



United City of Yorkville

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

AGENDA
CITY COUNCIL MEETING
Tuesday, June 13, 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

Seaver Tarulis
Alex Hernandez

Establishment of Quorum:

Amendments to Agenda:

Presentations:

Public Hearings:

1. Cedarhurst Living – Proposed Special Service Area 2017-1

Citizen Comments on Agenda Items:

Consent Agenda:

Minutes for Approval:

1. Minutes of the Regular City Council – May 9, 2017
2. Minutes of the Regular City Council – May 23, 2017

Bills for Payment (Informational): \$1,020,791.27

Mayor's Report:

1. CC 2017-32 Library Annual Report
2. CC 2017-33 NIMEC Street Light Renewal

Public Works Committee Report:

1. PW 2017-42 Riverfront Park Playground
 - a. Resolution Approving Terracon Consultants, Inc's Proposal to Provide Soil Contamination Remediation Services
 - b. Ordinance Authorizing the Second Amendment to the Annual Budget for the Fiscal Year Commencing on May 1, 2017 and Ending of April 30, 2018

Economic Development Committee Report:

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.

Citizen Comments:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: June 21, 2017 – 6:00 p.m. – City Hall Conference Room

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman: Alderman Milschewski	Finance	Library
Vice-Chairman: Alderman Plocher	Administration	
Committee: Alderman Funkhouser		
Committee: Alderman Hernandez		

ECONOMIC DEVELOPMENT: July 5, 2017 – 6:00 p.m. – City Hall Conference Room

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

COMMITTEES, MEMBERS AND RESPONSIBILITIES cont'd:

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

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

PUBLIC WORKS: June 20, 2017 – 6:00 p.m. – City Hall Conference Room

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

UNITED CITY OF YORKVILLE
WORKSHEET
CITY COUNCIL
Tuesday, June 13, 2017
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

CITIZEN COMMENTS ON AGENDA ITEMS:

PUBLIC HEARING: Cedarhurst Living – Proposed Special Service Area 2017-1

MINUTES FOR APPROVAL:

1. Minutes of the City Council – May 9, 2017

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

2. Minutes of the City Council – May 23, 2017

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

BILLS FOR PAYMENT:

1. Bills for Payment (Informational)

☐ Notes _____

MAYOR'S REPORT:

1. CC 2017-32 Library Annual Report

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

2. CC 2017-33 NIMEC Street Light Renewal☐ Approved: **Y** _____ **N** _____ ☐ Subject to _____☐ Removed _____☐ Notes _____

PUBLIC WORKS COMMITTEE REPORT:

1. PW 2017-42 Riverfront Park Playground

a. Resolution Approving Terracon Proposal to Provide Soil Contamination Remediation Services

b. Ordinance Authorizing Second Budget Amendment for Fiscal Year 2018

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

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:



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

Agenda Item Number

Public Hearing

Tracking Number

Agenda Item Summary Memo

Title: Cedarhurst Living – Proposed Dormant SSA

Meeting and Date: City Council – June 13, 2017

Synopsis: Public hearing for proposed dormant Special Service Area for the Cedarhurst
Living development.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

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

Agenda Item Notes:



Memorandum

To: Public Works Committee
From: Krysti J. Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Brad Sanderson, EEI, City Engineer
Date: March 13, 2017
Subject: 1690 Cannonball Trail – Cedarhurst of Yorkville
Proposing Ordinance - Proposed Dormant SSA

Project Summary

Cedarhurst of Yorkville Real Estate, LLC plans to construct a new approximately 73-unit 65,000 square foot assisted living and memory care facility located on nearly 6.7 acres of undeveloped land immediately east of Cannonball Trails and just north of US 34 (Veterans Parkway) in the City of Yorkville, as illustrated on the attached aerial map. In addition to the new building, the site plans include a future ancillary office building, access drives, parking area and a storm water detention basin.

Per Article 6. Long Term Maintenance, of the recently approved Stormwater Ordinance a condition of approval for any new storm water management facility is the establishment of a long term funding source in the form of a dormant (back-up) Special Service Area should the entity having primary responsibility of the property fails to adequately maintain the facility. In this regard, the property owner is required to grant a separate Plat of Easement for perpetual access to the storm water basin should future maintenance by the City be required.

Proposed Dormant Special Service Area

As mentioned above, the attached draft ordinance for dormant Special Service Area (SSA) prepared by the City Attorney establishes a backup mechanism for payment for future and continued maintenance, repair and reconstruction of the storm water basin in the event the property owner fails to do so. The proposed Special Service Area will consist only of the subject property and shall cover costs related to (1) the cleaning and dredging of the storm water detention and retention ponds and basins, drainage swales and ditches; (2) the maintenance and care, including erosion control of the property surrounding such detention and retention ponds and basins, drainage swales and ditches; (3) the maintenance, repair and replacement of storm sewers, drain tile, pipes and other conduit, and appurtenant structures; (4) the care, maintenance and restoration of wetland areas; and (5) the administrative costs incurred by the City in connection with the above in the event the Owners or their association, if any, fail to satisfactorily undertake the aforesaid ongoing maintenance, repair and reconstruction in compliance with the ordinances of the City and the Yorkville City Code.

Should the property owner fail to maintain the basin, the subject property will be levied a tax not to exceed \$1.10 for every \$100.00 of equalized assessed value of the property to be collected via real estate taxes. While the property will most likely be exempt from the real estate tax roll due to its religious status, the ordinance proposed for adoption does not exclude tax exempt property from the Special Service Area but there may be a procedural issue with its collection of creating a tax bill for exempt property. According to the City Attorney, this may require Kendall County creating a separate bill to the property owner just for the payment of the SSA tax.

Staff Comments/Recommendation

The next step in the process is for the City Council to consider the attached ordinance proposing the Special Service Area (SSA). This is tentatively scheduled for the May 23, 2017 City Council meeting. A public hearing notice will then be published in the **May 25, 2017** edition of the Beacon Newspaper, and a public hearing will be conducted by the City Council on June 13, 2017. After the required 60 day waiting period at the close of the public hearing, the City Council will make a final determination on the proposed SSA at the August 15, 2017 meeting.

The property owner has been notified of the proposed process and public hearing before the City Council for the consideration of the establishment of the dormant Special Service Area. Staff is recommending approval of the proposed backup funding mechanism as it is a requirement of the recently adopted Storm water ordinance. We will be available to answer any questions at Tuesday night's meeting.

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

ORDINANCE NO. 2017-31

**AN ORDINANCE PROPOSING THE ESTABLISHMENT OF
SPECIAL SERVICE AREA NUMBER 2017-1
IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
AND PROVIDING FOR OTHER PROCEDURES IN CONNECTION THEREWITH
(Cedarhurst Living)**

**Passed by the City Council of the
United City of Yorkville, Kendall County, Illinois
This 23rd day of May, 2017**

Published in pamphlet form by the
authority of the Mayor and City Council
of the United City of Yorkville, Kendall
County, Illinois on June 8, 2017.

**AN ORDINANCE PROPOSING THE ESTABLISHMENT OF
SPECIAL SERVICE AREA NUMBER 2017-1
IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
AND PROVIDING FOR OTHER PROCEDURES IN CONNECTION THEREWITH
(Cedarhurst Living)**

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

Section 1: Authority. The United City of Yorkville, Kendall County, Illinois (the “City”) is a duly organized and validly existing non home-rule municipality authorized pursuant to Article VII, Section 7(6) of the Constitution of the State of Illinois, and pursuant to the provisions of the Illinois Special Service Area Tax Law, 35 ILCS 200/27-5 *et seq.* (the “Tax Law”), to levy taxes in order to pay for the provision of special services to areas within the boundaries of the City.

Section 2: Yorkville City Code. That Section 606 of Article 6 of the City’s Stormwater Control Ordinance requires for the approval of a Stormwater Management Permit the establishment of a special service area as a backup means of providing for the long term maintenance of stormwater facilities in the event that the entity responsible for the maintenance fails to perform its maintenance responsibilities; and,

Section 3: Findings. The Mayor and City Council of the City finds as follows:

- A. That the owners of record (the “Owners”) of the real property legally described in Exhibit A, attached hereto and made a part hereof (the “Subject Property”), have presented plans for the development of the Subject Property for a assisted living and memory care facility and pursuant to Section 2 above must provide storm water management and there must be a backup mechanism for payment of any and all costs of continued maintenance, repair and reconstruction of the storm water system located within and serving the Subject Property, all as hereinafter described; and,
- B. That it is in the public interest that the Mayor and City Council of the City consider the creation of a special service area for the Subject Property; and,
- C. That the proposed special service area is compact and contiguous; and,
- D. The municipal services to be provided in the event the special service area is established are in addition to the municipal service provided to the City as a whole and the proposed special service area will benefit from the special municipal services to be provided.

Section 4: Proposal. The City agrees to proceed to consider the establishment of a special service area for the Subject Property as Special Service Area 2017-1 for the purpose of payment of the costs of the management of storm water which directly affects the Subject Property, including (1) the cleaning and dredging of storm water detention and retention ponds and basins, drainage swales and ditches; (2) the maintenance and care,

including erosion control of the property surrounding such detention and retention ponds and basins, drainage swales and ditches; (3) the maintenance, repair and replacement of storm sewers, drain tile, pipes and other conduit, and appurtenant structures; (4) the care, maintenance and restoration of wetland areas; and (5) the administrative costs incurred by the City in connection with the above in the event the Owners or their association, if any, fail to satisfactorily undertake the aforesaid ongoing maintenance, repair and reconstruction in compliance with the ordinances of the City and the Yorkville City Code.

Section 5: Public Hearing. A public hearing shall be held on June 13, 2017 at 7:00 p.m. at the City municipal building at 800 Game Farm Road, Yorkville, Illinois, to consider the creation of the United City of Yorkville Special Service Area Number 2017-1 in the Subject Territory.

At the hearing, the following method of payment of the special City services to be provided within the proposed special service area will be considered: the levy of a tax by the City on each parcel of property in the proposed special service area, sufficient to produce revenues to provide special municipal services to the proposed special service area; the proposed rate of taxes for the initial year shall not exceed \$1.10 for every \$100.00 of equalized assessed value and the maximum rate of such taxes to be extended in any year within the proposed special service area shall not exceed \$ 1.10 for every \$100.00 of equalized assessed value.

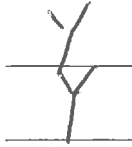
Section 6: Notice of Public Hearing. Notice of hearing shall be published at least once not less than fifteen (15) days prior to the public hearing specified in Section 5 above, in a newspaper of general circulation in the City. In addition, notice shall be given by depositing the notice in the United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

Section 7: Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

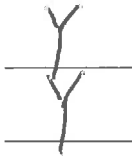
Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this 23 day of May, 2017.


CITY CLERK

CARLO COLOSIMO



JACKIE MILSCHEWSKI



CHRIS FUNKHOUSER

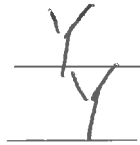


SEAVER TARULIS

KEN KOCH



ARDEN JOE PLOCHER



JOEL FRIEDERS



ALEX HERNANDEZ

Approved by me, as Mayor of the United City of Yorkville, Kendall County,
Illinois, this 1st day of JUNE, 2017.



MAYOR

EXHIBIT A
LEGAL DESCRIPTION AND PROPERTY INDEX NUMBERS

THAT PART OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID NORTHWEST QUARTER; THENCE SOUTH 88 DEGREES 41 MINUTES 11 SECONDS WEST ALONG THE SOUTH LINE OF OAK KNOLLS SUBDIVISION, 317.68 FEET TO THE CENTER LINE OF CANNONBALL TRAIL; THENCE SOUTH 21 DEGREES 49 MINUTES 35 SECONDS WEST ALONG SAID CENTER LINE 219.07 FEET TO THE NORTHERLY LINE OF A TRACT CONVEYED TO KENDALL COUNTY BY DOCUMENT NO 907978; THENCE SOUTH 68 DEGREES 10 MINUTES 25 SECONDS EAST ALONG SAID NORTH LINE 35.0 FEET TO THE EAST LINE OF CANNONBALL TRAIL; THENCE SOUTH 18 DEGREES 56 MINUTES 6 SECONDS WEST ALONG SAID EAST LINE 198.25 FEET TO AN ANGLE POINT; THENCE SOUTH 21 DEGREES 49 MINUTES 35 SECONDS WEST ALONG SAID EAST LINE 185.73 FEET TO AN ANGLE POINT; THENCE SOUTH 45 DEGREES, 10 MINUTES 25 SECONDS EAST ALONG SAID EAST LINE 73.20 FEET TO THE NORTHERLY LINE OF U.S. ROUTE NO. 34; THENCE EASTERLY ALONG SAID NORTHERLY LINE, BEING ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 7,538.42 FEET, AN ARC DISTANCE OF 462.40 FEET TO THE EAST LINE OF SAID NORTHWEST QUARTER; THENCE NORTH 00 DEGREES 49 MINUTES 35 SECONDS WEST ALONG SAID EAST LINE 697.74 FEET TO THE POINT OF BEGINNING IN BRISTOL TOWNSHIP, KENDALL COUNTY, ILLINOIS.

Permanent Tax Index Number: 02-29-100-004 and 02-29-100-005

Common Address: 1690 Cannonball Trail Yorkville, Illinois 60560

The approximate location is east of Cannonball Trails and north of US 34 (Veterans Parkway) in Yorkville, Illinois.

EXHIBIT B

Notice of Hearing

**United City of Yorkville, Illinois
Special Service Area Number 2017-1**

Notice is Hereby Given that on June 13, 2017, at 7:00 p.m. in the City Hall building at 800 Game Farm Road, Yorkville, Illinois, a hearing will be held by the United City of Yorkville (the "City") to consider forming a special service area to be called Special Service Area 2017-1 consisting of the following described real property legally described as:

THAT PART OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID NORTHWEST QUARTER; THENCE SOUTH 88 DEGREES 41 MINUTES 11 SECONDS WEST ALONG THE SOUTH LINE OF OAK KNOLLS SUBDIVISION, 317.68 FEET TO THE CENTER LINE OF CANNONBALL TRAIL; THENCE SOUTH 21 DEGREES 49 MINUTES 35 SECONDS WEST ALONG SAID CENTER LINE 219.07 FEET TO THE NORTHERLY LINE OF A TRACT CONVEYED TO KENDALL COUNTY BY DOCUMENT NO 907978; THENCE SOUTH 68 DEGREES 10 MINUTES 25 SECONDS EAST ALONG SAID NORTH LINE 35.0 FEET TO THE EAST LINE OF CANNONBALL TRAIL; THENCE SOUTH 18 DEGREES 56 MINUTES 6 SECONDS WEST ALONG SAID EAST LINE 198.25 FEET TO AN ANGLE POINT; THENCE SOUTH 21 DEGREES 49 MINUTES 35 SECONDS WEST ALONG SAID EAST LINE 185.73 FEET TO AN ANGLE POINT; THENCE SOUTH 45 DEGREES, 10 MINUTES 25 SECONDS EAST ALONG SAID EAST LINE 73.20 FEET TO THE NORTHERLY LINE OF U.S. ROUTE NO. 34; THENCE EASTERLY ALONG SAID NORTHERLY LINE, BEING ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 7,538.42 FEET, AN ARC DISTANCE OF 462.40 FEET TO THE EAST LINE OF SAID NORTHWEST QUARTER; THENCE NORTH 00 DEGREES 49 MINUTES 35 SECONDS WEST ALONG SAID EAST LINE 697.74 FEET TO THE POINT OF BEGINNING IN BRISTOL TOWNSHIP, KENDALL COUNTY, ILLINOIS.

Permanent Tax Index Number: 02-29-100-004 and 02-29-100-005

Common Address: 1690 Cannonball Trail Yorkville, Illinois 60560

The approximate location is east of Cannonball Trails and north of US 34 (Veterans Parkway) in Yorkville, Illinois.

The general purpose of the formation of the Special Service Area 2017-1 is to provide special governmental services serving the Special Service Area that may include:

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

All interested persons, including all persons owing taxable real property located within Special Service Number 2017-1 will be given an opportunity to be heard and file written objections regarding the formation of and the boundaries of the Special Service Area and may object to the formation of the area and the levy of taxes affecting said area.

It is proposed that to pay for such Services the City shall levy an annual tax not to exceed \$1.10 for every \$100.00 of equalized assessed value of the property in the Special Service Area to pay the annual cost of providing such Services. The proposed amount of the tax levy for the initial year for which taxes will be levied within the special service area will not exceed \$1.10 for every \$100.00 of equalized assessed value. No City Special Service Area bonds will be issued.

At the hearing, all interested persons affected by the formation of such Special Service Area, including all persons owning taxable real estate therein, will be given an opportunity to be heard. The hearing may be adjourned by the Mayor and City Council without notice other than a motion to be entered upon the minutes of its meeting fixing the time and place of its adjournment.

If a petition signed by at least 51% of the electors residing within the Special Service Area and by at least 51% of the owners of record of the land included within the boundaries of the Special Service Area is filed with the City Clerk within sixty (60) days following the final adjournment of the public hearing objecting to the creation of the Special Service Area or the levy of an annual tax in the area, no such area may be created, or no such levy may be made within the next two years.

Dated this ____ day of _____, 2017

Beth Warren
City Clerk



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

Agenda Item Number

Minutes #1

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – May 9, 2017

Meeting and Date: City Council – June 13, 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, MAY 9, 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, Finance Director Fredrickson, EEI Engineer Sanderson, Community Development Director Barksdale-Noble, Building Code Official Ratos, Director of Parks and Recreation Evans, Assistant City Administrator Willrett

QUORUM

A quorum was established.

COMMENTS BY MAYOR OR ALDERMEN

Mayor Golinski stated that this is Alderman Teeling's last meeting. He stated that the Council is sad to see her go. He presented Alderman Teeling with a parting gift. Alderman Teeling said a few words. She expressed that being an alderman has been a great experience. She felt honored that she was able to serve.

ADJOURNMENT

Mayor Golinski stated meeting adjourned.

Meeting adjourned at 7:03 p.m.

SWEARING-IN

Joel Frieders was sworn in as Alderman of Ward III by his son Dylan Frieders.

Ken Koch was sworn in as Alderman of Ward I by Mayor Golinski.

Arden Joe Plocher was sworn in as Alderman of Ward II by Mayor Golinski.

Alejandro Hernandez was sworn in as Alderman of Ward IV by Mayor Golinski.

CALL TO ORDER

Mayor Golinski called the meeting to order for the new legislation session at 7:14 p.m.

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
	Hernandez	Present

AMENDMENTS TO THE AGENDA

None.

PRESENTATIONS

None.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS ON AGENDA ITEMS

None.

CONSENT AGENDA

None.

MINUTES FOR APPROVAL

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

Mayor Golinski entertained a motion to approve the minutes of the regular City Council meeting of April 11, 2017 as presented. So moved by Alderman Colosimo; seconded by Alderman Funkhouser.

Minutes approved unanimously by a viva voce vote.

BILLS FOR PAYMENT

Mayor Golinski stated that the bills were \$864,419.71.

REPORTS

MAYOR’S REPORT

**Proclamation for Building Safety Month
(CC 2017-26)**

Mayor Golinski stated there is a proclamation in the packet for building safety month. Mayor Golinski claimed this building safety month.

**Appointments to Boards and Commissions
(CC 2017-27)**

Mayor Golinski entertained a motion to approve the Mayor's appointments of Bob Johnson to the Board of Fire & Police Commission to a term ending May 2020; Darren Crawford to the Library Board to a term ending May 2020; Dan Lane to the Park Board to a term ending May 2022; Don Marcum and Bill Gockman to the Planning & Zoning Commission to terms ending May 2021; and James Jensen to the Police Pension Fund Board to a term ending May 2019. So moved by Alderman Frieders; seconded to Alderman Koch.

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

**Selection of Mayor Pro Tem for Fiscal Year 2018
(CC 2017-28)**

Mayor Golinski said he would take nominations from the floor for Mayor Pro Tem. Alderman Colosimo nominated Alderman Frieders.

Alderman Frieders nomination for Mayor Pro Tem was approved
unanimously by a viva voce vote.

**Appointments to City Council Committees – Administration, Economic Development,
Public Safety and Public Works
(CC 2017-29)**

Mayor Golinski stated there is a memo on the desk with committee assignments. He stated that he did the best he could with all the requests that he received.

PUBLIC WORKS COMMITTEE REPORT

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

Alderman Frieders made a motion to approve an ordinance regulation on-street parking in Whispering Meadows as the first reading. No second is needed due to the fact this is a first reading. Mayor Golinski asked if there were any comments.

Alderman Funkhouser and Alderman Frieders discussed their thoughts on the parking restrictions in the Whispering Meadows subdivision. Mayor Golinski asked what the residents feel about a parking ban. Alderman Frieders stated the feelings are mixed. Mayor Golinski shared his experience from visiting the ballpark when a game was in session. Mayor Golinski asked if there needs to be a full parking or partial parking ban. City Administrator Olson stated that parking restrictions cannot be specific to events in that schedules of events can change. The restriction must be limited to a specific or series of a day, a week, or a month. Frieders believes until the Council has a definite consensus from the home owners affected the Council should just address the issue at hand.

ECONOMIC DEVELOPMENT COMMITTEE REPORT

**Ordinance 2017-28 Approving a Development Agreement for Kendall Hospitality, LLC
(EDC 2017-33)**

Alderman Koch made a motion to approve an ordinance approving a development agreement for Kendall Hospitality, LLC and authorize the Mayor and City Clerk to execute; seconded by Alderman Colosimo.

City Administrator Olson discussed a recommended change. City Attorney Orr stated the Council did not need to have a modified motion.

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

PUBLIC SAFETY COMMITTEE REPORT

No report.

ADMINISTRATION COMMITTEE REPORT

No report.

PARK BOARD

No report.

PLAN AND ZONING COMMISSION

No report.

CITY COUNCIL REPORT

No report.

CITY CLERK'S REPORT

No report.

COMMUNITY & LIAISON REPORT

Pepperoni 5K Run

Alderman Frieders stated the Pepperoni 5K is this weekend at Rosati's. He expects to see everyone in attendance at Rosati's at 8:00 a.m.

Farmer's Market with the Mayor and City Council

Mayor Golinski stated that the Farmer's Market with the Mayor and City Council is coming up.

STAFF REPORT

No report.

ADDITIONAL BUSINESS

None.

EXECUTIVE SESSION

Mayor Golinski entertained a motion to go into Executive Session for the purpose of

1. For litigation.
2. For employment.

The City Council entered Executive Session at 7:38 p.m.

The City Council returned to regular session at 9:20 p.m.

CITIZEN COMMENTS

None.

ADJOURNMENT

Mayor Golinski stated meeting adjourned.

Meeting adjourned at 9:21 p.m.

Minutes submitted by:

Beth Warren,
City Clerk, City of Yorkville, Illinois



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

Agenda Item Number

Minutes #2

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – May 23, 2017

Meeting and Date: City Council – June 13, 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, MAY 23, 2017

Mayor Pro Tem Frieders 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
	Hernandez	Present

Also present: City Clerk Warren, City Attorney Orr, Police Chief Hart, Deputy Chief of Police Klingel, Public Works Director Dhuse, Finance Director Fredrickson, EEI Engineer Sanderson, Community Development Director Barksdale-Noble

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

Alderman Funkhouser requested that Item #4 on the consent agenda, ADA Transition Plan – Professional Services Agreement – Preliminary Engineering (PW 2017-40), to be moved to the regular agenda under Public Works.

Amendment approved unanimously by a viva voce vote.

PRESENTATIONS

Proclamation for Library Director

Alderman Frieders read a proclamation and presented a certificate of appreciation to Michelle Pfister for her service as the Library Director. Michelle Pfister stated that she has worked with a lot of wonderful staff and board members.

Certificates of Appreciation for Retiring Board/Commission Members

Alderman Frieders read all of Sandy Lindblom's accomplishments with the City of Yorkville. Alderman Frieders read her a certificate of recognition.

Alderman Frieders read all of Beth Gambro's accomplishments with the City of Yorkville. Alderman Frieders read her a certificate of recognition.

Alderman Frieders read all of Barb Johnson's accomplishments with the City of Yorkville. Alderman Frieders read her a certificate of recognition.

PUBLIC HEARINGS

None.

CONSENT AGENDA

1. Well No. 7 Rehabilitation Professional Services Agreement – Design and Construction Engineering – *authorize the Mayor and City Clerk to execute* (PW 2017-36)
2. Game Farm Road and Somonauk Street Improvements – Authorization No. 6 – *authorize City Administrator to execute* (PW 2017-37)
3. Sanitary Sewer Flow Monitoring Services (PW 2017-39)

Mayor Pro Tem entertained a motion to approve the Consent Agenda as amended. So moved by Alderman Funkhouser; seconded by Alderman Milschewski.

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

CITIZEN COMMENTS ON AGENDA ITEMS

None.

MINUTES FOR APPROVAL

1. Minutes of the Regular City Council – April 25, 2017

Mayor Pro Tem Frieders a motion to approve the minutes of the regular City Council meeting of April 25, 2017.

Minutes approved unanimously by a viva voce vote.

BILLS FOR PAYMENT

Mayor Golinski stated that the bills were \$1,050,153.78.

REPORTS

MAYOR'S REPORT

Required Reporting to Municipality by Yorkville Pension Board
(CC 2017-30)

Mayor Pro Tem Frieders stated this is an informational item only with no motion necessary. This is the required reporting to the municipality by the Police pension fund board. There were no comments.

Ordinance 2017-29 Approving an Amendment to a Development Agreement between the City and GC Housing Development, LLC
(CC 2017-31)

Mayor Pro Tem Frieders entertained a motion to approve an ordinance approving an amendment to a development agreement between the City and GC Housing Development, LLC and authorize the Mayor and City Clerk to execute. So moved by Alderman Funkhouser; seconded by Alderman Plocher.

Alderman Plocher made a comment about this ordinance.

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

PUBLIC WORKS COMMITTEE REPORT

Ordinance 2017-30 Regulating On-Street Parking (Whispering Meadows Parking Restrictions)
(CC 2014-59)

Alderman Koch made a motion to approve an ordinance amending the code of ordinances regulation on-street parking (Whispering Meadows parking restrictions) and authorize the Mayor and City Clerk to execute; seconded by Alderman Milschewski.

Alderman Colosimo would like to know what the Alderman for that ward wish to do. Alderman Frieders addressed Alderman Colosimo by stating that the residents on Alan Dale support a parking ban. The residents on McMurtrie support the ban. Alderman Frieders feels the residents should have input as to the designated times for the ban. Alderman Funkhouser agreed with Alderman Frieders and expressed his views on this ordinance. Alderman Frieders stressed the parking ban would only take place on one side of the street so families can drop their children off and move their car to a more remote designated parking spot.

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

Ordinance 2017-31 Proposing the Establishment of Special Service Area Number 2017-1 and Providing for Other Procedures in Connection Therewith (Cedarhurst Living)
(PW 2017-41)

Alderman Frieders entertained a motion to approve an ordinance proposing the establishment of a special service area number 2017-1 and providing for other procedures in connection therewith (Cedarhurst Living) and authorize the Mayor and City Clerk to execute. So moved by Alderman Tarulis; seconded by Alderman Koch.

Alderman Funkhouser noted that this is a backup SSA to cover the common areas

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

ADA Transition Plan – Professional Services Agreement – Preliminary Engineering
(PW 2017-40)

Alderman Frieders entertained a motion to approve the ADA transition plan - professional services agreement - preliminary engineering and authorize the Mayor and City Clerk to execute. So moved by Alderman Milschewski; seconded by Alderman Funkhouser.

Alderman Funkhouser, Community Development Director Barksdale-Noble, Alderman Colosimo, and Alderman Frieders discussed this issue.

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

ECONOMIC DEVELOPMENT COMMITTEE REPORT

No report.

PUBLIC SAFETY COMMITTEE REPORT

No report.

ADMINISTRATION COMMITTEE REPORT

No report.

PARK BOARD

No report.

PLANNING AND ZONING COMMISSION

**Ordinance 2017-32 Amending the Yorkville Zoning Ordinance by Adding the Definition of
Health and Fitness Club/Center and Adding Such Use as Permitted Uses
in the B-2, B-3, B-4 and M-1 Zoning Districts
(PZC 2017-04)**

Mayor Pro Tem Frieders entertained a motion to approve an ordinance amending the Yorkville zoning ordinance by adding the definition of health and fitness club/center and adding such use as permitted uses in the B-2, B-3, B-4, and M-1 zoning districts and authorize the Mayor and City Clerk to execute. So moved by Alderman Milschewski; seconded by Alderman Koch.

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

CITY COUNCIL REPORT

No report.

CITY CLERK'S REPORT

No report.

COMMUNITY & LIAISON REPORT

No report.

STAFF REPORT

No report.

ADDITIONAL BUSINESS

None.

EXECUTIVE SESSION

None.

CITIZEN COMMENTS

Jesus Alaniz, Colonial Parkway, discussed how pleased he was with the Yorkville Police Department.

Mayor Pro Tem stated he takes his title of alderman very seriously. He wanted to address a personal topic as it directly relates to the health of his community. Mayor Pro Tem Frieders addressed the topic of suicide. He formally and publically asked that if anyone is ever in a place where they consider harming themselves or anyone else to call him before acting on those thoughts. He gave out the suicide prevention # which is 630-482-9696.

ADJOURNMENT

Mayor Pro Tem Frieders stated meeting adjourned.

Meeting adjourned at 7:31 p.m.

Minutes submitted by:

Beth Warren,
City Clerk, City of Yorkville, Illinois



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

Agenda Item Number

Bills for Payment

Tracking Number

Agenda Item Summary Memo

Title: Bills for Payment (Informational): \$1,020,791.27

Meeting and Date: City Council – June 13, 2017

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None – Informational

Council Action Requested:

Submitted by: _____ Amy Simmons _____ Finance
Name Department

Agenda Item Notes:

DATE: 05/23/17
TIME: 07:50:41
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900043	FNBO	FIRST NATIONAL BANK OMAHA			05/25/17		
	052517-A.HERNANDEZ	04/30/17	01	RURAL KING-CABLE TIES		79-790-56-00-5620	27.98
						INVOICE TOTAL:	27.98 *
	052517-A.SIMMONS	04/30/17	01	SERVICE MASTER-MAR 2017 CITY		01-110-54-00-5488	1,253.00
			02	OFFICE CLEANING		** COMMENT **	
			03	ARAMARK#1590882929-UNIFORMS		01-410-56-00-5600	44.62
			04	ARAMARK#1590882929-UNIFORMS		51-510-56-00-5600	44.62
			05	ARAMARK#1590882929-UNIFORMS		52-520-56-00-5600	44.61
			06	ARAMARK#1590891533-UNIFORMS		01-410-56-00-5600	70.26
			07	ARAMARK#1590891533-UNIFORMS		51-510-56-00-5600	70.26
			08	ARAMARK#1590891533-UNIFORMS		52-520-56-00-5600	35.12
			09	ARAMARK#1590900159-UNIFORMS		01-410-56-00-5600	53.98
			10	ARAMARK#1590900159-UNIFORMS		51-510-56-00-5600	53.98
			11	ARAMARK#1590900159-UNIFORMS		52-520-56-00-5600	27.00
			12	VERIZON-MAR 2017 MOBILE PHONE		01-220-54-00-5440	275.00
			13	VERIZON-MAR 2017 MOBILE PHONE		01-210-54-00-5440	608.92
			14	VERIZON-MAR 2017 MOBILE PHONE		79-795-54-00-5440	72.98
			15	VERIZON-MAR 2017 MOBILE PHONE		51-510-54-00-5440	332.78
			16	VERIZON-MAR 2017 MOBILE PHONE		01-410-54-00-5440	71.53
			17	VERIZON-MAR 2017 MOBILE PHONE		52-520-54-00-5440	50.18
			18	KONICA-2/19-3/18 COPIER CHARGE		82-820-54-00-5462	5.63
			19	KONICA-1/5-4/4 COPIER LEASE		82-820-54-00-5462	370.90
			20	KONICA-3/10-4/09 COPIER CHARGE		01-110-54-00-5430	249.72
			21	KONICA-3/10-4/09 COPIER CHARGE		01-120-54-00-5430	83.25
			22	KONICA-3/10-4/09 COPIER CHARGE		01-220-54-00-5430	71.07
			23	KONICA-3/10-4/09 COPIER CHARGE		01-210-54-00-5430	430.16
			24	KONICA-3/10-4/09 COPIER CHARGE		01-410-54-00-5462	2.69
			25	KONICA-3/10-4/09 COPIER CHARGE		51-510-54-00-5430	2.69
			26	KONICA-3/10-4/09 COPIER CHARGE		52-520-54-00-5430	2.69
			27	KONICA-3/10-4/09 COPIER CHARGE		79-790-54-00-5462	23.00
			28	KONICA-3/10-4/09 COPIER CHARGE		79-795-54-00-5462	23.00
						INVOICE TOTAL:	4,373.64 *
	052517-B.OLSEM	04/30/17	01	METRO WEST-2017 LEGISLATIVE		01-110-54-00-5412	700.00
			02	DRIVE DOWN FOR 4 PEOPLE		** COMMENT **	
			03	METRO WEST-3/23 BOARD MEETING		01-110-54-00-5412	70.00
			04	WAREHOUSE DIRECT-PAPER		01-110-56-00-5610	174.60
			05	QUILL-MOUSE		01-110-56-00-5610	9.99
			06	QUILL-EXPANDING FILES		01-110-56-00-5610	24.98
						INVOICE TOTAL:	979.57 *
	052517-B.REISINGER	04/30/17	01	AT&T-3/24-4/23 INTERNET		79-795-54-00-5440	55.00
			02	ARAMARK#1590882931-UNIFORMS		79-790-56-00-5600	56.13
			03	ARAMARK#1590900161-UNIFORMS		79-790-56-00-5600	117.11
			04	ARAMARK#1590891535-UNIFORMS		79-790-56-00-5600	56.13

DATE: 05/23/17
TIME: 07:50:41
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900043	FNBO	FIRST NATIONAL BANK OMAHA			05/25/17		
	052517-B.REISINGER	04/30/17	05	JACKSON HIRSH-LAMINATING SHEET		79-795-56-00-5610	220.19
			06	AREA REST-4/3-5/2 PORT-O-LETS		79-795-56-00-5620	1,404.00
			07	GOLD MEDAL-BRIDGE CONCESSIONS		79-795-56-00-5607	1,659.91
			08	SUPPLIES		** COMMENT **	
			09	BMI-LICENSE RENEWAL FEE		79-795-56-00-5606	342.00
			10	COMCAST-3/29-4/28 TV & VOICE		79-790-54-00-5440	77.65
			11	COMCAST-3/29-4/28 INTERNET		01-110-54-00-5440	5.33
			12	COMCAST-3/29-4/28 INTERNET		01-220-54-00-5440	4.00
			13	COMCAST-3/29-4/28 INTERNET		01-120-54-00-5440	5.33
			14	COMCAST-3/29-4/28 INTERNET		79-790-54-00-5440	7.32
			15	COMCAST-3/29-4/28 INTERNET		01-210-54-00-5440	34.61
			16	COMCAST-3/29-4/28 INTERNET		79-795-54-00-5440	7.32
			17	COMCAST-3/29-4/28 INTERNET		52-520-54-00-5440	4.00
			18	COMCAST-3/29-4/28 INTERNET		01-410-54-00-5440	5.33
			19	COMCAST-3/29-4/28 INTERNET		51-510-54-00-5440	6.66
			20	ARAMARK#1590908806-UNIFORMS		79-790-56-00-5600	56.13
			21	ARAMARK#1590917569-UNIFORMS		79-790-56-00-5600	56.13
			22	GOLD MEDAL-BEECHER CONCESSION		79-795-56-00-5607	1,093.73
			23	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	5,274.01 *
	052517-D.HENNE	04/30/17	01	AUTOZONE-LIGHT		01-410-56-00-5628	3.99
						INVOICE TOTAL:	3.99 *
	052517-E.DHUSE	04/30/17	01	NAPA#16420-FILTERS		01-410-56-00-5628	41.38
			02	NAPA#164676-MAT, RESIN		79-790-56-00-5640	47.28
			03	NAPA#164889-FIBRE GLASS, RESIN		79-790-56-00-5620	62.87
			04	NAPA#165018-PLUG		01-410-56-00-5628	1.54
			05	NAPA#165016-LIGHT, LICENSE KIT		01-410-56-00-5628	28.66
			06	NAPA#165093-FILTERS		01-410-56-00-5628	25.79
			07	NAPA#165636-FITTING, BRAKELINE		01-410-56-00-5628	10.38
			08	NAPA#165625-FITTING, BRAKLINES		01-410-56-00-5628	61.83
			09	BRAKE FLUID		** COMMENT **	
			10	NAPA#166318-MARK LAMP		01-410-56-00-5628	3.39
			11	NAPA#166326-LAMP		01-410-56-00-5628	6.67
						INVOICE TOTAL:	289.79 *
	052517-J.DYON	04/30/17	01	CLEANING SUPPLIES, PAPER TOWEL		01-110-56-00-5610	47.01
			02	KLEENEX		** COMMENT **	
						INVOICE TOTAL:	47.01 *
	052517-J.SLEEZER	04/30/17	01	R&P CARRIAGES-CYLINDER		01-410-54-00-5490	86.21
			02	SECRETARY OF STATE-LICENSE		01-410-54-00-5490	14.00
			03	CHARGES		** COMMENT **	
						INVOICE TOTAL:	100.21 *

DATE: 05/23/17
TIME: 07:50:41
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900043	FNBO	FIRST NATIONAL BANK OMAHA			05/25/17		
	052517-K.BARKSDALE	04/30/17	01	FAST SPRING-FLIPBOOK		01-220-56-00-5635	77.00
			02	ADOBE-APR 2017 CREATIVE CLOUD		01-220-56-00-5635	49.99
			03	KONE-MAR 2017 ELEVATOR		23-216-54-00-5446	150.15
			04	MAINTENANCE		** COMMENT **	
			05	KONE-APR 2017 ELEVATOR		23-216-54-00-5446	150.15
			06	MAINTENANCE		** COMMENT **	
				INVOICE TOTAL:			427.29 *
	052517-K.LAWRENTZ	04/30/17	01	FARM&FLEET-MUD FLAPS		51-510-56-00-5628	23.98
				INVOICE TOTAL:			23.98 *
	052517-L.HILT	04/30/17	01	DAVE AUTO#25190-REPAIR OIL		01-210-54-00-5495	232.00
			02	PRESSURE SENSOR		** COMMENT **	
			03	VERIZON-3/2-4/1 IN CAR UNITS		01-210-54-00-5440	532.16
			04	DAVE AUTO#000347-OIL CHANGE		01-210-54-00-5495	90.00
			05	DAVE AUTO#25209-OIL CHANGE		01-210-54-00-5495	105.00
			06	RENTAL OF LIGHT HANDHELD		01-210-54-00-5485	647.52
			07	ANALYZER & SOUND CALIBRATOR		** COMMENT **	
			08	PRO-VISION-5 SPARE 64GB SDXC		01-210-56-00-5620	462.55
			09	CARDS		** COMMENT **	
			10	DAVE AUTO#25232-OIL CHANGE,		01-210-54-00-5495	127.00
			11	TIRE PLUG		** COMMENT **	
			12	DAVE AUTO#25239-OIL CHNAGE,		01-210-54-00-5495	254.00
			13	CHANGE FRONT BRAKE PADS		** COMMENT **	
			14	DAVE AUTO#25241-OIL CHANGE		01-210-54-00-5495	75.00
				INVOICE TOTAL:			2,525.23 *
	052517-M.EBERHARDT	04/30/17	01	PAPA JOHNS PIZZA		82-820-56-00-5671	18.63
			02	JEWEL-PROGRAMMING SNACKS		82-820-56-00-5671	8.98
			03	MICHAELS-STORYTIME CRAFTS		82-820-56-00-5671	5.99
				INVOICE TOTAL:			33.60 *
	052517-M.PFISTER	04/30/17	01	NEWEGG-WIRELESS ACCESS POINT		84-840-56-00-5635	126.99
			02	AMAZON-VACUUM		82-000-24-00-2480	180.00
			03	AMAZON-TONER CARTRIDGE, FILE		82-820-56-00-5610	665.05
			04	FOLDERS, PAPER,INK CARTRIDGES,		** COMMENT **	
			05	ENVELOPES		** COMMENT **	
			06	AMAZON-BOOKS		84-840-56-00-5686	31.55
			07	AMAZON-SHRINKY DINKS, WALL		82-000-24-00-2480	188.43
			08	DECALS		** COMMENT **	
				INVOICE TOTAL:			1,192.02 *
	052517-N.DECKER	04/30/17	01	KENDALL PRINT-2 NOTARY STAMPS		01-210-56-00-5610	63.80
			02	MINER ELECT#262906-MOVE CAMERA		01-210-54-00-5495	190.00
			03	TRIGGER TO POSITION 1		** COMMENT **	

DATE: 05/23/17
TIME: 07:50:41
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900043	FNBO	FIRST NATIONAL BANK OMAHA			05/25/17		
	052517-N.DECKER	04/30/17	04	MINER ELECT#262802-CAMERA		01-210-54-00-5495	130.00
			05	REPAIR		** COMMENT **	
			06	ACCURINT-MARCH 2017 SEARCHES		01-210-54-00-5462	50.00
			07	QUALIFIED HARDWARE FOR RECORDS		01-210-56-00-5640	417.00
			08	DOORBELL		** COMMENT **	
			09	QUILL-ENVELOPES		01-210-56-00-5610	87.00
			10	AT&T-3/25-4/24 SERVICE		01-210-54-00-5440	123.83
			11	MINER ELECT#262502-RIFLE LOCK		01-210-54-00-5495	388.00
			12	REPAIR, MIC REPAIR		** COMMENT **	
			14	MINER ELECT#262976-DIAGNOSTIC		01-210-54-00-5495	95.00
			15	ON DIGITAL PATROLLER		** COMMENT **	
			16	COMCAST-04/08-05/07 CABLE		01-210-54-00-5440	4.23
			17	KENDALL PRINT-NOTARY STAMP,		01-210-54-00-5430	89.90
			18	BUSINESS CARDS		** COMMENT **	
				INVOICE TOTAL:			1,638.76 *
	052517-R.FREDRICKSON	04/30/17	01	COMCAST - 03/24-04/23 INTERNET		01-110-54-00-5440	47.29
			02	COMCAST - 03/24-04/23 INTERNET		01-220-54-00-5440	35.47
			03	COMCAST - 03/24-04/23 INTERNET		01-120-54-00-5440	47.29
			04	COMCAST - 03/24-04/23 INTERNET		79-790-54-00-5440	65.03
			05	COMCAST - 03/24-04/23 INTERNET		01-210-54-00-5440	307.41
			06	COMCAST - 03/24-04/23 INTERNET		79-795-54-00-5440	65.03
			07	COMCAST - 03/24-04/23 INTERNET		52-520-54-00-5440	35.47
			08	COMCAST - 03/24-04/23 INTERNET		01-410-54-00-5440	47.29
			09	COMCAST - 03/24-04/23 INTERNET		51-510-54-00-5440	163.97
			10	NEWTEK WEB UPKEEP 04/11-05/11		01-640-54-00-5450	15.95
			11	IAMMA ANNUAL CONFERENCE FOR		01-110-54-00-5412	75.00
			12	WILLRETT		** COMMENT **	
			13	APR ILCMA PROFESSIONAL		01-110-54-00-5412	55.00
			14	DEVELOPMENT EVENT-WILLRETT		** COMMENT **	
				INVOICE TOTAL:			960.20 *
	052517-R.HARMON	04/30/17	01	AMAZON-PRESCHOOL CLASSROOM		79-795-56-00-5606	63.94
			02	COSTUMES		** COMMENT **	
			03	DOLLAR TREE-APR PRESCHOOL		79-795-56-00-5606	14.59
			04	SUPPLIES		** COMMENT **	
			05	AMAZON-MODELING TOOLS, PAPER		79-795-56-00-5606	45.33
			06	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	225.36
			07	DOLLAR TREE-CLAY POTS		79-795-56-00-5606	31.74
			08	DUPAGE CHILDRENS MUSEUM		79-795-56-00-5606	681.25
			09	PRESCHOOL FIELDTRIP		** COMMENT **	
			10	KAPLAN-BOOKS		79-795-56-00-5606	12.29
			11	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	68.81
			12	PARTY CITY-PRESCHOOL CLASSROOM		79-795-56-00-5606	55.52
			13	DECORATIONS		** COMMENT **	

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900043	FNBO	FIRST NATIONAL BANK OMAHA			05/25/17		
	052517-R.HARMON	04/30/17	14	LAKESHORE-LIGHT TABLE, PATTERN		79-795-56-00-5606	74.48
			15	BLOCKS		** COMMENT **	
			16	HOBBY LOBBY-PRESCHOOL ART		79-795-56-00-5606	76.86
			17	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			1,350.17 *
	052517-R.MIKOLASEK	04/30/17	01	REQUIRED SAFETY TEST		01-210-54-00-5495	80.55
				INVOICE TOTAL:			80.55 *
	052517-R.WRIGHT	04/30/17	01	JEWEL-WATER & CHIPS FOR		01-110-56-00-5610	38.46
			02	EMPLOYEE BENEFIT FAIR		** COMMENT **	
			03	CRAIGSLIST POST FOR SPECIAL		01-110-54-00-5426	45.00
			04	CENSUS POSITIONS		** COMMENT **	
			05	FACEBOOK POST FOR SPECIAL		01-110-54-00-5426	10.00
			06	CENSUS POSITIONS		** COMMENT **	
			07	IAMMA ANNUAL CONFERENCE		01-110-54-00-5412	35.00
			08	REGISTRATION FOR ADMIN INTERN		** COMMENT **	
			09	RUSH-NEW EMPLOYEE DRUG TESTS		79-795-54-00-5462	80.00
			10	RUSH-NEW EMPLOYEE DRUG TEST		82-820-54-00-5462	40.00
				INVOICE TOTAL:			248.46 *
	052517-S.IWANSKI	04/30/17	01	BUSINESS CARDS		82-820-56-00-5610	26.26
				INVOICE TOTAL:			26.26 *
	052517-S.REDMON	04/30/17	01	NATIONAL ENTERTAINMENT 2550		79-795-56-00-5606	40.00
			02	FILLED EGGS		** COMMENT **	
			03	WALMART-BUNS, MICROWAVE,		79-795-56-00-5607	61.81
			04	SPONGES		** COMMENT **	
			05	JEWEL-SNACK CAKES		79-795-56-00-5607	25.44
			06	JEWEL-BUNS		79-795-56-00-5607	5.97
			07	RAINBOW RACING-EVENT TIMING		79-795-56-00-5606	150.10
			08	WALMART-BUNS, DRINKS		79-795-56-00-5607	94.58
			09	JEWEL-BUNS		79-795-56-00-5607	12.90
			10	ILLINOIS FOOD HANDLERS CARD		79-795-56-00-5607	10.00
				INVOICE TOTAL:			400.80 *
	052517-S.REMUS	04/30/17	01	TARGET-OFFICE PICTURES		79-795-56-00-5610	40.17
			02	TARGET-WALL DECOR		79-795-56-00-5610	59.99
			03	COFFMAN CARPETS-3 ROOMS OF		79-795-54-00-5495	4,299.40
			04	CARPET		** COMMENT **	
				INVOICE TOTAL:			4,399.56 *
	052517-T.HOULE	04/30/17	01	EPIC SPORTS-BASEBALL BASE DIG		79-790-56-00-5620	25.93
			02	OUT TOOLS		** COMMENT **	
			03	TRUE PITCH-PITCHING MOUND		79-790-56-00-5620	334.00

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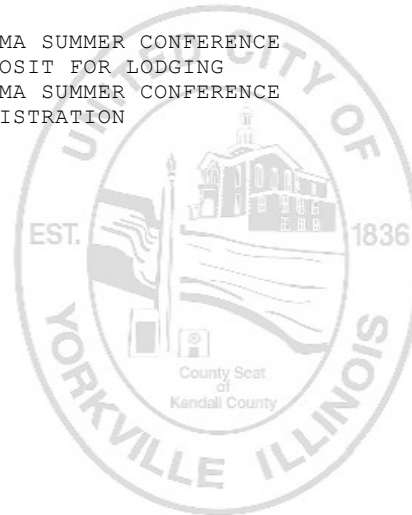
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900043	FNBO	FIRST NATIONAL BANK OMAHA			05/25/17		
	052517-T.HOULE	04/30/17	04	REPAIR KIT		** COMMENT ** INVOICE TOTAL:	359.93 *
	052517-T.KLINGEL	04/30/17	01	MAR 2017 GASOLINE		01-210-56-00-5695 INVOICE TOTAL:	30.00 30.00 *
	052517-T.KONEN	04/30/17	01	AMAZON-MARKING FLAGS		51-510-56-00-5665	49.90
			02	HOME DEPO-TOOL BOX, FLASHLIGHT		51-510-56-00-5630 INVOICE TOTAL:	48.94 98.84 *
	052517-T.NELSON	04/30/17	01	DICKS SPORTING-SOFTBALSS		79-795-56-00-5606	24.99
			02	PALOS SPORTS-20 BALLS		79-795-56-00-5606	379.40
			03	PALOS SPORTS-20 BALLS		79-795-56-00-5606 INVOICE TOTAL:	539.80 944.19 *
	052517-T.SOELKE	04/30/17	01	JX PETERBILT-VAC-CON TRUCK		52-520-54-00-5498	265.19
			02	REPAIR		** COMMENT ** INVOICE TOTAL:	265.19 *
						CHECK TOTAL:	26,101.23
						TOTAL AMOUNT PAID:	26,101.23

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900044	FNBO	FIRST NATIONAL BANK OMAHA			05/23/17		
	052517-A.SIMMONS-B	04/30/17	01	NEOPOST 5/5/17-8/4/17 POSTAGE		01-120-54-00-5485	74.13
			02	MACHINE LEASE		** COMMENT **	
						INVOICE TOTAL:	74.13 *
	052517-J.ENGBERG	04/30/17	01	APA ANNUAL MEMBERSHIP RENEWAL		01-220-54-00-5460	369.00
						INVOICE TOTAL:	369.00 *
	052517-R.FREDRICKS-B	04/30/17	01	ILCMA SUMMER CONFERENCE		01-110-54-00-5415	233.34
			02	DEPOSIT FOR LODGING		** COMMENT **	
			03	ILCMA SUMMER CONFERENCE		01-110-54-00-5412	250.00
			04	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	483.34 *
						CHECK TOTAL:	926.47
						TOTAL AMOUNT PAID:	926.47



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523177	IPRF	ILLINOIS PUBLIC RISK FUND					
	38183		04/11/17	01	MAY 2017 WORKER COMP INS	01-640-52-00-5231	10,284.55
				02	MAY 2017 WORKER COMP INS-PR	01-640-52-00-5231	1,926.17
				03	MAY 2017 WORKER COMP INS	51-510-52-00-5231	1,128.11
				04	MAY 2017 WORKER COMP INS	52-520-52-00-5231	567.21
				05	MAY 2017 WORKER COMP INS	82-820-52-00-5231	967.96
					INVOICE TOTAL:		14,874.00 *
					CHECK TOTAL:		14,874.00
523178	KCEDC	KENDALL COUNTY COLLECTOR					
	2016014589-061317		05/22/17	01	609 N BRIDGE ST PROPERTY TAX	23-230-54-00-5497	8,053.58
				02	INSTALLMENT PAYMENTS PER 609	** COMMENT **	
				03	BRIDGE REAL ESTATE CONTRACT	** COMMENT **	
					INVOICE TOTAL:		8,053.58 *
					CHECK TOTAL:		8,053.58
523179	KONICA	KONICA MINOLTA					
	30256684		05/12/17	01	5/1-6/1 COPIER LEASE	01-110-54-00-5485	175.19
				02	5/1-6/1 COPIER LEASE	01-120-54-00-5485	140.15
				03	5/1-6/1 COPIER LEASE	01-220-54-00-5485	260.98
				04	5/1-6/1 COPIER LEASE	01-210-54-00-5485	366.84
				05	5/1-6/1 COPIER LEASE	01-410-54-00-5485	35.29
				06	5/1-6/1 COPIER LEASE	51-510-54-00-5485	35.29
				07	5/1-6/1 COPIER LEASE	52-520-54-00-5485	35.29
				08	5/1-6/1 COPIER LEASE	79-790-54-00-5485	130.49
				09	5/1-6/1 COPIER LEASE	79-795-54-00-5485	130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
523180	PULTE	PULTE HOMES					

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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523180	PULTE	PULTE HOMES					
		BLD20170205-RFND	05/22/17	01	REFUND BLD CAPITAL FEE -	23-000-42-00-4218	650.00
				02	PAID 5/2/17	** COMMENT **	
					INVOICE TOTAL:		650.00 *
					CHECK TOTAL:		650.00
523181	R0001855	JASON & MEGAN GRIFFIN					
		20170015-BUILD	05/17/17	01	722 KENTSHIRE BUILD PROGRAM	23-000-24-00-2445	3,330.00
				02	722 KENTSHIRE BUILD PROGRAM	25-000-24-20-2445	300.00
				03	722 KENTSHIRE BUILD PROGRAM	25-000-24-21-2445	900.00
				04	722 KENTSHIRE BUILD PROGRAM	42-000-24-00-2445	50.00
				05	722 KENTSHIRE BUILD PROGRAM	51-000-24-00-2445	2,470.00
					INVOICE TOTAL:		7,050.00 *
					CHECK TOTAL:		7,050.00
523182	R0001856	TRISHA BERMUDEZ					
		20160663-BUILD	05/22/17	01	510 MAIN ST E BUILD PROGRAM	23-000-24-00-2445	7,108.00
				02	510 MAIN ST E BUILD PROGRAM	25-000-24-20-2445	600.00
				03	510 MAIN ST E BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	510 MAIN ST E BUILD PROGRAM	25-000-24-22-2445	100.00
				05	510 MAIN ST E BUILD PROGRAM	42-000-24-00-2445	50.00
				06	510 MAIN ST E BUILD PROGRAM	51-000-24-00-2445	542.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		41,937.58

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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523183	R0001857	MATTHEW SALTZMANN					
	20160806-BUILD		05/30/17	01	2465 WAVERLY CT BUILD PROGRAM	23-000-24-00-2445	300.00
				02	2465 WAVERLY CT BUILD PROGRAM	25-000-24-21-2445	380.00
				03	2465 WAVERLY CT BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	2465 WAVERLY CT BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
523184	R0001858	BRANDI & DONNELL YOUNG					
	20170016-BUILD		05/30/17	01	2629 LILAC WAY BUILD PROGRAM	23-000-24-00-2445	300.00
				02	2629 LILAC WAY BUILD PROGRAM	25-000-24-21-2445	380.00
				03	2629 LILAC WAY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	2629 LILAC WAY 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
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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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524918	AACVB	AURORA AREA CONVENTION					
		04/17-ALL	05/25/17	01	APR 2017 ALL SEASON HOTEL TAX	01-640-54-00-5481	19.91
					INVOICE TOTAL:		19.91 *
		04/17-HAMPTON	05/25/17	01	APR 2017 HAMPTON INN HOTEL TAX	01-640-54-00-5481	3,777.01
					INVOICE TOTAL:		3,777.01 *
		04/17-SUNSET	05/25/17	01	APR 2017 SUNSET HOTEL TAX	01-640-54-00-5481	59.40
					INVOICE TOTAL:		59.40 *
		04/17-SUPER	05/25/17	01	APR 2017 SUPER 8 HOTEL TAX	01-640-54-00-5481	999.19
					INVOICE TOTAL:		999.19 *
					CHECK TOTAL:		4,855.51
524919	CHITRIB	CHICAGO TRIBUNE					
		003246327	04/30/17	01	PUBLIC NOTICE FOR BLD PURCHASE	01-110-54-00-5426	448.28
				02	BID NOTICE	11-111-54-00-5495	67.48
				03	BID NOTICE	12-112-54-00-5495	67.48
				04	HEALTH & FITNESS PUBLIC CENTER	01-220-54-00-5426	163.88
				05	PUBLIC HEARING	** COMMENT **	
					INVOICE TOTAL:		747.12 *
					CHECK TOTAL:		747.12
524920	CINTASFP	CINTAS CORPORATION FIRE 636525					
		OF94008862	04/27/17	01	QUARTERLTY ALARM INSPECTION	51-510-54-00-5445	211.00
				02	AT 2344 TREMONT	** COMMENT **	
					INVOICE TOTAL:		211.00 *
		OF94008863	04/27/17	01	QUARTERLTY ALARM INSPECTION	51-510-54-00-5445	211.00
				02	AT 3299 LEHMAN CROSSING	** COMMENT **	
					INVOICE TOTAL:		211.00 *
					CHECK TOTAL:		422.00

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

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524921	COMED	COMMONWEALTH EDISON					
	1613010022-1217		05/15/17	01	04/13-05/12 BALLFIELD	79-795-54-00-5480	534.39
						INVOICE TOTAL:	534.39 *
	7090039005-0417		05/10/17	01	4/11-5/10 CANNONBALL TR	01-410-54-00-5482	0.90
				02	4/11-5/10 CANNONBALL TR	15-155-54-00-5482	17.35
						INVOICE TOTAL:	18.25 *
	8344010026-0417A		05/22/17	01	03/31-05/19 MISC STREET LIGHTS	15-155-54-00-5482	222.28
						INVOICE TOTAL:	222.28 *
						CHECK TOTAL:	774.92
524922	CONSTELL	CONSTELLATION NEW ENERGY					
	0039354274		05/06/17	01	3/30-5/1 610 TOWER WELLS	51-510-54-00-5480	6,686.61
						INVOICE TOTAL:	6,686.61 *
	0039420850		05/10/17	01	3/31-5/02 1 W ALLEY	51-510-54-00-5480	150.10
						INVOICE TOTAL:	150.10 *
						CHECK TOTAL:	6,836.71
524923	DYNEGY	DYNEGY ENERGY SERVICES					
	102389417051		05/05/17	01	3/30-4/27 1 COUNTRYSIDE PKWY	01-410-54-00-5482	0.90
				02	3/30-4/27 1 COUNTRYSIDE PKWY	15-155-54-00-5482	107.36
						INVOICE TOTAL:	108.26 *
						CHECK TOTAL:	108.26
524924	EEI	ENGINEERING ENTERPRISES, INC.					
	61902		05/22/17	01	RT71 IMPROVEMENTS	01-640-54-00-5465	370.00
						INVOICE TOTAL:	370.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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524924	EEI	ENGINEERING ENTERPRISES, INC.					
	61903		05/22/17	01	TRAFFIC CONTROL SIGNAGE	01-640-54-00-5465	591.00
					INVOICE TOTAL:		591.00 *
	61904		05/22/17	01	RT34 IMPROVEMENTS	01-640-54-00-5465	4,811.75
					INVOICE TOTAL:		4,811.75 *
	61905		05/22/17	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	1,811.25
					INVOICE TOTAL:		1,811.25 *
	61906		05/22/17	01	STAGECOACH CROSSING	01-640-54-00-5465	533.00
					INVOICE TOTAL:		533.00 *
	61907		05/22/17	01	WINDETT RIDGE	01-640-54-00-5465	706.00
					INVOICE TOTAL:		706.00 *
	61908		05/22/17	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	1,104.50
					INVOICE TOTAL:		1,104.50 *
	61910		05/22/17	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465	185.00
					INVOICE TOTAL:		185.00 *
	61911		05/22/17	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465	97.50
					INVOICE TOTAL:		97.50 *
	61912		05/22/17	01	SANITARY SEWER ATLAS MAP	01-640-54-00-5465	932.50
				02	UPDATES	** COMMENT **	
					INVOICE TOTAL:		932.50 *
	61913		05/22/17	01	MISC GIS MAPPING	01-640-54-00-5465	1,202.50
					INVOICE TOTAL:		1,202.50 *
	61914		05/22/17	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045	2,182.50
					INVOICE TOTAL:		2,182.50 *
	61915		05/22/17	01	PAVILLION & FOX	01-640-54-00-5465	174.00
					INVOICE TOTAL:		174.00 *

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

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524924	EEI	ENGINEERING ENTERPRISES, INC.					
	61916		05/22/17	01	ROB ROY DRAINAGE DISTRICT	01-640-54-00-5465	4,029.00
					INVOICE TOTAL:		4,029.00 *
	61917		05/22/17	01	COUNTRYSIDE ST & WATER MAIN	51-510-60-00-6082	10,323.62
				02	IMPROVEMENTS	** COMMENT **	
				03	COUNTRYSIDE ST & WATER MAIN	23-230-60-00-6082	6,327.38
				04	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		16,651.00 *
	61919		05/22/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00
					INVOICE TOTAL:		1,900.00 *
	61920		05/22/17	01	872 GREENFIELD TURN	01-640-54-00-5465	64.50
					INVOICE TOTAL:		64.50 *
					CHECK TOTAL:		37,346.00
524925	EEI	ENGINEERING ENTERPRISES, INC.					
	61921		05/22/17	01	BLACKBERRY WOODS - COMPLETION	23-230-60-00-6014	398.00
				02	OF IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		398.00 *
					CHECK TOTAL:		398.00
524926	EEI	ENGINEERING ENTERPRISES, INC.					
	61923		05/22/17	01	CENTER PKWY/COUNTRYSIDE PKWY	23-230-60-00-6025	9,958.50
				02	LAFO	** COMMENT **	
					INVOICE TOTAL:		9,958.50 *
	61925		05/22/17	01	NPDES MS4 2016 ANNUAL REPORT	01-640-54-00-5465	1,644.00
					INVOICE TOTAL:		1,644.00 *
	61927		05/22/17	01	2017 ROAD PROGRAM	23-230-60-00-6025	4,836.60
					INVOICE TOTAL:		4,836.60 *

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

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524926	EEI	ENGINEERING ENTERPRISES, INC.					
	61928		05/22/17	01	WRIGLEY ACCESS DR & RT47	01-640-54-00-5465	888.75
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		888.75 *
	61930		05/22/17	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465	1,057.00
					INVOICE TOTAL:		1,057.00 *
	61932		05/22/17	01	WEST WASHINGTON ST WATER MAIN	51-510-60-00-6025	2,272.25
				02	REPLACEMENT	** COMMENT **	
					INVOICE TOTAL:		2,272.25 *
	61933		05/22/17	01	2017 SANITARY SEWER LINING	52-520-60-00-6025	561.42
					INVOICE TOTAL:		561.42 *
	61934		05/22/17	01	CITY OF YORKVILLE	01-640-54-00-5465	3,785.50
					INVOICE TOTAL:		3,785.50 *
	61936		05/22/17	01	KENNEDY RD IMPROVEMENTS	23-230-60-00-6086	13,502.75
					INVOICE TOTAL:		13,502.75 *
	61937		05/22/17	01	YBSD-MABR PHOSPHORUS REMOVAL	01-640-54-00-5465	275.00
				02	PROJECT	** COMMENT **	
					INVOICE TOTAL:		275.00 *
	61938		05/22/17	01	RT47 & WALNUT STREET	01-640-54-00-5465	1,575.00
					INVOICE TOTAL:		1,575.00 *
	61939		05/22/17	01	SANITARY SEWER FLOW MONITORING	52-520-60-00-6025	707.00
					INVOICE TOTAL:		707.00 *
	61940		05/22/17	01	COMED-SANITARY SEWER EASEMENT	01-640-54-00-5465	286.00
					INVOICE TOTAL:		286.00 *
	61941		05/22/17	01	RT47 & HYDRAULIC PEDESTRIAN	01-640-54-00-5465	322.50

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524926	EEI	ENGINEERING ENTERPRISES, INC.					
	61941		05/22/17	02	CROSSING	** COMMENT ** INVOICE TOTAL:	322.50 *
	61943-17		05/22/17	01	IL RT47 STREETLIGHTS &	23-230-60-00-6048	1,575.01
				02	STREETSCAPES	** COMMENT ** INVOICE TOTAL:	1,575.01 *
					CHECK TOTAL:		43,247.28
524927	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-126277		05/25/17	01	KIMBAL HILL I MATTERS	01-640-54-00-5461 INVOICE TOTAL:	2,414.39 2,414.39 *
	H-3181C-126275		05/25/17	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461 INVOICE TOTAL:	7.50 7.50 *
	H-3525C-126276		05/25/17	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461 INVOICE TOTAL:	2,120.00 2,120.00 *
	H-3548C-126279		05/25/17	01	WALKER HOMES MATTERS	01-640-54-00-5461 INVOICE TOTAL:	20.00 20.00 *
	H-3617C-126278		05/25/17	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461 INVOICE TOTAL:	268.15 268.15 *
	H-3995C-126280		05/25/17	01	YMCA MATTERS	01-640-54-00-5461 INVOICE TOTAL:	20.00 20.00 *
					CHECK TOTAL:		4,850.04
524928	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	H110091		04/28/17	01	METERS & COUPLERS	51-510-56-00-5664 INVOICE TOTAL:	4,175.50 4,175.50 *

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524928	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	H120986		04/28/17	01	BATTERY	51-510-56-00-5664	119.73	
						INVOICE TOTAL:	119.73	*
						CHECK TOTAL:		4,295.23
524929	HENDERSO	HENDERSON PRODUCTS, INC.						
	J8-01457A-1		02/10/17	01	TOOL BOX BRACKET	25-215-60-00-6070	354.56	
						INVOICE TOTAL:	354.56	*
	J8-01458A-1		02/14/17	01	TOOL BOX BRACKET	25-215-60-00-6070	354.56	
						INVOICE TOTAL:	354.56	*
						CHECK TOTAL:		709.12
524930	ILPD4778	ILLINOIS STATE POLICE						
	043017		04/30/17	01	LIQUOR LICENSE FINGERPRINTING	01-110-54-00-5462	108.00	
						INVOICE TOTAL:	108.00	*
						CHECK TOTAL:		108.00
524931	ILPD4811	ILLINOIS STATE POLICE						
	043017		04/30/17	01	FINGERPRINTING	01-110-54-00-5462	162.00	
				02	FINGERPRINTING	79-790-54-00-5462	27.00	
				03	FINGERPRINTING	79-795-54-00-5462	27.00	
				04	FINGERPRINTING	82-820-54-00-5462	27.00	
						INVOICE TOTAL:	243.00	*
						CHECK TOTAL:		243.00
524932	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	027862		04/29/17	01	TRANS LUBE SEAL	01-410-54-00-5490	634.97	
						INVOICE TOTAL:	634.97	*
						CHECK TOTAL:		634.97

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524933	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	515816		05/01/17	01	INTERNAL COMPLAINT	01-640-54-00-5463	360.00
				02	INVESTIGATION	** COMMENT **	
					INVOICE TOTAL:		360.00 *
					CHECK TOTAL:		360.00
524934	MEADE	MEADE ELECTRIC COMPANY, INC.					
	677379		05/04/17	01	4/4/17 TRAFFIC SIGNAL REPAIR	01-410-54-00-5435	3,072.34
					INVOICE TOTAL:		3,072.34 *
					CHECK TOTAL:		3,072.34
524935	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	010061		04/30/17	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467	260.95
					INVOICE TOTAL:		260.95 *
					CHECK TOTAL:		260.95
524936	NICOR	NICOR GAS					
	07-72-09-0117 7-0417		05/12/17	01	4/11-5/12 1301 CAROLYN CT	01-110-54-00-5480	24.93
					INVOICE TOTAL:		24.93 *
	31-61-67-2493 1-0417		05/11/17	01	4/11-5/11 276 WINDHAM CRL	01-110-54-00-5480	27.30
					INVOICE TOTAL:		27.30 *
	45-12-25-4081 3-0417		05/12/17	01	4/10-5/11 201 W HYDRAULIC	01-110-54-00-5480	91.96
					INVOICE TOTAL:		91.96 *
	46-69-47-6727 1-0417		05/09/17	01	04/06-05/09 1975 BRIDGE ST	01-110-54-00-5480	85.15
					INVOICE TOTAL:		85.15 *
	49-25-61-1000 5-0417		05/12/17	01	4/10-5/11 1 VAN EMMON	01-110-54-00-5480	69.99
					INVOICE TOTAL:		69.99 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524936	NICOR	NICOR GAS					
	62-37-86-47796-0417		05/09/17	01	4/6-5/9 185 WOLF ST	01-110-54-00-5480	102.06
						INVOICE TOTAL:	102.06 *
	66-70-44-6942 9-0417		05/09/17	01	4/7-5/9 1908 RAINTREE RD	01-110-54-00-5480	85.15
						INVOICE TOTAL:	85.15 *
	80-56-05-1157 0-0417		05/09/17	01	4/7-5/9 2512 ROSEMONT DR	01-110-54-00-5480	36.13
						INVOICE TOTAL:	36.13 *
						CHECK TOTAL:	522.67
524937	PARADISE	PARADISE CAR WASH					
	223454		05/10/17	01	APRIL 2017 CAR WASHES	01-210-54-00-5495	22.00
						INVOICE TOTAL:	22.00 *
						CHECK TOTAL:	22.00
524938	PICKERIL	LISA PICKERING					
	052517		05/25/17	01	AURORA UNIVERSITY TUITION	01-110-54-00-5410	3,216.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	3,216.00 *
						CHECK TOTAL:	3,216.00
524939	R0000823	RUSH-COPLEY					
	042717		04/27/17	01	NARCAN, NASAL DEVICES	01-210-56-00-5620	1,047.90
						INVOICE TOTAL:	1,047.90 *
						CHECK TOTAL:	1,047.90
524940	SEBIS	SEBIS DIRECT					

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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524940	SEBIS	SEBIS DIRECT					
	23428		05/12/17	01	APR 2017 UTILITY BILLING	01-120-54-00-5430	306.02
				02	APR 2017 UTILITY BILLING	01-120-54-00-5462	21.08
				03	APR 2017 UTILITY BILLING	51-510-54-00-5430	409.97
				04	APR 2017 UTILITY BILLING	51-510-54-00-5462	28.24
				05	APR 2017 UTILITY BILLING	52-520-54-00-5430	191.25
				06	APR 2017 UTILITY BILLING	79-795-54-00-5426	437.12
				07	APR 2017 UTILITY BILLING	52-520-54-00-5462	13.18
					INVOICE TOTAL:		1,406.86 *
					CHECK TOTAL:		1,406.86
524941	SFBCT	SWFVCTC					
	YV1Q2017		06/05/17	01	40% OF JAN-MAR 2017 CABLE	01-640-54-00-5475	23,900.43
				02	FRANCHISE PAYMENT OF	** COMMENT **	
				03	\$59,751.07	** COMMENT **	
					INVOICE TOTAL:		23,900.43 *
					CHECK TOTAL:		23,900.43
524942	STERLING	STERLING CODIFIERS, INC.					
	19340		04/24/17	01	SUPPLEMENT #41	01-110-54-00-5451	634.00
					INVOICE TOTAL:		634.00 *
					CHECK TOTAL:		634.00
524943	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					
	SPRING 2017 COE		06/02/17	01	4/20 & 4/27 COE CLASS-SLEEZER	01-410-54-00-5412	231.66
				02	4/20 & 4/27 COE CLASS-DHUSE	01-410-54-00-5412	77.22
				03	4/20 & 4/27 COE CLASS-DHUSE	51-510-54-00-5412	77.22
				04	4/20 & 4/27 COE CLASS-DHUSE	52-520-54-00-5412	77.22
					INVOICE TOTAL:		463.32 *
					CHECK TOTAL:		463.32

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524944	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					
		SPRING COE 2017-F	06/02/17	01	4/20 & 4/27 COE CLASS-SIMMONS	01-120-54-00-5412	231.66
						INVOICE TOTAL:	231.66 *
						CHECK TOTAL:	231.66
						TOTAL AMOUNT PAID:	140,714.29

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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INVOICES DUE ON/BEFORE 06/13/2017

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524945	ALPHA	ALPHA SERVICE OF KANE COUNTY					
	042417-05	04/24/17	01	MAY 2017 OFFICE CLEANING	01-110-54-00-5488		188.66
			02	MAY 2017 OFFICE CLEANING	01-210-54-00-5488		1,698.43
			03	MAY 2017 OFFICE CLEANING	79-795-54-00-5488		226.54
			04	MAY 2017 OFFICE CLEANING	01-410-54-00-5488		97.02
			05	MAY 2017 OFFICE CLEANING	51-510-54-00-5488		97.02
			06	MAY 2017 OFFICE CLEANING	52-520-54-00-5488		60.79
			07	MAY 2017 OFFICE CLEANING	79-790-54-00-5488		226.54
				INVOICE TOTAL:			2,595.00 *
				CHECK TOTAL:			2,595.00
524946	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0699675-IN	05/11/17	01	STREET LIGHT WIRE	15-155-56-00-5642		181.40
				INVOICE TOTAL:			181.40 *
				CHECK TOTAL:			181.40
524947	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0699885-IN	05/12/17	01	PHOTOCELLS, BALLASTS, BULBS	15-155-56-00-5642		355.74
				INVOICE TOTAL:			355.74 *
				CHECK TOTAL:			355.74
524948	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0700812-IN	05/17/17	01	LAMPS	23-216-56-00-5656		53.40
				INVOICE TOTAL:			53.40 *
	0700824-IN	05/17/17	01	LAMPS, BALLAST	23-216-56-00-5656		199.14
				INVOICE TOTAL:			199.14 *
				CHECK TOTAL:			252.54

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

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524949	ARNESON	ARNESON OIL COMPANY					
	189393	05/08/17	01	DIESEL FUEL	01-410-56-00-5695		384.10
			02	DIESEL FUEL	51-510-56-00-5695		384.10
			03	DIESEL FUEL	52-520-56-00-5695		384.09
				INVOICE TOTAL:			1,152.29 *
	190008	05/16/17	01	DIESEL FUEL	01-410-56-00-5695		177.88
			02	DIESEL FUEL	51-510-56-00-5695		177.88
			03	DIESEL FUEL	52-520-56-00-5695		177.87
				INVOICE TOTAL:			533.63 *
				CHECK TOTAL:			1,685.92
524950	ATTINTER	AT&T					
	8690486309	05/10/17	01	5/10-6/9 ROUTER	01-110-54-00-5440		496.60
				INVOICE TOTAL:			496.60 *
				CHECK TOTAL:			496.60
524951	BARKSDAK	KRISTI J. BARKSDALE-NOBLE					
	050517	05/15/17	01	NATIONAL APA CONFERENCE	01-220-54-00-5415		8.98
			02	MILEAGE REIMBURSEMENT FOR	** COMMENT **		
			03	TRAVEL TO HOTEL IN NYC	** COMMENT **		
				INVOICE TOTAL:			8.98 *
	050917	05/15/17	01	NATIONAL APA CONFERENCE	01-220-54-00-5415		34.56
			02	MILEAGE REIMBURSEMENT FOR	** COMMENT **		
			03	TRAVEL TO AIRPORT	** COMMENT **		
				INVOICE TOTAL:			34.56 *
				CHECK TOTAL:			43.54
524952	BATTERY S	BATTERY SERVICE CORPORATION					

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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524952	BATTERY S	BATTERY SERVICE CORPORATION					
	0023839	05/12/17	01	BATTERY	01-410-56-00-5628		91.29
					INVOICE TOTAL:		91.29 *
					CHECK TOTAL:		91.29
D000504	BEHRD	DAVID BEHRENS					
	052017	05/20/17	01	REIMBURSEMENT FOR JEAN AND	52-520-56-00-5600		235.37
			02	BOOTS	** COMMENT **		
					INVOICE TOTAL:		235.37 *
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		280.37
524953	BENJAMIM	MATT BENJAMIN					
	051117	05/11/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
	051617	05/16/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	051817	05/18/17	01	REFEREE	79-795-54-00-5462		81.00
					INVOICE TOTAL:		81.00 *
					CHECK TOTAL:		207.00
524954	BEYERD	DWAYNE F BEYER					
	051117	05/11/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *

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

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524954	BEYERD	DWAYNE F BEYER					
	051617	05/16/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	051817	05/18/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		198.00
524955	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-2022050	05/09/17	01	ADMIN FEE FOR 6/15/17-6/14/18	51-510-54-00-5498		588.50
					INVOICE TOTAL:		588.50 *
	252-2022672	05/12/17	01	SERIES 2013 5/9/17-5/8/18 TAX	82-820-54-00-5498		1,100.00
			02	ESCROW & ADMIN FEES	** COMMENT **		
					INVOICE TOTAL:		1,100.00 *
					CHECK TOTAL:		1,688.50
524956	BPAMOCO	BP AMOCO OIL COMPANY					
	50441176	05/24/17	01	MAY 2017 GASOLINE	01-210-56-00-5695		331.98
					INVOICE TOTAL:		331.98 *
					CHECK TOTAL:		331.98
D000505	BROWND	DAVID BROWN					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524957	CARLSONJ	JARED CARLSON					

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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524957	CARLSONJ	JARED CARLSON					
	051117	05/11/17	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
524958	COLDUP	COLLEGE OF DUPAGE					
	8141	05/26/17	01	FINANCIAL CRIME INVESTIGATION	01-210-54-00-5412		195.00
			02	CLASS REGISTRATION	** COMMENT **		
					INVOICE TOTAL:		195.00 *
					CHECK TOTAL:		195.00
524959	COMDIR	COMMUNICATIONS DIRECT INC					
	SR112155	05/12/17	01	DIAGNOSTIC ON RADIO	01-210-54-00-5495		62.50
					INVOICE TOTAL:		62.50 *
					CHECK TOTAL:		62.50
524960	COMED	COMMONWEALTH EDISON					
	1183088101-0517	05/25/17	01	4/26-5/25 PRAIRIE CR LIFT	52-520-54-00-5480		128.94
					INVOICE TOTAL:		128.94 *
	1718099052-0517	05/25/17	01	4/26-5/25 872 PRAIRIE CR	52-520-54-00-5480		81.34
					INVOICE TOTAL:		81.34 *
	2668047007-0517	05/25/17	01	4/26-5/25 1908 RAINTREE	51-510-54-00-5480		97.06
					INVOICE TOTAL:		97.06 *
					CHECK TOTAL:		307.34
524961	COMMTIRE	COMMERCIAL TIRE SERVICE					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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524961	COMMTIRE	COMMERCIAL TIRE SERVICE					
	3330014567	05/11/17	01	10 NEW TIRES	01-210-54-00-5495		1,395.30
					INVOICE TOTAL:		1,395.30 *
					CHECK TOTAL:		1,395.30
524962	COXLAND	COX LANDSCAPING LLC					
	785	05/16/17	01	FERTILIZING	12-112-54-00-5462		704.50
					INVOICE TOTAL:		704.50 *
	786	05/16/17	01	FERTILIZING	11-111-54-00-5462		966.50
					INVOICE TOTAL:		966.50 *
					CHECK TOTAL:		1,671.00
D000506	DLK	DLK, LLC					
	139	05/31/17	01	MAY 2017 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
524963	DRHCAMBR	DRH CAMBRIDGE HOMES					
	051617-MISC	05/16/17	01	REFUND SURETY GUARANTEE	01-000-24-00-2415		30,000.00
			02	DEPOSITS FOR THE FOLLOWING	** COMMENT **		
			03	PERMITS 20160702, 20160705,	** COMMENT **		
			04	20160703, 20160690, 20160595,	** COMMENT **		
			05	20160704	** COMMENT **		
					INVOICE TOTAL:		30,000.00 *
					CHECK TOTAL:		30,000.00
524964	DRHORTON	DR HORTON CAMBRIDGE HOMES					

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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524964	DRHORTON	DR HORTON	CAMBRIDGE	HOMES			
	2948 GRANDE	05/22/17	01	SURETY DEPOSIT REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
524965	DUTEK	THOMAS & JULIE	FLETCHER				
	1002056	05/17/17	01	HYDRAULIC HOSES	01-410-56-00-5628		225.00
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
524966	DYNEGY	DYNEGY ENERGY	SERVICES				
	102389317051	05/24/17	01	4/21-5/21 421 POPLAR	15-155-54-00-5482		3,548.02
					INVOICE TOTAL:		3,548.02 *
					CHECK TOTAL:		3,548.02
524967	EEI	ENGINEERING ENTERPRISES, INC.					
	61918	05/22/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		135.00
					INVOICE TOTAL:		135.00 *
	61922	05/22/17	01	104 BEAVER STREET	90-097-97-00-0111		1,001.50
					INVOICE TOTAL:		1,001.50 *
	61924	05/22/17	01	KBL COMMUNITY CENTER-BB65	90-104-00-00-0111		1,970.75
					INVOICE TOTAL:		1,970.75 *
	61926	05/22/17	01	MARIN BROS ADDITION	90-063-63-00-0111		300.25
					INVOICE TOTAL:		300.25 *
	61929	05/22/17	01	MATHRE SITE	90-100-00-00-0111		370.00
					INVOICE TOTAL:		370.00 *

01-110 ADMINISTRATION

01-120 FINANCE

01-210 POLICE

01-220 COMMUNITY DEVELOPMENT

01-410 STREET OPERATIONS

01-640 ADMINSTRATIVE SERVICES

11-111 FOX HILL SSA

12-112 SUNFLOWER SSA

15-155 MOTOR FUEL TAX (MFT)

23-216 MUNICIPAL BUILDING

23-230 CITY-WIDE CAPITAL

25-205 POLICE CAPITAL

25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE

51-510 WATER OPERATIONS

52-520 SEWER OPERATIONS

72-720 LAND CASH

79-790 PARKS DEPARTMENT

79-795 RECREATION DEPT

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

87-870 COUNTRYSIDE TIF

88-880 DOWNTOWN TIF

90-XXX DEVELOPER ESCROW

95-XXX ESCROW DEPOSIT

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524967	EEI	ENGINEERING ENTERPRISES, INC.					
	61931	05/22/17	01	CEDARHURST LIVING SITE	90-101-00-00-0111		2,700.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		2,700.00 *
	61935	05/22/17	01	KENDALL CROSSING-LOT 3	90-102-00-00-0111		2,914.75
					INVOICE TOTAL:		2,914.75 *
					CHECK TOTAL:		9,392.25
D000507	EVANST	TIM EVANS					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAY 2017 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524968	FARREN	FARREN HEATING & COOLING					
	10192	05/15/17	01	FREON REFRIGERANT	79-795-54-00-5495		805.00
					INVOICE TOTAL:		805.00 *
					CHECK TOTAL:		805.00
524969	FIRST	FIRST PLACE RENTAL					
	282745-1	05/10/17	01	AUGER	79-790-54-00-5485		120.40
					INVOICE TOTAL:		120.40 *
	283071-1	05/18/17	01	JULIE FLAGS	51-510-56-00-5665		189.80
					INVOICE TOTAL:		189.80 *
	283084-1	05/18/17	01	CONCRETE SAW	51-510-54-00-5485		176.47
					INVOICE TOTAL:		176.47 *
					CHECK TOTAL:		486.67

01-110 ADMINISTRATION

01-120 FINANCE

01-210 POLICE

01-220 COMMUNITY DEVELOPMENT

01-410 STREET OPERATIONS

01-640 ADMINSTRATIVE SERVICES

11-111 FOX HILL SSA

12-112 SUNFLOWER SSA

15-155 MOTOR FUEL TAX (MFT)

23-216 MUNICIPAL BUILDING

23-230 CITY-WIDE CAPITAL

25-205 POLICE CAPITAL

25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE

51-510 WATER OPERATIONS

52-520 SEWER OPERATIONS

72-720 LAND CASH

79-790 PARKS DEPARTMENT

79-795 RECREATION DEPT

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

87-870 COUNTRYSIDE TIF

88-880 DOWNTOWN TIF

90-XXX DEVELOPER ESCROW

95-XXX ESCROW DEPOSIT

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524970	FLEMINGR	ROOSEVELT K. FLEMING					
	051117	05/11/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
	051817	05/18/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		144.00
524971	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	34165	05/10/17	01	2017 PEPPE RUNI MEDALS	79-795-56-00-5606		308.80
					INVOICE TOTAL:		308.80 *
	34167	05/11/17	01	2017 DIAMOND DUST UP TROPHIES	79-795-56-00-5606		260.00
					INVOICE TOTAL:		260.00 *
					CHECK TOTAL:		568.80
D000508	FREDRICR	ROB FREDRICKSON					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524972	FRIEDERG	GREG FRIEDERS					
	050617	05/06/17	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
524973	FVTC	FOX VALLEY TECHNICAL COLLEGE					

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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524973	FVTC	FOX VALLEY TECHNICAL COLLEGE					
	051617	05/16/17	01	2017 LEAP CONFERENCE	01-210-54-00-5412		249.00
			02	REGISTRATION-DECKER	** COMMENT **		
					INVOICE TOTAL:		249.00 *
					CHECK TOTAL:		249.00
524974	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	211772111-6	05/31/17	01	LIABILITY INS INSTALL #6	01-640-52-00-5231		9,054.47
			02	LIABILITY INS INSTALL #6-PR	01-640-52-00-5231		1,695.79
			03	LIABILITY INS INSTALL #6	51-510-52-00-5231		993.18
			04	LIABILITY INS INSTALL #6	52-520-52-00-5231		499.37
			05	LIABILITY INS INSTALL #6	82-820-52-00-5231		852.19
					INVOICE TOTAL:		13,095.00 *
					CHECK TOTAL:		13,095.00
524975	GODWINL	LISA R. GODWIN					
	051817	05/22/17	01	5/18 PARK BOARD MEETING MINUTE	79-795-54-00-5462		30.80
					INVOICE TOTAL:		30.80 *
					CHECK TOTAL:		30.80
D000509	GOLINSKI	GARY GOLINSKI					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524976	GRANDREN	GRAND RENTAL STATION					
	27505	05/16/17	01	WALK BEHIND SAW RENTAL	51-510-56-00-5640		69.93
					INVOICE TOTAL:		69.93 *
					CHECK TOTAL:		69.93

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
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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D000510	HARMANR	RHIANNON HARMON					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000511	HARTRICH	HART, RICHARD					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524977	HAWKINS	HAWKINS INC					
	4075563	05/16/17	01	CHEMICALS	51-510-56-00-5638		1,556.62
					INVOICE TOTAL:		1,556.62 *
					CHECK TOTAL:		1,556.62
524978	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	H131898	05/03/17	01	GEL CAP ELECTRICAL CONNECTORS	51-510-56-00-5664		53.73
					INVOICE TOTAL:		53.73 *
	H179701	05/11/17	01	BATTERY	51-510-56-00-5664		407.69
					INVOICE TOTAL:		407.69 *
					CHECK TOTAL:		461.42
D000512	HENNED	DURK HENNE					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	01-410-54-00-5440		45.00

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D000512	HENNED	DURK HENNE					
	060117	06/01/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000513	HERNANDA	ADAM HERNANDEZ					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000514	HILTL	LARRY HILT					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524979	HIRSTR	ROBERT HIRST					
	051117	05/11/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	051817	05/18/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		126.00
D000515	HORNERR	RYAN HORNER					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00

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D000515	HORNERR	RYAN HORNER					
	060117	06/01/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000516	HOULEA	ANTHONY HOULE					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524980	ILSROA	ILSROA					
	JUNE-HELLAND	05/23/17	01	JUNE RESOURCE OFFICER	01-210-54-00-5412		199.00
			02	CONFERENCE - HELLAND	** COMMENT **		
					INVOICE TOTAL:		199.00 *
					CHECK TOTAL:		199.00
524981	ILTREASU	STATE OF ILLINOIS TREASURER					
	58	06/01/17	01	RT47 EXPANSION PYMT#58	15-155-60-00-6079		6,148.90
			02	RT47 EXPANSION PYMT#58	51-510-60-00-6079		16,462.00
			03	RT47 EXPANSION PYMT#58	52-520-60-00-6079		4,917.93
			04	RT47 EXPANSION PYMT#58	88-880-60-00-6079		618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
524982	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.					
	YRK-170505	05/05/17	01	COUNTRYSIDE PROJECT	23-230-60-00-6082		5,100.00
					INVOICE TOTAL:		5,100.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524982	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.					
	YRK-170505A	05/05/17	01	CITY HALL LINE CLEANING	23-216-54-00-5446		1,055.00
					INVOICE TOTAL:		1,055.00 *
	YRK-170515	05/15/17	01	MANHOLE REPAIR	52-520-54-00-5495		750.00
					INVOICE TOTAL:		750.00 *
					CHECK TOTAL:		6,905.00
524983	IPRF	ILLINOIS PUBLIC RISK FUND					
	38184	05/15/17	01	JUL 2017 WORKER COMP INS	01-640-52-00-5231		10,284.55
			02	JUL 2017 WORKER COMP INS-PR	01-640-52-00-5231		1,926.17
			03	JUL 2017 WORKER COMP INS	51-510-52-00-5231		1,128.11
			04	JUL 2017 WORKER COMP INS	52-520-52-00-5231		567.21
			05	JUL 2017 WORKER COMP INS	82-820-52-00-5231		967.96
					INVOICE TOTAL:		14,874.00 *
					CHECK TOTAL:		14,874.00
524984	ITRON	ITRON					
	449517	05/12/17	01	JUN 2017 HOSTING SERVICES	51-510-54-00-5462		555.08
					INVOICE TOTAL:		555.08 *
					CHECK TOTAL:		555.08
524985	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	166803	05/24/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	166804	05/24/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	166805	05/24/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *

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524985	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	166806	05/24/17	01	TRUCK INSPECTION	01-410-54-00-5490		31.00
					INVOICE TOTAL:		31.00 *
	166807	05/24/17	01	TRUCK INSPECTION	01-410-54-00-5490		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		166.00
524986	JOHNSCRE	JOHNSON'S SCREEN PRINTING					
	17-21751	05/18/17	01	STAFF T-SHIRTS	01-410-56-00-5600		381.72
			02	STAFF T-SHIRTS	51-510-56-00-5600		327.19
			03	STAFF T-SHIRTS	52-520-56-00-5600		163.59
					INVOICE TOTAL:		872.50 *
					CHECK TOTAL:		872.50
D000517	KLEEFISG	GLENN KLEEFISCH					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524987	LAWLESSM	MATTHEW J. LAWLESS					
	052017	05/20/17	01	REFEREE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
524988	MADBOMB	MAD BOMBER FIREWORK PRODUCTION					
	070417	06/01/17	01	2017 JULY 4TH FIREWORKS	79-000-24-00-2465		15,800.00
					INVOICE TOTAL:		15,800.00 *
					CHECK TOTAL:		15,800.00

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524989	MARTENSO	MARTENSON TURF PRODUCTS					
	8547M	05/18/17	01	LINE MARKING CHALK	79-790-56-00-5620		456.00
					INVOICE TOTAL:		456.00 *
					CHECK TOTAL:		456.00
524990	MENLAND	MENARDS - YORKVILLE					
	78266-17	05/02/17	01	FENCE POSTS	52-520-56-00-5640		110.70
					INVOICE TOTAL:		110.70 *
	78542	05/05/17	01	LOCKS	52-520-56-00-5620		28.74
					INVOICE TOTAL:		28.74 *
	78572	05/05/17	01	NIPPLES, COUPLING	51-510-56-00-5620		23.88
					INVOICE TOTAL:		23.88 *
	78649	05/06/17	01	CONCESSION SIGNS	79-795-56-00-5607		22.23
					INVOICE TOTAL:		22.23 *
	78950	05/09/17	01	TOP SOIL	52-520-56-00-5620		3.98
					INVOICE TOTAL:		3.98 *
	78977	05/09/17	01	OAK PLYWOOD FOR CENSUS OFFICE	23-216-56-00-5656		35.98
			02	RAYDON KIT, PVC PIPING	51-510-56-00-5638		141.42
					INVOICE TOTAL:		177.40 *
	79049	05/10/17	01	PHONE PLATE	23-216-56-00-5656		5.58
					INVOICE TOTAL:		5.58 *
	79057	05/10/17	01	CAULK	01-410-56-00-5620		15.96
					INVOICE TOTAL:		15.96 *
	79063	05/10/17	01	CAULK, FLEX SEAL, FOAM BRUSHES	79-790-56-00-5640		38.75
					INVOICE TOTAL:		38.75 *

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524990	MENLAND	MENARDS - YORKVILLE					
	79071-17	05/10/17	01	FENDER WASHER, SASH CORD	79-790-56-00-5640		19.06
					INVOICE TOTAL:		19.06 *
	79233	05/12/17	01	MARKING PAINT	79-790-56-00-5620		14.82
					INVOICE TOTAL:		14.82 *
	79238	05/12/17	01	INSTANT WATERSTOP	79-790-56-00-5640		7.29
					INVOICE TOTAL:		7.29 *
	79282	05/12/17	01	NOZZLE	79-790-56-00-5630		13.98
					INVOICE TOTAL:		13.98 *
	79591	05/15/17	01	REPLACEMENT SPOUT	01-410-56-00-5620		19.98
					INVOICE TOTAL:		19.98 *
	79598	05/15/17	01	ADHESIVE	79-790-56-00-5640		9.04
					INVOICE TOTAL:		9.04 *
	79613	05/15/17	01	ZIP TIES, SEALING COMPOUND	51-510-56-00-5620		14.48
			02	WRENCHES	51-510-56-00-5630		5.48
					INVOICE TOTAL:		19.96 *
	79619	05/15/17	01	SCREWDRIVER, HOSE CLAMP	79-790-56-00-5630		8.46
					INVOICE TOTAL:		8.46 *
	79724	05/16/17	01	STUDS, NAILS	79-790-56-00-5620		128.69
					INVOICE TOTAL:		128.69 *
	79754	05/16/17	01	MATERIALS FOR CONCRETE	51-510-56-00-5640		57.08
			02	DRIVEWAY REPAIRS	** COMMENT **		
					INVOICE TOTAL:		57.08 *
	79756	05/16/17	01	BOARD	79-790-56-00-5620		5.19
					INVOICE TOTAL:		5.19 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524990	MENLAND	MENARDS - YORKVILLE					
	79817	05/17/17	01	SPRING SNAPS, CORD, ADHESIVE	79-790-56-00-5620		22.87
					INVOICE TOTAL:		22.87 *
	79870	05/17/17	01	SWIFFER WET JET	79-795-56-00-5640		33.36
					INVOICE TOTAL:		33.36 *
	79926	05/17/17	01	PADDED TIE-DOWN	79-790-56-00-5630		29.97
					INVOICE TOTAL:		29.97 *
	79932	05/18/17	01	TOILET FLUSH HANDLE	79-790-56-00-5640		4.28
					INVOICE TOTAL:		4.28 *
	80033	05/19/17	01	DISPOSABLE PAINT BRUSHES	51-510-56-00-5640		10.99
					INVOICE TOTAL:		10.99 *
	80037	05/19/17	01	SOAP, WOOD SLATS	52-520-56-00-5620		40.93
					INVOICE TOTAL:		40.93 *
	80047	05/19/17	01	GAPS&CRACKS, EYE BOLTS	52-520-56-00-5620		13.92
					INVOICE TOTAL:		13.92 *
	80057	05/19/17	01	AIR HORN	01-210-56-00-5620		17.86
					INVOICE TOTAL:		17.86 *
					CHECK TOTAL:		904.95
524991	MENLAND	MENARDS - YORKVILLE					
	80072	05/19/17	01	COUPLING, NIPPLES, STRAPS,	79-790-56-00-5620		411.34
			02	ADAPTERS, POWERBIT, JAW VISE,	** COMMENT **		
			03	PVS SPA HOSE, BOARDS, ELBOWS,	** COMMENT **		
			04	BRASS BALL FLIP	** COMMENT **		
					INVOICE TOTAL:		411.34 *
					CHECK TOTAL:		411.34

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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524992	MIDWSALT	MIDWEST SALT					
	0170604	05/01/17	01	ACCOUNT CREDIT FOR SALT	51-510-56-00-5638		-2,530.00
					INVOICE TOTAL:		-2,530.00 *
	0170605	05/01/17	01	BULK ROCK SALT	51-510-56-00-5638		2,375.90
					INVOICE TOTAL:		2,375.90 *
	P437050	05/17/17	01	BULK ROCK SALT	51-510-56-00-5638		2,295.40
					INVOICE TOTAL:		2,295.40 *
	P437054	05/18/17	01	BULK ROCK SALT	51-510-56-00-5638		2,278.15
					INVOICE TOTAL:		2,278.15 *
	P437080	05/24/17	01	BULK ROCK SALT	51-510-56-00-5638		2,328.75
					INVOICE TOTAL:		2,328.75 *
	P437096	05/26/17	01	BULK ROCK SALT	51-510-56-00-5638		2,394.30
					INVOICE TOTAL:		2,394.30 *
					CHECK TOTAL:		9,142.50
524993	MIKOLASR	RAY MIKOLASEK					
	NWC2017	05/15/17	01	MAY 2017 NEW WORLD CONFERENCE	01-210-54-00-5415		142.69
			02	MEAL & TRAVEL REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		142.69 *
					CHECK TOTAL:		142.69
524994	MORASPH	MORRIS ASPHALT DIVISION					
	11226	05/11/17	01	COLD PATCH	15-155-56-00-5633		1,244.10
					INVOICE TOTAL:		1,244.10 *
					CHECK TOTAL:		1,244.10

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
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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D000518	NELCONT	TYLER NELSON					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524995	NEOPOST	NEOFUNDS BY NEOPOST					
	052417-PR	05/24/17	01	POSTAGE METER REFILL	79-000-14-00-1400		1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
524996	NEOPOST	NEOFUNDS BY NEOPOST					
	060317	06/03/17	01	POSTAGE METER REFILL	01-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
524997	O'REILLY	O'REILLY AUTO PARTS					
	5613-112531	05/08/17	01	OIL DRY	01-410-56-00-5628		12.98
					INVOICE TOTAL:		12.98 *
					CHECK TOTAL:		12.98
524998	OHERRONO	RAY O'HERRON COMPANY					
	1727429-IN	05/15/17	01	CARGO PANTS	01-210-56-00-5600		66.13
					INVOICE TOTAL:		66.13 *
	1727800-IN	05/17/17	01	BOOTS	01-210-56-00-5600		130.13
					INVOICE TOTAL:		130.13 *
					CHECK TOTAL:		196.26

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524999	OHERRONO	RAY O'HERRON COMPANY					
	1728160-IN	05/18/17	01	VEST	01-210-56-00-5690		663.36
					INVOICE TOTAL:		663.36 *
					CHECK TOTAL:		663.36
525000	OHERRONO	RAY O'HERRON COMPANY					
	1728950-IN	05/23/17	01	SHIRT	01-210-56-00-5600		120.09
					INVOICE TOTAL:		120.09 *
					CHECK TOTAL:		120.09
525001	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	86648211	05/19/17	01	BRIDGE CONCESSIONS DRINKS	79-795-56-00-5607		497.94
					INVOICE TOTAL:		497.94 *
	92631811	05/12/17	01	BRIDGE CONCESSIONS DRINKS	79-795-56-00-5607		271.01
					INVOICE TOTAL:		271.01 *
					CHECK TOTAL:		768.95
525002	PIAZZA	AMY SIMMONS					
	MAY COE	06/01/17	01	MAY & JUNE COE MILEAGE	01-120-54-00-5415		57.80
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		57.80 *
					CHECK TOTAL:		57.80
525003	PULTE	PULTE HOMES					
	2622 LILAC WAY	05/19/17	01	SURETY DEPOSIT REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525004	R0000594	BRIAN BETZWISER					
	060117-103	06/01/17	01	185 WOLF ST PYMT #103	25-215-92-00-8000		3,548.98
			02	185 WOLF ST PYMT #103	25-215-92-00-8050		2,352.32
			03	185 WOLF ST PYMT #103	25-225-92-00-8000		111.19
			04	185 WOLF ST PYMT #103	25-225-92-00-8050		73.70
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
525005	R0001395	APRIL MORSCH					
	031117	06/01/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
525006	R0001859	MARIO MINERVINI					
	052517	05/25/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		176.60
			02	BILL FOR ACCT#0107463550-00	** COMMENT **		
					INVOICE TOTAL:		176.60 *
					CHECK TOTAL:		176.60
525007	R0001860	JONATHAN BOONE					
	053117	05/31/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		77.17
			02	BILL FOR ACCT#0208267820-07	** COMMENT **		
					INVOICE TOTAL:		77.17 *
					CHECK TOTAL:		77.17
525008	R0001861	BRETT CULLEN BEND					
	051617	05/16/17	01	REFUND FINAL PAYMENT ON FINAL	01-000-13-00-1371		14.82

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525008	R0001861	BRETT CULLEN BEND					
	051617	05/16/17	02	BILL FOR ACCT#0109060010-08	** COMMENT **		
					INVOICE TOTAL:		14.82 *
					CHECK TOTAL:		14.82
525009	R0001862	CAROLINA JESUIT					
	052017	06/01/17	01	REFUND DUE TO CANCELLATION	01-000-48-00-4820		60.00
			02	REFUND DUE TO CANCELLATION	01-000-24-00-2410		50.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
525010	R0001863	ANTONIO FELIX					
	051917	05/19/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		72.01
			02	BILL FOR ACCT#0103550200-00	** COMMENT **		
					INVOICE TOTAL:		72.01 *
					CHECK TOTAL:		72.01
525011	R0001864	CHURCH OF LATTER DAY SAINTS					
	051917	05/19/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		107.26
			02	BILL FOR ACCT#0300202250-01	** COMMENT **		
					INVOICE TOTAL:		107.26 *
					CHECK TOTAL:		107.26
525012	R0001865	RICKY KRAKOW					
	051917	05/19/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		14.31
			02	BILL FOR ACCT#0300404440-04	** COMMENT **		
					INVOICE TOTAL:		14.31 *
					CHECK TOTAL:		14.31

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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525013	R0001866	DAVID BRUE					
	051817	05/18/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		91.33
			02	BILL FOR ACCT#0104031200-02	** COMMENT **		
					INVOICE TOTAL:		91.33 *
					CHECK TOTAL:		91.33
525014	R0001867	JASON ROTHENBERG					
	052317	05/23/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		206.83
			02	BILL FOR ACCT#0102591024-10	** COMMENT **		
					INVOICE TOTAL:		206.83 *
					CHECK TOTAL:		206.83
525015	RACETIME	RACE TIME					
	N0513	05/14/17	01	PEPPE RUNI TIMING	79-795-56-00-5606		517.00
					INVOICE TOTAL:		517.00 *
					CHECK TOTAL:		517.00
525016	RASMUSSE	AMBER RASMUSSEN					
	2017NWC	05/15/17	01	MAY 2017 NEW WORLD CONFERENCE	01-210-54-00-5415		86.75
			02	MEAL REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		86.75 *
					CHECK TOTAL:		86.75
D000519	REDMONST	STEVE REDMON					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-795-54-00-5440		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
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525017	REINDERS	REINDERS, INC.					
	1684096-00	05/10/17	01	MOWER DECK PULLEY	01-410-56-00-5628		25.23
					INVOICE TOTAL:		25.23 *
					CHECK TOTAL:		25.23
525018	RIETZR	ROBERT L. RIETZ JR.					
	051117	05/11/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
525019	RIVRVIEW	RIVERVIEW FORD					
	FOCS387217	05/30/17	01	REPLACED POWER STEERING	51-510-54-00-5490		1,312.21
			02	LINES, REPLACED TRANS GEAR,	** COMMENT **		
			03	OIL CHANGE	** COMMENT **		
					INVOICE TOTAL:		1,312.21 *
					CHECK TOTAL:		1,312.21
525020	ROGERD	DALE ROGER					
	051117	05/11/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	051817	05/18/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		126.00
525021	ROGGENBT	TOBIN L. ROGGENBUCK					
	051317	05/13/17	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *

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525021	ROGGENBT	TOBIN L. ROGGENBUCK					
	052317	05/23/17	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		140.00
D000520	ROSBOROS	SHAY REMUS					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525022	RUSSPOWE	RUSSO HARDWARE INC.					
	4031820	05/10/17	01	REMOVE AND REPAIR CENTER	79-790-54-00-5495		44.97
			02	SPINDLE AND BELT	** COMMENT **		
					INVOICE TOTAL:		44.97 *
	4031822	05/10/17	01	SPEED FEED	79-790-56-00-5640		78.86
					INVOICE TOTAL:		78.86 *
					CHECK TOTAL:		123.83
D000521	SCOTTB	BILL SCOTT					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525023	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	17-005-182	05/08/17	01	BABYSITTING SAFETY CLASS	79-795-54-00-5462		280.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 06/08/17
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UNITED CITY OF YORKVILLE
ΑΟΔΟΡΑΡΟΟΖΟΥΟΡ

FY 2018

INVOICES DUE ON/BEFORE 06/13/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525023	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	17-005-182	05/08/17	02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		280.00 *
					CHECK TOTAL:		280.00
525024	SENSUS	SENSUS USA, INC					
	ZA17019416	05/09/17	01	SOFTWARE SUPPORT RENEWAL	51-510-54-00-5462		1,949.94
					INVOICE TOTAL:		1,949.94 *
					CHECK TOTAL:		1,949.94
D000522	SLEEZERJ	JOHN SLEEZER					
	052417	05/24/17	01	REIMBURSEMENT FOR WORK SHOES	01-410-56-00-5600		109.95
					INVOICE TOTAL:		109.95 *
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		154.95
D000523	SLEEZERS	SLEEZER, SCOTT					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000524	SMITHD	DOUG SMITH					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-795-54-00-5440		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	

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UNITED CITY OF YORKVILLE
 ΑΟΔΟΡΑΡΟΟΖΟΥΟΡ

INVOICES DUE ON/BEFORE 06/13/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000524	SMITHD	DOUG SMITH					
	060117	06/01/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000525	SOELKET	TOM SOELKE					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525025	SUNLIFE	SUN LIFE FINANCIAL					
	051817	05/18/17	01	JUNE 2017 DENTAL INS	01-110-52-00-5223		423.28
			02	JUNE 2017 DENTAL INS	01-110-52-00-5237		85.26
			03	JUNE 2017 DENTAL INS	01-120-52-00-5223		443.25
			04	JUNE 2017 DENTAL INS	01-210-52-00-5223		3,928.89
			05	JUNE 2017 DENTAL INS	01-220-52-00-5223		380.54
			06	JUNE 2017 DENTAL INS	01-410-52-00-5223		711.26
			07	JUNE 2017 DENTAL INS	01-640-52-00-5241		468.82
			08	JUNE 2017 DENTAL INS	79-790-52-00-5223		874.65
			09	JUNE 2017 DENTAL INS	79-795-52-00-5223		539.68
			10	JUNE 2017 DENTAL INS	51-510-52-00-5223		734.03
			11	JUNE 2017 DENTAL INS	52-520-52-00-5223		353.27
			12	JUNE 2017 DENTAL INS	82-820-52-00-5223		443.01
					INVOICE TOTAL:		9,385.94 *
					CHECK TOTAL:		9,385.94
525026	TAPCO	TAPCO					
	I562365	05/01/17	01	BRISTOL BAY & YHS SIGNS	01-410-56-00-5620		13,816.00
					INVOICE TOTAL:		13,816.00 *
					CHECK TOTAL:		13,816.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 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
ΑΟΔΟΟΡΑΪΟΔΟΥΣ

FY 2018

INVOICES DUE ON/BEFORE 06/13/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525027	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	89727	05/15/17	01	PED CROSSING SIGN	15-155-56-00-5619		356.50
					INVOICE TOTAL:		356.50 *
					CHECK TOTAL:		356.50
525028	UPS5361	DDEDC #3, INC					
	051917	05/19/17	01	1 PKG TO KFO	01-110-54-00-5452		30.63
					INVOICE TOTAL:		30.63 *
					CHECK TOTAL:		30.63
525029	WALDENS	WALDEN'S LOCK SERVICE					
	18997	05/01/17	01	KEYS	51-510-56-00-5620		12.16
					INVOICE TOTAL:		12.16 *
					CHECK TOTAL:		12.16
525030	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	41345	05/05/17	01	POLYPHOSPHATE	51-510-56-00-5638		2,244.60
					INVOICE TOTAL:		2,244.60 *
					CHECK TOTAL:		2,244.60
525031	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					
	SPRING COE FY18-F	02/07/17	01	MAY 3, 18, 25 & JUN 1 COE	01-120-54-00-5412		463.34
			02	CLASS REGISTRATION-SIMMONS	** COMMENT **		
					INVOICE TOTAL:		463.34 *
	SPRING COE FY18-PW	03/16/17	01	MAY 3, 18, 25 & JUN 1 COE	01-410-54-00-5412		463.34
			02	REGISTRATION-SLEEZER	** COMMENT **		

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

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UNITED CITY OF YORKVILLE
ΟΔΟΡΑΪΟΔΟΥΟΪ

FY 2018

INVOICES DUE ON/BEFORE 06/13/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525031	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					
	SPRING COE FY18-PW	03/16/17	03	MAY 3, 18, 25 & JUN 1 COE	01-410-54-00-5412		154.45
			04	REGISTRATION-DHUSE	** COMMENT **		
			05	MAY 3, 18, 25 & JUN 1 COE	51-510-54-00-5412		154.45
			06	REGISTRATION-DHUSE	** COMMENT **		
			07	MAY 3, 18, 25 & JUN 1 COE	52-520-54-00-5412		154.44
			08	REGISTRATION-DHUSE	** COMMENT **		
				INVOICE TOTAL:			926.68 *
				CHECK TOTAL:			1,390.02
D000526	WEBERR	ROBERT WEBER					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D000527	WILLRETE	ERIN WILLRETT					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
525032	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	26607	05/15/17	01	CITY HALL ALARM PANEL BATTERY	23-216-56-00-5656		50.00
				INVOICE TOTAL:			50.00 *
				CHECK TOTAL:			50.00
525033	YORKACE	YORKVILLE ACE & RADIO SHACK					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 06/08/17
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UNITED CITY OF YORKVILLE
ΑΟΔΟΡΑΡΟΟΖΟΥΟΡ

FY 2018

INVOICES DUE ON/BEFORE 06/13/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525033	YORKACE	YORKVILLE ACE & RADIO SHACK					
	162755	05/04/17	01	SAW HOLE, DRILL BIT	01-410-56-00-5620		14.48
					INVOICE TOTAL:		14.48 *
	162872	05/16/17	01	NUTS, WASHERS	01-410-56-00-5620		9.47
					INVOICE TOTAL:		9.47 *
	162908	05/20/17	01	FUSES	52-520-56-00-5613		5.49
					INVOICE TOTAL:		5.49 *
					CHECK TOTAL:		29.44
525034	YORKSELF	YORKVILLE SELF STORAGE, INC					
	053117-45	05/23/17	01	MAY 2017 STORAGE RENTAL	01-210-54-00-5485		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
525035	YOUNGM	MARLYS J. YOUNG					
	050217	05/29/17	01	5/2/17 EDC MEETING MINUTES	01-110-54-00-5462		77.50
					INVOICE TOTAL:		77.50 *
					CHECK TOTAL:		77.50
Α							
Α							
					TOTAL CHECKS PAID:		204,909.22
					TOTAL DEPOSITS PAID:		10,805.32
					TOTAL AMOUNT PAID:		215,714.54

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

DATE: 05/31/17
TIME: 11:47:06
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR #	INVOICE	ITEM		CHECK		
	INVOICE #	DATE	#	DESCRIPTION	DATE	ACCOUNT #	ITEM AMT

131102	KCR	KENDALL COUNTY RECORDER'S			05/24/17		
	198611	05/24/17	01	RELEASE 2 MOWING LIENS		25-215-54-00-5448	98.00
			02	RELEASE 3 UTILITY LIENS		51-510-54-00-5448	147.00
			03	FILE 1 NEW UTILITY LIEN		51-510-54-00-5448	49.00
			04	GRANDE RESERVE SSA		01-000-24-00-2440	100.00
			05	SATISFACTION OF TAX LIENS		** COMMENT **	
						INVOICE TOTAL:	394.00 *
						CHECK TOTAL:	394.00
						TOTAL AMOUNT PAID:	394.00

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 19, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	-	44.64	627.98
TREASURER	83.34	-	83.34	-	6.39	89.73
ALDERMAN	3,500.00	-	3,500.00	-	256.45	3,756.45
ADMINISTRATION	18,453.14	-	18,453.14	2,007.22	1,365.21	21,825.57
FINANCE	9,270.01	-	9,270.01	999.30	683.38	10,952.69
POLICE	103,797.09	1,437.01	105,234.10	580.83	7,780.40	113,595.33
COMMUNITY DEV.	16,628.05	-	16,628.05	1,708.10	1,237.98	19,574.13
STREETS	13,056.82	-	13,056.82	1,407.52	958.50	15,422.84
WATER	15,375.68	187.43	15,563.11	1,677.71	1,133.70	18,374.52
SEWER	8,171.35	-	8,171.35	880.87	607.68	9,659.90
PARKS	18,327.88	-	18,327.88	1,877.44	1,344.45	21,549.77
RECREATION	15,141.63	-	15,141.63	1,223.16	1,120.66	17,485.45
LIBRARY	15,777.46	-	15,777.46	893.65	1,174.06	17,845.17
TOTALS	\$ 239,074.13	\$ 1,624.44	\$ 240,698.57	\$ 13,255.80	\$ 17,782.99	\$ 271,737.36

TOTAL PAYROLL

\$ 271,737.36



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 2, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 18,203.69	\$ -	18,203.69	\$ 1,962.37	\$ 1,346.15	\$ 21,512.21
FINANCE	11,122.66	-	11,122.66	1,215.19	836.60	\$ 13,174.45
POLICE	115,007.64	1,079.10	116,086.74	580.83	8,645.04	\$ 125,312.61
COMMUNITY DEV.	23,697.09	-	23,697.09	2,411.71	1,778.75	\$ 27,887.55
STREETS	14,002.97	85.19	14,088.16	1,485.94	1,043.79	\$ 16,617.89
WATER	17,572.80	218.33	17,791.13	1,835.96	1,304.14	\$ 20,931.23
SEWER	9,673.01	71.25	9,744.26	1,066.59	739.48	\$ 11,550.33
PARKS	24,754.70	391.32	25,146.02	2,505.92	1,866.06	\$ 29,518.00
RECREATION	13,821.31	-	13,821.31	1,325.78	1,019.66	\$ 16,166.75
LIBRARY	18,165.05	-	18,165.05	1,066.30	1,363.43	\$ 20,594.78
TOTALS	\$ 266,020.92	\$ 1,845.19	\$ 267,866.11	\$ 15,456.59	\$ 19,943.10	\$ 303,265.80
TOTAL PAYROLL						\$ 303,265.80



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, June 13, 2017

ACCOUNTS PAYABLE

DATE

City MasterCard Bill Register - FY17 (<i>Pages 1 - 6</i>)	05/25/2017	26,101.23
City MasterCard Bill Register - FY18 (<i>Page 7</i>)	05/25/2017	926.47
Manual Check Register - FY18 (<i>Pages 8 - 9</i>)	05/25/2017	41,937.58
Manual BUILD Check Register - FY18 (<i>Page 10</i>)	05/31/2017	20,000.00
City Check Register - FY17 (<i>Pages 11 - 21</i>)	06/13/2017	140,714.29
City Check Register - FY18(<i>Pages 22 - 52</i>)	06/13/2017	215,714.54

SUB-TOTAL:

\$445,394.11

OTHER PAYABLES

FY18

Clerk's Check #131102- Kendall County Recorder (<i>Page 53</i>)	05/24/2017	394.00
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SUB-TOTAL:

\$394.00

PAYROLL

Bi - Weekly (<i>Page 54</i>)	05/19/2017	271,737.36
Bi - Weekly (<i>Page 55</i>)	06/02/2017	303,265.80

SUB-TOTAL:

\$575,003.16

TOTAL DISBURSEMENTS:

\$1,020,791.27



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

Agenda Item Number

Mayor #1

Tracking Number

CC 2017-32

Agenda Item Summary Memo

Title: Library Annual Report for 2016-2017

Meeting and Date: City Council – June 13, 2017

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None - Informational

Council Action Requested: _____

Submitted by: Michelle Pfister

Name

Library

Department

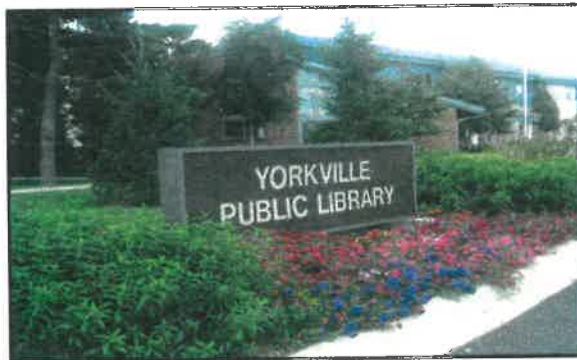
Agenda Item Notes:

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>

YORKVILLE PUBLIC LIBRARY

ANNUAL
REPORT
2016-2017



Current library statistics,
information, and
financial budget.

Library Statistics

Total patron visits	73,690
Number of patron library cards	6,380
Program attendance for:	
Children's	5,433
Young Adult's	724
Adult's	1,595
Total program attendance	7,752
Resources Owned:	
Books	55,345
DVD's	2,659
Audio Recordings	3,600
Sheet music	1,259
Magazine Sub.	84
Kendall Co. Record on Microfilm	153
Illinois US Census on Microfilm	18
Newspaper Sub.	4
Items borrowed from other libraries for our patrons	13,213
Items loaned to other libraries from our collection	7,409
Items checked out by patrons	86,898
New items added this fiscal year	4,156
Access to E-Books	53,459
Access to E-Audio Recordings	3,600

Library Debt Service Outstanding at 4/30/2016

G.O. Bonds 2006	575,000
Refi Bond Bonds 2013	<u>5,030,000</u>
Total	\$ 5,605,000

Library Operations Reserve \$335,072

Library Revenues

Property Taxes - Library Operations	\$ 626,183
Property Taxes - Library Debt Service	745,908
PPRT	5,887
State Grants	13,044
Development Fees	53,650
Library Fines	7,355
Subscription Cards	6,576
Copy & Program Fees	3,362
Investment Earnings	1,605
Rental In Come	2,200
DVD Rental Income	2,444
Miscellaneous Income	4,452
Transfer In	24,044

Total Library Revenues \$1,496,979

Library Expenditures

Salaries	\$ 411,552
Benefits	158,089
Contractual Services	101,597
Supplies	18,937
Computer Equip & Software	** 15,317
DVD's / CD's	** 2,723
Books/EBooks/Audio	
Books	** 29,742
Debt Service - 2005B	79,738
Debt Service - 2006	<u>673,033</u>
Total Library Expenditures	\$ <u>1,490,726</u>
Surplus (Defecit)	\$ <u>6,253</u>
Beginning Fund Balance	\$ 514,162
Ending Fund Balance	\$ <u>520,415</u>

* Cash Basis

** Paid for by Development Fees

Memorials and Gifts

FY 2017 Geg Balance	6,071.73
Receipts	13,471.97
Disbursements	(13,589.04)
FY 2017 Ending Balance	<u>\$ 5,954.66</u>

Library Board of Trustees

Barb Johnson
Sandy Lindblom
Russel Walter
Carol LaChance
Darren Crawford
Susan Chacon
Kate Elder
Wamecca Rodrigues
Jason Hedman



**YORKVILLE PUBLIC
LIBRARY**

902 Game Farm Rd.
Yorkville, IL 60560

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

ILLINOIS PUBLIC LIBRARY ANNUAL REPORT (IPLAR) 2017
YORKVILLE PUBLIC LIBRARY**IPLAR****IDENTIFICATION (1.1 - 1.31)**

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

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

Library Director's Information

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

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

Library Information

Please provide the requested information about the library type.

1.17a Type of library	City <input type="checkbox"/>
1.17b If the library type has changed, then enter the updated answer here.	<input type="checkbox"/>
1.18 Is the main library a combined public and school library?	No <input type="checkbox"/>
1.19 Does your library contract with another library to RECEIVE ALL your library services?	No <input type="checkbox"/>

Contract for Services

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

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

Administrative Information

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

1.21a County in which the administrative entity is located [PLSC 161]	Kendall
1.21b If the administrative entity's county has changed, then enter the updated answer here.	
1.22a Did the administrative entity's legal service area boundaries change during the past year? [PLSC 205]	No <input type="checkbox"/>
1.22b IF YES, indicate the reason for the boundary change	<input type="checkbox"/>
1.23a Population residing in tax base (Use the latest official federal census figure) [PLSC 208]	16,921

1.23b If the population residing in the tax base has had a LEGAL change, then enter the updated answer here.	
1.23c Documentation of legal population change	
1.24 If the population has changed from the prior year's answer, then indicate the reason.	<input type="checkbox"/>
1.25a This library is currently a member of what Illinois library system?	RAILS <input type="checkbox"/>
1.25b If the library's system has changed, then enter the updated answer here.	<input type="checkbox"/>

Federal Public Library Criteria

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

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

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

SERVICE OUTLETS (2.1 - 2.14)

This section gathers information about the service outlets (centrals, branches, bookmobiles) of your library. If you do not have service locations beyond the central library, this section will not open for completion. Locations can only be added to this survey by State Library staff. If you have a branch or bookmobile and do not see its name listed in question 2.3a, please contact Pat Burg (217-785-1168, pburg@ilsos.net) so that it can be added.

2.1a Total number of bookmobiles [PLSC 211 & PLSC 712]	0
2.1b Total number of branch libraries [PLSC 210]	0
2.2a Are any of the branch libraries a combined public and school library?	<input type="checkbox"/>
2.2b If YES, provide the name of the branch or branches in the box provided.	

ANNUAL REPORT DATA (3.1 - 3.7)

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

3.1 Fiscal Year Start Date (mm/dd/year) [PLSC 206]	05/01/2016
3.2 Fiscal Year End Date (mm/dd/year) [PLSC 207]	04/30/2017
3.3 Number of months in this fiscal year	12
3.4 Name of person preparing this annual report	Michelle Pfister
3.5 Telephone Number of Person Preparing Report	630-553-4354
3.6 FAX Number	630-553-0823
3.7 E-Mail Address	mpfister@yorkville.lib.il.us

REFERENDA (4.1 - 4.11)

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

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

Referendum 1

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

Referendum 2

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

Referendum 3

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

Referendum 4

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

Referendum 5

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

Board Action and Backdoor Referenda

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

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

CURRENT LIBRARY BOARD (5.1 - 5.13)

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

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

Report the most current information available.

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

First Member

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

Second member

5.5 Name	Jason Hedman
5.6 Trustee Position	Other <input type="checkbox"/>
5.7 Present Term Ends (mm/year)	05/2018
5.8 Telephone Number	
5.9 E-mail Address	
5.10 Home Address	
5.11 City	Yorkville
5.12 State	IL
5.13 Zip Code	60560

Third member

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

Fourth member

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

Fifth member

5.5 Name	Russel Walter
5.6 Trustee Position	President <input type="checkbox"/>
5.7 Present Term Ends (mm/year)	5/2019
5.8 Telephone Number	
5.9 E-mail Address	
5.10 Home Address	
5.11 City	Yorkville
5.12 State	IL
5.13 Zip Code	60560

Sixth member

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

Seventh member

5.5 Name	Kate Elder
5.6 Trustee Position	Other <input type="checkbox"/>
5.7 Present Term Ends (mm/year)	5/2019
5.8 Telephone Number	
5.9 E-mail Address	
5.10 Home Address	
5.11 City	Yorkville
5.12 State	IL
5.13 Zip Code	60560

Eighth member

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

Ninth member

5.5 Name	
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5.5 Name	Susan Chacon
5.6 Trustee Position	Secretary <input checked="" type="checkbox"/>
5.7 Present Term Ends (mm/year)	5/2019
5.8 Telephone Number	
5.9 E-mail Address	
5.10 Home Address	
5.11 City	Yorkville
5.12 State	IL
5.13 Zip Code	60560

FACILITY/FACILITIES (6.1-6.4)

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

6.1a Total square footage of the main library building [PLSC 711]	40,000
6.1b If the main library's square footage has changed, then enter the updated answer here.	
6.1c Indicate the reason for the change/variance in square footage for this annual report as compared to the previous annual report.	
6.2a Does the library address the environmental needs of patrons on the autism spectrum?	Yes <input checked="" type="checkbox"/>
6.2b If so, please describe	Area in children's dept. that is low light and quiet.
6.3a Total Number of Meeting Rooms	1
6.3b Total number of times meeting room(s) used by the public during the fiscal year	204
6.4a Total Number of Study Rooms	4
6.4b Total number of times study room(s) used by the public during the fiscal year	-1 <input checked="" type="checkbox"/> Unknown

Capital Needs Assessment

Public Act 96-0037, the Public Library Construction Act, requires the Illinois Secretary of State to file a comprehensive assessment report of the capital needs of all Illinois public libraries to the General Assembly every two years. In an effort to compile this data, please fill in the requested information below. If you have any questions about this section, please contact Mark Shaffer (217-524-4901 or mshaffer@ilsos.net) at the Illinois State Library.

Age of Facility

Please indicate the number of buildings in each category below.

	5 years or less	6-10 years	11-25 years	26-50 years	51-100 years	100+ years
Number of Facilities	0	1	0	0	0	0

Type of Work Needed

Please provide estimates of the costs for the type of work needed. If you do not have branch locations, the "Other Facilities" columns should be pre-populated with zeros. If not, please enter zeros to complete the section.

	Headquarters - Number of Buildings	Headquarters - Estimate \$	Other Facilities - Number of Buildings	Other Facilities - Estimate \$
General repair/remodeling	1	\$25,800	0	\$0
Structural repairs (walls, foundations, etc.)	0	\$0	0	\$0
Roof repair/replacement	0	\$0	0	\$0
Heating/ventilation/air conditioning	0	\$0	0	\$0
Electrical systems other than alarms	0	\$0	0	\$0
Plumbing systems	0	\$0	0	\$0
Egress systems (doors, stairs, etc.)	0	\$0	0	\$0
Fire protection (detectors, alarms, etc.)	0	\$0	0	\$0
Asbestos abatement	0	\$0	0	\$0
Security measures	0	\$0	0	\$0
Energy conservation	0	\$0	0	\$0
Repair of sidewalks, curbing, parking areas	0	\$0	0	\$0
Accessibility measures	0	\$0	0	\$0
Technology upgrading	0	\$0	0	\$0
New building construction (construction of a new facility)	0	\$0	0	\$0
Building additions (adding square feet to existing facility)	0	\$0	0	\$0

Type of Work in Progress

Please provide estimates of the costs for the type of work currently in progress. If you do not have branch locations, the "Other Facilities" columns should be pre-populated with zeros. If not, please enter zeros to complete the section.

	Headquarters - Number of Buildings	Headquarters - Estimate \$	Other Facilities - Number of Buildings	Other Facilities - Estimate \$
General repair/remodeling	0	\$0	0	\$0
Structural repairs (walls, foundations, etc.)	0	\$0	0	\$0
Roof repair/replacement	0	\$0	0	\$0

Heating/ventilation/air conditioning	0	\$0	0	\$0
Electrical systems other than alarms	0	\$0	0	\$0
Plumbing systems	0	\$0	0	\$0
Egress systems (doors, stairs, etc.)	0	\$0	0	\$0
Fire protection (detectors, alarms, etc.)	0	\$0	0	\$0
Asbestos abatement	0	\$0	0	\$0
Security measures	0	\$0	0	\$0
Energy conservation	0	\$0	0	\$0
Repair of sidewalks, curbing, parking areas	0	\$0	0	\$0
Accessibility measures	0	\$0	0	\$0
Technology upgrading	0	\$0	0	\$0
New building construction (construction of a new facility)	0	\$0	0	\$0
Building additions (adding square feet to existing facility)	0	\$0	0	\$0

ASSETS AND LIABILITIES (7.1 - 7.13)

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

Property

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

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

IF YES, how much of the property was acquired through the following options? (Enter dollar amount for each option 7.3-7.6)

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

Fiscal Accumulations

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

7.8 Does your library have fiscal accumulations (reserve funds, outstanding fund balances, etc.)?	Yes <input checked="" type="checkbox"/>
7.9 IF YES, then provide a statement that details the dollar amount(s) and the reason(s) for the fiscal accumulations.	399.447 Emergency expenses

Liabilities

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

7.10 Does your library have any outstanding liabilities including bonds, judgments, settlements, etc.?	Yes <input checked="" type="checkbox"/>
7.11 IF YES, what is the total amount of the outstanding liabilities?	\$5,605,000
7.12 IF YES, then prepare a statement that identifies each outstanding liability and its specific dollar amount.	Bond for Building Library

OPERATING RECEIPTS BY SOURCE (8.1 - 8.21)

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

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

NOTE: Round answers to the nearest whole dollar.

Local Government

This includes all local government funds designated by the community, district, or region and available for expenditure by the public library. For example, include receipts from: local property taxes (library taxes), impact fees (IL Highway Code), the Mobile Home Local Services Tax Act. Do not include the value of any contributed or in-kind services or the

value of any gifts and donations, library fines, fees, or grants. Do not include state, federal, and other funds passed through local government for library use. Report these funds with state government revenue or federal government revenue, as appropriate.

8.1 Local government [PLSC 300] (includes all local government funds designated by the community, district, or region and available for expenditure by the public library, except capital income from bond sales which must be reported in 12.1a only)	\$626,183
8.1a Is this library's annual tax levy/fiscal appropriation subject to tax caps [the Property Tax Extension Limitation Law, 35 ILCS 200/18-185, et seq.]?	Yes <input checked="" type="checkbox"/>
8.1b For the ensuing fiscal year, local government [PLSC 300] (includes all local government funds designated by the community, district, or region and available for expenditure by the public library, except capital income from bond sales)	\$0

State Government

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

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

If you are not sure if funds you received through the State of Illinois are federal or state funds, please contact Pat Burg (217-785-1168, pburg@ilsos.net).

8.2 Per capita grant	\$13,044
8.3 Equalization aid grant	\$0
8.4 Personal property replacement tax	\$5,887
8.5 Other State Government funds received	\$0
8.6 If Other, please specify	0
8.7 Total State Government Funds (8.2 + 8.3 + 8.4 + 8.5) [PLSC 301]	\$18,931

Federal Government

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

If you are unsure if the funds you received through the State of Illinois were federal or state funds, please contact Pat Burg (217-785-1168, pburg@ilsos.net).

8.8 LSTA funds received	\$0
8.9 E-Rate funds received	\$1,892
8.10 Other federal funds received	\$0
8.11 If Other, please specify	0
8.12 Total Federal Government Funds (8.8 + 8.9 + 8.10) [PLSC 302]	\$1,892

Other Income

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

8.13 Monetary Gifts and Donations	\$13,589
8.14 Other receipts intended to be used for operating expenditures	\$105,371
8.15 TOTAL all other receipts (8.13 + 8.14) [PLSC 303]	\$118,960
8.16 Other non-capital receipts placed in reserve funds	\$0

Total Operating Receipts

8.17 TOTAL receipts (8.1 + 8.7 + 8.12 + 8.15) [PLSC 304]	\$765,966
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Safeguarding of Library Funds

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

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

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

8.18a The library safeguards its funds using which option?	Surety Bond <input checked="" type="checkbox"/>
8.18b Proof of Certificate of Insurance for Library Funds	-1 <input checked="" type="checkbox"/> Have Surety Bond

8.19 What is the coverage amount of either the surety bond OR the insurance policy/insurance instrument?	\$568,000
8.20 Is the amount of the surety bond, insurance policy or other insurance instrument in compliance with library law?	Yes <input checked="" type="checkbox"/>
8.21 The designated custodian of the library's funds is:	Library Treasurer <input checked="" type="checkbox"/>

OPERATING EXPENDITURES BY CATEGORY (9.1 - 11.2)

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

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

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

NOTE: Round answers to the nearest whole dollar.

STAFF EXPENDITURES (9.1-9.3)

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

NOTE: Round answers to the nearest whole dollar.

9.1 Salaries and wages for all library staff [PLSC 350] ¹	\$411,552
9.2a Fringe benefits, for all library staff, paid for from either the library's or the municipal corporate authority's appropriation [PLSC 351]	\$134,046
9.2b If this library answered question 9.2a as zero, please select an explanation from the drop-down box.	<input checked="" type="checkbox"/>
9.3 Total Staff Expenditures (9.1 + 9.2) [PLSC 352]	\$545,598

COLLECTION EXPENDITURES (10.1 - 10.4)

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

NOTE: Round answers to the nearest whole dollar.

10.1 Printed Materials (books, newspapers, etc.) [PLSC 353]	\$38,003
10.2 Electronic Materials (e-books, databases, etc.) [PLSC 354]	\$10,117
10.3a Other Materials (CDs, DVDs, video games, etc.) [PLSC 355]	\$5,283
10.3b Please provide an explanation of the other types of material expenditures.	Audio Books, Compact Disk-Music, DVD's
10.4 TOTAL Collection Expenditures (10.1 + 10.2 + 10.3) [PLSC 356]	\$53,403

OTHER OPERATING EXPENDITURES (11.1 - 11.2)

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

NOTE: Round answers to the nearest whole dollar.

11.1 All other operating expenditures not included above (supplies, utilities, legal fees, etc.) [PLSC 357]	\$141,837
11.2 TOTAL operating expenditures (9.3 + 10.4 + 11.1) [PLSC 358]	\$740,838

CAPITAL REVENUE AND EXPENDITURES (12.1 - 12.7)

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

Capital Revenue

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

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

NOTE: Round answers to the nearest whole dollar.

12.1a Local Government: Capital Income from Bond Sales	\$746,549
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12.1b Local Government: Other	\$0
12.1c Total Local Government (12.1a + 12.1b) [PLSC 400]	\$746,549
12.2 State Government [PLSC 401]	\$0
12.3 Federal Government [PLSC 402]	\$0
12.4 Other Capital Revenue [PLSC 403]	\$0
12.5 If Other, please specify	0
12.6 Total Capital Revenue (12.1c + 12.2 + 12.3 + 12.4) [PLSC 404]	\$746,549

Capital Expenditures

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

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

NOTE: Round answers to the nearest whole dollar.

12.7 Total Capital Expenditures [PLSC 405]	\$752,770
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PERSONNEL (13.1 - 13.46)

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

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

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

Group A

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

Summary	1	0	\$0.00	0.00
	13.1 Position Title	13.2 Primary Work Area	13.3 Hourly Rate	13.4 Total Hours/Week
	0		\$0.00	0.00

Group A Total

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

This category includes other librarians. Include employees with the TITLE of LIBRARIAN who either have other types of library education (non-American Library Association (ALA) accredited library degrees; undergraduate library science majors or minors) OR do paid work that usually requires professional training and skill in the theoretical or scientific aspects of library work, or both, as distinct from its mechanical or clerical aspects. Another row will automatically appear once data is entered in the current row.

Summary	6	6	6	\$139.15	200.00
	13.6 Position Title	13.7 Primary Work Area	13.8 Education Level	13.9 Hourly Rate	13.10 Total Hours/Week
	Director	Library Director	Less than a Bachelor's degree	\$31.88	40.00
	Director of Technical Service	Cataloging	Less than a Bachelor's degree with LTA	\$25.87	40.00
	Circulation Manager	Circulation	Less than a Bachelor's degree	\$22.49	40.00
	Adult Service Director	Adult Services	Less than a Bachelor's degree with LTA	\$20.35	40.00
	Youth Service Director	Children's Services	Bachelor's Degree: No library science	\$19.28	20.00
	Youth Service Director	Children's Services	Bachelor's Degree: No library science	\$19.28	20.00

Group B Total

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

Group C

This category includes full-time and part-time professional staff without the title of librarian and administrative support specialists (personnel director, business manager, public relations, other non-library specialists), information technology professionals (IT director, webmaster) and other technical and clerical employees.

13.13 Total hours worked in a typical week by all Group C employees	236.00
13.14 Minimum hourly rate actually paid	\$9.00
13.15 Maximum hourly rate actually paid	\$16.87
13.16 Total FTE Group C employees (13.13 / 40)	5.90

Group D

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

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

Group E

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

13.21 Total hours worked in a typical week by all Group E employees	48.00
13.22 Minimum hourly rate actually paid	\$15.00
13.23 Maximum hourly rate actually paid	\$21.44
13.24 Total FTE Group E employees (13.21 / 40)	1.20
13.25 Total FTE Other Paid Employees from Groups C, D, and E (13.16 + 13.20 + 13.24) [PLSC 252]	7.10
13.26 Total FTE Paid Employees (13.12 + 13.25) [PLSC 253]	12.10

Librarian Vacancies

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

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

Newly Created Librarian Positions

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

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

Eliminated Librarian Positions

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

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

SERVICE HOURS/LIBRARY VISITS (14.1 - 14.3)

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

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

14.1a Total public service hours PER YEAR for the MAIN/CENTRAL LIBRARY [PLSC 713]	2,548
14.1b Total public service hours PER YEAR for all BRANCH LIBRARIES & BOOKMOBILES	0
14.1c Total scheduled public service hours PER YEAR for ALL SERVICE OUTLETS (14.1a + 14.1b) [PLSC 500]	2,548
14.2 Total number of weeks, during the fiscal year, the MAIN/CENTRAL LIBRARY was open for service to the public [PLSC 714]	52
14.3 Total annual visits/attendance in the library [PLSC 501]	73,690

PROGRAMS & ATTENDANCE (15.1 - 15.17)**Programs:**

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

Count all programs, whether held on- or off-site, that are sponsored or co-sponsored by the library. Exclude programs sponsored by other groups that use library facilities. If programs are offered as a series, count each program in the series. For example, a film series offered once a week for eight weeks should be counted as eight programs.

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

Passive Programs:

A passive program is any planned event for which the patron can participate on their own (instead of at a designated time with a group). Registration is not required. A staff member may monitor the activity, but may or may not directly interact with the participants. Examples of these type of events include drop-in craft sessions, library scavenger hunts (when not done as part of a group), etc.

Count all passive programs, whether held on- or off-site, that are sponsored or co-sponsored by the library. Exclude programs sponsored by other groups that use library facilities. If programs are offered as a series, count each program in the series.

	15.1 Programs	15.2 Attendance	15.3 Passive Programs	15.4 Passive Program Attendance
Children's	311	5,208	14	225
Young Adult	86	649	5	75
Other	96	1,550	12	45
Total	493	7,407	31	345
15.17a Did the library provide any special programming for patrons on the autism spectrum?	No <input checked="" type="checkbox"/>			
15.17b Please describe the programming provided.				

REGISTERED USERS (16.1 - 16.4)

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

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

16.1 Total Number of Unexpired Resident Users Cards	6,312
16.2a Total Number of Unexpired Non-resident Users Cards	68
16.2b What was the total amount of the fees collected from the sale of non-resident user's cards during the past fiscal year?	\$6,576.00
16.3 Total Number of Registered Users (16.1 + 16.2a) [PLSC 503]	6,380
16.4 Is your library's registered user/patron file purged a minimum of one time every three years?	Yes <input checked="" type="checkbox"/>

RESOURCES OWNED (17.1 - 17.9)

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

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

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

17.1 Print Materials [PLSC 450]	55,345
17.2 Current Print Serial Subscriptions [PLSC 460]	89
17.3 Total Print Materials (17.1+17.2)	55,434
17.4 E-books Held at end of the fiscal year [PLSC 451]	53,459
17.5a Audio Recordings: Physical Units Held at end of the fiscal year [PLSC 452]	3,600
17.5b Audio Recordings: Downloadable Units Held at end of the fiscal year [PLSC 453]	9,313
17.6a DVDs/Videos: Physical Units Held at end of the fiscal year [PLSC 454]	2,659
17.6b DVDs/Videos: Downloadable Units Held at end of the fiscal year [PLSC 455]	624

Electronic Collections

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

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

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

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

17.7 Local/Other Cooperative agreements [PLSC 456]	-1 <input checked="" type="checkbox"/> Unknown
17.8 State (state government or state library) [PLSC 457]	13
17.9 Total Electronic Collections (17.7 + 17.8) [PLSC 458]	13

USE OF RESOURCES (18.1 - 18.17)

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

18.1 Number of adult materials loaned	30,868
18.2 Number of young adult materials loaned	3,986
18.3 Number of children's materials loaned [PLSC 551]	41,184
18.4 Total number of materials loaned (18.1 + 18.2 + 18.3)	76,038

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

For guidance in counting electronic content circulation and usage, please reference the following guide: [Reporting Electronic Item Usage for the IPLAR](#)

18.5 Books- Physical	65,306
18.6 Videos/DVDs- Physical	5,166
18.7 Audios (Include music)- Physical	4,365
18.8 Magazines/Periodicals- Physical	1,060
18.9 Other Items- Physical	141
18.10 Physical Item Circulation (18.5-18.9) [PLSC 553]	76,038
18.11 Use of Electronic Materials [PLSC 552]	10,858
18.12 Total Circulation of Materials (18.10+18.11) [PLSC 550]	86,896
18.13 Successful Retrieval of Electronic Information [PLSC 554]	2,576
18.14 Electronic Content Use (18.11+18.13) [PLSC 555]	13,434
18.15 Total Collection Use (18.10+18.11+18.13) [PLSC 556]	89,472
18.16 Interlibrary Loans Provided TO other libraries [PLSC 575]	7,409

18.17 Interlibrary Loans Received FROM other libraries [PLSC 576]

13,213

PATRON SERVICES (19.1-19.2)

This section gathers information on services the library provides to its patrons. Please fill in the information requested.

Reference Transactions

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

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

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

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

19.1 Total Annual Reference Transactions [PLSC 502]

4,784

One-on-One Tutorials

One-on-one tutorials are when a staff member spends a considerable amount of time tutoring or teaching a patron on a specific subject. Note that these are different from programs, which are put on for a group, and reference transactions, which are limited to information consultations (see definition above).

19.2 Total Annual One-on-One Tutorials

-1 ☒ Unknown**AUTOMATION (20.1 - 20.5)**

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

20.1 Total number of ALL computers in the library	64
20.2 Total number of PUBLIC USE (Internet and non-Internet accessible) computers in the library	37
20.3 Is your library's catalog automated?	Yes <input checked="" type="checkbox"/>
20.4 Is your library's catalog accessible via the web?	Yes <input checked="" type="checkbox"/>
20.5 Does your library have a telecommunications messaging device for the hearing impaired?	No <input checked="" type="checkbox"/>

INTERNET (21.1 - 21.8)

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

21.1 Does your library have Internet access?	Yes <input checked="" type="checkbox"/>
21.2a What is the maximum speed of your library's Internet connection? (Select one)	6.4 - 43 Mbps <input checked="" type="checkbox"/>
21.2b If Other, please specify	
21.3 What is the monthly cost of the library's Internet access?	\$200
21.4 Number of Internet Computers Available for Public Use [PLSC 650]	37
21.5 Number of Uses (Sessions) of Public Internet Computers Per Year [PLSC 651]	3,573
21.6 Wireless Sessions Per Year [PLSC 652]	-1 <input checked="" type="checkbox"/> Unknown
21.7 Does your library utilize Internet filters on some or all of the public access computers?	Yes <input checked="" type="checkbox"/>
21.8 Does your library provide instruction (workshops, classes) to patrons on the use of the Internet?	Yes <input checked="" type="checkbox"/>

E-RATE (22.1 - 22.3)

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

22.1 Did your library apply directly for E-rate discounts for the fiscal year?	Yes <input checked="" type="checkbox"/>
22.2a If YES, did your library apply for Category 1, Category 2 or both?	Both <input checked="" type="checkbox"/>
22.2b IF YES, what is the dollar amount that your library was awarded for the fiscal year report period?	\$1,892
22.3 If NO, why did your library NOT participate in the E-rate program?	

STAFF DEVELOPMENT & TRAINING (23.1 - 23.5)

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

23.1 How much money did your library spend on staff development and training this fiscal year? (Round answer to the nearest whole dollar.)	\$695
23.2 Does the above amount include travel expenses?	Yes <input type="checkbox"/>
23.3 How many hours of training did employees receive this year?	72.00
23.4 Does your library provide training to enable staff to better serve their patrons on the autism spectrum?	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> Not Applicable
23.5 Would you like to receive autism training at your library?	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> Not Applicable

COMMENTS AND SUGGESTIONS (24.1-24.3)

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

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

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

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

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

25.1 Were the secretary's records found to be complete and accurate?	Yes <input type="checkbox"/>
25.2 If NO, please list and explain any errors or discrepancies.	
25.3 First board member completing the audit	0
25.4 Second board member completing the audit	0
25.5 Date the Secretary's Audit was completed	0

IPLAR CERTIFICATION

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

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

	Electronic Signature	Date
Library Director	Michelle Pfister	05/08/2017
President	Russell Walter	05/08/2017
Secretary	Kate Elder	05/08/2017

IPLAR SUBMISSION REMINDERS

Follow these steps for IPLAR submission:

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

NOTE: All required questions must be answered and all edit checks must contain narrative notes in order for the survey to electronically submit, otherwise you will be taken to a review screen listing the questions that require additional information. If you have trouble getting the form to submit/lock, please contact Pat Burg (217-785-1168, pburg@ilsos.net).

¹, 9.1 not correct (0-2017-01-27)

Inventory

2006 furnishing and equipping the library from bond money

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

Items purchased in 2007/2008

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

Phillips heart start	2,119.00
Book truck	961.00
2 Rocking chairs	434.00
Oak furniture children's	407.00
Lamp	200.00
Art picture winter	350.00
Art picture summer	350.00
Art picture fall	350.00
Coat rack	203.00
Laser printer	1,209.00
2 Microwaves	318.00
Projector, speakers, stand	50.00
1 Picnic Table	318.00
Total	61,333.00

Items Purchased in 2008/2009

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

Items Purchased in 2009-2010

Kids Chairs						290.00
Lectern						300.00
Easel						200.00
Hands on Activity Panel						264.00
Framed Print						217.00
Microscope Slide Set						452.00
Microscope						434.00
Various Die Cuts						254.00
Fax Machine						1,090.00
Window Signs (Poblocki)						85.00
Sign Holders						284.00
Die Cuts						61.00
Ellision Equipment						856.00
Chairs						289.00
Folding Tables						392.00
Folding Chairs						589.00
2 Chairs						264.00
Table						312.00
6 Chairs						792.00
					Total	7,425.00

Items Purchased in 2010-2011

Teens Display Cabinet						535.00
Coat Tree						210.00
Stereo Listening Center						317.00
Pelco Cam DVR						1,198.00
Recorder						178.00
Meeting Room Electric Screen						5,900.00
Board Room Electric Screen						5,900.00
Book Truck						412.00
Wood Book Truck						210.00
Stereo Listening Center						317.00
Wood Window Blinds						2,289.00
Bean bag Chairs						250.00
						17,716.00

Items Purchase in 2011/2012

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Items Purchase in 2012/2013

Book Scanner						2,000.00
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Items Puchase in 2013-2014

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Items Purchase in 2014-2015

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

Childerens Wood Table						219.00
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Items Puchase in 2016/2017

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Total Items / Books							
F/Y 06	610,000.00						
F/Y 07-08	61,333.00						
F/Y 08-09	7,425.00						
F/Y 09-10	7,544.00						
F/Y 10-11	17,899.00						
F/Y 11-12	0.00						
F/Y 12-13	2,000.00						
F/Y13/14	0.00						
F/Y14/15	1,550.00						
F/Y 15/16	219.00						
F/Y 16/17	0.00						
Books etc	1,496,719.71						
Total	2,204,689.71						

Value of Collection

All Material Types	Item Count	Total Value
Book	52,740	1,239,144.08
Large Print Books	2,605	76,872.24
Audio Book CD	1,920	67,902.43
DVD	2,659	61,643.64
Music CD	1,680	25,421.58
Sheet Music/ Score	1,251	14,265.00
Magazine	1,092	6,067.29
Kit	25	2,076.50
3-D Object	12	1,730.00
Map / Atlases	33	1,396.30
Software CD ROMS in Genealogy	7	179.70
VHS	1	20.95
Total	64,025	Total 1,496,719.71

Computer Equipment							Date
Number	Year	Make	Model	Serial Number	Value	Department	Acquired
WorkStation							
	2014	HP ProLiant ML350 Gen 4	File Server			IT Room	2014
			File Server		4,949	IT Room	2014
3-M		Dell Power Edge	PC Server	1XY0701	12,000	IT Room	2012
PC Reservation		Intel Exon	PC Server		12,000	IT Room	2006
TI Line		Cisco 2800	Router	FTX1350A0J3	3,000	IT Room	2006
Battery		Smart up 1500	Power Backup		600	IT Room	2010
Battery Backup	2014	TripLite	Battery Backup	2249RY0SM672400112		IT Room	2014
Firewall\Web filter	2015	WatchGuard XTM5	XTM5	80BE091A8-9170		IT Room	2015
Network Switch		Linksys Swtich	SR2024	REM20F6001203		IT Room	
Network Switch		Linksys Swtich	SR2024	REM20F6001204		IT Room	
Network Switch		Linksys Swtich	SR2024	REM20F6001226		IT Room	
Network Switch		Linksys Swtich	SR2024	REM20FB00558		IT Room	
Network Switch		Linksys Swtich	SR2024	REM20FB00560		IT Room	
YKB01		HP Compaq6000	PC	MX1001177X	750	Director of Tech Ser	2010
		3.16GHz 3.46GB					
		RAM Intel Core2Duo					
YKB02		HP Compaq6000	PC	MX1001177V	750	Circulation Manager	2010
		3.16GHz 3.46GB					
		RAM Intel Core2Duo					
YKBB03		Dell Optiolex380	PC	74Q3DP1	750	Cicrdesk Left	2010
		Intel R Core TM 2 Duo					
		CPU E7500 2.93GHz 293GHz					
		4.00 GB 3.21 GB usable 32 bit OS					
YKBB04		Dell Optiplex 380	PC	74P5DP1	750	Circdesk Middle	2010
		Intel R Core TM 2 DUO					
		CPU E7500 2.93GHz 293GHz					
		4.00 GB 3.21 GB usable 32 bit OS					
YKBB05		Dell Optiplex 380	P.C	74P7DP1	750	Circdesk right	2010
		Intel R Core TM 2 DUO					
		CPU E7500 2.93GHz 293GHz					

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

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

Adult 1		Inspiron 3250	PC	BZS9YB2	450	2nd Floor	2016
Adult 2		Inspiron 3250	PC	12T9YB2	450	2nd Floor	2016
Adult 3		Inspiron 3250	PC	16T9YB2	450	2nd Floor	2016
Adult 4		Inspiron 3250	PC	C4T9YB2	450	2nd Floor	2016
Adult 5		Inspiron 3250	PC	G4T9YB2	450	2nd Floor	2016
Adult 6		Inspiron 3250	PC	F4T9YB2	450	2nd Floor	2016
Adult 7		Inspiron 3250	PC	62T9YB2	450	2nd Floor	2016
Adult 8		Inspiron 3250	PC	FYS9YB2	450	2nd Floor	2016
Adult 9		Inspiron 3250	PC	93T9YB2	450	2nd Floor	2016
Adult 10		Inspiron 3250	PC	43T9YBE	450	2nd Floor	2016
Adult 11		Inspiron 3250	PC	82T9YB2	450	2nd Floor	2016
Adult 12		Inspiron 3250	PC	78T9YB2	450	2nd Floor	2016
GENEALOGY-01		Dell Optiplex 3010	PC	12RZNV1	750	2nd Floor	2013
		Intel Core					
		i5-3470 CPU@3.20 GHz					
		4:00GB RAM 32-bit					
OPAC		HP Compaq dc5700	PC	2UA7010LMJ	750	1st Floor	2007
		Mirotower Intel					
		Pentium 4, 3.00 GHz					
		2.99 GHz, 504 MB RAM					
OPAC		HP Compaq dc5700	PC	2UA7010LM8	750	1st Floor	2007

		Mirotower Intel					
		Pentium 4, 3.00 GHz					
		2.99 GHz, 504 MB RAM					
OPAC		HP Compaq dc5700	PC	2UA7010LLG	750	1st Floor	2007
		Mirotower Intel					
		Pentium 4, 3.00 GHz					
		2.99 GHz, 504 MB RAM					
OPAC		HP Compaq dc5700	PC	2UA7010LMD	750	1st Floor	2007
		Mirotower Intel					
		Pentium 4, 3.00 GHz					
		2.99 GHz, 504 MB RAM					
Youth 1		HP Compaq dc5700	PC	2UA7010LMJ	750	1st Floor	2007
		Mirotower Intel					
		Pentium 4, 3.00 GHz					
		2.99 GHz, 504 MB RAM					
Youth 2		HP Compaq dc5700	PC	2UA7010LMF	750	1st Floor	2007
		Mirotower Intel					
		Pentium 4, 3.00 GHz					
		2.99 GHz, 504 MB RAM					
Youth 3		HP Compaq dc5700	PC	2UA7010LLK	750	1st Floor	2007
		Mirotower Intel					
		Pentium 4, 3.00 GHz					
		2.99 GHz, 504 MB RAM					
Youth 4		HP Compaq dc5700	PC	2UA7010LLV	750	1st Floor	2007
		Mirotower Intel					
		Pentium 4, 3.00 GHz					
		2.99 GHz, 504 MB RAM					
Youth 5		HP Compaq dc5700	PC	2UA7010LLB	750	1st Floor	2007
		Mirotower Intel					
		Pentium 4, 3.00 GHz					
		2.99 GHz, 504 MB RAM					
Youth 6		HP Compaq dc5700	PC		750	1st Floor	2007
		Mirotower Intel					
		Pentium 4, 3.00 GHz					

		2.99 GHz, 504 MB RAM					
Youth 7		HP Compaq dc5700	PC	2UA7010LMG	750	1st Floor	2007
		Mirotower Intel					
		Pentium 4, 3.00 GHz					
		2.99 GHz, 504 MB RAM					
Youth 8		HP Compaq dc5700	PC	2UA7010LMC	750	1st Floor	2007
		Mirotower Intel					
		Pentium 4, 3.00 GHz					
		2.99 GHz, 504 MB RAM					
YA 1		Insprion 3250	PC	32FYD2	450	1st Floor	2017
YA 2		Insprions 3250	PC	5SDYYD2	450	1st Floor	2017
YA 3		Insprions 3250	PC	1XDYYD2	450	1st Floor	2017
YA 4		Insprions 3250	PC	CZDYYD2	450	1st Floor	2017
YA 5		Insprions 3250	PC	3WDYYD2	450	1st Floor	2017
YA 6		Insprions 3250	PC	28FYD2	450	1st Floor	2017
YA 7		Insprions 3250	PC	7BFYYD2	450	1st Floor	2017
YA 8		Insprions 3250	PC	80FYD2	450	1st Floor	2017
Laptop 1		HP Compaq dc5700	Projector	CNU81024RX	1,085	IT Room	2007
		Intel Pentium 4 3.00					
		GHz 2.99 GHz, 504					
		MB RAM					
Laptop 2		HP Compaq 6820s	Laptop	CNU81204CF	1,085	IT Room	2007
		Intel Core2					
		T5470 @ 1.60GHz					
		782 MHz 2.00 GB RAM					
Laptop 3		HP Compaq 6820s	Laptop	CNY81204RX	1,085	IT Room	2007

		Intel Core2					
		T5470 @ 1.60GHz					
		782 MHz 2.00 GB RAM					
Laptop 4		HP Compaq 6820s	Laptop	CNU8120421	1,085	IT Room	2007
		Intel Core2					
		T5470 @ 1.60GHz					
		782 MHz 2.00 GB RAM					
Laptop 5		HP Compaq 6820s	Laptop	CNU812041C	1,085	IT Room	2007
		Intel Core2					
		T5470 @ 1.60GHz					
		782 MHz 2.00 GB RAM					
Laptop 6		HP Compaq 6820s	Laptop	CNY81203YG	1,085	IT Room	2007
		Intel Core2					
		T5470 @ 1.60GHz					
		782 MHz 2.00 GB RAM					
Laptop 7		HP Compaq 6820s	Laptop	CNU812041J	1,085	IT Room	2007
		Intel Core2					
		T5470 @ 1.60GHz					
		782 MHz 2.00 GB RAM					
Laptop 8		HP Compaq 6820s	Laptop	CNU81205KG	1,085	IT Room	2007
		Intel Core2					
		T5470 @ 1.60GHz					
		782 MHz 2.00 GB RAM					
Laptop 9		HP Compaq 6820s	Laptop	CNU81203P5	1,085	IT Room	2007
		Intel Core2					
		T5470 @ 1.60GHz					
		782 MHz 2.00 GB RAM					
Laptop 10		HP Compaq 6820s	Laptop	CNU9034VB1	1,085	IT Room	2007
		intel Core2					
		T5470 @ 1.60GHz					
		782 MHz 2.00 GB RAM					
Laptop 11		HP Compaq 6820s	Laptop	CNU9034YB5	1,085	IT Room	2007
		Intel Core2					
		T5470 @ 1.60GHz					

		782 MHz 2.00 GB RAM					
Printer		Lasertjet Interprise	Printer	BRBSD8WYH2	1,391	Adult Internet	2013
		500 Color					
Simple Scan Station					4395	Adult Service	2014
Self Check Out		HP Smart Buy Pro 3500	Computer		499	1 st Floor	2015
Self Check Out		Dell 20 in Touch Monitor	Monitor		219	1st Floor	2015
Printer		HP 400 M451nw Laser Jet Pro	Printer	CNDFG06603	266	1st Floor	2015
Printer		HP Color LaserJet 4600	Printer	JPCKB26886		1st Floor	
Printer		HP Color LaserJet 2600	Printer	CNGC69506B		Youth Service Office	
Printer		HP 400 M451nw Laser Jet Pro	Printer	CNDG164530	266	Youth Printer	2015
Printer		HP Color LaserJet 2600	Printer	CNGC695050		Directors Office	
2 Apple Ipads					1200	Adult Director	2017
				Total	88,815		
Decommision							
Print Station		HP Compaq 6000	PC	2UA7010LM2	750	2nd Floor	2007
		Pro MT Intel Core 2					
		Duo E7600 @ 3.06					
		GHz 1.59 GHz 1.94					
		GB RAM					
TI Line		Cisco 2800	Router	FTX1350A0J3	3,000	IT Room	2006
Battery		Smart up 1500	Power Backup		600	IT Room	2010
			Sonicwall			City	
20 Computers					8,000	Internet Public	2007
Apr-17						Adult and Y/A	



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

Agenda Item Number

Mayor #2

Tracking Number

CC 2017-33

Agenda Item Summary Memo

Title: NIMEC Street Light Renewal

Meeting and Date: City Council – June 13, 2017

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Mayor & City Council
From: Rob Fredrickson, Finance Director
Date: June 5, 2017
Subject: NIMEC Street Light Renewal

Over the last several fiscal years, the City has partnered with the Northern Illinois Municipal Electric Cooperative (NIMEC) for the purposes of securing an electrical supplier for its street light accounts at the lowest possible cost. Two of the City's larger street light accounts (currently with Dynegy Energy) are set to expire in July and will need to be renewed in June. NIMEC has stated (please see Attachment A) that they will go to bid on June 14, 2017. Once the winning firm has been identified and presented to the City, we will have approximately 24 hours to decide whether or not to except their recommendation.

Because of this short time frame, staff is requesting that the City Council authorize the City Administrator and Finance Director to sign contracts to secure the provision of electricity for the City's street light accounts from the firm identified as the low cost provider by NIMEC. This authority would be effective only for the current NIMEC renewal cycle, which ends on June 30, 2017.

Rob Fredrickson

From: David Hoover [dhoover@nimec.net]
Sent: Tuesday, May 23, 2017 3:30 PM
To: Rob Fredrickson
Subject: Street Light Bid: June 14

Categories: Important



Dear Members,

We will be holding our street light bid on June 14. Below are your street light accounts that we will include in the bid.

City of Yorkville	4329092028	421 Poplar Dr Lite, Rate 25, Yorkville
City of Yorkville	6933026152	Menard Inc 1 Countryside Pkwy Lite Rt/25, Metered Pkg Lot,

We will be bidding these accounts with Constellation, Dynegy and MidAmerican Energy. (Not all suppliers are set up to price out street lights, which are unique in that most of the load is not metered.)

In the last few years, smaller accounts have enjoyed lower pricing at ComEd. Therefore we left these accounts at ComEd. However, our pricing this year is coming in about 7.5% lower than the ComEd fixed rate for small accounts. As such, we will be including your smaller street light accounts in this upcoming bid.

Please let me know if you have any questions,
Dave

David Hoover
Executive Director
847.392-9300

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

Agenda Item Number

Public Works Committee #1

Tracking Number

PW 2017-42

Agenda Item Summary Memo

Title: Riverfront Park Playground – Terracon Proposal and Budget Amendment

Meeting and Date: City Council – June 13, 2017

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: Supermajority (6 out of 9) for both items

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: June 7, 2017
Subject: Riverfront Park playground area cleanup authorization

Summary

Consideration of a single-source proposal from Terracon to conduct environmental remediation of the area around the playground site within Riverfront Park and a budget amendment authorizing the proposal.

Background

This item was last discussed by the Public Works Committee at the May 16th meeting. At that meeting, the committee reviewed the attached materials related to different options for cleanup. In short, those options were full excavation and refill, move the playground to a new location and cap the area, or do nothing. The committee unanimously recommended the full excavation and refill option. Since that meeting, staff has met to discuss whether the single-source proposal from the City's environmental engineer should be accepted or the project should be bid out, and how the project should be funded.

The Terracon single-source proposal is dated March 17th and is attached to this memo. The estimate for the entire project is \$359,250, which consists of \$4,500 for clean fill sampling, \$304,900 for soil removal, concrete installation and clean backfill, \$12,175 for materials testing, \$5,000 for a final report, and \$32,675 in contingency costs. The largest expense for soil removal, concrete installation and clean backfill assumes up to 2,250 tons of excavation and 97 trucks of clean backfill. Should the on-site testing and observation result in a different amount of excavation or clean backfill, the final cost will increase or decrease.

An alternative to the Terracon proposal would be for the City to bid out portions of the project ourselves. We estimated that the cost of the project would be near the same amount as Terracon's proposal but that the additional bidding procedures would add at least six months to the project. Additionally, that solution would require a fair amount of staff time educating contractors and bidders of the risks on the project associated with the contamination. Since Terracon is the City's environmental consultant on this matter, they are aware of the risks involved.

Should the City Council move forward with the remediation (with or without Terracon), we propose that the funds for the project come out of the Downtown TIF fund through an increase in deficit spending. The approved FY 18 budget has an expected FY 17 Downtown TIF fund deficit of (\$573,977) and expected FY 18 Downtown TIF fund deficit of (\$361,076). Because the downtown bank building purchase was pushed into FY 18, those amounts are expected to change to (\$156,204) and (\$856,079), respectively. Essentially, we've delayed the payments of the short term loan for the building by one fiscal year. In a normal scenario, we would recommend against further deficit spending in any fund. However, the remediation is a TIF eligible expense and the City's general fund can support the expenditure from the project. We expect the FY 17 budget to come in better than projected and with

the remediation project included the effective fund balance for the general fund by the end of FY 18 is still expected to be close to 30%¹. Should the City Council agree that the funds should be coded out of the TIF fund, Director Fredrickson has provided a budget amendment which would authorize this expenditure out of the TIF fund. The alternative is to pay for this project directly out of the general fund and show it as an immediate hit to the general fund; the downside to this option is that it prevents us from coding the expense to the TIF fund in the future.

Finally, in full disclosure - the financial risks to this project are large. The City could discover more contamination than expected and have to greatly expand the remediation efforts. The groundwater pathway is not addressed within this proposal, which is only supposed to address placement and future use of the playground equipment. Addressing the groundwater pathway in the future could be expensive. The City could move forward with the remediation project, charge the expenditures out of the TIF fund, and the TIF fund may not recover before the end of the TIF in 2029 (i.e. another recession, lack of interest in private development). While the City is currently planning to extend the downtown TIF to 2041, the extension is outside the direct authority of the City and requires state legislative efforts.

Recommendation

Staff recommends acceptance of the Terracon proposal for ~\$360,000 and approval of the budget amendment within the TIF fund. The timing of approval of both items is entirely within the control of the City Council. To the extent that the City Council has concerns with either recommendation or proposal, this matter could be discussed at future meetings.

¹ Will be shown in the audit and budget as 40%+ but the countryside & downtown TIF funds are projected to have combined \$1.3m in negative fund balance.

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY,
ILLINOIS, APPROVING TERRACON CONSULTANTS, INC.'S PROPOSAL TO
PROVIDE SOIL CONTAMINATION REMEDIATION SERVICES**

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 this State; and,

WHEREAS, the City desires to construct a playground generally located at the corner of Hydraulic Avenue and Mill Street within the City to be known as *Bicentennial Riverfront Park* (the “*Proposed Playground*”); and,

WHEREAS, Terracon Consultants, Inc. (the “*Consultant*”) previously conducted an evaluation of the soil within the Proposed Playground at the direction of the City and submitted two reports dated October 20, 2016 and February 1, 2017, said reports are attached hereto and made a part hereof as *Exhibit A*, which found that the soil within the Proposed Playground was contaminated and in need of remediation to bring it below the Tier 1 Illinois Environmental Protection Agency remediation objectives (the “*Tier 1 IEPA Objectives*”); and,

WHEREAS, in order to bring the soil below the Tier 1 IEPA Objectives and construct the Proposed Playground, the City plans to remove a portion of soil from an approximately 13,000 square foot area within the Proposed Playground, fill said area with a layer of concrete and back fill the area with uncontaminated soil (the “*Remediation*”); and,

WHEREAS, the Consultant has submitted a proposal, attached hereto and made a part hereof as *Exhibit B*, to complete the Remediation at a total estimated cost of \$359,250.00 (the “*Proposal*”); and,

WHEREAS, the Public Works Committee and Special Park Board of the City have reviewed the Proposal and recommended its approval to the Mayor and City Council of the City (the “*Corporate Authorities*”); and,

WHEREAS, the Corporate Authorities believe it to be in the best interests of the City and the health, safety and welfare of its citizens and taxpayers to waive the bidding requirements pursuant to Section 1-7-3B3.a.(6) of the Yorkville City Code and approve the Proposal in order to move forward with the Remediation and construction of the Proposed Playground.

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

Section 1. That the bidding requirements are waived pursuant to Section 1-7-3B3.a.(6) of the Yorkville City Code and the Proposal to provide the Remediation in the approximate amount of \$359,250.00 submitted by the Consultant is hereby approved and the Mayor and City Clerk are hereby authorized and directed to accept the Proposal and to undertake any and all actions as may be required to implement the terms of the Proposal.

Section 3. That this Resolution shall be in full force and effect from and after its passage and approval according to law by a two-thirds vote of the City Council.

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 _____

ALEX HERNANDEZ _____

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

MAYOR

Attest:

City Clerk



March 17, 2017

The United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

Attn: Mr. Tim Evans
Director of Parks and Recreation

Re: Environmental Soil Removal, Backfill and Concrete Installation
Riverfront Park
East Hydraulic St
Yorkville, Illinois
Terracon Proposal No.: P11177077

Dear Mr. Evans:

Terracon Consultants, Inc. (Terracon) appreciates the opportunity to submit this proposal to the United City of Yorkville (City) to conduct environmental services at the above-referenced site. The proposal was prepared in accordance with our site visit on February 17, 2017 and the layout drawing provided by the City on February 21, 2017. The following sections provide an outline of the project and Terracon's scope of services, compensation, and schedule. If we have misunderstood an aspect of the work, please let us know as soon as possible so we can evaluate our scope and make necessary adjustments.

1.0 PROJECT INFORMATION

The project site consists of the proposed Bicentennial Riverfront Park generally located at Hydraulic Avenue and Mill Street in Yorkville, Illinois (site). Terracon previously conducted a Limited Environmental Soil Evaluation in the proposed playground and at specific areas around the playground as directed by the City. Results of the evaluation were presented in two Environmental Soil Evaluation Reports dated October 20, 2016 and February 1, 2017 (Reports). The Reports indicated exceedances of the Illinois Environmental Protection Agency (IEPA) Tier 1 remediation objectives (ROs) in five soil samples throughout the site.

Based on the identified impact at the site, the City has requested that limited soil removal be conducted and concrete be installed in the proposed park area as directed by the City.

2.0 SCOPE OF SERVICES

2.1 Health and Safety Plan

Terracon Consultants, Inc. 135 Ambassador Drive Naperville, Illinois 60540
P [630] 717 4263 F [630] 357 9489 terracon.com



Proposal for Environmental Services

Riverfront Park ■ Yorkville, IL

March 17, 2017 ■ Terracon Proposal No. P11177077



Terracon is committed to the safety of all its employees. As such, and in accordance with our Incident and Injury Free® safety goals, Terracon will update the existing safety plan for use by our personnel during field services. Prior to commencement of on-site activities, Terracon will hold a brief health and safety meeting to review health and safety needs for this specific project. At this time, we anticipate performing fieldwork in a United States Environmental Protection Agency (USEPA) Level D work uniform consisting of hard hats, safety glasses, protective gloves, and steel-toed boots. It may become necessary to upgrade this level of protection, at additional cost, during sampling activities in the event that we encounter petroleum or chemical constituents in soils or groundwater that present an increased risk for personal exposure.

2.2 Utility Clearance

No later than 48 hours prior to intrusive activities, Terracon's excavation subcontractor will contact the local one-call public utility locating service (e.g., JULIE) to arrange for public underground utility locates at the site. Please note that the public utility locator only locates public utilities. The City and/or site representatives shall provide information on the presence and location of private utilities, operational piping, and subgrade features. Terracon is not responsible for damages related to improperly marked utilities or to private utilities for which information is not provided.

2.3 Clean Fill Sampling

Prior to sampling, an environmental database report for the prospective fill site will be obtained and reviewed. If evidence of environmental impact is not identified for the fill source site, Terracon personnel will mobilize to the fill source and obtain two representative samples for laboratory analysis representing up to 2,000 cubic yards of import soil. Samples will be visually classified in the field and screened with a photoionization detector (PID). Samples will be selected for laboratory testing based on elevated PID readings or visual or olfactory evidence of potential contamination. Analytical samples will be submitted to Terracon's subcontract laboratory for analysis of Target Compound List parameters outlined in Title 35 of the Illinois Administrative Code Part 740 (35 IAC 740) Appendix A and total petroleum hydrocarbons (TPHs) on standard 7-business day turnaround.

2.4 Limited Soil Removal, Concrete Installation, and Clean Backfill

Terracon and an excavation subcontractor will mobilize to the site to conduct limited soil removal at the site. A diagram showing the excavation area designated by the City is attached to this proposal. Based on the attached drawing the anticipated excavation is approximately 13,000 square feet in area. Within the designated area soil will be removed to a depth of three (3) feet below grade, directly loaded into trucks, and transported to a permitted subtitle D landfill. The waste profile previously approved by Advanced Disposal's Orchard Hills landfill will be utilized for the project. Further waste profile testing is not included.

Upon reaching the excavation extent per City's instruction, soil at the base of the excavation will be evaluated and compacted, as necessary, to provide stable soil subgrade for the aggregate base.

Approximately 4-inches of crushed stone aggregate base will be placed at the base of the excavation and compacted. Based on the surficial land use as a park (i.e. no vehicle or heavy load traffic), the base aggregate will be compacted to 90% of the material's standard proctor dry density. Within the playground area, the top of the aggregate surface will be sloped at approximately 1-2% to the north to allow for drainage of storm water away from the playground surface. Terracon field staff will conduct a limited survey using general survey equipment to verify slope of the aggregate or concrete surface. Professional survey is not included in this proposal.

Per client's instruction, concrete will be poured over top of the 4-inch aggregate base such that a 4-inch concrete slab is present across the excavation area, except as noted below for the playground decorative wall. During the pour, Terracon will perform slump and air content tests, and cast compressive strength test cylinders. A total of 6 cylinders will be cast for every 50 cubic yards of concrete placed. The concrete will be allowed to cure until 75% of the design strength is met prior to clean soil imported and backfilling operations commence. Subsequent to the concrete curing, clean soil from the approved clean soil source will be imported to the site and placed over the concrete. Soil will be placed in approximate 10 to 12 inch thick loose lifts and compacted to 90% of the material's standard proctor dry density.

At the City's request, efforts will be taken during excavation to maintain the integrity of the decorative wall surrounding the proposed playground area. We understand that the wall is built on top of an approximate 10-inch layer of crushed stone aggregate. The level of compaction applied to the aggregate is not known. During excavation in this area approximately 1-2 feet of soil will be left in place adjacent to the wall, with an approximate 1:1 slope from the wall to the three foot bottom of the excavation. A barrier between the base of the excavation and the wall will be constructed of plastic sheeting or similar flexible material. It should be noted that it may not be possible to preserve the wall due to circumstances beyond Terracon's control. As discussed, caution will be exercised to preserve the wall; however, should the wall be damaged during or post construction, Terracon, or our subcontractors, will not be held responsible for repairs or replacement of the wall. The wall repair cost is not included in this proposal.

2.5 Report Preparation

At the completion of the limited soil removal and backfilling a brief report will be prepared documenting site work. An electronic version of the written report will be provided and include the following.

- Documentation of field activities
- Site plan showing pertinent site features and sample locations
- Clean fill analytical laboratory results
- Compaction and concrete testing results
- Disposal records for excavated soil

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This scope of services has been directed by the City and is not intended to identify, delineate, or remediate all potential impact at the site. The City does not intend to pursue regulatory closure for the site at this time and work outlined in this proposal is not intended to satisfy regulatory requirements.

3.0 COMPENSATION

3.1 Fees

The billing for our services will be based on the work performed and will be charged in accordance with the schedule of services and fees listed below. This cost includes Terracon professional labor costs, travel, direct expenses, subcontractors, and analytical testing required to complete this scope of work using the project assumptions described herein. This work is subject to the attached Supplemental Agreement for Services.

The following table summarizes the cost estimate and assumptions. This proposal is valid for 45 days.

Items	Activities	Cost Estimate	Cost Type	Comments
1	Clean Fill Sampling	<u>\$4,500</u>	Lump Sum	EDR database report purchase. One mobilization and two laboratory samples for Target Compound List parameters and total petroleum hydrocarbons on standard turnaround time and evaluation. Further testing of separate sources, if required, is not included.
2	Limited Soil Removal, Concrete Installation, and Clean Backfill	<u>\$304,900</u> (up to 2,250 tons of soil excavation at \$49/ton, up to 97 truckloads of clean soil import at \$900/truckload, 160 c.y. of poured concrete at \$442/c.y., and 385 tons of CA-6 crushed stone aggregate at \$27/ton Lump Sum for one (1) Mobilization/fencing/	Unit Rate Quantities (Estimated)	Estimated cost includes non-hazardous soil excavation, transportation, and disposal; placement of 4-inch crushed stone aggregate, 4-inch poured concrete slab; transportation and placement of clean backfill necessary to restore surface grade. Project area of up to 13,000 square feet with 600 linear feet of 6-ft chain link fence. Excavation will be to 3' bgs. Confirmation sampling or excavation dewatering are not included. Restoration of surface (i.e. grass or gravel

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		Demobilization \$10,000 Environmental On-site/PM/ admin time included at \$1,350/day)		cover) is not included. Total of 12 on-site days included for environmental.
3	Construction Materials Testing Services	<u>\$12,175.00</u>	Unit Rate (Estimated)	See Attached Cost Estimate Spreadsheet
4	Report	<u>\$5,000</u>	Lump Sum	Report will summarize soil excavation, barrier installation, and backfill activities. Report not intended for regulatory compliance.
	Estimated Cost	<u>\$326,575</u>		
	Contingency	10% of above, \$32,675		For construction budgetary purposes, a 10% contingency is recommended to manage unforeseen site conditions.
	Total	359,250		

For the outlined scope of services described in this proposal, our total fee is estimated to be **\$359,250.00**. A breakdown of estimated materials services costs is included in the attached Cost Estimates.

Schedule of Construction Materials Services and Fees

Senior Project Engineer, P.E.....	\$155.00/hour
Project Manager	\$130.00/hour
Administrative Assistant.....	\$50.00/hour
Union Technician	\$105.00/hour
Proctor Tests (standard or modified)	\$175.00/each
Concrete Compressive Strength Tests (including cured and held specimens)	\$20.00/each
Nuclear Density Gauge/DCP Rental Charge	\$25.00/day
Trip (Vehicle) Charge.....	\$105.00/trip

Notes to Construction Materials Services Schedule of Fees:

1. Our unit rates are based on a normal 8-hour workday, Monday through Friday, between normal business hours of 7:00am to 3:30pm. Overtime beyond 8-hours per day, outside normal hours and on Saturday will be invoiced at a rate of 1.5 times the normal hourly rate

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indicated above. Work on Sundays and Holidays will be invoiced at 2.0 times the hourly rate. The above rates are portal-to-portal from our Naperville, Illinois office.

2. If requested services are cancelled upon arrival to project site, a four (4) hour minimum charge and appropriate trip charge per visit will be applied.
3. Project Manager time will be billed at a minimum of ½-hour per technician per day.

The rough total cost estimate and assumptions are included in the table above and attached spreadsheet.

It should be noted that we have prepared the cost estimate based on our past experience with projects of similar size and requested services. If additional services are requested that are not outlined in scope of services outlined above and in attached cost estimate, we will be glad to provide the requested services at the applicable unit rates.

Terracon's fees would be determined by the actual amount of technical time expended for this project and the amount of laboratory testing performed. The actual cost of our services will depend on the construction schedule, weather, site conditions and contractor performance. Terracon pledges to work carefully with the City to perform the required services as efficiently and economically as possible.

We anticipate that more than one Terracon invoice may be submitted as various tasks are completed; however, not more frequently than on a monthly basis. If additional work is required outside the scope of this proposal, you will be contacted and upon request, proposed costs for additional work will be provided. Client authorization will be obtained prior to commencement of additional work outside the scope of this proposal.

This proposal and cost estimate were prepared based on the following assumptions:

- n The City will provide to Terracon, prior to mobilization, legal right of entry to the site (and other areas if required) to conduct the scope of services.
- n The City will notify Terracon, prior to mobilization, of any restrictions, special site access requirements, or known potentially hazardous conditions at the site (e.g., hazardous materials or processes, specialized protective equipment requirements, unsound structural conditions, etc.).
- n Utilities on private land that are not located by public companies will be located by the City. Terracon will not be responsible for underground utilities damages if utilities are not marked correctly. Private utility locate is not included in this proposal.
- n Work can be performed during normal business hours (Monday through Friday, 8:00 am to 5:00 pm).
- n Traffic control services are not required.
- n Level D personal protective equipment will be adequate for site work.
- n Excavated soil will be properly disposed of as non-hazardous and waste characterization sampling is not required.
- n Excavation confirmatory samples will not be collected at the City's request.

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- n The client will provide a secured site prior to beginning the remediation.
- n The assumed soil volume and number of days on-site are summarized in the Proposed Budget Table above. The actuals may vary pending on the site condition.

If any of these assumptions or conditions are not accurate or change during the project, the stated fee is subject to change. Please contact us immediately if you are aware of any inaccuracies in these assumptions and conditions, so we may revise the proposal or fee.

3.2 Schedule

Terracon is prepared to initiate this work upon receipt of written notification to proceed. The field activities will be coordinated with the City. The start date will be dependent on utility clearance and excavation contractor availability. It is anticipated that the field activities will be completed in 12 working days. However, working days may not be consecutive based on weather. The standard environmental analytical turnaround time for clean soil is 5-business days. A draft report will be available two weeks after receipt of all the soil disposal documentation from the landfill.

3.3 Additional Limitations

Terracon's services will be performed in a manner consistent with generally accepted practices of the professional undertaken in similar studies in the same geographic area during the same period. Terracon makes no warranties, expressed or implied, regarding its services, findings, conclusions or recommendations. Please note that Terracon does not warrant the work of laboratories, regulatory agencies or other third parties supplying information used in the preparation of the report. These services will be performed in accordance with the scope of work agreed with you, our client, as set forth in this proposal and are not intended to be in strict conformance with ASTM International standard practice E1903-11.

Findings, conclusions, and recommendations resulting from these services will be based upon information derived from on-site activities and other services performed under this scope of work; such information is subject to change over time. Certain indicators of the presence of hazardous substances, petroleum products, or other constituents may have been latent, inaccessible, unobservable, non-detectable, or not present during these services, and we cannot represent that the site contains no hazardous substances, toxic substances, petroleum products, or other latent conditions beyond those identified during the proposed activities. Subsurface conditions may vary from those encountered at specific borings or wells or during other surveys, tests, assessments, investigations or exploratory services; the data, interpretations, findings and our recommendations are based solely upon data obtained at the time and within the scope of these services.

Proposal for Environmental Services

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4.0 CLOSING

Terracon appreciates the opportunity to continue to work with the United City of Yorkville. If the Scope of Services meets with your approval, the work may be initiated by sending a copy of the signed Supplemental Agreement to Matt Weiss at Matt.Weiss@terracon.com. The terms, conditions, and limitations stated in the attached Supplemental Agreement and sections of this proposal incorporated therein, shall constitute the exclusive terms and conditions and services to be performed for this project.

If you should have any questions or comments regarding this request, please contact the undersigned at 630-717-4263.

Sincerely,

Terracon Consultants, Inc.

A handwritten signature in blue ink, appearing to read "Matt Weiss".

Matt Weiss, P.G.
Project Manager

A handwritten signature in blue ink, appearing to read "Linda Yang".

Linda Yang, P.G.
Senior Principal

COST ESTIMATE - MATERIALS TESTING SERVICES
Riverfront Park Remediation Project
Yorkville, Illinois
Terracon Proposal No. P11177077

Task			No. of Visits	Unit Type	No. of Units	Unit Rate	Subtotal	Total
Earthwork								
	Subgrade Observation		2	hours	16	\$ 105.00	\$ 1,680.00	
	Base Course Compaction		2	hours	16	\$ 105.00	\$ 1,680.00	
	Backfill Compaction		4	hours	32	\$ 105.00	\$ 3,360.00	
	Laboratory Proctor Tests			each	2	\$ 175.00	\$ 350.00	
	Nuclear Gauge/DCP			days	8	\$ 25.00	\$ 200.00	
	Trip Charge			trips	8	\$ 35.00	\$ 280.00	
						Earthwork Testing Subtotal =		\$ 7,550.00
Portland Cement Concrete Field Testing								
	Slab On Grade		3	hours	18	\$ 105.00	\$ 1,890.00	
	Cylinder Pickup		1	hours	3	\$ 105.00	\$ 315.00	
	Concrete Compressive Strength Tests			each	36	\$ 20.00	\$ 720.00	
	Trip Charge			trips	4	\$ 35.00	\$ 140.00	
						Concrete Subtotal =		\$ 3,065.00
Project Coordination/Supervision and Report Review/Preparation								
	Reports/Budget Review			hours	12	\$ 130.00	\$ 1,560.00	
						Project Management Subtotal =		\$ 1,560.00
						TOTAL ESTIMATED BUDGET =		\$ 12,175.00

SUPPLEMENT TO AGREEMENT FOR SERVICES

CHANGE TO SCOPE OF SERVICES AND FEES

This **SUPPLEMENT to AGREEMENT FOR SERVICES** to the original Agreement for Services (original Agreement dated 09/26/2016, Agreement reference number P11167327) is between The United City of Yorkville ("Client") and Terracon Consultants, Inc. ("Consultant") for additional or changed Services to be provided by Consultant for client on the Project, as described in the Agreement for Services. This Supplement is incorporated into and part of the Agreement for Services.

- 1. Scope of Services.** The scope of the additional or changed Services are described in the Scope of Services section of the Consultant's Supplemental Proposal, unless Services are otherwise described below or in Exhibit B to this Supplement (which section or exhibit are incorporated into the Supplement).

Please see Terracon Proposal P11177077 dated March 17, 2017

- 2. Compensation.** Client shall pay compensation for the additional or changed Services performed at the fees stated in the Supplemental Proposal unless fees are otherwise stated below or in Exhibit C to this Supplement (which section or exhibit are incorporated into the Supplement).

Please see Terracon Proposal P11177077 dated March 17, 2017

All terms and conditions of the **Agreement for Services** shall continue in full force and effect. This Supplement is accepted and Consultant is authorized to proceed.

Consultant: **Terracon Consultants, Inc.**
By:  Date: **3/17/2017**
Name/Title: **Chen Yang / Regional Manager**
Address: **135 Ambassador Dr**
Naperville, IL 60540-3920
Phone: **(630) 717-4263** Fax: **(630) 357-9489**
Email: **Linda.Yang@terracon.com**

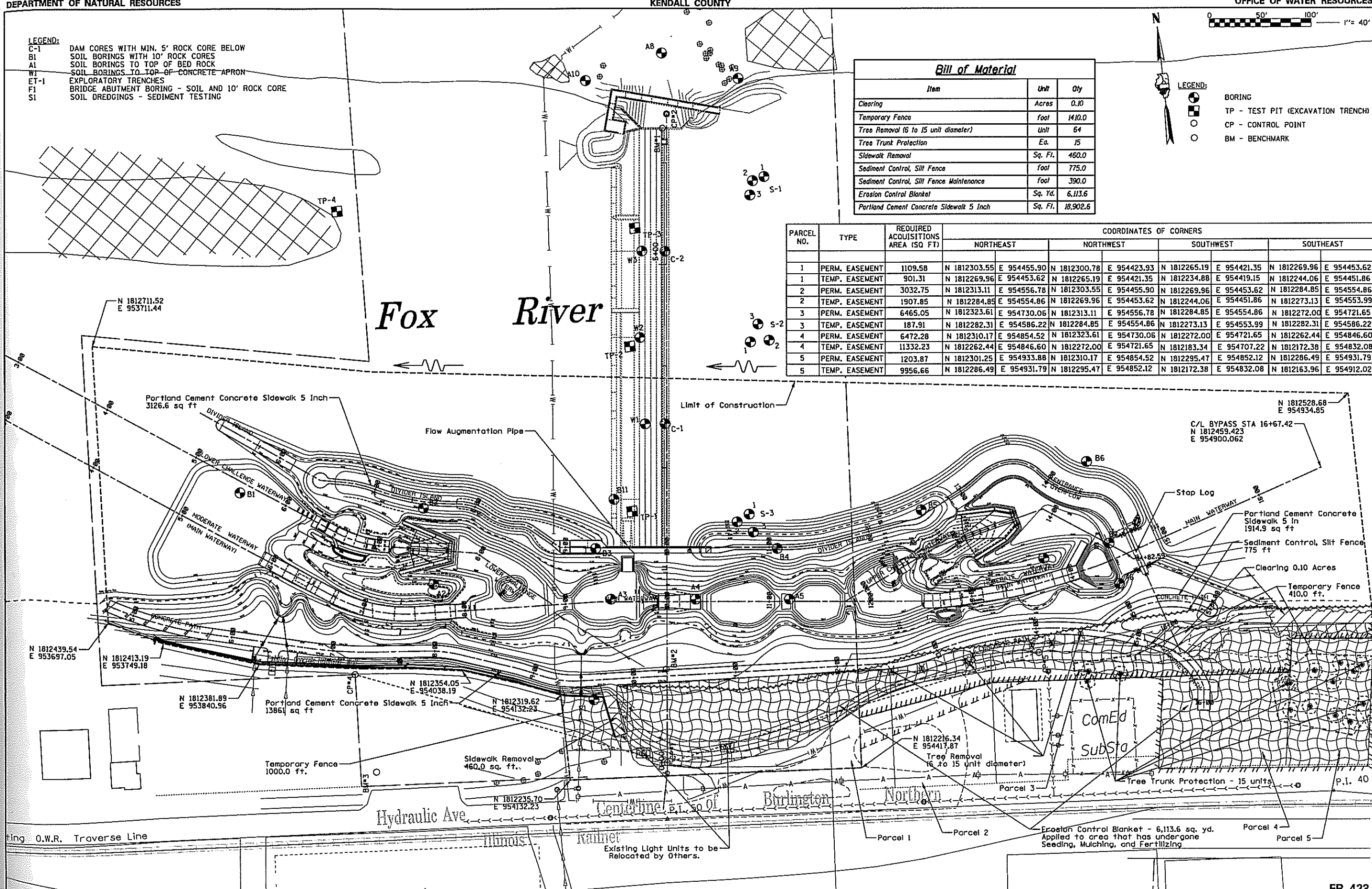
Client: **The United City of Yorkville**
By: _____ Date: _____
Name/Title: **Tim Evans /**
Address: **800 Game Farm Road**
Yorkville, IL 60560
Phone: **(630) 553-4350** Fax: _____
Email: **tevans@yorkville.il.us**

LEGEND:
C-1 DAM CORES WITH MIN. 5' ROCK CORE BELOW
B1 SOIL BORINGS WITH 10' ROCK CORES
A1 SOIL BORINGS TO TOP OF BED ROCK
W1 SOIL BORINGS TO TOP OF CONCRETE APRON
ET-1 EXPLORATORY TRENCHES
F1 BRIDGE ABUTMENT BORING - SOIL AND 10' ROCK CORE
S1 SOIL DREDGINGS - SEDIMENT TESTING

Bill of Material		
Item	Unit	Qty
Clearing	Acres	0.10
Temporary Fence	foot	1410.0
Tree Removal (6 to 15 unit diameter)	Unit	64
Tree Trunk Protection	Eq.	15
Sidewalk Removal	Sq. Ft.	460.0
Sediment Control, Silt Fence	foot	775.0
Sediment Control, Silt Fence Maintenance	foot	390.0
Erosion Control Blanket	Sq. Yd.	6,113.6
Portland Cement Concrete Sidewalk 5 Inch	Sq. Ft.	18,902.6

LEGEND:
BORING
TP - TEST PIT (EXCAVATION TRENCH)
CP - CONTROL POINT
BM - BENCHMARK

PARCEL NO.	TYPE	REQUIRED ACQUISITIONS AREA (SQ. FT.)	COORDINATES OF CORNERS							
			NORTHEAST		NORTHWEST		SOUTHWEST		SOUTHEAST	
1	PERM. EASEMENT	1109.58	N 1812303.55	E 954455.90	N 1812300.78	E 954423.93	N 1812265.19	E 954421.35	N 1812269.96	E 954453.62
1	TEMP. EASEMENT	901.31	N 1812269.96	E 954453.62	N 1812265.19	E 954421.35	N 1812234.88	E 954419.15	N 1812244.06	E 954451.86
2	PERM. EASEMENT	3032.75	N 1812313.11	E 954556.78	N 1812303.55	E 954455.90	N 1812269.96	E 954453.62	N 1812284.85	E 954554.86
2	TEMP. EASEMENT	1907.85	N 1812284.85	E 954554.86	N 1812269.96	E 954453.62	N 1812244.06	E 954451.86	N 1812273.13	E 954553.99
3	PERM. EASEMENT	6465.05	N 1812323.61	E 954730.06	N 1812313.11	E 954556.78	N 1812284.85	E 954554.86	N 1812272.00	E 954721.65
3	TEMP. EASEMENT	187.91	N 1812282.31	E 954586.22	N 1812284.85	E 954554.86	N 1812273.13	E 954553.99	N 1812282.31	E 954586.22
4	PERM. EASEMENT	6472.28	N 1812310.17	E 954854.52	N 1812303.55	E 954455.90	N 1812269.96	E 954453.62	N 1812284.85	E 954554.86
4	TEMP. EASEMENT	11332.23	N 1812262.44	E 954846.60	N 1812272.00	E 954721.65	N 1812183.34	E 954707.22	N 1812172.38	E 954832.08
5	PERM. EASEMENT	1203.87	N 1812301.25	E 954933.88	N 1812310.17	E 954854.52	N 1812295.47	E 954852.12	N 1812286.49	E 954931.79
5	TEMP. EASEMENT	9956.66	N 1812286.49	E 954931.79	N 1812295.47	E 954852.12	N 1812172.38	E 954832.08	N 1812163.96	E 954912.02



Ordinance No. 2017-____

AN ORDINANCE AUTHORIZING THE SECOND AMENDMENT TO THE ANNUAL BUDGET OF THE UNITED CITY OF YORKVILLE, FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2017 AND ENDING ON APRIL 30, 2018

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

WHEREAS, pursuant to 65 ILCS 5/8-2-9.4, the City adopted Ordinance No. 2017-16 on April 11, 2017 adopting an annual budget for the fiscal year commencing on May 1, 2017 and ending on April 30, 2018; and,

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

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

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

Section 1: That the amounts shown in Schedule A, attached hereto and made a part hereof by reference, increasing and/or decreasing certain object classes and decreasing certain fund balances in the Downtown TIF fund with respect to the United City of Yorkville’s 2017-2018 Budget are hereby approved.

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

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

CITY CLERK

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

ARDEN JOE PLOCHER _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

SEAVER TARULIS _____

ALEX HERNANDEZ _____

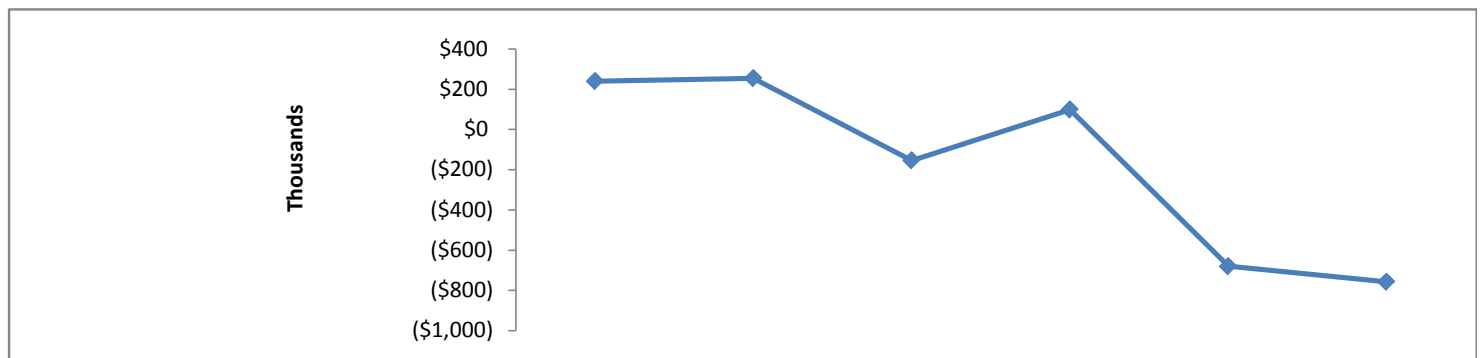
Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this
_____ day of _____, 2017.

MAYOR

DOWNTOWN TIF FUND (88)

The Downtown TIF was created in 2006, in order to finance a mixed use development in the downtown area.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Adopted Budget	FY 2018 Amended Budget
Revenue						
Taxes	60,027	68,868	70,000	67,307	70,000	70,000
Investment Earnings	1	3	50	-	-	-
Miscellaneous	187	236	-	1,400	-	-
Total Revenue	60,215	69,107	70,050	68,707	70,000	70,000
Expenditures						
Contractual Services	20,045	17,830	35,360	32,016	65,659	65,659
Capital Outlay	19,106	36,668	813,170	192,895	137,420	860,420
Debt Service	-	-	-	-	228,000	-
Other Financing Uses	13,500	-	-	-	-	-
Total Expenditures	52,651	54,498	848,530	224,911	431,079	926,079
Surplus (Deficit)	7,564	14,609	(778,480)	(156,204)	(361,079)	(856,079)
Ending Fund Balance	239,096	253,703	(154,775)	97,499	(681,353)	(758,580)
	454.1%	465.5%	-18.2%	43.4%	-158.1%	-81.9%



United City of Yorkville
Downtown TIF Fund

88

DOWNTOWN TIF FUND REVENUE

Account	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Adopted	FY 2018 Amended
Taxes							
88-000-40-00-4000	PROPERTY TAXES	60,027	68,868	70,000	67,307	70,000	70,000
	Total: Taxes	\$60,027	\$68,868	\$70,000	\$67,307	\$70,000	\$70,000
Investment Earnings							
88-000-45-00-4500	INVESTMENT EARNINGS	1	3	50	-	-	-
	Total: Investment Earnings	\$1	\$3	\$50	\$0	\$0	\$0
Miscellaneous							
88-000-48-00-4850	MISCELLANEOUS INCOME	187	236	-	1,400	-	-
	Total: Miscellaneous	\$187	\$236	\$0	\$1,400	\$0	\$0
	Total: DOWNTOWN TIF REVENUE	<u>\$60,215</u>	<u>\$69,107</u>	<u>\$70,050</u>	<u>\$68,707</u>	<u>\$70,000</u>	<u>\$70,000</u>

United City of Yorkville

Downtown TIF Fund

880

DOWNTOWN TIF FUND EXPENDITURES

Account	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Adopted	FY 2018 Amended
Contractual Services							
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	-	-	30,284	30,284
88-880-54-00-5425	TIF INCENTIVE PAYOUT <i>Per Imperial Investments Redevelopment Agreement</i>	16,196	15,223	20,000	20,558	20,000	20,000
88-880-54-00-5462	PROFESSIONAL SERVICES	276	2,051	360	304	375	375
88-880-54-00-5466	LEGAL SERVICES	3,573	556	15,000	11,154	15,000	15,000
Total:	Contractual Services	\$20,045	\$17,830	\$35,360	\$32,016	\$65,659	\$65,659
Capital Outlay							
88-880-60-00-6000	PROJECT COSTS <i>\$75,000 for Downtown Overlay District \$25,000 for Streetscape & Signage</i>	11,686	29,248	125,000	71,970	100,000	100,000
88-880-60-00-6011	PROPERTY ACQUISITION <i>102 E Van Emmon Bldg</i>	-	-	370,000	10,000	-	363,000
88-880-60-00-6045	RIVERFRONT PARK <i>\$360,000 Soil Contamination Clean-up</i>	-	-	-	-	-	360,000
88-880-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT	-	-	310,750	103,504	30,000	30,000
88-880-60-00-6079	ROUTE 47 EXPANSION	7,420	7,420	7,420	7,421	7,420	7,420
Total:	Capital Outlay	\$19,106	\$36,668	\$813,170	\$192,895	\$137,420	\$860,420
Debt Service - FNBO Loan - 102 E Van Emmon Building							
88-880-81-00-8000	PRINCIPAL PAYMENT	-	-	-	-	200,000	-
80-880-81-00-8050	INTEREST PAYMENT	-	-	-	-	28,000	-
Total:	Debt Service - FNBO Loan	\$0	\$0	\$0	\$0	\$228,000	\$0
Other Financing Uses							
88-880-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	13,500	-	-	-	-	-
Total:	Other Financing Uses	\$13,500	\$0	\$0	\$0	\$0	\$0
Total: DOWNTOWN TIF EXPENDITURES		<u>\$52,651</u>	<u>\$54,498</u>	<u>\$848,530</u>	<u>\$224,911</u>	<u>\$431,079</u>	<u>\$926,079</u>



Memorandum

To: Public Works Committee
From: Bart Olson, City Administrator
CC:
Date: May 11, 2017
Subject: Riverfront Park contamination report and plan

Summary

Review of soil testing reports in Riverfront Park showing contamination and review of plan to remediate.

Background

The City received an OSLAD grant for the redevelopment of Riverfront park in 2013. As part of this grant, several new features are planned for the park including a playground, as shown in the attached park development plan. During initial construction of the playground, City staff noticed an odd odor during excavation for the footings, ceased installation of the equipment, and engaged an environmental firm to conduct soil testing.

The first round of testing found a number of soil contaminants above levels considered acceptable for a playground to be installed in the immediate area. A second round of testing outside the boundaries of the playground area was subsequently conducted. As a result, we have an understanding that the contamination generally occurs within the playground site and east of the playground site. With that information confirmed, we spoke with our environmental engineer about options for self remediation of the playground area.

In general, the three options are outlined in an email from Tim Evans to me (attached). They include:

- 1) Excavation of 3-foot depth of contaminated soil within the area around the playground, installation of a concrete barrier, and replacement with clean fill at an estimated cost of ~\$360,000
- 2) Leaving the contaminated soil in place, encapsulating the area with concrete/asphalt for use as a parking lot, and moving the playground to another area within the park for a total cost of less than \$100,000
- 3) Do nothing and accept all future risks based on the established pathways discussed below

Tim Evans and my recommendation is that Option 1 is preferable to provide both a clean site for the playground and minimize future risks within the excavated area. This is a TIF-eligible expense, and while there are no funds available within the downtown TIF for the foreseeable future, another fund could lend the downtown TIF funds to cover the cost of this issue. Alternatively, a few funds may be able to actually offset the cost of improvements through better than expected budget performance in FY 17, including Parks and Recreation operations fund (79) or the Land Cash fund (72).

Risks

The two soil testing reports from Terracon discuss a variety of chemicals that exceed construction and use standards. In general, these contaminants pose a risk to patrons and workers within the park through four exposure pathways; construction worker inhalation, residential inhalation, residential ingestion, and potential impact to groundwater.

Construction worker inhalation is a risk for anyone on site and digging into the contaminated soil. Breathing in the contaminants during construction may cause issues for any individual not using proper precautions. Residential inhalation is a risk (at a different standard and level than construction workers) for anyone using the playground as long as the soil is not properly contained or encapsulated. Residential ingestion describes the risk to anyone who digs up the contaminated soil and eats the dirt. Potential for groundwater impact is a risk if the City or any private entity has a drinking water well within the contaminated area and/or if someone digs a hole, hits groundwater, and decides to ingest the groundwater. Groundwater ingestion may also be a risk for the City if the contaminants have moved into the Fox River over time. While this could be a significant issue for the City in the future, it is not relevant to the decision in front of us to site the playground within the park and/or to remediate the contaminated soil for the playground purposes only. Additionally, the state conducted extensive testing within the riverbed of the dam bypass during construction and the City is not aware of any lingering issues post-construction of that facility.

The first option for remediation, which involves excavation, clean fill, and concrete barrier, and would eliminate a 3-foot depth of contaminated soil within the boundaries proposed and would eliminate the contaminant exposure pathways of construction worker inhalation, residential inhalation, and residential ingestion. There is risk that groundwater contamination could move offsite.

The second option for remediation, which involves encapsulating the contaminated soil and moving the playground, would eliminate the exposure pathways similarly to the first option. The physical barrier of asphalt or concrete would prevent construction workers and patrons of the park from reaching the contaminated soil and it would prevent vapors from escaping. The risk of this option is that construction in the future would have to be aware of the contamination and would need to take precautions when working in the area. Further, there would be risk that groundwater contamination could move offsite.

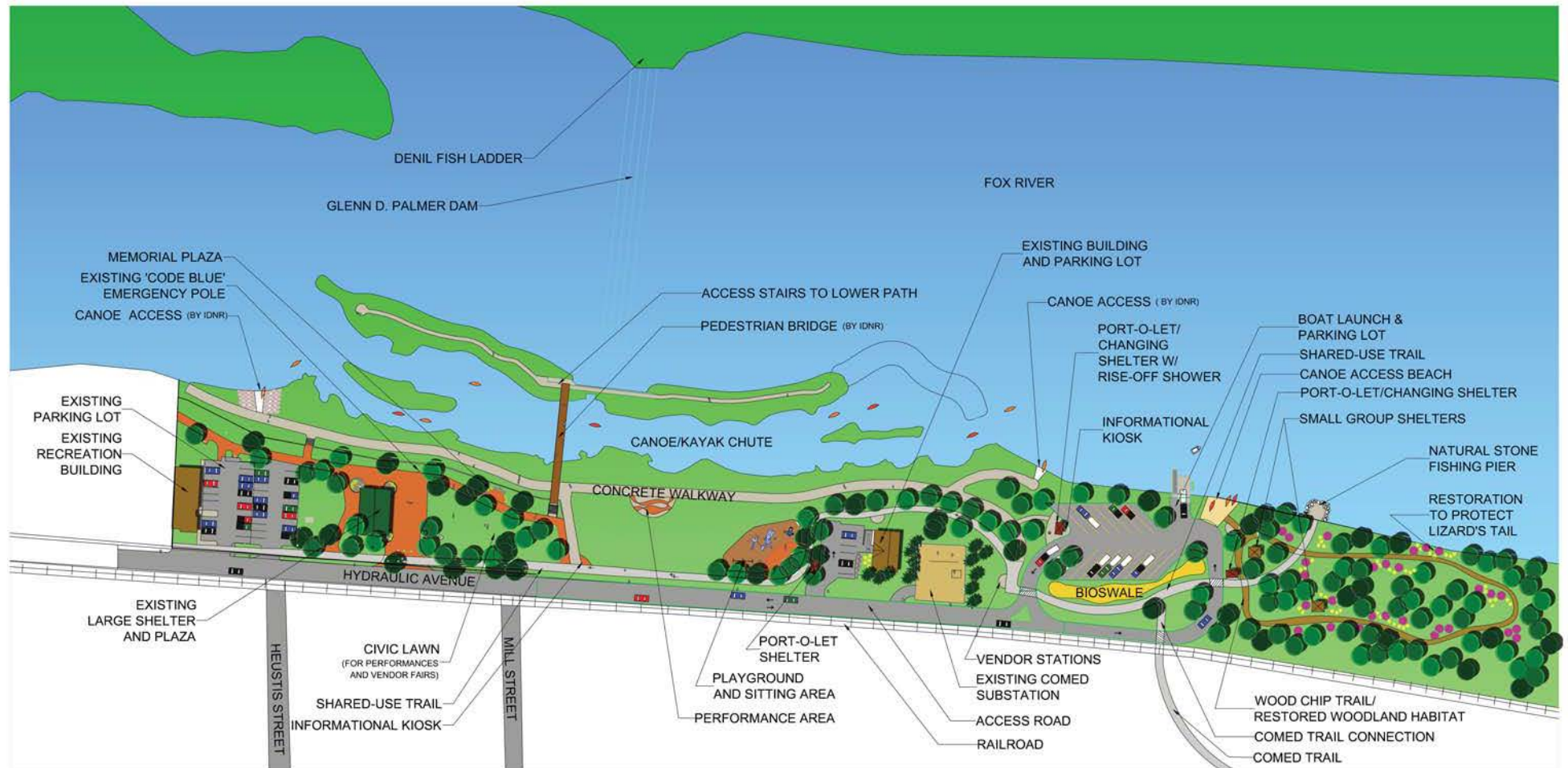
The third option of doing nothing is not a viable option if the City wants the playground area to be accessible to the public in the future. If the City did not want to develop Riverfront Park, the area could be cordoned off and the City's risk would be somewhat mitigated. Given that the City has grand plans for Riverfront Park and downtown development in the future, we do not recommend this.

Recommendation

Tim Evan's recommendation and my recommendation is that Option 1 should be pursued. We have not discussed in depth whether we would accept the single quote from Terracon and move forward immediately, or whether we would bid the project out (potentially delaying the development of the park by a few more months). If the City Council and Park Board agrees with the recommendation that Option 1 should be pursued, we would subsequently have that conversation. Funding for the project could be through a variety of methods, including extra funds from Parks and Recreation and Land Cash, deficit spending within the downtown TIF fund, and/or a short term loan from another fund.

BICENTENNIAL RIVERFRONT PARK

CONCEPTUAL SITE DESIGN



United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560
Telephone: 630-553-4350
Fax: 630-553-3436



Yorkville Parks & Recreation Dept.
202 E. Countryside Parkway
Yorkville, Illinois 60560
Telephone: 630-553-2582
Fax: 630-553-2644

CONCEPTUAL PLAN

SCALE 1"=60'-0"

MARCH 3, 2011

DRAWN BY: LAURA SCHRAW



NORTH

S' To Tracks ↑

22' Roadway

ComEd Pole → ●

ComEd Pole → ●

18'

8' Paved Trail

Landscape Buffer

5' ↓

← 102' →

Brick Sitting Area w/ Benches

47' ↓

Playground

Brick Sitting Area w/ 20 Tables

10' 12' 12'

Paved Drive

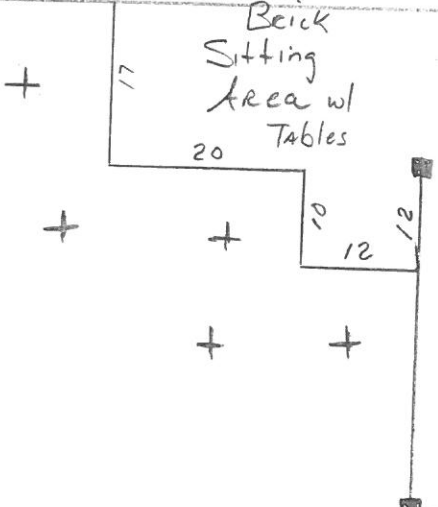
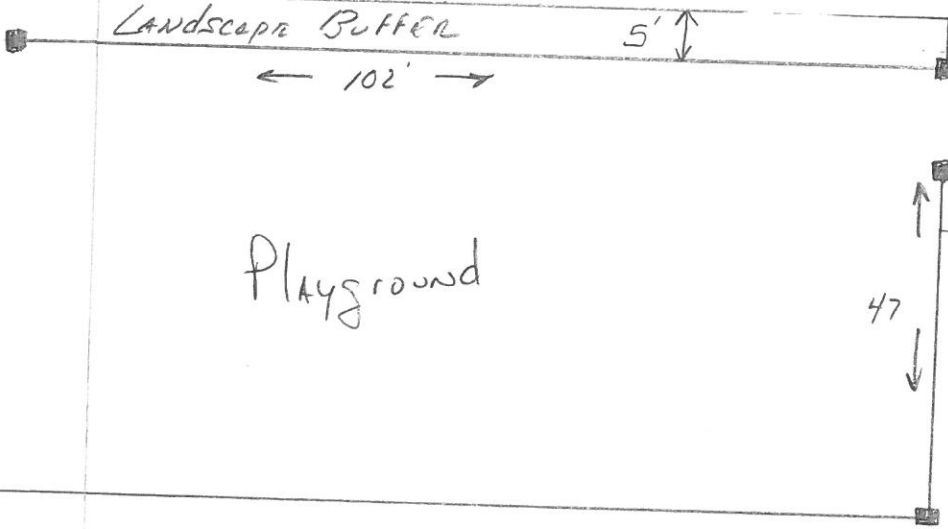
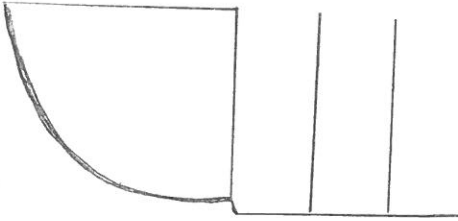
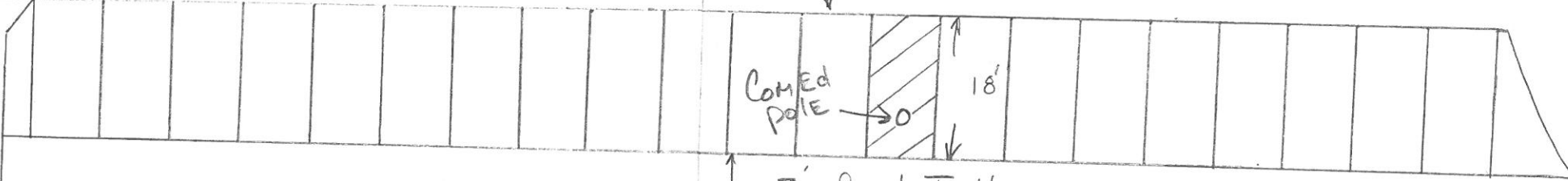
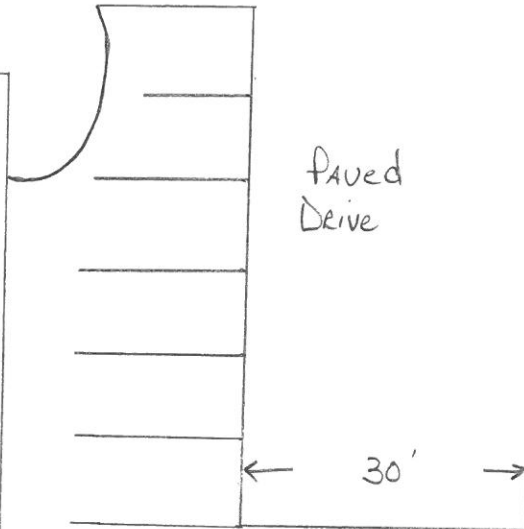
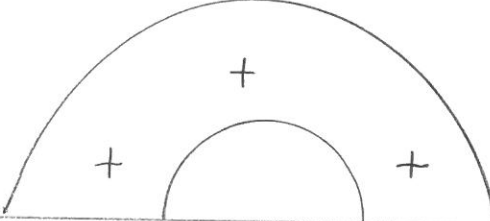
30' →

12' Concrete Walk

River

1" = 20'

YAC Shack





2

2

2

2

1

1

2

1

1

2

E Hydraulic St

© 2016 Google

Google earth



1998

Imagery Date: 9/20/2015 41°38'32.08" N 88°26'35.18" W elev 581 ft eye alt 1405 ft



LEGEND

- - - - - APPROXIMATE RIVERFRONT PARK BOUNDARY

+
 APPROXIMATE BORING LOCATION

THIS DIAGRAM IS FOR GENERAL LOCATION ONLY, AND IS NOT INTENDED FOR CONSTRUCTION PURPOSES

Project Mngr:	MDW	Project No.	11167327
Drawn By:	JSL	Scale:	AS SHOWN
Checked By:	MRF/MDW	File No.	ESE11167327-1
Approved By:	MDW	Date:	OCT. 2016

Terracon
Consulting Engineers and Scientists

135 Ambassador Drive Naperville, Illinois 60540
(630) 717-4263 (630) 357-9489

SITE DIAGRAM	EXHIBIT
ENVIRONMENTAL SOIL EVALUATION PROPOSED RIVERFRONT PARK 131 EAST HYDRAULIC AVENUE YORKVILLE, ILLINOIS	1

October 20, 2016



The United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

Attn: Mr. Tim Evans

Re: **Environmental Soil Evaluation Services Report**
Riverfront Park
131 East Hydraulic Ave
Yorkville, Illinois
Terracon Project No.: 11167327

Dear Mr. Evans:

Terracon Consultants, Inc. (Terracon) is pleased to submit this Environmental Soil Evaluation Report for the above referenced site. This evaluation was performed in general accordance with Terracon proposal No. P11167327, dated September 23, 2016, and your authorization to proceed on September 26, 2016.

The purpose of the evaluation was characterize previously excavated soil from park construction for proper disposal and to conduct a limited evaluation of impact within the eastern portion of the park. The evaluation included collection of soil samples for field screening and laboratory analysis and comparison of the analytical results to IEPA Tier 1 soil remediation objectives outlined in 35 IAC Part 742 (TACO).

1.0 PROJECT INFORMATION

The project site consists of a proposed playground in Riverfront Park generally located at 131 East Hydraulic Ave in Yorkville, Illinois (site). Terracon understands that construction of the proposed playground includes installation of equipment post foundations and surficial grading. Terracon understands that up to approximately 1,000 cubic yards of soil will be generated during site work. Personnel from the City reported that during excavation for post foundations a petroleum odor was noted in the eastern portion of the proposed playground. The City has stockpiled the impacted soils encountered temporarily on-site.

Terracon conducted a limited evaluation of site soils at sample locations directed by the City. The results are provided in this report. Personnel from the United City of Yorkville's park district utilized

Terracon Consultants, Inc. 135 Ambassador Drive Naperville, IL 60540
P (630) 717-4263 F (630) 357-9489 www.terracon.com

Environmental



Facilities



Geotechnical



Materials

a solid stem auger mounted on a skid steer to advance four borings to 3 feet. The site soil generally consisted of brown sand and gravel fill, trace clayey sand, black stained sands and petroleum-like odors to approximately 3 feet below existing grade, the maximum depth of exploration.

1.1 Standard of Care

Terracon's services were performed in a manner consistent with generally accepted practices of the profession undertaken in similar studies in the same geographical area during the same time. Terracon makes no warranties, either express or implied, regarding the findings, conclusions, or recommendations. Please note that Terracon does not warrant the work of laboratories, regulatory agencies, or other third parties supplying information used in the preparation of the report. These services were performed in accordance with the scope of work agreed with you, our client, as reflected in our proposal.

1.2 Additional Scope Limitations

Findings, conclusions, and recommendations resulting from these services are based upon information derived from the on-site activities and other services performed under this scope of work; such information is subject to change over time. Certain indicators of the presence of hazardous substances, petroleum products, or other constituents may have been latent, inaccessible, unobservable, non-detectable, or not present during these services. We cannot represent that the site contains no hazardous substances, toxic materials, petroleum products, or other latent conditions beyond those identified during this evaluation. If these conditions arise during the course of this project, you should halt excavation activities and the suspect soil/fill should be re-evaluated to determine the appropriate soil/fill disposal options. Subsurface conditions may vary from those encountered at specific borings or during other surveys, tests, assessments, investigations, or exploratory services. The data, interpretations, findings, and our recommendations are based solely upon data obtained at the time and within the scope of these services.

1.3 Reliance

This report has been prepared for the exclusive use of the United City of Yorkville and any authorization for use or reliance by any other party is prohibited without the express written authorization of the United City of Yorkville and Terracon. Reliance by authorized parties will be subject to the terms, conditions and limitations stated in the proposal, report, and Terracon's agreement for services. The limitation of liability defined in the terms and conditions is the aggregate limit of Terracon's liability to the United City of Yorkville and all relying parties unless otherwise agreed in writing.

2.0 SAMPLE COLLECTION

On September 27, 2016, a Terracon field representative mobilized to the site to collect soil samples from the project area.

Soil samples were observed for visual indications of contamination and screened with a photoionization detector (PID) to aid in identification of the relative presence/absence of volatile organic vapors (VOVs). Field PID and screening indicated readings above ambient background in each of the four borings at each 1 foot interval. PID readings in A-1 to A-4 ranged from approximately 2.1 ppm to 1,312 ppm. Discrete soil samples were selected from the auger locations (WC-1, A-1, A-2, A-3 and A-4) in the eastern portion of the proposed playground for laboratory analysis as representative of excavated materials generated from construction activities.

The four soil samples were submitted to First Environmental Laboratories of Naperville, Illinois (a National Environmental Laboratory Accreditation Program-accredited laboratory) under standard chain-of-custody protocols, in laboratory provided glassware. The samples were analyzed for the volatile organic compounds (VOCs), polynuclear aromatic hydrocarbons (PNAs), Resource Conservation and Recovery Act (RCRA) metals and pH.

One additional “composite” sample of soil from the noted location was also collected and submitted for waste characterization sampling. This sample was submitted to the laboratory and run for pH, Flashpoint, Paint Filter, toxicity characteristic leaching procedure (TCLP) Metals (8), TCLP VOCs, TCLP semi-volatile organic compounds (SVOCs), and polychlorinated biphenyls (PCBs) noted by the City’s selected disposal company.

3.0 LABORATORY AND ANALYTICAL RESULTS

Laboratory analytical results were compared to the Tiered Approach to Corrective Action Objectives (TACO) Tier 1 Soil Remediation Objectives (SROs). Analytical results are tabulated in comparison to the SROs in Tables 1 through 4 attached to this report. The laboratory analytical report is also provided as an attachment to this report.

As outlined in Tables 1 through 4, analytical results indicated exceedances of the Tier 1 ROs for the Class I Soil Component of the Groundwater Ingestion Route RO, construction worker inhalation, residential ingestion, and residential inhalation exposure pathways. A summary of the constituents that exceeded at least one RO is provided below:

- Volatile Organic Compounds – Benzene, bromomethane, carbon tetrachloride, chloromethane, dibromochloromethane, 1,2-dichloroethane, 1,1-dichloroethene, 1,2-dichloropropane, 1,3-dichloropropene (cis+trans), 2-hexanone, methylene chloride, tetrachloroethene, trichloroethene, 1,1,2-trichloroethane and vinyl chloride exceeded

their Tier 1 ROs in samples A-1 and A-4. Ethylbenzene and total xylenes also exceeded their Tier 1 ROs in sample A-4.


- Polynuclear Aromatic Hydrocarbons – Naphthalene exceeded their Tier 1 ROs in samples A-1 and A-4.
- RCRA Metals – Mercury exceeded a Tier 1 RO in sample A-3. Chromium exceeded a Tier 1 RO in sample A-4.


4.0 CONCLUSIONS

Terracon conducted an environmental evaluation of soil proposed to be removed from the project area. Based on the analytical results, exceedances of the Tier 1 ROs for the soil component of the groundwater ingestion (Class I), construction worker inhalation, residential ingestion, and residential inhalation exposure pathways were identified.

Terracon appreciates the opportunity to be of continued service to the United City of Yorkville. If you have any questions or comments pertaining to the material presented herein, please contact the undersigned at (630) 717 4263.

Sincerely,
Terracon Consultants, Inc.


for Emily C. Ross
Field Geologist


Linda Yang, P.G.
Senior Principal/Vice President



Matt Weiss, P.G.
Project Manager

Table 1 - Terracon Soil Analytical Results - VOCs
Environmental Soil Evaluation-Proposed Riverfront Park
131 E. Hydraulic Ave
Yorkville, Illinois
Terracon Project No. 11167327
Page 1 of 1

Analyte	Units	IEPA Tier 1 Soil Remediation Objectives					Sample Identification	A-1 (2-3)	A-2 (2-3)	A-3 (2-3)	A-4 (2-3)
		Residential Properties		Construction Workers		Soil Component of the Groundwater Ingestion Route	Sample Depth (feet)	2-3'	2-3'	2-3'	2-3'
							Date Collected	9/27/2016	9/27/2016	9/27/2016	9/27/2016
		Ingestion	Inhalation	Ingestion	Inhalation	Class I					
Volatile Organic Analytical Parameters											
Benzene	mg/kg	12	0.8	2,300	2.2	0.03		5.42	<0.005	0.0052	7.32
Toluene	mg/kg	16,000	650	410,000	42	12		0.563	<0.005	<0.005	1.18
Ethylbenzene	mg/kg	7,800	400	20,000	58	13		5.87	<0.005	<0.005	32.6
Xylenes (total)	mg/kg	16,000	320	41,000	5.6	150		4.23	<0.005	<0.005	90.2
Methyl Tertiary-Butyl Ether	mg/kg	780	8,800	2,000	140	0.32		<0.32	<0.005	<0.005	<0.32
Acetone	mg/kg	70,000	100,000	---	100,000	25		<20	<0.2	<0.2	<20
Bromodichloromethane	mg/kg	10	3,000	2,000	3,000	0.6		<0.5	<0.005	<0.005	<0.5
Bromoform	mg/kg	81	53	16,000	140	0.8		<0.5	<0.005	<0.005	<0.5
Bromomethane	mg/kg	110	10	1,000	3.9	0.2		<1	<0.01	<0.01	<1
2-Butanone	mg/kg	47,000	25,000	120,000	730	17		<10	<0.1	<0.1	<10
Carbon Disulfide	mg/kg	7,800	720	20,000	9.0	32		<0.5	<0.005	<0.005	<0.5
Carbon Tetrachloride	mg/kg	5.0	0.3	410	0.9	0.07		<0.5	<0.005	<0.005	<0.5
Chlorobenzene	mg/kg	1,600	130	4,100	1.3	1.0		<0.5	<0.005	<0.005	<0.5
Chloroethane	mg/kg	31,000	1,500	82,000	94	15		<1	<0.01	<0.01	<1
Chloroform	mg/kg	100	0.3	2,000	0.76	0.6		<0.5	<0.005	<0.005	<0.5
Chloromethane	mg/kg	310	110	820	1.1	0.14		<1	<0.01	<0.01	<1
cis-1,2-Dichloroethene	mg/kg	780	1,200	20,000	1,200	0.4		<0.4	<0.005	<0.005	<0.4
Dibromochloromethane	mg/kg	1,600	1,300	41,000	1,300	0.4		<0.5	<0.005	<0.005	<0.5
1,1-Dichloroethane	mg/kg	7,800	1,300	200,000	130	23		<0.5	<0.005	<0.005	<0.5
1,2-Dichloroethane	mg/kg	7.0	0.4	1,400	0.99	0.02		<0.5	<0.005	<0.005	<0.5
1,1-Dichloroethene	mg/kg	3,900	290	10,000	3.0	0.06		<0.5	<0.005	<0.005	<0.5
1,2-Dichloropropane	mg/kg	9.0	15	1,800	0.5	0.03		<0.5	<0.005	<0.005	<0.5
1,3-Dichloropropene (cis + trans)	mg/kg	6.4	1.1	1,200	0.39	0.005		<0.4	<0.004	<0.004	<0.4
2-Hexanone	mg/kg	3,100	70	8,200	0.72	1.3		<1	<0.01	<0.01	<1
4-Methyl-2-pentanone	mg/kg	---	3,100	---	340	2.5		<1	<0.01	<0.01	<1
Methylene Chloride	mg/kg	85	13	12,000	34	0.02		<2	<0.02	<0.02	<2
Styrene	mg/kg	16,000	1,500	41,000	430	4.0		<0.5	<0.005	<0.005	<0.5
1,1,2,2-Tetrachloroethane	mg/kg	4,700	2,000	12,000	2,000	3.3		<0.5	<0.005	<0.005	<0.5
Tetrachloroethene	mg/kg	12	11	2,400	28	0.06		<0.5	<0.005	<0.005	<0.5
trans-1,2-Dichloroethene	mg/kg	1,600	3,100	41,000	3,100	0.7		<0.5	<0.005	<0.005	<0.5
Trichloroethene	mg/kg	58	5.0	1,200	12	0.06		<0.5	<0.005	<0.005	<0.5
1,1,1-Trichloroethane	mg/kg	---	1,200	---	1,200	2.0		<0.5	<0.005	<0.005	<0.5
1,1,2-Trichloroethane	mg/kg	310	1,800	8,200	1,800	0.02		<0.5	<0.005	<0.005	<0.5
Vinyl Chloride	mg/kg	0.46	0.28	170	1.1	0.01		<1	<0.01	<0.01	<1

Table 2 - Terracon Soil Analytical Results - PNAs
Environmental Soil Evaluation-Proposed Riverfront Park
131 E. Hydraulic Ave
Yorkville, Illinois
Terracon Project No. 11167327
Page 1 of 1

Analyte	Units	IEPA Tier 1 Soil Remediation Objectives						Background	Sample Identification	A-1 (2-3)	A-2 (2-3)	A-3 (2-3)	A-4 (2-3)
		Residential Properties		Construction Workers		Soil Component of the Groundwater Ingestion Route	ADL		Sample Depth (feet)	2-3'	2-3'	2-3'	2-3'
									Date Collected	9/27/2016	9/27/2016	9/27/2016	9/27/2016
		Ingestion	Inhalation	Ingestion	Inhalation	Class I	MSAs						
Polynuclear Aromatic Hydrocarbons													
Acenaphthene	mg/kg	4,700	---	120,000	---	570	*	0.13		4.61	<0.05	<0.05	3.16
Acenaphthylene	mg/kg	2,300	---	61,000	---	85	---	0.07		<0.5	<0.05	<0.05	<0.5
Anthracene	mg/kg	23,000	---	610,000	---	12,000	*	0.4		1.32	<0.05	<0.05	1.08
Benzo(a)anthracene	mg/kg	0.9	---	170	---	2.0	*	1.8		<0.087	0.0205	0.0142	<0.087
Benzo(a)pyrene	mg/kg	0.09	---	17	---	8.0	*	2.1		<0.15	0.018	<0.015	<0.15
Benzo(b)fluoranthene	mg/kg	0.9	---	170	---	5.0	*	2.1		<0.11	0.014	<0.011	<0.11
Benzo(g,h,i)perylene	mg/kg	2,300	---	61,000	---	27,000	---	1.7		<0.5	<0.05	<0.05	<0.5
Benzo(k)fluoranthene	mg/kg	9.0	---	1,700	---	49	*	1.7		<0.11	0.014	<0.011	<0.11
Chrysene	mg/kg	88	---	17,000	---	160	*	2.7		<0.5	<0.05	<0.05	<0.5
Dibenzo(a,h)anthracene	mg/kg	0.09	---	17	---	2.0	*	0.42		<0.2	<0.02	<0.02	<0.2
Fluoranthene	mg/kg	3,100	---	82,000	---	4,300	*	4.1		0.288	<0.05	<0.05	0.183
Fluorene	mg/kg	3,100	---	82,000	---	560	*	0.18		9.23	<0.05	<0.05	5.49
Indeno(1,2,3-c,d)pyrene	mg/kg	0.9	---	170	---	14	*	1.6		<0.29	<0.029	<0.029	<0.29
Naphthalene	mg/kg	1,600	170	4,100	1.8	12	*	0.2		2.14	0.026	<0.025	31.4
Phenanthrene	mg/kg	2,300	---	61,000	---	200	---	2.5		14.4	<0.05	<0.05	8.65
Pyrene	mg/kg	2,300	---	61,000	---	4,200	*	3.0		<0.5	<0.05	<0.05	0.283

Table 3 - Terracon Soil Analytical Results - RCRA Metals
Environmental Soil Evaluation-Proposed Riverfront Park
131 E. Hydraulic Ave
Yorkville, Illinois
Terracon Project No. 11167327
Page 1 of 1

Analyte	Units	IEPA Tier 1 Soil Remediation Objectives				Background	Sample Identification	A-1 (2-3)	A-2 (2-3)	A-3 (2-3)	A-4 (2-3)
		Residential Properties		Construction Workers			Sample Depth (feet)	2-3'	2-3'	2-3'	2-3'
								Date Collected	9/27/2016	9/27/2016	9/27/2016
		Ingestion	Inhalation	Ingestion	Inhalation		MSAs				
RCRA Metals											
Arsenic	mg/kg	13	750	61	25,000	13		4.5	6.3	8.1	8.5
Barium	mg/kg	5,500	690,000	14,000	870,000	110		129	140	125	130
Cadmium	mg/kg	78	1,800	200	59,000	0.6		<0.5	<0.5	<0.5	<0.5
Chromium, total	mg/kg	230	270	4,100	690	16.2		13.5	13.5	15.2	21.7
Lead	mg/kg	400	---	700	---	36		26.7	12.6	28.3	16.4
Mercury	mg/kg	23	10	61	0.1	0.06		<0.05	0.09	0.21	0.07
Selenium	mg/kg	390	---	1,000	---	0.48		<1.0	<1.0	<1.0	<1.0
Silver	mg/kg	390	---	1,000	---	0.55		0.3	0.3	0.4	0.4

Table 4 - Terracon Soil Analytical Results - pH Specific Compounds
Environmental Soil Evaluation-Proposed Riverfront Park
131 E. Hydraulic Ave
Yorkville, Illinois
Terracon Project No. 11167327
Page 1 of 1

Analyte	Units	Background	pH-Specific Tier 1 SROs Soil Component to Groundwater			Sample Identification	A-1 (2-3)	A-2 (2-3)	A-3 (2-3)	A-4 (2-3)
			Class 1							
			6.9	7.25	8.75					
		MSAs	7.24	7.74	9	Date Collected	9/27/2016	9/27/2016	9/27/2016	9/27/2016
pH-Specific Compounds						pH	7.08	7.24	7.62	8.86
Arsenic	mg/kg	13	29	30	33		4.5	6.3	8.1	8.5
Barium	mg/kg	110	1,700	1,800	---		129	140	125	130
Cadmium	mg/kg	0.6	11	59	---		<0.5	<0.5	<0.5	<0.5
Chromium, total *	mg/kg	16.2	36	32	21		13.5	13.5	15.2	21.7
Lead	mg/kg	36	107	107	282		26.7	12.6	28.3	16.4
Mercury	mg/kg	0.06	3.3	6.4	---		<0.05	0.09	0.21	0.07
Selenium	mg/kg	0.48	4.5	3.3	1.3		<1.0	<1.0	<1.0	<1.0
Silver	mg/kg	0.55	13	39	---		0.3	0.3	0.4	0.4

Table Notes

Remediation Objectives from 35 Illinois Administrative Code Chapter 742: *Tiered Approach to Corrective Action Objectives* (TACO).

Remediation Objectives for Non-TACO compounds from Illinois Environmental Protection Agency's (IEPA's) web site (<http://www.epa.state.il.us/land/taco/chemicals-not-in-taco-tier-1-tables.html>).

mg/kg = milligrams per kilogram, generally equivalent to ppm

-- = Sample not analyzed for this constituent


--- = No IEPA Remediation Objective for this exposure route.

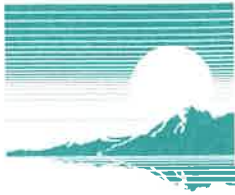
Bold = Laboratory reporting limits above TACO RO.

Italicized Tier 1 ROs were changed to laboratory Accepted Detection Limits (ADL) per 35 IAC 742.510 a) 8.

* In pH-specific table, hexavalent chromium used as RO for total chromium to allow for a conservative comparison.

** In pH-specific table, samples with no laboratory pH were analysed using the average from other samples from the same subsurface level

 = Highlighted cell indicates exceedance of Tier 1 Remediation Objective value.
Background considered SRO value for many PNA constituents.



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October 04, 2016

Mr. Matt Weiss

TERRACON CONSULTANTS, INC.

135 Ambassador Drive

Naperville, IL 60540

Project ID: 11167327

First Environmental File ID: 16-5474

Date Received: September 27, 2016

Dear Mr. Matt Weiss:

The above referenced project was analyzed as directed on the enclosed chain of custody record.

All Quality Control criteria as outlined in the methods and current IL ELAP/NELAP have been met unless otherwise noted. QA/QC documentation and raw data will remain on file for future reference. Our accreditation number is 100292 and our current certificate is number 003811: effective 02/17/2016 through 02/28/2017.

I thank you for the opportunity to be of service to you and look forward to working with you again in the future. Should you have any questions regarding any of the enclosed analytical data or need additional information, please contact me at (630) 778-1200.

Sincerely,



Stan Zaworski
Project Manager



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Case Narrative

TERRACON CONSULTANTS, INC.

Lab File ID: **16-5474**

Project ID: **11167327**

Date Received: **September 27, 2016**

All quality control criteria, as outlined in the methods, have been met except as noted below or on the following analytical report.

The results in this report apply to the samples in the following table:

Laboratory Sample ID	Client Sample Identifier	Date/Time Collected
16-5474-001	A-1 (2-3)	9/27/2016 8:45
16-5474-002	A-2 (2-3)	9/27/2016 9:15
16-5474-003	A-3 (2-3)	9/27/2016 9:30
16-5474-004	A-4 (2-3)	9/27/2016 10:00

Sample Batch Comments:

Sample acceptance criteria were met.

Method Comments

Lab Number	Sample ID	Comments:
16-5474-001	A-1 (2-3)	<i>Polynuclear Aromatic Hydrocarbons</i> The reporting limits are elevated due to matrix interference.
16-5474-001	A-1 (2-3)	<i>Volatile Organic Compounds</i> The reporting limits are elevated due to matrix interference.
16-5474-004	A-4 (2-3)	<i>Polynuclear Aromatic Hydrocarbons</i> The reporting limits are elevated due to matrix interference.
16-5474-004	A-4 (2-3)	<i>Volatile Organic Compounds</i> The reporting limits are elevated due to matrix interference.

The following is a definition of flags that may be used in this report:

Flag	Description	Flag	Description
<	Analyte not detected at or above the reporting limit.	L	LCS recovery outside control limits.
C	Sample received in an improper container for this test.	M	MS recovery outside control limits; LCS acceptable.
D	Surrogates diluted out; recovery not available.	P	Chemical preservation pH adjusted in lab.
E	Estimated result; concentration exceeds calibration range.	Q	Result was determined by a GC/MS database search.
G	Surrogate recovery outside control limits.	S	Analysis was subcontracted to another laboratory.
H	Analysis or extraction holding time exceeded.	W	Reporting limit elevated due to sample matrix.
J	Estimated result; concentration is less than routine RL but greater than MDL.	N	Analyte is not part of our NELAC accreditation or accreditation may not be available for this parameter.
RL	Routine Reporting Limit (Lowest amount that can be detected when routine weights/volumes are used without dilution.)	ND	Analyte was not detected using a library search routine; No calibration standard was analyzed.



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Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-1 (2-3)

Sample No: 16-5474-001

Date Collected: 09/27/16

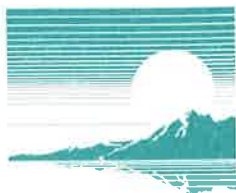
Time Collected: 8:45

Date Received: 09/27/16

Date Reported: 10/04/16

Results are reported on a dry weight basis.

Analyte	Result	R.L.	Units	Flags
Solids, Total				
Method: 2540B				
Analysis Date: 09/28/16				
Total Solids	80.11		%	
Volatile Organic Compounds				
Method: 5035A/8260B				
Analysis Date: 09/30/16				
Acetone	< 20,000	200	ug/kg	
Benzene	5,420	5.0	ug/kg	
Bromodichloromethane	< 500	5.0	ug/kg	
Bromoform	< 500	5.0	ug/kg	
Bromomethane	< 1,000	10.0	ug/kg	
2-Butanone (MEK)	< 10,000	100	ug/kg	
Carbon disulfide	< 500	5.0	ug/kg	
Carbon tetrachloride	< 500	5.0	ug/kg	
Chlorobenzene	< 500	5.0	ug/kg	
Chlorodibromomethane	< 500	5.0	ug/kg	
Chloroethane	< 1,000	10.0	ug/kg	
Chloroform	< 500	5.0	ug/kg	
Chloromethane	< 1,000	10.0	ug/kg	
1,1-Dichloroethane	< 500	5.0	ug/kg	
1,2-Dichloroethane	< 500	5.0	ug/kg	
1,1-Dichloroethene	< 500	5.0	ug/kg	
cis-1,2-Dichloroethene	< 400	5.0	ug/kg	
trans-1,2-Dichloroethene	< 500	5.0	ug/kg	
1,2-Dichloropropane	< 500	5.0	ug/kg	
cis-1,3-Dichloropropene	< 400	4.0	ug/kg	
trans-1,3-Dichloropropene	< 400	4.0	ug/kg	
Ethylbenzene	5,870	5.0	ug/kg	
2-Hexanone	< 1,000	10.0	ug/kg	
Methyl-tert-butylether (MTBE)	< 320	5.0	ug/kg	
4-Methyl-2-pentanone (MIBK)	< 1,000	10.0	ug/kg	
Methylene chloride	< 2,000	20.0	ug/kg	
Styrene	< 500	5.0	ug/kg	
1,1,2,2-Tetrachloroethane	< 500	5.0	ug/kg	
Tetrachloroethene	< 500	5.0	ug/kg	
Toluene	563	5.0	ug/kg	
1,1,1-Trichloroethane	< 500	5.0	ug/kg	
1,1,2-Trichloroethane	< 500	5.0	ug/kg	
Trichloroethene	< 500	5.0	ug/kg	



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Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-1 (2-3)

Sample No: 16-5474-001

Date Collected: 09/27/16

Time Collected: 8:45

Date Received: 09/27/16

Date Reported: 10/04/16

Results are reported on a dry weight basis.

Analyte	Result	R.L.	Units	Flags
Volatile Organic Compounds Method: 5035A/8260B				
Analysis Date: 09/30/16				
Vinyl acetate	< 1,000	10.0	ug/kg	
Vinyl chloride	< 1,000	10.0	ug/kg	
Xylene, Total	4,230	5.0	ug/kg	
Polynuclear Aromatic Hydrocarbons Method: 8270C				
Analysis Date: 10/03/16				
Preparation Method 3546				
Preparation Date: 09/29/16				
Acenaphthene	4,610	50	ug/kg	
Accnaphthylene	< 500	50	ug/kg	
Anthracene	1,320	50	ug/kg	
Benzo(a)anthracene	< 87.0	8.7	ug/kg	
Benzo(a)pyrene	< 150	15	ug/kg	
Benzo(b)fluoranthene	< 110	11	ug/kg	
Benzo(k)fluoranthene	< 110	11	ug/kg	
Benzo(ghi)perylene	< 500	50	ug/kg	
Chrysene	< 500	50	ug/kg	
Dibenzo(a,h)anthracene	< 200	20	ug/kg	
Fluoranthene	288	50	ug/kg	
Fluorene	9,230	50	ug/kg	
Indeno(1,2,3-cd)pyrene	< 290	29	ug/kg	
Naphthalene	2,140	25	ug/kg	
Phenanthrene	14,400	50	ug/kg	
Pyrene	< 500	50	ug/kg	
Total Metals Method: 6010C				
Analysis Date: 09/30/16				
Preparation Method 3050B				
Preparation Date: 09/30/16				
Arsenic	4.5	1.0	mg/kg	
Barium	129	0.5	mg/kg	
Cadmium	< 0.5	0.5	mg/kg	
Chromium	13.5	0.5	mg/kg	
Lead	26.7	0.5	mg/kg	
Selenium	< 1.0	1.0	mg/kg	
Silver	0.3	0.2	mg/kg	
Total Mercury Method: 7471B				
Analysis Date: 09/30/16				
Mercury	< 0.05	0.05	mg/kg	M



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Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-1 (2-3)

Sample No: 16-5474-001

Date Collected: 09/27/16

Time Collected: 8:45

Date Received: 09/27/16

Date Reported: 10/04/16

Results are reported on a dry weight basis.

Analyte	Result	R.L.	Units	Flags
pH @ 25°C, 1:2				
Method: 9045D 2004				
Analysis Date: 10/04/16 13:00				
pH @ 25°C, 1:2	7.08		Units	



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Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-2 (2-3)

Sample No: 16-5474-002

Date Collected: 09/27/16

Time Collected: 9:15

Date Received: 09/27/16

Date Reported: 10/04/16

Results are reported on a dry weight basis.

Analyte	Result	R.L.	Units	Flags
Solids, Total				
Method: 2540B				
Analysis Date: 09/28/16				
Total Solids	81.66		%	
Volatile Organic Compounds				
Method: 5035A/8260B				
Analysis Date: 09/30/16				
Acetone	< 200	200	ug/kg	
Benzene	< 5.0	5.0	ug/kg	
Bromodichloromethane	< 5.0	5.0	ug/kg	
Bromoform	< 5.0	5.0	ug/kg	
Bromomethane	< 10.0	10.0	ug/kg	
2-Butanone (MEK)	< 100	100	ug/kg	
Carbon disulfide	< 5.0	5.0	ug/kg	
Carbon tetrachloride	< 5.0	5.0	ug/kg	
Chlorobenzene	< 5.0	5.0	ug/kg	
Chlorodibromomethane	< 5.0	5.0	ug/kg	
Chloroethane	< 10.0	10.0	ug/kg	
Chloroform	< 5.0	5.0	ug/kg	
Chloromethane	< 10.0	10.0	ug/kg	
1,1-Dichloroethane	< 5.0	5.0	ug/kg	
1,2-Dichloroethane	< 5.0	5.0	ug/kg	
1,1-Dichloroethene	< 5.0	5.0	ug/kg	
cis-1,2-Dichloroethene	< 5.0	5.0	ug/kg	
trans-1,2-Dichloroethene	< 5.0	5.0	ug/kg	
1,2-Dichloropropane	< 5.0	5.0	ug/kg	
cis-1,3-Dichloropropene	< 4.0	4.0	ug/kg	
trans-1,3-Dichloropropene	< 4.0	4.0	ug/kg	
Ethylbenzene	< 5.0	5.0	ug/kg	
2-Hexanone	< 10.0	10.0	ug/kg	
Methyl-tert-butylether (MTBE)	< 5.0	5.0	ug/kg	
4-Methyl-2-pentanone (MIBK)	< 10.0	10.0	ug/kg	
Methylene chloride	< 20.0	20.0	ug/kg	
Styrene	< 5.0	5.0	ug/kg	
1,1,2,2-Tetrachloroethane	< 5.0	5.0	ug/kg	
Tetrachloroethene	< 5.0	5.0	ug/kg	
Toluene	< 5.0	5.0	ug/kg	
1,1,1-Trichloroethane	< 5.0	5.0	ug/kg	
1,1,2-Trichloroethane	< 5.0	5.0	ug/kg	
Trichloroethene	< 5.0	5.0	ug/kg	



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Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-2 (2-3)

Sample No: 16-5474-002

Date Collected: 09/27/16

Time Collected: 9:15

Date Received: 09/27/16

Date Reported: 10/04/16

Results are reported on a dry weight basis.

Analyte	Result	R.L.	Units	Flags
Volatile Organic Compounds Method: 5035A/8260B				
Analysis Date: 09/30/16				
Vinyl acetate	< 10.0	10.0	ug/kg	
Vinyl chloride	< 10.0	10.0	ug/kg	
Xylene, Total	< 5.0	5.0	ug/kg	
Polynuclear Aromatic Hydrocarbons Method: 8270C				
Analysis Date: 09/30/16				
Preparation Method 3546				
Preparation Date: 09/29/16				
Acenaphthene	< 50	50	ug/kg	
Acenaphthylene	< 50	50	ug/kg	
Anthracene	< 50	50	ug/kg	
Benzo(a)anthracene	20.5	8.7	ug/kg	
Benzo(a)pyrene	18	15	ug/kg	
Benzo(b)fluoranthene	14	11	ug/kg	
Benzo(k)fluoranthene	14	11	ug/kg	
Benzo(ghi)perylene	< 50	50	ug/kg	
Chrysene	< 50	50	ug/kg	
Dibenzo(a,h)anthracene	< 20	20	ug/kg	
Fluoranthene	< 50	50	ug/kg	
Fluorene	< 50	50	ug/kg	
Indeno(1,2,3-cd)pyrene	< 29	29	ug/kg	
Naphthalene	26	25	ug/kg	
Phenanthrene	< 50	50	ug/kg	
Pyrene	< 50	50	ug/kg	
Total Metals Method: 6010C				
Analysis Date: 09/30/16				
Preparation Method 3050B				
Preparation Date: 09/30/16				
Arsenic	6.3	1.0	mg/kg	
Barium	140	0.5	mg/kg	
Cadmium	< 0.5	0.5	mg/kg	
Chromium	13.5	0.5	mg/kg	
Lead	12.6	0.5	mg/kg	
Selenium	< 1.0	1.0	mg/kg	
Silver	0.3	0.2	mg/kg	
Total Mercury Method: 7471B				
Analysis Date: 09/30/16				
Mercury	0.09	0.05	mg/kg	



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Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-2 (2-3)

Sample No: 16-5474-002

Date Collected: 09/27/16

Time Collected: 9:15

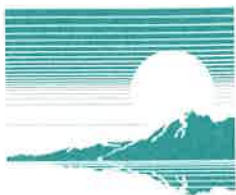
Date Received: 09/27/16

Date Reported: 10/04/16

Results are reported on a dry weight basis.

Analyte	Result	R.L.	Units	Flags
pH @ 25°C, 1:2				
Analysis Date: 10/04/16 13:00				
pH @ 25°C, 1:2	7.24		Units	

Method: 9045D 2004



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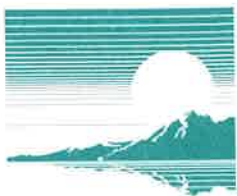
Analytical Report

Client: TERRACON CONSULTANTS, INC.
Project ID: 11167327
Sample ID: A-3 (2-3)
Sample No: 16-5474-003

Date Collected: 09/27/16
Time Collected: 9:30
Date Received: 09/27/16
Date Reported: 10/04/16

Results are reported on a dry weight basis.

Analyte	Result	R.L.	Units	Flags
Solids, Total				
Method: 2540B				
Analysis Date: 09/28/16				
Total Solids	81.69		%	
Volatile Organic Compounds				
Method: 5035A/8260B				
Analysis Date: 09/30/16				
Acetone	< 200	200	ug/kg	
Benzene	5.2	5.0	ug/kg	
Dromodichloromethane	< 5.0	5.0	ug/kg	
Bromoform	< 5.0	5.0	ug/kg	
Bromomethane	< 10.0	10.0	ug/kg	
2-Butanone (MEK)	< 100	100	ug/kg	
Carbon disulfide	< 5.0	5.0	ug/kg	
Carbon tetrachloride	< 5.0	5.0	ug/kg	
Chlorobenzene	< 5.0	5.0	ug/kg	
Chlorodibromomethane	< 5.0	5.0	ug/kg	
Chloroethane	< 10.0	10.0	ug/kg	
Chloroform	< 5.0	5.0	ug/kg	
Chloromethane	< 10.0	10.0	ug/kg	
1,1-Dichloroethane	< 5.0	5.0	ug/kg	
1,2-Dichloroethane	< 5.0	5.0	ug/kg	
1,1-Dichloroethene	< 5.0	5.0	ug/kg	
cis-1,2-Dichloroethene	< 5.0	5.0	ug/kg	
trans-1,2-Dichloroethene	< 5.0	5.0	ug/kg	
1,2-Dichloropropane	< 5.0	5.0	ug/kg	
cis-1,3-Dichloropropene	< 4.0	4.0	ug/kg	
trans-1,3-Dichloropropene	< 4.0	4.0	ug/kg	
Ethylbenzene	< 5.0	5.0	ug/kg	
2-Hexanone	< 10.0	10.0	ug/kg	
Methyl-tert-butylether (MTBE)	< 5.0	5.0	ug/kg	
4-Methyl-2-pentanone (MIBK)	< 10.0	10.0	ug/kg	
Methylene chloride	< 20.0	20.0	ug/kg	
Styrene	< 5.0	5.0	ug/kg	
1,1,2,2-Tetrachloroethane	< 5.0	5.0	ug/kg	
Tetrachloroethene	< 5.0	5.0	ug/kg	
Toluene	< 5.0	5.0	ug/kg	
1,1,1-Trichloroethane	< 5.0	5.0	ug/kg	
1,1,2-Trichloroethane	< 5.0	5.0	ug/kg	
Trichloroethene	< 5.0	5.0	ug/kg	



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Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-3 (2-3)

Sample No: 16-5474-003

Date Collected: 09/27/16

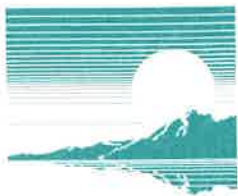
Time Collected: 9:30

Date Received: 09/27/16

Date Reported: 10/04/16

Results are reported on a dry weight basis.

Analyte	Result	R.L.	Units	Flags
Volatile Organic Compounds Method: 5035A/8260B				
Analysis Date: 09/30/16				
Vinyl acetate	< 10.0	10.0	ug/kg	
Vinyl chloride	< 10.0	10.0	ug/kg	
Xylene, Total	< 5.0	5.0	ug/kg	
Polynuclear Aromatic Hydrocarbons Method: 8270C				
Analysis Date: 09/30/16				
Preparation Method 3546				
Preparation Date: 09/29/16				
Acenaphthene	< 50	50	ug/kg	
Acenaphthylene	< 50	50	ug/kg	
Anthracene	< 50	50	ug/kg	
Benzo(a)anthracene	14.2	8.7	ug/kg	
Benzo(a)pyrene	< 15	15	ug/kg	
Benzo(b)fluoranthene	< 11	11	ug/kg	
Benzo(k)fluoranthene	< 11	11	ug/kg	
Benzo(ghi)perylene	< 50	50	ug/kg	
Chrysene	< 50	50	ug/kg	
Dibenzo(a,h)anthracene	< 20	20	ug/kg	
Fluoranthene	< 50	50	ug/kg	
Fluorene	< 50	50	ug/kg	
Indeno(1,2,3-cd)pyrene	< 29	29	ug/kg	
Naphthalene	< 25	25	ug/kg	
Phenanthrene	< 50	50	ug/kg	
Pyrene	< 50	50	ug/kg	
Total Metals Method: 6010C				
Analysis Date: 09/30/16				
Preparation Method 3050B				
Preparation Date: 09/30/16				
Arsenic	8.1	1.0	mg/kg	
Barium	125	0.5	mg/kg	
Cadmium	< 0.5	0.5	mg/kg	
Chromium	15.2	0.5	mg/kg	
Lead	28.3	0.5	mg/kg	
Selenium	< 1.0	1.0	mg/kg	
Silver	0.4	0.2	mg/kg	
Total Mercury Method: 7471B				
Analysis Date: 09/30/16				
Mercury	0.21	0.05	mg/kg	



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Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-3 (2-3)

Sample No: 16-5474-003

Date Collected: 09/27/16

Time Collected: 9:30

Date Received: 09/27/16

Date Reported: 10/04/16

Results are reported on a dry weight basis.

Analyte	Result	R.L.	Units	Flags
pH @ 25°C, 1:2				
Method: 9045D 2004				
Analysis Date: 10/04/16 13:00				
pH @ 25°C, 1:2	7.62		Units	



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Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-4 (2-3)

Sample No: 16-5474-004

Date Collected: 09/27/16

Time Collected: 10:00

Date Received: 09/27/16

Date Reported: 10/04/16

Results are reported on a dry weight basis.

Analyte	Result	R.L.	Units	Flags
Solids, Total				
Method: 2540B				
Analysis Date: 09/28/16				
Total Solids	79.52		%	
Volatile Organic Compounds				
Method: 5035A/8260B				
Analysis Date: 09/30/16				
Acetone	< 20,000	200	ug/kg	
Benzene	7,320	5.0	ug/kg	
Bromodichloromethane	< 500	5.0	ug/kg	
Bromoform	< 500	5.0	ug/kg	
Bromomethane	< 1,000	10.0	ug/kg	
2-Butanone (MEK)	< 10,000	100	ug/kg	
Carbon disulfide	< 500	5.0	ug/kg	
Carbon tetrachloride	< 500	5.0	ug/kg	
Chlorobenzene	< 500	5.0	ug/kg	
Chlorodibromomethane	< 500	5.0	ug/kg	
Chloroethane	< 1,000	10.0	ug/kg	
Chloroform	< 500	5.0	ug/kg	
Chloromethane	< 1,000	10.0	ug/kg	
1,1-Dichloroethane	< 500	5.0	ug/kg	
1,2-Dichloroethane	< 500	5.0	ug/kg	
1,1-Dichloroethene	< 500	5.0	ug/kg	
cis-1,2-Dichloroethene	< 400	5.0	ug/kg	
trans-1,2-Dichloroethene	< 500	5.0	ug/kg	
1,2-Dichloropropane	< 500	5.0	ug/kg	
cis-1,3-Dichloropropene	< 400	4.0	ug/kg	
trans-1,3-Dichloropropene	< 400	4.0	ug/kg	
Ethylbenzene	32,600	5.0	ug/kg	
2-Hexanone	< 1,000	10.0	ug/kg	
Methyl-tert-butylether (MTBE)	< 320	5.0	ug/kg	
4-Methyl-2-pentanone (MIBK)	< 1,000	10.0	ug/kg	
Methylene chloride	< 2,000	20.0	ug/kg	
Styrene	< 500	5.0	ug/kg	
1,1,2,2-Tetrachloroethane	< 500	5.0	ug/kg	
Tetrachloroethene	< 500	5.0	ug/kg	
Toluene	1,180	5.0	ug/kg	
1,1,1-Trichloroethane	< 500	5.0	ug/kg	
1,1,2-Trichloroethane	< 500	5.0	ug/kg	
Trichloroethene	< 500	5.0	ug/kg	



**First
Environmental
Laboratories, Inc.**

IL ELAP / NELAC Accreditation # 100292

1600 Shore Road • Naperville, Illinois 60563 • Phone (630) 778-1200 • Fax (630) 778-1233

Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-4 (2-3)

Sample No: 16-5474-004

Date Collected: 09/27/16

Time Collected: 10:00

Date Received: 09/27/16

Date Reported: 10/04/16

Results are reported on a dry weight basis.

Analyte	Result	R.L.	Units	Flags
Volatile Organic Compounds Method: 5035A/8260B				
Analysis Date: 09/30/16				
Vinyl acetate	< 1,000	10.0	ug/kg	
Vinyl chloride	< 1,000	10.0	ug/kg	
Xylene, Total	90,200	5.0	ug/kg	
Polynuclear Aromatic Hydrocarbons Method: 8270C				
Analysis Date: 10/03/16				
Preparation Method 3546				
Preparation Date: 09/29/16				
Acenaphthene	3,160	50	ug/kg	
Acenaphthylene	< 500	50	ug/kg	
Anthracene	1,080	50	ug/kg	
Benzo(a)anthracene	< 87.0	8.7	ug/kg	
Benzo(a)pyrene	< 150	15	ug/kg	
Benzo(b)fluoranthene	< 110	11	ug/kg	
Benzo(k)fluoranthene	< 110	11	ug/kg	
Benzo(ghi)perylene	< 500	50	ug/kg	
Chrysene	< 500	50	ug/kg	
Dibenzo(a,h)anthracene	< 200	20	ug/kg	
Fluoranthene	183	50	ug/kg	
Fluorene	5,490	50	ug/kg	
Indeno(1,2,3-cd)pyrene	< 290	29	ug/kg	
Naphthalene	31,400	25	ug/kg	
Phenanthrene	8,650	50	ug/kg	
Pyrene	283	50	ug/kg	
Total Metals Method: 6010C				
Analysis Date: 09/30/16				
Preparation Method 3050B				
Preparation Date: 09/30/16				
Arsenic	8.5	1.0	mg/kg	
Barium	130	0.5	mg/kg	
Cadmium	< 0.5	0.5	mg/kg	
Chromium	21.7	0.5	mg/kg	
Lead	16.4	0.5	mg/kg	
Selenium	< 1.0	1.0	mg/kg	
Silver	0.4	0.2	mg/kg	
Total Mercury Method: 7471B				
Analysis Date: 09/30/16				
Mercury	0.07	0.05	mg/kg	



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Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-4 (2-3)

Sample No: 16-5474-004

Date Collected: 09/27/16

Time Collected: 10:00

Date Received: 09/27/16

Date Reported: 10/04/16

Results are reported on a dry weight basis.

Analyte	Result	R.L.	Units	Flags
pH @ 25°C, 1:2	8.86		Units	
Method: 9045D 2004				
Analysis Date: 10/04/16 13:00				



**First
Environmental
Laboratories, Inc.**

First Environmental Laboratories

1600 Shore Road, Suite D
Naperville, Illinois 60563
Phone: (630) 778-1200 • Fax: (630) 778-1233
E-mail: firstinfo@firstenv.com
IEPA Certification #100292

CHAIN OF CUSTODY RECORD

Page 1 of 1 pgs

Company Name: Terracon
Street Address: 135 Ambassador Drive
City: Naperville State: IL Zip: 60540
Phone: 630-445-0160 e-mail: matt.weiss@terracon.com
Send Report To: Matt Weiss
Sampled By: Ryan J Peterson

Analyses

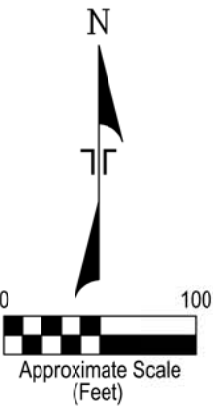
Matrix Codes: S = Soil W = Water O = Other			Analyses								Comments	Lab I.D.
Date/Time Taken	Sample Description	Matrix	VOLs	SVOCs	PCBs	PAHs	Metals	PH	Hold - Do Not Analyze			
7/27 845	A-1 (2-3)	S	X	X	X	X						110-5474-001
- 915	A-2 (2-3)	S	X	X	X	X						002
- 930	A-3 (2-3)	S	X	X	X	X						003
- 1000	A-4 (2-3)	S	X	X	X	X						004

FOR LAB USE ONLY:

Cooler Temperature: 0.1-6°C Yes No 9 °C Sample Refrigerated: Yes No Program: ☐ TACO ☐ CCDD ☐ NPDES ☐ LUST
Received within 6 hrs. of collection: _____ Refrigerator Temperature: _____ °C
Ice Present: Yes No 5035 Vials Frozen: Yes No Freezer Temperature: _____ °C

Notes and Special Instructions: _____

Relinquished By: [Signature] Date/Time 9/27/1330 Received By: [Signature] Date/Time 9/27/16 1330
Relinquished By: _____ Date/Time _____ Received By: _____ Date/Time _____



LEGEND

- APPROXIMATE PROPOSED PLAYGROUND AREA
- APPROXIMATE BORING LOCATION

THIS DIAGRAM IS FOR GENERAL LOCATION ONLY AND IS NOT INTENDED FOR CONSTRUCTION PURPOSES

Project Mng:	MDW	Project No.	11167327
Drawn By:	SEG	Scale:	AS SHOWN
Checked By:	MRF/MDW	File No.	LS11167327-1
Approved By:	MDW	Date:	JANUARY 2017

Terracon
Consulting Engineers and Scientists

135 Ambassador Drive
(630) 717-4263

Naperville, Illinois 60540
(630) 357-9488

SITE DIAGRAM
ENVIRONMENTAL SOIL EVALUATION
RIVERFRONT PARK
131 EAST HYDRAULIC AVENUE
YORKVILLE, ILLINOIS

EXHIBIT
1

February 1, 2017



The United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

Attn: Mr. Tim Evans

Re: **Environmental Soil Evaluation Services Report**
Riverfront Park
131 East Hydraulic Avenue
Yorkville, Illinois
Terracon Project No.: 11167327

Dear Mr. Evans:

Terracon Consultants, Inc. (Terracon) is pleased to submit this Environmental Soil Evaluation Report for the above referenced site. This evaluation was performed in general accordance with Terracon proposal No. P11167415, dated December 2, 2016, and your authorization to proceed on January 12, 2016.

The purpose of the evaluation was to further characterize soil in three areas surrounding the Riverfront Park at locations determined by the United City of Yorkville (City). The evaluation included collection of soil samples for field screening and laboratory analysis and comparison of the analytical results to IEPA Tier 1 soil remediation objectives outlined in 35 IAC Part 742 (TACO).

1.0 PROJECT INFORMATION

The project site consists of three testing areas along the Riverfront Park, generally located at 131 East Hydraulic Ave in Yorkville, Illinois (site). Terracon previously conducted an Environmental Soil Evaluation in a proposed playground area of the park and presented results in a Soil Evaluation Report dated October 20, 2016 (Terracon No. 11167327). The Soil Evaluation Report indicated exceedances of the Illinois Environmental Protection Agency (IEPA) established Tier 1 remediation objectives (ROs) in two samples (A-1 and A-4) collected on the east end of the proposed playground.

Terracon Consultants, Inc. 135 Ambassador Drive Naperville, IL 60540
P (630) 717-4263 F (630) 357-9489 www.terracon.com

Environmental



Facilities



Geotechnical



Materials

1.1 Standard of Care

Terracon's services were performed in a manner consistent with generally accepted practices of the profession undertaken in similar studies in the same geographical area during the same time. Terracon makes no warranties, either express or implied, regarding the findings, conclusions, or recommendations. Please note that Terracon does not warrant the work of laboratories, regulatory agencies, or other third parties supplying information used in the preparation of the report. These services were performed in accordance with the scope of work agreed with you, our client, as reflected in our proposal.

1.2 Additional Scope Limitations

Findings, conclusions, and recommendations resulting from these services are based upon information derived from the on-site activities and other services performed under this scope of work; such information is subject to change over time. Certain indicators of the presence of hazardous substances, petroleum products, or other constituents may have been latent, inaccessible, unobservable, non-detectable, or not present during these services. We cannot represent that the site contains no hazardous substances, toxic materials, petroleum products, or other latent conditions beyond those identified during this evaluation. If these conditions arise during the course of this project, you should halt excavation activities and the suspect soil/fill should be re-evaluated to determine the appropriate soil/fill disposal options. Subsurface conditions may vary from those encountered at specific borings or during other surveys, tests, assessments, investigations, or exploratory services. The data, interpretations, findings, and our recommendations are based solely upon data obtained at the time and within the scope of these services.

1.3 Reliance

This report has been prepared for the exclusive use of the United City of Yorkville and any authorization for use or reliance by any other party is prohibited without the express written authorization of the United City of Yorkville and Terracon. Reliance by authorized parties will be subject to the terms, conditions and limitations stated in the proposal, report, and Terracon's agreement for services. The limitation of liability defined in the terms and conditions is the aggregate limit of Terracon's liability to the United City of Yorkville and all relying parties unless otherwise agreed in writing.

2.0 SAMPLE COLLECTION

On January 18, 2017, a Terracon field representative mobilized to the site to collect soil samples from the project area. Personnel from the United City of Yorkville (City) utilized a solid stem auger mounted on a skid steer to advance six borings to 3 feet. Boring locations were determined by City personnel. Site soil generally consisted of brown sand and gravel fill underlain by silty clay

fill to approximately 3 feet below existing grade, the maximum depth of exploration. Soil boring locations are shown on Exhibit 1 attached to this report.

At the direction of the City, soil samples were collected from three separate testing areas within the proposed park. Testing Area 1 included was approximately 400 feet west of the park (A-5 and A-6); Testing Area 2 was approximately 100 feet northeast of the proposed playground area (A-9 and A-10); and Testing Area 3 was approximately 100 feet east of the proposed playground area (A-7 and A-8). A seventh samples was anticipated for Testing Area 1, but the City requested two samples for this Area during field sampling.

Soil samples were observed for visual indications of contamination and screened with a photoionization detector (PID) from the surface to 3 feet below ground surface (bgs) to aid in identification of the relative presence/absence of volatile organic vapors (VOVs). A faint petroleum odor was identified in soil from boring A-8. Elevated PID readings in boring A-8 were detected from approximately 8 ppm to 12 ppm.

The six soil samples were submitted to First Environmental Laboratories of Naperville, Illinois (a National Environmental Laboratory Accreditation Program-accredited laboratory) under standard chain-of-custody protocols, in laboratory provided glassware. The samples were analyzed for the volatile organic compounds (VOCs), polynuclear aromatic hydrocarbons (PNAs), Resource Conservation and Recovery Act (RCRA) metals, and pH.

3.0 LABORATORY AND ANALYTICAL RESULTS

Laboratory analytical results were compared to the Tiered Approach to Corrective Action Objectives (TACO) Tier 1 Soil Remediation Objectives (SROs). Analytical results are tabulated in comparison to the SROs in Tables 1 through 4 attached to this report. The laboratory analytical report is also provided as an attachment to this report.

As outlined in Tables 1 through 4, analytical results indicated exceedances of the Tier 1 SROs for the Soil Component of the Class I Groundwater Ingestion, construction worker inhalation, and residential ingestion exposure pathways. A summary of the constituents that exceeded at least one SRO is provided below:

- Volatile Organic Compounds – were not identified above laboratory reporting limits.
- Polynuclear Aromatic Hydrocarbons – Benzo(a)anthracene, benzo(a)pyrene, benzo(b)fluoranthene, dibenzo(a,h)anthracene, and indeno(1,2,3-c,d)pyrene exceeded the respective Tier 1 SROs for residential ingestion in sample A-8. The benzoenzo(a)anthracene concentration also exceeded the soil component to groundwater SRO for Class I groundwater in sample A-8.

- RCRA Metals – Arsenic exceeded the Tier 1 SRO for residential ingestion in sample A-8; Mercury exceeded the Tier 1 SRO for construction worker inhalation in samples A-5, A-6, A-7, and A-9. Arsenic and Lead exceeded their pH-specific SROs for soil component to Class I groundwater in sample A-9. Cadmium, mercury and selenium had samples exceeding background concentrations with no pH-specific SRO available for comparison based on pH. This applied to samples A-6 and A8 for cadmium, A-6 for mercury, and sample A-8 for selenium.

4.0 CONCLUSIONS

Terracon conducted an environmental evaluation of soil proposed to be removed from the project area in six sample locations provided by the City. Based on the analytical results, exceedances of the Tier 1 SROs for the soil component of the groundwater ingestion (Class I), construction worker inhalation, and residential ingestion pathways were identified.

Terracon appreciates the opportunity to be of continued service to the United City of Yorkville. If you have any questions or comments pertaining to the material presented herein, please contact the undersigned at (630) 717-4263.

Sincerely,
Terracon Consultants, Inc.



Justin Rosenblume
Field Scientist



Linda Yang, P.G.
Senior Principal/Vice President



Matt Weiss, P.G.
Project Manager

Table 1 - Terracon Soil Analytical Results - VOCs
Environmental Soil Evaluation-Proposed Riverfront Park
131 E. Hydraulic Ave
Yorkville, Illinois
Terracon Project No. 11167327
Page 1 of 1

Analyte	Units	IEPA Tier 1 Soil Remediation Objectives					Sample Identification	A-5	A-6	A-7	A-8	A-9	A-10
		Residential Properties		Construction Workers		Soil Component of the Groundwater Ingestion Route	Sample Depth (feet)	2-3'	2-3'	2-3'	2-2.5'	2-3'	2-3'
							Date Collected	1/18/2017	1/18/2017	1/18/2017	1/18/2017	1/18/2017	1/18/2017
		Ingestion	Inhalation	Ingestion	Inhalation	Class I							
Volatile Organic Analytical Parameters													
Benzene	mg/kg	12	0.8	2,300	2.2	0.03		<0.005	<0.005	<0.005	<0.005	<0.005	<0.005
Toluene	mg/kg	16,000	650	410,000	42	12		<0.005	<0.005	<0.005	<0.005	<0.005	<0.005
Ethylbenzene	mg/kg	7,800	400	20,000	58	13		<0.005	<0.005	<0.005	<0.005	<0.005	<0.005
Xylenes (total)	mg/kg	16,000	320	41,000	5.6	150		<0.005	<0.005	<0.005	<0.005	<0.005	<0.005
Methyl Tertiary-Butyl Ether	mg/kg	780	8,800	2,000	140	0.32		<0.005	<0.005	<0.005	<0.005	<0.005	<0.005
Acetone	mg/kg	70,000	100,000	---	100,000	25		<0.2	<0.2	<0.2	<0.2	<0.2	<0.2
Bromodichloromethane	mg/kg	10	3,000	2,000	3,000	0.6		<0.005	<0.005	<0.005	<0.005	<0.005	<0.005
Bromoform	mg/kg	81	53	16,000	140	0.8		<0.005	<0.005	<0.005	<0.005	<0.005	<0.005
Bromomethane	mg/kg	110	10	1,000	3.9	0.2		<0.01	<0.01	<0.01	<0.01	<0.01	<0.01
2-Butanone	mg/kg	---	---	---	---	---		<0.1	<0.1	<0.1	<0.1	<0.1	<0.1
Carbon Disulfide	mg/kg	7,800	720	20,000	9.0	32		<0.005	<0.005	<0.005	<0.005	<0.005	<0.005
Carbon Tetrachloride	mg/kg	5.0	0.3	410	0.9	0.07		<0.005	<0.005	<0.005	<0.005	<0.005	<0.005
Chlorobenzene	mg/kg	1,600	130	4,100	1.3	1.0		<0.005	<0.005	<0.005	<0.005	<0.005	<0.005
Chloroethane	mg/kg	---	---	---	---	---		<0.01	<0.01	<0.01	<0.01	<0.01	<0.01
Chloroform	mg/kg	100	0.3	2,000	0.76	0.6		<0.005	<0.005	<0.005	<0.005	<0.005	<0.005
Chloromethane	mg/kg	---	---	---	---	---		<0.01	<0.01	<0.01	<0.01	<0.01	<0.01
cis-1,2-Dichloroethene	mg/kg	780	1,200	20,000	1,200	0.4		<0.005	<0.005	<0.005	<0.005	<0.005	<0.005
Dibromochloromethane	mg/kg	1,600	1,300	41,000	1,300	0.4		<0.005	<0.005	<0.005	<0.005	<0.005	<0.005
1,1-Dichloroethane	mg/kg	7,800	1,300	200,000	130	23		<0.005	<0.005	<0.005	<0.005	<0.005	<0.005
1,2-Dichloroethane	mg/kg	7.0	0.4	1,400	0.99	0.02		<0.005	<0.005	<0.005	<0.005	<0.005	<0.005
1,1-Dichloroethene	mg/kg	3,900	290	10,000	3.0	0.06		<0.005	<0.005	<0.005	<0.005	<0.005	<0.005
1,2-Dichloropropane	mg/kg	9.0	15	1,800	0.5	0.03		<0.005	<0.005	<0.005	<0.005	<0.005	<0.005
1,3-Dichloropropene (cis + trans)	mg/kg	6.4	1.1	1,200	0.39	0.005		<0.004	<0.004	<0.004	<0.004	<0.004	<0.004
2-Hexanone	mg/kg	---	---	---	---	---		<0.01	<0.01	<0.01	<0.01	<0.01	<0.01
4-Methyl-2-pentanone	mg/kg	---	---	---	---	---		<0.01	<0.01	<0.01	<0.01	<0.01	<0.01
Methylene Chloride	mg/kg	85	13	12,000	34	0.02		<0.02	<0.02	<0.02	<0.02	<0.02	<0.02
Styrene	mg/kg	16,000	1,500	41,000	430	4.0		<0.005	<0.005	<0.005	<0.005	<0.005	<0.005
1,1,2,2-Tetrachloroethane	mg/kg	---	---	---	---	---		<0.005	<0.005	<0.005	<0.005	<0.005	<0.005
Tetrachloroethene	mg/kg	12	11	2,400	28	0.06		<0.005	<0.005	<0.005	<0.005	<0.005	<0.005
trans-1,2-Dichloroethene	mg/kg	1,600	3,100	41,000	3,100	0.7		<0.005	<0.005	<0.005	<0.005	<0.005	<0.005
Trichloroethene	mg/kg	58	5.0	1,200	12	0.06		<0.005	<0.005	<0.005	<0.005	<0.005	<0.005
1,1,1-Trichloroethane	mg/kg	---	1,200	---	1,200	2.0		<0.005	<0.005	<0.005	<0.005	<0.005	<0.005
1,1,2-Trichloroethane	mg/kg	310	1,800	8,200	1,800	0.02		<0.005	<0.005	<0.005	<0.005	<0.005	<0.005
Vinyl Chloride	mg/kg	0.46	0.28	170	1.1	0.01		<0.01	<0.01	<0.01	<0.01	<0.01	<0.01

Table 2 - Terracon Soil Analytical Results - PNAs
Environmental Soil Evaluation-Proposed Riverfront Park
131 E. Hydraulic Ave
Yorkville, Illinois
Terracon Project No. 11167327
Page 1 of 1

Analyte	Units	IEPA Tier 1 Soil Remediation Objectives						Background	Sample Identification	A-5	A-6	A-7	A-8	A-9	A-10
		Residential Properties		Construction Workers		Soil Component of the Groundwater Ingestion Route	ADL		Sample Depth (feet)	2-3'	2-3'	2-3'	2-2.5'	2-3'	2-3'
										Date Collected	1/18/2017	1/18/2017	1/18/2017	1/18/2017	1/18/2017
		Ingestion	Inhalation	Ingestion	Inhalation	Class I	MSAs								
Polynuclear Aromatic Hydrocarbons															
Acenaphthene	mg/kg	4,700	---	120,000	---	570	*	0.13		<0.05	0.205	<0.05	0.408	<0.05	<0.05
Acenaphthylene	mg/kg	---	---	---	---	---	---	0.07		<0.05	0.139	<0.05	<0.05	<0.05	<0.05
Anthracene	mg/kg	23,000	---	610,000	---	12,000	*	0.4		<0.05	0.527	<0.05	1.05	0.111	<0.05
Benzo(a)anthracene	mg/kg	0.9	---	170	---	2.0	*	1.8		0.105	1.08	0.104	2.98	0.53	0.0288
Benzo(a)pyrene	mg/kg	0.09	---	17	---	8.0	*	2.1		0.127	0.904	0.099	2.98	0.487	0.035
Benzo(b)fluoranthene	mg/kg	0.9	---	170	---	5.0	*	2.1		0.102	0.75	0.075	3.08	0.37	0.025
Benzo(g,h,i)perylene	mg/kg	---	---	---	---	---	---	1.7		0.1	0.545	0.098	2.13	0.317	<0.05
Benzo(k)fluoranthene	mg/kg	9.0	---	1,700	---	49	*	1.7		0.105	0.75	0.061	2.29	0.292	0.032
Chrysene	mg/kg	88	---	17,000	---	160	*	2.7		0.109	0.871	0.108	2.91	0.507	<0.05
Dibenzo(a,h)anthracene	mg/kg	0.09	---	17	---	2.0	*	0.42		0.022	0.135	<0.02	0.478	0.071	<0.02
Fluoranthene	mg/kg	3,100	---	82,000	---	4,300	*	4.1		0.177	1.72	0.17	6.28	0.739	0.053
Fluorene	mg/kg	3,100	---	82,000	---	560	*	0.18		<0.05	0.194	<0.05	0.471	<0.05	<0.05
Indeno(1,2,3-c,d)pyrene	mg/kg	0.9	---	170	---	14	*	1.6		0.099	0.505	0.061	2.4	0.289	<0.029
Naphthalene	mg/kg	1,600	170	4,100	1.8	12	*	0.2		<0.025	0.241	0.034	0.126	0.051	<0.025
Phenanthrene	mg/kg	---	---	---	---	---	---	2.5		0.081	1.68	0.28	4.08	0.67	<0.05
Pyrene	mg/kg	2,300	---	61,000	---	4,200	*	3.0		0.179	1.51	0.217	5.6	1.13	0.063

Table 3 - Terracon Soil Analytical Results - RCRA Metals
Environmental Soil Evaluation-Proposed Riverfront Park
131 E. Hydraulic Ave
Yorkville, Illinois
Terracon Project No. 11167327
Page 1 of 1

Analyte	Units	IEPA Tier 1 Soil Remediation Objectives				Background	Sample Identification	A-5	A-6	A-7	A-8	A-9	A-10
		Residential Properties		Construction Workers			Sample Depth (feet)	2-3'	2-3'	2-3'	2-2.5'	2-3'	2-3'
							Date Collected	1/18/2017	1/18/2017	1/18/2017	1/18/2017	1/18/2017	1/18/2017
		Ingestion	Inhalation	Ingestion	Inhalation		MSAs						
RCRA Metals													
Arsenic	mg/kg	13	750	61	25,000	13		4	7.3	11.8	11.3	48.4	4.6
Barium	mg/kg	5,500	690,000	14,000	870,000	110		94.9	64.7	81.5	85.6	92.8	98.4
Cadmium	mg/kg	78	1,800	200	59,000	0.6		0.9	0.8	1	0.8	1.4	<0.5
Chromium, total	mg/kg	230	270	4,100	690	16.2		14.3	11.2	15.8	12.7	14.8	13.2
Lead	mg/kg	400	---	700	---	36		42.9	107	95.1	30.9	126	18.9
Mercury	mg/kg	23	10	61	0.1	0.06		0.13	0.37	0.14	0.06	0.18	<0.05
Selenium	mg/kg	390	---	1,000	---	0.48		<1.0	<1.0	<1.0	<1.0	<1.0	<1.0
Silver	mg/kg	390	---	1,000	---	0.55		<0.2	<0.2	<0.2	<0.2	<0.2	<0.2

Table 4 - Terracon Soil Analytical Results - pH Specific Compounds
Environmental Soil Evaluation-Proposed Riverfront Park
131 E. Hydraulic Ave
Yorkville, Illinois
Terracon Project No. 11167327
Page 1 of 1

Analyte	Units	Background	pH-Specific Tier 1 SROs Soil Component to Groundwater Exposure Route				Sample Identification	A-5	A-6	A-7	A-8	A-9	A-10
			Class I										
			7.25	7.75	8.25	8.75							
		MSAs	7.74	8.24	8.74	9	Date Collected	1/18/2017	1/18/2017	1/18/2017	1/18/2017	1/18/2017	1/18/2017
pH-Specific Compounds							pH	7.9	8.26	7.65	9.72	7.9	7.98
Arsenic	mg/kg	13	30	31	32	33		4	7.3	11.8	11.3	48.4	4.6
Barium	mg/kg	110	1,800	2,100	---	---		94.9	64.7	81.5	85.6	92.8	98.4
Cadmium	mg/kg	0.6	59	430	---	---		0.9	0.8	1	0.8	1.4	<0.5
Chromium, total *	mg/kg	16.2	32	28	24	21		14.3	11.2	15.8	12.7	14.8	13.2
Lead	mg/kg	36	107	107	107	282		42.9	107	95.1	30.9	126	18.9
Mercury	mg/kg	0.06	6.4	8.0	---	---		0.13	0.37	0.14	0.06	0.18	<0.05
Selenium	mg/kg	0.48	3.3	2.4	1.8	1.3		<1.0	<1.0	<1.0	<1.0	<1.0	<1.0
Silver	mg/kg	0.55	39	110	---	---		<0.2	<0.2	<0.2	<0.2	<0.2	<0.2

Table Notes

Remediation Objectives from 35 Illinois Administrative Code Chapter 742: *Tiered Approach to Corrective Action Objectives* (TACO).

mg/kg = milligrams per kilogram, generally equivalent to ppm


-- = Sample not analyzed for this constituent

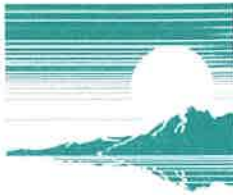
--- = No IEPA Remediation Objective for this exposure route.

Bold = Laboratory reporting limits above TACO RO.

Italicized Tier 1 ROs were changed to laboratory Accepted Detection Limits (ADL) per 35 IAC 742.510 a) 8.

* In pH-specific table, hexavalent chromium used as RO for total chromium to allow for a conservative comparison.

 = Highlighted cell indicates exceedance of Tier 1 Remediation Objective value.
Background considered SRO value for many PNA constituents.



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January 24, 2017

Mr. Matt Weiss
TERRACON CONSULTANTS, INC.
135 Ambassador Drive
Naperville, IL 60540

Project ID: 11167327
First Environmental File ID: 17-0255
Date Received: January 18, 2017

Dear Mr. Matt Weiss:

The above referenced project was analyzed as directed on the enclosed chain of custody record.

All Quality Control criteria as outlined in the methods and current IL ELAP/NELAP have been met unless otherwise noted. QA/QC documentation and raw data will remain on file for future reference. Our accreditation number is 100292 and our current certificate is number 003811; effective 02/17/2016 through 02/28/2017.

I thank you for the opportunity to be of service to you and look forward to working with you again in the future. Should you have any questions regarding any of the enclosed analytical data or need additional information, please contact me at (630) 778-1200.

Sincerely,



Stan Zaworski
Project Manager



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Case Narrative

TERRACON CONSULTANTS, INC.

Lab File ID: **17-0255**

Project ID: **11167327**

Date Received: **January 18, 2017**

All quality control criteria, as outlined in the methods, have been met except as noted below or on the following analytical report.

The results in this report apply to the samples in the following table:

Laboratory Sample ID	Client Sample Identifier	Date/Time Collected	
17-0255-001	A-5	1/18/2017	9:00
17-0255-002	A-6	1/18/2017	9:20
17-0255-003	A-7	1/18/2017	9:50
17-0255-004	A-8	1/18/2017	10:20
17-0255-005	A-9	1/18/2017	10:55
17-0255-006	A-10	1/18/2017	11:15

Sample Batch Comments:

Sample acceptance criteria were met.



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Case Narrative

TERRACON CONSULTANTS, INC.

Lab File ID: **17-0255**

Project ID: **11167327**

Date Received: **January 18, 2017**

All quality control criteria, as outlined in the methods, have been met except as noted below or on the following analytical report.

The following is a definition of flags that may be used in this report:

Flag	Description	Flag	Description
A	Method holding time is 15 minutes from collection. Lab analysis was performed as soon as possible.		
B	Analyte was found in the method blank.	L	LCS recovery outside control limits.
<	Analyte not detected at or above the reporting limit.	M	MS recovery outside control limits; LCS acceptable.
C	Sample received in an improper container for this test.	P	Chemical preservation pH adjusted in lab.
D	Surrogates diluted out; recovery not available.	Q	Result was determined by a GC/MS database search.
E	Estimated result; concentration exceeds calibration range.	S	Analysis was subcontracted to another laboratory.
G	Surrogate recovery outside control limits.	T	Result is less than three times the MDL value.
H	Analysis or extraction holding time exceeded.	W	Reporting limit elevated due to sample matrix.
J	Estimated result; concentration is less than routine RL but greater than MDL.	N	Analyte is not part of our NELAC accreditation or accreditation may not be available for this parameter.
RL	Routine Reporting Limit (Lowest amount that can be detected when routine weights/volumes are used without dilution.)	ND	Analyte was not detected using a library search routine; No calibration standard was analyzed.



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Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-5

Sample No: 17-0255-001

Date Collected: 01/18/17

Time Collected: 9:00

Date Received: 01/18/17

Date Reported: 01/24/17

Results are reported on a dry weight basis.

Analyte	Result	R.L.	Units	Flags
Solids, Total				
Method: 2540B				
Analysis Date: 01/18/17				
Total Solids	82.63		%	
Volatile Organic Compounds				
Method: 5035A/8260B				
Analysis Date: 01/19/17				
Acetone	< 200	200	ug/kg	
Benzene	< 5.0	5.0	ug/kg	
Bromodichloromethane	< 5.0	5.0	ug/kg	
Bromoform	< 5.0	5.0	ug/kg	
Bromomethane	< 10.0	10.0	ug/kg	
2-Butanone (MEK)	< 100	100	ug/kg	
Carbon disulfide	< 5.0	5.0	ug/kg	
Carbon tetrachloride	< 5.0	5.0	ug/kg	
Chlorobenzene	< 5.0	5.0	ug/kg	
Chlorodibromomethane	< 5.0	5.0	ug/kg	
Chloroethane	< 10.0	10.0	ug/kg	
Chloroform	< 5.0	5.0	ug/kg	
Chloromethane	< 10.0	10.0	ug/kg	
1,1-Dichloroethane	< 5.0	5.0	ug/kg	
1,2-Dichloroethane	< 5.0	5.0	ug/kg	
1,1-Dichloroethene	< 5.0	5.0	ug/kg	
cis-1,2-Dichloroethene	< 5.0	5.0	ug/kg	
trans-1,2-Dichloroethene	< 5.0	5.0	ug/kg	
1,2-Dichloropropane	< 5.0	5.0	ug/kg	
cis-1,3-Dichloropropene	< 4.0	4.0	ug/kg	
trans-1,3-Dichloropropene	< 4.0	4.0	ug/kg	
Ethylbenzene	< 5.0	5.0	ug/kg	
2-Hexanone	< 10.0	10.0	ug/kg	
Methyl-tert-butylether (MTBE)	< 5.0	5.0	ug/kg	
4-Methyl-2-pentanone (MIBK)	< 10.0	10.0	ug/kg	
Methylene chloride	< 20.0	20.0	ug/kg	
Styrene	< 5.0	5.0	ug/kg	
1,1,2,2-Tetrachloroethane	< 5.0	5.0	ug/kg	
Tetrachloroethene	< 5.0	5.0	ug/kg	
Toluene	< 5.0	5.0	ug/kg	
1,1,1-Trichloroethane	< 5.0	5.0	ug/kg	
1,1,2-Trichloroethane	< 5.0	5.0	ug/kg	
Trichloroethene	< 5.0	5.0	ug/kg	



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Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-5

Sample No: 17-0255-001

Date Collected: 01/18/17

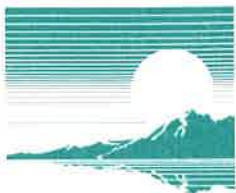
Time Collected: 9:00

Date Received: 01/18/17

Date Reported: 01/24/17

Results are reported on a dry weight basis.

Analyte	Result	R.L.	Units	Flags
Volatile Organic Compounds Method: 5035A/8260B				
Analysis Date: 01/19/17				
Vinyl acetate	< 10.0	10.0	ug/kg	
Vinyl chloride	< 10.0	10.0	ug/kg	
Xylene, Total	< 5.0	5.0	ug/kg	
Polynuclear Aromatic Hydrocarbons Method: 8270C				
Analysis Date: 01/19/17				
Preparation Method 3546				
Preparation Date: 01/18/17				
Acenaphthene	< 50	50	ug/kg	
Acenaphthylene	< 50	50	ug/kg	
Anthracene	< 50	50	ug/kg	
Benzo(a)anthracene	105	8.7	ug/kg	
Benzo(a)pyrene	127	15	ug/kg	
Benzo(b)fluoranthene	102	11	ug/kg	
Benzo(k)fluoranthene	105	11	ug/kg	
Benzo(ghi)perylene	100	50	ug/kg	
Chrysene	109	50	ug/kg	
Dibenzo(a,h)anthracene	22	20	ug/kg	
Fluoranthene	177	50	ug/kg	
Fluorene	< 50	50	ug/kg	
Indeno(1,2,3-cd)pyrene	99	29	ug/kg	
Naphthalene	< 25	25	ug/kg	
Phenanthrene	81	50	ug/kg	
Pyrene	179	50	ug/kg	
Total Metals Method: 6010C				
Analysis Date: 01/19/17				
Preparation Method 3050B				
Preparation Date: 01/19/17				
Arsenic	4.0	1.0	mg/kg	
Barium	94.9	0.5	mg/kg	
Cadmium	0.9	0.5	mg/kg	
Chromium	14.3	0.5	mg/kg	
Lead	42.9	0.5	mg/kg	
Selenium	< 1.0	1.0	mg/kg	
Silver	< 0.2	0.2	mg/kg	
Total Mercury Method: 7471B				
Analysis Date: 01/19/17				
Mercury	0.13	0.05	mg/kg	



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Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-5

Sample No: 17-0255-001

Date Collected: 01/18/17

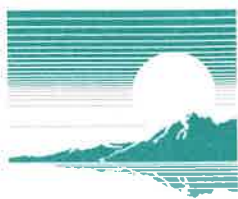
Time Collected: 9:00

Date Received: 01/18/17

Date Reported: 01/24/17

Results are reported on a dry weight basis.

Analyte	Result	R.L.	Units	Flags
pH @ 25°C, 1:2				
Method: 9045D 2004				
Analysis Date: 01/19/17 12:30				
pH @ 25°C, 1:2	7.90		Units	



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Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-6

Sample No: 17-0255-002

Date Collected: 01/18/17

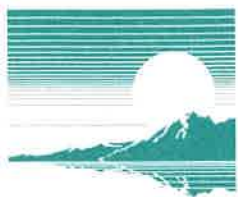
Time Collected: 9:20

Date Received: 01/18/17

Date Reported: 01/24/17

Results are reported on a dry weight basis.

Analyte	Result	R.L.	Units	Flags
Solids, Total				
Method: 2540B				
Analysis Date: 01/18/17				
Total Solids	90.01		%	
Volatile Organic Compounds				
Method: 5035A/8260B				
Analysis Date: 01/19/17				
Acetone	< 200	200	ug/kg	
Benzene	< 5.0	5.0	ug/kg	
Bromodichloromethane	< 5.0	5.0	ug/kg	
Bromoform	< 5.0	5.0	ug/kg	
Bromomethane	< 10.0	10.0	ug/kg	
2-Butanone (MEK)	< 100	100	ug/kg	
Carbon disulfide	< 5.0	5.0	ug/kg	
Carbon tetrachloride	< 5.0	5.0	ug/kg	
Chlorobenzene	< 5.0	5.0	ug/kg	
Chlorodibromomethane	< 5.0	5.0	ug/kg	
Chloroethane	< 10.0	10.0	ug/kg	
Chloroform	< 5.0	5.0	ug/kg	
Chloromethane	< 10.0	10.0	ug/kg	
1,1-Dichloroethane	< 5.0	5.0	ug/kg	
1,2-Dichloroethane	< 5.0	5.0	ug/kg	
1,1-Dichloroethene	< 5.0	5.0	ug/kg	
cis-1,2-Dichloroethene	< 5.0	5.0	ug/kg	
trans-1,2-Dichloroethene	< 5.0	5.0	ug/kg	
1,2-Dichloropropane	< 5.0	5.0	ug/kg	
cis-1,3-Dichloropropene	< 4.0	4.0	ug/kg	
trans-1,3-Dichloropropene	< 4.0	4.0	ug/kg	
Ethylbenzene	< 5.0	5.0	ug/kg	
2-Hexanone	< 10.0	10.0	ug/kg	
Methyl-tert-butylether (MTBE)	< 5.0	5.0	ug/kg	
4-Methyl-2-pentanone (MIBK)	< 10.0	10.0	ug/kg	
Methylene chloride	< 20.0	20.0	ug/kg	
Styrene	< 5.0	5.0	ug/kg	
1,1,2,2-Tetrachloroethane	< 5.0	5.0	ug/kg	
Tetrachloroethene	< 5.0	5.0	ug/kg	
Toluene	< 5.0	5.0	ug/kg	
1,1,1-Trichloroethane	< 5.0	5.0	ug/kg	
1,1,2-Trichloroethane	< 5.0	5.0	ug/kg	
Trichloroethene	< 5.0	5.0	ug/kg	



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Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-6

Sample No: 17-0255-002

Date Collected: 01/18/17

Time Collected: 9:20

Date Received: 01/18/17

Date Reported: 01/24/17

Results are reported on a dry weight basis.

Analyte	Result	R.L.	Units	Flags
Volatile Organic Compounds Method: 5035A/8260B				
Analysis Date: 01/19/17				
Vinyl acetate	< 10.0	10.0	ug/kg	
Vinyl chloride	< 10.0	10.0	ug/kg	
Xylene, Total	< 5.0	5.0	ug/kg	
Polynuclear Aromatic Hydrocarbons Method: 8270C				
Analysis Date: 01/19/17				
Preparation Method 3546				
Preparation Date: 01/18/17				
Acenaphthene	205	50	ug/kg	
Acenaphthylene	139	50	ug/kg	
Anthracene	527	50	ug/kg	
Benzo(a)anthracene	1,080	8.7	ug/kg	
Benzo(a)pyrene	904	15	ug/kg	
Benzo(b)fluoranthene	750	11	ug/kg	
Benzo(k)fluoranthene	750	11	ug/kg	
Benzo(ghi)perylene	545	50	ug/kg	
Chrysene	871	50	ug/kg	
Dibenzo(a,h)anthracene	135	20	ug/kg	
Fluoranthene	1,720	50	ug/kg	
Fluorene	194	50	ug/kg	
Indeno(1,2,3-cd)pyrene	505	29	ug/kg	
Naphthalene	241	25	ug/kg	
Phenanthrene	1,680	50	ug/kg	
Pyrene	1,510	50	ug/kg	
Total Metals Method: 6010C				
Analysis Date: 01/19/17				
Preparation Method 3050B				
Preparation Date: 01/19/17				
Arsenic	7.3	1.0	mg/kg	
Barium	64.7	0.5	mg/kg	
Cadmium	0.8	0.5	mg/kg	
Chromium	11.2	0.5	mg/kg	
Lead	107	0.5	mg/kg	
Selenium	< 1.0	1.0	mg/kg	
Silver	< 0.2	0.2	mg/kg	
Total Mercury Method: 7471B				
Analysis Date: 01/19/17				
Mercury	0.37	0.05	mg/kg	



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Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-6

Sample No: 17-0255-002

Date Collected: 01/18/17

Time Collected: 9:20

Date Received: 01/18/17

Date Reported: 01/24/17

Results are reported on a dry weight basis.

Analyte	Result	R.L.	Units	Flags
pH @ 25°C, 1:2	Method: 9045D 2004			
Analysis Date: 01/19/17 12:30				
pH @ 25°C, 1:2	8.26		Units	



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Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-7

Sample No: 17-0255-003

Date Collected: 01/18/17

Time Collected: 9:50

Date Received: 01/18/17

Date Reported: 01/24/17

Results are reported on a dry weight basis.

Analyte	Result	R.L.	Units	Flags
Solids, Total	Method: 2540B			
Analysis Date: 01/18/17				
Total Solids	75.15		%	

Volatile Organic Compounds **Method: 5035A/8260B**
Analysis Date: 01/19/17

Acetone	< 200	200	ug/kg
Benzene	< 5.0	5.0	ug/kg
Bromodichloromethane	< 5.0	5.0	ug/kg
Bromoform	< 5.0	5.0	ug/kg
Bromomethane	< 10.0	10.0	ug/kg
2-Butanone (MEK)	< 100	100	ug/kg
Carbon disulfide	< 5.0	5.0	ug/kg
Carbon tetrachloride	< 5.0	5.0	ug/kg
Chlorobenzene	< 5.0	5.0	ug/kg
Chlorodibromomethane	< 5.0	5.0	ug/kg
Chloroethane	< 10.0	10.0	ug/kg
Chloroform	< 5.0	5.0	ug/kg
Chloromethane	< 10.0	10.0	ug/kg
1,1-Dichloroethane	< 5.0	5.0	ug/kg
1,2-Dichloroethane	< 5.0	5.0	ug/kg
1,1-Dichloroethene	< 5.0	5.0	ug/kg
cis-1,2-Dichloroethene	< 5.0	5.0	ug/kg
trans-1,2-Dichloroethene	< 5.0	5.0	ug/kg
1,2-Dichloropropane	< 5.0	5.0	ug/kg
cis-1,3-Dichloropropene	< 4.0	4.0	ug/kg
trans-1,3-Dichloropropene	< 4.0	4.0	ug/kg
Ethylbenzene	< 5.0	5.0	ug/kg
2-Hexanone	< 10.0	10.0	ug/kg
Methyl-tert-butylether (MTBE)	< 5.0	5.0	ug/kg
4-Methyl-2-pentanone (MIBK)	< 10.0	10.0	ug/kg
Methylene chloride	< 20.0	20.0	ug/kg
Styrene	< 5.0	5.0	ug/kg
1,1,2,2-Tetrachloroethane	< 5.0	5.0	ug/kg
Tetrachloroethene	< 5.0	5.0	ug/kg
Toluene	< 5.0	5.0	ug/kg
1,1,1-Trichloroethane	< 5.0	5.0	ug/kg
1,1,2-Trichloroethane	< 5.0	5.0	ug/kg
Trichloroethene	< 5.0	5.0	ug/kg



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Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-7

Sample No: 17-0255-003

Date Collected: 01/18/17

Time Collected: 9:50

Date Received: 01/18/17

Date Reported: 01/24/17

Results are reported on a dry weight basis.

Analyte	Result	R.L.	Units	Flags
Volatile Organic Compounds Method: 5035A/8260B				
Analysis Date: 01/19/17				
Vinyl acetate	< 10.0	10.0	ug/kg	
Vinyl chloride	< 10.0	10.0	ug/kg	
Xylene, Total	< 5.0	5.0	ug/kg	
Polynuclear Aromatic Hydrocarbons Method: 8270C				
Analysis Date: 01/19/17				
Preparation Method 3546				
Preparation Date: 01/18/17				
Acenaphthene	< 50	50	ug/kg	
Acenaphthylene	< 50	50	ug/kg	
Anthracene	< 50	50	ug/kg	
Benzo(a)anthracene	104	8.7	ug/kg	
Benzo(a)pyrene	99	15	ug/kg	
Benzo(b)fluoranthene	75	11	ug/kg	
Benzo(k)fluoranthene	61	11	ug/kg	
Benzo(ghi)perylene	98	50	ug/kg	
Chrysene	108	50	ug/kg	
Dibenzo(a,h)anthracene	< 20	20	ug/kg	
Fluoranthene	170	50	ug/kg	
Fluorene	< 50	50	ug/kg	
Indeno(1,2,3-cd)pyrene	61	29	ug/kg	
Naphthalene	34	25	ug/kg	
Phenanthrene	280	50	ug/kg	
Pyrene	217	50	ug/kg	
Total Metals Method: 6010C				
Analysis Date: 01/19/17				
Preparation Method 3050B				
Preparation Date: 01/19/17				
Arsenic	11.8	1.0	mg/kg	
Barium	81.5	0.5	mg/kg	
Cadmium	1.0	0.5	mg/kg	
Chromium	15.8	0.5	mg/kg	
Lead	95.1	0.5	mg/kg	
Selenium	< 1.0	1.0	mg/kg	
Silver	< 0.2	0.2	mg/kg	
Total Mercury Method: 7471B				
Analysis Date: 01/19/17				
Mercury	0.14	0.05	mg/kg	



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Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-7

Sample No: 17-0255-003

Date Collected: 01/18/17

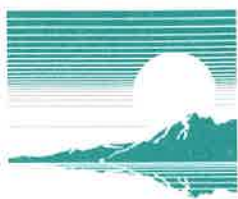
Time Collected: 9:50

Date Received: 01/18/17

Date Reported: 01/24/17

Results are reported on a dry weight basis.

Analyte	Result	R.L.	Units	Flags
pH @ 25°C, 1:2				
Method: 9045D 2004				
Analysis Date: 01/19/17 12:30				
pH @ 25°C, 1:2	7.65		Units	



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Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-8

Sample No: 17-0255-004

Date Collected: 01/18/17

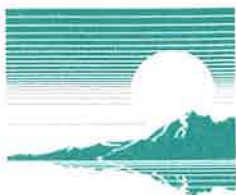
Time Collected: 10:20

Date Received: 01/18/17

Date Reported: 01/24/17

Results are reported on a dry weight basis.

Analyte	Result	R.L.	Units	Flags
Solids, Total				
Method: 2540B				
Analysis Date: 01/18/17				
Total Solids	89.30		%	
Volatile Organic Compounds				
Method: 5035A/8260B				
Analysis Date: 01/19/17				
Acetone	< 200	200	ug/kg	
Benzene	< 5.0	5.0	ug/kg	
Bromodichloromethane	< 5.0	5.0	ug/kg	
Bromoform	< 5.0	5.0	ug/kg	
Bromomethane	< 10.0	10.0	ug/kg	
2-Butanone (MEK)	< 100	100	ug/kg	
Carbon disulfide	< 5.0	5.0	ug/kg	
Carbon tetrachloride	< 5.0	5.0	ug/kg	
Chlorobenzene	< 5.0	5.0	ug/kg	
Chlorodibromomethane	< 5.0	5.0	ug/kg	
Chloroethane	< 10.0	10.0	ug/kg	
Chloroform	< 5.0	5.0	ug/kg	
Chloromethane	< 10.0	10.0	ug/kg	
1,1-Dichloroethane	< 5.0	5.0	ug/kg	
1,2-Dichloroethane	< 5.0	5.0	ug/kg	
1,1-Dichloroethene	< 5.0	5.0	ug/kg	
cis-1,2-Dichloroethene	< 5.0	5.0	ug/kg	
trans-1,2-Dichloroethene	< 5.0	5.0	ug/kg	
1,2-Dichloropropane	< 5.0	5.0	ug/kg	
cis-1,3-Dichloropropene	< 4.0	4.0	ug/kg	
trans-1,3-Dichloropropene	< 4.0	4.0	ug/kg	
Ethylbenzene	< 5.0	5.0	ug/kg	
2-Hexanone	< 10.0	10.0	ug/kg	
Methyl-tert-butylether (MTBE)	< 5.0	5.0	ug/kg	
4-Methyl-2-pentanone (MIBK)	< 10.0	10.0	ug/kg	
Methylene chloride	< 20.0	20.0	ug/kg	
Styrene	< 5.0	5.0	ug/kg	
1,1,2,2-Tetrachloroethane	< 5.0	5.0	ug/kg	
Tetrachloroethene	< 5.0	5.0	ug/kg	
Toluene	< 5.0	5.0	ug/kg	
1,1,1-Trichloroethane	< 5.0	5.0	ug/kg	
1,1,2-Trichloroethane	< 5.0	5.0	ug/kg	
Trichloroethene	< 5.0	5.0	ug/kg	



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Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-8

Sample No: 17-0255-004

Date Collected: 01/18/17

Time Collected: 10:20

Date Received: 01/18/17

Date Reported: 01/24/17

Results are reported on a dry weight basis.

Analyte	Result	R.L.	Units	Flags
Volatile Organic Compounds		Method: 5035A/8260B		
Analysis Date: 01/19/17				
Vinyl acetate	< 10.0	10.0	ug/kg	
Vinyl chloride	< 10.0	10.0	ug/kg	
Xylene, Total	< 5.0	5.0	ug/kg	

Polynuclear Aromatic Hydrocarbons		Method: 8270C	Preparation Method 3546	
Analysis Date: 01/19/17			Preparation Date: 01/18/17	
Acenaphthene	408	50	ug/kg	
Acenaphthylene	< 50	50	ug/kg	
Anthracene	1,050	50	ug/kg	
Benzo(a)anthracene	2,980	8.7	ug/kg	
Benzo(a)pyrene	2,980	15	ug/kg	
Benzo(b)fluoranthene	3,080	11	ug/kg	
Benzo(k)fluoranthene	2,290	11	ug/kg	
Benzo(ghi)perylene	2,130	50	ug/kg	
Chrysene	2,910	50	ug/kg	
Dibenzo(a,h)anthracene	478	20	ug/kg	
Fluoranthene	6,280	50	ug/kg	
Fluorene	471	50	ug/kg	
Indeno(1,2,3-cd)pyrene	2,400	29	ug/kg	
Naphthalene	126	25	ug/kg	
Phenanthrene	4,080	50	ug/kg	
Pyrene	5,600	50	ug/kg	

Total Metals		Method: 6010C		Preparation Method 3050B	
Analysis Date: 01/19/17				Preparation Date: 01/19/17	
Arsenic	11.3	1.0	mg/kg		
Barium	85.6	0.5	mg/kg		
Cadmium	0.8	0.5	mg/kg		
Chromium	12.7	0.5	mg/kg		
Lead	30.9	0.5	mg/kg		
Selenium	< 1.0	1.0	mg/kg		
Silver	< 0.2	0.2	mg/kg		

Total Mercury		Method: 7471B		
Analysis Date: 01/19/17				
Mercury	0.06	0.05	mg/kg	



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Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-8

Sample No: 17-0255-004

Date Collected: 01/18/17

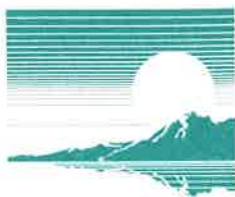
Time Collected: 10:20

Date Received: 01/18/17

Date Reported: 01/24/17

Results are reported on a dry weight basis.

Analyte	Result	R.L.	Units	Flags
pH @ 25°C, 1:2	9.72		Units	
Method: 9045D 2004				
Analysis Date: 01/19/17 12:30				



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Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-9

Sample No: 17-0255-005

Date Collected: 01/18/17

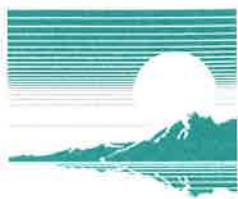
Time Collected: 10:55

Date Received: 01/18/17

Date Reported: 01/24/17

Results are reported on a dry weight basis.

Analyte	Result	R.L.	Units	Flags
Solids, Total				
Analysis Date: 01/18/17		Method: 2540B		
Total Solids	82.26		%	
Volatile Organic Compounds				
Analysis Date: 01/19/17		Method: 5035A/8260B		
Acetone	< 200	200	ug/kg	
Benzene	< 5.0	5.0	ug/kg	
Bromodichloromethane	< 5.0	5.0	ug/kg	
Bromoform	< 5.0	5.0	ug/kg	
Bromomethane	< 10.0	10.0	ug/kg	
2-Butanone (MEK)	< 100	100	ug/kg	
Carbon disulfide	< 5.0	5.0	ug/kg	
Carbon tetrachloride	< 5.0	5.0	ug/kg	
Chlorobenzene	< 5.0	5.0	ug/kg	
Chlorodibromomethane	< 5.0	5.0	ug/kg	
Chloroethane	< 10.0	10.0	ug/kg	
Chloroform	< 5.0	5.0	ug/kg	
Chloromethane	< 10.0	10.0	ug/kg	
1,1-Dichloroethane	< 5.0	5.0	ug/kg	
1,2-Dichloroethane	< 5.0	5.0	ug/kg	
1,1-Dichloroethene	< 5.0	5.0	ug/kg	
cis-1,2-Dichloroethene	< 5.0	5.0	ug/kg	
trans-1,2-Dichloroethene	< 5.0	5.0	ug/kg	
1,2-Dichloropropane	< 5.0	5.0	ug/kg	
cis-1,3-Dichloropropene	< 4.0	4.0	ug/kg	
trans-1,3-Dichloropropene	< 4.0	4.0	ug/kg	
Ethylbenzene	< 5.0	5.0	ug/kg	
2-Hexanone	< 10.0	10.0	ug/kg	
Methyl-tert-butylether (MTBE)	< 5.0	5.0	ug/kg	
4-Methyl-2-pentanone (MIBK)	< 10.0	10.0	ug/kg	
Methylene chloride	< 20.0	20.0	ug/kg	
Styrene	< 5.0	5.0	ug/kg	
1,1,2,2-Tetrachloroethane	< 5.0	5.0	ug/kg	
Tetrachloroethene	< 5.0	5.0	ug/kg	
Toluene	< 5.0	5.0	ug/kg	
1,1,1-Trichloroethane	< 5.0	5.0	ug/kg	
1,1,2-Trichloroethane	< 5.0	5.0	ug/kg	
Trichloroethene	< 5.0	5.0	ug/kg	



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Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-9

Sample No: 17-0255-005

Date Collected: 01/18/17

Time Collected: 10:55

Date Received: 01/18/17

Date Reported: 01/24/17

Results are reported on a dry weight basis.

Analyte	Result	R.L.	Units	Flags
Volatile Organic Compounds		Method: 5035A/8260B		
Analysis Date: 01/19/17				
Vinyl acetate	< 10.0	10.0	ug/kg	
Vinyl chloride	< 10.0	10.0	ug/kg	
Xylene, Total	< 5.0	5.0	ug/kg	

Polynuclear Aromatic Hydrocarbons

Method: 8270C

Preparation Method 3546

Analysis Date: 01/19/17

Preparation Date: 01/18/17

Acenaphthene	< 50	50	ug/kg	
Acenaphthylene	< 50	50	ug/kg	
Anthracene	111	50	ug/kg	
Benzo(a)anthracene	530	8.7	ug/kg	
Benzo(a)pyrene	487	15	ug/kg	
Benzo(b)fluoranthene	370	11	ug/kg	
Benzo(k)fluoranthene	292	11	ug/kg	
Benzo(ghi)perylene	317	50	ug/kg	
Chrysene	507	50	ug/kg	
Dibenzo(a,h)anthracene	71	20	ug/kg	
Fluoranthene	739	50	ug/kg	
Fluorene	< 50	50	ug/kg	
Indeno(1,2,3-cd)pyrene	289	29	ug/kg	
Naphthalene	51	25	ug/kg	
Phenanthrene	670	50	ug/kg	
Pyrene	1,130	50	ug/kg	

Total Metals

Method: 6010C

Preparation Method 3050B

Analysis Date: 01/19/17

Preparation Date: 01/19/17

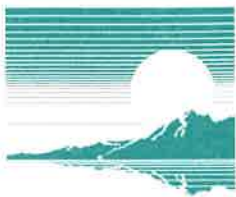
Arsenic	48.4	1.0	mg/kg	
Barium	92.8	0.5	mg/kg	
Cadmium	1.4	0.5	mg/kg	
Chromium	14.8	0.5	mg/kg	
Lead	126	0.5	mg/kg	
Selenium	< 1.0	1.0	mg/kg	
Silver	< 0.2	0.2	mg/kg	

Total Mercury

Method: 7471B

Analysis Date: 01/19/17

Mercury	0.18	0.05	mg/kg	
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Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-9

Sample No: 17-0255-005

Date Collected: 01/18/17

Time Collected: 10:55

Date Received: 01/18/17

Date Reported: 01/24/17

Results are reported on a dry weight basis.

Analyte	Result	R.L.	Units	Flags
pH @ 25°C, 1:2	7.90		Units	
Method: 9045D 2004				
Analysis Date: 01/19/17 12:30				



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Analytical Report

Client: TERRACON CONSULTANTS, INC.

Date Collected: 01/18/17

Project ID: 11167327

Time Collected: 11:15

Sample ID: A-10

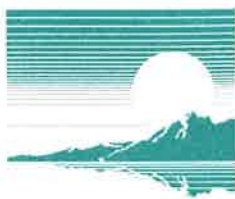
Date Received: 01/18/17

Sample No: 17-0255-006

Date Reported: 01/24/17

Results are reported on a dry weight basis.

Analyte	Result	R.L.	Units	Flags
Solids, Total				
Analysis Date: 01/18/17		Method: 2540B		
Total Solids	83.10		%	
Volatile Organic Compounds				
Analysis Date: 01/19/17		Method: 5035A/8260B		
Acetone	< 200	200	ug/kg	
Benzene	< 5.0	5.0	ug/kg	
Bromodichloromethane	< 5.0	5.0	ug/kg	
Bromoform	< 5.0	5.0	ug/kg	
Bromomethane	< 10.0	10.0	ug/kg	
2-Butanone (MEK)	< 100	100	ug/kg	
Carbon disulfide	< 5.0	5.0	ug/kg	
Carbon tetrachloride	< 5.0	5.0	ug/kg	
Chlorobenzene	< 5.0	5.0	ug/kg	
Chlorodibromomethane	< 5.0	5.0	ug/kg	
Chloroethane	< 10.0	10.0	ug/kg	
Chloroform	< 5.0	5.0	ug/kg	
Chloromethane	< 10.0	10.0	ug/kg	
1,1-Dichloroethane	< 5.0	5.0	ug/kg	
1,2-Dichloroethane	< 5.0	5.0	ug/kg	
1,1-Dichloroethene	< 5.0	5.0	ug/kg	
cis-1,2-Dichloroethene	< 5.0	5.0	ug/kg	
trans-1,2-Dichloroethene	< 5.0	5.0	ug/kg	
1,2-Dichloropropane	< 5.0	5.0	ug/kg	
cis-1,3-Dichloropropene	< 4.0	4.0	ug/kg	
trans-1,3-Dichloropropene	< 4.0	4.0	ug/kg	
Ethylbenzene	< 5.0	5.0	ug/kg	
2-Hexanone	< 10.0	10.0	ug/kg	
Methyl-tert-butylether (MTBE)	< 5.0	5.0	ug/kg	
4-Methyl-2-pentanone (MIBK)	< 10.0	10.0	ug/kg	
Methylene chloride	< 20.0	20.0	ug/kg	
Styrene	< 5.0	5.0	ug/kg	
1,1,2,2-Tetrachloroethane	< 5.0	5.0	ug/kg	
Tetrachloroethene	< 5.0	5.0	ug/kg	
Toluene	< 5.0	5.0	ug/kg	
1,1,1-Trichloroethane	< 5.0	5.0	ug/kg	
1,1,2-Trichloroethane	< 5.0	5.0	ug/kg	
Trichloroethene	< 5.0	5.0	ug/kg	



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Analytical Report

Client: TERRACON CONSULTANTS, INC.

Date Collected: 01/18/17

Project ID: 11167327

Time Collected: 11:15

Sample ID: A-10

Date Received: 01/18/17

Sample No: 17-0255-006

Date Reported: 01/24/17

Results are reported on a dry weight basis.

Analyte	Result	R.L.	Units	Flags
Volatile Organic Compounds		Method: 5035A/8260B		
Analysis Date: 01/19/17				
Vinyl acetate	< 10.0	10.0	ug/kg	
Vinyl chloride	< 10.0	10.0	ug/kg	
Xylene, Total	< 5.0	5.0	ug/kg	

Polynuclear Aromatic Hydrocarbons

Method: 8270C

Preparation Method 3546

Analysis Date: 01/19/17

Preparation Date: 01/18/17

Acenaphthene	< 50	50	ug/kg	
Acenaphthylene	< 50	50	ug/kg	
Anthracene	< 50	50	ug/kg	
Benzo(a)anthracene	28.8	8.7	ug/kg	
Benzo(a)pyrene	35	15	ug/kg	
Benzo(b)fluoranthene	25	11	ug/kg	
Benzo(k)fluoranthene	32	11	ug/kg	
Benzo(ghi)perylene	< 50	50	ug/kg	
Chrysene	< 50	50	ug/kg	
Dibenzo(a,h)anthracene	< 20	20	ug/kg	
Fluoranthene	53	50	ug/kg	
Fluorene	< 50	50	ug/kg	
Indeno(1,2,3-cd)pyrene	< 29	29	ug/kg	
Naphthalene	< 25	25	ug/kg	
Phenanthrene	< 50	50	ug/kg	
Pyrene	63	50	ug/kg	

Total Metals

Method: 6010C

Preparation Method 3050B

Analysis Date: 01/19/17

Preparation Date: 01/19/17

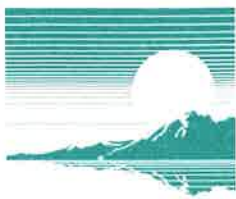
Arsenic	4.6	1.0	mg/kg	
Barium	98.4	0.5	mg/kg	
Cadmium	< 0.5	0.5	mg/kg	
Chromium	13.2	0.5	mg/kg	
Lead	18.9	0.5	mg/kg	
Selenium	< 1.0	1.0	mg/kg	
Silver	< 0.2	0.2	mg/kg	

Total Mercury

Method: 7471B

Analysis Date: 01/19/17

Mercury	< 0.05	0.05	mg/kg	
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Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-10

Sample No: 17-0255-006

Date Collected: 01/18/17

Time Collected: 11:15

Date Received: 01/18/17

Date Reported: 01/24/17

Results are reported on a dry weight basis.

Analyte	Result	R.L.	Units	Flags
pH @ 25°C, 1:2				
Method: 9045D 2004				
Analysis Date: 01/19/17 12:30				
pH @ 25°C, 1:2	7.98		Units	



**First
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First Environmental Laboratories

1600 Shore Road, Suite D
Naperville, Illinois 60563
Phone: (630) 778-1200 • Fax: (630) 778-1233
E-mail: firstinfo@firstenv.com
IEPA Certification #100292

CHAIN OF CUSTODY RECORD

Page ____ of ____ pgs

Company Name: TERRACON
Street Address: 135 AMBASSADOR DR
City: NAPERVILLE State: IL Zip: 60540
Phone: 630-445-6160 e-mail: MATT.WEISS@TERRACON.COM
Send Report To: MATT WEISS
Sampled By: JUSTIN ROSENBLUM

Analyses

Matrix Codes: S = Soil W = Water O = Other			Analyses										Comments	Lab I.D.
Date/Time Taken	Sample Description	Matrix	VOCs	PNAs	RCRA Metals	PH								
1/18/17 9:00	A-5	S	✓	✓	✓	✓								17-0255-001
1/18/17 9:20	A-6	S	✓	✓	✓	✓								002
1/18/17 9:50	A-7	S	✓	✓	✓	✓								003
1/18/17 10:20	A-8	S	✓	✓	✓	✓								004
1/18/17 10:55	A-9	S	✓	✓	✓	✓								005
1/18/17 11:15	A-10	S	✓	✓	✓	✓								006

FOR LAB USE ONLY:

Cooler Temperature: 0.1-6°C Yes ☒ No ☐ 1.4 °C
Received within 6 hrs. of collection: ☒
Ice Present: Yes ☒ No ☐

Sample Refrigerated: Yes ☐ No ☐
Refrigerator Temperature: _____ °C
5035 Vials Frozen: Yes ☐ No ☐
Freezer Temperature: _____ °C

Program: ☐ TACO ☐ CCDD ☐ NPDES ☐ LUST

Notes and Special Instructions: _____

Relinquished By: [Signature] Date/Time 1/18/17 12:40 Received By: MJ Date/Time 1-18-17 1240
Relinquished By: _____ Date/Time _____ Received By: _____ Date/Time _____

From: Tim Evans
Sent: Friday, April 28, 2017 10:31 AM
To: Bart Olson
Subject: Riverfront Park Contaminated Soil Recommendation

Hello Bart,

After careful review, Parks and Rec. staff has determined that there are really only three options to the Riverfront Park contaminated soil issue. They are as follows:

Option #1: Proceed with the March 17 Terracon Proposal, attached. This is the most expensive (\$360k) option, however it would be the most appropriate and safest way to resolve the situation as well as the least amount of liability for the City.

Option #2: Move the proposed playground to the current parking lot and create a barrier by paving the contaminated area. Cost would be less than \$100K to create the barrier, pave the contaminated soil area, and set-up costs for the new playground installation location. This solution would create medium to low liability to the City due to a proper barrier being provided to contain the contaminated soil and the playground being installed in another location; however, risk is still involved as the soil would remain in the enclosed paving barrier.

Option #3: Leave the soil as is and install the playground as proposed. This is the least expensive option coming in under \$20K to place the new soil in the open hole areas and install the playground as originally proposed. This option creates high liability on the City, as the contaminated soil would remain; however, we would be creating a barrier with the playground and paving the proposed parking spots in from of Yak Shack.

While staff knows Option 1 is the most expensive, it's our recommendation to move forward with this option as it is best option to solve the contaminated soil issue at Riverfront Park while limiting the liability to the City.

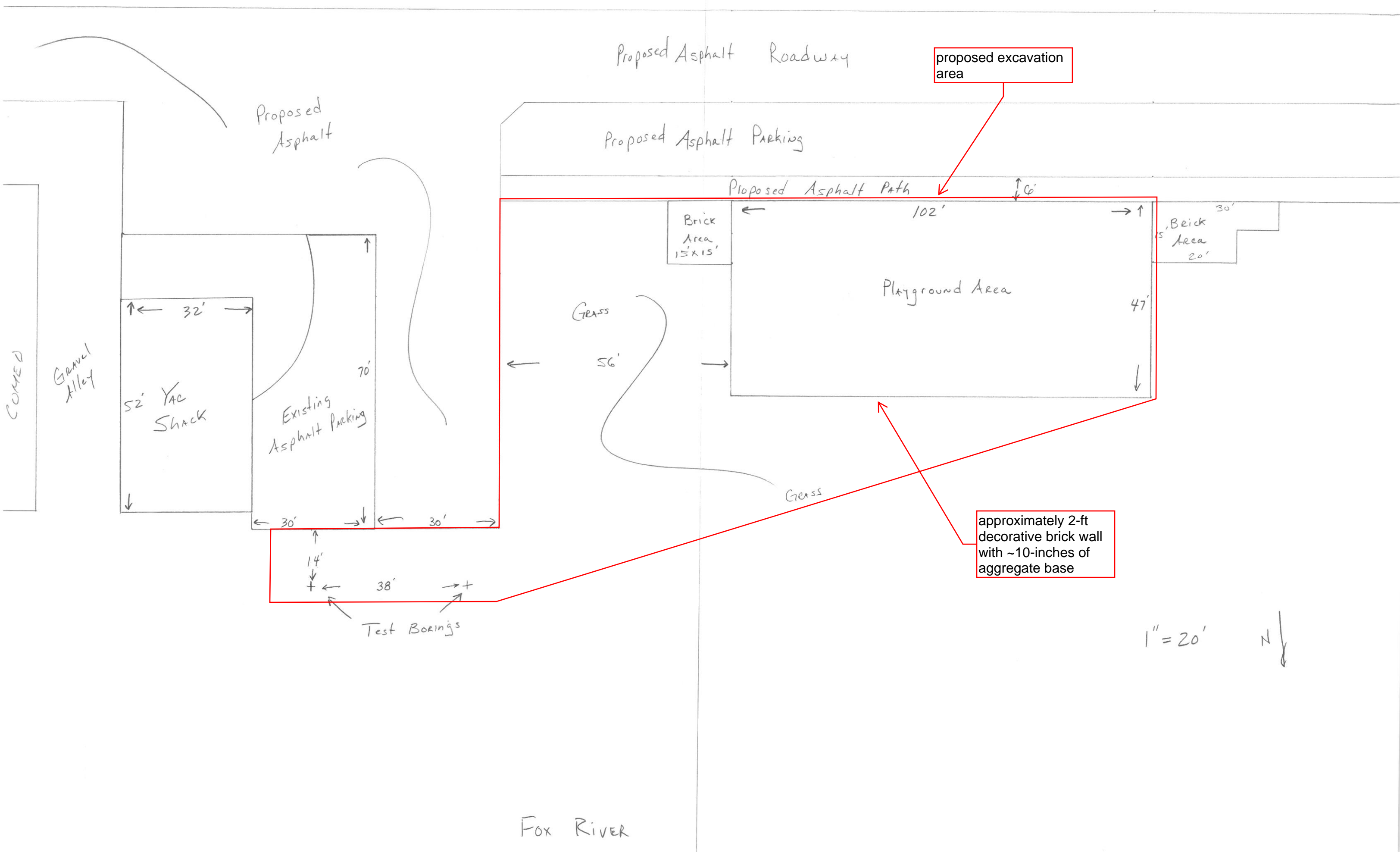
Thank You,

Timothy V. Evans, CPRP
Director of Parks and Recreation
United City of Yorkville Parks and Recreation Department
630-553-4357

tevans@yorkville.il.us

Like the Parks and Recreation Department at: [Facebook.com/YorkvilleParksandRec](https://www.facebook.com/YorkvilleParksandRec)

Visit and register for classes at: www.yorkvilleparksandrecreation.com





March 17, 2017

The United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

Attn: Mr. Tim Evans
Director of Parks and Recreation

Re: Environmental Soil Removal, Backfill and Concrete Installation
Riverfront Park
East Hydraulic St
Yorkville, Illinois
Terracon Proposal No.: P11177077

Dear Mr. Evans:

Terracon Consultants, Inc. (Terracon) appreciates the opportunity to submit this proposal to the United City of Yorkville (City) to conduct environmental services at the above-referenced site. The proposal was prepared in accordance with our site visit on February 17, 2017 and the layout drawing provided by the City on February 21, 2017. The following sections provide an outline of the project and Terracon's scope of services, compensation, and schedule. If we have misunderstood an aspect of the work, please let us know as soon as possible so we can evaluate our scope and make necessary adjustments.

1.0 PROJECT INFORMATION

The project site consists of the proposed Bicentennial Riverfront Park generally located at Hydraulic Avenue and Mill Street in Yorkville, Illinois (site). Terracon previously conducted a Limited Environmental Soil Evaluation in the proposed playground and at specific areas around the playground as directed by the City. Results of the evaluation were presented in two Environmental Soil Evaluation Reports dated October 20, 2016 and February 1, 2017 (Reports). The Reports indicated exceedances of the Illinois Environmental Protection Agency (IEPA) Tier 1 remediation objectives (ROs) in five soil samples throughout the site.

Based on the identified impact at the site, the City has requested that limited soil removal be conducted and concrete be installed in the proposed park area as directed by the City.

2.0 SCOPE OF SERVICES

2.1 Health and Safety Plan

Terracon Consultants, Inc. 135 Ambassador Drive Naperville, Illinois 60540
P [630] 717 4263 F [630] 357 9489 terracon.com



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March 17, 2017 ■ Terracon Proposal No. P11177077



Terracon is committed to the safety of all its employees. As such, and in accordance with our Incident and Injury Free® safety goals, Terracon will update the existing safety plan for use by our personnel during field services. Prior to commencement of on-site activities, Terracon will hold a brief health and safety meeting to review health and safety needs for this specific project. At this time, we anticipate performing fieldwork in a United States Environmental Protection Agency (USEPA) Level D work uniform consisting of hard hats, safety glasses, protective gloves, and steel-toed boots. It may become necessary to upgrade this level of protection, at additional cost, during sampling activities in the event that we encounter petroleum or chemical constituents in soils or groundwater that present an increased risk for personal exposure.

2.2 Utility Clearance

No later than 48 hours prior to intrusive activities, Terracon's excavation subcontractor will contact the local one-call public utility locating service (e.g., JULIE) to arrange for public underground utility locates at the site. Please note that the public utility locator only locates public utilities. The City and/or site representatives shall provide information on the presence and location of private utilities, operational piping, and subgrade features. Terracon is not responsible for damages related to improperly marked utilities or to private utilities for which information is not provided.

2.3 Clean Fill Sampling

Prior to sampling, an environmental database report for the prospective fill site will be obtained and reviewed. If evidence of environmental impact is not identified for the fill source site, Terracon personnel will mobilize to the fill source and obtain two representative samples for laboratory analysis representing up to 2,000 cubic yards of import soil. Samples will be visually classified in the field and screened with a photoionization detector (PID). Samples will be selected for laboratory testing based on elevated PID readings or visual or olfactory evidence of potential contamination. Analytical samples will be submitted to Terracon's subcontract laboratory for analysis of Target Compound List parameters outlined in Title 35 of the Illinois Administrative Code Part 740 (35 IAC 740) Appendix A and total petroleum hydrocarbons (TPHs) on standard 7-business day turnaround.

2.4 Limited Soil Removal, Concrete Installation, and Clean Backfill

Terracon and an excavation subcontractor will mobilize to the site to conduct limited soil removal at the site. A diagram showing the excavation area designated by the City is attached to this proposal. Based on the attached drawing the anticipated excavation is approximately 13,000 square feet in area. Within the designated area soil will be removed to a depth of three (3) feet below grade, directly loaded into trucks, and transported to a permitted subtitle D landfill. The waste profile previously approved by Advanced Disposal's Orchard Hills landfill will be utilized for the project. Further waste profile testing is not included.

Upon reaching the excavation extent per City's instruction, soil at the base of the excavation will be evaluated and compacted, as necessary, to provide stable soil subgrade for the aggregate base.

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Approximately 4-inches of crushed stone aggregate base will be placed at the base of the excavation and compacted. Based on the surficial land use as a park (i.e. no vehicle or heavy load traffic), the base aggregate will be compacted to 90% of the material's standard proctor dry density. Within the playground area, the top of the aggregate surface will be sloped at approximately 1-2% to the north to allow for drainage of storm water away from the playground surface. Terracon field staff will conduct a limited survey using general survey equipment to verify slope of the aggregate or concrete surface. Professional survey is not included in this proposal.

Per client's instruction, concrete will be poured over top of the 4-inch aggregate base such that a 4-inch concrete slab is present across the excavation area, except as noted below for the playground decorative wall. During the pour, Terracon will perform slump and air content tests, and cast compressive strength test cylinders. A total of 6 cylinders will be cast for every 50 cubic yards of concrete placed. The concrete will be allowed to cure until 75% of the design strength is met prior to clean soil imported and backfilling operations commence. Subsequent to the concrete curing, clean soil from the approved clean soil source will be imported to the site and placed over the concrete. Soil will be placed in approximate 10 to 12 inch thick loose lifts and compacted to 90% of the material's standard proctor dry density.

At the City's request, efforts will be taken during excavation to maintain the integrity of the decorative wall surrounding the proposed playground area. We understand that the wall is built on top of an approximate 10-inch layer of crushed stone aggregate. The level of compaction applied to the aggregate is not known. During excavation in this area approximately 1-2 feet of soil will be left in place adjacent to the wall, with an approximate 1:1 slope from the wall to the three foot bottom of the excavation. A barrier between the base of the excavation and the wall will be constructed of plastic sheeting or similar flexible material. It should be noted that it may not be possible to preserve the wall due to circumstances beyond Terracon's control. As discussed, caution will be exercised to preserve the wall; however, should the wall be damaged during or post construction, Terracon, or our subcontractors, will not be held responsible for repairs or replacement of the wall. The wall repair cost is not included in this proposal.

2.5 Report Preparation

At the completion of the limited soil removal and backfilling a brief report will be prepared documenting site work. An electronic version of the written report will be provided and include the following.

- Documentation of field activities
- Site plan showing pertinent site features and sample locations
- Clean fill analytical laboratory results
- Compaction and concrete testing results
- Disposal records for excavated soil

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This scope of services has been directed by the City and is not intended to identify, delineate, or remediate all potential impact at the site. The City does not intend to pursue regulatory closure for the site at this time and work outlined in this proposal is not intended to satisfy regulatory requirements.

3.0 COMPENSATION

3.1 Fees

The billing for our services will be based on the work performed and will be charged in accordance with the schedule of services and fees listed below. This cost includes Terracon professional labor costs, travel, direct expenses, subcontractors, and analytical testing required to complete this scope of work using the project assumptions described herein. This work is subject to the attached Supplemental Agreement for Services.

The following table summarizes the cost estimate and assumptions. This proposal is valid for 45 days.

Items	Activities	Cost Estimate	Cost Type	Comments
1	Clean Fill Sampling	<u>\$4,500</u>	Lump Sum	EDR database report purchase. One mobilization and two laboratory samples for Target Compound List parameters and total petroleum hydrocarbons on standard turnaround time and evaluation. Further testing of separate sources, if required, is not included.
2	Limited Soil Removal, Concrete Installation, and Clean Backfill	<u>\$304,900</u> (up to 2,250 tons of soil excavation at \$49/ton, up to 97 truckloads of clean soil import at \$900/truckload, 160 c.y. of poured concrete at \$442/c.y., and 385 tons of CA-6 crushed stone aggregate at \$27/ton Lump Sum for one (1) Mobilization/fencing/	Unit Rate Quantities (Estimated)	Estimated cost includes non-hazardous soil excavation, transportation, and disposal; placement of 4-inch crushed stone aggregate, 4-inch poured concrete slab; transportation and placement of clean backfill necessary to restore surface grade. Project area of up to 13,000 square feet with 600 linear feet of 6-ft chain link fence. Excavation will be to 3' bgs. Confirmation sampling or excavation dewatering are not included. Restoration of surface (i.e. grass or gravel

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		Demobilization \$10,000 Environmental On-site/PM/ admin time included at \$1,350/day)		cover) is not included. Total of 12 on-site days included for environmental.
3	Construction Materials Testing Services	<u>\$12,175.00</u>	Unit Rate (Estimated)	See Attached Cost Estimate Spreadsheet
4	Report	<u>\$5,000</u>	Lump Sum	Report will summarize soil excavation, barrier installation, and backfill activities. Report not intended for regulatory compliance.
	Estimated Cost	<u>\$326,575</u>		
	Contingency	10% of above, \$32,675		For construction budgetary purposes, a 10% contingency is recommended to manage unforeseen site conditions.
	Total	359,250		

For the outlined scope of services described in this proposal, our total fee is estimated to be **\$359,250.00**. A breakdown of estimated materials services costs is included in the attached Cost Estimates.

Schedule of Construction Materials Services and Fees

Senior Project Engineer, P.E.....	\$155.00/hour
Project Manager	\$130.00/hour
Administrative Assistant.....	\$50.00/hour
Union Technician	\$105.00/hour
Proctor Tests (standard or modified)	\$175.00/each
Concrete Compressive Strength Tests (including cured and held specimens)	\$20.00/each
Nuclear Density Gauge/DCP Rental Charge	\$25.00/day
Trip (Vehicle) Charge.....	\$105.00/trip

Notes to Construction Materials Services Schedule of Fees:

1. Our unit rates are based on a normal 8-hour workday, Monday through Friday, between normal business hours of 7:00am to 3:30pm. Overtime beyond 8-hours per day, outside normal hours and on Saturday will be invoiced at a rate of 1.5 times the normal hourly rate

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indicated above. Work on Sundays and Holidays will be invoiced at 2.0 times the hourly rate. The above rates are portal-to-portal from our Naperville, Illinois office.

2. If requested services are cancelled upon arrival to project site, a four (4) hour minimum charge and appropriate trip charge per visit will be applied.
3. Project Manager time will be billed at a minimum of ½-hour per technician per day.

The rough total cost estimate and assumptions are included in the table above and attached spreadsheet.

It should be noted that we have prepared the cost estimate based on our past experience with projects of similar size and requested services. If additional services are requested that are not outlined in scope of services outlined above and in attached cost estimate, we will be glad to provide the requested services at the applicable unit rates.

Terracon's fees would be determined by the actual amount of technical time expended for this project and the amount of laboratory testing performed. The actual cost of our services will depend on the construction schedule, weather, site conditions and contractor performance. Terracon pledges to work carefully with the City to perform the required services as efficiently and economically as possible.

We anticipate that more than one Terracon invoice may be submitted as various tasks are completed; however, not more frequently than on a monthly basis. If additional work is required outside the scope of this proposal, you will be contacted and upon request, proposed costs for additional work will be provided. Client authorization will be obtained prior to commencement of additional work outside the scope of this proposal.

This proposal and cost estimate were prepared based on the following assumptions:

- n The City will provide to Terracon, prior to mobilization, legal right of entry to the site (and other areas if required) to conduct the scope of services.
- n The City will notify Terracon, prior to mobilization, of any restrictions, special site access requirements, or known potentially hazardous conditions at the site (e.g., hazardous materials or processes, specialized protective equipment requirements, unsound structural conditions, etc.).
- n Utilities on private land that are not located by public companies will be located by the City. Terracon will not be responsible for underground utilities damages if utilities are not marked correctly. Private utility locate is not included in this proposal.
- n Work can be performed during normal business hours (Monday through Friday, 8:00 am to 5:00 pm).
- n Traffic control services are not required.
- n Level D personal protective equipment will be adequate for site work.
- n Excavated soil will be properly disposed of as non-hazardous and waste characterization sampling is not required.
- n Excavation confirmatory samples will not be collected at the City's request.

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- n The client will provide a secured site prior to beginning the remediation.
- n The assumed soil volume and number of days on-site are summarized in the Proposed Budget Table above. The actuals may vary pending on the site condition.

If any of these assumptions or conditions are not accurate or change during the project, the stated fee is subject to change. Please contact us immediately if you are aware of any inaccuracies in these assumptions and conditions, so we may revise the proposal or fee.

3.2 Schedule

Terracon is prepared to initiate this work upon receipt of written notification to proceed. The field activities will be coordinated with the City. The start date will be dependent on utility clearance and excavation contractor availability. It is anticipated that the field activities will be completed in 12 working days. However, working days may not be consecutive based on weather. The standard environmental analytical turnaround time for clean soil is 5-business days. A draft report will be available two weeks after receipt of all the soil disposal documentation from the landfill.

3.3 Additional Limitations

Terracon's services will be performed in a manner consistent with generally accepted practices of the professional undertaken in similar studies in the same geographic area during the same period. Terracon makes no warranties, expressed or implied, regarding its services, findings, conclusions or recommendations. Please note that Terracon does not warrant the work of laboratories, regulatory agencies or other third parties supplying information used in the preparation of the report. These services will be performed in accordance with the scope of work agreed with you, our client, as set forth in this proposal and are not intended to be in strict conformance with ASTM International standard practice E1903-11.

Findings, conclusions, and recommendations resulting from these services will be based upon information derived from on-site activities and other services performed under this scope of work; such information is subject to change over time. Certain indicators of the presence of hazardous substances, petroleum products, or other constituents may have been latent, inaccessible, unobservable, non-detectable, or not present during these services, and we cannot represent that the site contains no hazardous substances, toxic substances, petroleum products, or other latent conditions beyond those identified during the proposed activities. Subsurface conditions may vary from those encountered at specific borings or wells or during other surveys, tests, assessments, investigations or exploratory services; the data, interpretations, findings and our recommendations are based solely upon data obtained at the time and within the scope of these services.

Proposal for Environmental Services

Riverfront Park ■ Yorkville, IL

March 17, 2017 ■ Terracon Proposal No. P11177077



4.0 CLOSING

Terracon appreciates the opportunity to continue to work with the United City of Yorkville. If the Scope of Services meets with your approval, the work may be initiated by sending a copy of the signed Supplemental Agreement to Matt Weiss at Matt.Weiss@terracon.com. The terms, conditions, and limitations stated in the attached Supplemental Agreement and sections of this proposal incorporated therein, shall constitute the exclusive terms and conditions and services to be performed for this project.

If you should have any questions or comments regarding this request, please contact the undersigned at 630-717-4263.

Sincerely,

Terracon Consultants, Inc.

A handwritten signature in blue ink, appearing to read "Matt Weiss".

Matt Weiss, P.G.
Project Manager

A handwritten signature in blue ink, appearing to read "Linda Yang".

Linda Yang, P.G.
Senior Principal

COST ESTIMATE - MATERIALS TESTING SERVICES
Riverfront Park Remediation Project
Yorkville, Illinois
Terracon Proposal No. P11177077

Task			No. of Visits	Unit Type	No. of Units	Unit Rate	Subtotal	Total
Earthwork								
	Subgrade Observation		2	hours	16	\$ 105.00	\$ 1,680.00	
	Base Course Compaction		2	hours	16	\$ 105.00	\$ 1,680.00	
	Backfill Compaction		4	hours	32	\$ 105.00	\$ 3,360.00	
	Laboratory Proctor Tests			each	2	\$ 175.00	\$ 350.00	
	Nuclear Gauge/DCP			days	8	\$ 25.00	\$ 200.00	
	Trip Charge			trips	8	\$ 35.00	\$ 280.00	
						Earthwork Testing Subtotal =		\$ 7,550.00
Portland Cement Concrete Field Testing								
	Slab On Grade		3	hours	18	\$ 105.00	\$ 1,890.00	
	Cylinder Pickup		1	hours	3	\$ 105.00	\$ 315.00	
	Concrete Compressive Strength Tests			each	36	\$ 20.00	\$ 720.00	
	Trip Charge			trips	4	\$ 35.00	\$ 140.00	
						Concrete Subtotal =		\$ 3,065.00
Project Coordination/Supervision and Report Review/Preparation								
	Reports/Budget Review			hours	12	\$ 130.00	\$ 1,560.00	
						Project Management Subtotal =		\$ 1,560.00
						TOTAL ESTIMATED BUDGET =		\$ 12,175.00

SUPPLEMENT TO AGREEMENT FOR SERVICES

CHANGE TO SCOPE OF SERVICES AND FEES

This **SUPPLEMENT to AGREEMENT FOR SERVICES** to the original Agreement for Services (original Agreement dated 09/26/2016, Agreement reference number P11167327) is between The United City of Yorkville ("Client") and Terracon Consultants, Inc. ("Consultant") for additional or changed Services to be provided by Consultant for client on the Project, as described in the Agreement for Services. This Supplement is incorporated into and part of the Agreement for Services.

- 1. Scope of Services.** The scope of the additional or changed Services are described in the Scope of Services section of the Consultant's Supplemental Proposal, unless Services are otherwise described below or in Exhibit B to this Supplement (which section or exhibit are incorporated into the Supplement).

Please see Terracon Proposal P11177077 dated March 17, 2017

- 2. Compensation.** Client shall pay compensation for the additional or changed Services performed at the fees stated in the Supplemental Proposal unless fees are otherwise stated below or in Exhibit C to this Supplement (which section or exhibit are incorporated into the Supplement).

Please see Terracon Proposal P11177077 dated March 17, 2017

All terms and conditions of the **Agreement for Services** shall continue in full force and effect. This Supplement is accepted and Consultant is authorized to proceed.

Consultant: **Terracon Consultants, Inc.**
By:  Date: **3/17/2017**
Name/Title: **Chen Yang / Regional Manager**
Address: **135 Ambassador Dr**
Naperville, IL 60540-3920
Phone: **(630) 717-4263** Fax: **(630) 357-9489**
Email: **Linda.Yang@terracon.com**

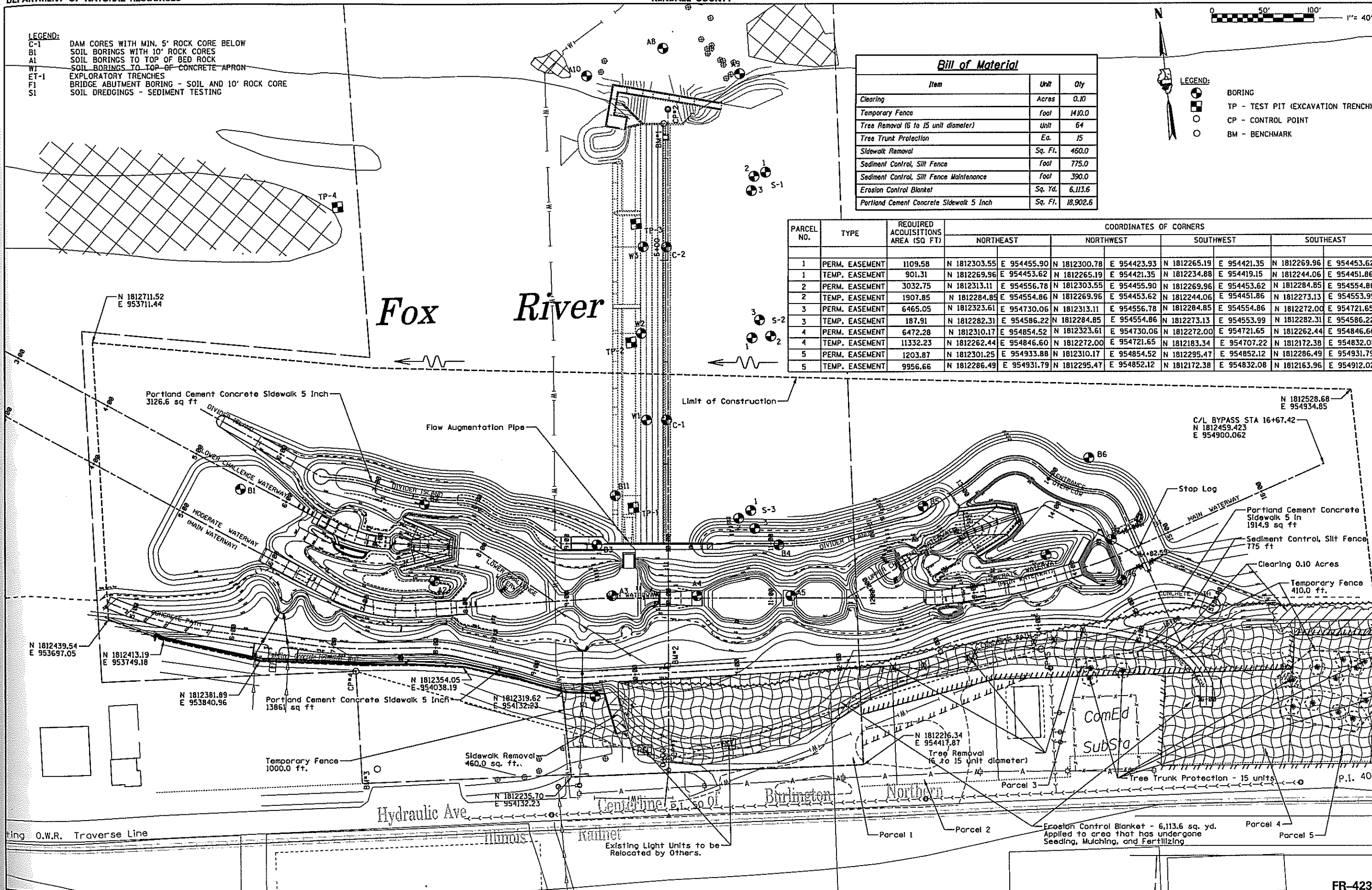
Client: **The United City of Yorkville**
By: _____ Date: _____
Name/Title: **Tim Evans /**
Address: **800 Game Farm Road**
Yorkville, IL 60560
Phone: **(630) 553-4350** Fax: _____
Email: **tevans@yorkville.il.us**

LEGEND:
C-1 DAM CORES WITH MIN. 5' ROCK CORE BELOW
B1 SOIL BORINGS WITH 10' ROCK CORES
A1 SOIL BORINGS TO TOP OF BED ROCK
W1 SOIL BORINGS TO TOP OF CONCRETE APRON
ET-1 EXPLORATORY TRENCHES
F1 BRIDGE ABUTMENT BORING - SOIL AND 10' ROCK CORE
S1 SOIL DREDGINGS - SEDIMENT TESTING

Bill of Material		
Item	Unit	Qty
Clearing	Acres	0.10
Temporary Fence	foot	1410.0
Tree Removal (6 to 15 unit diameter)	Unit	64
Tree Trunk Protection	Eq.	15
Sidewalk Removal	Sq. Ft.	460.0
Sediment Control, Silt Fence	foot	775.0
Sediment Control, Silt Fence Maintenance	foot	390.0
Erosion Control Blanket	Sq. Yd.	6,113.6
Portland Cement Concrete Sidewalk 5 Inch	Sq. Ft.	18,902.6

LEGEND:
BORING
TP - TEST PIT (EXCAVATION TRENCH)
CP - CONTROL POINT
BM - BENCHMARK

PARCEL NO.	TYPE	REQUIRED ACQUISITIONS AREA (SQ. FT.)	COORDINATES OF CORNERS							
			NORTHEAST		NORTHWEST		SOUTHWEST		SOUTHEAST	
1	PERM. EASEMENT	1109.58	N 1812303.55	E 954455.90	N 1812300.78	E 954423.93	N 1812265.19	E 954421.35	N 1812269.96	E 954453.62
1	TEMP. EASEMENT	901.31	N 1812269.96	E 954453.62	N 1812265.19	E 954421.35	N 1812234.88	E 954419.15	N 1812244.06	E 954451.86
2	PERM. EASEMENT	3032.75	N 1812313.11	E 954556.78	N 1812303.55	E 954455.90	N 1812269.96	E 954453.62	N 1812284.85	E 954554.86
2	TEMP. EASEMENT	1907.85	N 1812284.85	E 954554.86	N 1812269.96	E 954453.62	N 1812244.06	E 954451.86	N 1812273.13	E 954553.99
3	PERM. EASEMENT	6465.05	N 1812323.61	E 954730.06	N 1812313.11	E 954556.78	N 1812284.85	E 954554.86	N 1812272.00	E 954721.65
3	TEMP. EASEMENT	187.91	N 1812282.31	E 954586.22	N 1812284.85	E 954554.86	N 1812273.13	E 954553.99	N 1812282.31	E 954586.22
4	PERM. EASEMENT	6472.28	N 1812310.17	E 954854.52	N 1812303.55	E 954455.90	N 1812269.96	E 954453.62	N 1812284.85	E 954554.86
4	TEMP. EASEMENT	11332.23	N 1812262.44	E 954846.60	N 1812272.00	E 954721.65	N 1812183.34	E 954707.22	N 1812172.38	E 954832.08
5	PERM. EASEMENT	1203.87	N 1812301.25	E 954933.88	N 1812310.17	E 954854.52	N 1812295.47	E 954852.12	N 1812286.49	E 954931.79
5	TEMP. EASEMENT	9956.66	N 1812286.49	E 954931.79	N 1812295.47	E 954852.12	N 1812172.38	E 954832.08	N 1812163.96	E 954912.02



Designed by JPM Checked by JPM
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