



United City of Yorkville

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

AGENDA CITY COUNCIL MEETING Tuesday, June 12, 2018 7:00 p.m.

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

Call to Order:

Pledge of Allegiance:

Roll Call by Clerk: WARD I

Carlo Colosimo
Ken Koch

WARD II

Jackie Milschewski
Arden Joe Plocher

WARD III

Chris Funkhouser
Joel Frieders

WARD IV

Seaver Tarulis
Alex Hernandez

Establishment of Quorum:

Amendments to Agenda:

Presentations:

Public Hearings:

Citizen Comments on Agenda Items:

Consent Agenda:

1. EDC 2018-47 Ordinance Clarifying the Requirements for Microblading Establishments – *authorize the Mayor and City Clerk to execute*

Minutes for Approval:

1. Minutes of the Regular City Council – May 22, 2018

Bills for Payment (Informational): \$880,232.11

Mayor's Report:

1. CC 2018-29 Proclamation for Children's Day
2. CC 2018-30 Ordinance Authorizing the Second Amendment to the Annual Budget for Fiscal Year Commencing on May 1, 2018 and Ending on April 30, 2019 (Purchase of New Police Vehicles)
3. ADM 2018-30 Discussion of Options for Old Jail

Public Works Committee Report:

Economic Development Committee Report:

1. EDC 2018-15 Ordinance Amending the Requirements in the Yorkville Subdivision Control Ordinance Regarding Escrow Deposits for Engineering Review Fees

Public Safety Committee Report:

Administration Committee Report:

1. ADM 2018-46 Park Board

Park Board:

Planning and Zoning Commission:

City Council Report:

City Clerk's Report:

Community and Liaison Report:

Staff Report:

Additional Business:

Executive Session:

1. For the discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes

Citizen Comments:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: June 20, 2018 – 6:00 p.m. – City Hall Conference Room

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

ECONOMIC DEVELOPMENT: July 3, 2018 – 6:00 p.m. – City Hall Conference Room

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

PUBLIC SAFETY: July 5, 2018 – 6:30 p.m. – City Hall Conference Room

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

COMMITTEES, MEMBERS AND RESPONSIBILITIES cont'd:

PUBLIC WORKS: June 19, 2018 – 6:00 p.m. – City Hall Conference Room

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

UNITED CITY OF YORKVILLE
WORKSHEET
CITY COUNCIL
Tuesday, June 12, 2018
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

CITIZEN COMMENTS ON AGENDA ITEMS:

CONSENT AGENDA:

1. EDC 2018-47 Ordinance Clarifying the Requirements for Microblading Establishments

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

MINUTES FOR APPROVAL:

1. Minutes of the City Council – May 22, 2018

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

☐ Removed _____

☐ Notes _____

BILLS FOR PAYMENT:

1. Bills for Payment (Informational)

☐ Notes _____

MAYOR'S REPORT:

1. CC 2018-29 Proclamation for Children's Day

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

☐ Removed _____

☐ Notes _____

-
2. CC 2018-30 Ordinance Authorizing the Second Amendment to the Annual Budget for the Fiscal Year
Commencing on May 1, 2018 and Ending on April 30, 2019

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

☐ Removed _____

☐ Notes _____

-
3. ADM 2018-30 Discussion of Options for Old Jail

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

☐ Removed _____

☐ Notes _____

ECONOMIC DEVELOPMENT COMMITTEE REPORT:

1. EDC 2018-15 Ordinance Amending the Requirements in the Yorkville Subdivision Control Ordinance
Requesting Escrow Deposits for Engineering Review Fees

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

☐ Removed _____

☐ Notes _____

ADMINISTRATION COMMITTEE REPORT:

1. ADM 2018-46 Park Board

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

☐ Removed _____

☐ Notes _____

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:



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

Agenda Item Number

Consent Agenda #1

Tracking Number

EDC 2018-47

Agenda Item Summary Memo

Title: Microblading (Semi-Permanent/Cosmetic Tattooing Service) - Text Amendment

Meeting and Date: City Council – June 12, 2018

Synopsis: Discussion of a text amendment to Title 3 Chapter 10: Tattooing and Body Piercing
Regulations related to “microblading” an eyebrow tattooing technique.

Council Action Previously Taken:

Date of Action: EDC 06/05/18 Action Taken: Moved forward to CC consent agenda.

Item Number: EDC 2018-47

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

See attached memo.

Have a question or comment about this agenda item?

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



Memorandum

To: Economic Development Committee
From: Krysti J. Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Jason Engberg, Senior Planner
Date: May 19, 2018
Subject: **Microblading (Semi-Permanent/Cosmetic Tattooing Services)
Text Amendment**

Summary

Over the past several months, staff has been working with a local business owner interested in offering cosmetic tattooing services for eyebrows, also known as “microblading” as part of an existing salon operation. Staff is recommending exempting microblading establishments from the required 700’ buffer from any residential, office or agricultural zoning district requirement as now stipulated in Title 3 Chapter 10: Tattoo and Body Piercing Establishments of the City’s Business and License Regulations.

Background

In 2015, the City Council considered an amendment to Section 3-10-5: Premise Regulations of the City Code to remove the 700 foot buffer restriction for tattooing establishments at the request of a proprietor leasing space in a downtown building located immediately across the street from a multi-family residential property. At that time, the City Council declined to remove the restriction and no further substantive requests were made to the City for such uses. However, in early March 2018 staff noticed an existing salon business located at 101 E. Center Street advertising microblading services which is a type of cosmetic tattooing for eyebrows and is regulated under Title 3: Business and License Regulations for tattooing establishments. Upon further research, no tattoo business license was on file with the City for this property. Furthermore, the property at 101 E. Center Street is within 700 feet of residentially zoned property.

Staff notified the business owner of the zoning and licensure requirements as they relate to the microblading services on March 20, 2018. Since that time, the owner has ceased the services and worked to educate staff on microblading procedures and potential options for amendments to the current code. The owner is currently awaiting the outcome of the text amendment request to know the future of this aspect of their business operations.

Existing Ordinances

As mentioned previously, all tattooing and body piercing services are regulated in the City by Title 3: Business and License Regulations of the City Code. According to the City Attorney, the City’s current definition of “tattooing” found in Section 3-10-1 (see below) is the same definition contained in the State’s Tattoo and Body Piercing Establishment Registration Act which would require microblading businesses in Yorkville to obtain a license from the City Clerk’s Office. There are exemptions for doctors to perform tattooing without requiring a State or City license; however, there are no exceptions for others to perform cosmetic tattooing services without licensure.

While the Zoning Code identifies “tattooing and body piercing establishments” as outright permitted land uses in all business zoned districts, Title 3: Business and License Regulations of the City Code has additional restrictions related to tattooing and body piercing services which would apply to “microblading” as outlined below:

3-10-1 Definitions

TATTOOING: Making permanent marks on the skin of a live human being by puncturing the skin and inserting indelible colors. "Tattooing" includes imparting permanent makeup on the skin, such as permanent lip coloring and permanent eyeliner.

3-10-2 License Required

It shall be unlawful for any person, firm or corporation to maintain and operate a tattoo establishment, with or without body piercing, or a body piercing establishment without first having obtained a license as hereinafter provided.

3-10-5-L Premises Regulations

No establishment shall be allowed within seven hundred feet (700') of any zoning district which is zoned for single-family suburban residence district (R-1), single-family traditional residence district (R-2), duplex, two-family attached residence district (R-2D), multi-family attached residence district (R-3), general multi-family residence district (R-4), office district (O), agricultural district (A-1).

Microblading Research

To fully understand how “microblading” fits into our current ordinance regulations and how it is similar to, but differs from the traditional understanding of a tattoo establishment, staff conducted research on the topic from an accrediting organization, a practicing aesthetician and surrounding communities who also regulate these services.

According to the Society of Permanent Cosmetic Professionals (SPCP), states microblading is a semi-permanent to permanent cosmetic tattooing process, also referred to as micro-pigmentation, dermal implantation, micro-stroking, eyebrow embroidery. Microblading is performed using a grouping or configuration of needles affixed to a handle to manually create lines that resemble eyebrow hairs, although manual methods of tattooing can also be used, but rarely. An actual scalpel or cutting-type blade is never used in this process as these are considered medical devices and are not legitimately used for microblading by a technician. All tools or devices used for microblading (both the handles and the needles) are pre-sterilized and should be fully disposable.



Additionally, according to the local aesthetician at 101 E. Center Street who is licensed to perform microblading services states, “microblading is a treatment for those who want to fully reconstruct, define, cover gaps, fill-in over plucked brows, alopecia, cancer survivors, or those who have had reconstructive surgery that stops hair from growing. It’s also ideal for someone who just wants to add a slight arch to their eyebrows. The results are natural.”



“The micro pigmentation differs from traditional tattoo inks in that typically, it consists of fine particles in a liquid suspension, as opposed to the fully dissolved inks used for traditional

tattooing. The particulate nature of micro-pigmentation and the various “natural pigments” reputedly used in their manufacture are said to contribute to their semi-permanency. Various operations offering semi-permanent skin-coloring treatments claim that skin coloration will last anything from 1 to 5 years depending on skin type and level of exposure to the sun.”

Surrounding Communities

Staff has also conducted research on how other nearby communities address microblading in their ordinances. While we found that most communities do not expressly have a definition or use category for “microblading”, some do regulate the use either as part of body art or tattooing services as listed below:

Plainfield, IL	Special Use (for all beauty/nail salons & body art services)
Naperville, IL	Conditional Use (tattooing services)
Oswego, IL	Special Use
Homer Glen, IL	Permitted Use (exempted from tattooing regulations same as ear piercing is exempted from body piercing services)

While some local communities have opted to treat body art and tattooing services as Special or Conditional Uses, the City Council in 2014, as part of the Zoning Code Update, approved the reclassification of tattooing and body art services from special uses to outright permitted uses in all business zoned districts. Additionally, we have found a recent article from Patterson, California where their Plan Commission elected to view microblading as a personal service similar to eyelash extensions, face waxing or make-up application and not a tattooing service (see attached).

Proposed Code Revision(s)

Based upon staff’s analysis, there are a few options available to address how the City’s Zoning Ordinance and Business and License regulations can accommodate cosmetic tattooing or “microblading” for current and future businesses wanting to offer this service:

- 1. Amend Title 3 Chapter 10: Tattoo and Body Piercing Establishments of the City Code to exempt microblading services**
 - a. Pro – allows microblading and similar services to be treated as an outright permitted use in business districts
 - b. Con – would not require a tattoo license from the City and is inconsistent with surrounding communities
- 2. Amend Title 3 Chapter 10: Tattoo and Body Piercing Establishments of the City Code to exempt the 700’ buffer requirement only for microblading services**
 - a. Pro – allows microblading services in business districts to locate without the buffer requirement and still requires licensing from the City’s Clerk’s Office
 - b. Con – Prior City Council opposed removing the buffer for general tattooing services in 2015
- 3. Keep ordinance as is**
 - a. Pro – allows microblading and similar services to be treated as a permitted use with conditions of buffers and Clerk’s License
 - b. Con – very limited locations for uses to occupy

Staff Comments/Recommendation

It is staff's recommendation to amend Title 3 Chapter 10: Tattoo and Body Piercing Establishments of the City Code to include a definition of "microblading" and exempt the service from the minimum 700' buffer requirement for all other tattooing and body piercing establishments. In staff's estimation, having a location restriction for professional aesthetic services like microblading which is similar to other personal cares services such as tanning, massage, and cosmetic spas, creates an undue burden on businesses trying to offer these desired treatments in Yorkville.

Since there are no revisions proposed to the Zoning Ordinance for the request to exempt microblading services from Title 3 Chapter 10: Tattoo and Body Piercing Establishments, no public hearing or review by the Planning and Zoning Commission is required. Therefore, if it is the concurrence of the Economic Development Committee to proceed with staff's recommendation, a draft ordinance will be prepared by the City Attorney for consideration at an upcoming City Council meeting.

Separately from this request, if the Economic Development Committee is interested in revisiting the discussion of removing the 700' buffer requirement for all other tattooing and body piercing establishments, staff would like feedback on this as well.

Staff and the business owner who originally sought the approval for the microblading establishment at 101 E. Center Street will be available at Tuesday night's meeting should the EDC members have any questions.

Microblading is not tattooing: Planning Commission

Posted: Thursday, October 5, 2017 6:00 am

In a precedent-setting move last Thursday, the Planning Commission elected to consider microblading a personal service, thus exempting providers of the service from the more stringent requirements, and zoning restrictions, that apply to tattoo artists.

According to Karina Mora, whose business license application brought the relatively new technique to the attention of the Planning Commission, microblading is a semi-permanent form of makeup specifically used to enhance the appearance of clients' eyebrows.

Those who could benefit from the technique include women (or men) who have lost their eyebrows due to medication or radiation treatment associated with cancer, women who have over-plucked their eyebrows and those whose eyebrows have thinned with age or due to illness.

In her presentation to the Planning Commission, Mora pointed out the differences between the cosmetic service and tattooing. The pigments do not penetrate as deeply into the skin as tattoos, Mora said, which means the results are semi-permanent, lasting anywhere from 12 to 18 months.

Practitioners are required to receive special training and certification.

The ink is applied freehand, as opposed to tattoos which require a machine. Only natural pigments are used, to create natural-looking results.

All tools and supplies are disposable.

Most microblading practitioners operate inside an existing beauty salon.

In preparation for her presentation to the Planning Commission, Mora contacted neighboring jurisdictions. None require the Conditional Use Permit (CUP) that would have been required if the City of Patterson had classified the procedure as tattooing. The fee for the CUP application is \$1,140. That classification would also have restricted the areas in which Mora could offer her services, as well as putting into place more stringent requirements for the running of her business.

Mora had personal reasons for learning about the technique: She suffers from alopecia, a condition which causes an otherwise healthy person to experience hair loss. In her case, this meant thinning to non-existent eyebrows. She had considered tattooing, she said, but didn't care for the look.

When she learned of microblading, which uses fine needles to mimic the look of individual hairs, she liked the look enough to undergo the process herself.

She was so pleased with the results that she decided to become certified so that she could help other women like herself, she said.

But when she applied for a business license for a location within an existing salon, she learned the service could come under the umbrella of tattooing. She objected both because of the additional requirements, and because she considers her service semi-permanent makeup, as opposed to "body art".

"I was simply trying to rent a space within an existing salon, and was told that I would still be required to get a CUP. I spoke with a city planner from Modesto, who suggested I come to a Patterson city council meeting," she said. She ended up speaking with City Planner Joel Andrews first, who got the item put on the Planning Commission agenda.

"I truly felt like... they didn't know about (microblading)," Mora said.

"I've had alopecia since I was four years old. I got (microblading) done a year ago last August. When I saw it was a new technique that actually simulates hair, I wanted it done right away because I had no eyebrows. And as happy as I felt when I saw myself in the mirror (after the procedure), immediately I started doing research on how I could provide the service," to other women.



Karina Mora Microblading

Karina Mora addresses the Patterson Planning Commission on Thursday, September 28 in a successful bid to have microblading recognized as a personal service, rather than tattooing, by the City of Patterson.

“I partnered up with a salon owner here just a couple of months ago, and he didn’t know what it was either. He’s since done his research on and he’s told some of his customers about it, and there seems to be a demand for it.”

Mora is currently working on setting up a space that meets the requirements established by both the City of Patterson and the Stanislaus County health department.

Other agenda items

The Planning Commission also discussed updated rules and regulations for mobile vendors, as well as design guidelines for new development. Both topics will be addressed in future Planning Commission meetings.

Ordinance No. 2018-_____

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY,
ILLINOIS, CLARIFYING THE REQUIREMENTS FOR
MICROBLADING ESTABLISHMENTS**

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

WHEREAS, the City pursuant to the Tattoo and Body Piercing Establishment Registration Act (410 ILCS 54/1 et seq.) of the State of Illinois amended its licensing requirements for tattoo and body piercing establishments that included certain cosmetic procedures; and,

WHEREAS, the City desires to exclude microblading from some of the City’s licensing requirements for tattoo establishments.

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

Section 1: That Section 3-10-1 of the Yorkville City Code, as amended, be and is hereby amended by adding a new definition of Microblading to read as follows:

“MICROBLADING: a semi-permanent makeup procedure whereby hair like incision strokes are created along the eyebrow to attempt to either enhance, reshape or create a natural looking appearance on the brows. The procedure entails the use of a nanoblade, which is dipped into a pigment and is then glided along a sketched outline of the brow only penetrating into the upper skin and depositing the pigment.”

Section 2: That Section 3-10-5 of the Yorkville City Code, as amended, be and is hereby amended by amending the first paragraph to read as follows:

“No tattoo or body piercing establishment, except an establishment that only performs microblading that shall not have to comply with subparagraphs B, and J through O below, shall receive a license or be operated, established or maintained unless the establishment shall comply with each of the following minimum regulations:”

Section 3: This Ordinance shall be in full force and effect upon its passage, approval, and publication in pamphlet form as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this
_____ day of _____, 2018.

CITY CLERK

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVAR TARULIS	_____	ALEX HERNANDEZ	_____

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this
_____ day of _____, 2018.

MAYOR



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

Agenda Item Number

Minutes #1

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – May 22, 2018

Meeting and Date: City Council – June 12, 2018

Synopsis: Approval of Minutes

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Beth Warren City Clerk
Name Department

Agenda Item Notes:

**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
HELD IN THE CITY COUNCIL CHAMBERS,
800 GAME FARM ROAD ON
TUESDAY, MAY 22, 2018**

Mayor Pro Tem Koch 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, Attorney Costa, 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, Building Code Official Ratos,

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

Mayor Pro Tem Koch stated that PZC 2018-08 Ordinance Approving a Special Use for a Solar Farm with Freestanding Solar Energy Systems will be taken off and moved to EDC committee.

Alderman Colosimo made a motion to moved PZC 2018-08 to the next Economic Development Committee meeting; seconded by Alderman Funkhouser.

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

PRESENTATIONS

None.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS ON AGENDA ITEMS

None.

CONSENT AGENDA

None.

MINUTES FOR APPROVAL

1. Minutes of the Regular City Council – April 24, 2018
2. Minutes of the Regular City Council – May 8, 2018

Alderman Milschewski made a motion to approve the minutes of the regular City Council meetings of April 24, 2018 and May 8, 2018, as presented; seconded by Alderman Hernandez.

Minutes approved unanimously by a viva voce vote.

BILLS FOR PAYMENT

Mayor Pro Tem Koch stated that the bills were \$1,407,500.58.

REPORTS

MAYOR’S REPORT

**Kennedy Road Shared Use Path (ITEP) – Authorizations Nos. 6 and 7
(CC 2018-27)**

Mayor Pro Tem Koch made a motion to authorize the City Administrator to execute the Kennedy Road shared use path authorizations No. 6 and 7; seconded by Alderman Milschewski.

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

Community Development Vehicle Purchases
(CC 2018-28)

Mayor Pro Tem Koch entertained a motion to authorize the purchase of two vehicles in an amount not to exceed \$44,985.00. So moved by Alderman Tarulis; seconded by Alderman Frieders.

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

Monthly Treasurer's Report for April 2018
(ADM 2018-39)

Mayor Pro Tem Koch made a motion to approve the monthly treasurer's report for April 2018; seconded by Alderman Frieders.

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

Required Reporting to Municipality by Yorkville Pension Board
(ADM 2018-43)

Mayor Pro Tem Koch stated this is an informational item. City Administrator Olson stated that Finance Director Fredrickson does have a very long presentation.

Ordinance 2018-32

**Authorizing the First Amendment to the Annual Budget
for the Fiscal Year Commencing on May 1, 2018
and Ending on April 30, 2019 (Downtown TIF Fund)**
(ADM 2018-44)

Mayor Pro Tem Koch entertained a motion to approve an ordinance authorizing the first amendment to the annual budget for the fiscal year commencing on May 1, 2018 and ending on April 30, 2019 and authorize the Mayor and City Clerk to execute. So moved by Alderman Frieders; seconded by Alderman Funkhouser.

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

PUBLIC WORKS COMMITTEE REPORT

No report.

ECONOMIC DEVELOPMENT COMMITTEE REPORT

No report.

PUBLIC SAFETY COMMITTEE REPORT

No report.

ADMINISTRATION COMMITTEE REPORT

No report.

PARK BOARD

No report.

PLANNING AND ZONING COMMISSION

**Ordinance Approving a Special Use for a Solar Farm with Freestanding
Solar Energy Systems (Windmill Farms)**
(PZC 2018-08)

This was moved to the next Economic Development meeting under the amendments to the agenda.

CITY COUNCIL REPORT

No report.

CITY CLERK'S REPORT

No report.

COMMUNITY & LIAISON REPORT

Suicide Proclamation Project

Alderman Frieders reported on the suicide proclamation project. Currently there are 53 communities participating. Fifty two communities in Illinois, one community in Indiana, and two counties, which are Kendall and Lake county of Indiana, participating. The numbers have officially doubled last year's participation.

STAFF REPORT

No report.

ADDITIONAL BUSINESS

None.

EXECUTIVE SESSION

Mayor Pro Tem Koch entertained a motion to adjourn into executive Session for the purpose of

1. For the discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes.
2. For litigation, when an action against, affecting, or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.
3. Personnel

So moved by Alderman Hernandez; seconded by Alderman Frieders.

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

The City Council entered Executive Session at 7:12 p.m.

The City Council returned to regular session at 7:39 p.m.

CITIZEN COMMENTS

None.

ADJOURNMENT

Mayor Pro Tem Koch stated meeting adjourned.

Meeting adjourned at 7:40 p.m.

Minutes submitted by:

Beth Warren,
City Clerk, City of Yorkville, Illinois



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

Agenda Item Number

Bills for Payment

Tracking Number

Agenda Item Summary Memo

Title: Bills for Payment (Informational): \$880,232.11

Meeting and Date: City Council – June 12, 2018

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None – Informational

Council Action Requested:

Submitted by: _____
Name Department

Agenda Item Notes:

DATE: 05/22/18
TIME: 14:59:20
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 18

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900058	FNBO	FIRST NATIONAL BANK OMAHA			05/25/18		
	052518-A.SIMMONS	04/30/18	01	COMCAST-03/12-04/11 CABLE		01-110-54-00-5440	21.04
			02	COMCAST-03/15-04/14 INTERNET		01-110-54-00-5440	5.90
			03	COMCAST-03/15-04/14 INTERNET		01-220-54-00-5440	5.90
			04	COMCAST-03/15-04/14 INTERNET		01-120-54-00-5440	3.93
			05	COMCAST-03/15-04/14 INTERNET		79-790-54-00-5440	5.41
			06	COMCAST-03/15-04/14 INTERNET		01-210-54-00-5440	25.57
			07	COMCAST-03/15-04/14 INTERNET		79-795-54-00-5440	5.41
			08	COMCAST-03/15-04/14 INTERNET		52-520-54-00-5440	2.95
			09	COMCAST-03/15-04/14 INTERNET		01-410-54-00-5440	4.92
			10	COMCAST-03/15-04/14 INTERNET		51-510-54-00-5440	4.92
			11	COMCAST-03/15-04/14 INTERNET		79-795-54-00-5440	19.33
			12	KONICA-02/19-03/18 COPY CHARGE		82-820-54-00-5462	8.72
			13	COMCAST-APR 2018 INTERNET,		82-820-54-00-5440	341.18
			14	PHONE & CABLE		** COMMENT **	
			15	VERIZON - MAR 2018 CELL PHONES		01-220-54-00-5440	239.45
			16	VERIZON - MAR 2018 CELL PHONES		01-210-54-00-5440	430.14
			17	VERIZON - MAR 2018 CELL PHONES		79-795-54-00-5440	72.98
			18	VERIZON - MAR 2018 CELL PHONES		51-510-54-00-5440	276.98
			19	VERIZON - MAR 2018 CELL PHONES		01-410-54-00-5440	44.21
			20	VERIZON - MAR 2018 CELL PHONES		52-520-54-00-5440	38.00
			21	KONICA-01/05-04/04 COPY CHARGE		82-820-54-00-5462	501.12
			22	KONICA-01/04-04/03 COPY CHARGE		82-820-54-00-5462	10.59
			23	KONICA-03/10-04/09 COPY CHARGE		01-110-54-00-5430	378.35
			24	KONICA-03/10-04/09 COPY CHARGE		01-120-54-00-5430	126.12
			25	KONICA-03/10-04/09 COPY CHARGE		01-220-54-00-5430	104.34
			26	KONICA-03/10-04/09 COPY CHARGE		01-210-54-00-5430	513.71
			27	KONICA-03/10-04/09 COPY CHARGE		01-410-54-00-5462	1.55
			28	KONICA-03/10-04/09 COPY CHARGE		51-510-54-00-5430	1.56
			29	KONICA-03/10-04/09 COPY CHARGE		52-520-54-00-5430	1.55
			30	KONICA-03/10-04/09 COPY CHARGE		79-790-54-00-5462	73.35
			31	KONICA-03/10-04/09 COPY CHARGE		79-795-54-00-5462	73.35
				INVOICE TOTAL:			3,342.53 *
	052518-B.OLSEM	04/30/18	01	QUILL-FILE FOLDERS, TAPE,		01-110-56-00-5610	69.35
			02	RUBBER BANDS, PAPER CLIPS, ADD		** COMMENT **	
			03	MACHINE TAPE		** COMMENT **	
			04	WAREHOUSE DIRECT-PAPER		01-110-56-00-5610	174.60
				INVOICE TOTAL:			243.95 *
	052518-B.OLSON	04/30/18	01	IML DRIVE DOWN PARKING		01-110-54-00-5415	7.00
			02	IML DRIVE DOWN LODGING-OLSON		01-110-54-00-5415	126.56
			03	IML DRIVE DOWN		01-110-54-00-5415	126.56
			04	LODGING-GOLINSKI		** COMMENT **	
			05	IML DRIVE DOWN LODGING -		01-110-54-00-5415	126.56
			06	FUNKHOUSER		** COMMENT **	

DATE: 05/22/18
TIME: 14:59:20
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 18

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900058	FNBO	FIRST NATIONAL BANK OMAHA			05/25/18		
	052518-B.OLSON	04/30/18	07	IML DRIVE DOWN LODGING -		01-110-54-00-5415	126.56
			08	FRIEDERS/COLOSIMO		** COMMENT **	
						INVOICE TOTAL:	513.24 *
	052518-D.BROWN	04/30/18	01	PETERBILT-STRAP-DOOR CHECK		52-520-56-00-5628	35.48
						INVOICE TOTAL:	35.48 *
	052518-E.DHUSE	04/30/18	01	NAPA#193352-HYDRAULIC OIL		01-410-56-00-5628	91.98
			02	ARAMARK#1591323046-UNIFORMS		01-410-56-00-5600	56.28
			03	ARAMARK#1591323046-UNIFORMS		51-510-56-00-5600	56.28
			04	ARAMARK#1591323046-UNIFORMS		52-520-56-00-5600	28.15
			05	ARAMARK#1591328586-UNIFORMS		01-410-56-00-5600	56.75
			06	ARAMARK#1591328586-UNIFORMS		51-510-56-00-5600	56.75
			07	ARAMARK#1591328586-UNIFORMS		52-520-56-00-5600	28.38
			08	ARAMARK#1591337214-UNIFORMS		01-410-56-00-5600	56.28
			09	ARAMARK#1591337214-UNIFORMS		51-510-56-00-5600	56.28
			10	ARAMARK#1591337214-UNIFORMS		52-520-56-00-5600	28.15
			11	ARAMARK#1591345865-UNIFORMS		01-410-56-00-5600	56.28
			12	ARAMARK#1591345865-UNIFORMS		51-510-56-00-5600	56.28
			13	ARAMARK#1591345865-UNIFORMS		52-520-56-00-5600	28.15
			14	ARAMARK#1591363215-UNIFORMS		01-410-56-00-5600	9.18
			15	ARAMARK#1591363215-UNIFORMS		51-510-56-00-5600	9.18
			16	ARAMARK#1591363215-UNIFORMS		52-520-56-00-5600	9.18
						INVOICE TOTAL:	683.53 *
	052518-E.TOPPER	04/30/18	01	AMAZON-LABELS, SCREEN		82-820-56-00-5610	215.13
			02	CLEANING WIPES, DUSTER, COPY		** COMMENT **	
			03	PAPER, BINDERS, PAGE DIVIDERS,		** COMMENT **	
			04	ENVELOPES, REPORT COVERS		** COMMENT **	
			05	TRIBUNE SUBSCRIPTION RENEWAL		82-820-54-00-5460	377.00
			06	JEWEL-EMPLOYEE RECOGNITION		82-820-56-00-5676	30.74
			07	POSTAGE		82-820-54-00-5452	6.70
			08	AMAZON PRIME MONTHLY		82-820-54-00-5460	12.99
			09	MEMBERSHIP		** COMMENT **	
						INVOICE TOTAL:	642.56 *
	052518-E.WILLRETT	04/30/18	01	ILCMA - WORKFORCE OF THE		01-110-54-00-5412	50.00
			02	FUTURE WORKSHOP - WILLRETT		** COMMENT **	
			03	ILCMA - WORKFORCE OF THE		01-120-54-00-5412	50.00
			04	FUTURE WORKSHOP - WRIGHT		** COMMENT **	
						INVOICE TOTAL:	100.00 *
	052518-G.GOLINSKI	04/30/18	01	IML DRIVEDOWN PARKING		01-110-54-00-5415	7.00
						INVOICE TOTAL:	7.00 *
	052518-G.KLEEFISCH	04/30/18	01	FARM & FLEET-TRAILER JACK		79-790-56-00-5640	54.11
						INVOICE TOTAL:	54.11 *

DATE: 05/22/18
TIME: 14:59:20
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 18

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900058	FNBO	FIRST NATIONAL BANK OMAHA			05/25/18		
	052518-J.DYON	04/30/18	01	SAMS-KLEENEX, LENS WIPES		01-110-56-00-5610	24.34
			02	AMAZON-TONER		01-120-56-00-5610	39.58
			03	AMAZON-TONER		51-510-56-00-5620	50.67
			04	AMAZON-TONER		52-520-56-00-5610	25.57
				INVOICE TOTAL:			140.16 *
	052518-J.ENGBERG	04/30/18	01	ADOBE MONTHLY LICENSE FEE		01-220-56-00-5635	49.99
				INVOICE TOTAL:			49.99 *
	052518-J.GALAUNER	04/30/18	01	RACE BIBS		79-795-56-00-5606	87.70
			02	WALMART-BUNS, KETCHUP, CREAM		79-795-56-00-5607	26.20
				INVOICE TOTAL:			113.90 *
	052518-K.BARKSDALE	04/30/18	01	WAREHOUSE-PENS, MARKERS		01-220-56-00-5610	68.84
			02	WAREHOUSE-LABELS		01-220-56-00-5610	14.89
			03	KONE-APR 2018 ELEVATOR		23-216-54-00-5446	150.15
			04	MAINTENANCE		** COMMENT **	
			05	APA CONFERENCE FOOD, LODGING		01-220-54-00-5415	1,678.47
			06	AND TRANSPORT EXPENSES		** COMMENT **	
			07	FOR BARKSDALE-NOBLE		** COMMENT **	
				INVOICE TOTAL:			1,912.35 *
	052518-L.HILT	04/30/18	01	VERIZON-MAR 2018 IN CAR UNITS		01-210-54-00-5440	640.26
			02	DAVE AUTO#26103-OIL CHANGE		01-210-54-00-5495	65.00
			03	DAVE AUTO#26104-OIL CHANGE		01-210-54-00-5495	86.00
			04	DAVE AUTO#26106-REPLACE		01-210-54-00-5495	130.00
			05	BROKEN SWAY BAR LINKS		** COMMENT **	
			06	DAVE AUTO#26123-OIL CHANGE		01-210-54-00-5495	73.00
			07	DAVE AUTO#26125-OIL CHANGE		01-210-54-00-5495	180.00
			08	AND CLEAN CALIPERS		** COMMENT **	
			09	DAVE AUTO#26124-OIL CHANGE,		01-210-54-00-5495	680.00
			10	REPLACE 2 TIRES, REPLACE FRONT		** COMMENT **	
			11	PADS, MASS AIR SENSOR AND		** COMMENT **	
			12	SPARK PLUG WIRE		** COMMENT **	
			13	DAVE AUTO#26139-REPLACE		01-210-54-00-5495	50.00
			14	DEFECTIVE BATTERY		** COMMENT **	
			15	DAVE AUTO#26134-REPLACE WIPER		01-210-54-00-5495	55.00
			16	DAVE AUTO#26129-REPLACE		01-210-54-00-5495	50.00
			17	DEFECTIVE BATTERY		** COMMENT **	
			18	DAVE AUTO#26142-OIL CHANGE		01-210-54-00-5495	105.00
			19	DAVE AUTO#26143-OIL CHANGE,		01-210-54-00-5495	325.00
			20	REPLACE FRONT PADS		** COMMENT **	
			21	DAVE AUTO#26144-CLEAN & LUBE		01-210-54-00-5495	65.00
			22	SLIDES		** COMMENT **	
			23	DAVE AUTO#26149-OIL CHANGE,		01-210-54-00-5495	140.00

DATE: 05/22/18
TIME: 14:59:20
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 18

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900058	FNBO	FIRST NATIONAL BANK OMAHA			05/25/18		
	052518-L.HILT	04/30/18	24	PLUG TIRE, ROTATE TIRES		** COMMENT **	
			25	DAVE AUTO#26152-OIL CHANGE,		01-210-54-00-5495	360.00
			26	ROTATE TIRES, REPLACE FRONT		** COMMENT **	
			27	PADS		** COMMENT **	
			28	DAVE AUTO#26158-REPLACE		01-210-54-00-5495	195.00
			29	CANISTER PURGE SOLENOID		** COMMENT **	
			30	DAVE AUTO#26185-OIL CHANGE		01-210-54-00-5495	108.00
			31	DAVE AUTO#26168-OIL CHANGE		01-210-54-00-5495	102.00
			32	DAVE AUTO#26190-REPLACE AC		01-210-54-00-5495	230.00
			33	EXPANSION VALVE		** COMMENT **	
			34	POSTAGE FOR PACKAGE TO JILL		01-210-54-00-5452	24.70
			35	O'BRIEN		** COMMENT **	
				INVOICE TOTAL:			3,663.96 *
	052518-N.DECKER	04/30/18	01	NAPA#192958-MIRROR ADHESIVE		01-210-56-00-5620	5.52
			02	STEVENS-EMBROIDERY FOR		01-210-56-00-5600	90.00
			03	RECORDS CLERK'S SHIRTS		** COMMENT **	
			04	ACCURINT-MAR 2018 SEARCHES		01-210-54-00-5462	122.00
			05	MINER #265400-DVR DIAGNOSTIC		01-210-54-00-5495	70.95
			06	AMAZON-TACLITE PANTS-T.KLINGEL		01-210-56-00-5600	210.35
			07	AMAZON-USB DRIVES		01-210-56-00-5610	29.94
			08	SHRED-IT - MARCH 2018 ON SITE		01-210-54-00-5462	161.56
			09	SHREDDING		** COMMENT **	
			10	AMAZON-HIGHLIGHTERS		01-210-56-00-5610	23.88
			11	AMAZON-MARKERS, PENS		01-210-56-00-5610	12.74
			12	AT&T-05/25-04/24 SERVICE		01-210-54-00-5440	162.33
			13	AIRPORT SHUTTLE FOR NEW WORLD		01-210-54-00-5415	48.00
			14	CONFERENCE		** COMMENT **	
			15	COMCAST-04/08-05/07 CABLE		01-210-54-00-5440	4.21
			16	WESTIN-LODGING FOR NEW WORLD		01-210-54-00-5415	1,026.60
			17	CONFERENCE		** COMMENT **	
				INVOICE TOTAL:			1,968.08 *
	052518-P.RATOS	04/30/18	01	BUILDING CODE & FIRE CODE		01-220-54-00-5412	100.00
			02	ACADEMY FOR RATOS		** COMMENT **	
				INVOICE TOTAL:			100.00 *
	052518-P.SCODRO	04/30/18	01	FARM&FLEET-SHIRT, BELT		51-510-56-00-5600	64.18
			02	LAFARGE-CORNER STONE		51-510-56-00-5620	285.48
				INVOICE TOTAL:			349.66 *
	052518-R.FREDRICKSON	04/30/18	01	COMCAST-03/24-04/23 INTERNET		01-110-54-00-5440	71.75
			02	COMCAST-03/24-04/23 INTERNET		01-220-54-00-5440	71.74
			03	COMCAST-03/24-04/23 INTERNET		01-120-54-00-5440	47.84
			04	COMCAST-03/24-04/23 INTERNET		79-790-54-00-5440	65.78

DATE: 05/22/18
TIME: 14:59:20
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 18

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900058	FNBO	FIRST NATIONAL BANK OMAHA			05/25/18		
	052518-R.FREDRICKSON	04/30/18	05	COMCAST-03/24-04/23 INTERNET		01-210-54-00-5440	310.93
			06	COMCAST-03/24-04/23 INTERNET		79-795-54-00-5440	65.78
			07	COMCAST-03/24-04/23 INTERNET		52-520-54-00-5440	35.88
			08	COMCAST-03/24-04/23 INTERNET		01-410-54-00-5440	59.80
			09	COMCAST-03/24-04/23 INTERNET		51-510-54-00-5440	164.65
			10	COMCAST-03/24-04/23 PHONE &		79-790-54-00-5440	94.27
			11	CABLE		** COMMENT **	
			12	NEWTEK-4/11-5/11 WEB HOSTING		01-640-54-00-5450	16.59
				INVOICE TOTAL:			1,005.01 *
	052518-R.HARMON	04/30/18	01	MAILBOX.COM-LETTER BUNDLE		79-795-56-00-5606	38.99
			02	TARGET-PRESCHOOL TOYS AND		79-795-56-00-5606	134.92
			03	LEARNING AIDS		** COMMENT **	
			04	JET-PRESCHOOL LEARNING AIDS		79-795-56-00-5606	115.38
			05	AMAZON-SHEEP IN A JEEP		79-795-56-00-5606	13.99
			06	AMAZON-DOLLS, DOLL HOUSE,		79-795-56-00-5606	121.16
			07	BUILDING SET		** COMMENT **	
			08	DISCOUNT SCHOOL-CONSTRUCTION		79-795-56-00-5606	61.78
			09	PAPER		** COMMENT **	
			10	HOZZ-TOY TREE TOP ADVENTURE		79-795-56-00-5606	67.99
			11	AMAZON-STICKERS, INSTRUCTION		79-795-56-00-5606	102.04
			12	CUBES, PAINT MARKERS, CRAFT		** COMMENT **	
			13	PAPER TRIMMER, STENCILS		** COMMENT **	
			14	EBAY-LEARNING SOFTWARE		79-795-56-00-5606	110.00
			15	LAKESHORE-LANGUAGE LEARNING		79-795-56-00-5606	381.69
			16	CENTERS, FOLDER GAMES		** COMMENT **	
			17	SNAPFISH-PRESCHOOL PICTURES		79-795-56-00-5606	35.09
			18	PURE FUN-JUICE FOR PRESCHOOL		79-795-56-00-5606	84.10
			19	MICHAELS-PRESCHOOL CRAFT ITEMS		79-795-56-00-5606	64.92
			20	WALMART-PRESCHOOL GRADUATION		79-795-56-00-5606	170.28
			21	SUPPLIES		** COMMENT **	
			22	BALLOONS ALOFT-BALLOONS FOR		79-795-56-00-5606	21.50
			23	PRESCHOOL GRADUATION		** COMMENT **	
			24	PARTY CITY-GRADUATION		79-795-56-00-5606	83.43
			25	DECORATIONS		** COMMENT **	
			26	HOBBY LOBBY-CRAFT SUPPLIES		79-795-56-00-5606	83.63
			27	WALMART-RADIO FLYER TRIKE		79-795-56-00-5606	39.97
			28	RADIO FLYER-PRESCHOOL BIKES		79-795-56-00-5606	121.47
			29	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	18.99
			30	YORKVILLE BOWL-PRESCHOOL		79-795-56-00-5606	331.00
			31	FIELDTRIP		** COMMENT **	
			32	HOBBY LOBBY-GRADUATION CARDS		79-795-56-00-5606	16.95
			33	AMAZON-BUILDING BLOCKS		79-795-56-00-5606	24.90
			34	AMAZON-SHELLS, GLUE STICKS,		79-795-56-00-5606	107.13
			35	KEY RINGS, SPROUT DISH SET,		** COMMENT **	

DATE: 05/22/18
TIME: 14:59:20
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 18

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900058	FNBO	FIRST NATIONAL BANK OMAHA			05/25/18		
	052518-R.HARMON	04/30/18	36	PLAY FOOD SET		** COMMENT ** INVOICE TOTAL:	2,351.30 *
	052518-R.MIKOLASEK	04/30/18	01	POSTAGE FOR DNA KIT		01-210-54-00-5452 INVOICE TOTAL:	4.66 4.66 *
	052518-R.WRIGHT	04/30/18	01	PHYSICIANS CARE-RANDOM DRUG		01-410-54-00-5462	53.00
			02	TESTING		** COMMENT **	
			03	PHYSICIANS CARE-RANDOM DRUG		52-520-54-00-5462	53.00
			04	TESTING		** COMMENT **	
			05	PHYSICIANS CARE-NEW HIRE DRUG		79-795-54-00-5462	152.00
			06	TESTING		** COMMENT **	
			07	PHYSICIANS CARE-NEW HIRE DRUG		82-820-54-00-5462	38.00
			08	TESTING		** COMMENT **	
			09	SHAW MEDIA-EMPLOYMENT AD		51-510-54-00-5426	233.00
			10	SHAW MEDIA-EMPLOYMENT AD		01-410-54-00-5462	233.00
			11	SHAW MEDIA-EMPLOYMENT AD		79-790-54-00-5462	233.00
			12	SHAW MEDIA-EMPLOYMENT AD		51-510-54-00-5426	699.00
						INVOICE TOTAL:	1,694.00 *
	052518-S.AUGUSTINE	04/30/18	01	JEWEL-REFRESHMENTS FOR GOING		82-820-56-00-5676	58.75
			02	AWAY PARTY		** COMMENT **	
						INVOICE TOTAL:	58.75 *
	052518-S.IWANSKI	04/30/18	01	POSTAGE FOR BOOK CLUB		82-820-54-00-5452	18.06
						INVOICE TOTAL:	18.06 *
	052518-S.REDMON	04/30/18	01	AT&T U-VERSE-03/24-04/23 TOWN		79-795-54-00-5440	55.39
			02	SQUARE PARK SIGN INTERNET		** COMMENT **	
			03	WALMART-BUNS, COCOA		79-795-56-00-5607	17.54
			04	WALMART-BUNS, JALAPENOS, COFFEE		79-795-56-00-5607	29.23
			05	JEWEL-POP		79-795-56-00-5607	20.00
			06	SOURCE ONE-BINDER CLIPS,		79-795-56-00-5610	161.01
			07	NOTES, PENCILS, TAPE, WIPES,		** COMMENT **	
			08	ENVELOPES		** COMMENT **	
			09	JACKSON HIRSH-LAMINATING		79-795-56-00-5610	263.30
			10	SUPPLIES		** COMMENT **	
			11	SOURCE ONE-COPY PAPER		79-795-56-00-5610	494.85
			12	LISA LOMBARDI-SELF ESTEEM &		79-795-54-00-5462	168.00
			13	LEADERSHIP CLASS INSTRUCTION		** COMMENT **	
			14	RAINOUT LINE FEE		79-795-56-00-5606	399.00
			15	ALL PRO-ATECH SYSTEM		79-795-56-00-5606	169.95
			16	ALL PRO-POWERED MIXER,		79-795-56-00-5606	878.75
			17	SPEAKER CABLE, RECEIVERS,		** COMMENT **	
			18	SPEAKER STANDS		** COMMENT **	

DATE: 05/22/18
TIME: 14:59:20
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 18

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900058	FNBO	FIRST NATIONAL BANK OMAHA			05/25/18		
	052518-S.REDMON	04/30/18	19	AMAZON-WIRELESS DOORBELL		79-795-56-00-5610	26.73
			20	SMITHEREEN-MARCH 2018 PEST		79-795-56-00-5620	85.00
			21	CONTROL		** COMMENT **	
			22	ARAMARK#1591345866-UNIFORMS		79-790-56-00-5600	49.98
			23	ARAMARK#1591354529-UNIFORMS		79-790-56-00-5600	479.68
			24	ARAMARK#1591363216-UNIFORMS		79-790-56-00-5600	232.84
			25	ISTOCK-RECTRAC UPGRADE		79-795-56-00-5620	126.00
			26	PICTURES		** COMMENT **	
			27	GOLD MEDAL#337846-BEECHER		79-795-56-00-5607	908.47
			28	CONCESSION SUPPLIES		** COMMENT **	
			29	GOLD MEDAL#337849-BRIDGE		79-795-56-00-5607	1,445.95
			30	CONCESSION SUPPLIES		** COMMENT **	
			31	ARAMARK#1591341866-RUBBER MATS		79-790-56-00-5620	15.00
			32	ARAMARK#1591380437-RUBBER MATS		79-790-56-00-5620	15.00
			33	BUILD A SIGN-CUSTOM SIGN &		79-795-56-00-5606	291.93
			34	STANDS		** COMMENT **	
			35	WALMART-CONFERENCE CHAIRS		79-795-56-00-5610	196.00
				INVOICE TOTAL:			6,529.60 *
	052518-S.SLEEZER	04/30/18	01	QUICK SWEEP POWER ANGLE BROOM		79-790-56-00-5620	4,550.00
				INVOICE TOTAL:			4,550.00 *
	052518-T.HOULE	04/30/18	01	MCCANN-SWITCH, SCREW CAP, PART		79-790-56-00-5640	243.16
			02	MANUAL		** COMMENT **	
				INVOICE TOTAL:			243.16 *
	052518-T.KLINGEL	04/30/18	01	CSI-QUOTE FOR NEW EVIDENCE		25-205-60-00-6060	1,825.00
			02	CAGE		** COMMENT **	
			03	GRADUATION KEEPSAKE FRAME		01-210-56-00-5620	60.00
				INVOICE TOTAL:			1,885.00 *
	052518-T.KONEN	04/30/18	01	HOME DEPO#93763-PIPE TAPE,		51-510-56-00-5638	10.01
			02	PIPE THREAD, SUPPLY LINE		** COMMENT **	
			03	HOME DEPO#90603-PVC PIPE,		51-510-56-00-5638	15.46
			04	CONNECTORS, BUSHING, ADAPTERS		** COMMENT **	
			05	HOME DEPO#08670-BALL VALVE,		51-510-56-00-5640	13.99
			06	BUSHING, NIPPLES		** COMMENT **	
			07	AMAZON-BATTERY BACKUP & SURGE		51-510-56-00-5638	265.60
			09	PROTECTORS		** COMMENT **	
				INVOICE TOTAL:			305.06 *
	052518-T.NELSON	04/30/18	01	WALMART-WHISTLES, STOP WATCHES		79-795-56-00-5606	55.32
			02	PALOS SPORTS-BASKETBALLS		79-795-56-00-5606	475.49
			03	SOCCER.COM-SOCCER BALLS		79-795-56-00-5606	480.76
			04	PIT STOP-4/9-4/12 PORT-O-LET		79-795-56-00-5620	796.77

DATE: 05/22/18
TIME: 14:59:20
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 18

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900058	FNBO	FIRST NATIONAL BANK OMAHA			05/25/18		
	052518-T.NELSON	04/30/18	05	UPKEEP		** COMMENT ** INVOICE TOTAL:	1,808.34 *
	052518-T.SOELKE	04/30/18	01	KARTECH-SINGLE POLE TOGGLE		52-520-56-00-5628	50.02
			03	SWITCHES		** COMMENT **	
			04	HOME DEPO#70455-NIPPLES,		52-520-56-00-5630	81.34
			05	COUPLING		** COMMENT **	
			06	DICKS - SHIRT		52-520-56-00-5600	35.00
			07	COUPLING, HELIX, REPIRATORS		** COMMENT ** INVOICE TOTAL:	166.36 *
	052518-UCOY	04/30/18	01	FEB 2018 REFUSE SERVICE		01-540-54-00-5442	92,474.06
			02	FEB 2018 SENIOR REFUSE SERVICE		01-540-54-00-5441	2,555.49
						INVOICE TOTAL:	95,029.55 *
						CHECK TOTAL:	129,569.35
						TOTAL AMOUNT PAID:	129,569.35



DATE: 05/22/18
TIME: 15:07:44
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 19

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900059	FNBO	FIRST NATIONAL BANK OMAHA			05/25/18		
	052518-A.SIMMONS19	04/30/18	01	ADS-MAY-JUL ALARM MONITORING		23-216-54-00-5446	135.00
						INVOICE TOTAL:	135.00 *
	052518-E.WILLRETT19	04/30/18	01	IPELRA BOOT CAMP REGISTRATION		01-110-54-00-5412	65.00
			02	FOR WILLRETT		** COMMENT **	
						INVOICE TOTAL:	65.00 *
	052518-J.SLEEZER19	04/30/18	01	IMSA TRAINING CLASS-HENNE		01-410-54-00-5412	600.00
			02	IMSA TRAINING CLASS-SENG		01-410-54-00-5412	600.00
						INVOICE TOTAL:	1,200.00 *
	052518-J.WEISS19	04/30/18	01	TARGET-GIFT CARDS, SUPPLIES		82-000-24-00-2480	108.35
			02	FOR MAKER SPACE PROGRAM		** COMMENT **	
			03	DOLLAR TREE-SUPPLIES FOR		82-000-24-00-2480	26.35
			04	MAKER SPACE PROGRAM		** COMMENT **	
						INVOICE TOTAL:	134.70 *
	052518-K.BARKSDALE19	04/30/18	01	HOTEL OVERCHARGE FOR APA		01-000-24-00-2440	1,624.70
			02	CONFERENCE - WILL BE CREDITED		** COMMENT **	
						INVOICE TOTAL:	1,624.70 *
	052518-R.FREDRICKS19	04/30/18	01	AURORA UNIVERSITY-GOLDSMITH		01-210-54-00-5410	1,608.00
			02	SUMMER TUITION		** COMMENT **	
						INVOICE TOTAL:	1,608.00 *
	052518-S.REDMON19	04/30/18	01	BMI-HTD MUSIC LICENSE RENEWAL		79-795-56-00-5602	349.00
						INVOICE TOTAL:	349.00 *
						CHECK TOTAL:	5,116.40
						TOTAL AMOUNT PAID:	5,116.40

DATE: 05/24/18
TIME: 08:29:18
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 05/23/18

FY 19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527341	R0002035	KEVIN D TAYLOR					
	20170982		04/30/18	01	2667 FAIRFAX BUILD PROGRAM	23-000-24-00-2445	3,474.40
				02	2667 FAIRFAX BUILD PROGRAM	25-000-24-20-2445	300.00
				03	2667 FAIRFAX BUILD PROGRAM	25-000-24-21-2445	900.00
				04	2667 FAIRFAX BUILD PROGRAM	42-000-24-00-2445	50.00
				05	2667 FAIRFAX BUILD PROGRAM	51-000-24-00-2445	2,700.00
					INVOICE TOTAL:		7,424.40 *
					CHECK TOTAL:		7,424.40
527342	R0002036	KATHRYN INTORP					
	20170954-BUILD		04/09/18	01	2623 BURR BUILD PROGRAM	23-000-24-00-2445	3,310.40
				02	2623 BURR BUILD PROGRAM	25-000-24-20-2445	600.00
				03	2623 BURR BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	2623 BURR BUILD PROGRAM	25-000-24-22-2445	100.00
				05	2623 BURR BUILD PROGRAM	42-000-24-00-2445	50.00
				06	2623 BURR BUILD PROGRAM	51-000-24-00-2445	916.00
				07	2623 BURR BUILD PROGRAM	52-000-24-00-2445	1,000.00
					INVOICE TOTAL:		7,576.40 *
					CHECK TOTAL:		7,576.40
					TOTAL AMOUNT PAID:		15,000.80

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

CHECK DATE: 06/12/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
527344	AACVB	AURORA AREA CONVENTION						
	04/18-ALL		05/23/18	01	APR 2018 ALL SEASONS HOTEL TAX	01-640-54-00-5481	22.76	
					INVOICE TOTAL:		22.76	*
	04/18-HAMPTON		05/23/18	01	APR 2018 HAMPTON INN HOTEL TAX	01-640-54-00-5481	4,323.94	
					INVOICE TOTAL:		4,323.94	*
	04/18-SUNSET		05/23/18	01	APR 2018 SUNSET HOTEL TAX	01-640-54-00-5481	25.20	
					INVOICE TOTAL:		25.20	*
	04/18-SUPER		05/23/18	01	APR 2018 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,691.20	
					INVOICE TOTAL:		1,691.20	*
					CHECK TOTAL:			6,063.10
527345	ATTINTER	AT&T						
	1103070403		04/10/18	01	04/10-05/09 ROUTER	01-110-54-00-5440	496.60	
					INVOICE TOTAL:		496.60	*
					CHECK TOTAL:			496.60
527346	BURRIS	BURRIS EQUIPMENT CO.						
	WS08448		02/07/18	01	CHAINSAW, CASE, CHAIN	79-790-56-00-5630	447.96	
					INVOICE TOTAL:		447.96	*
					CHECK TOTAL:			447.96
527347	CINTASFP	CINTAS CORPORATION FIRE 636525						
	OF94025732-18		04/30/18	01	APR 2018 MONITORING AT 2344	51-510-54-00-5445	70.33	
				02	TREMONT	** COMMENT **		
					INVOICE TOTAL:		70.33	*
					CHECK TOTAL:			70.33

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

CHECK DATE: 06/12/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
527348	COMED	COMMONWEALTH EDISON						
	1613010022-0418A		05/14/18	01	04/13-05/11 BALLFIELDS	79-795-54-00-5480	480.55	
						INVOICE TOTAL:	480.55	*
	1977008102-0418		05/11/18	01	04/12-05/11 9257 GALENA RD PK	79-795-54-00-5480	103.54	
						INVOICE TOTAL:	103.54	*
	6963019021-0418		05/14/18	01	04/12-05/11 ROSENWINKLE & RT47	15-155-54-00-5482	22.70	
						INVOICE TOTAL:	22.70	*
	7090039005-0418		05/09/18	01	04/10-05/09 RT34 & CANNONBALL	15-155-54-00-5482	18.85	
				02	04/10-05/09 RT34 & CANNONBALL	01-410-54-00-5482	0.90	
						INVOICE TOTAL:	19.75	*
	8344010026-0418		05/21/18	01	03/29-04/27 MISC STREET LIGHTS	15-155-54-00-5482	274.42	
						INVOICE TOTAL:	274.42	*
						CHECK TOTAL:		900.96
527349	CONSTELL	CONSTELLATION NEW ENERGY						
	0044722955		05/05/18	01	03/22-04/19 420 POPLAR	51-510-54-00-5480	3,493.37	
						INVOICE TOTAL:	3,493.37	*
						CHECK TOTAL:		3,493.37
527350	DUTEK	THOMAS & JULIE FLETCHER						
	1004453		04/11/18	01	HOSE ASSEMBLY	79-790-54-00-5495	86.00	
						INVOICE TOTAL:	86.00	*
						CHECK TOTAL:		86.00
527351	DYNEGY	DYNEGY ENERGY SERVICES						
	266979018051		05/14/18	01	04/03-05/02 420 FAIRHAVEN	51-510-54-00-5480	80.96	
						INVOICE TOTAL:	80.96	*

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	

CHECK DATE: 06/12/18

FY 18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
527351	DYNEGY	DYNEGY ENERGY SERVICES						
	266979318051		05/18/18	01	04/17-05/15 2702 MILL RD	51-510-54-00-5480	4,990.40	
						INVOICE TOTAL:	4,990.40	*
						CHECK TOTAL:		5,071.36
527352	FARMFLEE	BLAIN'S FARM & FLEET						
	1634-HERNANDEZ		04/29/18	01	HAT, SOCKS, SUNGLASSES, PANTS,	79-790-56-00-5600	83.64	
				02	GLOVES	** COMMENT **		
						INVOICE TOTAL:	83.64	*
	3417-WEBER		04/18/18	01	SOCKS, GLOVES, SWEATSHIRT,	01-410-56-00-5600	156.51	
				02	SHIRTS, CAP	** COMMENT **		
						INVOICE TOTAL:	156.51	*
	4587-GLEEFISH		04/30/18	01	SHIRTS, JEANS, HAT, GLOVES,	79-790-56-00-5600	135.69	
				02	SHORTS, SOCKS	** COMMENT **		
						INVOICE TOTAL:	135.69	*
						CHECK TOTAL:		375.84
527353	FLATSOS	RAQUEL HERRERA						
	7028		02/08/18	01	1 NEW TIRE	79-790-54-00-5495	60.24	
						INVOICE TOTAL:	60.24	*
	7461		04/02/18	01	1 NEW TIRE	79-790-54-00-5495	92.50	
						INVOICE TOTAL:	92.50	*
						CHECK TOTAL:		152.74
527354	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-2364C-133367		05/03/18	01	KIMBALL HILL I MATTERS	01-640-54-00-5461	1,592.34	
						INVOICE TOTAL:	1,592.34	*

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

CHECK DATE: 06/12/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527354	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3181C-133356		05/02/18	01	COPY FEE FOR OCEAN ATLANTIC	01-640-54-00-5461	7.50
				02	ISSUE	** COMMENT **	
					INVOICE TOTAL:		7.50 *
	H-3525C-133357		05/02/18	01	KIMBALL HILL II,UNIT 4 MATTERS	01-640-54-00-5461	660.00
					INVOICE TOTAL:		660.00 *
					CHECK TOTAL:		2,259.84
527355	GROUND	GROUND EFFECTS INC.					
	377895		02/22/18	01	FABRIC ROLL	72-720-60-00-6043	207.90
					INVOICE TOTAL:		207.90 *
	380162-000		04/24/18	01	PLAYMAT	79-790-56-00-5640	1,436.00
					INVOICE TOTAL:		1,436.00 *
	380759-000		04/26/18	01	MULCH	79-790-56-00-5640	1,462.50
					INVOICE TOTAL:		1,462.50 *
	380761-000		04/26/18	01	PLAYMAT	79-790-56-00-5640	1,436.00
					INVOICE TOTAL:		1,436.00 *
					CHECK TOTAL:		4,542.40
527356	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 04/18		05/14/18	01	APR 2018 NCG AMUSEMENT TAX	01-640-54-00-5439	4,128.50
				02	REBATE	** COMMENT **	
					INVOICE TOTAL:		4,128.50 *
					CHECK TOTAL:		4,128.50
527357	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					

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	

CHECK DATE: 06/12/18

FY 18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
527357	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER						
	539589		05/01/18	01	ANTI-HARASSMENT TRAINING	01-640-54-00-5463	2,475.00	
					INVOICE TOTAL:		2,475.00	*
					CHECK TOTAL:			2,475.00
527358	NARVICK	NARVICK BROS. LUMBER CO, INC						
	57545		04/13/18	01	GRAVEL	79-790-56-00-5620	259.00	
					INVOICE TOTAL:		259.00	*
					CHECK TOTAL:			259.00
527359	NARVICK	NARVICK BROS. LUMBER CO, INC						
	57546		04/13/18	01	4,000 PSI	72-720-60-00-6043	554.00	
					INVOICE TOTAL:		554.00	*
					CHECK TOTAL:			554.00
527360	NICOR	NICOR GAS						
	31-61-67-2493	1-0418	05/10/18	01	04/12-05/10 276 WINDHAM CR	01-110-54-00-5480	29.62	
					INVOICE TOTAL:		29.62	*
	45-12-25-4081	3-0418	05/11/18	01	04/11-05/10 201 W HYDRAULIC	01-110-54-00-5480	95.85	
					INVOICE TOTAL:		95.85	*
	46-69-47-6727	1-0418	05/08/18	01	04/09-05/08 1975 N BRIDGE	01-110-54-00-5480	93.41	
					INVOICE TOTAL:		93.41	*
	49-25-61-1000	5-0418	05/11/18	01	04/11-05/10 1 VAN EMMON	01-110-54-00-5480	5.84	
					INVOICE TOTAL:		5.84	*
	62-37-86-4779	6-0418	05/08/18	01	04/09-05/8 185 WOLF ST	01-110-54-00-5480	108.55	
					INVOICE TOTAL:		108.55	*

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
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	

CHECK DATE: 06/12/18

FY 18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
527360	NICOR	NICOR GAS						
	80-56-05-1157	0-0418	05/08/18	01	04/09-05/08 2512 ROSEMONT	01-110-54-00-5480	36.50	
						INVOICE TOTAL:	36.50	*
						CHECK TOTAL:		369.77
527361	O'REILLY	O'REILLY AUTO PARTS						
	5613-130758		12/06/17	01	RETURNED BATTERY CABLE CREDIT	01-410-56-00-5640	-6.99	
						INVOICE TOTAL:	-6.99	*
	5613-131233		12/11/17	01	THREADLOCKS	01-410-56-00-5640	13.98	
						INVOICE TOTAL:	13.98	*
	5613-132359		12/24/17	01	WIPER BLADE	01-410-56-00-5640	14.28	
						INVOICE TOTAL:	14.28	*
	5613-132886		12/30/17	01	OIL FILTER	01-410-56-00-5640	44.14	
						INVOICE TOTAL:	44.14	*
	5613-135927		02/05/18	01	WIPER BLADES	01-410-56-00-5640	41.98	
						INVOICE TOTAL:	41.98	*
	5613-135985		02/05/18	01	WIPER BLADES	01-410-56-00-5640	41.98	
						INVOICE TOTAL:	41.98	*
	5613-136274		02/09/18	01	WIPER BLADE	01-410-56-00-5640	23.72	
						INVOICE TOTAL:	23.72	*
						CHECK TOTAL:		173.09
527362	R0002040	PETER DHUSE						
	030418		03/04/18	01	REIMBURSEMENT FOR DAMAGED	01-410-56-00-5640	26.03	
				02	MAILBOX	** COMMENT **		
						INVOICE TOTAL:	26.03	*
						CHECK TOTAL:		26.03

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	

CHECK DATE: 06/12/18

FY 18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
527363	R0002046	FLORES, NICOLE M						
	053118		05/31/18	01	ADMIN TOW FEE REFUNDED	01-000-43-00-4325	500.00	
					INVOICE TOTAL:		500.00	*
					CHECK TOTAL:			500.00
527364	RIVRVIEW	RIVERVIEW FORD						
	127114FOW		01/02/18	01	REPLACED BATTERY	79-790-54-00-5495	154.95	
					INVOICE TOTAL:		154.95	*
	127440FOW		02/02/18	01	BATTERY	01-410-54-00-5490	139.95	
					INVOICE TOTAL:		139.95	*
	FOCS391762		09/06/17	01	REPLACED U JOINTS	01-410-54-00-5490	306.20	
					INVOICE TOTAL:		306.20	*
	FOCS393853		10/30/17	01	REPLACED SPARK PLUGS, BOOTS &	01-410-54-00-5490	561.28	
				02	FUEL INJECTOR	** COMMENT **		
					INVOICE TOTAL:		561.28	*
					CHECK TOTAL:			1,162.38
527365	SEBIS	SEBIS DIRECT						
	25504		05/14/18	01	APR 2018 UTILITY BILLING	01-120-54-00-5430	53.68	
				02	APR 2018 UTILITY BILLING	51-510-54-00-5430	71.93	
				03	APR 2018 UTILITY BILLING	52-520-54-00-5430	33.54	
					INVOICE TOTAL:		159.15	*
					CHECK TOTAL:			159.15
527366	SUBURLAB	SUBURBAN LABORATORIES INC.						
	154856		04/30/18	01	FLOURIDE & COLIFORM SAMPLES	51-510-54-00-5429	447.00	
					INVOICE TOTAL:		447.00	*
					CHECK TOTAL:			447.00
					TOTAL AMOUNT PAID:			34,214.42

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

DATE: 06/06/18
TIME: 09:27:31
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 19

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527477	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0774137-IN	05/10/18	01	LAMPS	01-410-56-00-5642		14.94
					INVOICE TOTAL:		14.94 *
	0776328-IN	05/18/18	01	120V COIL MAIN	01-410-56-00-5642		1,603.80
					INVOICE TOTAL:		1,603.80 *
					CHECK TOTAL:		1,618.74
527478	ARNESON	ARNESON OIL COMPANY					
	219102	05/08/18	01	MAY 2018 DIESEL FUEL	01-410-56-00-5695		517.16
			02	MAY 2018 DIESEL FUEL	51-510-56-00-5695		517.16
			03	MAY 2018 DIESEL FUEL	52-520-56-00-5695		517.16
					INVOICE TOTAL:		1,551.48 *
					CHECK TOTAL:		1,551.48
527479	ATTINTER	AT&T					
	6365271401	05/10/18	01	05/10-06/09 ROUTER	01-110-54-00-5440		472.22
					INVOICE TOTAL:		472.22 *
					CHECK TOTAL:		472.22
527480	AWESOME	AWESOME AMUSEMENTS COMPANY					
	2018 FOURTH	06/04/18	01	TRACKLESS TRAIN RENTAL	79-795-56-00-5606		625.00
					INVOICE TOTAL:		625.00 *
					CHECK TOTAL:		625.00
527481	BACKROAD	DAVID E MILLER					
	2018 RIVER FEST	06/04/18	01	2018 RIVER FEST BAND	79-795-56-00-5606		2,250.00
					INVOICE TOTAL:		2,250.00 *
					CHECK TOTAL:		2,250.00

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	

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527482	BAUERJ JONATHAN BAUER						
	052418-REIMB	05/24/18	01	CDL LICENSE RENEWAL	51-510-54-00-5412		65.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
D000874	BEHRD DAVID BEHRENS						
	050318-REIMB	05/03/18	01	WATERPROOF BOOTS	52-520-56-00-5600		169.95
					INVOICE TOTAL:		169.95 *
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		214.95
527483	BENJAMIM MATT BENJAMIN						
	051018	05/10/18	01	REFEREE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
	051718	05/17/18	01	REFEREE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		216.00
527484	BEYERD DWAYNE F BEYER						
	051018	05/10/18	01	REFEREE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
	051618	05/16/18	01	REFEREE	79-795-54-00-5462		108.00
					INVOICE 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	

DATE: 06/06/18
TIME: 09:27:31
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 19

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527484	BEYERD	DWAYNE F BEYER					
	052418	05/24/18	01	REFEREE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		324.00
527485	BPAMOCO	BP AMOCO OIL COMPANY					
	53326853	05/24/18	01	MAY 2108 GASOLINE	01-210-56-00-5695		451.22
					INVOICE TOTAL:		451.22 *
					CHECK TOTAL:		451.22
D000875	BROWND	DAVID BROWN					
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527486	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	902329173	05/25/18	01	BBALL COACHING SHIRTS	79-795-56-00-5606		321.36
					INVOICE TOTAL:		321.36 *
					CHECK TOTAL:		321.36
527487	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39702	05/07/18	01	PAPER TOWEL	52-520-56-00-5620		62.34
					INVOICE TOTAL:		62.34 *
	39741	05/16/18	01	GARBAGE BAGS, TOILET TISSUE,	01-110-56-00-5610		311.78
			02	PAPER TOWEL, URINAL SCREEN	** COMMENT **		
					INVOICE TOTAL:		311.78 *
					CHECK TOTAL:		374.12

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

DATE: 06/06/18
TIME: 09:27:31
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 19

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527488	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	AU024448	05/08/18	01	SONOTUBES	01-410-56-00-5620		138.00
					INVOICE TOTAL:		138.00 *
					CHECK TOTAL:		138.00
527489	CARSTAR	CARSTAR					
	2734	05/10/18	01	REPAIR TO HATCH GLASS AND	01-210-54-00-5495		860.09
			02	MOUNTING TABS FOR TAHOE	** COMMENT **		
					INVOICE TOTAL:		860.09 *
					CHECK TOTAL:		860.09
527490	CINTASFP	CINTAS CORPORATION FIRE 636525					
	OF94025732-19	04/30/18	01	MAY-JUN 2018 MONITORING AT	51-510-54-00-5445		140.67
			02	2344 TREMONT	** COMMENT **		
					INVOICE TOTAL:		140.67 *
					CHECK TOTAL:		140.67
D000876	COLLinsa	ALBERT COLLINS					
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527491	COMED	COMMONWEALTH EDISON					
	1183088101-0518	05/24/18	01	04/25-05/24 PRAIRIE LIFT	52-520-54-00-5480		145.64
					INVOICE TOTAL:		145.64 *
	1718099052-0518	05/24/18	01	04/25-05/24 872 PRAIRIE CROSS	52-520-54-00-5480		91.19
					INVOICE TOTAL:		91.19 *

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

DATE: 06/06/18
TIME: 09:27:31
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 19

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527491	COMED	COMMONWEALTH EDISON					
	2668047007-0518	05/24/18	01	04/25-05/24 1908 RAINTREE	51-510-54-00-5480		80.09
					INVOICE TOTAL:		80.09 *
					CHECK TOTAL:		316.92
527492	COREMAIN	CORE & MAIN LP					
	I873385	05/15/18	01	AUTO GUN REPAIR	51-510-54-00-5495		465.00
					INVOICE TOTAL:		465.00 *
					CHECK TOTAL:		465.00
527493	COUNLINE	RICHARD J BLUML					
	218 RIVER FEST	06/04/18	01	2018 RIVER FEST BAND	79-795-56-00-5606		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
527494	COXLAND	COX LANDSCAPING LLC					
	1637	05/09/18	01	FOX HILL FERTILIZING	11-111-54-00-5495		930.50
					INVOICE TOTAL:		930.50 *
	1638	05/09/18	01	SUNFLOWER ESTATES FERTILIZING	12-112-54-00-5495		664.45
					INVOICE TOTAL:		664.45 *
					CHECK TOTAL:		1,594.95
527495	DEKANE	DEKANE EQUIPMENT CORP.					
	IA57375	05/17/18	01	MOWER BELT, BLADE	01-410-56-00-5640		394.03
					INVOICE TOTAL:		394.03 *
	IA57564	05/22/18	01	FILTERS, OIL	01-410-56-00-5640		211.09
					INVOICE TOTAL:		211.09 *
					CHECK TOTAL:		605.12

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

DATE: 06/06/18
TIME: 09:27:31
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 19

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000877	DHUSEE	DHUSE, ERIC					
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	MAY 2018 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	MAY 2018 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D000878	DLK	DLK, LLC					
	172	05/31/18	01	MAY 2018 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
				INVOICE TOTAL:			9,425.00 *
				DIRECT DEPOSIT TOTAL:			9,425.00
527496	DRENGACB	BOBBY DRENGACZ					
	2018 RIVER FEST	06/05/18	01	2018 RIVER FEST BAND	79-795-56-00-5606		1,500.00
				INVOICE TOTAL:			1,500.00 *
				CHECK TOTAL:			1,500.00
527497	DUTEK	THOMAS & JULIE FLETCHER					
	1004875	05/21/18	01	HOSE REPAIR, COUPLER	01-410-54-00-5490		41.50
				INVOICE TOTAL:			41.50 *
				CHECK TOTAL:			41.50
527498	DUYS	DUY'S COMFORT SHOES					
	20008638	05/22/18	01	BOOTS-CLEVER	79-790-56-00-5600		175.00

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

DATE: 06/06/18
TIME: 09:27:31
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 19

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527498	DUYS	DUY'S COMFORT SHOES					
	20008638	05/22/18	02	BOOTS-SLEEZER	79-790-56-00-5600		175.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
527499	EJEQUIP	EJ EQUIPMENT					
	P12327	05/25/18	01	STRAINERS,FILTER, LUBRICATOR,	01-410-56-00-5628		2,003.79
			02	SCREEN PLATE, DUMP DOOR	** COMMENT **		
			03	DRAIN, DUMP DOOR ASSEMBLY,	** COMMENT **		
			04	VIBRATOR	** COMMENT **		
					INVOICE TOTAL:		2,003.79 *
	P12335	05/25/18	01	PRESSURE INLET SWEEPER	01-410-56-00-5628		506.91
					INVOICE TOTAL:		506.91 *
					CHECK TOTAL:		2,510.70
D000879	EVANST	TIM EVANS					
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAY 2018 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527500	FARMFLEE	BLAIN'S FARM & FLEET					
	4877-SMITH	05/07/18	01	SHORTS, TEE	79-790-56-00-5600		108.43
					INVOICE TOTAL:		108.43 *
	5001-SMITH	05/04/18	01	SHORTS, TEE	79-790-56-00-5600		108.43
					INVOICE TOTAL:		108.43 *
					CHECK TOTAL:		216.86

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

DATE: 06/06/18
TIME: 09:27:31
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 19

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527501	FARMFLEE	BLAIN'S FARM & FLEET					
	5319-SOELKE	05/07/18	01	SHIRT	52-520-56-00-5600		20.69
					INVOICE TOTAL:		20.69 *
					CHECK TOTAL:		20.69
527502	FARREN	FARREN HEATING & COOLING					
	10722	05/04/18	01	BEECHER AC BLOWER REPAIR	23-216-56-00-5656		312.50
					INVOICE TOTAL:		312.50 *
					CHECK TOTAL:		312.50
527503	FLATSOS	RAQUEL HERRERA					
	7712-2	05/03/18	01	2 NEW TIRES	01-410-56-00-5640		194.96
					INVOICE TOTAL:		194.96 *
					CHECK TOTAL:		194.96
527504	FLATSOS	RAQUEL HERRERA					
	7875	05/21/18	01	TIRE MOUNTING	79-790-54-00-5495		30.00
					INVOICE TOTAL:		30.00 *
	7881	05/22/18	01	INSTALLED NEW TIRES	79-790-54-00-5495		338.56
					INVOICE TOTAL:		338.56 *
					CHECK TOTAL:		368.56
527505	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	35182	05/10/18	01	2018 PEPPERUNI TROPHIES	79-795-56-00-5606		277.00
					INVOICE TOTAL:		277.00 *
	35206	05/16/18	01	2018 CRUISE NIGHT TROPHIES	79-795-56-00-5606		28.00
					INVOICE TOTAL:		28.00 *
					CHECK TOTAL:		305.00

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

DATE: 06/06/18
TIME: 09:27:31
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 19

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000880	FREDRICR	ROB FREDRICKSON					
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527506	FRIEDERG	GREG FRIEDERS					
	051718	05/17/18	01	REFEREE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
D000881	GALAUNEJ	JAKE GALAUNER					
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527507	GIANTER	RICARDO GANTE					
	051218	05/12/18	01	REFEREE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
	051918	05/19/18	01	REFEREE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		210.00
527508	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	6772114-6	05/01/18	01	LIABILITY INS INSTALL #6	01-640-52-00-5231		9,333.20

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

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527508	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	6772114-6	05/01/18	02	LIABILITY INS INSTALL #6-PR	01-640-52-00-5231		1,829.46
			03	LIABILITY INS INSTALL #6	51-510-52-00-5231		1,033.50
			04	LIABILITY INS INSTALL #6	52-520-52-00-5231		500.89
			05	LIABILITY INS INSTALL #6	82-820-52-00-5231		865.95
				INVOICE TOTAL:			13,563.00 *
				CHECK TOTAL:			13,563.00
D000882	GOLINSKI	GARY GOLINSKI					
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
527509	GRAINCO	GRAINCO FS., INC.					
	78011093	05/09/18	01	LP GAS EXCHANGE	01-410-56-00-5620		54.00
				INVOICE TOTAL:			54.00 *
				CHECK TOTAL:			54.00
527510	GRANDREN	GRAND RENTAL STATION					
	29971	05/18/18	01	ROOFING NAILER	52-520-54-00-5485		27.75
				INVOICE TOTAL:			27.75 *
				CHECK TOTAL:			27.75
527511	GROUND	GROUND EFFECTS INC.					
	381884-000	05/02/18	01	SOD, STRUCTUREBOND ADHESIVE,	72-720-60-00-6043		482.88
			02	STRUCTUREBOND CLEANER	** COMMENT **		
				INVOICE TOTAL:			482.88 *

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

DATE: 06/06/18
TIME: 09:27:31
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 19

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527511	GROUND	GROUND EFFECTS INC.					
	381966-000	05/02/18	01	STRAW BLANKET AND PINS	72-720-60-00-6043		359.96
					INVOICE TOTAL:		359.96 *
	383020-000	05/09/18	01	LIME CAP	79-790-56-00-5620		198.64
					INVOICE TOTAL:		198.64 *
	383668-000	05/15/18	01	SAND, LIME CAP	72-720-60-00-6043		589.24
					INVOICE TOTAL:		589.24 *
	383989-000	05/16/18	01	STRUCTUREBOND ADHESIVE	72-720-60-00-6043		120.36
					INVOICE TOTAL:		120.36 *
					CHECK TOTAL:		1,751.08
527512	HACH	HACH COMPANY					
	54350474255	05/21/18	01	CHEMICALS	51-510-56-00-5638		73.74
					INVOICE TOTAL:		73.74 *
					CHECK TOTAL:		73.74
D000883	HARMANR	RHIANNON HARMON					
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000884	HARTRICH	HART, RICHARD					
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

DATE: 06/06/18
TIME: 09:27:31
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 19

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527513	HAWKINS	HAWKINS INC					
	4276022	05/08/18	01	CHLORINE	51-510-56-00-5638		1,176.03
					INVOICE TOTAL:		1,176.03 *
					CHECK TOTAL:		1,176.03
D000885	HENNED	DURK HENNE					
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000886	HERNANDA	ADAM HERNANDEZ					
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000887	HILTTL	LARRY HILT					
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000888	HORNERR	RYAN HORNER					
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000889	HOULEA	ANTHONY HOULE					
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527514	ILTREASU	STATE OF ILLINOIS TREASURER					
	69	06/01/18	01	IL RT47 EXPANSION PYMT #69	15-155-60-00-6079		6,148.89
			02	IL RT47 EXPANSION PYMT #69	51-510-60-00-6079		3,780.98
			03	IL RT47 EXPANSION PYMT #69	52-520-60-00-6079		1,873.48
			04	IL RT47 EXPANSION PYMT #69	88-880-60-00-6079		624.01
					INVOICE TOTAL:		12,427.36 *
					CHECK TOTAL:		12,427.36
527515	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028226	05/15/18	01	REPLACE BRAKE CHAMBERS,	01-410-54-00-5490		1,973.80
			02	REPLACE DRIVE AXLE BRAKE SHOES	** COMMENT **		
			03	AND DRUMS	** COMMENT **		
					INVOICE TOTAL:		1,973.80 *
					CHECK TOTAL:		1,973.80
527516	INFOR	INFOR PUBLIC SECTOR, INC					
	P-4775-US026A	05/14/18	01	MOBILE WITH MAPPING RENEWAL	01-210-56-00-5635		249.81
					INVOICE TOTAL:		249.81 *
					CHECK TOTAL:		249.81
527517	INTERDEV	INTERDEV, LLC					
	1012433	05/14/18	01	ASSORTED CABLE TIES, STUD	01-640-54-00-5450		350.42

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 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	

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527517	INTERDEV	INTERDEV, LLC					
	1012433	05/14/18	02	SOLVER, TOOL SET, RISER, FISH	** COMMENT **		
			03	TAPE, JACK, SURFACE MOUNT	** COMMENT **		
					INVOICE TOTAL:		350.42 *
					CHECK TOTAL:		350.42
527518	IPRF	ILLINOIS PUBLIC RISK FUND					
	47874	05/11/18	01	JULY 2018 WORKER COMP INS	01-640-52-00-5231		9,680.02
			02	JULY 2018 WORKER COMP INS-PR	01-640-52-00-5231		1,897.44
			03	JULY 2018 WORKER COMP INS	51-510-52-00-5231		1,071.90
			04	JULY 2018 WORKER COMP INS	52-520-52-00-5231		519.51
			05	JULY 2018 WORKER COMP INS	82-820-52-00-5231		898.13
					INVOICE TOTAL:		14,067.00 *
					CHECK TOTAL:		14,067.00
527519	ITRON	ITRON					
	485123	05/12/18	01	JUNE 2018 HOSTING SERVICES	51-510-54-00-5445		577.28
					INVOICE TOTAL:		577.28 *
					CHECK TOTAL:		577.28
527520	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	172207	05/22/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	172208	05/22/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	172209	05/22/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *

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

DATE: 06/06/18
TIME: 09:27:31
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 19

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527520	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	172210	05/22/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		120.00
527521	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	APR 2018-KANE	05/21/18	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		21.13
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		21.13 *
					CHECK TOTAL:		21.13
527522	KENDCPA	KENDALL COUNTY CHIEFS OF					
	459	05/15/18	01	2018 RESPECT FOR LAW - KLINGEL	01-210-54-00-5412		30.00
					INVOICE TOTAL:		30.00 *
	479	05/16/18	01	MAY MONTHLY MEETING FEE FOR 5	01-210-54-00-5412		80.00
			02	PEOPLE	** COMMENT **		
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		110.00
D000890	KLEEFISG	GLENN KLEEFISCH					
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527523	KONICA	KONICA MINOLTA					
	31884247	05/12/18	01	MAY 2018 COPIER LEASE	01-110-54-00-5485		175.19

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

DATE: 06/06/18
TIME: 09:27:31
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 19

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527523	KONICA	KONICA MINOLTA					
	31884247	05/12/18	02	MAY 2018 COPIER LEASE	01-120-54-00-5485		140.15
			03	MAY 2018 COPIER LEASE	01-220-54-00-5485		260.98
			04	MAY 2018 COPIER LEASE	01-210-54-00-5485		366.84
			05	MAY 2018 COPIER LEASE	01-410-54-00-5485		35.29
			06	MAY 2018 COPIER LEASE	51-510-54-00-5485		35.29
			07	MAY 2018 COPIER LEASE	52-520-54-00-5485		35.29
			08	MAY 2018 COPIER LEASE	79-790-54-00-5485		130.49
			09	MAY 2018 COPIER LEASE	79-795-54-00-5485		130.48
				INVOICE TOTAL:			1,310.00 *
				CHECK TOTAL:			1,310.00
527524	LAWLESSM	MATTHEW J. LAWLESS					
	051218	05/12/18	01	REFEREE	79-795-54-00-5462		70.00
				INVOICE TOTAL:			70.00 *
				CHECK TOTAL:			70.00
527525	LEJAN	NICOLE DECKER					
	051618	05/16/18	01	ILLEAP MAY MEETING FEE	01-210-54-00-5412		10.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			10.00 *
				CHECK TOTAL:			10.00
527526	LINCOLNF	LINCOLN FINANCIAL GROUP					
	3682507957	05/18/18	01	MAY 2018 LIFE INS	01-110-52-00-5222		113.28
			02	MAY 2018 LIFE INS	01-110-52-00-5236		6.83
			03	MAY 2018 LIFE INS	01-120-52-00-5222		20.49
			04	MAY 2018 LIFE INS	01-210-52-00-5222		621.54
			05	MAY 2018 LIFE INS	01-220-52-00-5222		28.94

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	

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527526	LINCOLNF	LINCOLN FINANCIAL GROUP					
	3682507957	05/18/18	06	MAY 2018 LIFE INS	01-410-52-00-5222		152.24
			07	MAY 2018 LIFE INS	79-790-52-00-5222		74.58
			08	MAY 2018 LIFE INS	79-795-52-00-5222		36.69
			09	MAY 2018 LIFE INS	51-510-52-00-5222		64.18
			10	MAY 2018 LIFE INS	52-520-52-00-5222		89.96
			11	MAY 2018 LIFE INS	82-820-52-00-5222		25.43
				INVOICE TOTAL:			1,234.16 *
				CHECK TOTAL:			1,234.16
527527	MADBOMB	MAD BOMBER FIREWORK PRODUCTION					
	2018 FOURTH	06/04/18	01	2018 4TH OF JULY FIREWORKS	79-795-56-00-5606		16,600.00
				INVOICE TOTAL:			16,600.00 *
				CHECK TOTAL:			16,600.00
527528	MEADE	MEADE ELECTRIC COMPANY, INC.					
	680779	05/17/18	01	IL47 & FOUNTAINVIEW TRAFFIC	01-410-54-00-5435		490.12
			02	SIGNAL REPAIR	** COMMENT **		
				INVOICE TOTAL:			490.12 *
				CHECK TOTAL:			490.12
527529	MENLAND	MENARDS - YORKVILLE					
	15626	05/03/18	01	BOLTS, BATTERIES, DRY ERASE	79-790-56-00-5620		229.47
			02	MARKERS, SHARPIES, LEVEL,	** COMMENT **		
			03	PENS, STUDSENSOR, PAPER TOWEL,	** COMMENT **		
			04	ANCHOR LINE	** COMMENT **		
				INVOICE TOTAL:			229.47 *
				CHECK TOTAL:			229.47

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

DATE: 06/06/18
TIME: 09:27:31
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 19

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527530	MENLAND	MENARDS - YORKVILLE					
	15638	05/03/18	01	BIT SET	79-790-56-00-5630		9.99
					INVOICE TOTAL:		9.99 *
					CHECK TOTAL:		9.99
527531	MENLAND	MENARDS - YORKVILLE					
	16084	05/07/18	01	TOOL BOX, MEASURING TAPE,	79-790-56-00-5630		151.03
			02	VISEGRIP, WRENCH, UTILITY	** COMMENT **		
			03	KNIFE, WASHERS, TOOL SET,	** COMMENT **		
			04	HAMMER	** COMMENT **		
					INVOICE TOTAL:		151.03 *
					CHECK TOTAL:		151.03
527532	MENLAND	MENARDS - YORKVILLE					
	16132	05/07/18	01	CAULK, CORK STOPPER	52-520-56-00-5613		3.57
					INVOICE TOTAL:		3.57 *
	16198	05/08/18	01	CHAIN, BOLTS	52-520-56-00-5620		165.25
					INVOICE TOTAL:		165.25 *
	16202	05/08/18	01	ELECTRICAL TAPE	51-510-56-00-5620		3.38
					INVOICE TOTAL:		3.38 *
	16215	05/08/18	01	CHAIN	52-520-56-00-5620		17.45
					INVOICE TOTAL:		17.45 *
	16335	05/09/18	01	CEILING TILES, FURNACE FILTERS	79-795-56-00-5640		30.82
					INVOICE TOTAL:		30.82 *
	16403	05/10/18	01	CHAIN	52-520-56-00-5620		39.71
					INVOICE TOTAL:		39.71 *

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527532	MENLAND	MENARDS - YORKVILLE					
	16428	05/10/18	01	SPLICE KIT, CONNECTORS	01-410-56-00-5642		47.98
					INVOICE TOTAL:		47.98 *
	16442	05/10/18	01	RETURNED CHAIN CREDIT	52-520-56-00-5620		-38.12
					INVOICE TOTAL:		-38.12 *
	16443	05/10/18	01	BATTERIES	52-520-56-00-5620		4.97
					INVOICE TOTAL:		4.97 *
	16444	05/10/18	01	KNOB	79-790-56-00-5620		9.99
					INVOICE TOTAL:		9.99 *
	16506	05/11/18	01	LANDSCAPE BLOCK ADHESIVE,	79-790-56-00-5620		18.92
			02	CAULK, GLOVES	** COMMENT **		
					INVOICE TOTAL:		18.92 *
	16507	05/11/18	01	BUSHING, CONNECTORS	51-510-56-00-5620		4.19
					INVOICE TOTAL:		4.19 *
	16509	05/11/18	01	CONNECTORS, COUPLER, POLE	79-790-56-00-5620		115.37
			02	BREAKER, CONDUIT, GARDEN HOSE,	** COMMENT **		
			03	COVER	** COMMENT **		
					INVOICE TOTAL:		115.37 *
	16510	05/11/18	01	MARKING PAINT	79-790-56-00-5620		14.82
					INVOICE TOTAL:		14.82 *
	16544	05/11/18	01	BULBS	52-520-56-00-5613		24.99
					INVOICE TOTAL:		24.99 *
	16834	05/14/18	01	FRAME JACK	79-790-56-00-5620		25.97
					INVOICE TOTAL:		25.97 *
	16944	05/15/18	01	BATTERIES	51-510-56-00-5665		6.99
					INVOICE TOTAL:		6.99 *

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527532	MENLAND	MENARDS - YORKVILLE					
	16948	05/15/18	01	KNIFE BLADES, ROOFING BLADES	52-520-56-00-5620		21.92
					INVOICE TOTAL:		21.92 *
	16980	05/15/18	01	BULBS	01-410-56-00-5642		17.99
					INVOICE TOTAL:		17.99 *
	17056	05/16/18	01	VENT, CHALK, MARKING PAINT,	52-520-56-00-5613		48.44
			02	RAFTER SQUARE	** COMMENT **		
					INVOICE TOTAL:		48.44 *
	17060	05/16/18	01	ANT BAIT	01-410-54-00-5435		3.99
					INVOICE TOTAL:		3.99 *
	17095	05/16/18	01	RODENT BAIT	01-410-54-00-5435		26.99
					INVOICE TOTAL:		26.99 *
	17623	05/21/18	01	WEEDER, OIL, PRUNER, RAIN	79-790-56-00-5600		98.41
			02	SUITS	** COMMENT **		
					INVOICE TOTAL:		98.41 *
					CHECK TOTAL:		713.99
527533	MESIROW	MESIROW INSURANCE SERVICES INC					
	852199	06/05/18	01	07/14/18-07/14/19 LIQUOR	01-640-52-00-5231		1,050.00
			02	LIQUOR LIABILITY INS	** COMMENT **		
					INVOICE TOTAL:		1,050.00 *
					CHECK TOTAL:		1,050.00
527534	METROWES	METRO WEST COG					
	3474	05/14/18	01	05/18 STATE OF COUNTIES LUNCH	01-110-54-00-5460		105.00
			02	05/24 BOARD MEETING	** 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	

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527534	METROWES	METRO WEST COG					
	3474	05/14/18	03	FOR OLSON, 05/24 BOARD	** COMMENT **		
			04	MEETING FOR OLSON & GOLINSKI	** COMMENT **		
					INVOICE TOTAL:		105.00 *
	3493	05/21/18	01	05/18 STATE OF COUNTIES LUNCH	01-110-54-00-5460		35.00
			02	FOR FRIEDERS	** COMMENT **		
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		140.00
527535	MIDAM	MID AMERICAN WATER					
	148024A	05/07/18	01	BOX EASY STICK	52-520-56-00-5640		116.00
					INVOICE TOTAL:		116.00 *
					CHECK TOTAL:		116.00
527536	MIDWSALT	MIDWEST SALT					
	P439814	05/08/18	01	BULK ROCK SALT	51-510-56-00-5638		2,423.05
					INVOICE TOTAL:		2,423.05 *
	P439880	05/18/18	01	BULK ROCK SALT	51-510-56-00-5638		2,665.70
					INVOICE TOTAL:		2,665.70 *
	P439881	05/18/18	01	BULK ROCK SALT	51-510-56-00-5638		2,471.35
					INVOICE TOTAL:		2,471.35 *
					CHECK TOTAL:		7,560.10
527537	NANCO	NANCO SALES COMPANY, INC.					
	9324	05/10/18	01	TISSUE, PAPER TOWEL	79-795-56-00-5607		80.07
					INVOICE TOTAL:		80.07 *
					CHECK TOTAL:		80.07

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

DATE: 06/06/18
TIME: 09:27:31
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 19

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527538	NARVICK	NARVICK BROS. LUMBER CO, INC					
	57828	05/08/18	01	FOUNDATION MIX	01-410-56-00-5620		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
D000891	NELCONT	TYLER NELSON					
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527539	NEMRT	NORTH EAST MULTI-REGIONAL					
	233866	03/26/18	01	7/2018-7/2019 MEMBERSHIP	01-210-54-00-5460		3,515.00
			02	RENEWAL	** COMMENT **		
					INVOICE TOTAL:		3,515.00 *
					CHECK TOTAL:		3,515.00
527540	NEOPOST	NEOFUNDS BY NEOPOST					
	051718	05/17/18	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
527541	NUTOYS	NUTOYS LEISURE PRODUCTS					
	47516	05/09/18	01	SUPERSCOOP EQUIPMENT	79-790-56-00-5640		1,184.12
					INVOICE TOTAL:		1,184.12 *
					CHECK TOTAL:		1,184.12

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

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527542	O'REILLY	O'REILLY AUTO PARTS					
	5613-143837	05/15/18	01	SEALER	01-410-56-00-5628		18.77
					INVOICE TOTAL:		18.77 *
	5613-144354	05/21/18	01	SOCKET	01-410-56-00-5628		8.99
					INVOICE TOTAL:		8.99 *
					CHECK TOTAL:		27.76
527543	OIDTMANG	GREGORY OIDTMAN					
	051918	05/19/18	01	REFEREE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
527544	PARKVIEW	PARKVIEW CHRISTIAN ACADEMY					
	164717	05/15/18	01	HIGH SCHOOL GAME RENTAL	79-000-24-00-2410		100.00
			02	DEPOSIT REFUND	** COMMENT **		
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
527545	PFIZENMB	BEHR PFIZENMAIER					
	050818	05/08/18	01	STAFF & COMMAND TRAINING MEAL	01-210-54-00-5415		69.43
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		69.43 *
					CHECK TOTAL:		69.43
527546	PIAZZA	AMY SIMMONS					
	052318	05/23/18	01	05/16 & 05/23 COE CLASS	01-120-54-00-5415		29.44

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

DATE: 06/06/18
TIME: 09:27:31
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 19

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527546	PIAZZA	AMY SIMMONS					
	052318	05/23/18	02	MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		29.44 *
					CHECK TOTAL:		29.44
527547	PLAYPOW	PLAYPOWER LT FARMINGTON INC					
	1400221531	05/15/18	01	POST CAPS	79-790-56-00-5640		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
527548	PULTE	PULTE HOMES					
	2184 BURR CT	05/22/18	01	SURETY GUARANTEE REFUND FOR	01-000-24-00-2415		5,000.00
			02	2184 BURR CT	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
527549	R0000042	ALMA AVALOS					
	1819 CNTRY HILLS	05/31/18	01	SURETY DEPOSIT REFUND FOR	01-000-24-00-2415		768.00
			02	1819 COUNTRY HILLS DR	** COMMENT **		
					INVOICE TOTAL:		768.00 *
					CHECK TOTAL:		768.00
527550	R0000328	TIM GREYER BUILDERS					
	308 WESTWIND	05/30/18	01	SURETY GUARANTEE REFUND FOR	01-000-24-00-2415		5,000.00
			02	308 WESTWIND	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
	702 GREENFIELD	05/25/18	01	SURETY GUARANTEE REFUND FOR	01-000-24-00-2415		5,000.00

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

DATE: 06/06/18
TIME: 09:27:31
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 19

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527550	R0000328	TIM GREYER BUILDERS					
	702 GREENFIELD	05/25/18	02	702 GREENFIELD TURN	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		10,000.00
527551	R0000594	BRIAN BETZWISER					
	060118-115	06/01/18	01	185 WOLF ST PYMT #115	25-215-92-00-8000		3,709.43
			02	185 WOLF ST PYMT #115	25-215-92-00-8050		2,191.87
			03	185 WOLF ST PYMT #115	25-225-92-00-8000		116.22
			04	185 WOLF ST PYMT #115	25-225-92-00-8050		68.67
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
527552	R0001320	REDS BASEBALL					
	164704	05/14/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
527553	R0001320	REDS BASEBALL					
	164706	05/14/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
527554	R0001975	RYAN HOMES					
	3204 PINWOOD	05/30/18	01	SURETY GUARANTEE REFUND FOR	01-000-24-00-2415		5,000.00
			02	3204 PINWOOD	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *

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

DATE: 06/06/18
TIME: 09:27:31
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 19

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527554	R0001975	RYAN HOMES					
	344 FONTANA	05/30/18	01	SURETY GUARANTEE REFUND FOR	01-000-24-00-2415		5,000.00
			02	344 FONTANNA	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
	488 SHADOW WOOD	05/14/18	01	SURETY GUARANTEE REFUND FOR	01-000-24-00-2415		5,000.00
			02	488 SHADOW WOOD	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
	505 SHADOW WOOD	05/14/18	01	SURETY GUARANTEE REFUND FOR	01-000-24-00-2415		5,000.00
			02	505 SHADOW WOOD	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
	562 SHADOW WOOD	05/14/18	01	SURETY GUARANTEE REFUND FOR	01-000-24-00-2415		5,000.00
			02	562 SHADOW WOOD	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		25,000.00
527555	R0002037	TERI JONES					
	051518	05/15/18	01	REFUND LANDLORD PAYMENT FOR	01-000-13-00-1371		79.51
			02	ACCOUNT #0102590251-03	** COMMENT **		
					INVOICE TOTAL:		79.51 *
					CHECK TOTAL:		79.51
527556	R0002038	CATHERINE WADE					
	051618	05/16/18	01	REFUND OVERPAYMENT FOR	01-000-13-00-1371		197.62
			02	ACC#0300504670-03	** COMMENT **		
					INVOICE TOTAL:		197.62 *
					CHECK TOTAL:		197.62
527557	R0002039	JESSICA B SCHWARTZ					

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

DATE: 06/06/18
TIME: 09:27:31
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 19

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527557	R0002039	JESSICA B SCHWARTZ					
	052118	05/21/18	01	REIMBURSEMENT FOR DAMAGED	01-210-56-00-5620		590.18
			02	CELL PHONE DURING AN	** COMMENT **		
			03	ARREST/TRAFFIC STOP	** COMMENT **		
					INVOICE TOTAL:		590.18 *
					CHECK TOTAL:		590.18
527558	R0002041	MIKE DENSON					
	164707	05/14/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
527559	R0002042	JEFF BERNAU					
	164705	05/14/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
527560	R0002043	SAM ZANGRI					
	164703	05/14/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
527561	R0002044	BELLADONA TEA ROOM					
	164669	05/11/18	01	FARMERS MARKET REFUND DUE TO	79-000-44-00-4402		125.00
			02	INSURANCE COMPLICATION	** COMMENT **		
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00

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

DATE: 06/06/18
TIME: 09:27:31
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 19

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527562	R0002045	ERIC COSS					
	164745	05/16/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
527563	RACETIME	RACE TIME					
	P0512	05/12/18	01	PEPPERUNI RUN TIMING	79-795-54-00-5462		534.20
					INVOICE TOTAL:		534.20 *
					CHECK TOTAL:		534.20
527564	RADARMAN	CINDY GRISWOLD					
	3863	05/15/18	01	16 RADAR CERTIFICATIONS	01-210-54-00-5462		900.00
					INVOICE TOTAL:		900.00 *
					CHECK TOTAL:		900.00
D000892	REDMONST	STEVE REDMON					
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527565	REINDERS	REINDERS, INC.					
	1734176-00	05/16/18	01	BLADES, BELTS	79-790-56-00-5640		181.22
					INVOICE TOTAL:		181.22 *
	1734176-01	05/17/18	01	BELTS	79-790-56-00-5640		271.84
					INVOICE TOTAL:		271.84 *
					CHECK TOTAL:		453.06

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

DATE: 06/06/18
TIME: 09:27:31
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 19

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527566	RIETZN	NICHOLAS ROBERT RIETZ					
	051718	05/17/18	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
	052418	05/24/18	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		144.00
527567	RIETZR	ROBERT L. RIETZ JR.					
	051018	05/10/18	01	REFEREE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
	051718	05/17/18	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
	052418	05/24/18	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		252.00
527568	RIVRVIEW	RIVERVIEW FORD					
	FOCS403308	05/18/18	01	REPLACED PURGE VALVE	01-410-54-00-5490		247.42
					INVOICE TOTAL:		247.42 *
	FOCS403646	05/25/18	01	INSTALLED NEW STRUT SPRING,	79-795-54-00-5495		1,114.49
			02	REPLACED TIE RODS, ALIGNED	** COMMENT **		
			03	WHEELS	** COMMENT **		
					INVOICE TOTAL:		1,114.49 *
					CHECK TOTAL:		1,361.91
527569	ROSATIS	ROSATI'S					

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

DATE: 06/06/18
TIME: 09:27:31
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 19

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527569	ROSATIS	ROSATI'S					
	051418	05/14/18	01	PIZZA FOR PUSH FOR PATH PARTY	79-795-56-00-5606		1,425.00
					INVOICE TOTAL:		1,425.00 *
					CHECK TOTAL:		1,425.00
D000893	ROSBOROS	SHAY REMUS					
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527570	RUSSPOWE	RUSSO HARDWARE INC.					
	5006113	05/17/18	01	REPLACED HYDRAULIC PUMP,	79-790-54-00-5495		2,970.78
			02	FILTER AND OIL	** COMMENT **		
					INVOICE TOTAL:		2,970.78 *
					CHECK TOTAL:		2,970.78
527571	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902652319	05/16/18	01	GLOVES, SAFETY VESTS	01-410-56-00-5600		132.61
			02	GLOVES, SAFETY VESTS	51-510-56-00-5600		132.61
			03	GLOVES, SAFETY VESTS	52-520-56-00-5600		132.60
					INVOICE TOTAL:		397.82 *
					CHECK TOTAL:		397.82
D000894	SCODROP	PETER SCODRO					
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527572	SENSUS	SENSUS USA, INC					
	ZA18006766	05/04/18	01	ANNUAL SOFTWARE SUPPORT	51-510-54-00-5462		1,949.94
			02	RENEWAL	** COMMENT **		
					INVOICE TOTAL:		1,949.94 *
					CHECK TOTAL:		1,949.94
D000895	SLEEZERJ	JOHN SLEEZER					
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000896	SLEEZERS	SCOTT SLEEZER					
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000897	SMALLJ	JESSE SMALL					
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000898	SMITHD	DOUG SMITH					
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

DATE: 06/06/18
TIME: 09:27:31
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 19

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527573	SMITHERE	SMITHEREEN PEST MANAGEMENT					
	1746247	05/01/18	01	MAY 2018 PEST CONTROL	79-790-56-00-5620		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
D000899	SOELKET	TOM SOELKE					
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527574	STEVENS	STEVEN'S SILKSCREENING					
	13963	05/07/18	01	SHIRT EMBROIDERY	01-210-56-00-5600		36.00
					INVOICE TOTAL:		36.00 *
	14016	05/17/18	01	GARMENT EMBROIDERY	01-210-56-00-5600		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		90.00
527575	STREICH	STREICHERS					
	I1314671	05/16/18	01	PANTS-MIKOLASEK	01-210-56-00-5600		187.96
					INVOICE TOTAL:		187.96 *
					CHECK TOTAL:		187.96
527576	TERRAPIN	TERRAPIN AQUATICS MANAGEMENT					
	101343	05/14/18	01	GREENBRIAR ESTATES POND	23-230-60-00-6018		1,180.00
			02	MANAGEMENT SERVICES	** COMMENT **		
					INVOICE TOTAL:		1,180.00 *
					CHECK TOTAL:		1,180.00

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

DATE: 06/06/18
TIME: 09:27:31
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 19

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527577	TKBASSOC	TKB ASSOCIATES, INC.					
	13062	05/18/18	01	ANNUAL LASERFICHE RENEWAL	01-640-54-00-5450		2,719.00
					INVOICE TOTAL:		2,719.00 *
					CHECK TOTAL:		2,719.00
527578	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	105986	05/25/18	01	YELLOW PED	01-410-54-00-5435		180.00
					INVOICE TOTAL:		180.00 *
					CHECK TOTAL:		180.00
527579	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	92657	05/18/18	01	NO TRUCK SIGNS	01-410-56-00-5619		74.35
					INVOICE TOTAL:		74.35 *
					CHECK TOTAL:		74.35
527580	TRICNTY	TRI-COUNTY BOARD-UP &					
	1606	05/18/18	01	PLYWOOD FLOORS AND BASEMENT	23-216-60-00-6020		2,450.00
			02	OPENING AT 111 W MADISON	** COMMENT **		
					INVOICE TOTAL:		2,450.00 *
					CHECK TOTAL:		2,450.00
527581	UPS5361	DDEDC #3, INC					
	051718	05/17/18	01	1 PKG TO KFO	01-110-54-00-5452		32.33
					INVOICE TOTAL:		32.33 *
					CHECK TOTAL:		32.33
D000900	WEBERR	ROBERT WEBER					

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	

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000900	WEBERR	ROBERT WEBER					
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527582	WHISKEY	WHISKEY ROMANCE BAND					
	2018 RIVER FEST	06/04/18	01	2018 RIVER FEST BAND	79-795-56-00-5606		1,600.00
					INVOICE TOTAL:		1,600.00 *
					CHECK TOTAL:		1,600.00
527583	WIEGELH	HERB WIEGEL					
	052418	05/24/18	01	REFEREE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		108.00
D000901	WILLRETE	ERIN WILLRETT					
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527584	WTRPRD	WATER PRODUCTS, INC.					
	0280482	05/11/18	01	LOWER RODS WITH STUD & NUTS	51-510-56-00-5640		640.00
					INVOICE TOTAL:		640.00 *
					CHECK TOTAL:		640.00

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

DATE: 06/06/18
TIME: 09:27:31
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 19

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527585	YAKSHACK	THE YAK SHACK LLC					
	052418	05/24/18	01	REFUND REMAINING RENTAL	79-000-24-00-2410		206.55
			02	DEPOSIT	** COMMENT **		
					INVOICE TOTAL:		206.55 *
					CHECK TOTAL:		206.55
527586	YORKSELF	YORKVILLE SELF STORAGE, INC					
	052418-45	05/24/18	01	MAY 2018 STORAGE RENTAL	01-210-54-00-5485		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
TOTAL CHECKS PAID:							170,297.14
TOTAL DIRECT DEPOSITS PAID:							10,809.95
TOTAL AMOUNT PAID:							181,107.09

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
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	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131122	KCR	KENDALL COUNTY RECORDER'S			05/14/18		
	5810	05/14/18	01	CASEYS FINAL PLAT OF		90-105-00-00-0011	88.00
			02	SUBDIVISION		** COMMENT **	
			03	OPRDINANCE APPROVING THE		90-113-00-00-0011	52.00
			04	FINAL PLAT OF RESUBDIVISION OF		** COMMENT **	
			05	BRISTOL BAY LOT 2048-UNIT 9 &		** COMMENT **	
			06	LOT 2049-UNIT 11		** COMMENT **	
			07	3 NEW UTILITY LIENS		51-510-54-00-5448	147.00
						INVOICE TOTAL:	287.00 *
						CHECK TOTAL:	287.00
						TOTAL AMOUNT PAID:	287.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131123	KCR	KENDALL COUNTY RECORDER'S			05/22/18		
	6005	05/22/18	01	CASEY'E ORIDINANCES		90-105-00-00-0011	161.00
			02	COFFMAN CARPET ORIDINANCES		90-111-00-00-0011	103.00
			03	YORKVILLE FARMS ORDINANCE		90-055-55-00-0011	54.00
			04	WINDETT RIDGE ORDINANCE		90-048-48-00-0011	61.00
				INVOICE TOTAL:			379.00 *
				CHECK TOTAL:			379.00
				TOTAL AMOUNT PAID:			379.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131124	KCR	KENDALL COUNTY RECORDER'S			05/29/18		
	6148	05/29/18	01	AUTUMN CREEK SATISFACTION OF		01-000-24-00-2440	147.00
			02	TAX LIENS		** COMMENT **	
			03	RELEASE UTILITY LIEN		51-510-54-00-5448	49.00
			04	RELEASE MOWING LIENS		25-215-54-00-5448	147.00
						INVOICE TOTAL:	343.00 *
						CHECK TOTAL:	343.00
						TOTAL AMOUNT PAID:	343.00

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527343	KCEDC	KENDALL COUNTY COLLECTOR					
		2017015152-061318	05/30/18	01	609 N BRIDGE - FINAL PTAX PMT	23-230-54-00-5497	1,239.06
					INVOICE TOTAL:		1,239.06 *
					CHECK TOTAL:		1,239.06
					TOTAL AMOUNT PAID:		1,239.06



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 1, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 22,153.99	\$ -	22,153.99	\$ 2,345.14	\$ 1,619.37	\$ 26,118.50
FINANCE	13,107.23	-	13,107.23	1,398.65	987.89	\$ 15,493.77
POLICE	113,275.63	1,478.45	114,754.08	643.46	8,387.25	\$ 123,784.79
COMMUNITY DEV.	26,001.16	-	26,001.16	2,706.25	1,952.45	\$ 30,659.86
STREETS	15,743.12	-	15,743.12	1,576.49	1,153.24	\$ 18,472.85
WATER	17,200.29	80.95	17,281.24	1,823.17	1,244.26	\$ 20,348.67
SEWER	9,409.43	-	9,409.43	1,008.53	706.14	\$ 11,124.10
PARKS	23,983.47	320.56	24,304.03	2,456.06	1,796.68	\$ 28,556.77
RECREATION	16,819.14	-	16,819.14	1,523.35	1,265.81	\$ 19,608.30
LIBRARY	18,183.97	-	18,183.97	1,063.25	1,359.91	\$ 20,607.13
TOTALS	\$ 275,877.43	\$ 1,879.96	\$ 277,757.39	\$ 16,544.35	\$ 20,473.00	\$ 314,774.74

TOTAL PAYROLL

\$ 314,774.74



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, June 12, 2018

ACCOUNTS PAYABLE

DATE

City MasterCard Bill Register - FY 18 (<i>Pages 1 - 8</i>)	05/25/2018	\$	129,569.35
City MasterCard Bill Register - FY 19 (<i>Page 9</i>)	05/25/2018		5,116.40
Manual Check Register - FY19 (<i>Page 10</i>)	05/23/2018		15,000.80
City Check Register - FY18 (<i>Pages 11- 17</i>)	06/12/2018		34,214.42
City Check Register - FY19 (<i>Pages 18 - 52</i>)	06/12/2018		181,107.09

SUB-TOTAL:			\$365,008.06
-------------------	--	--	---------------------

OTHER PAYABLES

FY19

Clerk's Check #131122- Kendall County Recorder (<i>Page 53</i>)	05/14/2018	\$	287.00
Clerk's Check #131123- Kendall County Recorder (<i>Page 54</i>)	05/22/2018		379.00
Clerk's Check #131124- Kendall County Recorder (<i>Page 55</i>)	05/29/2018		343.00
Manual Check #527343 - Kendall County Collector (<i>Page 56</i>)	05/30/2018		1,239.06

SUB-TOTAL:			\$2,248.06
-------------------	--	--	-------------------

WIRE PAYMENTS

Amalgamated Bank of Chicago - 2015A Bond - Interest PMT	05/25/2018	\$	106,400.00
Amalgamated Bank of Chicago - 20114A Bond - Interest PMT	05/25/2018		66,443.75
BNY Mellon - 2014 Refi Bond - Interest PMT	05/25/2018		25,357.50

TOTAL PAYMENTS:			\$198,201.25
------------------------	--	--	---------------------

PAYROLL

Bi - Weekly (<i>Page 57</i>)	06/01/2018	\$	314,774.74
--------------------------------	------------	----	------------

SUB-TOTAL:			\$314,774.74
-------------------	--	--	---------------------

TOTAL DISBURSEMENTS:		\$	880,232.11
-----------------------------	--	-----------	-------------------



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

Agenda Item Number

Mayor's Report #1

Tracking Number

CC 2018-29

Agenda Item Summary Memo

Title: Proclamation for Children's Day

Meeting and Date: City Council – June 12, 2018

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: _____

Submitted by: Mayor Gary J. Golinski
Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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

UNITED CITY OF YORKVILLE

Proclamation for Children's Day

WHEREAS, that all children are created equal: that they are endowed by their Creator with certain unalienable rights; and

WHEREAS, the children are the highest priority of our city; and

WHEREAS, the children are the future of the United City of Yorkville; and

WHEREAS, it is especially important that the citizens of our city be aware of the needs of our children; and

WHEREAS, all citizens of our city are promoting a safe and healthy environment for our children; and

WHEREAS, during the month of June, all citizens of the United City of Yorkville should unite in aiding to further the cause of hope for our children.

NOW, THEREFORE, I, Gary J. Golinski, Mayor of the United City of Yorkville, do hereby proclaim, the second Sunday in June, Sunday, June 10, 2018 as "Children's Day" in the United City of Yorkville, and urge the entire community to come together to participate in giving faith, hope, love, and commitment to our children.

Dated this 12th day of June, 2018, A.D.

Gary J. Golinski, Mayor



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

Agenda Item Number

Mayor's Report #2

Tracking Number

CC 2018-30

Agenda Item Summary Memo

Title: Police Department Vehicle Purchase

Meeting and Date: City Council – June 12, 2018

Synopsis: The Yorkville Police Department is seeking to purchase three (3) police vehicles.

See attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Supermajority (6 out of 9)

Council Action Requested: Approval

Submitted by: Chief of Police Rich Hart Police Department
Name Department

Agenda Item Notes:



Yorkville Police Department Memorandum
804 Game Farm Road
Yorkville, Illinois 60560
Telephone: 630-553-4340
Fax: 630-553-1141

Date: 05-25-18

To: Chief Hart #101

From: Deputy Chief Larry Hilt #103

Reference: Request to purchase vehicles

Chief Hart,

The following is a request to purchase three (3) new squad car vehicles. These vehicles will be replacing one (1) squad, the other two (2) will be additions to the fleet.

The first vehicle we are requesting is a 2016 Chevy Impala to be purchased from Miles Chevrolet, who holds the state bid for Chevy Impala police vehicles. See attached purchase worksheet.

Cost of Vehicle - \$22,622.00

New equipment including installation – \$9,216.04

Stalker radar unit - \$1237.00

New Fujitsu in car computer w/docking station – \$3183.79

Watch Guard video camera - \$5,170.00

3-Mobile radios - \$2200.00

Streamlight flashlight - \$152.99

Striping - \$965.00

Miscellaneous unexpected expenses - \$2000.00

Total Cost – \$46,746.82

*See attached quotes.

The second vehicle we are requesting is a 2016 Chevy Impala to be purchased from Miles Chevrolet, who holds the state bid for Chevy Impala police vehicles. See attached purchase worksheet.

Cost of Vehicle - \$22,622.00

New equipment including installation – \$9,216.04

Stalker radar unit - \$1237.00

New Fujitsu in car computer w/docking station – \$3183.79

Watch Guard video camera - \$5170.00



Yorkville Police Department Memorandum
804 Game Farm Road
Yorkville, Illinois 60560
Telephone: 630-553-4340
Fax: 630-553-1141

3-Mobile radios - \$2200.00

Streamlight flashlight - \$152.99

Striping - \$965.00

Miscellaneous unexpected expenses - \$2000.00

Total Cost – \$46,746.82

*See attached quotes.

The third vehicle we are requesting is a 2016 Chevy Impala to be purchased from Miles Chevrolet, who holds the state bid for Chevy Impala police vehicles. See attached purchase worksheet.

Cost of Vehicle - \$22,622.00

New equipment including installation – \$9,216.04

Stalker radar unit - \$1237.00

New Fujitsu in car computer w/docking station – \$3183.79

Watch Guard video camera - \$5170.00

3-Mobile radios - \$2200.00

Streamlight flashlight - \$152.99

Striping - \$965.00

Miscellaneous unexpected expenses - \$2000.00

Total Cost – \$46,746.82

*See attached quotes.

*Total cost for all three vehicles – \$140,240.46

*Two other Chevy dealerships in the area were contacted and could not match the state bid. See attached copies.

Respectfully Submitted,

D.C. L. Hilt #103

D.C. L. Hilt #103

* Order Placement Form *
MILES CHEVROLET, INC

Fax to (217) 872-2069

Phone (217) 872-2070

Email: twene@vtaig.com

New 2016 Chevrolet Impala Police Package (9C1) Interceptor

Includes all equipment listed below for only

\$22,279.00

Front Wheel Drive
HD Pursuit Suspension
Stainless Steel Exhaust
Front Cloth Bucket Seats
Rear Vinyl Bench Seat
PS & Transmission Coolers
Wig Wag Flasher HL & TL
Night Saver Dome Light
Ignition Override Switch
Rubber Floor Covering
LH Spotlight - 6" Black

6 Speed Automatic Transmission
3.6 V-6 Flex Fuel - E85 Rated
Solar Ray Light Tinted Windows
Ignition Control Trunk Release
Center Dome Light w/ Map Lights
Power Points (2) w/ Stud
Power Windows & Door Locks
Automatic Pass Seat Air Bag Switch
Day Night Rear View Mirror
Daytime Running Lights Off Switch
Grille Lamps & Speaker Wiring (6J3)

4 Wheel Anti Lock Brakes
Tire Pressure Monitors
6 Way Pwr Driver & Pass Seat
Heavy Duty Cooling
Rear Window Defroster
Intermittent Wipers
HD Radio Suppression
Dome Lamp In-Operable
170 Amp Alternator
Power Heated Mirrors
Horn & Siren Wiring (6J4)

P235/55R17 Tires
Identical Key
Cruise Control
Tilt Wheel
Compact Spare
Air Conditioning
AM/Fm w/CD Stereo
Keyless Entry
Oil Life Monitor
750 CCA Battery
In State Delivery

Other Available Options

<u>2</u>	Rear Door Functions In-Operable	\$ 120.00
<u>2</u>	Extra Keys (each)	\$ 59.00
	Extra Key Fob	\$ 65.00
	HD Rubber Floor Mats	\$ 89.00
	Full Size Spare Tire	\$ 175.00
	Delete Spotlight	\$ -89.00
	Delete Ignition Override	\$ -75.00

X Please Check Options Desired

	Push Bumper (Setina)	\$ 594.00
	Splash Guards (Pair)	\$ 89.75
	Trim Rings	\$ 120.00
	Full Wheel Covers (GM Bolt-on)	\$ 300.00
<u>1</u>	Illinois Title & Municipal Police Plates	\$ 105.00

COLOR:

* All Interiors are Ebony

X Black White Gray

- - - - - BILL / SHIP TO - - - - -

City, County or Village of: CITY of YORKVILLE Tax Exemption # E 9995-8945-a7

Address 804 GAME FARM RD City YORKVILLE State IL Zip 60560

Contact Person A.C. LARRY HOLT Phone (630) 553-4340 Fax (630) 553-1141

Per Vehicle Price w/ Options: \$ 22,622⁰⁰ Quantity: 3 Total Order Amount: \$ 67,866⁰⁰

Tom Wene
Fleet Operations

Miles Chevrolet 150 W Pershing Road Decatur, IL 62526
** Celebrating Over 25 Years in Pursuit Sales



7647 Main Street Fishers Victor NY 14564

Telephone: (585) 758-0200

FAX: (585) 758-0222

Toll Free: (800)-333-0498

salesinfo@britecomputers.com

Thank you for choosing Brite!

Quote

Page 1 of 2

Date of Quote

5/23/2018

Quote

Q76195

Bill To

Deputy Chief Larry Hilt
Yorkville Police Department
804 Game Farm Road
Yorkville IL 60560

Ship To

Deputy Chief Larry Hilt
Yorkville Police Department
804 Game Farm Road
Yorkville IL 60560

Quote Expiration Date

6/30/2018

Terms

PO

Sales Rep

Nancy Ann Martin

Part Number	Description	Qty	Unit Price	Extended
FUJ-BQN0010000WAABJQ	STYLISTIC Q737,i5-7200U,8GB,13.3FHD,AG,TP,TOUCH&PE N,128GB SSD,NO NFC,WEBCAM,TPM2,STSELL,FP,65W,WIN10PR O-FC, ES,WIN10PRO-FC REC,WLAN,1 YR,WWAN	3	1,707.69	5,123.07
FUJ-FUJ38-1631-01	Fujitsu 3-Year Accidental Damage Protection (ADP) (3-Year ADP + 2-Year Extension of Standard International Limited Warranty)	3	0.00	0.00
FUJ-FPCC0184AP	Fujitsu Protective TPU Cover w/ Handstrap (Q736 or Q737)	3	109.00	327.00
ELE-509559-1	Elegant X-Handle for Q736 TPU Case	3	0.00	0.00
Subtotal	Item Subtotal			5,450.07
LUN-LI-UNV-SASK4-Q736/Q73...	Fujitsu Q736/Q737 Swing Away With Active Dock And iKey Thin KBD Tray: 3 Yr Warranty	3	1,367.10	4,101.30
LIN-FJ1950-4522	Lind DC Adapter for Fujitsu Stylistic Q-Series Dock, 6' R/A OP, Bare-Wire input	3	0.00	0.00
IKE-SB-87-TB	iKey Skinny Mobile Silicone Rubber Keyboard w Touchpad-Led Backlit-IP65 3yr	3	0.00	0.00
Subtotal	Item Subtotal			4,101.30



7647 Main Street Fishers Victor NY 14564
Telephone: (585) 758-0200
FAX: (585) 758-0222
Toll Free: (800)-333-0498
salesinfo@britecomputers.com

Quote

Page 2 of 2

Date of Quote

5/23/2018

Quote #

Q76195

Part Number	Description	Qty	Unit Price	Extended
-------------	-------------	-----	------------	----------

Total \$9,551.37

"Building Relationships,
Strengthening Partnerships,
Providing Solutions"

For Technical Support call (800) 333-0498 (option 1)



Q76195



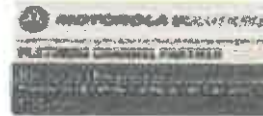
MINER ELECTRONICS CORPORATION

500 45th Ave.
Munster, IN 46321
(219) 924-1765

Communications Equipment Proposal

Date: May 23, 2018
Customer: Yorkville Police Department
Address: 804 Game Farm Road
City: Yorkville
State: IL
Zip: 60560
Contact Name: DC Larry Hilt, 630-553-8513

This proposal is valid for 60 days from
Date of delivery unless otherwise stated.



BOSCH

DISPATCH

CASSIDIAN

Equipment Estimate:

	Equipment Description	Qty.	Unit Price	Total Price
Line Item #1:	Motorola MOTOTRBO XPR5550 mobile radio. Includes VHF band, 45 watts transmit power, color display, analog and/or digital, palm microphone, mounting bracket, main power cable, and 3-year parts & labor factory warranty.	3	\$ 650.00	\$ 1,950.00
Line Item #2:	Motorola XPR5550, as above but in the UHF band.	3	\$ 700.00	\$ 2,100.00
Line Item #3:	Ignition kits for XPR mobiles.	6	\$ 35.00	\$ 210.00
Line Item #4:	Kenwood TK6110K2 mobile radio. Includes LOW band (39.5Mhz), 70 watts transmit power, LCD display, 1-piece mount, palm mic, main power cable, mounting bracket, and 2-year parts & labor factory warranty.	3	\$ 750.00	\$ 2,250.00
Line Item #5:	Ignition kit for TK6110K2	3	\$ 15.00	\$ 45.00
Equipment Subtotal:				\$ 6,555.00

Tax:	\$ -
Shipping for Kenwoods:	\$ 45.00
Total Estimate:	\$ 6,600.00

Prepared by: Randy Swets, Solution Specialist and Motorola MR
Office 708-474-7720; Cell 630-518-5537; Email rswets@minerelectronics.com

Confidentiality Notice: This information is for the exclusive use of the individual or entity to which it is addressed and is confidential. Miner Electronics would appreciate your cooperation in not disclosing this information to anyone other than the intended recipient.



4RE/VISTA Price Quote

CUSTOMER: Yorkville Police Department

ISSUED: 5/19/2018 11:11 AM

EXPIRATION: 7/19/2018 5:00 AM

Attn: Accounts Payable,
804 Game Farm Rd.,
Yorkville, IL, United States,
60560-1133

**TOTAL PROJECT ESTIMATED AT:
\$15,510.00**

ATTENTION: Larry Hilt

SALES CONTACT: Dan Freveletti

PHONE: 630-553-4340

DIRECT:

E-MAIL:

E-MAIL: DFreveletti@WatchGuardVideo.com

4RE and VISTA Proposal

Evidence Library 4 Web Software and Licensing

Part Number	Detail	Qty	Direct	Discount	Total Price
KEY-EL4-DEV-001	Evidence Library 4 Web 4RE In-Car Device License Key	3.00	\$150.00	\$0.00	\$450.00

4RE In-Car System and Options

Part Number	Detail	Qty	Direct	Discount	Total Price
4RE-STD-GPS-RV2	4RE Standard DVR Camera System with integrated 200GB automotive grade hard drive, 16GB USB removable thumb drive, rear facing cabin camera, GPS, hardware, cabling and your choice of mounting bracket.	3.00	\$4,795.00	\$200.00	\$13,785.00
CAM-4RE-PAN-MHD	Front Camera, 4RE, HD Panoramic. (Reduced EM)	3.00	\$200.00	\$0.00	\$600.00

Wireless Video Transfer and Networking Options

Part Number	Detail	Qty	Direct	Discount	Total Price
4RE-WRL-KIT-101	MikroTik Configured Wireless Kit, 4RE In-Car 802.11n (Radio, Antenna, PoE, 2-10' Ethernet Cables)	3.00	\$200.00	\$0.00	\$600.00

4RE Hardware Warranties

Part Number	Detail	Qty	Direct	Discount	Total Price
WAR-4RE-CAR-1ST	Warranty, 4RE, In-Car, 1st Year (Months 1-12)	3.00	\$0.00	\$0.00	\$0.00

Shipping and Handling

Part Number	Detail	Qty	Direct	Discount	Total Price
Freight	Shipping/Handling and Processing Charges	1.00	\$75.00	\$0.00	\$75.00
					\$15,510.00

Total Estimated Tax, may vary from State to State \$0.00

415 Century Parkway • Allen, TX • 75013
Toll Free (800) 605-6734 • Main (972) 423-9777 • Fax (972) 423-9778
www.WatchGuardVideo.com



4RE/VISTA Price Quote

Configuration Discounts	\$600.00
Additional Quote Discount	\$0.00
Total Amount	\$15,510.00

NOTE: This is only an estimate for 4RE & VISTA related hardware, software and WG Technical Services. Actual costs related to a turn-key operation requires more detailed discussion and analysis, which will define actual back-office costs and any costs associated with configuration, support and installation. Please contact your sales representative for more details.

To accept this quotation, sign, date and return with Purchase Order: _____ DATE: _____



applied concepts, inc.

855 E. Collins Blvd
Richardson, TX 75081
Phone: 972-398-3780
Fax: 972-398-3781

National Toll Free: 1-800- STALKER

Inside Sales Partner: Pam Schneidewind
972-801-4890

QUOTE
2018393

Page 1 of 1

Date: 05/24/18

Reg Sales Mgr: Greg Chambers
214-551-2807

Effective From : 05/24/2018

Valid Through: 08/22/2018

Lead Time: 21 working days

Bill To: Yorkville Police Dept 804 Game Farm Rd Yorkville, IL 60560-1133	Customer ID: 025198 Accounts Payable	Ship To: Yorkville Police Dept 804 Game Farm Rd Yorkville, IL 60560-1133	UPS Ground Deputy Chief Larry Hilt
--	---	--	---

Grp	Qty	Package	Description	Wrnty/Mo	Price	Ext Price
1	3	806-0022-00	DSR - 2-Antenna Radar System	24	\$1,237.00	\$3,711.00

Ln	Qty	Part Number	Description	Price	Ext Price
1	3	200-0999-20	DSR Enhanced Counting Unit, 1.5 PCB		\$0.00
2	3	200-1000-30	DSR Modular Display, Bright LEDs		\$0.00
3	6	200-1237-00	DSR Ka Antenna		\$0.00
4	3	200-0921-00	DSR Ergonomic Remote Control w/Screw Latch		\$0.00
5	3	200-0769-00	25 MPH/40 KPH KA Tuning Fork		\$0.00
6	3	200-0770-00	40 MPH/64 KPH KA Tuning Fork		\$0.00
7	3	200-0243-00	Counting/Display Tall Mount		\$0.00
8	3	200-0244-00	Antenna Dash Mount		\$0.00
9	3	200-0245-00	Antenna Tall Deck Mount		\$0.00
10	3	200-0648-00	Display Sun Shield		\$0.00
11	3	155-2055-04	Antenna Cable, 4 Ft		\$0.00
12	3	155-2055-16	Antenna Cable, 16 Ft		\$0.00
13	3	155-2283-70	CAN/VSS Cable with Voltage Detection		\$0.00
14	3	200-0821-00	DSR Manual Kit		\$0.00
15	3	035-0372-00	Hard Case w/Shipping Box, Dash Mount Radar		\$0.00
16	3	060-1000-24	24-Month Warranty		\$0.00
Group Total					\$3,711.00

Product	\$3,711.00	Sub-Total:	\$3,711.00
Discount	\$0.00	Sales Tax 0%	\$0.00
Payment Terms: Net 30 days		Shipping & Handling:	\$0.00
		Total: USD	\$3,711.00

Vehicle Information:
2016 Chevrolet Impala

001

This Quote or Purchase Order is subject in all respects to the Terms and Conditions detailed at the back of this document. These Terms and Conditions contain limitations of liability, waivers of liability even for our own negligence, and indemnification provisions, all of which may affect your rights. Please review these Terms and Conditions carefully before proceeding.

Larry Hilt

From: Larry Yaggie <strypesplusmore@aol.com>
Sent: Wednesday, May 23, 2018 7:13 AM
To: Larry Hilt
Subject: Re: M16

Good morning Larry, here is the quote for wrapping four doors, installing the lettering, striping and custom logos on Impala squads. Material and labor to install \$965.00 each.

Larry
Strypes Plus More, Inc.
630-816-9069

-----Original Message-----

From: Larry Hilt <lhilt@yorkville.il.us>
To: strypesplusmore <strypesplusmore@aol.com>
Sent: Fri, May 18, 2018 12:45 pm
Subject: FW: M16

Larry,

Could I also get a quote from you to stripe 3 new 2016 Chevy impala squad cars? Thanks.

From: Larry Hilt
Sent: Friday, May 18, 2018 12:22 PM
To: 'strypesplusmore@aol.com' <strypesplusmore@aol.com>
Subject: RE: M16

Larry,

I have a 2013 Chevy Tahoe for you for de-striping. Could you let me know when you guys are available? Thanks.

From: Larry Hilt
Sent: Tuesday, December 12, 2017 10:39 AM
To: Larry Yaggie <strypesplusmore@aol.com>
Subject: Re: M16

Np

Sent from my iPhone

On Dec 12, 2017, at 10:18 AM, Larry Yaggie <strypesplusmore@aol.com> wrote:

Good morning Larry, Jay is at Fishers Carstar doing an install and will done in 45 minutes, could you have someone put M16 in a Sally port so that it can warm up enough that he could install the front bumper numbers today?

Larry
Strypes Plus More, Inc.
630-816-9069

[Home \(https://www.oherron.com/\)](https://www.oherron.com/) > [Equipment \(https://www.oherron.com/equipment\)](https://www.oherron.com/equipment) > [Flashlights \(https://www.oherron.com/equipment/flashlights\)](https://www.oherron.com/equipment/flashlights) > [Duty Lights \(https://www.oherron.com/equipment/flashlights/duty-lights\)](https://www.oherron.com/equipment/flashlights/duty-lights) > [Streamlight Ultrastinger LED With AC/DC Charger](#)



(protac-2aa-led-light)
> (led-maglight-ac-dc-cig-nimh)

Streamlight Ultrastinger LED With AC/DC Charger

SKU:77553

[Be the first to review this product](https://www.oherron.com/review/product/list/id/309/category/312/#review-form)

(https://www.oherron.com/review/product/list/id/309/category/312/#review-form)

\$152.99

[Email to a Friend](#)

(https://www.oherron.com/sendfriend/product/send/id/309/cat)

[Add to Cart](#)

[Description](#) [Additional](#) [Tags](#) [Reviews](#)

- Lumens: 1,100
- Custom engineered optics produce a narrow beam and optimize peripheral illumination
- Multi-function push-button switch for high, medium, low and strobe modes
- Durable, anodized aluminum construction with rubberized comfort grip
- NiMH rechargeable battery included

FLAT RATE SHIPPING
\$8.99 Shipping on All Regular Orders.

MONEY BACK GUARANTEE
100% money back guarantee.

EXCELLENT SUPPORT
Hassle Free Shopping.

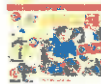


(https://www.oherron.com/pepperball-certified?var=deliriumcg)

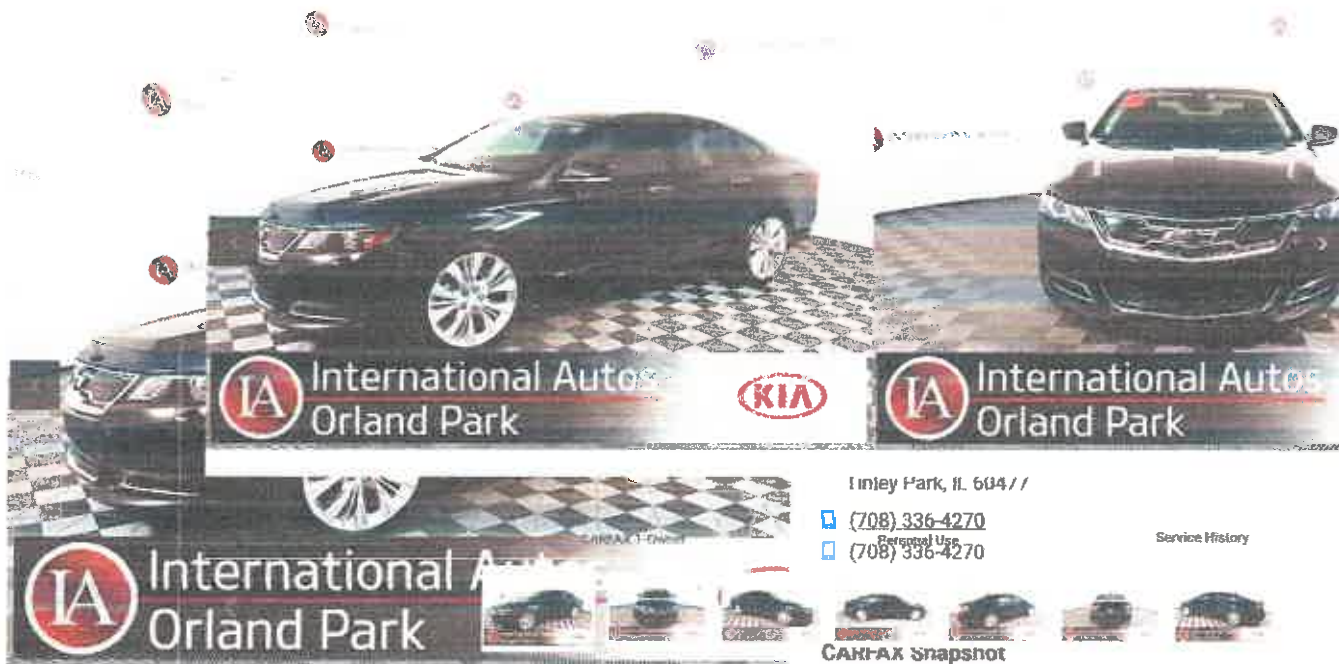
RAY O'HERRON CATALOG



(http://oherron.com/media/pdfs/oherron_teo_catalog.pdf)



(http://oherron.com/media/pdfs/oherron_fire_ems_catalog.pdf)



Tinley Park, IL 60477

(708) 336-4270
 (708) 336-4270

Service History

CARFAX Snapshot

- No accidents reported to CARFAX
- Other damage reported
- CARFAX 1-Owner vehicle
- 11 Service history records
- Personal vehicle
- 23,241 Last reported odometer reading

Other Damage

CARFAX 1-Owner

Personal Use

Service History

Vehicle Info

Price	\$24,272
Mileage	23,241 miles
Location	Tinley Park, IL
Exterior Color	Black
Interior Color	Black
Drive Type	FWD
Transmission	Automatic
Body Style	Sedan
Engine	6 Cyl 3.6 L
Fuel	Flexible-Fuel
MPG City/Hwy	18/28
VIN	2G1145S39G9204298
Stock #	G9204298

Seller Description

Recent Arrival! CARFAX One-Owner. Odometer is 12056 miles below market average! You will never have to guess whether you bought a good car when you buy from KIA of Orland! We go through great lengths ...

2016 Chevrolet Impala LTZ

\$24,272

Dealer Disclaimer: Features and options are descriptive of what can be expected on the vehicle. Actual options should be verified by the customer and dealer. Price may exclude taxes, license and title fees and documentary service fee. Please contact the dealer to confirm price and vehicle availability. Current mileage may vary due to test drives and vehicle relocation.

The value of used vehicles varies with mileage, usage and condition and should be used as an estimate. The CARFAX Vehicle History products and services are based only on information supplied to CARFAX and available as of 05/23/2018 at 08:00 (CDT). Other information that may affect the value may not have been reported to CARFAX. The CARFAX Vehicle History Report for the vehicle may contain more current information. Vehicle descriptions and details on this page may have been provided, in part or entirely, by the seller or its agent. CARFAX does not verify these descriptions and details, and is not responsible for the accuracy of the information. Please refer to the CARFAX Terms of Use for more information.

min max

VIEW DETAILS

CHECK AVAILABILITY

MILEAGE ▾

CONTACT US

CREATE YOUR DEAL

MPG HWY ▾

FEATURES ▾

CERTIFIED 2016 CHEVROLET IMPALA
LT

SPECIAL OFFERS ▾

GJOVIK VALUE PRICE **\$21,649**

[See Important Disclosures Here](#)

FUEL TYPE ▾

HISTORY REPORT ▾

TRANSMISSION ▾

DRIVETRAIN ▾

ENGINE ▾

CYLINDERS ▾

WITH VIDEO ▾

BODY COLOR ▴

VIN OR STOCK # ▾

ONE OWNER ▾



www.ilovegjovik.com

630-552-3422



Save



Compare

SPECIFICATIONS

PRICING INFORMATION

Stock Number	P5398	Market Value	\$21,992
Engine	3.6L V6 DI DOHC	Gjovik Value Price	\$21,649
Exterior	Summit White		
Transmission	Automatic		
Interior	Jet Black		
Body Description	4D Sedan		
Drive Wheels	FWD		
VIN	2G115S33G8143443		
Miles	34,474		



VIEW DETAILS

CHECK AVAILABILITY

CONTACT US

CREATE YOUR DEAL



SEARCH INVENTORY



Memorandum

To: Mayor & City Council
From: Rob Fredrickson, Finance Director
Date: June 7, 2018
Subject: Fiscal Year 2019 Budget Amendment

Summary

Amend the Fiscal Year 2019 (25) Vehicle & Equipment Fund and (01) General Fund budgets for the purposes of purchasing additional squad cars.

Background

The attached budget amendment would increase the vehicle & equipment chargeback out of the Police Department cost center by \$108,791 (\$140,241 in total), for the purposes of acquiring two new squad cars, in addition to the one squad that was originally budgeted. In concurrence with this increased chargeback, the vehicle line item in the Vehicle & Equipment Fund budget has been augmented accordingly to account for the outlay of the additional squad cars.

Recommendation

Staff recommends approval of the attached ordinance.

Ordinance No. 2018-_____

AN ORDINANCE AUTHORIZING THE SECOND AMENDMENT TO THE ANNUAL BUDGET OF THE UNITED CITY OF YORKVILLE, FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2018 AND ENDING ON APRIL 30, 2019

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. 2018-26 on April 10, 2018 adopting an annual budget for the fiscal year commencing on May 1, 2018 and ending on April 30, 2019; 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 and Vehicle & Equipment funds with respect to the United City of Yorkville’s 2018-2019 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 _____, 2018.

CITY CLERK

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

ARDEN JOE PLOCHER _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

SEAVER TARULIS _____

ALEX HERNANDEZ _____

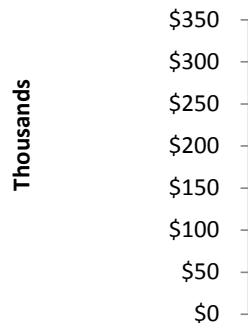
Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this
_____ day of _____, 2018.

MAYOR

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, General Government, Public Works Street Operations and Park & Recreation departments.

	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Adopted Budget	FY 2019 Amended Budget
Revenue						
Licenses & Permits	89,150	134,050	73,500	122,000	120,600	120,600
Fines & Forfeits	11,374	6,608	7,700	6,700	6,700	6,700
Charges for Service	374,386	236,948	246,565	260,116	107,861	216,652
Investment Earnings	43	86	80	150	150	150
Miscellaneous	53,073	259,697	2,000	1,583	2,000	2,000
Total Revenue	528,026	637,389	329,845	390,549	237,311	346,102
Expenditures						
Contractual Services	52,553	31,526	9,750	8,815	10,500	10,500
Supplies	-	-	2,000	1,583	36,411	36,411
Capital Outlay	506,175	264,262	515,141	274,089	157,000	242,241
Debt Service	73,034	73,034	73,034	73,034	73,034	73,034
Total Expenditures	631,762	368,822	599,925	357,521	276,945	362,186
Surplus (Deficit)	(103,736)	268,567	(270,080)	33,028	(39,634)	(16,084)
Ending Fund Balance	1,841	270,407	0	303,435	263,801	287,351
	0.3%	73.3%	0.0%	84.9%	95.3%	79.3%



United City of Yorkville
Vehicle & Equipment Fund

25

VEHICLE & EQUIPMENT FUND REVENUE

Account	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Adopted	FY 2019 Amended
Licenses & Permits							
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	12,900	32,100	25,000	33,000	30,600	30,600
25-000-42-00-4216	BUILD PROGRAM PERMITS	43,410	28,700	-	-	-	-
25-000-42-00-4218	ENGINEERING CAPITAL FEES	3,250	8,600	6,000	9,000	12,000	12,000
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	26,240	60,350	40,000	75,000	72,000	72,000
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,625	4,300	2,500	5,000	6,000	6,000
25-000-42-00-4224	RENEW PROGRAM PERMITS	1,725	-	-	-	-	-
Total:	Licenses & Permits	\$89,150	\$134,050	\$73,500	\$122,000	\$120,600	\$120,600
Fines & Forfeits							
25-000-43-00-4315	DUI FINES	10,803	5,865	7,000	6,000	6,000	6,000
25-000-43-00-4316	ELECTRONIC CITATION FEES	571	743	700	700	700	700
Total:	Fines & Forfeits	\$11,374	\$6,608	\$7,700	\$6,700	\$6,700	\$6,700
Charges for Service							
25-000-44-00-4418	MOWING INCOME	5,744	1,955	3,000	629	2,000	2,000
25-000-44-00-4419	COMMUNITY DEVELOPMENT CHARGEBACK	-	-	-	-	40,000	40,000
25-000-44-00-4420	POLICE CHARGEBACK	174,263	97,459	167,600	150,656	31,450	140,241
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	194,379	63,626	75,965	38,831	-	-
25-000-44-00-4427	PARKS & RECREATION CHARGEBACK	-	73,908	-	70,000	-	-
25-000-44-00-4428	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	34,411	34,411
Total:	Charges for Service	\$374,386	\$236,948	\$246,565	\$260,116	\$107,861	\$216,652
Investment Earnings							
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	43	86	80	150	150	150
Total:	Investment Earnings	\$43	\$86	\$80	\$150	\$150	\$150
Miscellaneous							
25-000-48-00-4852	MISCELLANEOUS INCOME - POLICE CAPITAL	624	435	-	-	-	-
25-000-48-00-4854	MISCELLANEOUS INCOME - PW CAPITAL	3,929	5,100	2,000	1,583	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	3,475	5,990	-	-	-	-
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	248,172	-	-	-	-
Total:	Miscellaneous	\$53,073	\$259,697	\$2,000	\$1,583	\$2,000	\$2,000
Total:	VEHICLE & EQUIP REVENUE	<u>\$528,026</u>	<u>\$637,389</u>	<u>\$329,845</u>	<u>\$390,549</u>	<u>\$237,311</u>	<u>\$346,102</u>

United City of Yorkville
Vehicle & Equipment Fund

205

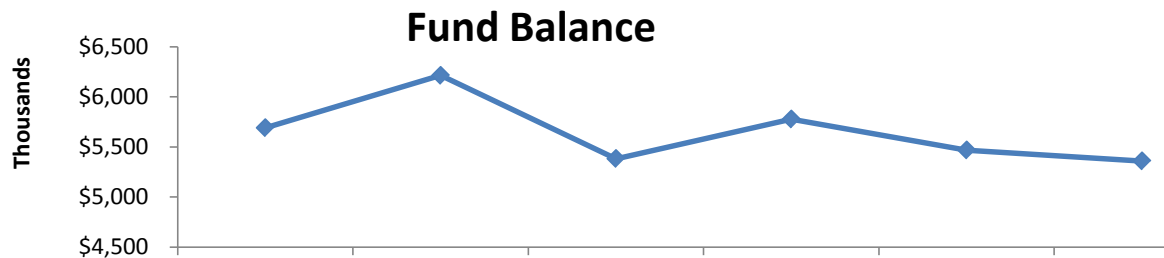
POLICE CAPITAL EXPENDITURES

Account	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Adopted	FY 2019 Amended
Contractual Services							
25-205-54-00-5405	BUILD PROGRAM	9,750	2,700	-	-	-	-
25-205-54-00-5406	RENEW PROGRAM	450	-	-	-	-	-
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	5,517	760	8,000	8,570	8,750	8,750
	<i>Maint - Emergency Sirens & Lighting Detectors</i>						
Total:	Contractual Services	\$15,717	\$3,460	\$8,000	\$8,570	\$8,750	\$8,750
Capital Outlay							
25-205-60-00-6060	EQUIPMENT	2,369	-	27,300	27,300	5,000	5,000
	<i>In-Car Squad Video Cameras</i>						
25-205-60-00-6070	VEHICLES	194,750	141,832	165,000	154,486	55,000	140,241
	<i>Three New Squad including Build Out</i>						
Total:	Capital Outlay	\$197,119	\$141,832	\$192,300	\$181,786	\$60,000	\$145,241
Total: POLICE CAPITAL EXPENDITURES		<u>\$212,836</u>	<u>\$145,292</u>	<u>\$200,300</u>	<u>\$190,356</u>	<u>\$68,750</u>	<u>\$153,991</u>

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 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Adopted Budget	FY 2019 Amended Budget
Revenue						
Taxes	10,330,920	10,736,464	10,899,060	10,910,998	11,014,213	11,014,213
Intergovernmental	2,311,978	2,235,395	2,379,022	2,259,827	2,512,487	2,512,487
Licenses & Permits	213,451	315,862	253,000	361,000	336,000	336,000
Fines & Forfeits	123,639	140,250	140,225	125,545	130,400	130,400
Charges for Service	1,401,384	1,465,678	1,365,564	1,500,764	1,535,112	1,535,112
Investment Earnings	6,394	21,197	15,000	35,000	20,000	20,000
Reimbursements	113,024	66,449	55,000	64,338	55,000	55,000
Miscellaneous	21,919	19,848	23,750	21,750	21,750	21,750
Other Financing Sources	7,077	9,645	7,000	30,000	18,000	18,000
Total Revenue	14,529,786	15,010,788	15,137,621	15,309,222	15,642,962	15,642,962
Expenditures						
Salaries	3,958,489	4,212,964	4,618,075	4,575,428	4,901,639	4,901,639
Benefits	2,447,779	2,635,062	3,086,500	2,903,642	3,056,457	3,056,457
Contractual Services	4,593,459	4,793,382	4,794,807	4,960,921	4,937,900	5,046,691
Supplies	216,288	197,932	274,353	274,642	330,998	330,998
Other Financing Uses	2,448,123	2,649,065	2,948,210	3,030,682	2,725,186	2,725,186
Total Expenditures	13,664,138	14,488,405	15,721,945	15,745,315	15,952,180	16,060,971
Surplus (Deficit)	865,648	522,383	(584,324)	(436,093)	(309,218)	(418,009)
Ending Fund Balance	5,691,706	6,214,089	5,383,778	5,777,996	5,468,778	5,359,987
	41.7%	42.9%	34.2%	36.7%	34.3%	33.4%



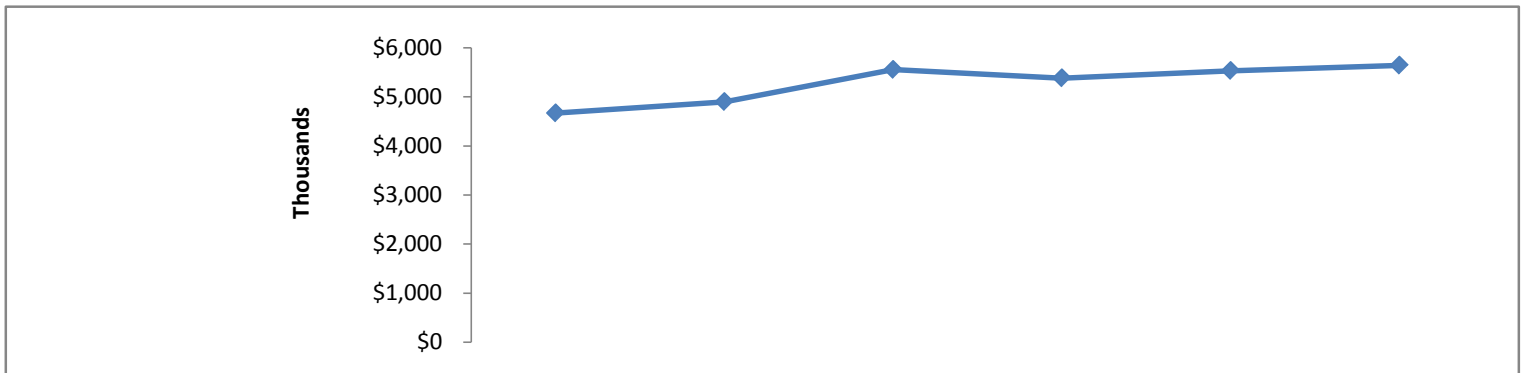
POLICE DEPARTMENT

The mission of the Yorkville Police Department is to work in partnership with the community to protect life and property, assist neighborhoods with solving their problems and enhance the quality of life in our City.

Operational Functions

- | | |
|---|-----------------------------|
| - Investigate Crimes | - Daily Patrol of City |
| - Adjudication Operations & Collections | - Special Events Assistance |
| - Maintenance of Evidence & Crime Records | - Crime Prevention |
| - Traffic Enforcement | - School Resource Officers |

	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Adopted Budget	FY 2019 Amended Budget
Expenditures						
Salaries	2,659,975	2,780,763	2,974,162	2,946,009	3,151,723	3,151,723
Benefits	1,565,443	1,728,589	2,001,658	1,911,606	1,960,422	1,960,422
Contractual Services	349,348	297,858	447,697	406,442	296,620	405,411
Supplies	98,647	96,715	134,700	123,039	127,560	127,560
Total Police Department	4,673,413	4,903,925	5,558,217	5,387,096	5,536,325	5,645,116



United City of Yorkville

General Fund

210

POLICE

Account	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Adopted	FY 2019 Amended
Salaries							
01-210-50-00-5008	SALARIES - POLICE OFFICERS	1,585,447	1,542,800	1,660,659	1,655,000	1,775,116	1,775,116
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	341,359	351,000	370,238	366,000	385,551	385,551
01-210-50-00-5012	SALARIES - SERGEANTS	447,154	577,455	593,259	593,259	616,592	616,592
01-210-50-00-5013	SALARIES - POLICE CLERKS	132,096	136,050	147,006	153,750	169,464	169,464
01-210-50-00-5014	SALARIES - CROSSING GUARD	22,945	23,437	22,000	22,000	24,000	24,000
01-210-50-00-5015	PART-TIME SALARIES	43,667	50,180	70,000	45,000	70,000	70,000
01-210-50-00-5020	OVERTIME	87,307	99,841	111,000	111,000	111,000	111,000
Total:	Salaries	\$2,659,975	\$2,780,763	\$2,974,162	\$2,946,009	\$3,151,723	\$3,151,723
Benefits							
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	14,283	14,661	16,048	16,500	18,105	18,105
01-210-52-00-5213	EMPLOYER CONTRI - POLICE PENSION <i>Police Pension Portion of P-Tax Levy</i>	722,940	825,413	966,211	966,211	963,361	963,361
01-210-52-00-5214	FICA CONTRIBUTION	195,360	204,346	221,572	218,000	234,853	234,853
01-210-52-00-5216	GROUP HEALTH INSURANCE	576,302	626,179	734,805	651,856	686,289	686,289
01-210-52-00-5222	GROUP LIFE INSURANCE	3,817	3,416	3,514	4,125	2,619	2,619
01-210-52-00-5223	DENTAL INSURANCE	46,802	48,646	53,189	48,269	48,434	48,434
01-210-52-00-5224	VISION INSURANCE	5,939	5,928	6,319	6,645	6,761	6,761
Total:	Benefits	\$1,565,443	\$1,728,589	\$2,001,658	\$1,911,606	\$1,960,422	\$1,960,422
Contractual Services							
01-210-54-00-5410	TUITION REIMBURSEMENT	3,216	9,832	21,547	8,442	15,000	15,000
01-210-54-00-5411	POLICE COMMISSION <i>Increased for Triennially Sgt's Testing</i>	996	3,198	15,000	15,000	4,000	4,000
01-210-54-00-5412	TRAINING & CONFERENCE	7,879	12,433	21,000	21,000	21,000	21,000
01-210-54-00-5415	TRAVEL & LODGING	2,671	1,253	10,000	7,000	10,000	10,000
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK <i>Police Chargeback to Veh & Equip Fund</i>	174,263	97,459	167,600	150,656	31,450	140,241
01-210-54-00-5424	COMPUTER RELACEMENT CHARGEBACK <i>10 New Computers</i>	-	-	-	-	9,358	9,358
01-210-54-00-5426	PUBLISHING & ADVERTISING	-	395	200	-	-	-
01-210-54-00-5430	PRINTING & DUPLICATING	4,863	7,931	4,500	4,500	4,500	4,500
01-210-54-00-5440	TELECOMMUNICATIONS <i>Includes Wireless Card Service for MDT's</i>	29,512	35,130	36,500	36,500	36,500	36,500
01-210-54-00-5452	POSTAGE & SHIPPING	980	1,129	1,600	1,200	1,600	1,600
01-210-54-00-5460	DUES & SUBSCRIPTIONS <i>Includes SRT, Mobile Command Unit, Major Crimes Task Force & NEMRT Dues</i>	1,990	9,100	3,750	5,300	5,300	5,300
01-210-54-00-5462	PROFESSIONAL SERVICES <i>Lexipol maint & noise meter contract</i>	16,861	21,923	31,000	30,000	30,000	30,000

United City of Yorkville
General Fund

210

POLICE

Account	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Adopted	FY 2019 Amended
01-210-54-00-5466	LEGAL SERVICES	-	-	5,000	-	-	-
01-210-54-00-5467	ADJUDICATION SERVICES	16,684	18,560	20,000	20,000	20,000	20,000
01-210-54-00-5469	NEW WORLD LIVE SCAN	16,921	12,489	19,500	19,500	19,500	19,500
01-210-54-00-5472	KENDALL CO. JUVENILE PROBATION	2,894	3,239	4,000	4,000	4,000	4,000
01-210-54-00-5484	MDT - ALERTS FEE	6,660	6,660	7,000	6,660	7,000	7,000
01-210-54-00-5485	RENTAL & LEASE PURCHASE	5,903	6,010	7,000	5,362	5,750	5,750
01-210-54-00-5488	OFFICE CLEANING	-	-	12,500	11,322	11,662	11,662
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	57,055	51,117	60,000	60,000	60,000	60,000
Total:	Contractual Services	\$349,348	\$297,858	\$447,697	\$406,442	\$296,620	\$405,411
Supplies							
01-210-56-00-5600	WEARING APPAREL	12,562	10,641	23,000	15,000	15,000	15,000
01-210-56-00-5610	OFFICE SUPPLIES	2,299	1,883	4,500	4,500	4,500	4,500
01-210-56-00-5620	OPERATING SUPPLIES	14,123	9,123	10,000	16,000	16,000	16,000
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	5,473	5,961	12,000	12,500	12,500	12,500
01-210-56-00-5640	REPAIR & MAINTENANCE	302	604	3,000	-	-	-
01-210-56-00-5650	COMMUNITY SERVICES	300	1,012	2,000	1,039	1,500	1,500
01-210-56-00-5690	BALLISTIC VESTS <i>Partially Reimbursable - DOJ Vest Grant</i>	5,281	4,636	6,000	6,000	6,000	6,000
01-210-56-00-5695	GASOLINE	58,009	54,933	64,200	58,000	62,060	62,060
01-210-56-00-5696	AMMUNITION	298	7,922	10,000	10,000	10,000	10,000
Total:	Supplies	\$98,647	\$96,715	\$134,700	\$123,039	\$127,560	\$127,560
Total: POLICE DEPARTMENT		<u>\$4,673,413</u>	<u>\$4,903,925</u>	<u>\$5,558,217</u>	<u>\$5,387,096</u>	<u>\$5,536,325</u>	<u>\$5,645,116</u>



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

Agenda Item Number

Mayor's Report #3

Tracking Number

ADM 2018-30

Agenda Item Summary Memo

Title: Discussion of Options for Old Jail

Meeting and Date: City Council – June 12, 2018

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: Feedback from the City Council on reaching out to Kendall County for a joint RFI and/or RFP's that the City is preparing.

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: June 12, 2018
Subject: Discussion of Options for Old Jail

Summary

During the May 17, 2018 Administration Committee there was discussion on the options for the Old Jail located at 111 W. Madison Street. A recommendation was made to reach out to Kendall County to see if they would be open to including the property they own at 107 W. Madison Street in the Request for Information and/or Request for Proposals for demolition.

Background

During the May 17th meeting there was discussion on the staff update of the deterioration of the building. Demolition was discussed and the costs associated with that as well as renovation of the building. When taking into consideration of renovating the building, there was concern on the possible exorbitant costs of the capital outlay for the improvements to be made. The Committee discussed staff moving forward with 3 options for the property:

- 1) RFP for Partial Demolition (tear down the newer part of the building only)
- 2) RFP for Full Demolition
- 3) RFI to determine interest on the property/building

The Committee also suggested staff reach out to Kendall County to see if they would be interested in jointly going out for RFI and/or RFP for the properties that each party owns respectively (111 W. Madison and 107 W. Madison).

In the time since the May 17th Administration Committee, the building has been boarded up and secured. The Facilities Manager, has begun drafting a Demolition and Site Restoration Request for Proposals for the property at 111 W. Madison to be reviewed at a future Committee meeting.

Recommendation

Staff is looking for further feedback from the City Council on reaching out to Kendall County for a joint RFI and/or RFP's that the City is preparing. This will go before the Administration Committee at their June 20th meeting for further discussion and review.



Memorandum

To: Administration Committee
From: Erin Willrett, Assistant City Administrator; Bart Olson, City Administrator
CC:
Date: May 7, 2018
Subject: Discussion of Options for Old Jail

Summary

Consideration of a Request for Proposal or Request for Information on the City's Old Jail, located at 111 W. Madison Street and an update on the status of the building.

Update – Deterioration of building

The interior of the jail building was inspected recently by Code Official Pete Ratos and Public Works Director Eric Dhuse. The newer part of the building (garage and structure above the garage) has significantly deteriorated, is covered in mold, and is causing the older part of the building (the traditional jail) to sink. The Code Official is recommending immediate renovation, partial tear down, or full tear down of the building based on this factor. His best estimate is that the City has a few months before the roof issues on the old part of the building and the structural issues in the new part of the building threaten to collapse the building. His write-up of the inspection and options is as follows:

“On 4/20/2018 Eric and I conducted a inspection of the old County jail facility. The building is now at the point where the city will need to take action to protect the residents in the area of the building. The roof has completely failed at the connection point of the old and new sections of the building. This is allowing water in between the structures and making it almost impossible to move from one section of the building to the other safely. This issue is also causing the new building to drop slightly and it appears that the old section is being pulled downward with it. The front room in the old section is now showing a separation between the floor and wall that was not there last year. Also, the “new” section of the building is full of toxic mold. During our inspection Eric and I wore full biological safety suits and respirators and we could still feel the adverse effects of the environment. The mold is now spreading into the old building thru the brick and mortar of common walls. I have attached pictures of the buildings current condition. The steps I believe need taken are outlined below.

1. The City needs to contract a company to completely secure the property.
2. If the City does not wish to keep the buildings then demolition should be scheduled as quickly as possible. I would estimate that full demolition will be \$40,000 to \$80,000.
3. If the City would like to save the old structure the newer building must be remove immediately and work to make the old building water tight must begin quickly. The work that will be needed done is listed below. I would estimate that all the steps would cost in the area of \$130,000 to \$180,000 to complete in a timely fashion.
 - a. Demolition of the new potion of the building.
 - b. The roof of the building will need to be replaced.
 - c. All the windows and doors will need replaced.
 - d. The exterior masonry work requires a complete tuck point repair.

- e. The areas affected by water in the interior will need to be removed and the mold abated before it can spread to the rest of the building.”

Facility Manager Steve Raasch has been tasked with contracting a company to secure the property. He is getting quotes from multiple companies and should have an update on that process at the meeting.

Full renovation of the building is estimated as more than \$1,000,000 based on the EMG building report including the open ended line-items, Pete’s and Eric’s in-person observations at the last inspection, and Pete’s, Eric’s, and Steve’s experience after reviewing all materials. Renovations and tear down costs are TIF eligible. The jail parcels are within the newly created TIF #2, which currently does not have an active budget and will not have any revenue until next year, if any.

Community Development Director Krysti Barksdale-Noble has made contact with Landmarks Illinois and the Illinois Historic Preservation Agency to gain information and insight for architects and contractors that may be able to assist our decision making process and/or have lists of organizations interested in purchasing historic property for redevelopment. At time of packet creation, we had not received any response.

Building action recommendation

In order to protect the public near the building, City staff recommends immediate tear down of the building at an estimated cost of \$40,000 to \$80,000. If this recommendation is accepted, staff would prepare an RFP for building demolition and a budget amendment to deficit spend in the Downtown TIF #2. The RFP would be published within a 1-2 week period, and would not need City Council authorization until bids were received and opened. City Council approval of the tear-down bids would be expected at the June 12th or June 26th City Council meeting. The budget amendment and related packet documents can be prepared immediately and administratively, for presentation at the June 12th City Council meeting.

We recognize the significant public interest this proposal is likely to cause, and so we have prepared a secondary recommendation should the City Council not wish to tear down the entire building. The secondary recommendation is to tear down the newer part of the building in an effort to save the older part of the building and to secure the older part of the building as outlined above, at an estimated cost of \$130,000 to \$180,000. This is not the primary staff recommendation because the cost to save the older part of the building is much more expensive than full tear down, the City does not have a long-term civic use for the older part of the building, the older part of the building still has hundreds of thousands of dollars in deferred maintenance, and the City is not likely to recoup even the partial tear-down costs either through sale or lease of the property to a third party.

Finally, given that the building is relatively small, segmented, not ADA compliant, and significantly deteriorated, City staff does not see a long-term public use for the building and does not recommend any public dollars be used to renovate the building. Additionally, the use of the building as a museum, assuming the building could be renovated, would not be economically viable.

Update – RFI and requested museum information

This item was last discussed at the March 21, 2018 Administration Committee. Since that meeting, the RFI has been updated based on a recent RFI that was produced by the Village of Palatine,

IL. The red-lined version is attached for the Committee's review and discussion. In the event the City Council rejected the staff recommendations on the full tear-down above, the RFI could be finalized and sent out to prospective developers.

Staff did receive information about the Clay County historic jail. The Sheriff's department maintains the grounds of the building, but the museum has been closed for at least 2 years. The building is in need of repair and the repairs are not in the budget. At this point in time they do not have future plans for the building.

Staff also looked into how much the Kendall County historic courthouse was used by the public. The public rental permits estimate is no more than 500 people a year. The courthouse meeting rooms are also included in this total, which include the Kendall County Horse Show Association and the Kendall county 4-H meetings. It is estimated that no more than 200 visitors per year go to the Laws of Nature Museum also housed in the courthouse.

Process background

The City purchased the Old Jail from Kendall County in 2010 for \$160,000. In recent discussions of the Building Condition Survey at the February 21st Administration Committee and February 27th City Council meeting it was discussed to look at options for the Old Jail building, whether it be a Request for Proposal (RFP), Request for Information (RFI), or sale of the property. The City did go out for a RFP in 2012 for this property and received 1 response from Imperial Investments, LLC in November 2012. The City, at that time, did not move forward with the proposal.

As a non-home rule municipality, we can sell the property in only one of two ways. The first method requires the City Council to declare the property as "surplus" property and thereafter it is authorized to hire a real estate agency, a public auctioneer, or direct the staff to sell the property, but not at a price less than 80% of an appraised value. This method ends up costing the municipality in real estate agency fees or auction fees, and requires the municipality to spend money getting an appraisal. Further, this method does not allow the municipality to sell property at less than 80% of its appraised price. The second method to sell property involved an RFP process. The municipality first would pass a resolution directing staff to solicit proposals, publish notices soliciting proposals and to set a date where the proposals are opened by the City Council and reviewed. After the opening, the City Council may select any proposal they see as beneficial, and approve it with a ¾ majority vote. This sale method offers the City more flexibility in the final proposal by being able to trade a lower purchase price for development commitments. This process also allows the City to reject all proposals should you decide not to sell the property.

Recommendation

Staff recommends full tear-down of the building. The secondary recommendation is partial tear-down of the building and feedback on the RFI.

PUBLIC NOTICE – REQUEST FOR INFORMATION

THE UNITED CITY OF YORKVILLE, Kendall County, Illinois, is considering the sale/development of 101 West Madison Street, Yorkville (the “*Property*”), legally described as:

Lots 1, 2, 3, and 4, all in Block 28, except any part taken for People of State of Illinois, of the Original Village of Yorkville, in Kendall County, Illinois.

The Property is zoned as B-1 Limited Business District which permits general commercial and office uses and is improved with a building of approximately 17,000 square feet.

The City is seeking a Request for Information (RFI) from prospective purchasers, which proposals must include the future plans for development and use of the Property and a time-line to commence and complete its redevelopment. Any submitted request is for information purposes only. It may be used to ~~formulate a City of Yorkville formal Bid, Quote and Request for Proposal to be issued at a later date to select a developer/use and negotiate a redevelopment agreement with them.~~ The City reserves the right to reject any or all proposals, to waive any informalities, and to accept any proposal that the Council deems most favorable to the interests of the City. The City is issuing this RFI to discover the capabilities of the community to respond to an additional invitation or formal Purchase/Project Agreement. Also to increase awareness and understanding of the current market demands, design potential, land-use opportunities and community desires.

Information Requested:

- What do you envision on this site and in the existing Old Jail?
- Preliminary site plan.
- What type of development can the market support in this area?
- What kinds of use can the building and site support?

- What is the biggest challenge to the adaptive reuse of the Old Jail?
- Demonstration of the financial and operational ability to complete the project.
- Presentation of a construction timeline and preliminary financial pro-forma (including proposed purchase price and any requested TIF or other assistance) for the proposed development.
- Provide examples of other adaptive reuse projects done by your company.
- What are some of the successes or failures of these adaptive reuse projects?
- If this is developed into commercial property, what kind of use(s) would work best within Yorkville's current real estate market, and what kind of parking needs would it require?

Additionally, please provide the following as part of your response:

1. Basic Information

- a. Legal name of entity
- b. Name of entity if doing business under other company name
- c. Headquarters address
- d. Other office locations
- e. Contact name, email address and phone number
- f. website address
- g. Number of years in business
- h. Number of employees (total, by location, and by role)

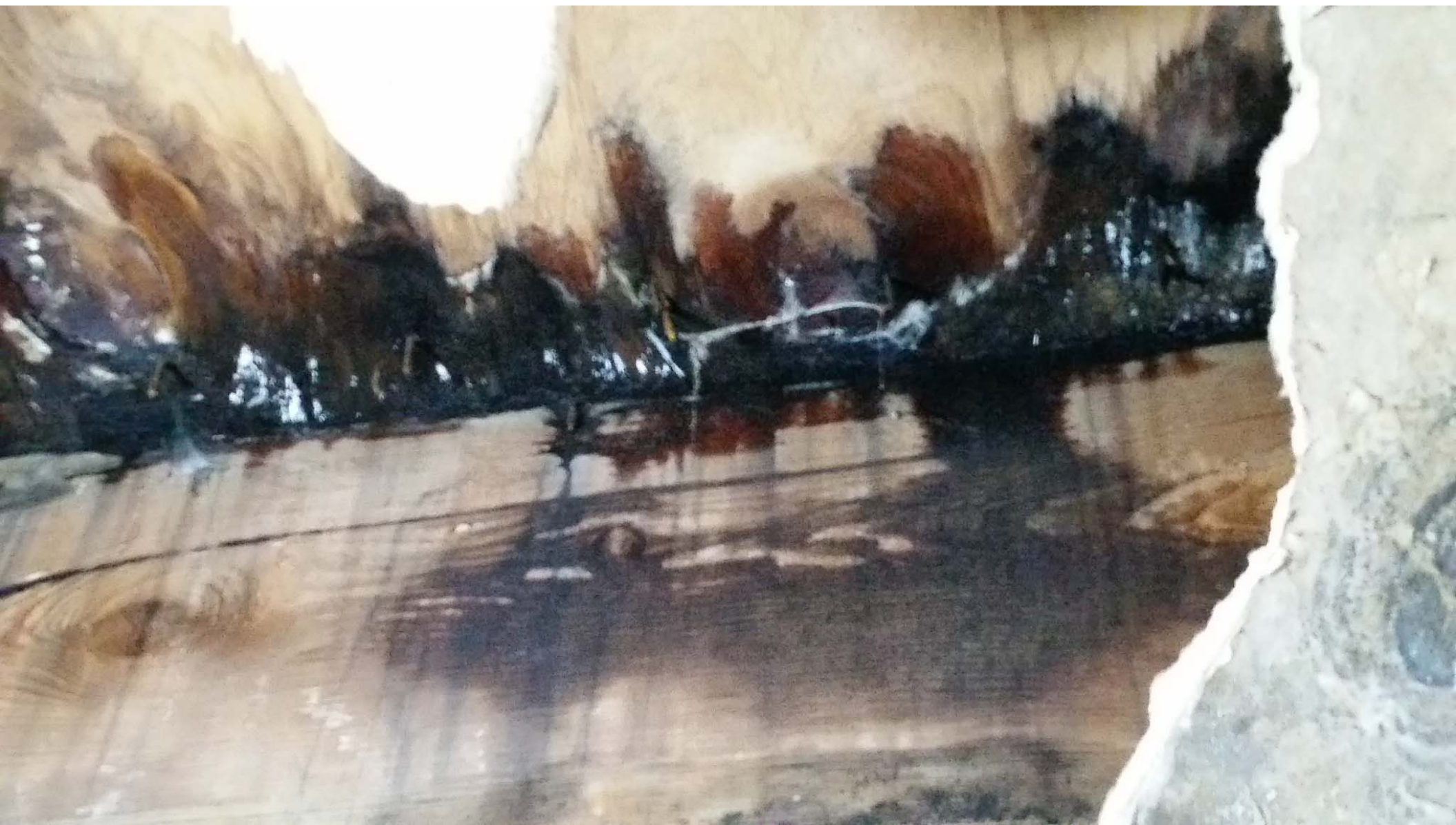
2. Client References – The Respondent should include a list of at least three (3) clients for whom the Respondent has provided services that are the same or similar to those services requested in this RFI. Listed organizations may be contacted to determine the quality of work performed and service received.

- a. Name of the organization
- b. Dates of service
- c. List of services performed
- d. Contact name, email address and phone number

All submissions to this RFI must be made to, United City of Yorkville, 800 Game Farm Road, Yorkville, Illinois 60560, Attn: Bart Olson, City Administrator.

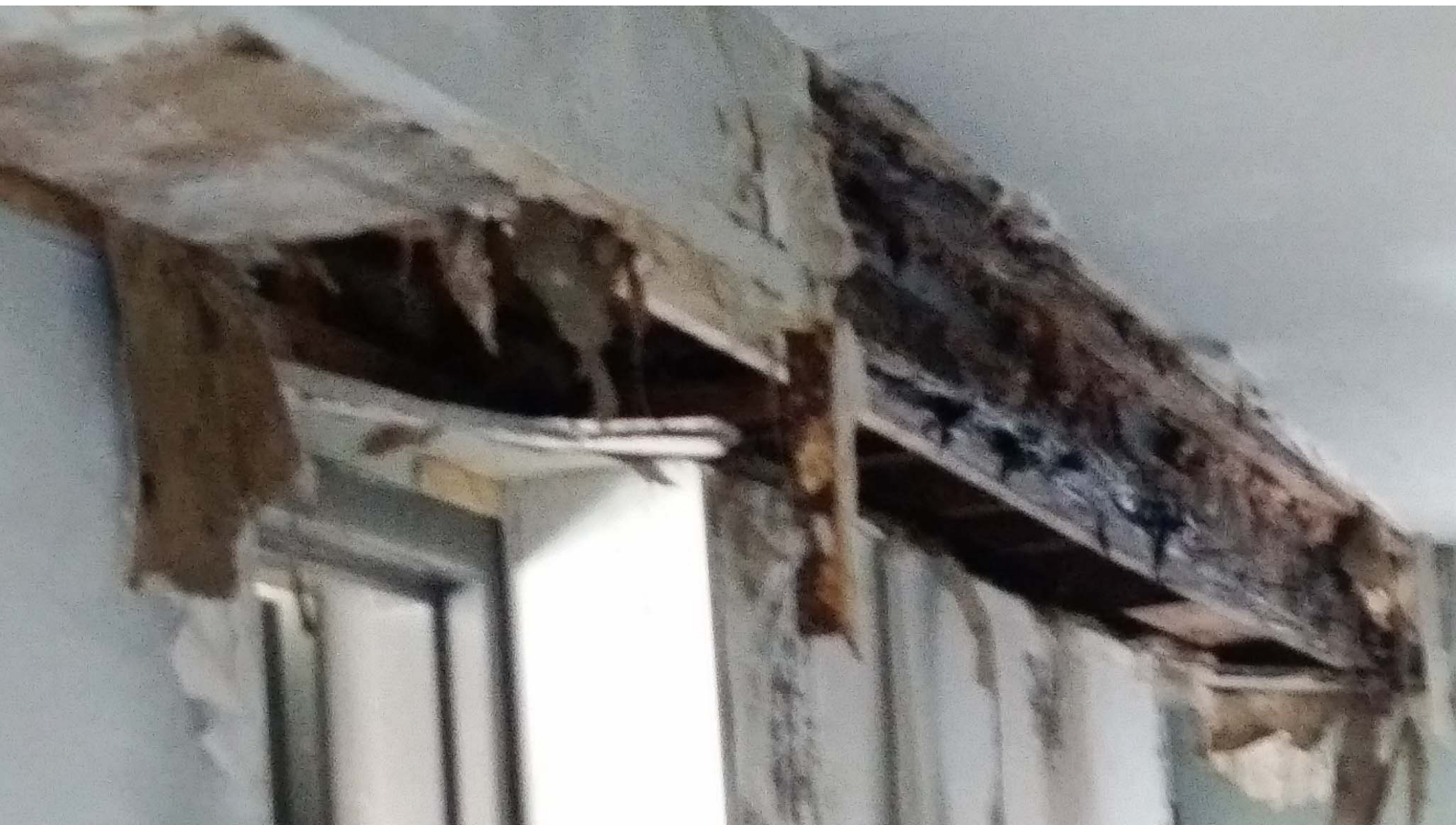
Submissions shall be accepted until 4:00 p.m. on **November 13, 2012**, and opened at a meeting of the City Council of the United City of Yorkville, on **November 13, 2012** at 7:00 p.m.

Beth Warren, City Clerk

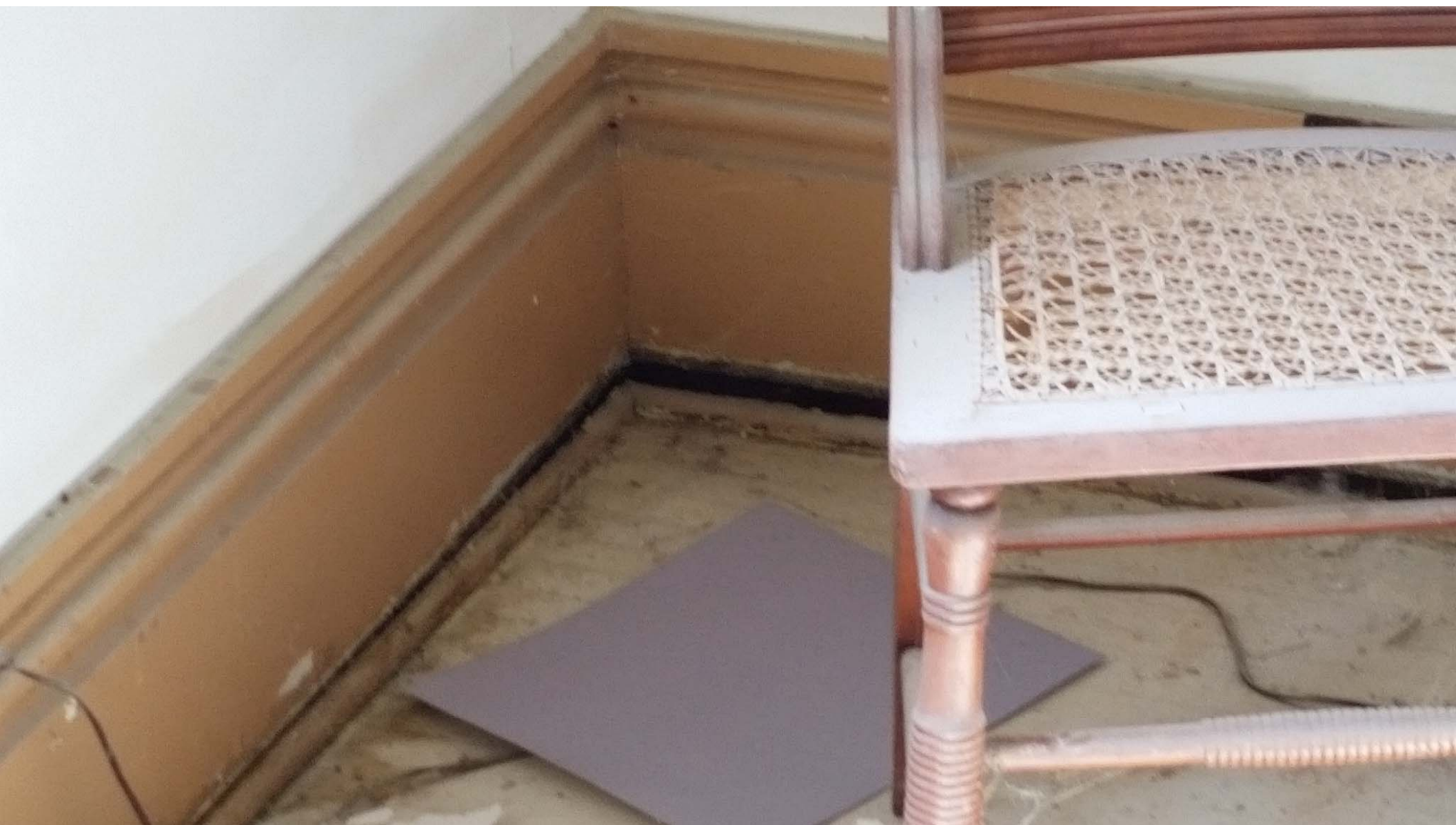




















Reviewed By:	
Legal	<input checked="" type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input checked="" type="checkbox"/>
Police	<input type="checkbox"/>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

Agenda Item Number

Economic Development Committee #1

Tracking Number

EDC 2018-15

Agenda Item Summary Memo

Title: Developer Deposit Report/Ordinance

Meeting and Date: City Council – June 12, 2018

Synopsis: Proposed text amendment to Subdivision Control Ordinance regarding engineering developer deposits and fees.

Council Action Previously Taken:

Date of Action: EDC 06/05/18 Action Taken: Moved forward to City Council agenda.

Item Number: EDC 2018-15

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Krysti Barksdale – Noble, AICP

Community Development

Name

Department

Agenda Item Notes:

See attached memo.



Memorandum

To: Economic Development Committee
From: Krysti J. Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Jason Engberg, Senior Planner
Date: April 16, 2018
Subject: **PZC 2018-03 Developer Deposit Report/Ordinance**
Text Amendment to Subdivision Control Ordinance

SUMMARY REQUEST:

At the request of the EDC during the March meeting, staff is bringing this request back before the committee after receiving a favorable recommendation from the Planning and Zoning Commission upon concluding its public hearing on the requested text amendment to the subdivision control ordinance regarding developer engineering deposits and fees. The proposed amendment is as follows:

- **Increase the minimum escrow deposit amounts.** The intent is to have the initial deposit cover the cost of an initial due diligence meeting and the generation of first round plan review comments. This deposit would typically be in the range of 1% – 1.5% of the project construction cost for all land improvements. An example of the deposit amount increase is provided below:

Current Engineering Deposit	Originally Proposed Engineering Deposit	Revised Proposed Engineering Deposit
<ul style="list-style-type: none">• <1 acre = \$1,000.00• >1 acre but <10 acres = \$2,500.00• >10 acres but < 40 acres = \$5,000.00• > 40 acres but < 100 acres = \$10,000.00• > 100 acres = \$20,000.00	<ul style="list-style-type: none">• <1 acre = \$5,000.00• >1 acre but <10 acres = \$12,500.00• >10 acres but < 40 acres = \$25,000.00• > 40 acres but < 100 acres = \$50,000.00• > 100 acres = \$100,000.00	<ul style="list-style-type: none">• <1 acre = \$5,000.00• >1 acre but <10 acres = \$10,000.00• >10 acres but < 40 acres = \$15,000.00• > 40 acres but < 100 acres = \$20,000.00• > 100 acres = \$25,000.00

- **Provide an upfront engineering fee estimate.** This estimate would include the plan review, inspection services and administrative close out fees for the project utilizing a five and one-half percent (5.5%) calculation based on the approved engineer's estimate of construction cost for all land improvements.
- **Small-Scale or Limited Scope Project Minimum Escrow Deposits.** For those developments that require a limited scope of engineering review without the need for land use approvals (e.g. commercial building additions, parking lot expansion, driveway curb cut, etc.), staff recommends a minimum engineering deposit of \$2,500.00. These projects typically do not require a due diligence meeting and generally arise as part of a building permit application. The recommended deposit is estimated to cover at least two (2) rounds of plan review comments and the bond approval/release process, if applicable.
- **Codification of Fees.** The City Attorney has prepared the attached draft ordinance which codifies the proposed fee amendments in Title 11: Subdivision Control Chapter 8: Fee Schedule. The amendment to the Subdivision Control Ordinance will address the revised minimum escrow deposits for new construction development and development requiring land use approvals.

PLANNING & ZONING COMMISSION ACTION:

Upon the review of the proposed text amendment request, it was the action of the Planning and Zoning Commission to approve the following motion by vote:

In consideration of testimony presented during a Public Hearing on April 11, 2018 and discussions conducted at that meeting for a proposed text amendment to Title 11: Subdivision Control Chapter 8: Fee Schedule, the Planning and Zoning Commission recommends approval to the City Council of revised engineering review fee escrow deposits for all new construction projects and any development requiring land use approvals, as presented by staff in a memorandum dated March 1, 2018.

Action Item:

Harker-yes; Vinyard-yes; Olson-yes; Goins- yes; Horaz-yes; Gockman-yes

6 yes; 0 no

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, ILLINOIS, AMENDING
THE REQUIREMENTS IN THE YORKVILLE SUBDIVISION CONTROL
ORDINANCE REGARDING ESCROW DEPOSITS FOR
ENGINEERING REVIEW 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, pursuant to Section 11-7-1 of the Yorkville Subdivision Control Ordinance the Mayor and City Council (the “Corporate Authorities”) may initiate amendments to the Yorkville Subdivision Control Ordinance; and,

WHEREAS, the Corporate Authorities authorized the filing of amendments to the Yorkville Subdivision Control Ordinance regarding escrow deposits for engineering review fees; and,

WHEREAS, the Planning and Zoning Commission convened and held a public hearing on the 11th day of April, 2018, to consider the request to amend the Subdivision Control Ordinance; and,

WHEREAS, the Planning and Zoning Commission after the close of the hearing approved findings of fact and made a recommendation to the Corporate Authorities that the proposed amendments be approved.

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

Section 1: That Resolution 2002-27 entitled, *RESOLUTION AMENDING CITY ORDINANCE WITH REGARD TO PAYMENT OF DEVELOPER DEPOSITS AND ENGINEERING FEES*, and Ordinance 2006-11 entitled, *ORDINANCE AMENDING CITY ORDINANCE WITH REGARD TO PAYMENT OF COORDINATION FEE* be and are hereby repealed.

Section 2: That Section 11-8-2, FEES, and 11-8-3, COORDINATION FEE, of the Yorkville City Code, as amended, be and are hereby repealed.

Section 3: That Sections 11-8-2 and 11-8-3 be and are hereby added to the Yorkville City Code to read as follows:

“11-8-2: ENGINEERING REVIEW FEE ESCROW DEPOSIT

A. An engineering review fee escrow deposit shall be required for all new construction projects and any development requiring land use approvals including but not limited to a special use, rezoning, planned unit development, annexation, or subdivision, or for those limited scope

projects that require a limited scope of engineering review without land use approvals. The engineering review fee escrow deposit shall be for the reimbursement of any City fees and expenses for the project from the initial contact by the applicant to the time of final approval.

B. The city shall provide an initial engineering fee estimate that will include the plan review, inspection services and administrative fees for the project which shall be based on a five and one-half percent (5.5%) of the approved engineer's estimate of construction cost for all land improvements.

C. Not including a limited scope of development, the initial minimum engineering review fee escrow deposit for new construction projects and any development requiring land use approvals including but not limited to a special use, rezoning, planned unit development, annexation, or subdivision shall be:

Size of development	Escrow Deposit
Less than 1 acre	\$5,000.00
Greater than 1 acre but less than 10 acres	\$10,000.00
Greater than 10 acres but less than 40 acres	\$15,000.00
Greater than 40 acres but less than 100 acres	\$20,000.00
Greater than 100 acres	\$25,000.00

D. The initial minimum engineering review fee escrow deposit for a limited scope development that requires a limited scope of engineering review without a land use approval shall be \$2,500.00.

11-8-3: GENERAL REQUIREMENTS

A. The City reserves the right to charge and collect fees on an hourly basis for complex work or time-consuming developments if the time expended on a particular project exceeds the fees required herein.

B. In the event that an escrow deposit described in Sections 11-8-2 is reduced to a sum of 10% or less of the original deposit, the City Administrator shall request an additional deposit for the reasonably expected costs to be incurred by the City for the completion of the project.”

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois,
this ____ day of _____, 2018.

City Clerk

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

ARDEN JOE PLOCHER _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

SEAVAR TARULIS _____

ALEX HERNANDEZ _____

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois,
this _____ day of _____, 2018.

Mayor



Memorandum

To: Planning and Zoning Commission
From: Krysti Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Brad Sanderson, EEL, City Engineer
Jason Engberg, Senior Planner
Date: March 1, 2018
Subject: **PUBLIC HEARING** - Developer Deposit Report/Ordinance
Text Amendment to Subdivision Control Ordinance

Summary

As a result of a recent letter from the developer of the Heartland Meadows subdivision regarding engineering service fees, staff is providing an overview of the historical and current policies for collecting such fees and an analysis of fees paid for recent Yorkville projects. We have also provided a comparison of surrounding communities' practice of charging engineering related fees. Per our findings, staff is recommending a text amendment to revise how engineering related development fees and deposits are requested, administered and replenished for projects.

This matter was discussed at the February and March Economic Development Committee (EDC) Meeting which consists of four (4) Yorkville City Council members to garner preliminary feedback on staff's recommendations prior to scheduling the public hearing. A summary of those discussions are attached in the form of meeting minutes.

Background

In 2002, City Council approved a resolution (Res. 2002-27) establishing the payment of developer deposits and engineering review fees for all land development applications and permits. These fees were implemented to cover the expense of in-house engineering staff to review and administrative services associated with private development.

The resolution assessed Engineering review fees for all new subdivisions, platting and re-platting of existing subdivisions, or for building permit applications where engineering review is necessary.

It also required the fee be charged at time of initial contact to final plat and/or plan approval used to cover all normal city expenses. The breakdown of the fees will be as followed:

FEE	DESCRIPTION	AMOUNT
Engineering Review Fee	Cost for services related to plan reviews.	<ul style="list-style-type: none">• 1.25% of the approved engineer's estimate of cost of all land improvements (public and private)• \$500 deposit for Concept Plan Review
Engineering Deposit	In addition to the plan review fee, this fee is required at time of application for site plan approved based upon the size of the development.	<ul style="list-style-type: none">• <1 acre = \$1,000.00• >1 acre but <10 acres = \$2,500.00• >10 acres but < 40 acres = \$5,000.00• > 40 acres but < 100 acres = \$10,000.00• > 100 acres = \$20,000.00
Administrative/Inspection Fee	Covers costs of services provided by the Public Works Department and Administrative staff. This fee is due prior to recording of Final Plat.	1.75% of the approved engineer's estimate of cost of all land improvements (public and private – including mass earth grading, private storm sewer, parking areas and trails)

Additionally, the resolution allows for the City the right to charge fees on an hourly basis for complex work or time consuming developments with City Council approval, if the time expended on a

particular development project exceeds the percentage fees set out above. These fees are also applicable to petitions for map amendments (rezoning), variances and special uses.

Incidentally, in 2006 the City passed Ord. 2006-11 which assessed a subsequent **Coordination Fee of 0.35%** of the engineer's estimate of cost of all land improvements. This fee was used as a pass-through fee for engineering services related to new subdivisions, platting or replatting of existing subdivisions when completed solely by an outside consultant.

Current Policy Application

The City utilized the above engineering review fee policy from 2002 until early 2011 when all in-house engineering staff was let go and replaced with the current outside consultant, Engineering Enterprise Incorporated (EEI). Since engaging EEI for the City's engineering services, we have honored those developments which prepaid the Administrative/Inspection Fee at time of Final Plat recordation under the former policy and have not charged fees for typical follow-up engineering services, such as site inspections, punch list reviews and letter of credit/bond reduction requests. However, all new requests for engineering related development approvals, plan reviews and inspections are charged at an hourly rate and drawn down upon from an initial deposit submitted by the applicant based upon the schedule established in Resolution 2002-27, as stated in the table above.

Since 2011, every application for a development project requiring engineering plan review and/or inspection services, applicants are required to complete and sign an "Acknowledgement of Financial Responsibility" form. This form explains the initial fee and deposit account process and specifies the deposit account is intended to cover all actual expenses occurred as a result of reviewing and processing their plans or permit request. Periodically throughout the project review/approval process, staff provides the applicant with an invoice summary reflecting the charges made against the account.

At any time the balance of the fund account falls below ten percent (10%) of the original deposit amount, the applicant is requested to provide additional funds equal to one-hundred percent (100%) of the initial deposit if subsequent reviews/fees related to the project are required. If replenishment is not made, the City may suspend action on the project or permit until the account is fully refunded. Conversely, if a surplus of funds remains in the deposit account at the completion of the project, the city will refund the balance to the applicant.

Analysis of Recent Projects

Staff has compiled the following tables of all eleven (11) commercial/industrial development projects reviewed by the City's engineering consultant, Engineering Enterprises Incorporated (EEI) during calendar year 2017. The tables compare the fees charged by EEI on an hourly basis versus what would have been charged by the City if in-house engineers used fees in Resolution 2002-27 for completed projects and projects under construction.

Project	Engineering Services	Engineering Fees Charged ¹	Fees If Paid Under Resolution 2002-27	Actual % of EEOC Charged	Remarks
COMPLETED PROJECTS					
Fountainview Subdivision	Plan Review	\$12,291	EEOC = \$479,822	6.20%	Complete. Multiple rounds of plan review required; Construction not completed in a timely manner; multiple punchlist inspections required.
	Construction Svcs.	\$16,426	1.25% x EEOC = \$5,998		
	Expenses	\$665	1.75% x EEOC = \$8,397		
	Sub-consultant	\$484	TOTAL = \$14,395		
	TOTAL	\$29,866			
Yorkville Business Park (Lot 3)	Plan Review	\$5,857	EEOC = \$448,239	3.40%	Complete.
	Construction Svcs.	\$9,036	1.25% x EEOC = \$5,603		
	Expenses	\$353	1.75% x EEOC = \$7,844		
	Sub-consultant	\$203	TOTAL = \$13,447		
	TOTAL	\$15,449			

¹ Fee includes billed labor, expenses & sub-consultant fee, if any, as of 12/31/2017

Kendall Crossing (Lot 3)	Plan Review	\$6,264	EEOC = \$203,365	8.50%	Complete. Increased construction fees due to connections to existing utilities; multiple water main pressure tests failed and had to be re-tested; issue with sanitary sewer connection that took time to resolve.
	Construction Svcs.	\$10,297	1.25% x EEOC = \$2,542		
	Expenses	\$503	1.75% x EEOC = \$3,559		
	Sub-consultant	\$135	TOTAL = \$6,101		
	TOTAL	\$17,199			
203 Commercial Drive	Plan Review	\$1,641	EEOC = \$2,280	147.50%	Complete. EEOC is artificially low, as it only covered erosion control. The overall project required reviews and inspections for grading, stormwater, SESC and landscaping.
	Construction Svcs.	\$1,500	1.25% x EEOC = \$29		
	Expenses	\$34	1.75% x EEOC = \$40		
	Sub-consultant	\$190	TOTAL = \$69		
	TOTAL	\$3,365			

Project	Engineering Services	Engineering Fees Charged ²	Fees If Paid Under Resolution 2002-27	Actual % of EEOC Charged	Remarks
UNDER CONSTRUCTION PROJECTS					
Yorkville Christian HS	Plan Review	\$31,980	EEOC = \$900,000 (est)	4.50%	20% Complete; grading only; Complicated site plan and off-site drainage concerns; Exterior road improvements required; Site plan has had multiple changes; project started and then restarted. SESC on-going concerns
	Construction Svcs.	\$8,445	1.25% x EEOC = \$11,250		
	Expenses	\$398	1.75% x EEOC = \$15,750		
	Sub-consultant	\$0	TOTAL = \$27,000		
	TOTAL	\$40,823			
Heartland Meadows	Plan Review	\$28,359	EEOC = \$2,004,791	2.30%	50-60% Complete; involved extensive city street work to install water main & sanitary sewer services to existing city utilities. Improvements to existing streets required per agreements. Extra inspections required vs normal green development.
	Construction Svcs.	\$15,864	1.25% x EEOC = \$25,060		
	Expenses	\$1,184	1.75% x EEOC = \$35,084		
	Sub-consultant	\$795	TOTAL = \$60,144		
	TOTAL	\$46,202			
KBL Community Center (Go For It Sports)	Plan Review	\$9,309	EEOC = \$905,676	2.30%	95% Complete; minor punchlist work to be completed in the spring.
	Construction Svcs.	\$10,717	1.25% x EEOC = \$11,321		
	Expenses	\$671	1.75% x EEOC = \$15,849		
	Sub-consultant	\$0	TOTAL = \$27,170		
	TOTAL	\$20,697			
Marin Bros. Addition (1951 Rena Lane)	Plan Review	\$3,853	EEOC = \$38,542	16.80%	99% Complete. EEOC is artificially low. The overall project required reviews and inspections for grading, stormwater, SESC and landscaping.
	Construction Svcs.	\$2,296	1.25% x EEOC = \$482		
	Expenses	\$158	1.75% x EEOC = \$674		
	Sub-consultant	\$169	TOTAL = \$1,156		
	TOTAL	\$6,476			
Cedarhurst Living	Plan Review	\$11,663	EEOC = \$819,941	2.80%	80-90% Complete. Multiple rounds of plan review required; majority of work has been inspected.
	Construction Svcs.	\$10,531	1.25% x EEOC = \$10,249		
	Expenses	\$700	1.75% x EEOC = \$14,349		
	Sub-consultant	\$0	TOTAL = \$24,598		
	TOTAL	\$22,894			
Casey's Development	Plan Review	\$8,657	EEOC = \$692,689	1.30%	0% Complete; construction not started. Multiple rounds of plan review required;
	Construction Svcs.	\$0	1.25% x EEOC = \$8,659		
	Expenses	\$0	1.75% x EEOC = \$12,122		
	Sub-consultant	\$238	TOTAL = \$20,781		
	TOTAL	\$8,895			
Holiday Inn (Kendall Crossing)	Plan Review	\$11,570	EEOC = \$636,994	2.20%	20% Complete. Multiple rounds of plan review required;
	Construction Svcs.	\$1,981	1.25% x EEOC = \$7,962		
	Expenses	\$41	1.75% x EEOC = \$11,147		
	Sub-consultant	\$428	TOTAL = \$19,109		
	TOTAL	\$14,020			

Although there anomalies in both the completed projects and the projects under construction (203 Commercial Drive and Marin Bros. Addition), on average for the completed and near completed projects (excluding the anomalies), the engineering fees billed were approximately **5-6%** of the engineers estimated cost of completion (EEOC) as compared to 3% if calculated under Resolution 2002-27. While a

² Fee includes billed labor, expenses & sub-consultant fee, if any, as of 12/31/2017

majority of the fees for these projects exceeded both the estimated plan review and construction services totals under Resolution 2002-27, the reasons for the difference varied depending on the scope of the project, the number of plan reviews needed for approval, artificially low estimates for land improvements, or the need for outside consultant review; all of which can only be determined on a project-by-project basis and is not under the control of the reviewing engineer.

Typical Consultant Services

To further articulate the level of services the City is receiving by the engineering consultant as part of the plan review and inspection process, EEI has prepared the attached memo dated January 11, 2018 which lists of typical work items conducted during the course of development from plan review through construction and close-project out. There is also attached a sample plan review check lists for commercial developments.

Additionally, EEI now coordinates the landscaping plan reviews for the City since the departure of Laura Schraw, former Director of Parks and Recreation, who was a registered and licensed landscape architect. The landscape reviews are conducted by a sub-consultant, Planning Resources, Inc. These fees are not accounted for in the hourly billings by EEI, but are rather invoiced separately at a rate of \$95.00/hour and included in the final engineering project bill.

Below is a 2017 fee comparison table of EEI and five (5) other engineering firms active in surrounding communities. The break down is by job title and lists the hourly rate each employee classification charges. In an effort to accurately compare the fee schedules of each firm, some grids within the table may be blank, indicating that particular job title does not exist within the corresponding firm.

Job Classification	EEI (Sugar Grove)	TAI (Chicago)	WBK (St. Charles)	CBBEL (Rosemont)	H.R. Green (Yorkville)	Gewalt Hamilton (Vernon Hills)
Expert Testimony	\$ 225		\$ 250			
Senior Principal	\$ 196	\$ 224	\$ 210	\$ 257		\$ 198
Principal	\$ 191	\$ 224	\$ 210	\$ 232	\$195 to \$280	\$ 198
Senior Project Manager	\$ 185	\$ 214	\$ 185	\$ 191		\$ 172
Project Manager	\$ 168	\$ 189	\$ 169	\$ 155	\$165 to \$250	\$ 170
Senior Project Engineer/Planner/Surveyor II	\$ 155	\$ 179	\$ 142	\$ 152		\$ 168
Senior Project Engineer/Planner/Surveyor I	\$ 145	\$ 166				\$ 148
Project Engineer/Planner/Surveyor	\$ 133	\$ 149		\$ 140		\$ 138
Senior Engineer/Planner/Surveyor	\$ 121	\$ 130	\$ 117	\$ 134		
Engineer/Planner/Surveyor Associate	\$ 111	\$ 105	\$ 98	\$ 110	\$110 to \$180	\$ 118
Engineer/Planner/Surveyor	\$ 100	\$ 110	\$ 84	\$ 110	\$85 to \$ 135	
Senior Project Technician II	\$ 145	\$ 155	\$ 138	\$ 180		\$ 168
Senior Project Technician I	\$ 133	\$ 134	\$ 116	\$ 148	\$95 to \$130	
Project Technician	\$ 121	\$ 122		\$ 133		\$ 124
Senior Technician	\$ 111	\$ 109		\$ 115		\$ 114
Technician	\$ 100	\$ 96	\$ 97		\$45 to \$115	\$ 100
Associate Technician	\$ 87		\$ 81	\$ 59		\$ 74
Engineering/Land Surveying Intern	\$ 82					
GIS Technician	\$ 67			\$ 78		
Administrative Assistant	\$ 80	\$ 75	\$ 62	\$ 98	\$55 to \$115	\$ 62
Sub-consultants	Cost	Cost + 5%	Cost + 10%	Cost + 10%	Cost + 10%	Cost + 10%
Reimbursable Expenses	Cost	Cost + 5%	Cost + 10%	Cost + 12%	Cost + 10%	Cost + 10%
Annual Escalator (NTE)	Notice	5%	5%	5%	Notice	5%

Typically, the majority of the time from EEI's office for general plan reviews and construction services is billed at the Project Engineer rate of \$133/hour. The highest rate billed by EEI is for the Senior Principal (Brad Sanderson) at \$196/hour. Therefore, on average the hourly rate for a project is roughly \$165/hour. If the same is true of the other firms, their average hourly rates would range between \$168/hour to \$199/hour.

Surrounding Community Research

Staff felt it would be beneficial to understand how surrounding and area communities charge for engineering services, either in-house or outsourced, to see if our current practices were in line with theirs.

Below is a comparison table of surrounding communities which illustrate how in-house and out-sourced engineering fees are charged.

Municipality	In-House/ Out-Sourced	Engineering Review/ Inspection Fee	Remarks
Aurora	In-House	2.25% of engineers' estimate	Minimum fee \$750. Includes fees for filing, plan review and inspections.
Batavia	In-House	0.75% to 4% of engineers' estimate (higher for smaller projects)	Minimum fee \$50 - \$6,000. Fees are for plan reviews only.
Elburn	Out-sourced	Based on billable hours	Deposit required to establish an escrow account. Minimum of \$1,000.
Montgomery	Out-Sourced	Based on billable hours	Deposit required to establish an escrow account.
Naperville	In-House	Residential- 1.5% of engineers' estimate Commercial- \$46/parking stall (1-50 stalls) \$24/parking stall (51-100 stalls) \$19/parking stall (100+) (minimum \$380 fee)	Commercial plan review is based upon number of parking stalls.
North Aurora	Out-Sourced	Based on billable hours	Deposit required to establish an escrow account.
Oswego	In-House & Out-Sourced	Based on billable hours (when using consultant)	Minimum \$5,000 deposit is required.
Plainfield	In-House & Out-Sourced	Based on billable hours (when using consultant)	Minimum \$5,000 deposit is required.
Plano	Out-Sourced	Based on billable hours	No escrow account required. Invoices are provided to applicant for immediate payment.
Shorewood	Out-Sourced	Based on billable hours	Deposit required to establish an escrow account. Minimum of \$3,000.
Sugar Grove	Out-Sourced	Flat Fee + Billable Hours	Engineering Review & Services flat permit fee varies based on type of development and size (\$480 - \$8,400). Deposit required to establish an escrow account. Minimum of \$10,000.
Sycamore	In-House	Based on billable hours	No deposit required.
Hampshire	Out-Sourced	Based on billable hours	Deposit required to establish an escrow account. Minimum of \$5,000.
Pingree Grove	Out-Sourced	Based on billable hours	No escrow account required. Invoices are provided to applicant for immediate payment.
Yorkville	Out-Sourced	Based on billable hours	Deposit required to establish an escrow account. Minimum of \$1,000.

Staff Comments/Recommendations

From the research and analysis provided above, staff has the following observations:

1. The current engineering minimum deposit of \$1,000 (based on project land area) is too low as compared to other surrounding communities, as well as the type and complexity of the development the City has experienced. The low deposit threshold results in frequent requests by the City for replenishment of funds from the applicant.
2. Current average billable hours for EEI (\$165/hr) are on par or significantly lower than other firms working in surrounding communities, which range between \$168/hour and \$199/hour. Although, depending on the completeness and quality of plans submitted, as well as number of site plan revisions, EEI's billed plan review fees have typically exceed the fee schedule established in Resolution 2002-27. Conversely, EEI's billed inspection fees have been on average less than the fee charged under Resolution 2002-27.
3. For completed and nearly completed projects, the total engineering review fees tend to be 5-6% of the engineer's estimate of construction versus the 3% charged for plan review and inspection services under Resolution 2002-27.
4. For the smaller scale projects (building additions, parking lot expansions, etc) the engineering plan review and inspection fees under Resolution 2002-27 are artificially low, as the determining factor is the engineer's cost for land development which is typically limited to grading, erosion control and some limited landscaping.
5. Due to the loss of in-house staff to perform landscape plan reviews, additional costs are incurred by sub-consultants and passed through on the engineering project fees.
6. Yorkville is consistent with other area communities that out-source engineering plan or inspection services by billing an hourly rate and establishing an escrow account to draw down upon.

Based upon these observations, it is **staff's recommendation** to do the following:

- **Increase the minimum escrow deposit amounts.** The intent is to have the initial deposit cover the cost of an initial due diligence meeting and the generation of first round plan review comments. This deposit would typically be in the range of 1% – 1.5% of the project construction cost for all land improvements. An example of the deposit amount increase is provided below:

Current Engineering Deposit	Originally Proposed Engineering Deposit	Revised Proposed Engineering Deposit
<ul style="list-style-type: none"> • <1 acre = \$1,000.00 • >1 acre but <10 acres = \$2,500.00 • >10 acres but < 40 acres = \$5,000.00 • > 40 acres but < 100 acres = \$10,000.00 • > 100 acres = \$20,000.00 	<ul style="list-style-type: none"> • <1 acre = \$5,000.00 • >1 acre but <10 acres = \$12,500.00 • >10 acres but < 40 acres = \$25,000.00 • > 40 acres but < 100 acres = \$50,000.00 • > 100 acres = \$100,000.00 	<ul style="list-style-type: none"> • <1 acre = \$5,000.00 • >1 acre but <10 acres = \$10,000.00 • >10 acres but < 40 acres = \$15,000.00 • > 40 acres but < 100 acres = \$20,000.00 • > 100 acres = \$25,000.00

- **Provide an upfront engineering fee estimate.** This estimate would include the plan review, inspection services and administrative close out fees for the project utilizing a five and one-half percent (5.5%) calculation based on the approved engineer's estimate of construction cost for all land improvements.
- **Small-Scale or Limited Scope Project Minimum Escrow Deposits.** For those developments that require a limited scope of engineering review without the need for land use approvals (e.g. commercial building additions, parking lot expansion, driveway curb cut, etc.), staff recommends a minimum engineering deposit of \$2,500.00. These projects typically do not require a due

diligence meeting and generally arise as part of a building permit application. The recommended deposit is estimated to cover at least two (2) rounds of plan review comments and the bond approval/release process, if applicable.

- **Codification of Fees.** The City Attorney has prepared the attached draft ordinance which codifies the proposed fee amendments in Title 11: Subdivision Control Chapter 8: Fee Schedule. The amendment to the Subdivision Control Ordinance will address the revised minimum escrow deposits for new construction development and development requiring land use approvals.

A *hypothetical scenario* of how these recommendations would work is below:

Developer A meets with the City staff and engineer to discuss a new project. A copy of the revised engineering deposit schedule is provided to Developer A at the conclusion of the meeting as part of the Commercial Development Packet. Upon submittal of a development approval application (special use, rezoning, PUD, etc), site grading or building permit, Developer A will have the option of:

(A) Posting funds for an engineering deposit escrow account based upon the overall acreage of the development site; **or**

(B) Posting funds for the entire estimated engineering fees for the project based upon 5.5% of the engineer's estimate of construction cost for all land improvements.

In either scenario, the City Engineer will continue to bill the project monthly at an hourly rate whereby the invoices will be paid against the established escrow fund.

The advantage in scenario "A" is the developer would pay a smaller up front deposit, but will likely receive multiple requests for replenishment of the escrow account throughout the development of the project.

The advantage to scenario "B" is although the developer may pay a larger upfront deposit for the engineering plan review, inspection and administrative closeout services, there will be little to no requests for replenishments by the City to the developer throughout the development process.

Additionally, providing the upfront estimate of fees allows the developer to better budget for these soft costs as part of their due diligence phase.

Economic Development Committee (EDC) Discussion

As mentioned previously in this memorandum within the introductory summary, staff presented these findings and recommendations to the Economic Development Committee (EDC) in February and March of this year. During those discussions, Alderman Funkhouser suggested that a fixed percentage which established a not to exceed amount for outsourced engineering (possibly 5%) would be more preferable to the development community, rather than proposing an estimate and billing an at cost hourly rate. The consideration with that proposal is developments whose projects fall under the 5% based upon billable hours would pay more and the developments which exceed the 5% in billable hours would pay less, and the City would pay the difference to the engineering consultant.

A developer was in attendance of the March EDC and echoed the sentiments of Alderman Funkhouser, and staff was directed by the members of the EDC to reach out and notify the builders/developers who have had to pay engineering review and construction service fees within the past year to personally invite them to attend the public hearing. A copy of the public hearing notice was emailed and sent via postal mail to approximately sixteen (16) commercial building permit and/or development project applicants.

Staff, as well as the City's Engineering Consultant, Brad Sanderson of EEI, will be available at Wednesday night's meeting to discuss in greater detail and answer questions from the the public ans the Planning and Zoning Commission.

Proposed Motion:

In consideration of testimony presented during a Public Hearing on April 11, 2018 and discussions conducted at that meeting for a proposed text amendment to Title 11: Subdivision Control Chapter 8: Fee Schedule, the Planning and Zoning Commission recommends approval to the City Council of revised engineering review fee escrow deposits for all new construction projects and any development requiring land use approvals, as presented by staff in a memorandum dated March 1, 2018, and further subject to {insert any additional conditions of the Planning and Zoning Commission}...

Attachments:

1. Draft Ordinance
2. EDC Meeting Minutes (2/6/18 and 3/6/18)
3. Resolution 2002-27
4. Ordinance 2006-11
5. EEI memo dated January 11, 2018
6. Sample Plan Review Checklist for Commercial Development
7. Public Hearing Notice.

Ordinance No. _____

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, ILLINOIS, AMENDING
THE REQUIREMENTS IN THE YORKVILLE SUBDIVISION CONTROL
ORDINANCE REGARDING ESCROW DEPOSITS FOR
ENGINEERING REVIEW 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, pursuant to Section 11-7-1 of the Yorkville Subdivision Control Ordinance the Mayor and City Council (the “Corporate Authorities”) may initiate amendments to the Yorkville Subdivision Control Ordinance; and,

WHEREAS, the Corporate Authorities authorized the filing of amendments to the Yorkville Subdivision Control Ordinance regarding escrow deposits for engineering review fees; and,

WHEREAS, the Planning and Zoning Commission convened and held a public hearing on the 11th day of April, 2018, to consider the request to amend the Subdivision Control Ordinance; and,

WHEREAS, the Planning and Zoning Commission after the close of the hearing approved findings of fact and made a recommendation to the Corporate Authorities that the proposed amendments be approved.

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

Section 1: That Resolution 2002-27 entitled, *RESOLUTION AMENDING CITY ORDINANCE WITH REGARD TO PAYMENT OF DEVELOPER DEPOSITS AND ENGINEERING FEES*, and Ordinance 2006-11 entitled, *ORDINANCE AMENDING CITY ORDINANCE WITH REGARD TO PAYMENT OF COORDINATION FEE* be and are hereby repealed.

Section 2: That Section 11-8-2, FEES, and 11-8-3, COORDINATION FEE, of the Yorkville City Code, as amended, be and are hereby repealed.

Section 3: That Sections 11-8-2 and 11-8-3 be and are hereby added to the Yorkville City Code to read as follows:

“11-8-2: ENGINEERING REVIEW FEE ESCROW DEPOSIT

A. An engineering review fee escrow deposit shall be required for all new construction projects and any development requiring land use approvals including but not limited to a special use, rezoning, planned unit development, annexation, or subdivision, or for those limited scope

projects that require a limited scope of engineering review without land use approvals. The engineering review fee escrow deposit shall be for the reimbursement of any City fees and expenses for the project from the initial contact by the applicant to the time of final approval.

B. The city shall provide an initial engineering fee estimate that will include the plan review, inspection services and administrative fees for the project which shall be based on a five and one-half percent (5.5%) of the approved engineer's estimate of construction cost for all land improvements.

C. Not including a limited scope of development, the initial minimum engineering review fee escrow deposit for new construction projects and any development requiring land use approvals including but not limited to a special use, rezoning, planned unit development, annexation, or subdivision shall be:

Size of development	Escrow Deposit
Less than 1 acre	\$5,000.00
Greater than 1 acre but less than 10 acres	\$10,000.00
Greater than 10 acres but less than 40 acres	\$15,000.00
Greater than 40 acres but less than 100 acres	\$20,000.00
Greater than 100 acres	\$25,000.00

D. The initial minimum engineering review fee escrow deposit for a limited scope development that requires a limited scope of engineering review without a land use approval shall be \$2,500.00.

11-8-3: GENERAL REQUIREMENTS

A. The City reserves the right to charge and collect fees on an hourly basis for complex work or time-consuming developments if the time expended on a particular project exceeds the fees required herein.

B. In the event that an escrow deposit described in Sections 11-8-2 is reduced to a sum of 10% or less of the original deposit, the City Administrator shall request an additional deposit for the reasonably expected costs to be incurred by the City for the completion of the project."

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois, this _____ day of _____, 2018.

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 _____, 2018.

Mayor

APPROVED 3/6/18

**UNITED CITY OF YORKVILLE
ECONOMIC DEVELOPMENT COMMITTEE
Tuesday, February 6, 2018, 6:00pm
City Conference Room**

In Attendance:

Committee Members

Chairman Ken Koch
Alderman Joel Frieders

Alderman Alex Hernandez
Alderman Carlo Colosimo

Other City Officials

City Administrator Bart Olson
Interim Assistant City Administrator Erin Willrett
Community Development Director Krysti Barksdale-Noble
Code Official Pete Ratos
Alderman Chris Funkhouser
City Engineer Brad Sanderson/EEI

Senior Planner Jason Engberg
City Consultant Lynn Dubajic

Other Guests

Dan LaTurno, President, Aurora Specialty Textiles

The meeting was called to order by Chairman Ken Koch at 6:00pm.

Citizen Comments: None

Minutes for Correction/Approval: January 2, 2018

The minutes were approved on a unanimous voice vote.

New Business

1. EDC 2018-09 Building Permit Reports for December 2017

Mr. Ratos reported 9 single family permits, 1 B.U.I.L.D. and 12 single family attached. He also reported the number of permits for the year. No further comments.

2. EDC 2018-10 Building Inspection Report for December 2017

Inspections done in December totaled 218, most of which were for Ryan Homes in Grande Reserve. Mr. Ratos said some permits have already been issued for spring where roads do not yet exist in Grande Reserve. No further discussion.

3. EDC 2018-11 Property Maintenance Report for December 2017

Four cases were heard in December. Mr. Ratos said other violations that were ticketed were rectified in the 10-day period. No discussion.

4. EDC 2018-12 Economic Development Update

1. Ms. Dubajic said a Yorkville resident with a scrapbooking business will host retreat weekends for scrapbookers twice a month. This will generate 1,200 hotel stays per year. She will have permanent space in the city and hopes to be open in late spring.
2. Working with prospective tenants for downtown buildings
3. Received permit application for banquet hall in Stagecoach Crossing
4. Working on prospective tenants for Kendall Marketplace, 28 lots nearby have been sold
5. Environmental Services bought empty bank building at Rt. 47 & Cannonball
6. Two national chain restaurants looking at Yorkville
7. A-frame building by Rt. 34 & 47 will become Salerno's Red Hots

No further comments.

5. EDC 2018-13 Annual Foreclosure Update

Ms. Noble said there were 61 single family foreclosures in 2017, most in Ward 3. She compared the numbers to previous years and said overall there was a downward trend. Kendall County now ranks number 4 in foreclosures in the State. It was decided the yearly total minus detail was adequate for the committee in the future.

6. EDC 2018-14 Manufacturing and Industrial City Council Goal Action Plans

Mr. Olson expanded on three Council action plan items from the Goal Setting Meeting which had also been discussed the previous year.

1. BNSF Site Certification process for Eldamain and Wrigley corridors
2. Marketing Eldamain area
3. Meet with developers to discuss enterprise zones

The committee also discussed compiling packets for developers which would include zoning and other data. Alderman Frieders proposed the business directory discussed 2 years ago and said the city could provide a free link on the city website along with a featured business. Ms. Willrett said there is now a draft business directory and a questionnaire to use for joining the directory. Alderman Koch said that YEDC had a website a few years ago, however, it was a membership-based website.

Mr. Olson continued with new goals:

4. YBSD plant capacity: Mr. Dan LaTurno, President of Aurora Specialty Textiles in Yorkville, was present. His business uses 25,000 gallons of water a day and YBSD has informed them their water usage will be cut by 60% in July. This would mean the loss of 85 jobs if accommodations cannot be made. He will be meeting with the head of YBSD. Mr. Sanderson said he is also trying to secure a meeting with YBSD and said they recently expanded capacity. Alderman Koch noted that any Eldamain development would be connected to YBSD and the committee agreed this is an important issue to be addressed.

5. Metra Site: Location needs to be determined.
6. Utility Expansion Plans: The city did a cost estimate for extending water and sewer to Eldamain to help secure businesses.
7. Nicor and ComEd Status: Meet with these utilities to discuss capacity and possible expansion.

8. Boundary Agreement with Plano: Most of Eldamain is in Plano School District and Yorkville schools might not benefit. Will discuss alignment of boundaries. Alderman Colosimo noted most of Schaefer Woods has Plano address, but attend Yorkville schools.
9. Food Hub: promote historical background in agriculture, protect land for agricultural uses.
10. Marijuana Legalization: Significant discussion in upcoming governor's election, prepare for less regulated industry.
11. Industrial Development Feasibility Study: Engage consultant to make recommendations to attract businesses. Will also research grant applications.

Alderman Frieders asked Mr. Olson to prioritize the above items and the committee agreed that YBSD capacity is the most critical. Mr. Colosimo said the city needs to have a portfolio of all lots and utility stats available for prospective businesses. Mr. Engberg said he has already started compiling this information.

In conclusion, Mr. Olson said the action plan items will be forwarded to the regular Council agenda for adoption on February 13th.

7. EDC 2018-15 Developer Deposit Report/Ordinance

Ms. Noble discussed a memo that addressed deposit/engineering review fees established in 2002. She said the fees are now falling short especially since outside consultants are being used. Staff researched what other communities are charging and it is being recommended to increase developer fees. Mr. Olson added that the city is still spending less on outsourcing engineering work.

Comments included to raise the fees and return unused funds, fees need to be more well-defined depending on the project details such as a pole building vs. an assisted living both on the same acreage, developers would balk at paying huge fees upfront, concentrate on better estimates of engineering fees, charge percentage-based fees determined by cost of project, escrow, etc., consider whether project is commercial or residential.

While the staff recommendation was a flat amount increase, the committee was leaning towards percentage-based fees. It was decided the deposit would be collected when the developer initially comes in. Ms. Noble will bring past projects as examples and this will be brought back to committee for further consideration.

8. EDC 2018-16 Renewal of Intergovernmental Agreement with Kendall County For Building Inspection Services

The committee was OK with this agreement.

Old Business None

Additional Business: None

There was no further business and the meeting adjourned at 7:38pm.

Minutes respectfully submitted by Marlys Young, Minute Taker

APPROVED 4/3/18

**UNITED CITY OF YORKVILLE
ECONOMIC DEVELOPMENT COMMITTEE
Tuesday, March 6, 2018, 6:00pm
City Conference Room**

In Attendance:

Committee Members

Chairman Ken Koch
Alderman Joel Frieders
Alderman Carlo Colosimo

Absent: Alderman Alex Hernandez

Other City Officials

Interim Assistant City Administrator Erin Willrett
Community Development Director Krysti Barksdale-Noble
Code Official Pete Ratos
Senior Planner Jason Engberg
Alderman Chris Funkhouser
City Consultant Lynn Dubajic

Other Guests

Gary Neyer, Marker Inc.

The meeting was called to order by Chairman Ken Koch at 6:00pm.

Citizen Comments: None

Minutes for Correction/Approval: February 6, 2018
The minutes were approved on a unanimous voice vote.

New Business

1. EDC 2018-17 Building Permit Reports for January 2018

Mr. Ratos reported 43 total permits, 15 single family permits, (11 were B.U.I.L.D.) and also 10 commercial permits. No further discussion.

2. EDC 2018-18 Building Inspection Report for January 2018

There were 163 inspections, most of which were for Ryan Homes in Caledonia. No further discussion.

3. EDC 2018-19 Property Maintenance Report for January 2018

Mr. Ratos cited a case of an unsafe structure on S. State St. where the 98 year old owner does not reside in the house. Many offers have been made, however, the owner/bank will only accept a certain minimum amount. No further discussion.

4. EDC 2018-20 Economic Development Report for February 2018

Ms. Dubajic reported the following:

1. Owners of restaurant “1836” notified city of their immediate closure, plan to reopen with a new concept and new signage
2. Owner of banquet hall on Stagecoach has gotten building permit for exterior
3. Idea Marketing and Subway have left Fountain Village development Lower rents might encourage tenancy.
4. Owner of Kendall Marketplace has requested larger signs due to Rt. 34 expansion, working with potential junior box store that wishes to be on the signs. Another fashion store looking at this area. Residential building has also begun on the nearby lots.
5. Chicago Fire coming to Go For It Sports to hold free camps, dates to be announced.

5. EDC 2018-21 Kendall Marketplace SSA Amendment

Ms. Noble said this amendment revises the SSA since some lots had been erroneously included. Attorney Orr has drafted the ordinance and it is recommended to move this forward to the March 13th Council consent agenda.

6. EDC 2018-22 Warpinski – Walker Road Rezoning – 1.5 Mile Review

Mr. Engberg said the County had notified the city of a rezoning request on a 7-acre parcel on Walker Road from A-1 to R-1 and requires the 1.5 Mile Review. The ITEP Plan shows trails and the County and property owners were made aware. This matter moves to the Planning and Zoning Commission on March 14 and the committee was OK with this request.

Old Business

1. EDC 2018-15 Developer Deposit Report/Ordinance

Ms. Noble made some revisions after suggestions from the committee last month. Developer fees will increase from \$5,000 to \$25,000 with a minimum deposit of \$2,500. An upfront engineering fee estimate will be provided and the developer can pay in full or replenish as necessary. Ms. Noble also noted 2 charges that would be removed from the changes suggested. All changes will be codified.

Ms. Noble reached out to Gary Neyer of Marker Inc. since he had voiced concern about the high amounts. Mr. Neyer was present and said the plan review fees were much too high. He said they did a development in 2011 when plan reviews were done by the city in-house. He said just the earthwork is a very substantial cost.

Alderman Colosimo asked how the proposed rates compare to the nearby cities and Ms. Noble said it was comparable. He does not want to scare developers away, while making sure the city covers their costs. He would like to see a fixed fee. As the project moves along, Alderman Frieders requested performance indicators. Alderman Funkhouser compared the proposed rates to other towns he had researched. He said the proposal will affect developers and he would like the rates tightened, though he prefers a fixed fee.

This proposal will move forward for a Public Hearing and will return to EDC in May. Mr. Sanderson and Ms. Noble will work together on the fee structure and invoices can be adjusted.

Additional Business None

There was no further business and the meeting adjourned at 6:47pm.

Minutes respectfully submitted by
Marlys Young, Minute Taker

STATE OF ILLINOIS)
) ss
COUNTY OF KENDALL)

RESOLUTION NO: 2002- 21

**RESOLUTION AMENDING CITY ORDINANCE WITH REGARD TO PAYMENT OF
DEVELOPER DEPOSITS AND ENGINEERING REVIEW FEES**

WHEREAS, The Mayor and City Council of the United City of Yorkville, having considered the City's expense for review of engineering and land improvements and the provision of certain administrative services associated with private development; and

WHEREAS, this expense is increasing with the growing development in and around the City; and

WHEREAS, the United City of Yorkville has conducted a study with regard to its costs for Engineering Review by the City; and

WHEREAS, the Mayor and City Council consider it to be in the best interests of the community to charge developers a reasonable fee for these costs based upon the actual cost of services rendered by the United City of Yorkville.

NOW THEREFORE, be it resolved by the CITY COUNCIL AND THE MAYOR OF THE UNITED CITY OF YORKVILLE, upon motion duly made, seconded, and approved, that the following fees will be assessed for all future developments in and around the City, as follows:

1. An Engineering Review Fee will be assessed for all new subdivisions, platting or re-platting of existing subdivisions, or for building permit

applications where Engineering review is necessary by City Ordinance, statute, or resolution.

2. The Engineering Review Fee will be charged from the time of initial contact to the time of final plat and plan approval, and will cover all normal city expenses.
3. The Engineering Review Fee will be charged at the rate of 1.25% of the approved engineer's estimate of cost of all land improvements, as defined in the Yorkville Subdivision Ordinance. The developer shall tender a deposit of \$500 upon submittal of the concept plan. Additional deposits required at the time of application for Site Plan approval are due according to the following schedule:
 - A. One (1.00) acre, or any fraction thereof: \$1000.00
 - B. In excess of one (1.00) acre, but not over ten (10.00) acres: \$2500.00
 - C. In excess of ten (10.00) acres, but not over forty (40.00) acres:
\$5000.00
 - D. In excess of forty (40.00) acres, but not over one hundred (100.00) acres: \$10,000.00
 - E. In excess of one hundred (100.00) acres: \$20,000.00
4. An Administration/Inspection Fee will be charged at the rate of 1.75% of the approved Engineering estimate of construction costs of land improvements, including but not limited to, all public improvements to be dedicated to the City, mass earth grading, and quasi-public improvements to be maintained by homeowners' associations, such as private storm sewer, parking areas, and trails.

This fee shall also be used to cover costs of services provided by the Public Works Department and Administrative Staff. This fee will be due prior to recording of Final Plat.

5. The City reserves the right to charge and collect fees on an hourly basis for complex work or time-consuming developments with City Council approval, if the time expended on a particular development project exceeds the percentage fees set out above.
6. Development charges for legal and planning services for projects outlined above that occur within the one and one-half mile planning area, but outside of the City Limits, shall be paid to the City prior to the commencement of annexation, preliminary plat applications being considered, or the time of filing of petitions for zoning, rezoning, variances, or special uses, and shall be charged on an hourly basis at customary City or outside consulting rates as are incurred by the City.
7. In the event that a deposit described in sections 3 and/or 6 above is reduced to a sum of 10 % or less of the original deposit amount, due to monthly billings, the City Administrator shall request an additional deposit in the amount of 100 % of the initial deposit amount, for the future, reasonably-expected sums to be incurred on such projects, unless the City Administrator believes that the remaining balance is sufficient to satisfy any future consultation or staff billing needs.
8. This Ordinance, upon passage, will be effective for all existing or pending developments and for all future developments.

SEVERABILITY: The various parts, sections, and clauses of this Ordinance are hereby declared to be severable. If any part, sentence, paragraph, section, or clause is adjudged unconstitutional or invalid by a Court of competent jurisdiction, the remainder of the Ordinance shall not be affected thereby.

REPEALER: Any Ordinance or parts thereof in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict.

EFFECTIVE DATE: That this Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

MIKE ANDERSON



JOSEPH BESCO



VALERIE BURD




PAUL JAMES



LARRY KOT




MARTY MUNNS



ROSE SPEARS

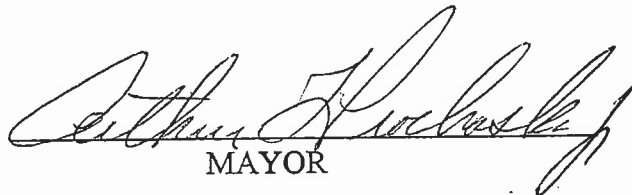


RICHARD STICKA



APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois,

this 13th Day of August, A.D. 2007.



MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois

this 13th Day of August, A.D. 2007.

Attest: 
CITY CLERK

STATE OF ILLINOIS)
)ss
COUNTY OF KENDALL)

ORDINANCE NO. 2006 - 11

**ORDINANCE AMENDING CITY ORDINANCE WITH REGARD TO PAYMENT OF
COORDINATION FEE**

WHEREAS, the Mayor and City Council of the United City of Yorkville, having considered the City's expense for the cost of City staff time spent coordinating and attending meetings relative to a new development's review being completed by an outside engineering consultant;

WHEREAS, this expense is increasing with the growing development in and around the City; and

WHEREAS, the Mayor and City Council consider it to be in the best interests of the community to charge developers a reasonable fee for these costs based upon the actual cost of services rendered by the United City of Yorkville.

NOW THEREFORE, be it resolved by the CITY COUNCIL AND THE MAYOR OF THE UNITED CITY OF YORKVILLE, upon motion duly made, seconded, and approved, that the following fee will be assessed for all future developments in and around the City, as follows:

1. A Coordination Fee will be assessed for all new subdivisions, platting or re-platting of existing subdivisions or where engineering review is necessary by City ordinance, statute, or Ordinance when the review is completed by an outside engineering consultant.
2. The Coordination Fee will be charged from the time of initial contact to the time of final plat and plan approval, and will cover all normal City expenses.
3. The Coordination Fee will be charge at the rate of 0.35% of the approved engineer's estimate of cost of all land improvements, as defined in the Yorkville Subdivision Control Ordinance, and will be due prior to the recording of the final plat of subdivision.





4. This Ordinance, upon passage, will be effective for all existing or pending developments and for all future developments.

SEVERABILITY: The various parts, sections, and clauses of this Ordinance are hereby declared to be severable. If any part, sentence, paragraph, section or clause is adjudged unconstitutional or invalid by a Court of competent jurisdiction, the remainder of this Ordinance shall not be affected thereby.





REPEALER: Any Ordinance or parts thereof in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict.

EFFECTIVE DATE: That this Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

JASON LESLIE
VALERIE BURD
DEAN WOLFER
ROSE SPEARS

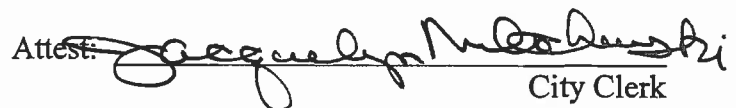
JOSEPH BESCO
PAUL JAMES
MARTY MUNNS
JAMES BOCK

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois,
this 28 day of February, A.D. 2006.


Mayor

PASSED by City Council of the United City of Yorkville, Kendall County, Illinois, this
28 day of February, A.D. 2006.

Attest: 
City Clerk

Prepared by:

John Justin Wyeth
City Attorney
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560



To: Bart Olson, City Administrator
From: Brad Sanderson, P.E.
Date: January 11, 2018
Re: **Land Development Construction Observation Services**
EEI Job #: YO1800

As requested, we have developed a list of typical work items as it relates to construction activity with land development projects. Typically, our fees range from 1.5 to 3.0 % (higher for smaller projects) of the approved engineer's estimate for these types of services, which includes part-time construction observation. The service level (and fees) are also dependant on the desires of the local community. Some communities require a higher level of expectations and service, while others may require something a little less. In addition, each project has unique issues which may affect the fees charged to the developer and as a result we have noted that our fees do vary from development to development.

Also, to put things in perspective, the Illinois Department of Transportation and the Federal Highway Administration have a cap on construction inspection fees on state and federally funded projects at 15% of construction costs. The logic behind the State/Federal position is that after the improvement is built the State and not the Contractor is responsible for all future life cycle costs. They have determined the need and value for full time inspection to protect the public investment. This concept of course rings true for the City as well since the City and not the developer is responsible for the future life cycle and maintenance costs.

The typical work items associated with land development construction services are as follows:

- Pre-Construction Meeting Coordination and Attendance
- Construction Inspection and Observation
 - Earthwork / Soil Erosion and Sedimentation Control (as required by NPDES Permit)
 - Underground (w/required testing)
 - Water Main
 - Sanitary Sewer
 - Lift Stations / Force Mains
 - Storm Sewer
 - Other



- Roadway
 - Curb and Gutter (w/required testing-IDOT Standard)
 - Aggregate Base Inspection (proof rolls, thickness verification)
 - Bituminous Binder and Base Courses (w/required testing-IDOT Standard)
 - Public Sidewalk and ADA Compliance
- Street Light Inspection
- Landscaping
- Storm Water Management Facility Construction
- Wetlands
- Daily Field Reports Prepared and Distributed
- Private Utility Company Reviews
- Coordination w/Developer and Contractors
- Coordination w/other Agencies as Required
- Coordination w/City Staff as Required
- Addressing Resident Complaints
- Letter of Credit (LOC) / Bond Reductions
- Punchlist Inspections and Letters
- As-Built Reviews
- Sanitary/Storm Sewer Televising Review
- City Atlas Map Updates
- City Water Model Updates
- Acceptance and GASB 34 Documentation

Also for your information, we have attached a memo of understanding for Commercial/Industrial Site Inspections between our office and the building department, dated April 17, 2014. We have also attached copies of our construction observation checklists that have been developed, which generally detail what our staff is investigating when they perform site visits.

If you have any questions on the provided material or if you need additional information, please let me know.

pc: Krysti Barksdale-Noble, Community Development Director
Eric Dhuse, Director of Public Works
JAM, EEI

United City of Yorkville Curb and Gutter Checklist

Project _____ Project No. _____

Contractor _____ Date: _____

	ITEM	CHECK	N/A
	CURB AND GUTTER CONSTRUCTION (Section 606)		
1	Air Entrainment shall be 5% - 8%; Slump shall be 2-4 inches		
2	Test cylinders shall be made and tested to ensure minimum compressive strength.		
3	Contraction Joints shall be saw cut according to IDOT Standards (4hrs - 24 hrs)		
4	Sawed joints shall be caulked immediately using polysulfide material		
5	Membrane curing compound shall be IDOT Type 1 Clear Transparent Membrane Curing Compound (sec 1022.01)		
6	Sewer (S) and Water (W) shall be stamped in the face of the curb		
7	All depression locations shall be staked out prior to curb placement. The contractor/owner shall be responsible for the exact locations of the depressions and replacing the curb where any depressions are found in the incorrect location.		
8	All curb depressions for sidewalk ramps are to be constructed according to the IDOT Standard. (424001-07)		
9	All utility trench crossings shall have two #4 Rebar constructed in the curb with a minimum length of 10' on either side of the trench.		
10	Two 18" long, 3/4" diameter smooth dowels required at expansion joints		
11	Concrete shall be tested on the first load and every 50 CY thereafter or additionally as required by the Engineer.		
12	No additional water shall be added to the surface for finishing purposes.		
13	Care shall be taken while broom finishing the surface of the Curb and Gutter.		
14	No painting on curb after completion is allowed in the United City of Yorkville		
15	All concrete curb and gutter shall be constructed according to the Illinois Standard Specifications.		
16	All curb shall be constructed on a minimum of a 4" crushed aggregate base course.		
17	Curb and Gutter can not be constructed on frozen subgrade.		
18	Enusre IDOT protocol is followed for concrete pours below freezing temperatures.		
19	Contractor/owner responsible for curb grades; provide visual inspection and contact contractor/owner if problems are suspected.		
20	No honeycombing or voids will be allowed above or below finished grade.		

United City of Yorkville Paving and Road Construction Checklist

Project _____ Project No. _____

Contractor _____ Date: _____

	ITEM	CHECK	N/A
	ROAD CONSTRUCTION		
1	After Subbase grade is achieved, a proof roll will be performed to determine the stability of the subbase. A representative of the City and/or City Engineer must be in attendance. If necessary, a geotechnical engineer will attend with the City's representative.		
2	The subbase will be string lined to verify proper grade.		
3	Verify proper compaction at structures and pipe crossings.		
4	The contractor/developer will be responsible to provide a truck with the appropriate weight (6 wheeler with weight \geq 12 tons; weight ticket required) to perform the proof roll.		
5	Any unsuitable areas will be marked. It will be the responsibility of the contractor/owner to determine the method of corrective action for the failed areas.		
6	A maximum of 1/2" deflection will be allowed during the subgrade proof roll (this does not include areas that "roll" away from the truck tires).		
7	Any unsuitable material shall be replaced and the failed areas shall be re-proof rolled.		
8	The base course shall be crushed aggregate CA-6 or approved equal. (Section 311)		
9	The base course shall be proof rolled after final grade and compaction has been reached.		
10	No deflection will be allowed on the base course proof roll.		
11	The base course will be string lined to verify proper grade and slope.		
12	Any unsuitable areas will be marked, it will be the responsibility of the contractor/owner to determine the method of corrective action for the failed areas.		
13	Hot-Mix Asphalt Binder and Surface course shall be constructed according to the Illinois "Standard Specification for Road and Bridge Construction" latest edition or as shown on the approved engineering plans. (Section 406)		
14	Air temperature for bituminous binder course must be 40 degrees and rising.		
15	Air temperature for bituminous surface course must be 45 degrees and rising.		
16	Paving will not be allowed during inclement weather.		
17	The hot-mix asphalt binder course shall be cleaned and primed prior to placing the bituminous surface course.		
18	The condition of the hot-mix asphalt binder course will be reviewed by the City Engineer (or representative) prior to the placement of the surface course. Any necessary repairs shall be made prior to surface paving.		
19	The binder course must experience one winter prior to the installation of the surface course unless otherwise improved.		
20	Paving shall be done with equipment in accordance with the Illinois "Standard Specifications for Road and Bridge Construction" (Section 406) .		
21	Pavement and base course thickness' and slopes shall be in accordance with the project plans and specifications.		

United City of Yorkville Sanitary Sewer Checklist

Project _____ Project No. _____

Contractor _____ Date: _____

	Item	CHECK	N/A
	Sanitary Sewer Construction		
1	All Sanitary Sewer shall be constructed in accordance with the "Standard Specifications for Sanitary Sewer Construction in the Yorkville-Bristol Sanitary District".		
2	All CA-6 Trench Backfill shall be compacted to 95% Standard Proctor in maximum 12" lifts using manual equipment.		
3	All Non-Structural Backfill shall be compacted to 85% Standard Proctor.		
4	All Type B lids shall have "City of Yorkville" and "Sanitary" cast into the top, and shall be concealed pickhole type.		
5	Chimney seals to be installed on all sanitary manholes epr City of Yorkville specifications.		
6	Services to be marked with 4x4 Post - Painted Green		
	Sanitary Sewer Testing		
7	All sanitary sewer will be subject to an air exfiltration test, televising test, and deflection test according to the Standard specification for Water and Sewer Main Construction in Illinois.		
8	Vacuum testing of each Manhole shall be carried out according to the "Standard Specifications for Sanitary Sewer Construction in the Yorkville-Bristol Sanitary District".		
9	No manholes will be allowed in pavement, sidewalk or driveways unless shown on approved engineering plans		
10	The inside of all manholes shall be mortared at the joints and around the pipes.		

United City of Yorkville Sidewalk and Driveway Apron Checklist

Project _____ Project No. _____

Contractor _____ Date: _____

	ITEM	CHECK	N/A
	SIDEWALK CONSTRUCTION		
1	Provide a minimum of 4" CA-6 Subbase Granular Material in accordance with Sections 202 and 311 .		
2	The sidewalk shall be 5' wide and shall extend through driveways.		
3	The sidewalk shall be a minimum of 5" in thickness and at all driveway locations shall be a minimum of 6" thick.		
4	The sidewalk shall be constructed 1' from the right-of-way boundary on public property unless directed by the City Engineer.		
5	The concrete shall be Class SI concrete.		
6	Membrane curing compound shall be IDOT Type 1 Clear Transparent Membrane Curing Compound (Section 1020.13)		
7	The surface finish shall be a light broom finish.		
8	No structures or B-Boxes will be allowed in sidewalks or driveways.		
9	The sidewalk shall be constructed with tooled contraction joints at no more than 6' and no less than 4' intervals and be 1" in depth.		
10	Bituminous type expansion joint filler, 1/2" thick and with height equal to the sidewalk thickness shall be provided at all lot lines, cold joints and/or minimum 100' intervals.		
11	Concrete tickets shall be provided to the City or City Engineer		
12	Handicapped Ramps shall be provided at all intersections according to the IDOT Standard Detail and ADA specifications, with the exception that the detectable warning shall be a composite insert per Village Detail. (Section 424)		
13	Cold weather procedures will be enforced in inclement weather.		
14	No additional water may be applied to the surface of the concrete for finishing purposes.		
15	Contractor/Owner responsible to replace any sidewalk damaged by graffiti.		
16	Concrete to be cured and protected for 72 hours prior to use by public.		
	RESIDENTIAL DRIVEWAY CONSTRUCTION		
17	Six (6") inch PCC over six (6) inches of compacted CA-6 limestone or crushed gravel		
18	Two (2) inch HMA surface course over eight (8") inches of compacted CA-6 limestone or crushed gravel.		
	COMMERICAL DRIVEWAY CONSTRUCTION		
19	Eight (8") inch PCC over six (6) inches of compacted CA-6 limestone or crushed gravel		
20	Three (3) inch HMA over eight (10") inches of compacted CA-6 limestone or crushed gravel.		
	TESTING (≥ 50 CU YD or at Engineer's discretion)		
21	Air Content shall be between 5% and 8%		
22	Slump shall be 2"-4"		
23	Minimum strength of 3500 psi		
24	Cast a minimum of 4 test cylinders for every 50 yards of concrete		

United City of Yorkville Storm Sewer Checklist

Project _____ Project No. _____

Contractor _____ Date: _____

	Item	CHECK	N/A
	Storm Sewer Construction		
1	All Storm Sewer within the public right-of-way and easements parallel to and adjacent to public right-of-way shall be reinforced concrete pipe (RCP).		
2	Storm Sewers in rear yards and side yards may be high-density polyethylene (HDPE) of a manufacturer and design, to be approved by the City of Yorkville.		
3	Jogs in Storm Sewer line will not be permitted		
4	Catch Basins shall have a 24" minimum sump unless otherwise marked on the plans		
5	Storm Sewer Manholes shall be precast reinforced concrete ASTM C-478.		
6	All manhole castings, adjusting rings and manhole sections shall be set in butyl rope joint sealant.		
7	All final adjustments of castings will be accomplished by the use of precast adjusting rings set in butyl rope joint sealant.		
8	Total adjusting rings shall be eight (8") inches in height and no more than two (2).		
9	Curb Inlet frames shall be Neenah No. R-32868V, East Jordan No. EV-7520, or approved equal.		
10	All manhole castings shall be Neenah No. R-1030, East Jordan No. 105123, and Type B cover, or approved equal.		
11	All Type B lids shall have "City of Yorkville" and Storm" cast into the top, and shall be concealed pickhole type.		
12	Initial backfill, bedding and haunching material shall be class 1, grade CA 7.		
13	All CA-6 Trench Backfill shall be compacted to 95% Standard Proctor in maximum 12" lifts using manual equipment.		
14	Storm sewer to be televised and videos submitted to the City prior to acceptance.		
15	All Non-Structural Backfill shall be compacted to 85% Standard Proctor.		
16	Construct fillets, benches, and inverts according to plan specifications.		

United City of Yorkville Street Lighting Checklist

Project _____ Project No. _____

Contractor _____ Date: _____

	Item	CHECK	N/A
	Street Lighting		
1	The Contractor/Owner shall be held responsible for coordinating all phases of work and correcting any deficiencies to the satisfaction of the City Engineer.		
2	Each light shall be controlled by a photoelectric control integral to the fixture.		
3	All driveways, street and sidewalk crossovers shall have 2" HD PVC conduit used as raceways for underground cable.		
4	All underground cable shall be installed not less than 2' from the back of the curb and shall be buried at least 30" below the normal finished grade.		
5	All cable on the underground section shall be continuous, and no splicing shall be made underground. All necessary splices shall be made above ground level.		
6	For grounding, a copper-clad ground rod shall be placed at each pole. The rod shall be minimum 5/8-inch diameter, and ten (10') feet long.		
7	For fusing, all underground feeders shall be fused at or below their rated capacity. Each standard shall contain in-line fuse holders, with proper fusing in series with each underground conductor to protect the luminaire located on that pole.		
8	Poles shall be placed as shown on the approved engineering plans.		
	Local Streets Streetlight		
9	Poles shall be 906 B19-AD4, American Concrete Company pole and bracket, or approved equal.		
10	Luminaires shall be mounted 19'9" above the street, shall have a four (4') foot arm.		
11	Luminaires shall be fitted with General Electric Company "Lucalox" high-pressure sodium lamps LU 150/55/D, or approved equal, with GE Company ANSI specifications "S55" high-pressure sodium ballasts (or approved equal) or American Electric 115 15-S-RN-120-R2-DA-4B.		
	Major Collector Streets Streetlight		
12	Poles shall be Stress Crete E340-BPO-G, with Style 210 low rise tapered aluminum davit, or approved equals.		
13	The Davit outreach length shall be eight (8') feet.		
14	Luminaire shall be mounted thirty (30') feet above the street.		
15	Poles shall have an embedment depth of five (5') feet, and be backfilled with CA-6 limestone.		

United City of Yorkville Water Main Checklist

Project _____ Project No. _____

Contractor _____ Date: _____

	Item	CHECK	N/A
	Water Main Construction		
1	All Water Main shall follow the United City of Yorkville's Water Main Construction notes.		
2	All CA-6 Trench Backfill shall be compacted to 95% Standard Proctor in maximum 12" lifts using manual equipment.		
3	All Non-Structural Backfill shall be compacted to 85% Standard Proctor.		
4	Valve Vault Frame - Neenah R-1713 or Equal		
5	Valve Vault Lid - Type B Marked "Water" and "City of Yorkville"		
6	Fire Hydrant location and Valve Vault rim grades are to be installed per approved engineering plans.		
	Water Service		
8	Services to be marked with 4x4 Post - Painted Blue		
9	Water Service B-Box Location shall be staked for location and grade prior to construction.		
10	Water services up to 3" diameter shall be Type "K" Copper conforming to the latest revised specification requirement of ASTM B88. Minimum size for residential units shall be 1" diameter.		
11	All corporation stops shall be McDonalds No. 4701, Mueller H-1500, or Ford F-600.		
12	All curb stops shall be McDonald No. 6104, Mueller H-15154, or Ford B22-333M.		
13	All curb boxes shall be Mueller Minneapolis Pattern B-Boxes similar to McDonald N.5614, or Mueller H-10300.		
14	No B-Boxes to be installed within sidewalks or driveways.		
	Water Main Testing		
15	Pressure Test shall be 150 psi for a two hour duration . 2 psi max loss, leakage based on first 1000 feet.		
16	Flushing - United City of Yorkville is to be Notified		
17	Disinfection - EEI is to be Notified		
18	Sampling - EEI is to be notified		



Memorandum

To: Krysti Barksdale-Noble, Community Dev. Dir.
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Pete Ratos, Building Inspector
Lisa Pickering, Deputy City Clerk

Date: April 17, 2014
Subject: Commercial/Industrial Site Inspections

The purpose of this memo is to define the responsibilities of EEI vs. the Building Department when it comes to construction observation on single lot commercial/industrial developments.

EEI will be responsible for observing the construction of the following items:

- Water service from the water main to the curb box, including tap
- Sanitary service from the sewer main to and including the inspection manhole located outside the building
- Any required testing of the sanitary or water main
- Sidewalk within the City right-of-way, including any handicap ramps
- Driveway entrance and exit aprons located in City right-of-way
- Curb and gutter delineating driveway and parking lot area
- Aggregate and asphalt for the parking lot area – No proof rolls required
- Parking lot striping
- Traffic Control Signage
- Landscaping
- Site drainage, including storm sewer
- Soil Erosion and Sedimentation Control

Building Department will be responsible for all other site construction including:

- Water line construction on the building side of the curb box
- Sewer line construction on the building side of the inspection manhole
- Sidewalk construction outside of the City right-of-way, including any handicap ramps
- Parking lot and/or site lighting
- Retaining wall construction
- Stair construction
- Trash enclosures construction
- Building construction
- All other construction not specifically mentioned in this memo

PUBLIC NOTICE
NOTICE OF HEARING
BEFORE
THE UNITED CITY OF YORKVILLE
PLANNING & ZONING COMMISSION
PZC 2018-03

NOTICE IS HEREWITH GIVEN THAT the United City of Yorkville, Kendall County, Illinois, petitioner, is proposing a text amendment to Section 11-7-1 of the Yorkville Subdivision Control Ordinance regarding engineering review fee escrow deposits for all new construction projects and any development requiring land use approvals including but not limited to a special use, rezoning, planned unit development, annexation, or subdivision, or for those limited scope projects that require a limited scope of engineering review without land use approvals.

NOTICE IS HEREWITH GIVEN THAT the Planning and Zoning Commission for the United City of Yorkville will conduct a public hearing at a meeting on said amendments on **Wednesday, April 11, 2018 at 7 p.m.** at the Yorkville City Hall, located at 800 Game Farm Road, Yorkville, Illinois 60560.

The public hearing may be continued from time to time to dates certain without further notice being published.

All interested parties are invited to attend the public hearing and will be given an opportunity to be heard. Any written comments should be addressed to the United City of Yorkville Community Development Department, City Hall, 800 Game Farm Road, Yorkville, Illinois, and will be accepted up to the date of the public hearing.

By order of the Corporate Authorities of the United City of Yorkville, Kendall County, Illinois.

BETH WARREN
City Clerk

BY: Lisa Pickering
Deputy Clerk



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

Agenda Item Number

Administration Committee #1

Tracking Number

ADM 2018-46

Agenda Item Summary Memo

Title: Park Board

Meeting and Date: City Council – June 12, 2018

Synopsis: Discussion of Park Board per Alderman Funkhouser's request.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: June 12, 2018
Subject: Park Board Direction

Summary

Discussion took place during the May 17th Administration Committee regarding the future of the Park Board. The Committee wanted to discuss this with the entire Council.

Background

During the Administration Committee meeting conversation was held regarding the Park Board and looking at the option of incorporating Park Board's duties with one of the other existing City Committees. Staff provided information on the number of Park Board meetings that are held per year vs. the number of Park Board meetings cancelled. Staff also provided a historical review of the Park Board.

The Committee's discussion centered around the option of combining Park Board with Public Safety which would create a new Public Welfare Committee. Stream-lining the system was talked about in relation to some of the functions of Park Board.

Recommendation

Staff is seeking feedback from the City Council regarding the future of the Park Board.

Lisa Pickering

From: Bart Olson
Sent: Thursday, April 19, 2018 10:36 AM
To: Lisa Pickering; Jori Behland
Cc: Erin Willrett; Tim Evans; Gary Golinski
Subject: FW: Park Board
Attachments: Park Board Mtgs 2016-2018.pdf

FYI – please put “Park Board” on the May Admin agenda.

Bart Olson, ICMA-CM
City Administrator
United City of Yorkville
630-553-8537 direct
630-553-4350 City Hall
630-308-0582 cell
bolson@yorkville.il.us
City of Yorkville 2.0: [Facebook](#), [Twitter](#), and [YouTube](#)

From: Chris Funkhouser [<mailto:funkhouser.ward3@gmail.com>]
Sent: Thursday, April 19, 2018 8:51 AM
To: Bart Olson; Jackie Milschewski
Subject: Park Board

Good morning,

After looking at the Park Board meeting history; I'd like for the Admin Committee to discuss the option of dissolving the Park Board and incorporating their duties into one of our existing CC committees. There could be other options that may arise out of the discussion as well.

Please add this to the May Admin. meeting.

Chris Funkhouser
Alderman - Ward 3
The United City of Yorkville
Funkhouser.ward3@gmail.com
p. 630-708-6605

Park Board

Meeting Date	Agenda	Packet	Minutes	Audio	MEETING HELD	MEETING CANCELLED
April 12, 2018 - cancelled	agenda	packet				Y
March 22, 2018 - special	agenda	packet		audio	S	
March 8, 2018 - cancelled	agenda					Y
February 8, 2018 - cancelled	agenda	packet				Y
January 11, 2018 - cancelled	agenda					Y

Total: 1 4

Meeting Date	Agenda	Packet	Minutes	Audio	MEETING HELD	MEETING CANCELLED
December 14, 2017 - cancelled	agenda	packet				Y
November 9, 2017 - cancelled	agenda					Y
43020	agenda	packet	minutes	audio	Y	
September 14, 2017 - cancelled	agenda					Y
August 10, 2017 - cancelled	agenda					Y
July 27, 2017 - special	agenda	packet	minutes		S	
July 13, 2017 - cancelled	agenda					Y
June 15, 2017 - cancelled	agenda					Y
June 8, 2017 - cancelled	agenda					Y
May 18, 2017 - special	agenda	packet	minutes	audio	S	
May 11, 2017 - cancelled	agenda					Y
April 13, 2017 - cancelled	agenda					Y
March 16, 2017 - special	agenda	packet	minutes	audio	S	
March 9, 2017 - cancelled	agenda					Y
February 9, 2017 - cancelled	agenda					Y
12-Jan-17	agenda	packet	minutes	audio	Y	

Total: 5 11

Meeting Date	Agenda	Packet	Minutes	Audio	MEETING HELD	MEETING CANCELLED
8-Dec-16	agenda	packet	minutes	audio		Y
November 10, 2016	agenda	packet			Y	
November 9, 2016 - special	agenda	packet	minutes	audio	S	
13-Oct-16	agenda	packet	minutes	audio	Y	
September 8, 2016 - cancelled	agenda					Y
11-Aug-16	agenda	packet	minutes	audio	Y	
July 14, 2016 - cancelled	agenda					Y
June 16, 2016 - special	agenda	packet	minutes	audio	S	
June 9, 2016 - cancelled	agenda					Y
May 12, 2016 - cancelled	agenda					Y
14-Apr-16	agenda	packet	minutes	audio	Y	
10-Mar-16	agenda	packet	minutes	audio	Y	
February 11, 2016 - special	agenda	packet	minutes	audio	S	
14-Jan-16	agenda	packet	minutes	audio	Y	

Total: 9 5

Year	Meetings Held	Meetings Cancelled
2018	1	4
2017	5	11
2016	9	5
Total	15	20
	43%	57%

Percent of meetings held which were "special" meetings: 47%

Memorandum



To: Yorkville Administration Committee
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: May 7, 2018
Subject: Historical Review of Park Board

Summary

Historical Review of Park Board

Background

In 1977, the Park Commission and the Human Resource Commission jointly formed a Community Center Committee, as an advisory group to the City Council. As a result of the collaboration of this new entity, the Beecher Community Center was constructed in 1979 on the land of the former fairgrounds and game farm deeded to the City by the Illinois Department of Conservation. The Center was built utilizing funds left to the City in the will of former City Clerk, Clarence Beecher.

In 1988, the Park Board was created by an ordinance established by the City Council. The Board also managed and oversaw the formation of park and recreation policies. In 1996, the first full-time recreation employee was hired. Due to the tremendous growth and responsibilities of the Department, the 1988 ordinance establishing the Park Board was revised in 2001 to include the establishment of a full-time Director of the Parks and Recreation Department. The current ordinance states that the board was created to “manage all city parks and recreational facilities; to employ and manage with the consent of the city council and approved by the mayor, a ‘city parks and recreation director’; and to deal in all respects with personnel, programs, and budgeting necessary to operate the city parks and recreation departments.”

Together, the Park Board and Director currently manage:

- 1) 35 park sites, including:
 - 26 playgrounds
 - 19 Baseball/Softball Fields
 - Soccer Complex
 - Baseball/Softball Complex
 - Skate Park
 - Fishing Pier, Canoe/Kayak launch system whitewater course
 - Over 275 acres of open grass space
 -
- 2) Diverse Recreation Programing, which consists of:
 - Approximately 25 Yearly Special Events
 - Preschool Program
 - Athletics
 - Fitness Programs/Classes
 - Child Development Classes
 - Program Catalog
- 3) Recreation Registration System (RecTrac)

- 4) Two Facebook Pages (Parks & Rec and Marge Cline Whitewater Course)
- 5) Recreation Administration Facility
- 6) Parks Maintenance Facility
- 7) Van Emmon Activity Center
- 8) 2 Concession Stands & 3 Rental Facilities
- 9) Parks and Recreation Operating, Land Cash and Capital Budgets.
- 10) Parks & Recreation Policies and Rentals
- 11) 13 full-time employees and numerous part-time employees throughout the year

Currently, the Board is scheduled to meet on the 2nd Thursday of each month to review bills, discuss policies, evaluate staff proposals and make recommendations to the City Council. In addition, the Director e-mails a weekly report that includes department highlights and current projects to all Board members and staff of the Parks and Recreation Department. Board members also participate by:

- a) Advise staff on projects and programs.
- b) Assist/volunteer at events.
- c) Are available to residents to hear concerns or issues.
- d) Review Parks and Recreation Department budgets on an on-going basis.

Lastly, serving as a Board member is a great way for a resident to get involved and see how City government works as evidenced by the fact that three current elected officials, the Mayor and two Aldermen, were at one time Park Board members.

Recommendation

This is an informational item.