



United City of Yorkville

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

AGENDA
CITY COUNCIL MEETING
Tuesday, September 11, 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

Establishment of Quorum:

Amendments to Agenda:

Presentations:

Public Hearings:

Citizen Comments on Agenda Items:

Consent Agenda:

1. ADM 2018-71 Amendment to IT/Interdev Contract
 - a. Resolution Approving an Intergovernmental Agreement as Revised for the Sharing of Information Technology Services between the Village of Oswego and the United City of Yorkville - *authorize the Mayor and City Clerk to execute*
 - b. Resolution Approving a Second Amendment to the Professional Services Agreement for Information Technology Services by and between Interdev, LLC and the United City of Yorkville – *authorize the Mayor and City Clerk to execute*

Minutes for Approval:

Bills for Payment (Informational): \$947,719.96

Mayor's Report:

1. CC 2018-41 Proclamation for Constitution Week

Public Works Committee Report:

Economic Development Committee Report:

Public Safety Committee Report:

Administration Committee Report:

Park Board:

Planning and Zoning Commission:

City Council Report:

City Clerk's Report:

1. CC 2018-42 Election Information

Community and Liaison Report:

Staff Report:

Additional Business:

Executive Session:

1. For litigation, when an action against, affecting, or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

Citizen Comments:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: September 19, 2018 – 6:00 p.m. – City Hall Conference Room

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

ECONOMIC DEVELOPMENT: October 2, 2018 – 6:00 p.m. – City Hall Conference Room

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

COMMITTEES, MEMBERS AND RESPONSIBILITIES cont'd:

PUBLIC SAFETY: October 4, 2018 – 6:30 p.m. – City Hall Conference Room

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

PUBLIC WORKS: September 18, 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, September 11, 2018
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

CITIZEN COMMENTS ON AGENDA ITEMS:

CONSENT AGENDA:

1. ADM 2018-71 Amendment to IT/Interdev Contract
 - a. Resolution Approving an Intergovernmental Agreement as Revised for the Sharing of Information Technology Services between the Village of Oswego and the United City of Yorkville
☐ Approved: **Y** _____ **N** _____ ☐ Subject to _____
☐ Removed _____
 - b. Resolution Approving a Second Amendment to the Professional Services Agreement for Information Technology Services by and between Interdev, LLC and the United City of Yorkville
☐ Approved: **Y** _____ **N** _____ ☐ Subject to _____
☐ Removed _____
- ☐ Notes _____

BILLS FOR PAYMENT:

1. Bills for Payment (Informational)

☐ Notes _____

MAYOR'S REPORT:

1. CC 2018-41 Proclamation for Constitution Week

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

☐ Removed _____

☐ Notes _____

CITY CLERK'S REPORT:

1. CC 2018-42 Election Information

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

☐ Removed _____

☐ Notes _____

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:



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

Agenda Item Number

Consent Agenda #1

Tracking Number

ADM 2018-71

Agenda Item Summary Memo

Title: Interdev Contract Amendment

Meeting and Date: City Council – September 11, 2018

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: CC 08/28/18 Action Taken: Tabled to CC 9/11/18

Item Number: ADM 2018-71

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Bart Olson, City Administrator
CC:
Date: August 8, 2018
Subject: Interdev contract amendment

Summary

Consideration of contract amendment with the City's IT consultant, Interdev, increasing the number of weekly hours from 24 to 28 at no additional cost to the City, allowing remote staff hours, and amending the Yorkville-Oswego IT intergovernmental agreement to reflect that increase.

Background

The City approved a contract in April 2018 with Interdev to provide 24 hours of on-site IT services per week, and an intergovernmental agreement with Oswego to allow sharing of 56 total hours between the two cities. This agreement had a term of one year and is up for renewal in April 2019.

For the length of the Interdev contract, Interdev has typically provided more hours than the City has paid for. This arrangement is formally contemplated in the intergovernmental agreement between Oswego and Yorkville, and informally contemplated among the members of the GovIT consortium (Lake Bluff, Kenilworth, Buffalo Grove, Glenview, Lincolnshire, Oswego, Yorkville). Yorkville had been paying for 8 hours of on-site work and had been receiving an average of 13 hours per week on-site. Additionally, Interdev had been dedicating 10-20 hours per week in remote assistance (at no cost to the City).

Many of the City's past trouble shooting IT work and some of the network refresh project work has been successfully completed by Interdev remote staff from Atlanta, GA. The City has seen no major issues with communicating with remote staff. When Interdev and City staff discussed this positive work performance, the concept was floated that the City could be allocated more weekly hours at no cost as long as we were formally ok with remote work in the contract. Staff thinks this is a great opportunity to get a little more value out of the contract.

The contract amendment is attached in track changes format, increasing the number of hours to 28 per week (8 hours mandatory on-site) at no additional cost. Per the last contract amendment, the City paid for a Systems Engineer Tier II and Tier III blended hourly rate of \$90 which yielded \$9,360 per month. This proposed contract amendment will still cover a Systems Engineer Tier II and Tier III at a blended hourly rate of \$77 which will yield a \$9,360 per month price.

The City's intergovernmental agreement with Oswego contemplates 32 hours of a Tier II engineer for Oswego and 24 hours of a Tier II engineer for Yorkville, and those hours can flex between the two organizations on an as-needed basis. The proposed intergovernmental agreement amendment will change that weekly hours balance to 32/28. As of April 2018, Yorkville had officially used around 12 hours per week of total hours, meaning the City currently owes Oswego hours. Rather than true up those hours immediately, Oswego has requested to use them throughout the upcoming year, as they will have a number of large projects.

Recommendation

Staff recommends approval of the intergovernmental agreement and Interdev contract amendment.

EXHIBIT B - COMPENSATION

Pricing

The following table includes InterDev's recommended resources for Yorkville and Yorkville's Information Technology Department and their corresponding rates.

Resources		Hourly Rate	Monthly Cost
Systems Engineer Tier III – Yorkville	Onsite & Remote (28 Hours/Week)	\$77.14	\$9,360
Total IT Services Price on Joint Contract:			\$9,360/Month
5% Escalator shall apply at anniversary of agreement.			

Profiles for the InterDev Management team are included in the body of this proposal. InterDev will provide any additional information regarding each participant upon request. Due to the sensitive nature of the data managed by InterDev at our Public Sector clients, and in accordance with State and Federal laws, all InterDev government team members have participated in official FBI - Criminal Justice Information Systems (CJIS) training. All members of the transition team have undergone thorough background checks by multiple municipalities, state and federal agencies. Any and all additional staff members assigned to support Yorkville and Yorkville will be subject to InterDev's rigorous internal background checks and any Municipality background investigations requested.

Additional Available Project Resources

Both municipalities have anticipated additional planning and resources for special projects. We have provided a listing of the resources available from InterDev and their hourly rates in the table below.

Hourly Resources and Services (Contracted Billable Hour and As Needed Rates)	Contracted Billable Hourly Rate (9 month or greater Full-Time contract)	As Needed Hourly Rate
Additional Technical Consulting Resources:		
• Systems Engineer I	\$61.69	\$95.91
• Security Engineer	\$143.94	\$223.80
• Sr. Project Manager	\$87.39	\$135.88
• Chief Information Officer	\$179.92	\$279.95

Additional Software Licensing

Recommended Software Licensing	Rate	Yorkville Cost
ConnectWise - Helpdesk, Ticketing and CRM LabTech - Server and Desktop Monitoring, Patching, Asset Inventory and Remote Access		
<ul style="list-style-type: none">ConnectWise technician License	\$75.00/seat/month	\$75.00
<ul style="list-style-type: none">LabTech License - per device (workstation or server)	\$3.00/device/month	81 PCs, 11 Servers \$282.00
Monthly Software License Total		\$351.00

Disclaimer

The information contained in this document is the property of InterDev and is considered proprietary and confidential. The contents of the document must not be reproduced or disclosed wholly or in part or used for purposes other than that for which it is supplied without prior written permission of InterDev.

IN WITNESS WHEREOF, the parties hereto have caused this Proposal to be signed by their duly authorized representatives as of the date set forth below.

Accepted by:

Authorized Signature/Title	InterDev, LLC	Date
Authorized Signature/Title	City of Yorkville, IL	Date

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
APPROVING AN INTERGOVERNMENTAL AGREEMENT AS REVISED FOR THE
SHARING OF INFORMATION TECHNOLOGY SERVICES BETWEEN
THE VILLAGE OF OSWEGO, KENDALL AND WILL COUNTIES, ILLINOIS
AND THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS**

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

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

WHEREAS, the City and the Village require information technology services (“*IT Services*”) to keep up with technology best practices and better serve the needs of their respective residents; and,

WHEREAS, to efficiently and effectively meet each of their needs, the City and Village on March 28, 2017, entered into a contract with one another and a third party IT service company for the provision of IT services to both municipalities (the “*Intergovernmental Agreement*”); and,

WHEREAS, the contract was amended in April 2018 through Resolution No. 2018-16 to reflect an increase in Yorkville’s hours from 8 hours to 24 hours per week; and,

WHEREAS, Yorkville intends to approve a contract amendment increasing its weekly hours from 24 hours per week to 28 hours per week; and,

WHEREAS, after sharing the services for two years, the City and the Village desire to revise the allocation of these services as set forth in the revised Intergovernmental Agreement attached hereto.

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

Section 1. That the Intergovernmental Agreement As Revised for the Sharing of Information Technology Services Between the Village of Oswego, Kendall and Will Counties, Illinois and the United City of Yorkville, Kendall County, Illinois, attached hereto and made a part hereof, is hereby approved and the Mayor and City Clerk are hereby authorized to execute and deliver said Agreement on behalf of the United City of Yorkville.

Section 2. The Mayor, City Clerk, and City Administrator are hereby authorized and directed to undertake any and all actions as may be required to implement the terms of said Intergovernmental Agreement As Revised.

Section 3. Resolution No. 2018-16 is hereby repealed and the Intergovernmental Agreement As Revised as hereinabove approved shall constitute a new agreement between the City and the Village.

Section 4. This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

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

CITY CLERK

CARLO COLOSIMO _____
JACKIE MILSCHEWSKI _____
CHRIS FUNKHOUSER _____
SEAVER TARULIS _____

KEN KOCH _____
ARDEN JOE PLOCHER _____
JOEL FRIEDERS _____

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

MAYOR

Attest:

City Clerk

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

THIS INTERGOVERNMENTAL AGREEMENT (*“the Agreement”*) by and between the Village of Oswego, Kendall County, Illinois (the *“Village”*) a municipal corporation of the State of Illinois and the United City of Yorkville, Kendall County, Illinois (the *“City”*) a municipal corporation of the State of Illinois, entered into this ____ day of _____, 2017.

WITNESSETH:

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

WHEREAS, the Village and the City require information technology services to keep up with technology best practices and better meet residents’ needs; and,

WHEREAS, the essential goal is that the City and the Village jointly contract to provide information technology services and to coordinate and share information technology investment where feasible and practical, all as hereinafter set forth.

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

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

Section 2. The Village and the City intend to contract with InterDev, LLC. (“*the Consultant*”) to provide staff augmentation and consulting services related to information technology and computer network services.

Section 3. The Agreement shall run concurrently with the Consultant contract.

Section 4. The Village intends to use 53.33% percent (32 hours) of the Consultant’s allocated resource, while the City intends to use 43.67% percent (28 hours) of the resource and the Village and City agree to pay their respective share of the consultant’s fees as indicated in the respective contracts.

Section 5. The Village and the City agree to meet regularly, though not less than twice per year, to review the resource allocation and adjust the division of the total fee accordingly.

Section 6. The Village and the City intend to separately enter into an intergovernmental agreement with the GovIT Consortium, which will provide additional shared service opportunities.

Section 7. The City and the Village are authorized to engage in joint purchasing of resource and information technology infrastructure where beneficial and practical for both.

Section 8. The City and the Village shall each defend, with counsel of the other party’s own choosing, indemnify and hold harmless the other party, including past, present and future board members, elected officials, insurers, employees, and agents from and against any and all claims, liabilities, obligations, losses, penalties, fines, damages, and expenses and costs relating thereto, including but not limited to attorneys’ fees and other legal expenses, which the other party, its past, present and future board members, elected officials, insurers, employees,

and/or agents may hereafter sustain, incur or be required to pay relating to or arising in any manner out of the services to be performed by the other party under this Agreement.

Section 9. Nothing in this Agreement shall be deemed to change or alter the jurisdiction of either the City or Village in any respect, including, their respective powers and duties.

Section 10. This Agreement and the rights of the parties hereunder may not be assigned (except by operation of law), and the terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective successors and assigns of the units of government as the parties hereto.

Section 11. This Agreement shall be interpreted and enforced under the laws of the State of Illinois. Any legal proceeding related to enforcement of this Agreement shall be brought in the Circuit Court of Kendall County, Illinois. In case any provision of this Agreement shall be declared and/or found invalid, illegal or unenforceable by a court of competent jurisdiction, such provision shall, to the extent possible, be modified by the court in such manner as to be valid, legal and enforceable so as to most nearly retain the intent of the parties, and, if such modification is not possible, such provision shall be severed from this Agreement, and in either case the validity, legality, and enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby.

Section 12. All notices required or permitted hereunder shall be in writing and may be given by (a) depositing the same in the United States mail, addressed to the party to be notified, postage prepaid and certified with the return receipt requested, (b) delivering the same in person, or (c) telecopying the same with electronic confirmation of receipt

If to the Village: Assistant Village Administrator

Village of Oswego
100 Parkers Mill
Oswego, Illinois 60543

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

If to the City:
City Administrator
United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560

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

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

Section 13. This Agreement may be executed in counterparts, each of which shall be deemed to be an original and both of which shall constitute one and the same Agreement.

Section 14. This Agreement represents the entire agreement between the parties and there are no other promises or conditions in any other agreement whether oral or written. Except as stated herein, this agreement supersedes any other prior written or oral agreements between the parties and may not be further modified except in writing acknowledged by both parties.

Section 15. Nothing contained in this Agreement, nor any act of the Village or the City pursuant to this Agreement, shall be deemed or construed by any of the parties hereto or by third persons, to create any relationship of third party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving Village and the

City. Further, nothing in this Agreement should be interpreted to give the Village or City any control over the other's employees or imply a power to direct the employees of the other government body, which neither entity may exercise.

Section 16. When performing pursuant to the terms of this Agreement, the Village and City intend that any injuries to their respective employees shall be covered and handled exclusively by their jurisdiction's own worker's compensation insurance in place at the time of such injury. It is further agreed that all employee benefits, wage and disability payments, pension and worker's compensation claims, damage to or destruction of equipment, facilities, clothing and related medical expenses of the City or Village and their respective employees, which may result from their activities under this Agreement, shall be the responsibility of the jurisdiction that employs the employee making such a claim.

Section 17. The Parties will obtain and continue in force, during the term of this Agreement, all insurance as set forth below. Each insurance policy shall not be cancelled or changed without thirty (30) days prior written notice, given by the respective insurance carrier(s) to Kendall County and the City at the address set forth herein. Before starting inspections hereunder, the parties shall obtain the following insurance at a minimum: (a) Worker's Compensation and Occupational Disease Disability insurance, in compliance with the laws of the jurisdiction where the work is being performed, (b) Employer's comprehensive general liability insurance for both personal injury and property damage in the minimum amount of \$1,000,000 for each accident, (c) Comprehensive business automobile liability insurance in the minimum amount of \$1,000,000 combined single limit, (d) Comprehensive excess liability insurance with a combined minimum single limit of \$1,000,000 for each occurrence, with a minimum \$1,000,000 aggregate. Certificates of such insurance detailing the coverage therein shall be

available to the other party upon execution of this Agreement. Neither party waives its immunities or defenses, whether statutory nor common law by reason of the indemnification and insurance provisions contained in this Agreement.

Section 18. This Agreement may be amended only with written consent of all parties hereto.

Section 19. The Village and the City each hereby warrant and represent that their respective signatures set forth below have been, and are on the date of this Agreement, duly authorized by all necessary and appropriate corporate and/or governmental action to execute this Agreement.

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

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

By: _____
Mayor

Attest:

City Clerk

By: _____
Village President

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

Attest:

Village Clerk

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING A SECOND AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT FOR INFORMATION TECHNOLOGY SERVICES BY AND BETWEEN INTERDEV, LLC AND THE UNITED CITY OF YORKVILLE, ILLINOIS

WHEREAS, the United City of Yorkville, Kendall County, Illinois (“*City*”) is a duly organized and validly existing unit of local government created in accordance with the Constitution of the State of Illinois of 1970 and the laws of this State; and,

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

WHEREAS, the City and the Village of Oswego, Kendall and Will Counties, Illinois (the “*Village*”) entered into an intergovernmental agreement (the “*IGA*”) for the sharing of information technology services (“*IT Services*”) to keep up with technology best practices and better serve the needs of their residents; and,

WHEREAS, in accordance with the terms of the IGA, pursuant to Resolution No. 2018-17, the City entered into an agreement for the provision of IT Services with Interdev, LLC (“*InterDev*”), an Illinois limited liability company (the “*Original Agreement*”) which provided that the City would receive 24 hours per week of on-site IT Services and the Village would receive 32 hours per week of on-site IT Services; and,

WHEREAS, due to an increased need for IT Services, the City made a request to the Village and InterDev that the IGA and Original Agreement, respectively, be amended to increase the number of hours of on-site services provided to the City by InterDev to 28 hours per week; and,

WHEREAS, the Village and InterDev have agreed to grant the City’s request and the IGA has been amended accordingly; and,

WHEREAS, the Mayor and City Council believe it to be in its best interests of the City to amend the Original Agreement as set forth in the second amendment to the Original Agreement attached hereto.

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

Section 1. That the Second Amendment to the Professional Services Agreement for Information Technology Services, attached hereto and made a part hereof, is hereby approved and the Mayor, City Administrator and City Clerk are hereby authorized to execute and deliver said Agreement and undertake any and all actions as may be required to implement its terms on behalf of the United City of Yorkville.

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

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

CITY CLERK

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

ARDEN JOE PLOCHER _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

SEAVER TARULIS _____

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

MAYOR

Attest:

City Clerk

**SECOND AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT FOR
INFORMATION TECHNOLOGY SERVICES BY AND BETWEEN INTERDEV, LLC
AND THE UNITED CITY OF YORKVILLE, ILLINOIS**

This **Second Amendment** to the Professional Services Agreement for Information Technology Services by and between InterDev, LLC and the United City of Yorkville, Illinois dated April 7, 2017 (the “*Original Agreement*”), is made and entered into this ____ day of _____, 2018, by and between InterDev, LLC, an Illinois limited liability company (“*InterDev*”) and the United City of Yorkville, Kendall County, Illinois, a municipal corporation (the “*City*”).

PREAMBLES

WHEREAS, the City and Village of Oswego, Kendall and Will Counties, Illinois (the “*Village*”) entered into an intergovernmental agreement (the “*IGA*”) which provided for the sharing of information technology services (the “*IT Services*”) and required each the City and the Village to enter into agreements with InterDev; and,

WHEREAS, the Original Agreement sets forth the terms and conditions relating to the IT Services provided to the City in furtherance of the IGA, which Original Agreement included InterDev’s provision of 8 and 32 hours per week of IT Services to the City and Village, respectively; and,

WHEREAS, the First Amendment to the agreement increased the City’s allocation of IT Service hours from 8 hours per week to 24 hours per week, while keeping the provision of IT Services to the Village at 32 hours per week for a total of 56 hours per week provided to the City and Village, collectively; and,

WHEREAS, Interdev and the City agreed to increase the City’s allocation of IT service hours from 24 hours per week to 28 hours per week in exchange for allowing remote work in addition to on-site hours, while keeping the provision of IT Services to the Village at 32 hours per week for a total of 60 hours per week provided to the City and Village, collectively; and the City and Village have revised the IGA to reflect said increase;

WHEREAS, InterDev believes it to be in its best interests to grant the City’s request, and pursuant to Section 19.11 of the Original Agreement, the City and InterDev desire to amend Exhibits A and B to the Original Agreement as set forth herein.

NOW, THEREFORE, the Parties hereto, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, agree as follows:

Section 1. The foregoing Preambles are hereby adopted as if fully restated herein.

Section 2. The Section entitled “Staffing Plan” on Exhibit A to the Original Agreement is hereby amended to provide that InterDev will provide remote work and on-site support to the Village for 32 hours per week and to the City for 28 hours per week in the form of a Systems Engineer III on-site resource.

Section 3. Exhibit B to the Original Agreement is hereby amended to provide that the City and Village are requesting a combined total of 60 hours per week of support. Exhibit B is further amended to provide that the City will pay a total monthly cost of \$9,360 for the Systems Engineer Tier III as determined based upon an hourly rate of \$77.14.

Section 4. All other terms and conditions of the Original Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have hereunto set their hands on this ____ day of _____, 2018.

InterDev, LLC:

The United City of Yorkville, Illinois:

By: _____
Name: Gary E. Nichols
Title: CEO

By: _____
Name: Bart Olson
Title: City Administrator

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
APPROVING AN INTERGOVERNMENTAL AGREEMENT AS REVISED FOR THE
SHARING OF INFORMATION TECHNOLOGY SERVICES BETWEEN
THE VILLAGE OF OSWEGO, KENDALL AND WILL COUNTIES, ILLINOIS
AND THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS**

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

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

WHEREAS, the City and the Village require information technology services (“IT Services”) to keep up with technology best practices and better serve the needs of their respective residents; and,

WHEREAS, to efficiently and effectively meet each of their needs, the City and Village on March 28, 2017, entered into a contract with one another and a third party IT service company for the provision of IT services to both municipalities (the “*Intergovernmental Agreement*”); and,

WHEREAS, after sharing the services for one year, the City and the Village desire to revise the allocation of these services as set forth in the revised Intergovernmental Agreement attached hereto.

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


Section 1. That the Intergovernmental Agreement As Revised for the Sharing of Information Technology Services Between the Village of Oswego, Kendall and Will Counties, Illinois and the United City of Yorkville, Kendall County, Illinois, attached hereto and made a part hereof, is hereby approved and the Mayor and City Clerk are hereby authorized to execute and deliver said Agreement on behalf of the United City of Yorkville.

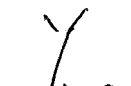
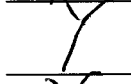

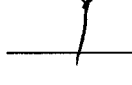
Section 2. The Mayor, City Clerk, and City Administrator are hereby authorized and directed to undertake any and all actions as may be required to implement the terms of said Intergovernmental Agreement As Revised.


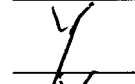
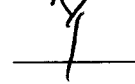

Section 3. Resolution No. 2017-18 is hereby repealed and the Intergovernmental Agreement As Revised as hereinabove approved shall constitute a new agreement between the City and the Village.

Section 4. This Resolution shall be in full force and effect from and after its passage and approval as provided by law.


Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this 24 day of April, 2018.

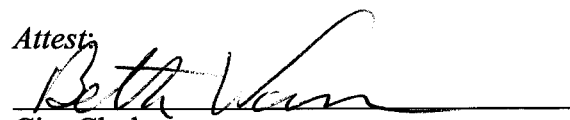

CITY CLERK

CARLO COLOSIMO 
JACKIE MILSCHEWSKI 
CHRIS FUNKHOUSER 
SEAVER TARULIS 

KEN KOCH 
ARDEN JOE PLOCHER 
JOEL FRIEDERS 
ALEX HERNANDEZ 

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this 2 day of MAY, 2018.


MAYOR

Attest:

City Clerk

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

THIS INTERGOVERNMENTAL AGREEMENT (*“the Agreement”*) by and between the Village of Oswego, Kendall County, Illinois (the *“Village”*) a municipal corporation of the State of Illinois and the United City of Yorkville, Kendall County, Illinois (the *“City”*) a municipal corporation of the State of Illinois, entered into this 1st day of May, 201~~8~~.

WITNESSETH:

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

WHEREAS, the Village and the City require information technology services to keep up with technology best practices and better meet residents’ needs; and,

WHEREAS, the essential goal is that the City and the Village jointly contract to provide information technology services and to coordinate and share information technology investment where feasible and practical, all as hereinafter set forth.

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

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

Section 2. The Village and the City intend to contract with InterDev, LLC. (“*the Consultant*”) to provide staff augmentation and consulting services related to information technology and computer network services.

Section 3. The Agreement shall run concurrently with the Consultant contract.

Section 4. The Village intends to use 57.2% percent (32 hours) of the Consultant’s allocated resource, while the City intends to use 42.8% percent (24 hours) of the resource and the Village and City agree to pay their respective share of the consultant’s fees as indicated in the respective contracts.

Section 5. The Village and the City agree to meet regularly, though not less than twice per year, to review the resource allocation and adjust the division of the total fee accordingly.

Section 6. The Village and the City intend to separately enter into an intergovernmental agreement with the GovIT Consortium, which will provide additional shared service opportunities.

Section 7. The City and the Village are authorized to engage in joint purchasing of resource and information technology infrastructure where beneficial and practical for both.

Section 8. The City and the Village shall each defend, with counsel of the other party’s own choosing, indemnify and hold harmless the other party, including past, present and future board members, elected officials, insurers, employees, and agents from and against any and all claims, liabilities, obligations, losses, penalties, fines, damages, and expenses and costs relating thereto, including but not limited to attorneys’ fees and other legal expenses, which the other party, its past, present and future board members, elected officials, insurers, employees,

and/or agents may hereafter sustain, incur or be required to pay relating to or arising in any manner out of the services to be performed by the other party under this Agreement.

Section 9. Nothing in this Agreement shall be deemed to change or alter the jurisdiction of either the City or Village in any respect, including, their respective powers and duties.

Section 10. This Agreement and the rights of the parties hereunder may not be assigned (except by operation of law), and the terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective successors and assigns of the units of government as the parties hereto.

Section 11. This Agreement shall be interpreted and enforced under the laws of the State of Illinois. Any legal proceeding related to enforcement of this Agreement shall be brought in the Circuit Court of Kendall County, Illinois. In case any provision of this Agreement shall be declared and/or found invalid, illegal or unenforceable by a court of competent jurisdiction, such provision shall, to the extent possible, be modified by the court in such manner as to be valid, legal and enforceable so as to most nearly retain the intent of the parties, and, if such modification is not possible, such provision shall be severed from this Agreement, and in either case the validity, legality, and enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby.

Section 12. All notices required or permitted hereunder shall be in writing and may be given by (a) depositing the same in the United States mail, addressed to the party to be notified, postage prepaid and certified with the return receipt requested, (b) delivering the same in person, or (c) telecopying the same with electronic confirmation of receipt

If to the Village: Assistant Village Administrator

Village of Oswego
100 Parkers Mill
Oswego, Illinois 60543

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

If to the City:
City Administrator
United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560

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

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

Section 13. This Agreement may be executed in counterparts, each of which shall be deemed to be an original and both of which shall constitute one and the same Agreement.

Section 14. This Agreement represents the entire agreement between the parties and there are no other promises or conditions in any other agreement whether oral or written. Except as stated herein, this agreement supersedes any other prior written or oral agreements between the parties and may not be further modified except in writing acknowledged by both parties.

Section 15. Nothing contained in this Agreement, nor any act of the Village or the City pursuant to this Agreement, shall be deemed or construed by any of the parties hereto or by third persons, to create any relationship of third party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving Village and the

City. Further, nothing in this Agreement should be interpreted to give the Village or City any control over the other's employees or imply a power to direct the employees of the other government body, which neither entity may exercise.

Section 16. When performing pursuant to the terms of this Agreement, the Village and City intend that any injuries to their respective employees shall be covered and handled exclusively by their jurisdiction's own worker's compensation insurance in place at the time of such injury. It is further agreed that all employee benefits, wage and disability payments, pension and worker's compensation claims, damage to or destruction of equipment, facilities, clothing and related medical expenses of the City or Village and their respective employees, which may result from their activities under this Agreement, shall be the responsibility of the jurisdiction that employs the employee making such a claim.

Section 17. The Parties will obtain and continue in force, during the term of this Agreement, all insurance as set forth below. Each insurance policy shall not be cancelled or changed without thirty (30) days prior written notice, given by the respective insurance carrier(s) to Kendall County and the City at the address set forth herein. Before starting inspections hereunder, the parties shall obtain the following insurance at a minimum: (a) Worker's Compensation and Occupational Disease Disability insurance, in compliance with the laws of the jurisdiction where the work is being performed, (b) Employer's comprehensive general liability insurance for both personal injury and property damage in the minimum amount of \$1,000,000 for each accident, (c) Comprehensive business automobile liability insurance in the minimum amount of \$1,000,000 combined single limit, (d) Comprehensive excess liability insurance with a combined minimum single limit of \$1,000,000 for each occurrence, with a minimum \$1,000,000 aggregate. Certificates of such insurance detailing the coverage therein shall be

available to the other party upon execution of this Agreement. Neither party waives its immunities or defenses, whether statutory nor common law by reason of the indemnification and insurance provisions contained in this Agreement.

Section 18. This Agreement may be amended only with written consent of all parties hereto.

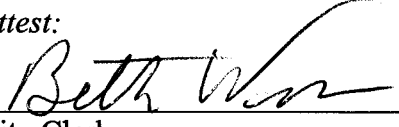
Section 19. The Village and the City each hereby warrant and represent that their respective signatures set forth below have been, and are on the date of this Agreement, duly authorized by all necessary and appropriate corporate and/or governmental action to execute this Agreement.

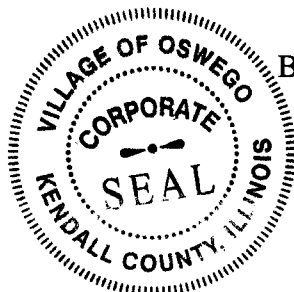
IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Yorkville, Illinois.

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


By: 
Mayor

Attest:


City Clerk

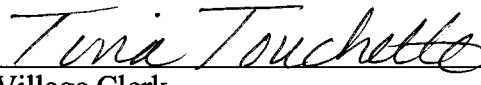


By:


Village President

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

Attest:


Village Clerk

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING A FIRST AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT FOR INFORMATION TECHNOLOGY SERVICES BY AND BETWEEN INTERDEV, LLC AND THE UNITED CITY OF YORKVILLE, ILLINOIS

WHEREAS, the United City of Yorkville, Kendall County, Illinois (“City”) is a duly organized and validly existing unit of local government created in accordance with the Constitution of the State of Illinois of 1970 and the laws of this State; and,

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

WHEREAS, the City and the Village of Oswego, Kendall and Will Counties, Illinois (the “Village”) entered into an intergovernmental agreement (the “IGA”) for the sharing of information technology services (“IT Services”) to keep up with technology best practices and better serve the needs of their residents; and,

WHEREAS, in accordance with the terms of the IGA, pursuant to Resolution No. 2017-20, the City entered into an agreement for the provision of IT Services with Interdev, LLC (“InterDev”), an Illinois limited liability company (the “Original Agreement”) which provided that the City would receive 8 hours per week of on-site IT Services and the Village would receive 32 hours per week of on-site IT Services; and,

WHEREAS, due to an increased need for IT Services, the City made a request to the Village and InterDev that the IGA and Original Agreement, respectively, be amended to increase the number of hours of on-site services provided to the City by InterDev to 24 hours per week; and,

WHEREAS, the Village and InterDev have agreed to grant the City’s request and the IGA has been amended accordingly; and,

WHEREAS, the Mayor and City Council believe it to be in its best interests of the City to amend the Original Agreement as set forth in the first amendment to the Original Agreement attached hereto.

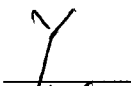
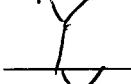
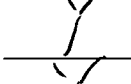

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:


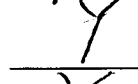
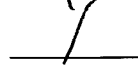
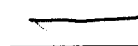
Section 1. That the First Amendment to the Professional Services Agreement for Information Technology Services, attached hereto and made a part hereof, is hereby approved and the Mayor, City Administrator and City Clerk are hereby authorized to execute and deliver said Agreement and undertake any and all actions as may be required to implement its terms on behalf of the United City of Yorkville.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this 24 day of April, 2018.


CITY CLERK

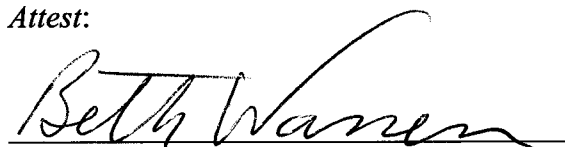
CARLO COLOSIMO 
JACKIE MILSCHEWSKI 
CHRIS FUNKHOUSER 
SEAVAR TARULIS 

KEN KOCH 
ARDEN JOE PLOCHER 
JOEL FRIEDERS 
ALEX HERNANDEZ 

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this 2 day of MAY, 2018.


MAYOR

Attest:


City Clerk

**FIRST AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT FOR
INFORMATION TECHNOLOGY SERVICES BY AND BETWEEN INTERDEV, LLC
AND THE UNITED CITY OF YORKVILLE, ILLINOIS**

This **First Amendment** to the Professional Services Agreement for Information Technology Services by and between InterDev, LLC and the United City of Yorkville, Illinois dated April 7, 2017 (the "*Original Agreement*"), is made and entered into this ____ day of _____, 2018, by and between InterDev, LLC, an Illinois limited liability company ("*InterDev*") and the United City of Yorkville, Kendall County, Illinois, a municipal corporation (the "*City*").

PREAMBLES

WHEREAS, the City and Village of Oswego, Kendall and Will Counties, Illinois (the "*Village*") entered into an intergovernmental agreement (the "*IGA*") which provided for the sharing of information technology services (the "*IT Services*") and required each the City and the Village to enter into agreements with InterDev; and,

WHEREAS, the Original Agreement sets forth the terms and conditions relating to the IT Services provided to the City in furtherance of the IGA, which Original Agreement included InterDev's provision of 8 and 32 hours per week of IT Services to the City and Village, respectively; and,

WHEREAS, the City made a request to the Village and InterDev to increase InterDev's provision of IT Services to the City to 24 hours per week while keeping the provision of IT Services to the Village at 32 hours per week for a total of 56 hours per week provided to the City and Village, collectively; the City and Village have revised the IGA to reflect said increase; and,

WHEREAS, InterDev believes it to be in its best interests to grant the City's request, and pursuant to Section 19.11 of the Original Agreement, the City and InterDev desire to amend Exhibits A and B to the Original Agreement as set forth herein.

NOW, THEREFORE, the Parties hereto, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, agree as follows:

Section 1. The foregoing Preambles are hereby adopted as if fully restated herein.

Section 2. The Section entitled "Staffing Plan" on Exhibit A to the Original Agreement is hereby amended to provide that InterDev will provide on-site support to the Village for 32

hours per week and to the City for 24 hours per week in the form of a Systems Engineer II on-site resource.

Section 3. Exhibit B to the Original Agreement is hereby amended to provide that the City and Village are requesting a combined total of 56 hours per week of support. Exhibit B is further amended to provide that the City will pay a total monthly cost of \$9,360 for the Systems Engineer Tier II and Tier III as determined based upon an hourly rate of \$90.

Section 4. All other terms and conditions of the Original Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have hereunto set their hands on this 6 day of June, 2018.

InterDev, LLC:

The United City of Yorkville, Illinois:

By: 

Name: Gary E. Nichols

Title: CEO

By: 

Name: Bart Olson

Title: City Administrator

EXHIBIT B - COMPENSATION

Pricing

The following table includes InterDev's recommended resources for Yorkville and Yorkville's Information Technology Department and their corresponding rates.

Systems Engineer Tier III – Yorkville	Onsite (24 Hours/Week)	\$90.00	\$9,360
Total IT Services Price on Joint Contract:			\$9,360/Month
5% Escalator shall apply at anniversary of agreement.			

Profiles for the InterDev Management team are included in the body of this proposal. InterDev will provide any additional information regarding each participant upon request. Due to the sensitive nature of the data managed by InterDev at our Public Sector clients, and in accordance with State and Federal laws, all InterDev government team members have participated in official FBI - Criminal Justice Information Systems (CJIS) training. All members of the transition team have undergone thorough background checks by multiple municipalities, state and federal agencies. Any and all additional staff members assigned to support Yorkville and Yorkville will be subject to InterDev's rigorous internal background checks and any Municipality background investigations requested.

Additional Available Project Resources

Both municipalities have anticipated additional planning and resources for special projects. We have provided a listing of the resources available from InterDev and their hourly rates in the table below.

Additional Technical Consulting Resources:		
• Systems Engineer I	\$61.69	\$95.91
• Security Engineer	\$143.94	\$223.80
• Sr. Project Manager	\$87.39	\$135.88
• Chief Information Officer	\$179.92	\$279.95

Additional Software Licensing

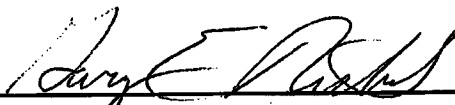

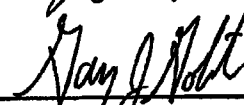
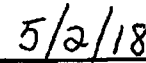
ConnectWise - Helpdesk, Ticketing and CRM		
LabTech - Server and Desktop Monitoring, Patching, Asset Inventory and Remote Access		
• ConnectWise technician License	\$75.00/seat/month	\$75.00
• LabTech License - per device (workstation or server)	\$3.00/device/month	81 PCs, 11 Servers \$282.00
Monthly Software License Total		
		\$351.00

Disclaimer

The information contained in this document is the property of InterDev and is considered proprietary and confidential. The contents of the document must not be reproduced or disclosed wholly or in-part or used for purposes other than that for which it is supplied without prior written permission of InterDev.

IN WITNESS WHEREOF, the parties hereto have caused this Proposal to be signed by their duly authorized representatives as of the date set forth below.

Accepted by:

		
Authorized Signature/Title	InterDev, LLC	Date
 , MAYOR		
Authorized Signature/Title	City of Yorkville, IL	Date



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): \$947,719.96

Meeting and Date: City Council – September 11, 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: 09/05/18
TIME: 12:14:10
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528179	AACVB	AURORA AREA CONVENTION					
	07/18-HAMPTON	08/22/18	01	JUL 2018 HAMPTON INN HOTEL TAX	01-640-54-00-5481		5,843.24
					INVOICE TOTAL:		5,843.24 *
	7/18-SUNSET	08/22/18	01	JUL 2018 SUNSET HOTEL TAX	01-640-54-00-5481		51.30
					INVOICE TOTAL:		51.30 *
	7/18-SUPER	08/22/18	01	JUL 2018 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,664.44
					INVOICE TOTAL:		1,664.44 *
					CHECK TOTAL:		7,558.98
528180	AECOM	AECOM TECHNICAL SERVICES INC					
	2000097854	08/15/18	01	WATER STUDY AGREEMEENT	51-510-54-00-5465		2,351.31
					INVOICE TOTAL:		2,351.31 *
					CHECK TOTAL:		2,351.31
528181	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	08025969-IN	08/06/18	01	BALLAST KIT	01-410-56-00-5642		76.90
					INVOICE TOTAL:		76.90 *
	0802638-IN	08/03/18	01	COPPER WIRE	01-410-56-00-5642		534.40
					INVOICE TOTAL:		534.40 *
					CHECK TOTAL:		611.30
528182	ARNESON	ARNESON OIL COMPANY					
	223379	07/11/18	01	JULY 2018 GASOLINE	79-790-56-00-5695		740.76
					INVOICE TOTAL:		740.76 *
	225025	07/31/18	01	DIESEL FUEL	79-790-56-00-5695		887.69
					INVOICE TOTAL:		887.69 *

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: 09/05/18
TIME: 12:14:10
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528182	ARNESON	ARNESON OIL COMPANY					
	225646	08/13/18	01	AUG 2018 DIESEL FUEL	01-410-56-00-5695		162.89
			02	AUG 2018 DIESEL FUEL	51-510-56-00-5695		162.88
			03	AUG 2018 DIESEL FUEL	52-520-56-00-5695		162.88
				INVOICE TOTAL:			488.65 *
	225647	08/13/18	01	AUG 2018 DIESEL FUEL	01-410-56-00-5695		697.37
			02	AUG 2018 DIESEL FUEL	51-510-56-00-5695		697.37
			03	AUG 2018 DIESEL FUEL	52-520-56-00-5695		697.37
				INVOICE TOTAL:			2,092.11 *
	225669	08/13/18	01	AUG 2018 DIESEL FUEL	79-790-56-00-5695		393.13
				INVOICE TOTAL:			393.13 *
	225670	08/13/18	01	AUG 2018 DIESLE FUEL	79-790-56-00-5695		269.79
				INVOICE TOTAL:			269.79 *
	225969	08/16/18	01	HYDRAULIC OIL	01-410-56-00-5628		1,228.75
				INVOICE TOTAL:			1,228.75 *
				CHECK TOTAL:			6,100.88
528183	ATTINTER	AT&T					
	1534713400	08/10/18	01	08/10-09/09 ROUTER	01-110-54-00-5440		472.22
				INVOICE TOTAL:			472.22 *
				CHECK TOTAL:			472.22
528184	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	23089	08/15/18	01	REPLACED UPPER & LOWER BALL	79-790-54-00-5495		1,202.00
			02	JOINTS	** COMMENT **		
				INVOICE TOTAL:			1,202.00 *
	23111	08/29/18	01	F350 PICKUP TIRE BETTERMENT	79-790-54-00-5495		68.20
				INVOICE TOTAL:			68.20 *
				CHECK TOTAL:			1,270.20

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	

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528185	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	23112	08/29/18	01	DEDUCTIBLE FOR 07/30/18 2008	79-790-54-00-5495		500.00
			02	F350 PICKUP ACCIDENT REPAIRS	** COMMENT **		
			03	07/30/18 2008 F350 PICKUP	79-790-54-00-5495		5,952.08
			04	ACCIDENT REPAIRS	** COMMENT **		
				INVOICE TOTAL:			6,452.08 *
				CHECK TOTAL:			6,452.08
528186	B&FTECH	B&F TECHNICAL CODE SERVICES					
	10377	07/31/18	01	JULY 2018 INSPECTIONS	01-220-54-00-5459		14,345.00
				INVOICE TOTAL:			14,345.00 *
				CHECK TOTAL:			14,345.00
D000967	BEHRD	DAVID BEHRENS					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
528187	BENJAMIM	MATT BENJAMIN					
	081618	08/16/18	01	UMPIRE	79-795-54-00-5462		108.00
				INVOICE TOTAL:			108.00 *
	082318	08/23/18	01	UMPIRE	79-795-54-00-5462		99.00
				INVOICE TOTAL:			99.00 *
				CHECK TOTAL:			207.00
528188	BEYERD	DWAYNE F BEYER					

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

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528188	BEYERD	DWAYNE F BEYER					
	082318	08/23/18	01	UMPIRE	79-795-54-00-5462		99.00
						INVOICE TOTAL:	99.00 *
					CHECK TOTAL:		99.00
528189	BPAMOCO	BP AMOCO OIL COMPANY					
	54029671	08/24/18	01	AUG 2018 GASOLINE	01-210-56-00-5695		417.09
						INVOICE TOTAL:	417.09 *
					CHECK TOTAL:		417.09
D000968	BROWND	DAVID BROWN					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528190	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	902716014	08/08/18	01	SOCCER COACHES TSHIRTS	79-795-56-00-5606		401.63
						INVOICE TOTAL:	401.63 *
	902756515	08/14/18	01	SOFTBALLS, SCOREBOOKS	79-795-56-00-5606		419.39
						INVOICE TOTAL:	419.39 *
					CHECK TOTAL:		821.02
528191	BUILDERS	BUILDERS ASPHALT LLC					
	30042	07/27/18	01	RECYCLED SURFACE	01-410-56-00-5632		378.95
						INVOICE TOTAL:	378.95 *
					CHECK TOTAL:		378.95

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528192	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39989	08/16/18	01	PAPER TOWEL	52-520-56-00-5620		62.34
					INVOICE TOTAL:		62.34 *
					CHECK TOTAL:		62.34
528193	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	14271	08/13/18	01	GRAVEL FOR YAK SHAK REHAB	88-880-60-00-6000		1,152.92
					INVOICE TOTAL:		1,152.92 *
					CHECK TOTAL:		1,152.92
528194	CINTASFP	CINTAS CORPORATION FIRE 636525					
	0F94028415	08/03/18	01	610 TOWER ENG SPR REPAIR	51-510-54-00-5445		520.00
					INVOICE TOTAL:		520.00 *
					CHECK TOTAL:		520.00
528195	CIRUS	CERTIFIED CIRUS CONTROL SYSTEM					
	INV34646	08/20/18	01	REPLACED FAULTY	01-410-54-00-5490		192.77
			02	MICROPROCESSORS	** COMMENT **		
					INVOICE TOTAL:		192.77 *
					CHECK TOTAL:		192.77
D000969	COLLinsa	ALBERT COLLINS					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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528196	COMED	COMMONWEALTH EDISON					
	1183088101-0818	08/23/18	01	07/25-08/23 1107 PRAIRIE LIFT	52-520-54-00-5480		104.43
					INVOICE TOTAL:		104.43 *
	1613010022-0718	08/13/18	01	07/12-08/10 BALLFIELD	79-795-54-00-5480		399.89
					INVOICE TOTAL:		399.89 *
	1718099052-0818	08/23/18	01	07/25-08/23 872 PRAIRIE CR	52-520-54-00-5480		98.29
					INVOICE TOTAL:		98.29 *
	1977008102-0718	08/10/18	01	07/12-08/10 GALENA RD PK LGHTS	79-795-54-00-5480		107.25
					INVOICE TOTAL:		107.25 *
	2668047007-0818	08/23/18	01	07/25-08/23 1908 RAINTREE RD	51-510-54-00-5480		86.68
					INVOICE TOTAL:		86.68 *
	6963019021-0818	08/13/18	01	07/12-08/10 RT47 & ROSENWINKLE	15-155-54-00-5482		23.73
					INVOICE TOTAL:		23.73 *
					CHECK TOTAL:		820.27
528197	COMED	COMMONWEALTH EDISON					
	8344010026-0718	08/20/18	01	06/26-08/17 MISC STREET LIGHTS	15-155-54-00-5482		215.46
					INVOICE TOTAL:		215.46 *
					CHECK TOTAL:		215.46
528198	CONSTELL	CONSTELLATION NEW ENERGY					
	12831446801	08/23/18	01	07/20-08/20 421 POPLAR LITE	15-155-54-00-5482		3,117.28
					INVOICE TOTAL:		3,117.28 *
					CHECK TOTAL:		3,117.28
528199	COREMAIN	CORE & MAIN LP					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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528199	COREMAIN	CORE & MAIN LP					
	J303185	08/10/18	01	32 METERS, RUBBER WASHERS	51-510-56-00-5664		3,710.00
					INVOICE TOTAL:		3,710.00 *
	J317313	08/10/18	01	8 METERS	51-510-56-00-5664		3,200.00
					INVOICE TOTAL:		3,200.00 *
	J365789	08/20/18	01	METER, GASKETS, BOLTS, NUTS	51-510-56-00-5664		1,564.84
					INVOICE TOTAL:		1,564.84 *
	J365810	08/20/18	01	3 COMP FLG	51-510-56-00-5664		50.81
					INVOICE TOTAL:		50.81 *
					CHECK TOTAL:		8,525.65
D000970	DHUSEE	DHUSE, ERIC					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT			
	** COMMENT **						
			03	AUG 2018 MOBILE EMAIL	01-410-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	AUG 2018 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000971	DLK	DLK, LLC					
	175	08/31/18	01	AUG 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
528200	DYNEGY	DYNEGY ENERGY SERVICES					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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528200	DYNEGY	DYNEGY ENERGY SERVICES					
	266979318081	08/17/18	01	07/17-08/14 2702 MILL RD	51-510-54-00-5480		6,018.99
					INVOICE TOTAL:		6,018.99 *
					CHECK TOTAL:		6,018.99
D000972	EVANST	TIM EVANS					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	AUG 2018 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528201	FARMFLEE	BLAIN'S FARM & FLEET					
	6640-HERNANDEZ	08/12/18	01	SOCKS, HOODIE, SHORTS, BELT	79-790-56-00-5600		102.85
					INVOICE TOTAL:		102.85 *
					CHECK TOTAL:		102.85
528202	FIRST	FIRST PLACE RENTAL					
	296948-1	08/13/18	01	FLAGS	51-510-56-00-5665		154.84
					INVOICE TOTAL:		154.84 *
					CHECK TOTAL:		154.84
528203	FLEEPRID	FLEETPRIDE					
	8386208	08/02/18	01	FUEL FILTER	01-410-56-00-5628		10.80
					INVOICE TOTAL:		10.80 *
					CHECK TOTAL:		10.80

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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528204	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	34900	02/05/18	01	2018 SERVICE YEAR AWARDS	01-110-56-00-5610		231.00
					INVOICE TOTAL:		231.00 *
	35437	08/27/18	01	2018 HTD CAR SHOW TROPHIES	79-795-56-00-5602		828.90
					INVOICE TOTAL:		828.90 *
					CHECK TOTAL:		1,059.90
D000973	FREDRICR	ROB FREDRICKSON					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000974	GALAUNEJ	JAKE GALAUNER					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528205	GIANTER	RICARDO GANTE					
	082518	08/25/18	01	REFEREE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
528206	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	6770114-9	09/01/18	01	LIABILITY INS INSTALLMENT #9	01-640-52-00-5231		9,333.20

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528206	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	6770114-9	09/01/18	02	LIABILITY INS INSTALLMENT #9	01-640-52-00-5231		1,829.46
			03	LIABILITY INS INSTALLMENT #9	51-510-52-00-5231		1,033.50
			04	LIABILITY INS INSTALLMENT #9	52-520-52-00-5231		500.89
			05	LIABILITY INS INSTALLMENT #9	82-820-52-00-5231		865.95
				INVOICE TOTAL:			13,563.00 *
				CHECK TOTAL:			13,563.00
D000975	GOLINSKI	GARY GOLINSKI					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
528207	GROESCHB	BARRY GROESCH					
	000129	08/14/18	01	PUBLIC SAFETY MENTAL HEALTH	01-210-54-00-5412		1,300.00
			02	FIRST AID CLASS FOR 26	** COMMENT **		
			03	PARTICIPANTS	** COMMENT **		
				INVOICE TOTAL:			1,300.00 *
				CHECK TOTAL:			1,300.00
528208	GROUND	GROUND EFFECTS INC.					
	385683-000	05/30/18	01	SAND, ADHESIVE, UNILOCK PAVERS	72-720-60-00-6045		1,210.22
				INVOICE TOTAL:			1,210.22 *
	388824-000	06/25/18	01	DIRT	79-790-56-00-5640		45.90
				INVOICE TOTAL:			45.90 *
	389792-000	07/03/18	01	DIRT	01-410-56-00-5620		45.90
				INVOICE TOTAL:			45.90 *

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528208	GROUND	GROUND EFFECTS INC.					
	394049-000	08/13/18	01	SEED	01-410-56-00-5620		108.68
					INVOICE TOTAL:		108.68 *
	394282-000	08/16/18	01	MULCH	79-790-56-00-5640		1,065.00
					INVOICE TOTAL:		1,065.00 *
	394406-000	08/16/18	01	FABRIC ROLLS	72-720-60-00-6069		831.60
					INVOICE TOTAL:		831.60 *
	394410-000	08/17/18	01	PLAYMATS FOR WINDETT RIDGE	79-790-56-00-5640		1,436.00
					INVOICE TOTAL:		1,436.00 *
					CHECK TOTAL:		4,743.30
528209	GROUND	GROUND EFFECTS INC.					
	394411-000	08/17/18	01	PLAYMATS FOR WINDETT RIDGE	79-790-56-00-5640		1,436.00
					INVOICE TOTAL:		1,436.00 *
					CHECK TOTAL:		1,436.00
528210	GROUND	GROUND EFFECTS INC.					
	394411-001	08/17/18	01	PLAYMATS FOR WINDETT RIDGE	79-790-56-00-5640		1,436.00
					INVOICE TOTAL:		1,436.00 *
	394676-000	08/20/18	01	STRAW BLANKET, SEED	72-720-60-00-6069		641.26
					INVOICE TOTAL:		641.26 *
					CHECK TOTAL:		2,077.26
528211	GSLSPORT	GSL SPORTS ILLINOIS LLC					
	36	08/12/18	01	YORKVILLE USSSA FALL SANCTIONS	79-795-56-00-5606		220.00
					INVOICE TOTAL:		220.00 *
					CHECK TOTAL:		220.00

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

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D000976	HARMANR	RHIANNON HARMON					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000977	HARTRICH	HART, RICHARD					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528212	HENNE	VERNE HENNE CONSTR. &					
	33866	08/23/18	01	REPAIRED STREET LIGHTS AND	01-410-54-00-5482		1,402.88
			02	SET POLE IN PARKING LOT	** COMMENT **		
					INVOICE TOTAL:		1,402.88 *
					CHECK TOTAL:		1,402.88
D000978	HENNED	DURK HENNE					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000979	HERNANDA	ADAM HERNANDEZ					
	090118	09/01/18	01	AUG 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	

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D000980	HORNERR	RYAN HORNER					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000981	HOULEA	ANTHONY HOULE					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528213	ILHIA	ILLINOIS HOMICIDE					
	082318	08/23/18	01	ILHIA ANNUAL TRAINING	01-210-54-00-5412		225.00
			02	CONFERENCE REGISTRATION FOR	** COMMENT **		
			03	NELSON	** COMMENT **		
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
528214	ILPD4778	ILLINOIS STATE POLICE					
	073118	07/31/18	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		54.00
			02	CHECK	** COMMENT **		
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		54.00
528215	ILPD4811	ILLINOIS STATE POLICE					
	073118	07/31/18	01	SOLICITOR BACKGROUND CHECK	01-110-54-00-5462		54.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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528215	ILPD4811	ILLINOIS STATE POLICE					
	073118	07/31/18	02	TATTOO LICENSE BACKGROUND	01-110-54-00-5462		27.00
			03	CHECK	** COMMENT **		
			04	JANITOR BACKGROUND CHECK	01-110-54-00-5462		27.00
			05	COACHES BACKGROUND CHECKS	79-795-54-00-5462		270.00
			06	EMPLOYMENT BACKGROUND CHECK	82-820-54-00-5462		27.00
				INVOICE TOTAL:			405.00 *
				CHECK TOTAL:			405.00
528216	ILTREASU	STATE OF ILLINOIS TREASURER					
	72	09/01/18	01	RT47 EXPANSION PYMT #72	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #72	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #72	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #72	88-880-60-00-6079		624.01
				INVOICE TOTAL:			12,427.36 *
				CHECK TOTAL:			12,427.36
528217	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028313	08/08/18	01	REPAIR REAR SECTION OF EXHAUST	01-410-54-00-5490		6,023.82
			02	MAINFOLD	** COMMENT **		
				INVOICE TOTAL:			6,023.82 *
				CHECK TOTAL:			6,023.82
528218	IMSINFA	IMS INFRASTRUCTURE					
	40118-1	08/15/18	01	YORKVILLE PAVEMENT SURFACE	23-230-54-00-5465		21,389.10
			02	TESTING	** COMMENT **		
				INVOICE TOTAL:			21,389.10 *
				CHECK TOTAL:			21,389.10

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

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528219	INNOVATI	INNOVATIVE UNDERGROUND, LLC					
	1178	08/14/18	01	MAINLINE CAMERA AND LOCATE	52-520-54-00-5495		250.00
					INVOICE TOTAL:		250.00 *
	1183	08/20/18	01	MANHOLE CHIMNEY SECTION	52-520-54-00-5495		1,000.00
			02	REPAIRED AND SEALED	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,250.00
528220	INTERDEV	INTERDEV, LLC					
	CW1017034	08/23/16	01	VIRTUALIZED SERVER OS	01-640-54-00-5450		6,301.62
					INVOICE TOTAL:		6,301.62 *
					CHECK TOTAL:		6,301.62
528221	IPRF	ILLINOIS PUBLIC RISK FUND					
	47877	08/13/18	01	OCT 2018 WORKER COMP INS	01-640-52-00-5231		9,680.02
			02	OCT 2018 WORKER COMP INS-PR	01-640-52-00-5231		1,897.44
			03	OCT 2018 WORKER COMP INS	51-510-52-00-5231		1,071.90
			04	OCT 2018 WORKER COMP INS	52-520-52-00-5231		519.51
			05	OCT 2018 WORKER COMP INS	82-820-52-00-5231		898.13
					INVOICE TOTAL:		14,067.00 *
					CHECK TOTAL:		14,067.00
528222	ITRON	ITRON					
	493099	08/12/18	01	SEPT 2018 HOSTING SERVICES	51-510-54-00-5462		577.28
					INVOICE TOTAL:		577.28 *
					CHECK TOTAL:		577.28
528223	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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528223	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	173010	07/20/18	01	TRUCK INSPECTION	79-790-54-00-5495		29.00
					INVOICE TOTAL:		29.00 *
					CHECK TOTAL:		29.00
528224	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	173199	08/02/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	173343	08/20/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	173344	08/20/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	173345	08/20/18	01	TRUCK INSPECTION	01-410-54-00-5490		29.00
					INVOICE TOTAL:		29.00 *
					CHECK TOTAL:		119.00
528225	JUSTSAFE	JUST SAFETY, LTD					
	31172	08/15/18	01	FIRST AID SUPPLIES	52-520-56-00-5620		56.60
					INVOICE TOTAL:		56.60 *
					CHECK TOTAL:		56.60
528226	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.					
	RRB PYMT 6 OF 6	08/24/18	01	RIVER ROAD BRIDGE FINAL PYMT	23-230-97-00-8000		84,674.66
			02	6 OF 6	** COMMENT **		
					INVOICE TOTAL:		84,674.66 *
					CHECK TOTAL:		84,674.66

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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528227	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	JULY 2018-DUPAGE	08/23/18	01	DUPAGE COUNTY FTA FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
	JULY 2018-KANE	08/23/18	01	KANE COUNTY FTA FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
	JULY 2018-KENDALL	08/24/18	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		210.00
528228	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 07/18	08/13/18	01	JUL 2018 NCG AMUSEMENT TAX	01-640-54-00-5439		4,582.22
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		4,582.22 *
					CHECK TOTAL:		4,582.22
528229	KENPRINT	ANNETTE M. POWELL					
	18-0816	08/16/18	01	500 BUSINESS CARDS-KOLOWSKI	01-210-54-00-5430		58.00
					INVOICE TOTAL:		58.00 *
	2553	08/03/18	01	200 TRESPASS NOTICES	01-210-54-00-5430		32.90
					INVOICE TOTAL:		32.90 *
					CHECK TOTAL:		90.90
D000982	KLEEFISG	GLENN KLEEFISCH					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	79-795-54-00-5440		45.00

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

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D000982	KLEEFISG	GLENN KLEEFISCH					
	090118	09/01/18	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528230	KONICA	KONICA MINOLTA					
	32283527	08/12/18	01	07/01-08/01 COPIER LEASE	01-110-54-00-5485		175.19
			02	07/01-08/01 COPIER LEASE	01-120-54-00-5485		140.15
			03	07/01-08/01 COPIER LEASE	01-220-54-00-5485		260.98
			04	07/01-08/01 COPIER LEASE	01-210-54-00-5485		366.84
			05	07/01-08/01 COPIER LEASE	01-410-54-00-5485		35.29
			06	07/01-08/01 COPIER LEASE	51-510-54-00-5485		35.29
			07	07/01-08/01 COPIER LEASE	52-520-54-00-5485		35.29
			08	07/01-08/01 COPIER LEASE	79-790-54-00-5485		130.49
			09	07/01-08/01 COPIER LEASE	79-795-54-00-5485		130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
528231	LINCOLNF	LINCOLN FINANCIAL GROUP					
	3731519078	08/20/18	01	SEPT 2018 LIFE INS	01-110-52-00-5222		116.98
			02	SEPT 2018 LIFE INS	01-110-52-00-5222		6.83
			03	SEPT 2018 LIFE INS	01-120-52-00-5222		20.49
			04	SEPT 2018 LIFE INS	01-210-52-00-5222		501.37
			05	SEPT 2018 LIFE INS	01-220-52-00-5222		28.94
			06	SEPT 2018 LIFE INS	01-410-52-00-5222		152.24
			07	SEPT 2018 LIFE INS	79-790-52-00-5222		63.78
			08	SEPT 2018 LIFE INS	79-795-52-00-5222		36.69
			09	SEPT 2018 LIFE INS	51-510-52-00-5222		64.18
			10	SEPT 2018 LIFE INS	52-520-52-00-5222		89.96
			11	SEPT 2018 LIFE INS	82-820-52-00-5222		41.63
					INVOICE TOTAL:		1,123.09 *
					CHECK TOTAL:		1,123.09

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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528232	MARTPLMB	MARTIN PLUMBING & HEATING CO.					
	4494	08/08/18	01	KITCHEN SINK STRAINER	23-216-56-00-5656		6.00
					INVOICE TOTAL:		6.00 *
					CHECK TOTAL:		6.00
528233	MENLAND	MENARDS - YORKVILLE					
	25019	08/06/18	01	CLEANERS	51-510-56-00-5638		8.56
					INVOICE TOTAL:		8.56 *
	25100	08/07/18	01	PUSH BROOMS, OIL DRI	01-410-56-00-5630		71.94
					INVOICE TOTAL:		71.94 *
	25126	08/07/18	01	PLUGS, COUPLER, ADAPTER	79-790-56-00-5640		18.85
					INVOICE TOTAL:		18.85 *
	25212	08/08/18	01	NIPPLES, ELBOWS, CLEANER, TEES	51-510-56-00-5638		19.24
			02	BUSHING	** COMMENT **		
					INVOICE TOTAL:		19.24 *
	25232	08/29/18	01	PLUMBER'S PUTTY	51-510-56-00-5620		1.27
					INVOICE TOTAL:		1.27 *
	25240	08/08/18	01	ROPE	79-790-56-00-5630		29.95
					INVOICE TOTAL:		29.95 *
	25318	08/09/18	01	MOUSE BAIT	79-790-56-00-5620		6.88
					INVOICE TOTAL:		6.88 *
	25332	08/09/18	01	PLUG, GRATE	51-510-56-00-5638		7.53
					INVOICE TOTAL:		7.53 *
	25674-18	08/13/18	01	MARKING PAINT, GARBAGE BAGS	79-790-56-00-5620		22.37
					INVOICE TOTAL:		22.37 *

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

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

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

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

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528233	MENLAND	MENARDS - YORKVILLE					
	25695-18	08/13/18	01	BOARDS	79-795-56-00-5640		38.40
					INVOICE TOTAL:		38.40 *
	25803	08/14/18	01	HEX BOLTS	01-410-56-00-5620		3.78
					INVOICE TOTAL:		3.78 *
	25885	08/15/18	01	MINERAL SPIRITS	01-410-56-00-5620		19.96
					INVOICE TOTAL:		19.96 *
	25891	08/15/18	01	ADHESIVE SEALANT	79-790-56-00-5620		35.82
					INVOICE TOTAL:		35.82 *
	25942	08/16/18	01	DRILL COMBO	79-790-56-00-5630		6.94
					INVOICE TOTAL:		6.94 *
	26029	08/17/18	01	PUSH BROOMS	01-410-56-00-5630		29.98
					INVOICE TOTAL:		29.98 *
					CHECK TOTAL:		321.47
528234	MENLAND	MENARDS - YORKVILLE					
	26034	08/17/18	01	DECK BOARDS	72-720-60-00-6069		194.85
					INVOICE TOTAL:		194.85 *
					CHECK TOTAL:		194.85
528235	MENLAND	MENARDS - YORKVILLE					
	26035	08/17/18	01	MATERIAL FOR HTD 2018 ACTIVITY	79-795-56-00-5602		186.04
					INVOICE TOTAL:		186.04 *
					CHECK TOTAL:		186.04
528236	MENLAND	MENARDS - YORKVILLE					

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

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528236	MENLAND	MENARDS - YORKVILLE					
	26067	08/17/18	01	CLAMPS, BOARDS	79-795-56-00-5602		188.10
					INVOICE TOTAL:		188.10 *
					CHECK TOTAL:		188.10
528237	MENLAND	MENARDS - YORKVILLE					
	26337	08/20/18	01	COUPLER, CONDUIT PRIMER	79-790-56-00-5640		3.78
					INVOICE TOTAL:		3.78 *
					CHECK TOTAL:		3.78
528238	MIDAM	MID AMERICAN WATER					
	151896A	08/08/18	01	LIDS, PLUGS, CURB BOX RISERS	51-510-56-00-5640		572.66
			02	PVC PIPE, LUBRICANT, COUPLING,	52-520-56-00-5640		713.34
			03	CURB STOP, TEES	** COMMENT **		
					INVOICE TOTAL:		1,286.00 *
					CHECK TOTAL:		1,286.00
528239	MIDWSALT	MIDWEST SALT					
	P440510	08/20/18	01	BULK ROCK SALT	51-510-56-00-5638		2,700.20
					INVOICE TOTAL:		2,700.20 *
					CHECK TOTAL:		2,700.20
528240	MIDWSTEN	MIDWEST ENVIRONMENTAL					
	18-577	08/01/18	01	ASBESTOS & NON-HUD LEAD	23-216-54-00-5446		500.00
			02	SURVEY UPDATES FOR 110 W	** COMMENT **		
			03	MADISON	** COMMENT **		
					INVOICE TOTAL:		500.00 *

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

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528240	MIDWSTEN	MIDWEST ENVIONMENTAL					
	18-578	08/01/18	01	ASBESTOS SURVEY FOR WELL #3	51-510-60-00-6022		1,110.00
						INVOICE TOTAL:	1,110.00 *
					CHECK TOTAL:		1,610.00
528241	MILLBRK	MILLBROOK TRAIL RIDES					
	081518	08/15/18	01	HORSE CAMP INSTRUCTION	79-795-54-00-5462		1,550.00
						INVOICE TOTAL:	1,550.00 *
					CHECK TOTAL:		1,550.00
528242	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	012709	07/31/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		364.76
						INVOICE TOTAL:	364.76 *
	012710	07/31/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		186.76
						INVOICE TOTAL:	186.76 *
					CHECK TOTAL:		551.52
D000983	NELCONT	TYLER NELSON					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528243	NETWRIX	NETWRIX CORPORATION					
	38525	08/21/18	01	NETWRIX AUDITOR FOR ACTIVE	01-640-54-00-5450		1,013.62
			02	DIRECTORY	** COMMENT **		
						INVOICE TOTAL:	1,013.62 *
					CHECK TOTAL:		1,013.62

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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528244	NICOR	NICOR GAS					
	16-00-27-3553	4-0718	08/10/18	01 07/12-08/09 1301 CAROLYN CT	01-110-54-00-5480		30.95
					INVOICE TOTAL:		30.95 *
	45-12-25-4081	3-0718	08/10/18	01 07/11-08/08 201 W HYDRAULIC	01-110-54-00-5480		10.36
					INVOICE TOTAL:		10.36 *
	49-25-61-1000	5-0718	08/10/18	01 07/11-08/08 1 VAN EMMON RD	01-110-54-00-5480		39.34
					INVOICE TOTAL:		39.34 *
					CHECK TOTAL:		80.65
528245	O'REILLY	O'REILLY AUTO PARTS					
	5613-150011		08/01/18	01 FILTERS	01-410-56-00-5628		98.58
					INVOICE TOTAL:		98.58 *
	5613-150581		08/08/18	01 BELT	01-410-56-00-5640		22.52
					INVOICE TOTAL:		22.52 *
					CHECK TOTAL:		121.10
528246	OIDTMANG	GREGORY OIDTMAN					
	082518		08/25/18	01 REFEREE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
528247	OSWEGO	VILLAGE OF OSWEGO					
	267		08/16/18	01 REIMBURSEMENT FOR TRIBUNE	23-216-60-00-6013		160.60
				02 PUBLICATION FOR HVAC	** COMMENT **		
				03 REPLACEMENT AT THE BEECHER	** COMMENT **		
				04 CENTER	** COMMENT **		
					INVOICE TOTAL:		160.60 *
					CHECK TOTAL:		160.60

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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528248	OSWEGO	VILLAGE OF OSWEGO					
	274	08/20/18	01	06/01-07/27 FACILITIES	01-640-54-00-5432		10,204.51
			02	MANAGER SHARED SERVICES	** COMMENT **		
			03	REIMBURSEMENT	** COMMENT **		
			04	06/01-07/27 PURCHASING	01-640-54-00-5418		281.46
			05	MANAGER SHARED SERVICES	** COMMENT **		
			06	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			10,485.97 *
				CHECK TOTAL:			10,485.97
528249	PARADISE	PARADISE CAR WASH					
	223743	08/06/18	01	JULY 2018 CAR WASHES	01-210-54-00-5495		44.00
				INVOICE TOTAL:			44.00 *
				CHECK TOTAL:			44.00
528250	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	45911858	08/27/18	01	2018 HTD DRINKS	79-795-56-00-5602		555.81
				INVOICE TOTAL:			555.81 *
				CHECK TOTAL:			555.81
528251	PESOLA	PESOLA MEDIA GROUP					
	125493	08/08/18	01	GRAPHIC DESIGN CHARGES	79-795-56-00-5602		93.75
				INVOICE TOTAL:			93.75 *
				CHECK TOTAL:			93.75
528252	PPFETT	P.F. PETTIBONE & CO.					
	174825	07/31/18	01	3 DIGITAL PHOTO ID CARDS	01-210-54-00-5430		47.00
				INVOICE TOTAL:			47.00 *
				CHECK TOTAL:			47.00

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

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528253	PICKERIL LISA PICKERING						
	083018	08/30/18	01	AURORA UNIVERSITY TUITION	01-110-54-00-5410		4,824.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		4,824.00 *
					CHECK TOTAL:		4,824.00
528254	R0000594 BRIAN BETZWISER						
	090118-118	09/01/18	01	185 WOLF ST PYMT #118	25-215-92-00-8000		3,750.67
			02	185 WOLF ST PYMT #118	25-215-92-00-8050		2,150.63
			03	185 WOLF ST PYMT #118	25-225-92-00-8000		117.51
			04	185 WOLF ST PYMT #118	25-225-92-00-8050		67.38
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
528255	R0001975 RYAN HOMES						
	20180062-RFND	08/16/18	01	REFUND CANCELLED PERMIT	01-000-42-00-4210		1,338.00
			02	REFUND CANCELLED PERMIT	51-000-44-00-4430		550.00
			03	REFUND CANCELLED PERMIT	52-000-44-00-4456		1,800.00
			04	REFUND CANCELLED PERMIT	52-000-44-00-4455		200.00
			05	REFUND CANCELLED PERMIT	42-000-42-00-4208		25.00
			06	REFUND CANCELLED PERMIT	25-000-42-00-4219		700.00
			07	REFUND CANCELLED PERMIT	25-000-42-00-4215		300.00
			08	REFUND CANCELLED PERMIT	23-000-42-00-4218		150.00
			09	REFUND CANCELLED PERMIT	84-000-42-00-4214		500.00
			10	REFUND CANCELLED PERMIT	25-000-42-00-4220		50.00
			11	REFUND CANCELLED PERMIT	25-000-42-00-4218		100.00
			12	REFUND CANCELLED PERMIT	95-000-24-00-2452		300.00
			13	REFUND CANCELLED PERMIT	95-000-24-00-2453		4,392.07
			14	REFUND CANCELLED PERMIT	72-000-47-00-4706		1,006.68
			15	REFUND CANCELLED PERMIT	51-000-44-00-4450		2,660.00
					INVOICE TOTAL:		14,071.75 *
					CHECK TOTAL:		14,071.75

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

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

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

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

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528256	R0001975	RYAN HOMES					
	3111 LAUREN DR	08/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		5,000.00
528257	R0002096	DOMINIQUE BROOKS					
	102118	08/24/18	01	REFUND BEECHER DEPOSIT RENTAL	01-000-24-00-2410		50.00
			02	REFUND BEECHER RENTAL DUE TO	01-000-48-00-4820		60.00
			03	CANCELLATION	** COMMENT **		
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
528258	R0002097	MARS WRIGLEY CONFECTIONARY US					
	082418-TX RBT	08/24/18	01	FY2018 UTILITY TAX REBATE PER	01-640-54-00-5428		13,250.00
			02	ECONOMIC INCENTIVE AGREEMENT	** COMMENT **		
						INVOICE TOTAL:	13,250.00 *
					CHECK TOTAL:		13,250.00
528259	R0002098	MAUL PAVING, INC.					
	081018	08/10/18	01	REFUND REMAINING ENG DEPOSIT	90-112-00-00-0111		2,587.00
						INVOICE TOTAL:	2,587.00 *
					CHECK TOTAL:		2,587.00
528260	R0002099	DEBRA TURNER					
	081418	08/14/18	01	REFUND FINAL BILL OVERPAYMENT	01-000-13-00-1371		199.05
			02	ON ACCT#030040405-00	** COMMENT **		
						INVOICE TOTAL:	199.05 *
					CHECK TOTAL:		199.05

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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528261	R0002100	DAVID TAPAR					
	081618	08/16/18	01	REFUND FINAL BILL OVERPAYMENT	01-000-13-00-1371		211.99
			02	ON ACCT #0104520970-02	** COMMENT **		
					INVOICE TOTAL:		211.99 *
					CHECK TOTAL:		211.99
528262	R0002101	ANNA SCHAFER					
	092918	08/27/18	01	REFUND BEECHER DEPOSIT -	01-000-24-00-2410		100.00
			02	RENTAL CANCELLED	** COMMENT **		
			03	REFUND BEECHER RENTAL DUE TO	01-000-48-00-4820		110.00
			04	CANCELLATION	** COMMENT **		
					INVOICE TOTAL:		210.00 *
					CHECK TOTAL:		210.00
528263	R0002102	DAVID FIORE JR					
	166544	08/23/18	01	REFUND FOR DROPPED CLASS	79-000-44-00-4403		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
528264	R0002103	ADAM COOPER					
	166412	08/14/18	01	CLASS CANCELLATION REFUND	79-000-44-00-4403		62.50
					INVOICE TOTAL:		62.50 *
					CHECK TOTAL:		62.50
528265	R0002104	DEANNA STEINKE					
	166398	08/14/18	01	CLASS CANCELLATION REFUND	79-000-44-00-4404		10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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528266	R0002105	ASHANTI CANNON					
	083018	08/30/18	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		129.26
			02	ACCT#0300404420-05	** COMMENT **		
					INVOICE TOTAL:		129.26 *
					CHECK TOTAL:		129.26
528267	R0002106	GEOFFREY SPURNY					
	083018	08/30/18	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		57.88
			02	ACCOUNT #0104443020-01	** COMMENT **		
					INVOICE TOTAL:		57.88 *
					CHECK TOTAL:		57.88
528268	RATOSP	PETE RATOS					
	080118	08/01/18	01	AUG 2018 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D000984	REDMONST	STEVE REDMON					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528269	RIETZR	ROBERT L. RIETZ JR.					
	081618	08/16/18	01	UMPIRE	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
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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528269	RIETZR	ROBERT L. RIETZ JR.					
	082318	08/23/18	01	UMPIRE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		216.00
528270	RIVRVIEW	RIVERVIEW FORD					
	FOCS407558	08/13/18	01	REPAIR BRAKE FLUID LEAK	79-790-54-00-5495		376.80
					INVOICE TOTAL:		376.80 *
					CHECK TOTAL:		376.80
D000985	ROSBOROS	SHAY REMUS					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528271	SCHONSTE	SCHONSTEDT INSTRUMENT COMPANY					
	00155872	08/03/18	01	52CX REPAIR	51-510-54-00-5495		306.80
					INVOICE TOTAL:		306.80 *
					CHECK TOTAL:		306.80
D000986	SCODROP	PETER SCODRO					
	090118	09/01/18	01	AUG 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	

DATE: 09/05/18
TIME: 12:14:10
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528272	SERVICE	SERVICE PRINTING CORPORATION					
	27973	08/09/18	01	FALL CATALOGS	79-795-54-00-5426		13,228.48
					INVOICE TOTAL:		13,228.48 *
					CHECK TOTAL:		13,228.48
528273	SHI	SHI INTERNATIONAL CORP					
	B08746109	08/24/18	01	VSPHERE ESSENTIALS PLUS KIT	01-640-54-00-5450		5,016.00
			02	ANNUAL LICENSE AND TECH	** COMMENT **		
			03	SUPPORT	** COMMENT **		
					INVOICE TOTAL:		5,016.00 *
					CHECK TOTAL:		5,016.00
D000987	SLEEZERJ	JOHN SLEEZER					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
	BT REIMB	08/27/18	01	REIMBURSEMENT FOR WORK BOOTS	01-410-56-00-5600		107.95
					INVOICE TOTAL:		107.95 *
					DIRECT DEPOSIT TOTAL:		152.95
D000988	SLEEZERS	SCOTT SLEEZER					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000989	SMITHD	DOUG SMITH					

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: 09/05/18
TIME: 12:14:10
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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000989	SMITHD	DOUG SMITH					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000990	SOELKET	TOM SOELKE					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528274	STEVENS	STEVEN'S SILKSCREENING					
	14363	08/01/18	01	EMBROIDERY	01-210-56-00-5600		235.00
					INVOICE TOTAL:		235.00 *
	14495	08/23/18	01	SHIRT WITH EMBROIDERY	01-210-56-00-5600		28.00
					INVOICE TOTAL:		28.00 *
					CHECK TOTAL:		263.00
528275	STREICH	STREICHERS					
	I1328058	08/21/18	01	FUSES	01-210-56-00-5620		170.00
					INVOICE TOTAL:		170.00 *
					CHECK TOTAL:		170.00
528276	TERRAPIN	TERRAPIN AQUATICS MANAGEMENT					
	101341	08/20/18	01	SEASONAL CONTRACT RENEWAL FOR	12-112-54-00-5416		1,525.00

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: 09/05/18
TIME: 12:14:10
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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528276	TERRAPIN	TERRAPIN AQUATICS MANAGEMENT					
	101341	08/20/18	02	POND MANAGEMENT SERVICES	** COMMENT **		
					INVOICE TOTAL:		1,525.00 *
					CHECK TOTAL:		1,525.00
528277	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	107606	08/08/18	01	GREEN LED	01-410-54-00-5435		100.00
					INVOICE TOTAL:		100.00 *
	93497	08/03/18	01	SIGNS	01-410-56-00-5619		2,935.00
					INVOICE TOTAL:		2,935.00 *
					CHECK TOTAL:		3,035.00
528278	TROTSKY	TROTSKY INVESTIGATIVE					
	PD 18-01	08/12/18	01	2 APPLICANT POLYGRAPH EXAMS	01-210-54-00-5411		280.00
					INVOICE TOTAL:		280.00 *
					CHECK TOTAL:		280.00
528279	UNDERGR	UNDERGROUND PIPE & VALVE CO					
	030787	08/16/18	01	DUAL CHECK VALVES	51-510-56-00-5664		2,200.00
					INVOICE TOTAL:		2,200.00 *
					CHECK TOTAL:		2,200.00
528280	UPS5361	DDEDC #3, INC					
	082318	08/23/18	01	1 PKG TO KFO	01-110-54-00-5452		36.16
					INVOICE TOTAL:		36.16 *
					CHECK TOTAL:		36.16

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

DATE: 09/05/18
TIME: 12:14:10
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528281	VITOSH	CHRISTINE M. VITOSH					
	CMV 1926	08/27/18	01	AUG 2018 ADMIN HEARINGS	01-210-54-00-5467		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
528282	WATCHGRD	WATCHGUARD VIDEO					
	4REINV0007719	07/26/18	01	OUTFIT 3 NEW VEHICLES	25-205-60-00-6070		15,510.00
					INVOICE TOTAL:		15,510.00 *
					CHECK TOTAL:		15,510.00
D000991	WEBERR	ROBERT WEBER					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528283	WERDERW	WALLY WERDERICH					
	081318-JULY	08/13/18	01	07/16 & 07/30 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
528284	WIEGELH	HERB WIEGEL					
	081618	08/16/18	01	UMPIRE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		108.00
D000992	WILLRETE	ERIN WILLRETT					

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

DATE: 09/05/18
TIME: 12:14:10
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000992	WILLRETE	ERIN WILLRETT					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000993	YBSD	YORKVILLE BRISTOL					
	082818-CRCTN	08/28/18	01	UB RECEIVABLE PMT TO CORRECT	95-000-24-00-2450		201,660.27
			02	MSI MISALLOCATION OF PAYMENTS	** COMMENT **		
					INVOICE TOTAL:		201,660.27 *
	2018.0025	08/20/18	01	JULY 2018 LANDFILL EXPENSE	51-510-54-00-5445		10,323.98
					INVOICE TOTAL:		10,323.98 *
					DIRECT DEPOSIT TOTAL:		211,984.25
528285	YOUNGM	MARLYS J. YOUNG					
	080918	08/20/18	01	08/09/18 PLAN COUNCIL MEETING	90-120-00-00-0011		41.25
			02	MINUTES FOR GRNE SOLAR	** COMMENT **		
					INVOICE TOTAL:		41.25 *
	081518	08/29/18	01	08/15/18 ADMIN MEETING MINUTES	01-110-54-00-5462		44.25
					INVOICE TOTAL:		44.25 *
					CHECK TOTAL:		85.50
TOTAL CHECKS PAID:							354,094.01
TOTAL DIRECT DEPOSITS PAID:							222,642.20
TOTAL AMOUNT PAID:							576,736.21

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: 08/28/18
TIME: 10:08:13
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131129	KCR	KENDALL COUNTY RECORDER'S			08/27/18		
	8457	08/27/18	01	MEMORANDUM OF ADMIN		01-110-54-00-5448	50.00
			02	ADJUDICATION JUDGEMENT		** COMMENT **	
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
						TOTAL AMOUNT PAID:	50.00

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

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DATE: 08/29/18
TIME: 09:00:11
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER
CHECK DATE: 08/29/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
528177	COMEDNBD	COMED NEW BUSINESS DEPT.					
	082918		08/29/18	01	APPLICATION FEE FOR FOX	51-510-60-00-6066	2,500.00
				02	HIGHLAND SERVICE EASEMENT	** COMMENT **	
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,500.00
					TOTAL AMOUNT PAID:		2,500.00

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

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DATE: 09/04/18
TIME: 11:39:45
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER
CHECK DATE: 09/04/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
528178	SKINAMUS	SKINNER AMUSEMENTS					
	2018 HTD		09/04/18	01	2018 HTD CARNIVAL	79-795-56-00-5602	35,495.90
					INVOICE TOTAL:		35,495.90 *
					CHECK TOTAL:		35,495.90
					TOTAL AMOUNT PAID:		35,495.90

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



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

August 24, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ -	\$ 808.34
CLERK	583.34	-	583.34	19.34	44.63	647.31
TREASURER	83.34	-	83.34	8.79	6.36	98.49
ALDERMAN	3,900.00	-	3,900.00	-	349.16	4,249.16
ADMINISTRATION	18,971.28	-	18,971.28	2,001.46	1,370.16	22,342.90
FINANCE	10,232.26	-	10,232.26	1,079.51	756.51	12,068.28
POLICE	103,916.30	2,401.12	106,317.42	649.24	7,742.24	114,708.90
COMMUNITY DEV.	16,312.46	-	16,312.46	1,720.97	1,199.80	19,233.23
STREETS	15,437.53	-	15,437.53	1,510.50	1,129.85	18,077.88
WATER	15,526.91	37.13	15,564.04	1,642.02	1,117.26	18,323.32
SEWER	8,604.61	-	8,604.61	907.80	633.10	10,145.51
PARKS	19,820.49	-	19,820.49	1,798.48	1,446.04	23,065.01
RECREATION	14,556.84	-	14,556.84	1,344.60	1,079.36	16,980.80
LIBRARY	16,381.71	-	16,381.71	1,059.62	1,222.04	18,663.37
TOTALS	\$ 245,135.41	\$ 2,438.25	\$ 247,573.66	\$ 13,742.33	\$ 18,096.51	\$ 279,412.50

TOTAL PAYROLL

\$ 279,412.50



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, September 11, 2018

ACCOUNTS PAYABLE

City Check Register (*Pages 1 - 34*)

DATE

09/11/2018 576,736.21

SUB-TOTAL: \$576,736.21

OTHER PAYABLES

Clerk's Check #131129- Kendall County Recorder (*Page 35*)

08/27/2018 \$ 50.00

Manual Check #528177 - ComEd App For Fox Highland (*Page 36*)

08/29/2018 \$ 2,500.00

Manual Check #528178 - Skinner Amusement (*Page 37*)

09/04/2018 35,495.90

SUB-TOTAL: \$38,045.90

WIRE PAYMENTS

IEPA - L17-1153 Fund - Debt Service Interest PMT

08/30/2018 2,053.43

IEPA - L17-1153 Fund - Debt Service Principal PMT

08/30/2018 51,471.92

TOTAL PAYMENTS: \$53,525.35

PAYROLL

Bi - Weekly (*Page 38*)

08/24/2018 \$ 279,412.50

SUB-TOTAL: \$279,412.50

TOTAL DISBURSEMENTS: \$ 947,719.96



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 2018-41

Agenda Item Summary Memo

Title: Proclamation for Constitution Week

Meeting and Date: City Council – September 11, 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

WHEREAS, the Constitution of the United States of America, the guardian of our liberties, embodies the principles of limited government in a Republic dedicated to rule by law; and

WHEREAS, September 17, 2018, marks the two hundred thirty-first anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS, it is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary, and to the patriotic celebrations which will commemorate it; and

WHEREAS, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week.

NOW, THEREFORE, I, Gary J. Golinski, by virtue of the authority vested in me as Mayor of the United City of Yorkville, do hereby proclaim the week of September 17 through 23 as

CONSTITUTION WEEK

and ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties.

Dated this 11th day of September, 2018.

Gary J. Golinski, Mayor



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

Agenda Item Number

City Clerk's Report #1

Tracking Number

CC 2018-42

Agenda Item Summary Memo

Title: Election Information

Meeting and Date: City Council – September 11, 2018

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None – Informational

Council Action Requested: _____

Submitted by: Lisa Pickering Administration
Name Department

Agenda Item Notes:

Election information can be accessed on the city website at the following webpage:

<https://www.yorkville.il.us/536/City-Elections>

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

Office of the City Clerk

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

September 6, 2018

2019 ELECTION PRE-FILING NOTICE

Individuals interested in running for Mayor and Aldermen in the 2019 Consolidated Election to be held on April 2, 2019 are hereby notified that the United City of Yorkville will accept nominating petitions for the positions of Mayor and Aldermen (Ward I, Ward II, Ward III, Ward IV) which are four year terms and also for a partial two year term for Alderman Ward IV at the City Hall Administration Offices, 800 Game Farm Road at the following dates and times:

Monday, December 10, 2018 from 8:00 a.m. to 4:30 p.m.

Tuesday, December 11, 2018 from 8:00 a.m. to 4:30 p.m.

Wednesday, December 12, 2018 from 8:00 a.m. to 4:30 p.m.

Thursday, December 13, 2018 from 8:00 a.m. to 4:30 p.m.

Friday, December 14, 2018 from 8:00 a.m. to 4:30 p.m.

Monday, December 17, 2018 from 8:00 a.m. to 5:00 p.m.

Election laws require filing offices to remain open until 5:00 p.m. on the final day of filing; therefore, City Offices will be open until 5:00 p.m. on December 17, 2018.

Beth Warren
City Clerk

By: Lisa Pickering
Deputy City Clerk



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September 6, 2018

2019 ELECTION INFORMATION

Legal Disclaimer

***Please note:** *Legal information contained in this memo is not binding.*

This information is provided to assist the candidate in obtaining information, and is not intended to be a substitute for the candidate's responsibility to independently seek, and obtain all information necessary for candidacy. The United City of Yorkville City Clerk's Office recommends that all prospective candidates consult with competent legal counsel when preparing their nomination papers. Candidates for City offices are directed to the State Board of Elections Official website for candidate information www.elections.il.gov

Form of Petition

The section of the home page titled "Candidates" will lead to a link for the 2019 Candidates Guide which contains information and **sample** forms for candidacy.

The direct link to the 2019 Candidates Guide is:

<https://www.elections.il.gov/Downloads/ElectionInformation/PDF/2019CanGuide.pdf>

It is the opinion of the City Attorney that a proper form and petition for independent candidates is the "Independent Candidates Petition – P-3, Revised August 2017", however, quoting from the preface in the 2019 Candidates Guide: "**Legal information contained in this guide, however, is not binding and should not be construed as sufficient argument in response to an objection to any candidate's nominating papers.** The State Board of Elections recommends that all prospective candidates consult with competent legal counsel when preparing their nomination papers."

Filing of Nominating Petitions

Nominating petitions should be completed, signed, and notarized, as required, prior to filing with the Office of the City Clerk. Please be aware that city notary services are only available Monday – Friday between the hours of 8:00 a.m. – 4:30 p.m. Persons requiring notary services from the city on the first day of filing will **not** be considered to have filed at 8:00 a.m. for the purpose of a lottery to consider first placement on the ballot because the petition of nomination is not complete until notarized.

Signature Counts

Per the State of Illinois Candidates Guide 2019, issued by the State Board of Elections, regarding Number of Signatures required for Independent Candidates:

“For the Consolidated Election, not less than 5% nor more than 8% (or 50 more than the minimum, whichever is greater) of the number of persons who voted at the last regular election in the district or political subdivision in which such district or political subdivision voted as a unit for the election of officers to serve its respective territorial area. [10 ILCS 5/10-3]”

Official results from previous elections may be obtained from the Kendall County Clerk or can be found online at: <https://www.co.kendall.il.us/voter-registration/archived-election-results/>

To calculate the required number of signatures for Mayor – the direct link to the April 7, 2015 election results is:

https://www.co.kendall.il.us/wp-content/uploads/Election_CANVASSC2015.pdf

Mayor (Term Length – Four Years)

977 – Total Ballots Cast for Mayor at April 7, 2015 Consolidated Election

For the April 2, 2019 Consolidated Election – signatures required for Mayor are: No less than 49 and no more than 99.

To calculate the required number of signatures for Aldermen - the direct link to the April 4, 2017 election results is:

<https://www.co.kendall.il.us/wp-content/uploads/C2017ElectionResultsByPrecinct.pdf>

Alderman – Ward 1 (Term Length – Four Years)

400 – Total Ballots Cast for Ward 1 Alderman at April 4, 2017 Consolidated Election

For the April 2, 2019 Consolidated Election – signatures required for Alderman – Ward 1 are: No less than 20 and no more than 70.

Alderman – Ward 2 (Term Length – Four Years)

433 – Total Ballots Cast for Ward 2 Alderman at April 4, 2017 Consolidated Election

For the April 2, 2019 Consolidated Election – signatures required for Alderman – Ward 2 are: No less than 22 and no more than 72.

Alderman – Ward 3 (Term Length – Four Years)

185 – Total Ballots Cast for Ward 3 Alderman at April 4, 2017 Consolidated Election

For the April 2, 2019 Consolidated Election – signatures required for Alderman – Ward 3 are: No less than 10 and no more than 60.

Alderman – Ward 4 (Term Length – Four Years)

266 – Total Ballots Cast for Ward 4 Alderman at April 4, 2017 Consolidated Election

For the April 2, 2019 Consolidated Election – signatures required for
Alderman – Ward 4 are: No less than 14 and no more than 64.

Alderman – Ward 4 (Partial Term – 2 year unexpired term)

266 – Total Ballots Cast for Ward 4 Alderman at April 4, 2017 Consolidated Election

For the April 2, 2019 Consolidated Election – signatures required for
Alderman – Ward 4 are: No less than 14 and no more than 64.

Petition Objections to Petitions filed with the United City of Yorkville

The filing period for the April 2, 2019 consolidated election ends at 5:00 p.m. on December 17, 2018. Nominating petitions shall be deemed to be valid unless objections are filed in writing (an original and two copies) within five business days after the last day for filing nominating petitions. The United City of Yorkville is open for business on December 18, 19, 20, 21, and 26, 2018. Business hours are 8:00 a.m. – 4:30 p.m. The last day for filing objections with the United City of Yorkville is Wednesday, December 26, 2018 by 4:30 p.m.

Beth Warren
City Clerk

By: Lisa Pickering
Deputy City Clerk



Memorandum

To: Candidates for Yorkville Alderman
From: Bart Olson, City Administrator
Erin Willrett, Assistant City Administrator
CC: Mayor and City Council
Date: September 6, 2018
Subject: Candidates' United City of Yorkville Orientation Packet

Thank you for your interest in serving the public! Before the April 2, 2019 election and regardless of the outcome of the election, we hope you find great interest in what I call “City business”. I hope to be able to provide you with enough information about City business so that you can serve as an effective political officer if elected, or as a well-informed citizen should the election outcome not go in your favor. Through the past four municipal elections, I have found the 30-day window between the election and swearing in to be too short to adequately educate newly elected officials about City policies, state laws, proper City Council procedures, and staff responsibilities. Therefore, I will be providing you with stacks (or emails) of written materials that you can peruse at your leisure. All of this information, along with other items regarding the election can be found on our website here: <https://www.yorkville.il.us/536/City-Elections>.

All of the attached documents have a background in City Council governing and policies related to the administrative end of City business, as well as roles and responsibilities of the Mayor, Council, and staff. The list below is an index of these materials with the name of the ordinance or policy listed prior to a summary and background information. As you review these, you may contact Mayor Golinski or myself with questions.

If elected, you will be provided the opportunity to schedule an orientation day with the City departments, which will allow you to become acquainted with each department head, City building, and City service.

Finally, the most important part of becoming educated on City business is reading the City meeting packets. These packets are available on the City’s website 48 hours before each meeting (at minimum). The website link is - <http://www.yorkville.il.us/520/Agendas-Minutes-Packets>. The meeting packets contains all of the information that staff has prepared for the City Council to look at when making their decisions.

1. FY 2018 goals
 - a. The attached spreadsheet includes goals that the City Council approved as part of their goal setting session in October 2017. We will review these goals in an upcoming goal setting session in October. Each goal has elected officials and staff members assigned to ensure its completion.
2. State statute 65 ILCS 5/Art. 3.1 – Officers
 - a. Summary – This is the general state statute on how officers (i.e. elected and appointed officials) are elected, appointed, removed from office, carry out duties, etc. I have taken the liberty of highlighting sections which I feel are of particular importance to an alderman.

3. Ordinance 2013-31 – “An Ordinance Regarding City Council Procedures”
 - a. Summary – As the title states, this ordinance states the procedures which City Council will conduct its meetings. In addition it outlines the structure for committee rosters.
4. City code - http://www.sterlingcodifiers.com/codebook/index.php?book_id=415
 - a. City Code 1-5-1 – Mayor
 - i. Summary – General duties of the Mayor.
 - b. City Code 1-5-2 – Council meetings
 - i. Summary – Information on dates and times of City Council meetings. Prescribes how aldermen may vote by phone.
 - c. City Code 1-6-9 – City Departments
 - i. Summary – The list of official City departments and department heads.
 - d. City Code 2-3-1 through 2-3-6 – Library Board
 - i. Summary – Information on the duties and composition of the library board, how members are selected and removed, etc.
 - e. City Code 2-5-1 through 2-5-9-4 – Park Board
 - i. Summary – Information on the duties and composition of the Park board, how members are selected and removed, etc.
 - f. City Code 2-7-1 through 2-7-3 – Board of Fire and Police Commissioners
 - i. Summary – Information on the duties and composition of the Board of Fire and Police Commissioners, how members are selected and removed, etc.
 - g. City Code 2-8-1 through 2-8-4 – Police Pension Fund Board
 - i. Summary – Information on the duties and composition of the Police Pension Fund Board, how members are selected and removed, etc.
 - h. City Code 2-9– Planning and Zoning Commission
 - i. Summary – Information on the duties and composition of the planning and zoning commission, how members are selected and removed, etc.
5. Freedom of Information Act
 - a. Summary – A state law governing how documents produced, controlled, and retained by public entities are to be available for public inspection. In short, *almost* everything the City produces is available for public inspection. Exceptions to the act are listed within the act.
 - b. Background – Public bodies produce public documents, which the public should be able to see. FOIA laws are a common provision among states, which dictate that all lower levels of governments must follow the laws. There is a good training website portal on the Illinois Attorney General’s website - <http://foia.ilattorneygeneral.net/> – that you can sign up for and take at any time.

6. Illinois Open Meetings Act
 - a. Summary – A state law governing conduct by boards and councils of all units of government in relationship to meeting agenda notices (must be distributed 48 hours in advance of a meeting), decision making (a majority of a quorum of board members may not discuss public business except in public meetings), the availability of public meeting minutes (within 30 days of the original meeting or the second consecutive meeting from the original), and the right of the public to speak at all public meetings.
 - b. Background – This is another common provision among states, which dictate to all lower levels of government (but usually not to the state legislatures!) that all public business must be conducted in the public (exceptions are listed within the Act).
7. Resolution 2005-14 – Mayor Pro Tem Policy
 - a. Summary – The Mayor Pro Tem is the mayor when the Mayor is incapacitated from the performance of his or her duties. Mayor Pro Tem is elected by the City Council at the first City Council meeting in May.
 - b. Background – This policy did not exist in any form prior to its creation, and several instances when the Mayor could not attend a meeting triggered its creation.
8. Compensation of Elected Officials
 - a. Summary – Elected officials' base pay and per meeting pay was set by Ordinance 2014-37, and is attached. Also, participation in an IMRF pension plan was rescinded in 2015 when City officials determined the positions did not require 1000 hours of annual work.
9. Robert's Rules of Order
 - a. Summary - Robert's Rules are the backbone for official meeting and voting procedure for the City. The basic concepts of Robert's Rules are included within the procedural ordinance; the more technical details are not included within the procedural ordinance. A copy of certain sections of Robert's Rules is attached. A full copy of the rules is available at City Hall, or on the internet at www.robertsrules.org.
10. Ordinance 2006-97 – Amendment to City Code regarding dissemination of information
 - a. Summary – Aldermen may ask for any existing information from any City staff member and the staff member is required to respond and comply within five working days.
 - b. Background – Interaction between Council and staff was undefined, which created problems when aldermen would ask for information. [Bart's note] While you may ask for information from any City staff member, most information is usually most-efficiently coordinated through the City Administrator. Additionally, although it is not explicitly stated in this ordinance, any information that an alderman requests is distributed by the staff member to the rest of the aldermen at the end of the week. Note that while you may request any information from staff,

you may not give direction to staff members except through Council or committee action. Finally, we pride ourselves on making information available at our transparency page

<http://www.yorkville.il.us/460/Citizen-Information-Transparency>

11. Ordinance 2017-03 – Appointment of officers and department heads
 - a. Summary – Outlines when, who, and how often appointed officials are appointed by the Mayor and approved by the City Council. Stipulates that no employment contract may extend beyond the term of the Mayor. Also formally defines the City departments.
 - b. Background – Different appointed officials were being appointed for different terms, and the City departments had not been updated in several years.
12. Resolution 2008-46 – Economic Incentive Policy
 - a. Summary – The economic incentive policy serves as a guideline and promotional document that City staff can hand out to prospective and current developers to aide in the initial conversations regarding economic incentives for development. Outlines what types of development and where development is preferred by City Council when considering economic incentives.
13. Anti-nepotism policies
 - a. Ordinance 2005-46 – “Regarding prohibiting contractual relationships with spouses and relatives or certain elected officials, officers, and employees of the United City of Yorkville”
 - b. Employee manual section 2.19
 - c. Summary – The anti-nepotism policy prohibits contracts and engagements between the City and spouses and relatives of certain management employees and elected officials, and their businesses.
 - d. Background – No specific background.
14. Snowbird Policy (passed by City Council as a motion on August 26, 2003)
 - a. Summary – Upon request, residents who are absent from their residence for 60 days may receive a discounted water, sewer, and refuse charges.
 - b. Background – No specific background.
15. Purchasing Policy
 - a. Summary – The purchase order policy states the dollar amounts at which different purchasing procedures are required. Generally, anything above \$25,000 requires explicit City Council approval.
 - b. Background – Previous policy and City code were incompatible and this amendment made them compatible. The amendment also added a clause to the city code which will ensure local businesses are given a chance to do business with the City. The 2017 amendment reflects Public Act 100-0338, effective August 25, 2017, increased from \$20,000 to \$25,000 which would require explicit City Council approval.

16. Fund Balance Reserve Contingency Fund policy
 - a. Summary – Outlines how to maintain the contingency (yearly, discretionary funds that are budgeted without a specific project – “rainy day fund”) fund, and the reserve fund (ongoing fund for emergencies).
 - b. Background – This is a common municipal policy.
17. Resolution 2012-31 – Investment Policy
 - a. Summary – Outlines the ways in which the City can and will invest public funds.
 - b. Background – Required by state statute.
18. Ordinance 2008-08 – Ordinance Amending City Code Providing for the Indemnification of Elected Officials
 - a. Summary – This ordinance explicitly states the City shall defend the elected officials in litigation for decisions they have made during the course of their term.
 - b. Background – This is a common ordinance in all municipalities and was not in place prior to 2008. While the City had never declined to represent an elected official in litigation, the City Council felt it was prudent to make it a requirement.
19. FY 19 Budget
 - a. Summary – The operating and capital budgets for all departments of the City, to be in effect from May 1, 2018 through April 30, 2019.
 - b. Background – This is required to be approved before the start of the fiscal year. The City Council will be discussing the FY 20 budget in February, March, and April, and has to approve a budget for May 1, 2019 through April 30, 2020 prior to April 30, 2019. This means that next year’s budget will already be in place before any newly elected officials are sworn in.
20. Ordinance 2008-96 – Ordinance Amending City Code regarding Session of the City Council
 - a. Summary – This ordinance defines a City Council session as a one year period, congruent with the fiscal year.
 - b. Background – Agenda items defeated by the City Council may not be brought up again in the same fiscal year.
21. Newly Elected Officials Workshops
 - a. Newly Elected Officials Workshops are offered by the Illinois Municipal League. This seminar has been offered every two years for the past several years. This class typically takes place from 9 am to 5 pm on one day only, at a few different locations around the state. The classes are typically held in mid-May.
22. International City/County Management Association’s Code of Ethics
 - a. Erin and I belong to the ICMA, and adhere to its code of ethics (attached). Among them is the duty to remain apolitical. I am not allowed to sign a candidate’s petition, publicly endorse a candidate or provide financial support for any political candidate for any position in any level of government. This means that I have a duty to treat all elected officials equally and impartially, and that I should be able

to work under any political leader who gains office. In fact, the origin of the city management profession was to provide a stable and tenured administrative leader during times of political turnover. What does this mean to you? It means that I am not endorsing or providing campaign assistance to any of the current incumbents, and it also means I cannot endorse or provide campaign assistance to you. That does not mean that you cannot seek existing information from me – you have a right under FOIA laws to all public documents.

23. Employee manual of the City

- a. The City's employee manual is attached. It contains everything from hiring, firing and disciplinary procedures, to general personnel policies.

24. Union contracts

- a. The City has three public employee unions: the officers, represented by the Fraternal Order of Police; the sergeants, represented by the Fraternal Order of Police; and public works and parks employees, represented by Local 150 operating engineers. All three bargaining contracts are attached. The two police contracts and Local 150 expires in April 2020.

25. Employee Salary Schedule and Step Increase

- a. The City Council approved a revised salary schedule and step increase within Resolution 2018-14 in March, 2018. The purpose of the salary range is to enact ranges that are competitive with the current market rate of public sector jobs in comparable municipalities. A main benefit of doing the salary survey in this manner is that it eliminates all possible subjectivity of the market rate for certain positions; the numbers are objective and concrete. An updated survey of comparable municipalities was completed in 2018 for all non-union positions. Comparables were used to ensure that our position ranges are staying competitive within the marketplace, as well as reasonable with the current state of the economy. A recommendation of step increases for non-exempt positions was also approved. The steps include the updated salary range from the survey. Each step is approximately 3.3% apart. Employees will move throughout the steps based on personnel evaluations and budgetary constraints. Generally, each employee will move one step per year on their anniversary, but for recommendations from supervisors to have the employee remain in, decrease to, or skip a step. On May 1st of each fiscal year the employee will receive an inflationary adjustment raise as they move from step to step, approximately 3%. This step system presented was discussed earlier this year as part of the goal setting sessions and as part of the collective bargaining process with Local 150.

26. City's Website/Social Media

- a. The City's website www.yorkville.il.us is a great resource for you as well as your constituents to keep up-to-date with City business. On the front page of the website, we frequently add updates on the recent news tab. You can also subscribe to receive notifications on a number of topics by clicking the "Sign Up" button on the homepage.

- b. City staff also maintains three social media accounts for the City- Facebook (www.facebook.com/CityofYorkville), Parks and Recreation – Facebook (<https://www.facebook.com/YorkvilleParksandRec/>) and Twitter (www.twitter.com/CityofYorkville). Following these pages is another great way to stay in the loop.