



United City of Yorkville

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

AGENDA
CITY COUNCIL MEETING
Tuesday, February 12, 2019
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
Jason Peterson

Establishment of Quorum:

Amendments to Agenda:

Presentations:

Public Hearings:

1. Grande Reserve – Annexation Agreement Amendment

Citizen Comments on Agenda Items:

Consent Agenda:

Minutes for Approval:

1. Minutes of the Regular City Council – January 8, 2019

Bills for Payment (Informational): \$752,158.84

Mayor's Report:

1. CC 2019-08 Resolution Approving a Professional Services Agreement with Miner Electronics Company for Radio Managed Services
2. CC 2019-09 Engagement of Bond Underwriter for Windett Ridge SSA Refinancing

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:

Community and Liaison Report:

Staff Report:

Additional Business:

Executive Session:

Citizen Comments:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: February 20, 2019 – 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 Peterson		

ECONOMIC DEVELOPMENT: March 5, 2019 – 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 Peterson		

PUBLIC SAFETY: April 4, 2019 – 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: February 19, 2019 – 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, February 12, 2019
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

PUBLIC HEARING:

1. Grande Reserve – Annexation Agreement Amendment

CITIZEN COMMENTS ON AGENDA ITEMS:

MINUTES FOR APPROVAL:

1. Minutes of the City Council – January 8, 2019

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

Removed _____

Notes _____

BILLS FOR PAYMENT:

1. Bills for Payment (Informational)

Notes _____

MAYOR'S REPORT:

1. CC 2019-08 Resolution Approving a Professional Services Agreement with Miner Electronics Company for Radio Managed Services

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

Removed _____

Notes _____

2. CC 2019-09 Engagement of Bond Underwriter for Windett Ridge SSA Refinancing

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

Removed _____

Notes _____

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:



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

Agenda Item Number

Public Hearing #1

Tracking Number

PZC 2018-20

Agenda Item Summary Memo

Title: Grande Reserve – Annexation Agreement Amendment (Neighborhood 1)

Meeting and Date: City Council - February 12, 2019

Synopsis: Request for Grande Reserve Annexation Agreement Amendment to increase the number of 3-bedroom homes allowed in Neighborhood 1 (Units 23, 26 and 27).

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Vote

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

Agenda Item Notes:

See attached memo.



Memorandum

To: City Council
From: Krysti J. Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Tim Evans, Director of Parks and Recreation
Date: January 25, 2019
Subject: **Grande Reserve – Proposed Annexation Agreement Amendment
Increase in number of 3-bedroom homes within Neighborhood 1**

Public Hearing Request:

An application has been filed with the City of Yorkville by NVR, Inc. d/b/a Ryan Homes, the contract purchaser of lots within the Grande Reserve subdivision, seeking to amend the existing annexation agreement which currently limits the number of three-bedroom homes within Neighborhood 1, also known as The Colonies. The proposed amendment would revise Exhibit E-2 of the annexation agreement that states “no greater than 50% of the units shall be allowed to have three bedrooms or more [and] [t]he remainder shall be 2 bedrooms or less.”

NVR, Inc. requests the provision be removed in its entirety and replaced with the following language:

“There shall be no restriction on the number of three-bedroom homes that may be constructed and conveyed within Neighborhood 1; provided however, no four-bedroom homes shall be permitted”

This will allow NVR to continue to build out the remaining 227 lots within Neighborhood 1 unrestricted with regards to a maximum number of three-bedroom homes. In consideration of the amendment, the Petitioner has agreed that within 1 year of the amendment approval, to either pay the City \$50,000 to improve existing parks or to construct a new park within the Grande Reserve subdivision.

Yorkville School District #115 Review:

As part of staff’s initial review of the request and during the December 2018 Economic Development Committee, it was recommended that the petitioner reach out to the Yorkville School District to obtain a letter of support for the requested relief of the limit on 3-bedroom dwelling units. The petitioner did attend meetings with the school board in November and December, however, the school board decided not to issue a formal letter of support.

According to the minutes of those meetings (see attached) and further conversations with district officials, the school board approved the motion to deny the letter of support and engaged in dialogue regarding possible concerns if this change were to occur. While the board does not anticipate sending a letter of support or opposition regarding the request, their original remain.

City Parks:

In staff’s analysis of this request, we anticipated a correlation could be made regarding the impact of the City’s park if there is an increase in student population in this area of the Grande Reserve development. The nearest park to the units in Neighborhood 1 is Grande Reserve Park A. While the park currently has a shelter and basketball court, additional funds could be used to add enhanced amenities for potential future users as a result of this petitioner’s request. Based upon the land cash parks calculations, the additional increase in 3-bedroom units would result in an approximately 1-acre of land park donation, or between \$40,000 and \$64,000 in cash in lieu payment, depending on the current value of an acre of improved land. Staff, therefore, recommended an additional park land cash donation of \$50,000 to make the necessary improvements.

Since the Economic Development Committee meeting, the petitioner has proposed to construct a “Grandparents’ Park” within a currently platted and landscaped open space area adjacent to the lots in Neighborhood 1. The triangular shaped parcel is located along Millbrook Circle, between Owens Court and Preston Drive, and is accessible by an existing bike path.

Preliminary renderings of the park area have been provided by the petitioner and attached to this memo as a general reference point for discussion and feedback from the City Council.

The park concept has also been reviewed by the Parks and Recreation department who are supportive of the proposed site and preliminary renderings of the proposed park area.



Staff Comments:

Attached is the proposed annexation agreement draft for City Council consideration. The petitioner and staff will be available at Tuesday night’s meeting to address any questions the public or the council may have regarding this request.



artistic conception











**ORDINANCE APPROVING THIRD AMENDMENT TO THE
ANNEXATION AGREEMENT AND PLANNED UNIT DEVELOPMENT AGREEMENT
(Grande Reserve Subdivision)**

WHEREAS, on July 22, 2003, the United City of Yorkville, Kendall County, Illinois (the “City”) and MPI-2 Yorkville North LLC, MPI-2 Yorkville Central LLC and MPI-2 Yorkville South LLC (collectively, the “*Original Owners*”) entered into a certain Annexation Agreement and Planned Unit Development Agreement (the “*Original Agreement*”), recorded as Document No. 200300032964 in the Office of the County Recorder of Kendall County, Illinois, to govern the annexation of land and the development of approximately 2,080 dwelling units within the community to be known as the “Grande Reserve Subdivision” situated in the City of Yorkville, Kendal County, Illinois; and,

WHEREAS, Grande Reserve (Chicago) ASLI VI, L.L.L.P., a Delaware limited liability limited partnership and NVR, Inc. d/b/a Ryan Homes (the “*Current Owners*”) are the successors to the interests of the Original Owners and have requested the City to eliminate the restrictions or the number of three (3) bedroom homes that may be constructed within Neighborhood 1 without restrictions; and,

WHEREAS, the Current Owners are also prepared to pay fifty thousand dollars (\$50,000) to the City for the purpose of improving existing parks or constructing a new park in the Grande Reserve Subdivision; and,

WHEREAS, the City is prepared to agree to remove the restrictions on the number of three-bedroom homes in Neighborhood 1 and the Current Owners agree to pay the City fifty thousand dollars (\$50,000) for park purposes as set forth in the Third Amendment to the Annexation Agreement and Planned Unit Development Agreement in the form attached hereto and made a part hereof, upon

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, that the Third Amendment to Annexation Agreement and Planned Unit Development Agreement (Grand Reserve Subdivision) in the form attached hereto is hereby approved and the Mayor and City Clerk are hereby authorized to execute and deliver said Third Amendment.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this _____ day of _____, 2019.

City Clerk

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	JASON PETERSON	_____

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this _____ day of _____, 2019.

Mayor

PREPARED BY AND AFTER
RECORDING RETURN TO:

John H. Mays
Gould & Ratner LLP
222 North LaSalle Street
Chicago, IL 60601

This space reserved for Recorder's use only.

**THIRD AMENDMENT TO ANNEXATION AGREEMENT AND PLANNED UNIT
DEVELOPMENT AGREEMENT**

United City of Yorkville

(Grande Reserve)

This THIRD AMENDMENT TO ANNEXATION AGREEMENT (this “**Amendment**”) is made and entered into this ___ day of _____, 2018, by and among **NVR, INC.**, a Virginia corporation d/b/a **RYAN HOMES** (“**Petitioner**”) and **GRANDE RESERVE (CHICAGO) ASLI VI, L.L.L.P.**, a Delaware limited liability limited partnership (“**Grande Reserve ASLI**”) and the **UNITED CITY OF YORKVILLE** an Illinois municipal corporation (the “**City**”), by and through its Mayor and City Council (hereinafter referred to collectively as the “**Corporate Authorities**”).

WITNESS:

WHEREAS, the City is a duly organized and validly existing non-home-rule municipality created in accordance with Article VII, Section 7 of the Constitution of the State of Illinois 1970; and

WHEREAS, the City entered into an Annexation Agreement and Planned Unit Development Agreement (the “**Annexation Agreement**”) on July 22, 2003, with **MPI-2 YORKVILLE NORTH LLC**, **MPI-2 YORKVILLE CENTRAL LCC**, and **MPI-2 YORKVILLE SOUTH LLC** (collectively the “**Original Owners**”) all Illinois Limited Liability Companies; and

WHEREAS, by Ordinance No. 2012-04 dated January 10, 2012, the City and a successor to the Original Owners entered into an amendment to the Annexation Agreement (the “**First**

Amendment”; the Annexation Agreement as amended by the First Amendment, the **“Original Annexation Agreement”**); and

WHEREAS, Petitioner is the owner of record of certain properties located in Neighborhood 1 (Units 23, 26 and 27) of the Subject Property described on Exhibit “A” attached hereto and made part hereof; and

WHEREAS, Grande Reserve ASLI is the owner of record of certain properties located in (Neighborhood 1, Units 23, 26 and 27) of the Subject Property described on Exhibit “B” attached hereto and made part hereof; and

WHEREAS, Grande Reserve ASLI is successor in interest to the Developer and to the Original Owners under the Original Annexation Agreement and currently is the developer of those portions of the Grande Reserve Subdivision to which it holds title and as such has succeeded to each right and obligation of “Developer” and “Owner” under the Original Annexation Agreement with respect to those portions of the Grande Reserve Subdivision currently owned by Grande Reserve ASLI; and

WHEREAS, by Ordinance 2013-62 dated November 12, 2013, the City and Grand Reserve ASLI entered into a Second Amendment to the Original Annexation Agreement (the “Second Amendment”) which addressed certain school transition fees; and,

WHEREAS, Petitioner and Grande Reserve ASLI wish to further amend the Original Annexation Agreement as amended by the First Amendment and the Second Amendment, to allow the development of ~~three-bedroom~~three-bedroom homes in Neighborhood 1, without restriction; and

WHEREAS, Petitioner and Grande Reserve ASLI are each duly authorized to enter into this Amendment and each desires to enter into this Amendment with the City; and

WHEREAS, pursuant to the provisions of Section 11-15.1-1 et seq. and Section 7-1 et seq. of the Illinois Municipal Code, a proposed amendment, in substance and in form substantially the same as this Amendment, was submitted to the Corporate Authorities and a public hearing was held thereon pursuant to notice as provided by ordinance and statute; and

WHEREAS, in accordance with the powers granted to the City by the provisions of 65 ILCS 5/11-15.1-1 through 15.1-5, inclusive, relating to amendment of annexation ~~agreements,~~ the agreements, the parties hereto wish to enter into a binding agreement to amend certain provisions of the Original Annexation Agreement, as authorized by the provisions of said statutes; and

WHEREAS, the Corporate Authorities of the City, after due deliberation have, by ordinance duly adopted, approved this Amendment and have directed the Mayor and Clerk of the City to execute this Amendment.

Now, therefore, in consideration of the mutual covenants and agreements herein contained, the parties hereto agree as follows:

1. INCORPORATION OF PREAMBLES AND DEFINED TERMS.

The forgoing Preambles to this Amendment are incorporated herein by reference as though fully set forth herein verbatim. Any capitalized term not defined in this Amendment shall have the meaning given to it in the Original Annexation Agreement.

2. AMENDMENT TO EXHIBIT E2 OF THE ORIGINAL ANNEXATION AGREEMENT.

Paragraph 2 of Exhibit E2 to the Original Annexation Agreement is hereby deleted in its entirety and replaced with the following:

“There shall be no restriction on the number of ~~three bedroom~~three-bedroom homes that may be constructed and conveyed within Neighborhood 1; provided however, no four bedroom homes shall be permitted.”

3. PARK DONATIONS

The Petitioner agrees that on or before the first anniversary of the date of the execution of this Third Amendment, the Petitioner and Grande Reserve ASLI, as successor in interest to the Original Owners covenant and agree to pay to the City the sum of Fifty Thousand Dollars (\$50,000) to improve existing parks or to construct a new park within the Grande Reserve subdivision.

4. GENERAL PROVISIONS.

A. This Amendment shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

B. This Amendment shall be enforceable in any court of competent jurisdiction by either party by an appropriate action at law or in equity to secure the performance of the covenants herein described.

C. Except for the provisions of this Amendment, all the terms, covenants and conditions of the Original Annexation Agreement shall remain in full force and effect, and are not otherwise altered, amended, revised or changed. City, Grande Reserve ASLI and Petitioner confirm and ratify the Annexation Agreement and the actions taken pursuant to the Annexation Agreement, except to the extent expressly modified by this Amendment. In the event of any conflict between this Amendment and any other provision in the Annexation Agreement or the ordinances of the City, the provisions of this Amendment shall prevail to the extent of any such conflict or inconsistency.

D. +The parties acknowledge that, to the best of their respective knowledge, as of the date of this Amendment, there are no defaults under the Original Annexation Agreement.

E. This Amendment may be executed in counterparts, each of which shall be an original and all of which counterparts taken together shall constitute one and the same agreement.

IN WITNESS WHEREOF, the Corporate Authorities, Petitioner and Grande Reserve ASLI have caused this instrument to be executed by their respective proper officials, duly authorized to execute the same, on the day and year first above written.

[SIGNATURE PAGES FOLLOW]

SIGNATURE PAGE TO THIRD AMENDMENT TO ANNEXATION AGREEMENT

CITY:

**UNITED CITY OF YORKVILLE,
an Illinois municipal corporation**

By: _____
Mayor

Attest: _____
City Clerk

STATE OF ILLINOIS)
)
COUNTY OF _____) ss.

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, do hereby certify that _____, Mayor of the United City of Yorkville, Illinois, and _____, City Clerk of the United City of Yorkville, Illinois, personally known to me to be the same persons whose names are subscribed to the foregoing instrument as such Mayor and City Clerk respectively, appeared before me this day in person and acknowledged that they signed and delivered the same instrument as their own free and voluntary and as the free and voluntary act of said Municipal Corporation, for the uses and purposes therein set forth, pursuant to authority given by the City Council, for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal this ____ day of _____, 2019.

Notary Public

My commission expires: _____

EXHIBIT A

PETITIONER'S NEIGHBORHOOD 1 PROPERTY

EXHIBIT B

GRANDE RESERVE ASLI'S NEIGHBORHOOD 1 PROPERTY

4823-9561-1504, v. 2



Memorandum

To: Economic Development Committee
 From: Krysti J. Barksdale-Noble, Community Development Director
 CC: Bart Olson, City Administrator
 Brad Sanderson, EEI
 Date: November 13, 2018
 Subject: **Grande Reserve – Proposed Annexation Agreement Amendment
 Increase in number of 3-bedroom homes within Neighborhood 1**

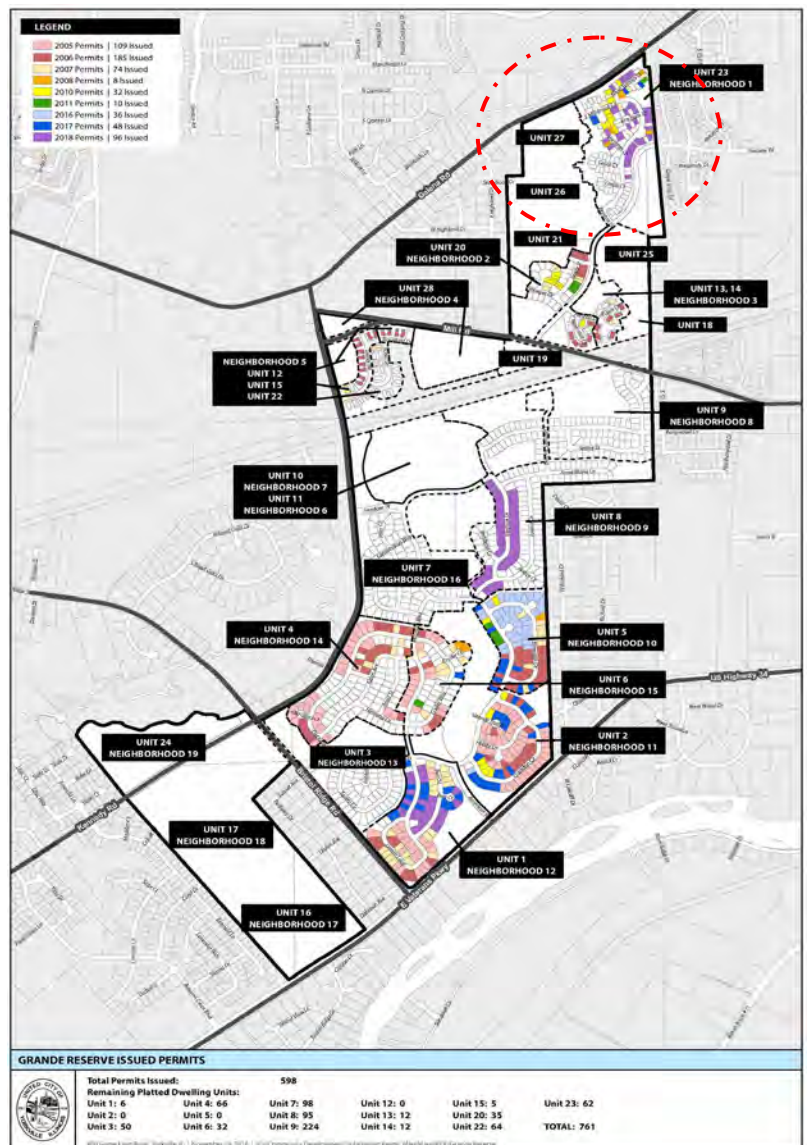
Request:

An application has been filed with the City of Yorkville by NVR, Inc. d/b/a Ryan Homes, the contract purchaser of lots within the Grande Reserve subdivision, seeking to amend the existing annexation agreement which currently limits the number of three-bedroom homes within Neighborhood 1, also known as The Colonies. The proposed amendment would revise Exhibit E-2 of the annexation agreement that states “no greater than 50% of the units shall be allowed to have three bedrooms or more [and] [t]he remainder shall be 2 bedrooms or less.” NVR, Inc. requests the provision be removed in its entirety so that they may continue to build out the remaining 227 lots within Neighborhood 1 unrestricted with regards to number of bedrooms.

Background:

In July 2003, the City approved an annexation and planned unit development agreement with MPI-2 Yorkville to develop the Grande Reserve subdivision consisting of approximately 1,100 acres and roughly 2,600 dwelling units. While new home construction in the subdivision boomed between the years of 2005-2007, development significantly slowed down in 2008 at the beginning of the economic recession and eventually coming to a complete stall in 2011 when the original developers turned ownership of the remaining unbuilt units over to Bank of America upon foreclosure. In 2012, Avanti Properties Group, the successor developer of Grande Reserve, purchased the unbuilt unit of the development and ultimately sold off lots to local and national builders to restart the subdivision. Construction resumed in 2016, as illustrated in the map to the right.

NVR, Inc. (d/b/a Ryan Homes) is one of several builders currently constructing homes in the Grande Reserve subdivision. NVR is building within Neighborhood 1, located in the far northeastern quadrant of the development, which consists of Units 23, 26 and 27, known as the Colonies, a single-family detached villa style product intended as an age-targeted area of the Grande Reserve subdivision.



In April 2003, during the public hearing for the proposed annexation and planned unit development agreement for the Grande Reserve project, the original developer stated that as a result of the comments received by the City’s then Plan Commission members, four (4) planning criteria for this area of the development was agreed upon to ensure the units target the “empty-nester” buyer: (1) all master bedrooms would have to be on the first floor; (2) only 20% of the units can be two-story homes; (3) no more than 50% of the homes are allowed to have three or more bedrooms, and (4) the minimum monthly HOA dues would be \$150.00. Attached are excerpts from the public hearing transcript during that meeting which deals with these lots. All the stated above criteria was memorialized in the approved Grande Reserve Annexation and Planned Unit Development Agreement approved as Ord. 2003-44.

The petitioner is seeking to eliminate criterion #3, found in Exhibit E-2 of the annexation agreement (see attached). NVR has found that approximately 59% of its buyers are aged 55+ and additional 28% are between the ages of 40-54. Most of the buyers, especially empty-nesters, are requesting the additional bedroom space for such uses as extra storage, dual owner bedrooms and home office areas. The petitioner has also stated that since the market has trended towards the three-bedroom homes, it is unlikely they will continue to buy lots from the developer and build in this neighborhood of Grande Reserve if the proposed annexation amendment is not approved.

Current Development Status of Neighborhood 1 (Units 23, 26 and 27):

As mentioned previously, Neighborhood 1 consists of three (3) development units, Units 23, 26 and 27. The total planned lots within all units in Neighborhood 1 are 290, as listed below:

UNIT	APPROVED LOTS	PERMITS ISSUED
Unit 23	118	63
Unit 26	91	0
Unit 27	81	0
TOTAL	290	63

Only Unit 23 is platted for development, the remaining units will require final plat approval by the City Council prior to construction. Based upon the current annexation agreement requirements, no more than a total of 145 lots can be constructed with homes having three (3) or more bedrooms. The following table details the current bedroom and story count of permits issued in Unit 23:

Lot	str. #	street	PIN				Ryan Homes or Pasquinelli	Bedrooms	Stories
199	2826	Sheridan Court	02	11	228	038	Ryan Homes	3	
200	2824	Sheridan Court	02	11	228	037	Pasquinelli	4	
201	2820	Sheridan Court	02	11	228	036	Ryan Homes	3	
203	2806	Sheridan Court	02	11	228	079	Ryan Homes	3	
204	2807	Sheridan Court	02	11	228	080	Pasquinelli	3	
205	2811	Sheridan Court	02	11	228	081	Pasquinelli	2	
206	2821	Sheridan Court	02	11	228	031	Ryan Homes	3	
207	2825	Sheridan Court	02	11	228	030	Ryan Homes	3	
211	2846	Ketchum Court	02	11	228	025	Ryan Homes	3	
213	2838	Ketchum Court	02	11	228	023	Ryan Homes	3	
219	2843	Ketchum Court	02	11	228	017	Ryan Homes	3	
221	2849	Ketchum Court	02	11	228	015	Ryan Homes	3	
222	4429	E. Millbrook Circle	02	11	228	014	Ryan Homes	3	

224	4439	E. Millbrook Circle	02	11	228	012	Pasquinelli	2	
225	4443	E. Millbrook Circle	02	11	228	011	Ryan Homes	2	
226	4449	E. Millbrook Circle	02	11	228	010	Ryan Homes	3	
227	4455	E. Millbrook Circle	02	11	228	009	Pasquinelli	3	2
228	4461	E. Millbrook Circle	02	11	228	008	Pasquinelli	3	
229	4467	E. Millbrook Circle	02	11	228	085	Pasquinelli	3	
230	4471	E. Millbrook Circle	02	11	228	084	Pasquinelli	3	
231	4475	E. Millbrook Circle	02	11	228	083	Pasquinelli	2	
233	4481	E. Millbrook Circle	02	11	228	003	Ryan Homes	3	
234	4485	E. Millbrook Circle	02	11	228	002	Ryan Homes	3	
240	4464	E. Millbrook Circle	02	11	227	007	Pasquinelli	3	
241	2801	Silver Springs Court	02	11	227	008	Pasquinelli	2	
242	2805	Silver Springs Court	02	11	227	032	Pasquinelli	2	
243	2809	Silver Springs Court	02	11	227	033	Pasquinelli	3	
244	2811	Silver Springs Court	02	11	227	011	Ryan Homes	3	
245	2821	Silver Springs Court	02	11	227	012	Ryan Homes	3	
246	2825	Silver Springs Court	02	11	227	013	Pasquinelli	3	
247	2829	Silver Springs Court	02	11	227	014	Ryan Homes	3	
248	2833	Silver Springs Court	02	11	227	015	Ryan Homes	3	
249	2835	Silver Springs Court	02	11	227	016	Ryan Homes	3	
250	2839	Silver Springs Court	02	11	227	017	Ryan Homes	3	
252	2845	Silver Springs Court	02	11	227	035	Pasquinelli	3	2
253	2844	Silver Springs Court	02	11	227	036	Pasquinelli	3	
254	2842	Silver Springs Court	02	11	227	037	Pasquinelli	3	
255	2838	Silver Springs Court	02	11	227	022	Ryan Homes	2	
258	2828	Silver Springs Court	02	11	227	025	Pasquinelli	2	
259	2824	Silver Springs Court	02	11	227	026	Ryan Homes	3	
260	2820	Silver Springs Court	02	11	227	027	Pasquinelli	2	
261	4428	E. Millbrook Circle	02	12	110	001	Ryan Homes	3	
262	4424	E. Millbrook Circle	02	12	110	002	Ryan Homes	3	
263	4420	E. Millbrook Circle	02	12	110	003	Ryan Homes	3	
264	4412	E. Millbrook Circle	02	12	110	004	Ryan Homes	3	
265	4408	E. Millbrook Circle	02	12	110	005	Ryan Homes	3	
266	4404	E. Millbrook Circle	02	12	110	006	Ryan Homes	3	
267	4392	E. Millbrook Circle	02	12	110	007	Pasquinelli	3	
268	4388	E. Millbrook Circle	02	12	110	011	Ryan Homes	2	
270	4364	E. Millbrook Circle	02	11	229	001	Ryan Homes	3	
271	4352	E. Millbrook Circle	02	11	229	002	Ryan Homes	3	
272	4348	E. Millbrook Circle	02	11	229	003	Ryan Homes	3	
273	4336	E. Millbrook Circle	02	11	229	004	Ryan Homes	3	
274	4324	E. Millbrook Circle	02	11	229	005	Ryan Homes	2	
275	4312	E. Millbrook Circle	02	11	229	006	Ryan Homes	3	
276	4302	E. Millbrook Circle	02	11	229	007	Ryan Homes	3	
277	4294	E. Millbrook Circle	02	11	229	008	Ryan Homes	3	
279	4282	E. Millbrook Circle	02	11	229	010	Ryan Homes	3	

280	4274	E. Millbrook Circle	02	11	229	011	Ryan Homes	3
283	4254	E. Millbrook Circle	02	11	229	014	Ryan Homes	3
285	4242	E. Millbrook Circle	02	11	229	016	Ryan Homes	3
286	4234	E. Millbrook Circle	02	11	229	017	Ryan Homes	3
287	4228	E. Millbrook Circle	02	11	229	022	Ryan Homes	3

Total Sold Homes 63

Builder	2BR	3BR	4BR	Total
Pasquinelli	6	13	1	20
Ryan Homes	4	39		43
Total	10	52	1	63
	16%	84%		
Total 2-Story Homes		2		

The Petitioner’s proposed elimination of the maximum cap of three (3) bedrooms at 50% of all approved units would allow all of the remaining 227 lots to be built with three (3) or more bedrooms, potentially leaving the dwelling unit ratio at 4% for two (2) or less bedrooms and 96% for three (3) or more bedrooms.

Potential Yorkville School District #115/City Parks Impact:

The city has requested the petitioner reach out directly to the Yorkville School District #115 Administrative office to determine the current student population generated by the already constructed homes, as well as gauge the district’s support of the proposed annexation agreement amendment. According to the Yorkville School District administration department, there have been a total of three (3) students generated from the houses constructed in the Colonies. This equates to about 5% of the total homes built contributing to the school population. The school district plans to discuss the proposed request at an upcoming board meeting tentatively scheduled for sometime in December. Staff intends to have the school board’s action and/or feedback as part of the packet materials for a public hearing, should the committee decide to advance the petitioner’s application.

Additionally, with the potential for the increase in student population in this area of the Grande Reserve development, a correlation can be made regarding the impact of the City’s park. The nearest park to the units in Neighborhood 1 is Grande Reserve Park A. While the park currently has a shelter and basketball court, additional funds could be used to add enhanced amenities for potential future users as a result of this petitioner’s request. Based upon the land cash parks calculations, the additional increase in 3 bedroom units would result in an approximately 1-acre of land park donation, or between \$40,000 and \$64,000 in cash in lieu payment, depending on the current value of an acre of improved land.

Staff Comments:

As the committee may recall, the Heartland Meadows age-restricted community, is the most recent small lot, single-family detached development the City has approved. According to the conditions of the Planned Unit Development (PUD) for the Heartland Meadows subdivision approved in 2014, the development must have at least one principal resident who is 55 years or age or greater and must maintain this condition for at least 25 years. In response to that restriction, the Yorkville school board agreed to waive all school transition fees for the 47-lot development.

Contrary to the Heartland Meadows development, the Colonies in Grande Reserve are neither age-targeted nor age-restricted by deed or covenants. Currently, the builder is marketing the homes as maintenance free “lifestyle” homes and offering four (4) home types, three (3) of which are 3-bedrooms (see attached). Further, the entry price point, at approximately \$210,000, is moderately less than nearby developments such as Caledonia (homes from \$230K) and DR Horton lots in Grande Reserve (starting at \$250K).

Should the Economic Development Committee be favorable of the requested annexation agreement amendment as proposed by the Petitioner, **staff would recommend** the following conditions:

1. Stipulation that the maximum number of bedrooms offered is three (3) for all future units (eliminating the possibility of another 4-bedroom home in the Colonies).
2. Upon consulting with the Parks and Recreation department regarding their funding needs to improve the park, a cash contribution of \$50,000 by the petitioner to the City to be used towards Park A’s further development as a way to offset the anticipated increase in school-aged children.

A public hearing on the proposed amendment is tentatively scheduled for the January 8, 2019 City Council meeting. Staff and the petitioner will be available at Tuesday night’s meeting to answer questions from the Committee.



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

APPLICATION FOR AGREEMENT AMENDMENT

INTENT AND PURPOSE:

Annexation Agreements specify the desired zoning and other requested approvals (i.e., bulk regulations, variances, building codes, development impacts and contributions, etc.) that will affect the property and successor owners. Planned Unit Development (PUD) Agreements are unique and a complex form of zoning which differs from the conventional approval process allowing for flexibility in the design and land use of larger scale developments. Such approvals require agreements that are contractual in nature, therefore an amendment must be sought when a change, minor or substantial, in the original terms of the annexation or Planned Unit Development (PUD) Agreement occurs.

This packet explains the process to successfully submit and complete an Application to Amend an Annexation or Planned Unit Development Agreement. It includes a detailed description of the process and the actual application itself. Please type the required information in the application on your computer. The application will need to be printed and signed by the petitioner. The only item that needs to be submitted to the City from this packet is the application. The rest of the packet is to help guide you through the process unto completion.

For a complete explanation of what is legally required throughout the Amendment process, please refer to "Title 10, Chapter 4, Section 10 Amendments" of the Yorkville, Illinois City Code.

APPLICATION PROCEDURE:



STAGE 1: APPLICATION SUBMITTAL

The following must be submitted to the Community Development Department:

- One (1) original signed application with legal description.
- Three (3) 11" x 17" copies each of the exhibits, proposed drawings, location map, and site plan. Large items must be folded to fit in a 10" x 13" envelope.
- Appropriate filing fee.
- One (1) CD or portable USB drive containing one (1) electronic copy (pdf) of each of the following: signed application (complete with exhibits), proposed drawings, location map, and site plan. A Microsoft Word document with the legal description is also required.

Within one (1) week of submittal, the Community Development Department will determine if the application is complete or if additional information is needed. These materials must be submitted a minimum of forty five (45) days prior to the targeted Planning & Zoning Commission meeting. An incomplete submittal could delay the scheduling of the project.

Petitioner will be responsible for payment of recording fees and public hearing costs, including written transcripts of the public hearing and outside consultant costs (i.e. legal review, land planner, zoning coordinator, environmental, etc.). The petitioner will be required to establish a deposit account with the city to cover these fees. The Petitioner Deposit Account/Acknowledgement of Financial Responsibility form is attached to this document and must be submitted with the application.



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

APPLICATION FOR AGREEMENT AMENDMENT

STAGE 2: PLAN COUNCIL REVIEW

Petitioner may present the proposed amended plan to the Plan Council. The Plan Council meets on the 2nd and 4th Thursday of the month. The members of the Council include the Community Development Director, City Engineer, the Building Department Official, the Public Works Director, the Director of Parks and Recreation, a Fire Department Representative, and a Police Department Representative. Upon recommendation by the Plan Council, petitioner will move forward to the Planning & Zoning Commission hearing.

STAGE 3: ECONOMIC DEVELOPMENT COMMITTEE

Petitioner must present the proposed amendment agreement and/or plan to the Economic Development Committee. Economic Development Committee meets at 7:00 p.m. on the 1st Tuesday of each month in the Yorkville City Hall Conference Room. This session is to discuss and consider recommendations prior to full City Council considerations and provide informal feedback. The Economic Development Committee will submit its recommendation to City Council.

STAGE 4: PLANNING & ZONING COMMISSION PUBLIC HEARING (PUD ONLY)

Petitioner will attend a public hearing conducted by the Planning and Zoning Commission. The Planning and Zoning Commission meets on the 2nd Wednesday of the Month at 7:00pm. Notice will be placed in the Kendall County Record by the United City of Yorkville. The petitioner is responsible for sending certified public hearing notices to adjacent property owners within five hundred (500) feet of the subject property no less than fifteen (15) days and no more than thirty (30) days prior to the public hearing date. Twenty four (24) hours prior to the public hearing, a certified affidavit must be filed by the petitioner with the Community Development Department containing the names, addresses and permanent parcel numbers of all parties that were notified. The Certified Mailing Affidavit form is attached to this document and must be submitted prior to the scheduled Plan Commission meeting.

STAGE 5: CITY COUNCIL PUBLIC HEARING

Petitioner will attend the City Council meeting where the recommendation of the proposed amendment will be considered. The City Council meets on the 2nd and 4th Tuesdays of the month at 7:00pm. City Council will make the final approval of the amendment.

DORMANT APPLICATIONS

The Community Development Director shall determine if an application meets or fails to meet the requirements stated above. If the Director determines that the application is incomplete it will become dormant under these circumstances:

- The petitioner has been notified of such deficiencies and has not responded or provided a time line for completing the application within ninety (90) days from the time of notification.
- The petitioner has not responded in writing to a request for information or documentation from the initial planning and zoning commission review within six (6) months from the date of that request.
- The petitioner has not responded to a request for legal or engineering deposit replenishment for city incurred costs and fees within ninety (90) days from the date of the request.

If the Community Development Director has sent the required notice and the petitioner has not withdrawn their application or brought it into compliance, then the director shall terminate the application. After termination, the application shall not be reconsidered except after the filing of a completely new application.

Withdrawal or termination of an application shall not affect the petitioner's responsibility for payment of any costs and fees, or any other outstanding debt owed to the city. The balance of any funds deposited with the city that is not needed to pay for costs and fees shall be returned to the petitioner. (Ord. 2011-34, 7-26-2011)



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

APPLICATION FOR AGREEMENT AMENDMENT

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



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

APPLICATION FOR AGREEMENT AMENDMENT

DATE:	PZC NUMBER:	DEVELOPMENT NAME:	
PETITIONER INFORMATION			
NAME:	COMPANY:		
MAILING ADDRESS:			
CITY, STATE, ZIP:	TELEPHONE:		
EMAIL:	FAX:		
PROPERTY INFORMATION			
NAME OF HOLDER OF LEGAL TITLE:			
IF LEGAL TITLE IS HELD BY A LAND TRUST, LIST THE NAMES OF ALL HOLDERS OF ANY BENEFICIAL INTEREST THEREIN:			
PROPERTY STREET ADDRESS:			
DESCRIPTION OF PROPERTY'S PHYSICAL LOCATION:			
CURRENT ZONING CLASSIFICATION:			
LIST ALL GOVERNMENTAL ENTITIES OR AGENCIES REQUIRED TO RECEIVE NOTICE UNDER ILLINOIS LAW:			
ZONING AND LAND USE OF SURROUNDING PROPERTIES			
NORTH:			
EAST:			
SOUTH:			
WEST:			
KENDALL COUNTY PARCEL IDENTIFICATION NUMBER(S)			



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

APPLICATION FOR AGREEMENT AMENDMENT

PROPERTY INFORMATION

NAME OF AGREEMENT:

DATE OF RECORDING:

SUMMARIZE THE ITEMS TO BE AMENDED FROM THE EXISTING AGREEMENT:

ATTACHMENTS

Petitioner must attach a legal description of the property to this application and title it as "Exhibit A".

Petitioner must list the names and addresses of any adjoining or contiguous landowners within five hundred (500) feet of the property that are entitled notice of application under any applicable City Ordinance or State Statute. Attach a separate list to this application and title it as "Exhibit B".

Petitioner must attach a true and correct copy of the existing agreement and title it as "Exhibit C".

Petitioner must attach amendments from the existing agreement and title it as "Exhibit D".



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

APPLICATION FOR AGREEMENT AMENDMENT

ATTORNEY INFORMATION

NAME: _____ COMPANY: _____

MAILING ADDRESS: _____

CITY, STATE, ZIP: _____ TELEPHONE: _____

EMAIL: _____ FAX: _____

ENGINEER INFORMATION

NAME: _____ COMPANY: _____

MAILING ADDRESS: _____

CITY, STATE, ZIP: _____ TELEPHONE: _____

EMAIL: _____ FAX: _____

LAND PLANNER/SURVEYOR INFORMATION

NAME: _____ COMPANY: _____

MAILING ADDRESS: _____

CITY, STATE, ZIP: _____ TELEPHONE: _____

EMAIL: _____ FAX: _____

AGREEMENT

I VERIFY THAT ALL THE INFORMATION IN THIS APPLICATION IS TRUE TO THE BEST OF MY KNOWLEDGE. I UNDERSTAND AND ACCEPT ALL REQUIREMENTS AND FEES AS OUTLINED AS WELL AS ANY INCURRED ADMINISTRATIVE AND PLANNING CONSULTANT FEES WHICH MUST BE CURRENT BEFORE THIS PROJECT CAN PROCEED TO THE NEXT SCHEDULED COMMITTEE MEETING.

I UNDERSTAND ALL OF THE INFORMATION PRESENTED IN THIS DOCUMENT AND UNDERSTAND THAT IF AN APPLICATION BECOMES DORMANT IT IS THROUGH MY OWN FAULT AND I MUST THEREFORE FOLLOW THE REQUIREMENTS OUTLINED ABOVE.

PETITIONER SIGNATURE

DATE

OWNER HEREBY AUTHORIZES THE PETITIONER TO PURSUE THE APPROPRIATE ENTITLEMENTS ON THE PROPERTY.

OWNER SIGNATURE

DATE



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

PETITIONER DEPOSIT ACCOUNT/ ACKNOWLEDGMENT OF FINANCIAL RESPONSIBILITY

PROJECT NUMBER:	FUND ACCOUNT NUMBER:	PROPERTY ADDRESS:
APPLICATION/APPROVAL TYPE <i>(check appropriate box(es) of approval requested):</i> <input type="checkbox"/> CONCEPT PLAN REVIEW <input type="checkbox"/> AMENDMENT (TEXT) <input type="checkbox"/> ANNEXATION <input type="checkbox"/> REZONING <input type="checkbox"/> SPECIAL USE <input type="checkbox"/> MILE AND 1/2 REVIEW <input type="checkbox"/> ZONING VARIANCE <input type="checkbox"/> PRELIMINARY PLAN <input type="checkbox"/> FINAL PLANS <input type="checkbox"/> PLANNED UNIT DEVELOPMENT <input type="checkbox"/> FINAL PLAT		
PETITIONER DEPOSIT ACCOUNT FUND: It is the policy of the United City of Yorkville to require any petitioner seeking approval on a project or entitlement request to establish a Petitioner Deposit Account Fund to cover all actual expenses occurred as a result of processing such applications and requests. Typical requests requiring the establishment of a Petitioner Deposit Account Fund include, but are not limited to, plan review of development approvals/engineering permits. Deposit account funds may also be used to cover costs for services related to legal fees, engineering and other plan reviews, processing of other governmental applications, recording fees and other outside coordination and consulting fees. Each fund account is established with an initial deposit based upon the estimated cost for services provided in the INVOICE & WORKSHEET PETITION APPLICATION . This initial deposit is drawn against to pay for these services related to the project or request. Periodically throughout the project review/approval process, the Financially Responsible Party will receive an invoice reflecting the charges made against the account. At any time the balance of the fund account fall below ten percent (10%) of the original deposit amount, the Financially Responsible Party will receive an invoice requesting additional funds equal to one-hundred percent (100%) of the initial deposit if subsequent reviews/fees related to the project are required. In the event that a deposit account is not immediately replenished, review by the administrative staff, consultants, boards and commissions may be suspended until the account is fully replenished. If additional funds remain in the deposit account at the completion of the project, the city will refund the balance to the Financially Responsible Party. A written request must be submitted by the Financially Responsible Party to the city by the 15th of the month in order for the refund check to be processed and distributed by the 15th of the following month. All refund checks will be made payable to the Financially Responsible Party and mailed to the address provided when the account was established.		
ACKNOWLEDGMENT OF FINANCIAL RESPONSIBILITY		
NAME:	COMPANY:	
MAILING ADDRESS:		
CITY, STATE, ZIP:	TELEPHONE:	
EMAIL:	FAX:	
FINANCIALLY RESPONSIBLE PARTY: I acknowledge and understand that as the Financially Responsible Party, expenses may exceed the estimated initial deposit and, when requested by the United City of Yorkville, I will provide additional funds to maintain the required account balance. Further, the sale or other disposition of the property does not relieve the individual or Company/ Corporation of their obligation to maintain a positive balance in the fund account, unless the United City of Yorkville approves a Change of Responsible Party and transfer of funds. Should the account go into deficit, all City work may stop until the requested replenishment deposit is received.		
_____ PRINT NAME	_____ TITLE	
_____ SIGNATURE	_____ DATE	
ACCOUNT CLOSURE AUTHORIZATION		
DATE REQUESTED: _____	<input type="checkbox"/> COMPLETED	<input type="checkbox"/> INACTIVE
PRINT NAME: _____	<input type="checkbox"/> WITHDRAWN	<input type="checkbox"/> COLLECTIONS
SIGNATURE: _____	<input type="checkbox"/> OTHER	
DEPARTMENT ROUTING FOR AUTHORIZATION:	<input type="checkbox"/> COM. DEV.	<input type="checkbox"/> BUILDING <input type="checkbox"/> ENGINEERING <input type="checkbox"/> FINANCE <input type="checkbox"/> ADMIN.



GRANDE RESERVE NEIGHBORHOOD 1

Exhibit "E2"

	STANDARD
ROADS CROSS SECTION	
Right of Way	60'
Utility Easement	10'
Total ROW and UE	80'
Radius	60'
Pavement Width	24' to 28' B2B
Sidewalks	Both Sides
Sidewalk Type	Standard
SETBACKS	
Front	20'
Side (Interior)	7.5'
Side (Corner)	20'
Rear	20'
Rear Building to Rear Building Min.	40'

*24 feet within cul-de-sac, 28 feet at stem

1. In addition to the above, no greater than 20% (58 units) should be two-story homes, while 80% (232 units) shall be a ranch product. All units shall have a master bedroom on the first floor.

2. No greater than 50% of the units shall be allowed to have three bedrooms or more. The remainder shall be 2 bedrooms or less.

3. All cul-de-sacs will be private and will be maintained by the Homeowners Association.

4. No utility shall be placed in a front yard nearer than fifteen (15) feet from a building. Sanitary and storm sewers may be placed under a sidewalk or pavement subject to final engineering.

5. Where city utilities (i.e. storm, sanitary, water) are placed between buildings, the minimum utility easement width shall be twenty (20) feet.

**UNITED CITY OF YORKVILLE
PLAN COMMISSION MEETING**

APPROVED
as corrected *TL*
11-13-02

TL Wednesday **OCTOBER 9, 2002**
Chairman Tom Lindblom called the meeting to order at 7 p.m.

ROLL CALL

Members present: Clarence Holdiman, Jeff Baker, Brian Schillinger, Ted King, Michael Crouch, Andrew Kubala and Tom Lindblom.

Members absent: Kerry Green, Anne Lucietto, Bill Davis, Sandra Adams, Jack Jones and Tom Mizel.

A quorum was established.

VISITORS

See attached.

MINUTES

Andrew Kubala made the motion to change the agenda to move the reading of the minutes to next week and to move the public hearing for PC2002-21 to the beginning of the meeting. Michael Crouch seconded the motion. The motion was approved by voice vote.

PUBLIC HEARINGS

PC 2002-21 701 N. Bridge St.: Nadine Gauer petitioner -- request to re-zone from R-2 One-Family Residence to B-1 Limited Business District.

Kubala made the motion to open public hearing PC 2002-21. Crouch seconded the motion. The motion was unanimously approved by voice vote.

Nadine Gauer stated she had no comments to add to the petition. No comments were made from the public.

Kubala made a motion to close the public hearing. Crouch seconded the motion. The motion was unanimously approved by voice vote.

Kubala proposed that the petitioner be requested to meet the same conditions that the adjacent property owners were asked to meet. He suggested that the access to Route 47 and parking be a coordinated effort between the businesses.

Kubala made a motion to recommend approval of PC 2002-21 to the city council as presented with the caveats as previously mentioned. Crouch seconded the motion. Clarence Holdiman, Jeff Baker, Ted King, Michael Crouch, Andrew Kubala and Tom Lindblom voted yes. Brian Schillinger abstained. The motion was approved by a vote of 6-0-1.

PC 2001-06 Grande Reserve: Petitioners requesting annexation to the United City of Yorkville and rezoning from Kendall County A-1 Agricultural to Yorkville R-2 Planned Unit Development.

Kubala made a motion to open the public hearing for PC 2001-06 Grande Reserve. Baker seconded the motion. The motion was unanimously approved by voice vote.

Art Zwemke, president and CEO, of Moser Enterprises Inc., provided an overview of the Grande Reserve project during a slide presentation. He said the planned development falls on 1,127 acres of land bounded on the north by Galena Road and runs down to Route 34.

“We have a tremendous opportunity on this property with two large green areas,” Moser said. One is located near Galena Road and Mills. He said the 56 acres of land could be a regional park. The second green area is located off of Kennedy. He said the 88 acres would be used as a conservation area.

Only three or four lots are proposed near the conservation area and would be serviced with wells and septic systems, he said.

Continuing the topic of open space, Zwemke said the project calls for 422.3 acres of open space. The space features 12 neighborhood parks totaling 76.1 acres of land in addition to the conservation area and the regional park.

In addition, he said the developers will pledge \$1,000 per homesite for park improvements. Plans also call for an 8,000 to 10,000 square foot private clubhouse and 11 miles of trails to connect the neighborhoods with future regional trails.

Zwemke said developers are required to donate a formulated amount of land to a city when planning a subdivision. For every 1000 people, the developers are to donate 10 acres of land. If the city doesn't want the land, city officials can ask for cash instead. Typically, developers give ½ land and ½ cash, he said.

What the developers are proposing in the Grande Reserve project is a win-win situation for everyone, he said.

He showed a slide of a clubhouse in S. Elgin. He said the clubhouse in Grande Reserve would be a private, state-of-the-art facility located off the main entrance to Route 34.

Zwemke added that development plans also include apartments, which would also have various amenities.

He said the site offers numerous opportunities. It has natural amenities such as Blackberry Creek. He said developers need to be mindful of topography and ride lines, which could impact the sanitary sewer system. Drainage is another issue. He said the developers will create detention areas to improve the area as a whole and not just the

development. Other issues include the wetland areas, high water tables, external roads and the railroad tracks.

Zwemke said the site has lots of access points to disperse traffic. A traffic study will be conducted and the developers will work with all of the jurisdictions to make sure the traffic plans are acceptable.

Discussing the housing components of the development, he said there is a number of different sized lots for different styles of homes in the single-family areas. The land plan also includes three separate single-family areas called villas. The villas would have smaller lot sizes and would have a homeowner's association take care of yard maintenance and snow removal.

South of the villas area is an area for townhomes and duplexes and possibly a campus for a high school or middle school. South of the railroad tracks, more duplexes and townhomes and the apartments would be located. One reason for the placement is the proposed Park and Ride near Orchard Road and Mill Street, Zwemke said.

He said that two sanitary systems will service everything north of the ridge line and that eventually another line will be extended south to Route 34 to service the single family homes. Most of the area falls in the boundary of the Yorkville-Bristol Sanitary District. However, he said that the Facilities Planning Area (FPA) boundary for the Fox-Metro Water Reclamation District is just west of Orchard Road and may provide a portion of the service. West of Bristol Ridge Road is an area with 18,000 square foot lots. He said the developers will try to work out an agreement with Kendall County to allow septic systems on the property which would eliminate the need for a Blackberry Creek interceptor.

Discussing plans for the single-family homes, he said MPI (Moser Enterprises, Pasquinelli Builders and Isenstien Development) anticipates a 12 to 18 year build-out on the project. He said the villa area will be simple ranch-type homes with a two-car garage. He anticipates they'll sell for around \$200,000 and will be maintenance free.

Homes on 10,000 square foot lots will sell for \$240,000 to \$260,000 and will have two- and three-car garages. Homes on the 11,000 square foot lots will sell for the upper \$200,000 range. Homes on the 12,000 square foot lots will sell for well into the \$300,000 range and homes on the 18,000 square foot lots will sell for more than that.

He said the developers are trying to create a unique area with different neighborhoods and different housing styles. To make sure they development doesn't have a grid-like structure, he said MPI plans on varying the lot sizes. The minimum lot size is 10,000 square feet and the average is 11,500, he said.

The overall density of the project is 2.4 units per acre and falls to 2.15 units per acre if a middle school or high school site is added. He said MPI believes it is in compliance with

the city's new comprehensive plan. He said they've shown how the various areas in the development fit into the transitional area of the plan.

Regarding infrastructure, he said the area west of Bristol Ridge Road falls into the Yorkville-Bristol Sanitary District. The area would be service by a lift station at Route 34, a Mill Street interceptor and possibly a Blackberry Creek interceptor and a Menard's interceptor.

The area would receive water from a 1 to 1.5 million-gallon storage tank and two wells. Zwemke added that the deeper city wells work in different aquifers than private wells and that the new wells will not interfere with existing wells.

Attorney John Philipchuck, representing the developers, said that the development of the area would not endanger property values, etc. Property values will likely remain the same or increase once the development is built, he said.

Philipchuck said the developers will address storm water concerns and that in all the development will be a benefit to the city.

Resident Don Peterson voiced several concerns. He said as the development is being built more garbage and debris will come onto his property. He also asked if Bristol Ridge Road will remain a county road. City Attorney Dan Kramer said that all county roads remain county roads and that township roads generally become city roads when they area annexed.

In response to another question voiced by Peterson, Kramer said that if the area is annexed, it would fall under the jurisdiction of the city police.

Peterson also wondered if a stoplight is planned for the entrance onto Bristol Road and if there will be traffic control. Commission Chairman Tom Lindblom said a traffic study has not been completed yet.

Peterson asked that all of these things be considered before the commission takes a vote. He also expressed concern about the impact the development could have on wells, possible problems as the result of retention ponds, the possibility for a change in telephone exchanges if the community grows too large, construction traffic, weight and speed restrictions on roads and the possibility of forced annexation.

Kramer said the city has never forced anyone to annex to the city.

Resident Birgitt Peterson said that it looks as if the main entrance to the subdivision is parallel to her driveway. Zwemke responded that the entrance will be aligned with a roadway and will not interfere with the driveway.

Birgitt Peterson also asked if the area would be serviced by the Bristol-Kendall Fire Protection District to which the answer was yes. She also wanted to know if her

homeowner's insurance would increase. Lindblom replied that with city hydrants in the development, her homeowner insurance would likely decrease.

Resident Dusty Rhodes asked about the number of students the development would generate. Zwemke said that it would generate either an estimated 1702 or 1595 if a middle school or high-school campus was built.

Resident Debbie Olson expressed her concerns about possible drainage problems in the Storybrook Highlands subdivision because of the development. She also said that any berms planted might impact the area's natural drainage.

She also wanted to know if the villas would decrease the property values of the homes in Storybrook Highlands that back up to the proposed area and added that the proposed middle-school and high-school site surrounded by railroad tracks is in an unsafe location.

Zwemke said that he doesn't anticipate any problems with wells, but he will check plans out with engineers. He also said the developers will make all efforts to now impact other homes in dealing with drainage and also said that care will be exercised when creating the berms.

As for the lot sizes and value of the villa homes, he said the homes will attract empty nesters and will cost more than \$200,000. The market generally has a high disposable income. He said he does not anticipate any erosion in property values of surrounding homeowners.

He added that the school issue will go before the school board.

Olson then asked about the size of homes stating that homes in Storybrook have 1,600 to 1,800 square feet. She also asked how many homes would be behind the ½ acre lots in Storybrook.

Zwemke said he isn't sure yet what the square footage will be, but it will be compatible to the existing homes. He also said that the subdivision will have a heavily landscaped buffer to existing neighborhoods and that that lots won't line up.

Resident George Wolf, the Republican precinct committeeman, said most of the people he's spoken with are very uncomfortable with the size of the development. He wondered if taxes would go up and who would pay. "I guess there's nothing we can do about it," he said. He also asked whom to call with questions or concerns.

Zwemke said the developers will respond to all of the questions raised and said that many of the answers can be found on the website www.MPIJV.com. The transcript of the meeting will appear on the website and he said they welcome emails.

Resident Howard Shiek said his biggest concerns were the wetlands and the west side of Blackberry Creek.

Zwemke said the wetland area will not be developed. At some point, he said, portions of the southern area of the property will be added to the conservation area. He also said no houses are planned to be constructed in the area.

Resident Anne Denovellis shared concerns on behalf of the residents of Willowbrook and Storybrook subdivisions. She said she is concerned about a possible high turnover rate in the owners of the new homes.

She also asked that regarding the open spaces around subdivisions 13, 14 and 15, she would like to see easements around the existing subdivisions.

She also asked about roadways in existing subdivisions that dead end and said that she doesn't want those to be extended for safety reasons. She then asked if builders have to go before the city for approval.

Zwemke said that on neighborhoods 1, 2, and 3, which are the villa areas, they will go age targeted without being age restricted. For instance he said the covenants may prohibit backyard swing sets which would discourage people with children from moving in.

In other neighborhoods, he said they will put in buffers between the new subdivision and the existing subdivisions. However, he said he's not sure what form those buffers will take yet.

He also said her point was well taken about stub streets, but that those types of issues are up to the police and fire department boards. As for builders going before the city, he said that all builders must comply with the city's building codes. He said the system is in place to ensure quality building.

Resident Linda Sexton said, "Our main concern is safety and I don't think anyone can say it enough." She said their subdivision is a small area with no sidewalks. People take walks and walk their dogs along the roads. She said they don't need traffic bombarding the subdivision.

Zwemke said that the developers are safety minded as well. He said that as part of the traffic study, they will look at traffic at different times of the day, week and year. He said they will try to tell the impact the subdivision will have on the community and plan the streets so that they are safe.

Bristol resident Bill Mikus said he came to the meeting with three concerns: flooding, road congestion and services. He said the developers are converting 1000 acres of permeable land to impermeable land. He suggested that the developers plant native prairie grass in the open spaces to help with drainage problems. Also, he said he is concerned about the detention areas, what the release rate will be and who will monitor the areas.

He voiced concern about road congestion and said that the roadways should be widened and said that construction should be commensurate with the traffic flow.

He said the increased cost of services to the community is another concern. Mikus believes developers should contribute more to the school system. He said land is only part of the cost to the district as new developments bring increased enrollment.

Consulting Engineer Bob Cowhey said that as the land stands now, there is uncontrolled runoff all over the property. When a development of this type comes in, the developers have the opportunity to control the runoff, he said.

Regarding traffic, Zwemke said that Orchard Road will eventually become a four-lane road which will have sufficient turn lanes. Route 34 also will be widened, he said.

Zwemke also said that storm water will be handled in a cohesive way. With such a large development, the issue can be addressed as a whole rather than piecemeal.

As for the school district, Zwemke said that payments are made to the school district via impact fees. He said \$3,000 per home will go to construction of new schools. He added that the development is not all single-family housing. Apartments are typically cash cows for school districts. They typically generate very few kids and a lot of taxes, he said.

Resident Tom Brown of the Lynwood subdivision said water currently sits in the field across from him and his sump pump has to run continuously. Field tiles installed a few years ago helped, but now with construction in the fields, he's having problems again.

Zwemke said that when doing the engineering work, engineers document the field tiles. He said the area Brown mentioned does happen to be an area of very high water tables.

Resident Ray Torres said water retention is his main concern. Resident John Keck who lives in the River Ridge subdivision asked how many lots would be going in near his property. After looking at the map, Zwemke said neighborhood 21 will have 119 lots and neighborhood 22 will have 46 lots.

Keck asked if the city could force the River Ridge subdivision to annex. Kramer reiterated his earlier statement that the city has never forced annexation on any resident. Keck then asked if the subdivision could be forced into city water and sewer services. He said that there have been radium problems associated with deep wells and wondered if shallow wells would affect the wells of homeowners in the subdivisions.

Kramer said that the city would not consider shallow wells because they create other difficulties as well.

Keck also stated that the developer's estimation of a 12 to 18 year build-out seems conservative. He asked that the Plan Commission and City Council take very slow methodical steps.

George Wolf asked if all ponds would be retention or detention. Cowhey responded that they will be a combination of both. Wolf said he worked with State Representative Tom Cross to get storm sewers into the subdivision. He said he doesn't want to see that jeopardized by having lakes all around them.

Resident Paul Von Holten of Storybrook asked the Plan Commission members to protect the people who live in the area from high-density developments. He also asked that the developers be generous with berms and divisions between the new development and existing neighborhoods.

Responding to a question about lot sizes, Kramer said that R-2 zoning requires a minimum lot size of 12,000 square feet. However, under a Planned Unit Development, the developers can mold things differently. He said the Grande Reserve developers are planning a classic clustered development with more open space.

Von Holten said that the 12,000 square foot lot requirement was established to try to maintain larger lot sizes. He asked that the Plan Commission take that into consideration. He also said that a majority of people would prefer developments with low density. He then asked what areas would be built first and what will happen to wildlife such as deer, pheasants and coyotes.

Zwemke said the developers believe it is important for the entire area to preserve the land and that he thinks the wildlife will be maintained.

As for phasing, Zwemke said the phases likely will begin on the southern portion of the development and move north. However, he said that because there are different components to the plan such as duplexes, single-family homes and apartments, work could begin in multiple areas.

John Martin, JenLand Design Inc., said that the developers are using the term "neighborhoods" because people identify with the neighborhoods they live in. He said the neighborhoods are purposefully designed so they're smaller to make them more intimate. Martin said they've taken care in the planning. They recognize that Yorkville is a rural area and they're trying to be responsive.

Resident Cindy Carroll of Lynwood subdivision said her concerns include the dropping of lot sizes. She said more homes equals more asphalt which could lead to more flooding problems.

She also questioned the proposed school site and listed safety on roadways as another concern.

Zwemke said he assumes the school district would relish the opportunity to have their children at this school. He also said that flood concerns have been addressed and said that the Lynwood subdivision will be more livable when the water is rerouted. Meanwhile,

the density levels of the proposed development fall within the limits of the city's comprehensive plan.

Resident Richard O'Brien of Lynwood said that the developers are building another town and all they've done is put in houses and schools and possibly improve drainage. He said the developers are not bringing in commercial or retail developments to help on taxes.

He also shared concern about safety especially at the intersection of Route 34 and Bristol Ridge Road.

O'Brien also asked if utility easements are considered open space and said that the berms should be well maintained. He said planting a row of trees to separate one subdivision from another may not be enough. He said that trees die and who will maintain the berm if that happens.

Zwemke said the homeowner's association will maintain the berms and if the association were to fail the city would come in and maintain the area and assess the subdivision's property owners for the cost. He also said that they are not calling utility easements open space. Open space is considered useful and improved space.

On the topic of commercial uses, Zwemke said that the location of the property did not lend itself to commercial development. It would be better for the developers to have commercial components in the project, however, Zwemke said it does not fit the dynamics of the site.

After the residents who signed in to speak had their opportunity, Lindblom recommended that the public hearing be continued to the following week. Kubala made the motion to continue the public hearing until Oct. 16. Holdiman seconded the motion. The motion was approved by voice vote.

The meeting ended at 10:15 p.m.

Minutes by Dina Gipe

10/8/02 CC: Plan Commission

October 4, 2002

Division of City Planning
800 Game Farm Rd.
Yorkville, IL 60560

Dear Sir or Madam:

I am writing to you regarding a "required letter of notification for annexation & rezoning application" my husband and I received recently via certified mail. The request is "A planned unit development district on 1,127.3 acres. Petitioner is requesting an annexation and rezoning of the property from Kendall County A-1 to United City of Yorkville R-2 planned unit development." The petitioner's names are MPI-2 Yorkville North LLC, MPE-2 Yorkville Central LLC, and MPI-2 Yorkville South LLC.

Since I will not be in town to attend the public meeting scheduled for Wednesday, October 9, 2002, I am conveying my family's feelings regarding the planned "Grand Reserve" subdivision to be developed around my home. First let me say that my family are lovers of the wide-open spaces. We are not the least bit intrigued by any aspect of this development that has so impressed the Yorkville planning commissions. When we moved here ten years ago it was because we loved the country and hoped it would stay that way. Turning the surrounding countryside into "Naperville Phase II" as has been done in the last five years throughout Kendall County is nothing but a total desecration of some of the most fertile farmland in the world. I just hope future generations can forgive us for our lack of foresight and greed.

Having said that, we are also perfectly aware that once the wheels of "progress" begin rolling in this respect, there is probably very little my family and small group of neighbors can do to stop it. Heck, even Speaker of the House Hastert (also my neighbor) knew when it was time to leave the neighborhood. Too bad we don't have two million dollars lying around with nothing better to do than buy our own farm! So if this subdivision is approved, as it probably will, then there are a few issues I would like to raise regarding its effect on the surrounding areas:

1. Unless all the residents of this development plan on working at home and home schooling their children, just where is all the increased traffic generated by these thousands of additional vehicles going to go in the current road system? Routes 34, 30, 71, and Orchard Road ALL need to be four lanes NOW as it is. I always wonder if the members of the Division of City Planning work within walking distance from their homes since they seem clueless to the already burgeoning traffic that exists at rush hour on all major roads in and around Yorkville. What is Yorkville going to do regarding improving the commute for thousands of residents that already travel outside of this area for employment? Let's quit talking about a train station and just build the darn thing! And while you're at it, how about devising some ideas regarding public transportation to get a lot of these cars OFF the road in the first place! Some cooperation with surrounding communities - Oswego, Montgomery, Batavia, Aurora, and Plano - is in order. The Prairie Parkway is not going to matter unless the roads they access are also improved to accept the increased traffic flow.
2. What about the increased demand on services? Fire, Emergency, Police, Snow Removal? We couldn't get our mail delivered properly last year that the Yorkville Postmaster blamed on "increased development" and lack of mail carriers! What are Yorkville and Kendall County going to do to service all these additional houses? Just raise taxes and hope for the best? Thousands of people are being laid off all around the Chicago area. I don't think raising taxes is an option.
3. Last and certainly not least, let's not forget schools. So MPI is donating land for schools. Oh goody. So who's building the things? And filling them with teachers and equipment? And where are all these children going to attend high school and who's paying for that?

I think if Yorkville is going to act responsibly when considering this development, there are a lot more issues on the plate than lot sizes. If Yorkville is so eager to join the realm of other overdeveloped areas in the Chicago area, then the commissions involved should be learning from their mistakes and not be in a rush to repeat them. If the general population is to be truly SERVED by governing bodies, then I think it's their civic duty to provide the citizens with the best quality of life possible. Greedily approving monster sized subdivisions that will overcrowd the schools and bring traffic to a literal stand still without proper planning and implementation is in my opinion a misuse of power by the officials involved.

On a personal note, my husband attended the last planning meeting regarding "Grand Reserve". He mentioned that it was someone's brainy idea to extend the already existing roads in our neighborhood into the new subdivision. We are greatly opposed to this. Our area does not have sidewalks. There are children playing in the streets and neighbors walking their pets all the time. Extending Oaklawn, Linden, and Sunset avenues into any developed area would increase the traffic in our neighborhood and put all pedestrians and children who use the streets for foot traffic at great risk. Therefore it is our request that this idea be eliminated from the plan.

We are also opposed to any consideration to join in annexation to Yorkville and hook up with any sewer or water being provided to the surrounding area. Being forced to dig up our streets and yards for this convenience is, frankly, something that we cannot afford. We prefer our area be left out of any future annexation plans.

It is our hope that you take into account the issues I have raised in this letter when considering the approval of annexation and rezoning of the property to be developed by MPI. We are not ignorant to the fact that Yorkville wishes to join the rest of suburbia and attract more businesses and residents to its borders. But there is a right way and a wrong way to improve one's quality of life. Charging forth to approve "Grand Reserve" hoping the developers will take care of our needs is not the way to do it. A holistic approach to such a large development is required. Please make sure that ALL the needs of the current and future taxpayers are met equitably.

Thank you for your consideration.

Sincerely,



Mrs. Jackie Straub

[REDACTED]
Yorkville, IL 60560
[REDACTED]

PLAN COMMISSION MEETING

October 9, 2002

PLEASE PRINT

NAME:

ADDRESS:

Georgia Scoggin

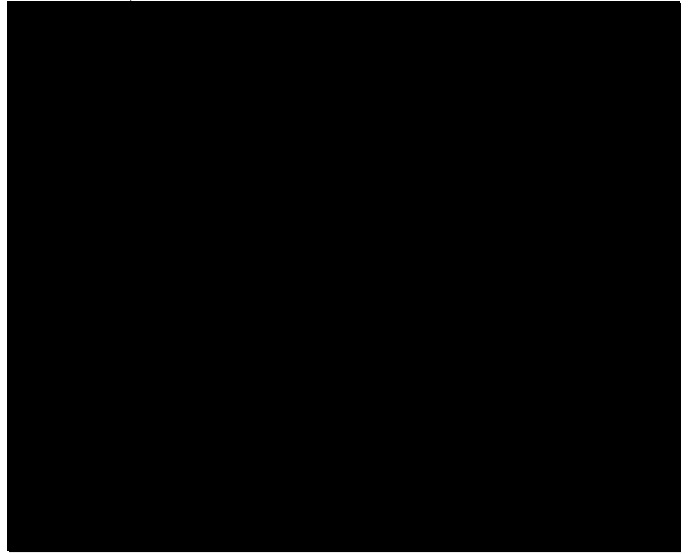
Margaret Keck

WILLIAM B PHILLIPS

Michael Keck

TOM HEIMSOHN

Dae Komunik



SIGNIN

PLAN COMMISSION MEETING

October 9, 2002

PLEASE PRINT

NAME:

ADDRESS:

KEITH BERG

Mark Weber

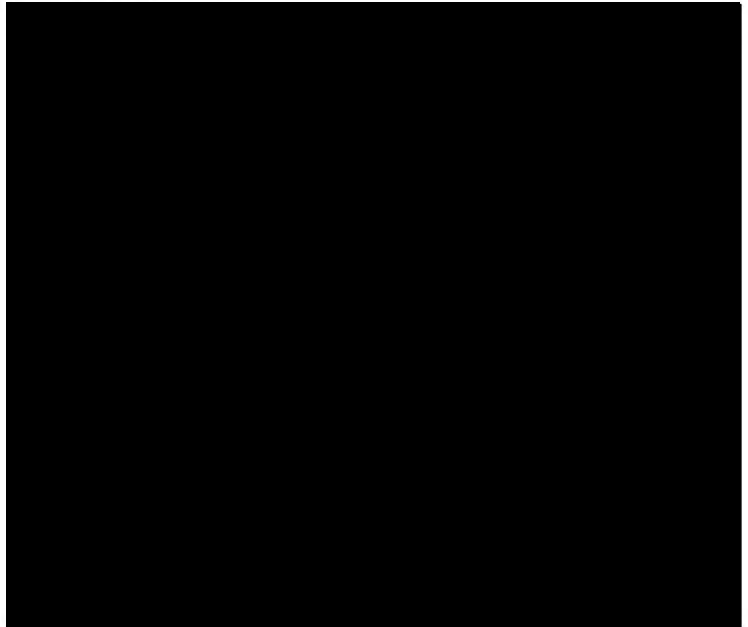
Dick Ederati

Thomas P. Brown

Paul Von Holten

JOYCE PRATI

Cindy Carroll



SIGNIN

PLAN COMMISSION MEETING

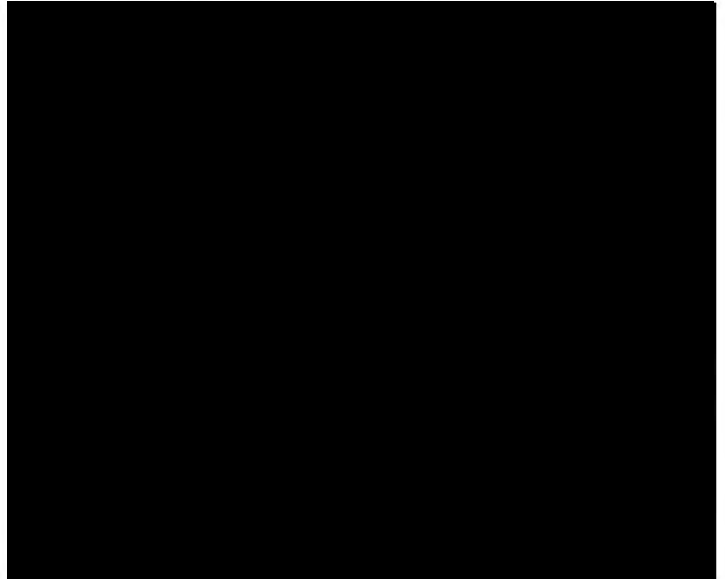
October 9, 2002

PLEASE PRINT

NAME:

ADDRESS:

Gene Card Stanley
Camille Guyres
Larry King
Rhea E. Henter
Nanciannne Jensen
PAUL PAVESICH
Doris Dick



SIGNIN

PLAN COMMISSION MEETING

October 9, 2002

PLEASE PRINT

NAME:

ADDRESS:

ROSE SPEARS

SHELLY MORRISON

DAN REITZ

Chris Schanz

Carol Stathis

Scott Stathis

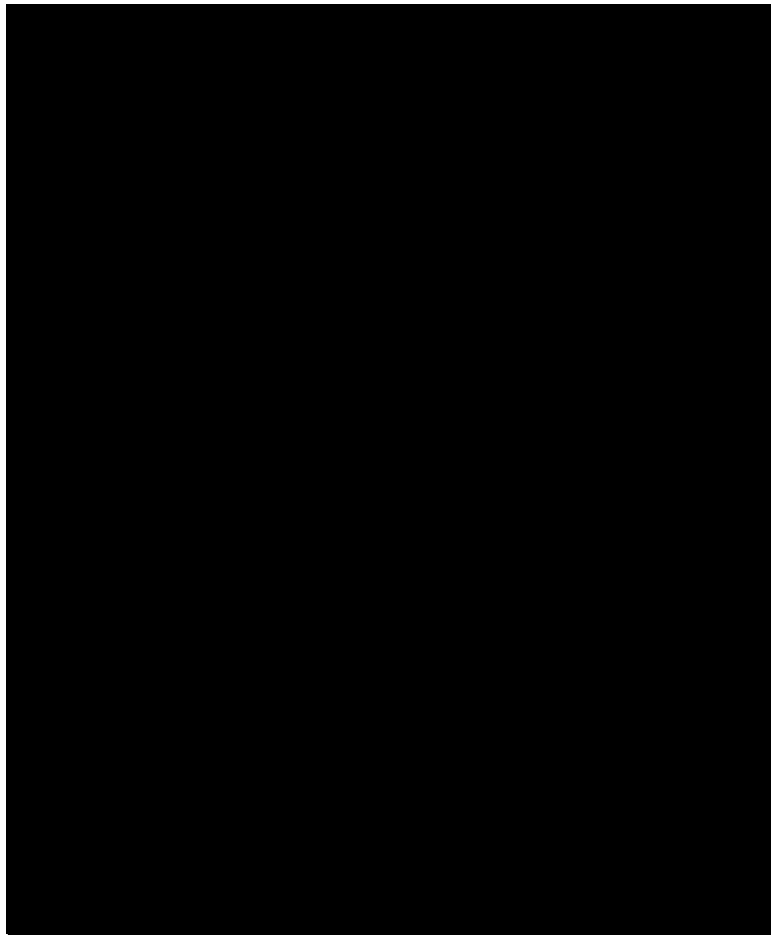
DANNY Eggers

Ellen Quina

ANNA M. BROWN

LOIS DUNLOP

Jo Anne Ortega



SIGNIN

M

PLAN COMMISSION MEETING

October 9, 2002

PLEASE PRINT

NAME:

ADDRESS:

Tom Tan

Ken Keel

Bill & Judy Schmitt

Tom Schmitt

Gerald Townsend

John Keel

Sharon Keel

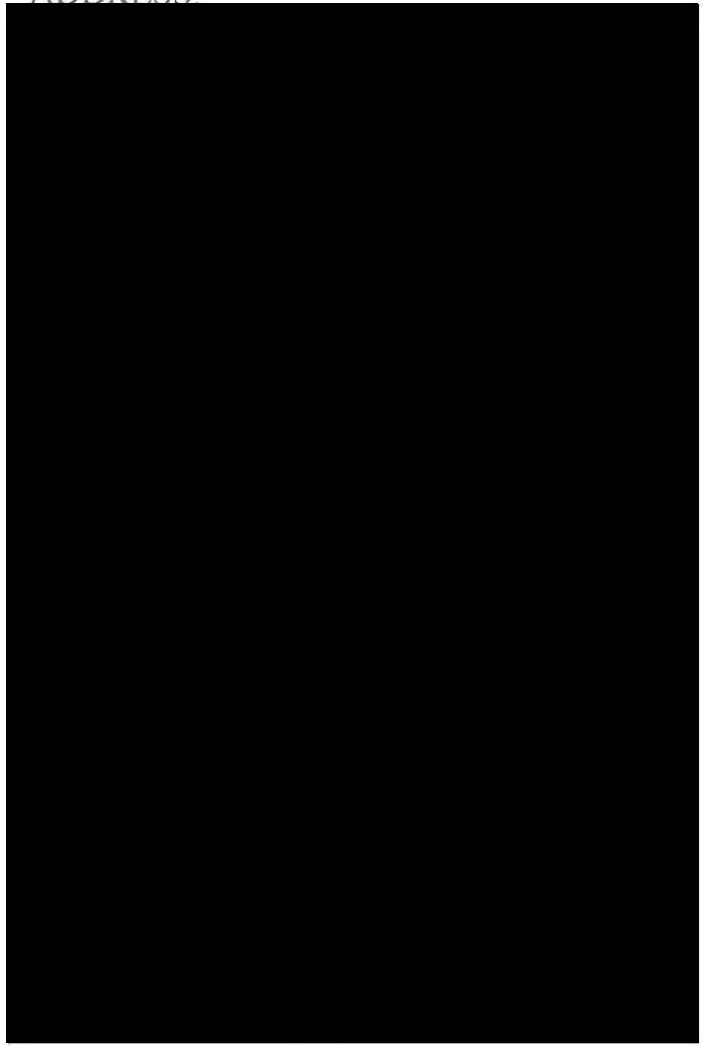
JOHN WHITEHOUSE

Carol + Rich OBrien

Leanda Alaric

Kevin Hoffman

Chris Laiken



SIGNIN

PLAN COMMISSION MEETING

October 9, 2002

PLEASE PRINT

NAME:

ADDRESS:

Bill Mikus

Mary Mimer

ERIC + KIM SCHAFFER

CW + Linda White

Glen + Kandace Keeling

Kenneth Neumann

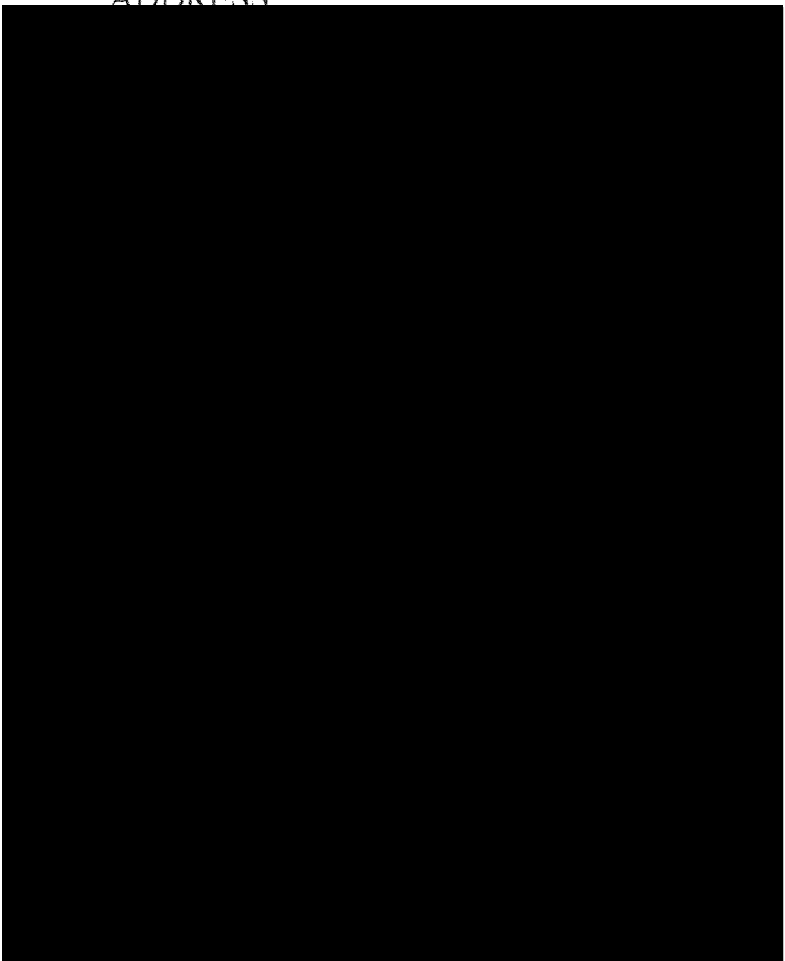
Jessica Lee

KATE GAWORSKI

THOMAS BRADY

James Dren

Chris Kowitz



SIGNIN

PLAN COMMISSION MEETING

October 9, 2002

PLEASE PRINT

NAME:

ADDRESS:

Ed Franks

Danell King

Linda Sexton

Larry Sexton

Jack Graham

JANIS USITON

Nadine Gaur

Roy & Sophie Torres

Marianne Ewing

Vae Jensen

Roberta Silagyi

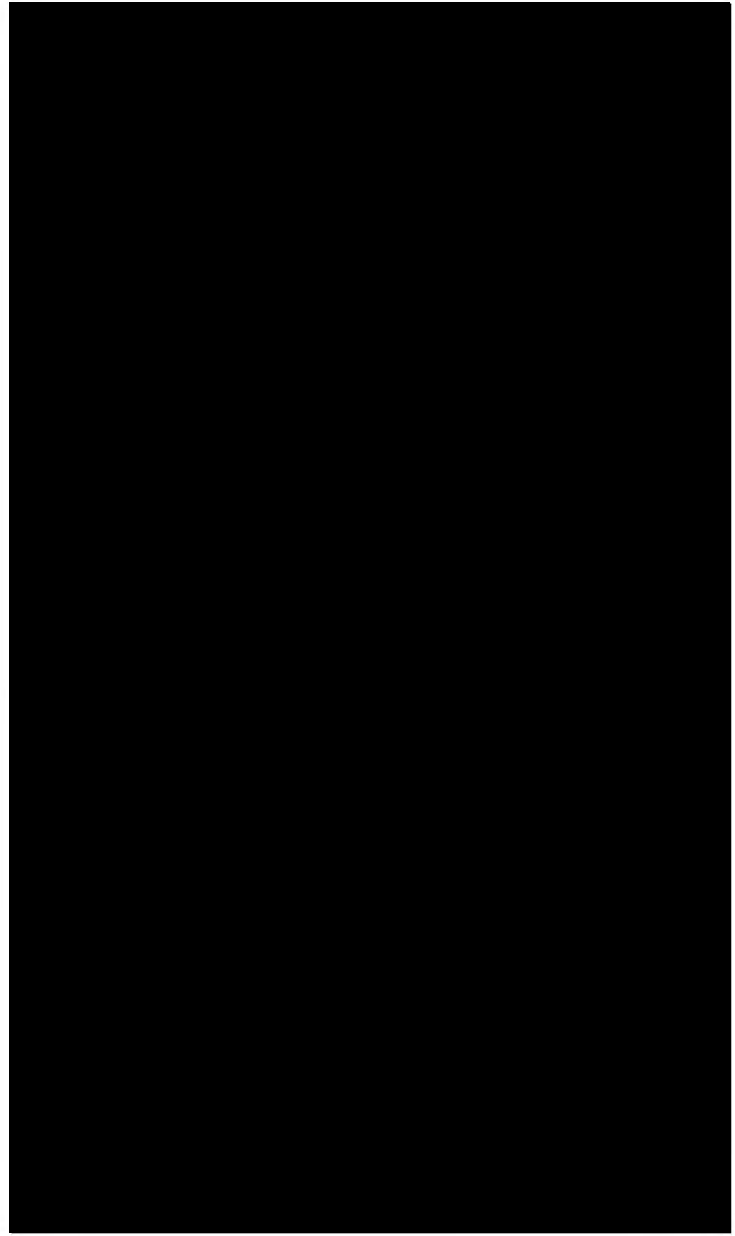
Debra Haefner

Paul + Sue Perdue

Ken Christoffel

RICH KLASSEN

SIGN IN



5

PLAN COMMISSION MEETING

October 9, 2002

PLEASE PRINT

NAME:

ADDRESS:

Dusty Rhodes

Jane MARY GODFREY

Tommy + Doris Buehner

Marie Stoeber

Anne Denovellia

Patti Huettner

ROGER E. COWHEY

Merrill B. Schor

Melissa Gibson

Raymond Knuth

Rick Stahl

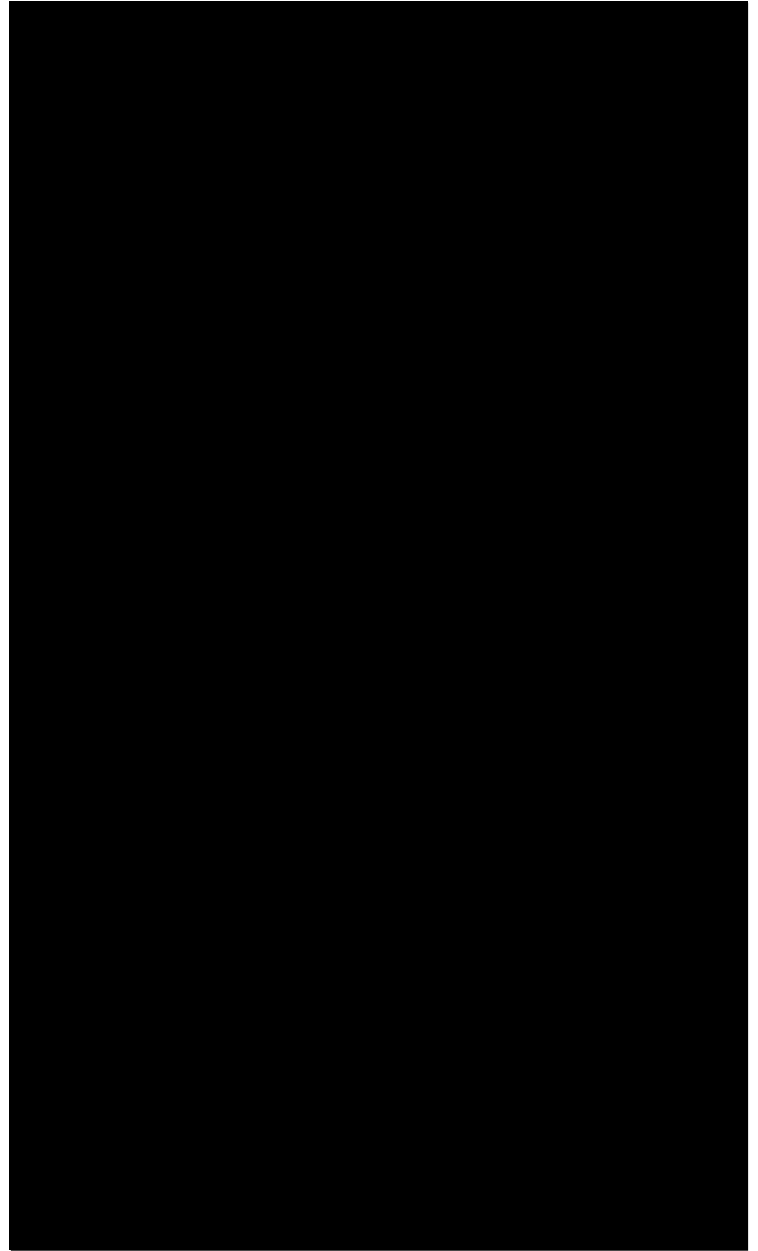
John P. Krupa

Howard W. Yaman

Gregg L. Smith

Wayne Munsinger

SIGN IN



PLAN COMMISSION MEETING

October 9, 2002

PLEASE PRINT

NAME:

ADDRESS:

DORIS HAYTON

RAY WILLIAMSON

John Philipchuck

Regina Pesch

Karen Vinton

Debbi Peterson

Julie Albert

Catherine Allen

Ann McLaughlin

Art Zwemke

Jill Mills

TOM SMALL

SHIRLEY SMALL

Chuck Lubic

Ann + LARRY BARRETT

SIGNIN



my 14

PLAN COMMISSION MEETING

October 9, 2002

PLEASE PRINT

NAME:

ADDRESS:

ED NESTOR

Don Petrusca

Wesley Peterson

Bright Peterson

GERALD + - LOIS SEATON

Tony Scott

Taborah A. Olson

Peggy Wolf

Michael Froehke

Scott Metzger

Kevin + Christine Springer

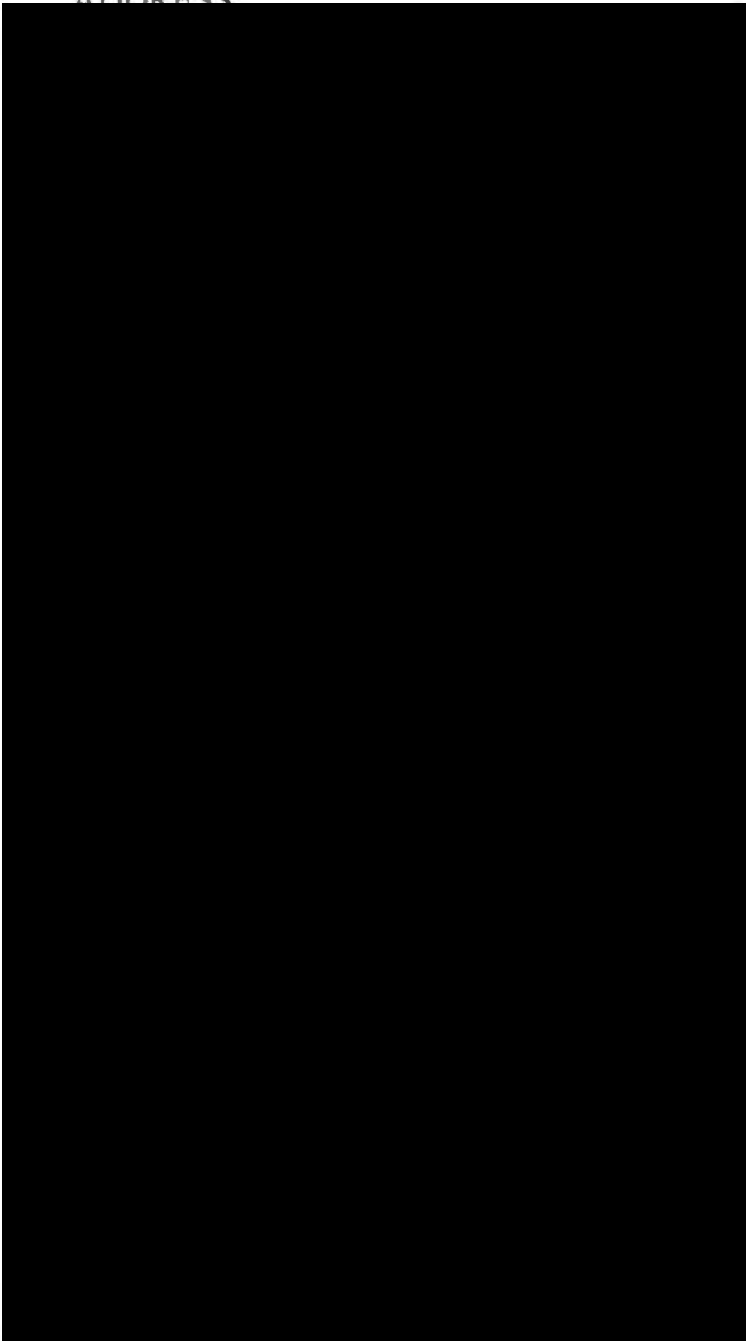
George A. Wolf

John C. Martin

Howard A. Shick

DALE J. WOODWORTH

SIGN IN



ORIGINAL

STATE OF ILLINOIS)
) SS:
COUNTY OF KENDALL)

BEFORE THE YORKVILLE CITY COUNCIL

In the Matter of:

SPECIAL MEETING

FOR THE PUBLIC HEARING FOR PC2001-06

GRAND RESERVE

REPORT OF PROCEEDINGS had and testimony
taken at the hearing of the above-entitled matter,
taken before Nicola Gengler, C.S.R., No. 84-3780, on
April 29, 2003, at the hour of 7:00 p.m., at 908 Game
Farm Road, Yorkville, Illinois.

D-648203



PRESENT:

MAYOR ARTHUR F. PROCHASKA;
 MR. MIKE ANDERSON, Alderman;
 MS. JACKIE MILSCHEWSKI, City Clerk;
 MR. PAUL JAMES, Alderman;
 MR. LARRY KOT, Alderman;
 MR. RICHARD STICKA, Alderman;
 MS. ROSE SPEARS, Alderwoman;

and

LAW OFFICES OF DANIEL J. KRAMER
 1107A South Bridge Street
 Yorkville, Illinois 60560
 BY: MR. DANIEL J. KRAMER,
 appeared on behalf of The United City of
 Yorkville.

- - -

(Pledge of Allegiance.)

MAYOR PROCHASKA: Roll call.
 MS. MILSCHEWSKI: James?
 Sticka?
 MR. STICKA: Here.
 MS. MILSCHEWSKI: Burd?
 Kot?
 MR. KOT: Here.
 MS. MILSCHEWSKI: Anderson?
 MR. ANDERSON: Here.
 MS. MILSCHEWSKI: Munns?
 Besco?
 Spears?
 MS. SPEARS: Here.
 MAYOR PROCHASKA: We do have a quorum so we

will continue.

I would like to call the meeting to
 order. It is April 29. This first item on the agenda
 is a motion to approve a special census contract with
 the U.S. Census Bureau.

Ms. Spears, would you like to make
 that motion.

MS. SPEARS: I will make the motion to
 approve the memorandum of understanding between the

United City of Yorkville and the United States of
 America, Department of Commerce, Bureau of the Census.

MAYOR PROCHASKA: Second.

Move to accept the motion. Roll
 call, please.

MS. MILSCHEWSKI: Sticka?
 MR. STICKA: Aye.
 MS. MILSCHEWSKI: Anderson?
 MR. ANDERSON: Aye.
 MS. MILSCHEWSKI: Kot?
 MR. KOT: Aye.
 MS. MILSCHEWSKI: Spears?
 MS. SPEARS: Aye.
 MS. MILSCHEWSKI: Mayor Prochaska?
 MAYOR PROCHASKA: Aye. Motion is carried.

Next I would entertain a motion to
 go to public hearing for PC2001-06, Grand Reserve,
 MPI-2 Yorkville North, LLC, MPI-2 Yorkville
 Central, LLC, and MPI-2 Yorkville South, LLC.
 Petitioners have filed an application with the United
 City of Yorkville requesting annexation to the United
 City of Yorkville and rezoning from Kendall County A-1
 Agriculture to United City of Yorkville R-2, Planned
 Unit Development. The real property consists of

approximately 1,127.30 acres and is located south of
 Galena Road and north of Route 34, Bristol Township,
 Kendall County, Illinois.

MR. KOT: So moved.
 MR. ANDERSON: Second.
 MAYOR PROCHASKA: Moved and seconded.
 Roll call, please.
 MS. MILSCHEWSKI: Anderson?
 MR. ANDERSON: Aye.
 MS. MILSCHEWSKI: Kot?
 MR. KOT: Aye.
 MS. MILSCHEWSKI: Spears?
 MS. SPEARS: Aye.
 MS. MILSCHEWSKI: Sticka?
 MR. STICKA: Aye.
 MS. MILSCHEWSKI: Mayor?
 MAYOR PROCHASKA: Aye.

All right. We are now in public
 hearing. The thing I would ask people to remember is
 we do have a court reporter here taking testimony. So
 it is very important that only one person talk at a
 time.

We will go through -- I believe our
 attorney will explain it to you. We will ask the

1 developer to give a short presentation what they plan
2 on doing. Then we will open the floor. I do have five
3 people that have requested to speak right now. When
4 they are done, I will open the floor to anybody else
5 that has questions.

6 It is very important that we
7 maintain that one person speaks at a time so we are
8 able to get it all down and for the reporter.

9 Dan?

10 MR. KRAMER: Thank you.

11 Good evening. Basically under
12 Illinois Law when we propose to annex property to a
13 municipality such as the United City of Yorkville, we
14 are required to hold a public hearing on any proposed
15 or intended written annexation or planned unit
16 development agreement. We have had a draft agreement
17 on file at the City for approximately the last three
18 weeks, and the purpose of this meeting tonight is to
19 take questions in regard to the agreement and comments;
20 and then we go back with our staff; and frankly from
21 the agreement that is being presented by the developer,
22 we will have many, many changes and comments to add.
23 So we work with the developer and put in what the City
24 wants as well.

DepoCourt Reporting Service (630) 983-0030

1 We have spent two nights in public
2 hearings in the last several months, and the difference
3 between the two public hearings that we had previously
4 than the one tonight is the previous public hearing
5 before the City Planning Commission were on the overall
6 question of annexation and zoning and generally how the
7 property will be developed. So, again, the focus of
8 the gentlemen here at the table are primarily on the
9 agreement.

10 We do value public input and towards
11 that the petitioner would, likewise, want to hear your
12 comments. As Mayor Prochaska said, there will be ample
13 time for everybody who wants to ask questions or to
14 give testimony this evening. Again, the focus is a
15 little bit different tonight. It is on the annexation
16 agreement itself.

17 It is a short presentation going to
18 be made by the petitioner because maybe some of the
19 questions the audience has will be answered then.

20 Like when we went through the two
21 earlier hearings, the project is by no means to what we
22 would call a hard-line preliminary plat or final plat.
23 So it is not in the development stage, but there will
24 be many, many more stages of the proceedings. This

DepoCourt Reporting Service (630) 983-0030

1 focus is on the agreement itself. We look forward to
2 your comments. Thank you.

3 MR. ZWEMKE: Good evening. My name is Art
4 Zwenke, and I am here on behalf of the MPI Development.
5 I am president and CEO of Moser Enterprises.

6 We are pleased to be here this
7 evening in front of the City Council as well as all of
8 our hopefully future neighbors. This is probably now
9 about the 50th meeting that we have had. Attorney
10 Kramer has mentioned the public hearings, but what we
11 have also done over the last several months is met with
12 staff, consultants, various members of different
13 committees here to pull this together.

14 What we are here for tonight as has
15 been stated is to try to give you a brief overview,
16 show you some of the refinements that we have made to
17 the plan and then take some input from you so that we
18 can move forward.

19 So with that, we have a brief slide
20 show; and if you can -- maybe we can dim the lights
21 just a little bit. Would that be all right? Let's go
22 to the first slide -- second slide I guess.

23 Just to give you an overview of the
24 location of the property, we are north on Galena Road.

DepoCourt Reporting Service (630) 983-0030

1 The property is along the Oswego-Yorkville border. It
2 is bordered by Route 34 on the south. That is better.
3 Is that okay for everybody? Now, I know where I am,
4 and on the west side, we are adjacent to the Hinsdale
5 Nursery.

6 Next slide, please. The City of
7 Yorkville has done an excellent job of putting together
8 what is called a comprehensive plan. As you can see
9 here, we are a small part of this comprehensive plan.
10 We are in the far northeast corner of the City. This
11 is a brand new plan. We worked well with the
12 consultants and the staff to come up with a plan that
13 is consistent with the comprehensive plan.

14 That pink area which we will talk
15 about in a little more detail is what is called the
16 transitional area. Under the terms of the concept
17 plan, if we have a little more density, we have to
18 provide a little more open space; and we will show you
19 how that works in a little while. The yellow area is
20 what is called the suburban area as the map shows.

21 Next slide. This is an overview of
22 the different land uses; and if you haven't got a copy,
23 there is plenty of copies at either entrance. Starting
24 from the north is a neighborhood that we are targeting

DepoCourt Reporting Service (630) 983-0030

1 for an age-targeted buyer, an empty-nester buyer.

2 The yellow areas that are shown with
3 different lots, those are single-family home sites.
4 There is a couple of green areas there that are for
5 townhomes. There is also three areas there for
6 duplexes, and there is one area for apartments.

7 Next slide. This is the tally. Out
8 of the 1,129 acres, there is about 628 that are
9 designated for the residential. This density of
10 2.35 per acre is well below the standards that are on
11 the books at the City of Yorkville. So we are well
12 within those guidelines.

13 Next slide, please. One of the
14 things that we have expressed is a desire here to have
15 larger than average lot sizes, and we have three
16 different varieties of a 10,000, 11,000 and 12,000
17 square foot lot. One of the criteria that has worked
18 well for us in the past and we are proposing this in
19 the future is that, in order to have nice curved
20 streets and not have a grid-like plan, what we are
21 proposing here is the lot size would be 115 percent of
22 the average. So if you can do the math in your head, a
23 10,000 square foot minimum would have to average
24 11,500. If you have a 12,000 square foot home site,

1 those would have to average 13,800.

2 So if you take all of these
3 single-family home sites in Neighborhoods 9 through 19,
4 those average 12,819, so almost 13,000 square feet.

5 Next. I mentioned this empty-nester
6 neighborhood, and this is a little blowup of one of the
7 cul-de-sacs. It is kind of a pinwheel design. This is
8 the state of the art in terms of land planning where
9 homes are clustered together for the benefit of
10 creating more open space.

11 So this targeted buyer that we are
12 looking at, we want them to be in a maintenance-free
13 type of lifestyle. We have agreed to four different
14 criteria. Is that on the next slide, Deb?

15 Go back then. I can articulate it.
16 There is four criteria that we agreed to when we went
17 through with the Planning Commission. One of them is
18 that all the master bedrooms have to be on the first
19 floor. So that is really targeting to more of an
20 empty-nester buyer. Only 20 percent of them can be
21 two-story homes. Again, that is targeted to that
22 empty-nester buyer.

23 The third criteria is no more than
24 50 percent of that are allowed to have three bedrooms.

1 So it is predominantly two bedroom, and the third
2 criteria which is a little complicated but it makes
3 some sense is that the minimum monthly payment that a
4 homeowner would make to an association could be no less
5 \$150.

6 The reason for that is that we want
7 to steer the market into this type of buyer and not
8 promote something that has large families; and so if
9 somebody is facing \$150-a-month payment, the likelihood
10 is that that is going to be an empty-nester buyer and
11 not somebody that is using that for a mortgage payment.

12 Next. This is a representative
13 sample of the different types of housing styles that we
14 contemplate. Up to the left are these empty-nester
15 type of homes. You can see a couple of ranch homes.
16 As you work your way into the 10,000, 11,000 and 12,000
17 square foot lots where we have a couple of one-acre
18 home sites, you can see the homes get more detailed.
19 There is more interesting elevations. The homes are
20 larger.

21 So what we are trying to do here is
22 to have different market segments at different price
23 points. A home on the upper left there is probably in
24 the \$200,000 to \$250,000 range. The one in the middle

1 on the lower part is probably in the \$450,000 range.

2 Next slide. We also have a good
3 representation here of what is called attached home
4 sites. To the upper left is a townhome type of
5 product. This kind of design is one that has the
6 garages in the rear. It is called a motor court type
7 of product. The one to its right is another type of
8 townhome that has the garage in the front. The lower
9 left is a duplex that is a two-family home. That is a
10 ranch style that perhaps an empty-nester would like or
11 a two-story type of a two-family home.

12 Then over on the lower right is a
13 rendering or actually a photograph of an existing
14 apartment development, and these are really attractive
15 these days for people that just chose to rent. There
16 is a lot of empty-nesters in here that like this
17 lifestyle because it is no maintenance. So we are
18 looking at that kind of a neighborhood.

19 Next. We know coming here to
20 Yorkville that you folks as well as we do really
21 appreciate the open space. So one of the things that
22 we have really tried to hammer home through all of the
23 meetings is the amount of open space that is being
24 provided. So this first slide shows 122 acres in



Grande Reserve
Single-Family Homes
Yorkville, IL
Starting From Under \$210s

Call [630-445-2495](tel:630-445-2495)
Call [630-445-2495](tel:630-445-2495)
[Get Directions](#)
[Add To Favorites](#)



Less Maintenance, More Fun

Enjoy modern, one-level living in these affordable new ranch-style homes in Yorkville

Community Overview

The Community

Are you tired of climbing stairs in your home, and sick of maintaining your yard? **Grande Reserve in Yorkville** has the perfect new home for you for an **excellent value** with **Yorkville District 115 schools**.

Here, you won't need to worry about **yard work** or **snow removal** because it will all be **taken care of for you** - giving you more time and flexibility to do the things you love most.

At Grande Reserve, you'll choose from beautiful **ranch floorplans** offering **cottage-style stone exteriors**, 2-3 bedrooms, 2 bathrooms, 1,188-1,720 sq. ft. and a 2-car garage.

Each home will have **BuiltSmart Energy Efficiency** to **save on utility bills**, and a **10-year structural warranty** for peace of mind you won't get in an older home.

In your spare time, you can exercise by biking or **walking on the trails within the community**.

Don't miss this rare opportunity to own a **ranch-style home** within a **maintenance-free Yorkville community**.

Schedule your appointment today!

“ Our Ryan Homes project manager was a pleasure to work with. He was professional and courteous, took extreme pride in his work and that of his team, and did whatever he could to make sure we were 100% satisfied. We couldn't be more

grateful!

Nicholas and Elizabeth / Plainfield, IL

About the Area

Outside of the community, you'll love this **convenient location**. Grande Reserve is located in close proximity **from IL-47 offering easy access to I-88, I-80, and I-55** so you can get around the entire Southwest Chicago area with ease.

And when you need to run errands, **Jewel Osco is nearby**, with many **retail and restaurant options only 6 miles away off Hwy 34**. Also close to Rush Copley Hospital and Healthplex.

Community Details

Hours

Mon 1pm-6pm

Tue-Wed Closed

Thu-Fri 11am-6pm

Sat 10am-5pm

Sun 12pm-5pm

Community Links

[Download Brochure](#)

[Contact us: 630-445-2495](#)

[Download Site Plan](#)

Address

4485 East Millbrook Circle

Yorkville, IL 60560

Kendall County

[Get Directions](#)

Directions

[Directions for Grande Reserve](#)

88 W to Orchard Rd. (exit 114), turn left, go 6 miles to Galena Rd., turn right, approx. 1 mile to Blackhawk Blvd., turn left. Left on E. Millbrook Circle. Model on right corner.

[Print Directions\[/find-your-home/our-communities/illinois/yorkville/grande-reserve/brochure\]](#)

Home Types Available

Features

- Choose from ranch-style homes with cottage exteriors, 2-3 bedrooms, 2 bathrooms, 1,188-1,720 sq. ft, and a 2-car garage
- Lawn and Snow maintenance is included
- Slab and optional full basements available
- Designer Craftsman interiors
- Stainless Steel Appliances including refrigerator
- Easy living with wider doors & hallways
- New and modern features and floorplans
- Walking trails are in the community for all to enjoy
- Located 3 miles from IL-47 offering easy access to I-88, I-80, and I-55
- No SSA Tax means you'll save even more on yearly expenses
- 10-year structural warranty offers peace of mind you won't have in an older, resale home
- Save up to 30% on your energy costs each month with our **BuiltSmart** program.



Our BuiltSmart approach offers better performance, energy efficiency, comfort and savings. Select one of our models to find out how

4 Home Types



Decorated Model

Bahama

Starting From Mid \$220s
3 Bedroom | 2 Bathroom
1,321 sq.ft
2-Car Garage



Decorated Model

Cayman

Starting From Low \$240s
3 Bedroom | 2 Bathroom
1,533 sq.ft
2-Car Garage



product

Aruba

Starting From Under \$210s
2 Bedroom | 2 Bathroom
1,150 sq.ft
2-Car Garage



Dominica

Starting From Low \$250s
3 Bedroom | 2 Bathroom
1,694 sq.ft
2-Car Garage

Offers

Closing Costs

Less cash out of pocket!
\$5,000 off closing costs
when using NVR
Mortgage. Final lots in
first phase!



Trails at Balmorea Montgomery,
Illinois Coming Soon



Caledonia Yorkville, Illinois • Upper \$230s



Blackberry Creek Elburn, Illinois • Upper \$220s



Silver Leaf Joliet, Illinois • Upper \$230s

Find Your Ryan Homes Community

NORTHEAST

New York

New Jersey

Pennsylvania

SOUTHEAST

North Carolina

South Carolina

Florida

Tennessee

MIDEAST

Delaware

Maryland

Virginia

West Virginia

Washington DC

MIDWEST

Indiana

Illinois

Ohio

Tennessee



©2018 Ryan Homes. All Rights Reserved. Ryan Homes, an NVR, Inc. Company

**PUBLIC NOTICE
NOTICE OF PUBLIC HEARING
BEFORE
UNITED CITY OF YORKVILLE
CITY COUNCIL
PZC 2018-20**

NOTICE IS HEREBY GIVEN a public hearing shall be held on an amendment to that certain Annexation Agreement (Grande Reserve Subdivision) dated July 22, 2003, and as amended, by and among Grande Reserve (Chicago) ASLI VI, LLLP (*Owner/Developer*), a Delaware limited liability partnership, and the United City of Yorkville, Kendall County, Illinois, on **February 12, 2019** at 7:00 p.m. at City Hall at the United City of Yorkville, 800 Game Farm Road, Yorkville, Illinois for the purpose of amending the Grande Reserve Annexation Agreement related to the number of three-bedroom homes within Neighborhood 1 (Units 23, 26 and 27), also known as The Colonies. The proposed amendment would remove in its entirety that portion of Exhibit E-2 as part of the original annexation agreement which states “no greater than 50% of the units shall be allowed to have three bedrooms or more [and] [t]he remainder shall be 2 bedrooms or less” and allow for the remaining residential lots within Neighborhood 1 (Units 23, 26 and 27) to be built unrestricted with regards to number of three (3) bedroom homes.

The legal description is as follows:

UNIT 23

LOTS 173 THROUGH 290, INCLUSIVE, 3033, 3034, 3035, AND 3036 IN AMENDED PLAT OF PART OF GRANDE RESERVE – UNIT 23, BEING A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF SECTION 2, PART OF THE NORTHEAST QUARTER OF SECTION 11, AND PART OF THE NORTHWEST QUARTER OF SECTION 112, TOWNSHIP 37 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 18, 2007 AS DOCUMENT 200700018963, IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS

AND

UNIT 26 AND 27

THAT PART OF THE EAST HALF OF SECTION 11, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF LOT 3030 IN GRANDE RESERVE UNIT 20, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 31, 2006 AS DOCUMENT NUMBER 200600035289; THENCE NORTH 01 DEGREES 21 MINUTES 07 SECONDS WEST, ALONG THE EAST LINE OF LAND DESCRIBED IN DEED RECORDED AS DOCUMENT NUMBER 200500001028, 808.51 FEET, TO THE SOUTHEAST CORNER OF LOT 42 IN STORYBROOK HIGHLANDS UNIT 2 ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 12, 1974 AS DOCUMENT NUMBER 74-3985; THENCE NORTH 01 DEGREES 17 MINUTES 50 SECONDS WEST, ALONG EAST LINE OF SAID SUBDIVISION, 1,029.69 FEET, TO A 1 INCH IRON PIPE ON THE SOUTH LINE OF LAND DESCRIBED IN DEED RECORDED AS DOCUMENT NUMBER 200400024625; THENCE NORTH 88 DEGREES 02 MINUTES 15 SECONDS EAST, ALONG SAID SOUTH LINE, 248.73 FEET, TO A 1 1/4 INCH PINCHED IRON PIPE ON THE EAST LINE OF SAID LAND; THENCE NORTH 01 DEGREES 18 MINUTES 04 SECONDS WEST, ALONG SAID EAST LINE, 808.81 FEET, TO THE SOUTH RIGHT-OF-WAY LINE OF GALENA ROAD (ALSO KNOWN AS COUNTY HIGHWAY 9 AND CANNONBALL

TRAIL) AS DEDICATED BY DOCUMENT NUMBER 200600040560; THENCE NORTH 63 DEGREES 46 MINUTES 24 SECONDS EAST, ALONG SAID SOUTH LINE, 806.93 FEET (807.42 FEET RECORD), TO THE WEST LINE OF GRANDE RESERVE UNIT 23, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 15, 2006 AS DOCUMENT NUMBER 200600040560, ALSO BEING THE WEST RIGHT-OF-WAY LINE OF BLACKHAWK BOULEVARD AS DEDICATED BY SAID UNIT 23; THENCE ALONG WEST LINE OF SAID UNIT 23 FOR THE FOLLOWING 39 COURSES; 1) THENCE SOUTH 26 DEGREES 13 MINUTES 36 SECONDS EAST, 283.50 FEET; 2) THENCE SOUTH 63 DEGREES 46 MINUTES 24 SECONDS WEST, 25.99 FEET; 3) THENCE SOUTH 26 DEGREES 13 MINUTES 36 SECONDS EAST, 66.00 FEET; 4) THENCE SOUTH 34 DEGREES 45 MINUTES 13 SECONDS EAST, 70.22 FEET; 5) THENCE NORTH 55 DEGREES 14 MINUTES 47 SECONDS EAST, 26.00 FEET; 6) THENCE SOUTH 34 DEGREES 45 MINUTES 13 SECONDS EAST, 120.00 FEET; 7) THENCE SOUTH 55 DEGREES 14 MINUTES 47 SECONDS WEST, 41.00 FEET; 8) THENCE SOUTH 34 DEGREES 45 MINUTES 13 SECONDS EAST, 95.00 FEET; 9) THENCE SOUTH 55 DEGREES 14 MINUTES 47 SECONDS WEST, 60.00 FEET; 10) THENCE SOUTH 34 DEGREES 45 MINUTES 13 SECONDS EAST, 36.00 FEET; 11) THENCE SOUTH 55 DEGREES 14 MINUTES 47 SECONDS WEST, 120.00 FEET; 12) THENCE SOUTH 36 DEGREES 18 MINUTES 44 SECONDS WEST, 28.73 FEET; 13) THENCE SOUTH 01 DEGREES 11 MINUTES 38 SECONDS EAST, 60.00 FEET; 14) THENCE NORTH 88 DEGREES 48 MINUTES 22 SECONDS EAST, 36.00 FEET; 15) THENCE SOUTH 01 DEGREES 11 MINUTES 38 SECONDS EAST, 120.00 FEET; 16) THENCE SOUTH 88 DEGREES 48 MINUTES 22 SECONDS WEST, 31.00 FEET; 17) THENCE SOUTH 01 DEGREES 11 MINUTES 38 SECONDS EAST, 60.00 FEET; 18) THENCE SOUTH 88 DEGREES 48 MINUTES 22 SECONDS WEST, 100.00 FEET; 19) THENCE SOUTH 01 DEGREES 11 MINUTES 38 SECONDS EAST, 41.00 FEET; 20) THENCE SOUTH 88 DEGREES 48 MINUTES 22 SECONDS WEST, 38.65 FEET; 21) THENCE SOUTH 01 DEGREES 11 MINUTES 38 SECONDS EAST, 41.00 FEET; 22) THENCE NORTH 88 DEGREES 48 MINUTES 22 SECONDS EAST, 100.00 FEET; 23) THENCE SOUTH 01 DEGREES 11 MINUTES 38 SECONDS EAST, 60.00 FEET; 24) THENCE NORTH 88 DEGREES 48 MINUTES 22 SECONDS EAST, 31.00 FEET; 25) THENCE SOUTH 01 DEGREES 11 MINUTES 38 SECONDS EAST, 164.53 FEET; 26) THENCE NORTH 88 DEGREES 42 MINUTES 03 SECONDS EAST, 98.08 FEET; 27) THENCE SOUTH 01 DEGREES 17 MINUTES 57 SECONDS EAST, 36.00 FEET; 28) THENCE NORTH 88 DEGREES 42 MINUTES 03 SECONDS EAST, 60.00 FEET; 29) THENCE SOUTH 01 DEGREES 17 MINUTES 57 SECONDS EAST, 95.00 FEET; 30) THENCE NORTH 88 DEGREES 42 MINUTES 03 SECONDS EAST, 41.00 FEET; 31) THENCE SOUTH 01 DEGREES 17 MINUTES 57 SECONDS EAST, 120.00 FEET; 32) THENCE SOUTH 88 DEGREES 42 MINUTES 03 SECONDS WEST, 26.00 FEET; 33) THENCE SOUTH 01 DEGREES 17 MINUTES 57 SECONDS EAST, 60.00 FEET; 34) THENCE SOUTH 11 DEGREES 03 MINUTES 49 SECONDS EAST, 50.60 FEET; 35) THENCE SOUTH 28 DEGREES 13 MINUTES 56 SECONDS EAST, 73.98 FEET, TO THE NORTH RIGHT-OF-WAY LINE OF MILLBROOK CIRCLE AS DEDICATED BY AFORESAID SAID UNIT 23; 36) THENCE SOUTH 61 DEGREES 46 MINUTES 04 SECONDS WEST, ALONG SAID NORTH RIGHT-OF-WAY LINE, 10.20 FEET; 37) THENCE SOUTH 28 DEGREES 13 MINUTES 56 SECONDS EAST, 188.75 FEET, TO A POINT OF CURVATURE; 38) THENCE SOUTHEASTERLY, 81.76 FEET, ALONG A CURVE TANGENT TO THE LAST DESCRIBED COURSE, CONCAVE NORTHEAST, HAVING A RADIUS OF 350.00 FEET, A CHORD BEARING SOUTH 34 DEGREES 55 MINUTES 27 SECONDS EAST, AND A CHORD DISTANCE OF 81.57 FEET, TO A POINT OF TANGENCY; 39) THENCE SOUTH 41 DEGREES 37 MINUTES 26 SECONDS EAST, 22.23 FEET (22.30 FEET RECORD), TO A 1 INCH IRON PIPE ON THE NORTHERLY RIGHT-OF-WAY LINE OF TUSCANY TRAIL AS DEDICATED BY DOCUMENT NUMBER 200600035289; THENCE ALONG SAID NORTHERLY LINE FOR THE FOLLOWING 3 COURSES; 1) SOUTH 48 DEGREES 21 MINUTES 51 SECONDS WEST, 146.12 FEET, TO A POINT OF CURVATURE; 2) THENCE SOUTHWESTERLY, 358.07 FEET, ALONG A CURVE TANGENT TO THE LAST DESCRIBED COURSE, CONCAVE SOUTHEAST, HAVING A RADIUS OF 435.00 FEET, A CHORD BEARING SOUTH 24 DEGREES 46 MINUTES 58

SECONDS WEST, AND A CHORD DISTANCE OF 348.05 FEET, TO A POINT OF TANGENCY; 3) THENCE SOUTH 01 DEGREES 12 MINUTES 04 SECONDS WEST, 14.26 FEET (14.59 FEET RECORD), TO THE NORTHERLY LINE OF AFORESAID GRANDE RESERVE UNIT 20; THENCE ALONG NORTHERLY AND WESTERLY LINE OF SAID SUBDIVISION FOR THE FOLLOWING 20 COURSES; 1) THENCE NORTH 88 DEGREES 58 MINUTES 59 SECONDS WEST, 30.23 FEET (30.00 FEET RECORD), TO A 1 INCH IRON PIPE; 2) THENCE NORTH 81 DEGREES 36 MINUTES 50 SECONDS WEST, 74.01 FEET (74.02 FEET RECORD), TO A 1 INCH IRON PIPE; 3) THENCE NORTH 68 DEGREES 38 MINUTES 07 SECONDS WEST, 167.47 FEET (167.50 FEET RECORD), TO 1 INCH IRON PIPE; 4) THENCE SOUTH 21 DEGREES 22 MINUTES 30 SECONDS WEST, 185.96 FEET (186.00 FEET RECORD), TO A 1 INCH IRON PIPE; 5) THENCE SOUTH 68 DEGREES 31 MINUTES 07 SECONDS EAST, 23.47 FEET (22.36 FEET RECORD), TO A 1 INCH IRON PIPE; 6) THENCE SOUTH 21 DEGREES 17 MINUTES 24 SECONDS WEST, 120.00 FEET; 7) THENCE SOUTH 89 DEGREES 49 MINUTES 02 SECONDS WEST, 78.14 FEET, TO A 1 INCH IRON PIPE; 8) THENCE NORTH 51 DEGREES 56 MINUTES 39 SECONDS WEST, 99.59 FEET (99.54 FEET RECORD); 9) THENCE NORTH 70 DEGREES 41 MINUTES 59 SECONDS WEST, 78.16 FEET; 10) THENCE NORTH 88 DEGREES 08 MINUTES 28 SECONDS WEST, 78.84 FEET; 11) THENCE NORTH 89 DEGREES 43 MINUTES 30 SECONDS WEST, 168.36 FEET; 12) THENCE SOUTH 31 DEGREES 05 MINUTES 04 SECONDS WEST, 89.64 FEET, TO A 1 INCH IRON PIPE; 13) THENCE SOUTH 01 DEGREES 21 MINUTES 18 SECONDS EAST, 158.00 FEET; 14) THENCE SOUTH 59 DEGREES 40 MINUTES 13 SECONDS EAST, 57.67 FEET; 15) THENCE SOUTH 37 DEGREES 12 MINUTES 58 SECONDS WEST, 148.98 FEET, TO A 1 INCH IRON PIPE; 16) THENCE SOUTH 14 DEGREES 40 MINUTES 46 SECONDS WEST, 66.00 FEET (66.12 FEET RECORD), TO A 1 INCH IRON PIPE AND A POINT ON A NON-TANGENT CURVE; 17) THENCE EASTERLY, 8.88 FEET (8.94 FEET RECORD), ALONG SAID NON-TANGENT CURVE, CONCAVE NORTH, HAVING A RADIUS OF 183.00 FEET, A CHORD BEARING SOUTH 73 DEGREES 52 MINUTES 30 SECONDS EAST, AND A CHORD DISTANCE OF 8.88 FEET, TO A 1 INCH IRON PIPE; 18) THENCE SOUTH 75 DEGREES 34 MINUTES 47 SECONDS EAST, 20.30 FEET (20.47 FEET RECORD), TO A 1 INCH IRON PIPE; 19) THENCE SOUTH 14 DEGREES 34 MINUTES 25 SECONDS WEST, 120.10 FEET (120.00 FEET RECORD), TO A 1 INCH IRON PIPE; 20) THENCE NORTH 75 DEGREES 18 MINUTES 58 SECONDS WEST, 248.70 FEET (248.68 FEET RECORD), TO THE POINT OF BEGINNING, IN KENDALL COUNTY, ILLINOIS EXCEPT THAT PART IN THE SOUTHEAST QUARTER IN SAID SECTION 11.

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

All interested parties are invited to attend the public hearing and will be given an opportunity to be heard. Any written comments should be addressed to the United City of Yorkville Community Development Department, City Hall, 800 Game Farm Road, Yorkville, Illinois 60560, and will be accepted up to the date of the public hearing.

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

BETH WARREN
City Clerk

BY: Lisa Pickering
Deputy Clerk



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

Agenda Item Number

Minutes #1

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – January 8, 2019

Meeting and Date: City Council – February 12, 2019

Synopsis: Approval of Minutes

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Beth Warren City Clerk
Name Department

Agenda Item Notes:

**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
HELD IN THE CITY COUNCIL CHAMBERS,
800 GAME FARM ROAD ON
TUESDAY, JANUARY 8, 2019**

Mayor Golinski called the meeting to order at 7:00 p.m. and led the Council in the Pledge of Allegiance.

City Clerk Warren called the roll.

Ward I	Koch	Present
	Colosimo	Present
Ward II	Milschewski	Present
	Plocher	Present
Ward III	Frieders	Present
	Funkhouser	Present
Ward IV	Tarulis	Present
	Peterson	Present

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

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

Mayor Golinski stated that after the minutes, there will be discussion on Cannonball Trail.

PRESENTATIONS

Tony Scott Moving

Mayor Golinski said there are no presentations listed, which was kept off the list intentionally. He stated there is one presentation this evening. Mayor Golinski wanted to recognize Tony Scott, a member of the press, for being the eyes and ears of Yorkville for many years. Mayor Golinski presented Mr. Scott with a certificate of recognition. This was for his personal contribution to the Yorkville community through his coverage of Yorkville news and events throughout the past twenty two years. Mayor Golinski commended Mr. Scott for his journalistic integrity, coverage of local government meetings, and for his efforts of promoting responsible journalism. Mr. Scott briefly shared about his time in Yorkville.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS ON AGENDA ITEMS

None.

CONSENT AGENDA

1. Water Department Reports for July, August, and September 2018 (PW 2018-98)

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

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

MINUTES FOR APPROVAL

1. Minutes of the Regular City Council – December 11, 2018

Mayor Golinski entertained a motion to approve the minutes of the regular City Council meeting of December 11, 2018 as presented. So moved by Alderman Frieders; seconded by Alderman Koch.

Minutes approved unanimously by a viva voce vote

Cannonball Trail Discussion

Mayor Golinski stated there will be a brief conversation about Cannonball Trail, where obviously the Council has been talking about safety improvements. He stated that these last couple days have shown a need for these improvements due to all the accidents lately. Alderman Frieders opened the conversation recognizing the EEI recommendations for the curb on Cannonball Trail. He stated that there has been a near record of three accidents in one day, recently. Alderman Frieders would like the Council to discuss

measures to increase safety on this road. Alderman Funkhouser discussed the options provided by EEI and how the speed sign that was posted seemed to help. Alderman Funkhouser is looking for an interim stop gap to improve the safety of Cannonball Trail. Alderman Koch said to place an empty patrol car at the church to slow residents down at the curve on Cannonball Trail. Alderman Funkhouser mentioned that social media could have a positive impact on encouraging safe behavior on this road. Alderman Colosimo believes it is the residents responsibility to drive safe on Cannonball Trail. He stated if residents follow the law and the speed limit there won't be those accidents. He doesn't believe that the government is responsible for fixing this problem. Alderman Funkhouser pointed out that the posted speed is 45mph. The recommended sign is 25mph. Public Works Director Dhuse discussed the speed limit and the recommended speed limit for the curve on Cannonball Trail. Alderman Frieders continued to discuss this curve on Cannonball trail. The Council members discussed potential alterations to the roadway to improve safety.

BILLS FOR PAYMENT

Mayor Golinski stated that the bills were \$4,121,316.34.

REPORTS

MAYOR'S REPORT

No report.

PUBLIC WORKS COMMITTEE REPORT

**Radio Purchases – RFP, Rejection of all Bids
(PW 2018-99)**

Alderman Frieders made a motion to reject the submitted bids received for the Public Works radio purchases; seconded by Alderman Koch.

Alderman Frieders gave a quick synopsis on this motion.

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

ECONOMIC DEVELOPMENT COMMITTEE REPORT

No report.

PUBLIC SAFETY COMMITTEE REPORT

No report.

ADMINISTRATION COMMITTEE REPORT

No report.

PARK BOARD

No report.

PLANNING AND ZONING COMMISSION

No report.

CITY COUNCIL REPORT

No report.

CITY CLERK'S REPORT

City Clerk Warren announced that on February 2, 2019 at 10:00 at Trinity United Methodist Church there will be a guest speaker. This speaker had a book published titled Goodnight Sweet, A Caregiver's Long Goodbye. She will be speaking on her experience dealing with Alzheimer's and dementia.

COMMUNITY & LIAISON REPORT

No report.

STAFF REPORT

No report.

ADDITIONAL BUSINESS

None.

EXECUTIVE SESSION

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

1. Litigation

So moved by Alderman Colosimo; seconded by Alderman Milschewski.

Executive session approved unanimously by a viva voce vote.

The City Council entered Executive Session at 7:29 p.m.

The City Council returned to regular session at 8:04 p.m.

CITIZEN COMMENTS

None.

ADJOURNMENT

Mayor Golinski stated meeting adjourned.

Meeting adjourned at 8:05 p.m.

Minutes submitted by:

Beth Warren,
City Clerk, City of Yorkville, Illinois



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

Agenda Item Number

Bills for Payment

Tracking Number

Agenda Item Summary Memo

Title: Bills for Payment (Informational): \$752,158.84

Meeting and Date: City Council – February 12, 2019

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None – Informational

Council Action Requested: _____

Submitted by: Amy Simmons Finance
Name Department

Agenda Item Notes:

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529099	AACVB	AURORA AREA CONVENTION						
	12/18 - ALL	01/22/19	01	ALL SEASON DEC 2018 HOTEL TAX	01-640-54-00-5481		26.72	
						INVOICE TOTAL:	26.72 *	
	12/18-HAMPTON	01/22/19	01	HAMPTON INN DEC 2018 HOTEL TAX	01-640-54-00-5481		3,552.02	
						INVOICE TOTAL:	3,552.02 *	
	12/18-SUNSET	01/22/19	01	SUNSET DEC 2018 HOTEL TAX	01-640-54-00-5481		19.80	
						INVOICE TOTAL:	19.80 *	
	1218-SUPER	01/22/19	01	SUPER 8 DEC 2018 HOTEL TAX	01-640-54-00-5481		1,281.20	
						INVOICE TOTAL:	1,281.20 *	
						CHECK TOTAL:	4,879.74	
529100	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	187215	01/14/19	01	FALL II 2018 SPORTS CLASS	79-795-54-00-5462		2,650.00	
			02	INSTRUCTION	** COMMENT **			
						INVOICE TOTAL:	2,650.00 *	
						CHECK TOTAL:	2,650.00	
529101	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0855804-IN	12/26/18	01	PHOTOCELLS, BALLAST KIT, FUSES	79-790-56-00-5640		369.26	
			02	LAMPS	** COMMENT **			
						INVOICE TOTAL:	369.26 *	
						CHECK TOTAL:	369.26	
529102	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0860873-IN	01/11/19	01	BATTERY	51-510-56-00-5638		88.40	
						INVOICE TOTAL:	88.40 *	

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

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529102	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0860915-IN	01/11/19	01	SWITCH, MOUNTING LUGS	23-216-56-00-5656		13.54
						INVOICE TOTAL:	13.54 *
	0861733-IN	01/15/19	01	BATTERY	51-510-56-00-5638		37.05
						INVOICE TOTAL:	37.05 *
	0863280-IN	01/18/19	01	7 BATTERIES	52-520-56-00-5613		154.70
						INVOICE TOTAL:	154.70 *
						CHECK TOTAL:	293.69
529103	AQUAFIX	AQUAFIX, INC.					
	26463	01/03/19	01	VITASTIM GREASE, VITASTIM	52-520-56-00-5613		1,046.50
			02	POLAR PACKETS	** COMMENT **		
						INVOICE TOTAL:	1,046.50 *
						CHECK TOTAL:	1,046.50
529104	ARNESON	ARNESON OIL COMPANY					
	239212	12/24/18	01	DEC 2018 GASOLINE	79-790-56-00-5695		169.08
						INVOICE TOTAL:	169.08 *
						CHECK TOTAL:	169.08
529105	ARNESON	ARNESON OIL COMPANY					
	240518	01/09/19	01	JAN 2019 DIESEL FUEL	01-410-56-00-5695		91.62
			02	JAN 2019 DIESEL FUEL	51-510-56-00-5695		91.61
			03	JAN 2019 DIESEL FUEL	52-520-56-00-5695		91.61
						INVOICE TOTAL:	274.84 *
	240797	01/11/19	01	JAN 2019 DIESEL FUEL	01-410-56-00-5695		95.04

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

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529105	ARNESON	ARNESON OIL COMPANY						
	240797	01/11/19	02	JAN 2019 DIESEL FUEL	51-510-56-00-5695		95.04	
			03	JAN 2019 DIESEL FUEL	52-520-56-00-5695		95.04	
						INVOICE TOTAL:	285.12 *	
	241632	01/18/19	01	CHEVRON	01-410-56-00-5628		649.99	
						INVOICE TOTAL:	649.99 *	
	241689	01/18/19	01	JAN 2019 DIESEL FUEL	01-410-56-00-5695		301.76	
			02	JAN 2019 DIESEL FUEL	51-510-56-00-5695		301.75	
			03	JAN 2019 DIESEL FUEL	51-510-56-00-5695		301.75	
						INVOICE TOTAL:	905.26 *	
						CHECK TOTAL:	2,115.21	
529106	ATT	AT&T						
	6305536805-0119	01/25/19	01	01/25-02/24 SERVICE	51-510-54-00-5440		324.09	
						INVOICE TOTAL:	324.09 *	
						CHECK TOTAL:	324.09	
529107	ATTINTER	AT&T						
	3489855400	01/10/19	01	01/10-02/09 ROUTER	01-110-54-00-5440		471.16	
						INVOICE TOTAL:	471.16 *	
						CHECK TOTAL:	471.16	
529108	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.						
	41512648	01/15/19	01	DEDUCTIBLE FOR 12/11/18	52-520-54-00-5490		500.00	
			02	ACCIDENT REAR BUMPER REPAIRS	** COMMENT **			
			03	12/11/18 ACCIDENT REAR BUMPER	52-520-54-00-5490		108.54	
			04	REPAIRS	** COMMENT **			
						INVOICE TOTAL:	608.54 *	
						CHECK TOTAL:	608.54	

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

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529109	B&WCONTR	BAXTER & WOODMAN					
	0204128	01/18/19	01	WATER OPERATIONS ASSISTANCE	51-510-54-00-5462		4,422.75
						INVOICE TOTAL:	4,422.75 *
						CHECK TOTAL:	4,422.75
529110	BABINIA	ALEXIS BABINI					
	2019 HTD DEPOSIT	01/17/19	01	DEPOSIT FOR 2019 HOMETOWN DAYS	79-000-14-00-1400		2,250.00
						INVOICE TOTAL:	2,250.00 *
						CHECK TOTAL:	2,250.00
529111	BADUSF	FRANK E. BADUS					
	PLF12119	01/21/19	01	YOUTH PERSONAL TRAINING CLASS	79-795-54-00-5462		64.00
						INVOICE TOTAL:	64.00 *
						CHECK TOTAL:	64.00
529112	BARBECK	BARBECK COMMUNICATIONS					
	16597	12/28/18	01	FCC LICENSE FEE	01-410-54-00-5462		300.00
			02	FCC LICENSE FEE	51-510-54-00-5462		300.00
			03	FCC LICENSE FEE	52-520-54-00-5462		300.00
						INVOICE TOTAL:	900.00 *
						CHECK TOTAL:	900.00
529113	BATTERY S	BATTERY SERVICE CORPORATION					
	0045174	01/11/19	01	BATTERIES	01-410-56-00-5620		24.00
						INVOICE TOTAL:	24.00 *
	0045303	01/16/19	01	12V BATTERIES	52-520-56-00-5613		146.09
						INVOICE TOTAL:	146.09 *

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

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529113	BATTERY S	BATTERY SERVICE CORPORATION						
	0045452	01/11/19	01	12V BATTERIES	52-520-56-00-5613		146.09	
						INVOICE TOTAL:	146.09 *	
	0045590	01/25/19	01	3 BATTERIES	01-410-56-00-5628		284.82	
						INVOICE TOTAL:	284.82 *	
					CHECK TOTAL:		601.00	
529114	BAUMANN J	JAMES BAUMANN						
	011219	01/12/19	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:	100.00 *	
	012619	01/26/19	01	REFEREE	79-795-54-00-5462		175.00	
						INVOICE TOTAL:	175.00 *	
					CHECK TOTAL:		275.00	
529115	BLACKBUM	MIKE BLACKBURN						
	011219	01/12/19	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:	100.00 *	
	012619	01/26/19	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		200.00	
D001124	BROWND	DAVID BROWN						
	020119	02/01/19	01	JAN 2018 MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	

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

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529116	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS						
	904172471	01/08/19	01	BASKETBALL COACHES SHIRTS	79-795-56-00-5606		151.20	
						INVOICE TOTAL:	151.20 *	
	904184267	01/09/19	01	KINDERGARTEN BASKETBALL SHIRTS	79-795-56-00-5606		309.23	
						INVOICE TOTAL:	309.23 *	
						CHECK TOTAL:	460.43	
529117	CASEYS	CASEYS GENERAL STORES, INC						
	23591-013119	01/31/19	01	JAN 2019 GASOLINE	01-210-56-00-5695		39.05	
						INVOICE TOTAL:	39.05 *	
						CHECK TOTAL:	39.05	
529118	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	15933	01/01/19	01	ROAD ROCK	51-510-56-00-5640		496.99	
						INVOICE TOTAL:	496.99 *	
						CHECK TOTAL:	496.99	
D001125	COLLinsa	ALBERT COLLINS						
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
529119	COMED	COMMONWEALTH EDISON						
	0903040077-0119	01/30/19	01	12/11-01/30 MISC STREET LIGHTS	15-155-54-00-5482		3,059.50	
						INVOICE TOTAL:	3,059.50 *	

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

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529119	COMED COMMONWEALTH EDISON						
	1613010022-0119	01/15/19	01	12/11-01/14 BALLFIELDS	79-795-54-00-5480		331.13
						INVOICE TOTAL:	331.13 *
	1977008102-1218	01/14/19	01	12/11-01/14 9257 GALENA PARK	79-795-54-00-5480		76.55
						INVOICE TOTAL:	76.55 *
	6963019021-0119	01/15/19	01	12/11-01/14 RT47 & ROSENWINKLE	15-155-54-00-5482		37.31
						INVOICE TOTAL:	37.31 *
	7090039005-1218	01/10/19	01	12/07-01/10 RT34 & CANNONBALL	01-410-54-00-5482		0.90
			02	12/07-01/10 RT34 & CANNONBALL	15-155-54-00-5482		18.99
						INVOICE TOTAL:	19.89 *
	8344010026-1218	01/23/19	01	11/26-01/22 MISC STREET LIGHTS	15-155-54-00-5482		444.77
						INVOICE TOTAL:	444.77 *
						CHECK TOTAL:	3,969.15
529120	COREMAIN CORE & MAIN LP						
	J956875	12/21/18	01	METERS	51-510-56-00-5664		920.00
						INVOICE TOTAL:	920.00 *
	K024646	01/16/19	01	METERS	51-510-56-00-5664		10,563.00
						INVOICE TOTAL:	10,563.00 *
						CHECK TOTAL:	11,483.00
529121	CPRCOUNT DALE PENN JR.						
	2019-0001	01/25/19	01	CPR & AED CLASS FOR 27 PEOPLE	01-210-54-00-5412		945.00
						INVOICE TOTAL:	945.00 *
						CHECK TOTAL:	945.00

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

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529122	DECKER	DECKER SUPPLY CO, INC						
	904147	01/08/19	01	75 SQUARE TUBES	01-410-56-00-5619		1,206.00	
						INVOICE TOTAL:	1,206.00 *	
					CHECK TOTAL:		1,206.00	
D001126	DHUSEE	DHUSE, ERIC						
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	01-410-54-00-5440		15.00	
			02	REIMBURSEMENT	** COMMENT **			
			03	JAN 2019 MOBILE EMAIL	51-510-54-00-5440		15.00	
			04	REIMBURSEMENT	** COMMENT **			
			05	JAN 2019 MOBILE EMAIL	52-520-54-00-5440		15.00	
			06	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D001127	DLK	DLK, LLC						
	184	01/31/19	01	JAN 2019 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00	
			02	HOURS	** COMMENT **			
						INVOICE TOTAL:	9,425.00 *	
					DIRECT DEPOSIT TOTAL:		9,425.00	
529123	DUTEK	THOMAS & JULIE FLETCHER						
	1006748	01/09/19	01	HOSE ASSEMBLIES, NIPPLES,	01-410-56-00-5628		436.00	
			02	COUPLER, FITTINGS	** COMMENT **			
						INVOICE TOTAL:	436.00 *	
	1006782	01/14/19	01	HOSE ASSEMBLY	01-410-56-00-5628		43.00	
						INVOICE TOTAL:	43.00 *	
	1006801	01/15/19	01	HOSE ASSEMBLY, COUPLER	01-410-56-00-5628		110.50	
						INVOICE TOTAL:	110.50 *	

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

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529123	DUTEK 1006892	THOMAS & JULIE FLETCHER 01/24/19	01	HOSE ASSEMBLY	01-410-56-00-5628		97.00 INVOICE TOTAL: 97.00 *
					CHECK TOTAL:		686.50
529124	DYNEGY 266979319011	DYNEGY ENERGY SERVICES 01/21/19	01	12/14-01/16 2702 MILL RD	51-510-54-00-5480		7,531.33 INVOICE TOTAL: 7,531.33 *
					CHECK TOTAL:		7,531.33
529125	EMG VIS09835-001	EMG 04/24/18	01 02	MAINTENANCE EDGE & CAPITAL FORECAST QUICKSTART	01-110-54-00-5462 ** COMMENT **		13,680.00 INVOICE TOTAL: 13,680.00 *
					CHECK TOTAL:		13,680.00
D001128	EVANST 020119	TIM EVANS 02/01/19	01 02 03 04	JAN 2019 MOBILE EMAIL REIMBURSEMENT JAN 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT ** 79-795-54-00-5440 ** COMMENT **		22.50 22.50 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529126	FARMFLEE 1726-KLEEFISCH	BLAIN'S FARM & FLEET 01/09/19	01 02	GLOVES, INSOLES, SOCKS, BELT, SHOELACES, HOODIES, T-SHIRTS,	79-790-56-00-5600 ** COMMENT **		254.07

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

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529126	FARMFLEE	BLAIN'S FARM & FLEET					
	1726-KLEEFISCH	01/09/19	03	BELT, SHIRTS	** COMMENT **		
					INVOICE TOTAL:		254.07 *
	1814-SMITH	01/10/19	01	PANTS	79-790-56-00-5600		58.38
					INVOICE TOTAL:		58.38 *
					CHECK TOTAL:		312.45
529127	FIRST	FIRST PLACE RENTAL					
	300639-1	01/11/19	01	PLUG CAP	51-510-56-00-5628		26.66
					INVOICE TOTAL:		26.66 *
					CHECK TOTAL:		26.66
529128	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-012419	01/24/19	01	1ST QTR 2019 UNEMPLOYMENT INS	01-640-52-00-5230		2,206.87
			02	PARKS/REC 1ST QTR 2019	01-640-52-00-5230		559.25
			03	UNEMPLOYMENT INS	** COMMENT **		
			04	1ST QTR 2019 UNEMPLOYMENT INS	82-820-52-00-5230		172.08
			05	1ST QTR 2019 UNEMPLOYMENT INS	51-510-52-00-5230		272.31
			06	1ST QTR 2019 UNEMPLOYMENT INS	52-520-52-00-5230		143.24
					INVOICE TOTAL:		3,353.75 *
					CHECK TOTAL:		3,353.75
529129	FLEEPRID	FLEETPRIDE					
	18046245	01/10/19	01	LAMP, GROMMET	79-790-56-00-5640		5.50
					INVOICE TOTAL:		5.50 *
					CHECK TOTAL:		5.50
529130	FOXVALLE	FOX VALLEY TROPHY & AWARDS					

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

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529130	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	35787	01/23/19	01	2019 WINTER BASKETBALL MEDALS	79-795-56-00-5606		1,519.15
						INVOICE TOTAL:	1,519.15 *
					CHECK TOTAL:		1,519.15
529131	FOXVALSA	FOX VALLEY SANDBLASTING					
	38078	01/11/19	01	SANDBLAST SALT SPREADER PARTS	01-410-54-00-5490		525.00
			02	AND RECOAT	** COMMENT **		
						INVOICE TOTAL:	525.00 *
					CHECK TOTAL:		525.00
D001129	FREDRICR	ROB FREDRICKSON					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001130	GALAUNEJ	JAKE GALAUNER					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529132	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3548C-118484	06/01/16	01	WALKER HOMES MATTER	01-640-54-00-5461		700.00
						INVOICE TOTAL:	700.00 *
					CHECK TOTAL:		700.00

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

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529133	GARDKOCH GARDINER KOCH & WEISBERG						
	H-3586C-138394	01/04/19	01	NICHOLSON MATTERS	01-640-54-00-5461		1,805.82
						INVOICE TOTAL:	1,805.82 *
	H-3995C-138396	01/04/19	01	YMCA MATTERS	01-640-54-00-5461		44.00
						INVOICE TOTAL:	44.00 *
	H-4650C-138393	01/04/19	01	CASCADE V. YORKVILLE MATTER	01-640-54-00-5461		1,122.00
						INVOICE TOTAL:	1,122.00 *
						CHECK TOTAL:	2,971.82
529134	GLATFELT GLATFELTER UNDERWRITING SRVS.						
	102864116-2	12/05/18	01	LIABILITY INS INSTALLMENT #2	01-640-52-00-5231		9,584.83
			02	LIABILITY INS INSTALLMENT #2-P	01-640-52-00-5231		1,878.78
			03	LIABILITY INS INSTALLMENT #2	51-510-52-00-5231		1,061.36
			04	LIABILITY INS INSTALLMENT #2	52-520-52-00-5231		514.40
			05	LIABILITY INS INSTALLMENT #2	82-820-52-00-5231		889.30
			06	LIABILITY INS INSTALLMENT #2	01-000-14-00-1400		317.46
			07	LIABILITY INS INSTLLMNT #2 PR	01-000-14-00-1400		62.23
			08	LIABILITY INS INSTLLMNT #2 LIB	01-000-14-00-1400		29.45
			09	LIABILITY INS INSTALLMENT #2	51-000-14-00-1400		35.15
			10	LIABILITY INS INSTALLMENT #2	52-000-14-00-1400		17.04
						INVOICE TOTAL:	14,390.00 *
						CHECK TOTAL:	14,390.00
D001131	GOLINSKI GARY GOLINSKI						
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

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

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001132	HARMANR	RHIANNON HARMON					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529135	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006635	11/28/18	01	CUSTOM TO REMOVE SS# - MSI UB	01-120-54-00-5462		101.88
			02	CUSTOM TO REMOVE SS# - MSI UB	51-510-54-00-5462		153.75
			03	CUSTOM TO REMOVE SS# - MSI UB	52-520-54-00-5462		44.37
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
D001133	HARTRICH	HART, RICHARD					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529136	HAWKINS	HAWKINS INC					
	4422082	12/31/18	01	CHEMICALS	51-510-56-00-5638		1,025.16
					INVOICE TOTAL:		1,025.16 *
					CHECK TOTAL:		1,025.16
D001134	HENNED	DURK HENNE					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001135	HERNANDA	ADAM HERNANDEZ					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529137	HERNANDN	NOAH HERNANDEZ					
	011019-CDL	01/10/19	01	REIMBURSEMENT FOR CDL LICENSE	79-790-56-00-5620		51.18
					INVOICE TOTAL:		51.18 *
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		96.18
D001136	HORNERR	RYAN HORNER					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001137	HOULEA	ANTHONY HOULE					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529138	ILTREASU	STATE OF ILLINOIS TREASURER					

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

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529138	ILTREASU	STATE OF ILLINOIS TREASURER						
	77	02/01/19	01	RT47 EXPANSION PYMT #77	15-155-60-00-6079		6,148.89	
			02	RT47 EXPANSION PYMT #77	51-510-60-00-6079		3,780.98	
			03	RT47 EXPANSION PYMT #77	52-520-60-00-6079		1,873.48	
			04	RT47 EXPANSION PYMT #77	88-880-60-00-6079		624.01	
					INVOICE TOTAL:		12,427.36 *	
					CHECK TOTAL:		12,427.36	
529139	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	028460	01/09/19	01	REPLACED REAR WHEEL SPEED	01-410-54-00-5490		497.06	
			02	SENSOR	** COMMENT **			
					INVOICE TOTAL:		497.06 *	
	028461	01/23/19	01	REPLACED WATER PUMP	01-410-54-00-5490		1,557.91	
					INVOICE TOTAL:		1,557.91 *	
	028468	01/24/19	01	REPLACED CYLINDER HEAD, V/C	01-410-54-00-5490		9,022.27	
			02	GASKET, TURBO EXHAUST PIPE,	** COMMENT **			
			03	OIL SUPPLY TUBE, COOLANT HOSES	** COMMENT **			
			04	AND CHARGE AC	** COMMENT **			
					INVOICE TOTAL:		9,022.27 *	
	028470	01/24/19	01	INSTALLED NEW RAD, CAC AND	01-410-54-00-5490		6,640.70	
			02	NEW COOLER ASSEMBLY	** COMMENT **			
					INVOICE TOTAL:		6,640.70 *	
					CHECK TOTAL:		17,717.94	
529140	IMPACT	IMPACT NETWORKING, LLC						
	1318766	01/10/19	01	COPY PAPER	79-795-56-00-5610		290.00	
					INVOICE TOTAL:		290.00 *	
					CHECK TOTAL:		290.00	

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

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529141	IMPACT	IMPACT NETWORKING, LLC						
	1334812	01/31/19	01	12/29-01/28 COPY CHARGES	01-110-54-00-5430		147.05	
			02	12/29-01/28 COPY CHARGES	01-120-54-00-5430		49.02	
			03	12/29-01/28 COPY CHARGES	01-220-54-00-5430		97.52	
			04	12/29-01/28 COPY CHARGES	01-210-54-00-5430		50.91	
			05	12/29-01/28 COPY CHARGES	01-410-54-00-5462		9.73	
			06	12/29-01/28 COPY CHARGES	51-510-54-00-5430		9.73	
			07	12/29-01/28 COPY CHARGES	52-520-54-00-5430		9.73	
			08	12/29-01/28 COPY CHARGES	79-790-54-00-5462		147.80	
			09	12/29-01/28 COPY CHARGES	79-795-54-00-5462		147.81	
						INVOICE TOTAL:	669.30 *	
						CHECK TOTAL:	669.30	
529142	IMPACT	IMPACT NETWORKING, LLC						
	IN181934	01/24/19	01	PD COPIER FAX	01-210-54-00-5485		589.05	
						INVOICE TOTAL:	589.05 *	
						CHECK TOTAL:	589.05	
529143	INTERDEV	INTERDEV, LLC						
	CW1018412	12/13/18	01	BARRACUDA ENERGIZE UPDATES	01-640-54-00-5450		1,303.64	
						INVOICE TOTAL:	1,303.64 *	
						CHECK TOTAL:	1,303.64	
529144	IPRF	ILLINOIS PUBLIC RISK FUND						
	52828	01/16/19	01	MAR 2018 WORKER COMP INS	01-640-52-00-5231		9,816.96	
			02	MAR 2018 WORKER COMP INS-PR	01-640-52-00-5231		1,924.28	
			03	MAR 2018 WORKER COMP INS	51-510-52-00-5231		1,087.06	
			04	MAR 2018 WORKER COMP INS	52-520-52-00-5231		526.86	
			05	MAR 2018 WORKER COMP INS	82-820-52-00-5231		910.84	
						INVOICE TOTAL:	14,266.00 *	
						CHECK TOTAL:	14,266.00	

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

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529145	ITRON ITRON 508135	01/12/19	01	FEB 2019 HOSTING SERVICES	51-510-54-00-5462		600.37
						INVOICE TOTAL:	600.37 *
					CHECK TOTAL:		600.37
529146	JIMSTRCK JIM'S TRUCK INSPECTION LLC						
	173015	07/20/18	01	TRUCK INSPECTION	79-790-54-00-5495		29.00
						INVOICE TOTAL:	29.00 *
	173043	07/23/18	01	TRUCK INSPECTION	79-790-54-00-5495		29.00
						INVOICE TOTAL:	29.00 *
	175365	01/07/19	01	TRUCK INSPECTION	79-790-54-00-5495		30.00
						INVOICE TOTAL:	30.00 *
	175480	01/11/19	01	TRUCK INSPECTION	79-790-54-00-5495		30.00
						INVOICE TOTAL:	30.00 *
	175667	01/25/19	01	TRUCK INSPECTION	79-790-54-00-5495		29.00
						INVOICE TOTAL:	29.00 *
					CHECK TOTAL:		147.00
529147	JOHNSONM MICHAEL JOHNSON						
	012619	01/26/19	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
					CHECK TOTAL:		175.00
529148	JULIE JULIE, INC.						
	2019-1927	01/09/19	01	ANNUAL ASSESSMENT ACTIVITY	01-410-54-00-5483		1,094.81

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

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529148	JULIE 2019-1927	JULIE, INC. 01/09/19	02 03	ANNUAL ASSESSMENT ACTIVITY ANNUAL ASSESSMENT ACTIVITY	51-510-54-00-5483 52-520-54-00-5483		1,094.80 1,094.81 INVOICE TOTAL: 3,284.42 *
						CHECK TOTAL:	3,284.42
529149	JUSTSAFE 31998	JUST SAFETY, LTD 01/14/19	01	FIRST AID SUPPLIES	52-520-56-00-5620		43.10 INVOICE TOTAL: 43.10 *
						CHECK TOTAL:	43.10
529150	JUSTSAFE 32002	JUST SAFETY, LTD 01/15/19	01	FIRST AID SUPPLIES	79-790-56-00-5620		56.65 INVOICE TOTAL: 56.65 *
						CHECK TOTAL:	56.65
529151	KENDCPA 540	KENDALL COUNTY CHIEFS OF 01/25/19	01	2019 INSTALLATION DINNER	01-210-54-00-5412		75.00 INVOICE TOTAL: 75.00 *
						CHECK TOTAL:	75.00
529152	KENDCROS 012219RFND	KENDALL CROSSING, LLC 01/22/19	01 02	REFUND DUPLICATE PAYMENT FOR SALSA VERDE SECURITY GUARANTEE	01-000-24-00-2415 ** COMMENT **		4,296.00 INVOICE TOTAL: 4,296.00 *
						CHECK TOTAL:	4,296.00

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

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529153	KENPRINT	ANNETTE M. POWELL					
	19-01182	01/18/19	01	2,000 PAYROLL VOUCHERS	01-210-54-00-5430		255.40
						INVOICE TOTAL:	255.40 *
	2588	01/17/19	01	500 BUSINESS CARDS-BARKSDALE	01-220-56-00-5610		63.35
						INVOICE TOTAL:	63.35 *
						CHECK TOTAL:	318.75
D001138	KLEEFISG	GLENN KLEEFISCH					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
529154	KWIATKJN	JOHN KWIATKOWSKI					
	011219	01/12/19	01	REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
529155	LAWSON	LAWSON PRODUCTS					
	9306434040	01/23/19	01	LOCK NUTS, DISC, BOLTS,	01-410-56-00-5620		182.04
			02	CUT-OFF WHEEL, COUPLER, LINCH	** COMMENT **		
			03	PINS, DISPENSER	** COMMENT **		
			04	LOCK NUTS, DISC, BOLTS,	51-510-56-00-5620		182.03
			05	CUT-OFF WHEEL, COUPLER, LINCH	** COMMENT **		
			06	PINS, DISPENSER	** COMMENT **		
			07	LOCK NUTS, DISC, BOLTS,	52-520-56-00-5620		182.03
			08	CUT-OFF WHEEL, COUPLER, LINCH	** COMMENT **		
			09	PINS, DISPENSER	** COMMENT **		
						INVOICE TOTAL:	546.10 *
						CHECK TOTAL:	546.10

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

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529156	LINCOLNF	LINCOLN FINANCIAL GROUP						
	3815828426	01/18/19	01	FEB 2019 LIFE INS	01-110-52-00-5222		116.98	
			02	FEB 2019 LIFE INS-EO	01-110-52-00-5222		6.83	
			03	FEB 2019 LIFE INS	01-120-52-00-5222		20.49	
			04	FEB 2019 LIFE INS	01-210-52-00-5222		506.77	
			05	FEB 2019 LIFE INS	01-220-52-00-5222		35.77	
			06	FEB 2019 LIFE INS	01-410-52-00-5222		150.35	
			07	FEB 2019 LIFE INS	79-790-52-00-5222		48.37	
			08	FEB 2019 LIFE INS	79-795-52-00-5222		62.90	
			09	FEB 2019 LIFE INS	51-510-52-00-5222		57.35	
			10	FEB 2019 LIFE INS	52-520-52-00-5222		76.30	
			11	FEB 2019 LIFE INS	82-820-52-00-5222		30.83	
						INVOICE TOTAL:	1,112.94 *	
						CHECK TOTAL:	1,112.94	
529157	LUSANSKR	ROBERT A LUSANSKI						
	012619	01/26/19	01	REFEREE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:	150.00	
529158	MCCANN	MCCANN INDUSTRIES, INC						
	07247461	01/09/19	01	FILTERS, DRYER, NOZZLE WASHER	01-410-56-00-5628		541.46	
						INVOICE TOTAL:	541.46 *	
						CHECK TOTAL:	541.46	
529159	MENLAND	MENARDS - YORKVILLE						
	38505	01/05/19	01	CLEANING WIPES, GLASS CLEANER,	01-210-56-00-5620		18.82	
			02	BATTERIES, DUCK TAPE	** COMMENT **			
						INVOICE TOTAL:	18.82 *	

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

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529159	MENLAND	MENARDS - YORKVILLE						
	38599	01/06/19	01	JOINT COMPOUND, SANDING SPONGE,	01-210-56-00-5620		17.10	
			02	SPACKLE, PAINTING BRUSH	** COMMENT **			
					INVOICE TOTAL:		17.10 *	
	38674	01/07/19	01	PVC ADAPTERS, ELBOWS, TEES	01-410-56-00-5640		26.78	
					INVOICE TOTAL:		26.78 *	
	38681	01/07/19	01	PEST SPRAY, SOAP, DISH SOAP	79-790-56-00-5620		21.57	
					INVOICE TOTAL:		21.57 *	
	38691	01/07/19	01	FIRE HOSE NOZZLE, COUPLING,	52-520-56-00-5620		66.82	
			02	GARDEN HOSE	** COMMENT **			
					INVOICE TOTAL:		66.82 *	
	38700	01/07/19	01	PVC ELBOWS, 2-HOLE STRAPS	01-410-56-00-5640		27.53	
					INVOICE TOTAL:		27.53 *	
	38762	01/08/19	01	DUCT TAPE, FILTERS	79-790-56-00-5620		26.74	
					INVOICE TOTAL:		26.74 *	
	38776	01/08/19	01	HEX BOLTS, WASHERS, BOARDS	79-790-56-00-5640		182.74	
					INVOICE TOTAL:		182.74 *	
	38796	01/08/19	01	BOARDS	01-410-56-00-5620		26.22	
					INVOICE TOTAL:		26.22 *	
	38867	01/09/19	01	CONDUIT, PVC PIPE,	01-410-56-00-5642		103.06	
			02	CONNECTORS, OUTLET COVERS, CAM	** COMMENT **			
			03	CAPS, POLE BREAKER, PLUG,	** COMMENT **			
			04	GAPS & CRACKS, OUTLET,	** COMMENT **			
			05	CONCRETE SCREWS	** COMMENT **			
					INVOICE TOTAL:		103.06 *	
	38874	01/09/19	01	SWEEP COMPOUND, WRENCH, SHOP	79-790-56-00-5620		48.94	

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

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529159	MENLAND	MENARDS - YORKVILLE						
	38874	01/09/19	02	TOWELS	** COMMENT **			
					INVOICE TOTAL:		48.94 *	
	38935	01/10/19	01	SPLICE SLEEVE, WIRE	79-790-56-00-5640		18.33	
					INVOICE TOTAL:		18.33 *	
	38941	01/10/19	01	WATT INVERTER	51-510-56-00-5620		24.97	
					INVOICE TOTAL:		24.97 *	
	38944	01/10/19	01	GARBAGE BAGS	52-520-56-00-5620		17.89	
			02	OUTLET COVERS, TOGGLE SWITCH	23-216-56-00-5656		37.20	
					INVOICE TOTAL:		55.09 *	
	38953	01/10/19	01	FLASHLIGHT, WIRE STRIPPER,	51-510-56-00-5630		46.61	
			02	CUTTING TOOL	** COMMENT **			
					INVOICE TOTAL:		46.61 *	
	38958-19	01/10/19	01	METAL CUTTING TOOL	01-410-56-00-5630		19.90	
					INVOICE TOTAL:		19.90 *	
	39015-19	01/11/19	01	ELECTRICAL WIRE, CABLE, HOSE	23-216-56-00-5656		138.78	
			02	BARB	** COMMENT **			
					INVOICE TOTAL:		138.78 *	
	39029	01/11/19	01	BALL VALVES, ADAPTERS, TEE,	01-410-56-00-5640		122.64	
			02	ELBOW, PVC SPA HOSE	** COMMENT **			
					INVOICE TOTAL:		122.64 *	
	39254	01/14/19	01	CB SHOVELS	01-410-56-00-5630		17.90	
					INVOICE TOTAL:		17.90 *	
	39457	01/16/19	01	VEHICLE BRUSH, CAM CAPS, STEEL	01-410-56-00-5640		122.89	
			02	HANDLE	** COMMENT **			
					INVOICE TOTAL:		122.89 *	

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

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529159	MENLAND	MENARDS - YORKVILLE						
	39479	01/16/19	01	DUPLEX OUTLET	23-216-56-00-5656		0.39	
						INVOICE TOTAL:	0.39 *	
	39540	01/17/19	01	PRUNER, BYPASS LOPPER, GLOVES	79-790-56-00-5630		59.40	
						INVOICE TOTAL:	59.40 *	
	39555	01/17/19	01	PVC TEE, PVC ELBOW	01-410-56-00-5640		7.32	
						INVOICE TOTAL:	7.32 *	
	39584	01/17/19	01	PVC COATED WORK GLOVES	01-410-56-00-5600		7.98	
						INVOICE TOTAL:	7.98 *	
	39672	01/18/19	01	U-BOLTS	01-410-56-00-5640		14.98	
						INVOICE TOTAL:	14.98 *	
	40110	01/23/19	01	SNOW SHOVEL	01-410-56-00-5630		19.96	
						INVOICE TOTAL:	19.96 *	
	40141	01/23/19	01	SCRAPER	79-795-56-00-5640		7.99	
			02	STORE REBATE	79-795-56-00-5640		-4.22	
			03	CANDY FOR STRIKES OF FUN	79-795-56-00-5606		19.60	
						INVOICE TOTAL:	23.37 *	
	40210	01/24/19	01	WRENCH SET	01-410-56-00-5630		59.97	
						INVOICE TOTAL:	59.97 *	
	40242	01/24/19	01	PVC SPA HOSE	01-410-56-00-5620		25.99	
						INVOICE TOTAL:	25.99 *	
	40311-19	01/25/19	01	PAPER TOWEL, WINDSHIELD WASH	79-790-56-00-5640		140.05	
			02	FLUID, GARAGE DOOR LUBE, FOAM	** COMMENT **			
			03	BRUSHES, BRAKE CLEANER, STEEL	** COMMENT **			
			04	NITRILE GLOVES	** COMMENT **			
						INVOICE TOTAL:	140.05 *	

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

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529159	MENLAND	MENARDS - YORKVILLE						
	40329	01/25/19	01	CANDY FOR STRIKES OF FUN	79-795-56-00-5606		11.76	
						INVOICE TOTAL:	11.76 *	
	40365	01/25/19	01	PVC PIPE, PVC CEMENT, SEALANT,	79-790-56-00-5640		64.70	
			02	PRIMER, HOLE STRAP, ELBOWS,	** COMMENT **			
			03	CAPS, TEE	** COMMENT **			
						INVOICE TOTAL:	64.70 *	
						CHECK TOTAL:	1,569.30	
529160	MITCHEGE	GEOFFREY MITCHELL						
	011219	01/12/19	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:	100.00 *	
	011219-2	01/12/19	01	REFEREE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:	75.00 *	
	012619	01/26/19	01	REFEREE	79-795-54-00-5462		125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:	300.00	
529161	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS						
	208195	01/11/19	01	ANNUAL DOT RANDOM MANAGEMENT	01-410-54-00-5462		100.00	
			02	FEE	** COMMENT **			
			03	ANNUAL DOT RANDOM MANAGEMENT	51-510-54-00-5462		80.00	
			04	FEE	** COMMENT **			
			05	ANNUAL DOT RANDOM MANAGEMENT	52-520-54-00-5462		20.00	
			06	FEE	** COMMENT **			
			07	ANNUAL DOT RANDOM MANAGEMENT	79-790-54-00-5462		120.00	
			08	FEE	** COMMENT **			
						INVOICE TOTAL:	320.00 *	
						CHECK TOTAL:	320.00	

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

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529162	MORTON	MORTON SALT, INC					
	5401753963	01/22/19	01	SALT	15-155-56-00-5618		1,159.93
						INVOICE TOTAL:	1,159.93 *
	5401755569	01/23/19	01	SALT	15-155-56-00-5618		9,474.50
						INVOICE TOTAL:	9,474.50 *
					CHECK TOTAL:		10,634.43
529163	MOSERR	ROBERT MOSER					
	011219	01/12/19	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
	012619	01/26/19	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		175.00
529164	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	013613	12/31/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		183.78
						INVOICE TOTAL:	183.78 *
	013614	12/31/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		35.01
						INVOICE TOTAL:	35.01 *
					CHECK TOTAL:		218.79
529165	NARVICK	NARVICK BROS. LUMBER CO, INC					
	60569	12/13/18	01	3,000 AE	79-790-56-00-5640		522.00
						INVOICE TOTAL:	522.00 *
					CHECK TOTAL:		522.00

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

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001139	NELCONT	TYLER NELSON					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529166	NEOPOST	NEOFUNDS BY NEOPOST					
	011819-PR	01/18/19	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
529167	NEOPOST	NEOFUNDS BY NEOPOST					
	15634529	01/25/19	01	BRUSH & SPONGES FOR POSTAGE	01-110-56-00-5610		70.99
			02	MACHINE	** COMMENT **		
					INVOICE TOTAL:		70.99 *
	56381919	01/06/19	01	02/05-05/04 POSTAGE MACHINE	01-120-54-00-5485		74.13
			02	LEASE	** COMMENT **		
					INVOICE TOTAL:		74.13 *
					CHECK TOTAL:		145.12
529168	NICOR	NICOR GAS					
	16-00-27-3553 4-1218	01/11/19	01	12/11-01/11 1301 CAROLYN CT	01-110-54-00-5480		30.35
					INVOICE TOTAL:		30.35 *
	31-61-67-2493 1-1218	01/10/19	01	12/11-01/10 276 WINDHAM CR	01-110-54-00-5480		30.34
					INVOICE TOTAL:		30.34 *
	45-12-25-4081 3-1218	01/14/19	01	12/11-01/10 201 W HYDRAULIC	01-110-54-00-5480		284.87
					INVOICE TOTAL:		284.87 *

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

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529168	NICOR NICOR GAS						
	46-69-47-6727 1-1218	01/08/19	01	12/06-01/08 1975 N BRIDGE	01-110-54-00-5480		97.76
						INVOICE TOTAL:	97.76 *
	80-56-05-1157 0-1218	01/08/19	01	12/06-01/08 2512 ROSEMONT	01-110-54-00-5480		40.39
						INVOICE TOTAL:	40.39 *
						CHECK TOTAL:	483.71
529169	OLEARYC CYNTHIA O'LEARY						
	YOUTH BB 2019	01/14/19	01	2019 BASKETBALL OFFICIALS	79-795-54-00-5462		2,500.00
			02	ASSIGNING FEE	** COMMENT **		
						INVOICE TOTAL:	2,500.00 *
						CHECK TOTAL:	2,500.00
529170	OMALLEY O'MALLEY WELDING & FABRICATING						
	18494	01/11/19	01	MODIFY SALT SPEADER TANK ON	01-410-54-00-5490		630.00
			02	TRUCK 22	** COMMENT **		
						INVOICE TOTAL:	630.00 *
						CHECK TOTAL:	630.00
529171	PARADISE PARADISE CAR WASH						
	223835	01/04/19	01	DEC 2018 CAR WASHES	01-210-54-00-5495		52.00
						INVOICE TOTAL:	52.00 *
						CHECK TOTAL:	52.00
529172	PFIZENMB BEHR PFIZENMAIER						
	011519	01/15/19	01	TUITION REIMBURSEMENT	01-210-54-00-5410		2,412.00
						INVOICE TOTAL:	2,412.00 *
						CHECK TOTAL:	2,412.00

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

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529173	PFPETT	P.F. PETTIBONE & CO.					
	175785	01/18/19	01	CRIME PREVENTION NOTICE	01-210-54-00-5430		249.10
			02	TICKETS	** COMMENT **		
					INVOICE TOTAL:		249.10 *
	175793	01/21/19	01	DIGITAL PHOTO ID	01-210-54-00-5430		17.00
					INVOICE TOTAL:		17.00 *
					CHECK TOTAL:		266.10
529174	QUICKSIG	QUICK SIGNS INC.					
	19400	01/09/19	01	3 DIGITAL PRINTS	79-790-54-00-5495		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
529175	R0000594	BRIAN BETZUISER					
	020119-123	02/01/19	01	185 WOLF ST PYMT #123	25-215-92-00-8000		3,552.46
			02	185 WOLF ST PYMT #123	25-215-92-00-8050		2,741.16
			03	185 WOLF ST PYMT #123	25-225-92-00-8000		111.30
			04	185 WOLF ST PYMT #123	25-225-92-00-8050		85.88
					INVOICE TOTAL:		6,490.80 *
					CHECK TOTAL:		6,490.80
529176	R0002209	JOHN EHR					
	011719	01/17/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		22.92
			02	BILL FOR ACCT#0104506550-07	** COMMENT **		
					INVOICE TOTAL:		22.92 *
					CHECK TOTAL:		22.92
529177	R0002210	DANIEL & JILLIAN VOLZ					

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

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529177	R0002210	DANIEL & JILLIAN VOLZ					
	011719	01/17/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		485.10
			02	BILL FOR ACC#0109050240-03	** COMMENT **		
					INVOICE TOTAL:		485.10 *
					CHECK TOTAL:		485.10
529178	R0002215	CONVEYING CONVENIENCE INC					
	020419-SGR	02/04/19	01	SURETY GUARANTEE REFUND FOR	01-000-24-00-2415		48,503.00
			02	CASEY'S GENERAL STORE	** COMMENT **		
					INVOICE TOTAL:		48,503.00 *
					CHECK TOTAL:		48,503.00
D001140	RATOSP	PETE RATOS					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001141	REDMONST	STEVE REDMON					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529179	REINDERS	REINDERS, INC.					
	1767270-00	01/11/19	01	ARMATURE MAGNETO, TERMINAL	79-790-56-00-5640		58.59
			02	SPARK PLUG	** COMMENT **		
					INVOICE TOTAL:		58.59 *

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

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529179	REINDERS	REINDERS, INC.					
	1767811-00	01/15/19	01	SPARK PLUG BOOT	79-790-56-00-5640		11.86
						INVOICE TOTAL:	11.86 *
						CHECK TOTAL:	70.45
529180	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	20514	01/16/19	01	ENDPOINT PROTECTION LICENSE	01-210-56-00-5635		119.00
			02	RENEWALS	** COMMENT **		
						INVOICE TOTAL:	119.00 *
						CHECK TOTAL:	119.00
529181	RIETZR	ROBERT L. RIETZ JR.					
	011219	01/12/19	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
	012619	01/26/19	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	275.00
529182	RIVRVIEW	RIVERVIEW FORD					
	130499FOR	01/10/19	01	BATTERY	79-790-56-00-5640		119.96
						INVOICE TOTAL:	119.96 *
	130500FOR	01/10/19	01	LAMP	79-790-56-00-5640		54.36
						INVOICE TOTAL:	54.36 *
						CHECK TOTAL:	174.32
529183	RIVRVIEW	RIVERVIEW FORD					

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

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529183	RIVRVIEW FOCS4514469	RIVERVIEW FORD 01/09/19	01	INSTALLED NEW STARTER	51-510-54-00-5490		346.86
						INVOICE TOTAL:	346.86 *
					CHECK TOTAL:		346.86
529184	RIZEK NIU 102	KEVIN N. RIZE 01/19/19	01	HFRG USE OF FORCE INSTRUCTOR	01-210-54-00-5412		550.00
			02	COURSE REGISTRATION-PAPPAS	** COMMENT **		
						INVOICE TOTAL:	550.00 *
					CHECK TOTAL:		550.00
D001142	ROSBOROS 020119	SHAY REMUS 02/01/19	01	JAN 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001143	SCODROP 020119	PETER SCODRO 02/01/19	01	JAN 2019 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529185	SEBIS 26991	SEBIS DIRECT 01/15/19	01	DEC 2018 UTILITY BILLING	01-120-54-00-5430		340.03
			02	DEC 2018 UTILITY BILLING	51-510-54-00-5430		455.61
			03	DEC 2018 UTILITY BILLING	52-520-54-00-5430		212.53

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

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529185	SEBIS	SEBIS DIRECT					
	26991	01/15/19	04	DEC 2018 UTILITY BILLING	79-795-54-00-5426		254.20
						INVOICE TOTAL:	1,262.37 *
						CHECK TOTAL:	1,262.37
529186	SECBLDR	SECURITY BUILDERS SUPPLY CO					
	243434	01/04/19	01	CITY HALL DOOR REPAIR	23-216-56-00-5656		848.00
						INVOICE TOTAL:	848.00 *
						CHECK TOTAL:	848.00
D001144	SENGM	SENG, MATT					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
529187	SICALCO	SICALCO LTD					
	68919	01/14/19	01	CALCIUM CHLORIDE	01-410-56-00-5620		1,858.14
						INVOICE TOTAL:	1,858.14 *
						CHECK TOTAL:	1,858.14
D001145	SLEEZERJ	JOHN SLEEZER					
	013019-MARSHALLS	01/30/19	01	REIMBURSEMENT FOR RAINCOAT	01-410-56-00-5600		43.59
						INVOICE TOTAL:	43.59 *
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	88.59

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

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001146	SLEEZERS	SCOTT SLEEZER					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001147	SMITHD	DOUG SMITH					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529188	SMITHERE	SMITHEREEN PEST MANAGEMENT					
	121444	01/11/19	01	DEC 2018 PEST CONTROL SERVICE	23-216-54-00-5446		88.00
					INVOICE TOTAL:		88.00 *
					CHECK TOTAL:		88.00
D001148	SOELKET	TOM SOELKE					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529189	STEVENS	STEVEN'S SILKSCREENING					
	15213	01/17/19	01	5 STAFF SHIRTS-SLEEZER	79-790-56-00-5600		50.00
			02	5 STAFF SHIRTS-SMITH	79-790-56-00-5600		50.00
			03	5 STAFF SHIRTS-HOULE	79-790-56-00-5600		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	

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529189	STEVENS	STEVEN'S SILKSCREENING						
	15213	01/17/19	04	5 STAFF SHIRTS-HORNER	79-790-56-00-5600		50.00	
			05	5 STAFF SHIRTS-A.HERNANDEZ	79-790-56-00-5600		50.00	
			06	5 STAFF SHIRTS-N.HERNANDEZ	79-790-56-00-5600		50.00	
			07	5 STAFF SHIRTS-KLEEFISCH	79-790-56-00-5600		50.00	
			08	5 STAFF SHIRTS-CLEAVER	79-790-56-00-5600		50.00	
						INVOICE TOTAL:	400.00 *	
					CHECK TOTAL:		400.00	
529190	STEVENS	STEVEN'S SILKSCREENING						
	15215	01/17/19	01	BASKETBALL COACHES SHIRTS	79-795-56-00-5606		63.00	
						INVOICE TOTAL:	63.00 *	
					CHECK TOTAL:		63.00	
529191	SUBURLAB	SUBURBAN LABORATORIES INC.						
	161861	12/30/18	01	ROUTINE COLIFORM	51-510-54-00-5429		515.00	
						INVOICE TOTAL:	515.00 *	
					CHECK TOTAL:		515.00	
529192	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC						
	20190012	01/08/19	01	ASPHALT	01-410-56-00-5632		1,397.20	
						INVOICE TOTAL:	1,397.20 *	
					CHECK TOTAL:		1,397.20	
529193	TETZLOFD	TETZLOFF, DYLAN						
	011119	01/11/19	01	REFEREE	79-795-54-00-5462		175.00	
						INVOICE TOTAL:	175.00 *	
					CHECK TOTAL:		175.00	

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

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529194	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	99909	01/10/19	01	STREET SIGNS	01-410-56-00-5619		192.45	
						INVOICE TOTAL:	192.45 *	
					CHECK TOTAL:		192.45	
529195	TRIRIVER	TRI-RIVER POLICE TRAINING						
	4570	01/14/19	01	USE OF FORCE-TRAIN THE TRAINER	01-210-54-00-5412		100.00	
			02	REGISTRATION-PFIZENMAIER	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00	
529196	TRUAXG	GARY TRUAX						
	011219	01/12/19	01	REFEREE	79-795-54-00-5462		175.00	
						INVOICE TOTAL:	175.00 *	
					CHECK TOTAL:		175.00	
529197	UPS5361	DDEDC #3, INC						
	011719	01/17/19	01	1 PKG TO KFO	01-110-54-00-5452		39.09	
						INVOICE TOTAL:	39.09 *	
					CHECK TOTAL:		39.09	
529198	VELAR	ROBERT M VELA						
	011219	01/12/19	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00	
529199	WATERSER	WATER SERVICES CO.						

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

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529199	WATERSER	WATER SERVICES CO.					
	28980	01/07/19	01	BENCH TESTED WATER METER	51-510-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
D001149	WEBERR	ROBERT WEBER					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
529200	WEINERTA	ANDREA WEINERT					
	012219-NOTARY	01/22/19	01	NOTARY COMMISSION FEE	01-220-54-00-5460		13.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	13.00 *
						CHECK TOTAL:	13.00
529201	WEX	WEX BANK					
	57667839	01/31/19	01	JAN 2019 GASOLINE	01-210-56-00-5695		804.08
			02	JAN 2019 GASOLINE	01-220-56-00-5695		29.00
						INVOICE TOTAL:	833.08 *
						CHECK TOTAL:	833.08
D001150	WILLRETE	ERIN WILLRETT					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

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

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529202	WOLLNIKD	DAVID WOLLNIK					
	012619	01/26/19	01	REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
					CHECK TOTAL:		200.00
D001151	YBSD	YORKVILLE BRISTOL					
	2019.0002	01/16/19	01	JAN 2019 LANDFILL EXPENSE	51-510-54-00-5445		9,737.35
						INVOICE TOTAL:	9,737.35 *
					DIRECT DEPOSIT TOTAL:		9,737.35
529203	YOUNGM	MARLYS J. YOUNG					
	010219	01/10/19	01	01/02/19 EDC MEETING MINUTES	01-110-54-00-5462		49.25
						INVOICE TOTAL:	49.25 *
	010319	01/12/19	01	01/03/19 PUBLIC SAFETY MEETING	01-110-54-00-5462		50.00
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	50.00 *
	010919	01/17/19	01	4TH AMENDMENT TO PUD	90-122-00-00-0011		12.75
			02	AGREEMENT FOR WINDETT RIDGE	** COMMENT **		
			03	AMENDMENT TO HEARTLAND PUD	90-130-00-00-0011		31.88
			04	TEXT AMENDMENT FOR BREWERY	01-220-54-00-5462		3.18
			05	TEXT AMENDMENT FOR MOBILE	01-220-54-00-5462		6.38
			06	VENDORS	** COMMENT **		
			07	NEIGHBORHOOD DESIGN MANUAL	01-220-54-00-5462		6.38
			08	01/09 P&Z MEETING MINUTES	01-110-54-00-5462		3.18
						INVOICE TOTAL:	63.75 *
	011019	01/25/19	01	204 BOOMBAH BLVD FINAL PLAT	90-136-00-00-0011		22.88
			02	HIVELY LANDSCAPING PUD	90-137-00-00-0011		22.87
						INVOICE TOTAL:	45.75 *

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

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529203	YOUNGM MARLYS J. YOUNG						
	011019-PR	01/30/19	01 02	01/10/19 PARK BOARD MEETING MINUTES	79-790-54-00-5462 ** COMMENT **		52.00 INVOICE TOTAL: 52.00 *
	011419	01/23/19	01 02	01/14/19 LIBRARY BOARD OF TRUSTEES MEETING MINUTES	82-820-54-00-5462 ** COMMENT **		73.25 INVOICE TOTAL: 73.25 *
	011519	01/29/19	01	01/15/19 PW MEETING MINUTES	01-110-54-00-5462		64.25 INVOICE TOTAL: 64.25 *
					CHECK TOTAL:		398.25

TOTAL CHECKS PAID: 232,771.70
 TOTAL DIRECT DEPOSITS PAID: 20,375.94
 TOTAL AMOUNT PAID: 253,147.64

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 25, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	483.34	-	483.34	7.55	36.96	527.85
TREASURER	83.34	-	83.34	7.55	6.36	97.25
ALDERMAN	3,200.00	-	3,200.00		233.77	3,433.77
ADMINISTRATION	18,996.20	-	18,996.20	1,721.06	1,390.60	22,107.86
FINANCE	10,232.28	-	10,232.28	927.04	756.51	11,915.83
POLICE	111,065.75	2,218.51	113,284.26	557.55	8,285.45	122,127.26
COMMUNITY DEV.	19,177.84	-	19,177.84	1,737.51	1,415.64	22,330.99
STREETS	14,717.52	6,569.95	21,287.47	1,892.40	1,550.83	24,730.70
WATER	12,622.40	91.24	12,713.64	1,151.86	923.66	14,789.16
SEWER	3,759.20	-	3,759.20	340.58	271.64	4,371.42
PARKS	18,827.77	-	18,827.77	1,705.81	1,377.72	21,911.30
RECREATION	17,667.21	-	17,667.21	1,205.78	1,312.62	20,185.61
LIBRARY	16,810.36	-	16,810.36	919.31	1,251.02	18,980.69
TOTALS	\$ 248,451.55	\$ 8,879.70	\$ 257,331.25	\$ 12,174.00	\$ 18,874.62	\$ 288,379.87

TOTAL PAYROLL

\$ 288,379.87



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, February 12, 2019

ACCOUNTS PAYABLE

DATE

City Check Register (*Pages 1 - 38*)

02/12/2019 253,147.64

SUB-TOTAL: \$ 253,147.64

WIRE PAYMENTS

US Bank - IRBB 2003B Bond - Interest PMT

01/25/2019 \$ 18,116.25

US Bank - IRBB 2003B Bond - Principal PMT

01/25/2019 130,000.00

IEPA - L17-1563 Fund - Debt Service Interest PYMT

02/04/2019 11,268.57

IEPA - L17-1563 Fund - Debt Service Principal PYMT

02/04/2019 51,246.51

TOTAL PAYMENTS: \$210,631.33

PAYROLL

Bi - Weekly (*Page 39*)

01/25/2019 \$ 288,379.87

SUB-TOTAL: \$288,379.87

TOTAL DISBURSEMENTS: \$ 752,158.84



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

Agenda Item Number

Mayor's Report #1

Tracking Number

CC 2019-08

Agenda Item Summary Memo

Title: Portable Radios – Managed Services Contract with Miner

Meeting and Date: City Council – February 12, 2019

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Eric Dhuse Public Works
Name Department

Agenda Item Notes:



Memorandum

To: Mayor and City Council
From: Eric Dhuse, Director of Public Works
CC: Bart Olson, Administrator
Rob Fredrickson, Finance Director
Date: February 6, 2019
Subject: 2-way radio recommendation

Summary

An RFP was opened on December 18, 2018 for portable two-way radios for the PW and Parks departments. Two vendors returned satisfactory proposals which were:

A Beep, LLC - \$38,707.73

Miner Electronics Corp. - \$33,314.72

In addition, Miner Electronics submitted 3 alternate bids for a lease purchase and for a managed system.

Alternate bid 1 – this alternate is a true representation of what it would actually cost to install the system that we specified. I do not agree with the total price, due to the fact that the City is already working with a vendor to secure the required FCC license at a lower cost and the City would be able to install the antenna. This would lower the cost, but not to the RFP bid pricing.

Alternate bid 2 – Lease purchase option. ~\$45,000-\$50,000 depending on number of months financed.

Alternate bid 3 – Managed service contract for 5 years. ~ \$105,464.

After preliminary discussion at the PW committee level and closer inspection of the managed service option, it was decided to reject all bids to purchase the radios and look at the managed service option only.

Background

In the past, PW used two-way radios to communicate between employees while in the field. These radios were here when I started in 1995 and were installed and used as late as 2006. During this time, the City switched from pagers to some cell phones to Nextel phones and finally to cell phones when Nextel ceased to continue their push to talk network. We were still utilizing the two-way radios at this time, but we were not repairing or replacing units that no longer worked due to the cost. Since 2008, we abandoned the two-way radio system all together to try and keep costs down.

The use of cell phones, while convenient, does not offer a good option for talking to a large group at once. To communicate, you have to call each individual person, which can be upwards of 15 people. If that were to be a one-time call per event, it would not be a big deal. When dealing with snow and ice removal operations that call may have to be repeated many times to make sure that we are getting the job done correctly and efficiently. In addition to the all group call, you will have many calls between drivers in the same area or route to communicate between each other. While these calls are great communication between drivers, it does not let the group or supervisors know the entire picture. This is where two-way radios are

extremely helpful. By using the radios, everyone knows what is going on in all areas of town during a snow removal event in real time.

Another advantage of the two-way radios is the GPS capability. If approved, this system will allow us to monitor location to be able to relay to residents when the calls come in asking if/when they will be plowed. Monitoring location will also help supervisors in planning. For example, if the supervisor sees that trucks A and B are only about half way through their route but trucks C and D are almost complete, they can call truck C and D and let them know to jump right to the route and A and B are on when they are completed.

These radios can also help us in the field while completing everyday projects, not just for snow plowing. With the Bluetooth capabilities to be able to connect to earpieces, we will be able to use these to communicate in loud situations such as water main breaks, jetting, and traffic control.

Recommendation

It is my recommendation to approve the managed service contract from Miner Electronics Corporation in the amount of \$13,095.57 as a down payment and 59 additional monthly payments of \$1565.57 to be split between the Sewer, Water, Street and Park departments for a total of \$105,464.12 over the course of the 5-year term.

I make this recommendation for the following reasons:

1. No hidden costs or surprises down the road. Everything is up front, and all costs are laid out for 5 years.
2. Maintenance and upkeep are not our responsibility. The entire system will be monitored by the vendor remotely and any firmware, software, tuning, repairs, etc. will be done by the vendor.
3. Time savings for the city. With the remote managing, the vendor will be able to tell if there is a problem before we do in many instances. We do not have to diagnose the problem, email or call in a service order, wait for technicians to come diagnose the problem, wait for parts if necessary, or try to resolve the issue ourselves. It is done for us and managed by others.
4. We do not own obsolete equipment at the end of the contract. With technology changing and evolving at a rapid pace, it is my belief that at the end of the 5 years, or especially at the end of the 10 years that we could have these radios that they would be completely obsolete and not worth very much on the open market to try and sell. In addition, the probability of getting parts or service for them could be hard after 10 years.
5. Other technologies may overtake the two-way radio in 5-10 years. Again, with technology changing and evolving, there may be new apps for phones, or an entire new system that we haven't even thought about that would be more advantageous to the city.

I would ask that this be placed on the February 12, 2019 City Council agenda for discussion. If you have any further questions or need more information, please let me know.

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, ILLINOIS
APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH
MINER ELECTRONICS COMPANY FOR RADIO MANAGED SERVICES**

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

WHEREAS, after a thorough review of the sealed bids received for the purchase of portable GPS-enabled radio with software maintenance, the City Council waived competitive bidding on January 8, 2019 to pursue the alternate proposal of the manages services plan submitted by Miner Electronics Company.

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 *Professional Services Agreement*, between the City and Miner Electronics Company attached hereto as Exhibit A and made a part hereof by reference, is hereby approved, and the Mayor and City Clerk be and are hereby authorized to execute said agreement on behalf of the United City of Yorkville.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this 12th day of February, 2019.

City Clerk

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	JASON PETERSON	_____

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this 12th day of February, 2019.

Mayor



TERMS AND CONDITIONS FOR The United City of Yorkville RADIO COMMUNICATIONS SYSTEM MANAGED SERVICES AGREEMENT

This TERMS AND CONDITIONS MANAGED SERVICES AGREEMENT is entered into as of the _____ day of _____, 2019 by Miner Electronics, Inc. ("Provider") and The United City of Yorkville, whose address is 800 Game Farm Rd., Yorkville, IL 60560.

The United City of Yorkville desires to engage Miner Electronics and Miner Electronics desires to accept such engagement by The United City of Yorkville to perform the goods and services set forth herein in accordance with the terms and conditions of this Agreement.

NOW THEREFORE, in consideration of the terms and conditions contained herein and for other good and valuable consideration, the adequacy and receipt of which are hereby acknowledged, the parties agree as follows:

- 1.) **Engagement.** The United City of Yorkville hereby engages Miner Electronics to perform and Miner Electronics agrees to perform for the benefit of The United City of Yorkville the services described on Exhibit A attached and incorporated herein by this reference or as otherwise agreed upon in writing by the parties during the Term. In the event that the parties, during the Term, agree in writing to any additional services, Exhibit A shall be deemed amended to include those agreed upon services, and said services shall be provided pursuant to the terms of the Agreement.
- 2.) **Maintenance and Repair.** Miner Electronics shall be responsible for the maintenance and repair (including parts & labor) of the equipment rented pursuant to this Agreement and shall keep the equipment in good condition and working order during the term of the Agreement. Miner Electronics will remain the sole owner of all rented radios throughout the term and at the end of the term agreement. Miner Electronics shall promptly repair or replace as appropriate, any malfunctioning equipment. Notwithstanding the foregoing, The United City of Yorkville shall be responsible for any abuse to the equipment by its employees, and for any equipment which is lost or stolen, the replacement costs of which shall be as set forth on Exhibit A, as well as equipment acceptance form provided when equipment is delivered.
- 3.) **Compensation.** Miner Electronics shall charge for the services rendered under this Agreement pursuant to Exhibit A attached on an Annual, Quarterly or Monthly basis. The United City of Yorkville shall pay the total amount due for the services in accordance with Exhibit B and accepts the trade discount Miner Electronics is offering on a monthly basis for the exchange of current radio infrastructure equipment that will be replaced.
- 4.) **Term.** The term of this Agreement shall commence on the date set forth in the preamble of this Agreement and shall expire on the fifth anniversary date of the commencement date, subject to earlier termination as set forth herein. The United City of Yorkville has the right to terminate this agreement, in writing, if Miner Electronics breaches provisions made under this agreement and fails in attempting to cure breach within 5 days following notice of such breach. If The United City of Yorkville options out of term prior to the initial 60 month term, in writing, they agree to pay the remainder of the 60 month contract minus 10 % to fulfill their obligation. Payment for continuance of term after the initial 60 month time frame, is outlined in Exhibit A.
- 5.) **Compliance with Laws.** Miner Electronics shall procure and keep in effect necessary licenses and permits that are appropriate for its performance of service for The United City of Yorkville. The United City of Yorkville agrees to use and maintain the equipment in accordance with all laws and regulations including those of the Federal Communications Commission. The United City of Yorkville agrees not to sell, pledge and/or encumber the equipment in any other manner or to sublease, assign and/or loan the equipment to any other party.
- 6.) **Conflict of Interest.** The United City of Yorkville represents that no employee or agent of Miner Electronics, its members or affiliates has been retained, paid a fee or otherwise has received or will receive any personal compensation or consideration by or from The United City of Yorkville including The United City of Yorkville's officers, agents, or employees in connection with obtaining, arranging, or negotiating this Agreement.
- 7.) **Binding Effect / Assignment.** This Agreement shall be binding upon and shall insure to the benefit of the parties hereto and their permitted assigns. Neither party shall assign or otherwise transfer its rights or obligations under this Agreement except with the prior written consent of the other.
- 8.) **Authority.** Each of the parties hereby represents and warrants to the other party that it has the right, power and legal authority to enter into and fully perform its obligations under this Agreement, and this Agreement, when executed and delivered by the parties, will be a legal, valid and binding obligation enforceable against the parties in accordance with its terms.



IN WITNESS WHEREOF the parties have executed this Agreement as of the date first written above.

MINER ELECTRONICS, INC.:

The United City of Yorkville:

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



EXHIBIT "A" FOR The United City of Yorkville

Equipment to be included in the Managed Services Contract between
Miner Electronics
And
The United City of Yorkville

Communications Equipment-Infrastructure

Model Number: Motorola Solutions SLR5700 Repeater

Model Description: AAR10QCGANQA1AN (QTY 1)

Serial Numbers as below: Serial Numbers to be provided at time of order and receipt of equipment

Communications Equipment-Subscribers

Model Number: Motorola Solutions XPR 7550e

Model Description: AAH56RDN9WA1AN

Serial Numbers as below: Serial Numbers to be provided at time of order and receipt of equipment

Additional equipment will be included to provide for a viable antenna system at the main site and for R56 mitigation.



EXHIBIT "B" FOR The United City of Yorkville

Equipment to be included in the Managed Services Contract between
Miner Electronics
And
The United City of Yorkville

Description of Financial Details for Managed Services Contract

- **Description of 5-year contract with Monthly Payments:**
First Monthly Payment: \$13,125.00
(Includes 1st Monthly payment, installation and configuration and commissioning of system)

Monthly Payment: \$1,595.00
(Due Every Month for 59 consecutive Months beyond First Payment)

At any time, additional Subscriber Radios may be added to this contract (by The United City of Yorkville) at a rate of \$45.00 per radio, per month. Installation of said radios will be billed additionally.

After initial 5 year term, Contract may be extended by The United City of Yorkville at a rate equal to 60% of initial payment. Alternatively, The United City of Yorkville may select to Purchase Communications System at a rate equal to 10% of initial cost.

At any time, an inventory of available subscriber radios may be performed by Miner Electronics. If during the inventory, a serial number is found to be missing or damaged beyond repair, Miner Electronics will replace that serial number at their cost of \$850.00 per unit to the United City of Yorkville.



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

Agenda Item Number

Mayor's Report #2

Tracking Number

CC 2019-09

Agenda Item Summary Memo

Title: Preliminary Engagement of bond underwriter for Windett Ridge SSA refinancing

Meeting and Date: City Council – February 12, 2019

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Rob Fredrickson, Finance Director
Date: February 6, 2019
Subject: Windett Ridge SSA – 2019 Refunding Bond

Summary

Overview of the procedures necessary to refund the 2003 Windett Ridge (2003-101) Special Service Area (SSA) bonds.

Background

The Windett Ridge SSA (2003-101) was originally developed by Wiseman Hughes and consists of approximately 170 acres of land located east of the IL Route 47 and Legion Road intersection, a few miles south of IL Route 71. The development was initially planned to consist of 277 single-family homes and approximately 6 acres of commercial development.

Recently the financial services firm, D.A. Davidson Company, has made a proposal to staff to refinance the bonds associated with the Windett Ridge special service area. As shown on the attached proposal from D.A. Davidson (Exhibit A), current principal outstanding for the existing Windett Ridge SSA bonds is \$4.953 million, with an annual coupon rate of 6.875%. D.A. Davidson proposes to issue refunding bonds in the amount of \$5.180 million, with an annual coupon rate of 4.875%. Based on the projected variances between existing and proposed debt service amounts (Exhibit A), the refinancing of the existing SSA bond would yield nominal savings of approximately \$642,994 over the remaining life of the issuance. Average nominal yearly savings to homeowners in the Windett Ridge SSA is projected at \$191.

Should Council choose to pursue this refunding, the process to do so would be as follows:

- **Feb 12th Council Meeting** – authorize, via motion, staff to enter into an engagement letter with D.A. Davidson & Company. This letter is required by the Municipal Securities Rulemaking Board (MSRB) and is primarily composed of four parts: states that the City intends (but is not obligated) to engage D.A. Davidson to serve as underwriter for the potential refunding of the Windett Ridge SSA bonds; defines the nature of the relationship between the underwriter and the City; identifies any actual or potential conflicts (no conflicts reported); and makes additional disclosures regarding underwriter compensation (maximum is set at 1.5% of the proposed principal amount of \$5.18 million or \$77,700 – to be paid from the refunding bond proceeds).
- **Feb 26th Council Meeting** – approve the parameters ordinance (i.e. bond ordinance), which would establish the maximum amount of principal to be refunded and authorize the Mayor to execute the Bond Purchase Agreement (BPA); currently scheduled for March 12th.

Assuming passage of the above items, the proposed refunding bonds are currently expected to close on March 21st, the proceeds of which would be used to redeem the 2003 Windett Ridge SSA bonds in April. The residents of the Windett Ridge subdivision would start to see their SSA taxes reduced beginning in 2020 (i.e. 2019 tax levy).

Recommendation

Due to the savings in interest expense it is the recommendation of staff that the City proceed with the refinancing of the Windett Ridge SSA bonds.

**United City of Yorkville
Special Service Area Bonds, Series 2019
Windett Ridge**

Savings

Bond Year Ending	<u>Proposed Debt Service</u>			<u>Existing Debt Service</u>			Total Savings	Savings/ Unit
	Principal	4.875% Interest	Proposed Debt Service	Principal	6.875% Interest	Proposed Debt Service		
2020	223,000	252,525	475,525	176,000	340,519	516,519	40,994	170.81
2021	241,000	241,654	482,654	197,000	328,419	525,419	42,765	178.19
2022	260,000	229,905	489,905	217,000	314,875	531,875	41,970	174.88
2023	280,000	217,230	497,230	241,000	299,956	540,956	43,726	182.19
2024	302,000	203,580	505,580	267,000	283,388	550,388	44,808	186.70
2025	324,000	188,858	512,858	294,000	265,031	559,031	46,174	192.39
2026	347,000	173,063	520,063	322,000	244,819	566,819	46,756	194.82
2027	372,000	156,146	528,146	356,000	222,681	578,681	50,535	210.56
2028	398,000	138,011	536,011	386,000	198,206	584,206	48,195	200.81
2029	426,000	118,609	544,609	417,000	171,669	588,669	44,060	183.58
2030	454,000	97,841	551,841	455,000	143,000	598,000	46,159	192.33
2031	485,000	75,709	560,709	498,000	111,719	609,719	49,010	204.21
2032	517,000	52,065	569,065	541,000	77,481	618,481	49,416	205.90
2033	551,000	26,861	577,861	586,000	40,288	626,288	48,426	201.78
	\$ 5,180,000	\$ 2,172,056	\$ 7,352,056	\$ 4,953,000	\$ 3,042,050	\$ 7,995,050		

(1) Trustee Fees and Admin Fees increased at 1.5% per year.



January 24, 2019

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

The United City of Yorkville (the “City”) wishes to engage D.A. Davidson & Company (“D.A. Davidson”) as the underwriter for a potential refinancing of Windett Ridge Special Service Area Number 101, Special Tax Refunding Bonds, Series 2019 (the “Bonds”). As an underwriter, D.A. Davidson may provide advice to the City on the structure, timing, terms, and other similar matters concerning the Bonds.

It is the City’s present intention that D.A. Davidson underwrite the Bonds, subject to formal approval by the City finalizing the structure of the Bonds and the execution of a mutually agreed upon bond purchase agreement. While the City intends to engage D.A. Davidson as the underwriter, this engagement letter is preliminary in nature. It is nonbinding and may be terminated by either the City or D.A. Davidson. Furthermore, this engagement letter does not restrict the City from entering into the proposed or any other municipal securities transaction with any other underwriters or selecting an underwriting syndicate that does not include D.A. Davidson.

As part of this engagement we wish to define the nature of our relationship. We will be providing information for discussion purposes in anticipation of serving as an underwriter to you. In our capacity as underwriter, we will be acting as a principal in a commercial, arms’ length transaction and not as a municipal advisor, financial advisor or fiduciary to you regardless of whether we or an affiliate has or is currently acting as such on a separate transaction. The information we provide to you is not intended to be and should not be construed as “advice” within the meaning of Section 15B of the Securities Exchange Act of 1934 and we encourage you to consult with your own legal, accounting, tax, financial and other advisors, as applicable, to the extent you deem appropriate.

MSRB Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers and investor. The Issuer acknowledges and agrees that: (i) the primary role of Davidson, as an underwriter, is to purchase securities, for resale to investors, in an arm’s-length commercial transaction between the Issuer and Davidson and that Davidson has financial and other interests that may differ from those of the issuer.; (ii) Davidson is not acting as a municipal advisor, financial advisor, or fiduciary to the Issuer and has not assumed any advisory or fiduciary responsibility to the Issuer with respect to the transaction contemplated hereby and the discussions, undertakings and procedures leading thereto (irrespective of whether Davidson has provided other services or is currently providing other services to the Issuer on other matters); (iii) the only obligations Davidson has to the Issuer with respect to the transaction contemplated hereby expressly are set forth in this agreement; and (iv) the Issue has consulted its own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent it deems appropriate.

Disclosures Concerning Additional Conflicts.

Davidson has not identified any additional potential or actual material conflicts that require Risk Disclosures Pursuant to MSRB Rule G-17 – Fixed Rate Bonds.

Disclosures Concerning Compensation and Fees.

The underwriter will be compensated by a fee and/or an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Bonds. Davidson's proposed underwriting fee/spread will not exceed 1.5% of the principal amount of the Bonds/Notes issued. Payment or receipt of the underwriting fee or discount will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Bonds. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the underwriter may have an incentive to recommend to the Issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

D.A. Davidson & Company



Peter Raphael, Senior Vice President, Managing Director

United City of Yorkville duly authorized official responsible for municipal finance