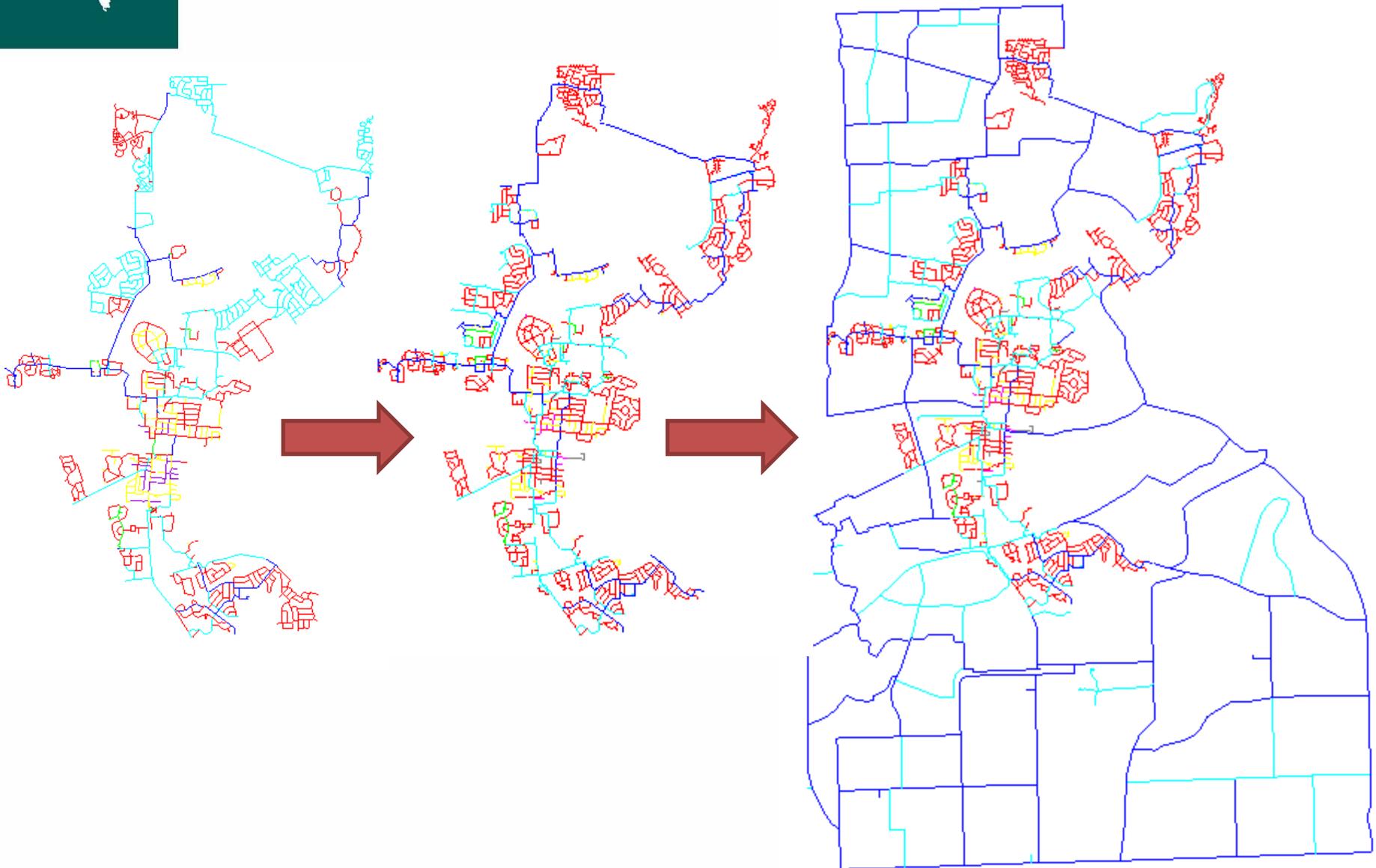


- Pressures
- Velocities
- Headlosses
- Ability to Transfer Water Between Supply and Storage Points
 - ➔ Single Supply Point Vs. Multiple Supply Points
- Redundancy in Supply and Storage
- Fire Flow Availability





Water Distribution System Analysis

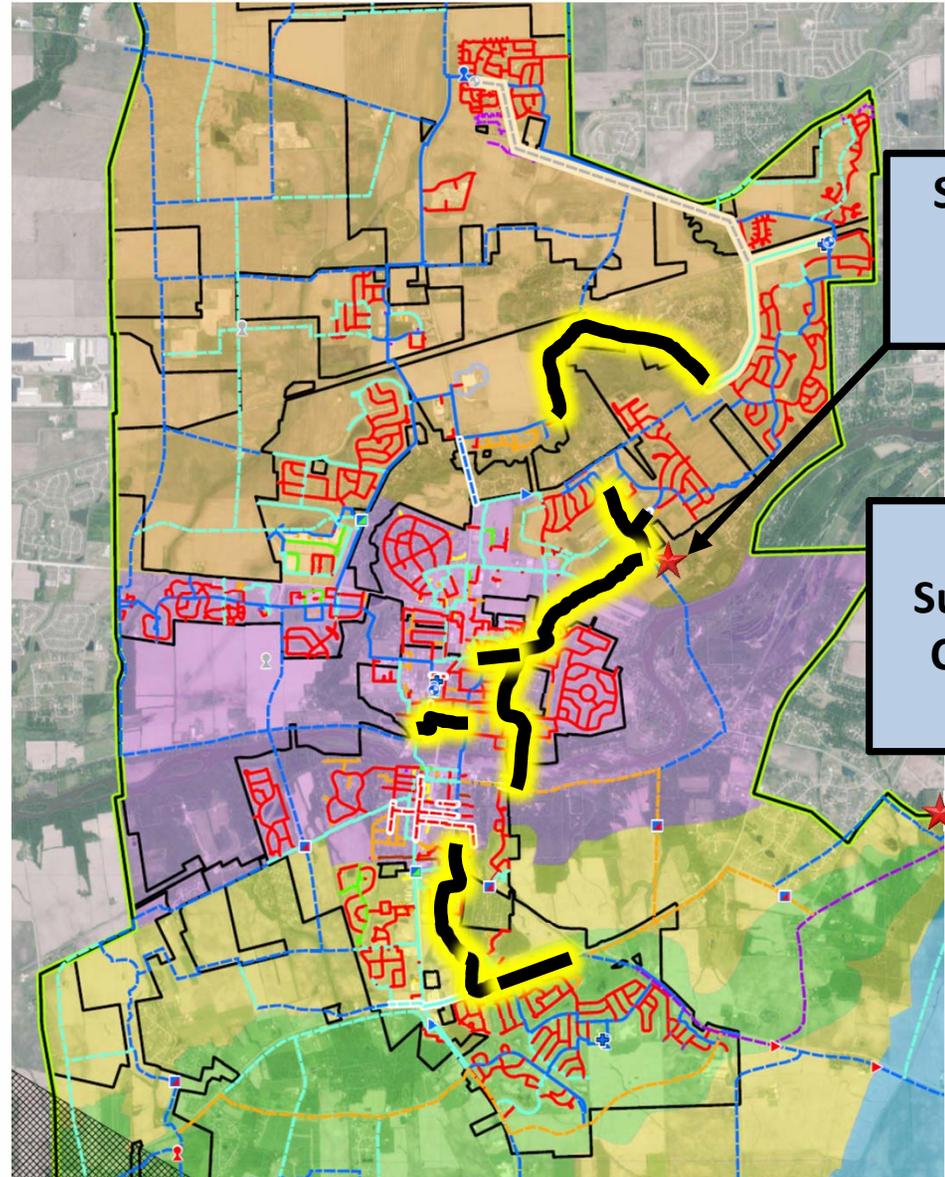




Water Distribution System Analysis



- 1-20" Water Main NW of Sub-Regional Connection Point
- 2- 16" Water Main Connect to Crimson Lane
- 3- 24" Water Main from Connection Point 1 to Van Emmon and PRV Station
- 4 - 16" Water Main Through Town
- 5 - 20" Water Main Along Van Emmon
- 6 - 20" Water Main From Mill Street to SC EWST
- 7 - 20" Water Main From SC EWST to South BP/PRV
- 8 - 16" Water Main From Cannonball Trail to Kennedy Road
- 9 – Route 71 Water Main Replacement
- 10 – Various PRV Stations and BP/PRV Stations

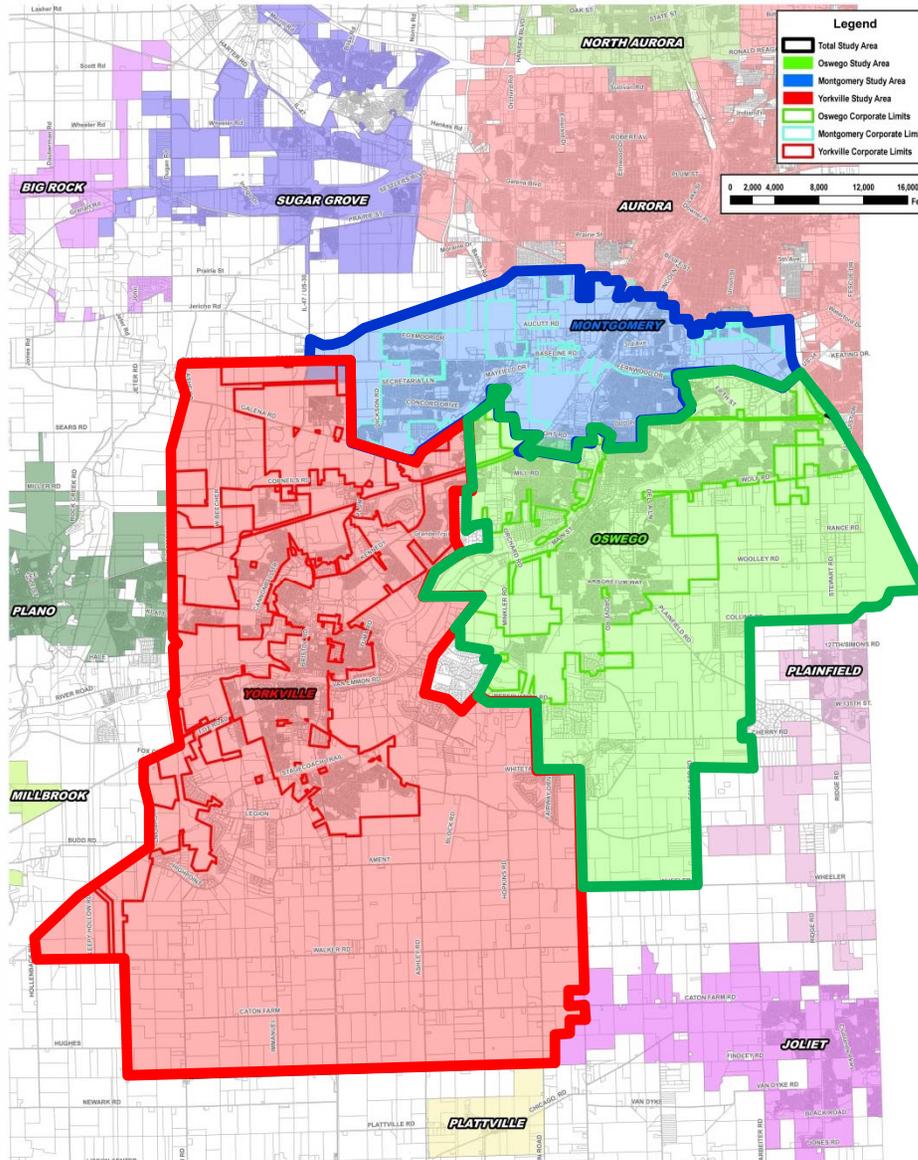


Sub-Regional Connection Point 1

(Future) Sub-Regional Connection Point 2



Sub-Regional Analysis



Village of Montgomery
Planning Area: 15.6 sq mi
Ex. Corp. Limits Area: 9.3 sq mi

United City of Yorkville
Planning Area: 72.9 sq mi
Ex. Corp. Limits Area: 20.2 sq mi

Village of Oswego
Planning Area: 40.2 sq mi
Ex. Corp. Limits Area: 15.1 sq mi



Sub-Regional Analysis



Population Projections

<u>Municipality</u>	<u>Current Population</u>	<u>CMAP 2040 Projection</u>		<u>2050 Population Projection</u>
		<u>Population</u>	<u>Annual Growth Rate</u>	
Montgomery*	28,346	48,688	2.0%	42,000
Yorkville	19,804	43,486	3.2%	59,565
Oswego	<u>34,820</u>	<u>69,155</u>	2.8%	<u>90,996</u>
Total:	82,970	161,329		192,561

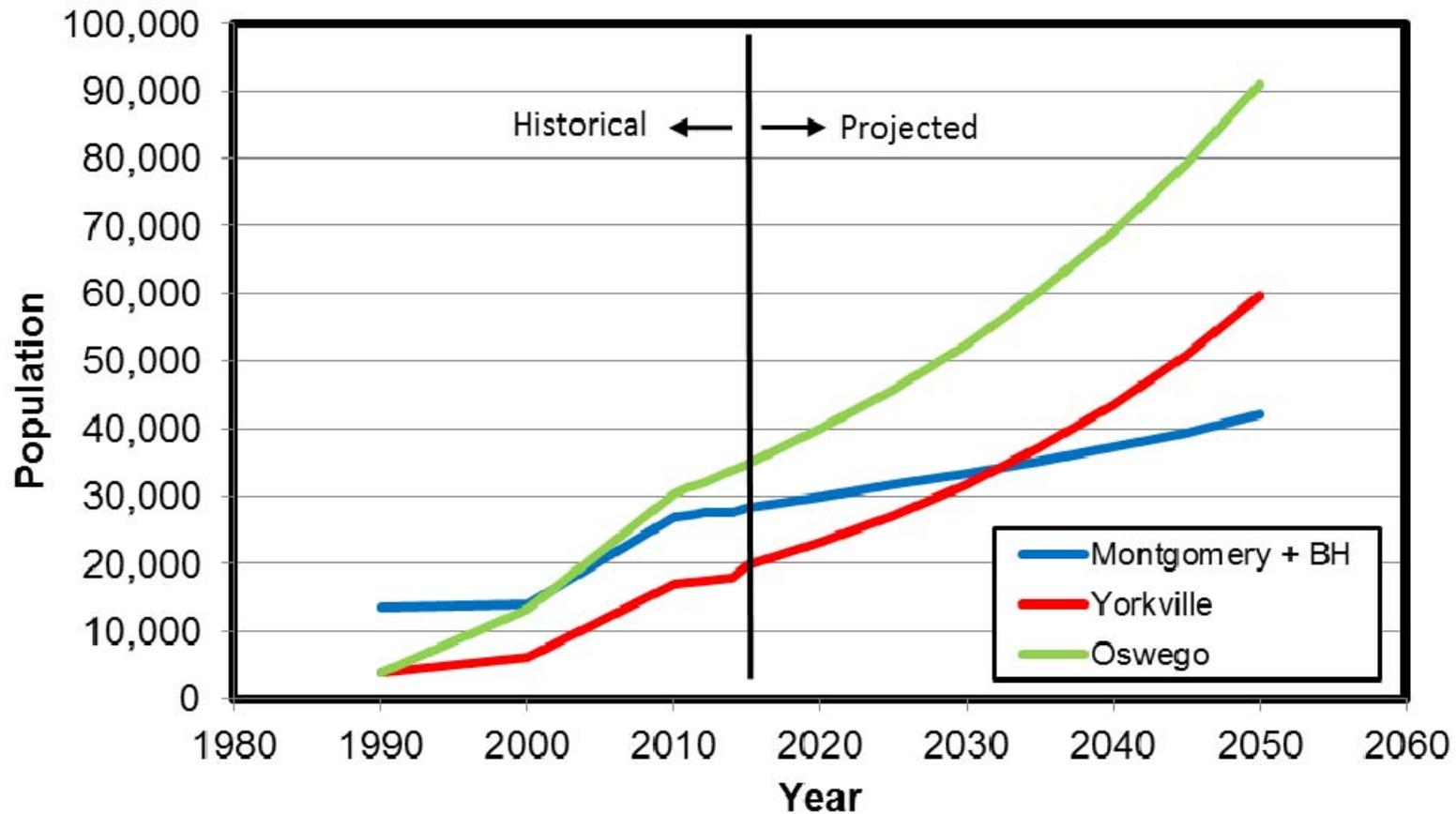
* Village of Montgomery buildout population projected to be 32,000 – 33,000; Assumes 9,000 residents in Boulder Hill Subdivision; Maximum total population within planning area estimated to be 42,000.



Sub-Regional Analysis



Historical & Projected Population



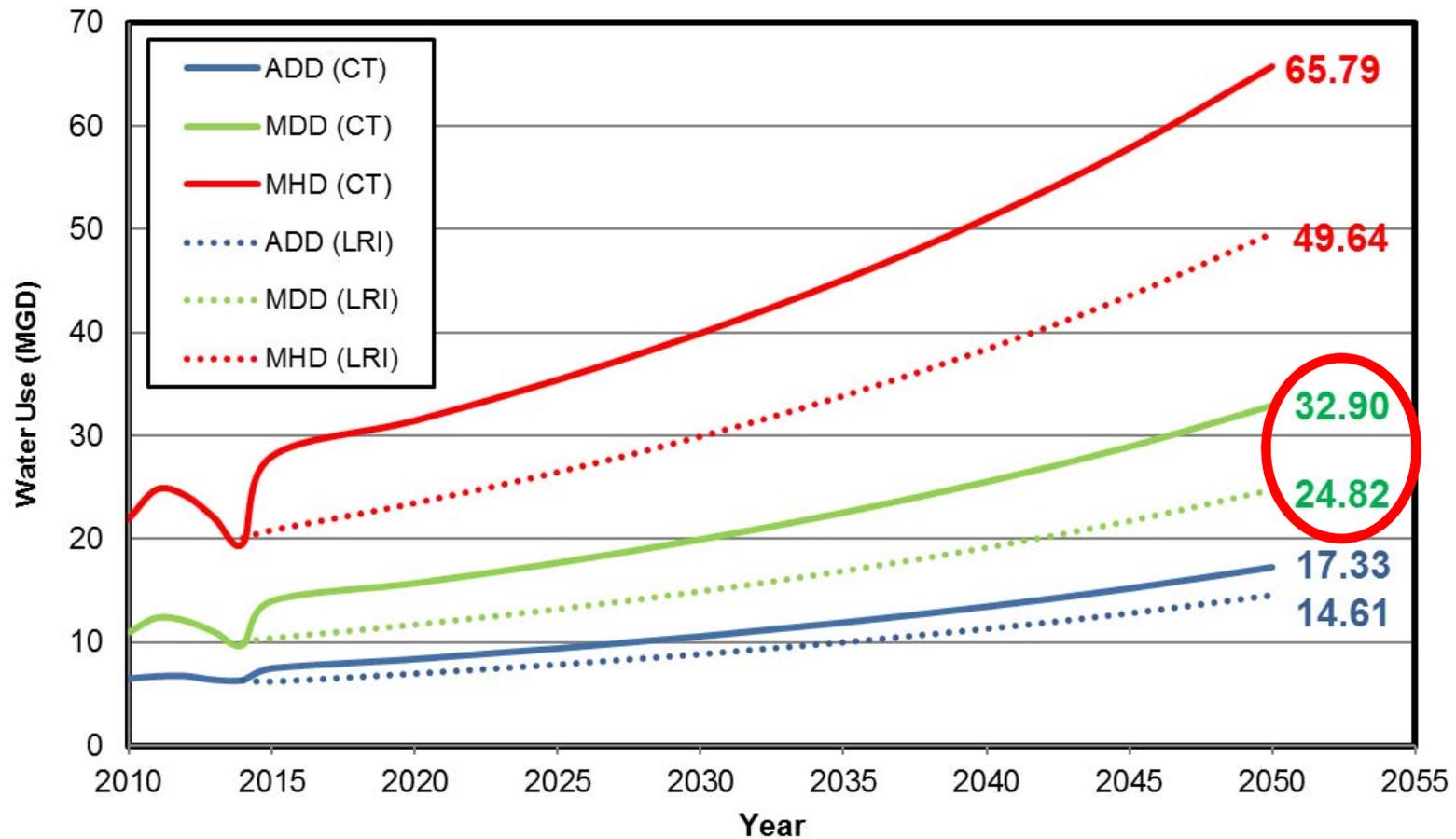


Sub-Regional Analysis



Projected Water Use

Village of Montgomery, United City of Yorkville, and Village of Oswego





Sub-Regional Analysis

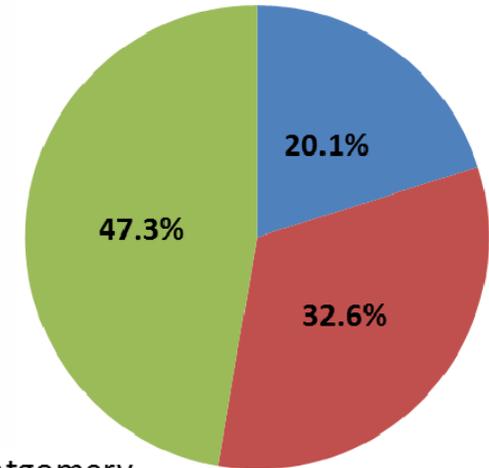


Sub-Region 2050 Water Use Projection Distribution

Parameter	Water Works System			Total
	Montgomery	Yorkville	Oswego	
2050 CT WATER USE PROJECTION				
Average Day Demand				
Value (MGD)	3.78	5.36	8.19	17.33
% of Total	21.8%	30.9%	47.3%	--
Maximum Day Demand				
Value (MGD)	6.62	10.72	15.56	32.90
% of Total	20.1%	32.6%	47.3%	--
2050 LRI WATER USE PROJECTION				
Average Day Demand				
Value (MGD)	3.02	4.77	6.82	14.61
% of Total	20.7%	32.6%	46.7%	--
Maximum Day Demand				
Value (MGD)	4.54	8.34	11.94	24.82
% of Total	18.3%	33.6%	48.1%	--

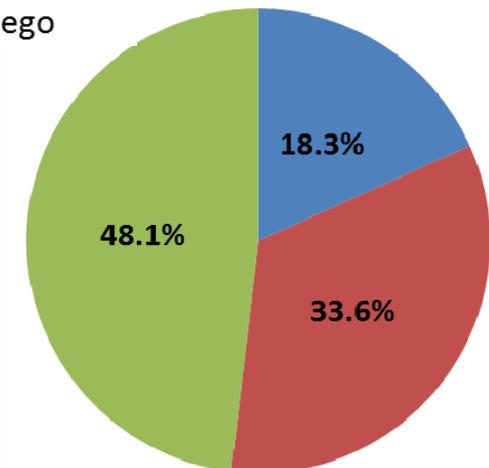
Maximum Day Distribution

CT



- Montgomery
- Yorkville
- Oswego

LRI

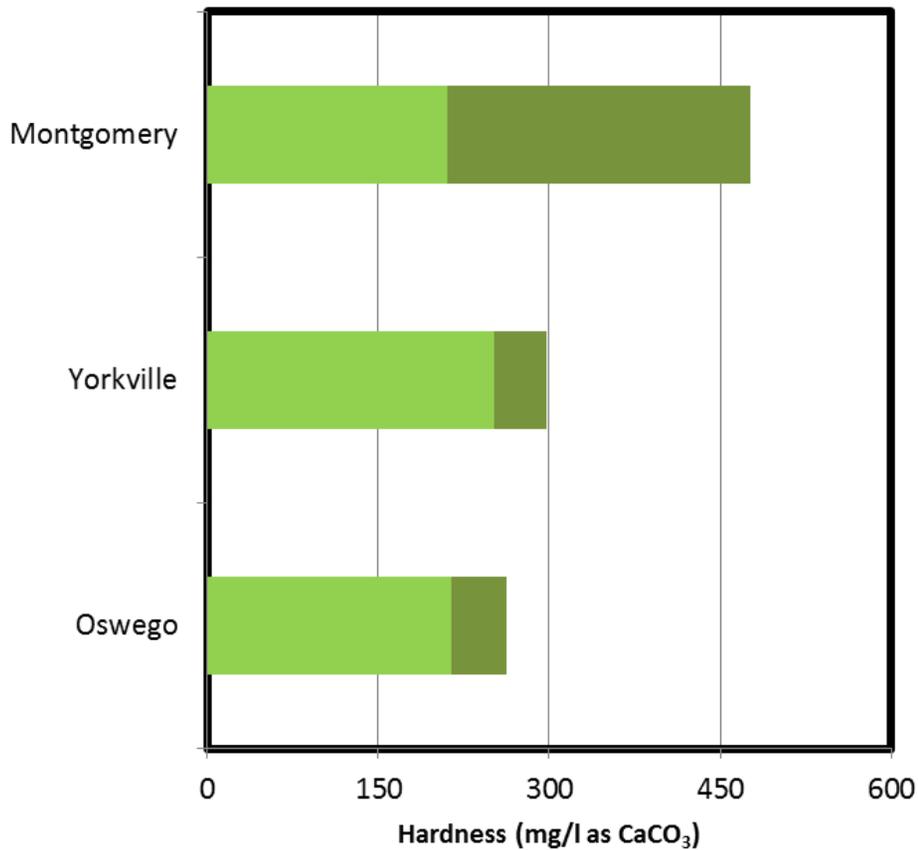




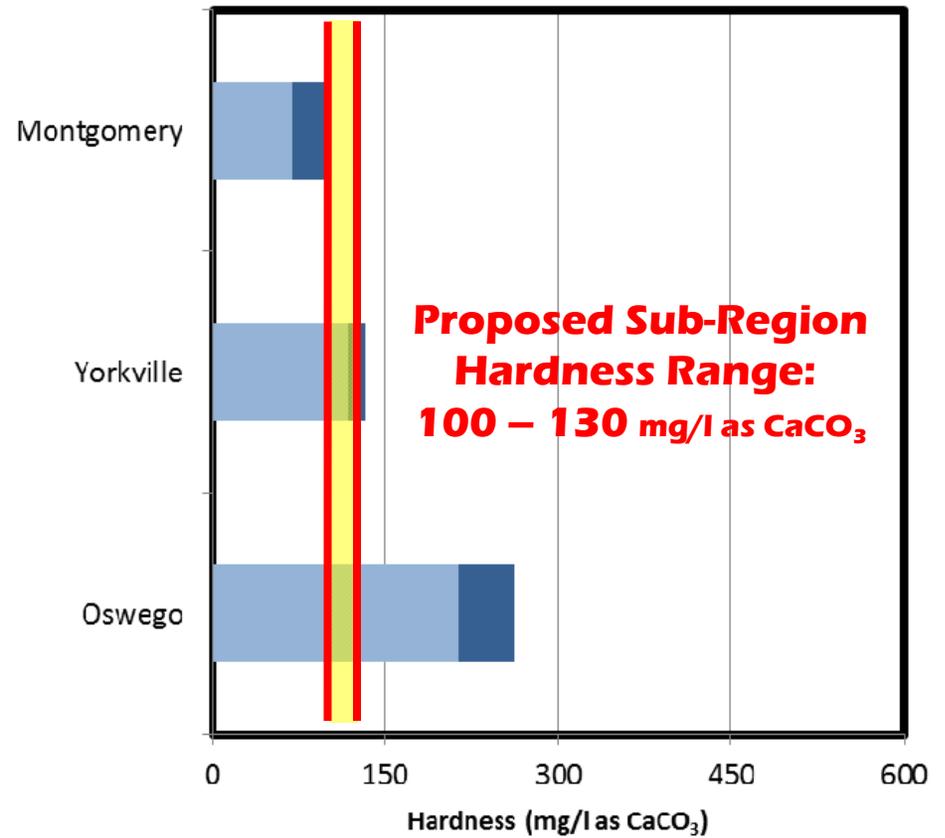
Sub-Regional Analysis



Existing Raw Water Hardness Comparison



Existing Finished Water Hardness Comparison

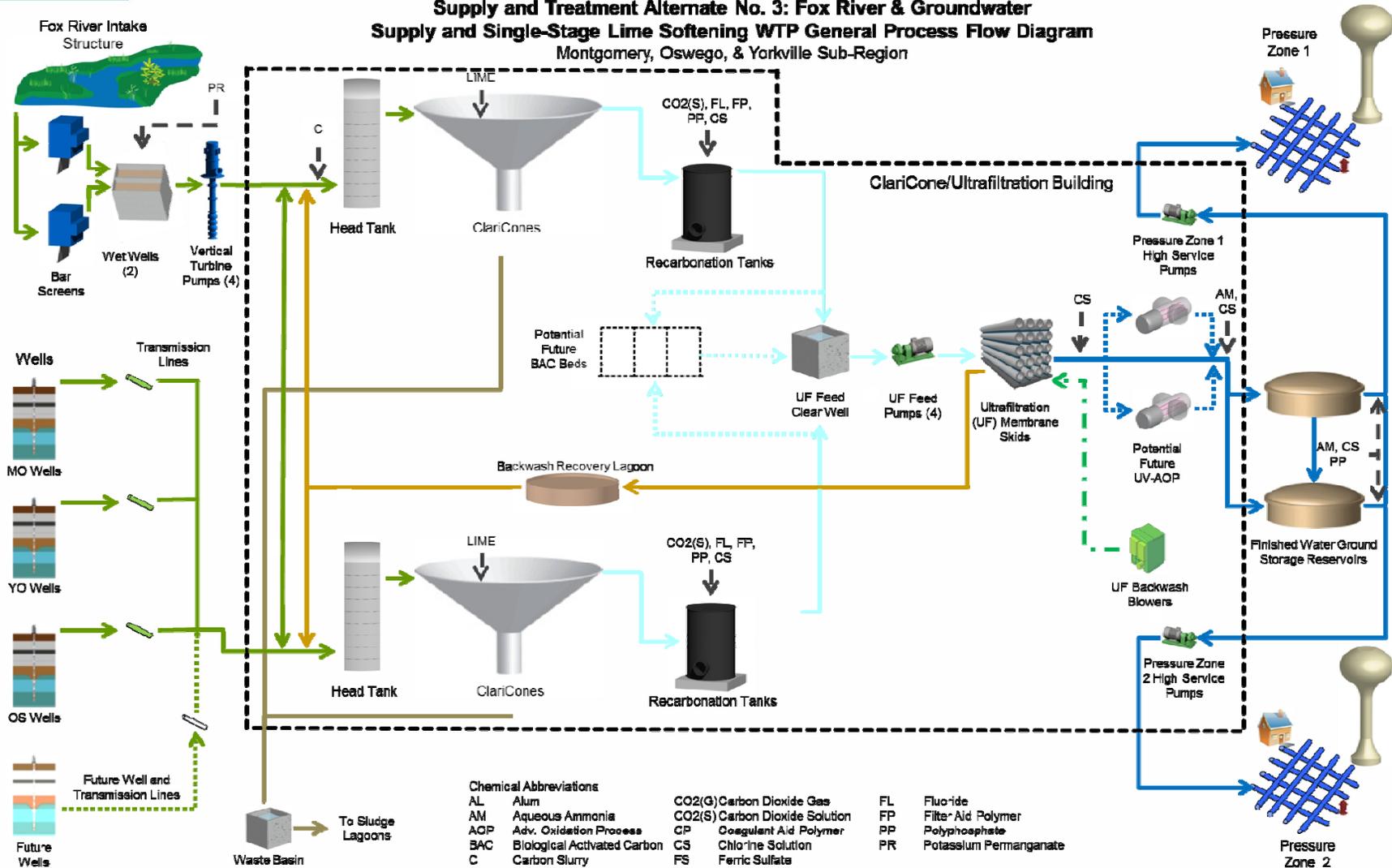




Sub-Regional Analysis



**Supply and Treatment Alternate No. 3: Fox River & Groundwater
Supply and Single-Stage Lime Softening WTP General Process Flow Diagram
Montgomery, Oswego, & Yorkville Sub-Region**



Chemical Abbreviations		
AL	Alum	CO ₂ (G) Carbon Dioxide Gas
AM	Aqueous Ammonia	CO ₂ (S) Carbon Dioxide Solution
ACP	Adv. Oxidation Process	CP Coagulant Aid Polymer
BAC	Biological Activated Carbon	CS Chlorine Solution
C	Carbon Slurry	FS Ferric Sulfate
		FL Fluoride
		FP Filter-Aid Polymer
		PP Polyphosphate
		PR Potassium Permanganate



Sub-Regional Analysis



💧 Corrosion Control Considerations

- ➔ Corrosivity/Stability of Potable Water Related To pH, Alkalinity & Hardness Levels
- ➔ pH, Alkalinity & Hardness Levels Can Be Managed In Lime Softening Process
- ➔ Phosphate Addition As Additional Precaution

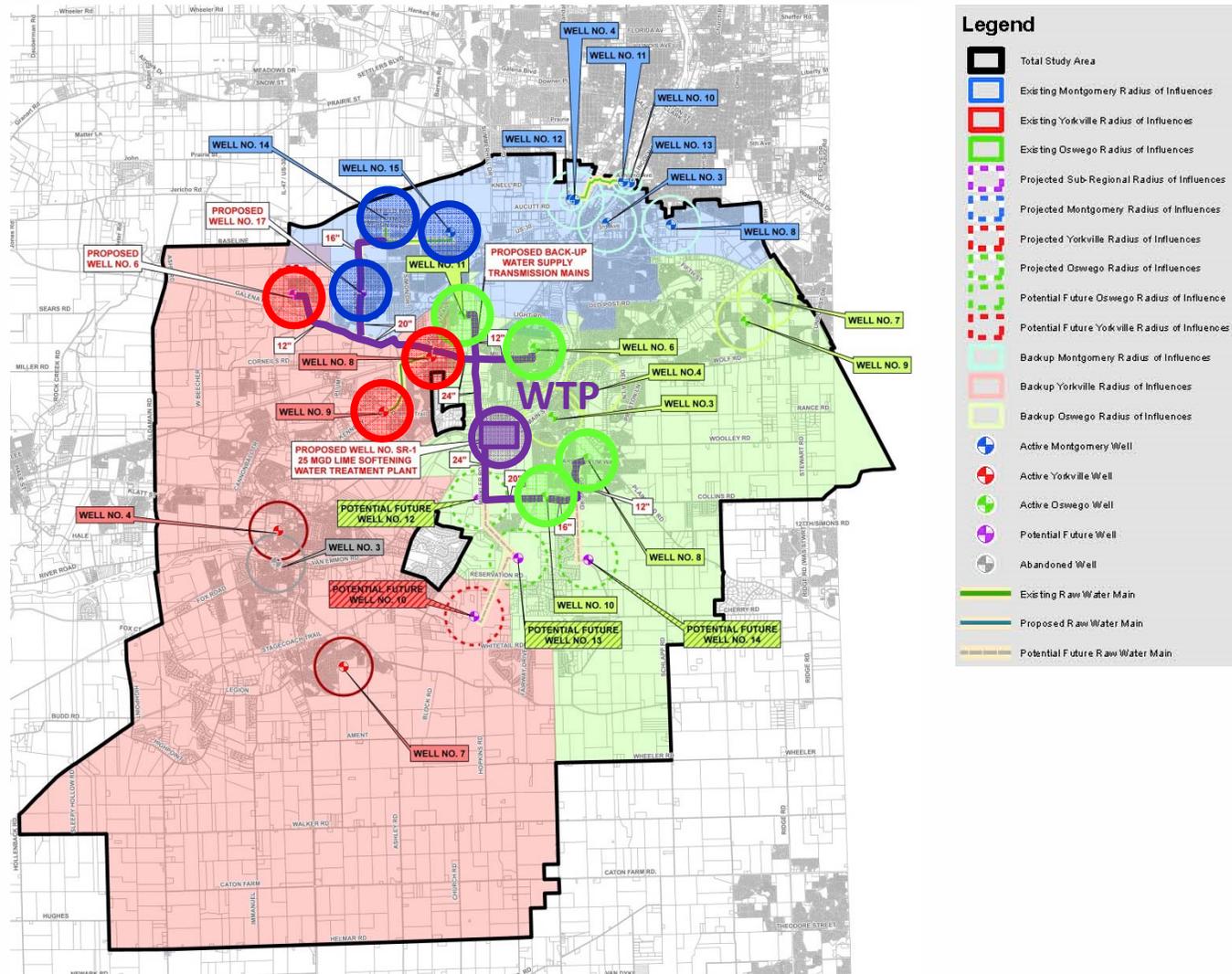




Sub-Regional Analysis



Sub-Regional Back-Up Well Water Supply Plan - LRI

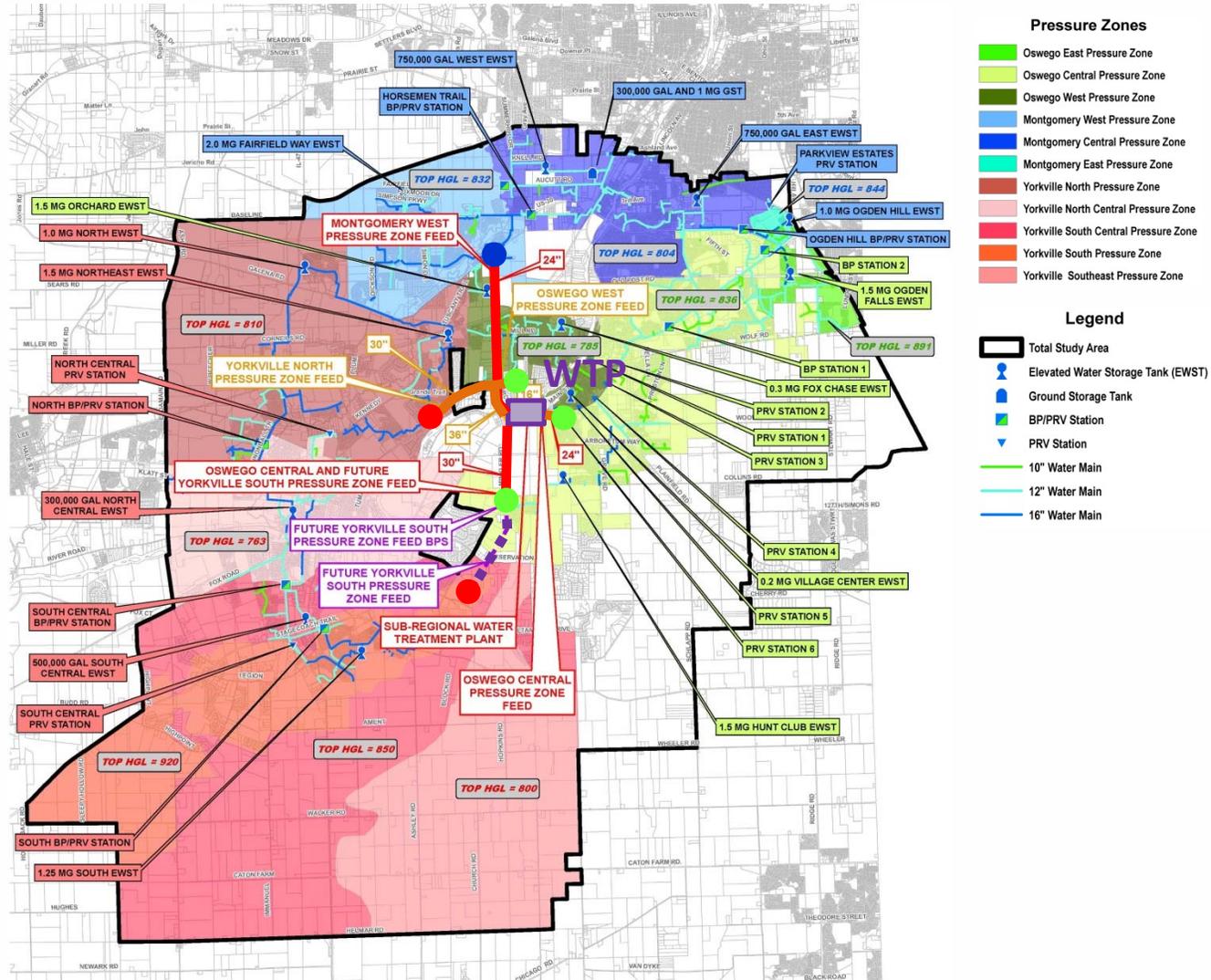




Sub-Regional Analysis



Sub-Regional Treated Water Distribution Plan





Alternatives Review



💧 **Water Supply & Treatment Expansion Options**

- ➔ Alternate 1: Deep Sandstone Water Wells With Cation Exchange Water Treatment Plants (CEWTP) – CT (1A) & LRI (1B)
- ➔ Alternate 2: Fox River Intake (Potential Horizontal S&G Well, Also) & Deep Sandstone Wells (Backup Supply) and Lime Softening Water Treatment Plant – CT (2A) & LRI (2B)
- ➔ Alternate 3: Sub-Regional Water Supply & LSWTP – CT (3A) & LRI (3B)



Alternatives Review



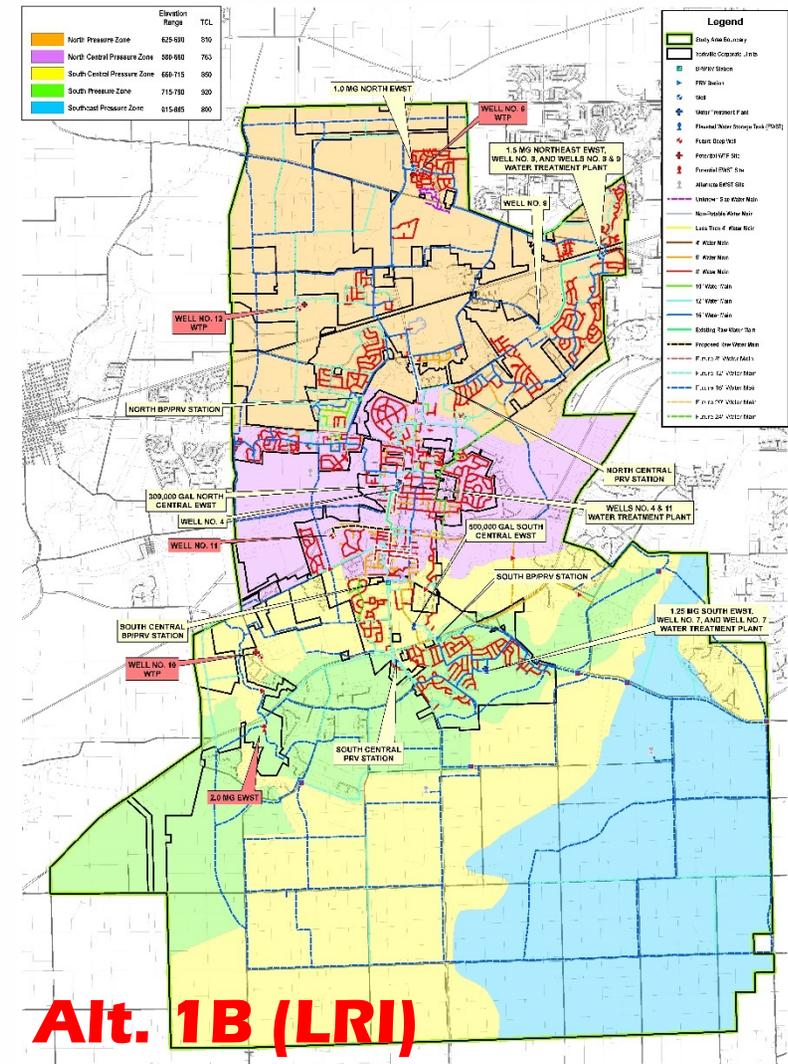
💧 Alternate 1: Deep Sandstone Water Wells With Cation Exchange Water Treatment Plants

➔ 1A – CT

- ⊞ Wells No. 6, 10 – 15
- ⊞ Six (6) New CEWTPs
- ⊞ 2.0 MG EWST

➔ 1B – LRI

- ⊞ Wells No. 6, 10 – 12
- ⊞ Three (3) New CEWTPs
- ⊞ 2.0 MG EWST





Alternatives Review



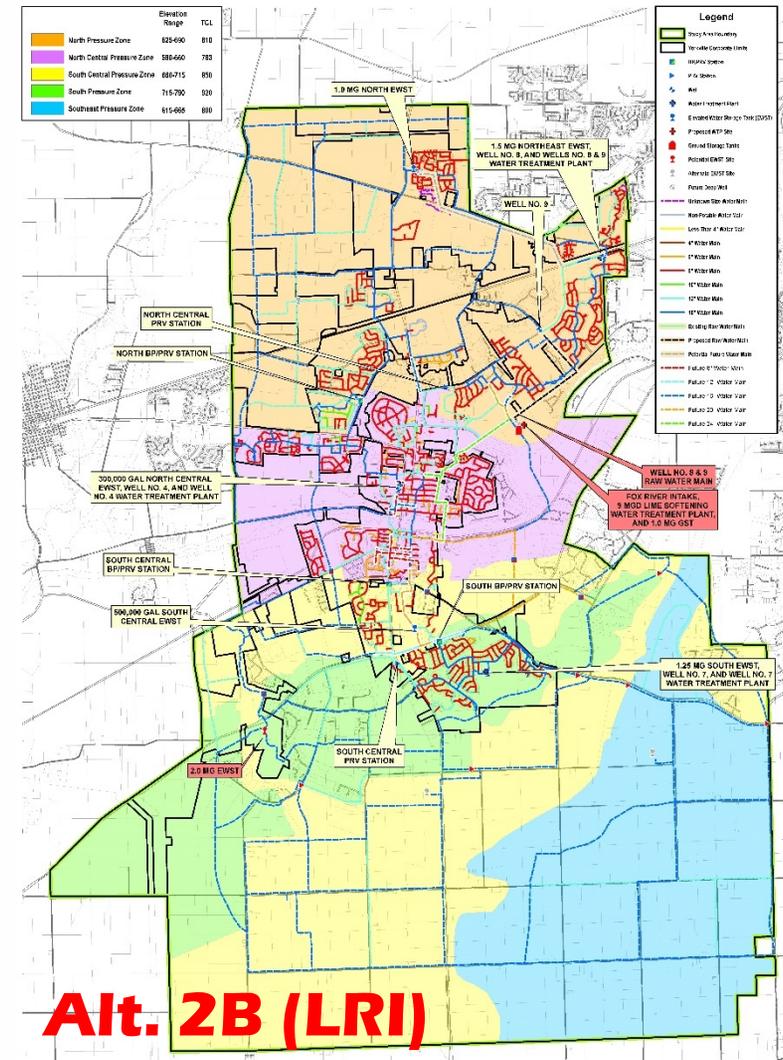
☉ Alternate 2: Fox River Intake (Potential Horizontal S&G Well, Also) & Deep Sandstone Wells (Backup Supply) and Lime Softening Water Treatment Plant

➔ 2A – CT

- ☒ Fox River Intake, Well No. 10 & Wells No. 8 & 9 WTP
- ☒ 12 MGD LSWTP & 1.0 MG GST
- ☒ Water Distribution System Improvements
- ☒ 2.0 MG EWST

➔ 2B – LRI

- ☒ **Fox River Intake & Wells No. 8 & 9 WTP**
- ☒ **9 MGD LSWTP & 1.0 MG GST**
- ☒ **Water Distribution System Improvements**
- ☒ **2.0 MG EWST**





Alternatives Review



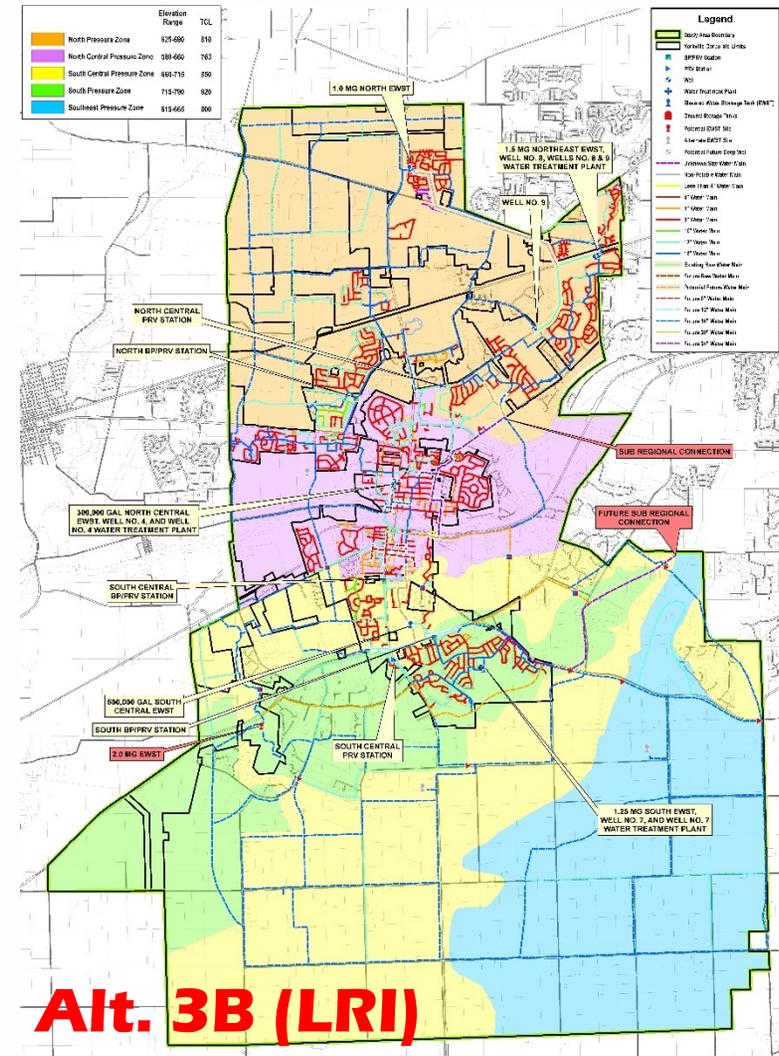
☉ Alternate 3: Sub-Regional Water Supply & LSWTP

➔ 3A – CT

- ⊞ Portion of Fox River Intake & Backup Well Supply Network
- ⊞ Portion of 32 MGD LSWTP & Transmission Mains
- ⊞ Water Distribution System Improvements
- ⊞ 2.0 MG EWST

➔ 3B – LRI

- ⊞ Portion of Fox River Intake & Backup Well Supply Network
- ⊞ Portion of 25 MGD LSWTP & Transmission Mains
- ⊞ Water Distribution System Improvements
- ⊞ 2.0 MG EWST





Summary & Financial Review



Cost Summary

<u>Alternate</u>	<u>Capital Cost</u>	<u>Annual O&M</u>	<u>20-Year Net Present Value</u>
1A – Deep Wells & CEWTPs (CT)	\$62.6 M	\$2.77 M	\$94.4 M
1B – Deep Wells & CEWTPs (LRI)	\$42.1 M	\$2.12 M	\$66.4 M
	\$20.5 M		-\$28.0 M
2A – River Intake & 12 MGD LSWTP (CT)	\$81.7 M	\$2.62 M	\$111.7 M
2B – River Intake & 9 MGD LSWTP (LRI)	\$73.3 M	\$2.32 M	\$100.0 M
	\$8.4 M		-\$11.7 M
3A – SR River Intake & 32 MGD LSWTP (CT)*	\$87.7 M	\$1.48 M	\$104.7 M
3B – SR River Intake & 25 MGD LSWTP (LRI)*	\$84.1 M	\$1.33 M	\$99.4 M
	\$3.6 M		-\$5.3 M

* Capital & Net Present Value costs are Yorkville’s share of the total sub-regional alternative (3A & 3B) costs.



Summary & Financial Review



💧 Minimum United City of Yorkville
Capital Investments For Fox River
Intake & LSWTP (2016 \$\$)

➔ On Own – 2B (LRI): \$57 M

➔ As Sub-Region – 3B (LRI): \$68 M

💧 20 & 40 Year Annual Debt Service
Payments @ 4% Interest Rate

Investment	20 Yr	40 Yr
\$57 M	\$4.2 M	\$2.8 M
\$68 M	\$5.0 M	\$3.5 M



💧 FY 17 Water Sales Projection: \$2.8 M



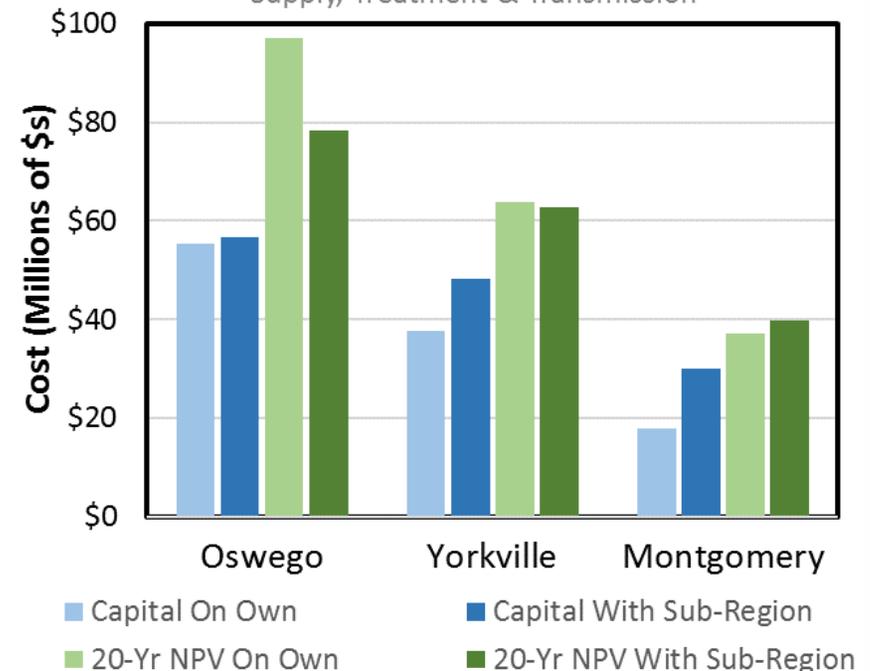
Summary & Financial Review



☘ Fox River Alternatives Comparison

- ➔ Two Main Sustainable Long Term Options For Each Community:
 - ⊕ Construct a Fox River Intake and WTP For Each Community
 - ⊕ Combine Together To Construct One Intake & WTP (Sub-Regional)
- ➔ Community Investments
 - ⊕ Water Supply, Treatment and Transmission Of Treated Water (On Chart)
 - ⊕ Minimum Internal Water Distribution System Improvements
- ➔ 20-Year Net Present Value Comparable or Cheaper For Sub-Regional Alternative For All Three Communities

Capital & Net Present Value Cost Comparison
Supply, Treatment & Transmission



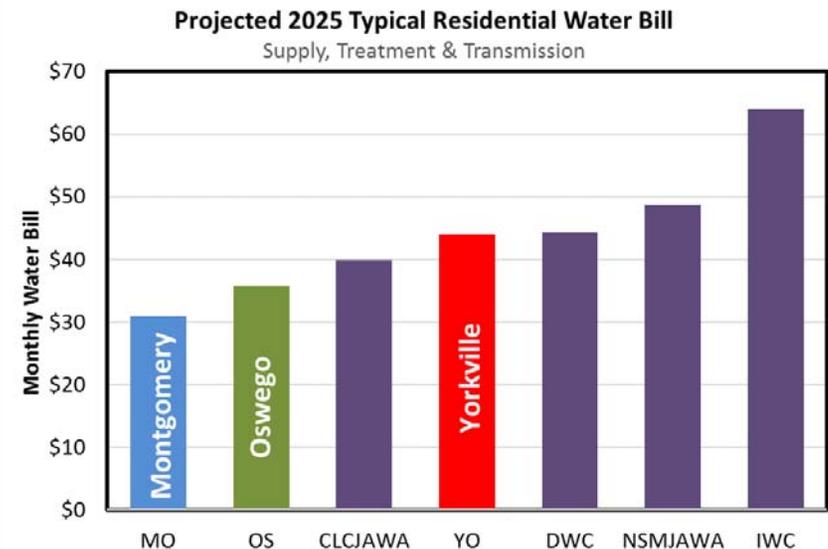


Summary & Financial Review



💧 Projected Water Supply & Treatment Water Bill Comparison

- ➔ Assumes Sub-Regional System Online in 2025
- ➔ Projected Water Supply, Treatment and Finished Water Transmission Line Costs and Resulting Typical Residential Water Bill (Note: Water Distribution & Delivery Costs Will Be In Addition To These Values)
- ➔ Typical Monthly Costs Are Cheaper Than Most Lake Michigan Supplied Systems



CLCJAWA = Central Lake County Joint Action Water Agency
DWC = DuPage Water Commission
NSMJAWA = Northwest Suburban Municipal Joint Action Water Agency
IWC = Illinois Water Company



Summary & Financial Review



Potential Sub-Regional Phasing & Implementation Plan

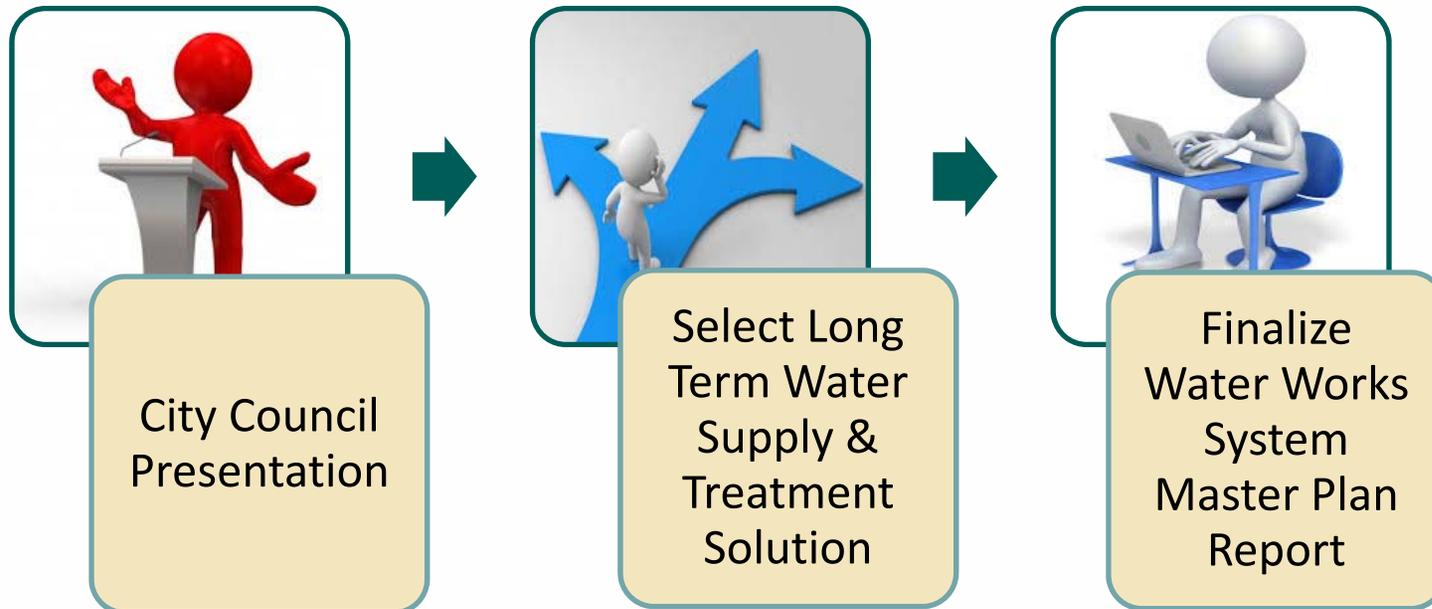
WORK ITEM	YEAR								
	1	2	3	4	5	6	7	8	9
Governance Review	■	■							
Land Acquisition	■	■	■						
Fox River Water Quality Testing		■	■	■					
Water Treatment Plant Component Pilot Testing				■					
Design Engineering				■	■	■			
Project Financing					■	■	■		
Permitting & Bidding						■	■		
Construction							■	■	■



Summary & Financial Review



Potential Next Steps





Additional Q&A



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President

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630-466-6721

Jeffrey W. Freeman, P.E., CFM, LEED AP

Vice President

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630-466-6718





Summary & Financial Review



Acronyms

ADD = Average Day Demand

BH = Boulder Hill

BPS = Booster Pump Station

CE = Cation Exchange Water Treatment Plant

CT = Current Trends Water Use

EWST = Elevated Water Storage Tank

GPM = Gallons Per Minute

GPCD = Gallon Per Capita Per Day

ISWS = Illinois State Water Survey

LRI = Less Resource Intensive Water Use

LSWTP = Lime Softening Water Treatment Plant

ILSAM = Illinois Streamflow Assessment Model

JAWA = Joint Action Water Agency

MDD = Maximum Day Demand

MG = Million Gallons

MGD = Million Gallons Per Day

MP = Master Plan

NE IL = Northeast Illinois

PRV = Pressure Reducing Valve

Q7,10 = Lowest 7 Day Period of Flow in 10 Years

S&G = Sand and Gravel

SQ = Square Mile

WTP = Water Treatment Plant

WWS = Water Works System



Reviewed By:	
Legal	<input checked="" 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 checked="" type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input checked="" type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

PW #2

Tracking Number

PW 2016-06

Agenda Item Summary Memo

Title: Ordinance establishing SSA Number 2016-1 (Caledonia)

Meeting and Date: City Council – June 14, 2016

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: June 9, 2016
Subject: Proposed SSA for Caledonia

Summary

Consideration of an ordinance creating a backup HOA for the Caledonia subdivision, via dormant SSA.

Background

This item was last discussed at the April 12th City Council meeting. At that meeting, a public hearing was held to discuss the backup HOA. The presentation from that meeting is attached to this memo.

Per resident requests and after reviewing the proposing ordinances, staff is proposing some changes to the structure of the backup HOA. First, all references to roads have been removed from the ordinance. While this is standard language in most of our backup HOAs to protect the City from the scenario where a HOA decides to pave portions of their common areas, the physical layout of the Caledonia common areas are unlikely to ever have roads.

Second, we have tightened the definition of the common areas (lots A, B, and C). While a general reference to “common areas” is standard in our other backup HOA ordinances to accommodate the possibility that a HOA could buy vacant lots and expand their common areas, we felt that limiting the definition to the currently existing common areas was more important. Specifically, the fact that lot D exists, which is a public park and will be City responsibility for maintenance, caused concern with the residents that the cost of the park maintenance could eventually be placed on the Caledonia residents. To remove that concern, we tightened the definition.

Third, the maximum tax rate has been reduced from \$1.10 per \$100 EAV to \$0.50 per \$100 EAV. Most of the backup HOAs put in place by the City in the early 2000s had a \$0.50 per \$100 EAV. Given that the Caledonia subdivision currently has limited common area improvements, we feel that \$0.50 per \$100 EAV is an acceptable maximum rate.

Recommendation

Staff recommends approval of the attached ordinance.

Ordinance No. 2016-____

**AN ORDINANCE ESTABLISHING SPECIAL SERVICE AREA NUMBER 2016-1
IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS**
(Caledonia)

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the “City”) is a duly organized and validly existing non home-rule municipality authorized pursuant to Article VII of the Constitution of the State of Illinois; and,

WHEREAS, pursuant to the provisions of Section 7(6) of Article VII of the 1970 Constitution of the State of Illinois, the City is authorized to create special service areas in and for the City that are further established “in the manner provided by law;” and,

WHEREAS, pursuant to the provisions of the Illinois Special Service Area Tax Law, (35 ILCS 200/27-5 *et seq.*) and the Property Tax Code (35 ILCS 200/1-1 *et seq.*) the City may establish special service areas to levy taxes in order to pay for the provision of special services to areas within the boundaries of the City; and,

WHEREAS, certain owners of record of the real property (“Owners”) hereinafter described (the “Subject Territory”) have developed the property and/or presented plans for residential development of the property and there must be a backup mechanism for payment of any and all costs of continued maintenance, repair and reconstruction of all common areas within the Subject Territory, including, but not limited to sidewalks, lighting, landscaping, open spaces, trails, and storm water systems located within and serving the Subject Territory, all as hereinafter described; and,

WHEREAS, it is in the public interest that a special service area be established for the property hereinafter described for the purposes set forth herein and to be known as Special Service Area 2016-1.

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

Section 1: Establishment. That it is in the public interest that Special Service Area 2016-1 is hereby established as a special service area for the purposes set forth herein and consisting of the Subject Territory that is legally described and that contains the Property Index Numbers as stated in Exhibit A, attached hereto and made a part hereof by this reference.

Section 2: Area. That said Subject Territory area is compact and contiguous and is totally within the corporate limits of the City and an accurate map of the property within Special Service Area 2016-1 is attached hereto and made a part hereof as Exhibit B.

Section 3: Purpose. That said Subject Territory will benefit specifically from the municipal services to be provided and that such services are in addition to those municipal

services provided to the City as a whole, and unique and in the best interests of Special Service Area 2016-1. The City's levy of special taxes against said Subject Territory shall be to provide a backup mechanism for payment of any and all costs of continued maintenance, repair and reconstruction of all common areas (delineated in Exhibit B) within the Special Service Area, including, but not limited to, sidewalks, lighting, landscaping, open spaces, trails, and storm water systems in the event that the Owners and/or a homeowners association within the Special Service Area have failed to do so. The special governmental services for the Special Service Area may include:

- (1) the maintenance and care of open spaces, trails, and wetlands including planting, landscaping, removal of debris, and cleanup;
- (2) the cleaning and dredging of storm water detention and retention ponds and basins, drainage swales and ditches;
- (3) the maintenance and care, including erosion control of the property surrounding such detention and retention ponds and basins, drainage swales and ditches;
- (4) the maintenance, repair and replacement of storm sewers, drain tile, pipes and other conduit, and appurtenant structures; and
- (5) the administrative costs incurred by the City in connection with the above (collectively, the "Services") within the Special Service Area.

Section 5: Hearing. That a public hearing was held on the 12th day of April, 2016 at 7:00 p.m. at the City municipal building at 800 Game Farm Road, Yorkville, Illinois, to consider the creation of Special Service Area 2016-1 in the Area and to consider the levy of an annual tax as further described in Section 8.

Section 6: Notice. Notice of the public hearing, attached hereto as Exhibit C, was published at least once not less than fifteen (15) days prior to the public hearing specified in Section 5 above, in a newspaper of general circulation in the City. In addition, notice was given by depositing the notice in the United States mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the proposed special service area. This notice was mailed not less than ten (10) days prior to the time set for the public hearing. In the event taxes for the last preceding year were not paid, the notice shall be sent to the person last listed on the tax rolls prior to that year as the taxpayer of record.

Section 7: Objectors. That all persons, including all taxpayers of record and persons owning taxable real property located within Special Service Area 2016-1, were heard at the public hearing held on April 12, 2016.. That less than fifty-one percent (51%) of the electors residing in Special Service Area 2016-1 and fifty-one percent (51%) of the owners of land included in the boundaries of Special Service Area 2016-1 filed objections with the City Clerk within sixty (60) days following the final adjournment of the public hearing objecting to the creation of the Special Service Area 2016-1 or the levy of an annual tax in Special Service Area 2016-1.

Section 8: Tax. That there shall be levied in such years as the corporate authorities may hereafter determine to be appropriate, a direct annual tax that in the initial year shall

not exceed \$0.50 for every \$100.00 of equalized assessed value of property in Special Service Area 2016-1 and the maximum rate of such taxes to be extended in any year within the Area shall not exceed \$0.50 for every \$100.00 of equalized assessed value to pay the annual cost of providing such special services that shall be in addition to all other taxes permitted by law.

Section 9: Recording. The City Clerk shall file within 30 days of the adoption of this ordinance a certified copy of this ordinance, including Exhibits A, B and C with the County Clerk of Kendall County and with the Kendall County Recorder’s Office.

Section 10: This Ordinance shall be in full force and effect upon its passage, approval, and publication in pamphlet form as provided by law.

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

CITY CLERK

CARLO COLOSIMO _____
JACKIE MILSCHEWSKI _____
JOEL FRIEDERS _____
DIANE TEELING _____

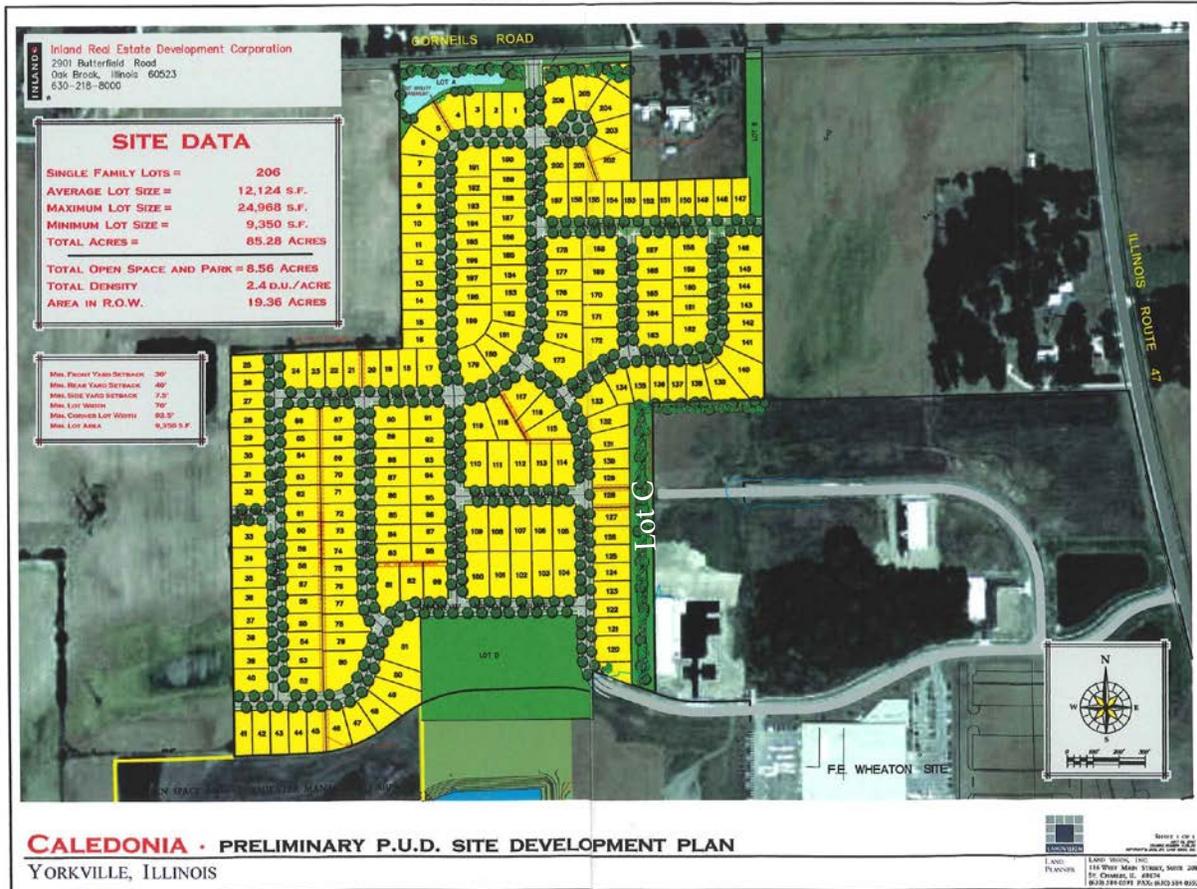
KEN KOCH _____
LARRY KOT _____
CHRIS FUNKHOUSER _____
SEAVER TARULIS _____

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

MAYOR

EXHIBIT B

Area map of Special Service Area 2016-1



Common Areas for maintenance:

- Lot A
- Lot B
- Lot C

Ordinance No. ____

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

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LARRY KOT _____

JOEL FRIEDERS _____

CHRIS FUNKHOUSER _____

SEAVER TARULIS _____

DIANE TEELING _____

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

MAYOR