



## United City of Yorkville

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

AGENDA  
**CITY COUNCIL MEETING**  
**Tuesday, July 25, 2017**  
**7:00 p.m.**

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

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**Call to Order:**

**Pledge of Allegiance:**

<b>Roll Call by Clerk:</b>	<u>WARD I</u>	<u>WARD II</u>	<u>WARD III</u>	<u>WARD IV</u>
	Carlo Colosimo	Jackie Milschewski	Chris Funkhouser	Seaver Tarulis
	Ken Koch	Arden Joe Plocher	Joel Frieders	Alex Hernandez

**Establishment of Quorum:**

**Amendments to Agenda:**

**Presentations:**

**Public Hearings:**

**Citizen Comments on Agenda Items:**

**Consent Agenda:**

1. PW 2017-55 Ordinance Approving a Third Amendment to the Planned Unit Development Agreement between the City and the Ryland Group, Inc., a Maryland Corporation d/b/a Ryland Homes (Windett Ridge Subdivision) – *authorize the Mayor and City Clerk to execute*
2. ADM 2017-53 Monthly Treasurer's Report for June 2017
3. ADM 2017-57 Ordinance Authorizing the Eighth Amendment to the Annual Budget of the United City of Yorkville, for the Fiscal Year Commencing on May 1, 2016 and Ending on April 30, 2017 – *authorize the Mayor and City Clerk to execute*
4. ADM 2017-60 City Services Survey

**Minutes for Approval:**

1. Minutes of the Regular City Council - June 27, 2017

**Bills for Payment (Informational):** \$1,149,962.71

**Mayor's Report:**

**Public Works Committee Report:**

1. PW 2017-56 Ordinance Amending the Water Meter Fees

**Economic Development Committee Report:**

**Public Safety Committee Report:**

**Administration Committee Report:**

1. ADM 2017-58 Purchase of Microsoft Windows Office 365 Licensing
2. ADM 2017-59 IT Purchases
  - a. Network Refresh and Equipment Purchases
  - b. Ordinance Authorizing the Fourth Budget Amendment to the Annual Budget for the Fiscal Year Commencing on May 1, 2017 and Ending on April 30, 2018

**Park Board:**

**Planning and Zoning Commission:**

1. PZC 2017-09 Ordinance Approving the Anthony Place Final Plat of Subdivision

**City Council Report:**

**City Clerk's Report:**

**Community and Liaison Report:**

**Staff Report:**

**Additional Business:**

**Executive Session:**

1. For the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.
2. For collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

**Citizen Comments:**

**Adjournment:**

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COMMITTEES, MEMBERS AND RESPONSIBILITIES

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**ADMINISTRATION: August 16, 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		

COMMITTEES, MEMBERS AND RESPONSIBILITIES cont'd:

**ECONOMIC DEVELOPMENT: August 1, 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		

**PUBLIC SAFETY: October 5, 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: August 15, 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, July 25, 2017**  
7:00 PM  
CITY COUNCIL CHAMBERS

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**AMENDMENTS TO AGENDA:**

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**CITIZEN COMMENTS ON AGENDA ITEMS:**

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**CONSENT AGENDA:**

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1. PW 2017-55 Ordinance Approving Third Amendment to the Planned Unit Development Agreement between the City and the Ryland Group, Inc.

Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_     Subject to \_\_\_\_\_

Removed \_\_\_\_\_

Notes \_\_\_\_\_

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2. ADM 2017-53 Monthly Treasurer's Report for June 2017

Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_     Subject to \_\_\_\_\_

Removed \_\_\_\_\_

Notes \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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3. ADM 2017-57 Ordinance Authorizing the Eight Amendment to the Annual Budget FY Commencing on May 1, 2016 and Ending on April 30, 2017.

Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_     Subject to \_\_\_\_\_

Removed \_\_\_\_\_

Notes \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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4. ADM 2017-60 City Services Survey

Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_     Subject to \_\_\_\_\_

Removed \_\_\_\_\_

Notes \_\_\_\_\_

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\_\_\_\_\_

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**MINUTES FOR APPROVAL:**

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1. Minutes of the City Council – June 27, 2017

Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_     Subject to \_\_\_\_\_

Removed \_\_\_\_\_

Notes \_\_\_\_\_

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**BILLS FOR PAYMENT:**

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1. Bills for Payment (Informational)

Notes \_\_\_\_\_

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**PUBLIC WORKS COMMITTEE:**

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1. PW 2017-56 Ordinance Amending the Water Meter Fees

Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_     Subject to \_\_\_\_\_

Removed \_\_\_\_\_

Notes \_\_\_\_\_

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**ADMINISTRATION COMMITTEE:**

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1. ADM 2017-58 Microsoft Licensing

Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_     Subject to \_\_\_\_\_

Removed \_\_\_\_\_

Notes \_\_\_\_\_

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2. ADM 2017-59 IT Purchase

Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_     Subject to \_\_\_\_\_

Removed \_\_\_\_\_

Notes \_\_\_\_\_

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**PLANNING AND ZONING COMMISSION:**

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2. PZC 2017-09 Ordinance Approving the Anthony Place Final Plat of Subdivision

Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_     Subject to \_\_\_\_\_

Removed \_\_\_\_\_

Notes \_\_\_\_\_

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**ADDITIONAL BUSINESS:**

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**CITIZEN COMMENTS:**

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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

Consent Agenda #1

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Tracking Number

PW 2017-55

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### Agenda Item Summary Memo

**Title:** Windett Ridge – Development Status/Proposed 3<sup>rd</sup> Amendment to PUD

**Meeting and Date:** City Council – July 25, 2017

**Synopsis:** Consideration of a PUD Amendment to extend the time for the completion of certain public improvements.

**Council Action Previously Taken:**

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Vote

**Council Action Requested:** Approval

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**Submitted by:** Brad Sanderson Engineering  
 Name Department

**Agenda Item Notes:**

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# Memorandum

To: Public Works Committee  
From: Brad Sanderson, EEI  
CC: Bart Olson, City Administrator  
Eric Dhuse, Director of Public Works  
Krysti Barksdale-Noble, Community Dev. Dir.  
Lisa Pickering, Deputy City Clerk  
Date: July 13, 2017  
Subject: **Windett Ridge – 3<sup>rd</sup> Amendment to PUD Agreement  
Proposed Extension of Public Improvement Schedule**

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This memo is to provide an update as to the status of the completion of the improvements for the Windett Ridge development.

The City is currently holding a bond (attached) in the amount of \$29,994.12 for work to be completed within the development. The City recently completed a punchlist inspection (attached) on April 19<sup>th</sup>, 2017 and identified a number of outstanding work items. According to the 2<sup>nd</sup> Amendment to the PUD Agreement, the developer was to complete all outstanding punchlist items by August 27<sup>th</sup>, 2017.

We understand from the developer that they are fully committed to completing the outstanding work, but would like to perform the grading and seeding of the north ponds in August and September of this year, as fall is the more favorable season to complete such landscaping related items.

The following section of the City Code (Section 11-5-2 paragraph e) addresses this particular situation:

Projects Over Four Years: Projects over four (4) years into construction will receive notification of default from the city engineer, at the city council direction, indicating that the letter of credit or performance bond is subject to a demand for call within sixty (60) days of the date of the notice should the developer not seek an extension for completion. (Ord. 2012-27, 8-28-2012)

Based on the fact that these are the only items of outstanding work and the willingness from the developer to complete the project, staff is recommending to grant the requested extension until no later than October 31, 2017 as outlined in the attached draft approving ordinance and proposed PUD amendment prepared by the City Attorney. Additionally, the developer is fully aware that the current security bond in place which guarantees the completion of this work item will remain in full force and effect until such time the work is completed to the satisfaction of the City.

Should this request be favorable to the Public Works Committee, staff recommends forwarding this item to the July 25<sup>th</sup> City Council for full consideration. Staff will be available at Tuesday night's meeting to answer any questions.



April 19, 2017

Ms. Krysti Barksdale-Noble  
Community Development Director  
United City of Yorkville  
800 Game Farm Road  
Yorkville, IL 60560

**Re: *Windett Ridge Subdivision – Punchlist Update***  
***United City of Yorkville***  
***Kendall County, Illinois***

Krysti:

This letter serves as a status update on the remaining items. Per agreement, the developer has until August 27, 2017 to complete the work. The current punchlist is noted below:

1. The two north detention basins are experiencing shore line erosion. It is our understanding that this may have been caused by a clogged outlet pipe, which raised the level of the ponds higher than design. Accordingly, appropriate repairs need to be made. The developer must provide a plan for addressing the issue.
2. There is erosion damage to the trail behind 436 Sutton Street that requires repair (See attached).
3. We have the 2014 Naturalized Basin Report, but are missing 2015 and 2016. Those reports should be provided for the files.
4. The condition of the bike path worsens every year. The patch that was marked-out last fall was completed. It was suggested that crack sealing be performed also. It does not appear that this was completed.

There are several items that need to be addressed related to Lot H (proposed park site). Items that remain related to the park include:

- Confirmation of conveyance of lot to City. This is to be completed per agreement by October 31, 2017.
- Installation of remaining storm sewer and weir wall.
- Removal of brush/trees.
- Completion of grading/seeding of lot per park development standards.

Ms. Krysti Barksdale-Noble  
April 19, 2017  
Page 2

Once the items are addressed, the developer should contact us for a re-inspection. If you have any questions or if you require additional information, please call.

Very truly yours,

ENGINEERING ENTERPRISES, INC.



Bradley P. Sanderson, P.E.  
Vice President

BPS/dm  
Enclosure

pc: Mr. Bart Olson, City Administrator (via e-mail)  
Ms. Erin Willrett, Assistant City Administrator (via e-mail)  
Mr. Eric Dhuse, Director of Public Works (via e-mail)  
Ms. Lisa Pickering, Deputy Clerk (via e-mail)  
Ms. Kathy Field-Orr, City Attorney (via e-mail)  
Mr. Chris Proberts, Cal-Atlantic (via e-mail)  
DSS, JAM, EEI (via e-mail)



**Ordinance No. 2017-\_\_\_\_\_**

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING A THIRD AMENDMENT TO THE PLANNED UNIT DEVELOPMENT AGREEMENT BETWEEN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS AND THE RYLAND GROUP, INC. A MARYLAND CORPORATION *d/b/a* RYLAND HOMES**

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

**WHEREAS**, on June 8, 2000, the City entered into a Planned Unit Development Agreement with Michael Wheeler, Robert E. Davidson, Jr., and George Engel (the “*Owners*”) whereby the Owners agreed to develop real property consisting of approximately 163.522 acres, primarily for residential use with a portion designated for commercial use all as consistent with the City’s zoning ordinance (the “*Windett Ridge Subdivision*”); and,

**WHEREAS**, On November 26, 2002, the Planned Unit Development Agreement was amended to, among other things, change the approved zoning for townhomes to the zoning for single-family residences and to amend the area designated for commercial use (the “*First Amendment*”); and,

**WHEREAS**, after only a portion of the Windett Ridge Subdivision was completed, a foreclosure action was commenced and thereafter The Ryland Group, Inc., a Maryland corporation *d/b/a* Ryland Homes (“*Ryland Homes*”) purchased an approximately 130 acre undeveloped portion of the Windett Ridge Subdivision zoned for residential purposes (the “*Subject Property*”); and,

**WHEREAS**, Ryland Homes proceeded with the development of the Subject Property in accordance with the approved zoning and all commitments undertaken by the Owners pursuant

to the Planned Unit Development Agreement as amended in 2002 and pursuant to the terms and conditions of an August 27, 2013 second amendment to the Planned Unit Development Agreement (the “*Second Amendment*”); and

**WHEREAS**, under the Second Amendment, Ryland Homes was presented with an itemization of the City’s Engineer’s Opinion of Probable Construction Costs (the “*EOPCC*”) which list was required to be completed by Ryland Homes on or before August 27, 2017; and,

**WHEREAS**, it has been determined that certain items identified on the EOPCC remain incomplete and Ryland Homes has requested additional time to enable it to complete such items; and,

**WHEREAS**, the Mayor and City Council of the City have determined that it is in the best interests of the City and the health, safety, morals and welfare of its residents and taxpayers to grant the request of Ryland Homes and provide additional time for Ryland Homes to complete the remaining items on the EOPCC in accordance with the terms and conditions of a third amendment to the Planned Unit Development Agreement.

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

*Section 1.* That the Third Amendment to the Planned Unit Development Agreement Between the United City of Yorkville, Kendall County, Illinois and the Ryland Group, Inc., a Maryland Corporation *d/b/a* Ryland Homes, attached hereto and made a part hereof, is hereby approved and the Mayor, City Clerk, and City Administrator are hereby authorized to execute and deliver said Amendment and undertake any and all actions as may be required to implement its terms on behalf of the City.

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

**PASSED** by the City Council of the United City of Yorkville, Kendall County, Illinois, this \_\_\_\_ day of \_\_\_\_\_, A.D. 2017.

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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 \_\_\_\_\_, A.D. 2017.

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Mayor

*Attest:*

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CITY CLERK

**THIRD AMENDMENT TO THE PLANNED UNIT DEVELOPMENT AGREEMENT BETWEEN  
THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS  
AND THE RYLAND GROUP, INC., A MARYLAND CORPORATION  
d/b/a RYLAND HOMES**

***(Windett Ridge Subdivision)***

This Third Amendment (the “*Third Amendment*”) to that certain Planned Unit Development Agreement by and among the United City of Yorkville, Kendall County, Illinois and Michael Wheeler, Robert E. Davidson, Jr., and George Engel (the “*Owners*”), dated June 8, 2000, as amended November 26, 2002 (the “*First Amendment*”), as further amended August 27, 2013 (the “*Second Amendment*”) is by and between the United City of Yorkville, Kendall County, Illinois and The Ryland Group, Inc., a Maryland corporation *d/b/a* Ryland Homes (“*Ryland Homes*”), successor in interest to the Owners and is entered into this \_\_\_\_ day of August, 2017.

**W I T N E S S E T H:**

**WHEREAS**, the Owners entered into a Planned Unit Development Agreement in 2000 with the United City of Yorkville, Kendall County, Illinois (the “*City*”) whereby the Owners agreed to develop real property consisting of approximately 163.522 acres, primarily for residential use with a portion designated for commercial use all as consistent with the City Zoning Ordinance (the “*Windett Ridge Subdivision*”); and,

**WHEREAS**, in 2002, the Planned Unit Development Agreement was amended to change the approved zoning for townhomes to the zoning for single-family residences, to amend the area designated for commercial use and such other matters deemed necessary to proceed with the development of the Windett Ridge Subdivision; and,

**WHEREAS**, a portion of the approximately 163.522 acres was developed and 106 single family residences were constructed, however, development was discontinued and ownership of the undeveloped portion of the Windett Ridge Subdivision was foreclosed upon by the financing entity and thereafter made available for purchase; and,

**WHEREAS**, Ryland Homes purchased that portion of the Windett Ridge Subdivision, which is zoned for residential purposes, (approximately 130 acres) legally described on *Exhibit A*, attached hereto and made a part hereof (the “*Subject Property*”) and proceeded with the development of the Subject Property in accordance with the approved zoning and all commitments undertaken by the Owners pursuant to the Planned Unit Development Agreement as amended in 2002 and certain other terms and conditions as set forth in the Second Amendment; and,

**WHEREAS**, as provided in the Second Amendment, Ryland Homes was presented with an itemization of the City’s Engineer’s Opinion of Probable Construction Costs (the “*EOPCC*”) which list was required to be completed by Ryland Homes on or before August 27, 2017; and,

**WHEREAS**, it has been determined that certain items identified on the EOPCC remain incomplete and Ryland Homes has requested additional time to enable it to complete such items pursuant to the terms and conditions as hereinafter set forth in this Third Amendment.

**NOW, THEREFORE**, in consideration of the mutual covenants and promises herein set forth, the parties agree as follows:

***Section 1. Incorporation of Recitals.*** The foregoing recitals are hereby incorporated into this Agreement as if fully restated.

***Section 2. Subject Property Affected.***

This Third Amendment addresses the Subject Property and the outstanding commitments and obligations of each of the parties in connection with certain items as identified in the EOPCC for the Windett Ridge Subdivision.

***Section 3. Outstanding Obligations of Ryland Homes.***

A. Section 3(K) of the Second Amendment provided that all items on the EOPCC were to be completed on or before August 27, 2017, being four (4) years from the date of execution of the Second Amendment. Notwithstanding the mandated completion date, the City has been advised by its Engineer by letter dated April 19, 2017, a copy of which is attached hereto as *Exhibit B* and made a part hereof, of certain items remaining to be completed (the “April 2017 EOPCC”).

B. Ryland Homes hereby covenants and agrees to complete all items per the April 2017 EOPCC on or before October 31, 2017.

C. Ryland Homes acknowledges that Bond No. 2179202 issued by North American Specialty Insurance Company and reduced on December 7, 2015, from \$111,033.12 to \$29,994.12 remains in full force and effect (the “Bond”) to guaranty the completion of all items on the April 2017 EOPCC on or before October 31, 2017; and, in the event Ryland Homes fails to complete said items, Ryland Homes agrees that the City shall call Bond No. 2179202 and use the proceeds thereof used to perform all incomplete items.

***Section 4. Extension of Completion of Items.*** The City hereby agrees to extend the date to complete all items on the April 2017 EOPCC to October 31, 2017, it be understood that in the event Ryland Homes fails to complete said items, the City shall proceed to call the Bond for purposes of paying all costs it incurs in order to complete said items.

***Section 5. Procedure for Declaring Defaults.***

In the event Ryland Homes defaults in its performance of its obligations set forth in Section 3 of this Third Amendment, the City shall give written notice to Ryland Homes of those items on the April 2017 EOPCC which have not been completed and unless evidence is given to the City that the default shall be cured in a timely manner and the Bond is extended to a date no less than sixty (60) days beyond the date agreed upon to complete, the Bond shall be called by the City as provided in Section 2 hereof. Notwithstanding the above, in the event of an emergency life, health or safety situation, the City shall have the right, but not the obligation, to enter onto the Subject Property and cure those incomplete items on the April 2017 EOPCC without giving Ryland prior notice or an opportunity to cure.

***Section 6. Miscellaneous.***

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

B. All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows:

***To the Ryland Homes*** : Ryland Homes  
1141 East Main Street, Suite 108  
East Dundee, Illinois 60118  
Attn: John Carroll

*With a copy to* : Charles L. Byrum  
Meltzer Purtell & Steele  
300 South Wacker Drive  
Suite 3500  
Chicago, Illinois 60606

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

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

C. This Third Amendment shall be binding upon and inure to the benefit of the parties to this Third Amendment and their respective successors and assigns.

D. This Third Amendment may not be assigned by the Developer without the prior written consent of the City.

E. Time is of the Essence of this Third Amendment and all documents, agreements and covenants contained herein shall be performed in a timely manner by the parties hereto.

F. This Third Amendment may be signed in counterparts, each of which shall be deemed an original and all of which together shall constitute but one and the same instrument.

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

United City of Yorkville, an Illinois  
Municipal Corporation

By: \_\_\_\_\_  
Mayor

*Attest:*

\_\_\_\_\_  
City Clerk

Ryland Homes

By: \_\_\_\_\_  
President

*Attest:*

\_\_\_\_\_  
Secretary

*Exhibit A*

*[See attached Legal Description]*



continuing the legacies of Ryland and Standard Pacific

Chicago Division  
1141 East Main St. Ste. 108  
East Dundee, IL 60118

January 20, 2016

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

Re: Windett Ridge Bond Reduction-Revised with Expiration date

Dear Mr. Olson:

Attached is the Decrease Penalty Rider for Bond number 2179202 in the amount of \$29,994.12 as agreed to in the Memorandum dated December 3, 2015 for our Windett Ridge Community in Yorkville for your file. This bond has been revised to include an expiration date of December 31, 2018. Please return the old bond without the expiration date once you receive this revised bond.

Thank you in advance for your assistance in this process. If you have any questions, please feel free to contact me at 847-271-8203.

Sincerely,

A handwritten signature in blue ink, appearing to read 'SB'.

Sean Burke  
Land Development and Purchasing Manager  
CalAtlantic Homes/Ryland Homes  
1141 East Main Street  
East Dundee, IL 60118  
Mobile: (847) 271-8203  
[sean.burke@calatl.com](mailto:sean.burke@calatl.com)

cc: Brad Sanderson, EEI  
Lisa Pickering, Deputy City Clerk

## Decrease PENALTY RIDER

BOND AMOUNT \$111,033.12

BOND NO. 2179202

To be attached and form a part of Bond No. 2179202 dated the 14th day of November, 2013, executed by North American Specialty Insurance Company as surety, on behalf of Ryland Group, Inc. as current principal of record, and in favor of United City of Yorkville, as Obligee, and in the amount of One Hundred Eleven Thousand Thirty Three Dollars and 12/100 (\$111,033.12).

In consideration of the agreed premium charged for this bond, it is understood and agreed that North American Specialty Insurance Company hereby consents that effective from the 7th day of December, 2015, said bond shall be amended as follows:

THE BOND PENALTY SHALL BE Decreased:

FROM: One Hundred Eleven Thousand Thirty Three Dollars and 12/100 (\$111,033.12)

TO: Twenty Nine Thousand Nine Hundred Ninety Four Dollars and 12/100 (\$29,994.12)

AND this bond shall be extended to December 31, 2018

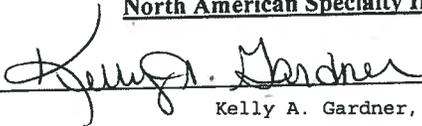
The Decrease of said bond penalty shall be effective as of the 7th day of December, 2015, and does hereby agree that the continuity of protection under said bond subject to changes in penalty shall not be impaired hereby, provided that the aggregate liability of the above mentioned bond shall not exceed the amount of liability assumed by it at the time the act and/or acts of default were committed and in no event shall such liability be cumulative.

Signed, sealed and dated this 16th day of December, 2015.

Ryland Group, Inc.  
PRINCIPAL

BY: 

North American Specialty Insurance Company  
SURETY

BY:   
Kelly A. Gardner, Attorney-in-Fact

NAS SURETY GROUP

NORTH AMERICAN SPECIALTY INSURANCE COMPANY
WASHINGTON INTERNATIONAL INSURANCE COMPANY

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT North American Specialty Insurance Company, a corporation duly organized and existing under laws of the State of New Hampshire, and having its principal office in the City of Manchester, New Hampshire, and Washington International Insurance Company, a corporation organized and existing under the laws of the State of New Hampshire and having its principal office in the City of Schaumburg, Illinois, each does hereby make, constitute and appoint:

JAMES MOORE, STEPHEN KAZMER, MARY BETH GRAFF,

DAWN MORGAN, MELISSA SCHMIDT, KELLY A. GARDNER, and TARIESE PISCIOOTTO

JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

FIFTY MILLION (\$50,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both North American Specialty Insurance Company and Washington International Insurance Company at meetings duly called and held on the 9th of May, 2012:

"RESOLVED, that any two of the Presidents, any Managing Director, any Senior Vice President, any Vice President, any Assistant Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Company when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By [Signature] Steven P. Anderson, Senior Vice President of Washington International Insurance Company & Senior Vice President of North American Specialty Insurance Company



By [Signature] Michael A. Ito, Senior Vice President of Washington International Insurance Company & Senior Vice President of North American Specialty Insurance Company

IN WITNESS WHEREOF, North American Specialty Insurance Company and Washington International Insurance Company have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers this 17th day of September, 2014.

North American Specialty Insurance Company
Washington International Insurance Company

State of Illinois
County of Cook ss:

On this 17th day of September, 2014, before me, a Notary Public personally appeared Steven P. Anderson, Senior Vice President of Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company and Michael A. Ito, Vice President of Washington International Insurance Company and Vice President of North American Specialty Insurance Company, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



[Signature] M. Kenny, Notary Public

I, Jeffrey Goldberg, the duly elected Assistant Secretary of North American Specialty Insurance Company and Washington International Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said North American Specialty Insurance Company and Washington International Insurance Company, which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 16th day of December, 2015.

[Signature] Jeffrey Goldberg, Vice President & Assistant Secretary of Washington International Insurance Company & North American Specialty Insurance Company





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

Consent Agenda #2

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Tracking Number

ADM 2017-53

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### Agenda Item Summary Memo

**Title:** Monthly Treasurer's Report for June 2017

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**Meeting and Date:** City Council – July 25, 2017

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**Synopsis:** \_\_\_\_\_  
\_\_\_\_\_

#### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

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**Council Action Requested:** Approval

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**Submitted by:** Rob Fredrickson Finance  
Name Department

#### Agenda Item Notes:

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**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the month ending June 30, 2017**

Cash Basis

	June Revenues	YTD Revenues	Revenue Budget	% of Budget	June Expenses	YTD Expenses	Expense Budget	% of Budget
<b>General Fund</b>								
01 - General	2,556,338	3,508,110	15,137,621	23%	1,522,467	2,558,147	15,645,665	16%
<b>Special Revenue Funds</b>								
15 - Motor Fuel Tax	38,147	75,731	494,116	15%	17,260	29,981	756,137	4%
79 - Parks and Recreation	172,210	427,051	1,899,933	22%	179,976	310,081	1,977,311	16%
72 - Land Cash	9,203	13,342	90,500	15%	1,679	1,679	362,355	0%
87 - Countryside TIF	98,155	98,155	225,000	44%	1,376	56,598	163,516	35%
88 - Downtown TIF	36,113	39,744	70,000	57%	7,565	373,974	926,079	40%
11 - Fox Hill SSA	4,138	4,768	9,365	51%	1,589	1,589	23,000	7%
12 - Sunflower SSA	5,532	6,511	13,480	48%	1,065	1,065	29,735	4%
<b>Debt Service Fund</b>								
42 - Debt Service	27,767	54,361	320,225	17%	22,425	22,500	320,225	7%
<b>Capital Project Funds</b>								
25 - Vehicle & Equipment	38,401	73,813	329,845	22%	35,714	157,107	599,925	26%
23 - City-Wide Capital	186,273	260,238	2,705,765	10%	631,964	716,986	3,619,526	20%
<b>Enterprise Funds</b>								
* 51 - Water	688,013	718,525	4,297,767	17%	498,876	695,447	5,158,503	13%
* 52 - Sewer	430,118	533,855	2,604,442	20%	268,210	323,885	3,005,500	11%
<b>Library Funds</b>								
82 - Library Operations	277,516	335,769	719,057	47%	90,348	143,114	803,154	18%
83 - Library Debt Service	321,269	383,307	760,396	50%	95,198	95,198	760,396	13%
84 - Library Capital	7,001	13,152	35,010	38%	4,347	4,347	35,000	12%
<b>Total Funds</b>	<b>4,896,192</b>	<b>6,546,432</b>	<b>29,712,522</b>	<b>22%</b>	<b>3,380,059</b>	<b>5,491,697</b>	<b>34,186,027</b>	<b>16%</b>

\* Fund Balance Equivalency

As Deputy Treasurer of the United City of Yorkville, I hereby attest, to the best of my knowledge, that the information contained in this Treasurer's Report is accurate as of the date detailed herein. Further information is available in the Finance Department.

Rob Fredrickson, Finance Director/Deputy Treasurer



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

Agenda Item Number

Consent Agenda #3

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Tracking Number

ADM 2017-57

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### Agenda Item Summary Memo

**Title:** Fiscal Year 2017 Budget Amendments

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**Meeting and Date:** City Council – July 25, 2017

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**Synopsis:** Please see attached memo.

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#### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** \_\_\_\_\_

**Council Action Requested:** Approval

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**Submitted by:** Rob Fredrickson Finance  
Name Department

#### Agenda Item Notes:

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# Memorandum

**To:** Administration Committee  
**From:** Rob Fredrickson, Finance Director  
**Date:** July 3, 2017  
**Subject:** Fiscal Year 2017 Proposed Budget Amendments

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For Fiscal Year 2017 the majority of all City Funds are expected to come in under budget, including most major operating and capital funds (General, Sewer, Library, City-Wide Capital, etc.). However, some City Funds will exceed their budgetary amounts and should be amended per the recommendation of the City's auditors to better reflect the changing plans of management/City Council and to avoid auditor comment. Although this may seem a bit "after the fact" to amend the 2017 budget after the fiscal year has ended, not doing so will result in the same audit comment that we received in the 2012 CAFR (included in the attached packet). Four Funds exceeded their appropriations budget for Fiscal Year 2017 for reasons identified below:

- **Debt Service (42) Fund** – due to costs associated with the BUILD & RENEW Programs, which cancel out against matching revenues (please see attached Schedule A-1, pages 1 - 3);
- **Water (51) Fund** – due to costs associated with the BUILD Program and the refunding of the 2006A Debt Certificates & the 2007A Bonds, which are offset by BUILD and bond issuance revenues, respectively (please see attached Schedule A-2, pages 4 - 8). Please note that in the detailed budget sheets presented at the Administration Committee, the \$62,160 & \$124,000 budgeted amounts for engineering services (5465) and well rehabilitations (6022) were not carried forward from the FY 2017 Adopted column to the FY 2017 Amended column. This has been corrected in the revised Schedule A that is included in this packet, as these amounts should remain as initially budgeted;
- **Parks & Recreation (79) Fund** – this budget amendment memorializes the vehicle and equipment chargeback previously approved by City Council for a new parks mower (\$53,908) and a new panel van (\$20,000) for recreation (please see attached Schedule A-3, pages 9 - 13);
- **Vehicle & Equipment (25) Fund** – due to costs associated with the BUILD Program (please see attached Schedule A-4, pages 14 - 18);

Budget worksheets have been attached for all funds mentioned above, showing the Fiscal Year 2017 original and proposed budgetary changes (highlighted in yellow). Amended amounts are derived from FY 2017 actual expenditures (unaudited) for each of the four funds identified above. A budget ordinance is also included immediately following this memo.

**Ordinance No. 2017-\_\_\_\_**

**AN ORDINANCE AUTHORIZING THE EIGHTH AMENDMENT TO THE ANNUAL BUDGET OF THE UNITED CITY OF YORKVILLE, FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2016 AND ENDING ON APRIL 30, 2017**

**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. 2016-30 on April 12, 2016 adopting an annual budget for the fiscal year commencing on May 1, 2016 and ending on April 30, 2017; 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 Debt Service Fund, Water Fund, Parks & Recreation Fund and Vehicle & Equipment Fund with respect to the United City of Yorkville’s 2016-2017 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

# UNITED CITY OF YORKVILLE, ILLINOIS

## Notes to the Financial Statements April 30, 2012

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### NOTE 2 – STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY – Continued

#### BUDGETARY INFORMATION – Continued

The City follows these procedures in establishing the budgetary data reflected in the financial statements:

- Prior the May 1, the Mayor submits to the City Council the proposed budget for the fiscal year commencing the following May1. The operating budget includes proposed expenditures and the means of financing them.
- Public hearings are conducted at the City offices to obtain taxpayer comments.
- Prior to May 1, the budget is legally adopted by a vote of the City Council through passage of an ordinance.
- The budget officer is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total expenditures of any fund must be approved by the City Council.

#### **EXCESS OF ACTUAL EXPENDITURES OVER BUDGET IN INDIVIDUAL FUNDS**

The following funds had an excess of actual expenditures over budget as of the date of this report:

<u>Fund</u>	<u>Excess</u>
Fox Hill Special Service Area	\$ 860
Land Cash	35,836
Countryside TIF	42
Municipal Building	750

#### **DEFICIT FUND EQUITY**

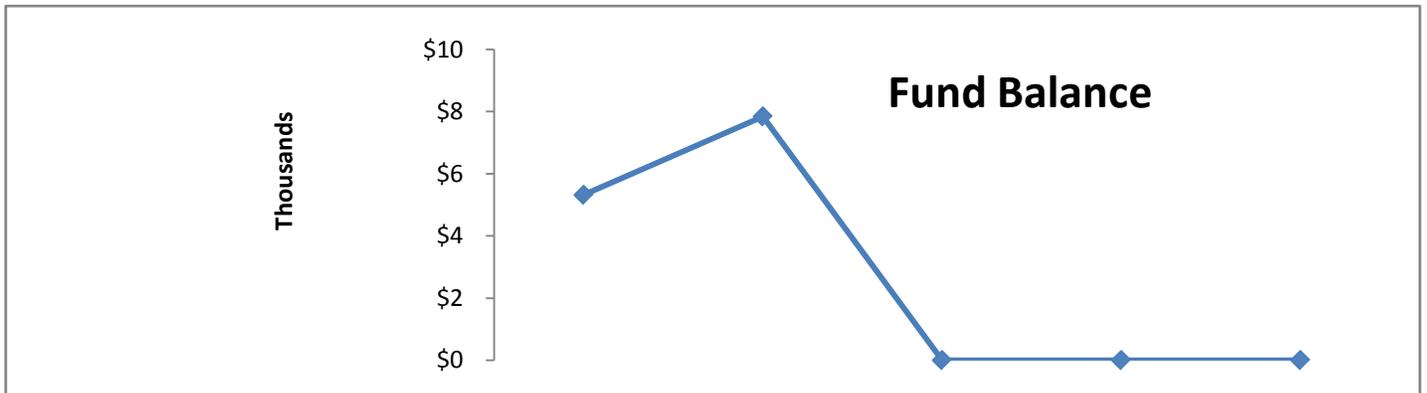
The following funds had deficit fund equity as of the date of this report:

<u>Fund</u>	<u>Deficit</u>
Land Cash	\$ 294,778
Municipal Building	579,374
Recreation Center	220,001

**DEBT SERVICE FUND (42)**

This fund accumulates monies for payment of the 2014B bonds, which refunded the 2005A Bonds which were originally issued to finance road improvements.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget
<b>Revenue</b>					
Taxes	315,790	327,984	164,852	47,497	47,497
Licenses & Permits	6,358	7,418	14,281	5,000	5,438
Investment Earnings	78	5	11	-	-
Other Financing Sources	-	2,369,891	127,243	268,178	268,178
<b>Total Revenue</b>	<b>322,226</b>	<b>2,705,298</b>	<b>306,387</b>	<b>320,675</b>	<b>321,113</b>
<b>Expenditures</b>					
Contractual Services	775	39,617	3,979	525	963
Debt Service	328,179	304,042	310,250	320,150	320,150
Other Financing Uses	-	2,359,115	-	-	-
<b>Total Expenditures</b>	<b>328,954</b>	<b>2,702,774</b>	<b>314,229</b>	<b>320,675</b>	<b>321,113</b>
<b>Surplus (Deficit)</b>	<b>(6,728)</b>	<b>2,524</b>	<b>(7,842)</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>5,319</b>	<b>7,842</b>	<b>0</b>	<b>0</b>	<b>0</b>
	1.6%	0.3%	0.0%	0.0%	0.0%



## United City of Yorkville Debt Service Fund

42

### DEBT SERVICE FUND REVENUE

Account	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended
<b>Taxes</b>						
42-000-40-00-4000	PROPERTY TAXES - 2014B BOND	315,790	327,984	164,852	47,497	47,497
	<b>Total: Taxes</b>	<b>\$315,790</b>	<b>\$327,984</b>	<b>\$164,852</b>	<b>\$47,497</b>	<b>\$47,497</b>
<b>License &amp; Permits</b>						
42-000-42-00-4208	RECAPTURE FEES - WATER & SEWER	5,958	1,696	10,777	5,000	5,000
42-000-42-00-4216	BUILD PROGRAM PERMITS	400	5,722	3,466	-	425
42-000-42-00-4224	RENEW PROGRAM PERMITS	-	-	38	-	13
	<b>Total: Licenses &amp; Permits</b>	<b>\$6,358</b>	<b>\$7,418</b>	<b>\$14,281</b>	<b>\$5,000</b>	<b>\$5,438</b>
<b>Investment Earnings</b>						
42-000-45-00-4500	INVESTMENT EARNINGS	78	5	11	-	-
	<b>Total: Investment Earnings</b>	<b>\$78</b>	<b>\$5</b>	<b>\$11</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Sources</b>						
42-000-49-00-4901	TRANSFER FROM GENERAL <i>2014B Debt Service</i>	-	-	127,243	268,178	268,178
42-000-49-00-4902	BOND ISSUANCE	-	2,300,000	-	-	-
42-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	69,891	-	-	-
	<b>Total: Other Financing Sources</b>	<b>\$0</b>	<b>\$2,369,891</b>	<b>\$127,243</b>	<b>\$268,178</b>	<b>\$268,178</b>
	<b>Total: DEBT SERVICE FUND REVENUE</b>	<b><u>\$322,226</u></b>	<b><u>\$2,705,298</u></b>	<b><u>\$306,387</u></b>	<b><u>\$320,675</u></b>	<b><u>\$321,113</u></b>

# United City of Yorkville

## Debt Service Fund

420

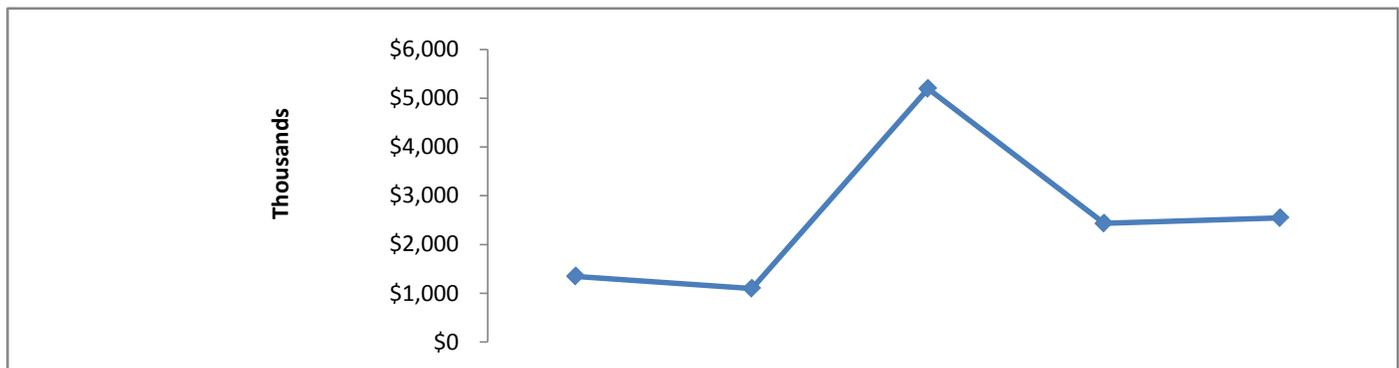
### DEBT SERVICE FUND EXPENDITURES

Account	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended
<b>Contractual Services</b>						
42-420-54-00-5402	BOND ISSUANCE COSTS	-	33,306	-	-	-
42-420-54-00-5405	BUILD PROGRAM	400	5,722	3,466	-	425
42-420-54-00-5406	RENEW PROGRAM	-	-	38		13
42-420-54-00-5498	PAYING AGENT FEES	375	589	475	525	525
	<b>Total: Contractual Services</b>	<b>\$775</b>	<b>\$39,617</b>	<b>\$3,979</b>	<b>\$525</b>	<b>\$963</b>
<b>Debt Service - 2014B Bond</b>						
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	255,000	270,000	270,000
42-420-79-00-8050	INTEREST PAYMENT	-	22,253	55,250	50,150	50,150
	<b>Total: Debt Service - 2014B Bond</b>	<b>\$0</b>	<b>\$22,253</b>	<b>\$310,250</b>	<b>\$320,150</b>	<b>\$320,150</b>
<b>Debt Service - 2005A Bond</b>						
42-420-82-00-8000	PRINCIPAL PAYMENT	215,000	225,000	-	-	-
42-420-82-00-8050	INTEREST PAYMENT	113,179	56,789	-	-	-
	<b>Total: Debt Service - 2005A Bond</b>	<b>\$328,179</b>	<b>\$281,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Uses</b>						
42-420-99-00-9960	PAYMENT TO ESCROW AGENT	-	2,359,115	-	-	-
	<b>Total: Other Financing Uses</b>	<b>\$0</b>	<b>\$2,359,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total: DEBT SERVICE</b>	<b><u>\$328,954</u></b>	<b><u>\$2,702,774</u></b>	<b><u>\$314,229</u></b>	<b><u>\$320,675</u></b>	<b><u>\$321,113</u></b>

**WATER FUND (51)**

The Water Fund is an enterprise fund which is comprised of both a capital and operational budget. The capital portion is used for the improvement and expansion of water infrastructure, while the operational side is used to service and maintain City

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget
<b>Revenue</b>					
Taxes	41,403	5,210	-	-	-
Licenses & Permits	84,544	112,323	162,468	-	171,840
Charges for Service	2,309,950	2,513,791	3,461,906	3,661,400	3,661,400
Investment Earnings	2,231	2,034	5,492	1,000	1,000
Reimbursements	14,844	3,970	4,605	-	-
Miscellaneous	51,917	57,775	57,261	57,433	57,433
Other Financing Sources	82,988	1,373,687	4,369,998	75,075	6,324,098
<b>Total Revenue</b>	<b>2,587,877</b>	<b>4,068,790</b>	<b>8,061,730</b>	<b>3,794,908</b>	<b>10,215,771</b>
<b>Expenditures</b>					
Salaries	338,959	354,098	376,019	416,844	416,844
Benefits	185,769	211,030	218,947	252,493	252,493
Contractual Services	541,175	609,139	887,201	607,087	772,499
Supplies	243,529	245,704	266,102	297,660	297,660
Capital Outlay	282,399	474,916	1,069,736	3,606,668	3,482,668
Debt Service	1,172,802	1,168,385	1,147,429	1,450,677	1,450,677
Other Financing Uses	-	1,256,453	-	-	6,193,291
<b>Total Expenses</b>	<b>2,764,633</b>	<b>4,319,725</b>	<b>3,965,434</b>	<b>6,631,429</b>	<b>12,866,132</b>
<b>Surplus (Deficit)</b>	<b>(176,756)</b>	<b>(250,935)</b>	<b>4,096,296</b>	<b>(2,836,521)</b>	<b>(2,650,361)</b>
<b>Ending Fund Balance Equivalent</b>	<b>1,350,923</b>	<b>1,099,988</b>	<b>5,196,289</b>	<b>2,434,477</b>	<b>2,545,928</b>
	48.9%	25.5%	131.0%	36.7%	19.8%



# United City of Yorkville

## Water Fund

51

### WATER FUND REVENUE

Account	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended
<b>Taxes</b>						
51-000-40-00-4000	PROPERTY TAXES - 2007A BOND	41,403	5,210	-	-	-
	<b>Total: Taxes</b>	<b>\$41,403</b>	<b>\$5,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Licenses &amp; Permits</b>						
51-000-42-00-4216	BUILD PROGRAM PERMIT	84,544	112,323	162,468	-	171,840
	<b>Total: Licenses &amp; Permits</b>	<b>\$84,544</b>	<b>\$112,323</b>	<b>\$162,468</b>	<b>\$0</b>	<b>\$171,840</b>
<b>Charges for Services</b>						
51-000-44-00-4424	WATER SALES	1,789,296	2,019,810	2,463,058	2,783,000	2,783,000
51-000-44-00-4425	BULK WATER SALES	4,750	29,590	(6,660)	500	500
51-000-44-00-4426	LATE PENALTIES - WATER	92,386	91,488	101,208	90,000	90,000
51-000-44-00-4430	WATER METER SALES	47,785	15,782	38,102	35,000	35,000
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	341,083	343,961	717,028	702,900	702,900
51-000-44-00-4450	WATER CONNECTION FEES	34,650	13,160	149,170	50,000	50,000
	<b>Total: Charges for Services</b>	<b>\$2,309,950</b>	<b>\$2,513,791</b>	<b>\$3,461,906</b>	<b>\$3,661,400</b>	<b>\$3,661,400</b>
<b>Investment Earnings</b>						
51-000-45-00-4500	INVESTMENT EARNINGS	2,231	1,236	5,492	1,000	1,000
51-000-45-00-4550	GAIN ON INVESTMENT	-	798	-	-	-
	<b>Total: Investment Earnings</b>	<b>\$2,231</b>	<b>\$2,034</b>	<b>\$5,492</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Reimbursements</b>						
51-000-46-00-4690	REIMB - MISCELLANEOUS	14,844	3,970	4,605	-	-
	<b>Total: Reimbursements</b>	<b>\$14,844</b>	<b>\$3,970</b>	<b>\$4,605</b>	<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous</b>						
51-000-48-00-4820	RENTAL INCOME	51,917	55,560	56,888	57,433	57,433
51-000-48-00-4850	MISCELLANEOUS INCOME	-	2,215	373	-	-
	<b>Total: Miscellaneous</b>	<b>\$51,917</b>	<b>\$57,775</b>	<b>\$57,261</b>	<b>\$57,433</b>	<b>\$57,433</b>
<b>Other Financing Sources</b>						
51-000-49-00-4900	BOND PROCEEDS	-	-	4,100,000	-	-
51-000-49-00-4902	BOND ISSUANCE	-	1,263,500	-	-	5,800,000
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	26,599	193,723	-	449,023
51-000-49-00-4952	TRANSFER FROM SEWER	82,988	83,588	76,275	75,075	75,075
	<b>Total: Other Financing Sources</b>	<b>\$82,988</b>	<b>\$1,373,687</b>	<b>\$4,369,998</b>	<b>\$75,075</b>	<b>\$6,324,098</b>
	<b>Total: WATER FUND REVENUE</b>	<b><u>\$2,587,877</u></b>	<b><u>\$4,068,790</u></b>	<b><u>\$8,061,730</u></b>	<b><u>\$3,794,908</u></b>	<b><u>\$10,215,771</u></b>

# United City of Yorkville

## Water Fund

510

### WATER OPERATIONS

Account	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended
<b>Salaries</b>						
51-510-50-00-5010	SALARIES & WAGES	325,817	343,733	365,077	375,044	375,044
51-510-50-00-5015	PART-TIME SALARIES	-	2,808	3,611	29,800	29,800
51-510-50-00-5020	OVERTIME	13,142	7,557	7,331	12,000	12,000
	<b>Total: Salaries</b>	<b>\$338,959</b>	<b>\$354,098</b>	<b>\$376,019</b>	<b>\$416,844</b>	<b>\$416,844</b>
<b>Benefits</b>						
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	37,447	39,878	40,267	41,801	41,801
51-510-52-00-5214	FICA CONTRIBUTION	24,787	25,689	27,354	30,854	30,854
51-510-52-00-5216	GROUP HEALTH INSURANCE	92,981	113,371	113,806	139,623	139,623
51-510-52-00-5222	GROUP LIFE INSURANCE	675	701	777	705	705
51-510-52-00-5223	DENTAL INSURANCE	5,516	7,130	8,712	9,757	9,757
51-510-52-00-5224	VISION INSURANCE	729	793	1,131	1,131	1,131
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	574	716	1,785	2,000	2,000
51-510-52-00-5231	LIABILITY INSURANCE	23,060	22,752	25,115	26,622	26,622
	<b>Total: Benefits</b>	<b>\$185,769</b>	<b>\$211,030</b>	<b>\$218,947</b>	<b>\$252,493</b>	<b>\$252,493</b>
<b>Contractual Services</b>						
51-510-54-00-5402	BOND ISSUANCE COSTS	-	24,378	40,456	-	55,732
51-510-54-00-5405	BUILD PROGRAM	85,544	112,323	162,468	-	171,840
51-510-54-00-5412	TRAINING & CONFERENCES	3,044	2,305	3,072	6,500	6,500
51-510-54-00-5415	TRAVEL & LODGING	528	942	1,193	1,600	1,600
51-510-54-00-5426	PUBLISHING & ADVERTISING	787	148	211	1,000	1,000
51-510-54-00-5429	WATER SAMPLES	11,340	9,823	6,842	14,000	14,000
51-510-54-00-5430	PRINTING & DUPLICATING	61	112	2,679	3,300	3,300
51-510-54-00-5440	TELECOMMUNICATIONS	20,065	20,221	24,715	24,500	24,500
51-510-54-00-5445	TREATMENT FACILITY SERVICES	119,912	108,905	113,208	112,000	112,000
51-510-54-00-5448	FILING FEES	5,831	4,253	3,753	6,500	6,500
51-510-54-00-5452	POSTAGE & SHIPPING	16,276	17,953	18,206	19,000	19,000
51-510-54-00-5460	DUES & SUBSCRIPTIONS	1,568	978	1,080	1,600	1,600
51-510-54-00-5462	PROFESSIONAL SERVICES	21,047	20,343	47,595	21,500	21,500
51-510-54-00-5465	ENGINEERING SERVICES	-	-	187,840	62,160	62,160
51-510-54-00-5466	LEGAL SERVICES	-	-	-	2,000	2,000
51-510-54-00-5480	UTILITIES	218,196	245,641	239,114	280,132	280,132
51-510-54-00-5483	JULIE SERVICES	4,520	4,570	4,300	5,000	5,000
51-510-54-00-5485	RENTAL & LEASE PURCHASE	504	504	464	1,000	1,000
51-510-54-00-5489	LOSS ON INVESTMENT	-	16,036	-	-	-
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	3,181	7,077	14,551	15,000	15,000

## United City of Yorkville Water Fund

510

### WATER OPERATIONS

Account	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	19,460	3,380	6,994	19,000	19,000
51-510-54-00-5498	PAYING AGENT FEES	1,338	2,354	2,241	2,295	2,295
51-510-54-00-5499	BAD DEBT	7,973	6,893	6,219	9,000	9,000
	<b>Total: Contractual Services</b>	<b>\$541,175</b>	<b>\$609,139</b>	<b>\$887,201</b>	<b>\$607,087</b>	<b>\$834,659</b>
<b>Supplies</b>						
51-510-56-00-5600	WEARING APPAREL	3,340	3,434	5,194	4,410	4,410
51-510-56-00-5620	OPERATING SUPPLIES	8,167	12,352	5,993	16,750	16,750
51-510-56-00-5628	VEHICLE MAINTENACE SUPPLIES	1,092	2,314	1,082	10,000	10,000
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	1,429	1,921	1,144	2,000	2,000
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	876	1,616	641	2,000	2,000
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	125,445	146,540	151,829	173,250	173,250
51-510-56-00-5640	REPAIR & MAINTENANCE	20,785	20,263	12,970	15,000	15,000
51-510-56-00-5664	METERS & PARTS	51,805	32,520	72,039	46,000	46,000
51-510-56-00-5665	JULIE SUPPLIES	968	1,788	1,272	1,500	1,500
51-510-56-00-5695	GASOLINE	29,622	22,956	13,938	26,750	26,750
	<b>Total: Supplies</b>	<b>\$243,529</b>	<b>\$245,704</b>	<b>\$266,102</b>	<b>\$297,660</b>	<b>\$297,660</b>
<b>Capital Outlay</b>						
51-510-60-00-6022	WELL REHABILITATIONS	-	-	128,876	124,000	124,000
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	153,305	277,372	259,341	250,000	250,000
51-510-60-00-6059	US34 (IL RT47/ORCHARD RD) PROJECT	-	-	-	22,124	22,124
51-510-60-00-6060	EQUIPMENT	-	-	-	5,000	5,000
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	15,955	5,000	5,000
51-510-60-00-6070	VEHICLES	-	-	-	63,000	63,000
51-510-60-00-6079	ROUTE 47 EXPANSION	129,094	197,544	197,544	197,544	197,544
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	-	-	468,020	2,940,000	2,940,000
	<b>Total: Capital Outlay</b>	<b>\$282,399</b>	<b>\$474,916</b>	<b>\$1,069,736</b>	<b>\$3,606,668</b>	<b>\$3,606,668</b>

## United City of Yorkville Water Fund

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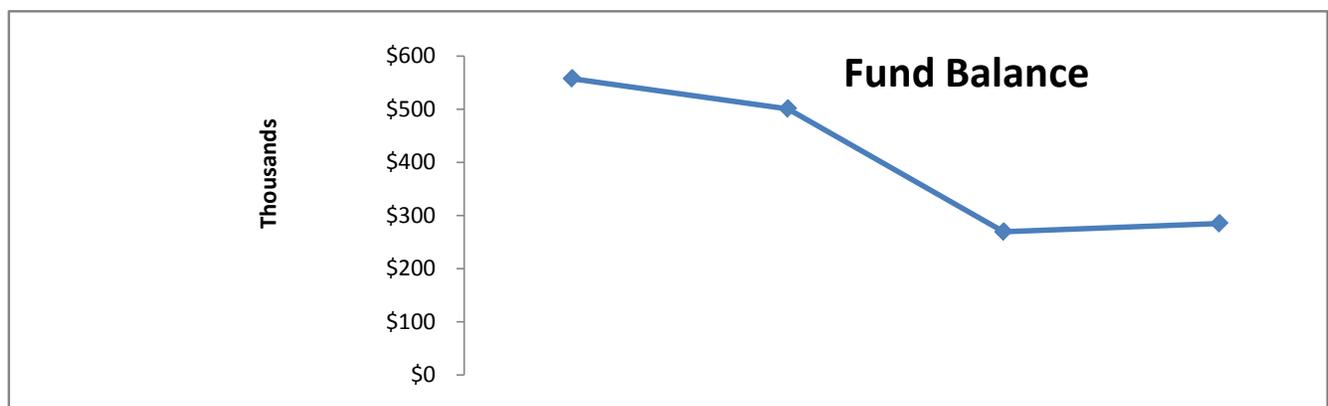
### WATER OPERATIONS

Account	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended
<b>Debt Service - 2015A Bond</b>						
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	73,540	73,540
51-510-77-00-8050	INTEREST PAYMENT	-	-	-	229,137	229,137
	<b>Total: Debt Service - 2015A Bond</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$302,677</b>	<b>\$302,677</b>
<b>Debt Service - 2007A Bond</b>						
51-510-83-00-8000	PRINCIPAL PAYMENT	15,000	15,000	15,000	15,000	15,000
51-510-83-00-8050	INTEREST PAYMENT	123,041	122,423	121,793	121,163	121,163
	<b>Total: Debt Service - 2007A Bond</b>	<b>\$138,041</b>	<b>\$137,423</b>	<b>\$136,793</b>	<b>\$136,163</b>	<b>\$136,163</b>
<b>Debt Service - 2003 Debt Certificates</b>						
51-510-86-00-8000	PRINCIPAL PAYMENT	100,000	100,000	100,000	100,000	100,000
51-510-86-00-8050	INTEREST PAYMENT	33,150	29,350	25,450	21,450	21,450
	<b>Total: Debt Service - 2003 Debt Certificates</b>	<b>\$133,150</b>	<b>\$129,350</b>	<b>\$125,450</b>	<b>\$121,450</b>	<b>\$121,450</b>
<b>Debt Service - 2006A Refunding Debt Certificates</b>						
51-510-87-00-8000	PRINCIPAL PAYMENT	405,000	420,000	435,000	460,000	460,000
51-510-87-00-8050	INTEREST PAYMENT	205,606	189,406	172,606	155,206	155,206
	<b>Total: Debt Service - 2006A Refunding</b>	<b>\$610,606</b>	<b>\$609,406</b>	<b>\$607,606</b>	<b>\$615,206</b>	<b>\$615,206</b>
<b>Debt Service - 2005C Bond</b>						
51-510-88-00-8000	PRINCIPAL PAYMENT	95,000	100,000	-	-	-
51-510-88-00-8050	INTEREST PAYMENT	70,975	54,065	-	-	-
	<b>Total: Debt Service - 2005C Bond</b>	<b>\$165,975</b>	<b>\$154,065</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Debt Service - IEPA Loan L17-156300</b>						
51-510-89-00-8000	PRINCIPAL PAYMENT	89,961	92,224	94,544	96,923	96,923
51-510-89-00-8050	INTEREST PAYMENT	35,069	32,806	30,486	28,108	28,108
	<b>Total: Debt Service - IL EPA Loan 156300</b>	<b>\$125,030</b>	<b>\$125,030</b>	<b>\$125,030</b>	<b>\$125,031</b>	<b>\$125,031</b>
<b>Debt Service - 2014C Refunding Bond</b>						
51-510-94-00-8000	PRINCIPAL PAYMENT	-	-	120,000	120,000	120,000
51-510-94-00-8050	INTEREST PAYMENT	-	13,111	32,550	30,150	30,150
	<b>Total: Debt Service - 2014C Ref Bond</b>	<b>\$0</b>	<b>\$13,111</b>	<b>\$152,550</b>	<b>\$150,150</b>	<b>\$150,150</b>
<b>Other Financing Uses</b>						
51-510-99-00-9960	PAYMENT TO ESCROW AGENT	-	1,256,453	-	-	6,193,291
	<b>Total: Other Financing Uses</b>	<b>\$0</b>	<b>\$1,256,453</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,193,291</b>
	<b>Total: WATER OPERATIONS</b>	<b><u>\$2,764,633</u></b>	<b><u>\$4,319,725</u></b>	<b><u>\$3,965,434</u></b>	<b><u>\$6,631,429</u></b>	<b><u>\$13,052,292</u></b>

**PARKS & RECREATION FUND (79)**

This fund accounts for the daily operations of the Parks and Recreation Department. Programs, classes, special events and maintenance of City wide park land and public facilities make up the day to day operations. Programs and classes consist of a wide variety of options serving children through senior citizens. Special events range from Music Under the Stars to Home Town Days. City wide maintenance consists of over two hundred acres at more than fifty sites including buildings, boulevards, parks, utility locations and natural areas.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget
<b>Revenue</b>					
Charges for Service	299,478	352,714	408,469	355,000	355,000
Investment Earnings	382	698	369	350	350
Reimbursements	35,728	7,502	12,890	-	-
Miscellaneous	188,824	177,755	219,704	181,000	181,000
Other Financing Sources	1,765,504	1,277,606	1,076,831	1,118,638	1,118,638
<b>Total Revenue</b>	<b>2,289,916</b>	<b>1,816,275</b>	<b>1,718,263</b>	<b>1,654,988</b>	<b>1,654,988</b>
<b>Expenditures</b>					
Salaries	708,142	775,138	723,194	816,544	816,544
Benefits	312,171	338,380	325,538	385,075	385,075
Contractual Services	217,004	374,840	251,733	260,710	334,618
Supplies	337,444	316,864	474,571	334,666	334,666
<b>Total Expenditures</b>	<b>2,063,804</b>	<b>1,805,222</b>	<b>1,775,036</b>	<b>1,796,995</b>	<b>1,870,903</b>
<b>Surplus (Deficit)</b>	226,112	11,053	(56,773)	(142,007)	(215,915)
<b>Ending Fund Balance</b>	<b>546,485</b>	<b>557,536</b>	<b>500,762</b>	<b>269,255</b>	<b>284,847</b>
	26.5%	30.9%	28.2%	15.0%	15.2%



**United City of Yorkville  
Parks and Recreation Fund**

79

**PARKS AND RECREATION FUND REVENUE**

Account	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended
<b>Charges for Services</b>						
79-000-44-00-4402	SPECIAL EVENTS	47,745	72,025	100,756	80,000	80,000
79-000-44-00-4403	CHILD DEVELOPMENT	81,114	103,683	110,861	100,000	100,000
79-000-44-00-4404	ATHLETICS AND FITNESS	139,158	147,481	163,420	145,000	145,000
79-000-44-00-4441	CONCESSION REVENUE	31,461	29,525	33,432	30,000	30,000
	<b>Total: Charges for Services</b>	<b>\$299,478</b>	<b>\$352,714</b>	<b>\$408,469</b>	<b>\$355,000</b>	<b>\$355,000</b>
<b>Investment Earnings</b>						
79-000-45-00-4500	INVESTMENT EARNINGS	382	698	369	350	350
	<b>Total: Investment Earnings</b>	<b>\$382</b>	<b>\$698</b>	<b>\$369</b>	<b>\$350</b>	<b>\$350</b>
<b>Reimbursements</b>						
79-000-46-00-4690	REIMB - MISCELLANEOUS	35,728	7,502	12,890	-	-
	<b>Total: Reimbursements</b>	<b>\$35,728</b>	<b>\$7,502</b>	<b>\$12,890</b>	<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous</b>						
79-000-48-00-4820	RENTAL INCOME	52,859	44,860	50,921	50,000	50,000
79-000-48-00-4825	PARK RENTALS	34,559	28,928	19,602	5,000	5,000
79-000-48-00-4843	HOMETOWN DAYS	90,597	88,475	106,579	108,000	108,000
79-000-48-00-4846	SPONSORSHIPS/DONATIONS	4,582	9,317	18,917	15,000	15,000
79-000-48-00-4850	MISCELLANEOUS INCOME	6,227	6,175	23,685	3,000	3,000
	<b>Total: Miscellaneous</b>	<b>\$188,824</b>	<b>\$177,755</b>	<b>\$219,704</b>	<b>\$181,000</b>	<b>\$181,000</b>
<b>Other Financing Sources</b>						
79-000-49-00-4901	TRANSFER FROM GENERAL	1,765,504	1,277,606	1,076,831	1,118,638	1,118,638
	<b>Total: Other Financing Sources</b>	<b>\$1,765,504</b>	<b>\$1,277,606</b>	<b>\$1,076,831</b>	<b>\$1,118,638</b>	<b>\$1,118,638</b>
	<b>Total: PARKS &amp; REC REVENUE</b>	<b><u>\$2,289,916</u></b>	<b><u>\$1,816,275</u></b>	<b><u>\$1,718,263</u></b>	<b><u>\$1,654,988</u></b>	<b><u>\$1,654,988</u></b>

## United City of Yorkville Parks and Recreation Fund

790

### PARKS DEPARTMENT EXPENDITURES

Account	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended
<b>Salaries</b>						
79-790-50-00-5010	SALARIES & WAGES	410,777	448,491	387,634	405,322	405,322
79-790-50-00-5015	PART-TIME SALARIES	17,207	32,644	24,382	40,178	40,178
79-790-50-00-5020	OVERTIME	514	932	1,884	3,000	3,000
	<b>Total: Salaries</b>	<b>\$428,498</b>	<b>\$482,067</b>	<b>\$413,900</b>	<b>\$448,500</b>	<b>\$448,500</b>
<b>Benefits</b>						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	46,293	51,195	41,923	44,098	44,098
79-790-52-00-5214	FICA CONTRIBUTION	31,909	36,172	30,890	33,797	33,797
79-790-52-00-5216	GROUP HEALTH INSURANCE	109,505	109,775	102,203	126,121	126,121
79-790-52-00-5222	GROUP LIFE INSURANCE	878	942	790	724	724
79-790-52-00-5223	DENTAL INSURANCE	6,873	8,959	7,978	9,119	9,119
79-790-52-00-5224	VISION INSURANCE	957	940	947	1,023	1,023
	<b>Total: Benefits</b>	<b>\$196,415</b>	<b>\$207,983</b>	<b>\$184,731</b>	<b>\$214,882</b>	<b>\$214,882</b>
<b>Contractual Services</b>						
79-790-54-00-5412	TRAINING & CONFERENCES	1,663	3,045	2,136	7,000	7,000
79-790-54-00-5415	TRAVEL & LODGING	114	453	85	3,000	3,000
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	109,650	-	-	53,908
79-790-54-00-5440	TELECOMMUNICATIONS	3,913	3,776	5,312	3,510	3,510
79-790-54-00-5462	PROFESSIONAL SERVICES	1,786	4,229	7,206	3,000	3,000
79-790-54-00-5466	LEGAL SERVICES	5,216	12,084	5,415	6,000	6,000
79-790-54-00-5485	RENTAL & LEASE PURCHASE	2,600	1,192	2,461	2,500	2,500
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	37,059	41,995	36,800	47,500	47,500
	<b>Total: Contractual Services</b>	<b>\$52,351</b>	<b>\$176,424</b>	<b>\$59,415</b>	<b>\$72,510</b>	<b>\$126,418</b>
<b>Supplies</b>						
79-790-56-00-5600	WEARING APPAREL	4,806	4,643	5,759	5,182	5,182
79-790-56-00-5610	OFFICE SUPPLIES	71	85	347	300	300
79-790-56-00-5620	OPERATING SUPPLIES	32,327	18,295	146,681	22,500	22,500
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	4,288	9,081	5,518	4,500	4,500
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	2,000	2,000	500	500
79-790-56-00-5640	REPAIR & MAINTENANCE	79,678	60,514	64,517	56,000	56,000
79-790-56-00-5695	GASOLINE	20,202	17,283	11,694	21,400	21,400
	<b>Total: Supplies</b>	<b>\$141,372</b>	<b>\$111,901</b>	<b>\$236,516</b>	<b>\$110,382</b>	<b>\$110,382</b>
	<b>Total: PARK DEPT EXPENDITURES</b>	<b><u>\$818,636</u></b>	<b><u>\$978,375</u></b>	<b><u>\$894,562</u></b>	<b><u>\$846,274</u></b>	<b><u>\$900,182</u></b>

## United City of Yorkville Parks and Recreation Fund

795

### RECREATION DEPARTMENT EXPENDITURES

Account	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended
<b>Salaries</b>						
79-795-50-00-5010	SALARIES & WAGES	225,784	240,199	261,071	280,333	280,333
79-795-50-00-5015	PART-TIME SALARIES	13,524	11,439	6,537	22,711	22,711
79-795-50-00-5045	CONCESSION WAGES	10,707	8,625	7,549	15,000	15,000
79-795-50-00-5046	PRE-SCHOOL WAGES	13,691	24,223	23,902	25,000	25,000
79-795-50-00-5052	INSTRUCTORS WAGES	15,938	8,585	10,235	25,000	25,000
	<b>Total: Salaries</b>	<b>\$279,644</b>	<b>\$293,071</b>	<b>\$309,294</b>	<b>\$368,044</b>	<b>\$368,044</b>
<b>Benefits</b>						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	28,294	28,192	28,362	32,976	32,976
79-795-52-00-5214	FICA CONTRIBUTION	20,639	21,830	23,119	28,068	28,068
79-795-52-00-5216	GROUP HEALTH INSURANCE	62,448	74,560	83,005	101,075	101,075
79-795-52-00-5222	GROUP LIFE INSURANCE	524	551	618	559	559
79-795-52-00-5223	DENTAL INSURANCE	3,360	4,731	4,987	6,716	6,716
79-795-52-00-5224	VISION INSURANCE	491	533	716	799	799
	<b>Total: Benefits</b>	<b>\$115,756</b>	<b>\$130,397</b>	<b>\$140,807</b>	<b>\$170,193</b>	<b>\$170,193</b>
<b>Contractual Services</b>						
79-795-54-00-5412	TRAINING & CONFERENCES	1,191	3,543	3,481	5,000	5,000
79-795-54-00-5415	TRAVEL & LODGING	114	217	354	3,000	3,000
79-795-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	-	20,000
79-795-54-00-5426	PUBLISHING & ADVERTISING	28,259	42,314	49,207	45,000	45,000
79-795-54-00-5440	TELECOMMUNICATIONS	6,573	6,603	7,231	8,000	8,000
79-795-54-00-5447	SCHOLARSHIPS	585	420	121	2,500	2,500
79-795-54-00-5452	POSTAGE & SHIPPING	1,694	2,964	1,008	3,500	3,500
79-795-54-00-5460	DUES & SUBSCRIPTIONS	1,688	1,917	1,231	2,500	2,500
79-795-54-00-5462	PROFESSIONAL SERVICES	75,999	81,047	94,358	80,000	80,000
79-795-54-00-5480	UTILITIES	12,224	15,413	10,596	21,200	21,200
79-795-54-00-5485	RENTAL & LEASE PURCHASE	4,035	3,602	3,019	4,500	4,500
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	23,816	8,580	6,770	3,000	3,000
79-795-54-00-5496	PROGRAM REFUNDS	8,475	9,819	14,942	10,000	10,000
79-795-54-00-5497	PROPERTY TAX PAYMENTS	-	21,977	-	-	-
	<b>Total: Contractual Services</b>	<b>\$164,653</b>	<b>\$198,416</b>	<b>\$192,318</b>	<b>\$188,200</b>	<b>\$208,200</b>
<b>Supplies</b>						
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	91,422	85,480	94,845	100,000	100,000
79-795-56-00-5606	PROGRAM SUPPLIES	62,594	89,074	108,100	86,000	86,000

**United City of Yorkville**  
**Parks and Recreation Fund**

795

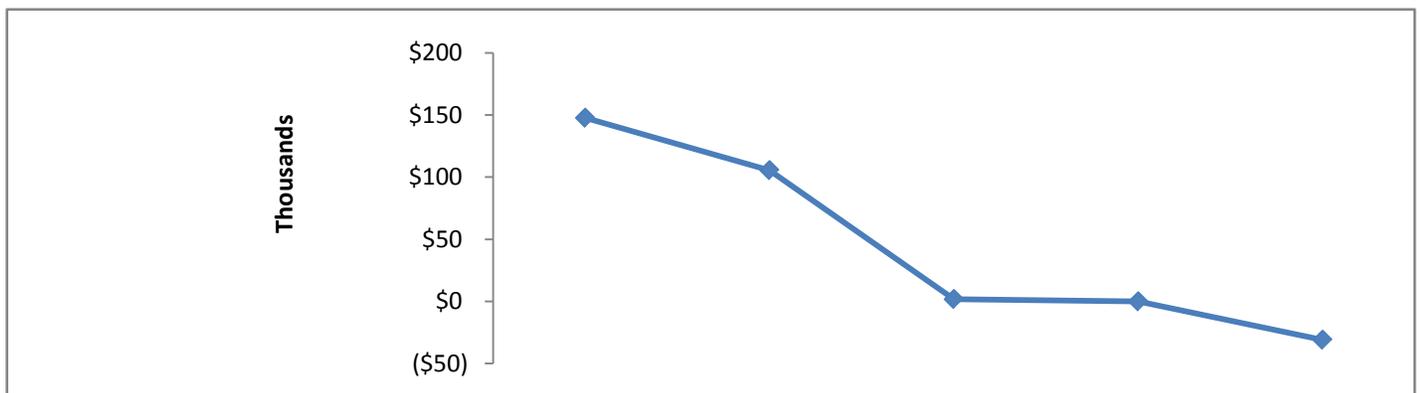
**RECREATION DEPARTMENT EXPENDITURES**

Account	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended
79-795-56-00-5607	CONCESSION SUPPLIES	16,472	15,812	19,299	18,000	18,000
79-795-56-00-5610	OFFICE SUPPLIES	1,993	3,406	2,212	3,000	3,000
79-795-56-00-5620	OPERATING SUPPLIES	21,325	8,086	11,373	12,500	12,500
79-795-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	399	1,000	1,000
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	500	500
79-795-56-00-5640	REPAIR & MAINTENANCE	1,527	2,101	1,009	2,000	2,000
79-795-56-00-5695	GASOLINE	739	1,004	818	1,284	1,284
	<b>Total: Supplies</b>	<b>\$196,072</b>	<b>\$204,963</b>	<b>\$238,055</b>	<b>\$224,284</b>	<b>\$224,284</b>
<b>Other Financing Uses</b>						
79-795-99-00-9980	TRANSFER TO RECREATION CENTER	489,043	-	-	-	-
	<b>Total: Other Financing Uses</b>	<b>\$489,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total: RECREATION EXPENDITURES</b>	<b><u>\$1,245,168</u></b>	<b><u>\$826,847</u></b>	<b><u>\$880,474</u></b>	<b><u>\$950,721</u></b>	<b><u>\$970,721</u></b>

## VEHICLE & EQUIPMENT FUND (25)

This fund primarily derives its revenue from monies collected from building permits, fines and development fees. Revenues are used to purchase vehicles and equipment for use in the operations of the Police, Public Works Street Operations and Park & Recreation departments.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget
<b>Revenue</b>					
Licenses & Permits	76,414	59,700	89,150	26,000	54,700
Fines & Forfeits	8,253	9,181	11,374	10,200	10,200
Charges for Service	157,495	301,715	374,386	275,633	275,633
Investment Earnings	446	449	43	50	50
Reimbursements	50,000	97,771	-	-	-
Miscellaneous	12,819	2,193	53,073	3,000	3,000
<b>Total Revenue</b>	<b>305,427</b>	<b>471,009</b>	<b>528,026</b>	<b>314,883</b>	<b>343,583</b>
<b>Expenditures</b>					
Contractual Services	50,250	51,714	52,553	18,583	47,283
Supplies	-	499	-	2,000	2,000
Capital Outlay	154,582	387,929	506,175	254,000	254,000
Debt Service	78,437	73,035	73,034	73,034	73,034
Other Financing Uses	50,000	-	-	-	-
<b>Total Expenditures</b>	<b>333,269</b>	<b>513,177</b>	<b>631,762</b>	<b>347,617</b>	<b>376,317</b>
<b>Surplus (Deficit)</b>	<b>(27,842)</b>	<b>(42,168)</b>	<b>(103,736)</b>	<b>(32,734)</b>	<b>(32,734)</b>
<b>Ending Fund Balance</b>	<b>147,746</b>	<b>105,577</b>	<b>1,841</b>	<b>0</b>	<b>(30,893)</b>
	44.3%	20.6%	0.3%	0.0%	-8.2%



## United City of Yorkville Vehicle & Equipment Fund

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### VEHICLE & EQUIPMENT FUND REVENUE

Account	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended
<b>Licenses &amp; Permits</b>						
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	11,750	5,175	12,900	7,000	7,000
25-000-42-00-4216	BUILD PROGRAM PERMITS	30,960	42,920	43,410	-	28,700
25-000-42-00-4217	WEATHER WARNING SIREN FEES	12,264	-	-	-	-
25-000-42-00-4218	ENGINEERING CAPITAL FEES	3,400	1,300	3,250	3,000	3,000
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	16,390	9,655	26,240	15,000	15,000
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,650	650	1,625	1,000	1,000
25-000-42-00-4224	RENEW PROGRAM PERMITS	-	-	1,725	-	-
<b>Total:</b>	<b>Licenses &amp; Permits</b>	<b>\$76,414</b>	<b>\$59,700</b>	<b>\$89,150</b>	<b>\$26,000</b>	<b>\$54,700</b>
<b>Fines &amp; Forfeits</b>						
25-000-43-00-4315	DUI FINES	7,569	5,545	10,803	7,000	7,000
25-000-43-00-4316	ELECTRONIC CITATION FEES	684	720	571	700	700
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS	-	2,916	-	2,500	2,500
<b>Total:</b>	<b>Fines &amp; Forfeits</b>	<b>\$8,253</b>	<b>\$9,181</b>	<b>\$11,374</b>	<b>\$10,200</b>	<b>\$10,200</b>
<b>Charges for Service</b>						
25-000-44-00-4418	MOWING INCOME	12,845	3,288	5,744	3,000	3,000
25-000-44-00-4420	POLICE CHARGEBACK	-	63,777	174,263	153,633	153,633
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	144,650	125,000	194,379	45,000	45,000
25-000-44-00-4421	PARKS & RECREATION CHARGEBACK	-	109,650	-	74,000	74,000
<b>Total:</b>	<b>Charges for Service</b>	<b>\$157,495</b>	<b>\$301,715</b>	<b>\$374,386</b>	<b>\$275,633</b>	<b>\$275,633</b>
<b>Investment Earnings</b>						
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	446	312	43	50	50
25-000-45-00-4550	GAIN ON INVESTMENT - PARK CAPITAL	-	137	-	-	-
<b>Total:</b>	<b>Investment Earnings</b>	<b>\$446</b>	<b>\$449</b>	<b>\$43</b>	<b>\$50</b>	<b>\$50</b>
<b>Reimbursements</b>						
25-000-46-00-4692	REIMB - MISCELLANEOUS PARK CAPITAL	50,000	97,771	-	-	-
<b>Total:</b>	<b>Reimbursements</b>	<b>\$50,000</b>	<b>\$97,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous</b>						
25-000-48-00-4852	MISCELLANEOUS INCOME - POLICE CAPITAL	4,064	191	624	-	-
25-000-48-00-4854	MISCELLANEOUS INCOME - PW CAPITAL	930	2,002	3,929	2,000	2,000
25-000-48-00-4855	MISCELLANEOUS INCOME - PARK CAPITAL	-	-	74	-	-
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL	7,825	-	3,475	1,000	1,000
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW CAPITAL	-	-	44,171	-	-
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARK CAPITAL	-	-	800	-	-
<b>Total:</b>	<b>Miscellaneous</b>	<b>\$12,819</b>	<b>\$2,193</b>	<b>\$53,073</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>Total:</b>	<b>VEHICLE &amp; EQUIP REVENUE</b>	<b><u>\$305,427</u></b>	<b><u>\$471,009</u></b>	<b><u>\$528,026</u></b>	<b><u>\$314,883</u></b>	<b><u>\$343,583</u></b>

**United City of Yorkville**  
**Vehicle & Equipment Fund**

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**POLICE CAPITAL EXPENDITURES**

<b>Account</b>	<b>Description</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Adopted</b>	<b>FY 2017 Amended</b>
<b>Contractual Services</b>						
25-205-54-00-5405	BUILD PROGRAM	4,800	10,350	9,750	-	2,700
25-205-54-00-5406	RENEW PROGRAM	-	-	450	-	-
25-205-54-00-5462	PROFESSIONAL SERVICES	95	1,166	-	833	833
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	17,626	4,287	5,517	16,000	16,000
	<b>Total: Contractual Services</b>	<b>\$22,521</b>	<b>\$15,803</b>	<b>\$15,717</b>	<b>\$16,833</b>	<b>\$19,533</b>
<b>Capital Outlay</b>						
25-205-60-00-6060	EQUIPMENT	-	32,865	2,369	-	-
25-205-60-00-6070	VEHICLES	93,750	79,377	194,750	155,000	155,000
	<b>Total: Capital Outlay</b>	<b>\$93,750</b>	<b>\$112,242</b>	<b>\$197,119</b>	<b>\$155,000</b>	<b>\$155,000</b>
	<b>Total: POLICE CAPITAL EXPENDITURES</b>	<b><u>\$116,271</u></b>	<b><u>\$128,045</u></b>	<b><u>\$212,836</u></b>	<b><u>\$171,833</u></b>	<b><u>\$174,533</u></b>

**United City of Yorkville**  
**Vehicle & Equipment Fund**

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**PUBLIC WORKS CAPITAL EXPENDITURES**

Account	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended
<b>Contractual Services</b>						
25-215-54-00-5405	BUILD PROGRAM	25,360	31,020	32,510	-	25,950
25-215-54-00-5406	RENEW PROGRAM	-	-	1,200	-	-
25-215-54-00-5448	FILING FEES	1,569	588	1,901	1,750	1,750
	<b>Total: Contractual Services</b>	<b>\$26,929</b>	<b>\$31,608</b>	<b>\$35,611</b>	<b>\$1,750</b>	<b>\$27,700</b>
<b>Supplies</b>						
25-215-56-00-5620	OPERATING SUPPLIES	-	499	-	2,000	2,000
	<b>Total: Supplies</b>	<b>\$0</b>	<b>\$499</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>Capital Outlay</b>						
25-215-60-00-6060	EQUIPMENT	48,689	163,750	15,084	-	-
25-215-60-00-6070	VEHICLES	-	-	169,807	45,000	45,000
	<b>Total: Capital Outlay</b>	<b>\$48,689</b>	<b>\$163,750</b>	<b>\$184,891</b>	<b>\$45,000</b>	<b>\$45,000</b>
<b>Debt Service - Public Works Building</b>						
25-215-92-00-8000	PRINCIPAL PAYMENT	33,184	37,924	39,638	41,430	41,430
25-215-92-00-8050	INTEREST PAYMENT	42,870	32,892	31,177	29,385	29,385
	<b>Total: Debt Service - PW Building</b>	<b>\$76,054</b>	<b>\$70,816</b>	<b>\$70,815</b>	<b>\$70,815</b>	<b>\$70,815</b>
	<b>Total: PW CAPITAL EXPENDITURES</b>	<b><u>\$151,672</u></b>	<b><u>\$266,673</u></b>	<b><u>\$291,317</u></b>	<b><u>\$119,565</u></b>	<b><u>\$145,515</u></b>

## United City of Yorkville Vehicle & Equipment Fund

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### PARKS & RECREATION CAPITAL EXPENDITURES

Account	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended
<b>Contractual Services</b>						
25-225-54-00-5405	BUILD PROGRAM	800	1,550	1,150	-	50
25-225-54-00-5406	RENEW PROGRAM	-	-	75	-	-
25-225-54-00-5489	LOSS ON INVESTMENT	-	2,753	-	-	-
	<b>Total: Contractual Services</b>	<b>\$800</b>	<b>\$4,303</b>	<b>\$1,225</b>	<b>\$0</b>	<b>\$50</b>
<b>Capital Outlay</b>						
25-225-60-00-6060	EQUIPMENT	12,143	33,731	78,936	54,000	54,000
25-225-60-00-6065	BRIDGE PARK	-	78,206	-	-	-
25-225-60-00-6068	TRAIL IMPROVEMENTS	-	-	20,347	-	-
25-225-60-00-6070	VEHICLES	-	-	24,882	-	-
	<b>Total: Capital Outlay</b>	<b>\$12,143</b>	<b>\$111,937</b>	<b>\$124,165</b>	<b>\$54,000</b>	<b>\$54,000</b>
<b>Debt Service - Public Works Building</b>						
25-225-92-00-8000	PRINCIPAL PAYMENT	1,040	1,188	1,242	1,298	1,298
25-225-92-00-8050	INTEREST PAYMENT	1,343	1,031	977	921	921
	<b>Total: Debt Service - PW Building</b>	<b>\$2,383</b>	<b>\$2,219</b>	<b>\$2,219</b>	<b>\$2,219</b>	<b>\$2,219</b>
<b>Other Financing Uses</b>						
25-225-99-00-9972	TRANSFER TO LAND CASH	50,000	-	-	-	-
	<b>Total: Other Financing Uses</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total: PW CAPITAL EXPENDITURES</b>	<b><u>\$65,326</u></b>	<b><u>\$118,459</u></b>	<b><u>\$127,609</u></b>	<b><u>\$56,219</u></b>	<b><u>\$56,269</u></b>



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

Agenda Item Number

Consent Agenda #4

Tracking Number

ADM 2017-60

### Agenda Item Summary Memo

**Title:** City Services Survey 2017

**Meeting and Date:** City Council – July 25, 2017

**Synopsis:** See attached memo.

#### Council Action Previously Taken:

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

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Bart Olson Administration  
Name Department

#### Agenda Item Notes:

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# Memorandum

To: Administration Committee  
From: Bart Olson, City Administrator  
CC:  
Date: July 12, 2017  
Subject: City Services Survey 2017

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## **Summary**

Approval of questions and implementation plan for the City Services Survey 2017.

## **Background**

The City has conducted a comprehensive city services survey in 2012, 2013, and 2015. The goal of the survey is to yield short-term feedback about priorities and service delivery and long-term data tracked from survey to survey. We recommend performing another survey in 2017.

The 2015 survey format is attached. Staff has reviewed the 2015 survey and has recommended no substantial changes to the 2017 survey. The few minor changes are as follows:

1. Question 5 – Changed the dollar amount of the tax estimate from 10 cents to 6 cents to accurately reflect current tax distributions
2. Question 12 – Changed reference to City newsletter to “Tri-annual city newsletter (included in Parks and Recreation catalog)”
3. Question 15 and 16 – Changed Ribs on the River to Riverfest and Whitewater Festival.
4. Question 22 – Updated aldermen names.
5. Closing message – new link will be added

We would propose to conduct the survey in the same manner used in the past. We would widely distribute the link to the online survey and give each utility billing a unique password on the bottom of their utility bill. Multi-family buildings and rental houses would receive a direct mailer with a unique password. Residents could call City Hall and receive a second unique password if they wished to have a second individual in the home take the survey. Residents could also call City Hall to set up an appointment to take the survey over the phone.

## **Recommendation**

Staff recommends the 2017 draft survey questions be approved, and requests feedback on whether any new questions should be added. If the Administration Committee recommends approval, and City Council approves the survey at the August 8<sup>th</sup> City Council meeting, we would expect to open the survey by the end of August.



## United City of Yorkville City Services Survey 2017

Welcome to the United City of Yorkville City Services Survey 2017. The City Council would like to know what you think about City services, and has commissioned this web survey to gather your opinions.

This survey should take less than 15 minutes to complete. Please insert the passcode for the survey (on your utility bill, or obtained from City Hall).

\* 1. What is your survey passcode?



## United City of Yorkville City Services Survey 2017

### Which services are most important?

2. Please rate your satisfaction with each City service.

	Very Satisfied	Satisfied	Neutral	Dissatisfied	Very Dissatisfied	N/A
Quality of police services	<input type="radio"/>					
Response time of police services	<input type="radio"/>					
Maintenance of streets, sidewalks, and infrastructure	<input type="radio"/>					
City communication with public (not from elected officials)	<input type="radio"/>					
Communication with your elected officials	<input type="radio"/>					
Quality of customer service (any department)	<input type="radio"/>					
Flow of traffic / congestion management	<input type="radio"/>					
Quality of stormwater management system	<input type="radio"/>					
Quality of flood prevention	<input type="radio"/>					
Quality of water services	<input type="radio"/>					
Quality of wastewater services	<input type="radio"/>					
Quality of refuse, recycling, and yardwaste collection services	<input type="radio"/>					

	Very Satisfied	Satisfied	Neutral	Dissatisfied	Very Dissatisfied	N/A
Quality of parks	<input type="radio"/>					
Quantity of parks provided	<input type="radio"/>					
Quality of recreation programming offered	<input type="radio"/>					
Quantity of recreation classes offered	<input type="radio"/>					
Quality of special events offered	<input type="radio"/>					
Quality of customer service during building inspections	<input type="radio"/>					
Quality of property maintenance services (weeds, unsafe buildings, etc.)	<input type="radio"/>					

Comments:



United City of Yorkville City Services Survey 2017

\* 3. Which three of the items listed below do you think should receive the most emphasis from City leaders over the next two years? (Choose the three most important)

- Quality of police services
- Maintenance of streets, sidewalks, and infrastructure
- City communication with public (not from elected officials)
- Communication with your elected officials
- Quality of customer service (any department)
- Flow of traffic / congestion management
- Quality of stormwater management system
- Quality of flood prevention
- Quality of water services
- Quality of wastewater services
- Quality of refuse, recycling and yardwaste collection services
- Quality of parks
- Quality of parks provided
- Quantity of recreation programming offered
- Quality of recreation programming offered
- Quantity of recreation classes offered
- Quality of special events offered
- Quality of customer service during building inspections
- Quality of property maintenance services (weeds, unsafe buildings, etc.)

Comments:

4. Rank these City Council goals in order from most important (1) to least important (6):

	Most important out of this group - 1	2	3	4	5	Least important out of this group - 6
Work on completion of unfinished subdivisions	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Attract commercial development	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Attract manufacturing and light industrial development	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Attract attainable housing for people at every stage of life	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Keep citizens informed on City government activities	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Expand cultural activities	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Comments:



## United City of Yorkville City Services Survey 2017

### Value of services?

5. Approximately six cents of each property tax dollar you pay goes to the City. The City's portion of property tax pays for the following services: Police, Public Works (street maintenance, snow plowing), Building, Zoning, Planning, Finance, Administration, and Parks and Recreation. The remaining 90 cents goes to the Library, County, Township, School District, Community College, Fire Protection, and Forest Preservation. Please rate your satisfaction with each item.

	Very Satisfied	Satisfied	Neutral	Dissatisfied	Very Dissatisfied	N/A
Value you receive for City tax dollars and fees	<input type="radio"/>					
Image of the City	<input type="radio"/>					
Quality of City services	<input type="radio"/>					
Quality of life in the City	<input type="radio"/>					

Comments

6. Please rank the advantages and disadvantages of living in Yorkville.

	Major Advantage	Advantage	Neutral	Disadvantage	Major Disadvantage
Schools	<input type="radio"/>				
Location	<input type="radio"/>				
Shopping	<input type="radio"/>				
Transportation	<input type="radio"/>				
Housing Quality	<input type="radio"/>				
Housing Costs	<input type="radio"/>				
Residential Neighborhoods	<input type="radio"/>				
Friendliness of residents	<input type="radio"/>				
Recreational amenities	<input type="radio"/>				

Other (please specify)



## United City of Yorkville City Services Survey 2017

### Police services

#### Questions about police services

7. Please rate your satisfaction for each police service.

	Very Satisfied	Satisfied	Neutral	Dissatisfied	Very Dissatisfied	N/A
Visibility of police in your neighborhood	<input type="radio"/>					
Visibility of police in retail areas	<input type="radio"/>					
Efforts to prevent major crime	<input type="radio"/>					
Enforce traffic laws on major streets	<input type="radio"/>					
Enforce traffic laws in your neighborhood	<input type="radio"/>					
How quickly police respond	<input type="radio"/>					
Quality of non-enforcement services	<input type="radio"/>					

Comments

\* 8. Which three of the public safety items listed below do you think should receive the most emphasis from City leaders over the next two years? (Choose the three most important)

- Visibility of police in your neighborhood
- Visibility of police in retail areas
- Efforts to prevent major crime
- Enforce traffic laws on major streets
- Enforce traffic laws in your neighborhood
- How quickly police respond
- Quality of non-enforcement services

9. Please read each statement below and rate your level of agreement or disagreement:

	Strongly Agree	Agree	Neutral	Disagree	Strongly disagree
Yorkville is a good place to raise kids.	<input type="radio"/>				
Yorkville is a good place to retire.	<input type="radio"/>				
Yorkville is safer than surrounding communities.	<input type="radio"/>				
Yorkville has a sense of community.	<input type="radio"/>				
I would recommend living in Yorkville.	<input type="radio"/>				
I plan to remain in Yorkville for the next five years.	<input type="radio"/>				



## United City of Yorkville City Services Survey 2017

### Public Works questions

10. Please rate your satisfaction for each public works service.

	Very Satisfied	Satisfied	Neutral	Dissatisfied	Very Dissatisfied	N/A
Maintenance of major City streets (i.e. Game Farm Road, Fox Road, Van Emmon Road)	<input type="radio"/>					
Maintenance of neighborhood streets (entrances to subdivisions, streets in front of your house)	<input type="radio"/>					
Maintenance of City sidewalks	<input type="radio"/>					
Maintenance of street signs	<input type="radio"/>					
Maintenance of City street lighting	<input type="radio"/>					
Snow removal on major streets	<input type="radio"/>					
Snow removal on neighborhood streets	<input type="radio"/>					
Mowing and trimming along major streets	<input type="radio"/>					
Cleanliness of streets and other public areas	<input type="radio"/>					

Comments

\* 11. Which three of the public works items listed below do you think should receive the most emphasis from City leaders over the next two years? (Choose the three most important)

- Maintenance of major City streets (i.e. Game Farm Road, Fox Road, Van Emmon Road)
- Maintenance of neighborhood streets (entrances to subdivisions, streets in front of your house)
- Maintenance of City sidewalks
- Maintenance of street signs
- Maintenance of City street lighting
- Snow removal on major streets
- Snow removal on neighborhood streets
- Mowing and trimming along major streets
- Cleanliness of streets and other public areas



## United City of Yorkville City Services Survey 2017

### Public Information Outreach

12. Which of the following are/were your primary sources of information about City issues, services, and events? (check all that apply)

- Tri-annual City newsletter (included in Parks and Recreation catalog)
- Website (includes audio / video files of City meetings)
- City facebook page
- City twitter account
- Utility bill inserts
- Govt Access TV (FVTV)
- Kendall County Record
- Beacon News
- Yorkville Patch
- WSPY Radio
- Contact with elected officials
- Other

Other (please specify)

13. If you do not use any of the communication outlets described in the prior questions, what would be the best avenue to inform you of City issues, news, and events?

14. Please rate your satisfaction with each item below:

	Very Satisfied	Satisfied	Neutral	Dissatisfied	Very Dissatisfied	N/A
Efforts to keep you informed about issues	<input type="radio"/>					
Quality of government access TV station	<input type="radio"/>					
Quality of website	<input type="radio"/>					
Quality of City facebook page	<input type="radio"/>					
Quality of City twitter account	<input type="radio"/>					
Quality of City newsletter	<input type="radio"/>					

Comments



United City of Yorkville City Services Survey 2017

City events

15. Please rate your satisfaction with how each event is run:

	Very Satisfied	Satisfied	Neutral	Dissatisfied	Very Dissatisfied	N/A
Hometown Days	<input type="radio"/>					
Holiday Under the Stars	<input type="radio"/>					
Music Under the Stars	<input type="radio"/>					
National Night Out	<input type="radio"/>					
Riverfest and Whitewater Festival	<input type="radio"/>					
5k runs (Tax Dodge, Chili Chase, etc.)	<input type="radio"/>					
Outdoor Movies	<input type="radio"/>					
Halloween Egg Hunt	<input type="radio"/>					
Easter Express	<input type="radio"/>					

Comments

16. Please rank the events, from your most favorite to least favorite.

	Most favorite	Second most favorite	Third most favorite	Fourth most favorite	The middle	Fourth least favorite	Third least favorite	Second least favorite	Least favorite
Hometown Days	<input type="radio"/>								
Holiday Under the Stars	<input type="radio"/>								
Music Under the Stars	<input type="radio"/>								
National Night Out	<input type="radio"/>								
Riverfest and Whitewater Festival	<input type="radio"/>								
5k runs (Tax Dodge, Chili Chase)	<input type="radio"/>								
Outdoor Movies	<input type="radio"/>								
Halloween Egg Hunt	<input type="radio"/>								
Easter Express	<input type="radio"/>								

17. Are there any types of special events you would like to see the City engage in?



## United City of Yorkville City Services Survey 2017

### Businesses

18. Which type of businesses or industry would you most like to see in Yorkville?

- Retail/shopping opportunities
- Office developments
- Light manufacturing areas
- Heavy manufacturing or industrial

Other (please specify)

19. What specific companies or brands do you want to see open a retail store in Yorkville?



## United City of Yorkville City Services Survey 2017

20. What suggestions do you have to improve the quality of life in Yorkville?

21. How many years have you lived in Yorkville?

Years in Yorkville?

22. In which ward do you currently reside?

- Ward 1 (Alderman Koch, Alderman Colosimo)
- Ward 2 (Alderman Milschewski, Alderman Plocher)
- Ward 3 (Alderman Frieders, Alderman Funkhouser)
- Ward 4 (Alderman Tarulis, Alderman Hernandez)
- I don't know

23. Which City and State did you live in prior to moving to Yorkville? If you have lived here your entire life, please write "lifelong resident" or similar.

24. Do you own or rent your current residence?

- Own
- Rent

25. How many persons in your household, counting yourself, are in the following age groups?

Under age 10

10-19

20-29

30-39

40-49

50-59

60-69

70 and over

26. Which is your age group?

Under age 10

10-19

20-29

30-39

40-49

50-59

60-69

70 and over

27. Which of the following best describes your race / ethnicity?

White/Caucasian

African American/Black

Hispanic/Latino

Asian/Pacific Islander

Native American/Eskimo

Multiracial

Other (please specify)

28. What is your gender?

Male

Female

29. Is there any way in which this survey can be improved?



## United City of Yorkville City Services Survey 2017

Thank you for completing this survey. Results for the survey will be published to the City website this Summer.

To review last years results, copy and paste the following link in a new tab:

PLACEHOLDER LINK



## United City of Yorkville City Services Survey 2015

Welcome to the United City of Yorkville City Services Survey 2015. The City Council would like to know what you think about City services, and has commissioned this web survey to gather your opinions.

This survey should take less than 15 minutes to complete. Please insert the passcode for the survey (on your utility bill, or obtained from City Hall).

\* 1. What is your survey passcode?



## United City of Yorkville City Services Survey 2015

### Which services are most important?

2. Please rate your satisfaction with each City service.

	Very Satisfied	Satisfied	Neutral	Dissatisfied	Very Dissatisfied	N/A
Quality of police services	<input type="radio"/>					
Response time of police services	<input type="radio"/>					
Maintenance of streets, sidewalks, and infrastructure	<input type="radio"/>					
City communication with public (not from elected officials)	<input type="radio"/>					
Communication with your elected officials	<input type="radio"/>					
Quality of customer service (any department)	<input type="radio"/>					
Flow of traffic / congestion management	<input type="radio"/>					
Quality of stormwater management system	<input type="radio"/>					
Quality of flood prevention	<input type="radio"/>					
Quality of water services	<input type="radio"/>					
Quality of wastewater services	<input type="radio"/>					
Quality of refuse, recycling, and yardwaste collection services	<input type="radio"/>					

	Very Satisfied	Satisfied	Neutral	Dissatisfied	Very Dissatisfied	N/A
Quality of parks	<input type="radio"/>					
Quantity of parks provided	<input type="radio"/>					
Quality of recreation programming offered	<input type="radio"/>					
Quantity of recreation classes offered	<input type="radio"/>					
Quality of special events offered	<input type="radio"/>					
Quality of customer service during building inspections	<input type="radio"/>					
Quality of property maintenance services (weeds, unsafe buildings, etc.)	<input type="radio"/>					

Comments:



United City of Yorkville City Services Survey 2015

\* 3. Which three of the items listed below do you think should receive the most emphasis from City leaders over the next two years? (Choose the three most important)

- Quality of police services
- Maintenance of streets, sidewalks, and infrastructure
- City communication with public (not from elected officials)
- Communication with your elected officials
- Quality of customer service (any department)
- Flow of traffic / congestion management
- Quality of stormwater management system
- Quality of flood prevention
- Quality of water services
- Quality of wastewater services
- Quality of refuse, recycling and yardwaste collection services
- Quality of parks
- Quality of parks provided
- Quantity of recreation programming offered
- Quality of recreation programming offered
- Quantity of recreation classes offered
- Quality of special events offered
- Quality of customer service during building inspections
- Quality of property maintenance services (weeds, unsafe buildings, etc.)

Comments:

4. Rank these City Council goals in order from most important (1) to least important (6):

	Most important out of this group - 1	2	3	4	5	Least important out of this group - 6
Work on completion of unfinished subdivisions	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Attract commercial development	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Attract manufacturing and light industrial development	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Attract attainable housing for people at every stage of life	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Keep citizens informed on City government activities	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Expand cultural activities	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Comments:



## United City of Yorkville City Services Survey 2015

### Value of services?

5. Approximately 10 cents of each property tax dollar you pay goes to the City. The City's portion of property tax pays for the following services: Police, Public Works (street maintenance, snow plowing), Building, Zoning, Planning, Finance, Administration, and Parks and Recreation. The remaining 90 cents goes to the Library, County, Township, School District, Community College, Fire Protection, and Forest Preservation. Please rate your satisfaction with each item.

	Very Satisfied	Satisfied	Neutral	Dissatisfied	Very Dissatisfied	N/A
Value you receive for City tax dollars and fees	<input type="radio"/>					
Image of the City	<input type="radio"/>					
Quality of City services	<input type="radio"/>					
Quality of life in the City	<input type="radio"/>					

Comments

6. Please rank the advantages and disadvantages of living in Yorkville.

	Major Advantage	Advantage	Neutral	Disadvantage	Major Disadvantage
Schools	<input type="radio"/>				
Location	<input type="radio"/>				
Shopping	<input type="radio"/>				
Transportation	<input type="radio"/>				
Housing Quality	<input type="radio"/>				
Housing Costs	<input type="radio"/>				
Residential Neighborhoods	<input type="radio"/>				
Friendliness of residents	<input type="radio"/>				
Recreational amenities	<input type="radio"/>				

Other (please specify)



## United City of Yorkville City Services Survey 2015

### Police services

#### Questions about police services

7. Please rate your satisfaction for each police service.

	Very Satisfied	Satisfied	Neutral	Dissatisfied	Very Dissatisfied	N/A
Visibility of police in your neighborhood	<input type="radio"/>					
Visibility of police in retail areas	<input type="radio"/>					
Efforts to prevent major crime	<input type="radio"/>					
Enforce traffic laws on major streets	<input type="radio"/>					
Enforce traffic laws in your neighborhood	<input type="radio"/>					
How quickly police respond	<input type="radio"/>					
Quality of non-enforcement services	<input type="radio"/>					

Comments

\* 8. Which three of the public safety items listed below do you think should receive the most emphasis from City leaders over the next two years? (Choose the three most important)

- Visibility of police in your neighborhood
- Visibility of police in retail areas
- Efforts to prevent major crime
- Enforce traffic laws on major streets
- Enforce traffic laws in your neighborhood
- How quickly police respond
- Quality of non-enforcement services

9. Please read each statement below and rate your level of agreement or disagreement:

	Strongly Agree	Agree	Neutral	Disagree	Strongly disagree
Yorkville is a good place to raise kids.	<input type="radio"/>				
Yorkville is a good place to retire.	<input type="radio"/>				
Yorkville is safer than surrounding communities.	<input type="radio"/>				
Yorkville has a sense of community.	<input type="radio"/>				
I would recommend living in Yorkville.	<input type="radio"/>				
I plan to remain in Yorkville for the next five years.	<input type="radio"/>				



## United City of Yorkville City Services Survey 2015

### Public Works questions

10. Please rate your satisfaction for each public works service.

	Very Satisfied	Satisfied	Neutral	Dissatisfied	Very Dissatisfied	N/A
Maintenance of major City streets (i.e. Game Farm Road, Fox Road, Van Emmon Road)	<input type="radio"/>					
Maintenance of neighborhood streets (entrances to subdivisions, streets in front of your house)	<input type="radio"/>					
Maintenance of City sidewalks	<input type="radio"/>					
Maintenance of street signs	<input type="radio"/>					
Maintenance of City street lighting	<input type="radio"/>					
Snow removal on major streets	<input type="radio"/>					
Snow removal on neighborhood streets	<input type="radio"/>					
Mowing and trimming along major streets	<input type="radio"/>					
Cleanliness of streets and other public areas	<input type="radio"/>					

Comments

\* 11. Which three of the public works items listed below do you think should receive the most emphasis from City leaders over the next two years? (Choose the three most important)

- Maintenance of major City streets (i.e. Game Farm Road, Fox Road, Van Emmon Road)
- Maintenance of neighborhood streets (entrances to subdivisions, streets in front of your house)
- Maintenance of City sidewalks
- Maintenance of street signs
- Maintenance of City street lighting
- Snow removal on major streets
- Snow removal on neighborhood streets
- Mowing and trimming along major streets
- Cleanliness of streets and other public areas



## United City of Yorkville City Services Survey 2015

### Public Information Outreach

12. Which of the following are/were your primary sources of information about City issues, services, and events? (check all that apply)

- City newsletter
- Website (includes audio / video files of City meetings)
- City facebook page
- City twitter account
- Utility bill inserts
- Govt Access TV (FVTV)
- Kendall County Record
- Beacon News
- Yorkville Patch
- WSPY Radio
- Contact with elected officials
- Other

Other (please specify)

13. If you do not use any of the communication outlets described in the prior questions, what would be the best avenue to inform you of City issues, news, and events?

14. Please rate your satisfaction with each item below:

	Very Satisfied	Satisfied	Neutral	Dissatisfied	Very Dissatisfied	N/A
Efforts to keep you informed about issues	<input type="radio"/>					
Quality of government access TV station	<input type="radio"/>					
Quality of website	<input type="radio"/>					
Quality of City facebook page	<input type="radio"/>					
Quality of City twitter account	<input type="radio"/>					
Quality of City newsletter	<input type="radio"/>					

Comments



United City of Yorkville City Services Survey 2015

City events

15. Please rate your satisfaction with how each event is run:

	Very Satisfied	Satisfied	Neutral	Dissatisfied	Very Dissatisfied	N/A
Hometown Days	<input type="radio"/>					
Holiday Under the Stars	<input type="radio"/>					
Music Under the Stars	<input type="radio"/>					
National Night Out	<input type="radio"/>					
Ribs on the River	<input type="radio"/>					
5k runs (Tax Dodge, Chili Chase, etc.)	<input type="radio"/>					
Outdoor Movies	<input type="radio"/>					
Halloween Egg Hunt	<input type="radio"/>					
Easter Express	<input type="radio"/>					

Comments

16. Please rank the events, from your most favorite to least favorite.

	Most favorite	Second most favorite	Third most favorite	Fourth most favorite	The middle	Fourth least favorite	Third least favorite	Second least favorite	Least favorite
Hometown Days	<input type="radio"/>								
Holiday Under the Stars	<input type="radio"/>								
Music Under the Stars	<input type="radio"/>								
National Night Out	<input type="radio"/>								
Ribs on the River	<input type="radio"/>								
5k runs (Tax Dodge, Chili Chase)	<input type="radio"/>								
Outdoor Movies	<input type="radio"/>								
Halloween Egg Hunt	<input type="radio"/>								
Easter Express	<input type="radio"/>								

17. Are there any types of special events you would like to see the City engage in?



## United City of Yorkville City Services Survey 2015

### Businesses

18. Which type of businesses or industry would you most like to see in Yorkville?

- Retail/shopping opportunities
- Office developments
- Light manufacturing areas
- Heavy manufacturing or industrial

Other (please specify)

19. What specific companies or brands do you want to see open a retail store in Yorkville?



## United City of Yorkville City Services Survey 2015

20. What suggestions do you have to improve the quality of life in Yorkville?

21. How many years have you lived in Yorkville?

Years in Yorkville?

22. In which ward do you currently reside?

- Ward 1 (Alderman Koch, Alderman Colosimo)
- Ward 2 (Alderman Milschewski, Alderman Kot)
- Ward 3 (Alderman Munns, Alderman Funkhouser)
- Ward 4 (Alderman Spears, Alderman Teeling)
- I don't know

23. Which City and State did you live in prior to moving to Yorkville? If you have lived here your entire life, please write "lifelong resident" or similar.

24. Do you own or rent your current residence?

- Own
- Rent

25. How many persons in your household, counting yourself, are in the following age groups?

Under age 10

10-19

20-29

30-39

40-49

50-59

60-69

70 and over

26. Which is your age group?

Under age 10

10-19

20-29

30-39

40-49

50-59

60-69

70 and over

27. Which of the following best describes your race / ethnicity?

White/Caucasian

African American/Black

Hispanic/Latino

Asian/Pacific Islander

Native American/Eskimo

Multiracial

Other (please specify)

28. What is your gender?

Male

Female

29. Is there any way in which this survey can be improved?



## United City of Yorkville City Services Survey 2015

Thank you for completing this survey. Results for the survey will be published to the City website this Summer.

To review last years results, copy and paste the following link in a new tab:

[http://www.yorkville.il.us/documents/2013CityServicesSurvey\\_000.pdf](http://www.yorkville.il.us/documents/2013CityServicesSurvey_000.pdf)



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 – June 27, 2017

**Meeting and Date:** City Council – July 25, 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:

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**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 JUNE 27, 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
	Hernandez	Present

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

**QUORUM**

A quorum was established.

**AMENDMENTS TO THE AGENDA**

None.

**PRESENTATIONS**

**Girl Scout Tree Planting Presentation**

Mayor Golinski asked for the Girl Scout representatives from troop 1441 to come forward and explain the project to the Council. The Girl Scout troop representatives gave a brief presentation on tree planting. At the conclusion of the presentation, Girls Scout cookies were handed out.

**PUBLIC HEARINGS**

None.

**CITIZEN COMMENTS ON AGENDA ITEMS**

None.

**CONSENT AGENDA**

1. Go-For-It Sports – Plat of Easement – *approve Plat of Easement (PW 2017-44)*
2. Raintree Village Units 4, 5 and 6 (Basin Maintenance) – *accept proposal from Encap, Inc. in an amount not to exceed \$41, 650.00 and authorize the Mayor to execute (PW 2017-45)*
3. Blackberry Woods – Completion of Improvements – *accept proposal from Encap, Inc. with the \$16,519.50 option for the Northeast basin and the \$15,355.60 option for the West basin for a total amount of \$31,875.10 and authorize the Mayor to execute (PW 2017-46)*
4. Monthly Treasurer’s Report for April and May 2017 (ADM 2017-42)
5. **Ordinance 2017-34** Declaring the United City of Yorkville’s Compliance with Illinois Prevailing Wage Act – *authorize the Mayor and City Clerk to execute (ADM 2017-47)*
6. FY 2018 Travel Authorizations – *approve travel authorizations for elected officials as presented in packet materials (ADM 2017-48)*
7. Fortigate Firewall Purchase – *approve purchase of Fortinet Fortigate firewall system with a three-year maintenance and license agreement (ADM 2017-49)*

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

**MINUTES FOR APPROVAL**

None.

**BILLS FOR PAYMENT**

Mayor Golinski stated that the bills were \$1,370,773.98.

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**REPORTS**

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**MAYOR'S REPORT**

**Bristol Bay Skate Park Bids – Award of Contract**  
(CC 2017-34)

Mayor Golinski entertained a motion to award a contract for Bristol Bay 65 Park improvements to S & K excavating in an amount not to exceed \$305,970.50. So moved by Alderman Funkhouser; seconded by Alderman Milschewski.

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

**Bristol Bay 65 Park Improvements – Amended Professional Services Agreement with EEI**  
(CC 2017-35)

Mayor Golinski entertained a motion to approve an amended Bristol Bay 65 improvements professional services agreement for design and construction engineering and authorize the Mayor and City Clerk to execute. So moved by Alderman Tarulis; seconded by Alderman Colosimo.

Alderman Frieders questioned the total amount of the bid.

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

**First Amendment to the Intergovernmental Agreement for Kendall County  
Transportation Alternatives Program (“KC-TAP”) Funding to the United City  
of Yorkville to Construct a 2.72 Mile Multi-Use Path on Kennedy Road from  
Route 47 to Mill Road in Yorkville, IL (2016 - Amended 2017)**  
(CC 2017-36)

Mayor Golinski entertained a motion to approve the First Amendment to the Intergovernmental Agreement for Kendall County Transportation Alternatives Program (“KC-TAP”) Funding to construct a 2.72 mile multi-use path on Kennedy Road from Route 47 to Mill Road and authorize the Mayor and City Clerk to execute. So moved by Alderman Frieders; seconded by Alderman Milschewski.

Mayor Golinski was appreciative to the County for the \$80,000 that was contributed to this project.

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

**PUBLIC WORKS COMMITTEE REPORT**

**Pavilion Road Streambank Stabilization – Professional Services Agreement –  
Design and Construction Engineering**  
(PW 2017-47)

Alderman Frieders made a motion to approve the Pavilion Road Streambank Stabilization professional services agreement for design and construction engineering and authorize the Mayor and City Clerk to execute; seconded by Alderman Koch.

Alderman Frieders explained why this agreement was brought to the City Council.

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

**Kennedy Road Shared Use Path (ITEP) - License Agreement for Bicycle  
Path/Pedestrian Walkway with BNSF Railway Company**  
(PW 2017-48)

Alderman Frieders made a motion to approve a license agreement for a bicycle path/ pedestrian walkway between the City and BNSF Railway Company for the Kennedy Road Shared Use Path project and authorize the Mayor and City Clerk to execute; seconded by Alderman Milschewski.

Alderman Frieders pointed out that the insurance quote for the project only pertains to the timeframe of which there is construction.

Motion approved by a roll call vote. Ayes-6 Nays-2  
Tarulis-nay, Colosimo-nay, Funkhouser-aye, Milschewski-aye,  
Hernandez-aye, Koch-aye, Plocher-aye, Frieders-aye

**Road to Better Roads Program – Additional Work – Proposals from D Construction**

(PW 2017-38)

Alderman Frieders made a motion to approve proposals from D Construction in an amount not to exceed \$454,857.47 for additional street work for the Road to Better Roads Program and authorize the Mayor and City Clerk to execute; seconded by Alderman Milschewski.

Alderman Funkhouser questioned the process for prioritizing the roads of this project. City Administrator Olson stated that there was not a formal process but the priorities are flexible based on the conditions of the different roadways. Alderman Funkhouser asked if any changes from the staff recommended projects are reflected in the current priority list. City Administrator Olson said after observing conditions of some of the roadways, certain streets have been reprioritized. Alderman Funkhouser's purpose for this questioning is that he wanted assurances that reprioritizing roadways are not the result of an alderman's political posturing. Alderman Koch presented the rationale for expediting one of the projects!

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

**ECONOMIC DEVELOPMENT COMMITTEE REPORT**

No report.

**PUBLIC SAFETY COMMITTEE REPORT**

No report.

**ADMINISTRATION COMMITTEE REPORT**

No report.

**PARK BOARD**

No report.

**PLAN COMMISSION**

**Semper Fi Land, Inc. – Special Use Request – 1.5 Mile Review**

(PZC 2017-05)

Mayor Golinski stated that the Semper Fi Land, Inc. - special use request was withdrawn.

**Ordinance 2017-35**

**Regulating Small Cell Wireless Telecommunication Facilities**

(EDC 2017-31 & PZC 2017-06)

Mayor Golinski entertained a motion to approve an ordinance regulation small cell wireless telecommunication facilities and authorize the Mayor and City Clerk to execute. So moved by Alderman Colosimo; seconded by Alderman Frieders.

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

**ZONING BOARD OF APPEALS**

No report.

**CITY COUNCIL REPORT**

No report.

**CITY CLERK'S REPORT**

No report.

**COMMUNITY & LIAISON REPORT**

**Summer Solstice**

Alderman Frieders stated last weekend the City had Summer Solstice down on the riverfront. He wanted to professionally and personally thank Director of Parks and Recreation Evans and Superintendent of Parks Sleezer. He said the weather and bands were awesome, and the event's attendance far exceeded any expectations. Alderman Frieders stated it was the best festival Yorkville has ever had.

**Midwest Street Rod**

Alderman Plocher stated that the Midwest Street Rod association had its event the following weekend. There were over 700 cars. He estimated that there were 1500 people who came through Yorkville and spent money. Alderman Plocher stated this was a great event and was well attended.

**STAFF REPORT**

**Fourth Of July Parade**

City Administrator Olson stated that the Fourth of July is next Tuesday. He stated that the parade starts at 9:00. The line up for the City is 8:45 a.m. at the high school.

**ADDITIONAL BUSINESS**

**Old Second Parking Lot**

Alderman Funkhouser asked what is the timeline of re-stripping the Old Second parking lot. City Administrator Olson and Public Works Director Dhuse answered Alderman Funkhouser's question. Mayor Golinski asked how residents were blocked into the Old Second parking lot. Alderman Frieders answered his question.

**EXECUTIVE SESSION**

Mayor Golinski entertained a motion to go into Executive Session for the purpose of litigation. So moved by Alderman Frieders; seconded by Alderman Colosimo.

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

The City Council entered Executive Session at 7:35 p.m.

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

**CITIZEN COMMENTS**

None.

**ADJOURNMENT**

Mayor Golinski stated meeting adjourned.

Meeting adjourned at 8:16 p.m.

Minutes submitted by:

Beth Warren,  
City Clerk, City of Yorkville, Illinois



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input 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

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Tracking Number

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### Agenda Item Summary Memo

**Title:** Bills for Payment (Informational): \$1,149,962.71

**Meeting and Date:** City Council – July 25, 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:

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DATE: 07/13/17  
 TIME: 07:46:14  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 07/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525249	ANIRI	ANIRI LLC					
		043117-STREBATE	07/11/17	01	JAN-APR 2017 SALES TAX REBATE	01-640-54-00-5492	1,054.00
						INVOICE TOTAL:	1,054.00 *
						CHECK TOTAL:	1,054.00
525250	BANKNY	THE BANK OF NEW YORK					
		043117-STREBATE	07/11/17	01	JAN-APR 2017 SALES TAX REBATE	01-640-54-00-5492	150,176.93
						INVOICE TOTAL:	150,176.93 *
						CHECK TOTAL:	150,176.93
525251	BOOMBAH	BOOMBAH					
		073117-STREBATE	07/11/17	01	JAN-APR 2017 SALES TAX REBATE	01-640-54-00-5492	4,407.39
						INVOICE TOTAL:	4,407.39 *
						CHECK TOTAL:	4,407.39
525252	INLAND	INLAND CONTINENTAL PROPERTY					
		043117-STREBATE	07/11/17	01	JAN-APR 2017 SALES TAX REBATE	01-640-54-00-5492	56,424.31
						INVOICE TOTAL:	56,424.31 *
						CHECK TOTAL:	56,424.31
525253	MENINC	MENARDS INC					
		043117-STREBATE	07/11/17	01	JAN-APR 2017 SALES TAX REBATE	01-640-54-00-5492	61,154.75
						INVOICE TOTAL:	61,154.75 *
						CHECK TOTAL:	61,154.75
525254	RATOSJ	RATOS, JAMES					

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

DATE: 07/13/17  
 TIME: 07:46:14  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 17

CHECK DATE: 07/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525254	RATOSJ	RATOS, JAMES					
	073117-STREBATE		07/11/17	01	JAN-APR 2017 SALES TAX REBATE	01-640-54-00-5492	7,569.91
						INVOICE TOTAL:	7,569.91 *
						CHECK TOTAL:	7,569.91
						TOTAL AMOUNT PAID:	280,787.29

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

DATE: 07/06/17  
 TIME: 13:13:31  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 07/06/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525239	BNSF	BNSF RAILWAY COMPANY					
	17-57274		07/06/17	01	LICENSE AGREEMENT FROM BSNF	23-230-60-00-6094	4,275.00
				02	FOR USE OF PATH ALONG KENNEDY	** COMMENT **	
				03	ROAD	** COMMENT **	
					INVOICE TOTAL:		4,275.00 *
					CHECK TOTAL:		4,275.00
525240	R0001883	STEPHEN SLIMKO					
	20170021-BUILD		06/30/17	01	1121 CLEARWATER BUILD PROGRAM	51-000-24-00-2445	6,000.00
				02	1121 CLEARWATER BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
525241	R0001884	MICHAEL OLSZEWSKI					
	20170007-BUILD		06/29/17	01	997 N CARLY CR BUILD PROGRAM	25-000-24-21-2445	680.00
				02	997 N CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	997 N CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
525242	R0001885	JACQUES ROY					
	20170002-BUILD		06/29/17	01	1023 S CARLY CR BUILD PROGRAM	25-000-24-21-2445	680.00
				02	1023 S CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	1023 S CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
525243	R0001886	ERIC SCHEBLEIN					

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

DATE: 07/06/17  
 TIME: 13:13:31  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 18

CHECK DATE: 07/06/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
525243	R0001886	ERIC SCHEBLEIN						
	20170001-BUILD		06/29/17	01	1024 S CARLY CR BUILD PROGRAM	25-000-24-21-2445	680.00	
				02	1024 S CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				03	1024 S CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00	
					INVOICE TOTAL:		10,000.00 *	
					CHECK TOTAL:		10,000.00	
					TOTAL AMOUNT PAID:		44,275.00	

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

DATE: 07/12/17  
 TIME: 08:24:05  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 07/12/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525244	EUCLIDBE	EUCLID BEVERAGE					
	W-1911709		07/12/17	01	RIVER FEST BEVERAGE ORDER	79-795-56-00-5606	6,025.00
						INVOICE TOTAL:	6,025.00 *
						CHECK TOTAL:	6,025.00
525245	ILRAILWA	ILLINOIS RAILWAY llc					
	3585		06/05/17	01	ANNUAL EASEMENT AGREEMENT FEE	72-720-60-00-6045	4,566.77
						INVOICE TOTAL:	4,566.77 *
						CHECK TOTAL:	4,566.77
525246	R0001887	JENNIFER HAWKINS					
	20160866-BUILD		07/07/17	01	1007 CARLY BUILD PROGRAM	25-000-24-21-2445	680.00
				02	1007 CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	1007 CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
525247	R0001888	TIMOTHY BENNETT					
	20170076-BUILD		07/07/17	01	1037 CARLY BUILD PROGRAM	25-000-24-21-2445	680.00
				02	1037 CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	1037 CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
525248	SERVICE	SERVICE PRINTING CORPORATION					
	94198-P		07/07/17	01	FALL CATALOG POSTAGE	79-795-54-00-5426	3,075.39
						INVOICE TOTAL:	3,075.39 *
						CHECK TOTAL:	3,075.39
						TOTAL AMOUNT PAID:	33,667.16

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

DATE: 07/19/17  
 TIME: 15:32:18  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 18

CHECK DATE: 07/19/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523197	R0001890	KEN LUDWIG					
		20170073-BUILD	07/10/17	01	642 WINDETT BUILD PROGRAM	23-000-24-00-2445	3,474.40
				02	642 WINDETT BUILD PROGRAM	25-000-24-20-2445	300.00
				03	642 WINDETT BUILD PROGRAM	25-000-24-21-2445	900.00
				04	642 WINDETT BUILD PROGRAM	42-000-24-00-2445	50.00
				05	642 WINDETT BUILD PROGRAM	51-000-24-00-2445	2,470.00
				06	642 WINDETT BUILD PROGRAM	** COMMENT **	
					INVOICE TOTAL:		7,194.40 *
					CHECK TOTAL:		7,194.40
523198	R0001891	RON OR SUSAN KESSELRING					
		20170106-BUILD	07/10/17	01	2701 PHELPS CT BUILD PROGRAM	23-000-24-00-2445	2,657.60
				02	2701 PHELPS CT BUILD PROGRAM	25-000-24-20-2445	300.00
				03	2701 PHELPS CT BUILD PROGRAM	25-000-24-21-2445	900.00
				04	2701 PHELPS CT BUILD PROGRAM	42-000-24-00-2445	50.00
				05	2701 PHELPS CT BUILD PROGRAM	51-000-24-00-2445	2,470.00
					INVOICE TOTAL:		6,377.60 *
					CHECK TOTAL:		6,377.60
523199	USTREAS	DEPARTMENT OF THE TREASURY					
		070917-PCORI	07/09/17	01	PCORI HRA TAX FOR 2017	01-110-52-00-5216	9.04
				02	PCORI HRA TAX FOR 2017	01-120-52-00-5216	4.52
				03	PCORI HRA TAX FOR 2017	01-210-52-00-5216	45.20
				04	PCORI HRA TAX FOR 2017	01-220-52-00-5216	9.04
				05	PCORI HRA TAX FOR 2017	01-410-52-00-5216	3.01
				06	PCORI HRA TAX FOR 2017	79-790-52-00-5216	12.43
				07	PCORI HRA TAX FOR 2017	79-795-52-00-5216	10.17
				08	PCORI HRA TAX FOR 2017	51-510-52-00-5216	9.80
				09	PCORI HRA TAX FOR 2017	52-520-52-00-5216	3.01
				10	PCORI HRA TAX FOR 2017	01-640-52-00-5240	13.56
				11	PCORI HRA TAX FOR 2017	82-820-52-00-5216	6.78
					INVOICE TOTAL:		126.56 *
					CHECK TOTAL:		126.56
					TOTAL AMOUNT PAID:		13,698.56

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

DATE: 07/19/17  
 TIME: 08:10:31  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 17

INVOICES DUE ON/BEFORE 07/25/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525255	B&WCONTR 0193340	CONCENTRIC INTEGRATION, LLC 07/17/17	01	APRIL 2017 IT SUPPORT	01-640-54-00-5450		7,960.91
						INVOICE TOTAL:	7,960.91 *
					CHECK TOTAL:		7,960.91
D000560	DLK 162A	DLK, LLC 07/07/17	01 02	APRIL 2017 ADDITIONAL ECONOMIC DEVELOPMENT BANKED HOURS	01-220-54-00-5486		2,900.00
					** COMMENT **		
						INVOICE TOTAL:	2,900.00 *
					DIRECT DEPOSIT TOTAL:		2,900.00
525256	MENLAND 73800	MENARDS - YORKVILLE 03/15/17	01	LIGHT BULBS	79-790-56-00-5620		11.98
						INVOICE TOTAL:	11.98 *
					CHECK TOTAL:		11.98
525257	NARVICK 54306	NARVICK BROS. LUMBER CO, INC 04/25/17	01	MATERIALS FOR TOWN SQUARE PARK	01-410-56-00-5640		468.00
						INVOICE TOTAL:	468.00 *
					CHECK TOTAL:		468.00
525258	WAUBONSE SPRING COE-WEINERT	WAUBONSEE COMMUNITY COLLEGE 07/05/17	01 02	COE CLASS FOR APRIL 20 & 27 FOR WEINERT	01-220-54-00-5412		231.66
					** COMMENT **		
						INVOICE TOTAL:	231.66 *
					CHECK TOTAL:		231.66

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: 07/19/17  
 TIME: 08:10:31  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 07/25/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525259	YORKPDPC	YORKVILLE POLICE DEPT.					
	062617A	06/26/17	01	GIFT CARDS FOR TOBACCO	01-210-56-00-5650		100.00
			02	COMPLIANCE	** COMMENT **		
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00

TOTAL CHECKS PAID: 8,772.55  
 TOTAL DIRECT DEPOSITS PAID: 2,900.00  
 TOTAL AMOUNT PAID: 11,672.55

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	

DATE: 07/19/17  
 TIME: 08:29:53  
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 07/25/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525261	5STARSOC	5 STAR SOCCER CAMPS INC					
	62917	06/29/17	01	SOCCER CAMP FEE	79-795-54-00-5462		1,188.00
						INVOICE TOTAL:	1,188.00 *
						CHECK TOTAL:	1,188.00
525262	ACCURATE	ACCURATE REPRO INC.					
	0000127146	06/30/17	01	SCAN 8 FILE CABINETS FULL OF	01-220-54-00-5462		5,531.08
			02	DOCUMENTS TO DIGITAL PDF	** COMMENT **		
						INVOICE TOTAL:	5,531.08 *
						CHECK TOTAL:	5,531.08
525263	ACTION	ACTION GRAPHIX LTD					
	2622	06/29/17	01	2 VINYL BANNERS	79-795-56-00-5606		25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
525264	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	17-2683	06/29/17	01	SCADA PROGRAMMING	51-510-54-00-5445		885.00
						INVOICE TOTAL:	885.00 *
						CHECK TOTAL:	885.00
525265	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	174151	07/06/17	01	SUMMER 2017 CLASS INSTRUCTION	79-795-54-00-5462		9,663.00
						INVOICE TOTAL:	9,663.00 *
						CHECK TOTAL:	9,663.00
525266	AMALGAMA	AMALGAMATED BANK OF CHICAGO					

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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525266	AMALGAMA	AMALGAMATED BANK OF CHICAGO						
	1855834008-070117	07/01/17	01	2015A BOND PAYING AGENT FEE	87-870-54-00-5498		125.69	
			02	2015A BOND PAYING AGENT FEE	51-510-54-00-5498		349.31	
				INVOICE TOTAL:			475.00 *	
				CHECK TOTAL:			475.00	
525267	AMERSOCC	AMERICAN SOCCER COMPANY, INC.						
	6462467	06/13/17	01	SUMMER SOCCER CAMP JERSEYS	79-795-56-00-5606		2,708.27	
				INVOICE TOTAL:			2,708.27 *	
				CHECK TOTAL:			2,708.27	
525268	ARNESON	ARNESON OIL COMPANY						
	192274	06/21/17	01	JUNE 2017 DIESEL FUEL	01-410-56-00-5695		586.78	
			02	JUNE 2017 DIESEL FUEL	51-510-56-00-5695		586.78	
			03	JUNE 2017 DIESEL FUEL	52-520-56-00-5695		586.77	
				INVOICE TOTAL:			1,760.33 *	
	192758	06/27/17	01	GREASE	01-410-56-00-5628		89.97	
				INVOICE TOTAL:			89.97 *	
				CHECK TOTAL:			1,850.30	
525269	ATT	AT&T						
	6305536805-0617	06/25/17	01	06/25-07/24 SERVICE	51-510-54-00-5440		240.52	
				INVOICE TOTAL:			240.52 *	
				CHECK TOTAL:			240.52	
525270	ATTINTER	AT&T						
	5407286302	06/10/17	01	06/10-07/09 ROUTER	01-110-54-00-5440		496.60	
				INVOICE TOTAL:			496.60 *	
				CHECK TOTAL:			496.60	

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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525271	BCBS	BLUE CROSS BLUE SHIELD					
	070717	07/07/17	01	AUG 2017 HEALTH INS	01-110-52-00-5216		7,634.52
			02	AUG 2017 HEALTH INS	01-120-52-00-5216		4,056.62
			03	AUG 2017 HEALTH INS	01-210-52-00-5216		51,693.63
			04	AUG 2017 HEALTH INS	01-220-52-00-5216		5,325.68
			05	AUG 2017 HEALTH INS	01-410-52-00-5216		10,261.20
			06	AUG 2017 HEALTH INS	01-640-52-00-5240		7,247.15
			07	AUG 2017 HEALTH INS	79-790-52-00-5216		12,082.44
			08	AUG 2017 HEALTH INS	79-795-52-00-5216		5,063.20
			09	AUG 2017 HEALTH INS	51-510-52-00-5216		11,129.29
			10	AUG 2017 HEALTH INS	52-520-52-00-5216		4,032.08
			11	AUG 2017 HEALTH INS	82-820-52-00-5216		4,691.15
				INVOICE TOTAL:			123,216.96 *
				CHECK TOTAL:			123,216.96
525272	BENJAMIM	MATT BENJAMIN					
	062917	06/29/17	01	REFEREE	79-795-54-00-5462		36.00
				INVOICE TOTAL:			36.00 *
	070617	07/06/17	01	REFEREE	79-795-54-00-5462		72.00
				INVOICE TOTAL:			72.00 *
				CHECK TOTAL:			108.00
525273	BEYERD	DWAYNE F BEYER					
	062917	06/29/17	01	REFEREE	79-795-54-00-5462		36.00
				INVOICE TOTAL:			36.00 *
	070617	07/06/17	01	REFEREE	79-795-54-00-5462		72.00
				INVOICE TOTAL:			72.00 *
				CHECK TOTAL:			108.00

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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525274	BPAMOCO	BP AMOCO OIL COMPANY						
	50677879	06/24/17	01	MAY 2017 GASOLINE	01-210-56-00-5695		411.28	
						INVOICE TOTAL:	411.28 *	
						CHECK TOTAL:	411.28	
525275	BRONZEME	BRONZE MEMORIAL CO.						
	702152	06/10/17	01	PLAQUE	79-790-56-00-5620		467.89	
						INVOICE TOTAL:	467.89 *	
						CHECK TOTAL:	467.89	
525276	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS						
	900120828	06/21/17	01	BASEBALLS	79-795-56-00-5606		487.50	
						INVOICE TOTAL:	487.50 *	
						CHECK TOTAL:	487.50	
525277	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-0717	07/15/17	01	JUNE 2017 ADMIN LINES	01-110-54-00-5440		377.52	
			02	JUNE 2017 CITY HALL NORTEL	01-110-54-00-5440		145.53	
			03	JUNE 2017 CITY HALL NORTEL	01-210-54-00-5440		145.53	
			04	JUNE 2017 CITY HALL NORTEL	51-510-54-00-5440		145.53	
			05	JUNE 2017 POLICE LINES	01-210-54-00-5440		885.96	
			06	JUNE 2017 CITY HALL FIRE	01-210-54-00-5440		165.08	
			07	JUNE 2017 CITY HALL FIRE	01-110-54-00-5440		165.08	
			08	JUNE 2017 PUBLIC WORKS LINES	51-510-54-00-5440		1,733.61	
			09	JUNE 2017 TRAFFIC SIGNAL	01-410-54-00-5435		48.80	
			10	MAINTENANCE	** COMMENT **			
			11	JUNE 2017 PARKS LINES	79-790-54-00-5440		51.99	
			12	JUNE 2017 RECREATION LINES	79-795-54-00-5440		184.01	
						INVOICE TOTAL:	4,048.64 *	

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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525277	CALLONE	UNITED COMMUNICATION SYSTEMS						
	CENSUS-07	07/15/17	01	07/15-08/14 CENSUS PHONE LINES	01-640-54-00-5478		179.88	
						INVOICE TOTAL:	179.88 *	
						CHECK TOTAL:	4,228.52	
525278	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	38883	07/05/17	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620		120.01	
						INVOICE TOTAL:	120.01 *	
						CHECK TOTAL:	120.01	
525279	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	10115	07/03/17	01	GRAVEL	01-410-56-00-5620		141.84	
						INVOICE TOTAL:	141.84 *	
						CHECK TOTAL:	141.84	
525280	COMCAST	COMCAST CABLE						
	8771200660322898-JUN	06/15/17	01	06/15-07/14 102 E VAN EMMON	01-110-54-00-5440		77.68	
			02	INTERNET	** COMMENT **			
						INVOICE TOTAL:	77.68 *	
						CHECK TOTAL:	77.68	
525281	COMED	COMMONWEALTH EDISON						
	00908014004-0617	06/30/17	01	06/01-06/30 6780 RT47	51-510-54-00-5480		50.50	
						INVOICE TOTAL:	50.50 *	
	0185079109-0617	06/29/17	01	06/01-06/29 420 FAIRHAVEN	52-520-54-00-5480		128.86	
						INVOICE TOTAL:	128.86 *	
						CHECK TOTAL:	179.36	

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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525286	COMED 2947052031-0617	COMMONWEALTH EDISON 06/28/17	01	06/01-06/28 RIVER & RT47	15-155-54-00-5482		206.90
						INVOICE TOTAL:	206.90 *
						CHECK TOTAL:	206.90
525287	COMED 2961017043-0617	COMMONWEALTH EDISON 06/27/17	01	05/26-06/27 PRESTWICK LIFT	52-520-54-00-5480		97.18
						INVOICE TOTAL:	97.18 *
	3119142025-0617	06/27/17	01	05/26-06/27 VAN EMMON LOT	01-410-54-00-5482		16.73
						INVOICE TOTAL:	16.73 *
	4085080033-0617A	06/29/17	01	05/26-06/29 1991 CANNONBALL	51-510-54-00-5480		135.42
						INVOICE TOTAL:	135.42 *
	4449087016-0617	07/06/17	01	05/30-06/30 MISC LIFT STATIONS	52-520-54-00-5480		740.22
						INVOICE TOTAL:	740.22 *
	4475093053-0617	07/05/17	01	05/31-06/28 610 TOWER LN	51-510-54-00-5480		231.19
						INVOICE TOTAL:	231.19 *
	6819027011-0617	07/05/17	01	05/26-06/29 MISC PR BUILDINGS	79-795-54-00-5480		449.73
						INVOICE TOTAL:	449.73 *
	7110074020-0617	06/30/17	01	05/31-06/29 104 E VAN EMMON	01-110-54-00-5480		400.99
						INVOICE TOTAL:	400.99 *
	7982120022-0517	06/01/17	01	04/30-05/29 609 N BRIDGE	01-110-54-00-5480		19.91
						INVOICE TOTAL:	19.91 *
	7982120022-0617	06/28/17	01	05/30-06/28 609 NORTH BRIDGE	01-110-54-00-5480		17.72
						INVOICE TOTAL:	17.72 *
						CHECK TOTAL:	2,109.09

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
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525288	CONSTELL	CONSTELLATION NEW ENERGY					
	0040086664	06/18/17	01	04/27-05/30 2224 TREMONT ST	51-510-54-00-5480		4,500.89
						INVOICE TOTAL:	4,500.89 *
						CHECK TOTAL:	4,500.89
D000561	CONTREAS	SOFIA CONTRERAS					
	6/25-7/8	07/08/17	01	6/25-7/8 CENSUS MILEAGE	01-640-54-00-5478		52.43
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	52.43 *
						DIRECT DEPOSIT TOTAL:	52.43
525289	COXLAND	COX LANDSCAPING LLC					
	906	06/30/17	01	SUNFLOWER ESTATES JUNE MOWING	12-112-54-00-5495		450.00
						INVOICE TOTAL:	450.00 *
	907	06/30/17	01	FOX HILL JUNE 2017 MOWING	11-111-54-00-5495		470.10
						INVOICE TOTAL:	470.10 *
	964	07/08/17	01	REMOVAL OF TREES AND STUMP	12-112-54-00-5495		2,800.00
						INVOICE TOTAL:	2,800.00 *
						CHECK TOTAL:	3,720.10
525290	DEARNATI	DEARBORN NATIONAL LIFE					
	070717	07/17/17	01	AUG 2017 LIFE INS	01-110-52-00-5222		89.60
			02	AUG 2017 LIFE INS	01-110-52-00-5236		9.28
			03	AUG 2017 LIFE INS	01-120-52-00-5222		27.84
			04	AUG 2017 LIFE INS	01-210-52-00-5222		579.00
			05	AUG 2017 LIFE INS	01-220-52-00-5222		41.48
			06	AUG 2017 LIFE INS	01-410-52-00-5222		135.90

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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525290	DEARNATI	DEARBORN NATIONAL LIFE					
	070717	07/17/17	07	AUG 2017 LIFE INS	79-790-52-00-5222		78.17
			08	AUG 2017 LIFE INS	79-795-52-00-5222		74.12
			09	AUG 2017 LIFE INS	51-510-52-00-5222		79.29
			10	AUG 2017 LIFE INS	52-520-52-00-5222		74.13
			11	AUG 2017 LIFE INS	82-820-52-00-5222		27.84
			12	AUG 2017 VISION INS	01-120-52-00-5224		58.95
			13	AUG 2017 VISION INS	01-210-52-00-5224		537.74
			14	AUG 2017 VISION INS	01-220-52-00-5224		65.35
			15	AUG 2017 VISION INS	01-410-52-00-5224		95.75
			16	AUG 2017 VISION INS	01-640-52-00-5242		70.13
			17	AUG 2017 VISION INS	79-790-52-00-5224		114.89
			18	AUG 2017 VISION INS	79-795-52-00-5224		75.17
			19	AUG 2017 VISION INS	51-510-52-00-5224		101.48
			20	AUG 2017 VISION INS	52-520-52-00-5224		49.48
			21	AUG 2017 VISION INS	82-820-52-00-5224		45.71
			22	AUG 2017 VISION INS	01-110-52-00-5224		71.36
				INVOICE TOTAL:			2,502.66 *
				CHECK TOTAL:			2,502.66
D000562	DLK	DLK, LLC					
	162	07/07/17	01	ADDITIONAL BANKED ECONOMIC	01-640-54-00-5486		5,705.00
			02	DEVELOPMENT HOURS FOR	** COMMENT **		
			03	MAY & JUNE 2017	** COMMENT **		
				INVOICE TOTAL:			5,705.00 *
				DIRECT DEPOSIT TOTAL:			5,705.00
525291	DOOLEYD	DICK DOOLEY					
	062817	07/13/17	01	REFEREE	79-795-54-00-5462		75.00
				INVOICE TOTAL:			75.00 *
	070517	07/05/17	01	REFEREE	79-795-54-00-5462		75.00
				INVOICE TOTAL:			75.00 *
				CHECK TOTAL:			150.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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525292	DRHCAMBR	DRH CAMBRIDGE HOMES						
	070617-MISC	07/06/17	01	SURETY DEPOSIT REFUND FOR THE	01-000-24-00-2415		15,000.00	
			02	FOLLOWING PROPERTIES: 2395	** COMMENT **			
			03	HOLLENBACK, 2965 ELLSWORTH &	** COMMENT **			
			04	2983 GRANDE TRAIL	** COMMENT **			
					INVOICE TOTAL:		15,000.00 *	
					CHECK TOTAL:		15,000.00	
525293	DYNEGY	DYNEGY ENERGY SERVICES						
	102389317061	06/26/17	01	05/22-06/20 421 POPLAR DR	15-155-54-00-5482		3,252.41	
					INVOICE TOTAL:		3,252.41 *	
					CHECK TOTAL:		3,252.41	
525294	DYNEGY	DYNEGY ENERGY SERVICES						
	102389417071	07/05/17	01	05/30-06/29 1 COUNTRYSIDE PKWY	01-410-54-00-5482		11.10	
			02	05/30-06/29 1 COUNTRYSIDE PKWY	15-155-54-00-5482		103.60	
					INVOICE TOTAL:		114.70 *	
					CHECK TOTAL:		114.70	
525295	DYNEGY	DYNEGY ENERGY SERVICES						
	266979017061	06/21/17	01	05/03-05/31 420 FAIRHAVEN	51-510-54-00-5480		63.79	
					INVOICE TOTAL:		63.79 *	
	266979117061	06/29/17	01	0531-6/26 2224 TREMONT	51-510-54-00-5480		5,959.78	
					INVOICE TOTAL:		5,959.78 *	
	266979217061	06/21/17	01	05/02-05/29 610 TOWER WELLS	51-510-54-00-5480		6,580.57	
					INVOICE TOTAL:		6,580.57 *	
	266979217071	06/30/17	01	05/30-06/27 610 TOWER WELLS	51-510-54-00-5460		7,897.08	
					INVOICE TOTAL:		7,897.08 *	

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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525295	DYNEGY	DYNEGY ENERGY SERVICES						
	266979317061	06/22/17	01	05/19-06/19 2702 MILL RD	51-510-54-00-5480		5,611.16	
						INVOICE TOTAL:	5,611.16 *	
						CHECK TOTAL:	26,112.38	
525296	EEI	ENGINEERING ENTERPRISES, INC.						
	62092	06/26/17	01	RT34 IMPROVEMENTS	23-230-60-00-6059		156.00	
						INVOICE TOTAL:	156.00 *	
	62093	06/26/17	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073		339.25	
						INVOICE TOTAL:	339.25 *	
	62094	06/26/17	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		937.25	
						INVOICE TOTAL:	937.25 *	
	62095	06/26/17	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		555.00	
						INVOICE TOTAL:	555.00 *	
	62096	06/26/17	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465		227.25	
						INVOICE TOTAL:	227.25 *	
	62097	06/26/17	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		1,933.50	
						INVOICE TOTAL:	1,933.50 *	
	62098	06/26/17	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		766.50	
						INVOICE TOTAL:	766.50 *	
	62099	06/26/17	01	SANITARY SEWER ATLAS MAP	01-640-54-00-5465		323.00	
			02	UPDATES	** COMMENT **			
						INVOICE TOTAL:	323.00 *	
	62100	06/26/17	01	IL RT71 SANITARY SEWER AND	51-510-60-00-6066		6,792.46	
			02	WATER MAIN REPLACEMENT	** 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
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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525296	EEI	ENGINEERING ENTERPRISES, INC.						
	62100	06/26/17	03	IL RT71 SANITARY SEWER AND	52-520-60-00-6066		1,593.29	
			04	WATER MAIN REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		8,385.75 *	
	62101	06/26/17	01	MISC. GIS MAPPING	01-640-54-00-5465		292.50	
					INVOICE TOTAL:		292.50 *	
	62102	06/26/17	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		1,317.00	
					INVOICE TOTAL:		1,317.00 *	
	62103	06/26/17	01	PAVILLION AND FOX	01-640-54-00-5465		163.00	
					INVOICE TOTAL:		163.00 *	
	62104	06/26/17	01	ROB ROY DRAINAGE DIST	01-640-54-00-5465		4,819.00	
					INVOICE TOTAL:		4,819.00 *	
	62105	06/26/17	01	COUNTRYSIDE STREET AND WATER	51-510-60-00-6082		14,647.50	
			02	MAIN IMPROVEMENTS	** COMMENT **			
			03	COUNTRYSIDE STRETT AND WATER	23-230-60-00-6082		8,977.50	
			04	MAIN IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		23,625.00 *	
	62106	06/26/17	01	FOX INDUSTRIAL PARK SIGNAGE	01-640-54-00-5465		227.50	
					INVOICE TOTAL:		227.50 *	
	62107	06/26/17	01	LOT 19, YORKVILLE BUSINESS	90-082-82-00-0111		1,037.00	
			02	PARK, UNIT 3	** COMMENT **			
					INVOICE TOTAL:		1,037.00 *	
	62108	06/26/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		955.25	
					INVOICE TOTAL:		955.25 *	
	62109	06/26/17	01	BLACKBERRY WOODS - COMPLETION	23-230-60-00-6014		156.00	
			02	OF IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		156.00 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525296	EEI	ENGINEERING ENTERPRISES, INC.						
	62110	06/26/17	01	CENTER PKWY/COUNTRYSIDE	23-230-60-00-6025		1,991.70	
			02	PKWY LAFO	** COMMENT **			
					INVOICE TOTAL:		1,991.70 *	
	62112	06/26/17	01	MARIN BROS. ADDITION	90-063-63-00-0111		702.75	
					INVOICE TOTAL:		702.75 *	
	62113	06/26/17	01	2017 ROAD PROGRAM	23-230-60-00-6025		5,920.10	
					INVOICE TOTAL:		5,920.10 *	
	62114	06/26/17	01	WRIGLEY ACCESS DRIVE AND RT47	23-230-60-00-6009		45.00	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
	62115	06/26/17	01	GRANDE RESERVE, UNIT 2	01-640-54-00-5465		1,264.50	
					INVOICE TOTAL:		1,264.50 *	
	62116	06/26/17	01	GRANDE RESERVE, UNIT 5	01-640-54-00-5465		608.50	
					INVOICE TOTAL:		608.50 *	
	62117	06/26/17	01	BLACKBERRY WOODS, PHASE B	01-640-54-00-5465		647.50	
					INVOICE TOTAL:		647.50 *	
	62118	06/26/17	01	CEDARHURST LIVING IMPROVEMENTS	90-101-00-00-0111		2,900.50	
					INVOICE TOTAL:		2,900.50 *	
	62119	06/26/17	01	WEST WASHINGTON STREET WATER	51-510-60-00-6025		14,444.90	
			02	MAIN REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		14,444.90 *	
	62120	06/26/17	01	2017 SANITARY SEWER LINING	52-520-60-00-6025		1,842.75	
					INVOICE TOTAL:		1,842.75 *	
	62121	06/26/17	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465		892.00	
					INVOICE TOTAL:		892.00 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525296	EEI	ENGINEERING ENTERPRISES, INC.						
	62122	06/26/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	62123	06/26/17	01	KENDALL CROSSING - LOT 3	90-102-00-00-0111		608.25	
						INVOICE TOTAL:	608.25 *	
	62124	06/26/17	01	OLD SECOND BUILDING-DOWNTOWN	88-880-60-00-6000		808.00	
						INVOICE TOTAL:	808.00 *	
	62125	06/26/17	01	RAINTREE VILLAGE UNITS 4, 5 &	01-640-54-00-5465		984.50	
			02	6 POND MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:	984.50 *	
	62126	06/26/17	01	KENNEDY ROAD IMPROVEMENTS	23-230-60-00-6086		3,234.92	
						INVOICE TOTAL:	3,234.92 *	
	62128	06/26/17	01	SANITARY SEWER FLOW MONITORING	01-640-54-00-5465		185.00	
						INVOICE TOTAL:	185.00 *	
	62129	06/26/17	01	COMED-SANITARY SEWER EASEMENT	01-640-54-00-5465		249.50	
						INVOICE TOTAL:	249.50 *	
	62132	06/26/17	01	RT47 & HYDRAULIC ST PEDESTRIAN	01-640-54-00-5465		193.50	
			02	CROSSING	** COMMENT **			
						INVOICE TOTAL:	193.50 *	
						CHECK TOTAL:	85,639.62	
525297	EJEQUIP	EJ EQUIPMENT						
	P06115	05/12/17	01	STEEL PIPE, HEX NIPPLE, QUICK	52-520-56-00-5640		400.94	
			02	DISCONNECT	** COMMENT **			
						INVOICE TOTAL:	400.94 *	
	P06384	06/01/17	01	C/O SENSOR, H2S SENSOR, OXYGEN	52-520-56-00-5640		606.44	

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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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525297	EJEQUIP P06384	EJ EQUIPMENT 06/01/17	02	SENSOR, LEL SENSOR, SNAP CLIP	** COMMENT **		606.44 *
					INVOICE TOTAL:		606.44 *
					CHECK TOTAL:		1,007.38
525298	ERICKSON 063017	ERICKSON CONSTRUCTION 06/30/17	01	JUNE 2017 PLUMBING INSPECTIONS	01-220-54-00-5459		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
525299	FARREN 10296	FARREN HEATING & COOLING 06/26/17	01	COUNCIL CHAMBER AC REPAIR	23-216-54-00-5446		1,249.42
					INVOICE TOTAL:		1,249.42 *
					CHECK TOTAL:		1,249.42
525300	FLEMINGR 062917	ROOSEVELT K. FLEMING 06/29/17	01	REFEREE	79-795-54-00-5462		36.00
					INVOICE TOTAL:		36.00 *
					79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		108.00
525301	FLEX 353571-HRA	FLEX BENEFIT SERVICE CORP. 07/07/17	01	JUN 2017 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	JUN 2017 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	JUN 2017 HRA ADMIN FEES	01-210-52-00-5216		100.00

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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525301	FLEX	FLEX BENEFIT SERVICE CORP.						
	353571-HRA	07/07/17	04	JUN 2017 HRA ADMIN FEES	01-220-52-00-5216		20.00	
			05	JUN 2017 HRA ADMIN FEES	01-410-52-00-5216		6.67	
			06	JUN 2017 HRA ADMIN FEES	79-790-52-00-5216		27.50	
			07	JUN 2017 HRA ADMIN FEES	79-795-52-00-5216		22.50	
			08	JUN 2017 HRA ADMIN FEES	51-510-52-00-5216		21.67	
			09	JUN 2017 HRA ADMIN FEES	52-520-52-00-5216		6.66	
			10	JUN 2017 HRA ADMIN FEES	01-640-52-00-5240		30.00	
			11	JUN 2017 HRA ADMIN FEES	82-820-52-00-5216		15.00	
						INVOICE TOTAL:	280.00 *	
	3653571-FSA	07/07/17	01	JUN 2017 FSA ADMIN FEES	01-110-52-00-5216		8.00	
			02	JUN 2017 FSA ADMIN FEES	01-120-52-00-5216		8.00	
			03	JUN 2017 FSA ADMIN FEES	01-210-52-00-5216		36.00	
			04	JUN 2017 FSA ADMIN FEES	01-220-52-00-5216		4.00	
			05	JUN 2017 FSA ADMIN FEES	01-410-52-00-5216		4.00	
			06	JUN 2017 FSA ADMIN FEES	51-510-52-00-5216		8.00	
			07	JUN 2017 FSA ADMIN FEES	52-520-52-00-5216		4.00	
			08	JUN 2017 FSA ADMIN FEES	01-640-52-00-5240		4.00	
			09	JUN 2017 FSA ADMIN FEES	82-820-52-00-5216		4.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:	360.00	
525302	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	34325	07/05/17	01	2017 SLUGFEST TROPHIES	79-795-56-00-5606		169.00	
						INVOICE TOTAL:	169.00 *	
						CHECK TOTAL:	169.00	
525303	FRECOSSYS	FOX RIVER ECOSYSTEM						
	2017 DUES	07/12/17	01	ANNUAL DUES RENEWAL	01-110-54-00-5460		100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:	100.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525304	GROUND	GROUND EFFECTS INC.					
	362736	05/26/17	01	DIRT	79-790-56-00-5620		68.85
						INVOICE TOTAL:	68.85 *
	363055	05/30/17	01	MULCH	51-510-56-00-5638		296.63
						INVOICE TOTAL:	296.63 *
	363156	05/30/17	01	MULCH	52-520-56-00-5613		169.50
						INVOICE TOTAL:	169.50 *
	363233	05/31/17	01	DIRT	79-790-56-00-5620		45.90
						INVOICE TOTAL:	45.90 *
	365155	06/13/17	01	PAVERS, SPIKES	79-790-56-00-5620		169.73
						INVOICE TOTAL:	169.73 *
	366183	06/22/17	01	MULCH	79-790-56-00-5640		27.52
						INVOICE TOTAL:	27.52 *
	367028	06/29/17	01	DIRT	01-410-56-00-5620		68.85
						INVOICE TOTAL:	68.85 *
	367096	06/30/17	01	CASE OF ADH-LG	79-790-56-00-5620		75.70
						INVOICE TOTAL:	75.70 *
						CHECK TOTAL:	922.68
D000563	GRUBEA	ASHLEY GRUBE					
	6/25-7/8	07/08/17	01	6/25-7/8 CENSUS MILEAGE	01-640-54-00-5478		34.24
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	34.24 *
						DIRECT DEPOSIT TOTAL:	34.24
525305	HARRIS	HARRIS COMPUTER SYSTEMS					

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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525305	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00006078	06/27/17	01	JUNE 2017 MYGOVHUB FEES	01-120-54-00-5462		74.54	
			02	JUNE 2017 MYGOVHUB FEES	51-510-54-00-5462		95.44	
			03	JUNE 2017 MYGOVHUB FEES	52-520-54-00-5462		48.17	
						INVOICE TOTAL:	218.15 *	
						CHECK TOTAL:	218.15	
525306	HAWKINS	HAWKINS INC						
	4105184	06/30/17	01	CHEMICALS	51-510-56-00-5638		1,436.50	
						INVOICE TOTAL:	1,436.50 *	
						CHECK TOTAL:	1,436.50	
525307	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	H378167	06/22/17	01	510-R MXU TRADE-INS	51-510-56-00-5664		460.00	
						INVOICE TOTAL:	460.00 *	
						CHECK TOTAL:	460.00	
525308	HINCKLEY	G.C. NEHRING						
	18482	06/23/17	01	MANHOLE, MANHOLE SPACER RING	23-216-56-00-5656		166.24	
						INVOICE TOTAL:	166.24 *	
						CHECK TOTAL:	166.24	
525309	HIRSTR	ROBERT HIRST						
	062917	06/29/17	01	REFEREE	79-795-54-00-5462		36.00	
						INVOICE TOTAL:	36.00 *	
						CHECK TOTAL:	36.00	

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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525310	ILEPA	ILLINOIS EPS (NPDES)					
	ILR400554-062017	06/20/17	01	FY2018 STORMWATER BILLING	01-640-54-00-5465		1,000.00
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
525311	IMPERINV	IMPERIAL INVESTMENTS					
	MAY 2017-REBATE	07/13/17	01	MAY 2017 BUSINESS DISTRICT	01-000-24-00-2488		1,580.77
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	1,580.77 *
						CHECK TOTAL:	1,580.77
525312	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	4415	07/07/17	01	JUNE 6 & 19 ADMIN HEARINGS	01-210-54-00-5467		460.00
						INVOICE TOTAL:	460.00 *
						CHECK TOTAL:	460.00
525313	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	167241	06/29/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
						INVOICE TOTAL:	30.00 *
	167371	07/10/17	01	TRUCK INSPECTION	52-520-54-00-5490		30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	60.00
525314	JOHNSOIL	JOHNSON OIL COMPANY IL					
	1857022	07/01/17	01	JUNE 2017 GASOLINE	01-210-56-00-5695		17.02
						INVOICE TOTAL:	17.02 *
						CHECK TOTAL:	17.02

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
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525315	KENDCROS	KENDALL CROSSING, LLC						
	BD REBATE 05/17	07/13/17	01	MAY 2017 BUSINESS DISTRICT	01-000-24-00-2487		731.98	
			02	REBATE	** COMMENT **			
					INVOICE TOTAL:		731.98 *	
					CHECK TOTAL:		731.98	
D000564	KLOOTWYM	MARY KLOOTWYK						
	6/25-7/8	07/08/17	01	6/25-7/8 CENSUS MILEAGE	01-640-54-00-5478		137.50	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		137.50 *	
					DIRECT DEPOSIT TOTAL:		137.50	
525316	KWIATKOJ	JOESEPH KWIATKOWSKI						
	062817	06/28/17	01	REFEREE	79-795-54-00-5462		75.00	
					INVOICE TOTAL:		75.00 *	
					CHECK TOTAL:		75.00	
525317	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER						
	518868	07/01/17	01	GENERAL PERSONELL ISSUES	01-640-54-00-5463		630.00	
					INVOICE TOTAL:		630.00 *	
					CHECK TOTAL:		630.00	
525318	MARTENSO	MARTENSON TURF PRODUCTS						
	59754	05/24/17	01	FULLBACK MIX FOR SOCCER FIELD	79-790-56-00-5620		6,387.00	
			02	RENOVATION	** COMMENT **			
					INVOICE TOTAL:		6,387.00 *	
					CHECK TOTAL:		6,387.00	

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525319	MARTPLMB	MARTIN PLUMBING & HEATING CO.						
	2016-668	06/08/17	01	INSTALL NEW ARROW KEY SILLCOCK	79-790-54-00-5495		343.00	
			02	WITH NEW ISOLATION VALVE	** COMMENT **			
					INVOICE TOTAL:		343.00 *	
					CHECK TOTAL:		343.00	
525320	MENLAND	MENARDS - YORKVILLE						
	54265	06/30/17	01	TIRE SHINE, DETAILER, CAR WASH	01-210-56-00-5620		31.20	
			02	PROTECTANT	** COMMENT **			
					INVOICE TOTAL:		31.20 *	
	81306-17	06/01/17	01	REAR TOW LIGHTS	79-790-56-00-5640		13.86	
					INVOICE TOTAL:		13.86 *	
	81455-17	06/02/17	01	TOILET BRUSH HANDLE	79-790-56-00-5640		4.19	
					INVOICE TOTAL:		4.19 *	
	81763	06/05/17	01	TANK SPRAYER, PEST BLOCK, ACID	79-790-56-00-5640		26.31	
			02	BRUSH	** COMMENT **			
					INVOICE TOTAL:		26.31 *	
	81846	06/06/17	01	DRYWALL BAGS, DIAMOND BLADE	79-790-56-00-5620		43.94	
					INVOICE TOTAL:		43.94 *	
	81849	06/06/17	01	HOSE CLAMP, SPRAY PAINT,	79-790-56-00-5630		70.68	
					INVOICE TOTAL:		70.68 *	
	81890	06/06/17	01	RE-BAR, PVC COUPLER, ROD	79-790-56-00-5640		21.26	
			02	CLAMPS, CONDUIT	** COMMENT **			
					INVOICE TOTAL:		21.26 *	
	81977	06/07/17	01	VENOM NITRILE	79-790-56-00-5620		29.94	
					INVOICE TOTAL:		29.94 *	

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525320	MENLAND	MENARDS - YORKVILLE					
	81986	06/07/17	01	PAINT TRAY LINER, PAINT, BRUSH	79-790-56-00-5640		62.80
						INVOICE TOTAL:	62.80 *
	82045	06/08/17	01	DUCK TAPE	79-790-56-00-5620		6.77
						INVOICE TOTAL:	6.77 *
	82069	06/08/17	01	WAINSCOT, ANCHORS, MARKING	79-790-56-00-5640		24.62
			02	PAINT	** COMMENT **		
						INVOICE TOTAL:	24.62 *
						CHECK TOTAL:	335.57
525321	MENLAND	MENARDS - YORKVILLE					
	82468-17	06/12/17	01	KNEEPADS, CONDUIT, PIPE	79-790-56-00-5620		43.66
						INVOICE TOTAL:	43.66 *
						CHECK TOTAL:	43.66
525322	MENLAND	MENARDS - YORKVILLE					
	82577	06/13/17	01	WASP & HORNET SPRAY, SPRAY	79-790-56-00-5640		25.93
			02	PAINT	** COMMENT **		
						INVOICE TOTAL:	25.93 *
	82657	06/14/17	01	SANDPAPER, PAINT, ROLLER COVER	79-790-56-00-5640		69.95
						INVOICE TOTAL:	69.95 *
	82662	06/14/17	01	WAHERS, BUG KILLER, NUTS	79-790-56-00-5640		20.62
						INVOICE TOTAL:	20.62 *
	82775-17	07/13/17	01	PAINT, BRUSH	79-790-56-00-5640		30.19
						INVOICE TOTAL:	30.19 *
	82794-17	06/15/17	01	ORANGE PUMICE, BUNGEE KITS,	79-790-56-00-5620		19.97

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525322	MENLAND	MENARDS - YORKVILLE					
	82794-17	06/15/17	02	VINYL BOOTS	79-790-56-00-5600		24.98
						INVOICE TOTAL:	44.95 *
	82855	06/16/17	01	FUNNEL, EPOXY	79-790-56-00-5640		42.96
						INVOICE TOTAL:	42.96 *
	82885	06/16/17	01	ANCHOR EPOXY	79-790-56-00-5640		25.98
						INVOICE TOTAL:	25.98 *
	83170	06/19/17	01	PRIMER, PAINT, ROLLER FRAMES,	79-790-56-00-5640		106.13
			02	SANDING BLOCKS	** COMMENT **		
						INVOICE TOTAL:	106.13 *
	83177	06/19/17	01	STEEL DOOR, SCREWDRIVER SET	79-790-56-00-5640		118.88
						INVOICE TOTAL:	118.88 *
	83311	06/21/17	01	CLAMPS, BRUSHES, PAINT	79-790-56-00-5640		61.09
						INVOICE TOTAL:	61.09 *
	83323	06/21/17	01	PAINT, CART	79-790-56-00-5640		149.93
						INVOICE TOTAL:	149.93 *
	83395	06/22/17	01	PAINT TRAY, SAND PAPER FLAP	79-790-56-00-5640		32.95
			02	DISCS	** COMMENT **		
						INVOICE TOTAL:	32.95 *
	83413	06/22/17	01	SPRAY PAINT	79-790-56-00-5640		22.70
						INVOICE TOTAL:	22.70 *
	83441	06/22/17	01	EPOXY	79-790-56-00-5620		64.95
						INVOICE TOTAL:	64.95 *
					CHECK TOTAL:		817.21
525323	MENLAND	MENARDS - YORKVILLE					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525323	MENLAND	MENARDS - YORKVILLE						
	83517	06/23/17	01	MARINE HOSE, CONNECTOR,	79-790-56-00-5620		102.90	
			02	SHUT-OFF VALVE, GARBAGE BAGS	** COMMENT **			
					INVOICE TOTAL:		102.90 *	
					CHECK TOTAL:		102.90	
525324	MENLAND	MENARDS - YORKVILLE						
	83553	06/23/17	01	MARKING PAINT	79-790-56-00-5620		9.88	
					INVOICE TOTAL:		9.88 *	
	83808	06/26/17	01	PITCHFORKS	01-410-56-00-5630		119.94	
					INVOICE TOTAL:		119.94 *	
	83814	06/26/17	01	CLEANING RAGS, PRIMER, PAINT,	79-790-56-00-5640		219.90	
			02	FLAP DISCS, BRUSHES	** COMMENT **			
					INVOICE TOTAL:		219.90 *	
	83833	06/26/17	01	BATTERIES, SCREWDRIVER	51-510-56-00-5665		11.05	
					INVOICE TOTAL:		11.05 *	
	83845	06/26/17	01	GUTTER DRAIN PIPE	23-216-56-00-5656		68.03	
					INVOICE TOTAL:		68.03 *	
	83916	06/27/17	01	PAINT TRAY LINERS, PAINT	79-790-56-00-5640		64.97	
					INVOICE TOTAL:		64.97 *	
	83922	06/27/17	01	LUMBER	01-410-56-00-5620		37.95	
					INVOICE TOTAL:		37.95 *	
	83935	06/27/17	01	LUMBER	01-410-56-00-5620		7.59	
					INVOICE TOTAL:		7.59 *	
	83944	06/27/17	01	LUMBER	01-410-56-00-5620		45.54	
					INVOICE TOTAL:		45.54 *	

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525324	MENLAND	MENARDS - YORKVILLE					
	84006	06/28/17	01	FACESHIELDS, FLAP DISC, PAINT	79-790-56-00-5620		59.33
						INVOICE TOTAL:	59.33 *
	84014	06/28/17	01	PLASTIC TO COVER CONCRETE	01-410-56-00-5620		45.97
						INVOICE TOTAL:	45.97 *
	84121	06/29/17	01	POWER STRIPS, WALL TAP,	01-210-56-00-5620		44.43
			02	CLIPCASE	** COMMENT **		
						INVOICE TOTAL:	44.43 *
	84131	06/29/17	01	TAMPER	01-410-56-00-5630		29.99
						INVOICE TOTAL:	29.99 *
	84210	06/30/17	01	PAPER TOWEL	52-520-56-00-5620		15.00
						INVOICE TOTAL:	15.00 *
	84236	06/30/17	01	RADON VENT KIT	51-510-56-00-5638		134.83
						INVOICE TOTAL:	134.83 *
	84237	06/30/17	01	SUPER GLUE	01-210-56-00-5620		5.99
						INVOICE TOTAL:	5.99 *
	84249	06/30/17	01	COOLER, STENCILS, PAINT	01-210-56-00-5620		83.11
						INVOICE TOTAL:	83.11 *
	84250	06/30/17	01	WATER FOUNTAIN BOLTS	23-216-56-00-5656		7.99
						INVOICE TOTAL:	7.99 *
	84254	06/30/17	01	ELECTRICAL TAPE	79-790-56-00-5620		9.85
						INVOICE TOTAL:	9.85 *
						CHECK TOTAL:	1,021.34
525325	MENLAND	MENARDS - YORKVILLE					

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525325	MENLAND	MENARDS - YORKVILLE					
	84260	06/30/17	01	PVC CONDUIT	15-155-56-00-5642		3.50
						INVOICE TOTAL:	3.50 *
						CHECK TOTAL:	3.50
525326	MENLAND	MENARDS - YORKVILLE					
	84264-17	06/30/17	01	MATERIALS FOR BANK RAILING	79-790-56-00-5620		264.04
						INVOICE TOTAL:	264.04 *
						CHECK TOTAL:	264.04
525327	MENLAND	MENARDS - YORKVILLE					
	84508	07/03/17	01	GALVANIZED PIPE & FITTING	51-510-56-00-5638		11.95
						INVOICE TOTAL:	11.95 *
	84586	07/03/17	01	CLEANING SUPPLIES FOR BANK BLD	79-795-56-00-5640		12.66
						INVOICE TOTAL:	12.66 *
	84696	07/05/17	01	MASTIC, MASONARY FLUTES,	79-790-56-00-5640		97.89
			02	TROWEL	** COMMENT **		
						INVOICE TOTAL:	97.89 *
	84710	07/05/17	01	HYDRANT PAINT	51-510-56-00-5640		59.98
						INVOICE TOTAL:	59.98 *
	84726	07/05/17	01	PADDED TIEDOWNS, LOCK NUTS,	79-790-56-00-5640		59.90
			02	SOCKET TRAY, BOLTS, WASHERS	** COMMENT **		
						INVOICE TOTAL:	59.90 *
	84796	07/06/17	01	GAS CAN, NOZZLE	79-790-56-00-5620		26.83
						INVOICE TOTAL:	26.83 *
	84814	07/06/17	01	CLEANERS	79-790-56-00-5620		20.45
						INVOICE TOTAL:	20.45 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525327	MENLAND	MENARDS - YORKVILLE					
	84886	07/07/17	01	CAM PLUGS	79-790-56-00-5640		16.98
						INVOICE TOTAL:	16.98 *
	84909-17	07/07/17	01	OUTLET COVER	23-216-56-00-5656		1.68
						INVOICE TOTAL:	1.68 *
	84922	07/07/17	01	WOOD THRESHOLD, ADHESIVE	79-790-56-00-5620		23.44
						INVOICE TOTAL:	23.44 *
	84978	07/08/17	01	WD40	79-790-56-00-5620		19.95
						INVOICE TOTAL:	19.95 *
	85051	07/09/17	01	EPOXY	79-790-56-00-5640		13.71
						INVOICE TOTAL:	13.71 *
						CHECK TOTAL:	365.42
525328	MIDAM	MID AMERICAN WATER					
	137723A	06/22/17	01	GUTTER DRAINS	23-216-56-00-5656		672.00
						INVOICE TOTAL:	672.00 *
	137821A	06/23/17	01	FITTINGS FOR GUTTER DRAINS	23-216-56-00-5656		75.66
						INVOICE TOTAL:	75.66 *
						CHECK TOTAL:	747.66
525329	MIDWSALT	MIDWEST SALT					
	P437222	06/29/17	01	BULK ROCK SALT	51-510-56-00-5638		2,475.95
						INVOICE TOTAL:	2,475.95 *
	P437241	07/06/17	01	BULK ROCK SALT	51-510-56-00-5638		2,354.05
						INVOICE TOTAL:	2,354.05 *
						CHECK TOTAL:	4,830.00

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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525330	MOSERR	ROBERT MOSER					
	070517	07/05/17	01	REFEREE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
525331	NANCO	NANCO SALES COMPANY, INC.					
	9112	06/29/17	01	PAPER TOWEL	79-795-56-00-5607		34.20
			02	PAPER TOWEL, TOILET PAPER,	79-795-56-00-5640		254.77
			03	TISSUE, SOAP	** COMMENT **		
			04	PAPER TOWELS, PAPER TOWEL	88-880-60-00-6000		325.00
			05	DISPENSER, TISSUE, SOAP	** COMMENT **		
						INVOICE TOTAL:	613.97 *
						CHECK TOTAL:	613.97
525332	NARVICK	NARVICK BROS. LUMBER CO, INC					
	54603	05/17/17	01	CONCRETE	79-790-56-00-5620		714.00
						INVOICE TOTAL:	714.00 *
	54604	05/17/17	01	CONCRETE	79-790-56-00-5620		293.50
						INVOICE TOTAL:	293.50 *
	55006	06/19/17	01	MARKETVIEW STREET REPAIR	01-410-56-00-5640		1,128.80
						INVOICE TOTAL:	1,128.80 *
	55159	06/28/17	01	SIDEWALK REPAIR	01-410-56-00-5640		920.00
						INVOICE TOTAL:	920.00 *
	55174	06/29/17	01	FOUNDATION MIX	79-790-56-00-5620		216.00
						INVOICE TOTAL:	216.00 *
						CHECK TOTAL:	3,272.30

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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525333	NEENAH	NEENAH FOUNDRY CO.					
	225380	06/30/17	01	ADJUSTING RING, SOLID LID	01-410-56-00-5640		480.57
			02	ADJUSTING RING, SOLID LID	51-510-56-00-5640		480.57
			03	ADJUSTING RING, SOLID LID	52-520-56-00-5640		480.56
						INVOICE TOTAL:	1,441.70 *
						CHECK TOTAL:	1,441.70
525334	NEOPOST	NEOFUNDS BY NEOPOST					
	072417	07/14/17	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
525335	NICOR	NICOR GAS					
	00-41-22-8748 4-0617	07/03/17	01	06/02-07/03 1107 PRAIRIE	01-110-54-00-5480		37.48
						INVOICE TOTAL:	37.48 *
	12-43-53-5625 3-0617	07/05/17	01	06/02-07/05 609 N BRIDGE	01-110-54-00-5480		18.71
						INVOICE TOTAL:	18.71 *
	15-41-50-1000 6-0617	07/06/17	01	06/02-07/03 804 GAME FARM RD	01-110-54-00-5480		95.08
						INVOICE TOTAL:	95.08 *
	15-64-61-3532 5-0617	07/03/17	01	06/02-07/03 1991 CANNONBALL TR	01-110-54-00-5480		30.42
						INVOICE TOTAL:	30.42 *
	20-52-56-2042 1-0517	06/01/17	01	05/01-05/31 420 FAIRHAVEN	01-110-54-00-5480		86.81
						INVOICE TOTAL:	86.81 *
	20-52-56-2042 1-0617	06/29/17	01	05/31-06/29 420 FAIRHAVEN	01-110-54-00-5480		86.29
						INVOICE TOTAL:	86.29 *
	23-45-91-4862 5-0617	07/05/17	01	06/05-07/05 101 BRUELL	01-110-54-00-5480		92.79
						INVOICE TOTAL:	92.79 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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525335	NICOR NICOR GAS						
	40-52-64-8356 1-0617	07/06/17	01	06/05-07/06 102 E VAN EMMON	01-110-54-00-5480		85.75
						INVOICE TOTAL:	85.75 *
	61-60-41-1000 9-0617	07/06/17	01	06/02-07/05 610 TOWER	01-110-54-00-5480		14.46
						INVOICE TOTAL:	14.46 *
	66-70-44-6942 9-0617	06/28/17	01	06/08-06/20 1908 RAINTREE	01-110-54-00-5480		34.29
						INVOICE TOTAL:	34.29 *
	83-80-00-1000 7-0617	07/06/17	01	06/02-07/05 610 TOWER UNIT B	01-110-54-00-5480		35.94
						INVOICE TOTAL:	35.94 *
	91-85-68-4012 8-0617	07/06/17	01	06/02-07/03 902 GAME FARM RD	82-820-54-00-5480		361.71
						INVOICE TOTAL:	361.71 *
						CHECK TOTAL:	979.73
525336	O'REILLY O'REILLY AUTO PARTS						
	5613-116774	06/28/17	01	ABSORBENT	01-410-56-00-5640		25.96
						INVOICE TOTAL:	25.96 *
	5613-117767	07/10/17	01	TOGGLE SWITCH	01-410-56-00-5640		4.49
						INVOICE TOTAL:	4.49 *
						CHECK TOTAL:	30.45
525337	OHERRONO RAY O'HERRON COMPANY						
	1736818-IN	07/05/17	01	BOOTS	01-210-56-00-5600		144.95
						INVOICE TOTAL:	144.95 *
						CHECK TOTAL:	144.95
D000565	ORRK KATHLEEN FIELD ORR & ASSOC.						

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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D000565	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	15312	07/06/17	01	MISC GENERAL CITY LEGAL MATTER	01-640-54-00-5456		8,320.50	
			02	CASEYS GENERAL STORE	90-105-00-00-0011		215.00	
			03	1995 MEADOWLARK CT MATTERS	90-106-00-00-0011		64.50	
			04	DOWNTOWN TIF LEGAL MATTERS	88-880-54-00-5466		2,461.75	
			05	GC HOUSING LEGAL MATTERS	90-089-89-00-0011		483.75	
			06	GRANDE RESERVE LEGAL MATTERS	01-640-54-00-5456		86.00	
			07	KENDALL MARKET PLACE LEGAL	01-640-54-00-5456		53.75	
			08	MATTERS	** COMMENT **			
			09	MEETINGS	01-640-54-00-5456		1,000.00	
			10	PARK & REC LEGAL MATTERS	79-790-54-00-5466		344.00	
			11	DOWNTOWN TIF #2 LEGAL MATTERS	88-880-54-00-5466		396.25	
				INVOICE TOTAL:			13,425.50 *	
				DIRECT DEPOSIT TOTAL:			13,425.50	
525338	PARADISE	PARADISE CAR WASH						
	223471	07/03/17	01	CAR WASHES	79-795-54-00-5495		12.00	
			02	CAR WASHES	79-790-54-00-5495		12.00	
				INVOICE TOTAL:			24.00 *	
	223489	07/06/17	01	JUNE CAR WASHES	01-210-54-00-5495		20.00	
				INVOICE TOTAL:			20.00 *	
				CHECK TOTAL:			44.00	
D000566	R0000148	ELLEN LARSON						
	6/25-7/8	07/08/17	01	6/25-7/8 CENSUS MILEAGE	01-640-54-00-5478		164.24	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			164.24 *	
				DIRECT DEPOSIT TOTAL:			164.24	
D000567	R0000156	PATRICIA ZARATE						

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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D000567	R0000156	PATRICIA ZARATE					
	06/25-07/08	07/08/17	01	6/25-7/8 CENSUS MILEAGE	01-640-54-00-5478		49.22
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		49.22 *
					DIRECT DEPOSIT TOTAL:		49.22
D000568	R0001211	RON O'CONNOR					
	6/25-7/8	07/08/17	01	6/25-7/8 CENSUS MILEAGE	01-640-54-00-5478		104.86
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		104.86 *
					DIRECT DEPOSIT TOTAL:		104.86
D000569	R0001669	JENNIFER CAVALIER					
	6/25-7/8	07/08/17	01	6/25-7/8 CENSUS MILEAGE	01-640-54-00-5478		37.45
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		37.45 *
					DIRECT DEPOSIT TOTAL:		37.45
525339	R0001889	UNIQUE HOME GROUP					
	736 HAYDEN	07/05/17	01	SURETY DEPOSIT REFUND FOR	01-000-24-00-2415		600.00
			02	PARKWAY TREE	** COMMENT **		
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
525340	RAGERD	DALE W. RAGER					
	062917	06/29/17	01	REFEREE	79-795-54-00-5462		36.00
					INVOICE TOTAL:		36.00 *

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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525343	RIETZR	ROBERT L. RIETZ JR.					
	062817	06/28/17	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
	062917	06/29/17	01	REFEREE	79-795-54-00-5462		36.00
						INVOICE TOTAL:	36.00 *
	070517	07/05/17	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
	070617	07/06/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	258.00
525344	RIVRVIEW	RIVERVIEW FORD					
	125178FOR	06/15/17	01	ALTERNATOR ASSEMBLY	79-790-56-00-5640		145.80
						INVOICE TOTAL:	145.80 *
						CHECK TOTAL:	145.80
525345	SMITHERE	SMITHEREEN PEST MANAGEMENT					
	1556794	05/03/17	01	REGULARLY SCHEDULED PC SERVICE	79-795-54-00-5495		65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
525346	SPEEDWAY	SPEEDWAY					
	1001542438-0717	07/13/17	01	JUNE 2017 GASOLINE	79-790-56-00-5695		1,494.02
			02	JUNE 2017 GASOLINE	79-795-56-00-5695		26.60
			03	JUNE 2017 GASOLINE	01-210-56-00-5695		3,461.15
			04	JUNE 2017 GASOLINE	51-510-56-00-5695		615.67

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525346	SPEEDWAY SPEEDWAY						
	1001542438-0717	07/13/17	05	JUNE 2017 GASOLINE	52-520-56-00-5695		615.66
			06	JUNE 2017 GASOLINE	01-410-56-00-5695		615.67
			07	JUNE 2017 GASOLINE	01-220-56-00-5695		137.45
					INVOICE TOTAL:		6,966.22 *
					CHECK TOTAL:		6,966.22
525347	STEVENS STEVEN'S SILKSCREENING						
	12310	06/01/17	01	54 STAFF SHIRTS	79-790-56-00-5600		668.00
					INVOICE TOTAL:		668.00 *
					CHECK TOTAL:		668.00
525348	SUBURLAB SUBURBAN LABORATORIES INC.						
	145938	06/29/17	01	COLIFORM	51-510-54-00-5429		531.00
					INVOICE TOTAL:		531.00 *
					CHECK TOTAL:		531.00
525349	SZWEDAW WALTER SZWEDA						
	062817	06/28/17	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	070517	07/05/17	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		150.00
525350	TRUGREEN TRUGREEN COMMERCIAL						
	65525153	05/30/17	01	MAY GRANDE RESERVE PLANT	51-510-54-00-5445		812.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525350	TRUGREEN	TRUGREEN COMMERCIAL						
	65525153	05/30/17	02	GROUNDS CARE	** COMMENT **			
			03	MAY PARKS GROUND CARE	79-790-54-00-5495		5,799.00	
						INVOICE TOTAL:	6,611.00 *	
	68136858	06/29/17	01	JUNE LIFT STATION GROUND CARE	52-520-54-00-5462		259.00	
			02	JUNE CITY OFFICES GROUND CARE	23-216-54-00-5446		274.00	
			03	JUNE PARKS GROUND CARE	79-790-54-00-5495		3,738.00	
						INVOICE TOTAL:	4,271.00 *	
						CHECK TOTAL:	10,882.00	
525351	UPS5361	DDEDC #3, INC						
	070617	07/06/17	01	1 PKG TO KFO	01-110-54-00-5452		30.10	
						INVOICE TOTAL:	30.10 *	
						CHECK TOTAL:	30.10	
525352	VITOSH	CHRISTINE M. VITOSH						
	CMV 1865	06/26/17	01	PUBLIC HEARING TEXT AMENDMENT	01-110-54-00-5462		165.84	
			02	FOR HEALTH AND FITNESS CLUB	** COMMENT **			
						INVOICE TOTAL:	165.84 *	
	CMV 1868	06/30/17	01	PUBLIC HEARING TEXT AMENDMENT	01-110-54-00-5462		173.48	
			02	FOR SMALL CELL ANTENNAS	** COMMENT **			
						INVOICE TOTAL:	173.48 *	
						CHECK TOTAL:	339.32	
525353	WAREHOUS	WAREHOUSE DIRECT						
	3540988-0	07/07/17	01	TAPE, ENVELOPES	01-210-56-00-5610		79.75	
						INVOICE TOTAL:	79.75 *	
						CHECK TOTAL:	79.75	

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

DATE: 07/19/17  
 TIME: 08:29:53  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 07/25/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525354	WATCHGRD 4BOINV0002413	WATCHGUARD VIDEO 06/27/17	01	SERVER	01-640-54-00-5450		4,285.00 INVOICE TOTAL: 4,285.00 *
						CHECK TOTAL:	4,285.00
525355	WAUBONSE SPRING COE-COMM	WAUBONSEE COMMUNITY COLLEGE 07/05/17	01	SPRING COE CLASS FOR WEINERT	01-220-54-00-5412		463.34
			02	FOR THE DATES OF MAY 3, 18, 25	** COMMENT **		
			03	AND JUNE 1 2017	** COMMENT **		
						INVOICE TOTAL:	463.34 *
						CHECK TOTAL:	463.34
525356	WEEKSB 062817	WILLIAM WEEKS 06/28/17	01	REFEREE	79-795-54-00-5462		50.00 INVOICE TOTAL: 50.00 *
						CHECK TOTAL:	50.00
525357	WELDSTAR 01598625	WELDSTAR 06/24/17	01	GAS CYLINDER	01-410-54-00-5462		7.75 INVOICE TOTAL: 7.75 *
						CHECK TOTAL:	7.75
525358	WIEGELH 070617	HERB WIEGEL 07/06/17	01	REFEREE	79-795-54-00-5462		72.00 INVOICE TOTAL: 72.00 *
						CHECK TOTAL:	72.00

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

DATE: 07/19/17  
 TIME: 08:29:53  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 07/25/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525359	WINKLERK	KIRK WINKLER					
	070517	07/05/17	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
525360	WTRPRD	WATER PRODUCTS, INC.					
	0273967	06/23/17	01	WATER SERVICE FITTINGS	51-510-56-00-5640		1,622.19
						INVOICE TOTAL:	1,622.19 *
						CHECK TOTAL:	1,622.19
525361	XORAIL	XORAIL					
	91001	06/20/17	01	GATES AND FLASHERS AT KENNEDY	23-230-60-00-6094		4,159.44
			02	RD CROSSING	** COMMENT **		
						INVOICE TOTAL:	4,159.44 *
						CHECK TOTAL:	4,159.44
525362	YORKACE	YORKVILLE ACE & RADIO SHACK					
	163324	07/07/17	01	PINS	01-410-56-00-5640		1.28
						INVOICE TOTAL:	1.28 *
	163360	07/10/17	01	FUEL PUMPS	01-410-56-00-5640		26.98
						INVOICE TOTAL:	26.98 *
	163362	07/10/17	01	HOSE	01-410-56-00-5640		18.99
						INVOICE TOTAL:	18.99 *
						CHECK TOTAL:	47.25
525363	YORKGLAS	YORKVILLE GLASS & MIRROR					

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

DATE: 07/19/17  
 TIME: 08:29:53  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 07/25/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525363	YORKGLAS	YORKVILLE GLASS & MIRROR					
	6484	06/13/17	01	WINDOW REPAIR FOR OLD BANK BLD	23-216-54-00-5446		165.00
						INVOICE TOTAL:	165.00 *
						CHECK TOTAL:	165.00
525364	YOUNGM	MARLYS J. YOUNG					
	06/21/17	07/09/17	01	06/21/17 ADMIN MEETING MINUTES	01-110-54-00-5462		42.00
						INVOICE TOTAL:	42.00 *
	061417	06/29/17	01	06/14/17 PLANNING AND ZONING	01-110-54-00-5462		60.00
			02	MEETING MINUTES	** COMMENT **		
						INVOICE TOTAL:	60.00 *
	062017	07/06/17	01	06/20/17 PW MEETING MINUTES	01-110-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	162.00
						TOTAL CHECKS PAID:	364,826.01
						TOTAL DIRECT DEPOSITS PAID:	19,710.44
						TOTAL AMOUNT PAID:	384,536.45

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

DATE: 07/18/17  
 TIME: 11:28:45  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

FY 18

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131103	KCR	KENDALL COUNTY RECORDER'S			07/07/17		
	199561	07/07/17	01	FILE 1 NEW UTILITY LIEN		51-510-54-00-5448	49.00
			02	RELEASE 2 UTILITY LIENS		51-510-54-00-5448	98.00
			03	RELEASE MOWING LIEN		01-110-54-00-5448	49.00
						INVOICE TOTAL:	196.00 *
						CHECK TOTAL:	196.00
						TOTAL AMOUNT PAID:	196.00

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

DATE: 07/18/17  
 TIME: 11:39:38  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

FY 18

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131104	KCR	KENDALL COUNTY RECORDER'S			07/14/17		
	199695	07/14/17	01	SATISFACTION OF TAX LIEN FOR		01-000-24-00-2440	49.00
			02	GRANDE RESERVE SSA		** COMMENT **	
						INVOICE TOTAL:	49.00 *
						CHECK TOTAL:	49.00
						TOTAL AMOUNT PAID:	49.00

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

DATE: 07/14/17  
 TIME: 08:13:55  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 18

CHECK DATE: 07/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523196	GENEVA	GENEVA CONSTRUCTION					
	57202		05/15/17	01	PAY EST.#3-WRIGLEY WAY & RT47	23-230-60-00-6009	91,677.53
				02	INTERSECTION IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	91,677.53 *
						CHECK TOTAL:	91,677.53
						TOTAL AMOUNT PAID:	91,677.53

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



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 8, 2017

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 16,535.23	\$ -	16,535.23	\$ 1,782.50	\$ 1,218.51	\$ 19,536.24
FINANCE	9,504.40	-	9,504.40	1,040.75	712.80	\$ 11,257.95
POLICE	104,782.47	12,435.72	117,218.19	580.83	8,727.53	\$ 126,526.55
COMMUNITY DEV.	16,317.07	-	16,317.07	1,643.42	1,217.71	\$ 19,178.20
STREETS	14,424.83	-	14,424.83	1,407.52	1,066.32	\$ 16,898.67
CENSUS	7,204.63	-	7,204.63	-	551.17	\$ 7,755.80
WATER	15,811.63	681.25	16,492.88	1,673.58	1,204.59	\$ 19,371.05
SEWER	8,171.36	17.81	8,189.17	898.96	620.76	\$ 9,708.89
PARKS	21,163.97	37.81	21,201.78	1,961.37	1,564.32	\$ 24,727.47
RECREATION	16,934.77	-	16,934.77	1,665.90	1,264.60	\$ 19,865.27
LIBRARY	12,941.23	-	12,941.23	672.00	963.85	\$ 14,577.08
<b>TOTALS</b>	<b>\$ 243,791.59</b>	<b>\$ 13,172.59</b>	<b>\$ 256,964.18</b>	<b>\$ 13,326.83</b>	<b>\$ 19,112.16</b>	<b>\$ 289,403.17</b>

**TOTAL PAYROLL**      **\$ 289,403.17**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, July 25, 2017

#### ACCOUNTS PAYABLE

	<u>DATE</u>	
Manual Check Register - FY17 ( <i>Pages 1 - 2</i> )	07/14/2017	280,787.29
Manual Check Register - FY18 ( <i>Pages 3 - 4</i> )	07/06/2017	44,275.00
Manual Check Register - FY18 ( <i>Page 5</i> )	07/12/2017	33,667.16
Manual Check Register - FY18 ( <i>Page 6</i> )	07/19/2017	13,698.56
City Check Register - FY17 ( <i>Pages 7 - 8</i> )	07/25/2017	11,672.55
City Check Register - FY18 ( <i>Pages 9 - 47</i> )	07/25/2017	384,536.45

**SUB-TOTAL:** \$768,637.01

#### OTHER PAYABLES

##### **FY18**

Clerk's Check #131103- Kendall County Recorder ( <i>Page 48</i> )	07/07/2017	196.00
Clerk's Check #131104- Kendall County Recorder ( <i>Page 49</i> )	07/14/2017	49.00
Manual Check #523196 - Geneva Construction ( <i>Page 50</i> )	07/14/2017	91,677.53

**SUB-TOTAL:** \$91,922.53

#### PAYROLL

Bi - Weekly ( <i>Page 51</i> )	07/08/2017	289,403.17
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**SUB-TOTAL:** \$289,403.17

**TOTAL DISBURSEMENTS:** \$1,149,962.71



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

Agenda Item Number

Public Works Committee #1

Tracking Number

PW 2017-56

### Agenda Item Summary Memo

**Title:** Water meter price increase

**Meeting and Date:** City Council – July 25, 2017

**Synopsis:** Proposed increase in all water meter prices to assist in covering the rising cost of  
Materials and replacement meters.

**Council Action Previously Taken:**

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Eric Dhuse Public Works  
Name Department

**Agenda Item Notes:**

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# Memorandum

To: Public Works Committee  
From: Eric Dhuse, Director of Public Works  
CC: Bart Olson, Administrator  
Date: July 12, 2017  
Subject: Proposed water meter price increase

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## Summary

The city has not raised water meter prices since 2012. During that time, our costs have risen to a point where we now need to adjust our price accordingly.

## Background

Besides the yearly price increase of the meter, reader, and fittings we have incurred additional costs that necessitate a price increase. The two main factors are:

1. AWWA change in rules that removes all lead from brass fittings. This occurred in 2014, and has raised the price of fittings by 30%. It has also affected the price of some of our larger water meters due to the fact they have brass bodies.
2. We have started installing small back flow prevention devices on all new residential water meters. This was done as an additional safety measure to prevent cross contamination. It is not required, but we feel it is a very important component in our effort to supply safe drinking water on a daily basis to all consumers.

The table below shows the current cost and the proposed cost of a water meter. The “water meter” also includes the outside reader, couplers, residential back flow prevention devices, wire and installation of the outside reader.

Meter Size	Current Cost	Proposed Cost	Increase
3/4"	\$460.00	\$550.00	\$90.00
1"	\$590.00	\$700.00	\$110.00
1.5"	\$1,900.00	\$2,300.00	\$400.00
2"	\$2,110.00	\$2,500.00	\$390.00
3"	\$2,600.00	\$3,100.00	\$500.00

These prices are for new construction ONLY. Replacement meters are installed at no cost to the customer. This increase will also help offset the cost of purchasing replacement meters for our current customers. Based on a 3/4" meter, we are able to replace 1 existing meter

after selling 4 new construction meters. If the price increase is approved, we will be able to replace 1 existing meter for every 2 new construction meters we sell.

**Recommendation**

I recommend to increase the cost of a “water meter” to the following:

- ¾” - \$550.00
- 1” - \$700.00
- 1 ½” - \$2300.00
- 2” - \$2500.00
- 3” - \$3100.00

I would also recommend changing the wording on the building permit fee sheet to “water meter fee” from “water meter” since it includes much more than just a water meter. We can put a note on the bottom of the sheet that would state “water meter fee includes the water meter, outside reader, wire, residential backflow prevention device, couplers, flanges, and installation of the outside reader. Any commercial backflow prevention device required by code shall be the responsibility of the permit holder to purchase and install.”

I would ask that this be placed on the July 18, 2017 public works committee meeting for discussion. If you have any questions or need further information, please let me know.

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, ILLINOIS  
AMENDING THE WATER METER FEES**

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

**WHEREAS**, the water meter fee includes for new construction the cost of the meter, outside reader, wire, residential backflow prevention device, couplers, flanges and installation of the outside reader; and,

**WHEREAS**, the existing water meter fee has not been raised since 2012 and the costs of the meter and related equipment have continued to increase resulting in the staff request to increase the fee to recover those costs.

**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 Section 7-5-4-1 of the Yorkville City Code be and is hereby amended to read as follows:

**“7-5-4-1: METER COSTS**

All meters for new construction shall be obtained from the City at the costs as indicated below that will include the meter, couplers, gaskets, meter wire, the outside reader and only for residential dwellings the back flow prevention device. Applicants installing non-residential meters shall be required to purchase separately and install an approved back flow prevention device.

The water meter fee shall be based on the size of the meter:

Meter Size	Cost
¾ inch	\$550.00
1 inch	\$700.00
1.5 inch	\$2,300.00
2 inches	\$2,500.00
3 inches	\$3,100.00”

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

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

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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.

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Mayor



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

Agenda Item Number

Administration Committee #1

Tracking Number

ADM 2017-58

### Agenda Item Summary Memo

**Title:** Microsoft Licensing

**Meeting and Date:** City Council – July 25, 2017

**Synopsis:** 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)

**Council Action Requested:** Approval

**Submitted by:** Bart Olson Administration  
Name Department

#### Agenda Item Notes:

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# Memorandum

To: Administration Committee  
From: Bart Olson, City Administrator  
CC:  
Date: July 12, 2017  
Subject: Core Network Switches, Dell Servers and Storage.

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## **Summary**

Approval of purchase Windows Office 365 Licensing.

## **Background**

The City has typically purchased Microsoft software licenses with physical computer purchases. This means that the software is housed on the physical computer, and can not be upgraded or updated to newer versions of the software without paying a fee. Also, when a staff member has to get a new computer, a new license must be purchased with the new computer. Under this system, the City is responsible for keeping track of licenses and computers and can have a patchwork of software versions throughout the departments.

InterDev is recommending that the city purchase 80 licenses of Microsoft Office 365. Included in the suite of Office 365 is the standard office applications i.e. word, excel, power point and skype. The 365 license allows unlimited software updates and upgrades for each staff member, even when a new computer is ordered. As a result, the City will be able to purchase computers without the Microsoft suite installed (cheaper at time of purchase). Additionally, the City will have access to some additional online features within its email system and the Microsoft outlook online suite. Finally, each office license user can install office 365 products onto five devices of their choice, including personally owned home computers, tablets, and smart phones.

The attached 1-year quote is for \$24,360.00. Licensing is typically authorized on a year-to-year basis and does not have a discount even if approved for a longer term. The City should be able to cover this expense within the IT Services line-item within the Administrative Support department in the general fund.

## **Recommendation**

Staff recommends approval of the attached quote with SHI for Microsoft licensing.



# Memorandum

To: City Council  
From: Bart Olson, City Administrator  
CC:  
Date: July 20, 2017  
Subject: Microsoft licensing follow up

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## **Summary**

Answer to an unresolved question from the Administration Committee meeting about Microsoft licensing.

## **Background**

At the July 19<sup>th</sup> Administration Committee meeting, Alderman Funkhouser mentioned that he had taken a quote for Microsoft Licensing that was several thousand dollars cheaper from an IT firm he was familiar with. The City's IT firm, Interdev, did source three separate quotes for this licensing package, but we would be open to looking at a fourth quote if it can save us money. When Alderman Funkhouser contacted the company this morning, they declined to provide a formal quote. Because they've declined, we recommend proceeding with the original SHI quote.

## **Recommendation**

This is an informational item.



Pricing Proposal  
Quotation #: 13660240  
Created On: 6/19/2017  
Valid Until: 7/1/2017

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## City of Yorkville IL

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## Inside Account Executive

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### Ricardo Arias

IL  
United States  
Phone: 630-551-2337  
Fax:  
Email: rarias@interdev.com

### Ryan Brennan

290 Davidson Ave.  
Somerset, NJ, 08873  
Phone: 800-477-6479  
Fax: 732-564-8224  
Email: Ryan\_Brennan@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Microsoft Secure Productive Enterprise E3 - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: AAA-11982 <b>Note:</b> `yearly	80	\$342.00	\$27,360.00
		Total	\$27,360.00

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The Products offered under this proposal are subject to the SHI Return Policy posted at [www.shi.com/returnpolicy](http://www.shi.com/returnpolicy), unless there is an existing agreement between SHI and the Customer.



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

Agenda Item Number

Administration Committee #2

Tracking Number

ADM 2017-59

### Agenda Item Summary Memo

**Title:** Network refresh and equipment purchase

**Meeting and Date:** City Council – July 25, 2017

**Synopsis:** 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)

**Council Action Requested:** Approval

**Submitted by:** Bart Olson Administration  
Name Department

#### Agenda Item Notes:

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# Memorandum

To: Administration Committee  
From: Bart Olson, City Administrator  
CC:  
Date: July 12, 2017  
Subject: Core Network Switches, Dell Servers and Storage.

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## Summary

Approval of purchase of a Cisco core networking switches, Dell servers and storage and windows licensing.

## Background

The City joined the GovIT consortium earlier this year. One of the goals of the consortium is to establish the same level of network configuration, server configuration and storage appliances as the other consortium communities. As part of this goal, the standard is that all network hardware is replaced when it has reached end of life. This standard dovetails nicely with the status of the City's existing servers, storage area network (SAN), and network switches. The last full network improvement was conducted by a past IT vendor for the City 4-5 years ago and some of the network equipment is more than six years old. Interdev has finished analyzing the City's network and has recommended a full hardware refresh.

In the past few years, the City has noticed a variety of network performance issues, including dropped connections and sluggishness, across all departments. Additionally, some of the wireless access points, network switches, and network configuration does not meet modern security standards, including Criminal Justice Information System services (CJIS) compliance which is crucial for the Police Department.

The City has received a quote for Cisco network switches, Dell servers and Dell storage through the consortium's vendor, Interdev. The quote covers the hardware, support in the case of device malfunction, new firmware updates and security patches. Refreshing this equipment will bring us into modern security standards including CJIS compliance, will improve productivity and speed in all shared applications including all Microsoft programs and the City's enterprise resource planning software, MSI, will provide a failover server which will reduce network outages, and will modestly reduce IT costs in the future through the consolidation of domains.

Each of the line items in the attached quote is as follows:

1. Windows server licenses 2016 Standard 32 cores
  - a. Software licenses required by Microsoft for the purposes of permitting servers for business use. This will keep the city in compliance with Microsoft.
2. Dell Power Vault
  - a. Hardware used for the purposes of storing data that's aggregated from different applications. The storage can be expanded, and usually has a life expectancy of three to five years. This purchase carries a three year warranty, firmware updates and all patching.

3. Dell Power Edge Servers (two)
  - a. Hardware used to run city applications and overall performance. Life expectancy for these are three years. Purchasing two boxes will give the City a failover system – where when the network fails, the second server will pick the network back up with minimal impact to end users. The City has had a fair amount of network outages of varying lengths over the past few years. Purchase will include a three year warranty, firmware upgrades and patching.
4. Cisco Smartnet Premium 24x7x4
  - a. Software which applies to the Cisco Nexus 3k switch (below) in terms of warranty and support. This will be for a period of three years.
5. Cisco Smartnet Premium – 3 year extended service – 8 x 5
  - a. Software which applies to the Cisco 2960 switches (below) in terms of warranty and support. This will be for a period of three years.
6. Cisco Nexus 3k switch
  - a. Hardware, which will be the core switch for the City that handles all traffic among servers and storage appliances. Life expectancy is three to five years. Purchase will include three year support, firmware updates and patching.
7. Cisco Meraki Wireless Access Points (four)
  - a. Hardware. These will be used for Wi-Fi access to employees and guest. Life expectancy is three to five years. Purchase includes three years of support, firmware updates and patching. The City Hall's existing Watchguard wireless access points are around a year old but will be transitioned to another building
8. Cisco Catalyst 3650 switches (two)
  - a. Hardware which is used to intelligently route all traffic within the network thru sophisticated software that's embedded in the appliance. Life expectancy on these is three to five years. Purchase will include three year warranty, firmware updates and patching.
9. Cisco Catalyst 2960 XR switches (two)
  - a. Hardware which is used to support client end points which include PC, IP phones (if applicable) and overall performance for end-users. These switches will defray the cost of a VOIP phone system in the future. Purchase includes three year warranty, firmware updates and patching.
10. 3Yr smartnet 8x5xNBD
  - a. Cisco Smartnet (software) applies to the Cisco Catalyst 3650 switches (above) in terms of warranty and support. This will be for a period of three years.
11. Cisco Meraki Cloud Controller (software) provides access to the Meraki access point cloud controller for updates and patching.
12. 10GB SFP Modules and Cables
  - a. Hardware, which are proprietary cables and modules that are required for Cisco switches as described above.

The attached quote is for \$76,278.31. Generally, all warranties and service contracts have a minimum term of 3 years. Some of the hardware may have a slightly longer lifespan (4-5 years). The authorization and payment will be done all at once and requires City Council approval. This item was not explicitly authorized in the budget and will require a budget amendment, which has been attached.

**Recommendation**

Staff recommends approval of the network refresh quote from Interdev.



# Memorandum

To: City Council  
From: Bart Olson, City Administrator  
CC:  
Date: July 20, 2017  
Subject: Server refresh follow up

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## **Summary**

Answer to an unresolved question from the Administration Committee meeting about the server purchase.

## **Background**

At the July 19<sup>th</sup> Administration Committee meeting, Alderman Funkhouser posed a question as to whether or not the City's IT firm, Interdev, had looked at a cloud based network system instead of the recommended physical-box network system. They responded that they have looked at it, but the pricing isn't competitive yet. The equivalent system for Yorkville would be \$84,000 per year and would be difficult to transfer data back from the cloud should we ever go back to a physical system.

## **Recommendation**

This is an informational item.



Managed IT | Security

ATLANTA 2650 Holcomb Bridge Road Suite 310, Alpharetta, GA 30022 Phone:(770) 643-4400

CHICAGO 2700 Patriot Boulevard Suite 250 Glenview, IL 60026 Phone: (847) 503-0660

**Quote  
34447**

**6/30/2017**

City of Yorkville  
Bart Olson  
800 Game Farm Rd  
Yorkville, IL 60560-1133

P.O. No.	Terms	Rep	Project
	Net 30	MO	

Description	Qty	Total
Windows Server License 2016 Standard 32 Cores	2	1,680.00
Dell Powervault MD 3820i	1	20,589.60
Dell PowerEdge R630 Server	2	23,938.40
CISCO SMARTNET PREMIUM 24X7X4 HR - 3 YEARS	2	1,658.40
Cisco SMARTnet Premium - 3 Year Extended Service - Service - 8 x 5	2	3,921.39
Cisco Nexus 3k Core Switch	1	3,720.00
Cisco Meraki MR 33	4	1,795.20
Cisco Meraki Enterprise Cloud Controller - Subscription License (3 Years) - 1 Access Point	4	882.72
Cisco Catalyst 3650 24 Port Data 4x1G Uplink IP Base	2	4,334.40
CAT2960-XR 48PORT FULL POE+ 2 SFP+ UPLINKS IP LITE 740W	2	10,005.60
3YR SMARTNET 8X5XNBD 048TP-1GE 1RU 10GE	1	1,674.20
10GBASESR SFP+ MODULE	4	1,670.40
10GBASE-CU SFP+ CABLE 5 METER	4	408.00

<b>Subtotal</b>	\$76,278.31
<b>Sales Tax (7.75%)</b>	\$0.00
<b>Total</b>	\$76,278.31

Accepted \_\_\_\_\_

Table 1. Service Options

Service	Advance Hardware Replacement*	Onsite Engineer	Cisco TAC** Hotline	Cisco.com Knowledge-Base and Tools	Operating System Software	Eligible Devices
Cisco SMARTnet Service/ Onsite	8x5xNBD 8x5x4 24x7x4 24x7x2	Only with onsite option	24x7 access	Full access	Ongoing updates and upgrades	All

# Cisco SMARTnet Service

**Resolve network problems rapidly with direct, anytime access to Cisco® experts and hardware replacement matched to your needs.**

## **When Minutes Matter, Depend on Cisco SMARTnet Service to Deliver**

As networks evolve and critical business processes, systems, and services are added, the consequences of downtime increase dramatically. When a problem occurs that can disrupt business continuity, IT departments are under intense pressure to resolve the issue as quickly as possible or correct it before it can affect the business. Cisco SMARTnet® Service supports rapid problem resolution and improved operational efficiency through a combination of expert troubleshooting assistance, online tools, and flexible device coverage options, providing you with greater network availability while reducing operating costs.

## **Move Quickly and Confidently with Cisco Expertise and Resources Readily Available**

Cisco SMARTnet Service is an award-winning technical support service that gives IT staff direct, anytime access to Cisco engineers and Cisco.com resources to help ensure the fast, expert response and accountability you require to resolve critical network issues.

Cisco SMARTnet Service provides the following:

- Full-time global access to the Cisco Technical Assistance Center (TAC).
- Access to the extensive Cisco.com knowledge base and tools.
- Next-business-day advance hardware replacement (premium service level options for 2-hour and 4-hour replacement also available).
- Ongoing operating system software updates and upgrades.
- Proactive diagnostics and real-time alerts on select devices with Smart Call Home
- Option available for onsite field engineer to install replacement parts at your location. Cisco SMARTnet Onsite implements Cisco technology expertise and practices to help ensure that your network operates at the highest levels.

## **Cisco SMARTnet Service Connects You Directly to the Network Experts at Cisco**

When a network problem is affecting business-critical systems, you want fast access to technology experts with experience in diagnosing the toughest problems. Cisco SMARTnet Service connects you directly to the Cisco TAC, staffed by Cisco professionals certified in a broad range of Cisco foundational and advanced technologies. The Cisco TAC employs a sophisticated system that helps ensure that your service request is automatically routed to the appropriate technology team and automatically escalated to the next level of support if it is not resolved within a specified timeframe. To confirm the right remediation action, Cisco TAC engineers can test solutions in a laboratory environment that simulates your network.

**Ordinance No. 2017-\_\_\_\_**

**AN ORDINANCE AUTHORIZING THE FOURTH 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 General 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 \_\_\_\_\_

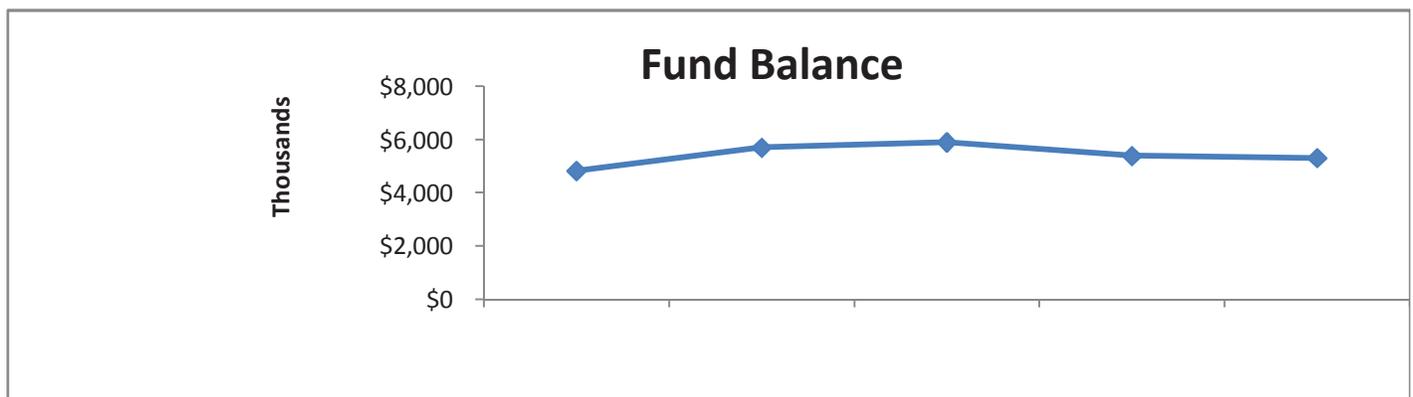
Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this  
\_\_\_\_\_ day of \_\_\_\_\_ 2017.

\_\_\_\_\_  
MAYOR

## GENERAL FUND (01)

The General Fund is the City's primary operating fund. It accounts for major tax revenue used to support administrative and public safety functions.

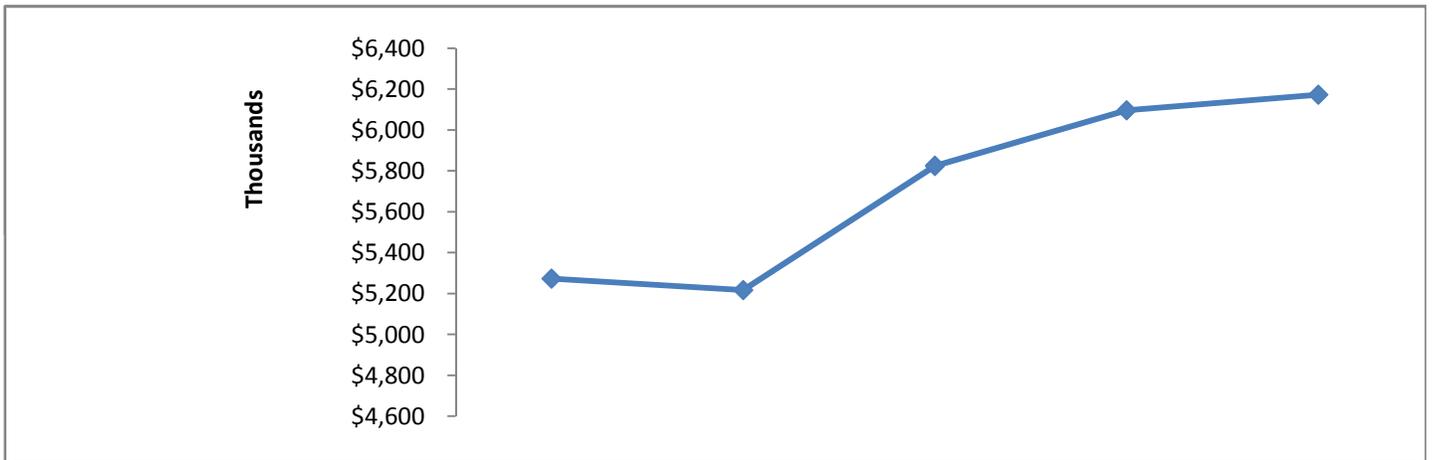
	FY 2015 Actual	FY 2016 Actual	FY 2017 Projected	FY 2018 Adopted Budget	FY 2018 Amended Budget
<b>Revenue</b>					
Taxes	10,052,792	10,330,920	10,716,006	10,899,060	10,899,060
Intergovernmental	2,295,134	2,311,978	2,267,237	2,379,022	2,379,022
Licenses & Permits	173,126	213,451	308,000	253,000	253,000
Fines & Forfeits	137,252	123,639	140,260	140,225	140,225
Charges for Service	1,290,493	1,401,384	1,453,453	1,365,564	1,365,564
Investment Earnings	8,909	6,394	20,000	15,000	15,000
Reimbursements	168,182	113,024	54,817	55,000	55,000
Miscellaneous	22,813	21,919	23,750	23,750	23,750
Other Financing Sources	2,209	7,077	10,000	7,000	7,000
<b>Total Revenue</b>	<b>14,150,910</b>	<b>14,529,786</b>	<b>14,993,523</b>	<b>15,137,621</b>	<b>15,137,621</b>
<b>Expenditures</b>					
Salaries	3,721,840	3,958,489	4,305,338	4,618,075	4,618,075
Benefits	2,334,546	2,447,779	2,700,543	3,086,500	3,086,500
Contractual Services	4,387,516	4,593,459	4,815,355	4,718,527	4,794,807
Supplies	254,650	216,288	232,201	274,353	274,353
Other Financing Uses	2,486,885	2,448,123	2,739,970	2,948,210	2,948,210
<b>Total Expenditures</b>	<b>13,185,437</b>	<b>13,664,138</b>	<b>14,793,407</b>	<b>15,645,665</b>	<b>15,721,945</b>
<b>Surplus (Deficit)</b>	965,473	865,648	200,116	(508,044)	(584,324)
<b>Ending Fund Balance</b>	<b>4,826,059</b>	<b>5,691,706</b>	<b>5,891,822</b>	<b>5,383,778</b>	<b>5,307,498</b>
	36.6%	41.7%	39.8%	34.4%	33.8%



## ADMINISTRATIVE SERVICES DEPARTMENT

The Administrative Services Department accounts for General Fund expenditures that are shared by all departments and cannot be easily classified in one department.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Projected	FY 2018 Adopted Budget	FY 2018 Amended Budget
<b>Expenditures</b>					
Salaries	-	6,129	800	26,964	26,964
Benefits	299,167	326,795	336,961	371,211	371,211
Contractual Services	2,487,230	2,408,252	2,739,686	2,745,726	2,822,006
Supplies	-	27,873	7,820	5,000	5,000
Other Financing Uses	2,486,885	2,448,123	2,739,970	2,948,210	2,948,210
<b>Total Administrative Services Department</b>	<b>5,273,282</b>	<b>5,217,172</b>	<b>5,825,237</b>	<b>6,097,111</b>	<b>6,173,391</b>



## United City of Yorkville General Fund

640

### ADMINISTRATIVE SERVICES

Account	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Projected	FY 2018 Adopted	FY 2018 Amended
<b>Salaries</b>						
01-640-50-00-5016	SALARIES - SPECIAL CENSUS	-	-	-	26,464	26,464
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	6,129	800	500	500
	<b>Total: Salaries</b>	<b>\$0</b>	<b>\$6,129</b>	<b>\$800</b>	<b>\$26,964</b>	<b>\$26,964</b>
<b>Benefits</b>						
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	7,950	18,460	9,670	20,000	20,000
01-640-52-00-5231	LIABILITY INSURANCE	249,686	279,135	291,041	308,503	308,503
01-640-52-00-5240	RETIREES - GROUP HEALTH INSURANCE	40,078	27,988	35,725	42,101	42,101
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	1,293	1,052	450	530	530
01-640-52-00-5242	RETIREES - VISION INSURANCE	160	160	75	77	77
	<b>Total: Benefits</b>	<b>\$299,167</b>	<b>\$326,795</b>	<b>\$336,961</b>	<b>\$371,211</b>	<b>\$371,211</b>
<b>Contractual Services</b>						
01-640-54-00-5418	PURCHASING SERVICES <i>IGA with City of Oswego</i>	-		15,000	50,000	50,000
01-640-54-00-5421	PPRT TAX REBATE	-	2,045	-	-	-
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	-	-	-	12,000	12,000
01-640-54-00-5428	UTILITY TAX REBATE <i>WM Wrigley Economic Incentive Agreement</i>	-	-	-	14,375	14,375
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	-	35,000	35,000
01-640-54-00-5439	AMUSEMENT TAX REBATE <i>NCG Cinemas Economic Incentive Agreement</i>	48,513	60,628	64,350	64,000	64,000
01-640-54-00-5449	KENCOM	72,999	72,679	74,842	78,584	78,584
01-640-54-00-5450	INFORMATION TECHNOLOGY SERVICES	51,066	50,875	80,000	84,000	160,280
01-640-54-00-5456	CORPORATE COUNSEL	129,599	88,017	110,000	120,000	120,000
01-640-54-00-5461	LITIGATION COUNSEL	56,874	166,659	165,000	120,000	120,000
01-640-54-00-5463	SPECIAL COUNSEL	26,020	19,767	15,000	25,000	25,000
01-640-54-00-5465	ENGINEERING SERVICES	503,943	368,071	350,000	390,000	390,000
01-640-54-00-5473	KENDALL AREA TRANSIT	23,550	23,550	25,000	25,000	25,000
01-640-54-00-5475	CABLE CONSORTIUM FEE	80,204	86,054	85,000	85,000	85,000
01-640-54-00-5478	SPECIAL CENSUS	-	-	108,093	-	-
01-640-54-00-5481	HOTEL TAX REBATE <i>90% of Hotel Tax proceeds are Rebated</i>	65,438	72,375	76,500	76,500	76,500
01-640-54-00-5486	ECONOMIC DEVELOPMENT	46,800	47,564	151,659	114,100	114,100
01-640-54-00-5489	LOSS ON INVESTMENT	69,382	-	-	-	-
01-640-54-00-5491	CITY PROPERTY TAX REBATE	1,293	1,286	1,286	1,500	1,500
01-640-54-00-5492	SALES TAX REBATE	848,634	856,785	913,949	941,367	941,367

## United City of Yorkville General Fund

640

### ADMINISTRATIVE SERVICES

Account	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Projected	FY 2018 Adopted	FY 2018 Amended
01-640-54-00-5493	BUSINESS DISTRICT REBATE <i>Kendall Marketplace, Countryside &amp; Downtown</i>	357,076	368,899	380,000	387,300	387,300
01-640-54-00-5494	ADMISSIONS TAX REBATE <i>100% Rebated - Raging Waves</i>	104,066	121,799	122,007	120,000	120,000
01-640-54-00-5499	BAD DEBT <i>Refuse Portion of Utility Billing</i>	1,773	1,199	2,000	2,000	2,000
<b>Total: Contractual Services</b>		<b>\$2,487,230</b>	<b>\$2,408,252</b>	<b>\$2,739,686</b>	<b>\$2,745,726</b>	<b>\$2,822,006</b>
<b>Supplies</b>						
01-640-56-00-5625	REIMBURSABLE REPAIRS <i>Canceled out by Reimb - Liability Insurance</i>	-	27,873	7,820	5,000	5,000
<b>Total: Supplies</b>		<b>\$0</b>	<b>\$27,873</b>	<b>\$7,820</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Other Financing Uses</b>						
01-640-99-00-9915	TRANSFER TO MOTOR FUEL TAX	323	25,407	33,750	-	-
01-640-99-00-9916	TRANSFER TO CW BUILDINGS & GROUNDS	49,795	58,060	160,000	160,000	160,000
01-640-99-00-9942	TRANSFER TO DEBT SERVICE <i>2014B Debt Service</i>	-	127,243	268,305	315,225	315,225
01-640-99-00-9952	TRANSFER TO SEWER <i>2011 Ref Bond Debt Service</i>	1,133,972	1,134,654	1,134,052	1,137,166	1,137,166
01-640-99-00-9979	TRANSFER TO PARK & RECREATION <i>Operational Transfer</i>	1,277,606	1,076,831	1,118,638	1,308,583	1,308,583
01-640-99-00-9982	TRANSFER TO LIBRARY OPERATIONS <i>Transfer to Offset Library Insurance charges</i>	25,189	25,928	25,225	27,236	27,236
<b>Total: Other Financing Uses</b>		<b>\$2,486,885</b>	<b>\$2,448,123</b>	<b>\$2,739,970</b>	<b>\$2,948,210</b>	<b>\$2,948,210</b>
<b>Total: ADMINISTRATIVE SERVICES</b>		<b><u>\$5,273,282</u></b>	<b><u>\$5,217,172</u></b>	<b><u>\$5,825,237</u></b>	<b><u>\$6,097,111</u></b>	<b><u>\$6,173,391</u></b>



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

Planning and Zoning Commission #1

Tracking Number

PZC 2017-09

**Agenda Item Summary Memo**

**Title:** Anthony Place (GC Housing) – Final Plat of Subdivision

**Meeting and Date:** City Council – July 25, 2017

**Synopsis:** Proposed Final Plat of Subdivision for Anthony Place (GC Housing).

**Council Action Previously Taken:**

Date of Action: 02-23-16 Action Taken: Approval of Rezoning & Variance

Item Number: PC 2015-16/ZBA 2015-06

**Type of Vote Required:** Majority

**Council Action Requested:** Vote

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

**Agenda Item Notes:**

See attached memorandum.

STATE OF ILLINOIS        )  
  ) ss.  
COUNTY OF KENDALL    )

**Ordinance No. 2017-\_\_\_\_**

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY,  
ILLINOIS, APPROVING THE ANTHONY PLACE  
FINAL PLAT OF SUBDIVISION**

**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**, Anthony Place Yorkville, LP (the “Petitioner”) has filed an application and petition for approval of the *ANTHONY PLACE* Final Plat of Subdivision for the subdivision of property generally at the northeast corner of Fremont and Walnut Streets, an approximately 3.1 acre property for a senior independent living facility; and,

**WHEREAS**, the Planning and Zoning Commission convened and held a public hearing on the 12th day of July, 2017, to consider the *ANTHONY PLACE* Final Plat of Subdivision after notice as required by law; and,

**WHEREAS**, the Planning and Zoning Commission reviewed the standards set forth in Chapter 3 and 4 of Title 11 of the Yorkville Subdivision Control Ordinance and made a recommendation to the Mayor and City Council (“the Corporate Authorities”) for approval of the subdivision and the *ANTHONY PLACE* Final Plat of Subdivision.

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

**Section 1:** The above recitals are incorporated herein and made a part of this Ordinance.

**Section 2:** That the Corporate Authorities hereby approve the *ANTHONY PLACE* Final Plat of Subdivision for the property legally described and attached hereto and made a part hereof by reference as Exhibit A, with **Property Index Numbers of 02-28-326-002 and 02-28-326-006**, prepared by Manhard Consulting Ltd, Lombard, Illinois, dated last revised June 26, 2017

attached hereto and made a part hereof as Exhibit B, and authorize the Mayor, City Clerk, City Administrator and City Engineer to execute said Plat.

**Section 3:** That the City Clerk is hereby authorized pursuant to Section 11-2-3.H of the Yorkville Subdivision Control Ordinance to file a copy of this ordinance and the *ANTHONY PLACE* Final Plat of Subdivision with the Kendall County Recorder of Deeds within 30 days from the date of the approval of this Ordinance.

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

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

\_\_\_\_\_  
CITY CLERK

CARLO COLOSIMO \_\_\_\_\_

KEN KOCH \_\_\_\_\_

JACKIE MILSCHEWSKI \_\_\_\_\_

ARDEN JOE PLOCHER \_\_\_\_\_

CHRIS FUNKHOUSER \_\_\_\_\_

JOEL FRIEDERS \_\_\_\_\_

SEAVER TARULIS \_\_\_\_\_

ALEX HERNANDEZ \_\_\_\_\_

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

\_\_\_\_\_  
MAYOR

EXHIBIT A  
Legal Description

**ANTHONY PLACE LEGAL DESCRIPTION**

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 28, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF GUTHRIE SUBDIVISION; THENCE NORTH 83 DEGREES 38 MINUTES 03 SECONDS WEST ALONG THE CENTERLINE OF WALNUT STREET, A DISTANCE OF 330.00 FEET TO THE SOUTHERLY EXTENSION OF THE WEST LINE OF LOT 1 IN THE WALNUT STREET ADDITION SUBDIVISION RECORDED AS DOCUMENT 884010 AND THE POINT OF BEGINNING; THENCE NORTH 06 DEGREES 21 MINUTES 12 SECONDS EAST ALONG SAID WEST LINE, A DISTANCE OF 468.05 FEET TO THE NORTHERLY MOST SOUTHERLY LOT LINE OF LOT 11 IN LONGFORD LAKES SUBDIVISION RECORDED AS DOCUMENT 200300012398; THENCE ALONG THE NORTHERLY MOST SOUTHERLY LOT LINE AND THE WESTERLY MOST EASTERLY LOT LINE OF SAID LOT 11 FOR THE FOLLOWING 3 COURSES: 1) THENCE NORTH 83 DEGREES 40 MINUTES 53 SECONDS WEST, A DISTANCE OF 77.05 FEET; 2) THENCE WESTERLY ALONG A CURVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 533.31 FEET, SUBTENDING A CHORD BEARING SOUTH 82 DEGREES 12 MINUTES 58 SECONDS WEST, AN ARC DISTANCE OF 263.51 FEET; 3) THENCE SOUTH 06 DEGREES 22 MINUTES 15 SECONDS WEST, A DISTANCE OF 404.22 FEET TO SAID CENTERLINE; THENCE SOUTH 83 DEGREES 38 MINUTES 03 SECONDS EAST, A DISTANCE OF 330.11 FEET TO THE POINT OF BEGINNING, IN THE UNITED CITY OF THE VILLAGE OF YORKVILLE, KENDALL COUNTY, ILLINOIS.



# Memorandum

To: Planning and Zoning Commission  
From: Krysti J. Barksdale-Noble, Community Development Director  
CC: Bart Olson, City Administrator  
Date: June 27, 2017  
Subject: **PZC 2017-09 Anthony Place (GC Housing) – NEC Walnut & Freemont Final Plat Approval**

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## **Project Background/Request:**

As the Planning and Zoning Commission will recall, the rezoning, variance and development agreement for the Anthony Place (formerly referred to as GC Housing) senior independent living facility was approved by the City Council in February 2016. The approximately 3.175-acre parcel, located at the northeast corner of Freemont and Walnut Streets, consists of 51 apartment units and is zoned R-4 General Multi-Family Residence. The developer/petitioner is requesting final plat of subdivision approval for the site in preparation of construction.

## **Proposed Final Plat:**

As part of the site development process, the developer/petitioner, Anthony Place Yorkville, LP, purchased two (2) adjacent parcels and is now seeking to consolidate those lots as part of the final plat of subdivision. The developer/petitioner is also dedicating approximately 0.25 acres of right-of-way (33' wide) along the frontage of the property on Walnut Street as well as granting a 60' wide access easement to Freemont Street, and public utilities and drainage easements around the perimeter of the site.

The proposed Final Plat of Subdivision has been reviewed by the City's engineering consultant for compliance with the Subdivision Control Ordinance's Standards for Specification. Comments dated February 21, 2017 were provided to the developer/petitioner related to the proposed Final Plat (see attached). The engineering review has found the submitted plans in general conformance with the City's requirements and standard engineering practices.

## **Staff Comments/Recommendation:**

Based upon the review of the proposed Final Plat of Subdivision of Anthony Place development, staff believes the submitted plans are consistent with the approved development site plan and the current subdivision control regulations. Therefore, we recommend **approval** of the Final Plat of Subdivision as currently presented.

## **Proposed Motion:**

*In consideration of the proposed Final Plat of Subdivision of Anthony Place, the Planning and Zoning Commission recommends approval of the plat to the City Council as presented by the Petitioner in a plan prepared by Manhard Consulting, Ltd., dated last revised June 26, 2017, and further subject to {insert any additional conditions of the Planning and Zoning Commission}...*

## **Attachments:**

1. Copy of Petitioner's Application
2. Final Plat of Subdivision of Anthony Place prepared by Manhard Consulting date last revised 06-26-17.
3. EEI Letter to the City dated February 21, 2017 re: GC Housing Development – Engineering Plan Review – 3<sup>rd</sup> Submittal.



United City of Yorkville  
800 Game Farm Road  
Yorkville, Illinois, 60560  
Telephone: 630-553-4350  
Fax: 630-553-7575  
Website: www.yorkville.il.us

# APPLICATION FOR PRELIMINARY PLAN & FINAL PLAT

DATE: 6/21/2017	PZC NUMBER:	DEVELOPMENT NAME: Anthony Place Yorkville Senior Apartments
<b>PETITIONER INFORMATION</b>		
NAME: Jeffrey D. Crane	COMPANY: Anthony Place Yorkville, LP	
MAILING ADDRESS: 343 Wainwright Drive, Suite B		
CITY, STATE, ZIP: Northbrook, IL 60062	TELEPHONE: 847-291-3400	
EMAIL: ablock@craneconstruction.com	FAX: 847-291-1691	
<b>PROPERTY INFORMATION</b>		
NAME OF HOLDER OF LEGAL TITLE: Anthony Place Yorkville, LP		
IF LEGAL TITLE IS HELD BY A LAND TRUST, LIST THE NAMES OF ALL HOLDERS OF ANY BENEFICIAL INTEREST THEREIN:		
PROPERTY STREET ADDRESS: 1050 FREEMONT STREET		
TYPE OF REQUEST:		
<input type="checkbox"/> PRELIMINARY PLAN <input checked="" type="checkbox"/> FINAL PLAT <input type="checkbox"/> AMENDED PRELIMINARY PLAN <input type="checkbox"/> AMENDED FINAL PLAT		
TOTAL LOT ACREAGE: 3.426	CURRENT ZONING CLASSIFICATION: R-4	
<b>ATTACHMENTS</b>		
Petitioner must attach a legal description of the property to this application and title it as "Exhibit A".		
<b>PLEASE SEE ATTACHED</b>		





United City of Yorkville  
 800 Game Farm Road  
 Yorkville, Illinois, 60560  
 Telephone: 630-553-4350  
 Fax: 630-553-7575  
 Website: www.yorkville.il.us

# PETITIONER DEPOSIT ACCOUNT/ ACKNOWLEDGMENT OF FINANCIAL RESPONSIBILITY

PROJECT NUMBER: 2016-0894	FUND ACCOUNT NUMBER:	PROPERTY ADDRESS: 1050 Freemont Street
---------------------------	----------------------	--

APPLICATION/APPROVAL TYPE (check appropriate box(es) of approval requested):

<input type="checkbox"/> CONCEPT PLAN REVIEW	<input type="checkbox"/> AMENDMENT (TEXT)	<input type="checkbox"/> ANNEXATION	<input type="checkbox"/> REZONING
<input type="checkbox"/> SPECIAL USE	<input type="checkbox"/> MILE AND 1/2 REVIEW	<input type="checkbox"/> ZONING VARIANCE	<input type="checkbox"/> PRELIMINARY PLAN
<input type="checkbox"/> FINAL PLANS	<input type="checkbox"/> PLANNED UNIT DEVELOPMENT	<input checked="" type="checkbox"/> FINAL PLAT	

**PETITIONER DEPOSIT ACCOUNT FUND:**  
 It is the policy of the United City of Yorkville to require any petitioner seeking approval on a project or entitlement request to establish a Petitioner Deposit Account Fund to cover all actual expenses occurred as a result of processing such applications and requests. Typical requests requiring the establishment of a Petitioner Deposit Account Fund include, but are not limited to, plan review of development approvals/engineering permits. Deposit account funds may also be used to cover costs for services related to legal fees, engineering and other plan reviews, processing of other governmental applications, recording fees and other outside coordination and consulting fees. Each fund account is established with an initial deposit based upon the estimated cost for services provided in the **INVOICE & WORKSHEET PETITION APPLICATION**. This initial deposit is drawn against to pay for these services related to the project or request. Periodically throughout the project review/approval process, the Financially Responsible Party will receive an invoice reflecting the charges made against the account. At any time the balance of the fund account fall below ten percent (10%) of the original deposit amount, the Financially Responsible Party will receive an invoice requesting additional funds equal to one-hundred percent (100%) of the initial deposit if subsequent reviews/fees related to the project are required. In the event that a deposit account is not immediately replenished, review by the administrative staff, consultants, boards and commissions may be suspended until the account is fully replenished. If additional funds remain in the deposit account at the completion of the project, the city will refund the balance to the Financially Responsible Party. A written request must be submitted by the Financially Responsible Party to the city by the 15th of the month in order for the refund check to be processed and distributed by the 15th of the following month. All refund checks will be made payable to the Financially Responsible Party and mailed to the address provided when the account was established.

**ACKNOWLEDGMENT OF FINANCIAL RESPONSIBILITY**

NAME: Jeffrey D. Crane	COMPANY: Anthony Place Yorkville, LP
MAILING ADDRESS: 343 Wainwright Drive, Suite B	
CITY, STATE, ZIP: Northbrook, IL 60062	TELEPHONE: 847-291-3400
EMAIL: ablock@craneconstruction.com	FAX: 847-291-3400

**FINANCIALLY RESPONSIBLE PARTY:**  
 I acknowledge and understand that as the Financially Responsible Party, expenses may exceed the estimated initial deposit and, when requested by the United City of Yorkville, I will provide additional funds to maintain the required account balance. Further, the sale or other disposition of the property does not relieve the individual or Company/ Corporation of their obligation to maintain a positive balance in the fund account, unless the United City of Yorkville approves a Change of Responsible Party and transfer of funds. Should the account go into deficit, all City work may stop until the requested replenishment deposit is received.

Jeffrey D. Crane	Manager
_____ PRINT NAME	_____ TITLE
By: <i>Jeffrey D. Crane</i> _____ SIGNATURE	6/20/17 _____ DATE

**ACCOUNT CLOSURE AUTHORIZATION**

DATE REQUESTED: \_\_\_\_\_

PRINT NAME: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

DEPARTMENT ROUTING FOR AUTHORIZATION:

<input type="checkbox"/> COM. DEV.	<input type="checkbox"/> BUILDING	<input type="checkbox"/> ENGINEERING	<input type="checkbox"/> FINANCE	<input type="checkbox"/> ADMIN.
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United City of Yorkville  
 800 Game Farm Road  
 Yorkville, Illinois, 60560  
 Telephone: 630-553-4350  
 Fax: 630-553-7575  
 Website: www.yorkville.il.us

# APPLICATION FOR PRELIMINARY PLAN & FINAL PLAT

INVOICE & WORKSHEET PETITION APPLICATION			
<b>CONCEPT PLAN REVIEW</b>	<input type="checkbox"/> Engineering Plan Review deposit	\$500.00	Total: \$
<b>AMENDMENT</b>	<input type="checkbox"/> Annexation <input type="checkbox"/> Plan <input type="checkbox"/> Plat <input type="checkbox"/> P.U.D.	\$500.00 \$500.00 \$500.00 \$500.00	Total: \$
<b>ANNEXATION</b>	<input type="checkbox"/> \$250.00 + \$10 per acre for each acre over 5 acres  _____ - 5 = _____ x \$10 = _____ + \$250 = \$ _____ <small># of Acres                  Acres over 5                  Amount for Extra Acres                  Total Amount</small>		Total: \$
<b>REZONING</b>	<input type="checkbox"/> \$200.00 + \$10 per acre for each acre over 5 acres <i>If annexing and rezoning, charge only 1 per acre fee; if rezoning to a PUD, charge PUD Development Fee - not Rezoning Fee</i>  _____ - 5 = _____ x \$10 = _____ + \$200 = \$ _____ <small># of Acres                  Acres over 5                  Amount for Extra Acres                  Total Amount</small>		Total: \$
<b>SPECIAL USE</b>	<input type="checkbox"/> \$250.00 + \$10 per acre for each acre over 5 acres  _____ - 5 = _____ x \$10 = _____ + \$250 = \$ _____ <small># of Acres                  Acres over 5                  Amount for Extra Acres                  Total Amount</small>		Total: \$
<b>ZONING VARIANCE</b>	<input type="checkbox"/> \$85.00 + \$500.00 outside consultants deposit		Total: \$
<b>PRELIMINARY PLAN FEE</b>	<input type="checkbox"/> \$500.00		Total: \$
<b>PUD FEE</b>	<input type="checkbox"/> \$500.00		Total: \$
<b>FINAL PLAT FEE</b>	<input type="checkbox"/> \$500.00		Total: \$
<b>ENGINEERING PLAN REVIEW DEPOSIT</b>	<input type="checkbox"/> Less than 1 acre <input type="checkbox"/> Over 1 acre, less than 10 acres <input type="checkbox"/> Over 10 acres, less than 40 acres <input type="checkbox"/> Over 40 acres, less than 100 acres <input type="checkbox"/> Over 100 acres	\$1,000.00 \$2,500.00 \$5,000.00 \$10,000.00 \$20,000.00	Total: \$
<b>OUTSIDE CONSULTANTS DEPOSIT</b>	<i>Legal, land planner, zoning coordinator, environmental services</i> For Annexation, Subdivision, Rezoning, and Special Use:  <input type="checkbox"/> Less than 2 acres <input type="checkbox"/> Over 2 acres, less than 10 acres <input type="checkbox"/> Over 10 acres		Total: \$
<b>TOTAL AMOUNT DUE:</b>			

## EXHIBIT A

### ANTHONY PLACE LEGAL DESCRIPTION

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 28, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF GUTHRIE SUBDIVISION; THENCE NORTH 83 DEGREES 38 MINUTES 03 SECONDS WEST ALONG THE CENTERLINE OF WALNUT STREET, A DISTANCE OF 330.00 FEET TO THE SOUTHERLY EXTENSION OF THE WEST LINE OF LOT 1 IN THE WALNUT STREET ADDITION SUBDIVISION RECORDED AS DOCUMENT 884010 AND THE POINT OF BEGINNING; THENCE NORTH 06 DEGREES 21 MINUTES 12 SECONDS EAST ALONG SAID WEST LINE, A DISTANCE OF 468.05 FEET TO THE NORTHERLY MOST SOUTHERLY LOT LINE OF LOT 11 IN LONGFORD LAKES SUBDIVISION RECORDED AS DOCUMENT 200300012398; THENCE ALONG THE NORTHERLY MOST SOUTHERLY LOT LINE AND THE WESTERLY MOST EASTERLY LOT LINE OF SAID LOT 11 FOR THE FOLLOWING 3 COURSES: 1) THENCE NORTH 83 DEGREES 40 MINUTES 53 SECONDS WEST, A DISTANCE OF 77.05 FEET; 2) THENCE WESTERLY ALONG A CURVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 533.31 FEET, SUBTENDING A CHORD BEARING SOUTH 82 DEGREES 12 MINUTES 58 SECONDS WEST, AN ARC DISTANCE OF 263.51 FEET; 3) THENCE SOUTH 06 DEGREES 22 MINUTES 15 SECONDS WEST, A DISTANCE OF 404.22 FEET TO SAID CENTERLINE; THENCE SOUTH 83 DEGREES 38 MINUTES 03 SECONDS EAST, A DISTANCE OF 330.11 FEET TO THE POINT OF BEGINNING, IN THE UNITED CITY OF THE VILLAGE OF YORKVILLE, KENDALL COUNTY, ILLINOIS.

## **WALNUT STREET DEDICATION LEGAL DESCRIPTION**

THE SOUTH 33.00 FEET OF THE FOLLOWING DESCRIBED PROPERTY:

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 28, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF GUTHRIE SUBDIVISION; THENCE NORTH 83 DEGREES 38 MINUTES 03 SECONDS WEST ALONG THE CENTERLINE OF WALNUT STREET, A DISTANCE OF 330.00 FEET TO THE SOUTHERLY EXTENSION OF THE WEST LINE OF LOT 1 IN THE WALNUT STREET ADDITION SUBDIVISION RECORDED AS DOCUMENT 884010 AND THE POINT OF BEGINNING; THENCE NORTH 06 DEGREES 21 MINUTES 12 SECONDS EAST ALONG SAID WEST LINE, A DISTANCE OF 468.05 FEET TO THE NORTHERLY MOST SOUTHERLY LOT LINE OF LOT 11 IN LONGFORD LAKES SUBDIVISION RECORDED AS DOCUMENT 200300012398; THENCE ALONG THE NORTHERLY MOST SOUTHERLY LOT LINE AND THE WESTERLY MOST EASTERLY LOT LINE OF SAID LOT 11 FOR THE FOLLOWING 3 COURSES: 1) THENCE NORTH 83 DEGREES 40 MINUTES 53 SECONDS WEST, A DISTANCE OF 77.05 FEET; 2) THENCE WESTERLY ALONG A CURVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 533.31 FEET, SUBTENDING A CHORD BEARING SOUTH 82 DEGREES 12 MINUTES 58 SECONDS WEST, AN ARC DISTANCE OF 263.51 FEET; 3) THENCE SOUTH 06 DEGREES 22 MINUTES 15 SECONDS WEST, A DISTANCE OF 404.22 FEET TO SAID CENTERLINE; THENCE SOUTH 83 DEGREES 38 MINUTES 03 SECONDS EAST, A DISTANCE OF 330.11 FEET TO THE POINT OF BEGINNING, IN THE UNITED CITY OF THE VILLAGE OF YORKVILLE, KENDALL COUNTY, ILLINOIS.

## **ANTHONY PLACE LEGAL DESCRIPTION (EXCLUDING RIGHT-OF-WAY):**

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 28, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF GUTHRIE SUBDIVISION; THENCE NORTH 83 DEGREES 38 MINUTES 03 SECONDS WEST ALONG THE CENTERLINE OF WALNUT STREET, A DISTANCE OF 330.00 FEET TO THE SOUTHERLY EXTENSION OF THE WEST LINE OF LOT 1 IN THE WALNUT STREET ADDITION SUBDIVISION RECORDED AS DOCUMENT 884010 AND THE POINT OF BEGINNING; THENCE NORTH 06 DEGREES 21 MINUTES 12 SECONDS EAST ALONG SAID WEST LINE, A DISTANCE OF 468.05 FEET TO THE NORTHERLY MOST SOUTHERLY LOT LINE OF LOT 11 IN LONGFORD LAKES SUBDIVISION RECORDED AS DOCUMENT 200300012398; THENCE ALONG THE NORTHERLY MOST SOUTHERLY LOT LINE AND THE WESTERLY MOST EASTERLY LOT LINE OF SAID LOT 11 FOR THE FOLLOWING 3 COURSES: 1) THENCE NORTH 83 DEGREES 40 MINUTES 53 SECONDS WEST, A DISTANCE OF 77.05 FEET; 2) THENCE WESTERLY ALONG A CURVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 533.31 FEET, SUBTENDING A CHORD BEARING SOUTH 82 DEGREES 12 MINUTES 58 SECONDS WEST, AN ARC DISTANCE OF 263.51 FEET; 3) THENCE SOUTH 06 DEGREES 22 MINUTES 15 SECONDS WEST, A DISTANCE OF 404.22 FEET TO SAID CENTERLINE; THENCE SOUTH 83 DEGREES 38 MINUTES 03 SECONDS EAST, A DISTANCE OF 330.11 FEET TO THE POINT OF BEGINNING, IN THE UNITED CITY OF THE VILLAGE OF YORKVILLE, KENDALL COUNTY, ILLINOIS. EXCLUDING THE SOUTH 33.00 FEET THEREOF.



FINAL PLAT OF SUBDIVISION OF ANTHONY PLACE

BEING PART OF THE SOUTHWEST QUARTER OF SECTION 28, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN KENDALL COUNTY, ILLINOIS

OWNER'S CONSENT

STATE OF ILLINOIS ) ) SS COUNTY OF KENDALL )

THIS IS TO CERTIFY THAT THE UNDERSIGNED IS (ARE) THE OWNER(S) OF THE PROPERTY DESCRIBED ON THE ATTACHED PLAT AND HAS (HAVE) CAUSED THE SAME TO BE SURVEYED, SUBDIVIDED AND PLATTED AS SHOWN BY THE PLAT FOR THE USES AND PURPOSES AS INDICATED THEREON, AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE THEREON INDICATED.

THE UNDERSIGNED HEREBY DEDICATES FOR PUBLIC USE THE LANDS SHOWN ON THIS PLAT FOR THROUGHFARES, STREETS, ALLEYS AND PUBLIC SERVICES; AND HEREBY ALSO RESERVES FOR ANY ELECTRIC, GAS, TELEPHONE, CABLE TV OR OTHER TELECOMMUNICATIONS COMPANY UNDER FRANCHISE AGREEMENT WITH THE UNITED CITY OF YORKVILLE, THEIR SUCCESSORS AND ASSIGNS, THE EASEMENT PROVISIONS WHICH ARE STATED HEREON.

THE UNDERSIGNED FURTHER CERTIFIES THAT ALL OF THE LAND INCLUDED IN THIS PLAT LIES WITHIN THE BOUNDARIES OF YORKVILLE COMMUNITY UNIT SCHOOL DISTRICT 115 AND COMMUNITY COLLEGE DISTRICT 516.

WITNESS MY (OUR) HAND AND SEAL AT (TOWN) (STATE) THIS DAY OF 20

THIS DAY OF 20

OWNER (PRINTED NAME) OWNER (PRINTED NAME)

NOTARY PUBLIC

STATE OF ) ) SS COUNTY OF )

I, NOTARY PUBLIC IN AND FOR THE STATE

AND COUNTY AFORESAID, HEREBY CERTIFY THAT AND PERSONALLY KNOW TO ME TO BE THE SAME PERSON(S) WHOSE NAME(S) IS(ARE) SUBSCRIBED TO THE FOREGOING INSTRUMENT, APPEARED BEFORE ME THIS DAY AND ACKNOWLEDGED THE EXECUTION OF THE ANNEXED PLAT AND ACCOMPANYING INSTRUMENTS FOR THE USES AND PURPOSES THEREIN SET FORTH AS HIS (HER)(THEIR) FREE AND VOLUNTARY ACT.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS DAY OF 20

NOTARY PUBLIC

CITY ADMINISTRATOR'S CERTIFICATE

STATE OF ILLINOIS ) ) SS COUNTY OF KENDALL )

APPROVED AND ACCEPTED BY THE CITY ADMINISTRATOR OF THE UNITED CITY OF YORKVILLE, ILLINOIS, THIS DAY OF 20

CITY ADMINISTRATOR

CITY PLAN COMMISSION CERTIFICATE

STATE OF ILLINOIS ) ) SS COUNTY OF KENDALL )

APPROVED AND ACCEPTED BY THE PLAN COMMISSION OF THE UNITED CITY OF YORKVILLE, ILLINOIS, THIS DAY OF 20

CHAIRMAN

CITY COUNCIL CERTIFICATE

STATE OF ILLINOIS ) ) SS COUNTY OF KENDALL )

APPROVED AND ACCEPTED BY THE MAYOR AND CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, ILLINOIS, THIS DAY OF 20

MAYOR

CITY CLERK'S CERTIFICATE

STATE OF ILLINOIS ) ) SS COUNTY OF KENDALL )

APPROVED AND ACCEPTED BY THE MAYOR AND CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, ILLINOIS, BY ORDINANCE No. AT A MEETING HELD THIS DAY OF 2016.

CITY CLERK

CITY ENGINEER'S CERTIFICATE

STATE OF ILLINOIS ) ) SS COUNTY OF KENDALL )

I, CITY ENGINEER FOR THE UNITED CITY OF YORKVILLE, DO HEREBY CERTIFY THAT THE REQUIRED IMPROVEMENTS HAVE BEEN INSTALLED OR THE REQUIRED GUARANTEE COLLATERAL HAS BEEN POSTED FOR THE COMPLETION OF ALL REQUIRED IMPROVEMENTS.

DATED AT YORKVILLE, ILLINOIS THIS DAY OF 20

CITY ENGINEER

STORMWATER MANAGEMENT EASEMENT PROVISIONS

AN EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO THE UNITED CITY OF YORKVILLE AND TO ITS SUCCESSORS AND ASSIGNS OVER ALL OF THE AREAS MARKED "STORMWATER MANAGEMENT EASEMENT" ON THE PLAT FOR THE PERPETUAL RIGHT, PRIVILEGE AND AUTHORITY TO SURVEY, CONSTRUCT, RECONSTRUCT, REPAIR, INSPECT, MAINTAIN AND OPERATE STORM SEWERS AND THE STORMWATER MANAGEMENT AREA, TOGETHER WITH ANY AND ALL NECESSARY MANHOLES, CATCH BASINS, SANITARY SEWERS, WATERMANS, ELECTRIC AND COMMUNICATION CABLES, CONNECTIONS, DITCHES, SWALES, AND OTHER STRUCTURES AND APPURTENANCES AS MAY BE DEEMED NECESSARY BY SAID CITY, OVER, UPON, ALONG, UNDER AND THROUGH SAID INDICATED EASEMENT, TOGETHER WITH THE RIGHT OF ACCESS ACROSS THE PROPERTY FOR NECESSARY MEN AND EQUIPMENT TO DO ANY OF THE ABOVE WORK. THE RIGHT IS ALSO GRANTED TO CUT DOWN, TRIM OR REMOVE ANY TREES, SHRUBS, OR OTHER PLANTS ON THE EASEMENT THAT INTERFERE WITH THE OPERATION OF THE SEWERS OR OTHER UTILITIES. NO PERMANENT BUILDINGS SHALL BE PLACED ON SAID EASEMENT, NO CHANGE TO THE TOPOGRAPHY OR STORMWATER MANAGEMENT STRUCTURES WITHIN THE EASEMENT AREA SHALL BE MADE WITHOUT THE EXPRESS WRITTEN CONSENT OF THE CITY ENGINEER, BUT SAME MAY BE USED FOR PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES OR RIGHTS.

THE OWNER OF THE PROPERTY SHALL REMAIN RESPONSIBLE FOR MAINTENANCE OF THE STORMWATER MANAGEMENT AREA AND APPURTENANCES. THE CITY OF YORKVILLE WILL PERFORM ONLY EMERGENCY PROCEDURES AS DEEMED NECESSARY BY THE CITY ENGINEER OF THE UNITED CITY OF YORKVILLE.

PUBLIC UTILITY & DRAINAGE EASEMENT PROVISIONS

A NON-EXCLUSIVE EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO AT&T, NICOR, COMMONWEALTH EDISON, FRANCHISE CABLE COMPANY, OTHER PUBLIC UTILITIES, AND HOLDERS OF EXISTING FRANCHISES GRANTED BY THE CITY OF YORKVILLE, ILLINOIS, AND THEIR RESPECTIVE SUCCESSORS AND ASSIGNS WITHIN THE AREAS SHOWN ON THE PLAT AS "PUBLIC UTILITY & DRAINAGE EASEMENT" (P.U. & D.E.) TO CONSTRUCT, INSTALL, RECONSTRUCT, REPAIR, REMOVE, REPLACE, INSPECT, MAINTAIN AND OPERATE UNDERGROUND TRANSMISSION AND DISTRIBUTION SYSTEMS AND LINES UNDER THE SURFACE OF THE "PUBLIC UTILITY & DRAINAGE EASEMENT", INCLUDING WITHOUT LIMITATION TO TELEPHONE CABLE, GAS MAINS, ELECTRIC LINES, CABLE TELEVISION LINES, AND ALL NECESSARY FACILITIES APPURTENANT THERETO, TOGETHER WITH THE RIGHT OF ACCESS THERETO FOR THE PERSONNEL AND EQUIPMENT NECESSARY AND REQUIRED FOR SUCH USES AND PURPOSES AND TOGETHER WITH THE RIGHT TO INSTALL REQUIRED SERVICE CONNECTIONS UNDER THE SURFACE OF EACH LOT TO SERVE IMPROVEMENTS THEREON.

A NON-EXCLUSIVE EASEMENT IS ALSO HEREBY RESERVED FOR AND GRANTED TO THE UNITED CITY OF YORKVILLE, ILLINOIS TO CONSTRUCT, INSTALL, RECONSTRUCT, REPAIR, REMOVE, REPLACE AND INSPECT FACILITIES FOR THE TRANSMISSION AND DISTRIBUTION OF WATER, STORM SEWERS, SANITARY SEWERS AND ELECTRICITY, WITHIN THE AREAS SHOWN ON THE PLAT AS "PUBLIC UTILITY & DRAINAGE EASEMENT", TOGETHER WITH A RIGHT OF ACCESS THERETO FOR THE PERSONNEL AND EQUIPMENT NECESSARY AND REQUIRED FOR SUCH USES AND PURPOSES.

THE ABOVE NAMED ENTITIES ARE HEREBY GRANTED THE RIGHT TO ENTER UPON EASEMENTS HEREIN DESCRIBED FOR THE USES HEREIN SET FORTH AND THE RIGHT TO CUT, TRIM, OR REMOVE ANY TREES, SHRUBS OR OTHER PLANTS WITHIN THE AREAS DESIGNATED AS "PUBLIC UTILITY AND DRAINAGE EASEMENT" WHICH INTERFERE WITH THE CONSTRUCTION, INSTALLATION, RECONSTRUCTION, REPAIR, REMOVAL, REPLACEMENT, MAINTENANCE AND OPERATION OF THEIR UNDERGROUND TRANSMISSION AND DISTRIBUTION SYSTEMS AND FACILITIES APPURTENANT THERETO. NO PERMANENT BUILDINGS, STRUCTURES, OR OBSTRUCTIONS SHALL BE CONSTRUCTED IN, UPON, OR OVER ANY AREAS DESIGNATED AS "PUBLIC UTILITY & DRAINAGE EASEMENT", BUT SUCH AREAS MAY BE USED FOR GARDENS, SHRUBS, TREES, LANDSCAPING, DRIVEWAYS, AND OTHER RELATED PURPOSES THAT DO NOT UNREASONABLY INTERFERE WITH THE USES HEREIN DESCRIBED.

THE OCCUPATION AND USE OF THE NON-EXCLUSIVE EASEMENT HEREIN GRANTED AND RESERVED FOR THE ABOVE NAMED ENTITIES BY EACH OF SUCH ENTITIES SHALL BE DONE IN SUCH A MANNER SO AS NOT TO INTERFERE WITH OR PRECLUDE THE OCCUPATION AND USE THEREOF BY OTHER ENTITIES FOR WHICH SUCH EASEMENTS ARE GRANTED AND RESERVED. THE CROSSING AND RE-CROSSING OF SAID EASEMENTS BY THE ABOVE NAMED ENTITIES SHALL BE DONE IN SUCH A MANNER SO AS NOT TO INTERFERE WITH, DAMAGE, OR DISTURB ANY TRANSMISSION AND DISTRIBUTION SYSTEMS AND FACILITIES APPURTENANT THERETO EXISTING WITHIN THE EASEMENTS BEING CROSSED OR RE-CROSSED. NO USE OR OCCUPATION OF SAID EASEMENTS BY THE ABOVE NAMED ENTITIES SHALL CAUSE ANY CHANGE IN GRADE OR IMPAIR OR CHANGE THE SURFACE DRAINAGE PATTERNS.

FOLLOWING ANY WORK TO BE PERFORMED BY THE UNITED CITY OF YORKVILLE IN THE EXERCISE OF ITS EASEMENT RIGHTS HEREIN GRANTED, SAID CITY SHALL HAVE NO OBLIGATION WITH RESPECT TO SURFACE RESTORATION, INCLUDING BUT NOT LIMITED TO, THE RESTORATION, REPAIR OR REPLACEMENT OF PAVEMENT, CURB, GUTTERS, TREES, LAWN OR SHRUBBERY, PROVIDED, HOWEVER, THAT SAID CITY SHALL BE OBLIGATED, FOLLOWING SUCH MAINTENANCE WORK, TO BACKFILL AND MOUND ALL TRENCH CREATED SO AS TO RETAIN SUITABLE DRAINAGE, TO COLD PATCH ANY ASPHALT OR CONCRETE SURFACE, TO REMOVE ALL EXCESS DEBRIS AND SPOIL, AND TO LEAVE THE MAINTENANCE AREA IN A GENERALLY CLEAN AND WORKMANLIKE CONDITION.

KENDALL COUNTY CLERK'S CERTIFICATE

STATE OF ILLINOIS ) ) S.S. COUNTY OF KENDALL )

I, COUNTY CLERK OF KENDALL COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO UNPAID CURRENT TAXES, NO UNPAID FORFEITED TAXES, AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE ANNEXED PLAT.

I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE ANNEXED PLAT.

GIVEN UNDER MY HAND AND SEAL OF THE COUNTY CLERK AT YORKVILLE, ILLINOIS,

THIS DAY OF A.D. 20

COUNTY CLERK

KENDALL COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS ) ) S.S. COUNTY OF KENDALL )

THIS INSTRUMENT WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF KENDALL COUNTY, ILLINOIS, ON THIS DAY OF

A.D. 20 AT O'CLOCK M., AND WAS RECORDED IN BOOK OF PLATS

ON PAGE

BY: RECORDER OF DEEDS

SURFACE WATER STATEMENT

STATE OF ILLINOIS ) ) S.S. COUNTY OF DUPAGE )

TO THE BEST OF OUR KNOWLEDGE AND BELIEF THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF SUCH SUBDIVISION OR ANY PART THEREOF, OR, THAT IF SUCH SURFACE WATER DRAINAGE WILL BE CHANGED, REASONABLE PROVISION HAS BEEN MADE FOR THE COLLECTION AND DIVERSION OF SUCH SURFACE WATERS INTO PUBLIC AREAS, OR DRAINS WHICH THE SUBDIVIDER HAS A RIGHT TO USE, AND THAT SUCH SURFACE WATERS WILL BE PLANNED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES SO AS TO REDUCE THE LIKELIHOOD OF DAMAGE TO THE ADJOINING PROPERTY BECAUSE OF THE CONSTRUCTION OF THE SUBDIVISION.

DATED THIS DAY OF 2017.

QUINTEN D. HOOGENBOOM ILLINOIS REGISTERED PROFESSIONAL ENGINEER ILLINOIS REGISTRATION NUMBER 062-068509 LICENSE EXPIRES NOVEMBER 30, 2017

OWNER: ATTORNEY:



PERMISSION TO RECORD

STATE OF ILLINOIS ) ) SS COUNTY OF DUPAGE )

I, SAMUEL J. PHILIPPE, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HEREBY GRANT PERMISSION TO PROVIDE THIS SURVEYOR WITH A RECORDED COPY OF THIS PLAT.

DATED THIS DAY OF A.D. 2017.

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-003699 LICENSE EXPIRES NOVEMBER 30, 2018



SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS ) ) S.S. COUNTY OF DUPAGE )

THIS IS TO CERTIFY THAT I, SAMUEL J. PHILIPPE, ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-003699, AT THE REQUEST OF THE OWNER(S) THEREOF, HAVE SURVEYED, SUBDIVIDED AND PLATTED THE FOLLOWING DESCRIBED PROPERTY:

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 28, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF GUTHRIE SUBDIVISION; THENCE NORTH 83 DEGREES 38 MINUTES 03 SECONDS WEST ALONG THE CENTERLINE OF WALNUT STREET, A DISTANCE OF 330.10 FEET TO THE SOUTHERLY EXTENSION OF THE WEST LINE OF LOT 1 IN THE WALNUT STREET ADDITION SUBDIVISION RECORDED AS DOCUMENT 884010 AND THE POINT OF BEGINNING; THENCE NORTH 06 DEGREES 21 MINUTES 12 SECONDS EAST ALONG SAID WEST LINE, A DISTANCE OF 468.05 FEET TO THE NORTHERLY MOST SOUTHERLY LOT LINE OF LOT 11 IN LONGFORD LAKES SUBDIVISION RECORDED AS DOCUMENT 200300012398; THENCE ALONG THE NORTHERLY MOST SOUTHERLY LOT LINE AND THE WESTERLY MOST EASTERLY LOT LINE OF SAID LOT 11 FOR THE FOLLOWING 3 COURSES: 1) THENCE NORTH 83 DEGREES 40 MINUTES 53 SECONDS WEST, A DISTANCE OF 77.05 FEET; 2) THENCE WESTERLY ALONG A CURVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 533.31 FEET, SUBTENDING A CHORD BEARING SOUTH 82 DEGREES 12 MINUTES 58 SECONDS WEST, AN ARC DISTANCE OF 263.51 FEET; 3) THENCE SOUTH 06 DEGREES 22 MINUTES 15 SECONDS WEST, A DISTANCE OF 404.22 FEET TO SAID CENTERLINE; THENCE SOUTH 83 DEGREES 38 MINUTES 03 SECONDS EAST, A DISTANCE OF 330.11 FEET TO THE POINT OF BEGINNING, IN THE UNITED CITY OF THE VILLAGE OF YORKVILLE, KENDALL COUNTY, ILLINOIS.

I FURTHER CERTIFY THAT THE PLAT HEREON DRAWN IS A CORRECT AND ACCURATE REPRESENTATION OF SAID SURVEY AND SUBDIVISION. ALL DISTANCES ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.

I FURTHER CERTIFY THAT NO PART OF THE ABOVE DESCRIBED PROPERTY IS LOCATED WITHIN A SPECIAL FLOOD HAZARD AREA AS IDENTIFIED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY BASED ON FIRM 17093C0039H, DATED, JANUARY 8, 2014. ALL OF THE PROPERTY IS LOCATED IN ZONE X, AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN.

I FURTHER CERTIFY THAT ALL SUBDIVISION MONUMENTS WILL BE SET AND I HAVE DESCRIBED THEM ON THIS FINAL PLAT AS REQUIRED BY THE PLAT ACT (765 ILCS 205/). THE EXTERIOR SUBDIVISION MONUMENTS HAVE BEEN SET AND INTERIOR MONUMENTS WILL BE SET WITHIN 12 MONTHS OF THE RECORDING OF THIS PLAT (SECTION 1270-56 OF THE ILLINOIS PROFESSIONAL LAND SURVEYOR ACT OF 1989)

I FURTHER CERTIFY THAT THE PROPERTY SHOWN ON THE PLAT HEREON DRAWN IS SITUATED WITHIN THE CORPORATE LIMITS OF THE UNITED CITY OF YORKVILLE, ILLINOIS, WHICH IS EXERCISING THE SPECIAL POWERS AUTHORIZED BY DIVISION 12 OF ARTICLE 11 OF THE ILLINOIS MUNICIPAL CODE AS AMENDED.

DATED THIS DAY OF 2017.

FOR REVIEW ONLY

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-003699 LICENSE EXPIRES NOVEMBER 30, 2018

DESIGN FIRM PROFESSIONAL LICENSE NO. 184003350 LICENSE EXPIRES APRIL 30, 2019

DATE OF FIELD SURVEY: OCTOBER 11, 2016

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.



Table with columns for DATE, REVISIONS, and DRAWN BY.

Manhard Consulting Ltd. logo and contact information: 700 Riverside Plaza, Suite 1000, Yorkville, IL 62458. Services include Surveyors, Water Resource Engineers, Wetland & Wetland Engineers, Civil Engineers, Surveyors, Wear Resource Engineers, Water & Wastewater Engineers, Construction Managers, Environmental Scientists, Landscape Architects, Planners.

ANTHONY PLACE YORKVILLE, ILLINOIS FINAL PLAT OF SUBDIVISION. PROJECT MANAGER: SJP, PROJECT ASSOCIATE: SJP, DRAWN BY: SJP, DATE: 10-27-16, SCALE: N/A, SHEET 2 OF 2, CRA.YVL01.

June 7, 2017 -- 16:22 Day Name: P:\Crad001\Gard\Surv\Final\_Dominion\Plat\_of\_Subdivision\CRA\_YVL01-05.dwg Updated By: S.Philippe



February 21, 2017

Ms. Krysti Barksdale-Noble  
Community Development Director  
United City of Yorkville  
800 Game Farm Road  
Yorkville, IL 60560

**Re: GC Housing Development  
Engineering Plan Review – 3<sup>rd</sup> Submittal  
United City of Yorkville, Kendall County, Illinois**

Krysti:

We are in receipt of the following items for the above referenced project:

- Final Engineering Plans (12 sheets) revised 01/27/17 and prepared by Manhard Consulting
- Landscaping Plans (2 sheets), revised 01/17/17
- Tree Preservation Plans (2 sheets), revised 01/06/17
- Plat of Subdivision (2 sheets), revised 01/05/17
- Site Lighting Calculations (1 sheet), dated 10/27/16

Our review of these plans is to generally determine the plan's compliance with United City of Yorkville ordinances and whether the improvements will conform to existing City systems and equipment. This review and our comments do no relieve the designers from their duty to conform to all required codes, regulations, and acceptable standards of engineering practice. Engineering Enterprises, Inc.'s review is not intended as an in-depth quality assurance review. We cannot and do not assume responsibility for design errors or omissions in the plans. As such, we offer the following comments:

1. We find the Engineering Plans to be in general conformance with City requirements and standard engineering practice.
2. All review items for the Landscaping Plans have been addressed. Please see the attached letter from PRI.
3. The estimated fees are as shown in the attached Fee Calculator Spreadsheet. This was previously provided as part of our January 4, 2017 review letter.
4. Prior to the start of construction, the following items need to be addressed:
  - A preconstruction meeting with City staff needs to be held
  - A performance guarantee in the amount of **\$208,868.00** (120% x \$174,056.58) is to be on file with the City.
  - All necessary City Building Department permits and sign-offs need to be obtained

Ms. Krysti Barksdale-Noble  
February 21, 2017  
Page 2

If you have any questions or require additional information, please contact our office.

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.

  
Bradley P. Sanderson, P.E.  
Vice President

BPS/bcs

pc: Mr. Bart Olson, City Administrator (via email)  
Ms. Erin Willrett, Interim Assistant City Administrator (via email)  
Mr. Jason Engberg, Senior Planner (via email)  
Mr. Eric Dhuse, Director of Public Works (via email)  
Mr. Pete Ratos, Building Department (via email)  
Ms. Dee Weinert, Admin Assistant (via email)  
Ms. Lisa Pickering, Deputy Clerk (via email)  
Mr. Quinten Hoogenboom, Manhard Consulting (via email)  
TNP, JAM, EEI (via email)



**PLANNING  
RESOURCES INC.**

402 West Liberty Drive  
Wheaton, Illinois 60187  
Web: [www.planres.com](http://www.planres.com)  
P: 630.668.3788  
F: 630.668.4125

## Memorandum

PP13032-27

**To:** Brad Sanderson, Engineering Enterprises, Inc.  
Timothy Paulson, P.E., CFM

**From:** Planning Resources Inc.

**Date:** February 17, 2017

**Subject:** GC Housing Development  
Landscape Review #2

### ***Items Reviewed:***

Per your request, Planning Resources has reviewed the above-referenced documentation for compliance with requirements of the City of Yorkville.

- Landscape review comments dated 12-22-16 by PRI
- Landscape Plan, dated 1-17-17, by Manhard Consulting Ltd.

### ***Review Comments***

All landscape comments from our previous review #1 have been satisfactorily addressed. It is therefore, our opinion is the proposed landscape plan is in conformance with the City of Yorkville landscape code.

With respect,

Keven L. Graham, ASLA, RLA  
Principal/Landscape Architect

PLANNERS  
ECOLOGISTS  
LANDSCAPE  
ARCHITECTS

