



United City of Yorkville

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

AGENDA CITY COUNCIL MEETING Tuesday, November 8, 2016 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
Larry Kot

WARD III

Chris Funkhouser
Joel Frieders

WARD IV

Diane Teeling
Seaver Tarulis

Establishment of Quorum:

Amendments to Agenda:

Presentations:

1. Presentation to YMCA Gymnastics Champion – Ariana Somma
2. Waubensee Community College Presentation

Public Hearings:

Citizen Comments on Agenda Items:

Consent Agenda:

Minutes for Approval:

1. Minutes of the Regular City Council – October 11, 2016
2. Minutes of the Special City Council – October 11, 2016

Bills for Payment (Informational): \$867,902.00

Mayor's Report:

1. CC 2016-60 Proclamation for Pancreatic Cancer Day
2. CC 2016-61 Appointment to Library Board
3. CC 2016-62 2017 City Property and Casualty Insurance and Workers Compensation Insurance Renewal

Public Works Committee Report:

Economic Development Committee Report:

Public Safety Committee Report:

Administration Committee Report:

1. ADM 2014-89 Resolution of the United City of Yorkville Establishing the Terms for its Continued Participation in the Aurora Area Convention and Visitors Bureau (AACVB)

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: November 16, 2016 – 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 Frieders	Administration	
Committee: Alderman Teeling		
Committee: Alderman Tarulis		

ECONOMIC DEVELOPMENT: December 6, 2016 – 6:00 p.m. – City Hall Conference Room

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman: Alderman Koch	Community Development	Plan Commission
Vice-Chairman: Alderman Teeling	Building Safety and Zoning	Yorkville Econ. Dev. Corp.
Committee: Alderman Colosimo		Kendall Co. Plan Commission
Committee: Alderman Funkhouser		

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

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

COMMITTEES, MEMBERS AND RESPONSIBILITIES (cont'd):

PUBLIC WORKS: November 15, 2016 – 6:00 p.m. – City Hall Conference Room

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

UNITED CITY OF YORKVILLE
WORKSHEET
CITY COUNCIL
Tuesday, November 8, 2016
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

PRESENTATIONS:

1. Presentation to YMCA Gymnastics Champion – Ariana Somma
2. Waubensee Community College Presentation

CITIZEN COMMENTS ON AGENDA ITEMS:

MINUTES FOR APPROVAL:

1. Minutes of the Regular City Council – October 11, 2016

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

☐ Removed _____

☐ Notes _____

2. Minutes of the Special City Council – October 11, 2016

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

☐ Removed _____

☐ Notes _____

BILLS FOR PAYMENT:

1. Bills for Payment (Informational)

☐ Notes _____

MAYOR'S REPORT:

1. CC 2016-60 Proclamation for Pancreatic Cancer Day

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

☐ Removed _____

☐ Notes _____

2. CC 2016-61 Appointment to Library Board

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

☐ Removed _____

☐ Notes _____

3. CC 2016-62 2017 City Property and Casualty Insurance and Workers Compensation Insurance Renewal

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

☐ Removed _____

☐ Notes _____

ADMINISTRATION COMMITTEE:

1. ADM 2014-89 Resolution of the United City of Yorkville Establishing the Terms for its Continued Participation in the Aurora Area Convention and Visitors Bureau (AACVB)

☐ 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 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 – October 11, 2016

Meeting and Date: City Council – November 8, 2016

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, OCTOBER 11, 2016**

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
	Kot	Present
Ward III	Frieders	Present
	Funkhouser	Present
Ward IV	Tarulis	Present
	Teeling	Present

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

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

None.

PRESENTATIONS

FY 2016 Audit Presentation

Mayor Golinski stated that there is a 2016 Audit Presentation. Jamie Wilkey stated that she was there to present a comprehensive annual financial report. She gave a brief overview of the audit process as well as the results of the audit. This is a six month process from start to finish. She begins with the planning phases going into the testing phase and then the draft process. It ends tonight with the final comprehensive annual financial report presented to the Council. City Administrator Olson took over and concluded the presentation. (See attached).

PUBLIC HEARINGS

None.

CITIZEN COMMENTS ON AGENDA ITEMS

None.

CONSENT AGENDA

- 1. Annual Treasurer’s Report (ADM 2016-59)
- 2. **Resolution 2016-31** to Induce the Redevelopment of Certain Property Within the Yorkville Downtown Tax Increment Redevelopment Project Area (202 - 206 S. Bridge Street) – *authorize the Mayor and City Clerk to execute* (EDC 2016-53)

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

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

MINUTES FOR APPROVAL

- 1. Minutes of the Regular City Council – September 13, 2016
- 2. Minutes of the Regular City Council – September 27, 2016

Mayor Golinski entertained a motion to approve the minutes of the regular City Council meeting of September 13, 2016 and September 27, 2016, as presented. So moved by Alderman Tarulis; seconded by Alderman Funkhouser.

Alderman Colosimo stated that on the September 27, 2016 minutes under the Administration Committee for home rule there was a sentence that stated the taxing power is not something that can be surprised upon the people. Alderman Colosimo would like City Clerk Warren to check that statement. If the word surprised was stated then it can remain in the minutes.

Amended Minutes approved unanimously by a viva voce vote.

BILLS FOR PAYMENT

Mayor Golinski stated that the bills were \$715,842.64.

REPORTS

MAYOR'S REPORT

Ordinance 2016-55

Authorizing and Providing for the Issuance of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016 for the Purpose of Refunding Certain of the City's Outstanding Debt Certificates and Alternate Revenue Bonds, Authorizing the Execution of an Escrow Agreement in Connection Therewith, Providing for the Imposition of Taxes to Pay the Same and for the Collection, Segregation and Distribution of Certain City Revenues for the Payment of said Bonds, and the Abatement of a Portion of Taxes Previously Levied
(CC 2016-56)

Mayor Golinski entertained a motion to approve an ordinance authorizing and providing for the issuance of general obligation refunding bonds (Alternate Revenue Source), series 2016, of the United City of Yorkville, Kendall County, Illinois, in the aggregate principal amount of \$8,500,000 for the purpose of refunding certain of the City's outstanding debt certificates and alternate revenue bonds, authorizing the execution of an escrow agreement in connection therewith, providing for the imposition of taxes to pay the same and for the collection, segregation and distribution of certain City revenue for the payment of said bonds, and the abatement of a portion of taxes previously levied and authorize the Mayor and City Clerk to execute. So moved by Alderman Milschewski; seconded by Alderman Funkhouser.

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

Building Permit Fee Waiver
(CC 2016-57)

Mayor Golinski entertained a motion to approve a waiver of the building permit fees for Lot 314 in the Autumn Creek Subdivision. So moved by Alderman Tarulis; seconded by Alderman Funkhouser.

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

PUBLIC WORKS COMMITTEE REPORT

No report.

ECONOMIC DEVELOPMENT COMMITTEE REPORT

Ordinance 2016-56

Authorizing a Jurisdictional Boundary Line Agreement between the United City of Yorkville and the Village of Sugar Grove
(EDC 2016-47)

Alderman Koch made a motion to approve an ordinance authorizing a jurisdictional boundary line agreement between the United City of Yorkville and the Village of Sugar Grove and authorize the Mayor and City Clerk to execute; seconded by Alderman Colosimo.

Alderman Kot asked how this new agreement affects the road work that needs to be done on the bridge. City Administrator Olson stated it doesn't really and gave an explanation.

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

PUBLIC SAFETY COMMITTEE REPORT

No report.

ADMINISTRATION COMMITTEE REPORT

Resolution 2016-32

Approving an Intergovernmental Agreement between the Village of Oswego and the United City of Yorkville Regarding Joint Employment of a Purchasing Manager

(ADM 2016-61)

Alderman Milschewski made a motion to approve a resolution approving an intergovernmental agreement between the Village of Oswego and the United City of Yorkville regarding joint employment of a purchasing manager and authorize the Mayor and City Clerk to execute; seconded by Alderman Frieders.

Alderman Kot asked if there was a ceiling on the City's share of the salary. City Administrator Olson stated no, it is 50%. Alderman Koch asked what would happen if things were to sour. City Administrator Olson stated there is a six month out. Alderman Colosimo discussed this resolution in regards to the six month out. He would like to give this a try. Alderman Teeling had questions about the resolution and City Administrator Olson answered her questions. Alderman Frieders discussed the issue of a proposed joint purchase manager and believes it is a good idea and it will take some of the burden off City staff. Alderman Funkhouser and City Administrator Olson discussed accountability in regards to this resolution. Alderman Frieders discussed having shared services of a mechanic. City Administrator Olson discussed additional strategies for shared services.

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

Memorandum of Agreement between the United City of Yorkville and the U.S. Census Bureau for a Special Census

(ADM 2016-51)

Alderman Milschewski made a motion to approve a memorandum of agreement between the United City of Yorkville and the U.S. Census Bureau for a special census and authorize the City Administrator to execute; seconded by Alderman Colosimo

Alderman Colosimo discussed how he feels about this issue. Alderman Kot stated this is a side benefit to the B.U.I.L.D. Program. The City wouldn't be looking at these number if it did not have that program.

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

PARK BOARD

No report.

PLAN COMMISSION

No report.

ZONING BOARD OF APPEALS

No report.

CITY COUNCIL REPORT

No report.

CITY CLERK'S REPORT

No report.

COMMUNITY & LIAISON REPORT

AACVB

Alderman Funkhouser reported on the AACVB.

STAFF REPORT

No report.

ADDITIONAL BUSINESS

None.

EXECUTIVE SESSION

Mayor Golinski stated the Council will does have executive sessions for

1. Closed session minutes
2. Litigation

3. Land Acquisition

The City Council entered Executive Session at 7:47 p.m.

The City Council returned to regular session at 8:19 p.m.

CITIZEN COMMENTS

Mr. Art Prochaska invited the Council to come celebrate the Kendall Grand Lodge of Illinois's 150th year of being in existence. It is still one of the oldest still operating organization in the City of Yorkville. On October 29, 2016 at 1:00 is the ceremony where there will be a rededication of the Kendall lodge. This is open to the public.

ADJOURNMENT

Mayor Golinski stated meeting adjourned.

Meeting adjourned at 8:22 p.m.

Minutes submitted by:

Beth Warren,
City Clerk, City of Yorkville, Illinois



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

Agenda Item Number

Minutes #2

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Special City Council – October 11, 2016

Meeting and Date: City Council – November 8, 2016

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: _____
Name Department

Agenda Item Notes:

MINUTES OF THE SPECIAL 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, OCTOBER 11, 2016

Mayor Golinski called the meeting to order at 5:30 p.m. and led the Council in the Pledge of Allegiance.

City Clerk Warren called the roll.

Ward I	Koch	Present
	Colosimo	Absent
Ward II	Milschewski	Present
	Kot	Present
Ward III	Frieders	Present
	Funkhouser	Present
Ward IV	Tarulis	Absent
	Teeling	Absent

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

QUORUM

A quorum was established.

BUSINESS

Home Rule - Presentation

City Administrator Olson introduced himself. He stated that the City put together a ten slide power point presentation. After the presentation, the meeting will be opened up to the audience for discussion and Alderman may discuss the home rule issue, as well. After that, the meeting will be an open format where citizens may show up and discuss this issue. City Administrator Olson presented the formal presentation about home rule. At the end of the presentation, City Administrator Olson showed a sample of what the ballot would look like on November 8th. He stated that there will be another meeting in this same format two weeks from now.

CITIZEN COMMENTS

Tom Gilmour, 1345 Chestnut Circle, discussed statistics about residents wanting to leave the state. He expressed concerns that the home rule would promote more deficit spending and therefore increase the tax burden to the residents. Mr. Gilmour also discussed other implication of home rule.

Kris Mikuta, Realtor Association of Fox Valley, had a couple questions. One was in regards to a referendum, and another was in regards to certain taxes once a community becomes a home rule community. City Attorney Orr answered her questions. Kris Mikuta and City Attorney Orr discussed that once a community is home rule there are certain taxes that the City is authorized to immolate. Kris Mikuta asked if the citizens will know how those taxes will be used. City Attorney Orr stated there is an annual budget and the City has to demonstrate what taxes are used to what purposes. She deferred to City Administrator Olson to explain this in more detail. Kris Mikuta discussed credibility in regards to the City Council.

Home Rule - Discussion

Mayor Golinski asked if there were more citizen comments and no one came forward. City Administrator Olson stated that the intent was to keep this meeting open ended and keep the audio running so if any other resident showed up and had questions then the Council would be there to answer. Mayor Golinski asked if there were any comments from the Council.

Alderman Kot asked City Administrator Olson what his population was based on when he mentioned having 25,000 people. City Administrator Olson stated that was based on a very brief calculation. Alderman Frieders wanted a brief clarification on adding more alderman in regards to how home rule would affect that decision. City Administrator Olson and Alderman Frieders discussed home rule in further detail. City Attorney Orr and City Administrator Olson discussed non home rule verses home rule. Alderman Funkhouser stated that the one thing that being home rule would give the City of Yorkville is for the City to get out of the oppressive thumb of the state of Illinois. Alderman Frieders, Community Development Director Barksdale-Noble, and City Administrator Olson discussed percentages.

Mayor Golinski stated if anyone thinks of anything else, feel free to jump in. The Council is present to listen.

ADJOURNMENT

Mayor Golinski stated since there is no further business in the home rule referendum meeting he will adjourn that meeting. Mayor Golinski stated meeting adjourned.

Meeting adjourned at 6:46 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): \$867,902.00

Meeting and Date: City Council – November 8, 2016

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None – Informational

Council Action Requested:

Submitted by: _____ Amy Simmons _____ Finance
Name Department

Agenda Item Notes:

DATE: 10/25/16
TIME: 08:30:43
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 10/27/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522507	R0001753	MATTHEW FRANK WOJCIECHOWSKI					
	20160362-BUILD	10/18/16	01	2475	FAIRFAX BUILD PROGRAM	23-000-24-00-2445	2,488.40
			02	2475	FAIRFAX BUILD PROGRAM	25-000-24-21-2445	900.00
			03	2475	FAIRFAX BUILD PROGRAM	51-000-24-00-2445	1,600.00
					INVOICE TOTAL:		4,988.40 *
					CHECK TOTAL:		4,988.40
522508	R0001754	ALEJANDRO NEVAREZ					
	20160363-BUILD	10/18/16	01	402	WINDETT RDG BUILD PROGRAM	23-000-24-00-2445	2,482.80
			02	402	WINDETT RDG BUILD PROGRAM	25-000-24-21-2445	900.00
			03	402	WINDETT RDG BUILD PROGRAM	51-000-24-00-2445	1,600.00
					INVOICE TOTAL:		4,982.80 *
					CHECK TOTAL:		4,982.80
522509	R0001755	RACHEL LOFTHOUSE					
	20160408-BUILD	10/18/16	01	711	WINDETT RDG BUILD PROGRAM	23-000-24-00-2445	2,823.60
			02	711	WINDETT RDG BUILD PROGRAM	25-000-24-21-2445	900.00
			03	711	WINDETT RDG BUILD PROGRAM	51-000-24-00-2445	1,600.00
					INVOICE TOTAL:		5,323.60 *
					CHECK TOTAL:		5,323.60
					TOTAL AMOUNT PAID:		15,294.80

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

DATE: 10/28/16
TIME: 10:50:42
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 10/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522511	AMALGAMA	AMALGAMATED BANK OF CHICAGO					
		SERICES 2016 BOND-2	10/27/16	01	SERIES 2016 BOND REGISTRAR &	51-510-54-00-5402	950.00
				02	PAYING AGENT	** COMMENT **	
					INVOICE TOTAL:		950.00 *
					CHECK TOTAL:		950.00
522512	AMALGAMA	AMALGAMATED BANK OF CHICAGO					
		SERIES 2016 BOND	10/27/16	01	REFUNDING ESCROW AGENT	51-510-54-00-5402	750.00
					INVOICE TOTAL:		750.00 *
					CHECK TOTAL:		750.00
522513	ENCAP	ENCAP, INC.					
		2380/2537	10/25/16	01	ENGINEER'S PYMT ESTIMATE #6-	23-230-60-00-6018	7,242.00
				02	SUNFLOWER ESTATES & GREENBRIAR	** COMMENT **	
				03	POND IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		7,242.00 *
					CHECK TOTAL:		7,242.00
522514	FULTON	FULTON TECHNOLOGIES					
		001414	07/11/16	01	ANNUAL SIREN MONITORING	25-205-54-00-5495	439.21
					INVOICE TOTAL:		439.21 *
					CHECK TOTAL:		439.21
522515	ORRK	KATHLEEN FIELD ORR & ASSOC.					
		SERIES 2016 BOND	10/27/16	01	SERIES 2016 BOND ISSUANCE COST	51-510-54-00-5402	8,000.00
					INVOICE TOTAL:		8,000.00 *
					CHECK TOTAL:		8,000.00

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

DATE: 10/28/16
TIME: 10:50:42
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 10/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522516	R0001758	KEISLER GLOVER					
	102716		10/27/16	01	REFUND DOUBLE PAYMENT FOR	01-000-13-00-1371	355.28
				02	UB ACCT #0300705850-01	** COMMENT **	
					INVOICE TOTAL:		355.28 *
					CHECK TOTAL:		355.28
522517	R0001759	SEAN & MELANIE DOHERTY					
	20160298-BUILD		10/10/16	01	1272 DEERPATH BUILD PROGRAM	51-000-24-00-2445	6,000.00
				02	1272 DEERPATH BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
522518	SUPEEXCA	SUPERIOR EXCAVATING					
	386		10/27/16	01	ENGINEER'S PAYMENT ESTIMATE #2	51-510-60-00-6025	5,000.00
				02	AND FINAL-CHURCH ST WATER MAIN	** COMMENT **	
				03	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
522519	USCENSUS	U.S. CENSUS BUREAU					
	2017 CENSUS		10/27/16	01	2017 SPECIAL CENSUS PAYMENT	01-640-54-00-5478	108,093.00
					INVOICE TOTAL:		108,093.00 *
					CHECK TOTAL:		108,093.00
					TOTAL AMOUNT PAID:		140,829.49

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522520	R0001760	PAULETTE MEDLIN					
	20160284-BUILD		10/18/16	01	731 WINDETT RDG BUILD PROGRAM	23-000-24-00-2445	3,348.00
				02	731 WINDETT RDG BUILD PROGRAM	25-000-24-21-2445	900.00
				03	731 WINDETT RDG BUILD PROGRAM	51-000-24-00-2445	1,600.00
					INVOICE TOTAL:		5,848.00 *
					CHECK TOTAL:		5,848.00
522521	R0001761	STEVEN D. & BONNIE L. JOHNSON					
	20160429-BUILD		10/10/16	01	874 PURCELL BUILD PROGRAM	25-000-24-21-2445	680.00
				02	874 PURCELL BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	874 PURCELL BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		15,848.00

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522522	R0001762	JASON BURNS					
	20160049-BUILD		10/13/16	01	2677 EMERALD BUILD PROGRAM	23-000-24-00-2445	300.00
				02	2677 EMERALD BUILD PROGRAM	25-000-24-21-2445	380.00
				03	2677 EMERALD BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	2677 EMERALD BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
522523	R0001763	ALYSSA GREYER					
	20160080-BUILD		10/27/16	01	771 GREENFIELD BUILD PROGRAM	51-000-24-00-2445	6,000.00
				02	771 GREENFIELD BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		20,000.00

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

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522524	AACVB	AURORA AREA CONVENTION					
	093016-ALL		10/31/16	01	SEPT 2016 ALL SEASON HOTEL TAX	01-640-54-00-5481	60.41
					INVOICE TOTAL:		60.41 *
	093016-HAMPTON		10/31/16	01	SEPT 2016 HAMPTON HOTEL TAX	01-640-54-00-5481	5,664.48
					INVOICE TOTAL:		5,664.48 *
	093016-SUNSET		10/31/16	01	SEPT 2016 SUNSET HOTEL TAX	01-640-54-00-5481	58.67
					INVOICE TOTAL:		58.67 *
	093016-SUPER		10/31/16	01	SEPT 2016 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,963.95
					INVOICE TOTAL:		1,963.95 *
					CHECK TOTAL:		7,747.51
522525	ADSALARM	ALARM DETECTION SYSTEMS INC					
	158127-100916		10/09/16	01	OCT-DEC QUARTERLY MONITORING	01-110-54-00-5462	504.33
					INVOICE TOTAL:		504.33 *
					CHECK TOTAL:		504.33
522526	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	166235		10/14/16	01	FALL 1 SPORTS INSTRUCTION	79-795-54-00-5462	2,397.00
					INVOICE TOTAL:		2,397.00 *
					CHECK TOTAL:		2,397.00
522527	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0663612-IN		10/11/16	01	REPLACEMENT LENS	15-155-56-00-5642	105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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522528	ATLAS	ATLAS BOBCAT					
	BV5262		10/26/16	01	FILTERS	01-410-56-00-5628	112.18
					INVOICE TOTAL:		112.18 *
					CHECK TOTAL:		112.18
522529	ATTINTER	AT&T					
	0842793300		10/10/16	01	10/10-11/09 ROUTER	01-110-54-00-5440	496.60
					INVOICE TOTAL:		496.60 *
					CHECK TOTAL:		496.60
522530	BACKFLOW	BACKFLOW SOLUTIONS, INC					
	1637		10/26/16	01	YORKVILLE BSI ONLINE ANNUAL	01-220-54-00-5460	495.00
				02	SUBSCRIPTION FEE	** COMMENT **	
					INVOICE TOTAL:		495.00 *
					CHECK TOTAL:		495.00
522531	BEYERD	DWAYNE F BEYER					
	101316		10/13/16	01	REFEREE	79-795-54-00-5462	135.00
					INVOICE TOTAL:		135.00 *
	102016		10/20/16	01	REFEREE	79-795-54-00-5462	108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		243.00
522532	BPAMOCO	BP AMOCO OIL COMPANY					
	48933267		09/24/16	01	OCT 2016 GASOLINE	01-210-56-00-5695	227.59
					INVOICE TOTAL:		227.59 *
					CHECK TOTAL:		227.59

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522533	BUGGITER	BUG GIT-ERS LLC						
	3493		10/19/16	01	OCT 2016 PEST CONTROL	79-795-54-00-5495	65.00	
						INVOICE TOTAL:	65.00	*
						CHECK TOTAL:		65.00
522534	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	38113		10/17/16	01	PAPER TOWEL	52-520-56-00-5620	59.38	
						INVOICE TOTAL:	59.38	*
						CHECK TOTAL:		59.38
522535	CARCONST	CARROLL CONSTRUCTION SUPPLY						
	AU015379		09/23/16	01	18" SONOTUBE-STANDARD WALL	72-720-60-00-6045	81.23	
						INVOICE TOTAL:	81.23	*
	AU015834		10/19/16	01	30" SONOTUBE	79-790-56-00-5620	120.60	
						INVOICE TOTAL:	120.60	*
						CHECK TOTAL:		201.83
522536	CARGILL	CARGILL, INC						
	2903034865		10/13/16	01	BULK ROCK SALT	51-510-56-00-5638	3,065.78	
						INVOICE TOTAL:	3,065.78	*
						CHECK TOTAL:		3,065.78
522537	CARROCCK	KIRSTEN L. CARROCCIA						
	1		09/24/16	01	MUSIC CLASS INSTRUCTION	79-795-54-00-5462	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
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522538	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	7793		09/16/16	01	GRAVEL	72-720-60-00-6045	214.76
						INVOICE TOTAL:	214.76 *
	8132		10/16/16	01	GRAVEL	01-410-56-00-5620	245.35
				02	GRAVEL	51-510-56-00-5620	245.36
						INVOICE TOTAL:	490.71 *
						CHECK TOTAL:	705.47
522539	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400157555		10/24/16	01	10/01-12/31 610 TOWER	51-510-54-00-5462	211.00
				02	MONITORING	** COMMENT **	
						INVOICE TOTAL:	211.00 *
	F9400157556		10/24/16	01	10/01-12/31 2344 TREMONT	51-510-54-00-5462	211.00
				02	MONITORING	** COMMENT **	
						INVOICE TOTAL:	211.00 *
	F9400157557		10/24/16	01	10/01-12/31 3299 LEHMEN	51-510-54-00-5462	211.00
				02	MONITORING	** COMMENT **	
						INVOICE TOTAL:	211.00 *
						CHECK TOTAL:	633.00
522540	CNASURET	CNA SURETY					
	61535394N-093016		09/30/16	01	NOTARY PUBLIC RENEWAL-SOEBBING	01-210-54-00-5462	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
522541	COMED	COMMONWEALTH EDISON					
	6819027011-0916		10/03/16	01	8/26-9/29 PR BUILDINGS	79-795-54-00-5480	370.10
						INVOICE TOTAL:	370.10 *
						CHECK TOTAL:	370.10

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522542	COMED	COMMONWEALTH EDISON						
	6963019021-0916		10/17/16	01	9/13-10/14 RT47 & ROSENWINKLE	15-155-54-00-5482	29.61	
					INVOICE TOTAL:		29.61	*
					CHECK TOTAL:			29.61
522543	COMED	COMMONWEALTH EDISON						
	7090039005-0916		10/07/16	01	9/8-10/7 CANNONBALL TR LITE	15-155-54-00-5482	17.65	
				02	9/8-10/7 CANNONBALL TR LITE	01-410-54-00-5482	0.90	
					INVOICE TOTAL:		18.55	*
					CHECK TOTAL:			18.55
522544	COMED	COMMONWEALTH EDISON						
	8344010026-0916		10/19/16	01	8/29-10/18 MISC STREET LIGHTS	15-155-54-00-5482	288.17	
					INVOICE TOTAL:		288.17	*
					CHECK TOTAL:			288.17
522545	CONSTELL	CONSTELLATION NEW ENERGY						
	0035756518		10/21/16	01	09/20-10/16 3299 LEHMAN CROSS	51-510-54-00-5480	5,832.09	
					INVOICE TOTAL:		5,832.09	*
					CHECK TOTAL:			5,832.09
522546	DEKANE	DEKANE EQUIPMENT CORP.						
	IA46945		09/27/16	01	SPRING, BEARING	79-790-56-00-5640	31.76	
					INVOICE TOTAL:		31.76	*
	IA47604		10/25/16	01	MOWER BELT	79-790-56-00-5640	112.81	
					INVOICE TOTAL:		112.81	*
					CHECK TOTAL:			144.57

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522547	EEI	ENGINEERING ENTERPRISES, INC.					
	60508		09/23/16	01	BRISTOL BAY 65 - ALTA	25-225-54-00-5462	304.50
						INVOICE TOTAL:	304.50 *
						CHECK TOTAL:	304.50
522548	EJEQUIP	EJ EQUIPMENT					
	W02087		10/21/16	01	PUMP REPAIR	52-520-54-00-5490	2,189.63
						INVOICE TOTAL:	2,189.63 *
						CHECK TOTAL:	2,189.63
522549	FEECEOIL	FEECE OIL COMPANY					
	1628725		10/26/16	01	GREASE	01-410-56-00-5640	24.65
						INVOICE TOTAL:	24.65 *
						CHECK TOTAL:	24.65
522550	FIRST	FIRST PLACE RENTAL					
	277235-1		09/27/16	01	AUGER BIT, AUGER EXTENSION	79-790-54-00-5485	120.40
						INVOICE TOTAL:	120.40 *
						CHECK TOTAL:	120.40
522551	FLEET	FLEET SAFETY SUPPLY					
	66514		10/08/16	01	TRUCK LIGHT	01-410-56-00-5628	68.92
						INVOICE TOTAL:	68.92 *
						CHECK TOTAL:	68.92
522552	FOURSEAS	4 SEASONS LANDSCAPING PLUS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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522552	FOURSEAS	4 SEASONS LANDSCAPING PLUS						
	6330U		09/30/16	01	BIN BLOCKS	01-410-56-00-5640	172.00	
						INVOICE TOTAL:	172.00	*
						CHECK TOTAL:		172.00
522553	FRSTINSU	FIRST INSURANCE GROUP OF IL						
	861334		10/11/16	01	NOTARY FOR JEKA	01-210-54-00-5462	40.00	
						INVOICE TOTAL:	40.00	*
						CHECK TOTAL:		40.00
522554	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-2364C-121340		10/20/16	01	KIMBALL HILL I MATTERS	01-640-54-00-5461	3,228.40	
						INVOICE TOTAL:	3,228.40	*
	H-3181C-121338		10/20/16	01	MISC GENERAL LEGAL MATTERS	01-640-54-00-5461	960.00	
						INVOICE TOTAL:	960.00	*
	H-3525C-121339		10/20/16	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461	1,519.20	
						INVOICE TOTAL:	1,519.20	*
	H-3548C-121342		10/20/16	01	WALKER HOMES MATTERS	01-640-54-00-5461	390.00	
						INVOICE TOTAL:	390.00	*
	H-3617C-121341		10/20/16	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461	5,260.15	
						INVOICE TOTAL:	5,260.15	*
	H-3995C-121343		10/20/16	01	YMCA MATTERS	01-640-54-00-5461	40.00	
						INVOICE TOTAL:	40.00	*
						CHECK TOTAL:		11,397.75
522555	GERLACHS	SARA GERLACH						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522555	GERLACHS	SARA GERLACH					
	100716		10/07/16	01	ILEAS TRAINING MEAL	01-210-54-00-5415	72.46
				02	REIMBURSEMENTS	** COMMENT **	
					INVOICE TOTAL:		72.46 *
					CHECK TOTAL:		72.46
522556	GODWINL	LISA R. GODWIN					
	101316		10/24/16	01	10/13/16 PARK BOARD MEETING	79-795-54-00-5462	32.76
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		32.76 *
					CHECK TOTAL:		32.76
522557	GUARDENT	GUARDIAN					
	102016		10/20/16	01	NOV 2016 DENTAL INS	01-110-52-00-5223	524.75
				02	NOV 2016 DENTAL INS	01-110-52-00-5237	84.26
				03	NOV 2016 DENTAL INS	01-120-52-00-5223	471.21
				04	NOV 2016 DENTAL INS	01-210-52-00-5223	4,106.47
				05	NOV 2016 DENTAL INS	01-220-52-00-5223	398.32
				06	NOV 2016 DENTAL INS	01-410-52-00-5223	750.84
				07	NOV 2016 DENTAL INS	01-640-52-00-5241	463.39
				08	NOV 2016 DENTAL INS	79-790-52-00-5223	712.32
				09	NOV 2016 DENTAL INS	79-795-52-00-5223	524.71
				10	NOV 2016 DENTAL INS	51-510-52-00-5223	762.28
				11	NOV 2016 DENTAL INS	52-520-52-00-5223	363.89
				12	NOV 2016 DENTAL INS	82-820-52-00-5223	440.48
					INVOICE TOTAL:		9,602.92 *
					CHECK TOTAL:		9,602.92
522558	HRGREEN	HR GREEN					
	107406		10/06/16	01	DOWNTOWN PARKING STUDY	88-880-60-00-6000	3,840.00
					INVOICE TOTAL:		3,840.00 *
					CHECK TOTAL:		3,840.00

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

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522559	HRGREEN	HR GREEN					
	107703		10/19/16	01	CRD-WRIGLEY EXPANSION -	23-230-60-00-6009	2,771.45
				02	CONSTRUCTION INSPECTION	** COMMENT **	
				03	SERVICES	** COMMENT **	
					INVOICE TOTAL:		2,771.45 *
					CHECK TOTAL:		2,771.45
522560	ILPD4778	ILLINOIS STATE POLICE					
	092316		09/23/16	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462	29.75
				02	CHECK	** COMMENT **	
					INVOICE TOTAL:		29.75 *
					CHECK TOTAL:		29.75
522561	ILPD4811	ILLINOIS STATE POLICE					
	093016		09/30/16	01	BACKGROUND CHECK	79-795-54-00-5462	59.50
				02	BACKGROUND CHECK	82-820-54-00-5462	29.75
					INVOICE TOTAL:		89.25 *
					CHECK TOTAL:		89.25
522562	ILTREASU	STATE OF ILLINOIS TREASURER					
	51		11/01/16	01	RT47 EXPANSION PYMT #51	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #51	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #51	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #51	88-880-60-00-6079	618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
522563	ILTRKRNT	ILLINOIS TRUCK & EQUIP RENTAL					

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

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522563	ILTRKRNT	ILLINOIS TRUCK & EQUIP RENTAL					
	10131602		09/29/16	01	2006 DITCH WITCH TRENCHER	72-720-60-00-6045	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
522564	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	3373		09/01/16	01	8/15 ADMIN HEARING	01-210-54-00-5467	150.00
						INVOICE TOTAL:	150.00 *
	3506		10/03/16	01	9/7 & 9/19 ADMIN HEARINGS	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	450.00
522565	IPRF	ILLINOIS PUBLIC RISK FUND					
	31475		10/21/16	01	DEC 2016 WORKER COMP INS	01-640-52-00-5231	8,833.83
				02	PR DEC 2016 WORKER COMP INS	01-640-52-00-5231	1,890.31
				03	DEC 2016 WORKER COMP INS	51-510-52-00-5231	925.75
				04	DEC 2016 WORKER COMP INS	52-520-52-00-5231	477.22
				05	DEC 2016 WORKER COMP INS	82-820-52-00-5231	890.89
						INVOICE TOTAL:	13,018.00 *
						CHECK TOTAL:	13,018.00
522566	ITHALJ	JOHN ITHAL					
	101316		10/13/16	01	REFEREE	79-795-54-00-5462	108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	108.00
522567	ITRON	ITRON					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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522567	ITRON	ITRON						
	428531		10/12/16	01	NOV 2016 HOSTING SERVICES	51-510-54-00-5462	533.70	
					INVOICE TOTAL:		533.70	*
					CHECK TOTAL:			533.70
522568	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	163619		10/12/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00	
					INVOICE TOTAL:		30.00	*
					CHECK TOTAL:			30.00
522569	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	SEPT.2016-DUPAGE		10/20/16	01	DUPAGE COUNTY FTA BOND FEE	01-000-24-00-2412	70.00	
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00	*
	SEPT.2016-KENDALL		10/20/16	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412	140.00	
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		140.00	*
					CHECK TOTAL:			210.00
522570	KENDTREA	KENDALL COUNTY						
	16-18		10/04/16	01	2ND BI-ANNUAL MUNICIPAL	01-110-54-00-5473	11,775.00	
				02	CONTRIBUTION	** COMMENT **		
					INVOICE TOTAL:		11,775.00	*
					CHECK TOTAL:			11,775.00
522571	KENPRINT	ANNETTE M. POWELL						
	2247		10/14/16	01	500 BUSINESS CARDS-HUNTER	01-210-54-00-5430	58.00	
					INVOICE TOTAL:		58.00	*
					CHECK TOTAL:			58.00

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

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522572	KONENT	TOM KONEN					
	101316		10/13/16	01	REGULATORY SEMINAR MILEAGE	51-510-54-00-5415	35.42
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		35.42 *
					CHECK TOTAL:		35.42
522573	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	18720		10/25/16	01	4/30/16 AUDIT FINAL BILLING	01-120-54-00-5414	2,000.00
				02	4/30/16 AUDIT FOR PD PENSION	01-000-15-00-1586	2,650.00
				03	4/30/16 TIF COMPTROLLER	87-870-54-00-5462	265.00
				04	REPORT	** COMMENT **	
				05	4/30/16 TIF COMPTROLLER	88-880-54-00-5462	265.00
				06	REPORT	** COMMENT **	
					INVOICE TOTAL:		5,180.00 *
					CHECK TOTAL:		5,180.00
522574	LAWSON	LAWSON PRODUCTS					
	9304446562		10/17/16	01	WASHERS, FUSES, CABLE TIES,	01-410-56-00-5620	207.14
				02	PINS, CONNECTORS	** COMMENT **	
				03	PINS, CONNECTORS, WASHERS,	51-510-56-00-5620	207.13
				04	FUSES, CABLE TIES	** COMMENT **	
				05	FUSES, CABLE TIES, WASHERS	52-520-56-00-5620	207.13
				06	PINS, CONNECTORS	** COMMENT **	
					INVOICE TOTAL:		621.40 *
					CHECK TOTAL:		621.40
522575	LINDHOLJ	JACOB LINDHOLM					
	101516		10/15/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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522576	MARTENSO	MARTENSON TURF PRODUCTS					
	52372		10/20/16	01	ALL MINERAL	79-790-56-00-5640	666.00
					INVOICE TOTAL:		666.00 *
					CHECK TOTAL:		666.00
522577	MEADOWBR	MEADOWBROOK BUILDERS LLC					
	885 PURCELL		10/20/16	01	885 PURCELL SURETY DEPOSIT	01-000-24-00-2415	1,275.00
				02	REFUND	** COMMENT **	
					INVOICE TOTAL:		1,275.00 *
					CHECK TOTAL:		1,275.00
522578	MENLAND	MENARDS - YORKVILLE					
	57752		09/20/16	01	CORRUGATED TUBING	72-720-60-00-6045	107.69
					INVOICE TOTAL:		107.69 *
					CHECK TOTAL:		107.69
522579	MENLAND	MENARDS - YORKVILLE					
	58422		09/27/16	01	BULBS	79-790-56-00-5640	19.98
					INVOICE TOTAL:		19.98 *
	58452		09/27/16	01	BALL VALVE FLIP, BRASS NIPPLE,	79-790-56-00-5620	24.45
				02	COPPER ADAPTER	** COMMENT **	
					INVOICE TOTAL:		24.45 *
	58510		09/28/16	01	TUBE CUTTER, FLUX BRUSHES,	79-790-56-00-5620	73.71
				02	SOLUBLE FLUX, HOSE ADAPTER,	** COMMENT **	
				03	COPPER ADAPTER, ELBOW	** COMMENT **	
					INVOICE TOTAL:		73.71 *
	58627		09/29/16	01	POLE BREAKER	79-790-56-00-5640	9.94
					INVOICE TOTAL:		9.94 *

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
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522579	MENLAND	MENARDS - YORKVILLE					
	58716		09/30/16	01	STAKES, POST DRIVER	79-790-56-00-5620	50.23
						INVOICE TOTAL:	50.23 *
	59003		10/03/16	01	SHEATHING	79-790-56-00-5620	33.96
						INVOICE TOTAL:	33.96 *
	59290		10/06/16	01	ADAPTER, SOAP, DEGREASER,	79-790-56-00-5620	94.39
				02	WD40, NUTS, BOLTS, CLEANERS	** COMMENT **	
						INVOICE TOTAL:	94.39 *
						CHECK TOTAL:	306.66
522580	MENLAND	MENARDS - YORKVILLE					
	59328		10/06/16	01	RAKES	79-790-56-00-5630	139.86
						INVOICE TOTAL:	139.86 *
						CHECK TOTAL:	139.86
522581	MENLAND	MENARDS - YORKVILLE					
	59432-16		10/07/16	01	Y CONNECT TWIN VALVE, HOSE	79-790-56-00-5640	15.98
						INVOICE TOTAL:	15.98 *
	59674		10/10/16	01	PRUNING BLADE	79-790-56-00-5630	3.83
						INVOICE TOTAL:	3.83 *
	59675-16		10/10/16	01	NUT DRIVER SET, MASONARY FLUTE	51-510-56-00-5630	4.21
				02	BATTERIES	51-510-56-00-5665	8.99
				03	CATALYST	51-510-56-00-5620	3.84
						INVOICE TOTAL:	17.04 *
	59694		10/10/16	01	LEVELS	51-510-56-00-5630	9.86
						INVOICE TOTAL:	9.86 *

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522581	MENLAND	MENARDS - YORKVILLE					
	59745		10/11/16	01	ANTIFREEZE	79-790-56-00-5640	10.49
					INVOICE TOTAL:		10.49 *
	59778		10/11/16	01	FRAME, ROLLER COVER	79-790-56-00-5640	8.15
					INVOICE TOTAL:		8.15 *
	59840		10/12/16	01	PAINT, ROLLERS, TRAYS, SOCKET	79-790-56-00-5630	110.19
				02	TRAYS	** COMMENT **	
					INVOICE TOTAL:		110.19 *
	59850		10/12/16	01	BONDING SPRAY, SPRAY PAINT	01-410-56-00-5620	18.72
					INVOICE TOTAL:		18.72 *
	59873		10/12/16	01	ODOR ELIMINATOR, WASHERS	51-510-56-00-5620	21.60
					INVOICE TOTAL:		21.60 *
	59942		10/13/16	01	INTERNAL TORX	79-790-56-00-5620	6.99
					INVOICE TOTAL:		6.99 *
	59963		10/13/16	01	QUICK LINKS	01-210-56-00-5620	19.58
					INVOICE TOTAL:		19.58 *
	60036-16		10/14/16	01	CLEANING SUPPLIES, KLEENEX,	01-210-56-00-5620	124.28
				02	PAINT PENS, MOP, PAPER PLATES,	** COMMENT **	
				03	SPONGES, PLASTIC UTENSILS	** COMMENT **	
					INVOICE TOTAL:		124.28 *
	60404-16		10/18/16	01	DUCK TAPE	79-790-56-00-5620	5.92
					INVOICE TOTAL:		5.92 *
	60505		10/19/16	01	NAILS, LEVEL, MEASURING TAPE,	79-790-56-00-5630	113.85
				02	PADDED TIEDOWNS	** COMMENT **	
					INVOICE TOTAL:		113.85 *
	60546		10/19/16	01	HOSES	79-790-56-00-5620	179.98
					INVOICE TOTAL:		179.98 *

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522581	MENLAND	MENARDS - YORKVILLE					
	60610		10/20/16	01	PADDED TIEDOWN	79-790-56-00-5620	15.98
					INVOICE TOTAL:		15.98 *
	60616-16		10/20/16	01	STAPLES	01-210-56-00-5620	21.34
					INVOICE TOTAL:		21.34 *
	60622		10/20/16	01	BATTERIES	51-510-56-00-5665	11.97
					INVOICE TOTAL:		11.97 *
	60638		10/20/16	01	KEY TAGS	01-210-56-00-5620	4.98
					INVOICE TOTAL:		4.98 *
	60712		10/21/16	01	SAFETY PIN	52-520-56-00-5620	0.79
					INVOICE TOTAL:		0.79 *
	60718		10/21/16	01	GLOVES, MURIATIC ACID, BRUSH.,	79-790-56-00-5620	71.35
				02	GRASS & WEED KILLERS	** COMMENT **	
					INVOICE TOTAL:		71.35 *
					CHECK TOTAL:		792.87
522582	METROWES	METRO WEST COG					
	2760		10/24/16	01	10/20 BOARD MEETING & DINNER	01-110-54-00-5412	250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
522583	MIDAM	MID AMERICAN WATER					
	130051A		10/10/16	01	CHOKER SLING	51-510-56-00-5630	65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00

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

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522584	MORASPH	MORRIS ASPHALT DIVISION					
	10935		10/09/16	01	SURFACE	15-155-56-00-5634	2,597.40
						INVOICE TOTAL:	2,597.40 *
						CHECK TOTAL:	2,597.40
522585	NARVICK	NARVICK BROS. LUMBER CO, INC					
	52957		10/10/16	01	4000 PSI	23-230-60-00-6041	375.00
						INVOICE TOTAL:	375.00 *
	53002		10/13/16	01	4000 PSI	23-230-60-00-6041	195.00
						INVOICE TOTAL:	195.00 *
						CHECK TOTAL:	570.00
522586	NEOPOST	NEOFUNDS BY NEOPOST					
	102816-PR		10/28/16	01	REFILL POSTAGE METER	79-000-14-00-1400	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
522587	NICOR	NICOR GAS					
	07-72-09-0117 7-0916		10/12/16	01	9/12-10/12 1301 CAROLYN	01-110-54-00-5480	26.55
						INVOICE TOTAL:	26.55 *
	31-61-67-2493 1-0916		10/10/16	01	9/6-10/10 276 WINDHAM CIRCLE	01-110-54-00-5480	27.69
						INVOICE TOTAL:	27.69 *
	45-12-25-4081 3-0916		10/11/16	01	9/9-10/10 201 W HYDRAULIC	01-110-54-00-5480	31.76
						INVOICE TOTAL:	31.76 *
	49-25-61-1000 5-0916		10/11/16	01	8/10-10/10 1 VAN EMMON RD	01-110-54-00-5480	20.83
						INVOICE TOTAL:	20.83 *

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

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522587	NICOR	NICOR GAS					
	66-70-44-6942	9-0916	10/10/16	01	9/7-10/6 1908 RAIN TREE RD	01-110-54-00-5480	83.95
					INVOICE TOTAL:		83.95 *
					CHECK TOTAL:		190.78
522588	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	PR14357		10/21/16	01	OCT 2016 MANAGEMENT INTERN	01-110-54-00-5462	1,300.00
					INVOICE TOTAL:		1,300.00 *
					CHECK TOTAL:		1,300.00
522589	OMALLEY	O'MALLEY WELDING & FABRICATING					
	17292		10/19/16	01	PARK BENCH REPAIR WELDING	79-790-54-00-5495	110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
522590	OSWEGOPK	OSWEGOLAND PARK DISTRICT					
	2016 SOCCER		10/18/16	01	2016 FALL SOCCER TEAM FEE	79-795-56-00-5606	1,650.00
					INVOICE TOTAL:		1,650.00 *
					CHECK TOTAL:		1,650.00
522591	PARADISE	PARADISE CAR WASH					
	101416		10/14/16	01	CAR WASH	01-210-54-00-5495	4.00
					INVOICE TOTAL:		4.00 *
	101616		10/16/16	01	CAR WASH	01-210-54-00-5495	4.00
					INVOICE TOTAL:		4.00 *
					CHECK TOTAL:		8.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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522592	PATTEN	PATTEN INDUSTRIES, INC.					
	P63C0022393		10/12/16	01	FILTERS, ELEMENTS	01-410-56-00-5628	71.13
					INVOICE TOTAL:		71.13 *
	P63C0022395		10/13/16	01	FREIGHT CHARGE	01-410-56-00-5628	16.21
					INVOICE TOTAL:		16.21 *
					CHECK TOTAL:		87.34
522593	PAWLOWSM	MARK PAWLOWSKI					
	102016		10/20/16	01	REFEREE	79-795-54-00-5462	108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		108.00
522594	PICKERIL	LISA PICKERING					
	102616		10/26/16	01	AURORA UNIVERSITY TUITION	01-110-54-00-5410	3,216.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		3,216.00 *
					CHECK TOTAL:		3,216.00
522595	R0000594	BRIAN BETZWISER					
	110116-96		11/01/16	01	185 WOLF ST PYMT#96	25-215-92-00-8000	3,458.61
				02	185 WOLF ST PYMT#96	25-215-92-00-8050	2,442.69
				03	185 WOLF ST PYMT#96	25-225-92-00-8000	108.36
				04	185 WOLF ST PYMT#96	25-225-92-00-8050	76.53
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
522596	R0001033	MARC MADSEN					

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522596	R0001033	MARC MADSEN					
	102416		10/24/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	334.81
				02	FOR ACCT#0102052500-02	** COMMENT **	
					INVOICE TOTAL:		334.81 *
					CHECK TOTAL:		334.81
522597	R0001566	KIWANIS CLUB OF TRI-COUNTY					
	10172016		10/17/16	01	DONATION FOR SANTA VISITS	79-795-56-00-5606	250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
522598	R0001748	BETTY DANE					
	101916		10/19/16	01	REFUND OVERPAYMENT ON FINAL UB	01-000-13-00-1371	199.40
				02	BILL FOR ACCT#0103620230-04	** COMMENT **	
					INVOICE TOTAL:		199.40 *
					CHECK TOTAL:		199.40
522599	R0001749	ROBERT FEY					
	101916		10/19/16	01	REFUND OVERPAYMENT ON FINAL UB	01-000-13-00-1371	96.60
				02	BILL FOR ACCT#0102051200-00	** COMMENT **	
					INVOICE TOTAL:		96.60 *
					CHECK TOTAL:		96.60
522600	R0001750	FISCHER REAL ESTATE					
	101916		10/19/16	01	REFUND OVERPAYMENT ON FINAL UB	01-000-13-00-1371	86.64
				02	BILL FOR ACCT#0103201610-03	** COMMENT **	
					INVOICE TOTAL:		86.64 *
					CHECK TOTAL:		86.64

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522601	R0001751	SAMANTHA LEHEW					
	100816		10/08/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
522602	R0001757	USSSA HALL OF FAME					
	101916		10/19/16	01	AD FEE FOR 2016 HALL OF FAME	79-795-56-00-5606	50.00
				02	CATALOG	** COMMENT **	
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
522603	RAGIWAVE	RAGING WAVES					
	2016-REBATE		10/25/16	01	2016 ADMISSION TAX REFUND	01-640-54-00-5494	122,006.57
					INVOICE TOTAL:		122,006.57 *
					CHECK TOTAL:		122,006.57
522604	REIL	TEAM REIL INC.					
	20472		10/04/16	01	PVC, BUTTON HEAD, HEX BOLTS,	79-790-56-00-5640	912.68
				02	NUTS, WASHERS	** COMMENT **	
					INVOICE TOTAL:		912.68 *
					CHECK TOTAL:		912.68
522605	REINDERS	REINDERS, INC.					
	1655037-00		09/14/16	01	PULLEY, BELT	79-790-56-00-5640	183.20
					INVOICE TOTAL:		183.20 *
	1656212-00		09/21/16	01	IDLER-PULLEY	79-790-56-00-5640	48.59
					INVOICE TOTAL:		48.59 *

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522605	REINDERS	REINDERS, INC.					
	1656522-00		09/23/16	01	BUSHING	79-790-56-00-5640	24.23
					INVOICE TOTAL:		24.23 *
	1657597-00		10/06/16	01	BATTERY	79-790-56-00-5640	203.71
					INVOICE TOTAL:		203.71 *
					CHECK TOTAL:		459.73
522606	RELIHIGH	RELIABLE HIGH PERFORMANCE					
	169443		10/04/16	01	JACKETS & TROUSERS	79-790-56-00-5600	389.40
					INVOICE TOTAL:		389.40 *
					CHECK TOTAL:		389.40
522607	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	17906		10/10/16	01	CONFIGURED SQUAD TOUGHBOOKS	01-210-56-00-5635	990.00
				02	FOR FIELD USE	** COMMENT **	
					INVOICE TOTAL:		990.00 *
					CHECK TOTAL:		990.00
522608	RIETZR	ROBERT L. RIETZ JR.					
	101316		10/13/16	01	REFEREE	79-795-54-00-5462	108.00
					INVOICE TOTAL:		108.00 *
	102016		10/20/16	01	REFEREE	79-795-54-00-5462	108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		216.00
522609	RIVRVIEW	RIVERVIEW FORD					

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522609	RIVRVIEW	RIVERVIEW FORD					
	122615		10/07/16	01	RESISTOR ASSEMBLY	79-790-56-00-5640	32.56
					INVOICE TOTAL:		32.56 *
	122616		10/07/16	01	FUEL CAP	79-790-56-00-5640	21.94
					INVOICE TOTAL:		21.94 *
	FOCS377258		10/14/16	01	REPAIR TRANS FLUID LEAK	79-790-54-00-5495	194.80
					INVOICE TOTAL:		194.80 *
					CHECK TOTAL:		249.30
522610	RJONEIL	R.J. O'NEIL, INC.					
	00104243		09/28/16	01	3299 LEHMAN CROSSINHG PLANT	51-510-56-00-5640	277.00
				02	HVAC REPAIR	** COMMENT **	
					INVOICE TOTAL:		277.00 *
					CHECK TOTAL:		277.00
522611	ROGGENBT	TOBIN L. ROGGENBUCK					
	101516		10/15/16	01	REFEREE	79-795-54-00-5462	105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
522612	RUSSPOWE	RUSO HARDWARE INC.					
	3529144		10/17/16	01	BUSHING	79-790-56-00-5640	6.95
					INVOICE TOTAL:		6.95 *
	3544364		10/24/16	01	SPEED FEED 400 HEAD	79-790-56-00-5640	31.99
					INVOICE TOTAL:		31.99 *
	3544365		10/24/16	01	PRIMER BULB	79-790-54-00-5495	52.94
					INVOICE TOTAL:		52.94 *

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522612	RUSSPOWE	RUSSO HARDWARE INC.					
	3544366		10/24/16	01	ROUNDUP	79-790-56-00-5640	69.99
						INVOICE TOTAL:	69.99 *
	3544367		10/24/16	01	ZERO TURN MOWER	51-510-60-00-6060	3,247.70
				02	ZERO TURN MOWER	52-520-60-00-6060	1,013.61
				03	ZERO TURN MOWER	25-215-60-00-6060	2,523.69
				04	RATCHET STRAP	01-410-56-00-5630	26.49
						INVOICE TOTAL:	6,811.49 *
						CHECK TOTAL:	6,973.36
522613	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	16-010-261		10/17/16	01	AHA TRAINING FOR 4 PEOPLE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
522614	SECSTATE	SECRETARY OF STATE					
	102116		10/21/16	01	NOTARY APPLICATION FEE	01-110-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
522615	SENGM	SENG, MATT					
	2016CDL		10/18/16	01	CDL LICENSE REIMBURSEMENT	01-410-54-00-5462	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
522616	SERVICE	SERVICE PRINTING CORPORATION					
	102816		10/27/16	01	WINTER CATALOG POSTAGE	79-795-54-00-5426	3,138.24
						INVOICE TOTAL:	3,138.24 *
						CHECK TOTAL:	3,138.24

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522617	SERVMASC	SERVICEMASTER COMM.			CLEANING			
	182236		10/15/16	01	NOV 2016 CITY OFFICE CLEANING	01-110-54-00-5488	1,253.00	
					INVOICE TOTAL:		1,253.00 *	
					CHECK TOTAL:			1,253.00
522618	STREICH	STREICHERS						
	I226033		09/07/16	01	3 BADGES	01-210-56-00-5600	522.49	
					INVOICE TOTAL:		522.49 *	
					CHECK TOTAL:			522.49
522619	TAPCO	TAPCO						
	I542829		10/11/16	01	HAND SIGNAL PUSH BUTTON	15-155-56-00-5619	27.71	
				02	FOR PED	** COMMENT **		
					INVOICE TOTAL:		27.71 *	
					CHECK TOTAL:			27.71
522620	TAPCO	TAPCO						
	I542841		10/11/16	01	SIGN	23-216-56-00-5656	94.84	
					INVOICE TOTAL:		94.84 *	
	I543516		10/18/16	01	PADDLE	01-410-56-00-5630	135.60	
					INVOICE TOTAL:		135.60 *	
					CHECK TOTAL:			230.44
522621	TASERINT	TASER INTERNATIONAL						
	SI1455946		10/14/16	01	66 CARTRIDGES	01-210-56-00-5620	1,679.79	
					INVOICE TOTAL:		1,679.79 *	
					CHECK TOTAL:			1,679.79

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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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TIME: 09:51:39
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522622	TERRACON	TERRACON CONSULTS, INC					
	T834530		10/25/16	01	9/18-10/29 ENVIRONMENTAL	88-880-60-00-6000	3,950.00
				02	SERVICES	** COMMENT **	
					INVOICE TOTAL:		3,950.00 *
					CHECK TOTAL:		3,950.00
522623	TRINITYC	UNITED METHODIST MEN					
	200161025		10/25/16	01	CHILI CHASE FOOD	79-795-56-00-5606	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
522624	TROTTER	TROTTER & ASSOCIATES, INC					
	12729		09/30/16	01	WHISPERING MEADOWS-UNIT 1	01-640-54-00-5461	1,559.25
					INVOICE TOTAL:		1,559.25 *
	12730		09/30/16	01	WHISPERING MEADOWS-UNIT 2	01-640-54-00-5461	1,464.75
					INVOICE TOTAL:		1,464.75 *
	12731		09/30/16	01	WHISPERING MEADOWS-UNIT 4	01-640-54-00-5461	992.25
					INVOICE TOTAL:		992.25 *
					CHECK TOTAL:		4,016.25
522625	UPSSTORE	MICHAEL J. KENIG					
	102016		10/20/16	01	1 PKG TO KFO	01-110-54-00-5452	32.49
					INVOICE TOTAL:		32.49 *
					CHECK TOTAL:		32.49
522626	VITOSH	CHRISTINE M. VITOSH					

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

DATE: 11/01/16
TIME: 09:51:39
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522626	VITOSH	CHRISTINE M. VITOSH						
	CMV 1815		10/21/16	01	KENDALL MARKETPLACE SIGN	90-099-99-00-0011	42.02	
				02	VARIANCE PUBLIC HEARING	** COMMENT **		
					INVOICE TOTAL:		42.02 *	
					CHECK TOTAL:			42.02
522627	WAREHOUS	WAREHOUSE DIRECT						
	3225975-0		10/10/16	01	FOLDERS	01-220-56-00-5610	13.78	
					INVOICE TOTAL:		13.78 *	
	3235358-0		10/18/16	01	CALCULATOR	01-220-56-00-5610	15.82	
					INVOICE TOTAL:		15.82 *	
					CHECK TOTAL:			29.60
522628	WERDERW	WALLY WERDERICH						
	101316-AUG		10/13/16	01	AUG 8, 22 & 29 ADMIN HEARINGS	01-210-54-00-5467	450.00	
					INVOICE TOTAL:		450.00 *	
	101316-SEPT		10/13/16	01	SEPT 12 & 26 ADMIN HEARINGS	01-210-54-00-5467	300.00	
					INVOICE TOTAL:		300.00 *	
	102516-OCT		10/25/16	01	10/10 & 10/24 ADMIN HEARINGS	01-210-54-00-5467	300.00	
					INVOICE TOTAL:		300.00 *	
					CHECK TOTAL:			1,050.00
522629	WINDCREK	WINDING CREEK NURSERY, INC						
	195848		09/29/16	01	TREES	79-790-56-00-5640	1,115.00	
					INVOICE TOTAL:		1,115.00 *	
					CHECK TOTAL:			1,115.00

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

DATE: 11/01/16
TIME: 09:51:39
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522630	YORKACE	YORKVILLE ACE & RADIO SHACK						
	161250		10/17/16	01	OIL	01-410-56-00-5640	19.99	
						INVOICE TOTAL:	19.99	*
						CHECK TOTAL:		19.99
522631	YORKSELF	YORKVILLE SELF STORAGE, INC						
	102216-45		10/22/16	01	OCT 2016 STORAGE	01-210-54-00-5485	80.00	
						INVOICE TOTAL:	80.00	*
						CHECK TOTAL:		80.00
522632	00000000	TOTAL DEPOSIT						
	110816		11/08/16	01	TOTAL DIRECT DEPOSITS ^		10,428.48	
						INVOICE TOTAL:	10,428.48	*
						CHECK TOTAL:		10,428.48
						TOTAL AMOUNT PAID:		297,893.69

^See Following Page for Direct Deposit Details

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
DIRECT DEPOSIT AUDIT REPORT
DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	ÁÁÁÁÁ€ÓÚØÞø\$úØŠŠ
DAVID BEHRENS	BEHRD	45.00	ŠÓÚÁĞEƒWÁŔŠŇŦQÓÁÓŔNØQÁĤÓØŔŇÛĤUÓRÓSÚ
DAVID BROWN	BROWND	45.00	ŠÓÚÁĞEƒWÁŔŠŇŦQÓÁÓŔNØQÁĤÓØŔŇÛĤUÓRÓSÚ
DLK, LLC	DLK	9425.00	ŠÓÚÁĞEƒWÁÓÓŠŠŠŔØÁ€ÓÜÖQŠŠŔRÓSÚÁĐŠÛĤU
TIM EVANS	EVANST	45.00	ŠÓÚÁĞEƒWÁŔŠŇŦQÓÁÓŔNØQÁĤÓØŔŇÛĤUÓRÓSÚ
ROB FREDRICKSON	FREDRICR	45.00	ŠÓÚÁĞEƒWÁŔŠŇŦQÓÁÓŔNØQÁĤÓØŔŇÛĤUÓRÓSÚ
GARY GOLINSKI	GOLINSKI	45.00	ŠÓÚÁĞEƒWÁŔŠŇŦQÓÁÓŔNØQÁĤÓØŔŇÛĤUÓRÓSÚ
RHIANNON HARMON	HARMANR	45.00	ŠÓÚÁĞEƒWÁŔŠŇŦQÓÁÓŔNØQÁĤÓØŔŇÛĤUÓRÓSÚ
DURK HENNE	HENNED	45.00	ŠÓÚÁĞEƒWÁŔŠŇŦQÓÁÓŔNØQÁĤÓØŔŇÛĤUÓRÓSÚ
ADAM HERNANDEZ	HERNANDA	45.00	ŠÓÚÁĞEƒWÁŔŠŇŦQÓÁÓŔNØQÁĤÓØŔŇÛĤUÓRÓSÚ
RYAN HORNER	HORNERR	45.00	ŠÓÚÁĞEƒWÁŔŠŇŦQÓÁÓŔNØQÁĤÓØŔŇÛĤUÓRÓSÚ
ANTHONY HOULE	HOULEA	99.99	ŠÓÚÁĞEƒWÁŔŠŇŦQÓÁÓŔNØQÁĤÁÓQŠÛĐØSÓÁĤÓØŔŇÛĤUÓRÓSÚ
GLENN KLEEFISCH	KLEEFISG	45.00	ŠÓÚÁĞEƒWÁŔŠŇŦQÓÁÓŔNØQÁĤÓØŔŇÛĤUÓRÓSÚ
TYLER NELSON	NELCONT	45.00	ŠÓÚÁĞEƒWÁŔŠŇŦQÓÁÓŔNØQÁĤÓØŔŇÛĤUÓRÓSÚ
STEVE REDMON	REDMONST	45.00	ŠÓÚÁĞEƒWÁŔŠŇŦQÓÁÓŔNØQÁĤÓØŔŇÛĤUÓRÓSÚ
SHAY REMUS	ROSBOROS	45.00	ŠÓÚÁĞEƒWÁŔŠŇŦQÓÁÓŔNØQÁĤÓØŔŇÛĤUÓRÓSÚ
BILL SCOTT	SCOTTB	45.00	ŠÓÚÁĞEƒWÁŔŠŇŦQÓÁÓŔNØQÁĤÓØŔŇÛĤUÓRÓSÚ
JOHN SLEEZER	SLEEZERJ	45.00	ŠÓÚÁĞEƒWÁŔŠŇŦQÓÁÓŔNØQÁĤÓØŔŇÛĤUÓRÓSÚ
SLEEZER, SCOTT	SLEEZERS	93.49	ŠÓÚÁĞEƒWÁŔŠŇŦQÓÁÓŔNØQÁĤÁÓQŠÛĐØSÓÁĤÓØŔŇÛĤUÓRÓSÚ
DOUG SMITH	SMITHD	45.00	ŠÓÚÁĞEƒWÁŔŠŇŦQÓÁÓŔNØQÁĤÓØŔŇÛĤUÓRÓSÚ
TOM SOELKE	SOELKET	45.00	ŠÓÚÁĞEƒWÁŔŠŇŦQÓÁÓŔNØQÁĤÓØŔŇÛĤUÓRÓSÚ
ROBERT WEBER	WEBERR	45.00	ŠÓÚÁĞEƒWÁŔŠŇŦQÓÁÓŔNØQÁĤÓØŔŇÛĤUÓRÓSÚ
TOTAL AMOUNT OF DIRECT DEPOSITS		10428.48	
Total # of Vendors :	21		

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

DATE: 10/20/16
TIME: 08:02:34
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131093	KCR	KENDALL COUNTY RECORDER'S			10/19/16		
	193369	10/19/16	01	2 NEW UTILITY LIENS		51-510-54-00-5448	98.00
			02	RELEASE 1 UTILITY LIEN		51-510-54-00-5448	49.00
			03	RELEASE 2 MOWING LIENS		25-215-54-00-5448	98.00
						INVOICE TOTAL:	245.00 *
						CHECK TOTAL:	245.00
						TOTAL AMOUNT PAID:	245.00



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

DATE: 10/21/16
TIME: 08:19:37
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 10/21/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522503	R0001747	JOHN STEPHEN & AMANDA CALDER					
	20160361-BUILD		10/18/16	01	2712 PHELPS CT BUILD PROGRAM	23-000-24-00-2445	2,862.80
				02	2712 PHELPS CT BUILD PROGRAM	25-000-24-21-2445	900.00
				03	2712 PHELPS CT BUILD PROGRAM	51-000-24-00-2445	1,600.00
					INVOICE TOTAL:		5,362.80 *
					CHECK TOTAL:		5,362.80
					TOTAL AMOUNT PAID:		5,362.80

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

DATE: 10/25/16
TIME: 08:22:03
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 10/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522506	R0001752	BENNETT M GULLING					
	20160386-BUILD		10/10/16	01	889 CARLY CR BUILD PROGRAM	25-000-24-21-2445	680.00
				02	889 CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	889 CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00

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

DATE: 10/25/16
TIME: 08:40:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 10/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522510	R0001756	RANDY D'ALESSANDRO					
	20160401-BUILD		10/13/16	01	2711 LILAC BUILD PROGRAM	23-000-24-00-2445	300.00
				02	2711 LILAC BUILD PROGRAM	25-000-24-21-2445	380.00
				03	2711 LILAC BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	2711 LILAC BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00

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

DATE: 10/31/16
TIME: 12:41:21
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131094	KCR	KENDALL COUNTY RECORDER'S			10/31/16		
	193556	10/28/16	01	RELEASE OF LIEN		01-110-54-00-5448	49.00
			02	CALEDONIA ORDINANCE		90-091-91-00-0011	59.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	108.00
						TOTAL AMOUNT PAID:	108.00

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

DATE: 11/01/16
TIME: 11:28:18
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/01/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522633	LAYNE	LAYNE CHRISTENSEN COMPANY					
	89087120		09/29/16	01	WATER WELL #4 REHABILITATION	51-510-60-00-6022	76,994.10
					INVOICE TOTAL:		76,994.10 *
					CHECK TOTAL:		76,994.10
					TOTAL AMOUNT PAID:		76,994.10

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	



UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 4, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 16,521.67	\$ -	16,521.67	\$ 1,703.53	\$ 789.69	\$ 19,014.89
FINANCE	8,628.44	-	8,628.44	949.09	667.58	\$ 10,245.11
POLICE	99,933.20	2,266.09	102,199.29	581.38	7,477.25	\$ 110,257.92
COMMUNITY DEV.	13,735.68	-	13,735.68	1,345.30	1,002.34	\$ 16,083.32
STREETS	12,901.28	63.50	12,964.78	1,378.14	951.26	\$ 15,294.18
WATER	14,012.63	365.76	14,378.39	1,528.42	1,039.06	\$ 16,945.87
SEWER	8,020.19	-	8,020.19	868.49	609.68	\$ 9,498.36
PARKS	19,579.06	-	19,579.06	1,998.33	1,454.70	\$ 23,032.09
RECREATION	13,779.80	-	13,779.80	1,229.90	1,018.60	\$ 16,028.30
LIBRARY	16,045.62	-	16,045.62	855.55	1,199.91	\$ 18,101.08
TOTALS	\$ 223,157.57	\$ 2,695.35	\$ 225,852.92	\$ 12,438.13	\$ 16,210.07	\$ 254,501.12
TOTAL PAYROLL						\$ 254,501.12



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, November 08, 2016

ACCOUNTS PAYABLE

DATE

Manual BUILD Check Register (<i>Page 1</i>)	10/27/2016	15,294.80
Manual Check Register (<i>Pages 2 - 3</i>)	10/28/2016	140,829.49
Manual BUILD Check Register (<i>Page 4</i>)	10/31/2016	15,848.00
Manual BUILD Check Register (<i>Page 5</i>)	11/04/2016	20,000.00
City Check Register (<i>Pages 6 - 34</i>)	11/08/2016	297,893.69

SUB-TOTAL:

\$489,865.98

OTHER PAYABLES

Clerk's Check #131093- Kendall County Recorder (<i>Page 35</i>)	10/19/2016	\$245.00
Manual Check #522503 - Calder BUILD Check (<i>Page 36</i>)	10/21/2016	5,362.80
Manual Check #522506 - Gulling BUILD Check (<i>Page 37</i>)	10/26/2016	10,000.00
Manual Check #22510 - D'Alessandro BUILD Check (<i>Page 38</i>)	10/28/2016	10,000.00
Clerk's Check #131094- Kendall County Recorder (<i>Page 39</i>)	10/31/2016	108.00
Manual Check #522633 - Layne Christensen-Well #4 Rehab (<i>Page 40</i>)	11/01/2016	76,994.10

SUB-TOTAL:

\$102,709.90

WIRE PAYMENTS

* S & P 2016 Bond Issuance Costs	10/27/2016	\$12,825.00
* Arnstein & Lehr LLP 2016 Bond Issuance Costs	10/27/2016	8,000.00

TOTAL PAYMENTS:

\$20,825.00

PAYROLL

Bi - Weekly (<i>Page 41</i>)	11/04/2016	254,501.12
--------------------------------	------------	------------

SUB-TOTAL:

\$254,501.12

TOTAL DISBURSEMENTS:

\$867,902.00

* Payments Made Via Wire Transfer



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

Agenda Item Number

Mayor #1

Tracking Number

CC 2016-60

Agenda Item Summary Memo

Title: Proclamation for Pancreatic Cancer Day

Meeting and Date: City Council – November 8, 2016

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: _____

Submitted by: Mayor Gary J. Golinski

Name

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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UNITED CITY OF YORKVILLE

Proclamation for Pancreatic Cancer Day

WHEREAS, in 2016, an estimated 53,070 people in the United States will be diagnosed with pancreatic cancer, one of the deadliest cancers, and 41,780 will die from the disease; and

WHEREAS, pancreatic cancer surpassed breast cancer this year to become the third leading cause of cancer death in the United States, and is projected to become the second leading cause by 2020; and

WHEREAS, pancreatic cancer is the only major cancer with a five-year relative survival rate in the single digits at just eight percent; and

WHEREAS, when symptoms of pancreatic cancer present themselves, it is generally in later stages, and 71 percent of pancreatic cancer patients die within the first year of their diagnosis; and

WHEREAS, approximately 1640 deaths will occur in Illinois in 2016; and

WHEREAS, pancreatic cancer is the seventh most common cause of cancer-related death in men and women across the world; and

WHEREAS, there will be an estimated 418,451 new pancreatic cancer cases diagnosed worldwide in 2020; and

WHEREAS, the good health and well-being of the residents of the United City of Yorkville are enhanced as a direct result of increased awareness about pancreatic cancer and research into early detection, causes and effective treatments.

NOW, THEREFORE, I, Gary J. Golinski, Mayor of the United City of Yorkville, do hereby proclaim November 17, 2016 as “Pancreatic Cancer Day” in the United City of Yorkville.

Dated this 8th day of November, 2016, A.D.

Gary J. Golinski, Mayor



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

Agenda Item Number

Mayor #2

Tracking Number

CC 2016-61

Agenda Item Summary Memo

Title: Appointment to Library Board – Darren Crawford

Meeting and Date: City Council – November 8, 2016

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Mayor Gary J. Golinski
Name Department

Agenda Item Notes:

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

United City of Yorkville Board & Commission Application

To be considered for a board or commission, please complete this application and return to the attention of Lisa Pickering, Deputy Clerk at the address listed above or by email to lpickering@yorkville.il.us

Name Darren Crawford
Address [REDACTED]
Phone: Home [REDACTED] Work [REDACTED] Cell [REDACTED]
Email [REDACTED] Subdivision Kylyn's Crossing

Please indicate the Board/Commission(s) that you would like to participate on:

- | | |
|---|--|
| <input type="checkbox"/> Fire and Police Commission | <input type="checkbox"/> Plan Commission |
| <input checked="" type="checkbox"/> Library Board | <input type="checkbox"/> Police Pension Fund Board |
| <input type="checkbox"/> Park Board | <input type="checkbox"/> Zoning Board of Appeals |

The following questions help in selection of board/commission members.

1. Indicate your experience (personal and/or work) that will help you in serving the residents of the United City of Yorkville.

I have a Bachelor's and Master's degree in Physics and Astronomy. I work at Fermi National Accelerator Laboratory, where I served as Crew Chief of Accelerator Operations for 11 years and now assist in construction of the lab's next accelerator. I led planning meetings and am a member of several others.

2. Why do you want to serve on a Board/Commission for the United City of Yorkville?

I would like to help keep the library a valuable resource for Yorkville. A good library is a sign of a strong and healthy community. I have two daughters that utilize the library and have seen how this resource has helped them through their elementary school years.

Thank you for your interest in being a part of the development of the United City of Yorkville!

It is the policy of the United City of Yorkville to promote nondiscriminatory practices in its hiring, and its contractual undertakings. It is the policy of the City to conform with all aspects of Federal Civil Rights legislation including the Equal Employment Opportunity Act and all State Civil Rights Legislation.

I understand that as part of the process of being considered, it is the City's policy to perform a cursory background investigation on anyone being considered for appointment to one of the boards or commissions.

Darren Crawford
Signature of Applicant

10/14/16
Date

For office use only: Date Received 10/14/16 Initials JP



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 #3

Tracking Number

CC 2016-62

Agenda Item Summary Memo

Title: 2017 City Property and Casualty Insurance and Workers Compensation Insurance Renewal

Meeting and Date: City Council – November 8, 2016

Synopsis: See attached.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:

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Memorandum

To: City Council
From: Rob Fredrickson, Finance Director
Date: November 3, 2016
Subject: City insurance renewal

Summary

Approval of 2017 property/casualty and worker's compensation insurance policy renewals.

Background

The City's property/casualty and worker's compensation insurance policies expire in the middle of December. Each year, the City reviews bids collected by the City's insurance broker, Mike Alesia of Mesirow Financial, and approves a one-year contract with an insurance carrier. Two years ago, the City went out to full bid and approved a contract with Glatfelter Insurance. The 2017 renewal proposals are attached (Exhibit A) from Mike Alesia, who will be present at the November 8th City Council meeting to go over the proposals and answer questions. Mr. Alesia did not go out for full bid this year or last (a full bid was done two years ago), as market conditions in other municipalities led him to believe it would not be advantageous to do so, and the factors behind our increase in worker's compensation policy are not tied to market conditions.

At this point, Mr. Alesia is recommending the City stay with Glatfelter for general liability and property insurance and the Illinois Public Risk Fund (IPRF) for Workman's Compensation coverage for 2017. The breakdown of quotes is on page 3.1 in the proposal, in which Mr. Alesia, at the request of staff, presents three renewal options for property/casualty insurance (worker's compensation is the same for all three): Option 1 – no change to deductibles; Option 2 - \$5,000 deductibles across all coverages; and option 3 - \$10,000 deductibles across all coverages. Assuming the policy remains unchanged (option 1), property/casualty insurance is increasing nominally by \$1,548 and worker's compensation is increasing by \$21,627. The worker's compensation is increasing primarily as a result of increases in total salaries, and not because of market conditions or claims.

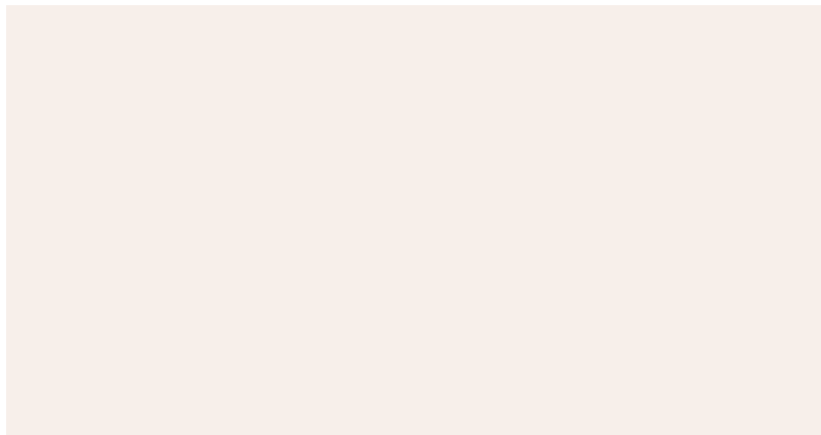
The deadline for the worker's compensation policy is December 15, and the property/casualty policy is December 31. Both policies need to be approved on or before the December 13th City Council meeting.

Recommendation

Since the savings from option 2 and option 3 are not significant (i.e. two claims would essentially eliminate any potential savings) staff recommends approval of option 1 for general liability and property insurance with Glatfelter Insurance and worker's compensation insurance policies with the Illinois Public Risk Fund.

An Insurance Proposal Exclusively for

The United City of Yorkville



Property & Casualty Insurance Proposal

December 31, 2016 – December 31, 2017

Workers Compensation Insurance Proposal

January 1, 2017 – January 1, 2018

Presented by:

Michael J. Alesia
First Vice President – Producer
Insurance Services

Elizabeth Strahan
Account Manager – Lead
Insurance Services

This proposal is prepared for the confidential use of our clients. All rights reserved. No part of this proposal may be reproduced in any form or by any means without the prior written permission of Alliant / Mesirow Insurance Services Inc.

**Alliant / Mesirow Insurance Services, Inc.,
an Alliant-owned company**

Alliant / Mesirow
INSURANCE SERVICES

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- 11. Other Important Information 1-9

The Alliant / Mesirow Insurance Services, Inc. Team

Our team of professionals is dedicated to providing quality service that will meet your ongoing needs. We encourage you to contact one of our team members to discuss any changes in your insurance situation.

Michael J. Mackey	Executive Vice President – Producer	Direct–312.595.7900 Fax–312.595.7163 Michael.Mackey@alliant.com
Michael Alesia	First Vice President – Producer	Direct–312.595.7161 Fax–312.595.7163 Michael.Alesia@alliant.com
Elizabeth Strahan	Account Manager – Lead	Direct–312.595.7148 Fax–312.595.7163 Elizabeth.Strahan@alliant.com
Bruce Slayter, ARM	First Vice President, Unit Manager – Risk Management Services	Direct–312.595.6295 Fax–312.595.6506 Bruce.Slayter@alliant.com
*Terry Ries, ALCM	Vice President – Senior Loss Control Consultant Risk Management Services	Direct–312.595.8133 Fax–312.595.6506 Terry.Ries@alliant.com
Larry Rosen	Claims Advocate-Lead – Risk Management Services	Direct–312.595.8111 Fax–312.595.6506 Larry.Rosen@alliant.com
George Kalule	Loss Control Consultant – Risk Management Services	Direct–312.595.8147 Fax–312.595.6506 George.Kalule@alliant.com
Jacqui Norstrom	Senior Vice President – Unit Manager Surety	Direct–312.595.6976 Fax–312.595.4374 Jacquelyn.Norstrom@alliant.com

Claims Reporting: To reach a Alliant / Mesirow Insurance Services, Inc. claims professional after 5:00 PM weekdays (EST) and weekends, please call 312.595.6200 and follow the prompts.

Executive Summary

The Public Entity Professionals of Mesirow Insurance Services, Inc. appreciates the opportunity to present the following renewal insurance proposal to the United City of Yorkville for the 12/31/16 – 17 policy term.

The Public Entity team has strived to work with the United City of Yorkville in controlling risk management costs through premium negotiation, loss control strategies and variable programs all designed to assist the City management in their overall goals to administer the business of municipal leadership and fiscal responsibility.

The proposed terms reflect the changing environment and attitude of the industry towards municipal risks.

PROPERTY

The City's Blanket Real and Personal Property Limit are decreasing from \$48,100,412 to \$43,532,972 or about 10%. Your deductible remains the same at \$1,000 deductible.

In review of your property schedule, we encourage the City to have a property appraisal completed by a municipal property appraisal specialist.

EQUIPMENT BREAKDOWN

Glatfelter's (GPP), Equipment Breakdown coverage is included in the Property Limit. The property deductible applies.

CRIME

GPP is offering a \$500,000 Employee Dishonesty Limit with a \$1,000 deductible. Their program includes: Forgery & Alteration, Money & Securities and Computer Fraud limits.

GENERAL LIABILITY

GPP is offering a \$1,000,000 per occurrence / \$3,000,000 aggregate quotation with no deductible which is outlined in this proposal.

AUTO LIABILITY AND PHYSICAL DAMAGE

The City's fleet exposure is decreasing from 76 to 85 units. Please review the auto schedule for accuracy and advise of any changes. The GPP program offers \$1,000,000 combined single limit with no liability deductible. The physical damage deductible on City's owned vehicles is \$500 for comprehensive and \$500 for collision.

LAW ENFORCEMENT LIABILITY

GPP is offering a \$1,000,000 Each Wrongful Act Limit / \$3,000,000 Aggregate Limit with a \$2,500 deductible.

PUBLIC OFFICIALS LIABILITY AND EMPLOYMENT PRACTICES LIABILITY

GPP quotation includes a \$1,000,000 Each Wrongful Act Limit / \$3,000,000 Aggregate Limit with a \$5,000 deductible. Additional coverage for these limits is afforded under the excess liability limits.

Coverage is placed on a Claims Made coverage form.

CYBER LIABILITY AND PRIVACY CRISIS MANAGEMENT EXPENSE

Cyber Liability and Privacy Crisis Management Expense. A \$1,000,000 Cyber Liability Limit is included with no deductible. Also included is a \$50,000 for Privacy Crisis Management Expense with no deductible.

Cyber Liability protects you when claims are made against you for monetary damages arising out of an electronic security event.

Privacy Crisis Management reimburses for expenses you incur as a result of a privacy crisis management event first occurring during the policy period. This first party coverage is intended to provide professional expertise in the identification and mitigation of a privacy breach while satisfying all Federal and State statutory requirement.

EXCESS LIABILITY

As the Excess Liability coverage is a function of the primary layers rate and exposures, its rates follow form. The excess liability limit is \$10,000,000 with a \$10,000 deductible. The expiring policy had no deductible.

WORKERS COMPENSATION

We are providing a competitive renewal quotation from the Illinois Public Risk Fund (IPRF) in the amount of \$178,498. Last year your premium was \$156,222 or an increase of 14%.

The City's payrolls are increasing from \$5,484,800 to \$6,307,095 or 13%.

The City's workers compensation premium is increasing as payrolls increased for some class codes that have higher rates. The codes are as follows:

- 5506 Street Maintenance
- 7580 Sewage Disposal
- 7720 Police
- 9063 Recreation
- 9410 Municipal

Please note that the IPRF is providing the City with a Safety Grant in the amount of \$13,613. Last year's Safety Grant was \$12,035. The grant must be used by 12/1/17. Please note that the IPRF's limits remain \$3,000,000.

SUMMARY

In summary the City's overall premium is increasing from \$331,444 to \$359,257 or 8%.

Please note that Mesirow Insurance Services, Inc. does not accept any commission on your policies reflected within this proposal.

Market Responses

Insurance Company	A.M. Best Rating	Coverage	Responses
■ American Alternative Insurance Company	A+	Property Equipment Breakdown Crime General Liability Automobile Liability Public Officials Liability Employment Practices Liability Law Enforcement Liability Umbrella Liability	Quoted – \$157,770
■ Illinois Public Risk /Fund		Workers Compensation	Quoted – \$178,498

Loss Summary

BY LINE OF COVERAGE

Line of Coverage		12/31/11 - 12	1/1/13 - 12/31/13	1/1/14 - 12/31/14	1/1/15 - 12/31/15	1/1/16 - 12/31/16	TOTALS
Property	Paid	\$ 15,001	\$ -	\$ 10,566	\$ 7,049	\$ 2,761	\$ 35,377
	Outstanding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auto Physical Damage	Paid	\$ 5,361	\$ 6,472	\$ 5,217	\$ 9,536	\$ 11,781	\$ 38,367
	Outstanding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Crime	Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Outstanding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Liability	Paid	\$ 365	\$ 4,192	\$ 1,530	\$ -	\$ -	\$ 6,087
	Outstanding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auto Liability	Paid	\$ -	\$ -	\$ -	\$ 1,176	\$ 2,781	\$ 3,957
	Outstanding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Law Enforcement Liability	Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Outstanding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Officials Liability/ Employment Practices	Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Outstanding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Package Totals		\$ 20,727	\$ 10,664	\$ 17,313	\$ 17,761	\$ 17,323	\$ 83,788
Premium		\$ 157,053	\$ 135,395	\$ 140,860	\$ 152,632	\$ 154,218	\$ 740,158
Loss Ratio		13%	8%	12%	12%	11%	11%
Workers Compensation	Paid	\$ 93,408	\$ 4,503	\$ 74,898	\$ 5,684	\$ 5,773	\$ 184,266
	Outstanding	\$ -	\$ -	\$ -	\$ 9,473	\$ 1,700	\$ 11,173
WC Totals		\$ 93,408	\$ 4,503	\$ 74,898	\$ 15,158	\$ 7,473	\$ 172,808
Premium		\$ 113,423	\$ 130,658	\$ 141,357	\$ 161,391	\$ 156,222	\$ 703,051
Loss Ratio		82.35%	3.45%	52.98%	9.39%	4.78%	24.58%

Interests Insured

NAMED INSURED

	Property	General Liability	Auto	Public Officials Liability	Work Comp	Excess Liability	Crime	Law Enforcement Liability	Employment Practices Liability	Equipment Breakdown
■ United City of Yorkville	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

INSURED’S DESIGNATED MAILING ADDRESS

- 800 Game Farm Rd.
Yorkville, IL 60560

Premium Summary and Comparison

Coverage	Expiring 12/31/15 - 16	Glatfelter Renewal 12/31/16 - 17	Option 1	Option 2	Option 3
			Glatfelter Renewal 12/31/16 - 17	\$5,000 Deductible Glatfelter Renewal 12/31/16 - 17	\$10,000 Deductible Glatfelter Renewal 12/31/16 - 17
Property	\$ 40,482	\$ 41,893	\$ 37,014	\$ 35,732	
Equipment Breakdown	Included	Included	Included	Included	
Inland Marine	\$ 2,114	\$ 2,827	\$ 2,474	\$ 2,293	
General Liability	\$ 29,772	\$ 26,415	\$ 24,692	\$ 23,050	
Liquor Liability	\$ -	\$ -	\$ -	\$ -	
Auto Liability	\$ 38,064	\$ 40,028	\$ 28,323	\$ 28,323	
Auto Physical Damage	Included	Included	\$ 6,537	\$ 6,537	
Law Enforcement Liability	Included	Included	Included	Included	
Public Officials Liability	\$ 15,659	\$ 16,686	\$ 16,686	\$ 15,976	
Employment Practices Liability	Included	Included	Included	Included	
Crime	\$ 770	\$ 770	\$ 770	\$ 770	
Umbrella	\$ 29,361	\$ 29,151	\$ 28,373	\$ 27,173	
Cyber	Included	Included	Included	Included	
	\$ 156,222	\$ 157,770	\$ 144,869	\$ 139,854	
Workers Compensation**	\$ 151,672	\$ 173,299	\$ 173,299	\$ 173,299	
IPRF Administration Fee (3%)	\$ 4,550	\$ 5,199	\$ 5,199	\$ 5,199	
	\$ 156,222	\$ 178,498	\$ 178,498	\$ 178,498	
Mesirow Insurance Brokerage Fee*	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	
GRAND TOTAL	\$ 331,444	\$ 355,268	\$ 342,367	\$ 337,352	
Percent Change		7.19%	3.30%	1.78%	
Terrorism	\$ 1,938	\$ 1,938	\$ 1,938	\$ 1,938	
COVERAGE OPTIONS					
Cyber Liability & Privacy Coverage		\$ 3,989	\$ 3,989	\$ 3,989	
GRAND TOTAL	\$ 331,444	\$ 359,257	\$ 346,356	\$ 341,341	
Percent Change		8.39%	4.50%	2.99%	

PAYMENT TERMS

Property and Casualty

Glatfelter

- ▲ Full Pay
- ▲ 2 Pay Equal Installments
- ▲ 4 Pay Equal Installments
- ▲ 10 Pay Equal Installments (25% down payment)

Workers' Compensation

IPRF

- Direct Bill
 - ▲ Full Pay
 - ▲ Quarterly Installments

Direct Bill

- This policy is Direct bill. The premium will be invoiced to you directly by (the carrier) and must be paid directly to (the carrier). You will receive a monthly statement detailing premiums due. In the event of cancellation for non-payment, (the carrier) may not reinstate coverage.

EXPLANATION OF PAYMENT TERMS

Minimum and Deposit

- This is the amount of premium due at inception. Although the policy is subject to adjustment based on a rate per exposure unit, under no circumstances will the annual earned premium be less than the minimum premium. Therefore, the policy may generate an additional premium on audit, but not a return.
- If such a policy is cancelled mid-term, the earned premium is the GREATER of the annual minimum times the short rate or pro-rata factor, or the actual earned premium as determined by audit, subject to a short rate penalty if applicable.

Minimum Earned Premium

- A minimum earned premium endorsement can be attached to either a flat charge policy or an adjustable policy. In either case, this amount is the LEAST that will be retained by the GREATER of the actual earned premium whether calculated on a pro-rate or short rate basis, or the minimum earned premium.

Flat Cancellations

- Surplus lines insurance companies normally do not allow flat cancellations. Once the policy is in effect, some premium will be earned. The Payment premiums are the responsibility of the retail agent.

CARRIER INFORMATION

- All proposed coverages are offered by Insurance Companies that may be licensed (**Admitted**) insurers in your state and/or excess or surplus lines insurers (**Non-Admitted**) approved for use in your state.

Admitted

- The term **Admitted** carrier refers to an insurer which has been approved (**Admitted**) by a given state's insurance department to write business in that state. Should an insolvency (bankruptcy) of an **Admitted** carrier occur, the insurer is protected by the State Guaranty Fund for a maximum per claim limit – subject to the rules of the State Fund where applicable.
- The scope and eligibility of protection afforded by each state's Insurance Guaranty Fund varies. For example, in Illinois, you are not eligible for participation for any first party or third party claim, by or against an Insured, if the aggregate net worth of the insured organization (including its affiliates and any person with direct or indirect 10% controlling interest as calculated on a consolidated basis on December 31 of the year next preceding the date the Insurer becomes an insolvent insurer) exceeds \$25,000,000.
- Please ask us for a copy of the specific Insurance Guaranty Fund statute for your state. We welcome the opportunity to discuss this in greater detail with you and/or your counsel, if you wish.

Non-Admitted

- A **Non-Admitted** carrier in a given state is not protected by the Guaranty Fund in that state should insolvency (bankruptcy) occur. Surplus lines taxes and fees will normally apply to any coverage/premiums provided by a **Non-Admitted** carrier.

Statement of Values

YORKVILLE

Note: All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer

Loc. No.	Description	Address	Year Built	Construction	Sq. Ft.	Sprinklered	Stories	Replacement Cost Building	Contents	Outdoor Property	Total by Location
	City Hall/Police Dept	800 Game Farm Road	2000	Joisted Masonry	18,988	No	1	\$ 3,883,003	\$ 360,500		\$ 4,243,503
	Generator	800 Game Farm Road	2004	Steel				\$ -	\$ -	\$ 49,939	\$ 49,939
	Wheaton Woods	205 Wheaton Avenue	2009	Steel				\$ -	\$ -	\$ 10,697	\$ 10,697
	Public Works Garage (Frame Building)	185 Wolf Street	2008	Frame	10,000	No	1	\$ 1,339,000	\$ -	\$ -	\$ 1,339,000
	Historic Jail - will be used for a museum	111 W. Madison Street	1910	Frame	5,000	No	3	\$ 372,860	\$ 515	\$ -	\$ 373,375
	Beecher Community Center	908 Game Farm Road	1982	Joisted Masonry	9423	No	1	\$ 1,623,131	\$ 240,503	\$ -	\$ 1,863,634
	Beecher Storage Shed	908 Game Farm Road	2004	Frame	50	No	1	\$ 5,441	\$ 6,695	\$ -	\$ 12,136
	Beecher Concession Stand	908 Game Farm Road	2004	Frame	250	No	1	\$ 63,133	\$ 15,450	\$ -	\$ 78,583
	Public Library	902 Game Farm Road	1983	Joisted Masonry	40,000	No	1	\$ 6,309,030	\$ 2,300,000	\$ -	\$ 8,609,030
	Park Maintenance Building	131 E. Hydraulic Avenue	1970	Masonry	2152	No	1	\$ 137,760	\$ 113,212	\$ -	\$ 250,972
	Park & Rec Office	201 W. Hydraulic Avenue	1985	Joisted Masonry	2000	No	1	\$ 405,298	\$ 75,401	\$ -	\$ 480,699
	Public Works Office & Garage	610 Tower Road	1976	Non- Combustible	7086	No	1	\$ 488,583	\$ 51,582	\$ -	\$ 540,165
	Public Works Garage	610 Tower Road	1980	Frame	500	No	1	\$ 56,742	\$ -	\$ -	\$ 56,742
	Water Tower North Central	610 Tower Lane	1974	Steel				\$ -	\$ -	\$ 772,500	\$ 772,500
	Well 4 Incl Equipment	610 Tower Lane	1974	Non- Combustible	100	No	1	\$ -	\$ -	\$ 672,432	\$ 672,432
	Salt Storage Building	610 Tower Road	1981	Frame	1700	No	1	\$ 38,079	\$ -	\$ -	\$ 38,079
	Treatment Facility Well 3 & 4	610 Tower Lane	2007	Non- Combustible	100	No	1	\$ -	\$ -	\$ 3,090,000	\$ 3,090,000
	Public Works Lift Station	101 Bruell Street	2005	Non- Combustible	150	No	1	\$ -	\$ -	\$ 557,230	\$ 557,230
	Public Works Lift Station	276 Windham Circle	2002	Non- Combustible	150	No	1	\$ -	\$ -	\$ 209,804	\$ 209,804
	Booster Prv Station Raintree	1908 Raintree Road	2005	Non- Combustible	250	No	1	\$ -	\$ -	\$ 389,417	\$ 389,417
	Central Booster Pump	101 E. Beaver Street	1986	Non- Combustible	250	No	1	\$ -	\$ -	\$ 381,100	\$ 381,100
	Countryside Lift Station	1975 N. Bridge Street	2007	Non- Combustible	250	No	1	\$ -	\$ -	\$ 1,575,900	\$ 1,575,900

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	Public Works Lift Station	420 Fairhaven Lane	1994	Non-Combustible	150	No	1	\$ -	\$ -	\$ 103,818	\$ 103,818
	North Booster Pump	1991 Cannonball Trail	2005	Non-Combustible	150	No	1	\$ 61,800	\$ 309,000	\$ -	\$ 370,800
	North Central Prv Station	Kennedy Rd	2007	Non-Combustible	150	No	1	\$ 36,050	\$ 154,500	\$ -	\$ 190,550
	Public Works North Tower	4600 N. Bridge Street	2004	Non-Combustible	150	No	1	\$ -	\$ -	\$ 1,415,533	\$ 1,415,533
	Public Works Prv Station	2009 S. Bridge Street	2005	Non-Combustible	250	No	1	\$ 36,050	\$ 154,500	\$ -	\$ 190,550
	Raintree Village Tower	102 Schoolhouse/ 2224 Tremont	2005	Non-Combustible	250	No	1	\$ -	\$ -	\$ 1,648,000	\$ 1,648,000
	Treatment Facility Well 7	2224 Tremont	2004	Non-Combustible	100	No	1	\$ -	\$ -	\$ 1,715,380	\$ 1,715,380
	Treatment Facility Well 8 & 9	3299 Lehman Crossing	2005	Non-Combustible	100	No	1	\$ -	\$ -	\$ 3,090,000	\$ 3,090,000
	Water Tower Northeast	3299 Lehman Crossing	2005	Steel				\$ -	\$ -	\$ 1,854,000	\$ 1,854,000
	Water Tower South Central	Route 71 West of Wildwood	1987	Steel				\$ -	\$ -	\$ 1,605,976	\$ 1,605,976
	Well 3 Incl Equipment	Alley Off Rte 47	1950	Non-Combustible	100	No	1	\$ -	\$ -	\$ 80,182	\$ 80,182
	Well 8 Incl Equipment	3299 Lehman Crossing	2005	Non-Combustible	100	No	1	\$ -	\$ -	\$ 545,900	\$ 545,900
	Well 9	2921 Bristol Ridge Road	2005	Non-Combustible	100	No	1	\$ -	\$ -	\$ 489,250	\$ 489,250
	Beecher Comm. Park Backstop 24' (5)	901 Game Farm Road	2005	Frame				\$ -	\$ -	\$ 18,540	\$ 18,540
	Beecher Comm. Park Sign	901 Game Farm Road	1995	Frame				\$ -	\$ -	\$ 1,236	\$ 1,236
	Beecher Comm. Park Bench	901 Game Farm Road	2005	Frame				\$ -	\$ -	\$ 1,545	\$ 1,545
	Beecher Comm. Park Bench-Team (10)	901 Game Farm Road	2005	Frame				\$ -	\$ -	\$ 3,090	\$ 3,090
	Beecher Comm. Park Drinking Fountain	901 Game Farm Road	2005	Steel				\$ -	\$ -	\$ 2,060	\$ 2,060
	Beecher Comm. Park Dugout #1	901 Game Farm Road	2001	Frame				\$ 5,789	\$ -	\$ -	\$ 5,789
	Beecher Comm. Park Dugout #2	901 Game Farm Road	2001	Frame				\$ 5,789	\$ -	\$ -	\$ 5,789
	Beecher Comm. Park Fencing	901 Game Farm Road	1993	Steel				\$ -	\$ -	\$ 9,682	\$ 9,682
	Beecher Comm. Park Picnic Tables (3)	901 Game Farm Road	1993	Frame				\$ -	\$ -	\$ 5,253	\$ 5,253
	Beecher Comm. Park Playground Equipment	901 Game Farm Road	1995	Steel				\$ -	\$ -	\$ 82,400	\$ 82,400

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	Cannonball Park Basketball (3)	2087 Northland Lane	2006	Steel				\$ -	\$ -	\$ 5,408	\$ 5,408
	Cannonball Park Equip. Set 1	2087 Northland Lane	2006	Steel				\$ -	\$ -	\$ 41,200	\$ 41,200
	Cannonball Park Baseball Backstop	2087 Northland Lane	2014	Steel				\$ -	\$ -	\$ 16,897	\$ 16,897
	Cannonball Park Equip. Set 2	2087 Northland Lane	2006	Non- Combustible				\$ -	\$ -	\$ 72,100	\$ 72,100
	Cannonball Park Gazebo	2087 Northland Lane	2006	Non- Combustible				\$ 13,046	\$ -	\$ -	\$ 13,046
	Cannonball Park Light	2087 Northland Lane	2006	Steel				\$ -	\$ -	\$ 2,060	\$ 2,060
	Cannonball Park Monument	2087 Northland Lane	2006	Cement				\$ -	\$ -	\$ 20,600	\$ 20,600
	Cannonball Park Sign	2087 Northland Lane	2006	Frame				\$ -	\$ -	\$ 1,236	\$ 1,236
	Cannonball Park Trash Cans (2)	2087 Northland Lane	2006	Steel				\$ -	\$ -	\$ 1,030	\$ 1,030
	Clark Park Shelter	106 East Main	2014	Steel				\$ -	\$ -	\$ 15,186	\$ 15,186
	Clark Park Benches, Tables, Trash Cans	106 East Main	2014	Steel				\$ -	\$ -	\$ 9,257	\$ 9,257
	Cobb Park Playground & Swings	109 Colonial Parkway	2008	Steel				\$ -	\$ -	\$ 37,732	\$ 37,732
	Cobb Park Playground Site Furnishings	109 Colonial Parkway	2008	Non- Combustible				\$ -	\$ -	\$ 7,238	\$ 7,238
	Cobb Park Playground Sign	109 Colonial Parkway	2008	Frame				\$ -	\$ -	\$ 973	\$ 973
	Fox Hill Subdivision Foot Bridge	1711 John Street	2000	Frame				\$ -	\$ -	\$ 72,100	\$ 72,100
	Fox Hill Unit 1 Park 3 Bench Bleacher	1711 John Street	2000	Steel				\$ -	\$ -	\$ 618	\$ 618
	Fox Hill Unit 1 Park Fencing - Ball Field	1711 John Street	2000	Steel				\$ -	\$ -	\$ 4,120	\$ 4,120
	Fox Hill Unit 1 Park Player Benches	1711 John Street	2000	Steel				\$ -	\$ -	\$ 1,545	\$ 1,545
	Fox Hill Unit 6 Park Basketball Hoops	1711 John Street	2000	Steel				\$ -	\$ -	\$ 3,605	\$ 3,605
	Fox Hill Unit 6 Park Benches (2)	1474 Sycamore Road	2000	Steel				\$ -	\$ -	\$ 1,545	\$ 1,545
	Fox Hill Unit 6 Park Garbage Receptacles	1474 Sycamore Road	2000	Steel				\$ -	\$ -	\$ 1,545	\$ 1,545
	Fox Hill Unit 6 Park Lights	1474 Sycamore Road	2000	Steel				\$ -	\$ -	\$ 10,300	\$ 10,300
	Fox Hill Unit 6 Park Picnic Tables (2)	1474 Sycamore Road	2000	Frame				\$ -	\$ -	\$ 1,751	\$ 1,751

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Loc. No.	Description	Address	Year Built	Construction	Sq. Ft.	Sprinklered	Stories	Replacement Cost Building	Contents	Outdoor Property	Total by Location
	Fox Hill Unit 6 Park Playground Equipment	1474 Sycamore Road	2000	Steel				\$ -	\$ -	\$ 72,100	\$ 72,100
	Fox Hill Unit 6 Park Soccer Goals	1474 Sycamore Road	2000	Steel				\$ -	\$ -	\$ 5,150	\$ 5,150
	Gilbert Park Benches (3)	Adrian & Washington	2006	Steel				\$ -	\$ -	\$ 4,635	\$ 4,635
	Gilbert Park Equipment	Adrian & Washington	2006	Steel				\$ -	\$ -	\$ 61,800	\$ 61,800
	Gilbert Park Light	Adrian & Washington	2006	Steel				\$ -	\$ -	\$ 2,060	\$ 2,060
	Gilbert Park Sign	Adrian & Washington	2006	Frame				\$ -	\$ -	\$ 1,236	\$ 1,236
	Gilbert Park Trash Cans	Adrian & Washington	2006	Steel				\$ -	\$ -	\$ 515	\$ 515
	Hiding Spot Park Light	307 Park Street	2008	Steel				\$ -	\$ -	\$ 2,060	\$ 2,060
	Hiding Spot Park Bench	307 Park Street	2008	Steel				\$ -	\$ -	\$ 1,545	\$ 1,545
	Hiding Spot Park Picnic Tables (2)	307 Park Street	2008	Steel				\$ -	\$ -	\$ 1,751	\$ 1,751
	Hiding Spot Park Play Equipment	307 Park Street	2008	Steel				\$ -	\$ -	\$ 79,310	\$ 79,310
	Hiding Spot Park Playground Equipment	307 Park Street	2008	Steel				\$ -	\$ -	\$ 61,800	\$ 61,800
	Hiding Spot Park Sign	307 Park Street	2008	Steel				\$ -	\$ -	\$ 1,236	\$ 1,236
	Hiding Spot Park Swings	307 Park Street	2008	Steel				\$ -	\$ -	\$ 3,090	\$ 3,090
	Kiwanis Park Basketball	1809 Country Hills Drive	2004	Steel				\$ -	\$ -	\$ 1,803	\$ 1,803
	Kiwanis Park Bench	1809 Country Hills Drive	2004	Steel				\$ -	\$ -	\$ 1,545	\$ 1,545
	Kiwanis Park Bench	1809 Country Hills Drive	2004	Steel				\$ -	\$ -	\$ 1,545	\$ 1,545
	Kiwanis Park Equipment	1809 Country Hills Drive	2004	Steel				\$ -	\$ -	\$ 61,800	\$ 61,800
	Kiwanis Park Fence	1809 Country Hills Drive	2004	Steel				\$ -	\$ -	\$ 1,545	\$ 1,545
	Kiwanis Park Lights (2)	1809 Country Hills Drive	2004	Steel				\$ -	\$ -	\$ 4,120	\$ 4,120
	Kiwanis Park Picnic Table	1809 Country Hills Drive	2004	Steel				\$ -	\$ -	\$ 1,751	\$ 1,751
	Kiwanis Park Shelter	1809 Country Hills Drive	2004	Non- Combustible	500	No	1	\$ 5,993	\$ -	\$ -	\$ 5,993
	Kiwanis Park Signs (2)	1809 Country Hills Drive	2004	Frame				\$ -	\$ -	\$ 2,472	\$ 2,472

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	Raintree - Park A Vlg Paver Well	524 Parkside Lane	1985	Steel				\$ -	\$ -	\$ 3,543	\$ 3,543
	Raintree - Park A - Play Equipment	524 Parkside Lane	1985	Steel				\$ -	\$ -	\$ 34,814	\$ 34,814
	Raintree - Park B - Playground Equipment	524 Parkside Lane	2011	Non-Combustible				\$ -	\$ -	\$ 124,289	\$ 124,289
	Raintree - Park B - Shelter 20' x 20'	524 Parkside Lane	2011	Steel				\$ 22,660	\$ -	\$ -	\$ 22,660
	Raintree - Park B - PVC Tennis Fence/Backstop	524 Parkside Lane	2011	Steel				\$ -	\$ -	\$ 39,115	\$ 39,115
	Raintree - Park B - lights at tennis courts	524 Parkside Lane	2011					\$ -	\$ -	\$ 53,803	\$ 53,803
	Raintree - Park B - baseball field	524 Parkside Lane	2011					\$ -	\$ -	\$ 22,043	\$ 22,043
	Raintree - Park B - parking lot	524 Parkside Lane	2012	paver bricks				\$ -	\$ -	\$ 15,978	\$ 15,978
	Price Park Basketball Hoop	525 Burning Bush Drive	1999	Steel				\$ -	\$ -	\$ 1,803	\$ 1,803
	Price Park Light	525 Burning Bush Drive	1999	Steel				\$ -	\$ -	\$ 2,060	\$ 2,060
	Price Park Bench - Metal (2)	525 Burning Bush Drive	1999	Steel				\$ -	\$ -	\$ 1,545	\$ 1,545
	Price Park Picnic Tables (3)	525 Burning Bush Drive	1999	Steel				\$ -	\$ -	\$ 1,751	\$ 1,751
	Price Park Playground Equipment	525 Burning Bush Drive	1999	Steel				\$ -	\$ -	\$ 72,100	\$ 72,100
	Price Park Sign	525 Burning Bush Drive	1999	Frame				\$ -	\$ -	\$ 1,236	\$ 1,236
	Purcell Park Light	325 Fairhaven Drive	1997	Steel				\$ -	\$ -	\$ 2,060	\$ 2,060
	Purcell Park Benches (2)	325 Fairhaven Drive	1997	Steel				\$ -	\$ -	\$ 1,545	\$ 1,545
	Purcell Park Picnic Tables	325 Fairhaven Drive	1997	Steel				\$ -	\$ -	\$ 1,751	\$ 1,751
	Purcell Park Playground Equipment	325 Fairhaven Drive	1997	Steel				\$ -	\$ -	\$ 61,800	\$ 61,800
	Purcell Park Sign	325 Fairhaven Drive	1997	Frame				\$ -	\$ -	\$ 1,236	\$ 1,236
	Rice Park Bench	545 Poplar Drive	2004	Steel				\$ -	\$ -	\$ 2,060	\$ 2,060
	Rice Park Equipment	545 Poplar Drive	2004	Steel				\$ -	\$ -	\$ 61,800	\$ 61,800
	Rice Park Funnelball	545 Poplar Drive	2004	Steel				\$ -	\$ -	\$ 1,236	\$ 1,236
	Rice Park Picnic Tables (2)	545 Poplar Drive	2004	Steel				\$ -	\$ -	\$ 3,090	\$ 3,090

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	Rice Park Shelter	545 Poplar Drive	2004	Non- Combustible	500	No	1	\$ 1,751	\$ -	\$ -	\$ 1,751
	Rice Park Sign	545 Poplar Drive	2004	Steel				\$ -	\$ -	\$ 2,060	\$ 2,060
	Rice Park Traffic Lamps (2)	545 Poplar Drive	2004	Steel				\$ -	\$ -	\$ 4,120	\$ 4,120
	River Front Park Building Rec Office	301 Hydraulic	2003	Frame	1224	No	1	\$ 168,237	\$ 41,200	\$ -	\$ 209,437
	River Front Park Lights (24)	201 E. Hydraulic Street	1999	Steel				\$ -	\$ -	\$ 42,024	\$ 42,024
	River Front Park Pavilion	201 E. Hydraulic Street	1999	Frame	500	No	1	\$ 67,064	\$ -	\$ -	\$ 67,064
	River Front Park Picnic Table Shelters	201 E. Hydraulic Street	1999	Non- Combustible	500	No	1	\$ 12,360	\$ -	\$ -	\$ 12,360
	River Front Park Picnic Tables (3)	201 E. Hydraulic Street	1998	Steel				\$ -	\$ -	\$ 1,751	\$ 1,751
	River Front Park Playground Equipment	201 E. Hydraulic Street	2016							\$ 81,815	\$ 81,815
	River Front Park Benches (9)	201 E. Hydraulic Street	1997	Steel				\$ -	\$ -	\$ 1,545	\$ 1,545
	River Front Park Block Fountain	201 E. Hydraulic Street	1999	Concrete				\$ -	\$ -	\$ 10,300	\$ 10,300
	River Front Park Block Planters	201 E. Hydraulic Street	1999	Concrete				\$ -	\$ -	\$ 12,360	\$ 12,360
	River Front Park Concrete Planters	201 E. Hydraulic Street	1999	Concrete				\$ -	\$ -	\$ 1,854	\$ 1,854
	River Front Park Drinking Fountain	201 E. Hydraulic Street	1999	Steel				\$ -	\$ -	\$ 2,060	\$ 2,060
	River Front Park Fencing	201 E. Hydraulic Street	1999	Steel				\$ -	\$ -	\$ 36,050	\$ 36,050
	River Front Park Flag Poles	201 E. Hydraulic Street	1999	Steel				\$ -	\$ -	\$ 10,815	\$ 10,815
	River Front Park Garbage Cans (10)	201 E. Hydraulic Street	1999	Steel				\$ -	\$ -	\$ 5,150	\$ 5,150
	Rotary Park Back Stop	2775 Grande Trail	2004	Steel				\$ -	\$ -	\$ 15,450	\$ 15,450
	Rotary Park Sign	2775 Grande Trail	2004	Frame				\$ -	\$ -	\$ 1,236	\$ 1,236
	Rotary Park Benches (3)	2775 Grande Trail	2004	Steel				\$ -	\$ -	\$ 4,635	\$ 4,635
	Rotary Park Bleachers (2)	2775 Grande Trail	2004	Steel				\$ -	\$ -	\$ 1,648	\$ 1,648
	Rotary Park Cable Ride	2775 Grande Trail	2004	Steel				\$ -	\$ -	\$ 12,360	\$ 12,360
	Rotary Park Equipment	2775 Grande Trail	2004	Steel				\$ -	\$ -	\$ 7,210	\$ 7,210

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	Rotary Park Fountain	2775 Grande Trail	2004	Steel				\$ -	\$ -	\$ 2,060	\$ 2,060
	Rotary Park Lights (8)	2775 Grande Trail	2004	Steel				\$ -	\$ -	\$ 16,480	\$ 16,480
	Rotary Park Player Benches (2)	2775 Grande Trail	2004	Steel				\$ -	\$ -	\$ 1,030	\$ 1,030
	Rotary Park Shelter	2775 Grande Trail	2004	Non- Combustible				\$ 13,844	\$ -	\$ -	\$ 13,844
	Sleezer Park Benches (2)	837 Homestead Drive	2002	Steel				\$ -	\$ -	\$ 1,545	\$ 1,545
	Sleezer Park Light	837 Homestead Drive	2002	Steel				\$ -	\$ -	\$ 2,060	\$ 2,060
	Sleezer Park Playground Equipment	837 Homestead Drive	2002	Steel				\$ -	\$ -	\$ 72,100	\$ 72,100
	Sleezer Park Signs (2)	837 Homestead Drive	2002	Steel				\$ -	\$ -	\$ 2,575	\$ 2,575
	Stepping Stone Park Play Equipment	3152 Grande Trail	2007	Steel				\$ -	\$ -	\$ 103,077	\$ 103,077
	Stepping Stone Park Play Equipment	3152 Grande Trail	2007	Steel				\$ -	\$ -	\$ 103,046	\$ 103,046
	Stepping Stone Park Shelter	3152 Grande Trail	2007	Non- Combustible	500	No	1	\$ 8,996	\$ -	\$ -	\$ 8,996
	Stevens Bridge Park Shelters (2)	3651 Kennedy Road	2015	Wood w/ Steel Cover							\$ 25,000
	Stevens Bridge Park Batting Cages (3)	3651 Kennedy Road	2015								\$ 12,000
	Stevens Bridge Park Garage	3651 Kennedy Road	2015	Wood Frame							\$ 25,000
	Stevens Bridge Park Backstop & Fencing	3651 Kennedy Road	2007	Steel				\$ -	\$ -	\$ 123,761	\$ 123,761
	Stevens Bridge Park Concession Stands	3651 Kennedy Road	2007	Joisted Masonry	500	No	1	\$ 120,422	\$ 5,974	\$ -	\$ 126,396
	Stevens Bridge Park Lights	3651 Kennedy Road	2007	Steel				\$ -	\$ -	\$ 432,976	\$ 432,976
	Stevens Bridge - play equipment	3651 Kennedy Road	2007	Steel				\$ -	\$ -	\$ 107,847	\$ 107,847
	Stevens Bridge - Storage Garage	3561 Kennedy Road	2014	Frame				\$ -	\$ -	\$ 20,000	\$ 20,000
	Parks Storage Shed	201 W. Hydraulic Avenue	2007	Frame	50	No	1	\$ 5,441	\$ 3,914	\$ -	\$ 9,355
	Sunflower Park Benches (4)	1785 Walsh Drive	2006	Steel				\$ -	\$ -	\$ 6,180	\$ 6,180
	Sunflower Park Equipment	1785 Walsh Drive	2006	Steel				\$ -	\$ -	\$ 72,100	\$ 72,100
	Sunflower Park Light	1785 Walsh Drive	2006	Steel				\$ -	\$ -	\$ 2,060	\$ 2,060

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	Sunflower Park Picnic Tables (2)	1785 Walsh Drive	2006	Steel				\$ -	\$ -	\$ 3,502	\$ 3,502
	Sunflower Park Planters (3)	1785 Walsh Drive	2006	Steel				\$ -	\$ -	\$ 1,545	\$ 1,545
	Sunflower Park Sign	1785 Walsh Drive	2006	Frame				\$ -	\$ -	\$ 1,236	\$ 1,236
	Sunflower Park Trash Can	1785 Walsh Drive	2006	Steel				\$ -	\$ -	\$ 618	\$ 618
	Park Tin Storage Shed	1785 Walsh Drive	1998	Non-Combustible	500	No	1	\$ -	\$ 15,120	\$ -	\$ 15,120
	Town Square Park Drinking Fountain	301 N. Bridget Street	1998	Steel				\$ -	\$ -	\$ 2,060	\$ 2,060
	Town Square Park Flag Pole	301 N. Bridget Street	1998	Steel				\$ -	\$ -	\$ 3,605	\$ 3,605
	Town Square Park Garbage Cans (5)	301 N. Bridget Street	1998	Steel				\$ -	\$ -	\$ 2,575	\$ 2,575
	Town Square Park Gazebo	301 N. Bridget Street	1990	Frame	100	No	1	\$ 23,072	\$ -	\$ -	\$ 23,072
	Town Square Park Lights	301 N. Bridget Street	1998	Steel				\$ -	\$ -	\$ 22,660	\$ 22,660
	Town Square Park Monument	301 N. Bridget Street	1960	Steel				\$ -	\$ -	\$ 36,050	\$ 36,050
	Town Square Park Sign	301 N. Bridget Street	1990	Frame				\$ -	\$ -	\$ 1,236	\$ 1,236
	Town Square Park Sign/Announce Board	301 N. Bridget Street	1998	Frame				\$ -	\$ -	\$ 824	\$ 824
	Van Emmon Park Backstop 24' - Metal	374 E. Van Emmon Road	2003	Steel				\$ -	\$ -	\$ 3,605	\$ 3,605
	Van Emmon Park Bench-Team Metal (2)	374 E. Van Emmon Road	1999	Steel				\$ -	\$ -	\$ 1,030	\$ 1,030
	Van Emmon Park Fencing	374 E. Van Emmon Road	1999	Steel				\$ -	\$ -	\$ 1,906	\$ 1,906
	Van Emmon Park Sign	374 E. Van Emmon Road	1999	Steel				\$ -	\$ -	\$ 1,236	\$ 1,236
	Whispering Meadows Park Burlington Caboose - 1967	Wissmiller Road	1967	Steel & Wood	250	No	1	\$ -	\$ -	\$ 10,815	\$ 10,815
	Grande Reserve Park B	2272 Beresford Drive	2014							\$ 36,065	\$ 36,065
	Little Tikes Playground	201 W. Hydraulic Avenue								\$ 5,220	\$ 5,220
	Green's Standard Filling Station Park (Autumn Creek) Playground	2376 Autumn Creek Boulevard	2008	Steel				\$ -	\$ -	\$ 46,157	\$ 46,157
	Green's Standard Filling Station Park (Autumn Creek) Swings	2376 Autumn Creek Boulevard	2008	Steel				\$ -	\$ -	\$ 4,770	\$ 4,770
	Green's Standard Filling Station Park (Autumn Creek) Truck, Roadster, Gas Pumps	2376 Autumn Creek Boulevard	2008	Steel				\$ -	\$ -	\$ 12,633	\$ 12,633

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	Green's Standard Filling Station Park (Autumn Creek) Site Furnishings	2376 Autumn Creek Boulevard	2008	Steel				\$ -	\$ -	\$ 7,238	\$ 7,238
	Green's Standard Filling Station Park (Autumn Creek) Lights	2376 Autumn Creek Boulevard	2008	Steel				\$ -	\$ -	\$ 2,177	\$ 2,177
	Green's Standard Filling Station Park (Autumn Creek) Sign	2376 Autumn Creek Boulevard	2008	Frame				\$ -	\$ -	\$ 973	\$ 973
	Green's Standard Filling Station Park (Autumn Creek)	2376 Autumn Creek Boulevard	2008	Frame				\$ -	\$ -	\$ 6,489	\$ 6,489
	Green's Standard Filling Station Park (Autumn Creek)	2376 Autumn Creek Boulevard	2008	Steel				\$ -	\$ -	\$ 643	\$ 643
	Green's Standard Filling Station Park (Autumn Creek)	2376 Autumn Creek Boulevard	2008	Steel				\$ -	\$ -	\$ 11,488	\$ 11,488
	Green's Standard Filling Station Park (Autumn Creek)	2376 Autumn Creek Boulevard	2008	Steel				\$ -	\$ -	\$ 18,030	\$ 18,030
	Bristol Bay A Park Playground (5-12 age) & Swings		2010	Steel				\$ -	\$ -	\$ 55,743	\$ 55,743
	Bristol Bay A Park Playground (2-5 age)		2010	Steel				\$ -	\$ -	\$ 11,078	\$ 11,078
	Bristol Bay A Park Playground Site Furnishings		2008	Steel				\$ -	\$ -	\$ -	\$ -
	Bristol Bay A Park Playground Shelter		2008	Steel				\$ -	\$ -	\$ 9,414	\$ 9,414
	Heartland Circle Junior Women's Club Park Playground & Swings	1267 Taus Circle	2008	Steel				\$ -	\$ -	\$ 51,500	\$ 51,500
	Heartland Circle Junior Women's Club Park Basketball Court and Goals	1267 Taus Circle	2008	Steel				\$ -	\$ -	\$ 33,187	\$ 33,187
	Heartland Circle Junior Women's Club Park Backhoe Digger	1267 Taus Circle	2008	Steel				\$ -	\$ -	\$ 611	\$ 611
	Heartland Circle Junior Women's Club Park Site Furnishings	1267 Taus Circle	2008	Steel				\$ -	\$ -	\$ 5,003	\$ 5,003
	Heartland Circle Junior Women's Club Park Lights	1267 Taus Circle	2008	Steel				\$ -	\$ -	\$ 1,236	\$ 1,236
	Heartland Circle Junior Women's Club Park Sign	1267 Taus Circle	2008	Steel				\$ -	\$ -	\$ 973	\$ 973
	Heartland Circle Junior Women's Club Park Skate Park Improvements	1267 Taus Circle	2008	Steel				\$ -	\$ -	\$ 12,214	\$ 12,214
	Heartland Circle Junior Women's Club Park Shelter	1267 Taus Circle	2008	Steel				\$ -	\$ -	\$ 9,136	\$ 9,136
	Bristol Station Park (Whispering Meadows) Playground (2-5 age)	2753 Alan Dale Lane	2007	Steel				\$ -	\$ -	\$ 13,387	\$ 13,387
	Bristol Station Park (Whispering Meadows) Playground (5-12 age)	2753 Alan Dale Lane	2007	Steel				\$ -	\$ -	\$ 51,177	\$ 51,177
	Bristol Station Park (Whispering Meadows) Swings	2753 Alan Dale Lane	2007	Steel				\$ -	\$ -	\$ 7,268	\$ 7,268
	Bristol Station Park (Whispering Meadows) Shelter	2753 Alan Dale Lane	2007	Steel				\$ -	\$ -	\$ 28,628	\$ 28,628

The United City of Yorkville
Insurance Proposal

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Loc. No.	Description	Address	Year Built	Construction	Sq. Ft.	Sprinklered	Stories	Replacement Cost Building	Contents	Outdoor Property	Total by Location
	Bristol Station Park (Whispering Meadows) Entry Arch	2753 Alan Dale Lane	2007	Steel				\$ -	\$ -	\$ 7,725	\$ 7,725
	Bristol Station Park (Whispering Meadows) Site Furnishings	2753 Alan Dale Lane	2007	Steel				\$ -	\$ -	\$ 8,136	\$ 8,136
	Bristol Station Park (Whispering Meadows) Lights	2753 Alan Dale Lane	2007	Steel				\$ -	\$ -	\$ 6,373	\$ 6,373
	Bristol Station Park (Whispering Meadows) Sign	2753 Alan Dale Lane	2007	Frame				\$ -	\$ -	\$ 973	\$ 973
	Bristol Station Park (Whispering Meadows) Baseball Field and Back Stop	2753 Alan Dale Lane	2007	Steel				\$ -	\$ -	\$ 38,316	\$ 38,316
	Bristol Station Park (Whispering Meadows) Bleachers and Player Benches	2753 Alan Dale Lane	2007	Steel				\$ -	\$ -	\$ 1,745	\$ 1,745
	Riemenschneider Park (Prairie Meadows) Playground (2-5 age) & Swings	600 Hayden Drive	2007	Steel				\$ -	\$ -	\$ 28,325	\$ 28,325
	Riemenschneider Park (Prairie Meadows) Playground (5-12 age) & Swings	600 Hayden Drive	2007	Steel				\$ -	\$ -	\$ 24,286	\$ 24,286
	Riemenschneider Park (Prairie Meadows) Spray Area	600 Hayden Drive	2007	Steel				\$ -	\$ -	\$ 30,905	\$ 30,905
	Riemenschneider Park (Prairie Meadows) Shelter	600 Hayden Drive	2007	Steel				\$ -	\$ -	\$ 18,025	\$ 18,025
	Riemenschneider Park (Prairie Meadows) Supernova	600 Hayden Drive	2007	Steel				\$ -	\$ -	\$ 5,562	\$ 5,562
	Riemenschneider Park (Prairie Meadows) Site Furnishings	600 Hayden Drive	2008	Steel				\$ -	\$ -	\$ 6,359	\$ 6,359
	Riemenschneider Park (Prairie Meadows) Lights	600 Hayden Drive	2008	Steel				\$ -	\$ -	\$ 3,955	\$ 3,955
	Riemenschneider Park (Prairie Meadows) Sign	600 Hayden Drive	2008	Steel				\$ -	\$ -	\$ 1,311	\$ 1,311
	Riemenschneider Park (Prairie Meadows) Baseball Field and Back Stop	600 Hayden Drive	2008	Steel				\$ -	\$ -	\$ 5,088	\$ 5,088
	Riemenschneider Park (Prairie Meadows) Electric Panel	600 Hayden Drive	2008	Steel				\$ -	\$ -	\$ 680	\$ 680
	Prestwick Lift Station	7675 Ashley Road	2006	Non-Combustible				\$ -	\$ -	\$ 250,000	\$ 250,000
	Fox Hill Lift Station	1299 Carolyn Court	2005	Non-Combustible				\$ -	\$ -	\$ 150,000	\$ 150,000
	Raintree Lift Station	1107 Prairie Crossing	2005	Non-Combustible				\$ -	\$ -	\$ 250,000	\$ 250,000

\$ 15,330,424	\$ 3,848,066	\$ 24,292,482	\$ 43,532,972
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Client Signature

Date

Vehicle Schedule

Note: All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Number	Year	Make	Model	Vin	Plate	Value	Department	# in book	Class Code
1	2007	Ford	Explorer	1FMEU73E47UB50282		\$ 19,537	C. DEV.	2	7398
2	2007	Ford	Explorer	1FMEU73E27UB50281	M163944	\$ 19,537	STREETS	3	1499
3	2005	Ford	F250	1FTSX21575EC28484	M151639	\$ 22,060	STREETS	4	1499
4	2004	Ford	Pickup Truck	2FTRX18W04CA79086	M149022	\$ 18,836	C. DEV.	5	1479
5	2001	Aluma Ltd	Trailer	IYGUS18281B001671		\$ 700	PW	6	69499
6	2004	Chevrolet	Impala	2G1WF52E249416120		\$ 16,598	POLICE	8	7911
7	2006	Chevrolet	Impala	2G1WU581769360558		\$ 21,123	POLICE	9	7911
8	2007	Chevrolet	Impala	2G1WS55R679417933		\$ 18,656	POLICE	10	7911
9	2009	Chevrolet	Impala	2G1WS57M391252152		\$ 19,340	POLICE	12	7911
10	2005	Chevrolet	Tahoe	1GNEK13V15J232189		\$ 28,709	POLICE	13	7912
11	2011	Ford	Crown Victoria	2FABP7BVXBX102003		\$ 21,155	POLICE	17	7911
12	2003	Haulmark	Trailer	16HCB12153H112082		\$ 2,200	PW	20	68499
13	2003	Chevrolet	Impala	2G1WF52E239274284		\$ 13,000	POLICE	21	7911
14	2006	Dodge	Grand Caravan	1D4GP24E66B731334		\$ 16,000	PARKS	22	7398
15	2007	Doolittle	Trailer	1DGRS20257M072481		\$ 2,995	PARKS	23	69499
16	2004	Ford	F150	2FTRF17224CA79916		\$ 11,000	PARKS	24	1499
17	2003	Ford	F150	2FTRF17273CA61524		\$ 12,597	PARKS	25	1499
18	2005	Ford	F350	1FDWF36Y95EC37003		\$ 28,000	PARKS	26	1499
19	2007	Ford	F350	1FDWF37Y57EA13941		\$ 30,940	PARKS	27	1499
20	2007	Ford	F350	1FDWF37Y37EA13940		\$ 31,072	PARKS	28	1499
21	2008	Ford	F350	1FTWF31528EA08412		\$ 22,795	PARKS	29	1499
22	2008	Ford	F350	1FTWF31568EA08414		\$ 22,795	PARKS	30	1499
23	2008	Ford	F350	1FTWF31548EA08413		\$ 22,795	PARKS	31	1499
24	2003	Ford	F350	1FDWF37S83ED42302	M143520	\$ 29,440	PARKS	32	1499
25	2003	Ford	F350	1FTSF31S13ED42301		\$ 22,530	PARKS	33	1499
26	2008	Ford	F350	1FTWF31528ED44867		\$ 21,635	PARKS	34	1499
27	2005	Ford	Taurus	1FAFP53U25A155061		\$ 12,000	C. DEV.	35	7398
28	2000	GMC	Safari Van	1GKDM19W8YB540252		\$ 5,000	PARKS	36	7398
29	2000	Homemade	Trailer	no title		\$ 5,000	PARKS	37	69499
30	2004	Tarco	Trailer	M2212XX8174M02		\$ 8,000	PARKS	38	69499
31	2002	United	Express Trailer	no title		\$ 2,000	PARKS	39	69499
32	1998	Cronkhite	Trailer - 2 axel 16x7	473271926W1101575		\$ 3,000	PW	40	69499
33	2006	F550	Aerial Lift Truck	1FSAF57P56EC54524	M161896	\$ 69,270	STREETS	41	1499
34	2004	Ford	F150	2FTRF17WX4CA17005	M137295	\$ 12,500	WATER	42	1499
35	2008	Ford	F150	1FTRF14W98KD16085	M168863	\$ 17,225	WATER	43	1499
36	2003	Ford	F150	2FTRF17W63CA55586	M137297	\$ 17,000	WATER	44	1499
37	2007	Ford	F250	1FTNF215X7EA47544	M160752	\$ 30,000	WATER	45	1499
38	2007	Ford	F250	1FTNF21587EA47543	M160751	\$ 30,000	STREETS	46	1499
39	2003	Ford	F350	1FTSF31SX3EA32518	M139290	\$ 35,000	WATER	47	1499
40	2008	Ford	F350	1FDWF37Y28ED57177	M169033	\$ 37,300	SEWER	48	1499
41	2008	Ford	F350	1FDWF37Y08ED57176	M168872	\$ 23,000	STREETS	49	1499
42	2005	Freightliner	Truck - HC80	1FVAB6BV75DN04463	M151796	\$ 143,900	STREETS	50	21499
43	2003	Haulmark	Trailer - Enclosed (TH85 / 20WT3)	16HGB20243H105515		\$ 5,000	PW	51	69499

The United City of Yorkville
Insurance Proposal

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Number	Year	Make	Model	Vin	Plate	Value	Department	# in book	Class Code
44	2008	International	Dump Truck	1HTWDAAN48J648495	M170535	\$ 99,666	STREETS	53	1479
45	2006	International	Truck	1HTWDAAN46J218804	M156008	\$ 89,068	STREETS	54	21479
46	2007	International	Truck - 7400	1HTWDAAR37J429772	M161895	\$ 87,825	STREETS	55	21479
47	2007	International	Truck - 7400	1HTWDAAR17J429771	M161894	\$ 87,825	STREETS	56	21479
48	2008	International	Truck - 7400	1HTWHAAR78J648496	M170083	\$ 110,814	STREETS	57	21479
49	2004	Mac Lander	Trailer	4UVPF202X41005505		\$ 2,000	PW	58	69499
50	1998	Towmaster	Trailer - Single axel 12'	4KNTT1412WL160456		\$ 2,000	PW	59	69499
51	1993	Doolittle	Trailer	1DGRS1227PMO19515		\$ 1,000	PARKS	60	69499
52	2008	Doolittle	Trailer	1DGRS20228M079941		\$ 3,274	PARKS	61	69499
53	2002	Ford	F350	1FDWF37S92ED27323	M141007	\$ 38,000	STREETS	62	1499
54	2004	Ford	F350	1FDWF37SX4ED64867	M150335	\$ 36,000	STREETS	63	1499
55	2004	International	Dump Truck	1HTWDAAR74J083169	M143323	\$ 72,000	STREETS	64	21479
56	2006	International	Dump Truck	1HTWHAAR36J218803	M156007	\$ 45,525	STREETS	66	21479
57	2005	Ford	F350	1FDWF37Y25EC37004	M149884	\$ 54,841	SEWER	68	1499
58	2003	Ford	F350	1FDWF37SX3ED42303		\$ 39,000	WATER	69	1499
59	2003	GMC	Yukon	1GKEK13ZX3J341537		\$ 14,025	POLICE	71	7912
60	2012	Chevrolet	Impala	1G1WD5E35C1305686		\$ 19,726	POLICE	72	7911
61	2012	Chevrolet	Impala	2G1WD5E34C1303024		\$ 19,726	POLICE	73	7911
62	2013	Chevrolet	Impala	2G1WD5E34D1160402		\$ 27,725	POLICE	74	7911
63	2013	Chevrolet	Tahoe	1GNLC2E04DR337658		\$ 30,767	POLICE	75	7911
64	2013	Chevrolet	Tahoe	1GNLC2E07DR342448		\$ 34,424	POLICE	76	7911
65	2013	New Generation	Trailer	1N91U1419DN307336		\$ 1,855	PARKS	77	69499
66	2015	Ford	F350	1FDRF3G68FED09773		\$ 29,010	PARKS	78	69499
67	2015	Chevrolet	Impala	2G1WD5E36F1160842		\$ 22,191	POLICE	79	7911
68	2015	Chevrolet	Tahoe	1GNSK2EC3FR725184		\$ 34,080	POLICE	80	7911
69	2015	Chevrolet	Tahoe	1GNSK2ECOFR725210		\$ 34,080	POLICE	81	7911
70	2014	Chevrolet	Caprice	6G3NS5U26EL975054		\$ 28,301	POLICE	82	7911
71	2014	Chevrolet	Caprice	6G3NS5U23EL973259		\$ 28,301	POLICE	83	7911
72	2015	Peterbilt	Vac Con	2NP3LJOX8FM266717	M200121	\$ 377,229	STREETS	84	21479
73	2000	Ford	Expedition	1FMPU16LXYLA91620		\$ 1,500	C. DEV.	85	7398
74	2015	Load Rite Tlr	PE0222072-15146	4ZEPE2224F1086728		\$ 6,324	PW	86	69499
75	2016	Ford	Transit Van	1FTYE1ZM4GKA79591		\$ 19,778	PARKS	87	69499
76	2016	Chevrolet	Impala	2G1WA5E33G1160517		\$ 20,193	PD	88	7911
77	2016	Chevrolet	Impala	2G1WA5E30G1161317		\$ 20,193	PD	89	7911
78	2016	Peterbilt	348	2NP3LJOX9GM361854	M208199	\$ 170,000	STREETS	90	21479
79	2016	PJ	CC182	4P5CC182G1241100		\$ 4,800	PARKS	91	69499
80	2016	Chevrolet	Impala	2G1WD5E33G1158872		\$ 22,102	POLICE	92	7911
81	2016	Chevrolet	Impala	2G1WD5E34G1157357		\$ 22,102	POLICE	93	7911
82	2016	Chevrolet	Impala	2G1WD5E36G1156162		\$ 22,102	POLICE	94	7911
83	2016	Chevrolet	Impala	2G1WD5E33G1158158		\$ 22,102	POLICE	95	7911
84	2016	Ford	F350	1FDRF3H68GED40778		\$ 29,689	STREETS		
85	2016	Ford	F350	1FDRF3H6XGED40779		\$ 29,689	STREETS		
TOTAL						\$ 2,812,092			

Inland Marine Schedule

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\$10,000 AND GREATER PER ITEM

Number	Year	Make	Model	VIN	Value	Department
1	2007	Caterpillar	930G Wheel Loader	R03117	\$ 126,750	PWRK
2	2007	Caterpillar	Backhoe - 420E	W01344	\$ 76,000	PWRK
3	2004	Toro	Mower - GM4000	000528	\$ 40,857	PRK
4	2008	Toro	Ground Master 4000-D / Wing-Style	000136	\$ 36,087	PRK
5	2004	Tarco	Leaf Vacuum - M02-4-04 (Tarrant)	XX-8174	\$ 35,500	PWRK
6	2002	Alpha	Trailer - Speed Monitor	597032	\$ 22,190	POL
7			Trailer - Speed Monitor	597034	\$ 20,300	POL
8			Map Plotter		\$ 19,882	POL
9			Truck Scales (2 sets/4 per set)		\$ 30,000	POL
10	1999	John Deere	460 / 4500 Tractor	253566	\$ 13,000	PWRK
11	2003	Smith Co.	Ball Field Groomer	12640	\$ 11,000	PRK
12	2000	Grasshopper	Mower w/ Vacuum / 721d	115648	\$ 10,000	PRK
13		Bobcat	S300	P36864	\$ 36,000	PWRK
14	2008	John Deere	3320 / Utility Tractor	140285	\$ 15,000	PRK
15	1996	John Deere	4500 Utility Tractor w/loader	LV4500P253566	\$ 10,000	STR
16	2013	Kubota	M7040F Utility Tractor w/loader	21438	\$ 45,000	STR
17	2013	Bushwacker	ST120 pull behind mower	13ST120-1320-20001	\$ 12,000	STR
18	2013	Toro	74267 Z Master	313000181	\$ 13,000	PRK
19	2013	Bomag	BW120AD	8618600181798q	\$ 28,000	PRK
20	2009	LeeBoy Asphalt Paver	serial #55171		\$ 35,500	PRK
21	2015	Taceuchi	T8 Skid Steer	200801830	\$ 66,000	PWRK
22	2006	Fork Truck	Hyster S50ft	F187V11673F	\$ 10,900	PRK
23	2016	Engine Exhaust System	AirVac	16489, 16490, 16491	\$ 24,131	PRK
					\$ 737,097	

Under \$10,000

Number	Year	Make	Model	VIN	Value	Department
1			VRM's (in-car modems) (x14)		\$ 56,000	POL
2			MDT's (in-car computers) (x14)		\$ 56,000	POL
3	2005	Proline	36 - Walk-Behind / 36"	105	\$ 3,500	PRK
4	2004	Sokia	Crash Total Station		\$ 9,999	POL
5		Toro	Z-Turn Mower - Zero Turn 72"	275	\$ 9,388	PRK
6	2005	Toro	Workman / Utility Cart		\$ 9,000	PRK
7	2007	Terex	RL4000 Light Tower	71080	\$ 7,500	POL
8		Bobcat	Grader	633	\$ 6,250	PWRK
9			Speed Sign (Fixed / Located Downtown)		\$ 5,503	POL
11			Pressure Washer		\$ 5,000	PWRK
12		Harley	Power Box Rake T-6	6YA018	\$ 5,000	PWRK
13	1999	Alamo	SHD88 Mower	16069	\$ 4,100	PWRK
14			Digital Patrollers (14)		\$ 70,000	POL
15		Honda	M-50 Generator	107913	\$ 1,500	PWRK
17	2005	Toro	Line Painter - 1200		\$ 3,479	PRK
18		Ultralyte	Speed Detection Laser		\$ 3,300	POL
19		Honda	3" Trash Pump WT30X	537860	\$ 1,500	PWRK
20	2003	Ryan	Sod Cutter - 18"		\$ 3,000	PRK
21			Squad Lights - LED's		\$ 3,000	POL
22	1992	Dynapac	LF140 Compactor	400013	\$ 1,800	PWRK
23		Zephyr	Antenna Kit	251419	\$ 2,525	POL
24		Mueller	Tapping Machine (x2)		\$ 5,000	PWRK
25			Valve Operator		\$ 2,500	PWRK

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\$10,000 AND GREATER PER ITEM

Number	Year	Make	Model	VIN	Value	Department
26	1998	Landa	#7-00033 Pressure Washer	555111	\$ 2,500	PWRK
27		Campbell/Hausefield	Air Compressor #C1103120HB	2-00028	\$ 1,500	PWRK
28		Miller	Millermatic 250X Welder	082627	\$ 2,000	PWRK
29	1993	Motorola	Radio (2)		\$ 2,000	POL
30			Pipe Laser		\$ 1,500	PWRK
31			Radar Set - Golden Eagle (x12)		\$ 9,600	POL
32	1993		Radar Set - Hand Held (x1)		\$ 1,300	POL
33	1989	Homelite	3" Trash Pump RTP3	510033	\$ 1,000	PWRK
34		Gill	Landscape Equipment	112752	\$ 1,000	PWRK
35		American	Air Compressor	L6560V	\$ 1,000	PWRK
36			Flatbed Wagon		\$ 1,000	PWRK
37	1992	Motorola	Radiophone (Low Band)		\$ 750	POL
38		Boss	RT3 Straight Blade Snow Plow (x4)	8'0"	\$ 14,800	PWRK
39		Stihl	Chainsaw (x4)		\$ 3,000	PWRK
40			Squad Radios / High-Band (x21)		\$ 10,500	POL
41		Boss	RT3 Straight Blade Snow Plow (x8)	8'6"	\$ 30,400	PWRK
42			Bicycle (5)		\$ 5,700	POL
43		Woods Gill	GHT60 Rototiller	626830	\$ 1,800	PWRK
44		Cosmo	S-500U Fertilizer Spreader	601257	\$ 600	PWRK
45		Massey Ferguson	MF1026 Snow Plow	000209	\$ 2,000	PWRK
46		Bobcat	Breaker B950	012164	\$ 7,000	PWRK
47		Bobcat	Pallet Forks	712927	\$ 600	PWRK
48		Bobcat	74" Tooth Bucket	731421	\$ 1,000	PWRK
49		Bobcat	74" Utility Bucket	732305	\$ 700	PWRK
50		Bluebird	S22 Seeder (S22H5DA)	329413	\$ 1,400	PWRK
51		Shindaiwa	Weedwip T230X	107322	\$ 350	PWRK
52		Shindaiwa	Weedwip S230	143469	\$ 350	PWRK
53		Lincoln	Arc Welder AC-225	9422-604	\$ 400	PWRK
54		Tru-Drill	Press #921F	9082	\$ 400	PWRK
55		Boss	RT3 Straight Blade Snow Plow (x1)	7'6"	\$ 3,600	PWRK
56		Honda	3" Trash Pump WT30X	846493	\$ 1,500	PWRK
57		Woods Gill	Aerator PL72	890308	\$ 1,600	PWRK
58		Huskey	Plow/Rake		\$ 500	PWRK
59		Stihl	Cut Off Saws (x3)		\$ 3,200	PWRK
60		Stihl	Extend Chain Saw HT75		\$ 700	PWRK
61		Master Heater	150,000 BTU 29456	007401	\$ 400	PWRK
62		Toro	Powerlite Snow Blower #38172 16"	014073	\$ 450	PWRK
63		Yard King	Snow Blower #629104X89D 29"	211304	\$ 1,600	PWRK
64		Bobcat	10' Snow Plow		\$ 500	PWRK
65		Monroe	Snow Plow - 11' MP41R11-ISCT-MB1	03-05-1262	\$ 4,000	PWRK
66		Monroe	Salt Spreader - RTS3645-6-OW	03-05-3113	\$ 2,200	PWRK
67		Monroe	Snow Plow - 11' MP41R11-ISCT-MB1	02-04-1116	\$ 4,000	PWRK
68		Monroe	Salt Spreader - RTS8637-OW1G	02-04-3163	\$ 2,200	PWRK
69		Monroe	Snow Plow - 11' MP41R11-ISCT-MB1	03-11-1716	\$ 4,000	PWRK
70		Monroe	Salt Spreader - RTS3645-6-OW	03-11-3481	\$ 2,200	PWRK
71		Monroe	Snow Plow - 11' MP41R12-ISCT-MB1	05-04-1064	\$ 4,000	PWRK
72		Monroe	Salt Spreader		\$ 2,200	PWRK
73		Monroe	Sand/Rock Spreader #MS10318	05-05-3151	\$ 3,700	PWRK
74		Monroe	Snow Plow - 11' MP41R11-ISCT-MB1	05-05-1088	\$ 4,000	PWRK
75		Monroe	Salt Spreader RTS3645-6-RFMS	05-10-3482	\$ 2,200	PWRK
76		Monroe	Snow Plow - 11' MP41R11-ISCT-MB1	06-07-1260	\$ 4,000	PWRK

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\$10,000 AND GREATER PER ITEM

Number	Year	Make	Model	VIN	Value	Department
77		Monroe	Salt Spreader - RTS3645-6-RFMS	06-06-3206	\$ 2,200	PWRK
78		Monroe	Snow Plow - 11' MP41R11-ISCT-MB1	06-07-1259	\$ 4,000	PWRK
79		Monroe	Salt Spreader - RTS3645-6-RFMS	06-06-3207	\$ 2,200	PWRK
80	1992		Saw - Concrete (2)		\$ 1,600	PWRK
81		Graco	Lazer Line F06A / 248862	BA1937	\$ 4,500	PWRK
82		United	Enclosed Trailer / U712TA2T		\$ 3,800	PRK
83	2005	Honda	2000i Inverter		\$ 1,000	PRK
84			Miscellaneous Small Engine Equipment for Parks & Rec		\$ 15,110	PRK
85			Squad Lights - Supervisor/Hidden		\$ 1,500	POL
86			Squad Lights - Bar Lights		\$ 6,400	POL
87			Squad Radios / Low-Band (x21)		\$ 10,500	POL
88			Squad Radios / UHF (x20)		\$ 12,000	POL
89		Kenwood	Handheld Radios (x20)		\$ 10,000	POL
90		Motorola	Handheld Radios (x3)		\$ 1,500	POL
91			Miscellaneous Equipment & Hand Tools for Public Works		\$ -	PWRK
92		Springfield Armory	Rifle M-14 (2)	List on File	\$ -	POL
93		H & R Arms	Rifle M-14 (3)	List on File	\$ -	POL
94		Colt	Rifle M16A1 semi-automatic (5)	List on File	\$ -	POL
95		Bushmaster	Rifle (6)	List on File	\$ -	POL
96		Calvary Arms M-4	Rifle (1)	List on File	\$ 600	POL
97		DPMS A-15	Rifle (4)	List on File	\$ 2,400	POL
98		Smith & Wesson M&P 15	Rifle (1)	List on File	\$ 600	POL
99		Remington 870	Shotgun (3)	List on File	\$ 300	POL
101		Glock	Handgun (36)	List on File	\$ 14,724	POL
102		Vutek GT	Push Camera	VTCM0502B	\$ 8,500	SWR
103		DSArms	Rifle SA58 (2)	List on File	\$ 4,000	POL
104		Trijicon	ACOG (2)	List on File	\$ 3,000	POL
105		Surefire	M900L Flashlight (1)	List on File	\$ 725	POL
106		Surefire	M500L Flashlights (18)	List on File	\$ 12,600	POL
107		EOTech	552 Holographic Weapon Site (3)	List on File	\$ 1,500	POL
108		Walk Behind Saw	Norton	PC13	\$ 1,500	PWRK
109	2013	Hammer Drill	Metabo	KHE54/06061420	\$ 1,500	PWRK
110	2012	Finish Mower	Woods Turf Batwing	9130 Rd-2 / 1168547	\$ 8,000	PWRK & PRK
111	2013	Toro Z589 60' zero turn mower	74254	280000112	\$ 9,589	PRK
112	2015	Kubota	ZG127S	10218	\$ 5,000	PRK
113	2015	Kubota	RCK60P	17211	\$ 7,520	PRK
114	2015	Kubota	RCK60P	16185	\$ 7,520	PRK
115	2016	Force	USASG6516TA	5NHUAS627G1056585	\$ 2,104	PRK
116	2015	Teske	U4812FEBWFB1	5ERTM081XFM088905	\$ 675	PRK
117	2015	John Deere	Gator	1M04X2SJCFM100516	\$ 7,199	PRK
118		Civilian Force Arms	Rifle (10)	List on File	\$ 13,300	POL
119		Vortex Strike Fire	Red dot site (11)	List on File	\$ 2,640	POL
120	2015	Bobcat angle broom	84	Serial # 231419844	\$ 6,250	PWKS
121	2015	Bobcat snow pusher	94	Serial # A01502197	\$ 2,500	PWKS
122		Springfield Armory	1911 TRP handgun (3)	On File	\$ 3,600	POL
123		Pole chainsaw	Stihl		\$ 550	PRK
124		Pressure washer	Landa	Serial # 11090980-101578	\$ 5,000	PRK
125		Paint sprayer	New Stripe	1700	\$ 9,945	PRK
					\$ 653,395	

Grand Total \$ 1,390,492

Commercial Property

TERMS AND CONDITIONS

	Expiring American Alternative	Renewal American Alternative
■ Special Form – Subject to Policy Exclusions	Yes	Yes
■ Definition of Cause of Loss Form		
Special: Provides coverage for risk of direct physical loss or damage subject to policy exclusions, conditions, and limitations listed in the policy.	Yes	Yes
■ A protective safeguard endorsement is included in the proposed coverages. You must inform Alliant / Mesirow Insurance Services, Inc. immediately of any proposed suspension or impairment of these systems (i.e., automatic sprinkler, burglar alarms).	Yes	Yes
■ Real and Personal Property		
Definition of Building		
Foundation(s)	Excluded	Excluded
Underground Plumbing	Excluded	Excluded
Replacement Cost Valuation	Yes	Yes
100% Coinsurance	Agreed Value	Agreed Value
Inflation Guard	4%	4%

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

DEDUCTIBLES PER OCCURRENCE

Expiring American Alternative	Renewal American Alternative
<ul style="list-style-type: none"> \$1,000 Per Occurrence All Perils Except: \$25,000 Flood \$25,000 Earthquake No Waiting Period 	<ul style="list-style-type: none"> \$1,000 Per Occurrence All Perils Except: \$25,000 Flood \$25,000 Earthquake No Waiting Period

LIMITS OF INSURANCE

Coverage	Expiring American Alternative	Renewal American Alternative
<ul style="list-style-type: none"> Specific Values Scheduled Per Schedule of Locations and Values 	Refer to Statement of Values, Section 4	Refer to Statement of Values, Section 4
<ul style="list-style-type: none"> Blanket Real Property & Personal 	\$46,250,405	\$48,100,412
<ul style="list-style-type: none"> Contractors Equipment Schedule 	\$675,566	\$675,566
<ul style="list-style-type: none"> Blanket Tool & Equipment 	\$215,466	\$229,285
<ul style="list-style-type: none"> Miscellaneous Property Schedule 	Included	Included
<ul style="list-style-type: none"> Blanket Business Income 	\$1,000,000	\$1,000,000
100% Coinsurance	Yes	Yes
Includes Ordinary Payroll 120 Days	Yes	Yes
<ul style="list-style-type: none"> Flood – Annual Aggregate Excluding Zones A, AO, AH, A1-30, AE, A99, V, VE, V1-30, B or X-Shaded – Applies to Building/PP/BI 	\$5,000,000	\$5,000,000
<ul style="list-style-type: none"> Animal Mortality 	N/A	\$10,000
<ul style="list-style-type: none"> Earthquake – Annual Aggregate Applies to Building/PP/BI (Must Select) 	\$5,000,000	\$5,000,000
<ul style="list-style-type: none"> Leased/Rented Items 	\$100,000 Per Item Not to Exceed \$100,000	\$100,000 Per Item Not to Exceed \$100,000
<ul style="list-style-type: none"> Building Ordinance 	Building Limit	Building Limit
Coverage B Limit – Demolition Cost	Included	Included
Coverage C Limit – Increased Cost of Construction Excluding Business Interruption	Included	Included

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Coverage	Expiring American Alternative	Renewal American Alternative
■ Electronic Data Processing		
Data/Media Limit	\$500,000 Hardware \$100,000 Software	\$500,000 Hardware \$100,000 Software
Extra Expense Limit	Covered Under Property	Covered Under Property
Computer Virus Limit	Excluded	Excluded
■ Equipment Breakdown		
Expediting Expenses	\$100,000	\$100,000
Spoilage	\$100,000	\$100,000
Hazardous Substances	\$100,000	\$100,000
CFC Refrigerants	Excluded	Excluded
■ Computer Equipment – Actual Cash Value (ACV)	Included	Included
■ Computer Transit Limit – Actual Cash Value (ACV)	Included	Included
■ Extra Expense	\$500,000	\$500,000

FLOOD/WATER DAMAGE COVERAGE – FLOOD ZONE IDENTIFICATION

- Flood, Surface Water, Broad Form Water Damage, Sewer and Drain Backup coverages exclude the Flood Zones identified above. You should identify in which flood zone each of your properties is located in. You may obtain your flood zone identification from your lender or FEMA (Federal Emergency Management Agency). Alternatively, Alliant / Mesirow Insurance Services, Inc. can obtain for you for a fee.

Terms, Conditions, Subjectivities and Exclusions Applicable to the Above Locations

- Flood coverage on property located within 1,000 feet of Flood Zone “A” is limited to \$1,000,000. the minimum deductible on Flood coverage for property located within 1,000 feet of a Flood Zone “A” is \$100,000.

Note:

- Flood Zones are Subject to Change Based on Changes to FEMA Re-Mapping
- Alliant / Mesirow Insurance Services, Inc. is Not Responsible for Determining Flood Zones

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

ANCILLARY (OR ADDITIONAL) COVERAGES

	Expiring American Alternative	Renewal American Alternative
■ Personal Property at any Other Location	\$5,000	\$5,000
■ Personal Property In Transit	\$250,000	\$250,000
■ Service Interruption	Included	Included
■ Backup of Sewers and Drains	Included	Included
■ Pollutant Clean Up & Removal	\$25,000	\$25,000
■ Computer Breakdown	Included	Included
■ Accounts Receivable	\$250,000	\$250,000
■ Valuable Papers	\$1,000,000	\$1,000,000
■ Property of Others in Your Care, Custody, Control	\$5,000	\$5,000
■ Fine Arts	\$50,000	\$50,000
■ Commercial Articles	Included	Included
■ Confiscated Property	Replacement Cost of Property	Replacement Cost of Property
■ Fire Department Service Charge	\$5,000	\$5,000
■ Newly Acquired Property – Building for 180 Days	\$1,000,000	\$1,000,000
■ Newly Acquired Property – Personal Property for 180 Days	\$500,000	\$500,000
■ Debris Removal	25% of loss	25% of loss
■ Off Premises Utility Failure – Direct Damage	Included	Included
■ Outdoor Property – Maximum \$10,000 per Item	\$50,000	\$50,000
■ Pollution Clean Up and Removal	\$25,000	\$25,000
■ Claims Expense	Excluded	Excluded
■ Limited Coverage for Fungus, Wet & Dry Rot	\$25,000	\$25,000
■ Rewards	Excluded	Excluded
■ Law Enforcement Animal Protection	\$10,000	\$10,000
■ Preservation of Property	Included	Included

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

	Expiring American Alternative	Renewal American Alternative
■ Expediting Expenses	\$100,000	Included
■ Rented on Borrowed Equipment Extension Limit	\$100,000	\$100,000
■ Waterrcraft Extension Limit	\$25,000	\$25,000

NOTABLE EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO THE FOLLOWING:

	Expiring American Alternative	Renewal American Alternative
■ Mold, Fungus, Spores Exclusion	Yes	Yes
■ Nuclear and Biological Acts Exclusion	Yes	Yes
■ War Exclusion	Yes	Yes
■ Certified Acts of Terrorism (TRIA) – Optional Quote Provided	Included	Included
■ Non-Certified Acts of Terrorism	Included	Included
■ Please Refer To Your Policy For All Exclusions	Yes	Yes

VACANCY/INCREASED HAZARD

Policy provisions vary and should be carefully reviewed. Some policy conditions state that the policy shall be invalidated by an increase in hazard by any means within the control and knowledge of the Insured. Others state that if a building is vacant or unoccupied for more than 60 consecutive days, the carrier will not pay for any loss or those due to vandalism, sprinkler leakage, glass breakage, water damage, theft or attempted theft. Please refer to your policy for exact terms and conditions.

CARRIER

American Alternative Insurance Company

Coverage Term

Admitted

December 31, 2016 – December 31, 2017

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Commercial General Liability

POLICY TYPE

	Expiring American Alternative	Renewal American Alternative
■ Occurrence Form	Occurrence Form	Occurrence Form
■ Defense	Outside Limit	Outside Limit

DEDUCTIBLE/SELF-INSURED RETENTION

	Expiring American Alternative	Renewal American Alternative
■ Per Occurrence – Deductible	None	None

LIMITS OF INSURANCE

	Expiring American Alternative	Renewal American Alternative
■ Bodily Injury and/or Property Damage Per Occurrence	\$1,000,000	\$1,000,000
■ Annual Aggregate Per Policy	\$3,000,000	\$3,000,000
■ Annual Aggregate Products/Completed Operations	\$3,000,000	\$3,000,000
■ Personal Injury Advertising Liability (Excludes Employment-Related Practices, such as Discrimination and Wrongful Termination)	\$1,000,000	\$1,000,000
■ Fire Legal Liability – Damage to Rented Premises	\$1,000,000	\$1,000,000
■ Medical Payments Per Person	\$10,000	\$10,000

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

	Expiring American Alternative	Renewal American Alternative
■ Employee Benefits Liability (Claims-Made)		
Each Occurrence	\$1,000,000	\$1,000,000
Aggregate	\$3,000,000	\$3,000,000
Deductible	\$1,000	\$1,000
Retroactive Date	None	None
■ Sewer Backup (Resulting from Negligence)	Included	Included
■ Failure to Supply Services	Included	Included
■ Sexual Abuse Limitation with General Total Sublimit		
Sexual Abuse Each Person Limit	Silent	Silent
Sexual Abuse Total Limit	Silent	Silent

COVERAGE HIGHLIGHTS

	Expiring American Alternative	Renewal American Alternative
■ All Premises/Operations and Products and Completed Operations Including:		
Blanket Contractual for Insured Contracts (Per Policy Definition)	Yes	Yes
Host Liquor Liability	Excluded	Excluded
Incidental Medical Malpractice (If Medical Payments if Purchased)	Yes	Yes
Non-Owned Watercraft (Under 25 Feet)	Yes	Yes
Explosion, Collapse and Underground Property Damage Liability	Yes	Yes
Additional Insured	If Required by Written Contract	If Required by Written Contract
Waiver of Subrogation	If Required by Written Contract	If Required by Written Contract

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

NOTABLE EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO THE FOLLOWING:

	Expiring American Alternative	Renewal American Alternative
■ Absolute Pollution Exclusion	Yes	Yes
■ Asbestos Exclusion	Yes	Yes
■ Fellow Employee Exclusion	Yes	Yes
■ Employment Practices Exclusion	Yes	Yes
■ ERISA Exclusion	Yes	Yes
■ Fungus, Spores or Mold Exclusion	Yes	Yes
■ Lead Exclusion	Yes	Yes
■ Mobile Equipment Exclusion – If a vehicle is subject to any of the following, it must be insured on a Commercial Auto Policy:	Yes	Yes
License Plate Registration	Yes	Yes
State Mandated Minimum Auto Liability Limits	Yes	Yes
Uninsured or Underinsured Motorist Laws	Yes	Yes
No Fault Coverage	Yes	Yes
Similar State Laws	Yes	Yes
■ Nuclear Energy Exclusion	Yes	Yes
■ Professional Services Exclusion	Yes	Yes
■ Silica Exclusion	Yes	Yes
■ War Exclusion	Yes	Yes
■ Certified Acts of Terrorism (TRIA) – Optional Quote Provided	Yes	Yes
■ Please Refer To Your Policy For All Exclusions	Yes	Yes

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

EXCLUDED OPERATIONS AND PREMISES

	Expiring American Alternative	Renewal American Alternative
■ Airport, Including Any Airfield, Runway, Hangar, Terminal or Other Property in Connection with Aviation Activities	Yes	Yes
■ Dams, Levees, or Dikes	No	No
■ Day Care, Day Camp, Nursery or Similar Facility	Yes	Yes
■ Electric Utility	Yes	Yes
■ Fire District or Department	Yes	Yes
■ Gas Utility	Yes	Yes
■ Halfway House, Emergency Shelter or Other Group Home	Yes	Yes
■ Hospital, Nursing Home, Medical Clinic or Other Type of Medical Facility	Yes	Yes
■ Housing Project or Authority	Yes	Yes
■ Organized or Sponsored Racing or Stunting Activity or Event Involving Wheeled Vehicles, Including Skateboards or Rollerblades	Yes	Yes
■ Port, Harbor or Terminal District	Yes	Yes
■ Transportation System	Yes	Yes
■ School District of System	Yes	Yes
■ Water Park	Yes	Yes

NOTE:

	Expiring American Alternative	Renewal American Alternative
■ Not Subject to Audit	Yes	Yes

In some states, third parties held liable for a work-related injury may seek contribution from the injured worker's employer, but such contribution may be capped by the amount of applicable Workers Compensation benefits. This cap is named for an Illinois case that first imposed it (Kotecki vs. Cyclops Welding). If the employer has indemnified the negligent third party, that indemnity agreement may be viewed in certain jurisdictions as a waiver of the Kotecki cap. Please have your contract indemnification clauses reviewed by your attorney to confirm that they do not constitute Kotecki waivers which may be uninsured.

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

IMPORTANT CONSIDERATION

- (1) If you use a sub-contractor, obtain a certificate of insurance naming you as an additional insured on the sub-contractor's general liability policy on a primary and non-contributory basis;**
- (2) Prior to entering into a contract with a sub-contractor, obtain certificate of insurance and the additional insured wording from the sub-contractor's policy to ensure that the additional insured coverage meets applicable contractual requirements;**
- (3) Whether you are requesting additional insured status or are required by contract to afford it to another party, be aware that most automatic/blanket additional insured endorsements require that in order for the additional insured coverage to be triggered, the insured and the party requesting additional insured status must have agreed in writing prior to the loss that such person or entity be added as an insured. Some endorsements have been further interpreted as requiring that the insured and the party requesting additional insured status be in a direct contractual relationship in order for the additional insured coverage to be triggered; and**
- (4) We are providing specimen copies of the Additional Insured wording available from your present carrier. Review of other forms can be provided.**

CARRIER

American Alternative Insurance Company

Coverage Term

Admitted

December 31, 2016 – December 31, 2017

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Commercial Automobile

LIMITS OF INSURANCE

Coverage	Expiring American Alternative		Renewal American Alternative	
	Symbol	Limits	Symbol	Limits
■ Bodily Injury and Property Damage Liability Combined Single Limit	1	\$1,000,000	1	\$1,000,000
■ Hired and Non-Owned Liability	1	Included	1	Included
■ Medical Payments		Excluded	2	\$10,000
■ Uninsured Motorists	2	\$1,000,000	2	\$1,000,000
■ Underinsured Motorists	2	\$1,000,000	2	\$1,000,000
■ Uninsured Motorist Property Damage		EXCLUDED		EXCLUDED
■ Comprehensive Coverage Deductible	7	\$500	7	\$500
■ Collision Coverage Deductible	7	\$500	7	\$500
■ Towing and Labor		EXCLUDED		EXCLUDED
■ Rental Reimbursement		EXCLUDED		EXCLUDED
■ Hired Physical Damage Coverage		Included		Included
■ Lease Gap Coverage		Not Offered		Not Offered
■ Fellow Employee Exclusion		Endorsement Applies		Endorsement Applies
■ Vehicles Rented by Employees		Excluded		Excluded

PLEASE NOTE (SYMBOL 7):

- Coverage is provided only for the specified scheduled vehicles. It is imperative that you notify our office prior to taking possession of any new or replacement vehicle.

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

NOTABLE EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO THE FOLLOWING:

	Expiring Travelers	Renewal American Alternative
■ Expected or Intended Injury	✓	✓
■ Handling of Property and Movement of Property by Mechanical Device Exclusion	✓	✓
■ Operations of Mobile Equipment Unless Subject to a Compulsory or Financial Responsibility Law Where Licensed or Garaged Exclusion	✓	✓
■ Pollution Except for Upset and Overthrow	✓	✓
■ Movement of Property by Mechanical Device Exclusion	✓	✓
■ War	✓	✓
■ Operation of Cherry Pickers	✓	✓
■ Please Refer To Your Policy For All Exclusions		

MVR'S

When ordering MVRs, it is your responsibility to comply with any Fair Credit Reporting Acts provisions, including, but not limited to obtaining prior written consent of the employee or the applicant for employment.

CARRIER

American Alternative Insurance Company

Coverage Term

Admitted/

December 31, 2016 – December 31, 2017

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

DESCRIPTION OF COVERED AUTO DESIGNATION SYMBOLS

Symbol	Description
■ 1	Any Auto
■ 2	Owned Autos Only – only autos you own (and for liability coverage, any trailers you don't own while attached to power units you own), this includes those autos you acquire ownership of after the policy begins.
■ 3	Owned Private Passengers Autos Only – Only the private passenger autos you own. This includes those private passenger autos you acquire ownership of after the policy begins.
■ 4	Owned Autos Other Than Private Passenger Autos Only – Only these autos you own that are not of the private passenger types (and for Liability Coverage any trailers you don't own while attached to power units you own). This includes those autos not of the private passenger type you acquire ownership of after the policy begins.
■ 5	Owned Autos Subject to No-Fault – Only those autos that are required to have No-Fault benefits in the state where they are licensed or principally garaged. This includes those autos you acquire ownership of after the policy begins provided they are required to have No-Fault benefits in the state where they are licensed or principally garaged.
■ 6	Owned Autos Subject to a Compulsory Uninsured Motorist Law – Only those autos you own that because of the law in the state where they are licensed or principally garaged are required to have and cannot reject Uninsured Motorists Coverage. This includes those autos you acquire ownership of after the policy begins provided they are subject to the same state uninsured motorists requirements.
■ 7	Specifically Described Autos – Only those autos described on the policy schedule of covered vehicles for which a premium charge is shown and for Liability Coverage for any trailer you don't own while attached to any power unit described in the schedule of covered vehicles.
■ 8	Hired Autos Only – Only those autos you lease, hire, rent or borrow. This does not include any auto you lease, hire, rent or borrow from any of your employees or partners, or members of their households.
■ 9	Non-owned Autos Only – Only those autos you do not own, lease, hire, rent or borrow that are used in connection with your business. This includes only autos owned by your employees or partners or members of their households, but only while used in your business or your personal affairs.
■ 13	Uninsured Motorist Coverage – Applies to any auto you do not own and that is a covered auto under this policy for liability insurance and it is licensed or principally garaged in Illinois.
■ 19	Mobile Equipment Subject To Compulsory or Financial Responsibility or Other Motor Vehicle Insurance Law Only – Only those "autos" that are land vehicles and that would qualify under the definition of "mobile equipment" under this policy if they were not subject to a compulsory or financial responsibility law or other motor vehicle insurance law where they are licensed or principally garaged.

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Workers' Compensation

POLICY TYPE

- Guaranteed Cost Plan

LIMITS OF INSURANCE

	Limits
■ Coverage A – Workers' Compensation	Statutory Limits – Per State (IL)
■ Coverage B – Employers Liability	
Bodily Injury By Accident – Each Accident	\$3,000,000
Bodily Injury By Disease – Each Employee	\$3,000,000
Bodily Injury By Disease – Policy Limit	\$3,000,000
■ Stop Gap Endorsement	Excluded
■ Certified Terrorism Coverage	Included
■ Coverage C – Other States Coverage	EXCLUDED
■ Voluntary Compensation Endorsement State Specific	Included
■ Domestic Terrorism, Earthquake & Catastrophic Industrial Accidents (DTEC)	Included

IMPORTANT CONSIDERATIONS

- If you have worked on the effective date of this policy in any state not listed, coverage will not be afforded for that state unless the insurer is notified within 30 days. If you begin work in any other state, you must notify the carrier immediately.

NOTABLE EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO THE FOLLOWING:

- Leased Employees Exclusion
- Temporary Employees Exclusion
- USL&H / Jones Act Exclusion
- Volunteer Workers Exclusion
- Waiver of Subrogation Exclusion – Must Request On An Individual Basis
- **Please Refer to Your Policy For All Exclusions**

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

PREMIUM BASIS

Note: All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Estimated Payroll

Class Code	Description	Estimated 2016/2017	Estimated 2017/2018	Rate 2016/2017	Rate 2017/2018	Premium 2016/2017	Premium 2017/2018	Difference
5506	Street Maintenance	\$ 407,900	\$ 460,356	9.243	9.189	\$ 37,702	\$ 42,302	\$ 4,600
7520	Waterworks Operation	\$ 278,300	\$ 323,480	4.232	4.208	\$ 11,778	\$ 13,612	\$ 1,834
7580	Sewage Disposal Plant Operations	\$ 157,900	\$ 178,452	3.591	3.570	\$ 5,670	\$ 6,371	\$ 701
7720	Police Officers	\$ 2,376,000	\$ 2,750,053	2.753	2.737	\$ 65,411	\$ 75,269	\$ 9,858
8810	Clerical	\$ 1,490,300	\$ 1,582,939	0.171	0.170	\$ 2,548	\$ 2,691	\$ 143
9015	Buildings Operations	\$ 50,600	\$ 55,000	3.540	3.519	\$ 1,791	\$ 1,935	\$ 144
9063	Recreation Center: All Other	\$ 86,800	\$ 258,710	1.385	3.519	\$ 1,202	\$ 3,562	\$ 2,360
8868	School Professional	\$ -	\$ 25,000	0.000	0.400	\$ -	\$ 100	\$ 100
9102	Parks: NOC	\$ 448,500	\$ 429,336	3.617	3.596	\$ 16,222	\$ 15,439	\$ (783)
9410	Municipal	\$ 188,500	\$ 243,769	4.959	4.930	\$ 9,348	\$ 12,018	\$ 2,670
		\$ 5,484,800	\$ 6,307,095	33.491	35.838	\$ 151,672	\$ 173,299	\$ 21,627
Administration Fee - 3%						\$ 4,550	\$ 5,199	
Estimated Annual Premium						\$ 156,222	\$ 178,498	

Safety Grant	\$ 12,035	\$ 13,613
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NOTE:

- Policy is Subject to Audit

In some states, third parties held liable for a work-related injury may seek contribution from the injured worker’s employer, but such contribution may be capped by the amount of applicable Workers Compensation benefits. This cap is named for an Illinois case that first imposed it (Kotecki vs. Cyclops Welding). If the employer has indemnified the negligent third party, that indemnity agreement may be viewed in certain jurisdictions as a waiver of the Kotecki cap. Please have your contract indemnification clauses reviewed by your attorney to confirm that they do not constitute Kotecki waivers which may be uninsured.

CARRIER

Illinois Public Risk Fund

Admitted

Coverage Term

January 1, 2017 – January 1, 2018

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Excess Liability

LIMITS OF INSURANCE

	Expiring St. Paul Fire & Marine	Renewal American Alternative
■ Each Occurrence	\$10,000,000	\$10,000,000
■ General Aggregate	10,000,000	10,000,000
■ Deductible	10,000	10,000
■ Defense Inside/Outside Limit	Inside	Inside
Higher Limits Are Available Upon Request		

REQUIRED UNDERLYING COVERAGE

	Expiring St. Paul Fire & Marine *	Renewal American Alternative
■ General Liability		
Per Occurrence	\$1,000,000	\$1,000,000
Annual Aggregate	\$3,000,000	\$3,000,000
Annual Aggregate Products/Completed Operations	\$3,000,000	\$3,000,000
■ Employee Benefits Liability		
Each Occurrence	\$1,000,000	\$1,000,000
Aggregate	\$3,000,000	\$3,000,000
■ Automobile Liability		
■ Employers Liability	EXCLUDED	EXCLUDED
■ Public Officials Liability	\$1,000,000	\$1,000,000

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

ENDORSEMENTS

	Expiring St. Paul Fire & Marine	Renewal American Alternative
■ State Amendatory (Where Applicable)	Yes	Yes
■ Real & Persona Property in the Insured's Care, Custody or Control Exclusion – Coverage A & B	Yes	Yes
■ Personal Injury – Coverage B	Yes	Yes
■ Notice of Loss (Notice of accident, loss or occurrence is to be given as soon as practicable after knowledge)	Yes	Yes

NOTABLE EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO THE FOLLOWING:

	Expiring St. Paul Fire & Marine	Renewal American Alternative
■ Asbestos Exclusion	Yes	Yes
■ ERISA Exclusion	Yes	Yes
■ Employment-Related Practices Exclusion	Yes	Yes
■ Failure to Supply	Yes	Yes
■ Fungus, Spores and Mold Exclusion	Yes	Yes
■ Insured vs. Insured Exclusion – Coverage B	Yes	Yes
■ Intellectual Property Exclusion	Yes	Yes
■ Lead Exclusion	Yes	Yes
■ Millennium Total Exclusion – Coverage A & B	Yes	Yes
■ Nuclear Energy Exclusion	Yes	Yes
■ Pollution Exclusion	Yes	Yes
■ Professional Liability Exclusion	Yes	Yes
■ Real and Personal Property in the Insured's Care, Custody or Control Exclusion	Yes	Yes
■ Sewer Backup	Yes	Yes
■ Silica Exclusion	Yes	Yes

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

	Expiring St. Paul Fire & Marine	Renewal American Alternative
■ This policy Is Not Excess of Uninsured or Underinsured Motorist Liability	Yes	Yes
■ War Exclusion	Yes	Yes
■ Certified Acts of Terrorism (TRIA) – Optional Quote Provided	Yes	Yes
■ Please Refer to Your Policy for All Exclusions	Yes	Yes

NOTE:

- Subject to Audit/Not Subject to Audit
- Minimum Earned Premium
- Deposit is Minimum Premium

CARRIER

American Alternative

Coverage Term

Admitted

December 31, 2016 – December 31, 2017

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Commercial Crime

NOTE:

This insurance is canceled as to any employee upon discovery of any dishonest act committed by that employee either before or after becoming employed by the insured. Coverage can be reinstated only after carrier review and written consent.

LIMITS OF INSURANCE

Coverage	Limits	Deductible – Per Claim
■ Employee Dishonesty	\$500,000	\$1,000
■ Forgery or Alteration	\$250,000	\$1,000
■ Money and Securities – Inside the Premises	\$250,000	\$1,000
■ Money and Securities – Outside the Premises	\$250,000	\$1,000
■ Money Order	\$100,000	\$1,000
■ Counterfeit Paper Currency	\$100,000	\$1,000
■ Robbery or Safe Burglary of Other Property – Inside Premises	\$5,000	\$1,000
■ Computer Fraud	\$100,000	\$1,000
■ Faithful Performance	Included	
■ Panel Counsel Required for Claim Defense	Yes	
■ Social Engineering		

COVERAGE HIGHLIGHTS

- Coverage is Discovery Based
- Social Engineering: Coverage for an organization's losses when an employee is deceived into making a payment through email, telephone, letter or other means to someone purporting to be a vendor or client
- ERISA Compliance¹
- Territory – United States, U.S. Virgin Islands, Puerto Rico or Canada. For loss under employee dishonesty coverage, an extension applies to employees while temporarily outside the coverage territory for a period of not more than 90 days.

¹ ERISA requirement is 10% of plan assets, including all employee health and welfare and profit sharing plans, subject to a minimum of \$1,000 and a maximum of \$500,000.

If the plan includes employee securities other than as a part of a broadly diversified fund such as a mutual or index fund, the maximum required amount of insurance is \$1,000,000.

NOTABLE EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO THE FOLLOWING:

- Treasurer or Tax Collector excluded under Employee Theft
- Employees required by law to be individually bonded excluded under Employee Theft
- Law Enforcement Officials excluded under faithful performance of duty
- Acts Committed by the Insured, Partners or Members Exclusion
- Acts of Employees Whose Prior Dishonesty was Known Exclusion
- Indirect Loss Exclusion
- Legal Expenses Exclusion
- **Please Refer to Your Policy For All Exclusions**

DEFINITION OF EMPLOYEE INCLUDES

- Any natural person:
 - ▲ While in your service (and for 30 days after termination), and
 - ▲ That you compensate directly by wages, salary, or commissions, and
 - ▲ That you have the right to direct and control while performing service for you
- Any natural person employed by a substitute or temporary employment firm while under your direction and control while performing services for you. Excludes such persons while having care and custody of property outside the premises
- Director or trustee while acting as a member of any of your elected or appointed committees (and not for general directorial acts)
- Persons serving as chairman or committee members, whether compensated or not
- Non-compensated officers
- Non-compensated volunteers (other than fund solicitors)
- Former employees, directors, partners, members, representatives or trustees performing consulting duties
- Student interns/guest students on premises
- Any natural person who is your partner or member of limited liability corporations, but excluding loss caused by any partner or member unless the amount of the loss exceeds the sum of:
 - ▲ Amounts you owe that partner or member, or
 - ▲ The value of that partner's or member's partnership/ownership interest, and
 - ▲ Any deductible

EMPLOYEE DOES NOT INCLUDE

- Any agent, broker, or person furnished by a labor leasing firm, factor, commission merchant, consignee, independent contractor, or representative of the same general character, or
- Any manager, director, partner, member of trustee except while performing acts coming within the scope of the usual duties of an employee

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

PANEL COUNSEL PROCESS

If the insurance company requires use of panel counsel, this means that the Insured is required to select from a list of pre-approved defense attorneys. Please note this list differs from carrier to carrier and from coverage to coverage.

CARRIER

American Alternative Insurance Company

Admitted

Coverage Term

December 31, 2016 – December 31, 2017

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Employment Practices Liability Claims Made Coverage

POLICY TYPE

	Expiring American Alternative	Renewal American Alternative
■ Claims Made and Reported Coverage	Claims Made	Claims Made
■ Defense Inside of Limit	Yes	Yes

LIMIT OF INSURANCE

	Expiring American Alternative	Renewal American Alternative
■ Aggregate Limit of Liability	\$3,000,000	\$3,000,000
■ Each Loss Limit	\$1,000,000	\$1,000,000
■ Retention – Each Loss (Applies to Loss and Defense Expense)	\$5,000	\$5,000

NOTE:

- Please note that the American Alternative program has shared limits with the Public Officials

POLICY PROVISIONS

	Expiring American Alternative	Renewal American Alternative
■ Pay On Behalf or Indemnification Form		
■ Duty to Defend	Yes	Yes
■ Continuity Date:	December 31, 2009	December 31, 2009

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

DEFINITION OF INSURED

	American Alternative	American Alternative
■ Organization	Yes	Yes
■ Subsidiaries	Yes	Yes
■ Directors and Officers	Yes	Yes
■ Employees	Yes	Yes
■ Former Employees	Yes	Yes
■ Prospective Employees	Yes	Yes
■ Leased Employees	Yes	Yes
■ Independent Contractors	Yes	Yes
■ Volunteers	Yes	Yes

COVERAGE HIGHLIGHTS

	American Alternative	American Alternative
■ Employment Practices Liability	Yes	Yes
■ Right and Duty to Defend a Claim	Yes	Yes
■ Right to Defend an Administrative Proceeding or Hearing that does not Seek Damages	Yes	Yes
■ Transfer of Control of Defense	Yes	Yes
■ Right to Appeal a Judgment Against a Protected Person	Yes	Yes
■ Additional Payments	Yes	Yes
■ Bodily Injury	Yes	Yes
■ Breach of Contract	Yes	Yes
■ Contract Liability	Yes	Yes
■ Criminal, Dishonest, Fraudulent, or Malicious Acts	Yes	Yes
■ Declaratory, Injunctive, or Other Non-Monetary Relief Costs	Yes	Yes
■ Employment Termination or Relocation Due to Operational Decisions	Yes	Yes
■ Known Wrongful Employment Practice Offenses	Yes	Yes
■ Wage and Hour Claims		

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

NOTABLE EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO THE FOLLOWING:

	American Alternative	American Alternative
■ ADA Accommodations Exclusion	Yes	Yes
■ Bodily Injury, Sickness, Disease Exclusion	Yes	Yes
■ Captive Insurance Company Exclusion	Yes	Yes
■ Class Action Suits Exclusion	Yes	Yes
■ COBRA, OSHA, FLSA, National Labor Relations Act Exclusion	Yes	Yes
■ Contractual Liability Exclusion	Yes	Yes
■ Downsizing/Plant Closings Exclusion	Yes	Yes
■ ERISA Violations Exclusion	Yes	Yes
■ Fines or Penalties Exclusion	Yes	Yes
■ Malicious Intent Exclusion	Yes	Yes
■ Nuclear Energy Exclusion	Yes	Yes
■ Professional Liability Exclusion	Yes	Yes
■ Public Offering of Securities Exclusion	Yes	Yes
■ Strikes/Lockouts Exclusion	Yes	Yes
■ Wage and Hour Claims Exclusion	Yes	Yes
■ War Exclusion	Yes	Yes
■ WARN Violations Exclusion	Yes	Yes
■ Willful Violation of Law Exclusion	Yes	Yes
■ Workers Compensation Exclusion	Yes	Yes
■ Please Refer to Your Policy For All Exclusions	Yes	Yes

IMPORTANT: When replacing or renewing Claims-Made coverage, it is imperative that any potential incident that could give rise to a claim be reported under the terms of the policy.

CARRIER

American Alternative Insurance Company

Coverage Term

Admitted

December 31, 2016 – December 31, 2017

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Claims Reporting

The Employment Practices Liability coverage provided is triggered by a Claims-Made date rather than by the occurrence date. The Claims-Made date is the date that your company receives notice of a claim. The Employment Practices Liability policy defines a claim as follows:

- Means a Suit or Written Demand Which Seeks Damages

If it is necessary to file a claim as described above and within the policy language, send written notice to the Insurance Company immediately at the address below and include your Policy Number and all documentation.

- Attn: Claims
Glatfelter Public Practice
P.O. Box 2726
York, PA 17405
P 800-233-1957
F 717-747-7033

The ramification of the current insurance market condition from the claims prospective is that insurance carriers are much stricter in claims being reported promptly. Therefore, we recommend all of our clients when aware of an incident, accident, lawsuit, or circumstance which could give rise to a claim inform us or your appropriate carrier as soon as possible.

What could happen if you delay reporting a new claim?

- The carrier could reserve rights against you and offer less than 100% of what is due.
- The claim could be denied in its entirety.

Prompt claim reporting begins with the immediate investigation into the facts and circumstances of an accident or work related injury. Every accident no matter how minor should be investigated as soon as possible after it occurs. In order to assist you in preparing and reporting claims, Alliant / Mesirow Insurance Services, Inc. maintains a directory of accident investigation forms and contact numbers for your insurers claim departments. These comprehensive forms along with Claim Handling Tips and reporting instructions for your insurer's claims departments can be accessed by visiting our website, <http://www.alliant.com/>, follow the down links, Insurance Services, Property and Casualty, Claim Reporting.

If you have difficulty reporting any claim, you can also contact our claim department who will assist in filing the matter with the insurance company. You may call, fax or email your claim materials to our office:

- Phone: 312.595.6200 (available 24/7)
- Fax: 312.595.6506
- Email: claimsreporting@alliant.com

PANEL COUNSEL PROCESS

If the insurance company requires use of panel counsel, this means that the Insured is required to select from a list of pre-approved defense attorneys. Please note this list differs from carrier to carrier and from coverage to coverage.

Public Officials Claims Made Coverage

POLICY TYPE

	Expiring American Alternative	Renewal American Alternative
■ Claims Made	Yes	Yes
■ Defense Inside/Outside the Limit (choose one)		
■ Retroactive Date	December 31, 2009	December 31, 2009

LIMITS OF INSURANCE

	Expiring American Alternative	Renewal American Alternative
■ Aggregate Limit – Per Policy	\$3,000,000	\$3,000,000
■ Each Loss Limit	\$1,000,000	\$1,000,000
■ Deductible Per Claim	\$5,000	\$5,000

Higher Limits are Available Upon Request

COVERAGE AGREEMENT

	Expiring American Alternative	Renewal American Alternative
■ This agreement is designed to cover damages (other than bodily injury, personal injury, advertising injury or property damage) any protected person is legally required to pay for covered loss that results from the conduct of duties by or for a public entity and is caused by a wrongful act. Wrongful act is defined as any act, error or omission. However, wrongful employment practice offenses are not covered.	Yes	Yes

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

NOTE:

- Please note that the American Alternative program has a shared limit with Employment Practices Liability

ADDITIONAL FEATURES

	Expiring American Alternative	Renewal American Alternative
■ Public Entity Management Liability	Yes	Yes
■ Right and Duty to Defend a Claim	Yes	Yes
■ Additional Payments	Yes	Yes
■ Right to Appeal a Judgment against a Protected Person	Yes	Yes

TYPES OF CLAIMS (THIS POLICY WILL COVER)

Public Entity Management Liability

We will pay amounts any protected person is legally required to pay as damages for covered loss that:

- Results from the conduct of duties by or for a public entity;
- Is caused by a wrongful act committed on or after the retroactive date and before the ending date of this agreement; and
- Results in a claim first made or brought while this agreement is in effect, or during the limited reporting period or the extended reporting period, if either one applies.

IMPORTANT: When replacing or renewing Claims-Made coverage, it is imperative that any potential incident that could give rise to a claim be reported under the terms of the policy.

CARRIER

American Alternative Insurance Company

Coverage Term

Admitted

December 31, 2016 – December 31, 2017

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Claims Reporting

The Public Officials Liability coverage provided is triggered by a Claims-Made date rather than by the occurrence date. The Claims-Made date is the date that your company receives notice of a claim. The Public Officials Liability policy defines a claim as follows:

- Means a Suit or Written Demand Which Seeks Damages

If it is necessary to file a claim as described above and within the policy language, send written notice to the Insurance Company immediately at the address below and include your Policy Number and all documentation.

- Attn: Claims
Glatfelter Public Practice
P.O. Box 2726
York, PA 17405
P 800-233-1957
F 717-747-7033

The ramification of the current insurance market condition from the claims prospective is that insurance carriers are much stricter in claims being reported promptly. Therefore, we recommend all of our clients when aware of an incident, accident, lawsuit, or circumstance which could give rise to a claim inform us or your appropriate carrier as soon as possible.

What could happen if you delay reporting a new claim?

- The carrier could reserve rights against you and offer less than 100% of what is due.
- The claim could be denied in its entirety.

Prompt claim reporting begins with the immediate investigation into the facts and circumstances of an accident or work related injury. Every accident no matter how minor should be investigated as soon as possible after it occurs. In order to assist you in preparing and reporting claims, Alliant / Mesirow Insurance Services, Inc. maintains a directory of accident investigation forms and contact numbers for your insurers claim departments. These comprehensive forms along with Claim Handling Tips and reporting instructions for your insurer's claims departments can be accessed by visiting our website, <http://www.alliant.com/>, follow the down links, Insurance Services, Property and Casualty, Claim Reporting.

If you have difficulty reporting any claim, you can also contact our claim department who will assist in filing the matter with the insurance company. You may call, fax or email your claim materials to our office:

- Phone: 312.595.6200 (available 24/7)
- Fax: 312.595.6506
- Email: claimsreporting@alliant.com

Panel Counsel Process

If the insurance company requires use of panel counsel, this means that the Insured is required to select from a list of pre-approved defense attorneys. Please note this list differs from carrier to carrier and from coverage to coverage.

Law Enforcement Liability

LIMITS OF INSURANCE

	Expiring American Alternative	Renewal American Alternative
■ Aggregate Limit of Liability	\$3,000,000	\$3,000,000
■ Each Loss Limit	\$1,000,000	\$1,000,000
■ Deductible Per Loss	\$2,500	\$2,500

Higher Limits Are Available Upon Request

DEFINITION OF INSURED

	Expiring American Alternative	Renewal American Alternative
■ United City of Yorkville	Yes	Yes
■ Elected or Appointed Officials	Yes	Yes
■ Employees - Current & Former	Yes	Yes
■ Volunteer Workers	Yes	Yes

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

COVERAGE AGREEMENT

	Expiring American Alternative	Renewal American Alternative
<ul style="list-style-type: none"> This agreement is designed to cover the premises and operations exposures and the professional liability of law enforcement agencies, including jail operations. It covers amounts any protected person is legally required to pay as damages for covered injury or damage that results from the conduct of law enforcement duties by or for your law enforcement agency and is caused by a wrongful act. Wrongful act is defined as any act, error or omission. Includes coverage for the following: <ul style="list-style-type: none"> Bodily Injury Personal Injury and Property Damage Authorized Moonlighting Canine and Equine Exposures False Arrest, Detention or Imprisonment False or Improper Service of Process Handling and Treatment of Corpses and Dispensing of Medication Injury Due to the Use of Mace, Pepper Spray or Tear Gas Mental Anguish, Emotional Distress, Humiliation Mutual Aid Agreements Violation of Civil Protected Under Any Federal, State or Local Law 	Yes	Yes

TYPES OF CLAIMS (THIS POLICY WILL COVER)

We will pay amounts any protected person is legally required to pay as damages for covered loss that:

- Results from the conduct of law enforcement duties by or for your law enforcement agency;
- Happens while this agreement is in effect; and
- Is caused by a wrongful act.

CARRIER

American Alternative Insurance Company

Coverage Term

Admitted

December 31, 2016 – December 31, 2017

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Coverage & Service Matrix

OTHER POLICIES/COVERAGES KNOWN OR AVAILABLE, BUT NOT WRITTEN THROUGH ALLIANT / MESIROW INSURANCE SERVICES, INC.

¹Following please find a list of property and casualty coverages that we may also be able help place for your organization.

Coverage	Y/N	Coverages	Y/N
■ Builders Risk		■ Security/Privacy, Errors & Omissions and Media Liability	
■ Event Cancellation		■ Social Engineering	
■ Pollution/ Remediation Legal Liability		■ Volunteer Accident Coverage	
		■ Workplace Violence	

¹ This is not a complete list, but only the policies or coverage that we are aware of. We do not have current information on these coverage(s). We are willing to assist you in gathering the information necessary to provide a competitive quotation for your review on these and other coverages.

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Service Fee Letter – Service Fee Only – No Commission in Addition to Service Fee

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

Re: Service Fee Acknowledgement

Dear Mr. Olson:

This letter is an acknowledgment of the annual service fee of \$19,000 payable to Alliant / Mesirow Insurance Services, Inc. (“AMIS”) as indicated in our proposal. This fee will be shown as a separate and clearly identified item on your invoice.

The service fee set out above will be fully earned as of the inception date of the annual service and/or policies’ term. Amendments or modifications to the agreed upon fee must be received in writing and signed by an authorized representative of both parties.

In addition to fees, commissions or other compensation retained by Alliant / Mesirow Insurance Services, Inc. (“AMIS”), it is understood and agreed that other parties, such as surplus lines brokers, administrators and similar parties, may earn and retain usual and customary commissions and/or fees in the course of providing insurance products.

As is common practice in the industry, AMIS has entered into arrangements with certain insurance carriers, wholesale brokers and administrators providing for compensation, in addition to commissions and fees, to be paid to AMIS based upon various factors, including, but not limited to, premium volume, underwriting profitability, the number of covered lives and persistency with the insurer, wholesale broker or administrator through which the policies are underwritten. This additional compensation may include non-cash awards and other benefits. The insurance coverage you purchase through AMIS may be issued by or through an insurance carrier, wholesale broker or administrator who has such an agreement with our firm. Additionally, AMIS may receive fees from premium finance transactions. Should you have specific questions concerning such compensation, please contact your AMIS executive.

Policies to which the this agreement is applicable:

Policy	Insurance Company	Policy Term
Property & Casualty	American Alternative Insurance Company	12/31/16-17
Workers Compensation	Illinois Public Risk Fund	01/01/17-18
Excess Liability	St. Paul Fire & Manual	

Please acknowledge your receipt of this correspondence by signing it in the space provided below. Please return the signed original to me at your earliest convenience. If you have any questions, please contact me at 312-595-7161 or Michael.Alesia@alliant.com

Sincerely,

Michael J. Alesia
Alliant / Mesirow Insurance Services, Inc.

Signature of Insured

Title

Date

Date

Important Disclosures

Our proposal is an outline of the coverage offered by the insurers, based on the information provided by your company – including but not limited to the insurance Application, which we have relied upon in preparing this proposal. If changes need to be made, please notify our office immediately. All changes are subject to review and acceptance by the insurance company. This proposal does not constitute a contract and does not include all the terms, coverage, exclusions, limitations, or conditions of the actual contract language. You must read the policies for those details. For your reference, policy forms will be made available upon request.

In addition to fees, commissions or other compensation retained by Alliant / Mesirow Insurance Services, Inc. (“AMIS”), it is understood that in some circumstances other parties necessary to arrange placement of coverage may earn usual and customary commissions and/or fees in the course of providing insurance products. In addition, as is a common practice in the industry, AMIS benefits from programs implemented by certain insurers, wholesale brokers (property & casualty) and administrators (benefits) providing for compensation, in addition to commissions and fees, to be paid to AMIS based upon differing factors. This additional compensation may include non-cash awards and benefits. The insurance you purchase through AMIS may be issued by an insurer, wholesale broker (property & casualty) or administrator (benefits) who has such a program. Further, AMIS may receive fees from premium finance transactions (property & casualty). Additionally, AMIS may share non-identifiable commercial insurance program data with third-parties for benchmarking purposes (property & casualty). Should you have specific questions concerning AMIS’ compensation or data sharing, please contact your AMIS executive.

Best's Insurance Reports

Best's Insurance Reports, published annually by A. M. Best Company, Inc., presents comprehensive reports on the financial position, history, and transactions of insurance companies operating in the United States and Canada. Companies licensed to do business in the United States are assigned a Best's Rating which attempts to measure the comparative position of the company or association against industry averages.

A Best's Financial Strength Rating (FSR) is an opinion of an insurer's ability to meet its obligations to policyholders. The Best's Financial Strength Rating is based on analysis, which gives consideration to a number of factors of varying importance. While the analysis is believed to be reliable, we cannot guarantee the accuracy of the rating or the financial stability of the insurance company.

A copy of the *Best's Insurance Report* on the insurance companies quoted is available upon request.

BEST'S RATINGS

	Description
■ A++, A+	Superior
■ A, A-	Excellent
■ B++, B+	Good
■ B, B-	Fair
■ C++, C+	Marginal
■ C, C-	Weak
■ D	Poor
■ E	Under Regulatory Supervision
■ F	In Liquidation
■ S	Rating Suspended

FINANCIAL STRENGTH RATING

		Description	
■ Class I	\$ 0	to	\$ 1,000,000
■ Class II	1,000,000	to	2,000,000
■ Class III	2,000,000	to	5,000,000
■ Class IV	5,000,000	to	10,000,000
■ Class V	10,000,000	to	25,000,000
■ Class VI	25,000,000	to	50,000,000
■ Class VII	50,000,000	to	100,000,000
■ Class VIII	100,000,000	to	250,000,000
■ Class IX	250,000,000	to	500,000,000
■ Class X	500,000,000	to	750,000,000
■ Class XI	750,000,000	to	1,000,000,000
■ Class XII	1,000,000,000	to	1,250,000,000
■ Class XIII	1,250,000,000	to	1,500,000,000
■ Class XIV	1,500,000,000	to	2,000,000,000
■ Class XV	2,000,000,000	to	or more

RATING MODIFIER

Modifier	Descriptor	Definition
■ u	Under Review	A modifier that generally is event-driven (positive, negative or developing) and is assigned to a company whose Best's rating opinion is under review and may be subject to change in the near-term, generally defined as six months.
■ pd	Public Data	Assigned to insurers that do not subscribe to Best's interactive rating process. Best's "pd" Ratings reflect qualitative and quantitative analyses using public data and information.
■ s	Syndicate	Assigned to syndicates operating at Lloyd's.

Best's Ratings for proposed company(ies) at time of presentation are indicated on each page for each individual coverage.

IMPORTANT NOTICE HOW TO PROTECT COVERAGE UNDER YOUR CLAIMS MADE POLICY

WHAT YOU MUST KNOW DURING THE POLICY TERM

Your policy only covers claims made while the policy term is in effect. Coverage may not be available if the claim is not reported during the same policy term during which the claim was made, or during the same policy term when you first received notice of the claim.

IMMEDIATELY

Your policy will only cover a claim reported to the Insurer as soon as practicable after you receive first notice. In any case, you must report the claim before the end of the policy period.

WHEN IS IT A CLAIM?

Claims made policies define “Claim” broadly to mean ANY written demand for monetary or non-monetary relief.

Examples of claims that may not be recognized and result in late reporting:

- Employee filings with the EEOC, state commissions, or similar agencies;
- Requests for remedy other than a monetary amount;
- E-mail messages making demands for relief of any kind;
- Requests for an agreement to toll a statute of limitations;
- Lawsuits or other proceedings against a company. (These can be D&O claims even if a director or officer is not named.)
- If you are named, please report, even if you don’t believe that the claim has any basis.

YOU MUST REPORT CLAIMS IMMEDIATELY

- Please report a claim as soon as you know of it and definitely BEFORE the end of the policy period, no matter who the carrier is.
- Failure to give notice “as soon as practicable” may be grounds for the carrier to deny coverage for the claim even if notice is given during the policy period.
- Be aware that mentioning a claim in an application or materials submitted with an application is not considered notice to the insurer.
- Remember that costs incurred before notice to the insurer will not be covered nor will defense costs incurred by an attorney who has not been approved by the insurer.

ATTORNEY SELECTION

To maximize coverage that may be available to you, please discuss selection of defense counsel with the insurer before any work is done. Under many policies, the insurer has the right to select counsel to defend you if coverage is available for the claim.

COURT DEADLINES

Please notify your adjuster in writing of any due dates for the filing of an answer or motion, mediation, hearing, or court date for your claim.

SETTLEMENT DISCUSSIONS

Prior to having any discussion with a claimant or a claimant's attorney regarding possible settlement of a claim, please notify your adjuster in writing. An insurer is entitled to approve any offer exchanged with the other side. To maximize reimbursement of any part of a settlement that your policy may provide to you, it is important that you share the information with your adjuster in writing and ahead of any offer you make, no matter how small.

MAXIMIZE COVERAGE UNDER YOUR CLAIMS MADE POLICY

PLEASE ASK MESIROW INSURANCE SERVICES, INC. IF YOU HAVE QUESTIONS ABOUT CLAIM REPORTING

You can access Claim Handling Tips and helpful Reporting Instructions on our website at <http://www.alliant.com>. Follow the links, Insurance Services, Property and Casualty, and Claim Reporting.

- If you have difficulty reporting a claim, you can also contact Alliant / Mesirow Insurance Services, Inc. Our Claims Professionals will assist you with filing your claim with the insurance company. You may send it 24/7 in the following order of preference:
- claimsreporting@alliant.com
- 312.595.6506 (fax)
- 312.595.6200 (phone)

You can page a Claim Professional after business hours by following the prompts.

Claim Reporting

The ramification of the current insurance market condition from the claims prospective, is that insurance carriers are much stricter in claims being reported promptly. Therefore, we recommend all of our clients when aware of an incident, accident, lawsuit, or circumstance which could give rise to a claim inform us or your appropriate carrier as soon as possible.

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If you have difficulty reporting any claim, you can also contact our claim department who will assist in filing the matter with the insurance company. You may call, fax or email your claim materials to our office:

- Phone: 312.595.6200 (available 24/7)
- Fax: 312.595.6506
- Email: claimsreporting@alliant.com



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

Agenda Item Number

ADM #1

Tracking Number

ADM 2014-89

Agenda Item Summary Memo

Title: AACVB Agreement and Tourism Options

Meeting and Date: City Council – November 8, 2016

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: November 3, 2016
Subject: AACVB

Summary

Approval of a resolution formally notifying the AACVB of the City's intent to continue with the organization for another year, subject to implementation of the pilot municipal marketing partnership.

Background

This item was last discussed by the City Council at the October 25th meeting. At that meeting, the City Council gave their support for the City's membership in the AACVB for another year, subject to the AACVB implementing their pilot municipal marketing partnership programming. While the City's intergovernmental agreement with the AACVB municipalities does not require any action by City to remain in the organization, both Attorney Orr and I felt that a formal vote on a resolution of support, contingent upon successful implementation of the municipal marketing program was appropriate. Attorney Orr has drafted the resolution and it is included in this packet.

Recommendation

Staff recommends approval of the attached resolution.

Resolution No. 2016-_____

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL
COUNTY, ILLINOIS ESTABLISHING THE TERMS FOR ITS CONTINUED
PARTICIPATION IN THE AACVB**

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

WHEREAS, in 1987, certain municipal corporations of the State of Illinois, including Aurora, Batavia, Plano, Sandwich, Big Rock, Montgomery, North Aurora, Sugar Grove and Oswego entered into an Intergovernmental Agreement (the “IGA”) for the purpose of coordinating marketing of the region as a “visitors and convention bureau” through the “Aurora Area Convention & Visitors Bureau(“AACVB”)", an Illinois not-for-profit corporation, to attract conventions and tourists thereby promoting local businesses and introducing travelers to the amenities of the area; and,

WHEREAS, in 1990, the City deemed it to be advantageous to join with the aforementioned municipalities in the promotion of travel, conventions and tourist activities and to become a member of the AACVB; and,

WHEREAS, since 1987, the IGA has been amended six (6) times, the most recent amendment being approved by all of the parties thereto, including the City, extending the term of the IGA to December 14, 2016; and,

WHEREAS, the IGA permits any party thereto to withdraw from participation so long as notice is given at least one (1) year prior to the expiration of its term; and,

WHEREAS, the City has reviewed the methods of marketing and promotion of the region by the AACVB in order to ascertain if alternative options might better serve the City in attracting visitors, tourists, conventions, as well as potential home buyers; and,

WHEREAS, as a result of the City's investigation, the AACVB has proposed a revised Municipal Marketing Partnership (Pilot Program) as set forth on Exhibit A hereto (hereafter the "*Pilot Program*"); and,

WHEREAS, the City has reviewed the Pilot Program and has determined that it is prepared to continue its participation on the terms and conditions as hereinafter set forth.

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

Section 1. The City hereby agrees to forego its option to notify the AACVB of its intent to discontinue its participation in the AACVB pursuant to the IGA, as extended to December 14, 2017, and to work with the AACVB with its implementation of the Pilot Program through said termination date.

Section 2. The City further states that its continued participation after December 14, 2017, in the AACVB shall be dependent on the successful implementation of the Pilot Program.

Section 3. This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County,
Illinois, this _____ day of _____, 2016.

CITY CLERK

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

LARRY KOT _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

DIANE TEELING _____

SEAVAR TARULIS _____

Approved by me, as Mayor of the United City of Yorkville, Kendall County,
Illinois, this _____ day of _____, 2016.

MAYOR

Attest:

City Clerk



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: October 20, 2016
Subject: Tourism Options

Summary

Review of the City's tourism options.

Background

For more than a year, the Administration Committee has reviewed various options for use of the City's hotel tax funds. At the beginning of the review, the City Council was dissatisfied with the services being received by the AACVB, who had recently gone through a prolonged recruitment effort for their vacant executive director position. After the Administration Committee started their review of the matter, the AACVB hired Cort Carlson, current executive director. Cort has been working with Alderman Funkhouser and other Yorkville representatives on the AACVB board to work through the issues the Yorkville City Council has raised over the past few years. Cort presented to the Administration Committee on October 19, 2016, and will be present at the October 25th City Council meeting to go over the AACVB's current offer.

The City has three main options for tourism services; renewal with the AACVB, joining the Heritage Corridor Convention and Visitor's Bureau (HCCVB), and providing tourism and marketing services in-house:

- 1) The renewal with the AACVB is attached, and generally consists of a renewal of the existing agreement plus a one-year commitment from the AACVB to work on a Yorkville-specific marketing campaign worth 40% of our annual contributions to the AACVB.
- 2) The proposal from the HCCVB is included in the May 2016 memo from staff and the April 2016 Administration Committee packet excerpt, and generally includes incorporation into their organization and a multi-year commitment to work on a Yorkville-specific marketing campaign worth 60% of our annual contributions to the HCCVB. The HCCVB stock intergovernmental agreement further allows for more flexible terms in the future, but does require businesses and entities in each town to pay a membership fee to the HCCVB to be featured in their regional marketing materials.
- 3) The City's in-house tourism services study was performed by SMG Consulting. The study and analysis memo from the September 2016 Administration Committee packet is attached. In general, SMG recommends creation of a Yorkville tourism website, targeted ad buys in an undetermined publication, search engine optimization (SEO), a visitor's

brochure, and other miscellaneous efforts. For our contributions, they would expect to be able to generate anywhere between 500 and 5,000 room nights annually, with a more likely range of 1,000 to 3,000 room nights annually. As a comparison, the AACVB secured had told us that in the last six months of 2015, they had secured two sporting events worth 1,000 room nights for the entire region, and had funneled sales leads to Yorkville worth 880 room nights (with no data to support success rate).

At the conclusion of the presentation from Cort Carlson to the Administration Committee, the committee recommended that all three options be brought forward to the City Council for more discussion.

Recommendation

Staff seeks feedback on the three tourism options. Depending on the feedback received, staff will propose an action plan for the recommended option at the meeting.



Municipal Marketing Partnership (Pilot Program)

The Aurora Area Convention & Visitors Bureau (AACVB) Municipal Marketing Partnership program is an opportunity for the AACVB to deliver additional, dedicated visitor marketing services to financially supporting member communities. This program offers targeted municipal marketing plans unique to each participating community above and beyond the destination marketing and group sales efforts of the AACVB. This is a one year pilot program. The entire program will be evaluated by the AACVB Board of Directors at the conclusion of the initial one year pilot program time period – December 1, 2017 - with consideration of an extension of the program for another year. The Municipal Marketing Partnership program will be evaluated on an annual basis and may be terminated at such time by action of the Board of Directors.

Participation:

- Municipalities that remit 90% of the current 3% locally collected hotel operator's occupancy tax receipts as agreed upon and authorized in the intergovernmental agreement and maintain on an annual basis an investment to the AACVB of \$10,000 or greater
- Current eligible Municipalities: North Aurora, Sandwich, Yorkville

Purpose:

- To provide individual tourism marketing services to eligible municipalities
- Quantifiable results based on dedicated marketing/advertising programs for eligible municipalities above and beyond the regional "Destination" marketing and sales efforts handled by the AACVB sales and marketing staff
- Incentive for recruitment of additional municipal partners

Structure:

- % of Municipal investment is dedicated to individual (municipal) marketing plans. Pilot program percentage is based on FY'17 projected hotel/motel tax funding from participating municipality
- For the pilot program; 40 percent of the eligible funds from each participating municipality as outlined above will be dedicated to the Municipal Marketing Partnership

- The balance of municipal funding (60%) will remain dedicated to regional destination marketing, ongoing group sales of the AACVB service area and operational support of the organization
- AACVB staff will work with designated individual municipal representative to develop advertising strategies, desired audience and market reach. AACVB staff will implement plan based on goals and objectives developed in coordination with municipal partner
- The cost of the ad buy/placement and third party production costs (if required) will be deducted from the total plan budget, regular AACVB staff time will not be billed against the plan budget during the pilot year
- Individualized Municipal Marketing Review report will be provided by AACVB staff at the conclusion of the advertising/marketing program

Program Parameters:

In keeping with the integrity of the locally collected hotel owner's occupancy tax to use funds for tourism promotion and generate additional overnight stays, Municipal Marketing Partnership plans must meet the following criteria:

- Individual marketing plans must be structured to reach the travel market with the greatest likelihood of needing overnight accommodation. Industry standard is 50 miles or greater from the local area
- The marketing plan must promote the unique aspects of that community (attractions, events) that would be of interest to the general traveling public and have the greatest potential of generating overnight stays
- Marketing plan may include printed collateral with defined distribution method, targeted social media advertising, digital marketing, printed display ads, targeted digital banner ads, or others as developed in agreement the municipal representative and meeting the tourism market as defined above
- Hotel and lodging specific promotions are not allowable
- Funds do not roll-over. Marketing dollars not spent in a program year remain with the AACVB to enhance the organization's destination marketing efforts
- Aurora Area Convention and Visitors Bureau and Illinois Office of Tourism branding will be included in all marketing partnership promotions
- Marketing plans will be developed and agreed upon in the first quarter of the calendar year for implementation and project completion no later than December 1 of that same year
- AACVB staff time will be accounted for against each municipal marketing plan and will be used to monitor the success and overall value of the marketing partnership

Destination Benefits:

As a supporting member of the AACVB, municipalities will continue to benefit from the AACVB advertising and marketing initiatives and full privileges of municipal participation.

- The AACVB is not a membership organization and as such the organization markets and supports all visitor related businesses within supporting communities as appropriate. Local shopping, dining, lodging, events and attraction are all included in AACVB destination marketing programs
- Placement on Enjoyaurora.com web site including municipal listing, shopping, dining, lodging, attractions and events as appropriate
- Inclusion in annual regional Visitors Guide including full page Municipal feature, shopping, dining, lodging and events as appropriate for annual publication
- Submit/maintain Municipal listings as noted above on EnjoyIllinois.com state tourism site
- Inclusion on regular, general destination marketing and publications as appropriate including: social media advertising, digital content story placement, display advertising, public relations, brochure distribution and customer service inquiries
- Representation in all group sales efforts and tradeshow including niche markets of Sports, Group Tours, Meetings/Conventions
- Group sales leads distributed to supporting municipal lodging and event facilities as appropriate and group services provided by AACVB staff
- Quarterly stakeholder reports and metrics
- Municipal participation in Aurora Area Sports Alliance
- Representation on AACVB Board of Directors, committees and any other task-force and initiatives as designated



United City of
Yorkville ILLINOIS

Municipal Marketing Partnership Pilot Program





United City of
Yorkville ILLINOIS



Fiscal Year 2016

- **5,000,000:** Print Advertising Reach
- **466,000:** Reach of Social Media/Facebook paid promotion
- **17,000:** Social Media/Facebook Engagement and Action
- **8,300:** Regional Visitors Guide Fulfillment
- **1,900:** Digital Download of Visitor Guide





United City of
Yorkville ILLINOIS



- **57,000:** EnjoyAurora.com User Session
- **148,000:** Web site Pageviews
- **7,500:** Digital Content Engagement



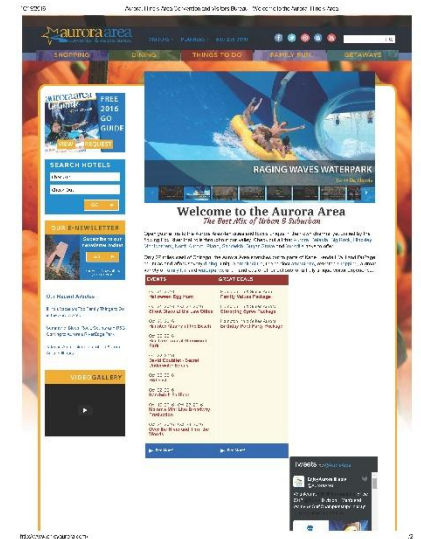
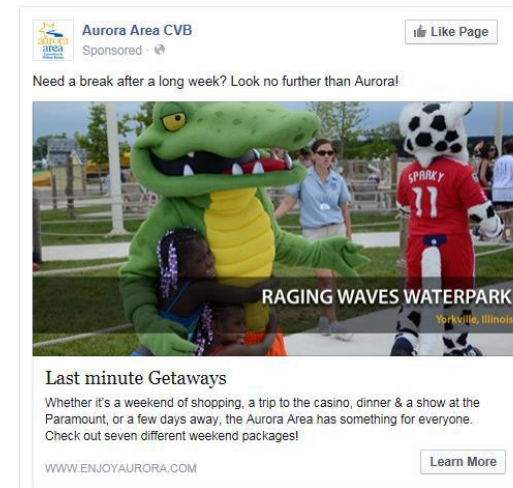


United City of
Yorkville ILLINOIS



Q1 Fiscal Year 2017 July – September 2016

- **33,000:** EnjoyAurora.com User Sessions – 32% (QoQ)
- **60,000:** Pageviews – 14% (QoQ)
- **1.1 million:** Facebook reach – 60% (QoQ)
- **40,000:** Engaged Facebook Users – 140% (QoQ)
- **11,500:** Facebook Followers – 19% (YoY)





United City of
Yorkville ILLINOIS



aurora area
sports alliance

Group Sales: Sports, Meetings, Group Tours

- **10,000:** Bookable Hotel Room Nights
- **\$2.2 million:** Estimated Economic Impact

TEAMS





United City of
Yorkville ILLINOIS



Destination Benefits:

As a supporting municipality of the AACVB, Yorkville benefits greatly from the AACVB advertising and marketing initiatives and full privileges of municipal participation.

- The AACVB markets and supports all visitor related businesses
- Enjoyaurora.com web Inclusion in annual & EnjoyIllinois.com
- Regional Visitors Guide
- Group Sales
- Participation on AACVB Board of Directors and Aurora Area Sports Alliance, committees and any other task-force and initiatives as designated



United City of
Yorkville ILLINOIS



- 40% of Yorkville investment is dedicated to individual (municipal) marketing plans
- 60% will remain dedicated to regional destination marketing, group sales of the AACVB service area, operational support of the organization and benefits of destination membership
- AACVB staff will work with a Yorkville representative to develop advertising strategies, desired audience and market reach. AACVB staff will implement plan based on goals and objectives developed in coordination with municipal partner
- Individualized Municipal Marketing Review report will be provided by AACVB staff at the conclusion of the advertising/marketing program



United City of
Yorkville ILLINOIS



- Reach the travel market with the greatest likelihood of needing overnight accommodation. Industry standard is 50 miles or greater from the local area
- Promote the unique aspects of that community (attractions, events) that could generate overnight stays
- Marketing plan may include printed collateral, targeted social media, digital marketing, printed display ads
- AACVB and Illinois Office of Tourism branding included in all marketing partnership promotions
- Plans developed in first quarter of the calendar year for implementation





Memorandum

To: Administration Committee
From: Bart Olson, City Administrator
CC:
Date: May 12, 2016
Subject: Tourism

Summary

Review of the City's options for tourism services.

Background

This item was last discussed at the April Administration Committee meeting. At that meeting, the committee reviewed the materials from the HCCVB and discussed tourism consultant proposals.

I have attached two proposals from tourism consultants. Oswego has reviewed both of the proposals and both Oswego and Yorkville staff feel that Carl Ribaudo's (SMG) proposal is the better of the two. Since Carl only addressed the scope to Yorkville, I've asked him to either give Oswego a parallel proposal or amend our proposal to include Oswego as well. I expect to hear back from him next week on this matter, as he is currently moving his office to a new location.

Additionally, I have had conversations with the executive director of the HCCVB, and we've agreed on the following framework for our possibly entry into the HCCVB:

- 1) 40% (~\$24,000) considered general membership in exchange for:
 - a. Placement on HCCVB website
 - b. Annual HCCVB website stats
 - c. Yorkville HCCVB members on the website
 - d. Yorkville events and member events on the website
 - e. Yorkville promotions and member promotions on website
 - f. Yorkville info in appropriate, general marketing and publications
 - g. Yorkville promotion at industry trade shows (minimum two per year)
 - h. General customer service responses to tourism requests
- 2) 60% or (~\$36,000) to be spent on on-line customized marketing, radio, print, or TV ad buys at Yorkville's discretion

I believe this type of an arrangement is what we've been asking for from the AACVB. It gives a clear breakdown of what we receive for our contribution and gives us some input and control over the marketing plan. Of note, the HCCVB will have the same struggles as the AACVB to provide sales lead data on hotel stays, so that is something we will have to continue to work on with the hotels.

Alderman Funkhouser and I have both had candid conversations with Carie Anne Ergo, Chief Management Officer of Aurora, in the past few weeks. She is now fully aware of our concerns and our decision making process. From my conversation with her, she seemed genuine in accommodating our concerns and discussing the structure of the intergovernmental agreement in the future.

Recommendation

At this point, I think we have three viable options on the table. The HCCVB's offer seems better than anything we've had from the AACVB in the past. The consultant study is a reasonable price and will provide us with an outside, professional opinion on how we could set up our own non-certified tourism bureau. The Aurora representative of the AACVB is aware of our concerns and seems ready to talk to us about our plans moving forward. My recommendation is to continue with due diligence on all three options.

THE CITY of EXCITEMENT *That's* JOLIET!



2015 Joliet Marketing Review

Fulfillment | Promotions | Television | Digital | E-Blasts
Print Advertising | Printed Mailings | International Efforts



ENJOY ILLINOIS

Overview *Campaign Objectives*

- Inspire in-area and out-of-area consumers and educate on various attractions & activities in the Joliet area
- Drive consumers to visitjoliet.org and jolietkicks.com websites
- Fulfill consumer requests with "That's Joliet" partner materials in addition to Visitors Guide featuring expanded Joliet section
- Brand Joliet as "City of Celebrations, Culture, Entertainment, Heritage, & Excitement - That's Joliet!"

Campaign Value
Campaign Cost

\$245,000
\$199,500



Campaign *Fulfillment*

Fulfilled requests for information from May-September
Fulfillment included Visitors Guide and partner inserts

Value \$24,000
Cost \$17,000

Total Fulfillment: 16,978

Holiday Getaway Guide 4,132; Spring/Summer Getaway Guide 8,665; American Road 1,142; Comcast 1,647; Midwest Living 612; International 399; American Journal 127; ITG 74; Misc 180

Tollway & TIC Distribution: Distributed Visitor Guides in the Indiana and Illinois Tollway systems.
Distributed Visitor Guides at the 12 Illinois Tourism Information Centers (TIC).

Promotions

Advertising Value	\$12,000
Advertising Cost	\$7,500
C2E2 Chicago Comic & Entertainment Expo	
April 23- April 26	
Attendance	65,000
Star Wars Days	
June Attendance	5,601
Shark Week Sneak Peak Event	
July Attendance	75
Shark Week	
Promotional Drawing Winner:	
Sherrie Holdaway from Payson, Utah	

Digital

Advertising Value	\$21,000
Advertising Cost	\$14,000
XFINITY.com, Fandango.com	
Impressions	1,500,196
Permission Views	8,968
Click-Throughs	490
Forced View Videos	
Impressions	167,227
Completed Views	142,142 (85%)
Interactions	465
Click-Throughs	225 (15%)
Jolietsharkweek.com	

Shark Week Facebook Ad

Website clicks	665
Ad clicks	1,044
Reach	12,386
Avg CPC (web)	\$0.14
Total actions on ads (website clicks, post likes, post shares, post comments and other actions):	830
May/June 2015	

E-Blasts

Illinois Spring/Summer Getaway Guide

Click-Throughs	258
Email Opt-Ins	5,226



American Road

Clicks	4,517
NUC	106

Midwest Living

Clicks	622
--------	-----

Chicago Magazine

Delivered	3,885
Opened:	2,314

Television

Advertising Value	\$89,000
Advertising Cost	\$76,000
Comcast :30 spots	
Impressions	16,354
	860,595

Star Wars Days Facebook Ad

Website clicks	1,925
Ad clicks	3,732
Reach	51,110
Avg CPC (web)	\$0.08
Total actions on ads (website clicks, post likes, post shares, post comments and other actions):	3,342
April/May 2015	

Digital Download Overview

	Total Downloads	Unique	Non-Unique
Star Wars Days	216	51	3
Chicagoland's Largest Playground	3,053	2,071	162
Chicagoland Speedway	35	8	0

Print

Advertising Value \$99,000
Advertising Cost \$85,000

Illinois Travel Guide
 1/4 Page Ad



Circulation
350K

**I&M Canal
 Heritage Corridor
 Visitors Guide**

20 Page Section Plus Cover



Circulation
75K

Illinois Lincoln Highway
 Full Page Ad



Circulation
20K

Chicago Magazine
 2 Page Spread
 1 Page Ad July



Circulation
225K

Chicago Official Visitors Guide
 Listing and Events
 Spring/Summer Guide
 Fall/Winter Guide



Circulation
360K
 each

**Illinois Spring/Summer
 Getaway Guide**
 1/2 Page with Events



Circulation
825K

**Illinois Holiday
 Getaway Guide**
 1/4 Page



Circulation
825K

Playbill

Full Page
 Distribution, 28 Theaters



Circulation
508K

**IHSA Baseball State
 Finals Program Book**
 Full Page June



Circulation
10K

**Midwest Living
 Holiday Insert, Illijoy**
 Distribution, 12 States



Circulation
837K

Area Running Events
 September



Printed
135K

Star Wars Days
 January



Printed
15K

**Will County
 Lodging Association**
 July



Printed
20K

Water Bill Inserts

May featuring Chicagoland Speedway
 June featuring Joliet's Harrah's and Hollywood Casinos
 July featuring Louis Joliet Mall

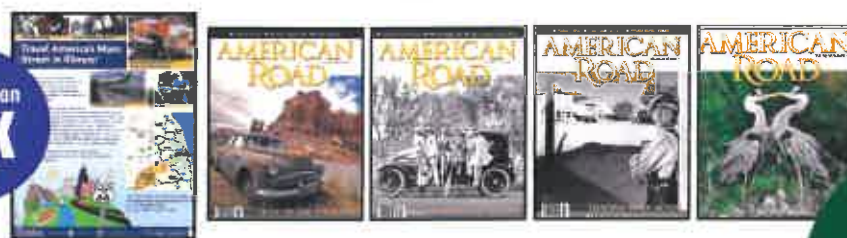


Printed
75k
 each

2015 Route 66/International Marketing Initiatives

American Road
Full Page
Spring, Summer
and Fall Issues

Circulation
75K



Reader Response
399 International Mailings

American Journal
2/3 Page Ad
Printed in 2 languages
Winter, Spring, Summer
and Fall Issues

Circulation
40K



Starved Rock Country Magazine
Full Page
Spring, Summer, Fall
and Winter Issues

Circulation
27K



Horizon Magazine
2 Page Spread
January and April

Circulation
220K



EVENTS

Mother Road Festival September
Attendance 60,000

Berwyn Rt 66 Car Show August
Attendance 75,000

Travel/Tradeshows

WTM (London)	12 appointments
ITB (Berlin)	15 appointments
NAJ East	31 appointments
NAJ West	12 appointments
IPW Orlando	17 appointments

Discover America
Full Page
Published in
10 languages

Circulation
760K



Food Traveler Magazine
Full Page, 1/2 Page
and 1/4 Page Ads
Winter 2014

Circulation
400K



Printed
17K



Post Cards

Route 66
Full Page Ad

Circulation
50K



HeritageCorridorCVB.com

2015-10/700



*Serving the communities and counties along the I&M Canal
National Heritage Corridor for 30 years.*



STATE OF ILLINOIS (DOMESTIC ONLY)



\$33.6
BILLION



TRAVEL EXPENDITURES

Money spent by travelers on such things as public transportation, food service, auto transportation, lodging, retail, entertainment and recreation.

+\$2.78 BILLION
IN INTERNATIONAL
VISITOR EXPENDITURES
= \$36.38 BILLION
TOTAL

\$8.91
BILLION



PAYROLL

Wages and salaries paid directly to employees serving the traveler, in such areas as: public transportation, food service, lodging, entertainment / recreation, travel planning, retail, and auto transportation.

282,050
JOBS



EMPLOYMENT

The actual number of jobs supported by Illinois tourism. Jobs vary from executive / management to service-oriented occupations.

\$1,747 STATE
BILLION
\$772.1 LOCAL
MILLION



TAX RECEIPTS

Travel tax receipts are the taxes generated from revenues attributed to travel spending in Illinois. Travel-generated tax revenues are a significant economic benefit as governments use these funds to support the travel infrastructure and other public programs.

I&M CANAL HERITAGE CORRIDOR (WITHOUT COOK COUNTY)



TRAVEL EXPENDITURES

\$877.06
MILLION



PAYROLL

\$197.2
MILLION



EMPLOYMENT

7,870
JOBS



TAX RECEIPTS

\$44.74 STATE
MILLION
\$19.13 LOCAL
MILLION



COOK COUNTY



TRAVEL EXPENDITURES

\$22.345
BILLION



PAYROLL

\$6.567
BILLION



EMPLOYMENT

194,030
JOBS



TAX RECEIPTS

\$1094.02 STATE
MILLION
\$533.84 LOCAL
MILLION



2014 TOURISM ECONOMIC IMPACT

WILL COUNTY

TRAVEL EXPENDITURES

\$625.42
MILLION



PAYROLL

\$157.23
MILLION



EMPLOYMENT

6,180
JOBS



TAX RECEIPTS

\$29.15 STATE MILLION
\$14.24 LOCAL MILLION



LASALLE COUNTY

TRAVEL EXPENDITURES

\$180.98
MILLION



PAYROLL

\$31.12
MILLION



EMPLOYMENT

1,310
JOBS



TAX RECEIPTS

\$10.41 STATE MILLION
\$3.35 LOCAL MILLION



GRUNDY COUNTY

TRAVEL EXPENDITURES

\$64.94
MILLION



PAYROLL

\$8.14
MILLION



EMPLOYMENT

360
JOBS



TAX RECEIPTS

\$4.83 STATE MILLION
\$1.13 LOCAL MILLION



PUTNAM COUNTY

TRAVEL EXPENDITURES

\$5.72
MILLION



PAYROLL

\$.71
MILLION



EMPLOYMENT

20
JOBS



TAX RECEIPTS

\$.35 STATE MILLION
\$.41 LOCAL MILLION



I&M Canal Heritage Corridor Convention & Visitors Bureau
Historic Fitzpatrick House at Lewis University
15701 Independence Blvd., Romeoville, IL 60446
Phone | 800/926-CANAL (2262) or 815/588-7940
Fax | 815/588-7945
HeritageCorridorCVB.com ChicagolandsLargestPlayground.com

ILLINOIS 
TOURISM SAVESTM
AVERAGE ILLINOIS HOUSEHOLD
\$1300 IN TAXES
EACH YEAR



Ticket Sales for 2015 were up **19%** (4,900) from 2014 (4,100) for wine tasting portion of the Ottawa Wine Festival. Attendance for those who purchased tasting tickets throughout the weekend was up **83.7%** from last year. These attendance records do not count "designated drivers" and others who simply enjoyed the three-days of **FREE** live Jazz music.



E-newsletter:
Delivered: 31,799
Impressions: 130,500



Social Media Followers
9,000

Featured in
2 E-blasts:
Delivered: 8,578



May and June
E-newsletters:
Delivered: 175,805
Click-throughs: 15,678

Web:
Impressions: 90,106



Web: Pageviews: 79,000



WFMT E-newsletters:
May 14 & May 28, 2015
Delivered: 32,539
E-Newsletters
Opened: 4,877
Click-throughs: 99

WFMT.com/homepage:
May 1- June 7, 2015
Pageviews: 57,148
Impressions: 20,199
Click-throughs: 225



WTTW.com/Checkplease:
May 1- June 7, 2015
Pageviews: 134,330
Impressions: 126,857
Click-throughs: 299

Check, Please!
Planner E-blasts:
Delivered: 298,537
E-Blasts Opened: 41,697
Click-throughs: 441

Facebook Ad Run by HCCVB:
Ad Clicks: 1,976 Reach: 29,997



WINE FEST

WINE LOBSTER JAZZ

Campaign Summary 2015

Marketing Strategies

Targeted Jazz enthusiasts through Chicago Jazz Magazine. Targeted interests in Performance through Playbill. Targeted local markets through Starved Rock Country Magazine WTTW/WFMT listeners spent over \$238M on "Event" tickets last year. Number of WTTW/WFMT listeners that drink wine and/or beer 3+ times in 2 weeks is 95,145.

Received \$61,100 advertising value for a cost of \$42,100, an added value of 144.89% Total People Reached: 7,580,464

OWF Media Value	\$61,000
Paid Media (Print, TV, Radio, Online)	\$42,100
Less than 10% placed within 50 miles	
CVB Added Value	\$18,900
CVB Marketing Partnership Grant	\$13,500



Starved Rock Country Magazine
Full Page Ad
Circulation: 28,000
Directly Mailed: 5,000



"The Guide" by WTTW
1/2 Page Ad
May & June issues
Subscribers: 90,000



Chicago Jazz Magazine
2/3 Page Ad
Circulation: 20,000
Paid Subscribers: 1,500



Chicago Magazine
1/6 Page Ad
Rate base: 150,000
Circulation: 717,069



Playbill
Full Page Ad
April & May Issues
Circulation: 508,180
Distribution: 28 theaters

Festival Program
Printed 5,000
Distribution:

Visitors & local businesses



51 @ :15 spots



14 @ :15 spots

Viewers reached: 1,415,000



4 @ :15 spots
10 @ :30 spots

Viewers reached: 3.6 million



HeritageCorridorCVB.com



50 @ :60
15 @ :15

Listeners reached: 500,000/week



5 @ :05
11 @ :30

Listeners reached: 84,300/week



40 @ :30
40 @ :60



15 @ :30
15 @ :60



98 @ :30
42 @ :30



70 @ :30
45 @ :60



148 @ :30
5 @ :60

CVB Marketing
Review

OLD CANAL DAYS and Summer Arts Series

2013

Marketing Value

\$59,500

Paid Media

\$47,000

CVB Added Value

\$12,500

PRINT

Playbill

Full Page Ad in June

Circulation

508,180

Distribution

28 Theaters



Trader Magazine

Full Page Ad in May

Circulation

209,000

households



West Suburban Living

Full Page in April, May and June issues

Circulation

25,000

Distribution

25 newsstands and retail outlets



Chicago Magazine

1/6 Page Ad

Rate Base

150,000

Circulation

717,069



Rack Card

Printed

15,000



EVENTS

Engage Lockport

(Engage Lockport is an outreach program to bring events, entertainment, and festivals to the community)

Events Attended

47

People Reached

8,200

Events Put on

13

Attendance

37,100

Tradeshow

C2E2

April 23-April 26

Attendance

65,000

Dick Biondi

Appearance and Promos

at the Whole Hog Fest

July 11, 2013



HeritageCorridorCVB.com

OLD CANAL DAYS and Summer Arts Series

CVB Marketing
Review 2015



RADIO



WLS AM & FM
PSA's Interview with
Wendy Streit
26 :60 spots

WLS AM Radio
480 :30 spots
Listeners Reached
181,592/week



WLS FM Radio
504 :30 spots
Listeners Reached
48,038/week

WLS AM Bonus
302 :30 spots
45 :60 spots

E-BLASTS

Chicago Magazine

E-Blast
Subscribers
17,000+
Impressions
200,000

WLS
E-Blast
Delivered
10,439
Opened
2,037

Facebook
Ad clicks
244
Reach
17,684



ONLINE



94.7 WLS Website
Banner Ad
Impressions
86,450
Clicks
114



89 WLS Website
Banner Ad
Impressions
191,614
Clicks
641



ILLINOIS

MILE AFTER MAGNIFICENT MILE™



HeritageCorridorCVB.com

October 2015/200



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: September 13, 2016
Subject: AACVB membership

Summary

Review of the City's tourism options.

Background

This item was last discussed by the committee at the August meeting. At that meeting, the committee heard an update on the progression of the AACVB intergovernmental agreement from Alderman Funkhouser. Since that meeting, the AACVB is still reviewing a formal offer to the City which would be similar to the HCCVB offer, which contains an amount of discretionary marketing dollars.

The City had also authorized SMG Consulting to do a tourism marketing study. That study is finished and is attached to this memo. The scope of the study was to advise the City as to what a non-certified, Yorkville-only tourism effort would entail. SMG recommends creation of a Yorkville tourism website, targeted ad buys in an undetermined publication, search engine optimization (SEO), a visitor's brochure, and other miscellaneous efforts. Based on their expertise, and depending on the success of our efforts, he would expect to be able to generate anywhere between 500 and 5,000 room nights, with a more likely range of 1,000 to 3,000. As a comparison, the AACVB secured had told us that in the last six months of 2015, they had secured two sporting events worth 1,000 room nights for the entire region and had funneled sales leads to Yorkville worth 880 room nights (with no data to support success rate).

SMG had recommended that the decision making process for a Yorkville tourism bureau be given to five to seven industry stakeholders. For example, for this study, the City asked SMG to interview the Mayor, Alderman Funkhouser, Jeff Brown of the Yak Shack, Dawn Witt of Raging Waves, and Anthony Adams and Nitin Patel of the Hampton Inn. I would recommend that a Yorkville bureau contain all industry stakeholders – perhaps adding a restaurant representative and someone from NCG movie theaters. The City could perform administrative support by attending the meetings, taking minutes, and doing packet research.

Recommendation

Staff requests feedback on the SMG tourism study. The AACVB offer is not expected until the end of September. The AACVB has also consented to allow us to extend our notification to them of the renewal of the intergovernmental agreement beyond the mid-October deadline.



United City of
Yorkville ILLINOIS

Tourism Marketing Organization Analysis



sm

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Project Overview

In an effort to better understand the potential options for tourism promotion for the City of Yorkville the following report has been developed. Currently the City of Yorkville is part of an Aurora Area Convention and Visitors Bureau. The organization includes a number of regional partners that are integrated into the tourism promotion efforts design to attract both Free Independent travelers (FIT) and group visitors.

A key concern of the City of Yorkville is the current tourism marketing efforts do not adequately promote the area at the expense of promoting greater Aurora region.

Project Goal:

To assist the City of Yorkville in evaluating alternatives for tourism promotion that will result in increased visitation, employment, and local tax revenue.

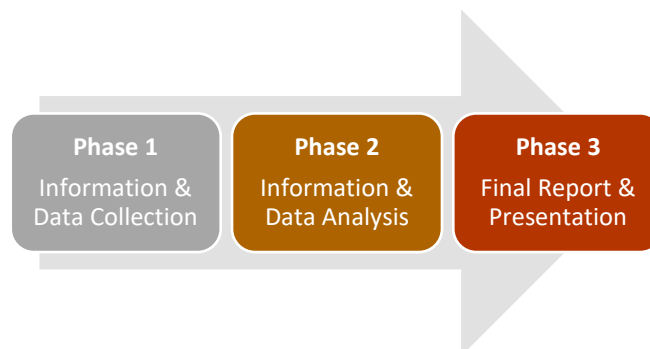
Project Objectives:

- ▶ To review existing information available on current marketing programs and **evaluate the current needs of City of Yorkville** given the available resources.
- ▶ To make specific recommendations how **to most effectively allocate the City of Yorkville tourism promotion funds**.
- ▶ To recommend **effective program measurements** that can assist in evaluating marketing programs and refining future promotional decisions.

Project Scope & Methodology

Project Scope

In an effort to achieve the project goal and objectives SMG implemented the following project scope:



Phase 1 – Information Collection

Collected and reviewed appropriate information.

Phase 2 – Information & Data Analysis and Synthesis

SMG reviewed the collected information and analyzed it with an eye toward synthesizing the data and crafting a final recommendation and report.

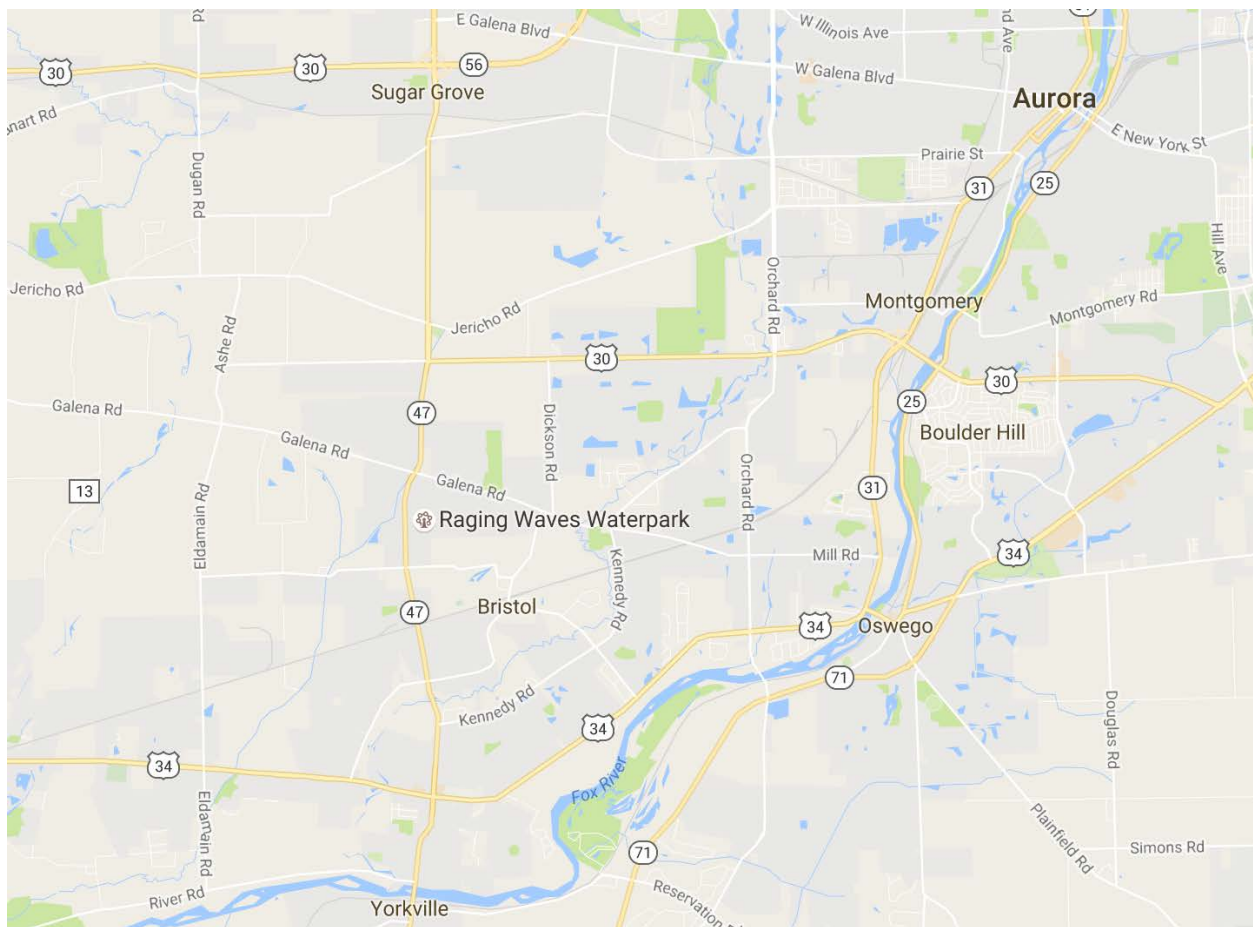
Phase 3 – Final Report

SMG Consulting developed this final report.

Location

Yorkville is located in Kendall County, approximately 15 miles from Aurora.

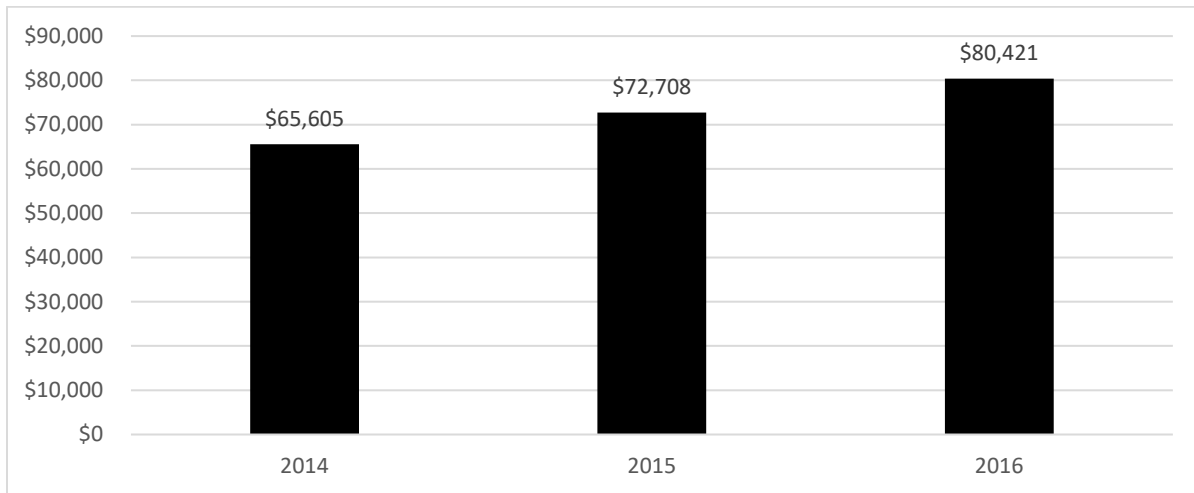
Figure 1: Area Map



Situation Analysis

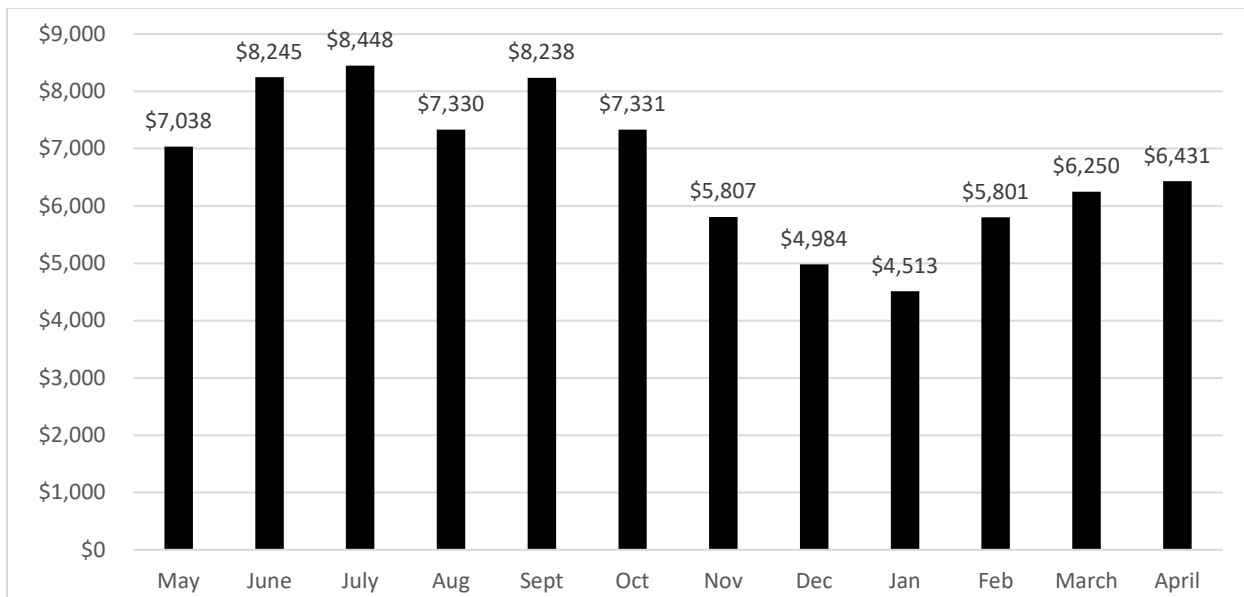
Current tourism activity levels have shown consistent growth over the last several years. Between FY2014 and FY 2016 Hotel Tax has increased 23% from approximately \$65k to approximately \$80K.

Figure 2: Hotel Tax Trend



Source: City of Yorkville

Figure 3: Seasonal Tourism Demand



Source: City of Yorkville

As can be seen in the above figure high season for the City of Yorkville is the summer/Fall season and to a lesser degree winter spring.

Aurora Area Convention and Visitors Bureau

Currently the city of Yorkville participates in a cooperative marketing organization with the Aurora area Convention and Visitors Bureau (AACVB). The organization charges participating area municipalities 90% of collected hotel taxes which in the case of Yorkville amounts to approximately \$65,000.¹

Table 1: AACVB Participating Memberships and Contributions

Municipality	Contribution
Aurora	\$175,000
Yorkville	\$65,600
North Aurora	\$25,800
Sandwich	\$18,900
Plano	\$600
Big Rock	\$0
Batavia	\$0
Hinckley	\$0
Montgomery	\$0

Source: City of Yorkville

A review of the budget indicates the following:

Table 2: AACVB Budget

Income	Amount	Pct.
Lodging Tax	\$286,111	57%
Grants	\$173,778	35%
Interest Income	\$540	0%
Other Revenue	\$37,528	8%
Total	\$497,957	100%
Expenses		
Marketing	\$102,700	21%
Sales	\$44,396	9%
<i>Payroll</i>	<i>\$209,732</i>	<i>42%</i>
<i>Benefits</i>	<i>\$54,399</i>	<i>11%</i>
Dues & Sponsorships	\$6,000	1%
Sponsorships & bids	\$5,000	1%
Travel & Training	\$8,000	2%
Professional	\$13,995	3%
<i>Office</i>	<i>\$51,483</i>	<i>10%</i>
Annual Meeting Expense	\$2,000	0%
Misc Expense	\$250	0%
Total Expense	\$497,955	100%

Source: AACVB

As can be seen in Table 2 63% of the budget is allocated to salaries and overhead with approximately 30% allocated to sales and marketing efforts.

¹ City of Yorkville.

In an analysis developed by the City of Yorkville the following results were identified²:

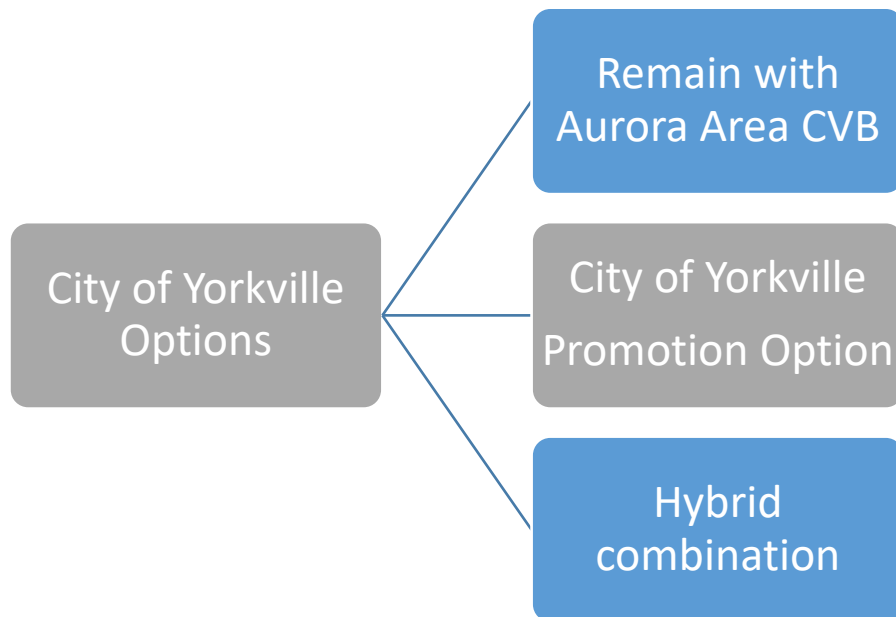
- During the first two quarters July through December 2015 the AACVB generated group sales leads for local businesses amounting to 2,600 room nights with an estimated economic impact of \$1.4M.
- During that same time the AACVB contracted for two events that is estimated to generate an additional 1,000 room nights for the region. Additional leads have secured that could generate an additional 880 room nights.
- It was also noted that the AACVB website has generated 413 clicks to hotels in 2015 up from 212 in 2014.

² City of Yorkville Memo 10 February 2016

Strategic Decision

At this time the City of Yorkville has several choices for tourism promotion. The city can remain in the current coop or they can withdraw their funding from the AACVB and begin to develop their own effort designed to promote tourism to Yorkville. A final third choice is a hybrid option that would keep Yorkville involved in the AACVB and at the same time develop their own promotion specifically for Yorkville. These options are outlined below.

Figure 4: City of Yorkville Tourism Promotion Options



While being a participant in a cooperative marketing program does have an important advantage primarily the leveraging of dollars with other participants it appears the City of Yorkville has not been satisfied with the current arrangement for a several of reasons:

- Lack of a clear identity in the regional promotion efforts. The current promotional efforts by the AACVB does not present its cooperative partners in such a way that consumers get a clear understanding of the regional appeal. An example of this approach can be found on the following page. As can be seen there is no clear promotion of partners in this execution. There are partner links for Chicago Land Illinois Tourism and Visit USA. In contrast other similar regional approaches (Monetary CA and San Luis Obispo County CA) have worked to promote an entire region. In the Case of San Luis Obispo there is link that allows the consumers to find out about the entire region. In the case of Monterey there is a regional map that includes all the funding partners.

While these are small examples they underscore an approach that has frustrated the City of Yorkville.

Figure 5: AACVB Website Home Page #1



Figure 6: AACVB Website Home Page #2



Figure 7: San Luis Obispo County Website/Regional Promotion Example

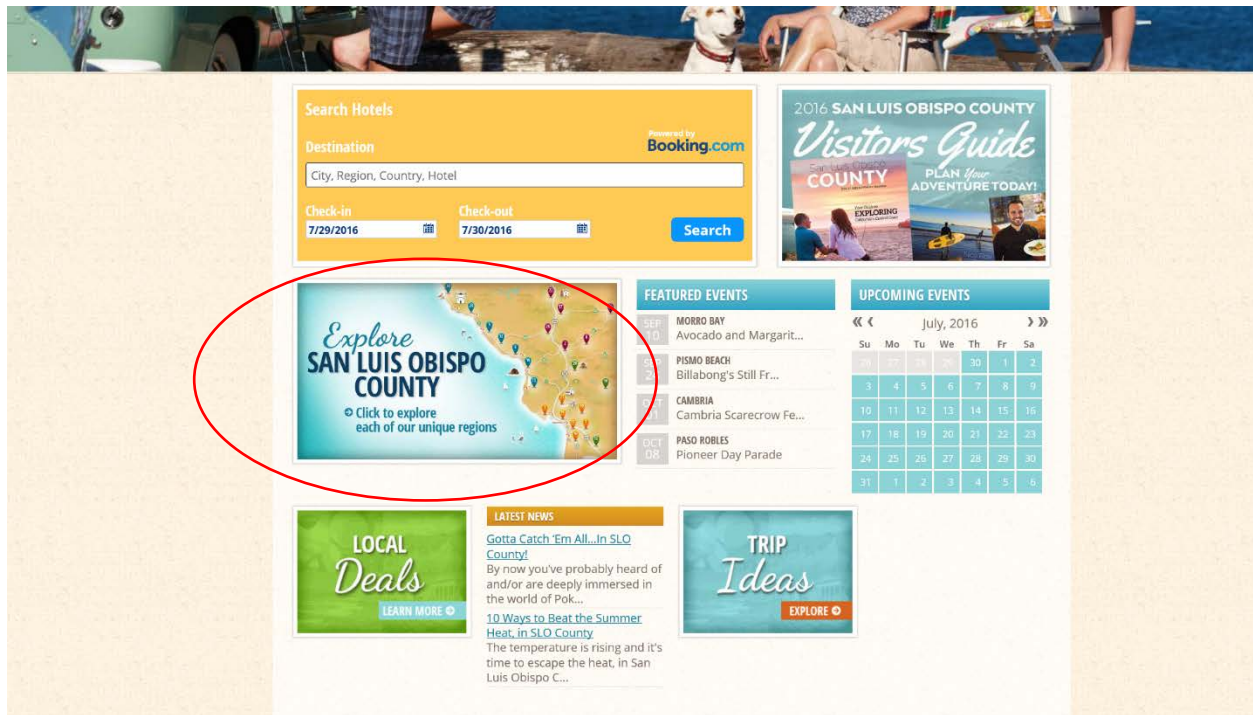
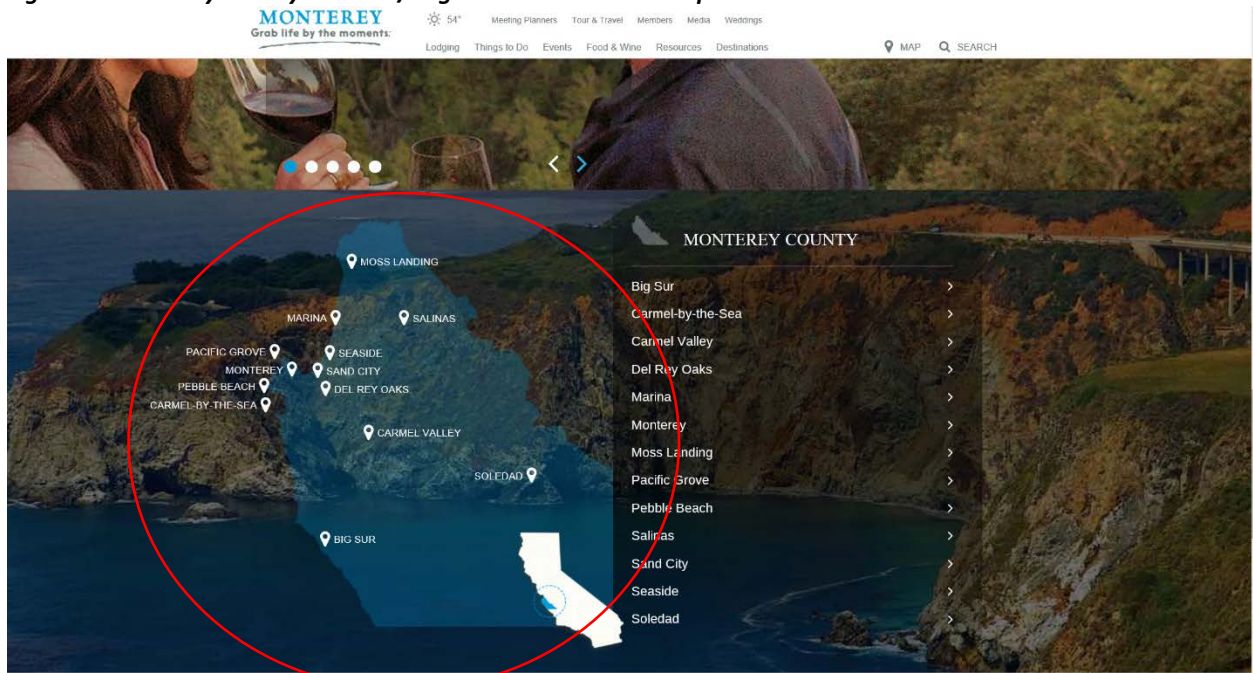


Figure 8: Monterey County Website/Regional Promotion Example



- A second area of concern is the lack of clear measurement as to the effectiveness of the AACVB marketing efforts for the City of Yorkville.

While the city of Yorkville has pressed for organizational and budget changes which were identified in an Organizational Assessment³ there has been little interest in making recommended changes.

Given these issues the City of Yorkville has focused on withdrawing funding from the AACVB and developing a specific tourism option designed to promote Yorkville.

³ Zeitgeist Aurora Area CVB Organizational Assessment and Recommendations

Moving Forward

Marketing Objectives

- **Increase overall awareness for Yorkville** including its assets, special events, and local culture in an effort to attract visitors and increase travel spending.
- **Increase the number of targeted unique visitors** to the (proposed) Visit Yorkville website in an effort to influence consumers to visit the area.
- **Increase the number of group leads** for area hotels.

Marketing Strategies

In order to achieve its objectives the City of Yorkville **must successfully implement two core strategies**. These include destination awareness/ branding, and the ability to create a unified distribution strategy via interactive marketing activities.

Yorkville Core Strategies

Branding/Awareness • Distribution

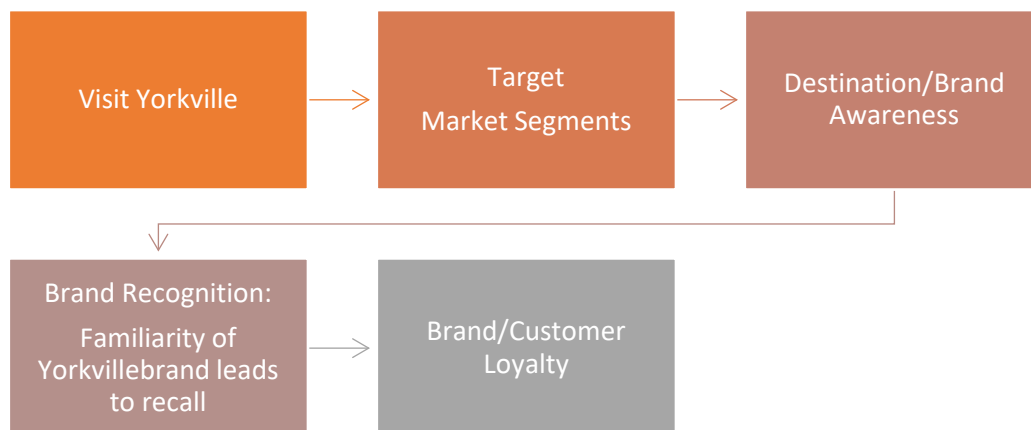
Branding/Awareness

The City of Yorkville needs to create a brand identity and increase awareness of the destination among its identified target segments.

Brand Identity:

A brand is the way in which visitors perceive or distinguish a destination. Currently City of Yorkville has a very limited opportunity to create an indelible impression in the mind of the consumer. The communication of a City of Yorkville brand not only serves to unify all of the assets/attributes of a destination under one identity, but it also works to unify a fragmented tourism community and encourages it to provide the highest quality standards and customer service that will further strengthen the brand and customer loyalty.

Figure 9: Branding Flow Chart



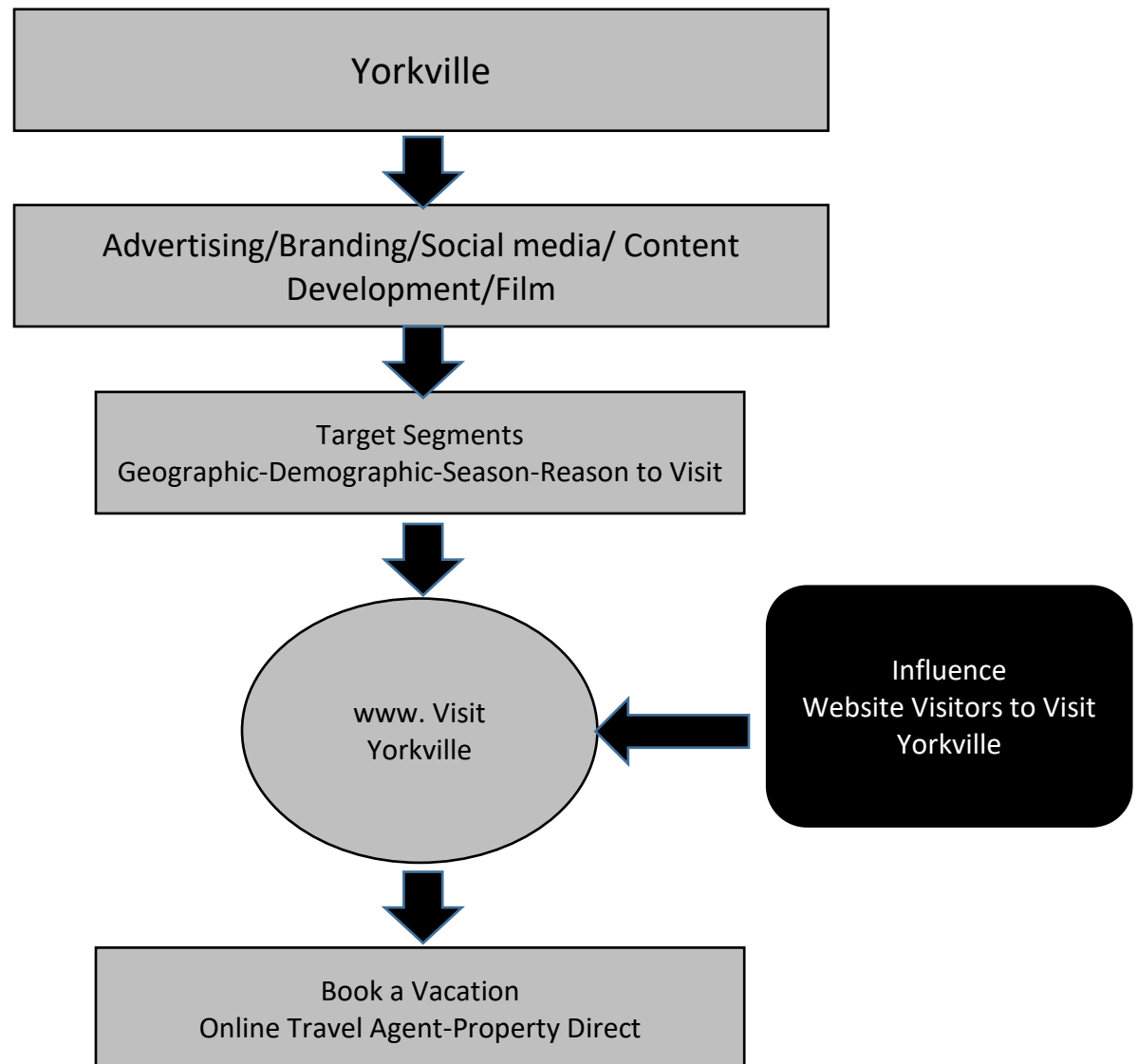
Distribution

Given the prominent role that the internet plays in travel planning, the City of Yorkville's must develop a website and drive potential visitors to the site so they can be influenced to visit the area.

How the strategy works (see model on following page)

- Marketing programs (traditional advertising, digital advertising, Content development) are executed to attract target market segments and to increase the existing database for future tourism marketing efforts. Once the target segment is attracted, they either show interest (go to the visitor bureau website) or not.
- Once they go to the website, at some point they may click on a lodging property or attraction. They may book directly or they may book through an online travel agency or some other channel. This sequence of events may happen all at once or over a period of time.
- Based upon their experience, new visitors either become repeat visitors going back to the lodging property/attraction directly, or back to Yorkville's website to choose another lodging property or attraction, or they fall out of the entire system.
- Yorkville can measure its effectiveness and accountability at several points.
 - First, it will be able to measure **how many visits are generated overall** by its marketing efforts.
 - Second, it can **develop online surveys to determine how people got to the website** and their influence in deciding to visit the area.

- Third, it can measure **how many visitors (leads) it provides to its hotels.**
- Fourth, it can **tag visitors on its home page and track what actions they take at the lodging property or attraction** (ex. Make a booking, request more information).



The City of Yorkville must concentrate its efforts on **creating awareness and driving potential visitors to its website** in order to educate potential visitors to encourage them to visit the area. In doing so, it is important to remember two key priorities:

- Tourism promotion efforts must concentrate on **the marketing elements that individual organizations/businesses cannot do (or do as well) for themselves**
- A rural destination must work together in a very competitive market.

Implementation

Resource Allocation

The Yorkville tourism promotion budgets is approximately \$65,000. Based on these funds the following three-year marketing budget was developed. **The primary goal of this sample budget is to provide an idea how funds could be allocated into marketing and advertising activities to maximize tourism promotion efforts for the city.**

Table 3: Proposed Marketing Budget Scenarios ⁴

	Year 1	% of Total	Year 2	% of Total	Year 3	% of Total
Revenue:	\$65,000	100%	\$66,300	100%	\$67,626	100%
Expenses:						
Administration:						
Wages & Overhead	\$5,000	8%	\$5,000	8%	\$5,000	7%
Marketing:						
Advertising	\$10,000	15.38%	\$15,000	22.62%	\$15,000	22%
Photo/Video	\$2,000	3.08%	\$2,000	3.02%	\$2,000	3%
Website Development	\$15,000	23.08%	\$0	0.00%	\$0	0%
Website/Maintenance	\$0	0.00%	\$5,000	7.54%	\$6,000	9%
Public Relations	\$15,000	23.08%	\$20,000	30.17%	\$20,000	30%
Visitor Brochure	\$5,000	7.69%	\$5,000	7.54%	\$5,000	7%
Interactive	\$8,150	12.54%	\$9,982	15.06%	\$10,144	15%
Contingency	\$3,250	5.00%	\$3,315	5.00%	\$3,381	5%
Research	\$1,000	1.54%	\$1,000	1.51%	\$1,000	1%
Total	\$64,400	99.08%	\$66,297	100.00%	\$67,525	100%

Budget Notes:

1. Revenue is projected based on contributions from the City of Yorkville with 2% annual increase.
2. Contingency set-aside is 5%.
3. Advertising refers to placement of ads in specific publications/online placements
4. Interactive refers to Search Engine Optimization (SEO) and other digital efforts.
5. Website development includes the development of a new Yorkville site
6. Website/internet includes ongoing maintenance for the Yorkville website
7. Content development for ongoing outreach efforts.
8. Research refers to tracking and measurement of marketing activities.

⁴ SMG Consulting

Marketing Activities

The following marketing activities are proposed given Yorkville's limited marketing budget.

► Branding/Advertising

One of the biggest challenges facing Yorkville is a lack of awareness given the significant level of competition. As such one of the most fundamental actions is the need to develop a sustainable Yorkville tourism brand and promote it through all its marketing channels.

► Website Development/Online Marketing

With the majority of travelers using the Internet for vacation planning and with limited marketing funds, it **is critical that Yorkville develop a new website and URL for tourism promotion efforts.** This will strengthen the Yorkville brand and, above all, assist potential visitors with information gathering and vacation planning.

In order to optimize its efficiency for visitors and the tourism organizations and businesses, the new website **should be viewed as a central marketing element and not just an addition to existing marketing efforts.**

Not only will this help the potential visitor, but the tourism industry will be able to track the performance of the site with a full suite of analytics in order to gauge its success and identify needed areas of improvement.

► Interactive/Social Media Marketing Efforts

Develop an SEO (search engine optimization) strategy for Yorkville that will facilitate organic positioning on search engines (Google and Yahoo) with tactics such as adding key words in the descriptive copy of every page to ensure the **site includes the most popular words used by visitors searching for Yorkville.**

Additionally, social media efforts via Facebook, twitter, Instagram etc. should be a part of the social media efforts all designed to drive consumers to the website.

► Visitor Information

Visitor information consists of two primary components. The first is **information that is used to attract potential visitors to Yorkville.** The second component is **information used to assist visitors once they arrive.** Both information components are critical in defining the visitor experience, and have the potential to impact both first-time and repeat visitations. Given the

marketing efforts include a variety of elements to create awareness and drive consumers to the website it's important to have in market brochure information for visitors.

► **Content Development (Content /Photo/Video)**

Content development is a critically important component within the marketing mix **for helping to build awareness for Yorkville.** Effective Content development can also educate potential visitors about the diversity of the region and assist with visitor planning information. **Content development efforts should promote the city and surrounding area and related activities.**

Content development is also a very cost effective and efficient communications tool **to tell the Yorkville story to the traveling public** and for building brand awareness. Efforts should be designed to motivate potential visitors to visit the new Yorkville website, and ultimately to visit Yorkville.

Organizational Structure

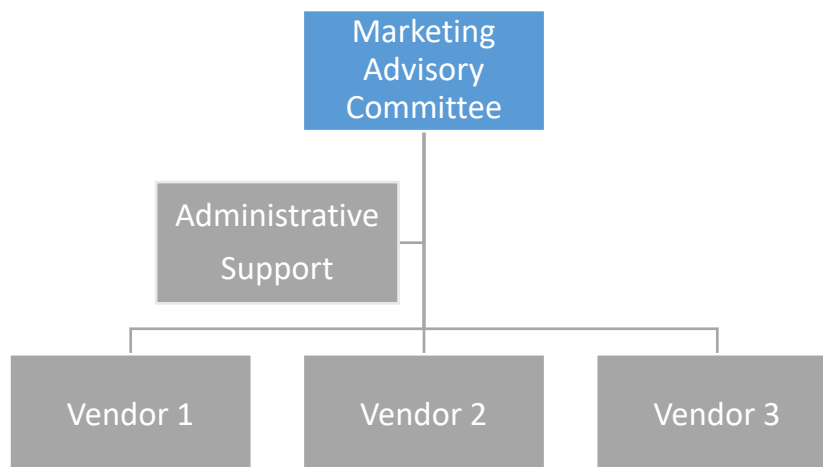
Key to the success of Yorkville tourism promotion is creating a structure that facilitates implementation of marketing programs. Given the limited available funding any full time staffing is precluded. It is recommended to form a tourism advisory committee consisting of five (or seven) tourism industry stakeholders and the city of Yorkville provide administrative support. Those selected can be from a variety of backgrounds including the following:

- Lodging/Hotels
- Attractions
- Arts and culture
- At-large

This advisory committee would be tasked with the following:

1. Developing a marketing action plan to outline efforts.
2. Selecting appropriate vendors (website developers, public relations experts etc.) to implement the marketing action plan.
3. Measuring the outcomes of implemented programs and recommending corrective action if necessary.
4. Reporting to the town council on marketing activities

Figure 10: Potential Organization Support Structure



Potential Marketing Results

Given the City of Yorkville does decide to invest in their own tourism promotion efforts. The following table illustrates the potential return the area could see.

Table 4: Potential Marketing Results Estimates

Budget	Acquisition Cost	# of Website Visitors	% influenced to Visit	Visitors	# Nights
\$55,000	\$7.50	7,333	15%	1,100	1650
\$55,000	\$5	11,000	15%	1,650	2475
\$55,000	\$2.50	22,000	15%	3,300	4950
\$55,000	\$7.50	7,333	10%	733	1100
\$55,000	\$5	11,000	10%	1,100	1650
\$55,000	\$2.50	22,000	10%	2,200	3300
\$55,000	\$7.50	7,333	5%	367	550
\$55,000	\$5	11,000	5%	550	825
\$55,000	\$2.50	22,000	5%	1,100	1650

Source: SMG Consulting Estimates (Based on SMG Studies of Destination Marketing Organizations)

The table above illustrates different potential marketing results using different acquisition costs and influence rates to visit. Based on a 10% influence rate (Percent of website visitors influenced to visit the area) it estimated that between 730 and 2,200 trips could be generated along with 1,100 -3,300 incremental room nights.⁵ This is estimated to be significantly greater than current referrals from Aurora Area Convention and Visitors Bureau generates for Yorkville.

⁵ Estimated 1.5 nights length of stay.

Measurement and Tracking

The following is a recommended set of tracking data to be used to monitor marketing performance.

Table 5: Potential Measurement Dashboard Data Elements

Dashboard Indicator	Collection Period	Collection area	Comments	Source
Regional Performance				
Taxable sales	Quarterly	City		TBD
Lodging Performance				
Transient Occupancy Tax collections	Monthly	City		Smith Travel
Occupancy Rate	Monthly	City		Smith Travel
Advisory Committee (AC)				
Site Performance	Monthly	AC		TBD
Unique Visitors	Monthly			TBD
Time on site	Monthly	AC		TBD
Bounce Rate	Monthly	AC		TBD
Data Base				
Email address capture	Monthly	AC		TBD
Social Media				
New Facebook fans	Monthly	AC		TBD
New Twitter followers	Monthly	AC		TBD
Public Relations				
Ad equivalency	Seasonally	AC		TBD
Number of feature articles	Seasonally	AC		TBD
Advertising				
Leads generated	Seasonally	AC		TBD
Visitor Center				
Number of visitors	Monthly	AC		TBD

Table 6: Recommended Monthly/Seasonal Report Format

Dashboard Indicator	January 2016	January 2015	Year to Date 2016	Year to Date 2015
MONTHLY INDICATORS				
Lodging Performance				
Transient occupancy tax collections				
Occupancy Rate				
Average Daily Rate				
AC Performance				
Site Performance				
Unique Visitors				
Time on site				
Bounce Rate				
Data Base				
Email address capture				
Social Media				
New Facebook fans				
New Twitter followers				
SEASONAL INDICATORS				
Public Relations				
Ad equivalency				
Number of editors visited				
Number of feature articles				
Advertising				
Leads generated				
Visitor Center				
Number of visitors				

About SMG Consulting

SMG is a tourism and recreation consulting firm located in South Lake Tahoe. The firm specializes in tourism research, strategy development and organizational dynamics for more information www.smgonline.net.