



United City of Yorkville

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

AGENDA
CITY COUNCIL MEETING
Tuesday, January 10, 2017
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 Ken Koch	Jackie Milschewski	Chris Funkhouser Joel Frieders	Diane Teeling Seaver Tarulis

Establishment of Quorum:

Amendments to Agenda:

Presentations:

Public Hearings:

Citizen Comments on Agenda Items:

Consent Agenda:

1. PW 2016-79 Water Department Reports for January – September 2016
2. PW 2016-80 Route 47 ITEP (Streetlights) – Authorizations No. 2, 3, and 4 – *authorize City Administrator to execute*
3. PW 2016-81 2017 Sanitary Sewer Lining Program – Professional Services Agreement – Design and Construction Engineering – *authorize Mayor and City Clerk to execute*
4. PW 2016-82 West Washington Street Water Main Replacement – Professional Services Agreement – Design and Construction Engineering – *authorize Mayor and City Clerk to execute*
5. PW 2016-83 Hamman – USPS Water Main Acceptance – *accept the public improvements as described in the Bill of Sale for ownership and maintenance by the City and authorize the full release of the existing security for this project, subject to verification that the developer has no outstanding debt owed to the City for this project and subject to receipt of a signed Bill of Sale.*
6. CC 2016-47 Resolution Approving Intergovernmental Agreement for the Sharing of Services Between the Village of Oswego, the United City of Yorkville and the Village of Montgomery – *authorize Mayor and City Clerk to execute*

Minutes for Approval:

1. Minutes of the Regular City Council – December 13, 2016

Bills for Payment (Informational): \$2,394,967.03

Mayor's Report:

Public Works Committee Report:

Economic Development Committee Report:

1. EDC 2017-08 Resolution to Induce the Redevelopment of Certain Properties within the Downtown Tax Increment Redevelopment Project Area (Imperial Investments)

Public Safety Committee Report:

Administration Committee Report:

Park Board:

Planning and Zoning Commission:

City Council Report:

City Clerk's Report:

Community and Liaison Report:

Staff Report:

Additional Business:

Executive Session:

Citizen Comments:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: January 18, 2017 – 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: February 7, 2017 – 6:00 p.m. – City Hall Conference Room

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

COMMITTEES, MEMBERS AND RESPONSIBILITIES (cont'd):

PUBLIC SAFETY: April 6, 2017 – 6:30 p.m. – City Hall Conference Room:

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

PUBLIC WORKS: January 17, 2017 – 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 Koch	Parks and Recreation	
Committee: Alderman		

UNITED CITY OF YORKVILLE
WORKSHEET
CITY COUNCIL
Tuesday, January 10, 2017
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

CITIZEN COMMENTS ON AGENDA ITEMS:

CONSENT AGENDA:

1. PW 2016-79 Water Department Reports for January – September 2016

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

Removed _____

Notes _____

2. PW 2016-80 Route 47 ITEP (Streetlights) – Authorizations No. 2, 3, and 4

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

Removed _____

Notes _____

3. PW 2016-81 2017 Sanitary Sewer Lining Program

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

Removed _____

Notes _____

4. PW 2016-82 West Washington Street Water Main Replacement – Professional Services Agreement – Design and Construction Engineering

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

Removed _____

Notes _____

5. PW 2016-83 Hamman – USPS Water Main Acceptance

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

Removed _____

Notes _____

6. CC 2016-47 Resolution Approving Intergovernmental Agreement for the Sharing of Services between Oswego, Yorkville, and Montgomery

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

Removed _____

Notes _____

MINUTES FOR APPROVAL:

1. Minutes of the City Council – December 13, 2016

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

Removed _____

Notes _____

BILLS FOR PAYMENT:

1. Bills for Payment (Informational)

Notes _____

ECONOMIC DEVELOPMENT COMMITTEE REPORT:

1. EDC 2017-08 Resolution to Induce the Redevelopment of Certain Properties within the Downtown Tax Incremental Redevelopment Project Area (Imperial Investments)

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 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

CA #1

Tracking Number

PW 2016-79

Agenda Item Summary Memo

Title: Water Department Reports for January – September 2016

Meeting and Date: City Council – January 10, 2017

Synopsis: Monthly water reports.

Council Action Previously Taken:

Date of Action: PW – 12/20/16 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2016-79

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Tom Konen
Name

Public Works
Department

Agenda Item Notes:



United City of Yorkville WATER DEPARTMENT REPORT

JANUARY 2016
MONTH / YEAR

WELLS

NO	WELL DEPTH (FEET)	PUMP DEPTH (FEET)	WATER ABOVE PUMP (FEET)	THIS MONTH'S PUMPAGE (GALLONS)
3	1335	505	155	212,000
4	1401	665	191	17,968,000
7	1527	1105	430	6,592,000
8	1384	840	170	000
9	1368	870	498	17,204,000
TOTAL				39,766,000

CURRENT MONTH'S PUMPAGE IS 128,000 GALLONS less THAN LAST MONTH
926,000 GALLONS more THAN LAST YEAR

DAILY AVERAGE PUMPED: 1,282,774 GALLONS
DAILY MAXIMUM PUMPED: 1,402,000 GALLONS
DAILY AVERAGE PER CAPITA USE: 71.26 GALLONS

WATER TREATMENT:

CHLORINE: 1156 LBS. FED CALCULATED CONCENTRATION: .30 MG/L
FLUORIDE: 225 LBS. FED CALCULATED CONCENTRATION: .86 MG/L
POLYPHOSPHATE: 884 LBS. FED CALCULATED CONCENTRATION: 1.00 MG/L

WATER QUALITY:

BACTERIOLOGICAL SAMPLES ANALYZED BY ILLINOIS ENVIRONMENTAL PROTECTION AGENCY:
23 SATISFACTORY 0 UNSATISFACTORY (EXPLAIN)

FLUORIDE: 3 SAMPLE(S) TAKEN CONCENTRATION: 1.0 MG/L

MAINTENANCE:

NUMBER OF METERS REPLACED: 8 NUMBER OF LEAKS OR BREAKS REPAIRED: 5
MXU'S: 6 BATTERIES REPLACED: 14

NEW CUSTOMERS:

RESIDENTIAL: 8 COMMERCIAL: 0 INDUSTRIAL/GOVERNMENTAL: 0

COMMENTS:

5 water main breaks lost about 609,000 gallons



United City of Yorkville WATER DEPARTMENT REPORT

FEBRUARY 2016
MONTH / YEAR

WELLS

NO	WELL DEPTH (FEET)	PUMP DEPTH (FEET)	WATER ABOVE PUMP (FEET)	THIS MONTH'S PUMPAGE (GALLONS)
3	1335	505	155	93,000
4	1401	665	191	17,694,000
7	1527	1105	430	5,923,000
8	1384	840	170	000
9	1368	870	463	16,771,000
TOTAL				36,627,000

CURRENT MONTH'S PUMPAGE IS 3,139,000 GALLONS less THAN LAST MONTH

670,000 GALLONS less THAN LAST YEAR

DAILY AVERAGE PUMPED: 1,263,000 GALLONS

DAILY MAXIMUM PUMPED: 1,632,000 GALLONS

DAILY AVERAGE PER CAPITA USE: 70.16 GALLONS

WATER TREATMENT:

CHLORINE: 1038 LBS. FED CALCULATED CONCENTRATION: .30 MG/L

FLUORIDE: 132 LBS. FED CALCULATED CONCENTRATION: .86 MG/L

POLYPHOSPHATE: 877 LBS. FED CALCULATED CONCENTRATION: 1.00 MG/L

WATER QUALITY:

BACTERIOLOGICAL SAMPLES ANALYZED BY ILLINOIS ENVIRONMENTAL PROTECTION AGENCY:
23 SATISFACTORY 0 UNSATISFACTORY (EXPLAIN)

FLUORIDE: 3 SAMPLE(S) TAKEN CONCENTRATION: 0.86 MG/L

MAINTENANCE:

NUMBER OF METERS REPLACED: 1 NUMBER OF LEAKS OR BREAKS REPAIRED: 0
MXU'S: 10 BATTERIES REPLACED: 22

NEW CUSTOMERS:

RESIDENTIAL: 3 COMMERCIAL: 0 INDUSTRIAL/GOVERNMENTAL: 0

COMMENTS:



United City of Yorkville WATER DEPARTMENT REPORT

MARCH 2016
MONTH / YEAR

WELLS

NO	WELL DEPTH (FEET)	PUMP DEPTH (FEET)	WATER ABOVE PUMP (FEET)	THIS MONTH'S PUMPAGE (GALLONS)
3	1335	505	155	1,443,000
4	1401	665	191	17,127,000
7	1527	1105	430	7,094,000
8	1384	840	170	8,607,000
9	1368	870	463	8,780,000
TOTAL				39,225,000

CURRENT MONTH'S PUMPAGE IS 2,598,000 GALLONS more THAN LAST MONTH

824,000 GALLONS more THAN LAST YEAR

DAILY AVERAGE PUMPED: 1,265,322 GALLONS

DAILY MAXIMUM PUMPED: 1,772,000 GALLONS

DAILY AVERAGE PER CAPITA USE: 70.29 GALLONS

WATER TREATMENT:

CHLORINE: 1,161 LBS. FED CALCULATED CONCENTRATION: 2.00 MG/L

FLUORIDE: 81 LBS. FED CALCULATED CONCENTRATION: 0.86 MG/L

POLYPHOSPHATE: 967 LBS. FED CALCULATED CONCENTRATION: 1.00 MG/L

WATER QUALITY:

BACTERIOLOGICAL SAMPLES ANALYZED BY ILLINOIS ENVIRONMENTAL PROTECTION AGENCY:
23 SATISFACTORY 0 UNSATISFACTORY (EXPLAIN)

FLUORIDE: 3 SAMPLE(S) TAKEN CONCENTRATION: 1.0 MG/L

MAINTENANCE:

NUMBER OF METERS REPLACED: 11 NUMBER OF LEAKS OR BREAKS REPAIRED: 0
MXU'S: 16 BATTERIES REPLACED: 32

NEW CUSTOMERS:

RESIDENTIAL: 5 COMMERCIAL: 0 INDUSTRIAL/GOVERNMENTAL: 0

COMMENTS:



United City of Yorkville WATER DEPARTMENT REPORT

APRIL 2016
MONTH / YEAR

WELLS

NO	WELL DEPTH (FEET)	PUMP DEPTH (FEET)	WATER ABOVE PUMP (FEET)	THIS MONTH'S PUMPAGE (GALLONS)
3	1335	505	155	000
4	1401	665	191	19,078,000
7	1527	1105	430	7,257,000
8	1384	840	170	8,815,000
9	1368	870	463	9,951,000
TOTAL				41,167,000

CURRENT MONTH'S PUMPAGE IS 1,942,000 GALLONS more **THAN LAST MONTH**

3,348,000 GALLONS more **THAN LAST YEAR**

DAILY AVERAGE PUMPED: 1,372,233 GALLONS

DAILY MAXIMUM PUMPED: 1,999,000 GALLONS

DAILY AVERAGE PER CAPITA USE: 76.23 GALLONS

WATER TREATMENT:

CHLORINE: 870 LBS. FED CALCULATED CONCENTRATION: 2.00 MG/L

FLUORIDE: 81 LBS. FED CALCULATED CONCENTRATION: 0.86 MG/L

POLYPHOSPHATE: 996 LBS. FED CALCULATED CONCENTRATION: 1.00 MG/L

WATER QUALITY:

BACTERIOLOGICAL SAMPLES ANALYZED BY ILLINOIS ENVIRONMENTAL PROTECTION AGENCY:
23 SATISFACTORY 0 UNSATISFACTORY (EXPLAIN)

FLUORIDE: 3 SAMPLE(S) TAKEN

CONCENTRATION: 0.86 MG/L

MAINTENANCE:

NUMBER OF METERS REPLACED: 6
MXU'S: 9

NUMBER OF LEAKS OR BREAKS REPAIRED: 0
BATTERIES REPLACED: 4

NEW CUSTOMERS:

RESIDENTIAL: 2 COMMERCIAL: 0 INDUSTRIAL/GOVERNMENTAL: 0

COMMENTS:



United City of Yorkville WATER DEPARTMENT REPORT

MAY 2015
MONTH / YEAR

WELLS

NO	WELL DEPTH (FEET)	PUMP DEPTH (FEET)	WATER ABOVE PUMP (FEET)	THIS MONTH'S PUMPAGE (GALLONS)
3	1335	505	155	1,259,000
4	1401	665	204	19,740,000
7	1527	1105	430	8,386,000
8	1384	840	170	9,432,000
9	1368	870	463	14,957,000
TOTAL				49,100,000

CURRENT MONTH'S PUMPAGE IS 7,933,000 GALLONS more **THAN LAST MONTH**

4,938,000 GALLONS less **THAN LAST YEAR**

DAILY AVERAGE PUMPED: 1,583,870 GALLONS

DAILY MAXIMUM PUMPED: 2,104,000 GALLONS

DAILY AVERAGE PER CAPITA USE: 87.99 GALLONS

WATER TREATMENT:

CHLORINE: 1,353 LBS. FED CALCULATED CONCENTRATION: 1.00 MG/L

FLUORIDE: 135 LBS. FED CALCULATED CONCENTRATION: .86 MG/L

POLYPHOSPHATE: 1,262 LBS. FED CALCULATED CONCENTRATION: 1.00 MG/L

WATER QUALITY:

BACTERIOLOGICAL SAMPLES ANALYZED BY ILLINOIS ENVIRONMENTAL PROTECTION AGENCY:

23 SATISFACTORY 0 UNSATISFACTORY (EXPLAIN)

FLUORIDE: 3 SAMPLE(S) TAKEN

CONCENTRATION: 1.0 MG/L

MAINTENANCE:

NUMBER OF METERS REPLACED: 6
MXU'S: 4

NUMBER OF LEAKS OR BREAKS REPAIRED: 1
BATTERIES REPLACED: 0

NEW CUSTOMERS:

RESIDENTIAL: 12 COMMERCIAL: 1 INDUSTRIAL/GOVERNMENTAL: 0

COMMENTS:

Broken 12 inch clamp on RT. 47, lost 200,000 gallons.



United City of Yorkville WATER DEPARTMENT REPORT

JUNE 2016
MONTH / YEAR

WELLS

NO	WELL DEPTH (FEET)	PUMP DEPTH (FEET)	WATER ABOVE PUMP (FEET)	THIS MONTH'S PUMPAGE (GALLONS)
3	1335	505	155	3,621,000
4	1401	665	204	16,351,000
7	1527	1105	430	9,122,000
8	1384	840	170	12,413,000
9	1368	870	463	17,017,000
TOTAL TREATED				53,526,000

CURRENT MONTH'S PUMPAGE IS 4,426,000 GALLONS more **THAN LAST MONTH**

8,512,000 GALLONS more **THAN LAST YEAR**

DAILY AVERAGE PUMPED: 1,784,200 GALLONS

DAILY MAXIMUM PUMPED: 2,511,000 GALLONS

DAILY AVERAGE PER CAPITA USE: 99.12 GALLONS

WATER TREATMENT:

CHLORINE: 1,466 LBS. FED CALCULATED CONCENTRATION: 3.0 MG/L

FLUORIDE: 268 LBS. FED CALCULATED CONCENTRATION: .25 MG/L

POLYPHOSPHATE: 1,611 LBS. FED CALCULATED CONCENTRATION: 1.0 MG/L

WATER QUALITY:

BACTERIOLOGICAL SAMPLES ANALYZED BY ILLINOIS ENVIRONMENTAL PROTECTION AGENCY:
23 SATISFACTORY 0 UNSATISFACTORY (EXPLAIN)

FLUORIDE: 3 SAMPLE(S) TAKEN CONCENTRATION: 1.0 MG/L

MAINTENANCE:

NUMBER OF METERS REPLACED: 4 NUMBER OF LEAKS OR BREAKS REPAIRED: 1
MXU'S: 3 BATTERIES REPLACED: 4

NEW CUSTOMERS:

RESIDENTIAL: 5 COMMERCIAL: 0 INDUSTRIAL/GOVERNMENTAL: 0

COMMENTS:

Repaired broken clamp on Deer Street lost 10,000 gallons



United City of Yorkville WATER DEPARTMENT REPORT

JULY 2016
MONTH / YEAR

WELLS

NO	WELL DEPTH (FEET)	PUMP DEPTH (FEET)	WATER ABOVE PUMP (FEET)	THIS MONTH'S PUMPAGE (GALLONS)
3	1335	505	155	000
4	1401	665	204	9,914,000
7	1527	1105	430	9,123,000
8	1384	840	170	19,155,000
9	1368	870	463	21,501,000
TOTAL TREATED				54,678,000

CURRENT MONTH'S PUMPAGE IS 1,152,000 GALLONS more THAN LAST MONTH

5,581,000 GALLONS more THAN LAST YEAR

DAILY AVERAGE PUMPED: 1,763,806 GALLONS

DAILY MAXIMUM PUMPED: 2,300,000 GALLONS

DAILY AVERAGE PER CAPITA USE: 97.98 GALLONS

WATER TREATMENT:

CHLORINE: 1503 LBS. FED CALCULATED CONCENTRATION: 3.0 MG/L

FLUORIDE: 253 LBS. FED CALCULATED CONCENTRATION: .74 MG/L

POLYPHOSPHATE: 1061 LBS. FED CALCULATED CONCENTRATION: .97 MG/L

WATER QUALITY:

BACTERIOLOGICAL SAMPLES ANALYZED BY ILLINOIS ENVIRONMENTAL PROTECTION AGENCY:
28 SATISFACTORY 0 UNSATISFACTORY (EXPLAIN)

FLOURIDE: 3 SAMPLE(S) TAKEN

CONCENTRATION: 1.0 MG/L

MAINTENANCE:

NUMBER OF METERS REPLACED: 7
MXU'S: 10

NUMBER OF LEAKS OR BREAKS REPAIRED: 1
BATTERIES: 7

NEW CUSTOMERS:

RESIDENTIAL: 18 COMMERCIAL: 1 INDUSTRIAL/GOVERNMENTAL: 0

COMMENTS:

Main break at West Kendall, and Countryside Parkway. Lost about 270,000.



United City of Yorkville WATER DEPARTMENT REPORT

AUGUST 2016
MONTH / YEAR

WELLS

NO	WELL DEPTH (FEET)	PUMP DEPTH (FEET)	WATER ABOVE PUMP (FEET)	THIS MONTH'S PUMPAGE (GALLONS)
3	1335	505	155	387,000
4	1401	665	204	1,006,000
7	1527	1105	430	8,508,000
8	1384	840	170	20,457,000
9	1368	870	463	26,724,000
TOTAL TREATED				52,296,000

CURRENT MONTH'S PUMPAGE IS 3,814,000 GALLONS less THAN LAST MONTH

111,000 GALLONS more THAN LAST YEAR

DAILY AVERAGE PUMPED: 1,686,967 GALLONS

DAILY MAXIMUM PUMPED: 2,122,000 GALLONS

DAILY AVERAGE PER CAPITA USE: 93.72 GALLONS

WATER TREATMENT:

CHLORINE: 1407 LBS. FED CALCULATED CONCENTRATION: 3.0 MG/L

FLUORIDE: 360 LBS. FED CALCULATED CONCENTRATION: .74 MG/L

POLYPHOSPHATE: 1432 LBS. FED CALCULATED CONCENTRATION: .97 MG/L

WATER QUALITY:

BACTERIOLOGICAL SAMPLES ANALYZED BY ILLINOIS ENVIRONMENTAL PROTECTION AGENCY:
28 SATISFACTORY 0 UNSATISFACTORY (EXPLAIN)

FLOURIDE: 3 SAMPLE(S) TAKEN CONCENTRATION: 1.0 MG/L

MAINTENANCE:

NUMBER OF METERS REPLACED: 12 NUMBER OF LEAKS OR BREAKS REPAIRED: 1
MXU'S: 42 BATTERIES: 7

NEW CUSTOMERS:

RESIDENTIAL: 15 COMMERCIAL: 1 INDUSTRIAL/GOVERNMENTAL: 0

COMMENTS:



United City of Yorkville WATER DEPARTMENT REPORT

SEPTEMBER 2016
MONTH / YEAR

WELLS

NO	WELL DEPTH (FEET)	PUMP DEPTH (FEET)	WATER ABOVE PUMP (FEET)	THIS MONTH'S PUMPAGE (GALLONS)
3	1335	505	155	172,000
4	1401	665	204	000
7	1527	1105	430	8,434,000
8	1384	840	170	19,438,000
9	1368	870	463	22,417,000
TOTAL TREATED				46,061,000

CURRENT MONTH'S PUMPAGE IS 6,235,000 GALLONS less THAN LAST MONTH

165,000 GALLONS less THAN LAST YEAR

DAILY AVERAGE PUMPED: 1,535,366 GALLONS

DAILY MAXIMUM PUMPED: 1,944,000 GALLONS

DAILY AVERAGE PER CAPITA USE: 82.29 GALLONS

WATER TREATMENT:

CHLORINE: 1263 LBS. FED

CALCULATED CONCENTRATION: 3.0 MG/L

FLUORIDE: 277 LBS. FED

CALCULATED CONCENTRATION: .39 MG/L

POLYPHOSPHATE: 1,197 LBS. FED

CALCULATED CONCENTRATION: .97 MG/L

WATER QUALITY:

BACTERIOLOGICAL SAMPLES ANALYZED BY ILLINOIS ENVIRONMENTAL PROTECTION AGENCY:

28 SATISFACTORY 0 UNSATISFACTORY (EXPLAIN)

FLOURIDE: 3 SAMPLE(S) TAKEN

CONCENTRATION: 1.0 MG/L

MAINTENANCE:

NUMBER OF METERS REPLACED: 0

NUMBER OF LEAKS OR BREAKS REPAIRED: 0

MXU'S: 15

NEW CUSTOMERS:

RESIDENTIAL: 13

COMMERCIAL: 1

INDUSTRIAL/GOVERNMENTAL: 0

COMMENTS:

Main breaks: 0



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

Agenda Item Number

CA #2

Tracking Number

PW 2016-80

Agenda Item Summary Memo

Title: Route 47 ITEP (Streetlights)

Meeting and Date: City Council – January 10, 2017

Synopsis: Consideration of Authorization Nos. 2, 3 & 4

Council Action Previously Taken:

Date of Action: PW – 12/20/16 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2016-80

Type of Vote Required: _____

Council Action Requested: Consideration of Approval

Submitted by: Brad Sanderson Engineering
Name Department

Agenda Item Notes:



Memorandum

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

Date: December 8, 2016
Subject: Route 47 ITEP (Streetlights)– Authorizations 2, 3 & 4

The purpose of this memo is to present Authorizations 2, 3 & 4 for the above referenced project.

An authorization, as defined by IDOT, is the written approval of a contract change and the written directive to the contractor to perform said work. By this definition, it alters the contract work from that awarded under the competitive bidding process. An Authorization of Contract Changes signed by the Regional Engineer signifies completed review of and support for the change proposed.

Background:

The State of Illinois and Thorne Electric, Inc. entered into an agreement for a contract value of \$401,463.02 for the above referenced project. Construction began on October 11, 2016 and the project is substantially complete.

The construction costs are being funded by ITEP funds (federal) and local funds. The maximum federal participation amount is \$390,410.00, inclusive of all change orders (authorizations) associated with this contract.

Questions Presented:

Should the City approve Authorizations Nos. 2 (\$540.00), 3 (\$1,623.00) and 4 (\$2,625.00) in the amount of \$4,788.00?

Discussion:

Authorization No. 2 covers additional labor and equipment required to clearing duct obstructions, including:

- A fish tape was used to pull wire under IL-47 from Lighting Controller 1 to Handhole 7. The fish tape was used because the pull cord which was supposed to be installed under the IL-47 reconstruction project was not present.
- An obstruction was encountered in the existing duct from Handhole 7 to Handhole 11. Wires were installed individually, to pass the obstruction in the duct resulting in additional effort required to complete the work.

Authorization No. 3 covers material expenses incurred by the contractor, including:

- The existing anchor bolts at the foundations constructed during the IL-47 reconstruction project did not have the required hardware to attach the light poles. The contractor was required to procure the nuts, washers and lock washers in order to attach the poles.

Authorization No. 4 covers additional labor and equipment required to cleaning threads on the existing anchor bolts, including:

- The anchor bolts at the foundations constructed during the IL-47 reconstruction project were not protected when the concrete foundations were poured which caused the threads to become coated in concrete paste. The paste on the threads prevented the leveling nuts from screwing down the anchor bolts. The contractor was required to clean the threads of the anchor bolts using hand tools and a wire brush wheel.

The net change to date for authorizations is \$7,100.64 which is a 1.77% increase to the original contract value bringing a revised contract value to date of \$408,564.66. The City will be responsible for 20% of the total or \$1,420.13.

We have attached IDOT form BC-22 for Authorization Nos. 2, 3 & 4 for your information. All authorizations have a pre-approval from the IDOT District 3 Local Agency Bureau of Construction Engineer.

We are recommending approval of the Authorizations.

Action Required:

Consideration of approval from the City Council for Authorizations 2, 3 & 4.



Authorization of Contract Changes

<input type="checkbox"/> Contract Adjustment	<input checked="" type="checkbox"/> FHWA-Exempt
<input checked="" type="checkbox"/> Change Order	<input type="checkbox"/> Non-Exempt
<input checked="" type="checkbox"/> Consultant	<input type="checkbox"/> Major Change
<input type="checkbox"/> InHouse	<input checked="" type="checkbox"/> Minor Change

Date: 11/12/2015
County: Kendall
Section: 13-00043-00-LS
Route: FAP 326 IL-47
District: 03
Contract: 87603
Job No.: C9301215
Project No.: TE-D3(87)

Consultant's Name: Engineering Enterprises, Inc.

Contractor: Thorne Electric
 Address: P.O. Box 321
 Wheaton IL 60189-

The following change from the plans in the construction of the above designated section of highway improvement is authorized and directed. The estimated quantities are shown below at the awarded contract prices except as indicated. The first addition of an item not in the original contract under the fund type or county is indicated by an asterisk.

Item No.	*	Cat	Pay Item	Unit	Quantity	Unit Price	A/D	Addition	Deduction
		FAS ID: M3E2L01		CCS Code 0930031					
FRC00100	*	33	CLEARING DUCT OBSTRUC	DOLLAR	540,000	1.0000	A	\$540.00	\$0.00
Amount of Original Contract: \$401,463.02							Totals:	\$540.00	\$0.00
Net Change To Date: \$2,852.64							Percent Change: 0.71%	Net Change:	540.00

Project Location: IL-47 from IL RTE 126 to Somonauk Street, Yorkville

Description and Reason: Thorne had to use a fish tape to install wire from Lighting Controller 1 to Handhole 7. The existing duct did not contain a pull cord shown on the plans. Also, Thorne encountered an obstruction in the duct connecting Handhole 7 to Handhole 11.

Determination: (G4) The undersigned determine that the change is germane to the original contract as signed, because the change in design is necessary to fulfill the original intent of the contract.

THE STATE OF ILLINOIS	
By the Department of Transportation	
Randall S. Blankenhorn, Secretary	Date
Jeff Heck, Chief Fiscal Officer, Director of F&A	Date
William M. Barnes, Chief Counsel	Date

Date _____ Regional Engineer

Date _____ Engineer of Construction

Date _____ Director of Highways PI/Chief Engineer

Supervisor: Joe Spika

Resident: Bart Olson

Supervisor Date

Resident Date

FHWA Acceptable to Proceed: Yes No

FHWA Participation: Yes No

Print Date: 11/25/2016

FHWA Representative _____ Date
 BC22 (rev. 08/16)

Labor

Trade	Hours	ST	OT	DT	Wage	Total
Electrician	2		2		\$45.36	\$90.72
Electrician	2		2		\$45.36	\$90.72
					<u>Labor =</u>	<u>\$181.44</u>

Benefits

	Hours	H & W	Pension	Vacation	Training	Total
Electrician	\$4.00	\$20.00	\$56.24	-	\$1.80	\$78.04
					<u>Benefits =</u>	<u>\$78.04</u>

Bond, Insurance and Tax

	Rate	Labor Exp.	Total
FICA	7.65%	\$181.44	\$13.88
FUTA	6.00%	\$181.44	\$10.89
SUTA	7.60%	\$181.44	\$13.79
Insurance	12.50%	\$181.44	\$22.68
Bond	0.50%	\$181.44	\$0.91
			<u>Bond, Ins. & Tax =</u> \$62.14

Labor & Benefits =	\$259.48
markup + 35%	\$90.82
Bond, Ins & Tax =	\$62.14
<u>Total Labor Cost =</u>	<u>\$412.44</u>

Equipment

Equipment Description	Hours	Rate	Total
International 4700 T444E	2	\$45.00	\$90.00
Cart	1.5	\$25.00	\$37.50
			<u>Equip. =</u> \$127.50

Equipment =	\$127.50
markup + 0%	\$0.00
<u>Total Equipment Cost =</u>	<u>\$127.50</u>

Total Cost = \$539.94



Authorization of Contract Changes

<input type="checkbox"/> Contract Adjustment	<input checked="" type="checkbox"/> FHWA-Exempt
<input checked="" type="checkbox"/> Change Order	<input type="checkbox"/> Non-Exempt
<input checked="" type="checkbox"/> Consultant	<input type="checkbox"/> Major Change
<input type="checkbox"/> InHouse	<input checked="" type="checkbox"/> Minor Change

Date: 11/25/2016
County: Kendall
Section: 13-00043-00-LS
Route: FAP 326 IL-47
District: 03
Contract: 87603
Job No.: C9301215
Project No.: TE-D3(87)

Consultant's Name: Engineering Enterprises, Inc.

Contractor: Thorne Electric
 Address: P.O. Box 321
 Wheaton IL 60189-

The following change from the plans in the construction of the above designated section of highway improvement is authorized and directed. The estimated quantities are shown below at the awarded contract prices except as indicated. The first addition of an item not in the original contract under the fund type or county is indicated by an asterisk.

Item No.	*	Cat	Pay Item	Unit	Quantity	Unit Price	A/D	Addition	Deduction	
		FAS ID: M3E2L01		CCS Code 0930031						
FRC00200	*	33	LIGHT POLE MOUNTING HA	DOLLAR	1,623.000	1.0000	A	\$1,623.00	\$0.00	
Amount of Original Contract: \$401,463.02								Totals:	\$1,623.00	\$0.00
Net Change To Date: \$7,100.64								Percent Change: 1.77%	Net Change:	1,623.00

Project Location: IL-47 from IL RTE 126 to Somonauk Street, Yorkville

Description and Reason: Existing anchor bolts did not have the hardware required to mount light poles to the existing foundations. Thorne ordered the material required to secure the light poles

Determination: (G4) The undersigned determine that the change is germane to the original contract as signed, because the change in design is necessary to fulfill the original intent of the contract.

THE STATE OF ILLINOIS By the Department of Transportation	
Randall S. Blankenhorn, Secretary	Date
Jeff Heck, Chief Fiscal Officer, Director of F&A	Date
William M. Barnes, Chief Counsel	Date

Date _____ Regional Engineer

Supervisor: Joe Spika

Date _____ Engineer of Construction

Resident: Eric Dhuse

Date _____ Director of Highways PI/Chief Engineer

Supervisor Date

Resident Date

FHWA Acceptable to Proceed: Yes No

FHWA Participation: Yes No

Print Date: 11/25/2016

FHWA Representative _____ Date
 BC22 (rev. 08/16)



Authorization of Contract Changes

<input type="checkbox"/> Contract Adjustment	<input checked="" type="checkbox"/> FHWA-Exempt
<input checked="" type="checkbox"/> Change Order	<input type="checkbox"/> Non-Exempt
<input checked="" type="checkbox"/> Consultant	<input type="checkbox"/> Major Change
<input type="checkbox"/> InHouse	<input checked="" type="checkbox"/> Minor Change

Date: 11/25/2016
County: Kendall
Section: 13-00043-00-LS
Route: FAP 326 IL-47
District: 03
Contract: 87603
Job No.: C9301215
Project No.: TE-D3(87)

Consultant's Name: Engineering Enterprises, Inc.

Contractor: Thorne Electric
 Address: P.O. Box 321
 Wheaton IL 60189-

The following change from the plans in the construction of the above designated section of highway improvement is authorized and directed. The estimated quantities are shown below at the awarded contract prices except as indicated. The first addition of an item not in the original contract under the fund type or county is indicated by an asterisk.

Item No.	*	Cat	Pay Item	Unit	Quantity	Unit Price	A/D	Addition	Deduction	
			FAS ID: M3E2L01	CCS Code 0930031						
FRC00300	*	33	ANCHOR BOLT THREAD CL	DOLLAR	2,625.000	1.0000	A	\$2,625.00	\$0.00	
Amount of Original Contract: \$401,463.02								Totals:	\$2,625.00	\$0.00
Net Change To Date: \$7,100.64								Percent Change: 1.77%	Net Change:	2,625.00

Project Location: IL-47 from IL RTE 126 to Somonauk Street, Yorkville

Description and Reason: Anchor bolt threads were not protected when the foundations were poured. Anchor bolts needed to be cleaned and in some cases straightened to accept mounting hardware and light pole base plates.

Determination: (G4) The undersigned determine that the change is germane to the original contract as signed, because the change in design is necessary to fulfill the original intent of the contract.

THE STATE OF ILLINOIS	
By the Department of Transportation	
Randall S. Blankenhorn, Secretary	Date
Jeff Heck, Chief Fiscal Officer, Director of F&A	Date
William M. Barnes, Chief Counsel	Date

Date _____ Regional Engineer

Supervisor: Joe Spika

Date _____ Engineer of Construction

Resident: Eric Dhuse

Date _____ Director of Highways PI/Chief Engineer

Supervisor Date

Resident Date

FHWA Acceptable to Proceed: Yes No

FHWA Participation: Yes No

Print Date: 11/25/2016

FHWA Representative _____ Date
BC22 (rev. 08/16)

Labor

Trade	Hours	ST	OT	DT	Wage	Total
Electrician		5.5	5.5		\$45.36	\$249.48
Electrician		14.5	14.5		\$45.36	\$657.72
					Labor =	\$907.20

Benefits

	Hours	H & W	Pension	Vacation	Training	Total
Electrician	\$20.00	\$100.00	\$281.20	-	\$9.00	\$390.20
					Benefits =	\$390.20

Bond, Insurance and Tax

	Rate	Labor Exp.	Total
FICA	7.65%	\$907.20	\$69.40
FUTA	6.00%	\$907.20	\$54.43
SUTA	7.60%	\$907.20	\$68.95
Insurance	12.50%	\$907.20	\$113.40
Bond	0.50%	\$907.20	\$4.54
			Bond, Ins. & Tax = \$310.72

Labor & Benefits =	\$1,297.40
markup + 35%	\$454.09
Bond, Ins & Tax =	\$310.72
Total Labor Cost =	\$2,062.21

Equipment

Equipment Description	Hours	Rate	Total
International	10	\$45.00	\$450.00
GMC	4.5	\$25.00	\$112.50
			Equip. = \$562.50

Equipment =	\$562.50
markup + 0%	\$0.00
Total Equipment Cost =	\$562.50

Total Cost = \$2,624.71



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

Agenda Item Number

CA #3

Tracking Number

PW 2016-81

Agenda Item Summary Memo

Title: 2017 Sanitary Sewer Lining Engineering Agreement

Meeting and Date: City Council – January 10, 2017

Synopsis: See attached.

Council Action Previously Taken:

Date of Action: PW – 12/20/16 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2016-81

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: December 15, 2016
Subject: 2017 Sanitary Sewer Lining Program engineering agreement

Summary

Approval of an engineering agreement with EEI for design and construction engineering of the 2017 sanitary sewer lining program.

Background

The City adopted the 2017 Road to Better Road program map at the last City Council meeting. This engineering agreement would authorize EEI to design and monitor the construction of the 2017 sanitary sewer lining program. Funding for the contract is included within the FY 17 budget. The agreement is set at \$7,700 for design engineering and estimate of \$8,299 for construction monitoring. The map of the area set to receive lining is attached, and generally occurs in the neighborhood bound by the Fox River, Route 47 and Route 126.

Recommendation

Staff recommends approval of the attached engineering agreement with EEI.

**2017 Sanitary Sewer Lining Program
United City of Yorkville, Kendall County, IL
Professional Services Agreement - Design and Construction Engineering**

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

A. Services:

ENGINEER agrees to furnish to the City the following services: The ENGINEER shall provide any and all necessary engineering services to the City as indicated on the included exhibits. Design and Construction engineering will be provided for sanitary sewer lining (see Exhibit 5 for project limits). Engineering will be in accordance with all City, Standard Specifications for Water and Sewer Construction in Illinois, Illinois Department of Transportation, and Illinois Environmental Protection Agency requirements.

B. Term:

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

C. Compensation and maximum amounts due to ENGINEER:

ENGINEER shall receive as compensation for all work and services to be performed herein, an amount based on the Estimate of Level of Effort and Associated Cost included in Exhibit 3. Design Engineering will be paid for as a Fixed Fee (FF) in the amount of \$7,700 and Construction Engineering will be paid for Hourly (HR) at the actual rates for services to be performed, currently estimated at \$8,929. Direct expenses are estimated at \$750. The hourly rates for this project are shown in the attached 2016 Standard Schedule of Charges (Exhibit 6). All payments will be made according to the Illinois State Prompt Payment Act and not less than once every thirty days.

D. Changes in Rates of Compensation:

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

E. Ownership of Records and Documents:

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

F. Governing Law:

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

G. Independent Contractor:

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

H. Certifications:

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

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

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

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

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

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

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

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

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

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

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

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

I. Indemnification:

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

J. Insurance :

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

K. Additional Terms or Modification:

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

*2017 Sanitary Sewer Lining Program
United City of Yorkville
Professional Services Agreement
Design and Construction Engineering*

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

- Exhibit 1:** Professional Engineering Services
- Exhibit 2:** Limitation of Authority, Duties and Responsibilities of the Resident Construction Observer
- Exhibit 3:** Estimate of Level of Effort and Associated Cost
- Exhibit 4:** Anticipated Project Schedule
- Exhibit 5:** Location Map
- Exhibit 6:** 2016 Standard Schedule of Charges

L. Notices:

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

For the City:

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

For the ENGINEER:

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

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

Agreed to this ____ day of _____, 2016.

United City of Yorkville:

Engineering Enterprises, Inc.:

Gary Golinski
Mayor

Brad Sanderson, P.E.
Vice President

Beth Warren
City Clerk

Angie Smith
Executive Assistant

EXHIBIT 1

SECTION A - PROFESSIONAL DESIGN ENGINEERING SERVICES

For purposes of this Exhibit 1 and all attachments hereto, the term “contractor” shall not refer to Engineering Enterprises, Inc., but shall instead refer to individuals or companies contracted with, to construct or otherwise manage the project described herein. The ENGINEER shall furnish professional design engineering services as follows:

1. The ENGINEER will attend conferences with the OWNER, or other interested parties as may be reasonably necessary.
2. The ENGINEER will perform the necessary design surveys, accomplish the detailed design of the project, prepare construction drawings, specifications and contract documents, and prepare a final cost estimate based on final design for the entire system. It is also understood that if subsurface explorations (such as borings, soil tests, rock soundings and the like) are required, the ENGINEER will furnish coordination of said explorations without additional charge, but the costs incident to such explorations shall be paid for by the OWNER as set out in Section D hereof.
3. The contract documents furnished by the ENGINEER under Section A-2 shall utilize IEPA endorsed construction contract documents, including Supplemental General Conditions, Contract Change Orders, and partial payment estimates.
4. Prior to the advertisement for bids, the ENGINEER will provide for each construction contract, not to exceed 10 copies of detailed drawings, specifications, and contract documents for use by the OWNER, appropriate Federal, State, and local agencies from whom approval of the project must be obtained. The cost of such drawings, specifications, and contract documents shall be included in the basic compensation paid to the ENGINEER.
5. The ENGINEER will furnish additional copies of the drawings, specifications and contract documents as required by prospective bidders, material suppliers, and other interested parties, but may charge them for the reasonable cost of such copies. Upon award of each contract, the

ENGINEER will furnish to the OWNER five sets of the drawings, specifications and contract documents for execution. The cost of these sets shall be included in the basic compensation paid to the ENGINEER. Original documents, survey notes, tracings, and the like, except those furnished to the ENGINEER by the OWNER, are and shall remain the property of the ENGINEER.

6. The drawings prepared by the ENGINEER under the provisions of Section A-2 above shall be in sufficient detail to permit the actual location of the proposed improvements on the ground. The ENGINEER shall prepare and furnish to the OWNER without any additional compensation, three copies of map(s) showing the general location of needed construction easements and permanent easements and the land to be acquired. Property surveys, property plats, property descriptions, abstracting and negotiations for land rights shall be accomplished by the OWNER, unless the OWNER requests, and the ENGINEER agrees to provide those services. In the event the ENGINEER is requested to provide such services, the ENGINEER shall be additionally compensated as set out in Section D hereof.
7. The ENGINEER will attend the bid opening and tabulate the bid proposal, make an analysis of the bids, and make recommendations for awarding contracts for construction.
8. The ENGINEER further agrees to obtain and maintain, at the ENGINEER's expense, such insurance as will protect the ENGINEER from claims under the Workman's Compensation Act and such comprehensive general liability insurance as will protect the OWNER and the ENGINEER from all claims for bodily injury, death, or property damage which may arise from the performance by the ENGINEER or by the ENGINEER's employees of the ENGINEER's functions and services required under this Agreement.
9. The ENGINEER will complete the final plans, specifications and contract documents and submit for approval of the OWNER, and all State regulatory agencies to meet the project schedule(s) as summarized in Exhibit 4: "Anticipated Project Schedule – 2017 Sanitary Sewer Lining Program" dated November 23, 2016.

SECTION B - PROFESSIONAL CONSTRUCTION ENGINEERING SERVICES

The ENGINEER shall furnish professional construction engineering services as follows:

1. The ENGINEER will review, for conformance with the design concept, shop and working drawings required by the construction Contract Documents and indicate on the drawings the action taken. Such action shall be taken with reasonable promptness.
2. The ENGINEER will interpret the intent of the drawings and specifications to protect the OWNER against defects and deficiencies in construction on the part of the contractors. The ENGINEER will not, however, guarantee the performance by any contractor.
3. The ENGINEER will evaluate and determine acceptability of substitute materials and equipment proposed by Contractor(s).
4. The ENGINEER will establish baselines for locating the work together with a suitable number of bench marks adjacent to the work as shown in the contract documents.
5. The ENGINEER will provide general engineering review of the work of the contractor(s) as construction progresses to ascertain that the contractor is conforming to the design concept.
 - (a) ENGINEER shall have authority, as the OWNER's representative, to require special inspection of or testing of the work, and shall receive and review all certificates of inspections, testing and approvals required by laws, rules, regulations, ordinances, codes, orders or the Contract Documents (but only to determine generally that their content complies with requirements of, and the results certified indicate compliance with, the Contract Documents).
 - (b) During such engineering review, ENGINEER shall have the authority, as the OWNER's representative, to disapprove of or reject contractor(s)' work while it is in progress if ENGINEER believes that such work will not produce a completed Project that conforms generally to the Contract Documents or that it will prejudice the integrity of the design concept of the Project as reflected in the Contract Documents.

6. The ENGINEER will provide resident construction observation. Resident construction observation shall consist of visual inspection of materials, equipment, or construction work for the purpose of ascertaining that the work is in substantial conformance with the contract documents and with the design intent. Such observation shall not be relied upon by others as acceptance of the work. The ENGINEER's undertaking hereunder shall not relieve the contractor of contractor's obligation to perform the work in conformity with the drawings and specifications and in a workmanlike manner; shall not make the ENGINEER an insurer of the contractor's performance; and shall not impose upon the ENGINEER any obligation to see that the work is performed in a safe manner. Exhibit 2 - The Limitations of Authority, Duties and Responsibilities of the Resident Construction Observer is attached to this Agreement.
7. The ENGINEER will cooperate and work closely with representatives of the OWNER.
8. Based on the ENGINEER's on-site observations as an experienced and qualified design professional, on information provided by the Resident Construction Observer, and upon review of applications for payment with the accompanying data and schedules by the contractor, the ENGINEER:
 - (a) Shall determine the amounts owing to contractor(s) and recommend in writing payments to contractor(s) in such amounts. Such recommendations of payment will constitute a representation to OWNER, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of the ENGINEER's knowledge, information and belief, the quality of such work is generally in accordance with the Contract Documents (subject to an evaluation of such work as a functioning whole prior to or upon substantial completion, to the results of any subsequent tests called for in the Contract Documents, and to any other qualifications stated in the recommendation).
 - (b) By recommending any payment, ENGINEER will not hereby be deemed to have represented that exhaustive, continuous or detailed reviews or examinations have been made by ENGINEER to check the quality or quantity of contractor(s)' work as it is furnished and performed beyond the responsibilities specifically assigned to ENGINEER in the Agreement and the Contract Documents. ENGINEER's review of contractor(s)'

work for the purposes of recommending payments will not impose on Engineer responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto or contractor(s) compliance with laws, rules, regulations, ordinances, codes or orders applicable to their furnishing and performing the work. It will also not impose responsibility on ENGINEER to make any examination to ascertain how or for what purposes any contractor has used the moneys paid on account of the Contract Price, or to determine that title to any of the work, materials equipment has passed to OWNER free and clear of any lien, claims, security interests, or encumbrances, or that there may not be other matters at issue between OWNER and contractor that might affect the amount that should be paid.

9. The ENGINEER will prepare necessary contract change orders for approval of the OWNER, and others on a timely basis.
10. The ENGINEER will make a final review prior to the issuance of the statement of substantial completion of all construction and submit a written report to the OWNER. Prior to submitting the final pay estimate, the ENGINEER shall submit the statement of completion to and obtain the written acceptance of the facility from the OWNER.
11. The ENGINEER will provide the OWNER with one set of reproducible record (as-built) drawings, and two sets of prints at no additional cost to the OWNER. Such drawings will be based upon construction records provided by the contractor during construction and reviewed by the resident construction observer and from the resident construction observer's construction data.
12. If State Statutes require notices and advertisements of final payment, the ENGINEER shall assist in their preparation.
13. The ENGINEER will be available to furnish engineering services and consultations necessary to correct unforeseen project operation difficulties for a period of one year after the date of statement of substantial completion of the facility. This service will include instruction of the OWNER in initial project operation and maintenance but will not include supervision of normal

operation of the system. Such consultation and advice shall be at the hourly rates as described in the attached Exhibit 6: Standard Schedule of Charges dated January 1, 2016. The ENGINEER will assist the OWNER in performing a review of the project during the 11th month after the date of the certificate of substantial completion.

14. The ENGINEER further agrees to obtain and maintain, at the ENGINEER's expense, such insurance as will protect the ENGINEER from claims under the Workman's Compensation Act and such comprehensive general liability insurance as will protect the OWNER and the ENGINEER from all claims for bodily injury, death, or property damage which may arise from the performance by the ENGINEER or by the ENGINEER's employees of the ENGINEER's functions and services required under this Agreement.
15. The ENGINEER will provide construction engineering services in accordance with the periods summarized in Exhibit 4: "Anticipated Project Schedule – 2017 Sanitary Sewer Lining Program" dated November 23, 2016.

If the above is not accomplished within the time period specified, this Agreement may be terminated by the OWNER. The time for completion may be extended by the OWNER for a reasonable time if completion is delayed due to unforeseeable cases beyond the control and without the fault or negligence of the ENGINEER. Pursuant to Paragraph D "Changes in Rates of Compensation", the contract shall be designated on-going consistent with the project schedule.

SECTION C – COMPENSATION FOR ENGINEERING SERVICES

1. The OWNER shall compensate the ENGINEER for professional design engineering services in the amount of Seven Thousand Seven Hundred Dollars – Fixed Fee (FF) (\$7,700 FF) as summarized on Exhibit 3: “Estimate of Level of Effort and Associated Cost for Professional Engineering Services for 2017 Sanitary Sewer Lining” dated November 23, 2016.
 - (a) The compensation for the professional design engineering services shall be payable as follows:
 - (1) A sum which does not exceed ninety percent (90%) of the total compensation payable under Section C-1 shall be paid in monthly increments for work actually completed and invoiced, for grant administration and for the preparation and submission to the OWNER and/or IEPA of the construction drawings, specifications, cost estimates and contract documents.
 - (2) A sum which, together with the compensation paid pursuant to Section C-1(a)(1) above, equals one hundred percent (100%) of the total compensation due and payable in accord with Section C-1 above, shall be due immediately after the award of construction contract(s) is approved by the corporate authorities.
2. The OWNER shall compensate the ENGINEER for the construction administration, construction staking, construction observation (including the Resident Construction Observer), and any additional consultation and surveying services on the basis of Hourly Rates (HR) as described on the attached Exhibit 6: Standard Schedule of Charges dated January 1, 2016. The estimated values are included in Exhibit 3: “Estimate of Level of Effort and Associated Cost for Professional Engineering Services for 2017 Sanitary Sewer Lining” dated November 23, 2016 and are estimated at \$8,929 Hourly (HR).
 - (a) The compensation for the construction administration, construction staking, construction observation (including the Resident Construction Observer), and any additional consultation and surveying services shall be payable as follows:

- (1) A sum which equals any charges for work actually completed and invoiced shall be paid at least once per month.

3. The OWNER shall compensate the ENGINEER for direct expenses as identified in the contract and as noted on Exhibit 3 at the actual cost or hourly cost for the work completed.
 - (1) A sum which equals any charges for work actually completed and invoiced shall be paid at least once per month.

4. The compensation for any additional engineering services authorized by the OWNER pursuant to Section D shall be payable as follows:
 - (a) A sum which equals any charges for work actually completed and invoiced shall be paid at least once per month.

SECTION D – ADDITIONAL ENGINEERING SERVICES

In addition to the foregoing being performed, the following services may be provided UPON PRIOR WRITTEN AUTHORIZATION OF THE OWNER.

1. Site surveys outside of the project limits and other similar special surveys as may be required.
2. Laboratory tests, well tests, borings, specialized geological soils hydraulic, or other studies recommended by the ENGINEER.
3. Property surveys, detailed description of sites, maps, drawings, or estimates related thereto; assistance in negotiating for land and easement rights.
4. Necessary data and filing maps for litigation, such as condemnation.
5. Redesigns ordered by the OWNER after final plans have been accepted by the OWNER and IEPA.
6. Appearances before courts or boards on matters of litigation or hearings related to the project.
7. Preparation of environmental impact assessments or environmental impact statements.
8. Making drawings from field measurements of existing facilities when required for planning additions or alterations thereto.
9. Services due to changes in the scope of the Project or its design, including but not limited to, changes in size, complexity, schedule or character of construction.
10. Revising studies or reports which have previously been approved by the OWNER, or when revisions are due to cases beyond the control of the ENGINEER.

11. Preparation of design documents for alternate bids where major changes require additional documents.
12. Preparation of detailed renderings, exhibits or scale models for the Project.
13. Providing special analysis of the OWNER's needs such as owning and operating analysis, plan for operation and maintenance, OWNER's special operating drawings or charts, and any other similar analysis.
14. The preparation of feasibility studies, appraisals and evaluations, detailed quantity surveys of material and labor, and material audits or inventories by the OWNER.
15. Additional or extended services during construction made necessary by (1) work damaged by fire or other cause during construction, (2) defective or incomplete work of the contractor, and/or (3) the contractor's default on the Construction Contract due to delinquency or insolvency.
16. Providing design services relating to future facilities, systems and equipment which are not intended to be constructed or operated as a part of the Project.
17. Providing other services not otherwise provided for in this Agreement, including services normally furnished by the OWNER as described in Section E – SPECIAL PROVISIONS – Owner's Responsibilities.

Payment for the services specified in this Section E shall be as agreed in writing between the OWNER and the ENGINEER prior to commencement of the work. The ENGINEER will render to OWNER for such services an itemized bill, separate from any other billing, once each month, for compensation for services performed hereunder during such period, the same to be due and payable by OWNER to the ENGINEER on or before the 10th day of the following period. Payment for services noted in D shall be at Actual Cost (AC), Fixed Fee (FF) or Hourly (HR).

SECTION E - SPECIAL PROVISIONS

1. OWNER'S RESPONSIBILITIES

- (a) Provide to the ENGINEER all criteria, design and construction standards and full information as to the OWNER's requirements for the Project.
- (b) Designate a person authorized to act as the OWNER's representative. The OWNER or his representative shall receive and examine documents submitted by the ENGINEER, interpret and define the OWNER's policies and render decisions and authorizations in writing promptly to prevent unreasonable delay in the progress of the ENGINEER's services.
- (c) Furnish laboratory tests, air and water pollution tests, reports and inspections of samples, materials or other items required by law or by governmental authorities having jurisdiction over this Project, or as recommended by the ENGINEER.
- (d) Provide legal, accounting, right-of-way acquisition and insurance counseling services necessary for the Project, legal review of the construction Contract Documents, and such auditing services as the OWNER may require to account for expenditures of sums paid to the contractor.
- (e) Furnish above services at the OWNER's expense and in such manner that the ENGINEER may rely upon them in the performance of his services under this Agreement and in accordance with the Project timetable.
- (f) Guarantee full and free access for the ENGINEER to enter upon all property required for the performance of the ENGINEER's services under this Agreement.
- (g) Give prompt written notice to the ENGINEER whenever the OWNER observes or otherwise becomes aware of any defect in the Project or other event which may substantially affect the ENGINEER's performance of services under this Agreement.

- (h) Protect and preserve all survey stakes and markers placed at the project site prior to the assumption of this responsibility by the contractor and bear all costs of replacing stakes or markers damaged or removed during said time interval.
2. Delegation of Duties - Neither the OWNER nor the ENGINEER shall delegate his duties under this Agreement without the written consent of the other.
 3. The ENGINEER has not been retained or compensated to provide design services relating to the contractor's safety precautions or to means, methods, techniques, sequences, or procedures required by the contractor to perform his work but not relating to the final or completed structure. Omitted services include but are not limited to shoring, scaffolding, underpinning, temporary retainment of excavations and any erection methods and temporary bracing.
 4. The ENGINEER intends to render his services under this Agreement in accordance with generally accepted professional practices for the intended use of the Project.
 5. Since the ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor(s) methods of determining prices, or over competitive bidding or market conditions, his opinions of probable Project Costs and Construction Costs provided for herein are to be made on the basis of his experience and qualifications and represent his best judgment as an experienced and qualified professional engineer, familiar with the construction industry. The ENGINEER cannot and does not guarantee that proposals, bids or actual project or construction cost will not vary from opinions of probable cost prepared by him. If prior to the bidding or negotiating phase OWNER wishes greater assurance as to project or construction costs he shall employ an independent cost-estimator.
 6. Access to Records:
 - (a) The ENGINEER agrees to include subsections E-6(b) through E-6(e) below in all contracts and all subcontracts directly related to project services which are in excess of \$25,000.

- (b) The ENGINEER shall maintain books, records, documents and other evidence directly pertinent to performance of Agency loan work under this Agreement consistent with generally accepted accounting standards in accordance with the American Institute of Certified Public Accountants Professional Standards (666 Fifth Avenue, New York, New York 10019; June 1, 1987). The Agency or any of its duly authorized representatives shall have access to such books, records, documents and other evidence for the purpose of inspection, audit and copying. The ENGINEER will provide facilities for such access and inspection.
- (c) Audits conducted pursuant to this provision shall be in accordance with generally accepted auditing standards.
- (d) The ENGINEER agrees to the disclosure of all information and reports resulting from access to records pursuant to subsection E-6(b) above, to the Agency. Where the audit concerns the ENGINEER, the auditing agency shall afford the ENGINEER an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report will include the written comments, if any, of the audited parties.
- (e) Records under subsection E-6(b) above shall be maintained and made available during performance on Agency loan work under this agreement and until three years from date of final Agency loan audit for the project. In addition, those records which relate to any “dispute” appeal under an Agency loan agreement, or litigation, or the settlement of claims arising out of such performance, costs or items to which an audit exception has been taken, shall be maintained and made available until three years after the date of resolution of such appeal, litigation, claim or exception.

7. Covenant Against Contingent Fees - The ENGINEER warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bonafide employees. For breach or violation of this warranty, the loan recipient shall have the right to annul this agreement without liability or in its discretion to deduct from the contract price or

consideration or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.

8. Covenant Against Contingent Fees - The loan recipient warrants that no person or agency has been employed or retained to solicit or secure a PWSLP loan upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee. For breach or violation of this warranty, the Agency shall have the right to annul the loan or to deduct from the loan or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.
9. Certification Regarding Debarment – The ENGINEER certifies that the services of anyone that has been debarred or suspended under Federal Executive Order 12549 has not, and will not, be used for work under this Agreement.
10. Affirmative Action – The ENGINEER agrees to take affirmative steps to assure that disadvantaged business enterprises are utilized when possible as sources of supplies, equipment, construction and services in accordance with the Clean Water Loan Program rules. As required by the award conditions of USEPA's Assistance Agreement with IEPA, the ENGINEER acknowledges that the fair share percentages are 5% for MBEs and 12% for WBEs.
11. The ENGINEER shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The contractor shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the contractor to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.

EXHIBIT 2

THE LIMITATIONS OF AUTHORITY, DUTIES AND RESPONSIBILITIES OF THE RESIDENT CONSTRUCTION OBSERVER ARE AS FOLLOWS:

1. The Resident Construction Observer shall act under the direct supervision of the ENGINEER, shall be the ENGINEER's agent in all matters relating to on-site construction review of the contractor's work, shall communicate only with the ENGINEER and the contractor (or contractor's), and shall communicate with subcontractors only through the contractor or his authorized superintendent. The OWNER shall communicate with the Resident Construction Observer only through the ENGINEER.
2. The Resident Construction Observer shall review and inspect on-site construction activities of the contractor relating to portions of the Project designed and specified by the Engineer as contained in the Construction Contract Documents.
3. Specifically omitted from the Resident Construction Observer's duties is any review of the contractor's safety precautions, or the means, methods, sequences, or procedures required for the contractor to perform the work but not relating to the final or completed Project. Omitted design or review services include but are not limited to shoring, scaffolding, underpinning, temporary retainment of excavations and any erection methods and temporary bracing.
4. The specific duties and responsibilities of the Resident Construction Observer are enumerated as follows:
 - (a) Schedules: Review the progress schedule, schedule of Shop Drawing submissions and schedule of values prepared by contractor and consult with ENGINEER concerning their acceptability.
 - (b) Conferences: Attend preconstruction conferences. Arrange a schedule of progress meetings and other job conferences as required in consultation with ENGINEER and notify those expected to attend in advance. Attend meetings and maintain and circulate copies of minutes thereof.

(c) Liaison:

- (1) Serve as ENGINEER's liaison with contractor, working principally through contractor's superintendent and assist him in understanding the intent of the Contract Documents.
- (2) Assist ENGINEER in serving as OWNER's liaison with contractor when contractor's operations affect OWNER's on-site operations.
- (3) As requested by ENGINEER, assist in obtaining from OWNER additional details or information, when required at the job site for proper erection of the work.

(d) Shop Drawings and Samples:

- (2) Receive and record date of receipt of Shop Drawings and samples.
- (3) Receive samples which are furnished at the site by contractor, and notify ENGINEER of their availability for examination.
- (3) Advise ENGINEER and contractor or its superintendent immediately of the commencement of any work requiring a Shop Drawing or sample submission if the submission has not been approved by ENGINEER.

(e) Review of Work, Rejection of Defective Work, Inspections and Tests:

- (1) Conduct on-site inspection of the work in progress to assist ENGINEER in determining if the work is proceeding in accordance with the Contract Documents and that completed work will conform to the Contract Documents.
- (2) Report to ENGINEER whenever he believes that any work is unsatisfactory, faulty or defective or does not conform to the Contract Documents, or does not meet the requirements of any inspections, test or approval required to be made or

has been damaged prior to final payment; and advise ENGINEER when he believes work should be corrected or rejected or should be uncovered for inspection, or requires special testing, inspection or approval.

- (3) Verify that tests, equipment and systems start-ups, and operating and maintenance instructions are conducted as required by the Contract Documents and in presence of the required personnel, and that contractor maintains adequate records thereof; observe, record and report to ENGINEER appropriate details relative to the test procedures and start-ups.
 - (4) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the outcome of these inspections and report to ENGINEER.
- (f) Interpretation of Contract Documents: Transmit to contractor ENGINEER's clarifications and interpretations of the Contract Documents.
- (g) Modifications: Consider and evaluate contractor's suggestions for modifications in Drawings or Specifications and report them with recommendations to ENGINEER.
- (h) Records:
- (1) Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples submissions, reproductions of original Contract Documents including all addenda, change orders, field orders, additional drawings issued subsequent to the execution of the Contract, ENGINEER's clarifications and interpretations of the Contract Documents, progress reports, and other Project related documents.
 - (2) Keep a diary or log book, recording hours on the job site, weather conditions, data relative to questions of extras or deductions, list of visiting officials and representatives of manufacturers, fabricators, suppliers and distributors, daily

activities, decisions, observations in general and specific observations in more detail as in the case of observing test procedures. Send copies to ENGINEER.

- (4) Record names, addresses and telephone numbers of all contractor's, subcontractors and major suppliers of materials and equipment.
- (i) Reports:
- (1) Furnish ENGINEER periodic reports as required of progress of the work and contractor's compliance with the approved progress schedule and schedule of Shop Drawing submissions.
 - (2) Consult with ENGINEER in advance of schedule major tests, inspections or start of important phases of the work.
 - (3) Report immediately to ENGINEER upon the occurrence of any accident.
- (j) Payment Requisitions: Review applications for payment with contractor for compliance with the established procedure for their submission and forward them with recommendations to ENGINEER, noting particularly their relation to the schedule of values, work completed and materials and equipment delivered at the site but not incorporated in the work.
- (k) Certificates, Maintenance and Operating Manuals: During the course of the work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by contractor are applicable to the items actually installed; and deliver this material to ENGINEER for his review and forwarding to OWNER prior to final acceptance of the work.
- (l) Completion:
- (1) Before ENGINEER issues a Statement of Substantial Completion, submit to contractor a list of observed items requiring completion or correction.

- (2) Conduct final review in the company of ENGINEER, OWNER and contractor and prepare a final list of items to be completed or corrected.

- (3) Verify that all items on final list have been completed or corrected and make recommendations to ENGINEER concerning acceptance.



EXHIBIT 3
ESTIMATE OF LEVEL OF EFFORT AND ASSOCIATED COST FOR
PROFESSIONAL ENGINEERING SERVICES FOR
 2017 SANITARY SEWER LINING PROGRAM
 United City of Yorkville, IL
 November 23, 2016

WORK ITEM NO.	WORK ITEM	ENTITY:	ENGINEERING				SURVEYING			DRAFTING		ADMIN.	WORK ITEM HOUR SUMM.	COST PER ITEM
		PROJECT ROLE:	PRINCIPAL IN CHARGE	SENIOR PROJECT MANAGER	SENIOR PROJECT ENGINEER I	PROJECT ENGINEER	PROJECT MANAGER	SENIOR PROJECT SURVEYOR II	PROJECT TECHNICIAN	CAD MANAGER	PROJECT TECHNICIAN	ADMIN.		
		HOURLY RATE:	\$185	\$180	\$141	\$129	\$163	\$150	\$117	\$163	\$117	\$78		
FINAL ENGINEERING														
2.1	Project Management and Administration	1	4	-	4	-	-	-	-	-	-	-	9	\$ 1,421
2.2	Project Meetings	1	1	-	-	-	-	-	-	-	-	-	2	\$ 365
2.3	Bid Package, Specifications and Estimates		4	-	28	-	-	-	-	-	3	-	35	\$ 4,683
2.4	Bidding and Contracting	1	2	-	4	-	-	-	-	-	-	2	9	\$ 1,217
	Final Engineering Subtotal:		3	11	-	36	-	-	-	-	3	2	55	\$ 7,686
CONSTRUCTION ENGINEERING														
3.1	Contract Administration	2	6		6								14	\$ 2,224
3.2	Construction Layout and Record Drawings		1										1	\$ 180
3.3	Observation and Documentation		4		45								49	\$ 6,525
	Construction Engineering Subtotal:		2	11	-	51	-	-	-	-	-	-	64	\$ 8,929
	PROJECT TOTAL:		5	22	-	87	-	-	-	-	3	2	119	\$ 16,615

DIRECT EXPENSES	
Printing =	\$ 250
Mileage =	\$ 500
Material Testing =	\$ -
Environmental Assessment =	\$ -
DIRECT EXPENSES =	\$ 750

LABOR SUMMARY	
Engineering Expenses =	\$ 16,108
Surveying Expenses =	\$ -
Drafting Expenses =	\$ 351
Administrative Expenses =	\$ 156
TOTAL LABOR EXPENSES =	\$ 16,615

TOTAL EXPENSES =	\$ 17,365
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\\Mikway\EEI_Storage\DocuPublic\Yorkville\2016\YO1630-C 2017 Sanitary Sewer Lining\PSA\Exhibit 3 - Level of Effort.xlsx Summary

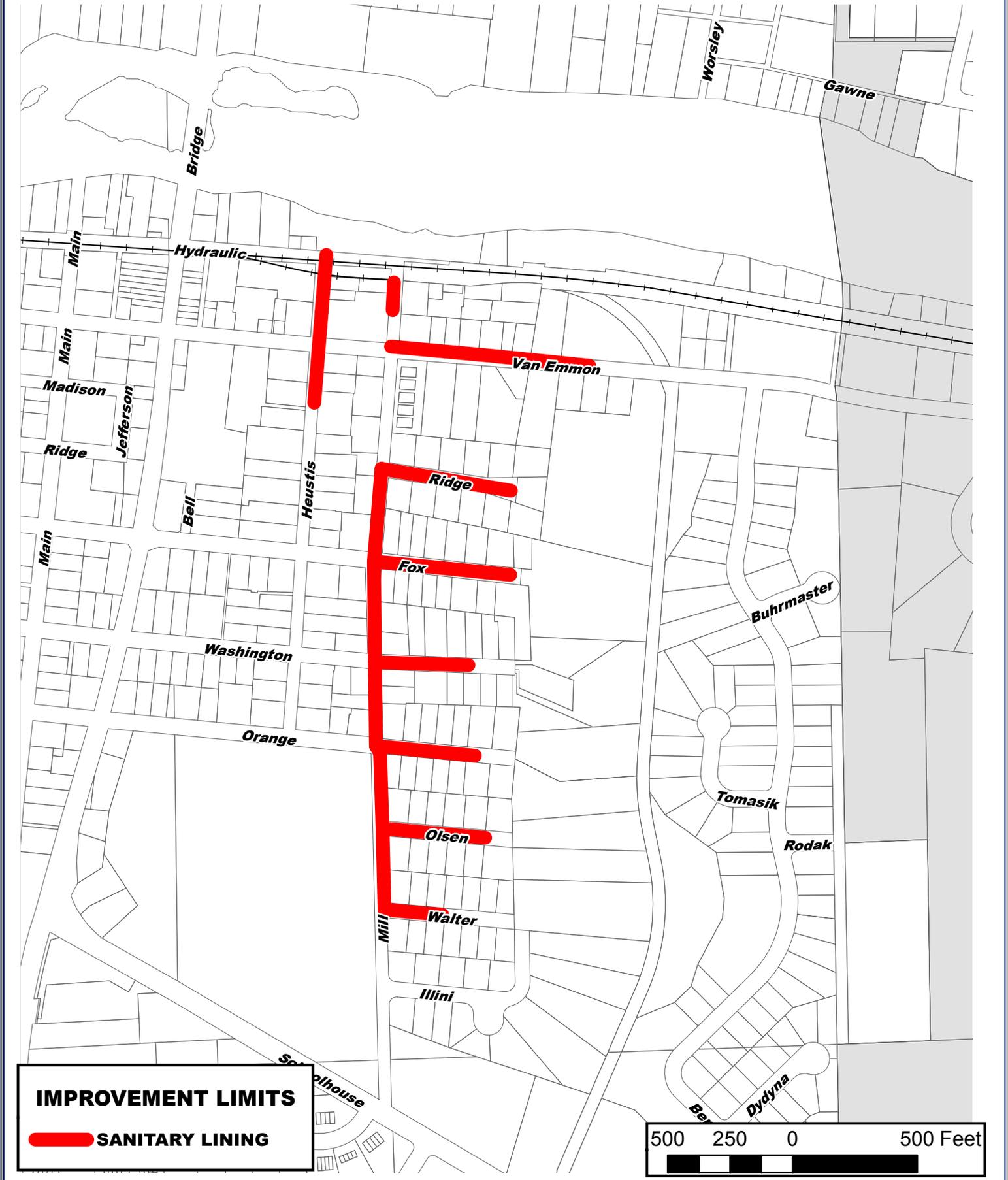


EXHIBIT 4
ANTICIPATED PROJECT SCHEDULE
 2017 SANITARY SEWER LINING PROGRAM
 UNITED CITY OF YORKVILLE, IL
 November 23, 2016

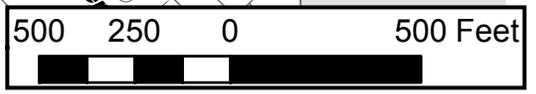
WORK ITEM NO.	WORK ITEM	Year:	2016																2017																										
		Month:	December				January				February				March				April				May				June				July				August				September						
		Week Starting:	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4			
FINAL DESIGN ENGINEERING																																													
2.1	Project Management and Administration																																												
2.2	Project Meetings																																												
2.3	Bid Package, Specifications and Estimates																																												
2.4	Bidding and Contracting																																												
CONSTRUCTION ENGINEERING																																													
3.1	Contract Administration																																												
3.2	Construction Layout and Record Drawings																																												
3.3	Observation and Documentation																																												

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Legend	
	Project Management & QC/QA
	Meeting(s)
	Design
	Permitting
	Bidding and Contracting
	Construction



IMPROVEMENT LIMITS
 **SANITARY LINING**



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

DATE:	November 2016
PROJECT NO.:	YO1630
BY:	MJT
PATH:	H:\GIS\PUBLIC\YORKVILLE\2016\
FILE:	YO1630_Sanitary_Sewer.mxd.MXD

**EXHIBIT 5
 LOCATION MAP**



Standard Schedule of Charges

January 1, 2016



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

CREW RATES, VEHICLES AND REPROGRAPHICS

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

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



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

Agenda Item Number

CA #4

Tracking Number

PW 2016-82

Agenda Item Summary Memo

Title: West Washington Street Water Main Replacement Engineering Agreement

Meeting and Date: City Council – January 10, 2017

Synopsis: See attached.

Council Action Previously Taken:

Date of Action: PW – 12/20/16 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2016-82

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: <u>Bart Olson</u>	<u>Administration</u>
Name	Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: December 15, 2016
Subject: West Washington Street Water Main Replacement engineering agreement

Summary

Approval of an engineering agreement with EEI for design and construction engineering of the West Washington Street water main replacement.

Background

The City adopted the 2017 Road to Better Road program map at the last City Council meeting. This engineering agreement would authorize EEI to design and monitor the construction of the West Washington Street water main replacement, which will be the largest component of Road to Better Road expenditures within the FY 18 budget. Funding for the contract is included within the FY 17 budget. The agreement is set at \$19,600 for design engineering and estimate of \$19,541 for construction monitoring. The map of the area set to receive lining is attached.

Recommendation

Staff recommends approval of the attached engineering agreement with EEI.

**West Washington Street Water Main Replacement
United City of Yorkville, Kendall County, IL
Professional Services Agreement - Design and Construction Engineering**

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

A. Services:

ENGINEER agrees to furnish to the City the following services: The ENGINEER shall provide any and all necessary engineering services to the City as indicated on the included exhibits. Design and Construction engineering will be provided for approximately 910 linear feet of 8-inch water main improvements on West Washington Street (see Exhibit 5 for project limits). Engineering will be in accordance with all City, Standard Specifications for Water and Sewer Construction in Illinois, Illinois Department of Transportation, and Illinois Environmental Protection Agency requirements.

B. Term:

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

C. Compensation and maximum amounts due to ENGINEER:

ENGINEER shall receive as compensation for all work and services to be performed herein, an amount based on the Estimate of Level of Effort and Associated Cost included in Exhibit 3. Design Engineering will be paid for as a Fixed Fee (FF) in the amount of \$19,600 and Construction Engineering will be paid for Hourly (HR) at the actual rates for services to be performed, currently estimated at \$19,541. Direct expenses are estimated at \$1,425. The hourly rates for this project are shown in the attached 2016 Standard Schedule of Charges (Exhibit 6). All payments will be made according to the Illinois State Prompt Payment Act and not less than once every thirty days.

D. Changes in Rates of Compensation:

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

E. Ownership of Records and Documents:

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

F. Governing Law:

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

G. Independent Contractor:

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

H. Certifications:

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

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

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

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

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

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

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

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

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

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

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

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

I. Indemnification:

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

J. Insurance :

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

K. Additional Terms or Modification:

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

*West Washington Street Water Main Replacement
United City of Yorkville
Professional Services Agreement
Design and Construction Engineering*

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

- Exhibit 1:** Professional Engineering Services
- Exhibit 2:** Limitation of Authority, Duties and Responsibilities of the Resident Construction Observer
- Exhibit 3:** Estimate of Level of Effort and Associated Cost
- Exhibit 4:** Anticipated Project Schedule
- Exhibit 5:** Location Map
- Exhibit 6:** 2016 Standard Schedule of Charges

L. Notices:

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

For the City:

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

For the ENGINEER:

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

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

Agreed to this ____ day of _____, 2016.

United City of Yorkville:

Engineering Enterprises, Inc.:

Gary Golinski
Mayor

Brad Sanderson, P.E.
Vice President

Beth Warren
City Clerk

Angie Smith
Executive Assistant

EXHIBIT 1

SECTION A - PROFESSIONAL DESIGN ENGINEERING SERVICES

For purposes of this Exhibit 1 and all attachments hereto, the term “contractor” shall not refer to Engineering Enterprises, Inc., but shall instead refer to individuals or companies contracted with, to construct or otherwise manage the project described herein. The ENGINEER shall furnish professional design engineering services as follows:

1. The ENGINEER will attend conferences with the OWNER, or other interested parties as may be reasonably necessary.
2. The ENGINEER will perform the necessary design surveys, accomplish the detailed design of the project, prepare construction drawings, specifications and contract documents, and prepare a final cost estimate based on final design for the entire system. It is also understood that if subsurface explorations (such as borings, soil tests, rock soundings and the like) are required, the ENGINEER will furnish coordination of said explorations without additional charge, but the costs incident to such explorations shall be paid for by the OWNER as set out in Section D hereof.
3. The contract documents furnished by the ENGINEER under Section A-2 shall utilize IEPA endorsed construction contract documents, including Supplemental General Conditions, Contract Change Orders, and partial payment estimates.
4. Prior to the advertisement for bids, the ENGINEER will provide for each construction contract, not to exceed 10 copies of detailed drawings, specifications, and contract documents for use by the OWNER, appropriate Federal, State, and local agencies from whom approval of the project must be obtained. The cost of such drawings, specifications, and contract documents shall be included in the basic compensation paid to the ENGINEER.
5. The ENGINEER will furnish additional copies of the drawings, specifications and contract documents as required by prospective bidders, material suppliers, and other interested parties, but may charge them for the reasonable cost of such copies. Upon award of each contract, the

ENGINEER will furnish to the OWNER five sets of the drawings, specifications and contract documents for execution. The cost of these sets shall be included in the basic compensation paid to the ENGINEER. Original documents, survey notes, tracings, and the like, except those furnished to the ENGINEER by the OWNER, are and shall remain the property of the ENGINEER.

6. The drawings prepared by the ENGINEER under the provisions of Section A-2 above shall be in sufficient detail to permit the actual location of the proposed improvements on the ground. The ENGINEER shall prepare and furnish to the OWNER without any additional compensation, three copies of map(s) showing the general location of needed construction easements and permanent easements and the land to be acquired. Property surveys, property plats, property descriptions, abstracting and negotiations for land rights shall be accomplished by the OWNER, unless the OWNER requests, and the ENGINEER agrees to provide those services. In the event the ENGINEER is requested to provide such services, the ENGINEER shall be additionally compensated as set out in Section D hereof.
7. The ENGINEER will attend the bid opening and tabulate the bid proposal, make an analysis of the bids, and make recommendations for awarding contracts for construction.
8. The ENGINEER further agrees to obtain and maintain, at the ENGINEER's expense, such insurance as will protect the ENGINEER from claims under the Workman's Compensation Act and such comprehensive general liability insurance as will protect the OWNER and the ENGINEER from all claims for bodily injury, death, or property damage which may arise from the performance by the ENGINEER or by the ENGINEER's employees of the ENGINEER's functions and services required under this Agreement.
9. The ENGINEER will complete the final plans, specifications and contract documents and submit for approval of the OWNER, and all State regulatory agencies to meet the project schedule(s) as summarized in Exhibit 4: "Anticipated Project Schedule – West Washington Street Water Main Replacement" dated November 23, 2016.

SECTION B - PROFESSIONAL CONSTRUCTION ENGINEERING SERVICES

The ENGINEER shall furnish professional construction engineering services as follows:

1. The ENGINEER will review, for conformance with the design concept, shop and working drawings required by the construction Contract Documents and indicate on the drawings the action taken. Such action shall be taken with reasonable promptness.
2. The ENGINEER will interpret the intent of the drawings and specifications to protect the OWNER against defects and deficiencies in construction on the part of the contractors. The ENGINEER will not, however, guarantee the performance by any contractor.
3. The ENGINEER will evaluate and determine acceptability of substitute materials and equipment proposed by Contractor(s).
4. The ENGINEER will establish baselines for locating the work together with a suitable number of bench marks adjacent to the work as shown in the contract documents.
5. The ENGINEER will provide general engineering review of the work of the contractor(s) as construction progresses to ascertain that the contractor is conforming to the design concept.
 - (a) ENGINEER shall have authority, as the OWNER's representative, to require special inspection of or testing of the work, and shall receive and review all certificates of inspections, testing and approvals required by laws, rules, regulations, ordinances, codes, orders or the Contract Documents (but only to determine generally that their content complies with requirements of, and the results certified indicate compliance with, the Contract Documents).
 - (b) During such engineering review, ENGINEER shall have the authority, as the OWNER's representative, to disapprove of or reject contractor(s)' work while it is in progress if ENGINEER believes that such work will not produce a completed Project that conforms generally to the Contract Documents or that it will prejudice the integrity of the design concept of the Project as reflected in the Contract Documents.

6. The ENGINEER will provide resident construction observation. Resident construction observation shall consist of visual inspection of materials, equipment, or construction work for the purpose of ascertaining that the work is in substantial conformance with the contract documents and with the design intent. Such observation shall not be relied upon by others as acceptance of the work. The ENGINEER's undertaking hereunder shall not relieve the contractor of contractor's obligation to perform the work in conformity with the drawings and specifications and in a workmanlike manner; shall not make the ENGINEER an insurer of the contractor's performance; and shall not impose upon the ENGINEER any obligation to see that the work is performed in a safe manner. Exhibit 2 - The Limitations of Authority, Duties and Responsibilities of the Resident Construction Observer is attached to this Agreement.
7. The ENGINEER will cooperate and work closely with representatives of the OWNER.
8. Based on the ENGINEER's on-site observations as an experienced and qualified design professional, on information provided by the Resident Construction Observer, and upon review of applications for payment with the accompanying data and schedules by the contractor, the ENGINEER:
 - (a) Shall determine the amounts owing to contractor(s) and recommend in writing payments to contractor(s) in such amounts. Such recommendations of payment will constitute a representation to OWNER, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of the ENGINEER's knowledge, information and belief, the quality of such work is generally in accordance with the Contract Documents (subject to an evaluation of such work as a functioning whole prior to or upon substantial completion, to the results of any subsequent tests called for in the Contract Documents, and to any other qualifications stated in the recommendation).
 - (b) By recommending any payment, ENGINEER will not hereby be deemed to have represented that exhaustive, continuous or detailed reviews or examinations have been made by ENGINEER to check the quality or quantity of contractor(s)' work as it is furnished and performed beyond the responsibilities specifically assigned to ENGINEER in the Agreement and the Contract Documents. ENGINEER's review of contractor(s)'

work for the purposes of recommending payments will not impose on Engineer responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto or contractor(s) compliance with laws, rules, regulations, ordinances, codes or orders applicable to their furnishing and performing the work. It will also not impose responsibility on ENGINEER to make any examination to ascertain how or for what purposes any contractor has used the moneys paid on account of the Contract Price, or to determine that title to any of the work, materials equipment has passed to OWNER free and clear of any lien, claims, security interests, or encumbrances, or that there may not be other matters at issue between OWNER and contractor that might affect the amount that should be paid.

9. The ENGINEER will prepare necessary contract change orders for approval of the OWNER, and others on a timely basis.
10. The ENGINEER will make a final review prior to the issuance of the statement of substantial completion of all construction and submit a written report to the OWNER. Prior to submitting the final pay estimate, the ENGINEER shall submit the statement of completion to and obtain the written acceptance of the facility from the OWNER.
11. The ENGINEER will provide the OWNER with one set of reproducible record (as-built) drawings, and two sets of prints at no additional cost to the OWNER. Such drawings will be based upon construction records provided by the contractor during construction and reviewed by the resident construction observer and from the resident construction observer's construction data.
12. If State Statutes require notices and advertisements of final payment, the ENGINEER shall assist in their preparation.
13. The ENGINEER will be available to furnish engineering services and consultations necessary to correct unforeseen project operation difficulties for a period of one year after the date of statement of substantial completion of the facility. This service will include instruction of the OWNER in initial project operation and maintenance but will not include supervision of normal

operation of the system. Such consultation and advice shall be at the hourly rates as described in the attached Exhibit 6: Standard Schedule of Charges dated January 1, 2016. The ENGINEER will assist the OWNER in performing a review of the project during the 11th month after the date of the certificate of substantial completion.

14. The ENGINEER further agrees to obtain and maintain, at the ENGINEER's expense, such insurance as will protect the ENGINEER from claims under the Workman's Compensation Act and such comprehensive general liability insurance as will protect the OWNER and the ENGINEER from all claims for bodily injury, death, or property damage which may arise from the performance by the ENGINEER or by the ENGINEER's employees of the ENGINEER's functions and services required under this Agreement.
15. The ENGINEER will provide construction engineering services in accordance with the periods summarized in Exhibit 4: "Anticipated Project Schedule – West Washington Street Water Main Replacement" dated November 23, 2016.

If the above is not accomplished within the time period specified, this Agreement may be terminated by the OWNER. The time for completion may be extended by the OWNER for a reasonable time if completion is delayed due to unforeseeable cases beyond the control and without the fault or negligence of the ENGINEER. Pursuant to Paragraph D "Changes in Rates of Compensation", the contract shall be designated on-going consistent with the project schedule.

SECTION C – COMPENSATION FOR ENGINEERING SERVICES

1. The OWNER shall compensate the ENGINEER for professional design engineering services in the amount of Nineteen Thousand Six Hundred Dollars – Fixed Fee (FF) (\$19,600 FF) as summarized on Exhibit 3: “Estimate of Level of Effort and Associated Cost for Professional Engineering Services for West Washington Street Water Main Replacement” dated November 23, 2016.
 - (a) The compensation for the professional design engineering services shall be payable as follows:
 - (1) A sum which does not exceed ninety percent (90%) of the total compensation payable under Section C-1 shall be paid in monthly increments for work actually completed and invoiced, for grant administration and for the preparation and submission to the OWNER and/or IEPA of the construction drawings, specifications, cost estimates and contract documents.
 - (2) A sum which, together with the compensation paid pursuant to Section C-1(a)(1) above, equals one hundred percent (100%) of the total compensation due and payable in accord with Section C-1 above, shall be due immediately after the award of construction contract(s) is approved by the corporate authorities.
2. The OWNER shall compensate the ENGINEER for the construction administration, construction staking, construction observation (including the Resident Construction Observer), and any additional consultation and surveying services on the basis of Hourly Rates (HR) as described on the attached Exhibit 6: Standard Schedule of Charges dated January 1, 2016. The estimated values are included in Exhibit 3: “Estimate of Level of Effort and Associated Cost for Professional Engineering Services for West Washington Street Water Main Replacement” dated November 23, 2016 and are estimated at \$19,541 Hourly (HR).
 - (a) The compensation for the construction administration, construction staking, construction observation (including the Resident Construction Observer), and any additional consultation and surveying services shall be payable as follows:

- (1) A sum which equals any charges for work actually completed and invoiced shall be paid at least once per month.

3. The OWNER shall compensate the ENGINEER for direct expenses as identified in the contract and as noted on Exhibit 3 at the actual cost or hourly cost for the work completed.
 - (1) A sum which equals any charges for work actually completed and invoiced shall be paid at least once per month.

4. The compensation for any additional engineering services authorized by the OWNER pursuant to Section D shall be payable as follows:
 - (a) A sum which equals any charges for work actually completed and invoiced shall be paid at least once per month.

SECTION D – ADDITIONAL ENGINEERING SERVICES

In addition to the foregoing being performed, the following services may be provided UPON PRIOR WRITTEN AUTHORIZATION OF THE OWNER.

1. Site surveys outside of the project limits and other similar special surveys as may be required.
2. Laboratory tests, well tests, borings, specialized geological soils hydraulic, or other studies recommended by the ENGINEER.
3. Property surveys, detailed description of sites, maps, drawings, or estimates related thereto; assistance in negotiating for land and easement rights.
4. Necessary data and filing maps for litigation, such as condemnation.
5. Redesigns ordered by the OWNER after final plans have been accepted by the OWNER and IEPA.
6. Appearances before courts or boards on matters of litigation or hearings related to the project.
7. Preparation of environmental impact assessments or environmental impact statements.
8. Making drawings from field measurements of existing facilities when required for planning additions or alterations thereto.
9. Services due to changes in the scope of the Project or its design, including but not limited to, changes in size, complexity, schedule or character of construction.
10. Revising studies or reports which have previously been approved by the OWNER, or when revisions are due to cases beyond the control of the ENGINEER.

11. Preparation of design documents for alternate bids where major changes require additional documents.
12. Preparation of detailed renderings, exhibits or scale models for the Project.
13. Providing special analysis of the OWNER's needs such as owning and operating analysis, plan for operation and maintenance, OWNER's special operating drawings or charts, and any other similar analysis.
14. The preparation of feasibility studies, appraisals and evaluations, detailed quantity surveys of material and labor, and material audits or inventories by the OWNER.
15. Additional or extended services during construction made necessary by (1) work damaged by fire or other cause during construction, (2) defective or incomplete work of the contractor, and/or (3) the contractor's default on the Construction Contract due to delinquency or insolvency.
16. Providing design services relating to future facilities, systems and equipment which are not intended to be constructed or operated as a part of the Project.
17. Providing other services not otherwise provided for in this Agreement, including services normally furnished by the OWNER as described in Section E – SPECIAL PROVISIONS – Owner's Responsibilities.

Payment for the services specified in this Section E shall be as agreed in writing between the OWNER and the ENGINEER prior to commencement of the work. The ENGINEER will render to OWNER for such services an itemized bill, separate from any other billing, once each month, for compensation for services performed hereunder during such period, the same to be due and payable by OWNER to the ENGINEER on or before the 10th day of the following period. Payment for services noted in D shall be at Actual Cost (AC), Fixed Fee (FF) or Hourly (HR).

SECTION E - SPECIAL PROVISIONS

1. OWNER'S RESPONSIBILITIES

- (a) Provide to the ENGINEER all criteria, design and construction standards and full information as to the OWNER's requirements for the Project.
- (b) Designate a person authorized to act as the OWNER's representative. The OWNER or his representative shall receive and examine documents submitted by the ENGINEER, interpret and define the OWNER's policies and render decisions and authorizations in writing promptly to prevent unreasonable delay in the progress of the ENGINEER's services.
- (c) Furnish laboratory tests, air and water pollution tests, reports and inspections of samples, materials or other items required by law or by governmental authorities having jurisdiction over this Project, or as recommended by the ENGINEER.
- (d) Provide legal, accounting, right-of-way acquisition and insurance counseling services necessary for the Project, legal review of the construction Contract Documents, and such auditing services as the OWNER may require to account for expenditures of sums paid to the contractor.
- (e) Furnish above services at the OWNER's expense and in such manner that the ENGINEER may rely upon them in the performance of his services under this Agreement and in accordance with the Project timetable.
- (f) Guarantee full and free access for the ENGINEER to enter upon all property required for the performance of the ENGINEER's services under this Agreement.
- (g) Give prompt written notice to the ENGINEER whenever the OWNER observes or otherwise becomes aware of any defect in the Project or other event which may substantially affect the ENGINEER's performance of services under this Agreement.

- (h) Protect and preserve all survey stakes and markers placed at the project site prior to the assumption of this responsibility by the contractor and bear all costs of replacing stakes or markers damaged or removed during said time interval.
- 2. Delegation of Duties - Neither the OWNER nor the ENGINEER shall delegate his duties under this Agreement without the written consent of the other.
- 3. The ENGINEER has not been retained or compensated to provide design services relating to the contractor's safety precautions or to means, methods, techniques, sequences, or procedures required by the contractor to perform his work but not relating to the final or completed structure. Omitted services include but are not limited to shoring, scaffolding, underpinning, temporary retainment of excavations and any erection methods and temporary bracing.
- 4. The ENGINEER intends to render his services under this Agreement in accordance with generally accepted professional practices for the intended use of the Project.
- 5. Since the ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor(s) methods of determining prices, or over competitive bidding or market conditions, his opinions of probable Project Costs and Construction Costs provided for herein are to be made on the basis of his experience and qualifications and represent his best judgment as an experienced and qualified professional engineer, familiar with the construction industry. The ENGINEER cannot and does not guarantee that proposals, bids or actual project or construction cost will not vary from opinions of probable cost prepared by him. If prior to the bidding or negotiating phase OWNER wishes greater assurance as to project or construction costs he shall employ an independent cost-estimator.
- 6. Access to Records:
 - (a) The ENGINEER agrees to include subsections E-6(b) through E-6(e) below in all contracts and all subcontracts directly related to project services which are in excess of \$25,000.

- (b) The ENGINEER shall maintain books, records, documents and other evidence directly pertinent to performance of Agency loan work under this Agreement consistent with generally accepted accounting standards in accordance with the American Institute of Certified Public Accountants Professional Standards (666 Fifth Avenue, New York, New York 10019; June 1, 1987). The Agency or any of its duly authorized representatives shall have access to such books, records, documents and other evidence for the purpose of inspection, audit and copying. The ENGINEER will provide facilities for such access and inspection.
- (c) Audits conducted pursuant to this provision shall be in accordance with generally accepted auditing standards.
- (d) The ENGINEER agrees to the disclosure of all information and reports resulting from access to records pursuant to subsection E-6(b) above, to the Agency. Where the audit concerns the ENGINEER, the auditing agency shall afford the ENGINEER an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report will include the written comments, if any, of the audited parties.
- (e) Records under subsection E-6(b) above shall be maintained and made available during performance on Agency loan work under this agreement and until three years from date of final Agency loan audit for the project. In addition, those records which relate to any “dispute” appeal under an Agency loan agreement, or litigation, or the settlement of claims arising out of such performance, costs or items to which an audit exception has been taken, shall be maintained and made available until three years after the date of resolution of such appeal, litigation, claim or exception.

7. Covenant Against Contingent Fees - The ENGINEER warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bonafide employees. For breach or violation of this warranty, the loan recipient shall have the right to annul this agreement without liability or in its discretion to deduct from the contract price or

consideration or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.

8. Covenant Against Contingent Fees - The loan recipient warrants that no person or agency has been employed or retained to solicit or secure a PWSLP loan upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee. For breach or violation of this warranty, the Agency shall have the right to annul the loan or to deduct from the loan or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.
9. Certification Regarding Debarment – The ENGINEER certifies that the services of anyone that has been debarred or suspended under Federal Executive Order 12549 has not, and will not, be used for work under this Agreement.
10. Affirmative Action – The ENGINEER agrees to take affirmative steps to assure that disadvantaged business enterprises are utilized when possible as sources of supplies, equipment, construction and services in accordance with the Clean Water Loan Program rules. As required by the award conditions of USEPA's Assistance Agreement with IEPA, the ENGINEER acknowledges that the fair share percentages are 5% for MBEs and 12% for WBEs.
11. The ENGINEER shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The contractor shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the contractor to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.

EXHIBIT 2

THE LIMITATIONS OF AUTHORITY, DUTIES AND RESPONSIBILITIES OF THE RESIDENT CONSTRUCTION OBSERVER ARE AS FOLLOWS:

1. The Resident Construction Observer shall act under the direct supervision of the ENGINEER, shall be the ENGINEER's agent in all matters relating to on-site construction review of the contractor's work, shall communicate only with the ENGINEER and the contractor (or contractor's), and shall communicate with subcontractors only through the contractor or his authorized superintendent. The OWNER shall communicate with the Resident Construction Observer only through the ENGINEER.
2. The Resident Construction Observer shall review and inspect on-site construction activities of the contractor relating to portions of the Project designed and specified by the Engineer as contained in the Construction Contract Documents.
3. Specifically omitted from the Resident Construction Observer's duties is any review of the contractor's safety precautions, or the means, methods, sequences, or procedures required for the contractor to perform the work but not relating to the final or completed Project. Omitted design or review services include but are not limited to shoring, scaffolding, underpinning, temporary retainment of excavations and any erection methods and temporary bracing.
4. The specific duties and responsibilities of the Resident Construction Observer are enumerated as follows:
 - (a) Schedules: Review the progress schedule, schedule of Shop Drawing submissions and schedule of values prepared by contractor and consult with ENGINEER concerning their acceptability.
 - (b) Conferences: Attend preconstruction conferences. Arrange a schedule of progress meetings and other job conferences as required in consultation with ENGINEER and notify those expected to attend in advance. Attend meetings and maintain and circulate copies of minutes thereof.

(c) Liaison:

- (1) Serve as ENGINEER's liaison with contractor, working principally through contractor's superintendent and assist him in understanding the intent of the Contract Documents.
- (2) Assist ENGINEER in serving as OWNER's liaison with contractor when contractor's operations affect OWNER's on-site operations.
- (3) As requested by ENGINEER, assist in obtaining from OWNER additional details or information, when required at the job site for proper erection of the work.

(d) Shop Drawings and Samples:

- (2) Receive and record date of receipt of Shop Drawings and samples.
- (3) Receive samples which are furnished at the site by contractor, and notify ENGINEER of their availability for examination.
- (3) Advise ENGINEER and contractor or its superintendent immediately of the commencement of any work requiring a Shop Drawing or sample submission if the submission has not been approved by ENGINEER.

(e) Review of Work, Rejection of Defective Work, Inspections and Tests:

- (1) Conduct on-site inspection of the work in progress to assist ENGINEER in determining if the work is proceeding in accordance with the Contract Documents and that completed work will conform to the Contract Documents.
- (2) Report to ENGINEER whenever he believes that any work is unsatisfactory, faulty or defective or does not conform to the Contract Documents, or does not meet the requirements of any inspections, test or approval required to be made or

has been damaged prior to final payment; and advise ENGINEER when he believes work should be corrected or rejected or should be uncovered for inspection, or requires special testing, inspection or approval.

- (3) Verify that tests, equipment and systems start-ups, and operating and maintenance instructions are conducted as required by the Contract Documents and in presence of the required personnel, and that contractor maintains adequate records thereof; observe, record and report to ENGINEER appropriate details relative to the test procedures and start-ups.
 - (4) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the outcome of these inspections and report to ENGINEER.
- (f) Interpretation of Contract Documents: Transmit to contractor ENGINEER's clarifications and interpretations of the Contract Documents.
- (g) Modifications: Consider and evaluate contractor's suggestions for modifications in Drawings or Specifications and report them with recommendations to ENGINEER.
- (h) Records:
- (1) Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples submissions, reproductions of original Contract Documents including all addenda, change orders, field orders, additional drawings issued subsequent to the execution of the Contract, ENGINEER's clarifications and interpretations of the Contract Documents, progress reports, and other Project related documents.
 - (2) Keep a diary or log book, recording hours on the job site, weather conditions, data relative to questions of extras or deductions, list of visiting officials and representatives of manufacturers, fabricators, suppliers and distributors, daily

activities, decisions, observations in general and specific observations in more detail as in the case of observing test procedures. Send copies to ENGINEER.

- (4) Record names, addresses and telephone numbers of all contractor's, subcontractors and major suppliers of materials and equipment.
- (i) Reports:
- (1) Furnish ENGINEER periodic reports as required of progress of the work and contractor's compliance with the approved progress schedule and schedule of Shop Drawing submissions.
 - (2) Consult with ENGINEER in advance of schedule major tests, inspections or start of important phases of the work.
 - (3) Report immediately to ENGINEER upon the occurrence of any accident.
- (j) Payment Requisitions: Review applications for payment with contractor for compliance with the established procedure for their submission and forward them with recommendations to ENGINEER, noting particularly their relation to the schedule of values, work completed and materials and equipment delivered at the site but not incorporated in the work.
- (k) Certificates, Maintenance and Operating Manuals: During the course of the work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by contractor are applicable to the items actually installed; and deliver this material to ENGINEER for his review and forwarding to OWNER prior to final acceptance of the work.
- (l) Completion:
- (1) Before ENGINEER issues a Statement of Substantial Completion, submit to contractor a list of observed items requiring completion or correction.

- (2) Conduct final review in the company of ENGINEER, OWNER and contractor and prepare a final list of items to be completed or corrected.

- (3) Verify that all items on final list have been completed or corrected and make recommendations to ENGINEER concerning acceptance.



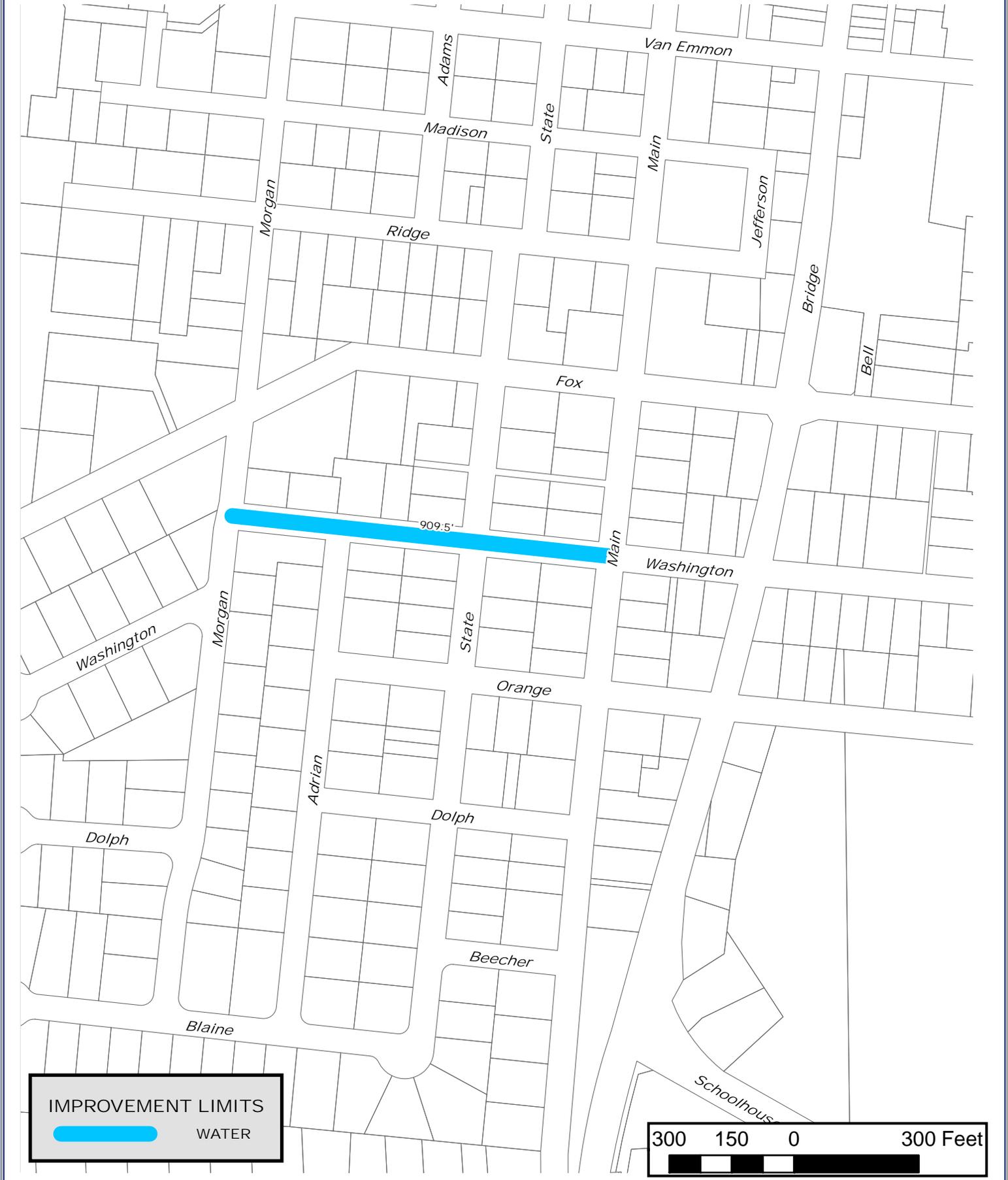
EXHIBIT 3
ESTIMATE OF LEVEL OF EFFORT AND ASSOCIATED COST FOR
PROFESSIONAL ENGINEERING SERVICES FOR
WEST WASHINGTON STREET WATER MAIN REPLACEMENT
 United City of Yorkville, IL
 November 23, 2016

WORK ITEM NO.	WORK ITEM	ENTITY:	ENGINEERING				SURVEYING			DRAFTING		ADMIN.	WORK ITEM HOUR SUMM.	COST PER ITEM
		PROJECT ROLE:	PRINCIPAL IN CHARGE	SENIOR PROJECT MANAGER	SENIOR PROJECT ENGINEER I	PROJECT ENGINEER	PROJECT MANAGER	SENIOR PROJECT SURVEYOR II	PROJECT TECHNICIAN	CAD MANAGER	SENIOR PROJECT TECHNICIAN I	ADMIN.		
		HOURLY RATE:	\$185	\$180	\$141	\$129	\$163	\$150	\$117	\$163	\$129	\$78		
FINAL ENGINEERING														
2.1	Project Management and Administration		1	4	2	-	-	-	-	-	-	-	7	\$ 1,187
2.2	Project Meetings		-	4	4	-	-	-	-	-	-	-	8	\$ 1,284
2.3	Topographic Survey		-	-	-	-	8	8	-	-	-	-	16	\$ 2,504
2.4	Utility Coordination		-	1	1	2	-	-	-	-	-	-	4	\$ 579
2.5	Final Plans, Specifications and Estimates		1	8	22	14	-	-	-	6	34	-	85	\$ 11,897
2.6	Permitting		-	-	2	-	-	-	-	-	-	-	2	\$ 282
2.7	Bidding and Contracting		-	2	8	-	-	-	-	-	-	5	15	\$ 1,878
	Final Engineering Subtotal:		2	19	39	16	8	8	-	6	34	5	137	\$ 19,611
CONSTRUCTION ENGINEERING														
3.1	Contract Administration		2	12	8	-	-	-	-	-	-	-	22	\$ 3,658
3.2	Construction Layout and Record Drawings		-	-	2	-	1	5	8	-	-	-	16	\$ 2,131
3.3	Observation and Documentation		3	9	81	-	-	-	-	-	-	2	95	\$ 13,752
	Construction Engineering Subtotal:		5	21	91	-	1	5	8	-	-	2	133	\$ 19,541
	PROJECT TOTAL:		7	40	130	16	9	13	8	6	34	7	270	\$ 39,152

DIRECT EXPENSES	
Printing =	\$ 250
Mileage =	\$ 675
Material Testing =	\$ -
Environmental Assessment =	\$ 500
DIRECT EXPENSES =	\$ 1,425

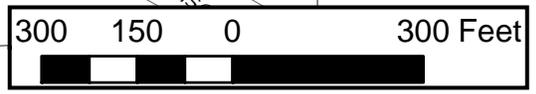
LABOR SUMMARY	
Engineering Expenses =	\$ 28,889
Surveying Expenses =	\$ 4,353
Drafting Expenses =	\$ 5,364
Administrative Expenses =	\$ 546
TOTAL LABOR EXPENSES =	\$ 39,152

TOTAL EXPENSES =	\$ 40,577
-------------------------	------------------



IMPROVEMENT LIMITS

 WATER



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

DATE:	November 2016
PROJECT NO.:	YO1629
BY:	MJT
PATH:	H:\GIS\PUBLIC\YORKVILLE\2016\
FILE:	YO1629_Exhibit 5.mxd\MXD

**EXHIBIT 5
 LOCATION MAP**




Standard Schedule of Charges

January 1, 2016

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

CREW RATES, VEHICLES AND REPROGRAPHICS

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

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



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

Agenda Item Number

CA #5

Tracking Number

PW 2016-83

Agenda Item Summary Memo

Title: Hamman – USPS Water Main

Meeting and Date: City Council – January 10, 2017

Synopsis: Acceptance Consideration

Council Action Previously Taken:

Date of Action: PW – 12/20/16 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2016-83

Type of Vote Required: _____

Council Action Requested: Consideration of Approval

Submitted by: Brad Sanderson Engineering
Name Department

Agenda Item Notes:



Memorandum

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

Date: December 1, 2016
Subject: Hamman – USPS Water Main

The developer has requested that the City accept the public improvements within the project for ownership and maintenance.

At this time all work related to the public improvements, including punch list work has been completed.

Attached is the draft Bill of Sale for the development. We will forward the document to the developer for execution. We recommend that the public improvements as described in the Bill of Sale be accepted for ownership and maintenance by the City.

Normally with final acceptance, a performance guarantee (cash, LOC or bond) equal to 10% of the original security value is to be on file with the City Clerk for a period of one year. Since the improvements have been constructed and functional for quite some time, we are recommending full release of the existing security (\$3,774.09).

Upon City Council approval of the acceptance and the receipt of the executed Bill of Sale, the existing security may then be released. If you have any questions or require additional information, please call.

BILL OF SALE

Seller, _____, in consideration of One and 00/100th Dollar (\$1.00), receipt hereby acknowledged, does hereby sell, assign, transfer and convey to the *Buyer*, the United City of Yorkville, an Illinois municipal corporation, at 800 Game Farm Road, Yorkville, Illinois 60560, the following personal property to wit described in Exhibit A attached hereto for the development known as Hamman – USPS Watermain, and generally shown on Exhibit B.

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

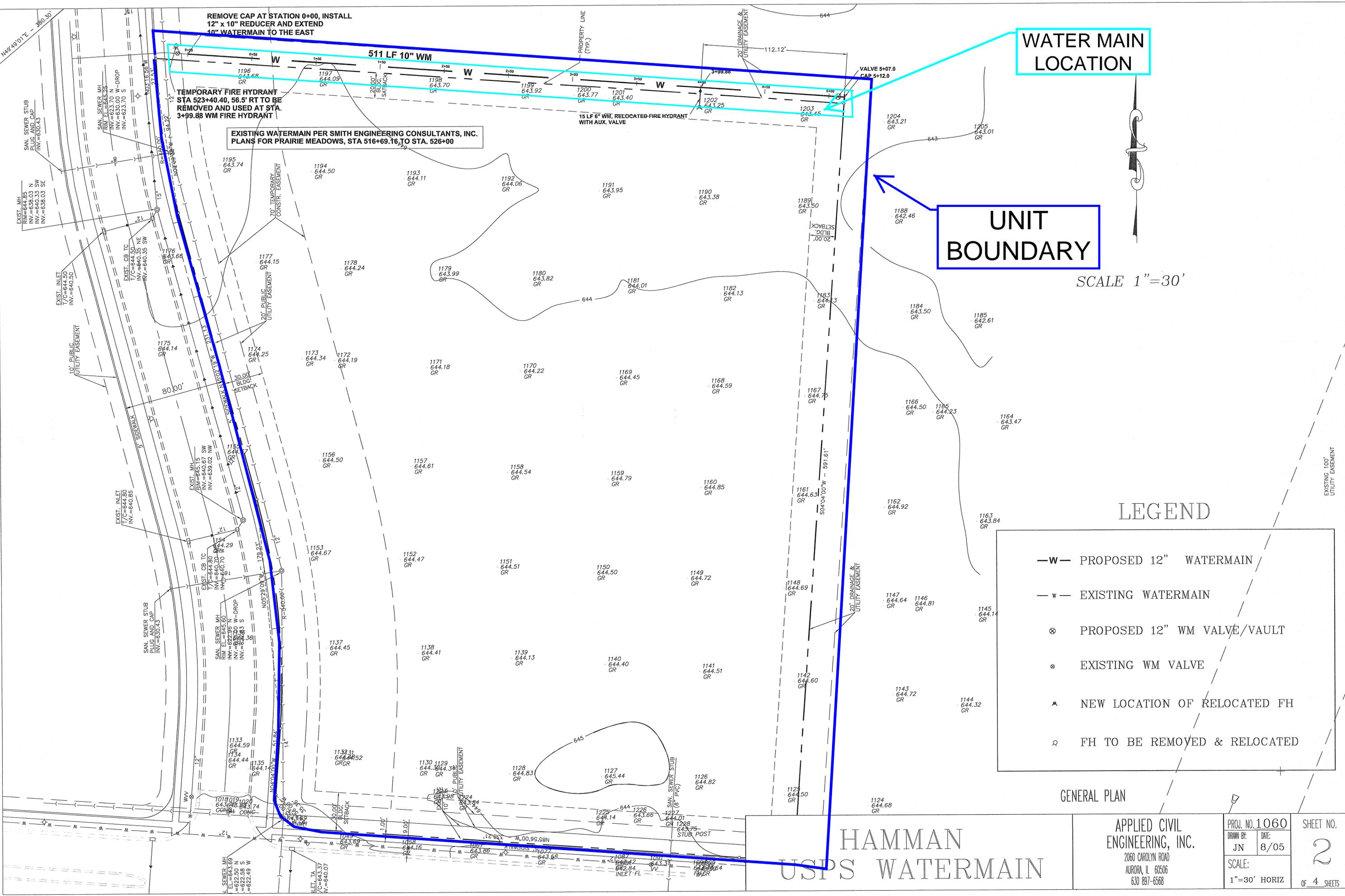
IN WITNESS WHEREOF, *Seller* has signed and sealed this Bill of Sale at _____, this ____ day of _____, 20__.

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

Notary Public

EXHIBIT A
HAMMAN - USPS WATER MAIN
UNITED CITY OF YORKVILLE

UTILITIES	UNIT	QUANTITY
WATER MAIN CONSTRUCTION		
10" CLASS 52 DI WM W/ POLYETHYLENEWRAP	FOOT	511
6" CLASS 52 DI WM W/ POLYETHYLENEWRAP	FOOT	15
FIRE HYDRANT W/ AUXILIARY VALVE	EACH	1
10" VALVE VAULT	EACH	1



REMOVE CAP AT STATION 0+00, INSTALL 12" x 10" REDUCER AND EXTEND 10" WATERMAIN TO THE EAST

511 LF 10" WM

TEMPORARY FIRE HYDRANT STA 523+40.40, 56.5' RT TO BE REMOVED AND USED AT STA. 3+99.88 WM FIRE HYDRANT

EXISTING WATERMAIN PER SMITH ENGINEERING CONSULTANTS, INC. PLANS FOR PRAIRIE MEADOWS, STA 516+69.16 TO STA. 526+00

15 LF 6" WM, RELOCATED-FIRE HYDRANT WITH AUX. VALVE

VALVE 5+07.0 CAP 5+12.0

WATER MAIN LOCATION

UNIT BOUNDARY

SCALE 1"=30'

LEGEND

- W— PROPOSED 12" WATERMAIN
- w - EXISTING WATERMAIN
- ⊗ PROPOSED 12" WM VALVE/VAULT
- ⊙ EXISTING WM VALVE
- ▲ NEW LOCATION OF RELOCATED FH
- ⊙ FH TO BE REMOVED & RELOCATED

GENERAL PLAN

HAMMAN
USPS WATERMAIN

APPLIED CIVIL
ENGINEERING, INC.
2060 CAROLYN ROAD
AURORA, IL 60506
630 897-6568

PROJ. NO. 1060	SHEET NO.
DRAWN BY: JN	DATE: 8/05
SCALE: 1"=30' HORIZ	2
	OF 4 SHEETS



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

Agenda Item Number

CA #6

Tracking Number

CC 2016-47

Agenda Item Summary Memo

Title: IGA for the Sharing of Public Works Services between Oswego, Yorkville and Montgomery

Meeting and Date: City Council – January 10, 2017

Synopsis: Intergovernmental Agreement for the Sharing of Public Works Services between Oswego, Yorkville and Montgomery. The only change to this IGA from the one previously approved on August 9, 2016 is to add the Village of Montgomery.

Council Action Previously Taken:

Date of Action: PW – 12/20/16 Action Taken: Moved forward to CC consent agenda.

Item Number: CC 2016-47

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING AN INTERGOVERNMENTAL AGREEMENT FOR THE SHARING OF SERVICES BETWEEN THE VILLAGE OF OSWEGO, KENDALL AND WILL COUNTIES, ILLINOIS, THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AND THE VILLAGE OF MONTGOMERY, KANE AND KENDALL COUNTIES, ILLINOIS

WHEREAS, the United City of Yorkville, Kendall County, Illinois (“*Yorkville*”), the Village of Oswego, Kendall and Will Counties, Illinois (“*Oswego*”), and the Village of Montgomery, Kane and Kendall Counties, Illinois (“*Montgomery*”) are duly organized and validly existing municipalities created in accordance with the Constitution of the State of Illinois of 1970 and the laws of this State; and,

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibit by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and,

WHEREAS, pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, Yorkville, Oswego, and Montgomery are authorized to enter into an agreement for the joint performance of any powers, privileges, functions or authority which may be exercised by a public agency of the State of Illinois; and,

WHEREAS, the communities of Yorkville, Oswego, and Montgomery have reviewed the roadways and adjacent areas under each of their respective jurisdictions and have determined that it is in the best interests of their citizens and taxpayers to enter into an agreement to share services for the daily maintenance of their roadways.

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 Intergovernmental Agreement for the Sharing of Services Between the Village of Oswego, Kendall and Will Counties, Illinois, the United City of Yorkville, Kendall County, Illinois, and the Village of Montgomery, Kane and Kendall Counties, Illinois, attached hereto and made a part hereof, is hereby approved and the Mayor and City Clerk are

hereby authorized to execute and deliver said Agreement on behalf of the United City of Yorkville.

Section 2. The Mayor and City clerk are hereby authorized and directed to undertake any and all actions as may be required to implement the terms of said Agreement.

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

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

CITY CLERK

CHRIS FUNKHOUSER _____

KEN KOCH _____

CARLO COLOSIMO _____

DIANE TEELING _____

JACKIE MILSCHEWSKI _____

JOEL FRIEDERS _____

SEAVER TARULIS _____

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

MAYOR

Attest:

City Clerk

EXHIBIT A

**INTERGOVERNMENTAL AGREEMENT FOR THE SHARING OF SERVICES BETWEEN
THE VILLAGE OF OSWEGO, KENDALL AND WILL COUNTIES, ILLINOIS,
~~AND THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AND THE~~
VILLAGE OF MONTGOMERY, KANE AND KENDALL COUNTIES, ILLINOIS**

THIS INTERGOVERNMENTAL AGREEMENT (*the "Agreement"*) by and between the Village of Oswego, Kendall and Will Counties, Illinois (~~*"Oswego the "Village"*~~) a municipal corporation of the State of Illinois, ~~and~~ the United City of Yorkville, Kendall County, Illinois (~~*"Yorkville the "City"*~~) a municipal corporation of the State of Illinois, and the Village of Montgomery, Kane and Kendall Counties, Illinois ("Montgomery"), a municipal corporation of the State of Illinois, (sometimes collectively referred to as the "Communities" or "Parties" or individually as "Community" or "Party") entered into this ____ day of _____, 2016.

WITNESSETH:

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and,

WHEREAS, ~~the Communities of Oswego, Yorkville, and Montgomery~~ ~~the Village and the City~~ have reviewed the roadways and adjacent areas under each of their respective jurisdictions and have determined that the citizens and taxpayers of the each of the City and the Village Communities would be better served if daily maintenance of the Roadways be performed by the Public Works Department that is located and best equipped to perform certain tasks, thereby saving time and resources and permitting immediate attention as deemed necessary; and,

EXHIBIT A

WHEREAS, the essential goal is that the ~~City and the Village~~Communities cooperate with ~~each other~~one another for the sharing of services to the Roadways such as mowing, sweeping, snowplowing, jetting, leaf collection and such maintenance as deemed necessary to improve the use and safety thereof thereby reducing the time and cost associated with said services, all as hereinafter set forth.

NOW, THEREFORE, in consideration of the mutual promises, obligations and undertakings hereafter set forth, the Communities~~parties~~ agree as follows:

Section 1. The foregoing preambles are hereby incorporated into this Agreement as if fully restated in this Section 1.

Section 2. The Communities hereby designate their respective Directors of Public Works ~~The Village hereby designates its Director of Public Works~~ ~~(with Oswego's Director of Public Works herein after referred to individually as "OVPW," Yorkville's Director of Public Works hereinafter referred to individually as "YDPW," and Montgomery's Director of Public Works hereinafter individually referred to as "MDPW")~~ to coordinate with ~~the City's Director of Public Works ("CDPW"),~~one another on an "as needed" basis, with regard to the services required to the Roadways such as mowing, snowplowing, jetting, leaf collection or such other maintenance as deemed necessary to improve the use and safety thereof and jointly determine ~~whether the City's~~which Community's public works employees ~~or the Village's public works employees~~ are better able to provide the needed service. The OCDPW and the YVDPW, and MDPW shall agree and advise each other of the date and time such services are to be provided. In the event ~~either the City or the Village is unable~~that none of the Communities are able to assist at any given time, all services to the Roadways shall be the responsibility of the ~~unit of government (City or Village)~~Community having jurisdiction over the Roadways. In other words,

EXHIBIT A

this Agreement does not reduce, eliminate or transfer the responsibility of each Community ~~the City or the Village~~ to repair and maintain the Roadways within their respective jurisdictions.

Section 3. Except when ~~either the City or the Village~~ a Community invokes the provisions of Illinois Public Works Mutual Aid Network Agreement, no Community ~~the City~~ shall ~~not~~ charge ~~the Village~~ another Community any fee for any of the services provided to areas outside its boundaries but within the boundaries of ~~Village and the Village~~ shall not charge the City any fee any of the services provided within the City's boundaries that Community.

Section 4. The ~~City and the Village~~ Communities shall each defend, with counsel of the ~~other party's~~ named Community's own choosing, indemnify and hold harmless the other Communities ~~party~~, including past, present and future board members, elected officials, insurers, employees, and agents from and against any and all claims, liabilities, obligations, losses, penalties, fines, damages, and expenses and costs relating thereto, including but not limited to attorneys' fees and other legal expenses, which the other Communities ~~party~~, ~~their~~ ~~its~~ ~~past~~, present and future board members, elected officials, insurers, employees, and/or agents may hereafter sustain, incur or be required to pay relating to or arising in any manner out of the services to be performed by the other ~~parties~~ under this Agreement.

Section 5. Nothing in this Agreement shall be deemed to change or alter the jurisdiction of ~~either the City or the Village~~ the Communities in any respect, including, their respective powers and duties.

Section 6. This Agreement and the rights of the Parties hereunder may not be assigned (except by operation of law), and the terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective successors and assigns of the units of government as the Parties hereto.

EXHIBIT A

Section 7. This Agreement shall be interpreted and enforced under the laws of the State of Illinois. Any legal proceeding related to enforcement of this Agreement shall be brought in the Circuit Court of Kendall County, Illinois. In case any provision of this Agreement shall be declared and/or found invalid, illegal or unenforceable by a court of competent jurisdiction, such provision shall, to the extent possible, be modified by the court in such manner as to be valid, legal and enforceable so as to most nearly retain the intent of the parties, and, if such modification is not possible, such provision shall be severed from this Agreement, and in either case the validity, legality, and enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby.

Section 8. All notices required or permitted hereunder shall be in writing and may be given by (a) depositing the same in the United States mail, addressed to the party to be notified, postage prepaid and certified with the return receipt requested, (b) delivering the same in person, or (c) telecopying the same with electronic confirmation of receipt

If to the Village of Oswego: _____ Director of Public Works
_____ Village of Oswego
_____ 100 Parkers Mill
_____ Oswego, Illinois 60543

With a copy to: _____ David Silverman
_____ Mahoney, Silverman and Cross
_____ 822 Infantry Drive, Suite 100
_____ Joliet, Illinois 60435

If to the City of Yorkville: _____ Director of Public Works
_____ United City of Yorkville
_____ 800 Game Farm Road
_____ Yorkville, Illinois 60560

With a copy to : _____ Kathleen Field Orr
_____ Kathleen Field Orr & Associates
_____ 53 West Jackson Blvd., Suite 964
_____ Chicago, Illinois 60604

EXHIBIT A

If to the Village of Montgomery: Director of Public Works
Village of Montgomery
200 N. River Street
Montgomery, Illinois 60538

With a copy to: Laura M. Julien
Mickey, Wilson, Weiler, Renzi & Andersson, P.C.
2111 Plum Street, Suite 201
Aurora, Illinois 60506

Or any such other person, counsel or address as any Pparty hereto shall specify pursuant to this Section from time to time.

Section 9. This Agreement may be executed in counterparts, each of which shall be deemed to be an original and both of which shall constitute one and the same Agreement.

Section 10. This Agreement represents the entire agreement between the Pparties and there are no other promises or conditions in any other agreement whether oral or written. Except as stated herein, this Agreement supersedes any other prior written or oral agreements between the Pparties and may not be further modified except in writing acknowledged by ~~each~~both Partyparties.

Section 11. Nothing contained in this Agreement, nor any act of any of the respective ~~Communities Village or the City~~ pursuant to this Agreement, shall be deemed or construed by any of the Pparties hereto or by third persons, to create any relationship of third party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving ~~Village and the City~~any of the Communities. Further, nothing in this Agreement should be interpreted to give ~~the Village or City~~anyany Community control over the other's employees or imply a power to direct the employees of the other government body, which neither entity may exercise.

EXHIBIT A

Section 12. When performing pursuant to the terms of this Agreement, the ~~Village and City~~Communities intend that any injuries to their respective employees shall be covered and handled exclusively by their jurisdiction's own worker's compensation insurance in place at the time of such injury. It is further agreed that all employee benefits, wage and disability payments, pension and worker's compensation claims, damage to or destruction of equipment, facilities, clothing and related medical expenses of the ~~City or Village~~Communities and their respective employees, which may result from their activities under this Agreement, shall be the responsibility of the jurisdiction which employs the employee making such a claim.

Section 13. The Parties will obtain and continue in force, during the term of this Agreement, all insurance as set forth below. Each insurance policy shall not be cancelled or changed without thirty (30) days prior written notice, given by the respective insurance carrier(s) to the ~~Village and the City~~Communities at the addresses set forth herein. Before starting inspections hereunder, the ~~P~~parties shall obtain the following insurance at a minimum: (a) Worker's Compensation, in compliance with the laws of the jurisdiction where the work is being performed, (b) Employer's comprehensive general liability insurance for both personal injury and property damage in the minimum amount of \$1,000,000 for each accident, (c) Comprehensive business automobile liability insurance in the minimum amount of \$1,000,000 combined single limit, (d) Comprehensive excess liability insurance with a combined minimum single limit of \$1,000,000 for each occurrence, with a minimum \$1,000,000 aggregate. Certificates of such insurance detailing the coverage therein shall be available to the other party upon execution of this Agreement. ~~No~~ ~~Peither~~ party waives its immunities or defenses, whether statutory nor common law by reason of the indemnification and insurance provisions contained in this Agreement.

EXHIBIT A

Section 14. This Agreement shall be in full force and effect for a period of three (3) years from the date of the last signature below, and may be renewed upon agreement of the Pparties in writing; provided however, ~~any~~either Pparty may terminate this Agreement by providing thirty (30) calendar days' advance written notice to the other Ppartiesy. In such a case, this Agreement shall remain in full force and effect as to and between the remaining Parties.

Section 15. This Agreement may be amended only with written consent of all Pparties hereto.

Section 16. Oswego, Yorkville, and Montgomery ~~The Village and the City~~ each hereby warrant and represent that their respective signatures set forth below have been, and are on the date of this Agreement, duly authorized by all necessary and appropriate corporate and/or governmental action to execute this Agreement.

EXHIBIT A

IN WITNESS WHEREOF, the Pparties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Yorkville, Illinois.

United City of Yorkville, Kendall County,
Illinois, a municipal corporation

By: _____
Mayor

Attest:

City Clerk

Village of Oswego, Kendall and Will
Counties, Illinois, a municipal corporation

By: _____
Village President

Attest:

Village Clerk

Village of Montgomery, Kane and Kendall
Counties, Illinois, a municipal corporation

By: _____
Village President

EXHIBIT A

Attest:

Village Clerk



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 – December 13, 2016

Meeting and Date: City Council – January 10, 2017

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, DECEMBER 13, 2016**

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

City Clerk Warren called the roll.

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

Also present: City Clerk Warren, City Attorney Orr, City Administrator Olson, Police Chief Hart, Public Works Director Dhuse, Finance Director Fredrickson, Community Development Director Barksdale-Noble, Director of Parks and Recreation Evans, Assistant City Administrator Willrett

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

None.

PRESENTATIONS

Presentation to Retiring Ward II Alderman Larry Kot

Mayor Golinski said today is Alderman Kot's last official City Council meeting. Mayor Golinski called Alderman Kot up to the front and presented him with a certificate of appreciation. Alderman Kot thanked his family. He addressed Yorkville's staff and said how amazing the staff is in Yorkville. He said the current City Council is the best Council he has ever sat with. His decision was made easier knowing this Council would be here to represent the residents. Alderman Kot believes it has been an honor and privilege to represent the citizens in Yorkville. Mayor Golinski read a proclamation stating that he was honoring Larry Kot by bestowing him the title of Grand Marshal for the 2017 City of Yorkville Fourth of July Parade. Mayor Golinski also presented him with a music CD. Mayor Golinski thanked Alderman Kot again for everything.

RECESS

Mayor Golinski stated the Council will take a short recess and will resume in about 15 minutes.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS ON AGENDA ITEMS

None.

CONSENT AGENDA

None.

MINUTES FOR APPROVAL

1. Minutes of the Regular City Council – November 22, 2016

Mayor Golinski entertained a motion to approve the minutes of the regular City Council meeting of November 22, 2016 as presented. So moved by Alderman Kot; seconded by Alderman Milschewski.

Minutes approved unanimously by a viva voce vote.

BILLS FOR PAYMENT

Mayor Golinski stated that the bills were \$1,115,495.19.

REPORTS

MAYOR'S REPORT

Tax Levy
(CC 2016-63)

- a. Resolution 2016-35 Requesting Separate Limiting Rates for All City Funds

Mayor Golinski entertained a motion to approve a resolution requesting separate limiting rates for all City funds and authorize the Mayor and City Clerk to execute. So moved by Alderman Colosimo; seconded by Alderman Milschewski.

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

b. Ordinance 2016-79 for the Levy and Assessment of Taxes for the Fiscal Year Beginning on May 1, 2017 and Ending on April 30, 2018

Mayor Golinski entertained a motion to approve an ordinance for the levy and assessment of taxes for the fiscal year beginning on May 1, 2017 and ending on April 30, 2018 and authorize the Mayor and City Clerk to execute. So moved by Alderman Tarulis; seconded by Alderman Milschewski.

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

PUBLIC WORKS COMMITTEE REPORT

No report.

ECONOMIC DEVELOPMENT COMMITTEE REPORT

Resolution 2016-36 Encouraging the United City of Yorkville to Work with the Upper Illinois River Valley Development Authority to Promote Industrial and Commercial Growth
(EDC 2016-35)

Alderman Koch made a motion to approve a resolution encouraging the United City of Yorkville to work with the Upper Illinois River Valley Development Authority to promote industrial and commercial growth and authorize the Mayor and City Clerk to execute; seconded by Alderman Teeling.

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

PUBLIC SAFETY COMMITTEE REPORT

No report.

ADMINISTRATION COMMITTEE REPORT

No report.

PARK BOARD

No report.

PLAN COMMISSION

No report.

ZONING BOARD OF APPEALS

No report.

CITY COUNCIL REPORT

No report.

CITY CLERK'S REPORT

No report.

COMMUNITY & LIAISON REPORT

No report.

STAFF REPORT

No report.

ADDITIONAL BUSINESS

Train Horns

Mayor Golinski spoke about the train horns and the train horns study. He discussed why it was authorized and then pulled. Mayor Golinski said that a few months ago he and City Administrator Olson were talking about this issue and the complaints. The fact that Sugar Grove, Plano, and Big Rock all have quiet zones he felt it would be a good thing to look at. Mayor Golinski wanted to look at this issue for two reasons. One was reason to look into it was due to the complaints from residents, and the other was due to

a function of the redevelopment of Yorkville's downtown. At that time Mayor Golinski told City Administrator Olson to go ahead and do a mini study to see what it would take to establish quiet zones. He didn't think much of it and figured it would be around \$10,000 or \$15,000. He told City Administrator Olson to go ahead and run with it. It was brought to his attention that at the last legislative session the Council voted on this and voted not to move forward. It should go back to committee. Mayor Golinski stated that this train study should be sent back to committee. For the time being, City Administrator Olson is going to do some leg work in talking to other communities to see when they got their quiet zones and how they went about it. Mayor Golinski thinks it is worth revisiting. Once he found out it should go back to committee he told City Administrator Olson to call E.E.I. and put a stop to it. No funds had been expended.

EXECUTIVE SESSION

None.

CITIZEN COMMENTS

None.

ADJOURNMENT

Mayor Golinski stated meeting adjourned.

Meeting adjourned at 7:27 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): \$2,394,967.03

Meeting and Date: City Council – January 10, 2017

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: 12/15/16
 TIME: 14:21:21
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/15/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522883	JENEXCAV	JENSEN EXCAVATING LLC					
	1335		12/05/16	01	ENGINEER'S PYMT ESTIMATE #2	23-230-60-00-6014	18,135.40
				02	BLACKBERRY WOODS - COMPLETION	** COMMENT **	
				03	OF IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		18,135.40 *
					CHECK TOTAL:		18,135.40
522884	JENEXCAV	JENSEN EXCAVATING LLC					
	1341		12/07/16	01	ENGINEER'S PYMT ESTIMATE #1 &	23-230-60-00-6017	48,650.00
				02	FINAL - STAGECOACH CROSSING	** COMMENT **	
				03	COMPLETION OF IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		48,650.00 *
					CHECK TOTAL:		48,650.00
522885	VISUSEWE	VISU-SEWER OF ILLINOIS, LLC					
	7441-1		12/12/16	01	ENGINEER'S PYMT ESTIMATE #1 &	52-520-60-00-6028	144,233.75
				02	FINAL - 2016 SANITARY SEWER	** COMMENT **	
				03	LINING	** COMMENT **	
					INVOICE TOTAL:		144,233.75 *
					CHECK TOTAL:		144,233.75
					TOTAL AMOUNT PAID:		211,019.15

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	

DATE: 12/15/16
 TIME: 10:14:24
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/20/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522877	R0001784	RONNIE MUHAWA					
		20160511-BUILD	12/12/16	01	2612 FAIRFAX WAY BUILD PROGRAM	23-000-24-00-2445	2,474.80
				02	2612 FAIRFAX WAY BUILD PROGRAM	25-000-24-21-2445	900.00
				03	2612 FAIRFAX WAY BUILD PROGRAM	51-000-24-00-2445	1,600.00
					INVOICE TOTAL:		4,974.80 *
					CHECK TOTAL:		4,974.80
522878	R0001785	TRICIA ECTON					
		20160456-BUILD	10/13/16	01	1402 RUBY DR BUILD PROGRAM	23-000-24-00-2445	300.00
				02	1402 RUBY DR BUILD PROGRAM	25-000-24-21-2445	380.00
				03	1402 RUBY DR BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	1402 RUBY DR BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
522879	R0001786	KEITH KRAFT					
		20160512-BUILD	12/12/16	01	2741 PHELPS CT BUILD PROGRAM	23-000-24-00-2445	3,041.60
				02	2741 PHELPS CT BUILD PROGRAM	25-000-24-21-2445	900.00
				03	2741 PHELPS CT BUILD PROGRAM	51-000-24-00-2445	1,600.00
					INVOICE TOTAL:		5,541.60 *
					CHECK TOTAL:		5,541.60
522880	R0001787	DEREK MISURSKI					
		20160597-BUILD	10/13/16	01	2679 LILAC WAY BUILD PROGRAM	23-000-24-00-2445	300.00
				02	2679 LILAC WAY BUILD PROGRAM	25-000-24-21-2445	380.00
				03	2679 LILAC WAY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	2679 LILAC WAY BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		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	

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522881	R0001788	NANDAGOPAL MUKKAMALA					
		20160185-BUILD	10/13/16	01	2721 LILAC ST BUILD PROGRAM	23-000-24-00-2445	300.00
				02	2721 LILAC ST BUILD PROGRAM	25-000-24-21-2445	380.00
				03	2721 LILAC ST BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	2721 LILAC ST BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
522882	R0001789	TERRY & SHELLY FENOGLIO					
		20160605-BUILD	12/14/16	01	1459 WOODSAGE BUILD PROGRAM	23-000-24-00-2445	3,230.00
				02	1459 WOODSAGE BUILD PROGRAM	51-000-24-00-2445	6,370.00
				03	1459 WOODSAGE BUILD PROGRAM	52-000-24-00-2445	400.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		50,516.40

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

DATE: 12/20/16
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522887	BCBS	BLUE CROSS BLUE SHIELD					
	120916		12/09/16	01	JAN 2017 HEALTH INSURANCE	01-110-52-00-5216	7,296.71
				02	JAN 2017 HEALTH INSURANCE	01-120-52-00-5216	1,940.44
				03	JAN 2017 HEALTH INSURANCE	01-210-52-00-5216	49,747.30
				04	JAN 2017 HEALTH INSURANCE	01-220-52-00-5216	5,100.84
				05	JAN 2017 HEALTH INSURANCE	01-410-52-00-5216	10,660.16
				06	JAN 2017 HEALTH INSURANCE	01-640-52-00-5240	7,579.80
				07	JAN 2017 HEALTH INSURANCE	79-790-52-00-5216	10,080.34
				08	JAN 2017 HEALTH INSURANCE	79-795-52-00-5216	7,145.06
				09	JAN 2017 HEALTH INSURANCE	51-510-52-00-5216	10,663.78
				10	JAN 2017 HEALTH INSURANCE	52-520-52-00-5216	3,869.63
				11	JAN 2017 HEALTH INSURANCE	82-820-52-00-5216	5,785.96
					INVOICE TOTAL:		119,870.02 *
					CHECK TOTAL:		119,870.02
522888	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-1216		12/15/16	01	NOV 2016 ADMIN LINES	01-110-54-00-5440	378.03
				02	NOV 2016 CITY HALL NORTEL	01-110-54-00-5440	141.19
				03	NOV 2016 CITY HALL NORTEL	01-210-54-00-5440	141.19
				04	NOV 2016 CITY HALL NORTEL	51-510-54-00-5440	141.19
				05	NOV 2016 POLICE LINES	01-210-54-00-5440	883.65
				06	NOV 2016 CITY HALL FIRE	01-210-54-00-5440	165.08
				07	NOV 2016 CITY HALL FIRE	01-110-54-00-5440	165.08
				08	NOV 2016 PUBLIC WORKS LINES	51-510-54-00-5440	1,692.28
				09	NOV 2016 TRAFFIC SIGNAL	01-410-54-00-5435	48.64
				10	MAINTENANCE	** COMMENT **	
				11	NOV 2016 PARKS LINES	79-790-54-00-5440	53.06
				12	NOV 2016 RECREATION LINES	79-795-54-00-5440	185.00
					INVOICE TOTAL:		3,994.39 *
					CHECK TOTAL:		3,994.39
522889	COMED	COMMONWEALTH EDISON					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522889	COMED	COMMONWEALTH EDISON					
	2947052031-1116		12/01/16	01	10/27-12/01 RIVER & RT47	15-155-54-00-5482	374.40
						INVOICE TOTAL:	374.40 *
						CHECK TOTAL:	374.40
522890	COMED	COMMONWEALTH EDISON					
	3119142025-1116		11/30/16	01	10/28-11/30 VAN EMMON PKNG LOT	01-410-54-00-5482	21.86
						INVOICE TOTAL:	21.86 *
						CHECK TOTAL:	21.86
522891	COMED	COMMONWEALTH EDISON					
	7090039005-1116		12/08/16	01	11/07-12/08 CANNONBALL TRAIL	15-155-54-00-5482	18.56
						INVOICE TOTAL:	18.56 *
						CHECK TOTAL:	18.56
522892	DEARNATI	DEARBORN NATIONAL					
	121216		12/12/16	01	JAN 2017 LIFE INSURANCE	01-110-52-00-5222	82.40
				02	JAN 2017 LIFE INSURANCE	01-110-52-00-5236	18.56
				03	JAN 2017 LIFE INSURANCE	01-120-52-00-5222	27.84
				04	JAN 2017 LIFE INSURANCE	01-210-52-00-5222	538.33
				05	JAN 2017 LIFE INSURANCE	01-220-52-00-5222	46.04
				06	JAN 2017 LIFE INSURANCE	01-410-52-00-5222	135.90
				07	JAN 2017 LIFE INSURANCE	79-790-52-00-5222	78.17
				08	JAN 2017 LIFE INSURANCE	79-795-52-00-5222	74.12
				09	JAN 2017 LIFE INSURANCE	51-510-52-00-5222	79.29
				10	JAN 2017 LIFE INSURANCE	52-520-52-00-5222	74.13
				11	JAN 2017 LIFE INSURANCE	82-820-52-00-5222	33.60
						INVOICE TOTAL:	1,188.38 *
						CHECK TOTAL:	1,188.38

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522893	EEI	ENGINEERING ENTERPRISES, INC.						
	60682		10/31/16	01	US RT34 IMPROVEMENTS	01-640-54-00-5465	508.50	
						INVOICE TOTAL:	508.50 *	
	60920-11		11/30/16	01	IL ROUTE7 STREETLIGHTS &	23-230-60-00-6048	9,532.74	
				02	STREETSCAPE	** COMMENT **		
						INVOICE TOTAL:	9,532.74 *	
	60921-6		11/30/16	01	MILL STREET LAFO	23-230-60-00-6025	1,945.85	
						INVOICE TOTAL:	1,945.85 *	
	60940		11/30/16	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	74.25	
						INVOICE TOTAL:	74.25 *	
	60941		11/30/16	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	388.00	
						INVOICE TOTAL:	388.00 *	
	60942		11/30/16	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465	8,601.25	
						INVOICE TOTAL:	8,601.25 *	
	60943		11/30/16	01	PRESTWICK	01-640-54-00-5465	92.50	
						INVOICE TOTAL:	92.50 *	
	60944		11/30/16	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465	396.00	
						INVOICE TOTAL:	396.00 *	
	60945		11/30/16	01	IL RT71 SANITARY SEWER &	51-510-60-00-6066	5,984.50	
				02	WATER MAIN REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	5,984.50 *	
	60946		11/30/16	01	MISC GIS MAPPING	01-640-54-00-5465	547.50	
						INVOICE TOTAL:	547.50 *	
	60947		11/30/16	01	GRANDE RFESERVE-PARK A	72-720-60-00-6046	92.50	
						INVOICE TOTAL:	92.50 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522893	EEI	ENGINEERING ENTERPRISES, INC.						
	60948		11/30/16	01	FOUNTAIN VILLAGE	01-640-54-00-5465	185.00	
						INVOICE TOTAL:	185.00 *	
	60950		11/30/16	01	COUNTRYSIDE STREET & WATER	51-510-60-00-6082	31,682.77	
				02	MAIN IMPROVEMENTS	** COMMENT **		
				03	COUNTRYSIDE STREET & WATER	23-230-60-00-6082	19,418.48	
				04	MAIN IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	51,101.25 *	
	60951		11/30/16	01	2015-16 BRIDGE INSPECTION	01-640-54-00-5465	14,880.00	
				02	SERVICES	** COMMENT **		
						INVOICE TOTAL:	14,880.00 *	
	60952		11/30/16	01	MFT DOCUMENTATION	01-640-54-00-5465	40.75	
						INVOICE TOTAL:	40.75 *	
	60953		11/30/16	01	FOUNTAINVIEW SUBDIVISION	90-083-83-00-0111	778.00	
						INVOICE TOTAL:	778.00 *	
	60954		11/30/16	01	2016 ROAD PROGRAM	23-230-60-00-6025	1,261.75	
						INVOICE TOTAL:	1,261.75 *	
	60955		11/30/16	01	APPLETREE CT & CHURCH ST	51-510-60-00-6025	437.50	
				02	WATER MAIN REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	437.50 *	
	60956		11/30/16	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111	533.00	
						INVOICE TOTAL:	533.00 *	
	60957		11/30/16	01	2016 SANITARY SEWER LINING	52-520-60-00-6025	2,113.25	
						INVOICE TOTAL:	2,113.25 *	
	60958		11/30/16	01	CITY OF YORKVILLE-GENERAL 2016	01-640-54-00-5465	1,261.25	
						INVOICE TOTAL:	1,261.25 *	

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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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522893	EEI	ENGINEERING ENTERPRISES, INC.					
	60959		11/30/16	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00
						INVOICE TOTAL:	1,900.00 *
						CHECK TOTAL:	102,655.34
522894	EEI	ENGINEERING ENTERPRISES, INC.					
	60960		11/30/16	01	BLACKBERRY WOODS-COMPLETION	23-230-60-00-6014	421.50
				02	OF IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	421.50 *
						CHECK TOTAL:	421.50
522895	EEI	ENGINEERING ENTERPRISES, INC.					
	60961		11/30/16	01	2016 ROAD PROGRAM UPDATE	01-640-54-00-5465	645.00
						INVOICE TOTAL:	645.00 *
	60962		11/30/16	01	104 BEAVER ST SITE IMPROVEMENT	90-097-97-00-0111	862.00
						INVOICE TOTAL:	862.00 *
	60963		11/30/16	01	STAGECOACH CROSSING	23-230-60-00-6017	5,307.10
				02	COMPLETION OF IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	5,307.10 *
	60964		11/30/16	01	2017 ROAD PROGRAM	23-230-60-00-6025	4,617.25
						INVOICE TOTAL:	4,617.25 *
	60965		11/30/16	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009	542.25
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	542.25 *
	60966		11/30/16	01	RATOS-RAYMOND REGIONAL	01-640-54-00-5465	370.00
				02	DETENTION	** COMMENT **	
						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
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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522895	EEI	ENGINEERING ENTERPRISES, INC.					
	60967		11/30/16	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465	509.00
						INVOICE TOTAL:	509.00 *
	60968		11/30/16	01	GRANDE RESERVE UNIT 5	01-640-54-00-5465	833.00
						INVOICE TOTAL:	833.00 *
	60969		11/30/16	01	FY2018 BUDGET	01-640-54-00-5465	4,181.00
						INVOICE TOTAL:	4,181.00 *
	60970		11/30/16	01	MATHRE SITE	90-100-00-00-0111	758.75
						INVOICE TOTAL:	758.75 *
						CHECK TOTAL:	18,625.35
522896	FIRST	FIRST PLACE RENTAL					
	279205-1		11/30/16	01	AUGER RENTAL	79-790-54-00-5485	120.40
						INVOICE TOTAL:	120.40 *
						CHECK TOTAL:	120.40
522897	FRSTINSU	FIRST INSURANCE GROUP OF IL					
	867908		11/02/16	01	DAVIS - NOTARY BOND & FILING	01-210-54-00-5462	40.00
				02	FEE	** COMMENT **	
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
522898	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-122464		12/12/16	01	KIMBALL HILL I MATTERS	01-640-54-00-5461	513.20
						INVOICE TOTAL:	513.20 *
	H-3525C-122383		12/01/16	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461	266.00
						INVOICE TOTAL:	266.00 *

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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522898	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3548C-122386		12/01/16	01	WALKER HOMES MATTERS	01-640-54-00-5461	340.00
						INVOICE TOTAL:	340.00 *
	H-3617C-122385		12/01/16	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461	623.78
						INVOICE TOTAL:	623.78 *
	H-3995C-122387		12/01/16	01	YMCA MATTERS	01-640-54-00-5461	2,429.40
						INVOICE TOTAL:	2,429.40 *
						CHECK TOTAL:	4,172.38
522899	GENEVA	GENEVA CONSTRUCTION					
	88140093-1		11/22/16	01	WRIGLEY WAY& RT47	23-230-60-00-6009	161,952.55
				02	INTERSECTION IMPROVEMENTS -	** COMMENT **	
				03	PAY ESTIMATE #1	** COMMENT **	
						INVOICE TOTAL:	161,952.55 *
						CHECK TOTAL:	161,952.55
522900	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005824		11/30/16	01	NOV 2016 MYGOVHUB FEES	01-120-54-00-5462	215.10
				02	NOV 2016 MYGOVHUB FEES	51-510-54-00-5462	275.41
				03	NOV 2016 MYGOVHUB FEES	52-520-54-00-5462	139.00
						INVOICE TOTAL:	629.51 *
						CHECK TOTAL:	629.51
522901	HRGREEN	HR GREEN					
	108423		11/23/16	01	IL RT47 BERM PROJECT	88-880-60-00-6000	3,355.00
						INVOICE TOTAL:	3,355.00 *
	108429		11/23/16	01	DOWNTOWN PARKING STUDY	88-880-60-00-6000	5,375.00
						INVOICE TOTAL:	5,375.00 *
						CHECK TOTAL:	8,730.00

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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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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522902	ILLEAP	ILLINOIS LEAP					
	2017 DUES		12/14/16	01	2017 MEMBERSHIP DUE RENEWAL	01-210-54-00-5460	40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
522903	ILTREASU	STATE OF ILLINOIS TREASURER					
	53		12/15/16	01	RT47 EXPANSION PYMT #53	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #53	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #53	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #53	88-880-60-00-6079	618.36
						INVOICE TOTAL:	28,147.19 *
						CHECK TOTAL:	28,147.19
522904	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	3632		11/01/16	01	10/3 & 10/17 ADMIN HEARINGS	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
	3715		11/01/16	01	10/31, 11/14 & 11/28 ADMIN	01-210-54-00-5467	450.00
				02	HEARINGS	** COMMENT **	
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	750.00
522905	KANECO	KANE COUNTY CLERK					
	121416		12/14/16	01	STROUP-NOTARY	01-210-54-00-5462	11.00
						INVOICE TOTAL:	11.00 *
						CHECK TOTAL:	11.00
522906	KENDCROS	KENDALL CROSSING, LLC					

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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522906	KENDCROS	KENDALL CROSSING, LLC						
	AMU REBATE	11/16	12/13/16	01	NOV 2016 NCG AMUSEMENT TAX	01-640-54-00-5439	5,356.63	
				02	REBATE	** COMMENT **		
					INVOICE TOTAL:		5,356.63 *	
	BD REBATE	10/16	12/09/16	01	OCT 2016 NCG BUSINESS TAX	01-000-24-00-2487	536.52	
				02	REBATE	** COMMENT **		
					INVOICE TOTAL:		536.52 *	
					CHECK TOTAL:		5,893.15	
522907	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER						
	508192		12/01/16	01	PERSONELL LEGAL MATTERS	01-640-54-00-5463	135.00	
					INVOICE TOTAL:		135.00 *	
					CHECK TOTAL:		135.00	
522908	LASALCO	LASALLE COUNTY CLERK						
	121416		12/14/16	01	MIKOLESEK NOTARY	01-210-54-00-5462	13.00	
					INVOICE TOTAL:		13.00 *	
					CHECK TOTAL:		13.00	
522909	OSWEGO	VILLAGE OF OSWEGO						
	20160261		09/26/16	01	REIMBURSEMENT FOR REAL ESTATE	51-510-54-00-5462	1,266.66	
				02	APPRAISAL SERVICES	** COMMENT **		
					INVOICE TOTAL:		1,266.66 *	
					CHECK TOTAL:		1,266.66	
522910	OSWEGO	VILLAGE OF OSWEGO						
	20160320		12/08/16	01	CLERKS INSTITUTE & ACADEMY	01-110-54-00-5412	86.62	

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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522910	OSWEGO	VILLAGE OF OSWEGO					
	20160320		12/08/16	02	MILEAGE REIMBURSEMENT FOR	** COMMENT **	
				03	PICKERING	** COMMENT **	
					INVOICE TOTAL:		86.62 *
					CHECK TOTAL:		86.62
522911	SFBCT	SWFVCTC					
	YV3Q2016		12/12/16	01	40% OF 3RD QTR 2016 CABLE	01-640-54-00-5475	22,682.82
				02	FRANCHISE PYMT OF \$56,707.04	** COMMENT **	
					INVOICE TOTAL:		22,682.82 *
					CHECK TOTAL:		22,682.82
522912	SPEEDWAY	SPEEDWAY					
	1001542438-1216		12/19/16	01	NOV 2016 GASOLINE	79-790-56-00-5695	602.19
				02	NOV 2016 GASOLINE	01-210-56-00-5695	3,844.54
				03	NOV 2016 GASOLINE	51-510-56-00-5695	509.93
				04	NOV 2016 GASOLINE	52-520-56-00-5695	509.93
				05	NOV 2016 GASOLINE	01-410-56-00-5695	509.94
				06	NOV 2016 GASOLINE	01-220-56-00-5695	64.24
					INVOICE TOTAL:		6,040.77 *
					CHECK TOTAL:		6,040.77
522913	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					
	107825		12/05/16	01	COMMUNITIES OF EXCELLENCE	01-110-54-00-5412	695.00
				02	TRAINING-PICKERING	** COMMENT **	
				03	COMMUNITIES OF EXCELLENCE	01-120-54-00-5412	695.00
				04	TRAINING-WRIGHT	** COMMENT **	
					INVOICE TOTAL:		1,390.00 *
					CHECK TOTAL:		1,390.00

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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522914	YORKAREA	YORKVILLE AREA CHAMBER OF					
	31891		12/13/16	01	2017 ANNUAL MEMBERSHIP DUES	01-110-54-00-5460	2,500.00
						INVOICE TOTAL:	2,500.00 *
						CHECK TOTAL:	2,500.00
						TOTAL AMOUNT PAID:	491,770.85

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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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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522915	DCONST	D. CONSTRUCTION, INC.					
	25635		12/05/16	01	ENGINEER'S PYMT ESTIMATE #4	23-230-60-00-6025	25,529.35
				02	AND FINAL - 2016 MFT/RTBR	** COMMENT **	
				03	STREET MAINTENANCE PROGRAM	** COMMENT **	
					INVOICE TOTAL:		25,529.35 *
					CHECK TOTAL:		25,529.35
522916	GENEVA	GENEVA CONSTRUCTION					
	57050		12/21/16	01	ENGINEER'S PYMT ESTIMATE #7	51-510-60-00-6082	465,323.19
				02	COUNTRYSIDE WATER MAIN AND	** COMMENT **	
				03	ROADWAY IMPROVEMENTS	** COMMENT **	
				04	ENGINEER'S PYMT ESTIMATE #7	23-230-60-00-6082	297,501.71
				05	COUNTRYSIDE WATER MAIN AND	** COMMENT **	
				06	ROADWAY IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		762,824.90 *
					CHECK TOTAL:		762,824.90
522917	NICOR	NICOR GAS					
	91-85-67-4012	8-0816	12/22/16	01	08/02-08/31 902 GAME FARM RD	82-820-54-00-5480	312.24
					INVOICE TOTAL:		312.24 *
	91-85-68-4012	8-0316	12/22/16	01	03/08-04/06 902 GAME FARM RD	82-820-54-00-5480	518.58
					INVOICE TOTAL:		518.58 *
	91-85-68-4012	8-0416	12/22/16	01	04/06-05/06 902 GAME FARM RD	82-820-54-00-5480	541.85
					INVOICE TOTAL:		541.85 *
	91-85-68-4012	8-0516	12/22/16	01	05/06-06/06 902 GAME FARM RD	82-820-54-00-5480	377.32
					INVOICE TOTAL:		377.32 *
	91-85-68-4012	8-0616	12/22/16	01	06/06-07/01 902 GAME FARM RD	82-820-54-00-5480	231.61
					INVOICE TOTAL:		231.61 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522917	NICOR	NICOR GAS					
	91-85-68-4012	8-0716	12/22/16	01	07/1-08/02 902 GAME FARM RD	82-820-54-00-5480	367.07
						INVOICE TOTAL:	367.07 *
	91-85-68-4012	8-0916	12/22/16	01	8/31-10/03 902 GAME FARM RD	82-820-54-00-5480	399.71
						INVOICE TOTAL:	399.71 *
	91-85-68-4012	8-1016	12/22/16	01	10/03-11/01 902 GAME FARM RD	82-820-54-00-5480	476.16
						INVOICE TOTAL:	476.16 *
						CHECK TOTAL:	3,224.54
						TOTAL AMOUNT PAID:	791,578.79

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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900038	FNBO	FIRST NATIONAL BANK OMAHA			12/26/16		
	122616-A.SIMMONS	11/30/16	01	KONICA-7/05-10/04 MAINTENANCE		82-820-54-00-5462	437.95
			02	CHARGES		** COMMENT **	
			03	KONICA-7/04-10/03 MAINTENANCE		82-820-54-00-5462	3.53
			04	CHARGES		** COMMENT **	
			05	ARAMARK #1590687635-UNIFORMS		01-410-56-00-5600	53.88
			06	ARAMARK #1590687635-UNIFORMS		51-510-56-00-5600	53.88
			07	ARAMARK #1590687635-UNIFORMS		52-520-56-00-5600	26.95
			08	ARAMARK #1590696420-UNIFORMS		01-410-56-00-5600	58.42
			09	ARAMARK #1590696420-UNIFORMS		51-510-56-00-5600	58.42
			10	ARAMARK #1590696420-UNIFORMS		01-410-56-00-5600	29.22
			11	ARAMARK #1590705202-UNIFORMS		01-410-56-00-5600	53.54
			12	ARAMARK #1590705202-UNIFORMS		51-510-56-00-5600	53.54
			13	ARAMARK #1590705202-UNIFORMS		52-520-56-00-5600	26.77
			14	WINTER EQUIP-CUTTING EDGES &		01-410-56-00-5628	3,995.41
			15	CURB SHOES FOR SNOW PLOWS		** COMMENT **	
			16	VERIZON-OCT 2016 MOBILE PHONES		01-220-54-00-5440	406.00
			17	VERIZON-OCT 2016 MOBILE PHONES		01-210-54-00-5440	666.71
			18	VERIZON-OCT 2016 MOBILE PHONES		79-795-54-00-5440	72.98
			19	VERIZON-OCT 2016 MOBILE PHONES		51-510-54-00-5440	510.24
			20	VERIZON-OCT 2016 MOBILE PHONES		01-410-54-00-5440	60.35
			21	VERIZON-OCT 2016 MOBILE PHONES		52-520-54-00-5440	20.77
			22	VERIZON-MIKOLASEK UPGRADE		01-210-56-00-5620	1.98
			23	VERIZON-CREDIT FOR TAX CHARGED		01-000-24-00-2440	-12.37
			24	KONICA-10/10-11/09 COPY CHARGE		01-110-54-00-5430	226.01
			25	KONICA-10/10-11/09 COPY CHARGE		01-120-54-00-5430	75.34
			26	KONICA-10/10-11/09 COPY CHARGE		01-220-54-00-5430	70.30
			27	KONICA-10/10-11/09 COPY CHARGE		01-210-54-00-5430	265.04
			28	KONICA-10/10-11/09 COPY CHARGE		01-410-54-00-5462	3.63
			29	KONICA-10/10-11/09 COPY CHARGE		51-510-54-00-5430	3.63
			30	KONICA-10/10-11/09 COPY CHARGE		52-520-54-00-5430	3.63
			31	KONICA-10/10-11/09 COPY CHARGE		79-790-54-00-5462	25.83
			32	KONICA-10/10-11/09 COPY CHARGE		79-795-54-00-5462	25.83
			33	KONICA-09/19-10/18 COPY CHARGE		82-820-54-00-5462	4.62
						INVOICE TOTAL:	7,282.03 *
	122616-B.OLSEM	11/30/16	01	SERVICE MASTER-DEC 2016 CITY		01-110-54-00-5488	1,253.00
			02	OFFICE CLEANING		** COMMENT **	
						INVOICE TOTAL:	1,253.00 *
	122616-B.REISINGER	11/30/16	01	PARADISE-JUN 2016 CAR WASHES		79-790-54-00-5495	14.00
			02	PARADISE-JUN 2016 CAR WASHES		79-795-54-00-5495	14.00
			03	PARADISE-JUL 2016 CAR WASHES		79-790-54-00-5495	14.00
			04	PARADISE-JUL 2016 CAR WASHES		79-795-54-00-5495	14.00
			05	PARADISE-SEPT 2016 CAR WASHES		79-790-54-00-5495	12.00
			06	PARADISE-SEPT 2016 CAR WASHES		79-795-54-00-5495	12.00

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900038	FNBO	FIRST NATIONAL BANK OMAHA			12/26/16		
	122616-B.REISINGER	11/30/16	07	PARADISE-OCT 2016 CAR WASHES		79-790-54-00-5495	6.00
			08	PARADISE-OCT 2016 CAR WASHES		79-795-54-00-5495	6.00
			09	TRUGREEN-SEPT LAWN SERVICE		79-790-54-00-5495	136.00
			10	ARAMARK-#1590687637-UNIFORMS		79-790-56-00-5600	89.26
			11	ARAMARK-#1590696422-UNIFORMS		79-790-56-00-5600	58.77
			12	ARAMARK-#1590722793-UNIFORMS		79-790-56-00-5600	58.77
			13	ARAMARK-#1590705204-UNIFORMS		79-790-56-00-5600	58.77
			14	ARAMARK-#1590714010-UNIFORMS		79-790-56-00-5600	58.77
			15	SHAW TENT HTD 2017 DEPOSIT		79-000-14-00-1400	750.00
			16	TRIBUNE-FALL ADVERTISING		79-795-54-00-5426	600.00
			17	TRIBUNE-PUBLIC NOTICE POST		01-110-54-00-5426	183.16
			18	VERMONT SYSTEM-WEB TRAC SERVER		79-795-54-00-5462	300.00
			19	MIGRATION		** COMMENT **	
			20	COMCAST-10/29-11/28 INTERNET		01-110-54-00-5440	5.33
			21	COMCAST-10/29-11/28 INTERNET		01-220-54-00-5440	4.00
			22	COMCAST-10/29-11/28 INTERNET		01-120-54-00-5440	5.33
			23	COMCAST-10/29-11/28 INTERNET		79-790-54-00-5440	7.32
			24	COMCAST-10/29-11/28 INTERNET		01-210-54-00-5440	34.62
			25	COMCAST-10/29-11/28 INTERNET		79-795-54-00-5440	7.32
			26	COMCAST-10/29-11/28 INTERNET		52-520-54-00-5440	4.00
			27	COMCAST-10/29-11/28 INTERNET		01-410-54-00-5440	5.33
			28	COMCAST-10/29-11/28 INTERNET		51-510-54-00-5440	6.65
			29	COMCAST-10/29-11/28 PHONE &		79-790-54-00-5440	83.32
			30	CABLE		** COMMENT **	
			31	AT&T U-VERSE 10/24-11/23 TOWN		79-795-54-00-5440	55.00
			32	SQUARE SIGN		** COMMENT **	
			33	AREA REST-NOV 2016 PORT-O-LETS		79-795-54-00-5480	240.00
			34	LISLE PARK DIST DIRECTOR LUNCH		79-795-54-00-5412	40.00
			35	CANOE EVENT ELECTRIC OUTLETS		88-880-60-00-6000	123.44
			36	IPRA CONFERENCE HOTEL DEPOSIT		79-795-54-00-5412	279.42
			37	FOR TWO ROOMS		** COMMENT **	
						INVOICE TOTAL:	3,286.58 *
	122616-D.BROWN	11/30/16	01	GASOLINE		01-410-56-00-5695	69.00
						INVOICE TOTAL:	69.00 *
	122616-E.DHUSE	11/30/16	01	NAPA#152767-REFLECTOR		01-410-56-00-5628	2.04
			02	FIELD ENVIRONMENTAL-RKI RENTAL		51-510-54-00-5445	761.25
			03	NAPA#152924-OIL FILTER		51-510-56-00-5628	5.33
			04	NAPA#152927-LAMP		01-410-56-00-5628	18.18
			05	AMAZON-BROWING MIRROR MOUNT		52-520-56-00-5610	35.20
			06	NAPA#153114-ALARM		01-410-56-00-5628	33.01
			07	APPLE-IPAD PRO & KEYBOARD		52-520-56-00-5635	1,178.00
			08	NAPA#154549-BATTERY CABLE LUG		01-410-56-00-5628	2.27
			09	NAPA#154605-SNAP RINGS		01-410-56-00-5628	1.68

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900038	FNBO	FIRST NATIONAL BANK OMAHA			12/26/16		
	122616-E.DHUSE	11/30/16	10	NAPA#154638-BLASTER PENETRA		01-410-56-00-5628	7.98
			11	NAPA#154623-FILTERS, OIL,		01-410-56-00-5628	72.88
			12	BRAKE CLEANER		** COMMENT **	
			13	NAPA#155011-WINDSHIELD FLUID		52-520-56-00-5620	20.00
			14	NAPA#153109-OIL DRY, BULB, OIL		01-410-56-00-5640	100.38
			15	NAPA#154488-GAS CAP		01-410-56-00-5628	15.49
			16	NAPA#155019-POWER SERVICE DIES		01-410-56-00-5628	6.99
			17	AMAZON-40 CHANNEL RADIO		01-410-56-00-5630	217.54
			18	AMAZON-ANTENNA SPRING		01-410-56-00-5630	22.96
			19	AMAZON-4FT BLACK FIREFLIES		01-410-56-00-5630	35.30
			20	KIT		** COMMENT **	
			21	AMAZON-EXTERNAL ANTENNAS		52-520-56-00-5610	19.99
				INVOICE TOTAL:			2,556.47 *
	122616-J.DYON	11/30/16	01	SAMS-ADVIL, PAPER TOWEL,		01-110-56-00-5610	66.95
			02	KLEENEX, CUPS		** COMMENT **	
			03	WAREHOUSE DIRECT-TONER		51-510-56-00-5620	81.90
			04	WAREHOUSE DIRECT-TONER		52-520-56-00-5620	41.33
			05	WAREHOUSE DIRECT-TONER		01-120-56-00-5610	63.96
				INVOICE TOTAL:			254.14 *
	122616-J.WEISS	11/30/16	01	STORYTIME HOLIDAY SUPPLIES		82-000-24-00-2480	104.39
				INVOICE TOTAL:			104.39 *
	122616-K.BARKSDALE	11/30/16	01	AMAZON-WIRELESS		01-220-56-00-5635	30.64
			02	KEYBOARD/MOUSE COMBO		** COMMENT **	
			03	ADOBE CREATIVE CLOUD MONTHLY		01-220-56-00-5635	53.11
			04	FEE		** COMMENT **	
			05	KONE-NOV 2016 ELEVATOR		23-216-54-00-5446	145.00
			06	MAINTENANCE		** COMMENT **	
			07	KONE-OCT 2016 ELEVATOR		23-216-54-00-5446	145.00
			08	MAINTENANCE		** COMMENT **	
			09	AMAZON-LITERATURE DISPLAY CASE		01-220-56-00-5610	219.75
				INVOICE TOTAL:			593.50 *
	122616-L.HILT	11/30/16	01	DAVE AUTO#24790-SQUAD REPAIR		01-210-54-00-5495	100.00
			02	JCM UNIFORMS-PANTS		01-210-56-00-5600	239.85
			03	IL ASSOCIATION OF CHIEFS OF		01-210-54-00-5460	95.00
			04	POLICE DUES		** COMMENT **	
			05	COUNTERFEIT MONEY DETECTOR		01-210-56-00-5620	43.83
			06	JIFFY LUBE-OIL CHANGE		01-210-54-00-5495	77.92
			07	DAVE AUTO-SQUAD REPAIR		01-210-54-00-5495	731.00
			08	WESTPHAL-BRAKE REPAIR		01-210-54-00-5495	447.30
			09	VERIZON-10/02-11/01 IN CAR		01-210-54-00-5440	532.46
			10	UNITS		** COMMENT **	

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	122616-L.HILT	11/30/16	11	MINER ELECT#261797-DVR REPAIR		01-210-54-00-5495	95.00
			12	MINER ELECT#13381-IGNITION		01-210-54-00-5495	2,185.00
			13	REPAIR		** COMMENT **	
			14	MEDICAL GLOVES		01-210-56-00-5620	121.80
			15	DAVE AUTO#24826-SQUAD REPAIR		01-210-54-00-5495	443.00
			16	FBI LEEDA-MEMBERSHIP DUES		01-210-54-00-5460	50.00
			17	JIFFY LUBE-OIL CHANGE		01-210-54-00-5495	77.92
			18	JIFFY LUBE-OIL CHANGE		01-210-54-00-5495	86.57
			19	JIFFY LUBE-OIL CHANGE		01-210-54-00-5495	93.05
			20	DAVE AUTO#24848-SQUAD REPAIR		01-210-54-00-5495	215.00
			21	GRANTS TOWING-VEHICLE TOW		01-210-56-00-5620	175.00
				INVOICE TOTAL:			5,809.70 *
	122616-M.EBERHARDT	11/30/16	01	NCG CINEMA-GIFT CARD		82-000-24-00-2480	25.00
				INVOICE TOTAL:			25.00 *
	122616-M.PFISTER	11/30/16	01	MENARDS-BLINDS		82-820-54-00-5495	30.12
				INVOICE TOTAL:			30.12 *
	122616-M.SENG	11/30/16	01	GASOLINE		01-410-56-00-5695	30.46
			02	O'REILLLY AUTO-SIPHON PUMP		01-410-56-00-5628	3.99
				INVOICE TOTAL:			34.45 *
	122616-N.DECKER	11/30/16	01	AMAZON-WIRELESS MOUSE		01-210-56-00-5610	8.00
			02	AMAZON-CROSSING GUARD VESTS		01-210-56-00-5620	65.96
			03	AMAZON-BINDER CLIPS		01-210-56-00-5610	34.70
			04	AMAZON-TAPE, POST-IT NOTES,		01-210-56-00-5610	120.48
			05	NOTEBOOKS, SAFETY LIGHT		** COMMENT **	
			06	AMAZON-LOCKOUT WEDGE SET		01-210-56-00-5620	16.62
			07	AMAZON-MILITARY MEMO BOOK		01-210-56-00-5610	31.65
			08	ACCURINT-OCT 2016 SEARCHES		01-210-54-00-5462	66.20
			09	AMAZON-CD/DVD SLEEVES		01-210-56-00-5610	23.26
			10	AT&T-10/25-11/24 SERVICE		01-210-54-00-5440	123.84
			11	COMCAST-11/08-12/07 CABLE		01-210-54-00-5440	4.27
			12	SHRED-IT-AUG-NOV ON SITE		01-210-54-00-5462	512.65
			13	SHREDDING		** COMMENT **	
			14	AMAZON-WORK BOOTS		01-210-56-00-5600	149.43
				INVOICE TOTAL:			1,157.06 *
	122616-R.FREDRICKSON	11/30/16	01	COMCAST-10/24-11/23 INTERNET		01-110-54-00-5440	45.29
			02	COMCAST-10/24-11/23 INTERNET		01-220-54-00-5440	33.97
			03	COMCAST-10/24-11/23 INTERNET		01-120-54-00-5440	45.29
			04	COMCAST-10/24-11/23 INTERNET		79-790-54-00-5440	62.28
			05	COMCAST-10/24-11/23 INTERNET		01-210-54-00-5440	294.41
			06	COMCAST-10/24-11/23 INTERNET		79-795-54-00-5440	62.28

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	122616-R.FREDRICKSON	11/30/16	07	COMCAST-10/24-11/23 INTERNET		52-520-54-00-5440	33.97
			08	COMCAST-10/24-11/23 INTERNET		01-410-54-00-5440	45.29
			09	COMCAST-10/24-11/23 INTERNET		51-510-54-00-5440	161.47
			10	POSTAGE FOR JRB PACKETS		87-870-54-00-5462	12.11
			11	POSTAGE FOR JRB PACKETS		88-880-54-00-5462	12.11
			12	NEWTEK-11/11-12/11 WEB UPKEEP		01-640-54-00-5450	15.95
			13	GFOA CAFR AWARD FEE		01-120-54-00-5462	435.00
				INVOICE TOTAL:			1,259.42 *
	122616-R.HARMON	11/30/16	01	AMAZON-ADHESIVE VINYL SHEETS,		79-795-56-00-5606	211.24
			02	PURELL, PRESCHOOL GAMES,		** COMMENT **	
			03	STORYBOOKS, LABELS, WEATHER		** COMMENT **	
			04	STAMPS		** COMMENT **	
			05	SPECIALTY BOTTLES-TABLETOP		79-795-56-00-5606	88.55
			06	PLASTIC BOTTLE WITH FOAMER		** COMMENT **	
			07	PUMP		** COMMENT **	
			08	SCHOLASTIC BOOKS-BOOKS		79-795-56-00-5606	39.99
			09	MICHAELS-NOV PRESCHOOL		79-795-56-00-5606	8.49
			10	SUPPLIES		** COMMENT **	
			11	HOBBY LOBBY-NOV PRESCHOOL		79-795-56-00-5606	132.76
			12	CRAFT SUPPLIES		** COMMENT **	
			13	TARGET-NOV PRESCHOOL SNACKS		79-795-56-00-5606	13.88
				INVOICE TOTAL:			494.91 *
	122616-R.HART	11/30/16	01	VISTAPRINT-HOLIDAY CARDS AND		01-210-56-00-5610	46.93
			02	LABELS		** COMMENT **	
				INVOICE TOTAL:			46.93 *
	122616-R.MIKOLESEK	11/30/16	01	SIRCHIE-EVIDENCE BAGS		01-210-56-00-5620	183.58
			02	PANERA-GIFT CARDS		01-210-56-00-5650	100.00
				INVOICE TOTAL:			283.58 *
	122616-R.WRIGHT	11/30/16	01	FACEBOOK ADVERTISING FOR		01-410-54-00-5462	12.71
			02	STREET SIGN SALES		** COMMENT **	
			03	SHAW MEDIA-ANNUAL TREASURER		01-110-54-00-5426	1,150.20
			04	REPORT POSTING		** COMMENT **	
			05	SHAW MEDIA-BUILDING CONDITION		01-110-54-00-5426	349.20
			06	SURVEY & RFP FOR WORK AT 206		** COMMENT **	
			07	HEUSTIS		** COMMENT **	
			08	SHAW MEDIA-PRESCHOOL		79-795-54-00-5426	625.00
			09	ASSISTANT AD		** COMMENT **	
			10	RUSH-DOT PHYSICAL EXAMS		01-410-54-00-5462	120.00
			11	RUSH-DOT PHYSICAL EXAMS		51-510-54-00-5462	60.00
			12	RUSH-DOT PHYSICAL EXAMS		52-520-54-00-5462	60.00
			13	RUSH-DOT PHYSICAL EXAMS		79-790-54-00-5462	180.00
				INVOICE TOTAL:			2,557.11 *

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	122616-S.REDMON	11/30/16	01	WALMART-CLEANING SUPPLIES		79-790-56-00-5640	14.76
			02	WALMART-CANDY CANES, BOWLS,		79-795-56-00-5606	98.15
			03	NAPKINS, WATER, KLEENEX		** COMMENT **	
						INVOICE TOTAL:	112.91 *
	122616-S.REMUS	11/30/16	01	FOOD SERVICE SANITATION		79-795-56-00-5607	36.00
			02	MANAGER CERTIFICATION		** COMMENT **	
			03	OFFICE MAX-PAPER, GLUE STICKS,		79-795-56-00-5606	44.96
			04	READY LETTERS, FASTNERS		** COMMENT **	
			05	AMERICAN LEGION CHILI CHASE		79-795-56-00-5606	400.00
			06	HALL RENTAL		** COMMENT **	
						INVOICE TOTAL:	480.96 *
	122616-T.HOULE	11/30/16	01	AMAZON-TRASH PUMP		79-790-56-00-5630	198.21
						INVOICE TOTAL:	198.21 *
	122616-T.KLINGEL	11/30/16	01	FBI ACADEMY MEALS		01-210-54-00-5415	24.00
						INVOICE TOTAL:	24.00 *
	122616-T.KONEN	11/30/16	01	BULLDOG JACK & FOOTPLATE		51-510-56-00-5628	77.75
			02	HOME DEPO-3-WIRE PLUG		51-510-56-00-5640	5.94
			03	HOME DEPO-GAPS & CRACKS,		51-510-56-00-5638	14.17
			04	INSULATION		** COMMENT **	
			05	ACE INV#C97686-ADAPTER,		51-510-54-00-5429	7.48
			06	BUSHING		** COMMENT **	
			07	ACE INV#C97689-RETURN CREDIT		51-510-54-00-5429	-4.82
			08	FOR BUSHING		** COMMENT **	
			09	ACE INV#C97690-BUSHING		51-510-54-00-5429	4.99
			10	LOGMEIN-PRO FOR INDIVIDUALS		51-510-56-00-5635	149.00
			11	ANNUAL SUBSCRIPTION		** COMMENT **	
						INVOICE TOTAL:	254.51 *
	122616-T.NELSON	11/30/16	01	AACVB ANNUAL LUNCHEON MEETING		79-795-54-00-5412	35.00
			02	IAPD/IPRA SOARING TO NEW		79-795-54-00-5412	395.00
			03	HEIGHTS REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	430.00 *
	122616-T.SOELKE	11/30/16	01	GASOLINE		01-410-56-00-5695	67.54
						INVOICE TOTAL:	67.54 *
	122616-UCOY	11/30/16	01	ADVANCED DISPOSAL-OCT 2016		01-540-54-00-5442	105,617.13
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-OCT 2016		01-540-54-00-5441	2,837.45
			04	SENIOR REFUSE SERVICE		** COMMENT **	
			05	ADVANCED DISPOSAL-OCT 2016		01-540-54-00-5441	153.92

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900038	FNBO	FIRST NATIONAL BANK OMAHA			12/26/16		
	122616-UCOY	11/30/16	06	SENIOR CIRCUIT BREAKER REFUSE		** COMMENT **	
			07	SERVICE		** COMMENT **	
						INVOICE TOTAL:	108,608.50 *
						CHECK TOTAL:	137,274.02
						TOTAL AMOUNT PAID:	137,274.02



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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522920	AACVB	AURORA AREA CONVENTION						
	113016-ALL		12/22/16	01	NOV 2016 ALL SEASON HOTEL TAX	01-640-54-00-5481	26.33	
						INVOICE TOTAL:	26.33 *	
	113016-HAMPTON		12/22/16	01	NOV 2016 HAMPTON HOTEL TAX	01-640-54-00-5481	3,711.80	
						INVOICE TOTAL:	3,711.80 *	
	113016-SUNSET		12/22/16	01	NOV 2016 SUNSET HOTEL TAX	01-640-54-00-5481	59.40	
						INVOICE TOTAL:	59.40 *	
	113016-SUPER		12/22/16	01	NOV 2016 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,073.95	
						INVOICE TOTAL:	1,073.95 *	
						CHECK TOTAL:	4,871.48	
522921	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	167279		12/05/16	01	FALL II 2016 SESSION CLASS	79-795-54-00-5462	3,417.00	
				02	INSTRUCTION	** COMMENT **		
						INVOICE TOTAL:	3,417.00 *	
						CHECK TOTAL:	3,417.00	
522922	AMALGAMA	AMALGAMATED BANK OF CHICAGO						
	2016 RFND		12/21/16	01	REFUND OF EXCESS ISSUANCE COST	51-510-99-00-9960	1,504.60	
				02	PROCEEDS	** COMMENT **		
						INVOICE TOTAL:	1,504.60 *	
						CHECK TOTAL:	1,504.60	
522923	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0669163-IN		11/14/16	01	BALLAST KIT	79-790-56-00-5640	47.18	
						INVOICE TOTAL:	47.18 *	
						CHECK TOTAL:	47.18	

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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522924	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0670118-IN		11/23/16	01	FREIGHT CHARGE FOR IGNIGHTOR	15-155-56-00-5642	25.53	
						INVOICE TOTAL:	25.53 *	
	0670413-IN		11/18/16	01	FAN FORCE HEATER	51-510-56-00-5638	163.39	
						INVOICE TOTAL:	163.39 *	
	0671703-IN		12/02/16	01	TORK RECEPTOR & BRACKET	01-410-56-00-5640	20.94	
						INVOICE TOTAL:	20.94 *	
						CHECK TOTAL:	209.86	
522925	AQUAFIX	AQUAFIX, INC.						
	20082		12/12/16	01	VITASTIM POLAR	52-520-56-00-5613	523.37	
						INVOICE TOTAL:	523.37 *	
						CHECK TOTAL:	523.37	
522926	BATTERYS	BATTERY SERVICE CORPORATION						
	0018749		12/09/16	01	BATTERIES	01-410-56-00-5628	266.29	
						INVOICE TOTAL:	266.29 *	
						CHECK TOTAL:	266.29	
522927	BKFD	BRISTOL KENDALL FIRE DEPART.						
	011717-PR		01/04/17	01	CPR CLASS INSTRUCTION	79-790-54-00-5412	270.00	
						INVOICE TOTAL:	270.00 *	
						CHECK TOTAL:	270.00	
522928	BNYMGLOB	THE BANK OF NEW YORK MELLON						
	252-1990798		12/15/16	01	REFUNDING BOND SERIES 2014	87-870-54-00-5498	535.00	

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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522928	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-1990798		12/15/16	02	ADMIN FEE	** COMMENT **	
						INVOICE TOTAL:	535.00 *
						CHECK TOTAL:	535.00
522929	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	98528137		12/06/16	01	WINTER COACHES SHIRTS	79-795-56-00-5606	890.40
						INVOICE TOTAL:	890.40 *
						CHECK TOTAL:	890.40
522930	BUGGITER	BUG GIT-ERS LLC					
	3570		12/21/16	01	DEC 2016 PEST CONTROL	79-795-54-00-5495	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
522931	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38245		11/28/16	01	PAPER TOWEL	52-520-56-00-5620	62.34
						INVOICE TOTAL:	62.34 *
	38289		12/15/16	01	TOILET TISSUE, PAPER TOWEL,	01-110-56-00-5610	142.00
				02	AIR FRESHNER	** COMMENT **	
						INVOICE TOTAL:	142.00 *
						CHECK TOTAL:	204.34
522932	CARGILL	CARGILL, INC					
	2903114346		12/07/16	01	BULK ROCK SALT	51-510-56-00-5638	3,007.36
						INVOICE TOTAL:	3,007.36 *
						CHECK TOTAL:	3,007.36

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522933	CARROCK	KIRSTEN L. CARROCCIA					
	2		12/22/16	01	MUSIC TOGETHER HOLIDAY SING	79-795-54-00-5462	165.00
				02	ALONG	** COMMENT **	
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
522934	CENSOD	CENTRAL SOD					
	INV115753		12/14/16	01	SOD	79-790-56-00-5640	740.00
					INVOICE TOTAL:		740.00 *
	INV115755		12/14/16	01	SOD	79-790-56-00-5640	671.00
					INVOICE TOTAL:		671.00 *
					CHECK TOTAL:		1,411.00
522935	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	8620		12/01/16	01	GRAVEL	51-510-56-00-5640	1,039.40
					INVOICE TOTAL:		1,039.40 *
					CHECK TOTAL:		1,039.40
522936	CHITRIB	CHICAGO TRIBUNE					
	003026829		12/30/16	01	BUILDING CONDITION SURVEY	01-110-54-00-5426	159.06
				02	INTERIOR PAINT BID NOTICE	01-110-54-00-5426	224.13
				03	TAX LEVY NOTICE	01-110-54-00-5426	531.41
				04	RFP FOR AUDIT SERVICES	01-110-54-00-5426	101.22
					INVOICE TOTAL:		1,015.82 *
					CHECK TOTAL:		1,015.82
522937	CINTASFP	CINTAS CORPORATION NO. 2					

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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522937	CINTASFP	CINTAS CORPORATION NO. 2					
	0F94002478		12/07/16	01	2344 TREMONT ANNUAL ALARM	51-510-54-00-5445	320.00
				02	INSPECTION	** COMMENT **	
					INVOICE TOTAL:		320.00 *
	0F94002479		12/07/16	01	3299 LEHMEN CROSSING ANNUAL	51-510-54-00-5445	320.00
				02	ALARM INSPECTION	** COMMENT **	
					INVOICE TOTAL:		320.00 *
	0F94002483		12/07/16	01	610 TOWER ANNUAL ALARM	51-510-54-00-5445	320.00
				02	INSPECTION	** COMMENT **	
					INVOICE TOTAL:		320.00 *
					CHECK TOTAL:		960.00
522938	COMED	COMMONWEALTH EDISON					
	0185079109-1116		12/01/16	01	10/28-12/01 420 FAIRHAVEN	52-520-54-00-5480	146.74
					INVOICE TOTAL:		146.74 *
					CHECK TOTAL:		146.74
522939	COMED	COMMONWEALTH EDISON					
	0435113116-1116		12/06/16	01	11/01-12/05 RT34 & BEECHER	15-155-54-00-5482	79.31
					INVOICE TOTAL:		79.31 *
					CHECK TOTAL:		79.31
522940	COMED	COMMONWEALTH EDISON					
	0663112230-1116		11/30/16	01	10/27-11/30 103 1/2 BEAVER	51-510-54-00-5480	74.29
					INVOICE TOTAL:		74.29 *
	0908014004-1116		12/02/16	01	10/31-12/02 6780 RT47	51-510-54-00-5480	36.51
					INVOICE TOTAL:		36.51 *

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522940	COMED	COMMONWEALTH EDISON					
		1407125045-1116	12/21/16	01	11/01-12/05 FOX HILL 7 LIFT	52-520-54-00-5480	96.73
						INVOICE TOTAL:	96.73 *
		1613010022-1116	12/14/16	01	11/10-12/13 BALLFIELDS	79-795-54-00-5480	274.20
						INVOICE TOTAL:	274.20 *
		2019099044-1116	12/05/16	01	10/14-11/11 BRIDGE ST WELL	51-510-54-00-5480	42.38
						INVOICE TOTAL:	42.38 *
		4085080033-1116	11/30/16	01	10/28-11/30 1991 CANNONBALL	51-510-54-00-5480	168.06
						INVOICE TOTAL:	168.06 *
		4449087016-1116	12/05/16	01	10/27-12/01 MISC LIFT STATIONS	52-520-54-00-5480	761.33
						INVOICE TOTAL:	761.33 *
		4475093053-1116	12/01/16	01	10/31-12/01 610 TOWER	51-510-54-00-5480	174.61
						INVOICE TOTAL:	174.61 *
						CHECK TOTAL:	1,628.11
522941	COMED	COMMONWEALTH EDISON					
		6819027011-1116	12/02/16	01	10/27-12/01 PR BUILDINGS	79-795-54-00-5480	479.71
						INVOICE TOTAL:	479.71 *
						CHECK TOTAL:	479.71
522942	COMED	COMMONWEALTH EDISON					
		6963019021-1116	12/14/16	01	11/11-12/13 ROSENWINKLE LIGHT	15-155-54-00-5482	38.17
						INVOICE TOTAL:	38.17 *
						CHECK TOTAL:	38.17
522943	CONSTELL	CONSTELLATION NEW ENERGY					

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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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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522943	CONSTELL	CONSTELLATION NEW ENERGY						
	0036539792		12/02/16	01	10/28-11/28 2921 BRISTOL RIDGE	51-510-54-00-5480	4,253.52	
						INVOICE TOTAL:	4,253.52 *	
	0036539872		12/02/16	01	10/26-11/27 610 TOWER WELLS	51-510-54-00-5480	5,344.39	
						INVOICE TOTAL:	5,344.39 *	
	0036613788		12/04/16	01	10/31-12/01 1 W ALLEY	51-510-54-00-5480	277.07	
						INVOICE TOTAL:	277.07 *	
	0036641769		12/06/16	01	10/26-11/29 2224 TREMONT	51-510-54-00-5480	4,746.52	
						INVOICE TOTAL:	4,746.52 *	
	0036877704		12/17/16	01	11/14-12/14 3299 LEHMAN CR	51-510-54-00-5480	6,735.40	
						INVOICE TOTAL:	6,735.40 *	
						CHECK TOTAL:	21,356.90	
522944	CRITICAL	CRITICAL REACH						
	17-622		12/10/16	01	ANNUAL RENEWAL FEE	01-210-54-00-5462	285.00	
						INVOICE TOTAL:	285.00 *	
						CHECK TOTAL:	285.00	
522945	CTS FIRE	CTS OF ILLINOIS, INC						
	F&S16-459		11/22/16	01	ANNUAL FIRE EXTINGUISHER	23-216-54-00-5446	372.31	
				02	INSPECTION	** COMMENT **		
				03	ANNUAL FIRE EXTINGUISHER	51-510-54-00-5462	372.31	
				04	INSPECTION	** COMMENT **		
				05	ANNUAL FIRE EXTINGUISHER	52-520-54-00-5462	372.31	
				06	INSPECTION	** COMMENT **		
				07	ANNUAL FIRE EXTINGUISHER	23-216-54-00-5446	372.32	
				08	INSPECTION	** COMMENT **		
						INVOICE TOTAL:	1,489.25 *	
						CHECK TOTAL:	1,489.25	

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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522946	DCONST	D. CONSTRUCTION, INC.						
	59		12/13/16	01	EXTRA STRIPING, THERMOPLASTIC	01-410-54-00-5462	557.40	
				03	LETTERS AND SYMBOLS AT VARIOUS	** COMMENT **		
				04	LOCATIONS AROUND TOWN	** COMMENT **		
					INVOICE TOTAL:		557.40 *	
					CHECK TOTAL:		557.40	
522947	DORNER	DORNER COMPANY						
	136064-IN		12/13/16	01	SOLENOID ASSEMBLY	51-510-56-00-5638	1,357.00	
					INVOICE TOTAL:		1,357.00 *	
	136146-IN		12/16/16	01	HYTROL BODY GLOBE, HYTROL	51-510-56-00-5638	3,100.00	
				02	SEAT, DIAPHRAM REPAIR KIT FOR	** COMMENT **		
				03	MAIN VALVE	** COMMENT **		
					INVOICE TOTAL:		3,100.00 *	
					CHECK TOTAL:		4,457.00	
522948	DUTEK	THOMAS & JULIE FLETCHER						
	786160		12/05/16	01	HOSE ASSEMBLY	51-510-56-00-5628	86.00	
					INVOICE TOTAL:		86.00 *	
					CHECK TOTAL:		86.00	
522949	DYNEGY	DYNEGY ENERGY SERVICES						
	102389416121		12/05/16	01	10/28-11/30 1 COUNTRYSIDE PKWY	15-155-54-00-5482	189.71	
				02	10/28-11/30 1 COUNTRYSIDE PKWY	01-410-54-00-5482	17.76	
					INVOICE TOTAL:		207.47 *	
					CHECK TOTAL:		207.47	
522950	E EI	ENGINEERING ENTERPRISES, 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
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522950	EEI	ENGINEERING ENTERPRISES, INC.						
	60691		10/31/16	01	2016 ROAD PROGRAM UPDATE	01-640-54-00-5465	387.00	
						INVOICE TOTAL:	387.00 *	
	60728A		10/31/16	01	MILL STREET LAFO	23-230-60-00-6025	0.02	
						INVOICE TOTAL:	0.02 *	
						CHECK TOTAL:	387.02	
522951	ENCAP	ENCAP, INC.						
	2804		12/21/16	01	ENGINEER'S PYMT ESTIMATE #7	12-112-54-00-5416	1,834.00	
				02	SUNFLOWER ESTATES POND	** COMMENT **		
				03	IMPROVEMENTS	** COMMENT **		
				04	ENGINEER'S PYMT ESTIMATE #7	23-230-60-00-6018	1,088.00	
				05	GREENBRIAR POND IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	2,922.00 *	
						CHECK TOTAL:	2,922.00	
522952	EYEMED	FIDELITY SECURITY LIFE INS.						
	163077158		12/27/16	01	JAN 2017 VISION INS	01-110-52-00-5224	66.29	
				02	JAN 2017 VISION INS	01-120-52-00-5224	54.75	
				03	JAN 2017 VISION INS	01-210-52-00-5224	486.16	
				04	JAN 2017 VISION INS	01-220-52-00-5224	48.92	
				05	JAN 2017 VISION INS	01-410-52-00-5224	88.93	
				06	JAN 2017 VISION INS	01-640-52-00-5242	65.16	
				07	JAN 2017 VISION INS	79-790-52-00-5224	85.85	
				08	JAN 2017 VISION INS	79-795-52-00-5224	66.60	
				09	JAN 2017 VISION INS	51-510-52-00-5224	94.25	
				10	JAN 2017 VISION INS	52-520-52-00-5224	45.97	
				11	JAN 2017 VISION INS	82-820-52-00-5224	54.24	
						INVOICE TOTAL:	1,157.12 *	
						CHECK TOTAL:	1,157.12	

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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522953	FEECEOIL	FEECE OIL COMPANY					
	3454600		12/03/16	01	DIESEL FUEL	01-410-56-00-5695	524.42
				02	DIESEL FUEL	51-510-56-00-5695	524.41
				03	DIESEL FUEL	52-520-56-00-5695	524.41
					INVOICE TOTAL:		1,573.24 *
					CHECK TOTAL:		1,573.24
522954	FLATSOS	RAQUEL HERRERA					
	3119		10/29/16	01	NEW TIRE	79-790-54-00-5495	50.00
					INVOICE TOTAL:		50.00 *
	3332		11/28/16	01	USED TIRE	01-410-54-00-5490	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		100.00
522955	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	211772111-PREMIUM		11/21/16	01	LIAB INS 2017 POLICY PREMIUM	01-000-14-00-1400	27,724.13
				02	PARK/REC LIAB INS 2017 POLICY	01-000-14-00-1400	5,116.05
				03	PREMIUM	** COMMENT **	
				04	LIAB INS 2017 POLICY PREMIUM	51-000-14-00-1400	2,999.83
				05	LIAB INS 2017 POLICY PREMIUM	52-000-14-00-1400	1,507.11
				06	LIBRARY LIAB INS 2017 POLICY	01-000-14-00-1400	2,568.88
				07	PREMIUM	** COMMENT **	
					INVOICE TOTAL:		39,916.00 *
					CHECK TOTAL:		39,916.00
522956	GODWINL	LISA R. GODWIN					
	120816		12/14/16	01	12/08/16 PARK BOARD MEETING	79-795-54-00-5462	28.00
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		28.00 *
					CHECK TOTAL:		28.00

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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522957	GROUND	GROUND EFFECTS INC.						
	355215		11/10/16	01	DIRT	79-790-56-00-5640	22.50	
						INVOICE TOTAL:	22.50 *	
						CHECK TOTAL:	22.50	
522958	GUARDENT	GUARDIAN						
	122716		12/27/16	01	JAN 2017 DENTAL INS	01-110-52-00-5223	524.75	
				02	JAN 2017 DENTAL INS	01-110-52-00-5237	84.26	
				03	JAN 2017 DENTAL INS	01-120-52-00-5223	471.21	
				04	JAN 2017 DENTAL INS	01-210-52-00-5223	4,016.68	
				05	JAN 2017 DENTAL INS	01-220-52-00-5223	398.32	
				06	JAN 2017 DENTAL INS	01-410-52-00-5223	750.84	
				07	JAN 2017 DENTAL INS	01-640-52-00-5241	463.39	
				08	JAN 2017 DENTAL INS	79-790-52-00-5223	712.32	
				09	JAN 2017 DENTAL INS	79-795-52-00-5223	524.71	
				10	JAN 2017 DENTAL INS	51-510-52-00-5223	762.28	
				11	JAN 2017 DENTAL INS	52-520-52-00-5223	363.89	
				12	JAN 2017 DENTAL INS	82-820-52-00-5223	440.48	
						INVOICE TOTAL:	9,513.13 *	
						CHECK TOTAL:	9,513.13	
522959	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	G564171		12/16/16	01	510-R MXU METERS	51-510-56-00-5664	2,205.00	
						INVOICE TOTAL:	2,205.00 *	
						CHECK TOTAL:	2,205.00	
522960	HENDERSO	HENDERSON PRODUCTS, INC.						
	245694		11/28/16	01	FLANGE BEARING	01-410-56-00-5628	55.89	
						INVOICE TOTAL:	55.89 *	
						CHECK TOTAL:	55.89	

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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522961	ILEAS	ILEAS					
	1334		12/08/16	01	2017 MFF DUES	01-210-54-00-5460	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
522962	ILPD4811	ILLINOIS STATE POLICE					
	121416		12/14/16	01	BACKGROUND CHECKS	79-795-54-00-5462	729.00
				02	BACKGROUND CHECKS	01-110-54-00-5462	135.00
				03	BACKGROUND CHECKS	01-220-54-00-5462	27.00
						INVOICE TOTAL:	891.00 *
						CHECK TOTAL:	891.00
522963	IPRF	ILLINOIS PUBLIC RISK FUND					
	38179		01/01/17	01	FEB 2017 WORKER COMP INS	01-640-52-00-5231	10,093.28
				02	FEB 2017 WORKER COMP INS-PR	01-640-52-00-5231	2,159.82
				03	FEB 2017 WORKER COMP INS	51-510-52-00-5231	1,057.74
				04	FEB 2017 WORKER COMP INS	52-520-52-00-5231	545.26
				05	FEB 2017 WORKER COMP INS	82-820-52-00-5231	1,017.90
						INVOICE TOTAL:	14,874.00 *
						CHECK TOTAL:	14,874.00
522964	ITRON	ITRON					
	434995		12/12/16	01	JAN 2017 HOSTING SERVICES	51-510-54-00-5462	555.08
						INVOICE TOTAL:	555.08 *
						CHECK TOTAL:	555.08
522965	JERSEWER	JERRY'S SEWER CLEANING SERVICE					
	3016		12/10/16	01	SEWER PIPE REPAIR	52-520-54-00-5462	2,500.00
						INVOICE TOTAL:	2,500.00 *
						CHECK TOTAL:	2,500.00

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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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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522966	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	164547		12/15/16	01	TRUCK INSPECTION	01-410-54-00-5490	45.00
						INVOICE TOTAL:	45.00 *
	164569		12/16/16	01	TRUCK INSPECTION	01-410-54-00-5490	45.00
						INVOICE TOTAL:	45.00 *
	164570		12/16/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	120.00
522967	JOHNSOIL	JOHNSON OIL COMPANY IL					
	1478498		12/01/16	01	GASOLINE	01-210-56-00-5695	182.25
						INVOICE TOTAL:	182.25 *
						CHECK TOTAL:	182.25
522968	JUSTSAFE	JUST SAFETY, LTD					
	26571		12/20/16	01	SEPT-DEC FIRST AID SUPPLIES	52-520-56-00-5620	109.45
						INVOICE TOTAL:	109.45 *
						CHECK TOTAL:	109.45
522969	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	NOV 2016-COOK		12/08/16	01	COOK COUNTY FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
522970	KETCHMAM	MATTHEW KETCHMARK					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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522970	KETCHMAM	MATTHEW KETCHMARK					
	093016		09/30/16	01	TRAINING MEAL REIMBURSEMENT	01-210-54-00-5415	10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
522971	KONICA	KONICA MINOLTA					
	29559846		12/12/16	01	12/01/16-01/01/17 COPIER LEASE	01-110-54-00-5485	175.19
				02	12/01/16-01/01/17 COPIER LEASE	01-120-54-00-5485	140.15
				03	12/01/16-01/01/17 COPIER LEASE	01-220-54-00-5485	260.98
				04	12/01/16-01/01/17 COPIER LEASE	01-210-54-00-5485	366.84
				05	12/01/16-01/01/17 COPIER LEASE	01-410-54-00-5485	35.29
				06	12/01/16-01/01/17 COPIER LEASE	51-510-54-00-5485	35.29
				07	12/01/16-01/01/17 COPIER LEASE	52-520-54-00-5485	35.29
				08	12/01/16-01/01/17 COPIER LEASE	79-790-54-00-5485	130.49
				09	12/01/16-01/01/17 COPIER LEASE	79-795-54-00-5485	130.48
						INVOICE TOTAL:	1,310.00 *
						CHECK TOTAL:	1,310.00
522972	LAWSON	LAWSON PRODUCTS					
	9304565114		12/07/16	01	PLOW BOLTS, LOCK NUTS	01-410-56-00-5628	223.40
						INVOICE TOTAL:	223.40 *
						CHECK TOTAL:	223.40
522973	MADSCIEN	SCIENCE EDUCATION CORP					
	1137		11/08/16	01	SPACE FOUNDER WORKSHOP	79-795-54-00-5462	84.00
				02	INSTRUCTION	** COMMENT **	
						INVOICE TOTAL:	84.00 *
						CHECK TOTAL:	84.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522974	MENLAND	MENARDS - YORKVILLE						
	63839		11/23/16	01	DECK LOBE	79-790-56-00-5640	23.48	
						INVOICE TOTAL:	23.48 *	
	63841		11/23/16	01	LIGHT BULBS	79-790-56-00-5620	9.96	
						INVOICE TOTAL:	9.96 *	
	64337		11/28/16	01	DRILL BIT	01-410-56-00-5630	44.99	
						INVOICE TOTAL:	44.99 *	
	64338		11/28/16	01	ELECTRICAL TAPE, ROOF CEMENT	79-790-56-00-5640	44.89	
						INVOICE TOTAL:	44.89 *	
	64339		11/28/16	01	MOUSE TRAPS	51-510-56-00-5638	11.98	
				02	SMART STRAW	51-510-56-00-5620	11.97	
						INVOICE TOTAL:	23.95 *	
	64342		11/28/16	01	CLEANING SOLUTIONS	52-520-56-00-5610	20.19	
						INVOICE TOTAL:	20.19 *	
	64346-16		11/28/16	01	PLUGS, ADAPTERS, CORDS	79-790-56-00-5620	31.78	
						INVOICE TOTAL:	31.78 *	
	64353		11/28/16	01	BUILDING WIRE, LOCKNUTS,	79-790-56-00-5640	110.71	
				02	COUPLER, PVC ADAPTERS, PVC	** COMMENT **		
				03	CONDUIT	** COMMENT **		
						INVOICE TOTAL:	110.71 *	
						CHECK TOTAL:	309.95	
522975	MENLAND	MENARDS - YORKVILLE						
	64373		11/28/16	01	STUDS, SCREWS	79-790-56-00-5620	88.83	
						INVOICE TOTAL:	88.83 *	
						CHECK TOTAL:	88.83	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522976	MENLAND	MENARDS - YORKVILLE					
	64382		11/28/16	01	ADAPTER	79-790-56-00-5640	0.29
						INVOICE TOTAL:	0.29 *
	64449		11/29/16	01	LUMBER	79-790-56-00-5640	11.52
						INVOICE TOTAL:	11.52 *
	64453		11/29/16	01	DEEPSOCKET, SOCKET DRIVE	51-510-56-00-5630	12.68
						INVOICE TOTAL:	12.68 *
	64458		11/29/16	01	ADAPTER	79-790-56-00-5640	0.40
						INVOICE TOTAL:	0.40 *
	64460		11/29/16	01	VALVE BOX	79-790-56-00-5640	17.99
						INVOICE TOTAL:	17.99 *
	64474		11/29/16	01	LIQUID PLUMBER	01-210-56-00-5620	7.33
						INVOICE TOTAL:	7.33 *
	64494		11/29/16	01	PVC CEMENT, CLEANER, DUCK TAPE	79-790-56-00-5640	11.01
				02	COUPLER	** COMMENT **	
						INVOICE TOTAL:	11.01 *
	64569		11/30/16	01	SCREWS, CORNER BRACE	79-790-56-00-5640	8.75
						INVOICE TOTAL:	8.75 *
						CHECK TOTAL:	69.97
522977	MENLAND	MENARDS - YORKVILLE					
	64583		11/30/16	01	CONCRETE MIX, LUMBER	79-790-56-00-5620	181.54
						INVOICE TOTAL:	181.54 *
						CHECK TOTAL:	181.54
522978	MENLAND	MENARDS - YORKVILLE					

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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522978	MENLAND	MENARDS - YORKVILLE						
	64593		11/30/16	01	FIRE HOSE NOZZLE, GARDEN HOSE	01-410-56-00-5620	41.95	
						INVOICE TOTAL:	41.95 *	
	64596		11/30/16	01	CONCRETE MIX	79-790-56-00-5620	51.74	
						INVOICE TOTAL:	51.74 *	
	64656		12/01/16	01	PLASTIC SHEET CUTTER, PLASTIC	79-790-56-00-5640	73.25	
				02	SHEETS	** COMMENT **		
						INVOICE TOTAL:	73.25 *	
	64658		12/01/16	01	OUTLET BOX COVER	79-790-56-00-5640	12.97	
						INVOICE TOTAL:	12.97 *	
	64734		12/02/16	01	LUMBER, SCREWS	79-790-56-00-5640	35.76	
						INVOICE TOTAL:	35.76 *	
	64737		12/02/16	01	WORK GLOVES	51-510-56-00-5620	14.97	
						INVOICE TOTAL:	14.97 *	
	64743		12/02/16	01	PVC PIPE, PVC ADAPTER	01-410-56-00-5620	1.58	
						INVOICE TOTAL:	1.58 *	
	64745		12/02/16	01	UTILITY MAT, CLOROX, PURELL	52-520-56-00-5620	25.97	
						INVOICE TOTAL:	25.97 *	
	64770		12/02/16	01	ANCHORS, FENCE PANELS, LUMBER	79-790-56-00-5640	230.09	
						INVOICE TOTAL:	230.09 *	
	64773		12/02/16	01	CHRISTMAS LIGHTS	79-790-56-00-5640	9.98	
						INVOICE TOTAL:	9.98 *	
	65131		12/06/16	01	RUNNER, PAIL, MOP, BLEACH,	52-520-56-00-5620	42.17	
				02	CLEANER	** COMMENT **		
						INVOICE TOTAL:	42.17 *	

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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522978	MENLAND	MENARDS - YORKVILLE					
	65136		12/06/16	01	SCREWS, PLASTIC SHEETING,	79-790-56-00-5620	50.66
				02	LUMBER	** COMMENT **	
						INVOICE TOTAL:	50.66 *
	65142		12/06/16	01	WING NUT PLUGS	52-520-56-00-5630	9.14
						INVOICE TOTAL:	9.14 *
	65221		12/07/16	01	MOP, GARBAGE BAGS, CLEANER,	79-790-56-00-5620	72.49
				02	BRUSH, STEEL HANDLE, PUSH	** COMMENT **	
				03	BROOMS	** COMMENT **	
						INVOICE TOTAL:	72.49 *
	65235		12/07/16	01	WORK GLOVES	51-510-56-00-5620	6.47
				02	RATCHET	51-510-56-00-5630	9.99
						INVOICE TOTAL:	16.46 *
	65242		12/07/16	01	PLUG	01-410-56-00-5620	2.12
						INVOICE TOTAL:	2.12 *
	65319		12/08/16	01	BATTERIES	51-510-56-00-5665	35.91
						INVOICE TOTAL:	35.91 *
	65513		12/10/16	01	RULER	01-210-56-00-5620	5.68
						INVOICE TOTAL:	5.68 *
	65672		12/12/16	01	MACH KEYS	51-510-56-00-5628	2.16
						INVOICE TOTAL:	2.16 *
	65930		12/15/16	01	LAUNDRY FAUCET, SHEATHING	23-216-56-00-5656	55.24
				02	INSULATED GLOVES	51-510-56-00-5620	31.96
						INVOICE TOTAL:	87.20 *
						CHECK TOTAL:	822.25
522979	MENLAND	MENARDS - YORKVILLE					

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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522979	MENLAND	MENARDS - YORKVILLE					
	65937		12/15/16	01	CONDUIT, MITER SAW, BLANK	79-790-56-00-5620	536.36
				02	COVERS, SCREWS, COUPLER,	** COMMENT **	
				03	STUDS, DECK LOBE	** COMMENT **	
					INVOICE TOTAL:		536.36 *
					CHECK TOTAL:		536.36
522980	MENLAND	MENARDS - YORKVILLE					
	65943		12/15/16	01	COPPER PIPE, COPPER ELBOW,	51-510-56-00-5620	13.29
				02	COPPER TEES, ADAPTER	** COMMENT **	
					INVOICE TOTAL:		13.29 *
	65970		12/15/16	01	ORANGE GOOP CLEANER	52-520-56-00-5620	19.98
				02	CRC BRAKELEEN, CRC POWER LUBE,	01-410-56-00-5628	17.34
				03	WRENCH PENETRANT	** COMMENT **	
					INVOICE TOTAL:		37.32 *
	66052		12/16/16	01	CONNECTOR, HOLE STRAP	79-790-56-00-5620	16.34
					INVOICE TOTAL:		16.34 *
					CHECK TOTAL:		66.95
522981	MESIROW	MESIROW INSURANCE SERVICES INC					
	957017		12/28/16	01	PUBLIC OFFICIAL BOND-B.OLSON	01-110-54-00-5462	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
522982	MIDAM	MID AMERICAN WATER					
	131781A		11/16/16	01	CURB BOX RISERS, PLUG LIDS	51-510-56-00-5640	413.20
					INVOICE TOTAL:		413.20 *

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
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522982	MIDAM	MID AMERICAN WATER					
	131781A-1		11/18/16	01	CURB BOX RISER	51-510-56-00-5640	134.40
						INVOICE TOTAL:	134.40 *
	131815A-1		11/17/16	01	1-1/4 UPP TAPT	51-510-56-00-5640	480.00
						INVOICE TOTAL:	480.00 *
						CHECK TOTAL:	1,027.60
522983	NARVICK	NARVICK BROS. LUMBER CO, INC					
	52274		08/11/16	01	1809 COUNTRY HILLS DR REPAIR	23-230-60-00-6041	235.50
						INVOICE TOTAL:	235.50 *
						CHECK TOTAL:	235.50
522984	NICOR	NICOR GAS					
	00-41-22-8748	4-1116	12/01/16	01	11/01-12/01 1107 PRAIRIE LN	01-110-54-00-5480	35.44
						INVOICE TOTAL:	35.44 *
	07-72-09-0117	7-1116	12/12/16	01	11/10-12/12 1301 CAROLYN CT	01-110-54-00-5480	26.80
						INVOICE TOTAL:	26.80 *
	15-41-50-1000	6-1116	12/02/16	01	08/31-12/01 804 GAME FARM RD	01-110-54-00-5480	10.48
						INVOICE TOTAL:	10.48 *
	15-64-61-3532	5-1116	12/02/16	01	11/02-12/02 1991 CANNONBALL	01-110-54-00-5480	35.34
						INVOICE TOTAL:	35.34 *
	20-52-56-2042	1-1116	11/30/16	01	10/28-11/29 420 FAIRHAVEN	01-110-54-00-5480	83.20
						INVOICE TOTAL:	83.20 *
	23-45-91-4862	5-1116	12/02/16	01	11/02-12/02 101 BRUELL ST	01-110-54-00-5480	84.06
						INVOICE TOTAL:	84.06 *

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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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522984	NICOR	NICOR GAS						
	31-61-67-2493	1-1116	12/09/16	01	11/09-12/09 276 WINDHAM CR	01-110-54-00-5480	26.86	
						INVOICE TOTAL:	26.86 *	
	45-12-25-4081	3-1116	12/12/16	01	11/09-12/09 201 W HYDRAULIC	01-110-54-00-5480	121.32	
						INVOICE TOTAL:	121.32 *	
	46-69-47-6727	1-1116	12/07/16	01	11/07-12/07 BRIDGE ST	01-110-54-00-5480	81.70	
						INVOICE TOTAL:	81.70 *	
	49-25-61-1000	5-1116	12/12/16	01	11/09-12/09 1 VAN EMMON RD	01-110-54-00-5480	84.04	
						INVOICE TOTAL:	84.04 *	
	61-60-41-1000	9-1116	12/05/16	01	11/02-12/02 610 TOWER LN	01-110-54-00-5480	174.80	
						INVOICE TOTAL:	174.80 *	
	62-37-86-4779	6-1116	12/07/16	01	11/07-12/07 185 WOLF ST	01-110-54-00-5480	116.91	
						INVOICE TOTAL:	116.91 *	
	66-70-44-6942	9-1116	12/09/16	01	08/08-12/07 1908 RAINTREE RD	01-110-54-00-5480	76.09	
						INVOICE TOTAL:	76.09 *	
	80-56-05-1157	0-1116	12/07/16	01	10/06-12/07 2512 ROSEMONT	01-110-54-00-5480	22.29	
						INVOICE TOTAL:	22.29 *	
	83-80-00-1000	7-1116	12/05/16	01	11/02-12/02 610 TOWER UNIT B	01-110-54-00-5480	46.51	
						INVOICE TOTAL:	46.51 *	
						CHECK TOTAL:	1,025.84	
522985	NUTOYS	NUTOYS LEISURE PRODUCTS						
	45475		11/22/16	01	3 BASKETBALL POSTS	72-720-60-00-6046	3,370.00	
						INVOICE TOTAL:	3,370.00 *	
						CHECK TOTAL:	3,370.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522986	OHERRONO	RAY O'HERRON COMPANY					
	1668662-IN		12/08/16	01	SHIRTS, SERVICE BARS	01-210-56-00-5600	122.80
						INVOICE TOTAL:	122.80 *
						CHECK TOTAL:	122.80
522987	OMALLEY	O'MALLEY WELDING & FABRICATING					
	17383		12/09/16	01	REPAIR WELDING AT SHOP OF	23-216-54-00-5446	40.00
				02	CHAIR BASEAT CASTER	** COMMENT **	
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
522988	PARADISE	PARADISE CAR WASH					
	223359		12/01/16	01	NOV 2016 CAR WASHES	01-210-54-00-5495	32.00
						INVOICE TOTAL:	32.00 *
						CHECK TOTAL:	32.00
522989	R0000502	ANNE ENGELHARDT					
	121016		12/14/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
522990	R0000594	BRIAN BETZWISER					
	010117-98		01/01/17	01	185 WOLF ST PYMT #98	25-215-92-00-8000	3,484.19
				02	185 WOLF ST PYMT #98	25-215-92-00-8050	2,417.11
				03	185 WOLF ST PYMT #98	25-225-92-00-8000	109.16
				04	185 WOLF ST PYMT #98	25-225-92-00-8050	75.73
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522991	R0001557	CAL ATLANTIC HOMES					
	547 SUTTON		12/08/16	01	SURETY DEPOSIT REFUND	01-000-24-00-2415	1,275.00
						INVOICE TOTAL:	1,275.00 *
						CHECK TOTAL:	1,275.00
522992	R0001790	JOE SANTORO					
	157353		12/09/16	01	CLASS CANCELLATION REFUND	79-795-54-00-5496	110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00
522993	R0001791	KELLIE MIZEL					
	157366		12/12/16	01	REFUND OF HOUSEHOLD CREDIT	79-795-54-00-5496	137.00
						INVOICE TOTAL:	137.00 *
						CHECK TOTAL:	137.00
522994	R0001792	FRANCES ANDERSON					
	120916		12/09/16	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371	135.92
				02	BILL FOR ACCT #0208292830-08	** COMMENT **	
						INVOICE TOTAL:	135.92 *
						CHECK TOTAL:	135.92
522995	REINDERS	REINDERS, INC.					
	1666434-00		12/15/16	01	WHEEL SPACERS	79-790-56-00-5640	131.10
						INVOICE TOTAL:	131.10 *
						CHECK TOTAL:	131.10
522996	RIVRVIEW	RIVERVIEW FORD					

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522996	RIVRVIEW	RIVERVIEW FORD					
	123201		12/02/16	01	BATTERY	79-790-54-00-5495	95.96
						INVOICE TOTAL:	95.96 *
	FOCS380004		12/13/16	01	REPAIR TRANS FLUID LEAK	01-410-54-00-5490	1,285.24
						INVOICE TOTAL:	1,285.24 *
						CHECK TOTAL:	1,381.20
522997	SECSTATE	SECRETARY OF STATE					
	122216		12/22/16	01	NOTARIES FOR 6 OFFICERS	01-210-54-00-5462	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
522998	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	120516		12/05/16	01	BREAKFAST WITH SANTA	79-795-56-00-5606	495.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	495.00 *
						CHECK TOTAL:	495.00
522999	SOURCONE	SOURCE ONE OFFICE PRODUCTS					
	413720		12/07/16	01	BADGE CLIPS, LANYARDS	52-520-56-00-5610	13.00
						INVOICE TOTAL:	13.00 *
						CHECK TOTAL:	13.00
523000	STERLING	STERLING CODIFIERS, INC.					
	18700		01/01/17	01	2017 HOSTING FEE	01-110-54-00-5451	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523001	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	92279		07/25/16	01	LED PUSH BUTTONS	01-410-54-00-5435	334.00
						INVOICE TOTAL:	334.00 *
	92861		08/22/16	01	LED PUSHBUTTONS	01-410-54-00-5435	277.00
						INVOICE TOTAL:	277.00 *
	94289		10/21/16	01	BUS INTERFACE UNIT	01-410-54-00-5435	1,180.00
						INVOICE TOTAL:	1,180.00 *
						CHECK TOTAL:	1,791.00
523002	ULTICLAS	EILEEN HERNANDEZ					
	120216		12/02/16	01	AMAZING GINGERBREAD HOUSE	79-795-54-00-5462	216.00
				02	CLASS INSTRUCTION	** COMMENT **	
						INVOICE TOTAL:	216.00 *
						CHECK TOTAL:	216.00
523003	UPSSTORE	MICHAEL J. KENIG					
	120816		12/08/16	01	1 PKG TO KFO	01-110-54-00-5452	32.72
						INVOICE TOTAL:	32.72 *
						CHECK TOTAL:	32.72
523004	WAREHOUS	WAREHOUSE DIRECT					
	3291668-0		12/06/16	01	LAMINATING POUCHES, PROTECTOR	01-210-56-00-5610	62.02
				02	SHEETS	** COMMENT **	
						INVOICE TOTAL:	62.02 *
	3294198-0		12/07/16	01	PENS	01-220-56-00-5610	1.67
						INVOICE TOTAL:	1.67 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523004	WAREHOUS	WAREHOUSE DIRECT					
	3296125-0		12/08/16	01	BATTERIES	01-220-56-00-5610	21.49
						INVOICE TOTAL:	21.49 *
						CHECK TOTAL:	85.18
523005	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	40451		12/20/16	01	BLENDED PHOSPHATE	51-510-56-00-5638	2,436.00
						INVOICE TOTAL:	2,436.00 *
						CHECK TOTAL:	2,436.00
523006	WELDSTAR	WELDSTAR					
	01562835		11/24/16	01	INDIVIDUAL GAS STEEL CYLINDER	01-410-54-00-5485	7.75
						INVOICE TOTAL:	7.75 *
						CHECK TOTAL:	7.75
523007	WILCOXM	MILTON EDWARD WILCOX					
	2017 HTD		12/07/16	01	ULTIMATE AIR DOG PERFORMANCE	79-000-14-00-1400	2,750.00
				02	FOR 2017 HOMETOWN DAYS	** COMMENT **	
						INVOICE TOTAL:	2,750.00 *
						CHECK TOTAL:	2,750.00
523008	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	25869		11/28/16	01	JAN-MAR ALARM MONITORING	52-520-54-00-5444	138.00
						INVOICE TOTAL:	138.00 *
						CHECK TOTAL:	138.00
523009	YBSD	YORKVILLE BRISTOL					

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: 01/04/17
 TIME: 13:29:09
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/10/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523009	YBSD	YORKVILLE BRISTOL					
		0551-013066473	11/30/16	01	NOV 2016 TRANSPORT & TIPPING	51-510-54-00-5445	8,644.51
						INVOICE TOTAL:	8,644.51 *
						CHECK TOTAL:	8,644.51
523010	YORKACE	YORKVILLE ACE & RADIO SHACK					
		161638	11/30/16	01	SLIDERS	01-410-56-00-5628	6.99
						INVOICE TOTAL:	6.99 *
		161641	11/30/16	01	PARTS FOR STIL SAW REPAIR	51-510-56-00-5640	59.47
						INVOICE TOTAL:	59.47 *
		161699	12/07/16	01	SCREWS	01-410-56-00-5640	1.80
						INVOICE TOTAL:	1.80 *
		161773	12/14/16	01	ICE SCRAPERS	79-795-56-00-5640	19.98
						INVOICE TOTAL:	19.98 *
						CHECK TOTAL:	88.24
523011	YORKACE	YORKVILLE ACE & RADIO SHACK					
		161873	12/28/16	01	CARPET SHAMPOO MACHINE RENTAL,	79-795-54-00-5495	66.97
				02	CARPET CLEANING FLUID	** COMMENT **	
						INVOICE TOTAL:	66.97 *
						CHECK TOTAL:	66.97
523012	YORKPDPC	YORKVILLE POLICE DEPT.					
		120916	12/09/16	01	POSTAGE	01-210-54-00-5452	30.29
				02	PAPPAS NOTARY	01-210-54-00-5462	5.00
						INVOICE TOTAL:	35.29 *
						CHECK TOTAL:	35.29

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	

DATE: 01/04/17
 TIME: 13:29:09
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/10/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523013	YORKSELF	YORKVILLE	SELF STORAGE, INC				
	112316-45		11/23/16	01	NOV 2016 STORAGE RENTAL	01-210-54-00-5485	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
523014	YOUNGM	MARLYS J. YOUNG					
	091416		10/02/16	01	09/14 PLANNING & ZONING	01-110-54-00-5462	41.25
				02	MEETING MINUTES	** COMMENT **	
						INVOICE TOTAL:	41.25 *
	092016		10/06/16	01	09/20 PW COMMITTEE MEETING	01-110-54-00-5462	43.25
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	43.25 *
	100416		10/17/16	01	10/04/16 EDC MEETING MINUTES	01-110-54-00-5462	52.50
						INVOICE TOTAL:	52.50 *
	111516		12/04/16	01	NOV 15 PW COMMITTEE MEETING	01-110-54-00-5462	49.25
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	49.25 *
	111616		12/07/16	01	NOV 16 ADMIN MEETING MINUTES	01-110-54-00-5462	43.00
						INVOICE TOTAL:	43.00 *
	120616		12/26/16	01	12/06 EDC MEETING MINUTES	01-110-54-00-5462	55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	284.25
523015	00000000	TOTAL DEPOSIT					
	011017		01/10/17	01	TOTAL DIRECT DEPOSITS ^		10,436.53
						INVOICE TOTAL:	10,436.53 *
						CHECK TOTAL:	10,436.53
						TOTAL AMOUNT PAID:	176,569.68

^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
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 01/04/17
 TIME: 13:29:56
 ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE
 DIRECT DEPOSIT AUDIT REPORT
 DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
DAVID BROWN	BROWND	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
DLK, LLC	DLK	9425.00	DEC 2016 ECONOMIC DEVELOPMENT HOURS
TIM EVANS	EVANST	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
ROB FREDRICKSON	FREDRICR	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
GARY GOLINSKI	GOLINSKI	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
DURK HENNE	HENNED	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
ADAM HERNANDEZ	HERNANDA	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
RYAN HORNER	HORNERR	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
ANTHONY HOULE	HOULEA	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
GLENN KLEEFISCH	KLEEFISG	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
STEVE REDMON	REDMONST	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
BILL SCOTT	SCOTTB	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
JOHN SLEEZER	SLEEZERJ	111.53	CDL LICENSE & DEC 2016 MOBILE EMAIL REIMBURSEMENT
SLEEZER, SCOTT	SLEEZERS	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
DOUG SMITH	SMITHD	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
TOM SOELKE	SOELKET	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
ROBERT WEBER	WEBERR	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
ERIN WILLRETT	WILLRETE	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		10436.53	
Total # of Vendors :		22	

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: 12/08/16
 TIME: 13:59:36
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/09/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522876	R0200178	LISA S & ALAN MEISTER					
	20160304-BUILD		10/19/16	01	455 SUTTON BUILD PROGRAM	23-000-24-00-2445	2,755.60
				02	455 SUTTON BUILD PROGRAM	25-000-24-21-2445	900.00
				03	455 SUTTON BUILD PROGRAM	51-000-24-00-2445	1,600.00
					INVOICE TOTAL:		5,255.60 *
					CHECK TOTAL:		5,255.60
					TOTAL AMOUNT PAID:		5,255.60

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	

DATE: 12/15/16
 TIME: 14:32:10
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/16/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522886	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	001		12/14/16	01	ACES/BBES REPLACEMENT FOB	79-795-56-00-5606	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
						TOTAL AMOUNT PAID:	50.00

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: 12/28/16
 TIME: 09:40:06
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/31/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522919	R0001793	ROBERT THOMPSON					
	20160642-BUILD		12/20/16	01	923 S CARLY CR BUILD PROGRAM	25-000-24-21-2445	680.00
				02	923 S CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	923 S 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
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 16, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	19.48	44.63	647.45
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	4,000.00	-	4,000.00	-	299.56	4,299.56
ADMINISTRATION	16,104.52	-	16,104.52	1,711.92	757.79	18,574.23
FINANCE	10,024.22	-	10,024.22	1,065.58	751.41	11,841.21
POLICE	98,115.08	1,952.47	100,067.55	553.72	6,902.85	107,524.12
COMMUNITY DEV.	14,512.20	-	14,512.20	1,370.44	1,061.74	16,944.38
STREETS	12,901.27	2,061.02	14,962.29	1,590.49	1,080.64	17,633.42
WATER	14,012.61	22.05	14,034.66	1,491.90	998.53	16,525.09
SEWER	8,020.19	-	8,020.19	852.54	579.99	9,452.72
PARKS	16,802.90	-	16,802.90	1,766.79	1,243.61	19,813.30
RECREATION	13,646.38	-	13,646.38	1,191.51	1,008.41	15,846.30
LIBRARY	16,217.54	-	16,217.54	855.55	1,213.08	18,286.17
TOTALS	\$ 225,931.93	\$ 4,035.54	\$ 229,967.47	\$ 12,478.77	\$ 16,018.09	\$ 258,464.33

TOTAL PAYROLL

\$ 258,464.33



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 30, 2016

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 16,104.53	\$ -	16,104.53	\$ 1,711.91	\$ 782.84	\$ 18,599.28
FINANCE	8,864.98	-	8,864.98	942.35	480.74	\$ 10,288.07
POLICE	101,772.66	636.47	102,409.13	553.73	7,374.66	\$ 110,337.52
COMMUNITY DEV.	14,660.72	-	14,660.72	1,370.45	1,097.32	\$ 17,128.49
STREETS	12,901.26	8,193.28	21,094.54	2,242.37	1,510.08	\$ 24,846.99
WATER	16,114.20	149.22	16,263.42	1,728.80	1,131.33	\$ 19,123.55
SEWER	8,020.17	-	8,020.17	852.54	517.06	\$ 9,389.77
PARKS	16,572.72	-	16,572.72	1,732.64	1,267.77	\$ 19,573.13
RECREATION	13,970.63	-	13,970.63	1,253.31	1,065.64	\$ 16,289.58
LIBRARY	14,896.71	-	14,896.71	855.56	1,139.56	\$ 16,891.83
TOTALS	\$ 223,878.58	\$ 8,978.97	\$ 232,857.55	\$ 13,243.66	\$ 16,367.00	\$ 262,468.21
TOTAL PAYROLL						\$ 262,468.21



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, January 10, 2017

ACCOUNTS PAYABLE

DATE

Manual Check Register (<i>Page 1</i>)	12/15/2016	211,019.15
Manual Check Register (<i>Pages 2 - 3</i>)	12/20/2016	50,516.40
Manual Check Register (<i>Pages 4 - 14</i>)	12/21/2016	491,770.85
Manual Check Register (<i>Pages 15 - 16</i>)	12/22/2016	791,578.79
City MasterCard Bill Register (<i>Pages 17 - 23</i>)	12/26/2016	137,274.02
City Check Register (<i>Pages 24 - 52</i>)	01/10/2016	176,569.68

SUB-TOTAL:

\$1,858,728.89

OTHER PAYABLES

Manual Check #522876 - Meister BUILD Check (<i>Page 53</i>)	12/09/2016	5,255.60
Manual Check #522886 - Yorkville School Dist-Key Replacement(<i>Page 54</i>)	12/16/2016	50.00
Manual Check #522919 - Thompson BUILD Check (<i>Page 55</i>)	12/31/2016	10,000.00

SUB-TOTAL:

\$15,305.60

PAYROLL

Bi - Weekly (<i>Page 56</i>)	12/16/2016	258,464.33
Bi - Weekly (<i>Page 57</i>)	12/30/2016	262,468.21

SUB-TOTAL:

\$520,932.54

TOTAL DISBURSEMENTS:

\$2,394,967.03



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 type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

EDC #1

Tracking Number

EDC 2017-08

Agenda Item Summary Memo

Title: Imperial Investments TIF inducement resolution

Meeting and Date: City Council – January 10, 2017

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: EDC – 01/03/17 Action Taken: Moved forward to City Council agenda.

Item Number: EDC 2017-08

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson

Name

Administration

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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



Memorandum

To: Economic Development Committee
From: Bart Olson, City Administrator
CC:
Date: December 29, 2016
Subject: Imperial Investments TIF inducement resolution

Summary

Approval of a TIF inducement resolution for various properties currently under ownership by Imperial Investments.

Background

City staff has been in contact with various representatives of Imperial Investments in the past few months, discussing upcoming City projects and plans for extension of the Downtown TIF area. During one of the meetings, we conducted a survey of all properties currently under TIF agreement and owned by Imperial Investments, and determined we needed to place several different properties under an inducement resolution. While there are no plans for development of the properties, the owner has said that the ability to proceed in the future with any project will require TIF assistance and a TIF extension. In general, these properties consist of the FS property, the Kendallwood Estates residential subdivision and several miscellaneous parcels in the downtown.

In order to preserve the right to request future reimbursement of any eligible redevelopment project costs being incurred prior to the negotiation and approval of a Development Plan and a Redevelopment Agreement, State law mandates that the Corporate Authority acknowledge that a development plan is being undertaken in order to permit these expenses to be “potentially” reimbursable from future revenues received as a result of the approved plan and project. As you are aware, this TIF inducement resolution makes no guarantee as to the amount or type of assistance to the owner, as these items will get negotiated with the City at a later date. Finally, the resolution specifically states that all undertakings by the City are contingent upon the City’s approval of an agreement for the development of the property.

Recommendation

Staff recommends approval of the TIF inducement resolution with Imperial Investments.

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE,
KENDALL COUNTY, ILLINOIS, TO INDUCE THE REDEVELOPMENT OF
CERTAIN PROPERTIES WITHIN THE YORKVILLE DOWNTOWN
TAX INCREMENT REDEVELOPMENT PROJECT AREA**

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the “City”), is a duly organized and validly existing municipality of the State of Illinois pursuant to the 1970 Illinois Constitution and the Illinois Municipal Code, as from time to time amended (the “*Municipal Code*”) (65 ILCS 5/65-1-1-2, *et seq.*); and,

WHEREAS, the Mayor and City Council of the City (the “*Corporate Authorities*”), as authorized by the Municipal Code, undertook an eligibility study and report with respect to a redevelopment project and plan for a certain area and based on said report approved a redevelopment project and plan pursuant to Ordinance No. 2006-46 for said specific area designated by Ordinance No. 2006-47 as the Yorkville Downtown Redevelopment Project Area (the “*Project Area*”) and adopted tax increment financing for the payment and financing of redevelopment project costs incurred within the Project Area by Ordinance No. 2006-48, adopted by the Corporate Authorities on June 13, 2006, pursuant to the *Tax Increment Allocation Redevelopment Act*, 65 ILCS 5/11-74.4-1, *et seq.*, (the “*TIF Act*”); and,

WHEREAS, the City has been informed by Imperial Investments, Inc., an Illinois corporation (the “*Developer*”), that it has acquired certain properties within the Project Area, as listed on *Exhibit A* attached hereto and made a part hereof, which properties (the “*Developer’s Properties*”) it would like to develop or redevelop by demolishing certain buildings; and rehabilitating certain buildings; and, constructing new buildings for residential and commercial uses (the “*Projects*”); and,

WHEREAS, the Developer has also informed the City that the ability to proceed with these Projects shall require financial assistance from the City for certain costs for improvements that would be incurred in connection with the Projects which costs would constitute “*Redevelopment Project Costs*” as such term is defined in the TIF Act; and,

WHEREAS, the Developer would like to incur certain costs in connection with those Projects prior to the approval of any ordinance authorizing the execution of a redevelopment agreement with the City pertaining to any one or more of the Developer’s Properties, wherein reimbursement for such costs may be considered between the parties subject to certain conditions; and,

WHEREAS, the Developer desires such costs related to the redevelopment of the Developer’s Properties be able to qualify for consideration as redevelopment project costs that can be reimbursed utilizing tax increment financing, provided that such costs constitute “*Redevelopment Project Costs*” as such term is defined in the TIF Act; and,

WHEREAS, this Resolution is intended to allow the Developer to incur certain costs relating to the redevelopment of the Developer’s Properties that may be considered “*Redevelopment Project Costs*” as such term is defined in the TIF Act, prior to approval of any ordinance authorizing the execution of a redevelopment agreement with the City pertaining to any one or more of the Developer’s Properties, subject to the condition set forth in Section 3 of this Resolution.

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 above recitals are incorporated herein and made a part hereof.

Section 2. That the City Council may consider expenditures that are “*Redevelopment Project Costs*” as such term is defined in the TIF Act, in connection with the development of any one or more of the Developer’s Properties incurred prior to the approval and execution of a redevelopment agreement with the Developer, or a successor or assignee of the Developer, to be expenditures that are eligible for reimbursement through the TIF Act in accordance with the redevelopment project and plan for the Project Area, provided that such costs constitute “redevelopment project costs” as defined by the TIF Act; and, that the development of one or more of the Developer’s Properties shall be consistent with the redevelopment project and plan for the overall Project Area.

Section 3. That all undertakings of the City set forth in this Resolution are specifically contingent upon the City approving and executing a redevelopment agreement with the Developer, or a successor or assignee of the Developer which provides for the development or redevelopment of any one or more of the Developer’s Properties in accordance with the terms and conditions to be negotiated by the parties.

Section 4. That any financial assistance rendered to the Developer by the City shall be contingent upon the authority, restrictions, terms and conditions imposed by the TIF Act.

Section 5. That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

JOEL FRIEDERS _____

CHRIS FUNKHOUSER _____

SEAVER TARULIS _____

DIANE TEELING _____

PASSED by the Mayor and City Council of the United City of Yorkville, Illinois, this
____ day of _____, 2017.

APPROVED:

Mayor

Attest:

City Clerk

Exhibit A

All of the FS properties generally located at 121 East Van Emmon and identified by the following permanent index numbers:

02-33-154-013
02-33-154-014
02-33-154-018

Kendallwood Estates lots identified by the following permanent index numbers:

02-33-377-002
02-33-377-003
02-33-377-004
02-33-377-005
02-33-377-006
02-33-377-007
02-33-377-008
02-33-377-009
02-33-377-010
02-33-377-011
02-33-377-012
02-33-377-013
02-33-377-014
02-33-377-015
02-33-377-016
02-33-377-017
02-33-377-018
02-33-377-019
02-33-377-020
02-33-377-021
02-33-377-022
02-33-377-023
02-33-377-024
02-33-377-025
02-33-377-026
02-33-377-027
02-33-377-028
02-33-377-029
02-33-377-030
02-33-377-031
02-33-377-032
02-33-377-033
02-33-377-034

02-33-378-001
02-33-378-002
02-33-378-003
02-33-378-004
02-33-378-005
02-33-378-006
02-33-378-007
02-33-379-001
02-33-379-002
02-33-379-003
02-33-379-004
02-33-379-005
02-33-379-006
02-33-379-007
02-33-379-008
02-33-379-009
02-33-379-010
02-33-379-011
02-33-380-001
02-33-380-002
02-33-380-003
02-33-380-004
02-33-380-005
02-33-380-006
02-33-380-007
02-33-380-008
02-33-380-009
02-33-380-010
02-33-380-011
02-33-380-012
02-33-380-013
02-33-380-014
02-33-380-015
02-33-380-016

Other Downtown Properties:

211 South Bridge	02-32-283-006
215 South Bridge	02-32-283-007
220 South Bridge	02-33-154-031
112 West Van Emmon	02-32-287-002
201 West Van Emmon	02-32-282-006
205 West Van Emmon	02-32-282-004
207 West Van Emmon	02-32-282-003
204 West Hydraulic	02-32-282-005