



United City of Yorkville

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

AGENDA CITY COUNCIL MEETING

Tuesday, May 9, 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: WARD I

Carlo Colosimo

Ken Koch

WARD II

Jackie Milschewski

Arden Joe Plocher

WARD III

Chris Funkhouser

Joel Frieders

WARD IV

Diane Teeling

Seaver Tarulis

Establishment of Quorum:

Comments by Mayor or Aldermen:

Adjournment of sine die (session):

Swearing-in of Newly Elected Officials:

Ward 1 Alderman, Ken Koch

Ward 2 Alderman, Arden Joe Plocher

Ward 3 Alderman, Joel Frieders

Ward 4 Alderman, Alejandro Hernandez

Call to Order:

Roll Call by Clerk: WARD I

Carlo Colosimo

Ken Koch

WARD II

Jackie Milschewski

Arden Joe Plocher

WARD III

Chris Funkhouser

Joel Frieders

WARD IV

Seaver Tarulis

Alejandro Hernandez

Amendments to Agenda:

Presentations:

Recess

Public Hearings:

Citizen Comments on Agenda Items:

Consent Agenda:

Minutes for Approval:

1. Minutes of the Regular City Council – April 11, 2017

Bills for Payment (Informational): \$864,419.71

Mayor's Report:

1. CC 2017-26 Proclamation for Building Safety Month
2. CC 2017-27 Appointments to Boards and Commissions
3. CC 2017-28 Selection of Mayor Pro Tem for Fiscal Year 2018
4. CC 2017-29 Appointments to City Council Committees – Administration, Economic Development, Public Safety and Public Works

Public Works Committee Report:

1. CC 2014-59 Ordinance Regulating On-Street Parking (Whispering Meadows Parking Restrictions) – First Reading

Economic Development Committee Report:

1. EDC 2017-33 Ordinance Approving a Development Agreement for Kendall Hospitality, LLC

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:

1. For litigation, when an action against, affecting, or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.
2. For the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

Citizen Comments:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: May 17, 2017 – 6:00 p.m. – City Hall Conference Room

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

ECONOMIC DEVELOPMENT: June 6, 2017 – 6:00 p.m. – City Hall Conference Room

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

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

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

PUBLIC WORKS: May 16, 2017 – 6:00 p.m. – City Hall Conference Room

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

UNITED CITY OF YORKVILLE
WORKSHEET
CITY COUNCIL
Tuesday, May 9, 2017
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

CITIZEN COMMENTS ON AGENDA ITEMS:

MINUTES FOR APPROVAL:

1. Minutes of the City Council – April 11, 2017

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

☐ Removed _____

☐ Notes _____

BILLS FOR PAYMENT:

1. Bills for Payment (Informational)

☐ Notes _____

MAYOR'S REPORT:

1. CC 2017-26 Proclamation for Building Safety Month

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

☐ Removed _____

☐ Notes _____

2. CC 2017-27 Appointments to Boards and Commissions

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

☐ Removed _____

☐ Notes _____

3. CC 2017-28 Selection of Mayor Pro Tem for Fiscal Year 2018

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

☐ Removed _____

☐ Notes _____

4. CC 2017-29 Appointments to City Council Committees – Administration, Economic Development, Public Safety, and Public Works

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

☐ Removed _____

☐ Notes _____

PUBLIC WORKS COMMITTEE REPORT:

1. CC 2014-59 Ordinance Regulating On-Street Parking (Whispering Meadows Parking Restrictions) – First Reading

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

☐ Removed _____

☐ Notes _____

ECONOMIC DEVELOPMENT COMMITTEE REPORT:

1. EDC 2017-33 Ordinance Approving a Development Agreement for Kendall Hospitality

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

☐ Removed _____

☐ Notes _____

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:



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

Agenda Item Number

Minutes #1

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – April 11, 2017

Meeting and Date: City Council – May 9, 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, APRIL 11, 2017

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
	Plocher	Present
Ward III	Frieders	Present
	Funkhouser	Present
Ward IV	Tarulis	Present
	Teeling	Present

Also present: City Clerk Warren, City Attorney Orr, City Administrator Olson, Police Chief Hart, Deputy Chief of Police Klingel, Public Works Director Dhuse, Finance Director Fredrickson, EEI Engineer Sanderson, 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

None.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS ON AGENDA ITEMS

None.

CONSENT AGENDA

Resolution 2017-21 to Induce the Redevelopment of Certain Property within the US Route 34 and Illinois Route 47 Tax Increment Financing Redevelopment Project Area (Kendall Hospitality, LLC) – authorize the Mayor and City Clerk to execute (EDC 2017-26)

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

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

MINUTES FOR APPROVAL

1. Minutes of the Regular City Council – March 14, 2017
Mayor Golinski entertained a motion to approve the minutes of the regular City Council meeting of March 14, 2017 as presented. So moved by Alderman Tarulis; seconded by Alderman Milschewski.

Minutes approved unanimously by a viva voce vote.

BILLS FOR PAYMENT

Mayor Golinski stated that the bills were \$914,855.45.

REPORTS

MAYOR’S REPORT

Appointment of Ward II Alderman
(CC 2017-18)

Mayor Golinski entertained a motion to approve the Mayor's appointment of Arden Joe Plocher as Alderman of Ward II to serve the remainder of Larry Kot's term of office. So move by Alderman Teeling; seconded by Alderman Frieders.

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

Mayor Golinski swore Arden Joe Plocher into the City Council.

Proclamation for Motorcycle Awareness Month
(CC 2017-19)

Mayor Golinski stated watch out for motorcycles. He stated if citizens would like to read the proclamation it is in the packet.

Resolution 2017-22 Approving an Amendment to Project Agreement #OS 13-1864 with the Illinois Department of Natural Resources (Riverfront Park)
(CC 2017-20)

Mayor Golinski entertained a motion to approve a resolution approving an amendment to project agreement #OS 13-1864 with the Illinois Department of Natural resources (Riverfront Park) and authorize the Mayor and City Clerk to execute. So moved by Alderman Milschewski; seconded by Alderman Frieders

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

Downtown Sidewalk and Fencing Replacement RFP
(CC 2017-14)

Mayor Golinski entertained a motion to authorize staff to issue a request for proposals for downtown sidewalk and fencing replacement. So moved by Alderman Funkhouser; seconded by Alderman Milschewski.

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

Purchase of 102 E. Van Emmon
(CC 2017-15)

a. **Resolution 2017-23** Approving the Purchase of 102 E. Van Emmon

Mayor Golinski entertained a motion to approve a resolution approving the purchase of 102 E. Van Emmon and authorize the Mayor and City Clerk to execute. So moved by Alderman Tarulis; seconded by Alderman Colosimo.

Motion approved by a roll call vote. Ayes-7 Nays-0 Recused-1
Tarulis-aye, Colosimo-aye, Funkhouser-aye, Milschewski-aye,
Teeling-aye, Koch-aye, Plocher-aye, Frieders-Recused

b. **Ordinance 2017-15** Approving the Seventh Amendment to the Annual Budget for the Fiscal Year Commencing on May 1, 2016 and Ending on April 30, 2017

Mayor Golinski entertained a motion to approve an ordinance approving the seventh amendment to the annual budget for the fiscal year commencing on May 1, 2016 and ending on April 30, 2017. So moved by Alderman Colosimo; seconded by Alderman Plocher.

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

PUBLIC WORKS COMMITTEE REPORT

No report.

ECONOMIC DEVELOPMENT COMMITTEE REPORT

Ordinance Adding Licensing Requirements and Regulation of Vacant Buildings
(EDC 2017-20)

Alderman Koch made a motion to approve an ordinance adding licensing requirements and regulations of vacant buildings and authorize the Mayor and City Clerk to execute; seconded by Alderman Teeling.

Alderman Frieders made note of a software program to facilitate zone properties with interested parties. Alderman Colosimo is concerned about the burden this ordinance puts on the residents, the registration process, and the potential fees involved. He cannot support this ordinance as it stands right now. Alderman Koch stated those on this committee presented this proposal for the purpose of getting feedback

from the Council to take back to committee. Alderman Frieders recognizes some of the pitfalls to an ordinance of this nature but sees a tremendous benefit in obtaining the information described in this ordinance. Alderman Teeling supports a registry for vacant properties. Alderman Milschewski asked for clarification of the ordinance. Community Development Director Barksdale-Noble discussed the details and procedures for the proposed ordinance. There was continued discussion between Alderman Milschewski and Community Development Director Barksdale-Noble in regards to this ordinance. Alderman Colosimo pointed out that in all the communities in Illinois, this type of ordinance is an exception more than a rule and believes this to be an overreach of government oversight. Alderman Funkhouser agrees with Alderman Colosimo. He has concerns with the ordinance and believes this should go back to committee. Alderman Koch and Alderman Funkhouser discussed the fees. Alderman Funkhouser had a concern as to what happens to the data. Mayor Golinski and Community Director Barksdale-Noble discussed issues the City has had from not knowing that a property was vacant. Mayor Golinski, City Administrator Olson, and Community Director Barksdale-Noble discussed how banks know if a property is vacant.

Alderman Colosimo made a motion to table this ordinance and send it back to Economic Development Committee; seconded by Alderman Koch.

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

Yorkville Resident Interview by WGN

Alderman Milschewski stated that her son, Thomas Milschewski, has been creative with photos he has been given. He was interviewed by WGN and it will be aired on Tuesday April 18, 2017. Alderman Milschewski stated Thomas Milschewski's photos can be viewed on Yorkville's "Then and Now website".

STAFF REPORT

Real Estate Sale Contract

City Administrator Olson stated there is a real estate sale contract for 102 East Van Emmon. There were three recommended changes by City Attorney Orr associates. City Attorney Orr discussed items referenced in the amendments of the contract.

Department of Revenue

City Administrator Olson discussed issues involving the Department of Revenue from change in the City's treasurer position.

Vacant Property Registry

City Administrator Olson stated that the staff is in favor of the vacant property registry ordinance.

MAYOR'S REPORT (cont'd)
Ordinance 2017-16

Approving 2017-2018 Fiscal Budget
(CC 2017-06)

Mayor Golinski entertained a motion to approve an ordinance approving the 2017-2018 Fiscal Budget, incorporating budget adjustment #1 and authorize the Mayor and City Clerk to execute. So moved by Alderman Colosimo; seconded by Alderman Milschewski.

Alderman Funkhouser and City Administrator Olson discussed the training for staff in regards to expense and scheduling. Also, Alderman Funkhouser wanted to discuss objectives and courses for staff. He wanted to make sure that there was a measurable benefit to the City. City Administrator Olson discussed this issue and explained how the training works. He believes the City has leveraged the capacity of the website pretty well. Alderman Funkhouser asked questions in regards to the salaries for the City Treasurer and City Clerk. City Administrator Olson answered Alderman Funkhouser's questions. Alderman Funkhouser and City Administrator Olson discussed the City cleaning contracts. Alderman Funkhouser discussed his feelings on the building and structures for Parks and Recreation. He would like to have that removed from the budget. Alderman Frieders wanted to disagree with having that item taken off the budget. City Administrator Olson stated any expenditure over \$20,000 has to be publicly bid and then approved by the City Council. That would be a designed bid or an RFP type process, which would require multiple other City Council votes to approve. Alderman Funkhouser continued the discussion about his thoughts on Parks and Rec. Alderman Colosimo understands Alderman Funkhouser's point. Since the Council can still vote to say yes or no, he is ok with leaving this part in the budget. Alderman Colosimo commented on how the budget is developed and amended. He plans to vote in favor of the budget despite expressing displeasure about the BUILD program.

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

ADDITIONAL BUSINESS

Committee Assignments

Mayor Golinski stated in May, with the two new alderman being sworn in, it will be time to redo committee assignments. Mayor Golinski stated if anyone has any preferences just let him know. Every few years the committees usually change chairmen and things are moved around a little bit. If any of the alderman have any preferences just send him an email or give him a call and that will be done the first meeting in May.

EXECUTIVE SESSION

None.

CITIZEN COMMENTS

None.

ADJOURNMENT

Mayor Golinski stated meeting adjourned.

Meeting adjourned at 7:48 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): \$864,419.71

Meeting and Date: City Council – May 9, 2017

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None – Informational

Council Action Requested:

Submitted by: _____
Name Department

Agenda Item Notes:

DATE: 04/21/17
TIME: 09:07:31
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 04/21/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523151	PULTE	PULTE HOMES					
		20170123-BLD REFUND	04/18/17	01	REFUND OVERCHARGE FOR BUILD	01-000-24-00-2445	396.80
				02	PERMIT 20170123	** COMMENT **	
					INVOICE TOTAL:		396.80 *
					CHECK TOTAL:		396.80
523152	R0001836	JESSICA & GUY TIBERIO					
		20160775-BUILD	04/18/17	01	2722 PHELPS CT BUILD PROGRAM	51-000-24-00-2445	6,000.00
				02	2722 PHELPS CT BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
523153	YBSD	YORKVILLE BRISTOL					
		041717SF	04/21/17	01	MAR 2017 SANITARY FEES	95-000-24-00-2450	235,098.01
					INVOICE TOTAL:		235,098.01 *
					CHECK TOTAL:		235,098.01
					TOTAL AMOUNT PAID:		245,494.81

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: 04/24/17
TIME: 08:32:50
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 04/26/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523154	R0001837	ERICA TURNER					
	20160880-BUILD		04/18/17	01	2702 PHELPS CT BUILD PROGRAM	23-000-24-00-2445	2,598.40
				02	2702 PHELPS CT BUILD PROGRAM	25-000-24-20-2445	300.00
				03	2702 PHELPS CT BUILD PROGRAM	25-000-24-21-2445	900.00
				04	2702 PHELPS CT BUILD PROGRAM	42-000-24-00-2445	50.00
				05	2702 PHELPS CT BUILD PROGRAM	51-000-24-00-2445	2,470.00
					INVOICE TOTAL:		6,318.40 *
					CHECK TOTAL:		6,318.40
523155	R0001838	TANYA BERCU					
	20160849-BUILD		04/18/17	01	2641 FAIRFAX WAY BUILD PROGRAM	23-000-24-00-2445	2,598.40
				02	2641 FAIRFAX WAY BUILD PROGRAM	25-000-24-20-2445	300.00
				03	2641 FAIRFAX WAY BUILD PROGRAM	25-000-24-21-2445	900.00
				04	2641 FAIRFAX WAY BUILD PROGRAM	42-000-24-00-2445	50.00
				05	2641 FAIRFAX WAY BUILD PROGRAM	51-000-24-00-2445	2,470.00
					INVOICE TOTAL:		6,318.40 *
					CHECK TOTAL:		6,318.40
					TOTAL AMOUNT PAID:		12,636.80

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: 04/26/17
TIME: 11:45:10
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 04/26/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523156	215HILLC	215 HILLCREST LLC					
	MAY 2017		04/26/17	01	MAY 2017 SPECIAL CENSUS	01-000-14-00-1400	600.00
				02	RENTAL SPACE	** COMMENT **	
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
523157	SECSTATE	SECRETARY OF STATE					
	PWTRAILER		04/26/17	01	LOST TITLE & PLATES ON PW	01-410-54-00-5490	103.00
				02	TRAILER	** COMMENT **	
					INVOICE TOTAL:		103.00 *
					CHECK TOTAL:		103.00
					TOTAL AMOUNT PAID:		703.00

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

DATE: 05/03/17
TIME: 13:01:30
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 17

INVOICES DUE ON/BEFORE 05/09/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524721	AACVB	AURORA AREA CONVENTION					
	0317-ALL	04/27/17	01	MAR 2017 ALL SEASON HOTEL TAX	01-640-54-00-5481		27.17
					INVOICE TOTAL:		27.17 *
	0317-HAMPTON	04/27/17	01	MAR 2017 HAMPTON INN HOTEL TAX	01-640-54-00-5481		3,377.34
					INVOICE TOTAL:		3,377.34 *
	0317-SUNSET	04/27/17	01	MAR 2017 SUNSET HOTEL TAX	01-640-54-00-5481		44.10
					INVOICE TOTAL:		44.10 *
	0317-SUPER	04/27/17	01	MAR 2017 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,057.95
					INVOICE TOTAL:		1,057.95 *
					CHECK TOTAL:		4,506.56
524722	ACTION	ACTION GRAPHIX LTD					
	2526	04/21/17	01	4 SIGNS	79-795-56-00-5606		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
524723	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	173112	04/19/17	01	SPRING 2017 CLASS INSTRUCTION	79-795-54-00-5462		3,604.00
					INVOICE TOTAL:		3,604.00 *
					CHECK TOTAL:		3,604.00
524724	ALTEC	ALTEC INDUSTRIES, INC.					
	50095740	03/31/17	01	ANNUAL PM INSPECTION &	01-410-54-00-5490		657.08
			02	DIELECTRIC TEST	** COMMENT **		
					INVOICE TOTAL:		657.08 *
	50096311	04/03/17	01	INSTALLED NEW COMPENSATING	01-410-54-00-5490		3,636.42

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

DATE: 05/03/17
TIME: 13:01:30
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 17

INVOICES DUE ON/BEFORE 05/09/2017

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524724	ALTEC	ALTEC INDUSTRIES, INC.					
	50096311	04/03/17	02	LINK & NEW SPRING ASSEMBLY	** COMMENT **		
					INVOICE TOTAL:		3,636.42 *
					CHECK TOTAL:		4,293.50
524725	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0693218-IN	04/06/17	01	WIRE NUTS	15-155-56-00-5642		24.48
					INVOICE TOTAL:		24.48 *
					CHECK TOTAL:		24.48
524726	ATTINTER	AT&T					
	9625586304	04/10/17	01	4/10-5/9 ROUTER	01-110-54-00-5440		496.60
					INVOICE TOTAL:		496.60 *
					CHECK TOTAL:		496.60
524727	BEACON	RAINBOW GROUP, LLC					
	0474257-IN	03/30/17	01	STREAMLINER	79-790-56-00-5620		416.44
					INVOICE TOTAL:		416.44 *
					CHECK TOTAL:		416.44
524728	BEHRB	BRETT BEHRENS					
	042517	04/25/17	01	LOCAL 150 TRAINING MILEAGE	51-510-54-00-5415		87.95
			02	REIMBURSEMENT FOR 04/24/17 &	** COMMENT **		
			03	04/25/17	** COMMENT **		
					INVOICE TOTAL:		87.95 *
					CHECK TOTAL:		87.95

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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DATE: 05/03/17
TIME: 13:01:30
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UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 17

INVOICES DUE ON/BEFORE 05/09/2017

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D000477	BEHRD	DAVID BEHRENS					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524729	BENJAMIM	MATT BENJAMIN					
	041817	04/18/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	042017	04/20/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	042517	04/25/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		162.00
524730	BEYERD	DWAYNE F BEYER					
	041817	04/18/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	042017	04/20/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	042517	04/25/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		162.00
524731	BPAMOCO	BP AMOCO OIL COMPANY					
	50196169	03/24/17	01	MARCH 2017 GASOLINE	01-210-56-00-5695		519.28
					INVOICE TOTAL:		519.28 *
					CHECK TOTAL:		519.28

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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DATE: 05/03/17
TIME: 13:01:30
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 17

INVOICES DUE ON/BEFORE 05/09/2017

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524732	BRINEGAK	KEN BRINEGAR					
	042017	04/20/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
D000478	BROWND	DAVID BROWN					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524733	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38690	04/25/17	01	GARBAGE LINERS	01-110-56-00-5610		85.11
					INVOICE TOTAL:		85.11 *
					CHECK TOTAL:		85.11
524734	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	AU017528	04/09/17	01	WOOD STAKES	01-410-56-00-5640		182.75
					INVOICE TOTAL:		182.75 *
	AU017717	04/20/17	01	WOOD STAKES	01-410-56-00-5640		79.00
					INVOICE TOTAL:		79.00 *
					CHECK TOTAL:		261.75
524735	CARLSONJ	JARED CARLSON					
	041817	04/18/17	01	REFEREE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *

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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TIME: 13:01:30
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 17

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524735	CARLSONJ	JARED CARLSON					
	042517	04/25/17	01	REFEREE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		70.00
524736	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	9350	04/17/17	01	MATERIAL FOR STORM SEWER	01-410-56-00-5640		82.80
			02	INSTALL	** COMMENT **		
					INVOICE TOTAL:		82.80 *
					CHECK TOTAL:		82.80
524737	COMED	COMMONWEALTH EDISON					
	1613010022-0317	04/14/17	01	3/16-4/13 BALLFIELD	79-795-54-00-5480		399.16
					INVOICE TOTAL:		399.16 *
					CHECK TOTAL:		399.16
524738	COMED	COMMONWEALTH EDISON					
	6963019021-0317	04/18/17	01	3/17-4/17 RT47 & ROSENWINKLE	15-155-54-00-5482		29.91
					INVOICE TOTAL:		29.91 *
					CHECK TOTAL:		29.91
524739	COMED	COMMONWEALTH EDISON					
	7090039005-0317	04/11/17	01	3/13-4/11 RT34 & CANNONBALL TR	01-410-54-00-5482		0.90
			02	3/13-4/11 RT34 & CANNONBALL TR	15-155-54-00-5482		17.83
					INVOICE TOTAL:		18.73 *
					CHECK TOTAL:		18.73

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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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DATE: 05/03/17
TIME: 13:01:30
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 17

INVOICES DUE ON/BEFORE 05/09/2017

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524740	COMED	COMMONWEALTH EDISON					
	8344010026-0417	04/21/17	01	MISC STREET LIGHTS	15-155-54-00-5482		382.74
					INVOICE TOTAL:		382.74 *
					CHECK TOTAL:		382.74
524741	CONSTELL	CONSTELLATION NEW ENERGY					
	0039063351	04/20/17	01	3/20-4/17 3299 LEHMAN CROSS	51-510-54-00-5480		5,297.52
					INVOICE TOTAL:		5,297.52 *
					CHECK TOTAL:		5,297.52
524742	COOMBESD	DAVID COOMBES					
	041517	04/15/17	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
D000479	DLK	DLK, LLC					
	138	04/28/17	01	APRIL 2017 ECONOMIC	01-220-54-00-5486		9,425.00
			02	DEVELOPMENT HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
	161	04/21/17	01	2017 1ST QTR ADDITIONAL BANKED	01-220-54-00-5486		6,525.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		6,525.00 *
					DIRECT DEPOSIT TOTAL:		15,950.00
524743	DYNEGY	DYNEGY ENERGY SERVICES					
	102389317041	04/25/17	01	03/23-04/20 421 POPLAR	15-155-54-00-5482		3,862.93
					INVOICE TOTAL:		3,862.93 *
					CHECK TOTAL:		3,862.93

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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DATE: 05/03/17
TIME: 13:01:30
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 17

INVOICES DUE ON/BEFORE 05/09/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524744	EEI	ENGINEERING ENTERPRISES, INC.					
	61728	04/18/17	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465		516.00
			02	MARKINGS	** COMMENT **		
					INVOICE TOTAL:		516.00 *
	61729	04/18/17	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073		1,257.25
					INVOICE TOTAL:		1,257.25 *
	61730	04/18/17	01	WINDETT RIDGE	01-640-54-00-5465		200.50
					INVOICE TOTAL:		200.50 *
	61731	04/18/17	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		3,325.25
					INVOICE TOTAL:		3,325.25 *
	61732	04/18/17	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		92.50
					INVOICE TOTAL:		92.50 *
	61733	04/18/17	01	PRESTWICK	01-640-54-00-5465		1,383.25
					INVOICE TOTAL:		1,383.25 *
	61734	04/18/17	01	CALEDONIA	01-640-54-00-5465		297.00
					INVOICE TOTAL:		297.00 *
	61735	04/18/17	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465		3,876.50
					INVOICE TOTAL:		3,876.50 *
	61736	04/18/17	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		1,152.00
					INVOICE TOTAL:		1,152.00 *
					CHECK TOTAL:		12,100.25
524745	EEI	ENGINEERING ENTERPRISES, INC.					
	61737	04/18/17	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465		449.25
					INVOICE TOTAL:		449.25 *
					CHECK TOTAL:		449.25

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
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TIME: 13:01:30
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UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 17

INVOICES DUE ON/BEFORE 05/09/2017

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524746	EEI	ENGINEERING ENTERPRISES, INC.					
	61738	04/18/17	01	MISC GIS MAPPING	01-640-54-00-5465		1,479.50
					INVOICE TOTAL:		1,479.50 *
	61739	04/18/17	01	RIVER FRONT PARK IMPROVEMENTS	72-720-60-00-6045		514.50
					INVOICE TOTAL:		514.50 *
	61740	04/18/17	01	FOUNTAIN VILLAGE	01-640-54-00-5465		185.00
					INVOICE TOTAL:		185.00 *
	61741	04/18/17	01	US RT34 IMPROVEMENTS	01-640-54-00-5465		462.50
					INVOICE TOTAL:		462.50 *
	61742	04/18/17	01	BRISTOL BAY 65 PARK	72-720-60-00-6043		1,128.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		1,128.00 *
	61743	04/18/17	01	ROB ROY DRAINAGE DISTRICT	01-640-54-00-5465		250.50
					INVOICE TOTAL:		250.50 *
	61744	04/18/17	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465		4,696.00
					INVOICE TOTAL:		4,696.00 *
	61745	04/18/17	01	COUNTRYSIDE STREET & WATER	51-510-60-00-6082		2,188.29
			02	MAIN IMPROVEMENTS	** COMMENT **		
			03	COUNTRYSIDE STREET & WATER	23-230-60-00-6082		1,341.21
			04	MAIN IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		3,529.50 *
	61748	04/18/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	61750	04/18/17	01	CENTER PRKWY/COUNTRYSIDE	23-230-60-00-6025		5,975.10
			02	PKWY LAFO	** COMMENT **		
					INVOICE TOTAL:		5,975.10 *

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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524746	EEI	ENGINEERING ENTERPRISES, INC.					
	61753	04/18/17	01	2017 ROAD PROGRAM	23-230-60-00-6025		6,905.50
					INVOICE TOTAL:		6,905.50 *
	61754	04/18/17	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009		2,202.50
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		2,202.50 *
	61755	04/18/17	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		312.00
					INVOICE TOTAL:		312.00 *
	61756	04/18/17	01	W WASHINGTON ST WATER MAIN	51-510-60-00-6025		2,078.14
			02	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		2,078.14 *
	61757	04/18/17	01	2017 SANITARY SEWER LINING	52-520-60-00-6025		700.00
					INVOICE TOTAL:		700.00 *
	61758	04/18/17	01	MAIN STREET ALLEY	01-640-54-00-5465		529.50
					INVOICE TOTAL:		529.50 *
	61759	04/18/17	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465		2,077.25
					INVOICE TOTAL:		2,077.25 *
	61762	04/18/17	01	KENNDY RD IMPROVEMENTS	23-230-60-00-6086		12,050.00
					INVOICE TOTAL:		12,050.00 *
	61763	04/18/17	01	CASEY'S-SITE IMPROVEMENTS	01-640-54-00-5465		318.25
					INVOICE TOTAL:		318.25 *
	61764	04/18/17	01	STAGECOACH CROSSING	01-640-54-00-5465		1,747.75
					INVOICE TOTAL:		1,747.75 *
	61766-16	04/18/17	01	RT47 STREETLIGHTS &	23-230-60-00-6048		1,621.95
			02	STREETSCAPE	** COMMENT **		
					INVOICE TOTAL:		1,621.95 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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UNITED CITY OF YORKVILLE
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524746	EEI	ENGINEERING ENTERPRISES, INC.					
	61767-11&FINAL	04/18/17	01	MILL STREET LAFO	23-230-60-00-6025		1,657.13
					INVOICE TOTAL:		1,657.13 *
					CHECK TOTAL:		52,320.57
524747	ELENBAAJ	JOHN ELENBAAS					
	042217	04/22/17	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
524748	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	67952	04/18/17	01	ELEVATOR RE-INSPECTION	23-216-54-00-5446		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
524749	ERICKSON	ERICKSON CONSTRUCTION					
	041117	04/11/17	01	3 MAR 2017 INSPECTIONS	01-220-54-00-5459		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
D000480	EVANST	TIM EVANS					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	APR 2017 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

DATE: 05/03/17
TIME: 13:01:30
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 17

INVOICES DUE ON/BEFORE 05/09/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524750	FLEX	FLEX BENEFIT SERVICE CORP.					
	197505	04/18/17	01	MAR 2017 HRA SET UP FEE	01-110-52-00-5216		8.61
			02	MAR 2017 HRA SET UP FEE	01-120-52-00-5216		3.45
			03	MAR 2017 HRA SET UP FEE	01-210-52-00-5216		34.53
			04	MAR 2017 HRA SET UP FEE	01-220-52-00-5216		6.88
			05	MAR 2017 HRA SET UP FEE	01-410-52-00-5216		2.31
			06	MAR 2017 HRA SET UP FEE	79-790-52-00-5216		9.47
			07	MAR 2017 HRA SET UP FEE	79-795-52-00-5216		7.75
			08	MAR 2017 HRA SET UP FEE	51-510-52-00-5216		7.47
			09	MAR 2017 HRA SET UP FEE	52-520-52-00-5216		2.31
			10	MAR 2017 HRA SET UP FEE	01-640-52-00-5240		10.33
			11	MAR 2017 HRA SET UP FEE	82-820-52-00-5216		6.89
				INVOICE TOTAL:			100.00 *
	197505-FSA	04/18/17	01	MAR 2017 FSA SET UP FEE	01-110-52-00-5216		11.11
			02	MAR 2017 FSA SET UP FEE	01-120-52-00-5216		11.11
			03	MAR 2017 FSA SET UP FEE	01-210-52-00-5216		44.44
			04	MAR 2017 FSA SET UP FEE	01-220-52-00-5216		5.56
			05	MAR 2017 FSA SET UP FEE	01-410-52-00-5216		5.56
			06	MAR 2017 FSA SET UP FEE	51-510-52-00-5216		11.11
			07	MAR 2017 FSA SET UP FEE	52-520-52-00-5216		5.56
			08	MAR 2017 FSA SET UP FEE	82-820-52-00-5216		5.55
				INVOICE TOTAL:			100.00 *
				CHECK TOTAL:			200.00
524751	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	34076	04/14/17	01	2017 SPRING SOCCER MEDALS	79-795-56-00-5606		721.50
				INVOICE TOTAL:			721.50 *
	34077	04/14/17	01	2017 SPRING SWEEP TROPHIES	79-795-56-00-5606		174.50
				INVOICE TOTAL:			174.50 *
	34078	04/14/17	01	2017 BATTLE@BRIDGE TROPHIES	79-795-56-00-5606		507.00
				INVOICE TOTAL:			507.00 *
				CHECK TOTAL:			1,403.00

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

DATE: 05/03/17
TIME: 13:01:30
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 17

INVOICES DUE ON/BEFORE 05/09/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000481	FREDRICR 050117	ROB FREDRICKSON 05/01/17	01 02	APR 2017 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524752	GARDKOCH H-2364C-125634	GARDINER KOCH & WEISBERG 04/28/17	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		397.40
					INVOICE TOTAL:		397.40 *
	H-3181C-125632	04/28/17	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461		86.77
					INVOICE TOTAL:		86.77 *
	H-3617C-125636	04/28/17	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461		9,766.60
					INVOICE TOTAL:		9,766.60 *
	H-3995C-125637	04/28/17	01	YMCA MATTERS	01-640-54-00-5461		220.00
					INVOICE TOTAL:		220.00 *
	H-4231C-125635	04/28/17	01	POLICE CHASE MATTER	01-640-54-00-5461		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		10,570.77
524753	GASVODA INV1700713	GASVODA & ASSOCIATES, INC 04/10/17	01	REPAIR WEBTROL MODEL	51-510-54-00-5445		446.00
					INVOICE TOTAL:		446.00 *
					CHECK TOTAL:		446.00
D000482	GOLINSKI 050117	GARY GOLINSKI 05/01/17	01	APR 2017 MOBILE EMAIL	01-110-54-00-5440		45.00

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

DATE: 05/03/17
TIME: 13:01:30
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 17

INVOICES DUE ON/BEFORE 05/09/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000482	GOLINSKI	GARY GOLINSKI					
	050117	05/01/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524754	HAMMONR	ROBERT HAMMON					
	042017	04/20/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
D000483	HARMANR	RHIANNON HARMON					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524755	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006031	04/28/17	01	APR 2017 MYGOVHUB FEES	01-120-54-00-5462		72.77
			02	APR 2017 MYGOVHUB FEES	51-510-54-00-5462		93.17
			03	APR 2017 MYGOVHUB FEES	52-520-54-00-5462		47.02
					INVOICE TOTAL:		212.96 *
					CHECK TOTAL:		212.96
D000484	HENNED	DURK HENNE					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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
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DATE: 05/03/17
TIME: 13:01:30
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 17

INVOICES DUE ON/BEFORE 05/09/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000485	HERNANDA	ADAM HERNANDEZ					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524756	HIRSTR	ROBERT HIRST					
	042017	04/20/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
D000486	HORNERR	RYAN HORNER					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000487	HOULEA	ANTHONY HOULE					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524757	ILPD4811	ILLINOIS STATE POLICE					
	032017	03/31/17	01	BACKGROUND CHECK	01-110-54-00-5462		27.00
			02	BACKGROUND CHECK	79-790-54-00-5462		27.00
			03	17 BACKGROUND CHECKS	79-795-54-00-5462		459.00

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
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DATE: 05/03/17
TIME: 13:01:30
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 17

INVOICES DUE ON/BEFORE 05/09/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524757	ILPD4811	ILLINOIS STATE POLICE					
	032017	03/31/17	04	BACKGROUND CHECK	51-510-54-00-5462		27.00
			05	LICENSE FINGERPRINTING	01-110-54-00-5462		54.00
					INVOICE TOTAL:		594.00 *
					CHECK TOTAL:		594.00
524758	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	166237	04/12/17	01	TRUCK INSPECTION	01-410-54-00-5490		29.00
					INVOICE TOTAL:		29.00 *
	166276	04/17/17	01	TRUCK INSPECTION	52-520-54-00-5490		45.00
					INVOICE TOTAL:		45.00 *
	166468	04/28/17	01	TRUCK INSPECTION	01-410-54-00-5490		29.00
					INVOICE TOTAL:		29.00 *
					CHECK TOTAL:		103.00
524759	JUSTSAFE	JUST SAFETY, LTD					
	27639	03/30/17	01	FIRST AID SUPPLIES	52-520-56-00-5620		372.25
					INVOICE TOTAL:		372.25 *
					CHECK TOTAL:		372.25
524760	KANTORG	GARY KANTOR					
	APRIL 2017	04/24/17	01	APRIL 2017 MAGIC CLASS	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00
D000488	KLEEFISG	GLENN KLEEFISCH					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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DATE: 05/03/17
TIME: 13:01:30
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 17

INVOICES DUE ON/BEFORE 05/09/2017

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D000488	KLEEFISG	GLENN KLEEFISCH					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524761	LAYNE	LAYNE CHRISTENSEN COMPANY					
	89091642	04/24/17	01	WATER WELL 3 ABANDONMENT	51-510-60-00-6022		23,469.50
					INVOICE TOTAL:		23,469.50 *
					CHECK TOTAL:		23,469.50
524762	MENLAND	MENARDS - YORKVILLE					
	46922	04/18/17	01	GLADE FRESHNERS	79-795-56-00-5640		11.94
					INVOICE TOTAL:		11.94 *
	75581	04/04/17	01	BUTT SPLICE	01-410-56-00-5628		6.99
					INVOICE TOTAL:		6.99 *
	75596	04/04/17	01	BLANK COVER	23-216-56-00-5656		0.77
					INVOICE TOTAL:		0.77 *
	75663	04/05/17	01	STUDS	79-790-56-00-5620		16.62
					INVOICE TOTAL:		16.62 *
	75673	04/05/17	01	DUBLIN KNOB	79-790-56-00-5620		13.99
					INVOICE TOTAL:		13.99 *
	75749	04/06/17	01	ANCHORS	79-790-56-00-5620		20.70
					INVOICE TOTAL:		20.70 *
	75762	04/06/17	01	TRIM	79-790-56-00-5620		4.54
					INVOICE TOTAL:		4.54 *

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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DATE: 05/03/17
TIME: 13:01:30
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 17

INVOICES DUE ON/BEFORE 05/09/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524762	MENLAND	MENARDS - YORKVILLE					
	75774	04/06/17	01	RETURNED TRIM CREDIT	79-790-56-00-5620		-4.54
					INVOICE TOTAL:		-4.54 *
	75775	04/06/17	01	L&G BATTERY, LED	79-790-56-00-5620		38.98
					INVOICE TOTAL:		38.98 *
	75777	04/06/17	01	WASHERS	01-410-56-00-5620		8.13
					INVOICE TOTAL:		8.13 *
	75842	04/07/17	01	RE-BAR, LUMBER	01-410-56-00-5640		498.40
					INVOICE TOTAL:		498.40 *
	75850	04/07/17	01	STRIPING PAINT	79-790-56-00-5620		9.98
					INVOICE TOTAL:		9.98 *
	75862	04/07/17	01	CONTACT CEMENT	79-790-56-00-5620		23.88
					INVOICE TOTAL:		23.88 *
	76119	04/10/17	01	PAINT ROLLERS	79-790-56-00-5620		3.69
					INVOICE TOTAL:		3.69 *
	76387	04/13/17	01	TANK SPRAYER	79-790-56-00-5620		8.49
					INVOICE TOTAL:		8.49 *
	76420	04/13/17	01	TREE SPIKES, OIL	52-520-56-00-5613		18.95
					INVOICE TOTAL:		18.95 *
	76900	04/18/17	01	DISTILLED WATER	01-410-56-00-5628		2.64
					INVOICE TOTAL:		2.64 *
					CHECK TOTAL:		684.15
524763	MENLAND	MENARDS - YORKVILLE					
	76914-17	04/18/17	01	SPLICEKIT CABLE	15-155-56-00-5642		9.98
					INVOICE TOTAL:		9.98 *
					CHECK TOTAL:		9.98

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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DATE: 05/03/17
TIME: 13:01:30
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 17

INVOICES DUE ON/BEFORE 05/09/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524764	MENLAND	MENARDS - YORKVILLE					
	76917	04/18/17	01	CONCRETE MIX	52-520-56-00-5620		10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
524765	MENLAND	MENARDS - YORKVILLE					
	76919	04/18/17	01	HEAT SHRINK TUBE	15-155-56-00-5642		10.98
					INVOICE TOTAL:		10.98 *
					CHECK TOTAL:		10.98
524766	MENLAND	MENARDS - YORKVILLE					
	77108	04/20/17	01	BULBS	79-795-56-00-5640		6.99
					INVOICE TOTAL:		6.99 *
	77118	04/20/17	01	ELBOWS, NIPPLES. SEALING	51-510-56-00-5638		10.86
			02	COMPOUND	** COMMENT **		
					INVOICE TOTAL:		10.86 *
	77207	04/21/17	01	400 PSI CONCRETE MIX	52-520-56-00-5620		10.00
					INVOICE TOTAL:		10.00 *
	77215-17	04/21/17	01	NIPPLES, ELBOW, HOSE CLAMP	51-510-56-00-5638		8.96
					INVOICE TOTAL:		8.96 *
					CHECK TOTAL:		36.81
524767	MIDAM	MID AMERICAN WATER					
	134755A	03/30/17	01	PVC PIPE, LUBRICANT	01-410-56-00-5640		630.00
					INVOICE TOTAL:		630.00 *
					CHECK TOTAL:		630.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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DATE: 05/03/17
TIME: 13:01:30
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 17

INVOICES DUE ON/BEFORE 05/09/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524768	MIDWSALT	MIDWEST SALT					
	P436932	04/11/17	01	BULK COARSE SALT	51-510-56-00-5638		2,725.50
					INVOICE TOTAL:		2,725.50 *
	P436967	04/24/17	01	BULK COARSE SALT	51-510-56-00-5638		2,405.80
					INVOICE TOTAL:		2,405.80 *
	P436979	04/26/17	01	BULT COARSE SALT	51-510-56-00-5638		2,320.70
					INVOICE TOTAL:		2,320.70 *
					CHECK TOTAL:		7,452.00
524769	MILLERRO	ROBERT MILLER					
	042017	04/20/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
524770	MORASPH	MORRIS ASPHALT DIVISION					
	11170	04/10/17	01	COLD PATCH	15-155-56-00-5633		1,331.00
					INVOICE TOTAL:		1,331.00 *
					CHECK TOTAL:		1,331.00
524771	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	009886	03/31/17	01	MCSI - MAR 2017 COLLECTIONS	01-210-54-00-5467		144.25
					INVOICE TOTAL:		144.25 *
					CHECK TOTAL:		144.25
524772	NANCO	NANCO SALES COMPANY, INC.					
	9054	04/06/17	01	PAPER TOWEL, TISSUE, CLEANER,	79-795-56-00-5640		133.67

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

DATE: 05/03/17
TIME: 13:01:30
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 17

INVOICES DUE ON/BEFORE 05/09/2017

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524772	NANCO	NANCO SALES COMPANY, INC.					
	9054	04/06/17	02	GARBAGE BAGS, SOAP	** COMMENT **		
			03	GARBAGE BAGS, SOAP, PAPER	79-795-56-00-5607		163.89
			04	TOWEL, TISSUE, CLEANER	** COMMENT **		
					INVOICE TOTAL:		297.56 *
					CHECK TOTAL:		297.56
D000489	NELCONT	TYLER NELSON					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524773	NEMRT	NORTH EAST MULTI-REGIONAL					
	042517	04/25/17	01	2017 ANNUAL MEMBERSHIP DUES	01-210-54-00-5460		3,610.00
					INVOICE TOTAL:		3,610.00 *
					CHECK TOTAL:		3,610.00
524774	NICOR	NICOR GAS					
	07-72-09-0117 7-0317	04/12/17	01	3/14-4/11 1301 CAROLYN CT	01-110-54-00-5480		26.77
					INVOICE TOTAL:		26.77 *
	31-61-67-2493 1-0317	04/11/17	01	3/13-4/11 276 WINDHAM CR	01-110-54-00-5480		27.32
					INVOICE TOTAL:		27.32 *
	45-12-25-4081 3-0317	04/12/17	01	3/13-4/10 201 W HYDRAULIC	01-110-54-00-5480		121.19
					INVOICE TOTAL:		121.19 *
	49-25-61-1000 5-0317	04/12/17	01	3/13-4/10 1 VAN EMMON RD	01-110-54-00-5480		62.22
					INVOICE TOTAL:		62.22 *

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: 05/03/17
TIME: 13:01:30
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
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FY 17

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524774	NICOR	NICOR GAS					
	80-56-05-1157 0-0317	04/10/17	01	3/9-4/7 2512 ROSEMONT DR	01-110-54-00-5480		59.53
					INVOICE TOTAL:		59.53 *
					CHECK TOTAL:		297.03
524775	OHARAM	MICHELE O'HARA					
	041417	04/14/17	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462		1,344.00
					INVOICE TOTAL:		1,344.00 *
					CHECK TOTAL:		1,344.00
524776	OHERRONO	RAY O'HERRON COMPANY					
	1720304-IN	04/11/17	01	CHEVRON	01-210-56-00-5600		18.89
					INVOICE TOTAL:		18.89 *
	1720889-IN	04/14/17	01	VORTEX	01-210-56-00-5690		662.60
					INVOICE TOTAL:		662.60 *
					CHECK TOTAL:		681.49
524777	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	26897255	04/17/17	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		797.44
					INVOICE TOTAL:		797.44 *
					CHECK TOTAL:		797.44
524778	PIAZZA	AMY SIMMONS					
	042717COE	04/27/17	01	4/20&4/27 COE MILEAGE	01-120-54-00-5415		21.67
			02	REIMBURSEMENT	** COMMENT **		
			03	4/20 COE MILEAGE	01-220-54-00-5415		7.23

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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UNITED CITY OF YORKVILLE
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FY 17

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524778	PIAZZA	AMY SIMMONS					
	042717COE	04/27/17	04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		28.90 *
					CHECK TOTAL:		28.90
524779	PICKERIL	LISA PICKERING					
	042617	04/26/17	01	AURORA UNIVERSITY TUITION	01-110-54-00-5410		1,608.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		1,608.00 *
					CHECK TOTAL:		1,608.00
524780	PITBOW	PITNEY BOWES					
	3100257424	06/04/16	01	FINAL RENTAL PYMT FOR POSTAGE	79-795-54-00-5485		118.00
			02	MACHINE	** COMMENT **		
					INVOICE TOTAL:		118.00 *
					CHECK TOTAL:		118.00
524781	PLANFILL	PLANO CLEAN FILL					
	453	04/15/17	01	CCDD MATERIAL DUMPED	51-510-54-00-5462		1,350.00
					INVOICE TOTAL:		1,350.00 *
					CHECK TOTAL:		1,350.00
524782	RAMOST	TONY RAMOS					
	041817	04/18/17	01	REFEREE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00

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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DATE: 05/03/17
TIME: 13:01:30
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
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FY 17

INVOICES DUE ON/BEFORE 05/09/2017

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D000490	REDMONST	STEVE REDMON					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000491	ROSBOROS	SHAY REMUS					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524783	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902622409	02/16/17	01	FIRST AID SUPPLIES	79-790-56-00-5620		130.80
					INVOICE TOTAL:		130.80 *
					CHECK TOTAL:		130.80
D000492	SCOTTB	BILL SCOTT					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524784	SECSTATE	SECRETARY OF STATE					
	042417-RASMUSSON	04/24/17	01	NOTARY CERTIFICATE-RASMUSSON	01-210-54-00-5462		10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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DATE: 05/03/17
TIME: 13:01:30
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
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FY 17

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524785	SHELL	SHELL OIL CO.					
	65159923704	03/14/17	01	MARCH 2017 GASOLINE	01-210-56-00-5695		20.35
					INVOICE TOTAL:		20.35 *
					CHECK TOTAL:		20.35
524786	SIMPLEX	SIMPLEXGRINNELL LP					
	79339374	04/03/17	01	FIRE ALARM TEST & INSPECTION	23-216-54-00-5446		1,694.83
					INVOICE TOTAL:		1,694.83 *
					CHECK TOTAL:		1,694.83
D000493	SLEEZERJ	JOHN SLEEZER					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000494	SLEEZERS	SLEEZER, SCOTT					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000495	SMITHD	DOUG SMITH					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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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DATE: 05/03/17
TIME: 13:01:30
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 17

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000496	SOELKET	TOM SOELKE					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524787	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	89365	04/04/17	01	STOP SIGNS	15-155-56-00-5619		387.80
					INVOICE TOTAL:		387.80 *
	89457	04/17/17	01	SIGNS	15-155-56-00-5619		181.20
					INVOICE TOTAL:		181.20 *
					CHECK TOTAL:		569.00
524788	UPS5361	DDEDC #3, INC					
	042017	04/20/17	01	1 PKG TO KFO	01-110-54-00-5452		37.84
					INVOICE TOTAL:		37.84 *
					CHECK TOTAL:		37.84
D000497	WEBERR	ROBERT WEBER					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000498	WILLRETE	ERIN WILLRETT					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	01-110-54-00-5440		45.00

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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D000498	WILLRETE	ERIN WILLRETT					
	050117	05/01/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524789	YORKACE	YORKVILLE ACE & RADIO SHACK					
	161427	11/07/16	01	GORILLA TAPE	01-410-56-00-5620		9.99
					INVOICE TOTAL:		9.99 *
	161817	05/01/17	01	NUTS	79-790-56-00-5620		4.72
					INVOICE TOTAL:		4.72 *
	161924	01/06/17	01	KEYS	79-790-56-00-5620		17.74
					INVOICE TOTAL:		17.74 *
	162607	04/18/17	01	SCREW	52-520-56-00-5628		2.62
					INVOICE TOTAL:		2.62 *
	162623	04/19/17	01	KEYS	79-795-56-00-5607		8.37
					INVOICE TOTAL:		8.37 *
					CHECK TOTAL:		43.44
524790	YORKGFPC	PETTY CASH					
	042617	04/26/17	01	KC WATER ASSOCIATION MEETING	51-510-54-00-5412		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
524791	YORKPDPC	YORKVILLE POLICE DEPT.					
	042117	04/21/17	01	1 PKG TO RAY OHERRON	01-210-54-00-5452		10.20

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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DATE: 05/03/17
TIME: 13:01:30
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
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FY 17

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524791	YORKPDPC	YORKVILLE POLICE DEPT.					
	042117	04/21/17	02	POSTAGE FOR RETURN OF SOUND	01-210-54-00-5452		22.45
			03	METER	** COMMENT **		
			04	NOTARY-GERLACH	01-210-54-00-5462		5.00
					INVOICE TOTAL:		37.65 *
					CHECK TOTAL:		37.65
524792	YORKSELF	YORKVILLE SELF STORAGE, INC					
	042317-45	04/23/17	01	APR 2017 STORAGE RENTAL	01-210-54-00-5485		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
524793	YOUNGM	MARLYS J. YOUNG					
	040517	04/23/17	01	04/05/17 EDC MEETING MINUTES	01-110-54-00-5462		58.00
					INVOICE TOTAL:		58.00 *
					CHECK TOTAL:		58.00
					TOTAL CHECKS PAID:		150,981.51
					TOTAL DEPOSITS PAID		16,895.00
					TOTAL AMOUNT PAID:		167,876.51

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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DATE: 05/02/17
TIME: 16:11:03
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 18

CHECK DATE: 05/03/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523158	R0001841	EVAN O ROBERTS					
	20160865-BUILD		04/28/17	01	926 N CARLY BUILD PROGRAM	25-000-24-21-2445	680.00
				02	926 N CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	926 N CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
523159	R0001842	GEOFFREY L. WOOD					
	20160845-BUILD		04/28/17	01	936 N CARLY BUILD PROGRAM	25-000-24-21-2445	680.00
				02	936 N CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	936 N CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		20,000.00

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

DATE: 05/03/17
TIME: 13:47:44
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 18

CHECK DATE: 05/09/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524795	DEARNATI	DEARBORN NATIONAL					
	040717-REVISED		04/25/17	01	MAY 2017 VISION INS	01-110-52-00-5224	58.67
				02	MAY 2017 VISION INS	01-120-52-00-5224	58.95
				03	MAY 2017 VISION INS	01-210-52-00-5224	530.78
				04	MAY 2017 VISION INS	01-220-52-00-5224	52.66
				05	MAY 2017 VISION INS	01-410-52-00-5224	95.75
				06	MAY 2017 VISION INS	01-640-52-00-5242	70.13
				07	MAY 2017 VISION INS	79-790-52-00-5224	101.92
				08	MAY 2017 VISION INS	79-795-52-00-5224	75.17
				09	MAY 2017 VISION INS	51-510-52-00-5224	101.48
				10	MAY 2017 VISION INS	52-520-52-00-5224	49.48
				11	MAY 2017 VISION INS	82-820-52-00-5224	58.40
					INVOICE TOTAL:		1,253.39 *
					CHECK TOTAL:		1,253.39
524796	DRHORTON	DR HORTON CAMBRIDGE HOMES					
	2994 ELLSWORTH		04/26/17	01	REFUND SURETY DEPOSIT FOR	01-000-24-00-2415	600.00
				02	2994 ELLSWORTH	** COMMENT **	
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
524797	EEI	ENGINEERING ENTERPRISES, INC.					
	61746		04/18/17	01	LOT 19, YORK BUSINESS PARK	90-082-82-00-0111	19.50
					INVOICE TOTAL:		19.50 *
	61747		04/18/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111	378.50
					INVOICE TOTAL:		378.50 *
	61749		04/18/17	01	104 BEAVER STREET	90-097-97-00-0111	771.75
					INVOICE TOTAL:		771.75 *
	61752		04/18/17	01	MARIN BROS ADDITIONAL SITE	90-063-63-00-0111	925.25

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
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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UNITED CITY OF YORKVILLE
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FY 18

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524797	EEI	ENGINEERING ENTERPRISES, INC.					
	61752		04/18/17	02	PLAN	** COMMENT ** INVOICE TOTAL:	925.25 *
	61760		04/18/17	01	KENDALL CROSSING	90-102-00-00-0111 INVOICE TOTAL:	3,875.00 3,875.00 *
	61761		04/18/17	01	ROSS DRESS FOR LESS	90-103-00-00-0111 INVOICE TOTAL:	1,257.00 1,257.00 *
					CHECK TOTAL:		7,227.00
524798	ESTILUNV	EASTERN ILLINOIS UNIVERSITY					
	17-18 DUES		05/01/17	01	IMTA ANNUAL DUE RENEWAL	01-120-54-00-5460 INVOICE TOTAL:	80.00 80.00 *
					CHECK TOTAL:		80.00
524799	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	040117		04/01/17	01	SECOND QTR UNEMPLOYEMENT INS	01-640-52-00-5231	1,386.15
				02	SECOND QTR UNEMPLOYEMENT INS	82-820-52-00-5230	91.90
				03	SECOND QTR UNEMPLOYEMENT INS	51-510-52-00-5230	145.44
				04	SECOND QTR UNEMPLOYEMENT INS	52-520-52-00-5230	76.51
					INVOICE TOTAL:		1,700.00 *
					CHECK TOTAL:		1,700.00
524800	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	112414112-5		03/31/17	01	LIABILITY INS INSTALLMENT #5	01-640-52-00-5231	9,095.28
				02	LIABILITY INS INSTALLMENT #5	01-640-52-00-5231	1,678.39
				03	LIABILITY INS INSTALLMENT #5	51-510-52-00-5231	984.14
				04	LIABILITY INS INSTALLMENT #5	52-520-52-00-5231	494.43

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

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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524800	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	112414112-5		03/31/17	05	LIABILITY INS INSTALLMENT #5	82-820-52-00-5231	842.76
					INVOICE TOTAL:		13,095.00 *
					CHECK TOTAL:		13,095.00
524801	GSLSPORT	GSL SPORTS ILLINOIS LLC					
	010		04/27/17	01	SUMMER LEAGUE USSSA TEAM	79-795-56-00-5606	280.00
				02	SANCTIONING	** COMMENT **	
					INVOICE TOTAL:		280.00 *
					CHECK TOTAL:		280.00
524802	ILTREASU	STATE OF ILLINOIS TREASURER					
	57		05/01/17	01	RT47 EXPANSION PYMNT#57	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMNT#57	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMNT#57	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMNT#57	88-880-60-00-6079	618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
524803	ITRON	ITRON					
	446527		04/11/17	01	MAY 2017 HOSTING SERVICES	51-510-54-00-5462	555.08
					INVOICE TOTAL:		555.08 *
					CHECK TOTAL:		555.08
524804	LEXIPOL	LEXIPOL LLC					
	20062		04/27/17	01	ANNUAL LAW ENFORCEMENT POLICY	01-210-54-00-5462	11,175.00
				02	MANUAL UPDATE	** COMMENT **	
					INVOICE TOTAL:		11,175.00 *
					CHECK TOTAL:		11,175.00

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

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UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 18

CHECK DATE: 05/09/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524805	NEOPOST	NEOFUNDS BY NEOPOST						
	050117		05/01/17	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00	
						INVOICE TOTAL:	500.00	*
						CHECK TOTAL:		500.00
524806	R0000594	BRIAN BETZWISER						
	102		05/01/17	01	185 WOLF ST PYMT #102	25-215-92-00-8000	3,535.93	
				02	185 WOLF ST PYMT #102	25-215-92-00-8050	2,365.37	
				03	185 WOLF ST PYMT #102	25-225-92-00-8000	110.78	
				04	185 WOLF ST PYMT #102	25-225-92-00-8050	74.11	
						INVOICE TOTAL:	6,086.19	*
						CHECK TOTAL:		6,086.19
524807	R0000747	MARELL SCHMIDT						
	042217		04/22/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00	
						INVOICE TOTAL:	50.00	*
						CHECK TOTAL:		50.00
524808	R0001314	ASHLEY SHELTON						
	042317		04/23/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	100.00	
						INVOICE TOTAL:	100.00	*
						CHECK TOTAL:		100.00
524809	R0001557	CAL ATLANTIC HOMES						
	042517-MISC		04/27/17	01	REFUND SURETY DEPOSITS FOR	01-000-24-00-2415	44,500.00	
				02	TEMPORARY OCCUPANCIES	** COMMENT **		
						INVOICE TOTAL:	44,500.00	*
						CHECK TOTAL:		44,500.00
						TOTAL AMOUNT PAID:		115,348.85

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
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 ADMINISTRATIVE 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

April 21, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	8.98	44.61	636.93
TREASURER	83.34	-	83.34	8.98	6.36	98.68
ALDERMAN	3,500.00	-	3,500.00	-	261.31	3,761.31
ADMINISTRATION	14,880.38	-	14,880.38	1,586.00	1,094.42	17,560.80
FINANCE	8,864.98	-	8,864.98	955.64	661.37	10,481.99
POLICE	104,710.85	685.18	105,396.03	561.54	7,791.27	113,748.84
COMMUNITY DEV.	14,687.72	-	14,687.72	1,389.78	1,090.31	17,167.81
STREETS	12,901.27	-	12,901.27	1,390.74	949.30	15,241.31
WATER	15,247.14	285.27	15,532.41	1,674.40	1,132.94	18,339.75
SEWER	8,020.18	-	8,020.18	864.58	596.67	9,481.43
PARKS	16,858.73	79.86	16,938.59	1,826.00	1,251.77	20,016.36
RECREATION	13,673.21	-	13,673.21	1,161.68	1,009.51	15,844.40
LIBRARY	15,946.70	-	15,946.70	867.62	1,187.98	18,002.30
TOTALS	\$ 230,866.18	\$ 1,050.31	\$ 231,916.49	\$ 12,295.94	\$ 17,147.31	\$ 261,359.74

TOTAL PAYROLL

\$ 261,359.74



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, May 09, 2017

ACCOUNTS PAYABLE

DATE

Manual Check Register - FY17 <i>(Page 1)</i>	04/21/2017	245,494.81
Manual BUILD Check Register - FY17 <i>(Page 2)</i>	04/26/2017	12,636.80
Manual Check Register - FY17 <i>(Page 3)</i>	04/26/2017	703.00
City Check Register - FY17 <i>(Pages 4 - 30)</i>	05/09/2017	167,876.51
Manual BUILD Check Register - FY18 <i>(Page 31)</i>	05/03/2017	20,000.00
City Check Register - FY18 <i>(Pages 32 - 35)</i>	05/09/2017	156,348.85

SUB-TOTAL:

\$603,059.97

PAYROLL

Bi - Weekly <i>(Page 36)</i>	04/21/2017	261,359.74
------------------------------	------------	------------

SUB-TOTAL:

\$261,359.74

TOTAL DISBURSEMENTS:

\$864,419.71



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

Agenda Item Number

Mayor #1

Tracking Number

CC 2017-26

Agenda Item Summary Memo

Title: Proclamation for Building Safety Month

Meeting and Date: City Council –May 9, 2017

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested:

Submitted by: Mayor Gary J. Golinski

Name

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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UNITED CITY OF YORKVILLE

Building Safety Month – May 2017

WHEREAS, the United City of Yorkville is committed to recognizing our growth and strength depends on the safety and economic value of the homes, buildings and infrastructure that serve our citizens, both in everyday life and in times of natural disaster; and

WHEREAS, our confidence in the structural integrity of these buildings that make up our community is achieved through the devotion of vigilant guardians – building safety and fire prevention officials, architects, engineers, builders, tradespeople, design professionals, laborers and others in the construction industry – who work year-round to ensure the safe construction of buildings; and

WHEREAS, these guardians are dedicated members of the International Code Council, a U.S. based organization, that brings together local, state and federal officials that are experts in the built environment to create and implement the highest-quality codes to protect us in the buildings where we live, learn, work, worship, play, and;

WHEREAS, “Code Officials – Partners in Community Safety and Economic Growth” the theme for Building Safety Month 2017, encourages all Americans to raise awareness of the importance of building safe and resilient construction; fire prevention; disaster mitigation, and new technologies in the construction industry. Building Safety Month 2017 encourages appropriate steps everyone can take to ensure that the places where we live, learn, work, worship and play are safe, and recognizes that countless lives have been saved due to the implementation of safety codes by local and state agencies, and,

WHEREAS, each year, in observance of Building Safety Month, Americans are asked to consider the commitment to improve building safety and economic investment at home and in the community, and to acknowledge the essential service provided to all of us by local and state building departments, fire prevention bureaus and federal agencies in protecting lives and property.

NOW, THEREFORE, I, Gary J. Golinski, Mayor of the United City of Yorkville do hereby proclaim the month of May 2017 as Building Safety Month. Accordingly, I encourage our citizens to join with their communities in participation in Building Safety Month activities.

Dated this 9th day of May, 2017, A.D.

Gary J. Golinski, Mayor



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

Agenda Item Number

Mayor #2

Tracking Number

CC 2017-27

Agenda Item Summary Memo

Title: Appointments to Boards and Commissions

Meeting and Date: City Council – May 9, 2017

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Mayor Gary J. Golinski

Name

Department

Agenda Item Notes:

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2017 Board and Commission Appointments

BOARD/ COMMISSION	NAME	TERM	
Fire & Police Commission	Bob Johnson	3 years	May 2017 – May 2020
Library Board	Darren Crawford	3 years	May 2017 – May 2020
Park Board	Dan Lane	5 years	May 2017 – May 2022
Planning & Zoning Commission	Don Marcum	4 years	May 2017 – May 2021
Planning & Zoning Commission	Bill Gockman	4 years	May 2017 – May 2021
Police Pension Fund Board	James Jensen	2 years	May 2017 – May 2019



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

United City of Yorkville Board & Commission Application

To be considered for a board or commission, please complete this application and return to the attention of Lisa Pickering, Deputy Clerk at the address listed above or by email to lpickering@yorkville.il.us

Name James H. Jensen
Address [REDACTED]
Phone: Home [REDACTED] Work [REDACTED] Cell [REDACTED]
Email [REDACTED] Subdivision Blackberry Creek North

Please indicate the Board/Commission(s) that you would like to participate on:

- | | |
|-----------------------------------------------------|---------------------------------------------------------------|
| <input type="checkbox"/> Fire and Police Commission | <input type="checkbox"/> Planning and Zoning Commission |
| <input type="checkbox"/> Library Board | <input checked="" type="checkbox"/> Police Pension Fund Board |
| <input type="checkbox"/> Park Board | |

The following questions help in selection of board/commission members.

1. Indicate your experience (personal and/or work) that will help you in serving the residents of the United City of Yorkville.

I am currently working with the Village of Oswego Police Department and am familiar with the pension system. While I have not directly served on the pension board in the Village I have spoken to and been a part of many discussions involving our pension system.

2. Why do you want to serve on a Board/Commission for the United City of Yorkville?

I am interested in serving my community and the men and women of the Yorkville Police Department.

Thank you for your interest in being a part of the development of the United City of Yorkville!

It is the policy of the United City of Yorkville to promote nondiscriminatory practices in its hiring, and its contractual undertakings. It is the policy of the City to conform with all aspects of Federal Civil Rights legislation including the Equal Employment Opportunity Act and all State Civil Rights Legislation.

I understand that as part of the process of being considered, it is the City's policy to perform a cursory background investigation on anyone being considered for appointment to one of the boards or commissions.

[Signature]
Signature of Applicant

4/20/17

Date

For office use only: Date Received 4/20/17 Initials _____



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

Agenda Item Number

Mayor #3

Tracking Number

CC 2017-28

Agenda Item Summary Memo

Title: Selection of Mayor Pro-Tem for Fiscal Year 2018

Meeting and Date: City Council – May 9, 2017

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Mayor Gary J. Golinski

Name

Department

Agenda Item Notes:

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

Agenda Item Number

Mayor #4

Tracking Number

CC 2017-29

Agenda Item Summary Memo

Title: Appointments to City Council Committees – Administration, Economic Development, Public Safety and Public Works

Meeting and Date: City Council – May 9, 2017

Synopsis: Committee assignments will be announced at the meeting.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Mayor Gary J. Golinski

Name

Department

Agenda Item Notes:

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

Agenda Item Number

Public Works #1

Tracking Number

CC 2014-59

Agenda Item Summary Memo

Title: Whispering Meadows Parking Restriction

Meeting and Date: City Council – May 9, 2017

Synopsis: Rediscussion of proposed parking restrictions for the area adjacent to Bristol

Station Park.

Council Action Previously Taken:

Date of Action: N/ A Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Erin Willrett, Assistant City Administrator
CC:
Date: May 4, 2017
Subject: Whispering Meadows Subdivision Parking Restrictions

Summary

Consideration of an ordinance restricting parking on the east side of Alan Dale Lane between Faxon Road and McMurtrie Way and along the north side of McMurtrie Way from McMurtrie Court to Goldenrod Drive.

Background

This item was discussed at the Public Works Committee meeting on April 18th. At that meeting, the Committee directed staff to send letters to residents adjacent to the proposed parking restriction, inviting them to comment on the proposed “no parking” areas and also to attend the City Council meeting on May 9th where Council discussions would take place. A sample letter is attached.

The letters were distributed on May 3rd. To date, staff has received 3 responses and all 3 were against restricting parking on McMurtrie Way. Many residents use that area that is proposed to be restricted for parking for their guests as well as personal parking. They are also concerned about the Postal Service not delivering the mail if there were cars parked in front of their mailboxes.

Recommendation

This item is for discussion purposes.



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

May 3, 2017

Dear Resident:

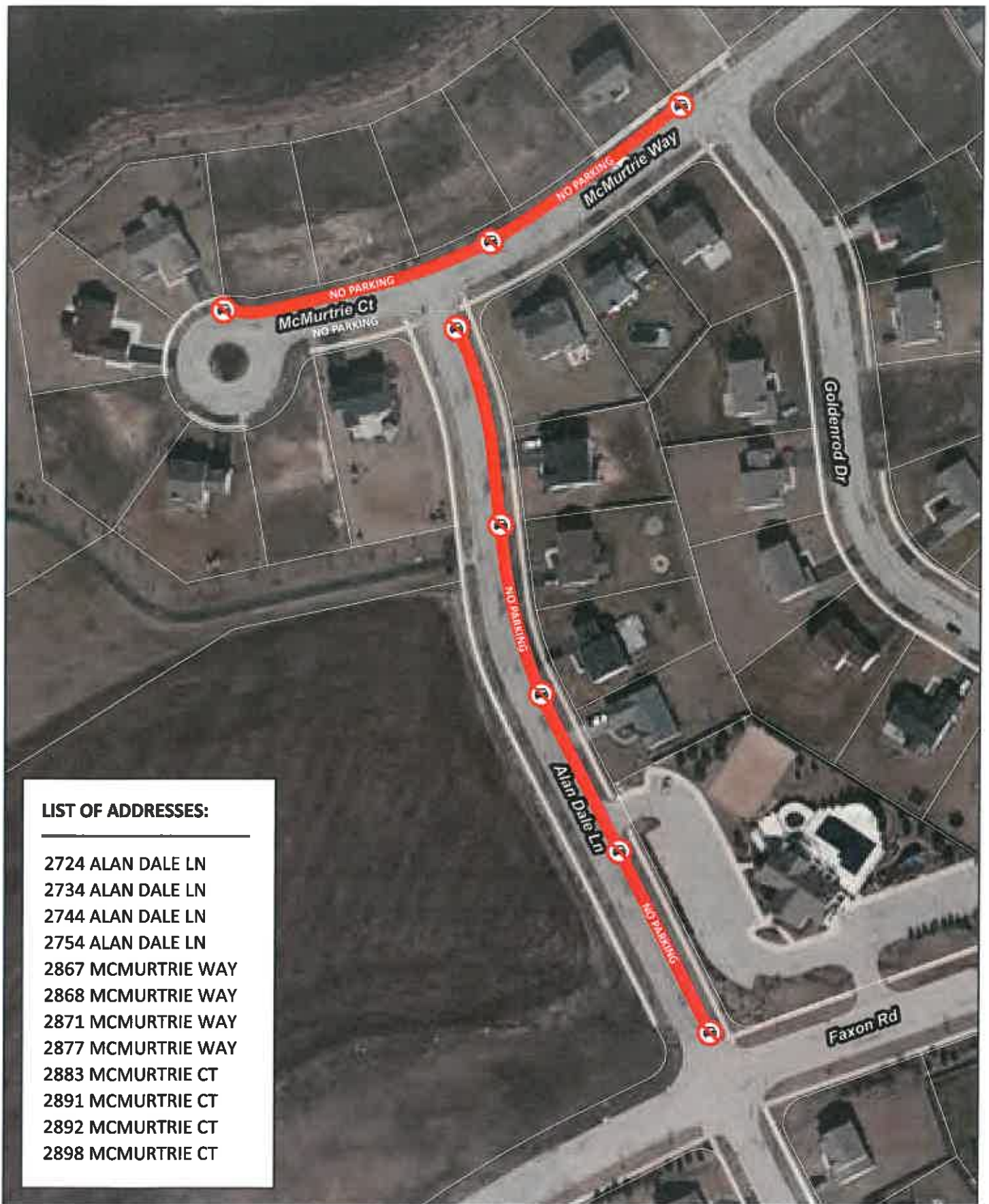
The City of Yorkville is currently proposing parking restrictions on the eastern side of Alan Dale Lane from Faxon Road to McMurtrie Way and along the north side of McMurtrie Court and McMurtrie Way to Goldenrod Drive. This restriction would eliminate on-street parking on the eastern and northern side of the roadways at all times, every day. Individuals would still be permitted to park on the western side of Alan Dale Lane and the southern side of McMurtrie Way.

This parking restriction is being proposed in response to resident initiated public safety concerns. Parking on the west side of Alan Dale Lane is allowed as well as parking on the south side of McMurtrie Way. Vehicles parked on both sides of Alan Dale Lane and both sides of McMurtrie Way cause visual obstructions making pedestrian movements more dangerous than one-sided parking.

As a resident, you have a right to speak on this matter prior to implementation. This item will be discussed at the upcoming City Council meeting which will occur on Tuesday, May 9, 2017 at 7 p.m. in the City Hall Council Chambers. You can also contact your elected officials or City staff at any time to voice your concerns, comments or questions. You can contact City Hall Monday through Friday between 8:00 a.m. and 4:30 p.m. at (630)553-4350, or by sending an email to ewillrett@yorkville.il.us.

Sincerely,

Gary J. Golinski
Mayor



LIST OF ADDRESSES:

2724 ALAN DALE LN
2734 ALAN DALE LN
2744 ALAN DALE LN
2754 ALAN DALE LN
2867 MCMURTRIE WAY
2868 MCMURTRIE WAY
2871 MCMURTRIE WAY
2877 MCMURTRIE WAY
2883 MCMURTRIE CT
2891 MCMURTRIE CT
2892 MCMURTRIE CT
2898 MCMURTRIE CT

Parking Restrictions | Alan Dale Lane & McMurtrie Way

United City of Yorkville, Illinois
Yorkville GIS 2017



AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS REGULATING ON-STREET PARKING

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

Section 1. Title 6, Chapter 2, Section 2, of the United City of Yorkville Code of Ordinances is hereby amended by deleting the following:

6-2-2: PARKING PROHIBITED ON DESIGNATED STREETS:

ALAN DALE LANE

A “no parking” zone shall be created on the east side of Alan Dale Lane from McMurtrie Way to Faxon Road, to be effective Monday through Friday, between the hours of five o'clock (5:00) P.M. until nine o'clock (9:00) P.M. during the months of April, May, June, and July

ALAN DALE LANE

A “no parking” zone shall be created on the east side of Alan Dale Lane from Faxon Road to Alice Avenue.

Section 2. Title 6, Chapter 2, Section 2, of the United City of Yorkville Code of Ordinances is hereby amended by adding the following:

ALAN DALE LANE

A “no parking” zone shall be created on the east side of Alan Dale Lane from McMurtrie Way to Alice Avenue.

MCMURTRIE WAY

A “no parking” zone shall be created on the north side of McMurtrie Court and McMurtrie Way to Goldenrod Drive

Section 3. If any Section, subsection, sentence, clause, phrase or portion of this Chapter is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, 2017.

CITY CLERK

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

ARDEN JOE PLOCHER _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

SEAVER TARULIS _____

ALEJANDRO HERNANDEZ _____

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, 2017.

MAYOR

Bart Olson

From: Joel Frieders [joelfrieders.ward3@gmail.com]
Sent: Monday, April 10, 2017 3:48 PM
To: Bart Olson
Cc: Rich Hart; Tim Evans
Subject: Re: Red park meeting

Yea. I would like to repropose the restriction.

Thank you all.

On Mon, Apr 10, 2017 at 1:39 PM Bart Olson <BOlson@yorkville.il.us> wrote:

I don't see the need for a meeting, if only because we agree with the resident's request. When the parking restriction on the east side of Alan Dale was proposed in 2014, these same conditions and issues were present. The solution is to make a 24/7 parking restriction on the east side of Alan Dale near the park entrance. The proposal was jettisoned at City Council because one of the neighbors objected to it and the City Council didn't think it was wise to approve the restriction over the objection of a resident who lived there. I spoke with Tim and Rich today and they both said they would still support the restriction.

Do you want to re-propose the restriction?

Bart Olson, ICMA-CM

City Administrator

United City of Yorkville

630-553-8537 direct

630-553-4350 City Hall

630-308-0582 cell

bolson@yorkville.il.us

City of Yorkville 2.0: [Facebook](#), [Twitter](#), and [YouTube](#)

From: Joel Frieders [mailto:joelfrieders.ward3@gmail.com]
Sent: Monday, April 10, 2017 11:13 AM
To: Bart Olson
Subject: Fwd: Red park meeting

Take a read on this

Should be somewhat familiar to you

Wondering if we can sit down with the residents and discuss baseball parking over there. I went down there on Saturday and it's insane. Both sides of the road kids darting back and forth. Crazy.

Let me know if we can have a sit.

----- Forwarded message -----

From: [REDACTED]
Date: Mon, Apr 10, 2017 at 11:06 AM
Subject: Red park meeting
To: <joelfrieders.ward3@gmail.com>

Good Morning Joel,

Thank you for responding to my post and your willingness to help get this issue resolved.

2 years ago I had asked the city if we could get no parking signs for the side of the street that my house is on. Well at that time my neighbors complained that they had a handicap person living there and needed to park on that side. So in an attempt to make everyone happy the city put up signs that state No parking this side of the street from April-July Monday-Friday from 5 pm-8 pm. This sign does nothing for the weekends when there are games there all day long!! The neighbors no longer live in the house next door it is empty. There were cars parked on both sides of the street from about 9 am-7 pm on Saturday. Made a blind spot from backing out of my driveway I also have a new driver and it made him very nervous to back out of our driveway in fear he would hit a car that he could not see. It made it very dangerous driving conditions on that end of Alan Dale. Cars were also parking in Clubhouse parking lot as well. Not that it is big deal but if the clubhouse had been rented it would have been less parking for the home owners who rented it. In the past they have sent emergency vehicles down the street to see if they were able to fit between all the cars THEY WERE NOT!

My husband and I are available to meet with parks and rec and police department anytime after 4:00 pm during the week or first thing in the morning on weekdays. Here is my contact info:

[REDACTED]

[REDACTED]

Please feel free to give me a call if you have any other questions or need to discuss scheduling. I may be able to have another neighbor join us in the meeting as well. There are only 4 houses on that end of Alan Dale 1 is empty, 1 is us, 1 is going up for sale very soon(they are moving out of state) and the other is the neighbor with all the great Christmas lights (he may be the one interested in coming to the meeting.

-

[REDACTED]



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: August 14, 2014
Subject: Parking Restrictions in Whispering Meadows

Summary

Consideration of an ordinance restricting parking on the east side of Alan Dale Lane between Faxon Rd and McMurtrie Ave.

Background

This item was last discussed by the City Council at the June 24 meeting. At that meeting, the City Council directed City staff to send letters to residents adjacent to the proposed parking restriction, inviting them to a future Public Works Committee meeting. A sample letter is attached.

Staff has received no email comments prior to the meeting. Residents may be in attendance at the meeting to provide feedback in person.

Recommendation

Staff recommends approval of the ordinance.



United City of Yorkville

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

August 8, 2014



Dear [REDACTED]

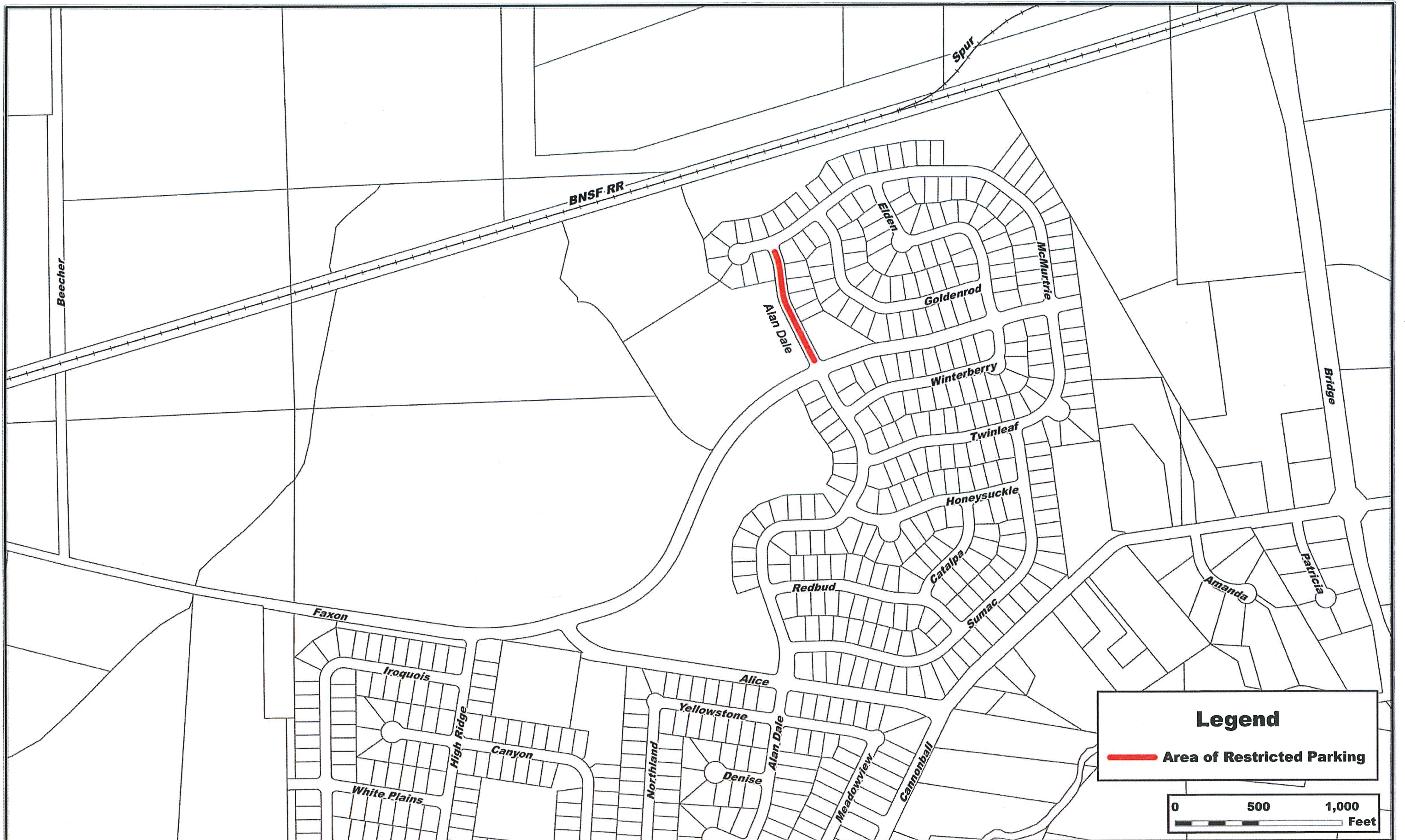
The City of Yorkville is currently proposing a parking restriction on the eastern side of Alan Dale Lane from Faxon Road to McMurtrie Way. This restriction would eliminate on street parking on the eastern side of the mentioned road at all times, every day. Individuals would still be permitted to park on the western side of the street.

This parking restriction is being proposed in response to resident initiated public safety concerns. Parking on the west side of the street is allowed. Parking on the east side of the street, which is currently restricted during dates and times of baseball games, has proved ineffective due to the constantly changing baseball schedule and other events at the park. Vehicles parked on both the east side and the west side of the street cause visual obstructions making pedestrian movements more dangerous than one-sided parking. Also, double sided parking limits emergency vehicle maneuvers.

As a resident, you have the right to speak on this matter prior to its implementation. This item will be discussed at the upcoming Public Works Committee meeting which will occur on Tuesday, August 19, 2014 at 6 p.m. in the City Hall conference room. You also can contact your elected officials or City staff at any time to voice your concerns, comments, or questions. You can contact City Hall Monday through Friday between 8:00 a.m. and 4:30 p.m. at (630)553-4350, or by sending an email to bolson@yorkville.il.us.

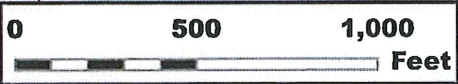
Sincerely,

Mayor Gary J. Golinski



Legend

Area of Restricted Parking



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

United City of Yorkville
 800 Game Farm Road
 Yorkville, IL 60560
 (630) 553-4350
<http://www.yorkville.il.us>

NO.	DATE	REVISIONS

DATE:	AUGUST 2014
PROJECT NO.:	Y01400
PATH:	H:/GIS/PUBLIC/YORKVILLE/2014/
FILE:	

WHISPERING MEADOWS PARKING
 UNITED CITY OF YORKVILLE
 KENDALL COUNTY, ILLINOIS

LOCATION MAP



AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS REGULATING ON-STREET PARKING

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ALAN DALE LANE

A “no parking” zone shall be created on the east side of Alan Dale Lane from Faxon Road to Alice Avenue.

Section 2. Title 6, Chapter 2, Section 2, of the United City of Yorkville Code of Ordinances is hereby amended by adding the following:

ALAN DALE LANE

A “no parking” zone shall be created on the east side of Alan Dale Lane from McMurtrie Way to Alice Avenue.

Section 3. If any Section, subsection, sentence, clause, phrase or portion of this Chapter is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this _____ day of _____, 2014.

CITY CLERK

CARLO COLOSIMO _____

JACKIE MILSCHEWSKI _____

CHRIS FUNKHOUSER _____

ROSE ANN SPEARS _____

KEN KOCH _____

LARRY KOT _____

JOEL FRIEDERS _____

DIANE TEELING _____

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this _____ day
of _____, 2014.

MAYOR

PUBLIC WORKS COMMITTEE REPORT

**Ordinance Amending the Code of Ordinances Regulating On-Street Parking
(Parking Restrictions in Whispering Meadows)
(CC 2014-59)**

Mayor Golinski entertained a motion to approve an ordinance amending the code of ordinances regulating on-street parking (parking restrictions in Whispering Meadows) and authorize the Mayor and City Clerk to execute. So moved by Alderman Teeling; seconded by Alderman Frieders.

Alderman Frieders received one opposing opinion from a resident that lives in one of the houses that face the baseball field. This family was opposed to the restriction for they have two disabled family members. They made their home as handicap accessible as possible. This could be a problem for that resident. Alderman Frieders gathered background information from police reports of parking calls. The majority of the reports were on the south side of Faxon. The only attention to this issue has been by himself or a member of the HOA board. They all seem to be of the same opinion that there is a lot of parking on that street and something should be done. At the time Alderman Frieders agreed, but has changed his opinion after hearing from the resident. He wants to think about it. He thinks it makes sense to table it for the next eight months. Alderman Funkhouser was prepared to move forward with approving the restriction. Once these issues came up, he decided to wait, also. His thought is to table this till spring. Alderman Kot asked if this is a public safety issue. City Administrator Olson answered his question. Alderman Kot puts a lot of weight on the public safety aspect of this issue. If there is an issue with emergency vehicles then he doesn't think tabling this is the right thing to do. Alderman Frieders stated there was a public safety question in regards to fire trucks and ambulances getting into that area. There is another way to get into that part of the neighborhood. The other issue is double sided parking during baseball games. This park is not used often. The only time Alderman Frieders has seen double sided parking on that street is during baseball games. Alderman Funkhouser pointed out that this street is the same width as any new streets that have been built. He is not comfortable putting in a restriction that is not being asked for by anyone on that street. Alderman Colosimo agrees with Alderman Funkhouser and will not support it.

Alderman Colosimo made a motion to table Ordinance Amending the Code of Ordinances Regulating On-Street Parking to April 2015; seconded by Alderman Funkhouser.

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

ECONOMIC DEVELOPMENT COMMITTEE REPORT

No report.

PUBLIC SAFETY COMMITTEE REPORT

No report.

ADMINISTRATION COMMITTEE REPORT

No report.

PARK BOARD

**Intergovernmental Cooperative Agreement of the Yorkville
Community School District #115 and the City
(CC 2014-78)**

Mayor Golinski entertained a motion to approve the intergovernmental cooperative agreement of the Yorkville Community School District # 115 and the United City of Yorkville and authorize the Mayor and City Clerk to execute. So moved by Alderman Funkhouser; seconded by Alderman Frieders.

Mayor Golinski spoke with Superintendent Shimp. Yorkville School District is working through the facility use study to see what it costs the districts to rent out facilities. Superintendant Shimp would like the City to hold off until that is completed. Mayor Golinski talked to Director of Parks and Recreation Evans and everything is set for this year's gym space. Superintendent Shimp reiterated that the district is not trying to push the City out. The City and district have been working on a hand shake for the last three years. Mayor Golinski doesn't mind waiting until the district finishes. Superintendent Shimp told him that the district has no problem giving the City a high priority usage agreement. The district wants to work through its scheduling process and find out the cost. Alderman Colosimo asked if the City has reviewed the numbers to see what it costs to provide services to the district. Alderman Funkhouser discussed the situation with the district. He feels the agreement is becoming more disproportional benefiting the district. Mayor Golinski asked Alderman Milschewski if the City should pass the agreement or wait. She is split on that decision, but feels the City should be prepared. Alderman Kot's concern is that the district won't do anything for a year. He supports the agreement but not the year wait. Alderman Koch said the City needs an agreement for this year. He also believes it should be a longer agreement. Alderman Kot agrees that something should be in writing. He asked if the City doesn't have first refusal who does. City

APPROVED 5/19/2015

**UNITED CITY OF YORKVILLE
PUBLIC WORKS COMMITTEE
Tuesday, April 21, 2015, 6:00pm
Yorkville City Hall, Conference Room
800 Game Farm Road**

IN ATTENDANCE:

Committee Members

Chairman Diane Teeling
Alderman Jackie Milschewski
Alderman Ken Koch
Alderman Larry Kot

Other City Officials

City Administrator Bart Olson
Public Works Director Eric Dhuse
Engineer Brad Sanderson, EEI

Other Guests:

Jeff Freeman, EEI
Bryan Hernandez, Whispering Meadows

The meeting was called to order at 6:00pm by Chairman Diane Teeling.

Citizen Comments:

Mr. Hernandez gave a brief comment about issues with parking on his street. This item under Old Business was brought forward on the agenda.

Previous Meeting Minutes: February 17, 2015

The minutes were approved as presented on a motion by Alderman Koch and second by Alderman Milschewski. Voice vote approval.

Old Business:

(out of sequence)

1. CC 2014-59 Parking Restrictions in Whispering Meadows

a. Alan Dale – East Side of Alan Dale Lane between Faxon Road and McMurtrie Ave.

b. Winterberry

Bryan Hernandez of 411 Winterberry Dr. was present and said he had petitioned to have 'no parking' on Winterberry Dr. as it creates a safety issue on the cul-de-sac. Parked cars force drivers into the other

traffic lane creating a hazard. Mr. Olson referred to a map that Mr. Hernandez provided, that further explained the problem. Staff agreed there should be no parking on the north and west part of the street curve. If the committee and Council agree, letters would be sent to nearby residents. This moves to the Public Works portion of the Council agenda.

Discussion turned to Alan Dale Lane and Mr. Olson said no further complaints have surfaced after it was tabled in October following baseball games. However, a resident there is still asking to not have restrictions due to handicapped needs and Staff has agreed. Alderman Koch reminded the committee that the Aldermen in that Ward also asked for no further action. Mr. Olson said there are many other similar areas in the City. Parking situations should be considered on a case-by-case basis rather than “blanket” changes, said Alderman Teeling.

New Business:

1. PW 2015-07 Lighthouse Academy-Acceptance of Sidewalk

Mr. Sanderson said all work is complete and he recommended acceptance of the sidewalk and release of the security funds. The committee approved and it moves to consent.

2. PW 2015-08 Route 47 ITEP - Streetlights

a. Joint Agreement

b. Phase III Engineering Agreement

IDOT has approved Phase III engineering plans and bids are expected in June, with installation in November. The Agreement between the State and City outlines the spending. Alderman Koch questioned the amount of time required since it starts in November. The project will not be delayed due to weather since the bases are in and only bolting is needed. This moves to the consent agenda.

3. PW 2015-09 Ridge Street Watermain Improvements – Contract Award

Thirteen bids were received for this project and it was awarded to Plainfield Grading & Excavating, the lowest bidder at \$284,373 and below the engineering estimate. This watermain is the oldest in town, with minimal breaks, but is being done in conjunction with road repair. It will improve quality of water pressure. Alderman Kot asked if the number of bids was due to being earlier in the season. Mr. Sanderson said it was and that contractors are lining up work for the year. Mr. Olson commented that the bid will result in a savings of \$80,000 in the budget. This item moves to the consent agenda.

4. PW 2015-10 Route 34 (Eldamain to Center) – Preliminary Concurrence

The State compiled a cost estimate and is seeking approval of the City's share of \$454,000. Bids will not occur until 2017. Mr. Olson said this item is not budgeted at this time, but some leftover funds from Kendall Marketplace can be used so the share should be less than \$454,000. In response to Ms. Milschewski, a new 4-lane bridge will be constructed over Blackberry Creek. This moves forward to City Council for a vote.

5. PW 2015-11 Kendall County Transportation Alternatives Program (KC-TAP)-Route 47 Sidewalks

Mr. Olson stated this is the third grant agreement through the County for \$5,000 for sidewalks. The City will submit costs for reimbursement. The County also urged the City to apply for the remaining \$35,000 for which it is eligible. This moves forward to the consent agenda.

6. PW 2015-12 MFT Appropriation Resolution for Public Works Storage Shed

Plans are being finalized for a storage shed resulting from a grant and MFT funds. An MFT resolution must be approved to use the MFT funds. The committee approved this and it moves forward to the consent agenda.

7. PW 2015-13 Game Farm Road - Somonauk Street Project – Supplemental Paving Work

Geneva Construction was contacted regarding improvements on Somonauk St. since they are already working on Game Farm Road. A quote of \$18,803 was received and Mr. Sanderson and Mr. Olson recommended proceeding with this work scheduled for July or August. The road is held together with patches at this time. Chairman Teeling asked when the Game Farm Road and Rt. 34 intersection will be open—it is scheduled for mid-June and the entire project will be done in November. Paving will be complete on Rt. 47 in 3-4 weeks. Labor Day is the targeted completion date for 34 and 47. This item moves to the consent agenda.

8. PW 2015-14 Game Farm Road – Somonauk Street Project – Electrical Work

Com Ed recently informed the City that additional electric work is needed to run new service to the grade school. R & R Electrical Contractors submitted the lowest bid at \$38,417 and Mr. Sanderson recommended acceptance. Mr. Kot noted this would cut into some of the anticipated savings. This moves to the consent agenda.

9. PW 2015-15 Game Farm Road – Somonauk Street Project - Update

Mr. Sanderson gave an update of the work being done. Ms. Teeling asked how garbage pickups are being made. It has been coordinated with the company and an endloader is being used if the location is inaccessible. Residents are able to use their driveways each night. Further updates will be made.

10. PW 2015-16 Road to Better Roads – 5 Year Plan – Update

Highlights of a PowerPoint presentation were given by Mr. Sanderson. He gave a general update of the condition of 107 miles of roadway in the City and said that \$1.3 million was spent on improvements in 2013/2014. He said the Cannonball/Kennedy Road project was funded by Pulte and other projects were funded by bond funds or developer funds. Rehab timelines will be established and the 5-year plan updated. This plan does not include the streets in Countryside, Mill, Kennedy or Baseline. Funding for the streets in Countryside will be on the water bills. Costs are updated on an annual basis and projects clustered to obtain the best price. He said next year's program will include streets north of the river and in 2017, south of the river.

Alderman Kot asked if bids on streets adjacent to defined projects would still be considered. He said Washington St. is in poor condition and it will be considered along with some underground repair. He also asked about Freemont Street and some improvements will be made there next year.

This Plan will move to Council for discussion and adoption and it will be posted on the website so residents can view the progress.

Old Business:

(Item #1 discussed earlier in meeting)

2. PW 2014-82 Water Study Discussion

Jeff Freeman was present to give an overview of the water study. Mr. Olson said \$260,000 is in the budget for next fiscal year for this study. Alderman Koch said the study needs to be budgeted, even though the Countryside street project needs to be done. Alderman Funkhouser had suggested breaking the water study monetary requirements into 4 or 5 different contracts/chunks of money. Mr. Olson said the scope of the study would be about 24 months and the money could be split between fiscal years. Alderman Kot said the project is an important study and Mr. Dhuse said a long-term plan is needed.

Mr. Sanderson said a cost analysis needs to be done and other factors considered. He said any decision about the use of river water is in the future and also that Lake Michigan is not an option at this time. He added that water shortfalls have been identified for 2020. Mr. Freeman said it would take 8-10 years to put in a river intake or lake extension.

Mr. Olson stated there are two different studies: the City and regional. He and Mr. Freeman explained the different facets of the studies and said the 3 municipalities (Yorkville, Oswego and Yorkville) would have to reach agreements.

The committee agreed the study was necessary and should be kept in the budget. It will be discussed further at the Council level.

Additional Business:

1. A resident contacted Alderman Kot regarding the rough train tracks at Mill & Heustis. Mr. Dhuse said the spur line is rough and the railroad will be contacted as the City has no jurisdiction. Mr. Kot said that with the coming festivals, he would like the issue pushed. Alderman Milschewski added the recently dropped railroad ties reduce the sight distance.
2. Alderman Kot said the road to the kayak business is very rough. The City grades it and it will be paved eventually if a grant is received, said Mr. Dhuse. The City is proceeding with a railroad lease agreement.
3. Mr. Kot said there is a gravel spot at McHugh and Jackson. It will be hot-patched very soon.
4. Crosswalks were discussed and some are not marked yet since they are not finished. Mr. Kot said the west side of the bridge was not conducive for walking. Mr. Dhuse said it is not roped off and people can still technically walk there and that it was torn up today.
5. A resident called Alderman Koch about the overgrowth on Fox Road near White Oak. Mr. Koch said there are branches that need to be cleaned up. Mr. Dhuse said the property owner lives in Chicago and he should be contacted. He added the branches are hanging on the lower wires which are Comcast. Mr. Koch asked for some communication with the resident and Mr. Olson will contact him.
6. "Caution-Children" signs were requested by Alderman Koch for Windett Ridge Road. He said the kids in the subdivision walk to the middle school since there is no bus stop. Mr. Olson said the City has to consider if the signs will be effective and that sometimes sign pollution can occur reducing the intended impact. It was recommended that the HOA not place a sign due to possible liability.

7. Alderman Teeling asked if the grant for the shared path on Kennedy Road is a federal grant. The second grant is through the IDNR. The application was submitted and project awards will be made in October.

There was no further business and the meeting was adjourned at 7:33pm.

Minutes respectfully transcribed by Marlys Young, Minute Taker



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

Agenda Item Number

Economic Development #1

Tracking Number

EDC 2017-33

Agenda Item Summary Memo

Title: Kendall Crossing TIF Incentive Agreement – Kendall Hospitality

Meeting and Date: City Council – May 9, 2017

Synopsis: See attached.

Council Action Previously Taken:

Date of Action: EDC – 05-02-17 Action Taken: Moved forward to City Council agenda.

Item Number: EDC 2017-33

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: April 26, 2017
Subject: Kendall Crossing TIF incentive agreement – Kendall Hospitality

Summary

Approval of a development agreement and TIF incentive of \$700,000 with Kendall Hospitality, LLC for a hotel and banquet center within the Countryside/Kendall Crossing development.

Background

This item was discussed at the April 11th City Council meeting, when the inducement resolution with Kendall Hospitality was approved. Since that meeting, the developer has committed to the City that they can build a four-story, 90 room, 54,000 square foot hotel with a 12,000 square foot banquet facility if the City commits to a TIF incentive of \$700,000 and time of opening of the facility. The exact brand of the hotel is not yet finalized, as the developer is still receiving approval from a parent company for a franchise.

The draft development and incentive agreement is attached. It commits the developer to construction of a four-story, 80 room hotel and 12,000 square foot banquet facility. We suggested a slightly lower hotel room number than what is actually planned on the off-chance that room counts have to be scaled down post-City Council approval. Also, we did not require a minimum square footage to the building and instead opted for a four story minimum. We felt that requirement alone was enough to dictate a fairly sizable building with the required 80-room count.

The 12,000 square foot banquet facility does not yet have a brand, but would be modeled both in operation and size after the top banquet facilities in the Chicago region. We expect that the actual banquet room would be greater than 5,400 sf and could accommodate upwards of 350 guests. This would put it in the upper echelon of area banquet facilities (Whitetail Ridge, similar size; Danada House 4,000 square feet; Hotel Arista 4,800 square feet).

As part of the development agreement, the developer would be responsible for acquiring the property before July 1, 2017, commencing construction before December 31, 2017 and would need to complete the project before December 31, 2019. Upon opening the facility (no later than March 2020), the City would be responsible for paying the developer \$700,000 in TIF proceeds.

Finances

The City has a number of options available to it to finance the \$700,000 in TIF proceeds. Because the earliest possible delivery and opening of the hotel is mid-2018, the City would have time to analyze the budget and determine whether borrowing (internally or externally) is necessary. While the fund is expected to run a modest surplus in FY 17 and FY 18, it still is expected to have a negative fund balance in FY 18 as a result of the original TIF agreement from 2005 and limited development of the property thereafter.

Depending on the outcome of FY 17 and FY 18 there could be a scenario where the City would be able to internally loan the funds for the payment to the TIF fund. If the City does not feel that internal loans are acceptable at that time, the City could either issue a short term bond or seek a short-term loan from a local financial institution (similar to the downtown bank building purchase). Any loan would have to match the existing term of the TIF, which goes through 2028.

On the revenue side, we would conservatively expect the hotel and banquet facility to generate ~\$1,500,000 back into the TIF over the remaining life of the TIF. That figure would go to offset the \$700,000 expenditure associated with the development agreement for the hotel and the ongoing TIF negative fund balance of the Countryside TIF fund.

That brief analysis was compiled in the following manner. The two parcels that the hotel and banquet will be located upon are 02-28-104-035 and 02-28-104-036. These parcels are both just above 1.5 acres individually and 3 acres in total. Because they are vacant, they are only worth ~\$410 EAV each which generates \$47 in property taxes for each parcel. The base EAV for these parcels in 2005 was \$154,290 and \$145,905 respectively, which means the construction of the hotel will result in property taxes being disbursed to all property taxing governments up to those amounts. Based on 2016 tax rates of \$11.6979 per \$100 EAV, the taxing entities would split ~\$35,000 annually until the closure of the TIF in 2028.

We expect a conservative EAV for both properties will be \$1,300,000 for the hotel and \$300,000 for the banquet facility. These figures are based off an early construction cost estimate from the developer of \$8,000,000 for the hotel, and \$2,000,000 for the banquet. Also, the Hampton Inn in Yorkville has a \$1,049,000 EAV and White Tail Ridge's banquet facility, which sits on an 80+ acre parcel with the golf course, is valued at ~\$500,000 EAV. Based on 2016 tax rates of \$11.6979 per \$100 EAV, the hotel facility would likely pay \$150,000 in total property taxes annually and the banquet facility \$35,000 annually. Subtracting out the base EAV levels mentioned above for each parcel, we would expect the net revenues to the TIF to be \$135,000 annually for the hotel and \$18,000 for the banquet. Multiplied by ten years remaining in the TIF, we would expect the City's return to be ~\$1,500,000. This potential multiple-hundred thousand dollar return would be used to offset an end-of-fund estimated negative fund balance of \$1,600,000. Further, the construction of the hotel is likely to result in the development of the final few outlots in the development, which would further offset the ongoing structural deficit in the fund.

Recommendation

Staff recommends approval of the attached development agreement with Kendall Hospitality LLC.

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY,
ILLINOIS, APPROVING A DEVELOPMENT AGREEMENT FOR KENDALL
HOSPITALITY, LLC, YORKVILLE, ILLINOIS**

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

WHEREAS, pursuant to its powers and in accordance with the requirements of the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, *et seq.*, as from time to time amended (the “*TIF Act*”), the Mayor and City Council of the City (collectively, the “*Corporate Authorities*”), pursuant to Ordinance No. 2005-10A, adopted on February 8, 2005, and Ordinance Nos. 2005-10B and 2005-10C, adopted on February 15, 2005, respectively, approved the Tax Increment Financing Redevelopment Project and Plan for the US Route 34 and Illinois Route 47 (Countryside Shopping Center) (the “*Redevelopment Plan*”) setting forth a plan for the development, redevelopment and revitalization of the redevelopment project area; designated a redevelopment project area consisting of approximately 19 acres generally located at Route 47 and Route 34 and commonly known as Countryside Shopping Center (the “*Redevelopment Project Area*” or “*Subject Property*”); and adopted tax increment allocation financing for the Redevelopment Project Area; and,

WHEREAS, pursuant to Ordinance No. 2008-101, adopted November 25, 2008, and amended by Ordinance Number 2009-15, adopted March 24, 2009, the Corporate Authorities designated the Subject Property a “*Business District*” in accordance with the Business District Development and Redevelopment Act (65 ILCS 5/11-74.3 *et seq.*) (the “*Business District Act*”) and adopted a development or redevelopment plan and imposed a one percent (1%) business

district retailers' occupation tax and a one percent (1%) business district service occupation tax (*"Business District Taxes"*) to pay business district project costs including the planning, execution and implementation of an approved business district plan; and,

WHEREAS, the City shall hereafter amend Ordinance Number 2009-15 to impose a one percent (1%) hotel tax as authorized by the Business District Act; and,

WHEREAS, the existence of factors which caused the Subject Property to be designated a "redevelopment project area" under the TIF Act and a Business District under the Business District Act and the extraordinary costs necessary for redevelopment have prevented private developer from developing, redeveloping, and revitalizing the Subject Property, which has, in turn, prevented development and construction of commercial enterprises thereon; and,

WHEREAS, Kendall Hospitality, LLC, a Delaware limited liability company (the *"Developer"*) has advised the City that it is prepared to acquire approximately 3.5 acres of the Subject Property (which acreage is currently vacant) for the purpose of constructing a four (4) story hotel with a minimum of eight (80) rooms and a 12,000 square foot banquet center (the *"Project"*) on the condition that the City provides financial assistance in order to make the Project economically feasible; and,

WHEREAS, the Corporate Authorities have determined that in order to induce the Developer to undertake the Project, it is in the best interests of the City, and the health, safety, morals, and welfare of the residents of the City, for the City to reimburse the Developer for certain costs in accordance with the terms and conditions set forth in a development agreement.

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

Section 1. That the Development Agreement for Kendall Hospitality, LLC, Yorkville, Illinois by and between the United City of Yorkville, Kendall County, Illinois and Kendall Hospitality, LLC, attached hereto and made a part hereof, is hereby approved and the Mayor, City Clerk, and City Administrator are hereby authorized to execute and deliver said Agreement and undertake any and all actions as may be required to implement its terms on behalf of the City.

Section 2. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois, this ____ day of _____, A.D. 2017.

CITY CLERK

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

ARDEN JOE PLOCHER _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

SEAVER TARULIS _____

ALEJANDRO HERNANDEZ _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this ____ day of _____, A.D. 2017.

MAYOR

Attest:

CITY CLERK

**DEVELOPMENT AGREEMENT FOR
KENDALL HOSPITALITY, LLC, YORKVILLE, ILLINOIS**

THIS AGREEMENT dated as of the _____ day of _____, 2017, by and between the United City of Yorkville, Kendall County, Illinois, a municipal corporation (hereafter the “*City*”) and Kendall Hospitality, LLC, a Delaware limited liability company (hereafter “*Developer*”).

W I T N E S S E T H:

WHEREAS, by Ordinance No. 2005-10A, adopted by the Mayor and City Council of the City (the “*Corporate Authorities*”) on February 8, 2005, a Tax Increment Financing Redevelopment Project and Plan for the US Route 34 and Illinois Route 47 (Countryside Shopping Center) (hereinafter the “*Redevelopment Plan*”) was approved, which Redevelopment Plan covered an area of approximately 19 acres generally located at Route 47 and Route 34 and commonly known as Countryside Shopping Center (the “*Subject Property*”); and,

WHEREAS, by Ordinance No. 2005-10B and No. 2005-10C adopted by the Corporate Authorities on February 15, 2005, the City designated the Subject Property as a “redevelopment project area” and adopted tax increment financing pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 *et seq.*) (hereinafter referred to as the “*Act*”); and,

WHEREAS, pursuant to Ordinance No. 2008-101, adopted November 25, 2008, and amended by Ordinance Number 2009-15, adopted March 24, 2009, the Corporate Authorities designated the Subject Property a “*Business District*” in accordance with the Business District Development and Redevelopment Act (65 ILCS 5/11-74.3 *et seq.*) (the “*Business District Act*”) and adopted a development or redevelopment plan and imposed a one percent (1%) business district retailers’ occupation tax and a one percent (1%) business district service occupation tax

(“*Business District Taxes*”) to pay business district project costs including the planning, execution and implementation of an approved business district plan; and,

WHEREAS, the City shall hereafter amend Ordinance Number 2009-15 to impose a one percent (1%) hotel tax as authorized by the Business District Act; and,

WHEREAS, the Developer has advised the City that it is prepared to acquire approximately 3.5 acres of the Subject Property (which acreage is currently vacant) for the purpose of constructing a four (4) story hotel with a minimum of eighty (80) rooms and a 12,000 square foot banquet center (the “*Project*”) on the condition that the City provides financial assistance in order to make the Project economically feasible; and,

WHEREAS, the City is prepared to assist the Developer but only in accordance with the terms and conditions hereinafter set forth and only after the City approves the development plan as the City recognizes that the Project at the Subject Property could add to the commercial services within the City and further the development of one of its primary commercial corridor.

NOW, THEREFORE, for and in consideration of the premises and the mutual covenants hereinafter set forth, the parties agree as follows:

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

Section 2. Developer’s Obligations.

A. The Developer covenants and agrees to deliver to the City for its approval of a plan for the construction of a four (4) story hotel with no less than eighty (80) rooms and a banquet center of approximately 12,000 square feet covering approximately three and one half (3 ½) acres of the Subject Property (the “*Hotel Complex Property*”).

B. On or before July 1, 2017, the Developer shall deliver to the City proof of the acquisition of the Hotel Complex Property and commence construction of the Project on or before December 31, 2017.

C. On or before December 31, 2019, the Developer shall have completed construction of the Project in accordance with all permits as issued in conjunction with the approved plan, all applicable City codes and the terms of this Agreement.

D. On or before December 31, 2019, the Developer shall have been issued a certificate of occupancy by the City for the hotel portion of the Project and commence operation thereof on or before March 1, 2020.

Section 3. Obligations on the part of the City.

A. Upon issuance of a certificate of occupancy for the Subject Property, the City agrees to reimburse the Developer \$700,000 for a portion of the cost of acquisition of the Hotel Complex Property.

Section 4. Undertakings on the Part of Developer.

A. The Developer hereby covenants and agrees to promptly pay, as the same become due, any and all taxes and governmental charges of any kind that may at any time be assessed with regard to its operation including all real estate taxes assessed against the Subject Property or any other location in the City owned or controlled by the Developer.

B. The Developer shall indemnify and hold harmless the City, its agents, officers and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and reasonable attorney's fees) which may arise directly or indirectly from any third-party claims made against the City as

a result of the failure of the Developer or any contractor, subcontractor or agent or employee thereof (so long as such contractor, subcontractor or agent or employee thereof is hired by the Developer) to timely pay any contractor, subcontractor, laborer or material men; from any default or breach of the terms of this Agreement by the Developer; or from any negligence or reckless or willful misconduct of the Developer or any contractor, subcontractor or agent or employee thereof (so long as such contractor, subcontractor or agent or employee is hired by the Developer). The Developer shall, at its own cost and expense, appear, defend and pay all charges of attorneys, costs and other expenses arising therefrom or incurred in connection therewith. If any judgment shall be rendered against the City, its agents, officers, officials or employees in any such action, the Developer shall, at its own expense, satisfy and discharge the same. The paragraph shall not apply, and the Developer shall have no obligation whatsoever, with respect to any acts of negligence or reckless or willful misconduct on the part of the City or any of its officers, agents, employees or contractors.

C. Upon commencement of operation of the hotel, the Developer covenants and agrees to collect the one percent (1%) hotel tax as imposed by the City pursuant to the Business District Act and shall remit said hotel tax to the City on April 1, July 1, October 1 and December 1 each year of operation of the hotel at the Hotel Complex Property.

D. Upon commencement of operation of the banquet center, the Developer covenants and agrees to collect the retail sales tax and service occupation tax of one percent (1%) imposed by the City pursuant to the Business District Act and remit same to the Illinois Department of Revenue as required by said Business District Act.

E. The Developer covenants and agrees to continue to operate the eighty (80) room hotel and 12,000 (twelve thousand) square foot banquet center throughout the term of this Agreement.

Section 5. Term. Unless earlier terminated pursuant to Section 18, the term of this Agreement shall commence on the date of execution and end December 31, 2029 (the "*Termination Date*").

Section 6. Verification of Sales Taxes. The Developer shall deliver to the City copies of its reports to the Illinois Department of Revenue of all remittances of all sales and service taxes.

Section 7. No Liability of City for Others for Developer's Expenses. The City shall have no obligation to pay costs of the Project or to make any payments to any person other than the Developer, nor shall the City be obligated to pay any contractor, subcontractor, mechanic, or material man providing services or materials to the Developer for the development of the Project. The Developer agrees to comply with the Illinois Prevailing Wage Act, 820 ILCS 130/0.01 *et seq.*, as may be required.

Section 8. Time; Force Majeure. Time is of the essence of this Agreement, provided, however, a party shall not be deemed in material breach of this Agreement with respect to any obligations of this Agreement on such party's part to be performed if such party fails to timely perform the same and such failure is due in whole or in part to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, weather conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnations, riots, insurrections, acts of terrorism, war, fuel shortages, accidents, casualties, floods, earthquakes, fires, acts of God, epidemics, quarantine restrictions, freight embargoes, acts caused directly or indirectly by the

other party (or the other party's agents, employees or invitees) or similar causes beyond the reasonable control of such party ("*Force Majeure*"). If one of the foregoing events shall occur or either party shall claim that such an event shall have occurred, the party to whom such claim is made shall investigate same and consult with the party making such claim regarding the same and the party to whom such claim is made shall grant any extension for the performance of the unsatisfied obligation equal to the period of the delay, which period shall commence to run from the time of the commencement of the Force Majeure; provided that the failure of performance was reasonably caused by such Force Majeure.

Section 9. Assignment. This Agreement may not be assigned by the Developer without the prior written consent of the City, which consent shall not be unreasonably withheld.

Section 10. Waiver. Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right or remedy does so in writing. No such waiver shall obligate such party to waive any right or remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

Section 11. Severability. If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

Section 12. Notices. All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by

the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows:

To the Developer: Sonny Shah
(Insert Address)

With a copy to: (Insert Attorney Name and Address, *if any*)

To the City: United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560
Attention: City Administrator

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

Section 13. Successors in Interest. This Agreement shall be binding upon and inure to the benefit of the parties to this Agreement and their respective successors and assigns.

Section 14. No Joint Venture, Agency or Partnership Created. Neither anything in this Agreement nor any acts of the parties to this Agreement shall be construed by the parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such parties.

Section 15. General Warranties and Covenants of the Developer.

A. The Developer hereby covenants and agrees to promptly pay, as the same become due, any and all taxes and governmental charges of any kind that may at any time be lawfully assessed including all real estate taxes assessed against the Subject Property or any other location in the City owned or controlled by the Developer.

B. The Developer covenants and agrees that at all times it shall comply with all applicable zoning ordinances and regulations, building code, fire code and all other City ordinances, resolutions and regulations.

C. The Developer hereby covenants and agrees to comply with all applicable laws, rules and regulations of the State of Illinois, the United States and all agencies of each of them having jurisdiction over it.

Section 16. No Discrimination – Construction. The Developer for himself and his successors and assigns agrees that in the construction of the improvements at the Subject Property provided for in this Agreement the Developer shall not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Developer shall take affirmative action to require that applicants are employed and that employees are treated during employment, without regard to their race, creed, color, religion, sex or national origin. Such action shall include, but not be limited to, the following: employment upgrading, demotion or transfer; recruitment or recruitment advertising and solicitations or advertisements for employees; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Developer agrees to post

in conspicuous places, available to employees and applicants for employment, notices, which may be provided by the City, setting forth the provisions of this nondiscrimination clause.

Section 17. Remedies – Liability.

A. If, in the City's judgment, the Developer is in material default of this Agreement, the City shall provide the Developer with a written statement indicating in adequate detail any failure on the Developer's part to fulfill its obligations under this Agreement. Except as required to protect against further damages, the City may not exercise any remedies against the Developer in connection with such failure until thirty (30) days after giving such notice. If such default cannot be cured within such thirty (30) day period, such thirty (30) day period shall be extended for such time as is reasonably necessary for the curing of the same, so long as the Developer diligently proceed with such cure; if such default is cured within such extended period, the default shall not be deemed to constitute a breach of this Agreement. A default not cured as provided above shall constitute a breach of this Agreement. Any failure or delay by the City in asserting any of its rights or remedies as to any default or alleged default or breach shall not operate as a waiver of any such default or breach of any rights or remedies it may have as a result of such default or breach.

B. If the Developer materially fails to fulfill his obligations under this Agreement after notice is given by the City and any cure periods described in paragraph (a) above have expired, the City may elect to terminate this Agreement or exercise any right or remedy it may have at law or in equity, including the right to specifically enforce the terms and conditions of this Agreement. If any voluntary or involuntary proceeding in any court or tribunal shall be instituted to declare the Developer insolvent or unable to pay the Developer's debts, or the

Developer makes an assignment for the benefit of its creditors, or a trustee or receiver is appointed for either one of the Developer or for the major part of the Developer's property, the City may elect, to the extent such election is permitted by law and is not unenforceable under applicable federal bankruptcy laws, but is not required, with or without notice of such election and with or without entry or other action by the City, to forthwith terminate this Agreement.

C. If, in the Developer's judgment, the City is in material default of this Agreement, the Developer shall provide the City with a written statement indicating in adequate detail any failure on the City's part to fulfill its obligations under this Agreement. The Developer may not exercise any remedies against the City in connection with such failure until thirty (30) days after giving such notice. If by its nature such default cannot reasonably be cured within such thirty (30) day period, such thirty (30) day period shall be extended for such time as is reasonably necessary for the curing of the same, so long as the City diligently proceeds with such cure; if such default is cured within such extended period, the default shall not be deemed to constitute a breach of this Agreement. A default not cured as provided above shall constitute a breach of this Agreement. Any failure or delay by the Developer in asserting any of their rights or remedies as to any default or any alleged default or breach shall not operate as a waiver of any such default or breach of shall not operate as a waiver of any such default or breach of any rights or remedies it may have as a result of such default or breach.

D. In addition to any other rights or remedies, a party may institute legal action against the other party to cure, correct or remedy any default, or to obtain any other remedy consistent with the purpose of this Agreement, either at law or in equity, including, but not limited to the equitable remedy of an action for specific performance; provided, however, no

recourse under or upon any obligation contained herein or for any claim based thereon shall be had against the City, its officers, agents, attorneys, representatives or employees in any amount or in excess of any specific sum agreed to be paid by the City hereunder, and no liability, right or claim at law or in equity shall be attached to or incurred by the City, its officers, agents, attorneys, representatives or employees in any amount in excess of any specific sums agreed by the City to be paid hereunder and any such claim is hereby expressly waived and released as a condition of and as consideration for the execution of this Agreement by the City. Notwithstanding the foregoing, in the event either party shall institute legal action against the other party because of a breach of any Agreement or obligation contained in this Agreement, the prevailing party shall be entitled to recover all costs and expenses, including reasonable attorneys' fees, incurred in connection with such action.

E. The rights and remedies of the parties are cumulative and the exercise by a party of one or more of such rights or remedies shall not preclude the exercise by it, at the same time or different times, of any other rights or remedies for the same default or for any other default by the other party.

Section 18. Amendment. This Agreement, and any exhibits attached to this Agreement, may be amended only in a writing signed by all the parties with the adoption of any ordinance or resolution of the City approving said amendment, as provided by law, and by execution of said amendment by the parties or their successors in interest. Except as otherwise expressly provided herein, this Agreement supersedes all prior agreements, negotiations and discussions relative to the subject matter hereof.

Section 19. Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

[SIGNATURE PAGE TO FOLLOW]

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

United City of Yorkville, an Illinois
municipal corporation

By: _____
Mayor

Attest:

City Clerk

Kendall Hospitality, LLC, a Delaware
limited liability company

By: _____

Attest:

Secretary