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

AGENDA
ADMINISTRATION COMMITTEE MEETING
Wednesday, November 15, 2017
6:00 p.m.
City Hall Conference Room
800 Game Farm Road, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: October 18, 2017

New Business:

1. ADM 2017-79 Monthly Budget Report for October 2017
2. ADM 2017-80 Monthly Treasurer's Report for October 2017
3. ADM 2017-81 Cash Statement for September 2017
4. ADM 2017-82 Bills for Payment
5. ADM 2017-83 Monthly Website Report for October 2017
6. ADM 2017-84 Ordinance Amending City Procurement Code
7. ADM 2017-85 Facilities Manager Intergovernmental Agreement
8. ADM 2017-86 2017 Bond Abatement Ordinances
    a. Ordinance abating the tax hereto levied for the year 2017 to pay the principal of and interest on $3,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2004B
    b. Ordinance abating the tax levied for the year 2017 to pay the principal of and interest on the $11,150,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011
    c. Ordinance abating the tax levied for the year 2017 to pay the principal of and interest on the $1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014
    d. Ordinance abating the tax levied for the year 2017 to pay the principal of and interest on the $4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A
    e. Ordinance abating the tax levied for the year 2017 to pay the principal of and interest on the $2,300,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B
    f. Ordinance abating the tax levied for the year 2017 to pay the principal of and interest on the $1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C
    g. Ordinance abating the tax levied for the year 2017 to pay the principal of and interest on the $5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A
    h. Ordinance abating the tax levied for the year 2017 to pay the principal of and interest on the $5,800,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016

9. ADM 2017-87 2017 SSA Abatement Ordinances
    a. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2003-100 (Raintree Village Project) and Approving the Amended Special Tax Roll
    b. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2003-101 (Windett Ridge Project) and Approving the Amended Special Tax Roll
    c. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2004-104 (Central Grande Reserve) and Approving the Amended Special Tax Roll
    d. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2004-107 (Raintree Village II Project)
    e. Ordinance Abating Special Service Area Taxes for Special Service Area Numbers 2005-108 and 2005-109 Special Tax Refunding Bonds, Series 2016 (Autumn Creek Project and Bristol Bay I Project)
10. ADM 2017-88 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2018 and Ending April 30, 2019 in and for the United City of Yorkville Special Service Area Number 2004-201 (Fox Hill)
11. ADM 2017-89 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2018 and Ending April 30, 2019 in and for the United City of Yorkville Special Service Area Number 2006-119 (Sunflower Estates)

Old Business:

1. ADM 2017-70 Building Conditions Survey Results

Additional Business:

2017/2018 City Council Goals - Administration Committee		
Goal	**Priority**	**Staff**
"Staffing"	3	Bart Olson & Rob Fredrickson
"Municipal Building Needs and Planning"	5	Bart Olson & Rob Fredrickson
"Vehicle Replacement"	6	Bart Olson & Rob Fredrickson
"Shared Services"	9	Bart Olson
"Capital Improvement Plan"	11	Bart Olson & Rob Fredrickson
"Employee Salary Survey"	16	Bart Olson
"Modernize City Code"	17	Bart Olson & Lisa Pickering
"Automation and Technology"	18	Bart Olson & Lisa Pickering
"Public Relations and Outreach"	19	Bart Olson
"Strategic Planning"	20	Bart Olson

UNITED CITY OF YORKVILLE
WORKSHEET
ADMINISTRATION COMMITTEE
Wednesday, November 15, 2017
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

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1. October 18, 2017
   - ☐ Approved _____
     - ☐ As presented
     - ☐ With corrections

NEW BUSINESS:

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1. ADM 2017-79 Monthly Budget Report for October 2017
   - ☐ Moved forward to CC _____ consent agenda? Y N
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

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2. ADM 2017-80 Monthly Treasurer's Report for October 2017
   - ☐ Moved forward to CC _____ consent agenda? Y N
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

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3. ADM 2017-81 Cash Statement for September 2017
   - ☐ Moved forward to CC _____ consent agenda? Y N
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

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4. ADM 2017-82 Bills for Payment
   - ☐ Moved forward to CC _____ consent agenda? Y N
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

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5. ADM 2017-83 Monthly Website Report for October 2017
   - ☐ Moved forward to CC _____ consent agenda? Y N
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

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6. ADM 2017-84 Ordinance Amending City Procurement Code
   - ☐ Moved forward to CC _____ consent agenda? Y N
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

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7. ADM 2017-85 Facilities Manager Intergovernmental Agreement
   - ☐ Moved forward to CC _____ consent agenda? Y N
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

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8. ADM 2017-86 2017 Bond Abatement Ordinances
   a. Ordinance abating the tax hereto levied for the year 2017 to pay the principal of and interest on $3,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2004B

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

   b. Ordinance abating the tax levied for the year 2017 to pay the principal of and interest on the $11,150,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

   c. Ordinance abating the tax levied for the year 2017 to pay the principal of and interest on the $1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

   d. Ordinance abating the tax levied for the year 2017 to pay the principal of and interest on the $4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

   e. Ordinance abating the tax levied for the year 2017 to pay the principal of and interest on the $2,300,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

f. Ordinance abating the tax levied for the year 2017 to pay the principal of and interest on the $1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

g. Ordinance abating the tax levied for the year 2017 to pay the principal of and interest on the $5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

h. Ordinance abating the tax levied for the year 2017 to pay the principal of and interest on the $5,800,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Notes _____

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9. ADM 2017-87 2017 SSA Abatement Ordinances

a. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2003-100 (Raintree Village Project) and Approving the Amended Special Tax Roll

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

b. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2003-101 (Windett Ridge Project) and Approving the Amended Special Tax Roll

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

c. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2004-104 (Central Grande Reserve) and Approving the Amended Special Tax Roll

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

d. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2004-107 (Raintree Village II Project)

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

e. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2005-108 and 2005-109 Special Tax Refunding Bonds, Series 2016(Autumn Creek Project and Bristol Bay I Project)

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Notes _____

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10. ADM 2017-88 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2018 and Ending April 30, 2019 in and for the United City of Yorkville Special Service Area Number 2004-201 (Fox Hill)

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

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11. ADM 2017-89 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2018 and Ending April 30, 2019 in and for the United City of Yorkville Special Service Area Number 2006-119 (Sunflower Estates)

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

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OLD BUSINESS:

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1. ADM 2017-70 Building Conditions Survey Results
   - ☐ Moved forward to CC _____ consent agenda? Y N
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

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     _____

ADDITIONAL BUSINESS:

Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	☐
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Minutes

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Administration Committee – October 18, 2017

Meeting and Date: Administration Committee – November 15, 2017

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Committee Approval

Submitted by: Minute Taker

Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

DRAFT

UNITED CITY OF YORKVILLE
ADMINISTRATION COMMITTEE MEETING
Wednesday, October 18, 2017 6:00pm
City Hall Conference Room

Committee Members In Attendance:
Chairman Jackie Milschewski Alderman Joe Plocher
Alderman Chris Funkhouser Alderman Alex Hernandez

Other City Officials In Attendance:
Mayor Gary Golinski Finance Director Rob Fredrickson
City Administrator Bart Olson Alderman Carlo Colosimo (arr. 6:21pm)
Interim Assistant City Administrator Erin Willrett
City Engineer David Schultz/EEI

Others in Attendance:
Karianne Hoban, Rivers Edge

The meeting was called to order at 6:00pm by Chairman Jackie Milschewski.

Citizen Comments: None

Minutes for Correction/Approval: September 20, 2017
The minutes were approved as presented.

New Business:
1. ADM 2017-71 Monthly Budget Report for September 2017
Mr. Olson said sales tax revenue for July was $274,000. The city anticipated $283,000 signaling possible change in the overall economy or different buying habits such as building materials. The numbers will be monitored and the city is still on pace to make budget numbers.

2. ADM 2017-72 Monthly Treasurer's Report for September 2017
Mr. Fredrickson reported the following with no further discussion:

September
$13,642,346 Beginning Fund Balance
$14,974,734 YTD Revenues
$12,870,327 YTD Expenses
$15,746,753 Projected Ending Fund Balance

3. ADM 2017-73 Cash Statement for August 2017
Info only.

4. ADM 2017-74 Bills for Payment
No comments.

6. ADM 2017-76 Meeting Schedule for 2018
No comments, schedule approved.

7. ADM 2017-77 Annual Treasurer's Report
Mr. Fredrickson said the reports reflect all receipts for 2017 as well as payroll and payments to vendors. This item will move to the next Council meeting on the regular agenda and will also be published in the newspaper.

5. ADM 2017-75 Monthly Website Report for September 2017 (out of sequence)
Ms. Willrett said the format of the report has been changed and more information is being put on social media. She summarized the website visits and said the report will also be including more Parks and Rec information. Employment opportunities are also highly viewed Ms. Willrett said the city is able to use Google Analytics as of August. Twitter and Feedback posts were discussed and Alderman Hernandez suggested using webmaster tools in Bing.

8. ADM 2017-78 Tax Levy Estimate
Mr. Olson said estimates have to be set, a Public Hearing will be held and a vote taken at a later time. Mr. Olson asked if taxes should be increased this year and if the city wants to continue to levy separately from the library. Recommendations for these questions and library estimates were shown in a memo from Mr. Fredrickson. Mr. Olson suggested the city could collect the taxes like last year, plus new construction. He suggested next year tax recommendations should be based on new construction plus inflation. Overall, the City's recommendation is for $3.3 million. The committee approved these recommendations. This moves forward to the consent agenda and the library levy will be done separately.

Old Business:
1. ADM 2017-70 Building Conditions Survey Results
Ms. Willrett reviewed several city buildings regarding repairs needed, cost of repairs, and a rank of overall current condition based on a ratio of immediate repair cost compared to current replacement value.

Mr. Olson said the buildings in this survey should be prioritized with life safety always coming first. Also discussed was the number of structures per month to review.

Additional Business: None

There was no further business and the meeting adjourned at 6:43pm.

Respectfully transcribed by
Marlys Young, Minute Taker

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #1

Tracking Number

ADM 2017-79

Agenda Item Summary Memo

Title: Monthly Budget Reports for October 2017

Meeting and Date: Administration Committee – November 15, 2017

Synopsis: Monthly budget reports and income statements.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson (Name) Finance (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending October 31, 2017

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
GENERAL FUND REVENUES											
Taxes											
01-000-40-00-4000	PROPERTY TAXES		174,157	902,031	33,864	78,466	879,223	39,560	2,107,300	2,124,299	99.20%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		78,813	408,207	15,325	35,509	397,886	17,903	953,643	966,211	98.70%
01-000-40-00-4030	MUNICIPAL SALES TAX		193,303	250,269	239,403	259,529	274,159	260,506	1,477,168	3,012,750	49.03%
01-000-40-00-4035	NON-HOME RULE SALES TAX		143,787	191,916	189,083	219,355	216,826	201,700	1,162,667	2,332,950	49.84%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	156,842	-	-	189,111	-	345,952	675,000	51.25%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		19,072	16,808	11,495	9,089	11,626	3,620	71,710	240,000	29.88%
01-000-40-00-4043	EXCISE TAX		29,334	30,335	27,752	29,386	28,113	29,887	174,806	361,000	48.42%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	695	4,170	8,300	50.24%
01-000-40-00-4045	CABLE FRANCHISE FEES		59,751	-	13,346	60,520	-	13,046	146,663	285,000	51.46%
01-000-40-00-4050	HOTEL TAX		5,395	7,802	7,224	7,283	7,192	7,978	42,874	85,000	50.44%
01-000-40-00-4055	VIDEO GAMING TAX		10,342	9,830	9,225	9,334	8,487	9,642	56,860	90,000	63.18%
01-000-40-00-4060	AMUSEMENT TAX		3,603	4,090	52,543	54,250	2,524	48,929	165,938	200,000	82.97%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	-	-	130,766	130,766	120,000	108.97%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		22,344	29,811	29,460	36,028	34,688	29,309	181,640	372,300	48.79%
01-000-40-00-4071	BDD TAX - DOWNTOWN		1,503	7,919	1,581	-	3,555	2,016	16,575	4,000	414.37%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		715	1,323	732	809	1,000	1,006	5,586	11,000	50.78%
01-000-40-00-4075	AUTO RENTAL TAX		1,000	1,018	1,001	1,257	1,183	1,369	6,828	11,250	60.70%
Intergovernmental											
01-000-41-00-4100	STATE INCOME TAX		88,078	169,857	344,080	155,159	161,612	133,165	1,051,951	1,739,021	60.49%
01-000-41-00-4105	LOCAL USE TAX		29,145	37,901	32,547	32,792	34,684	33,206	200,275	436,101	45.92%
01-000-41-00-4110	ROAD & BRIDGE TAX		11,074	56,024	2,280	4,398	53,777	2,739	130,292	150,000	86.86%
01-000-41-00-4120	PERSONAL PROPERTY TAX		2,744	-	2,806	129	-	1,915	7,594	17,000	44.67%
01-000-41-00-4160	FEDERAL GRANTS		331	3,200	2,114	-	-	-	5,646	15,000	37.64%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	22,201	-	-	-	22,201	21,000	105.72%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	-	-	-	-	-	900	0.00%
Licenses & Permits											
01-000-42-00-4200	LIQUOR LICENSE		1,093	135	700	35	384	146	2,493	50,000	4.99%
01-000-42-00-4205	OTHER LICENSES & PERMITS		1,089	899	274	-	137	989	3,388	3,000	112.93%
01-000-42-00-4210	BUILDING PERMITS		26,267	49,332	35,843	66,688	25,432	35,584	239,145	200,000	119.57%
Fines & Forfeits											
01-000-43-00-4310	CIRCUIT COURT FINES		3,919	4,731	3,470	2,533	3,855	3,725	22,233	45,000	49.41%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		2,810	2,289	2,313	2,662	871	2,557	13,503	30,000	45.01%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		45	45	-	75	60	35	260	225	115.56%
01-000-43-00-4325	POLICE TOWS		3,000	4,000	1,500	4,500	5,575	4,500	23,075	65,000	35.50%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending October 31, 2017

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Charges for Service											
01-000-44-00-4400	GARBAGE SURCHARGE		326	186,050	561	187,734	(277)	188,477	562,870	1,000,000	56.29%
01-000-44-00-4405	UB COLLECTION FEES		14,397	-	11,750	27,459	15,304	10,556	79,466	154,000	51.60%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		16	3,630	42	3,933	35	3,602	11,258	23,000	48.95%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		15,672	15,672	15,672	15,672	15,672	15,672	94,032	188,064	50.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	-	700	-	-	700	500	140.00%
Investment Earnings											
01-000-45-00-4500	INVESTMENT EARNINGS		2,487	2,738	3,514	3,016	3,559	4,152	19,467	15,000	129.78%
Reimbursements											
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		449	-	-	-	-	-	449	25,000	1.80%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		5,095	-	-	165	6,282	6,418	17,960	5,000	359.20%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM		-	-	-	11,341	-	-	11,341	20,000	56.71%
01-000-46-00-4690	REIMB - MISCELLANEOUS		718	580	291	293	833	422	3,136	5,000	62.73%
Miscellaneous											
01-000-48-00-4820	RENTAL INCOME		500	440	580	500	510	560	3,090	6,750	45.78%
01-000-48-00-4845	DONATIONS		-	-	-	-	-	-	-	2,000	0.00%
01-000-48-00-4850	MISCELLANEOUS INCOME		38	10	3	(28)	2,045	6,818	8,886	15,000	59.24%
Other Financing Uses											
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	-	-	-	-	7,000	0.00%
TOTAL REVENUES: GENERAL FUND			**953,108**	**2,556,429**	**1,115,270**	**1,321,265**	**2,386,615**	**1,253,170**	**9,585,858**	**15,137,621**	**63.32%**

ADMINISTRATION EXPENDITURES

Salaries & Wages											
01-110-50-00-5001	SALARIES - MAYOR		825	725	825	825	825	960	4,985	11,000	45.32%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	500	1,000	50.00%
01-110-50-00-5003	SALARIES - CITY CLERK		583	583	583	583	583	583	3,500	9,000	38.89%
01-110-50-00-5004	SALARIES - CITY TREASURER		83	83	83	83	83	83	500	1,000	50.00%
01-110-50-00-5005	SALARIES - ALDERMAN		3,500	4,100	3,900	3,700	3,900	4,980	24,080	52,000	46.31%
01-110-50-00-5010	SALARIES - ADMINISTRATION		33,165	49,255	33,070	33,070	33,070	33,070	214,702	450,978	47.61%
01-110-50-00-5020	OVERTIME		-	-	-	-	-	-	-	500	0.00%
Benefits											
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,593	5,328	3,583	3,583	3,583	3,583	23,253	49,506	46.97%
01-110-52-00-5214	FICA CONTRIBUTION		2,821	4,072	2,845	2,819	2,825	2,160	17,541	36,665	47.84%
01-110-52-00-5216	GROUP HEALTH INSURANCE		17,634	6,313	7,165	12,447	9,687	8,091	61,338	111,978	54.78%
01-110-52-00-5222	GROUP LIFE INSURANCE		125	44	54	54	54	54	383	557	68.83%
01-110-52-00-5223	GROUP DENTAL INSURANCE		361	361	361	544	614	614	2,854	6,612	43.17%
01-110-52-00-5224	VISION INSURANCE		117	59	71	71	97	84	500	819	61.09%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
01-110-52-00-5236	E/O-GROUP LIFE INSURANCE		9	-	-	-	-	-	9	-	0.00%
01-110-52-00-5237	E/O - DENTAL INSURANCE		-	-	-	187	-	-	187	-	0.00%
Contractual Services											
01-110-54-00-5410	TUITION REIMBURSEMENT		-	-	-	-	-	-	-	12,000	0.00%
01-110-54-00-5412	TRAINING & CONFERENCES		1,105	75	(49)	2,578	10,168	55	13,933	20,800	66.98%
01-110-54-00-5415	TRAVEL & LODGING		233	24	433	8	711	5,157	6,566	9,000	72.96%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	482	-	-	-	254	736	5,000	14.71%
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	178	163	-	270	611	4,000	15.28%
01-110-54-00-5440	TELECOMMUNICATIONS		-	1,329	1,872	1,625	1,536	1,432	7,794	16,000	48.71%
01-110-54-00-5448	FILING FEES		-	-	49	-	-	-	49	500	9.80%
01-110-54-00-5451	CODIFICATION		-	-	-	-	-	-	-	5,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING		74	93	192	74	76	108	617	3,500	17.63%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		7,174	2,505	354	-	921	45	10,998	17,000	64.69%
01-110-54-00-5462	PROFESSIONAL SERVICES		2,296	199	824	455	526	1,372	5,673	11,000	51.57%
01-110-54-00-5480	UTILITIES		-	1,149	1,127	1,068	1,218	982	5,544	16,960	32.69%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		175	175	-	175	350	-	876	2,400	36.50%
01-110-54-00-5488	OFFICE CLEANING		755	189	-	-	2,831	944	4,718	12,500	37.74%
Supplies											
01-110-56-00-5610	OFFICE SUPPLIES		-	524	494	660	656	858	3,192	10,000	31.92%
TOTAL EXPENDITURES: ADMINISTRATION			**74,714**	**77,749**	**58,098**	**64,859**	**74,398**	**65,823**	**415,640**	**877,275**	**47.38%**
FINANCE EXPENDITURES											
Salaries & Wages											
01-120-50-00-5010	SALARIES & WAGES		18,135	29,663	18,774	18,540	18,540	20,260	123,912	252,079	49.16%
Benefits											
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,987	3,214	2,040	2,015	2,015	2,200	13,471	27,519	48.95%
01-120-52-00-5214	FICA CONTRIBUTION		1,359	2,221	1,396	1,378	1,378	1,510	9,242	18,884	48.94%
01-120-52-00-5216	GROUP HEALTH INSURANCE		8,950	4,937	4,278	3,773	3,942	4,151	30,031	62,533	48.02%
01-120-52-00-5222	GROUP LIFE INSURANCE		56	28	28	28	28	28	195	334	58.35%
01-120-52-00-5223	DENTAL INSURANCE		443	443	443	443	443	443	2,660	6,031	44.10%
01-120-52-00-5224	VISION INSURANCE		118	59	59	59	59	59	413	657	62.81%
Contractual Services											
01-120-54-00-5412	TRAINING & CONFERENCES		547	882	(49)	98	85	210	1,773	3,500	50.65%
01-120-54-00-5414	AUDITING SERVICES		-	-	-	-	-	27,000	27,000	35,420	76.23%
01-120-54-00-5415	TRAVEL & LODGING		58	58	15	24	-	-	155	1,500	10.34%
01-120-54-00-5430	PRINTING & DUPLICATING		-	-	59	358	309	90	817	4,000	20.42%

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01-120-54-00-5440	TELECOMMUNICATIONS		-	98	50	93	93	93	426	1,200	35.54%
01-120-54-00-5452	POSTAGE & SHIPPING		53	59	43	90	96	60	401	1,300	30.83%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		80	220	-	-	-	-	300	1,000	30.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		1,207	1,744	2,107	782	5,135	1,214	12,189	45,000	27.09%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		214	140	-	214	280	-	849	2,500	33.96%
Supplies											
01-120-56-00-5610	OFFICE SUPPLIES		-	-	65	255	247	203	770	2,700	28.52%
TOTAL EXPENDITURES: FINANCE			**33,206**	**43,765**	**29,310**	**28,151**	**32,650**	**57,522**	**224,603**	**466,157**	**48.18%**

POLICE EXPENDITURES

Salaries & Wages											
01-210-50-00-5008	SALARIES - POLICE OFFICERS		119,181	189,525	121,761	118,613	120,636	118,031	787,748	1,660,659	47.44%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		27,006	43,296	27,461	27,461	27,461	27,461	180,147	370,238	48.66%
01-210-50-00-5012	SALARIES - SERGEANTS		43,508	66,888	43,948	46,161	43,679	45,476	289,660	593,259	48.83%
01-210-50-00-5013	SALARIES - POLICE CLERKS		10,597	16,164	10,776	10,816	10,834	10,834	70,021	147,006	47.63%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,389	1,166	-	317	1,962	1,899	7,733	22,000	35.15%
01-210-50-00-5015	PART-TIME SALARIES		3,239	5,193	3,048	3,116	3,494	2,867	20,957	70,000	29.94%
01-210-50-00-5020	OVERTIME		3,126	12,374	14,620	3,593	10,359	8,279	52,352	111,000	47.16%
Benefits											
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,142	1,742	1,162	1,166	1,168	1,168	7,548	16,048	47.04%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		78,813	408,207	15,325	35,509	397,886	17,903	953,643	966,211	98.70%
01-210-52-00-5214	FICA CONTRIBUTION		15,475	25,015	16,440	15,611	16,196	15,922	104,658	221,572	47.23%
01-210-52-00-5216	GROUP HEALTH INSURANCE		112,251	54,533	52,949	48,686	51,092	47,501	367,013	734,805	49.95%
01-210-52-00-5222	GROUP LIFE INSURANCE		891	312	312	312	312	312	2,453	3,514	69.81%
01-210-52-00-5223	DENTAL INSURANCE		3,929	3,929	3,929	3,929	3,929	3,929	23,573	53,189	44.32%
01-210-52-00-5224	VISION INSURANCE		1,062	552	538	538	538	538	3,764	6,319	59.57%
Contractual Services											
01-210-54-00-5410	TUITION REIMBURSEMENT		-	2,010	-	3,216	-	-	5,226	21,547	24.25%
01-210-54-00-5411	POLICE COMMISSION		-	375	108	-	130	40	653	15,000	4.35%
01-210-54-00-5412	TRAINING & CONFERENCES		1,700	707	96	30	9,398	96	12,027	21,000	57.27%
01-210-54-00-5415	TRAVEL & LODGING		588	2,449	311	-	198	10	3,556	10,000	35.56%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		13,967	13,967	13,967	13,967	13,967	13,967	83,800	167,600	50.00%
01-210-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	-	609	325	174	639	1,747	4,500	38.82%
01-210-54-00-5440	TELECOMMUNICATIONS		-	1,775	2,789	2,793	2,637	3,057	13,050	36,500	35.75%
01-210-54-00-5452	POSTAGE & SHIPPING		111	34	86	98	63	50	442	1,600	27.61%

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01-210-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	3,500	450	375	4,325	3,750	115.33%
01-210-54-00-5462	PROFESSIONAL SERVICES	11,535	447	54	623	242	250	13,151	31,000	42.42%
01-210-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	5,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES	-	1,100	601	941	1,800	917	5,359	20,000	26.80%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	-	19,500	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION	-	-	-	-	-	-	-	4,000	0.00%
01-210-54-00-5484	MDT - ALERTS FEE	-	3,330	-	-	-	-	3,330	7,000	47.57%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	367	447	80	447	814	80	2,234	7,000	31.92%
01-210-54-00-5488	OFFICE CLEANING		944	-	-	2,831	944	4,718	12,500	37.74%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	2,647	6,009	6,679	7,521	4,237	27,092	60,000	45.15%
Supplies										
01-210-56-00-5600	WEARING APPAREL	-	624	1,006	1,198	569	437	3,834	23,000	16.67%
01-210-56-00-5610	OFFICE SUPPLIES	-	175	80	122	39	58	475	4,500	10.55%
01-210-56-00-5620	OPERATING SUPPLIES	100	10,010	2,476	2,148	79	466	15,278	10,000	152.78%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	3,432	5,000	-	1,220	-	147	9,799	12,000	81.66%
01-210-56-00-5640	REPAIR & MAINTENANCE	-	-	-	-	40	-	40	3,000	1.33%
01-210-56-00-5650	COMMUNITY SERVICES	-	-	1,038	-	-	-	1,038	2,000	51.92%
01-210-56-00-5690	BALISTIC VESTS	-	663	663	-	-	-	1,326	6,000	22.10%
01-210-56-00-5695	GASOLINE	-	4,120	3,889	2,895	6,207	4,106	21,217	64,200	33.05%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	-	10,000	0.00%
TOTAL EXPENDITURES: POLICE		**454,409**	**879,722**	**346,130**	**356,028**	**736,701**	**331,996**	**3,104,985**	**5,558,217**	**55.86%**

COMMUNITY DEVELOPMENT EXPENDITURES

Salaries & Wages										
01-220-50-00-5010	SALARIES & WAGES	28,737	52,562	30,190	30,190	30,190	30,190	202,060	409,067	49.40%
01-220-50-00-5015	PART-TIME SALARIES	2,880	3,998	2,285	2,390	1,013	1,242	13,807	48,000	28.76%
Benefits										
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,098	5,666	3,271	3,271	3,271	3,271	21,847	44,657	48.92%
01-220-52-00-5214	FICA CONTRIBUTION	2,351	4,234	2,412	2,420	2,314	2,332	16,062	34,320	46.80%
01-220-52-00-5216	GROUP HEALTH INSURANCE	10,156	5,179	4,879	4,845	5,124	4,821	35,006	90,525	38.67%
01-220-52-00-5222	GROUP LIFE INSURANCE	69	48	41	41	41	41	284	557	50.90%
01-220-52-00-5223	DENTAL INSURANCE	381	381	636	466	466	466	2,795	6,612	42.27%
01-220-52-00-5224	VISION INSURANCE	105	78	65	65	65	65	445	819	54.31%
Contractual Services										
01-220-54-00-5412	TRAINING & CONFERENCES	1,470	-	474	98	-	35	2,078	6,800	30.56%
01-220-54-00-5415	TRAVEL & LODGING	378	2,992	317	-	352	-	4,039	6,500	62.14%

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01-220-54-00-5426	PUBLISHING & ADVERTISING		-	330	337	-	137	145	948	2,500	37.92%
01-220-54-00-5430	PRINTING & DUPLICATING		-	-	106	126	-	204	436	2,000	21.80%
01-220-54-00-5440	TELECOMMUNICATIONS		-	39	362	347	330	347	1,425	3,500	40.71%
01-220-54-00-5452	POSTAGE & SHIPPING		22	16	14	20	18	62	152	2,500	6.06%
01-220-54-00-5459	INSPECTIONS		-	-	70	-	775	560	1,405	5,000	28.10%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		944	-	-	100	983	-	2,027	2,100	96.52%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	4,750	5,571	27	-	2,871	13,219	15,000	88.13%
01-220-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	3,000	0.00%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		261	261	-	261	522	-	1,305	3,000	43.50%
Supplies											
01-220-56-00-5610	OFFICE SUPPLIES		146	3	-	61	557	-	767	1,500	51.11%
01-220-56-00-5620	OPERATING SUPPLIES		-	510	43	228	482	113	1,376	4,200	32.77%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	50	50	450	50	50	650	5,100	12.74%
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	-	-	-	-	1,250	0.00%
01-220-56-00-5695	GASOLINE		-	170	137	129	231	201	868	2,140	40.54%
TOTAL EXPENDITURES: COMMUNITY DEVELP			**50,997**	**81,268**	**51,260**	**45,536**	**46,921**	**47,017**	**322,998**	**700,647**	**46.10%**

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

Salaries & Wages											
01-410-50-00-5010	SALARIES & WAGES		25,958	41,313	26,114	26,129	26,133	26,133	171,779	355,725	48.29%
01-410-50-00-5015	PART-TIME SALARIES		-	2,888	2,812	1,891	-	-	7,591	11,600	65.44%
01-410-50-00-5020	OVERTIME		126	170	-	-	10	75	382	15,000	2.54%
Benefits											
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,812	4,472	2,815	2,817	2,818	2,825	18,559	40,471	45.86%
01-410-52-00-5214	FICA CONTRIBUTION		1,915	3,320	2,138	2,069	1,926	1,931	13,299	28,250	47.08%
01-410-52-00-5216	GROUP HEALTH INSURANCE		20,866	9,625	9,552	9,451	9,385	9,379	68,257	134,171	50.87%
01-410-52-00-5222	GROUP LIFE INSURANCE		185	50	50	50	50	50	433	594	72.88%
01-410-52-00-5223	DENTAL INSURANCE		711	711	711	711	441	649	3,934	9,461	41.58%
01-410-52-00-5224	VISION INSURNCE		192	96	96	96	54	89	622	1,099	56.55%
Contractual Services											
01-410-54-00-5412	TRAINING & CONFERENCES		-	618	-	66	-	-	683	3,000	22.78%
01-410-54-00-5415	TRAVEL & LODGING		-	-	-	-	706	-	706	2,000	35.28%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		6,330	6,330	6,330	6,330	6,330	6,330	37,983	75,965	50.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	49	118	169	2,161	243	2,740	25,000	10.96%
01-410-54-00-5440	TELECOMMUNICATIONS		-	188	259	266	266	269	1,249	3,000	41.64%
01-410-54-00-5455	MOSQUITO CONTROL		7,142	-	-	-	-	-	7,142	7,142	100.00%

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01-410-54-00-5458	TREE & STUMP MAINTENANCE		-	-	-	-	-	-	-	20,000	0.00%
01-410-54-00-5462	PROFESSIONAL SERVICES		103	69	50	187	60	161	630	3,500	18.00%
01-410-54-00-5482	STREET LIGHTING		-	34	32	22	20	23	130	750	17.35%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		35	43	-	43	78	619	819	3,600	22.74%
01-410-54-00-5488	OFFICE CLEANING		-	97	-	-	291	97	485	4,167	11.64%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	1,305	1,123	14,828	15,904	1,230	34,389	55,000	62.53%
Supplies											
01-410-56-00-5600	WEARING APPAREL		-	599	305	242	250	402	1,798	4,863	36.96%
01-410-56-00-5620	OPERATING SUPPLIES		-	13,876	814	176	536	751	16,153	20,500	78.79%
01-410-56-00-5626	HANGING BASKETS		-	-	-	-	-	-	-	2,000	0.00%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	360	559	1,240	603	2,587	5,349	34,000	15.73%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	272	495	26	-	793	5,000	15.87%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	793	5,722	837	2,616	1,211	11,179	20,000	55.89%
01-410-56-00-5695	GASOLINE		-	1,469	1,202	1,318	2,478	1,813	8,280	21,400	38.69%
TOTAL EXP: PUBLIC WORKS - STREET OPS			**66,375**	**88,473**	**61,074**	**69,432**	**73,141**	**56,865**	**415,361**	**907,258**	**45.78%**

PW - HEALTH & SANITATION EXPENDITURES

Contractual Services											
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	2,505	2,525	2,549	-	7,578	33,000	22.97%
01-540-54-00-5442	GARBAGE SERVICES		-	-	106,008	105,988	105,963	-	317,958	1,000,000	31.80%
01-540-54-00-5443	LEAF PICKUP		-	600	-	-	-	-	600	6,000	10.00%
TOTAL EXPENDITURES: HEALTH & SANITATION			**-**	**600**	**108,512**	**108,512**	**108,512**	**-**	**326,137**	**1,039,000**	**31.39%**

ADMINISTRATIVE SERVICES EXPENDITURES

Salaries & Wages											
01-640-50-00-5016	SALARIES - SPECIAL CENSUS		-	4,143	11,901	696	-	-	16,740	26,464	63.26%
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	-	700	-	-	700	500	140.00%
Benefits											
01-640-52-00-5214	FICA CONTRIBUTION - SPC CENSUS		-	317	910	53	-	-	1,281	-	0.00%
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	3,674	-	3,674	7,348	20,000	36.74%
01-640-52-00-5231	LIABILITY INSURANCE		68,939	26,142	22,961	23,653	22,961	12,211	176,866	308,503	57.33%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS		12,713	2,014	3,349	1,518	1,130	7,843	28,566	42,101	67.85%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE		30	30	(68)	(68)	(43)	384	264	530	49.86%
01-640-52-00-5242	RETIREES - VISION INSURANCE		90	19	19	19	(6)	108	250	77	324.42%
Contractual Services											
01-640-54-00-5418	PURCHASING SERVICES		-	4,068	-	6,578	3,877	-	14,523	50,000	29.05%
01-640-54-00-5423	IDOR ADMINISTRATION FEE		-	-	-	5,285	5,274	1,218	11,777	-	0.00%

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ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* May-17 *8%*	June-17 *17%*	July-17 *25%*	August-17 *33%*	September-17 *42%*	October-17 *50%*	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	-	-	-	-	-	-	-	12,000	0.00%
01-640-54-00-5428	UTILITY TAX REBATE	-	-	-	-	-	-	-	14,375	0.00%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	-	-	-	-	-	35,000	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	4,086	-	4,902	4,997	5,459	19,444	64,000	30.38%
01-640-54-00-5449	KENCOM	-	-	-	-	-	-	-	78,584	0.00%
01-640-54-00-5450	INFORMATION TECH SRVCS	-	5,426	29,614	3,132	105,778	4,543	148,493	160,280	92.65%
01-640-54-00-5456	CORPORATE COUNSEL	-	9,578	9,460	7,853	10,645	6,327	43,863	120,000	36.55%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	9,777	14,903	20,502	119,383	164,565	120,000	137.14%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	1,035	765	-	1,533	3,333	25,000	13.33%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	16,281	28,025	32,581	47,097	123,983	390,000	31.79%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	-	-	25,000	0.00%
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	-	24,208	-	24,208	85,000	28.48%
01-640-54-00-5478	SPECIAL CENSUS	1,200	600	1,020	456	193	(120)	3,349	-	0.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	-	7,022	6,502	6,555	6,473	26,551	76,500	34.71%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,425	15,130	8,795	9,425	18,850	61,625	114,100	54.01%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	1,233	-	1,233	1,500	82.18%
01-640-54-00-5492	SALES TAX REBATES	-	-	-	-	-	-	-	941,367	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	24,563	39,054	31,772	36,100	38,458	31,685	201,632	387,300	52.06%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	-	-	120,000	0.00%
01-640-54-00-5499	BAD DEBT	-	-		-	-	-	-	2,000	0.00%
Supplies										
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	-	4,794	-	6,728	11,522	5,000	230.45%
Other Financing Uses										
01-640-99-00-9916	TRANSFER TO CW BLDG & GROUNDS	13,333	13,333	13,333	13,333	13,333	-	66,667	160,000	41.67%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	26,269	26,269	26,269	26,269	26,269	26,269	157,613	315,225	50.00%
01-640-99-00-9952	TRANSFER TO SEWER	94,764	94,764	94,764	94,764	94,764	94,764	568,583	1,137,166	50.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	109,049	109,049	109,049	109,049	109,049	109,049	654,292	1,308,583	50.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,448	1,820	1,820	2,049	1,820	1,197	14,154	27,236	51.97%
TOTAL EXPENDITURES: ADMIN SERVICES		**356,397**	**350,137**	**405,419**	**403,797**	**533,002**	**504,673**	**2,553,425**	**6,173,391**	**41.36%**
	TOTAL FUND REVENUES	**953,108**	**2,556,429**	**1,115,270**	**1,321,265**	**2,386,615**	**1,253,170**	**9,585,858**	**15,137,621**	**63.32%**
	TOTAL FUND EXPENDITURES	**1,036,098**	**1,521,712**	**1,059,803**	**1,076,315**	**1,605,325**	**1,063,895**	**7,363,147**	**15,721,945**	**46.83%**
	FUND SURPLUS (DEFICIT)	**(82,990)**	**1,034,716**	**55,467**	**244,950**	**781,291**	**189,276**	**2,222,710**	**(584,324)**	

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FOX HILL SSA REVENUES										
11-000-40-00-4000	PROPERTY TAXES	630	4,138	143	239	4,048	168	9,366	9,365	100.01%
TOTAL REVENUES: FOX HILL SSA		**630**	**4,138**	**143**	**239**	**4,048**	**168**	**9,366**	**9,365**	**100.01%**
FOX HILL SSA EXPENDITURES										
11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	7,000	0.00%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,589	1,437	967	1,820	-	5,813	16,000	36.33%
	TOTAL FUND REVENUES	**630**	**4,138**	**143**	**239**	**4,048**	**168**	**9,366**	**9,365**	**100.01%**
	TOTAL FUND EXPENDITURES	**-**	**1,589**	**1,437**	**967**	**1,820**	**-**	**5,813**	**23,000**	**25.27%**
	FUND SURPLUS (DEFICIT)	**630**	**2,549**	**(1,293)**	**(728)**	**2,227**	**168**	**3,553**	**(13,635)**	
SUNFLOWER SSA REVENUES										
12-000-40-00-4000	PROPERTY TAXES	979	5,532	166	5	6,330	294	13,307	13,480	98.71%
TOTAL REVENUES: SUNFLOWER SSA		**979**	**5,532**	**166**	**5**	**6,330**	**294**	**13,307**	**13,480**	**98.71%**
SUNFLOWER SSA EXPENDITURES										
12-112-54-00-5416	POND MAINTENANCE	-	-	-	1,986	-	2,226	4,213	8,735	48.23%
12-112-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	10,000	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,065	3,955	705	3,912	-	9,635	11,000	87.59%
	TOTAL FUND REVENUES	**979**	**5,532**	**166**	**5**	**6,330**	**294**	**13,307**	**13,480**	**98.71%**
	TOTAL FUND EXPENDITURES	**-**	**1,065**	**3,955**	**2,691**	**3,912**	**2,226**	**13,848**	**29,735**	**46.57%**
	FUND SURPLUS (DEFICIT)	**979**	**4,467**	**(3,789)**	**(2,686)**	**2,419**	**(1,932)**	**(541)**	**(16,255)**	
MOTOR FUEL TAX REVENUES										
15-000-41-00-4112	MOTOR FUEL TAX	37,048	37,563	29,830	39,113	36,944	32,656	213,154	450,716	47.29%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	-	-	20,530	20,530	41,900	49.00%
15-000-45-00-4500	INVESTMENT EARNINGS	537	584	679	710	566	618	3,694	1,500	246.24%
TOTAL REVENUES: MOTOR FUEL TAX		**37,585**	**38,147**	**30,509**	**39,823**	**37,510**	**53,804**	**237,377**	**494,116**	**48.04%**
MOTOR FUEL TAX EXPENDITURES										
Contractual Services										
15-155-54-00-5438	SALT STORAGE	-	-	-	-	-	7,500	7,500	7,750	96.77%
15-155-54-00-5482	STREET LIGHTING	-	6,876	6,743	6,701	3,436	8,263	32,018	116,600	27.46%

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Supplies										
15-155-56-00-5618	SALT	-	-	-	-	-	-	-	140,000	0.00%
15-155-56-00-5619	SIGNS	422	737	-	1,139	964	481	3,744	15,000	24.96%
15-155-56-00-5633	COLD PATCH	-	2,882	-	803	-	1,901	5,586	19,000	29.40%
15-155-56-00-5634	HOT PATCH	-	-	-	-	-	818	818	19,000	4.31%
15-155-56-00-5642	STREET LIGHTING SUPPLIES	-	617	53	486	1,084	303	2,544	15,000	16.96%
Capital Outlay										
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	-	-	-	-	-	-	-	50,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	-	221,430	-	-	221,430	300,000	73.81%
15-155-60-00-6079	ROUTE 47 EXPANSION	12,298	6,149	6,149	6,149	6,149	-	36,893	73,787	50.00%
	TOTAL FUND REVENUES	**37,585**	**38,147**	**30,509**	**39,823**	**37,510**	**53,804**	**237,377**	**494,116**	**48.04%**
	TOTAL FUND EXPENDITURES	**12,720**	**17,260**	**12,945**	**236,708**	**11,634**	**19,267**	**310,534**	**756,137**	**41.07%**
	FUND SURPLUS (DEFICIT)	**24,864**	**20,886**	**17,563**	**(196,885)**	**25,876**	**34,537**	**(73,157)**	**(262,021)**	

CITY-WIDE CAPITAL REVENUES

Intergovernmental										
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN	-	23,621	-	6,409	-	-	30,030	1,600	1876.84%
23-000-41-00-4169	FEDERAL GRANT - MILL STREET LAFO	-	5,811	-	1,184	-	-	6,995	-	0.00%
23-000-41-00-4178	FEDERAL GRANT - ITEP KENNEDY RD TRAIL	12,150	-	-	-	-	-	12,150	133,424	9.11%
23-000-41-00-4188	STATE GRANT-EDP WRIGLEY (RTE 47)	19,197	-	-	-	-	-	19,197	65,200	29.44%
Licenses & Permits										
23-000-42-00-4214	DEVELOPMENT FEES	-	1,370	-	-	285	450	2,105	6,000	35.08%
23-000-42-00-4216	BUILD PROGRAM PERMIT	8,052	16,858	11,951	8,354	5,768	3,403	54,387	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	(1,300)	(91)	300	900	600	2,509	2,918	7,000	41.69%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	20,000	10,000	2,000	30,000	10,000	-	72,000	60,000	120.00%
Charges for Service										
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	551	120,369	418	121,552	75	122,236	365,201	700,000	52.17%
Investment Earnings										
23-000-45-00-4500	INVESTMENT EARNINGS	683	721	813	812	818	862	4,710	1,000	470.98%
Reimbursements										
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	-	156	191	-	-	347	-	0.00%
23-000-46-00-4608	REIMB-KENNEDY ROAD IMPROVEMENTS	-	-	-	-	160,000	-	160,000	160,000	100.00%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH	-	-	-	-	-	-	-	312,617	0.00%
Other Financing Sources										
23-000-49-00-4916	TRANSFER FROM GENERAL-CW B&G	13,333	13,333	13,333	13,333	13,333	-	66,667	160,000	41.67%

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23-000-49-00-4951	TRANSFER FROM WATER		-	-		-	-	-	-	1,098,924	0.00%
TOTAL REVENUES: CITY-WIDE CAPITAL			**72,666**	**191,992**	**28,972**	**182,736**	**190,880**	**129,460**	**796,705**	**2,705,765**	**29.44%**
CW MUNICIPAL BUILDING EXPENDITURES											
23-216-54-00-5405	BUILD PROGRAM		2,409	4,359	-	-	-	-	6,768	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		(5)	3,091	2,033	4,281	29,852	117,139	156,390	125,000	125.11%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		-	392	2,754	1,783	2,153	4,476	11,557	35,000	33.02%
23-216-99-00-9901	TRANSFER TO GENERAL		-	-	-	-	-	-	-	7,000	0.00%
CITY-WIDE CAPITAL EXPENDITURES											
Contractual Services											
23-230-54-00-5405	BUILD PROGRAM		5,643	12,499	11,951	8,354	5,768	3,403	47,619	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES		-	-	-	10,280	3,928	772	14,979	35,000	42.80%
23-230-54-00-5497	PROPERTY TAX PAYMENT		8,054	-	-	-	-	-	8,054	-	0.00%
23-230-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	-	475	475	100.00%
23-230-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	1,200	0.00%
Capital Outlay											
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION		-	-	91,678	-	-	-	91,678	65,200	140.61%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION		-	-	156	191	-	-	347	-	0.00%
23-230-60-00-6016	US34 (CENTER/ELDAMAIN RD) PROJECT		-	-	-	-	-	955	955	151,300	0.63%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION		-	-	-	935	-	1,048	1,982	4,672	42.43%
23-230-60-00-6019	BRISTOL BAY ACCESS ROAD		-	-	-	-	-	-	-	50,000	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	5,920	318,339	20,479	33,911	378,649	400,000	94.66%
23-230-60-00-6041	SIDEWALK CONSTRUCTION		-	-	381	-	567	-	948	7,500	12.64%
23-230-60-00-6048	DOWNTOWN STREETSCAPE IMPROVEMENT		-	-	-	-	-	-	-	2,000	0.00%
23-230-60-00-6059	US RT34(IL47/ORCHARD RD)PROJECT		-	38,951	156	354	-	-	39,460	94,600	41.71%
23-230-60-00-6073	GAME FARM ROAD PROJECT		-	-	339	-	-	-	339	-	0.00%
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		-	512,738	8,978	70,434	1,030	211	593,391	645,940	91.86%
23-230-60-00-6084	CENTER & COUNTRYSIDE IMPROVEMENTS		-	-	1,992	186,752	6,951	992	196,686	522,000	37.68%
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS		-	59,935	3,235	244,248	70,027	4,373	381,818	601,500	63.48%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	8,434	17,489	33,812	43,825	103,561	446,041	23.22%
2014A Bond											
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	190,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT		69,294	-	-	-	-	-	69,294	138,588	50.00%

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Kendall County Loan - River Road Bridge											
23-230-97-00-8000	PRINCIPAL PAYMENT		-	-	-	75,000	-	-	75,000	75,000	100.00%
23-230-99-00-9951	TRANSFER TO WATER		-	-	-	-	-	-	-	71,510	0.00%
	TOTAL FUND REVENUES		**72,666**	**191,992**	**28,972**	**182,736**	**190,880**	**129,460**	**796,705**	**2,705,765**	**29.44%**
	TOTAL FUND EXPENDITURES		**85,395**	**631,964**	**138,007**	**938,913**	**174,566**	**211,106**	**2,179,950**	**3,669,526**	**59.41%**
	FUND SURPLUS (DEFICIT)		**(12,729)**	**(439,971)**	**(109,036)**	**(756,177)**	**16,314**	**(81,646)**	**(1,383,245)**	**(963,761)**	

VEHICLE & EQUIPMENT REVENUE

Licenses & Permits											
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		3,000	2,685	1,500	6,600	2,100	3,300	19,185	25,000	76.74%
25-000-42-00-4216	BUILD PROGRAM PERMITS		2,900	7,035	6,920	4,390	2,300	2,900	26,445	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,000	600	400	2,200	600	1,000	5,800	6,000	96.67%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		7,000	5,230	2,680	15,060	5,100	6,200	41,270	40,000	103.18%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		500	500	200	1,100	300	500	3,100	2,500	124.00%
Fines & Forfeits											
25-000-43-00-4315	DUI FINES		600	735	750	140	50	708	2,983	7,000	42.61%
25-000-43-00-4316	ELECTRONIC CITATION FEES		62	52	48	46	38	60	306	700	43.71%
Charges for Service											
25-000-44-00-4418	MOWING INCOME		-	247	-	419	266	-	932	3,000	31.07%
25-000-44-00-4420	POLICE CHARGEBACK		13,967	13,967	13,967	13,967	13,967	13,967	83,800	167,600	50.00%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		6,330	6,330	6,330	6,330	6,330	6,330	37,983	75,965	50.00%
Investment Earnings									-		
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		13	9	12	12	13	12	71	80	88.28%
Miscellaneous											
25-000-48-00-4854	MISC INCOME - PW CAPITAL		40	1,011	-	-	-	-	1,051	2,000	52.57%
TOTAL REVENUES: VEHICLE & EQUIPMENT			**35,412**	**38,401**	**32,807**	**50,265**	**31,063**	**34,977**	**222,926**	**329,845**	**67.58%**

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services											
25-205-54-00-5405	BUILD PROGRAM		750	1,515	1,500	1,050	600	300	5,715	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	7,695	-	439	-	-	8,135	8,000	101.68%
Capital Outlay											
25-205-60-00-6060	EQUIPMENT		-	14,898	-	1,846	-	-	16,744	27,300	61.33%

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25-205-60-00-6070	VEHICLES		92,406	-	36,370	492	3,711	4,317	137,295	165,000	83.21%
TOTAL EXPENDITURES: POLICE CAPITAL			**93,156**	**24,108**	**37,870**	**3,827**	**4,311**	**4,617**	**167,889**	**200,300**	**83.82%**
PUBLIC WORKS CAPITAL EXPENDITURES											
Contractual Services											
25-215-54-00-5405	BUILD PROGRAM		2,050	5,470	5,320	3,190	1,600	2,600	20,230	-	0.00%
25-215-54-00-5448	FILING FEES		98	-	-	-	-	49	147	1,750	8.40%
Supplies											
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	2,000	0.00%
Capital Outlay											
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	7,400	0.00%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	-	45,000	0.00%
185 Wolf Street Building											
25-215-92-00-8000	PRINCIPAL PAYMENT		3,536	3,549	3,562	3,575	3,588	3,602	21,412	43,303	49.45%
25-215-92-00-8050	INTEREST PAYMENT		2,365	2,352	2,339	2,326	2,313	2,300	13,995	27,512	50.87%
TOTAL EXPENDITURES: PW CAPITAL			**8,049**	**11,371**	**11,221**	**9,091**	**7,501**	**8,550**	**55,785**	**126,965**	**43.94%**
PARK & RECREATION CAPITAL EXPENDITURES											
Contractual Services											
25-225-54-00-5405	BUILD PROGRAM		100	50	100	150	100	-	500	-	0.00%
Capital Outlay											
25-225-60-00-6020	BUILDINGS & STRUCTURES		-	-	-	-	-	-	-	250,441	0.00%
25-225-60-00-6070	VEHICLES		19,903	-	-	-	-	-	19,903	20,000	99.52%
185 Wolf Street Building											
25-225-92-00-8000	PRINCIPAL PAYMENT		111	111	112	112	112	113	671	1,357	49.44%
25-225-92-00-8050	INTEREST PAYMENT		74	74	73	73	72	72	438	862	50.87%
TOTAL EXPENDITURES: PARK & REC CAPITAL			**20,188**	**235**	**285**	**335**	**285**	**185**	**21,512**	**272,660**	**7.89%**
	TOTAL FUND REVENUES		**35,412**	**38,401**	**32,807**	**50,265**	**31,063**	**34,977**	**222,926**	**329,845**	**67.58%**
	TOTAL FUND EXPENDITURES		**121,393**	**35,714**	**49,376**	**13,253**	**12,097**	**13,353**	**245,186**	**599,925**	**40.87%**
	FUND SURPLUS (DEFICIT)		**(85,981)**	**2,687**	**(16,569)**	**37,012**	**18,966**	**21,625**	**(22,260)**	**(270,080)**	
DEBT SERVICE REVENUES											
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		250	1,448	200	550	1,323	300	4,071	5,000	81.42%
42-000-42-00-4216	BUILD PROGRAM PERMITS		75	50	200	100	50	50	525	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL		26,269	26,269	26,269	26,269	26,269	26,269	157,613	315,225	50.00%
TOTAL REVENUES: DEBT SERVICE			**26,594**	**27,767**	**26,669**	**26,919**	**27,642**	**26,619**	**162,209**	**320,225**	**50.65%**

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ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year*	*8%* May-17	*17%* June-17	*25%* July-17	*33%* August-17	*42%* September-17	*50%* October-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
DEBT SERVICE EXPENDITURES											
42-420-54-00-5405	BUILD PROGRAM		75	50	200	100	50	50	525	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	-	475	475	100.00%
2014B Refunding Bond											
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	275,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT		-	22,375	-	-	-	-	22,375	44,750	50.00%
	TOTAL FUND REVENUES		**26,594**	**27,767**	**26,669**	**26,919**	**27,642**	**26,619**	**162,209**	**320,225**	**50.65%**
	TOTAL FUND EXPENDITURES		**75**	**22,425**	**200**	**575**	**50**	**50**	**23,375**	**320,225**	**7.30%**
	FUND SURPLUS (DEFICIT)		**26,519**	**5,342**	**26,469**	**26,344**	**27,592**	**26,569**	**138,834**	**-**	
WATER FUND REVENUES											
Licenses & Permits											
51-000-42-00-4216	BUILD PROGRAM PERMITS		4,601	19,771	19,260	12,671	12,589	21,770	90,662	-	0.00%
Charges for Service											
51-000-44-00-4424	WATER SALES		4,377	490,772	10,924	641,646	1,834	586,119	1,735,672	2,956,000	58.72%
51-000-44-00-4425	BULK WATER SALES		-	-	500	200	-	1,300	2,000	5,000	40.00%
51-000-44-00-4426	LATE PENALTIES - WATER		76	16,148	281	22,242	245	23,408	62,400	105,000	59.43%
51-000-44-00-4430	WATER METER SALES		4,514	13,002	7,110	12,814	4,846	5,245	47,531	50,000	95.06%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		545	123,073	404	124,096	57	124,595	372,770	725,000	51.42%
51-000-44-00-4450	WATER CONNECTION FEE		-	13,207	15,620	19,660	6,720	9,140	64,347	247,800	25.97%
Investment Earnings											
51-000-45-00-4500	INVESTMENT EARNINGS		788	833	942	948	956	1,007	5,474	5,000	109.48%
Miscellaneous											
51-000-46-00-4690	REIMB - MISCELLANEOUS		1,650	-	-	200	-	-	1,850	-	0.00%
51-000-48-00-4820	RENTAL INCOME		7,805	5,051	7,695	2,408	2,494	5,054	30,506	58,582	52.07%
Other Financing Sources											
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL		-	-	-	-	-	-	-	71,510	0.00%
51-000-49-00-4952	TRANSFER FROM SEWER		6,156	6,156	6,156	6,156	6,156	6,156	36,938	73,875	50.00%
TOTAL REVENUES: WATER FUND			**30,512**	**688,013**	**68,892**	**843,042**	**35,896**	**783,795**	**2,450,150**	**4,297,767**	**57.01%**
WATER OPERATIONS EXPENSES											
Salaries & Wages											
51-510-50-00-5010	SALARIES & WAGES		29,388	45,266	29,070	28,463	28,472	28,472	189,131	388,749	48.65%
51-510-50-00-5015	PART-TIME SALARIES		-	1,900	2,263	2,865	728	1,373	9,128	29,800	30.63%
51-510-50-00-5020	OVERTIME		187	784	804	160	503	186	2,626	12,000	21.88%
Benefits											
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,188	4,964	3,220	3,086	3,124	3,089	20,671	43,749	47.25%

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51-510-52-00-5214	FICA CONTRIBUTION		2,149	3,542	2,345	2,295	2,158	2,184	14,673	31,730	46.24%
51-510-52-00-5216	GROUP HEALTH INSURANCE		22,426	10,888	10,583	10,441	10,567	10,816	75,721	148,964	50.83%
51-510-52-00-5222	GROUP LIFE INSURANCE		138	59	59	59	59	59	432	705	61.26%
51-510-52-00-5223	DENTAL INSURANCE		734	734	1,087	734	734	734	4,757	9,605	49.53%
51-510-52-00-5224	VISION INSURANCE		203	101	101	101	101	101	710	1,165	60.98%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		145	-	-	362	-	362	869	2,000	43.44%
51-510-52-00-5231	LIABILITY INSURANCE		6,122	2,121	2,121	2,121	2,121	1,128	15,735	29,047	54.17%
Contractual Services											
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		9,013	9,013	9,013	9,013	9,013	9,013	54,077	108,154	50.00%
51-510-54-00-5405	BUILD PROGRAM		4,601	19,771	19,260	12,671	12,589	21,770	90,662	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		-	154	-	106	-	-	260	6,500	4.00%
51-510-54-00-5415	TRAVEL & LODGING		-	24	-	-	297	-	321	1,600	20.08%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	-	1,000	0.00%
51-510-54-00-5429	WATER SAMPLES		-	-	906	387	815	448	2,556	12,000	21.30%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	2	409	414	47	872	3,000	29.06%
51-510-54-00-5440	TELECOMMUNICATIONS		-	2,055	2,623	2,382	2,382	2,921	12,363	30,000	41.21%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		-	9,902	1,697	22,430	1,473	10,722	46,224	120,000	38.52%
51-510-54-00-5448	FILING FEES		196	-	147	147	245	147	882	5,000	17.64%
51-510-54-00-5452	POSTAGE & SHIPPING		88	449	2,356	524	2,375	508	6,300	19,000	33.16%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	451	-	-	-	-	451	1,600	28.19%
51-510-54-00-5462	PROFESSIONAL SERVICES		2,172	4,781	3,371	4,514	3,619	2,913	21,368	45,000	47.49%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	-	1,480	2,067	15,938	19,486	200,000	9.74%
51-510-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	2,000	0.00%
51-510-54-00-5480	UTILITIES		-	4,806	31,144	21,391	27,699	25,527	110,566	270,300	40.90%
51-510-54-00-5483	JULIE SERVICES		-	-	190	-	-	-	190	6,500	2.92%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		35	212	-	35	71	-	353	750	47.06%
51-510-54-00-5488	OFFICE CLEANING		-	97	-	-	291	97	485	4,167	11.64%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	1,312	-	112	837	-	2,261	15,000	15.07%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	1,440	-	5,600	7,040	25,000	28.16%
51-510-54-00-5498	PAYING AGENT FEES		-	589	349	475	-	475	1,888	2,295	82.26%
51-510-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	7,500	0.00%
Supplies											
51-510-56-00-5600	WEARING APPAREL		-	434	305	215	277	542	1,773	4,200	42.22%
51-510-56-00-5620	OPERATING SUPPLIES		-	72	232	3	28	273	608	15,000	4.05%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	109	14	115	175	-	414	5,000	8.28%

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51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	81	9	50	26	-	167	2,000	8.33%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	2,000	0.00%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	18,315	13,965	12,296	21,102	17,291	82,969	181,913	45.61%
51-510-56-00-5640	REPAIR & MAINTENANCE	8	1,258	3,375	1,777	976	1,767	9,161	20,000	45.81%
51-510-56-00-5664	METERS & PARTS	-	2,479	9,281	9,985	13,039	4,685	39,468	70,000	56.38%
51-510-56-00-5665	JULIE SUPPLIES	-	221	54	13	-	8	296	1,500	19.73%
51-510-56-00-5695	GASOLINE	-	1,469	1,202	1,318	2,478	1,813	8,280	21,400	38.69%
Capital Outlay										
51-510-60-00-6022	WELL REHABILITATIONS	-	-	-	-	46,389	16,053	62,441	203,000	30.76%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	148,422	14,445	50,957	5,380	71	219,276	250,000	87.71%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	-	10,000	0.00%
51-510-60-00-6060	EQUIPMENT	2,325	-	-	-	-	-	2,325	10,000	23.25%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	6,792	152	-	-	6,944	14,580	47.63%
51-510-60-00-6079	ROUTE 47 EXPANSION	32,924	16,462	16,462	16,462	16,462	-	98,772	197,544	50.00%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	-	21,152	14,648	102,766	1,681	345	140,591	122,813	114.48%
2015A Bond										
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	113,987	0.00%
51-510-77-00-8050	INTEREST PAYMENT	80,526	-	-	-	-	-	80,526	161,053	50.00%
2016 Refunding Bond										
51-510-85-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	430,000	0.00%
51-510-85-00-8050	INTEREST PAYMENT	-	141,899	-	-	-	-	141,899	249,629	56.84%
2003 Debt Certificates										
51-510-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	100,000	0.00%
51-510-86-00-8050	INTEREST PAYMENT	-	8,650	-	-	-	-	8,650	17,300	50.00%
IEPA Loan L17-156300										
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	49,372	-	-	49,372	99,361	49.69%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	13,143	-	-	13,143	25,669	51.20%
2014C Refunding Bond										
51-510-94-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	120,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT	-	13,875	-	-	-	-	13,875	27,750	50.00%
Other Financing Uses										
51-510-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	-	-	-	-	-	-	1,098,924	0.00%
	TOTAL FUND REVENUES	**30,512**	**688,013**	**68,892**	**843,042**	**35,896**	**783,795**	**2,450,150**	**4,297,767**	**57.01%**
	TOTAL FUND EXPENSES	**196,570**	**498,873**	**203,496**	**386,827**	**220,765**	**187,476**	**1,694,007**	**5,158,503**	**32.84%**
	FUND SURPLUS (DEFICIT)	**(166,058)**	**189,141**	**(134,604)**	**456,214**	**(184,869)**	**596,320**	**756,143**	**(860,736)**	

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SEWER FUND REVENUES											
Licenses & Permits											
52-000-42-00-4216	BUILD PROGRAM PERMIT		2,500	14,000	9,000	9,500	7,200	14,000	56,200	-	0.00%
Charges for Service											
52-000-44-00-4435	SEWER MAINTENANCE FEES		607	149,508	409	150,701	87	151,316	452,628	882,526	51.29%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		255	59,327	209	59,985	59	60,263	180,099	345,000	52.20%
52-000-44-00-4455	SW CONNECTION FEES - OPS		4,800	12,030	49,075	8,100	2,500	800	77,305	15,000	515.37%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		(300)	96,100	1,200	10,201	3,000	6,899	117,100	10,000	1171.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		10	2,142	36	2,959	30	2,740	7,917	13,500	58.65%
52-000-44-00-4465	RIVER CROSSING FEES		-	1,055	-	-	528	150	1,733	-	0.00%
Investment Earnings											
52-000-45-00-4500	INVESTMENT EARNINGS		1,102	1,192	1,372	1,472	780	824	6,741	1,250	539.31%
Miscellaneous											
52-000-46-00-4670	REIMB - I & I REDUCTIONS		-	-	-	-	-	-	-	200,000	0.00%
Other Financing Sources											
52-000-49-00-4901	TRANSFER FROM GENERAL		94,764	94,764	94,764	94,764	94,764	94,764	568,583	1,137,166	50.00%
TOTAL REVENUES: SEWER FUND			**103,738**	**430,118**	**156,066**	**337,681**	**108,948**	**331,756**	**1,468,306**	**2,604,442**	**56.38%**
SEWER OPERATIONS EXPENSES											
Salaries & Wages											
52-520-50-00-5010	SALARIES & WAGES		16,192	26,016	17,031	16,343	17,593	16,343	109,516	221,555	49.43%
52-520-50-00-5020	OVERTIME		-	71	18	-		-	89	2,000	4.45%
Benefits											
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,762	2,828	1,854	1,778	1,913	1,778	11,912	24,405	48.81%
52-520-52-00-5214	FICA CONTRIBUTION		1,215	1,971	1,281	1,227	1,322	1,227	8,243	16,613	49.62%
52-520-52-00-5216	GROUP HEALTH INSURANCE		8,446	4,638	5,293	3,999	4,049	3,803	30,227	54,530	55.43%
52-520-52-00-5222	GROUP LIFE INSURANCE		105	31	31	31	31	31	260	371	70.00%
52-520-52-00-5223	DENTAL INSURANCE		353	353	-	353	353	353	1,766	4,585	38.52%
52-520-52-00-5224	VISION INSURANCE		99	49	49	49	49	49	346	568	60.98%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		77	-	-	190	-	190	457	1,000	45.71%
52-520-52-00-5231	LIABILITY INSURANCE		3,090	1,067	1,067	1,067	1,067	567	7,923	13,775	57.52%
Contractual Services											
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,244	3,244	3,244	3,244	3,244	3,244	19,463	38,925	50.00%
52-520-54-00-5405	BUILD PROGRAM		2,500	14,000	9,000	9,500	7,200	14,000	56,200	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	-	-	66	-	-	66	3,300	1.99%
52-520-54-00-5415	TRAVEL & LODGING		-	154	-	-	-	-	154	2,000	7.72%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	2	192	274	3	471	1,500	31.41%

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52-520-54-00-5440	TELECOMMUNICATIONS	-	174	225	221	221	274	1,115	2,500	44.61%
52-520-54-00-5444	LIFT STATION SERVICES	-	138	259	5,322	880	-	6,599	30,000	22.00%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,346	1,069	1,325	513	3,078	764	9,095	16,000	56.84%
52-520-54-00-5480	UTILITIES	-	1,584	1,252	1,216	1,322	1,095	6,469	22,260	29.06%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	35	35	-	35	71	238	415	1,000	41.46%
52-520-54-00-5488	OFFICE CLEANING	-	61	-	-	182	61	304	4,167	7.29%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	30	-	1,493	-	1,523	10,000	15.23%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	750	-	-	2,849	5,770	9,369	16,000	58.56%
52-520-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	-	-	2,980	0.00%
52-520-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	2,250	0.00%
Supplies										
52-520-56-00-5600	WEARING APPAREL	99	453	317	81	165	113	1,229	3,308	37.14%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	179	-	-	29	209	1,000	20.85%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	9	170	524	1,948	538	3,189	8,000	39.87%
52-520-56-00-5620	OPERATING SUPPLIES	120	459	135	33	321	832	1,900	5,500	34.54%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	238	58	94	-	389	2,000	19.46%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	40	48	-	88	2,500	3.52%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	1,200	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	131	1,488	457	17	-	2,093	10,000	20.93%
52-520-56-00-5695	GASOLINE	-	1,469	1,202	1,318	2,478	1,813	8,280	21,400	38.69%
Capital Outlay										
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	1,843	861	33	943	3,679	200,000	1.84%
52-520-60-00-6028	SANITARY SEWER LINING	-	-	-	-	-	-	-	200,000	0.00%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	-	10,000	0.00%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT	-	-	1,593	36	-	-	1,629	3,420	47.63%
52-520-60-00-6079	ROUTE 47 EXPANSION	9,836	4,918	4,918	4,918	4,918	-	29,508	59,015	50.00%
Developer Commitments - Lennar										
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE	-	-	-	-	-	-	-	34,888	0.00%
2004B Bond										
52-520-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	435,000	0.00%
52-520-84-00-8050	INTEREST PAYMENT	-	17,800	-	-	-	-	17,800	35,600	50.00%
2003 IRBB Debt Certificates										
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	120,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT	-	-	21,146	-	-	-	21,146	42,293	50.00%

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2011 Refunding Bond										
52-520-92-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	780,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT	-	178,583	-	-	-	-	178,583	357,166	50.00%
IEPA Loan L17-115300										
52-520-96-00-8000	PRINCIPAL PAYMENT	-	-	-	50,147	-	-	50,147	100,952	49.67%
52-520-96-00-8050	INTEREST PAYMENT	-	-	-	3,378	-	-	3,378	6,099	55.39%
Other Financing Uses										
52-520-99-00-9951	TRANSFER TO WATER	6,156	6,156	6,156	6,156	6,156	6,156	36,938	73,875	50.00%
	TOTAL FUND REVENUES	**103,738**	**430,118**	**156,066**	**337,681**	**108,948**	**331,756**	**1,468,306**	**2,604,442**	**56.38%**
	TOTAL FUND EXPENSES	**55,675**	**268,210**	**81,345**	**113,353**	**63,369**	**60,215**	**642,167**	**3,005,500**	**21.37%**
	FUND SURPLUS (DEFICIT)	**48,063**	**161,907**	**74,720**	**224,329**	**45,579**	**271,541**	**826,139**	**(401,058)**	

LAND CASH REVENUES

72-000-42-00-4216	BUILD PROGRAM PERMIT	-	1,505	-	-	-	-	1,505	-	0.00%
72-000-47-00-4703	AUTUMN CREEK	-	-	-	-	-	-	-	30,000	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	568	1,705	1,705	2,273	568	2,841	9,659	6,000	160.98%
72-000-47-00-4706	CALEDONIA	-	2,013	2,013	6,040	2,013	4,027	16,107	-	0.00%
72-000-47-00-4707	RIVER'S EDGE	-	671	-	-	-	-	671	-	0.00%
72-000-47-00-4708	COUNTRY HILLS	-	1,538	-	-	769	769	3,076	-	0.00%
72-000-47-00-4709	SALEK	1,071	1,071	-	-	-	-	2,142	-	0.00%
72-000-47-00-4723	WINDETT RIDGE	-	-	-	-	-	50,000	50,000	50,000	100.00%
72-000-47-00-4736	BRIARWOOD	-	700	-	-	2,205	-	2,905	2,000	145.25%
72-000-49-00-4910	SALE OF CAPITAL ASSETS	2,500	-	-	-	-	-	2,500	2,500	100.00%
TOTAL REVENUES: LAND CASH		**4,139**	**9,203**	**3,718**	**8,313**	**5,556**	**57,637**	**88,565**	**90,500**	**97.86%**

LAND CASH EXPENDITURES

72-720-54-00-5405	BUILD PROGRAM	-	1,505	-	-	-	-	1,505	-	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	174	-	12,444	187,706	105,879	306,202	183,783	166.61%
72-720-60-00-6045	RIVERFRONT PARK	-	-	6,325	194	19,168	58,695	84,382	178,572	47.25%
72-720-60-00-6046	GRANDE RESERVE PARK A	-	-	-	5,520	-	312	5,831	-	0.00%
	TOTAL FUND REVENUES	**4,139**	**9,203**	**3,718**	**8,313**	**5,556**	**57,637**	**88,565**	**90,500**	**97.86%**
	TOTAL FUND EXPENDITURES	**-**	**1,679**	**6,325**	**18,158**	**206,874**	**164,885**	**397,920**	**362,355**	**109.81%**
	FUND SURPLUS (DEFICIT)	**4,139**	**7,524**	**(2,607)**	**(9,845)**	**(201,318)**	**(107,248)**	**(309,355)**	**(271,855)**	

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PARK & RECREATION REVENUES											
Charges for Service											
79-000-44-00-4402	SPECIAL EVENTS		24,405	3,945	29,222	1,933	(7)	4,953	64,451	85,000	75.83%
79-000-44-00-4403	CHILD DEVELOPMENT		10,160	4,327	3,237	19,256	13,106	16,940	67,026	120,000	55.86%
79-000-44-00-4404	ATHLETICS AND FITNESS		38,993	31,042	6,998	11,027	18,286	28,973	135,319	160,000	84.57%
79-000-44-00-4441	CONCESSION REVENUE		7,760	13,125	4,354	413	1,162	3,888	30,702	30,000	102.34%
Investment Earnings											
79-000-45-00-4500	INVESTMENT EARNINGS		27	28	25	24	24	27	155	350	44.35%
Reimbursements											
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	174	-	-	174	-	0.00%
Miscellaneous											
79-000-48-00-4820	RENTAL INCOME		46,586	1,050	1,050	1,265	650	850	51,451	50,000	102.90%
79-000-48-00-4825	PARK RENTALS		8,508	2,952	5,949	617	-	600	18,626	15,000	124.18%
79-000-48-00-4843	HOMETOWN DAYS		-	4,400	2,975	9,575	111,206	-	128,156	108,000	118.66%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		9,314	1,950	575	840	650	2,220	15,548	20,000	77.74%
79-000-48-00-4850	MISCELLANEOUS INCOME		-	342	360	1,026	36	6,906	8,670	3,000	289.01%
Other Financing Sources											
79-000-49-00-4901	TRANSFER FROM GENERAL		109,049	109,049	109,049	109,049	109,049	109,049	654,292	1,308,583	50.00%
TOTAL REVENUES: PARK & RECREATION			**254,802**	**172,210**	**163,793**	**155,198**	**254,161**	**174,406**	**1,174,570**	**1,899,933**	**61.82%**
PARKS DEPARTMENT EXPENDITURES											
Salaries & Wages											
79-790-50-00-5010	SALARIES & WAGES		33,001	55,450	34,254	34,283	35,438	35,412	227,838	459,839	49.55%
79-790-50-00-5015	PART-TIME SALARIES		2,271	10,297	7,064	5,085	2,713	1,313	28,742	45,000	63.87%
79-790-50-00-5020	OVERTIME		170	1,111	325	64	57	227	1,954	3,000	65.14%
Benefits											
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,722	6,330	3,838	3,822	4,009	3,983	25,704	52,224	49.22%
79-790-52-00-5214	FICA CONTRIBUTION		2,596	4,999	3,070	2,901	2,808	2,712	19,086	37,601	50.76%
79-790-52-00-5216	GROUP HEALTH INSURANCE		24,320	11,564	11,666	12,308	11,108	11,220	82,184	163,947	50.13%
79-790-52-00-5222	GROUP LIFE INSURANCE		156	78	78	78	78	78	547	808	67.72%
79-790-52-00-5223	DENTAL INSURANCE		750	875	812	812	812	812	4,873	10,883	44.78%
79-790-52-00-5224	VISION INSURANCE		204	141	115	115	115	115	804	1,250	64.34%
Contractual Services											
79-790-54-00-5412	TRAINING & CONFERENCES		110	-	-	123	-	1,478	1,711	7,000	24.44%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	496	540	533	533	-	2,101	6,000	35.02%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	-	91	68	-	533	692	3,000	23.06%

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79-790-54-00-5466	LEGAL SERVICES	-	258	344	215	86	152	1,055	6,000	17.58%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	(766)	251	-	130	261	-	(124)	2,500	-4.96%
79-790-54-00-5488	OFFICE CLEANING	-	227	-	-	680	227	1,133	6,250	18.12%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	25	45	10,743	321	1,246	1,671	14,050	50,000	28.10%
Supplies										
79-790-56-00-5600	WEARING APPAREL	-	292	693	394	225	414	2,017	5,441	37.08%
79-790-56-00-5610	OFFICE SUPPLIES	-	-	-	-	98	-	98	300	32.60%
79-790-56-00-5620	OPERATING SUPPLIES	156	1,348	9,368	849	2,107	3,221	17,049	25,000	68.19%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	30	52	553	79	-	716	1,431	4,500	31.80%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	2,000	-	-	-	2,000	2,000	100.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	270	7,762	2,021	6,095	880	10,209	27,237	56,000	48.64%
79-790-56-00-5695	GASOLINE	-	1,772	1,494	1,114	2,174	1,078	7,633	12,840	59.44%
TOTAL EXPENDITURES: PARKS DEPT		**67,014**	**103,348**	**89,067**	**69,389**	**65,427**	**75,571**	**469,817**	**964,383**	**48.72%**

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages										
79-795-50-00-5010	SALARIES & WAGES	22,123	34,992	24,769	20,003	21,083	22,045	145,015	303,179	47.83%
79-795-50-00-5015	PART-TIME SALARIES	882	1,145	1,173	1,918	2,820	1,341	9,280	25,000	37.12%
79-795-50-00-5045	CONCESSION WAGES	2,114	3,781	1,174	-	182	522	7,772	15,000	51.81%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,547	42	106	306	1,987	3,821	9,807	37,500	26.15%
79-795-50-00-5052	INSTRUCTORS WAGES	1,394	1,680	1,339	726	1,530	1,604	8,272	15,000	55.15%
Benefits										
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,385	3,772	2,670	2,156	2,273	2,387	15,643	38,272	40.87%
79-795-52-00-5214	FICA CONTRIBUTION	2,224	3,107	2,123	1,694	2,050	2,190	13,388	29,305	45.68%
79-795-52-00-5216	GROUP HEALTH INSURANCE	17,318	8,012	5,250	9,847	7,055	7,617	55,098	111,170	49.56%
79-795-52-00-5222	GROUP LIFE INSURANCE	107	33	33	33	20	34	261	529	49.36%
79-795-52-00-5223	DENTAL INSURANCE	540	540	540	540	540	522	3,221	7,070	45.56%
79-795-52-00-5224	VISION INSURANCE	150	75	75	75	38	69	483	863	55.94%
Contractual Services										
79-795-54-00-5412	TRAINING & CONFERENCES	-	45	29	123	-	1,530	1,727	5,000	34.53%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	3,800	13,010	982	3,100	20,893	50,000	41.79%
79-795-54-00-5440	TELECOMMUNICATIONS	-	559	587	585	582	570	2,883	8,000	36.04%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	253	443	335	137	327	235	1,731	3,500	49.44%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	791	(99)	-	710	-	1,402	2,500	56.06%

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79-795-54-00-5462	PROFESSIONAL SERVICES	2,892	7,675	24,504	6,580	5,036	10,126	56,813	90,000	63.13%
79-795-54-00-5480	UTILITIES	-	361	1,012	1,025	815	1,090	4,303	12,720	33.83%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	130	-	130	261	93	807	4,000	20.18%
79-795-54-00-5488	OFFICE CLEANING	-	227	-	-	2,155	227	2,608	6,250	41.72%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	805	208	-	6	-	1,019	3,000	33.97%
79-795-54-00-5496	PROGRAM REFUNDS	154	802	101	(1,057)	-	-	-	-	0.00%
Supplies										
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	4,197	-	-	49,039	45,824	9,117	108,177	100,000	108.18%
79-795-56-00-5606	PROGRAM SUPPLIES	2,619	4,034	31,018	3,692	4,854	3,461	49,678	100,000	49.68%
79-795-56-00-5607	CONCESSION SUPPLIES	-	1,543	6,448	631	8	219	8,848	18,000	49.16%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	615	77	199	13	903	3,000	30.11%
79-795-56-00-5620	OPERATING SUPPLIES	-	1,868	1,836	1,776	419	2,410	8,310	15,000	55.40%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	500	0.00%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	42	625	19	65	-	752	2,000	37.58%
79-795-56-00-5695	GASOLINE	-	124	27	64	128	56	400	1,070	37.41%
TOTAL EXPENDITURES: RECREATION DEPT		**63,091**	**76,628**	**110,297**	**113,130**	**101,947**	**74,399**	**539,492**	**1,012,928**	**53.26%**
	TOTAL FUND REVENUES	**254,802**	**172,210**	**163,793**	**155,198**	**254,161**	**174,406**	**1,174,570**	**1,899,933**	**61.82%**
	TOTAL FUND EXPENDITURES	**130,105**	**179,976**	**199,365**	**182,519**	**167,374**	**149,970**	**1,009,309**	**1,977,311**	**51.04%**
	FUND SURPLUS (DEFICIT)	**124,697**	**(7,766)**	**(35,572)**	**(27,320)**	**86,787**	**24,436**	**165,261**	**(77,378)**	

LIBRARY OPERATIONS REVENUES

Taxes										
82-000-40-00-4000	PROPERTY TAXES	52,665	272,734	10,239	23,713	265,842	11,974	637,167	645,867	98.65%
Intergovernmental										
82-000-41-00-4120	PERSONAL PROPERTY TAX	909	-	930	43	-	635	2,517	5,250	47.93%
82-000-41-00-4170	STATE GRANTS	-	-	-	-	-	-	-	17,200	0.00%
Fines & Forfeits										
82-000-43-00-4330	LIBRARY FINES	1,289	654	1,649	604	294	515	5,004	8,000	62.55%
Charges for Service										
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	698	1,340	147	531	908	627	4,252	6,500	65.42%
82-000-44-00-4422	COPY FEES	248	226	401	520	341	276	2,013	2,500	80.50%
82-000-44-00-4439	PROGRAM FEES	60	108	170	25	65	30	458	1,000	45.78%
Investment Earnings										
82-000-45-00-4500	INVESTMENT EARNINGS	129	137	161	169	166	184	945	800	118.19%
Miscellaneous										
82-000-46-00-4690	REIMB-MISCELLANEOUS	-	-	-	691	-	-	691	-	0.00%

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82-000-48-00-4820	RENTAL INCOME		170	150	109	-	200	200	829	2,000	41.45%
82-000-48-00-4824	DVD RENTAL INCOME		157	221	220	438	170	246	1,452	2,500	58.08%
82-000-48-00-4850	MISCELLANEOUS INCOME		26	125	68	269	1,041	10	1,539	1,000	153.90%
Other Financing Sources											
82-000-49-00-4901	TRANSFER FROM GENERAL		5,448	1,820	1,820	2,049	1,820	1,197	14,154	26,440	53.53%
TOTAL REVENUES: LIBRARY			**61,799**	**277,516**	**15,914**	**29,050**	**270,847**	**15,893**	**671,020**	**719,057**	**93.32%**
LIBRARY OPERATIONS EXPENDITURES											
Salaries & Wages											
82-820-50-00-5010	SALARIES & WAGES		16,338	36,858	12,468	12,468	12,468	16,218	106,817	223,828	47.72%
82-820-50-00-5015	PART-TIME SALARIES		15,098	23,061	14,223	14,230	13,721	14,491	94,825	232,689	40.75%
Benefits											
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,761	3,973	1,344	1,344	1,344	1,748	11,515	24,435	47.12%
82-820-52-00-5214	FICA CONTRIBUTION		2,339	4,527	1,989	1,990	1,951	2,297	15,093	34,263	44.05%
82-820-52-00-5216	GROUP HEALTH INSURANCE		13,349	4,104	4,808	4,617	4,418	4,796	36,092	88,996	40.55%
82-820-52-00-5222	GROUP LIFE INSURANCE		67	22	28	28	28	28	201	403	49.79%
82-820-52-00-5223	DENTAL INSURANCE		404	443	253	338	338	338	2,113	5,550	38.08%
82-820-52-00-5224	VISION INSURANCE		117	33	46	46	46	46	333	670	49.65%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		92	-	-	229	-	229	549	1,000	54.90%
82-820-52-00-5231	LIABILITY INSURANCE		5,356	1,820	1,820	1,820	1,820	968	13,605	25,440	53.48%
Contractual Services											
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	500	0.00%
82-820-54-00-5415	TRAVEL & LODGING		-	-	-	42	-	-	42	600	6.92%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	100	-	-	-	100	100	100.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	-	518	-	1,127	-	1,644	6,000	27.41%
82-820-54-00-5452	POSTAGE & SHIPPING		-	294	-	7	13	27	341	500	68.25%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		-	1,717	11	468	11	728	2,935	12,000	24.46%
82-820-54-00-5462	PROFESSIONAL SERVICES		877	3,691	1,510	5,107	1,483	942	13,611	40,000	34.03%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION		-	-	-	3,147	373	3,147	6,667	20,000	33.33%
82-820-54-00-5480	UTILITIES		-	-	362	384	337	502	1,586	8,480	18.70%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		513	6,560	2,865	-	25,800	1,415	37,153	50,000	74.31%
82-820-54-00-5498	PAYING AGENT FEES		-	1,100	-	589	-	-	1,689	1,700	99.32%
Supplies											
82-820-56-00-5610	OFFICE SUPPLIES		-	302	570	392	13	1,008	2,286	8,000	28.57%
82-820-56-00-5620	OPERATING SUPPLIES		-	1,500	96	664	-	978	3,238	10,000	32.38%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending October 31, 2017

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* May-17 *8%*	June-17 *17%*	July-17 *25%*	August-17 *33%*	September-17 *42%*	October-17 *50%*	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
82-820-56-00-5671	LIBRARY PROGRAMMING	-	193	23	-	32	62	310	1,000	30.98%
82-820-56-00-5685	DVD'S	-	138	49	55	-	41	283	500	56.57%
82-820-56-00-5686	BOOKS	-	11	-	13	-	22	46	1,500	3.05%
82-820-99-00-9983	TRANSFER TO LIB DEBT SERVICE	-	-	-	-	-	-	-	3,000	0.00%
	TOTAL FUND REVENUES	**61,799**	**277,516**	**15,914**	**29,050**	**270,847**	**15,893**	**671,020**	**719,057**	**93.32%**
	TOTAL FUND EXPENDITURES	**56,311**	**90,348**	**43,082**	**47,976**	**65,323**	**50,031**	**353,071**	**803,154**	**43.96%**
	FUND SURPLUS (DEFICIT)	**5,488**	**187,168**	**(27,167)**	**(18,926)**	**205,525**	**(34,138)**	**317,949**	**(84,097)**	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4000	PROPERTY TAXES	62,037	321,269	12,061	27,932	313,150	14,105	750,555	757,396	99.10%
83-000-45-00-4500	INVESTMENT EARNINGS	0	0	2	70	227	240	540	-	0.00%
83-000-49-00-4982	TRANSFER FROM LIB OPS	-	-	-	-	-	-	-	3,000	0.00%
TOTAL REVENUES: LIBRARY DEBT SERVICE		**62,037**	**321,269**	**12,064**	**28,002**	**313,378**	**14,345**	**751,095**	**760,396**	**98.78%**

LIBRARY DEBT SERVICE EXPENDITURES

2006 Bond										
83-830-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	50,000	0.00%
83-830-84-00-8050	INTEREST PAYMENT	-	13,681	-	-	-	-	13,681	27,363	50.00%
2013 Refunding Bond										
83-830-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	520,000	0.00%
83-830-99-00-8050	INTEREST PAYMENT	-	81,516	-	-	-	-	81,516	163,033	50.00%
	TOTAL FUND REVENUES	**62,037**	**321,269**	**12,064**	**28,002**	**313,378**	**14,345**	**751,095**	**760,396**	**98.78%**
	TOTAL FUND EXPENDITURES	**-**	**95,198**	**-**	**-**	**-**	**-**	**95,198**	**760,396**	**12.52%**
	FUND SURPLUS (DEFICIT)	**62,037**	**226,072**	**12,064**	**28,002**	**313,378**	**14,345**	**655,897**	**-**	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	6,150	7,000	4,200	12,650	4,700	5,600	40,300	35,000	115.14%
84-000-45-00-4500	INVESTMENT EARNINGS	1	1	1	1	1	1	6	10	62.60%
TOTAL REVENUES: LIBRARY CAPITAL		**6,151**	**7,001**	**4,201**	**12,651**	**4,701**	**5,601**	**40,306**	**35,010**	**115.13%**

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	128	-	-	-	128	3,500	3.64%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	862	3,894	-	-	-	4,756	15,000	31.71%
84-840-56-00-5683	AUDIO BOOKS	-	1,001	150	-	-	-	1,151	-	0.00%

UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year*	*8%* May-17	*17%* June-17	*25%* July-17	*33%* August-17	*42%* September-17	*50%* October-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	-	-	-	0.00%
84-840-56-00-5685	DVD'S		-	18	91	205	69	46	429	-	0.00%
84-840-56-00-5686	BOOKS		-	2,466	2,717	2,068	2,143	3,738	13,132	16,500	79.59%
	TOTAL FUND REVENUES		**6,151**	**7,001**	**4,201**	**12,651**	**4,701**	**5,601**	**40,306**	**35,010**	**115.13%**
	TOTAL FUND EXPENDITURES		**-**	**4,347**	**6,979**	**2,273**	**2,212**	**3,784**	**19,595**	**35,000**	**55.99%**
	FUND SURPLUS (DEFICIT)		**6,151**	**2,654**	**(2,778)**	**10,378**	**2,489**	**1,817**	**20,711**	**10**	
COUNTRYSIDE TIF REVENUES											
87-000-40-00-4000	PROPERTY TAXES		-	98,155	962	29	64,385	34,761	198,292	225,000	88.13%
TOTAL REVENUES: COUNTRYSIDE TIF			**-**	**98,155**	**962**	**29**	**64,385**	**34,761**	**198,292**	**225,000**	**88.13%**
COUNTRYSIDE TIF EXPENDITURES											
Contractual Services											
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		892	892	892	892	892	892	5,351	10,701	50.00%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	484	-	-	290	-	774	2,000	38.70%
87-870-54-00-5498	PAYING AGENT FEES		-	-	126	-	-	-	126	1,140	11.03%
2015A Bond											
87-870-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	41,013	0.00%
87-870-77-00-8050	INTEREST PAYMENT		28,974	-	-	-	-	-	28,974	57,947	50.00%
2014 Refunding Bond											
87-870-93-00-8050	INTEREST PAYMENT		25,358	-	-	-	-	-	25,358	50,715	50.00%
	TOTAL FUND REVENUES		**-**	**98,155**	**962**	**29**	**64,385**	**34,761**	**198,292**	**225,000**	**88.13%**
	TOTAL FUND EXPENDITURES		**55,223**	**1,376**	**1,017**	**892**	**1,182**	**892**	**60,581**	**163,516**	**37.05%**
	FUND SURPLUS (DEFICIT)		**(55,223)**	**96,779**	**(56)**	**(862)**	**63,203**	**33,869**	**137,711**	**61,484**	
DOWNTOWN TIF REVENUES											
88-000-40-00-4000	PROPERTY TAXES		3,631	36,113	600	3,341	31,088	864	75,637	70,000	108.05%
TOTAL REVENUES: DOWNTOWN TIF			**3,631**	**36,113**	**600**	**3,341**	**31,088**	**864**	**75,637**	**70,000**	**108.05%**
DOWNTOWN TIF EXPENDITURES											
88-880-54-0-5401	ADMINISTRATIVE CHARGEBACK		2,524	2,524	2,524	2,524	2,524	2,524	15,142	30,284	50.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	20,000	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	562	562	375	149.95%
88-880-54-00-5466	LEGAL SERVICES		-	2,623	2,858	3,365	2,817	1,505	13,167	15,000	87.78%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending October 31, 2017

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year*	*8%* May-17	*17%* June-17	*25%* July-17	*33%* August-17	*42%* September-17	*50%* October-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
88-880-60-00-6000	PROJECT COSTS				1,208	172	514	460	2,353	306,663	0.77%
88-880-60-00-6011	PROPERTY ACQUISITION		362,649	1,800	-	-	-	-	364,449	363,000	100.40%
88-880-60-00-6045	RIVERFRONT PARK		-	-	-	-	-	329,494	329,494	360,000	91.53%
88-880-60-00-6048	DOWNTOWN STREETSCAPE IMPROV			-	-	-	-	-	-	30,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION		1,237	618	618	618	618	-	3,710	7,420	50.00%
	TOTAL FUND REVENUES		**3,631**	**36,113**	**600**	**3,341**	**31,088**	**864**	**75,637**	**70,000**	**108.05%**
	TOTAL FUND EXPENDITURES		**366,409**	**7,565**	**7,208**	**6,678**	**6,472**	**334,544**	**728,877**	**1,132,742**	**64.35%**
	FUND SURPLUS (DEFICIT)		**(362,779)**	**28,548**	**(6,608)**	**(3,337)**	**24,616**	**(333,680)**	**(653,240)**	**(1,062,742)**	

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending October 31, 2017 *

	October Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending October 31, 2016 YTD Actual	% Change
GENERAL FUND (01)						
Revenues						
Local Taxes						
Property Taxes	$ 57,463	$ 3,060,943	99.0%	$ 3,090,510	$ 2,983,182	2.61%
Municipal Sales Tax	260,506	1,477,168	49.0%	3,012,750	1,446,729	2.10%
Non-Home Rule Sales Tax	201,700	1,162,667	49.8%	2,332,950	1,110,717	4.68%
Electric Utility Tax	-	345,952	51.3%	675,000	316,077	9.45%
Natural Gas Tax	3,620	71,710	29.9%	240,000	175,444	-59.13%
Excise Tax	29,887	174,806	48.4%	361,000	184,317	-5.16%
Telephone Utility Tax	695	4,170	50.2%	8,300	4,170	0.00%
Cable Franchise Fees	13,046	146,663	51.5%	285,000	87,953	66.75%
Hotel Tax	7,978	42,874	50.4%	85,000	45,478	-5.73%
Video Gaming Tax	9,642	56,860	63.2%	90,000	48,075	18.27%
Amusement Tax	48,929	165,938	83.0%	200,000	165,611	0.20%
Admissions Tax	130,766	130,766	109.0%	120,000	122,007	7.18%
Business District Tax	32,331	203,800	52.6%	387,300	182,397	11.73%
Auto Rental Tax	1,369	6,828	60.7%	11,250	6,662	2.50%
Total Taxes	$ 797,932	$ 7,051,145	64.7%	$ 10,899,060	$ 6,878,819	2.51%
Intergovernmental						
State Income Tax	$ 133,165	$ 1,051,951	60.5%	$ 1,739,021	$ 859,841	22.34%
Local Use Tax	33,206	200,275	45.9%	436,101	194,536	2.95%
Road & Bridge Tax	2,739	130,292	86.9%	150,000	143,702	-9.33%
Personal Property Replacement Tax	1,915	7,594	44.7%	17,000	8,527	-10.94%
Other Intergovernmental	-	27,848	75.5%	36,900	40,173	-30.68%
Total Intergovernmental	$ 171,025	$ 1,417,959	59.6%	$ 2,379,022	$ 1,246,779	13.73%
Licenses & Permits						
Liquor Licenses	$ 146	$ 2,493	5.0%	$ 50,000	$ 4,221	-40.94%
Building Permits	35,584	239,145	119.6%	200,000	189,699	26.07%
Other Licenses & Permits	989	3,388	112.9%	3,000	1,728	96.06%
Total Licenses & Permits	$ 36,719	$ 245,026	96.8%	$ 253,000	$ 195,648	25.24%
Fines & Forfeits						
Circuit Court Fines	$ 3,725	$ 22,233	49.4%	$ 45,000	$ 21,597	2.94%
Administrative Adjudication	2,557	13,503	45.0%	30,000	14,251	-5.25%
Police Tows	4,500	23,075	35.5%	65,000	37,806	-38.96%
Other Fines & Forfeits	35	260	115.6%	225	190	36.84%
Total Fines & Forfeits	$ 10,817	$ 59,071	42.1%	$ 140,225	$ 73,844	-20.01%
Charges for Services						
Garbage Surcharge	$ 188,477	$ 562,870	56.3%	$ 1,000,000	$ 639,078	-11.92%
Late PMT Penalties - Garbage	3,602	11,258	48.9%	23,000	11,522	-2.29%
Collection Fees - YBSD	10,556	79,466	51.6%	154,000	76,483	3.90%
Administrative Chargeback	15,672	94,032	50.0%	188,064	-	0.00%
Other Services	-	700	140.0%	500	800	-12.50%
Total Charges for Services	$ 218,307	$ 748,326	54.8%	$ 1,365,564	$ 727,883	2.81%
Investment Earnings	$ 4,152	$ 19,467	129.8%	$ 15,000	$ 9,498	104.96%

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending October 31, 2017 *

	October Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending October 31, 2016 YTD Actual	% Change
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	$ -	$ 614	2.5%	$ 25,000	$ 5,851	-89.50%
Other Reimbursements	6,840	32,273	107.6%	30,000	43,068	-25.07%
Rental Income	560	3,090	45.8%	6,750	3,055	1.15%
Miscellaneous Income & Transfers In	6,818	8,886	37.0%	24,000	588	1411.30%
Total Miscellaneous	$ 14,218	$ 44,864	52.3%	$ 85,750	$ 52,562	-14.65%
Total Revenues and Transfers	**$ 1,253,170**	**$ 9,585,858**	**63.3%**	**$ 15,137,621**	**$ 9,185,033**	**4.36%**
Expenditures						
Administration	$ 65,823	$ 415,640	47.4%	$ 877,275	$ 362,360	14.70%
50 Salaries	39,760	248,267	47.2%	525,478	213,363	16.36%
52 Benefits	14,585	106,066	51.5%	206,137	84,367	25.72%
54 Contractual Services	10,619	58,114	42.8%	135,660	61,535	-5.56%
56 Supplies	858	3,192	31.9%	10,000	3,095	3.15%
Finance	$ 57,522	$ 224,603	48.2%	$ 466,157	$ 202,754	10.78%
50 Salaries	20,260	123,912	49.2%	252,079	115,096	7.66%
52 Benefits	8,391	56,011	48.3%	115,958	38,362	46.01%
54 Contractual Services	28,668	43,910	46.0%	95,420	48,117	-8.74%
56 Supplies	203	770	28.5%	2,700	1,179	-34.69%
Police	$ 331,996	$ 3,104,985	55.9%	$ 5,558,217	$ 2,839,530	9.35%
50 Salaries	206,568	1,356,265	47.4%	2,863,162	1,327,054	2.20%
50 Overtime	8,279	52,352	47.2%	111,000	49,216	6.37%
52 Benefits	87,273	1,462,652	73.1%	2,001,658	1,305,401	12.05%
54 Contractual Services	24,661	180,709	40.4%	447,697	121,947	48.19%
56 Supplies	5,214	53,007	39.4%	134,700	35,912	47.60%
Community Development	$ 47,017	$ 322,998	46.1%	$ 700,647	$ 341,941	-5.54%
50 Salaries	31,432	215,866	47.2%	457,067	180,467	19.62%
52 Benefits	10,997	76,438	43.1%	177,490	67,280	13.61%
54 Contractual Services	4,224	27,033	52.1%	51,900	87,900	-69.25%
56 Supplies	364	3,660	25.8%	14,190	6,294	-41.84%
PW - Street Ops & Sanitation	$ 56,865	$ 741,497	38.1%	$ 1,946,258	$ 811,022	-8.57%
50 Salaries	26,133	179,370	48.8%	367,325	179,289	0.04%
50 Overtime	75	382	2.5%	15,000	103	270.47%
52 Benefits	14,922	105,103	49.1%	214,046	107,254	-2.01%
54 Contractual Services	8,973	413,092	33.3%	1,242,124	496,558	-16.81%
56 Supplies	6,763	43,551	40.4%	107,763	27,818	56.56%
Administrative Services	$ 504,673	$ 2,553,425	41.4%	$ 6,173,391	$ 2,145,805	19.00%
50 Salaries	-	17,440	64.7%	26,964	800	2080.00%
52 Benefits	24,220	214,575	57.8%	371,211	206,325	4.00%
54 Contractual Services	242,447	848,579	30.1%	2,822,006	606,747	39.86%
56 Supplies	6,728	11,522	230.4%	5,000	7,429	55.10%
99 Transfers Out	231,278	1,461,308	49.6%	2,948,210	1,324,504	10.33%
Total Expenditures and Transfers	**$ 1,063,895**	**$ 7,363,147**	**46.8%**	**$ 15,721,945**	**$ 6,703,412**	**9.84%**
Surplus(Deficit)	*$ 189,276*	*$ 2,222,710*		*$ (584,324)*	*$ 2,481,621*	

* *October represents 50% of fiscal year 2018*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending October 31, 2017 *

	October Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending October 31, 2016 YTD Actual	% Change
WATER FUND (51)						
Revenues						
Charges for Services						
Water Sales	$ 586,119	$ 1,735,672	58.7%	$ 2,956,000	$ 1,671,678	3.83%
Water Infrastructure Fees	124,595	372,770	51.4%	725,000	365,017	2.12%
Late Penalties	23,408	62,400	59.4%	105,000	52,622	18.58%
Water Connection Fees	9,140	64,347	26.0%	247,800	71,000	-9.37%
Bulk Water Sales	1,300	2,000	40.0%	5,000	1,700	17.65%
Water Meter Sales	5,245	47,531	95.1%	50,000	40,590	17.10%
Total Charges for Services	$ 749,807	$ 2,284,720	55.9%	$ 4,088,800	$ 2,202,607	3.73%
BUILD Program	$ 21,770	$ 90,662	0.0%	$ -	$ 104,605	-13.33%
Investment Earnings	$ 1,007	$ 5,474	109.5%	$ 5,000	$ 6,430	-14.87%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 1,850	0.0%	$ -	$ 25,606	-92.78%
Rental Income	5,054	30,506	52.1%	58,582	31,609	-3.49%
Miscellaneous Income & Transfers In	6,156	36,938	25.4%	145,385	6,286,561	-99.41%
Total Miscellaneous	$ 11,210	$ 69,294	34.0%	$ 203,967	$ 6,343,776	-98.91%
Total Revenues and Transfers	**$ 783,795**	**$ 2,450,150**	**57.0%**	**$ 4,297,767**	**$ 8,657,418**	**-71.70%**
Expenses						
Water Operations						
50 Salaries	$ 29,845	$ 198,260	47.4%	$ 418,549	$ 191,758	3.39%
50 Overtime	186	2,626	21.9%	12,000	5,178	-49.29%
52 Benefits	18,473	133,569	50.0%	266,965	132,510	0.80%
54 Contractual Services	96,126	378,604	42.7%	886,366	401,404	-5.68%
56 Supplies	26,378	143,135	44.3%	323,013	145,953	-1.93%
60 Capital Outlay	$ 16,468	$ 530,348		$ 807,937	$ 1,962,571	-72.98%
6082 *Countryside Parkway Improvements*	*345*	*140,591*	*114.5%*	*122,813*		
6025 *Road to Better Roads Program*	*71*	*219,276*	*87.7%*	*250,000*		
6059 *US 34 Project (IL Rte 47 to Orchard)*	-	-	*0.0%*	*10,000*		
6022 *Well Rehabilitations*	*16,053*	*62,441*	*30.8%*	*203,000*		
6066 *Route 71 Watermain Replacement*	-	*6,944*	*47.6%*	*14,580*		
6079 *Route 47 Expansion*	-	*98,772*	*50.0%*	*197,544*		
6070 *Vehicles & Equipment*	-	*2,325*	*23.3%*	*10,000*		
Debt Service	$ -	$ 307,466		$ 1,344,749	$ 501,231	-38.66%
77 *2015A Bond*	-	*80,526*	*29.3%*	*275,040*		
86 *2003 Debt Certificates*	-	*8,650*	*7.4%*	*117,300*		
87 *2016 Refunding Bond*	-	*141,899*	*20.9%*	*679,629*		
89 *IEPA Loan L17-156300*	-	*62,515*	*50.0%*	*125,030*		
94 *2014C Refunding Bond*	-	*13,875*	*9.4%*	*147,750*		
99 Transfers Out	$ -	$ -	0.0%	$ 1,098,924	$ 6,191,786	0.00%
Total Expenses	**$ 187,476**	**$ 1,694,007**	**32.8%**	**$ 5,158,503** #	**$ 9,532,391**	**-82.23%**
Surplus(Deficit)	*$ 596,320*	*$ 756,143*		*$ (860,736)*	*$ (874,973)*	

* *October represents 50% of fiscal year 2018*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending October 31, 2017 *

	October Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending October 31, 2016 YTD Actual	% Change
SEWER FUND (52)						
Revenues						
Charges for Services						
Sewer Maintenance Fees	$ 151,316	$ 452,628	51.3%	$ 882,526	$ 430,268	5.20%
Sewer Infrastructure Fees	60,263	180,099	52.2%	345,000	175,835	2.42%
Late Penalties	2,740	7,917	58.6%	13,500	6,801	16.41%
Sewer Connection Fees	7,699	194,405	777.6%	25,000	22,509	763.68%
River Crossing Fees	150	1,733	0.0%	-	1,100	57.53%
Total Charges for Services	$ 222,168	$ 836,782	66.1%	$ 1,266,026	$ 636,513	31.46%
BUILD & RENEW Programs	$ 14,000	$ 56,200	0.0%	$ -	$ 70,692	-20.50%
Investment Earnings	$ 824	$ 6,741	539.3%	$ 1,250	$ 1,075	527.11%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements - I&I Reductions	$ -	$ -	0.0%	$ 200,000	$ -	0.00%
Other Reimbursements	-	-	0.0%	-	8,050	-100.00%
Miscellaneous Income & Transfers In	94,764	568,583	50.0%	1,137,166	567,026	0.27%
Total Miscellaneous	$ 94,764	$ 568,583	42.5%	$ 1,337,166	$ 575,076	-1.13%
Total Revenues and Transfers	**$ 331,756**	**$ 1,468,306**	**56.4%**	**$ 2,604,442**	**$ 1,283,356**	**14.41%**
Expenses						
Sewer Operations						
50 Salaries	$ 16,343	$ 109,516	49.4%	$ 221,555	$ 106,742	2.60%
Overtime	-	89	4.5%	2,000	-	0.00%
52 Benefits	7,998	61,136	52.8%	115,847	58,325	4.82%
54 Contractual Services	25,450	111,243	72.8%	152,882	87,731	26.80%
56 Supplies	3,325	17,376	31.6%	54,908	17,986	-3.39%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	34,888	-	0.00%
60 Capital Outlay	$ 943	$ 34,816		$ 472,435	$ 35,309	-1.40%
6025 Road to Better Roads Program	*943*	*3,679*	*1.8%*	*200,000*		
6028 Sanitary Sewer Lining	-	-	*0.0%*	*200,000*		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	*0.0%*	*10,000*		
6066 *Route 71 Sewer Main Replacement*	-	*1,629*	*47.6%*	*3,420.00*		
6079 Route 47 Expansion	-	*29,508*	*50.0%*	*59,015*		
Debt Service	$ -	$ 271,055		$ 1,877,110	$ 297,929	-9.02%
84 2004B Bond	-	*17,800*	*3.8%*	*470,600*		
90 2003 IRBB Debt Certificates	-	*21,146*	*13.0%*	*162,293*		
92 2011 Refunding Bond	-	*178,583*	*15.7%*	*1,137,166*		
96 IEPA Loan L17-115300	-	*53,525*	*50.0%*	*107,051*		
99 Transfers Out	$ 6,156	$ 36,938	50.0%	$ 73,875	$ 37,538	-1.60%
Total Expenses and Transfers	**$ 60,215**	**$ 642,167**	**21.4%**	**$ 3,005,500**	**$ 641,560**	**0.09%**
Surplus(Deficit)	*$ 271,541*	*$ 826,139*		*$ (401,058)*	*$ 641,796*	

* *October represents 50% of fiscal year 2018*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending October 31, 2017 *

	October Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending October 31, 2016 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 4,953	$ 64,451	75.8%	$ 85,000	$ 86,925	-25.85%
Child Development	16,940	67,026	55.9%	120,000	59,205	13.21%
Athletics & Fitness	28,973	135,319	84.6%	160,000	132,134	2.41%
Concession Revenue	3,888	30,702	102.3%	30,000	28,371	8.22%
Total Taxes	$ 54,754	$ 297,498	75.3%	$ 395,000	$ 306,635	-2.98%
Investment Earnings	$ 27	$ 155	44.3%	$ 350	$ 159	-2.38%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 174	0.0%	$ -	$ 3,002	-94.20%
Rental Income	850	51,451	102.9%	50,000	48,445	6.21%
Park Rentals	600	18,626	124.2%	15,000	11,734	58.74%
Hometown Days	-	128,156	118.7%	108,000	117,354	9.20%
Sponsorships & Donations	2,220	15,548	77.7%	20,000	17,641	-11.87%
Miscellaneous Income & Transfers In	115,955	662,962	50.5%	1,311,583	561,245	18.12%
Total Miscellaneous	$ 119,624	$ 876,917	58.3%	$ 1,504,583	$ 759,421	15.47%
Total Revenues and Transfers	**$ 174,406**	**$ 1,174,570**	**61.8%**	**$ 1,899,933**	**$ 1,066,215**	**10.16%**
Expenditures						
Parks Department	$ 75,571	$ 469,817	48.7%	$ 964,383	$ 428,436	9.66%
50 Salaries	36,725	256,580	50.8%	504,839	235,503	8.95%
Overtime	227	1,954	65.1%	3,000	1,964	-0.49%
52 Benefits	18,920	133,199	49.9%	266,713	112,812	18.07%
54 Contractual Services	4,061	20,619	24.6%	83,750	26,026	-20.78%
56 Supplies	15,638	57,465	54.2%	106,081	52,131	10.23%
Recreation Department	$ 74,399	$ 539,492	53.3%	$ 1,012,928	$ 509,046	5.98%
50 Salaries	29,333	180,146	45.5%	395,679	165,505	8.85%
52 Benefits	12,819	88,094	47.1%	187,209	83,382	5.65%
54 Contractual Services	16,971	94,184	49.4%	190,470	87,571	7.55%
56 Hometown Days	9,117	108,177	108.2%	100,000	94,487	14.49%
56 Supplies	6,159	68,890	49.4%	139,570	78,101	-11.79%
Total Expenditures	**$ 149,970**	**$ 1,009,309**	**51.0%**	**$ 1,977,311**	**$ 937,482**	**7.66%**
Surplus(Deficit)	*$ 24,436*	*$ 165,261*		*$ (77,378)*	*$ 128,733*	

* *October represents 50% of fiscal year 2018*

ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2017		BEGINNING BALANCE				0.00	
	AP-170523B	05/16/2017	13	MAY 2017 MANAGEMENT INTERN	NORTHERN ILLINOIS UN	524898	527	1,560.00	
	GJ-70509PRE	05/09/2017	07	ADS May-Jun Alarm Monitoring				336.22	
		05/09/2017	30	AT&T Maintenance Billing				736.20	
	GJ-70808RC2	08/08/2017	04	RC ADS May-Jun Alm Monitoring					336.22
					TOTAL PERIOD 01 ACTIVITY			2,632.42	336.22
02	AP-170613B	06/08/2017	22	5/2/17 EDC MEETING MINUTES	MARLYS J. YOUNG	525035	050217	77.50	
	AP-170627	06/20/2017	22	05/10/17 PLANNING & ZONING	MARLYS J. YOUNG	525136	051017	40.50	
		06/20/2017	23	05/16/17 PW MEETING MINUTES	MARLYS J. YOUNG	525136	051617	81.25	
					TOTAL PERIOD 02 ACTIVITY			199.25	0.00
03	AP-170711	07/05/2017	14	BACKGROUND CHECK	ILLINOIS STATE POLIC	525176	052017	27.00	
		07/05/2017	15	BACKGROUND CHECK	ILLINOIS STATE POLIC	525176	052017	189.00	
		07/05/2017	16	06/06/17 EDC MEETING MINUTES	MARLYS J. YOUNG	525232	060617	66.25	
	AP-170725	07/19/2017	19	PUBLIC HEARING TEXT AMENDMENT	CHRISTINE M. VITOSH	525352	CMV 1865	165.84	
		07/19/2017	20	PUBLIC HEARING TEXT AMENDMENT	CHRISTINE M. VITOSH	525352	CMV 1868	173.48	
		07/19/2017	21	06/21/17 ADMIN MEETING MINUTES	MARLYS J. YOUNG	525364	06/21/17	42.00	
		07/19/2017	22	06/14/17 PLANNING AND ZONING	MARLYS J. YOUNG	525364	061417	60.00	
		07/19/2017	23	06/20/17 PW MEETING MINUTES	MARLYS J. YOUNG	525364	062017	60.00	
	AP-17725M	07/28/2017	10	RUSH-EMPLOYEE DRUG TESTING	FIRST NATIONAL BANK	900048	072517-R.WRIGHT	40.00	
					TOTAL PERIOD 03 ACTIVITY			823.57	0.00
04	AP-170808	08/01/2017	17	CLEANING COMPANY BACKGROUND	ILLINOIS STATE POLIC	525402	063017	27.00	
		08/01/2017	18	SOLICITOR BACKGROUND CHECK	ILLINOIS STATE POLIC	525402	063017	27.00	
		08/01/2017	19	07/05/17 EDC MEETING MINUTES	MARLYS J. YOUNG	525452	070517	63.25	
	AP-170822	08/15/2017	18	JUNE 2017 UTILITY BILLING	SEBIS DIRECT	525532	23791	243.28	
		08/15/2017	19	07/12/17 PLANNING & ZONING	MARLYS J. YOUNG	525549	071217	3.62	
		08/15/2017	20	07/18 PUBLIC WORKS MEETING	MARLYS J. YOUNG	525549	071817	42.00	
		08/15/2017	21	07/19 ADMIN MEETING MINUTES	MARLYS J. YOUNG	525549	071917	49.25	
					TOTAL PERIOD 04 ACTIVITY			455.40	0.00
05	AP-170912	09/06/2017	20	LIQ LICENSE BACKGROUND CHECK	ILLINOIS STATE POLIC	525627	07-2017	54.00	
		09/06/2017	21	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	525628	07-2017	216.00	
		09/06/2017	22	08/09/17 PLANNING & ZONING	MARLYS J. YOUNG	525704	080917	36.75	
	AP-170926	09/19/2017	20	AUG 2017 UTILITY BILLING	SEBIS DIRECT	525788	24029	219.53	
					TOTAL PERIOD 05 ACTIVITY			526.28	0.00
06	AP-171010	10/03/2017	17	LIQUOR BACKGROUND CHECK	ILLINOIS STATE POLIC	525842	08-2017	54.00	
		10/03/2017	18	10/05/17-10/05/18 SAFE DEPOSIT	OLD SECOND BANK - YO	525885	210002049-092117	82.50	
		10/03/2017	19	09/05/17 EDC MEETING MINUTES	MARLYS J. YOUNG	525887	090517	63.00	
		10/03/2017	20	09/07/17 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	525887	090717	47.00	
	AP-171024	10/18/2017	15	07/07/17-01/06/18 MAINTENANCE	AT&T GLOBAL SERVICES	525898	IL829206	1,472.40	
		10/18/2017	16	CREDIT FOR EARLY CANCELLATION	AT&T GLOBAL SERVICES	525898	IL829999		981.60
		10/18/2017	17	SOLICITOR BACKGROUND CHECK	ILLINOIS STATE POLIC	525942	093017	27.00	
		10/18/2017	18	PHOTOSHOOT & DIGITAL IMAGES	SHANNON RANGE PHOTOG	525985	2154	400.00	
		10/18/2017	19	09/19/17 PW MEETING MINUTES	MARLYS J. YOUNG	526005	091917	81.25	
		10/18/2017	20	09/20/17 ADMIN MEETING MINUTES	MARLYS J. YOUNG	526005	092017	60.00	

ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462	(E) PROFESSIONAL SERVICES								
06	AP-171024	10/18/2017	21	09/26/17 MEETING MINUTES	MARLYS J. YOUNG	526005	092617	52.00	
	AP-171025m	10/27/2017	08	WALDEN LOCK-CASH DRAWER	FIRST NATIONAL BANK	900051	102517-R.WRIGHT	14.58	
					TOTAL PERIOD 06 ACTIVITY			2,353.73	981.60
		YTD BUDGET		5,500.02	TOTAL ACCOUNT ACTIVITY			6,990.65	1,317.82
		ANNUAL REVISED BUDGET		11,000.00	ENDING BALANCE			5,672.83	
01-120-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2017		BEGINNING BALANCE				0.00	
	GJ-170530FE	06/07/2017	01	WSB Service Fee				4.09	
	GJ-170531FE	05/22/2017	01	UB CC Fees - April 2017				3,717.30	
		05/22/2017	07	UB Paymentus Fees - April 2017				883.30	
	GJ-170609CR	06/09/2017	02	CR UB CC Fees - Apr 2017					3,397.68
					TOTAL PERIOD 01 ACTIVITY			4,604.69	3,397.68
02	AP-170625	06/19/2017	18	CC PROCESSING FEE	FIRST NATIONAL BANK	900046	062517-M.EBERHARDT	39.00	
	AP-170627	06/20/2017	41	MAY 2017 MY GOVHUB FEES	HARRIS COMPUTER SYST	525086	XT00006057	145.70	
	GJ-170630FE	07/07/2017	01	UB CC Fees - May 2017				946.59	
		07/07/2017	07	UB Paymentus Fees - May 2017				612.79	
					TOTAL PERIOD 02 ACTIVITY			1,744.08	0.00
03	GJ-170525	08/04/2017	01	Reverse AP-17725M Credit				39.00	
	AP-170725	07/19/2017	43	JUNE 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525305	XT00006078	74.54	
	GJ-170730FE	08/07/2017	01	WSB Monthly Service Charge				36.40	
	GJ-170731FE	07/31/2017	01	UB CC Fees - June 2017				993.81	
		07/31/2017	07	UB Paymentus Fees - June 2017				1,001.78	
	AP-17725M	07/28/2017	21	CREDIT FOR MAY PROCESSING FEE	FIRST NATIONAL BANK	900048	072517-M.EBERHARDT		39.00
					TOTAL PERIOD 03 ACTIVITY			2,145.53	39.00
04	AP-170822	08/15/2017	38	JUNE 2017 UTILITY BILLING	SEBIS DIRECT	525532	23791	42.16	
	GJ-170831FE	08/31/2017	01	UB CC Fees - July 2017				115.13	
		08/31/2017	07	UB Paymentus Fees - July 2017				663.22	
	CR-C170810	08/10/2017	06	CR for Process Fee	001		0000000007		39.00
					TOTAL PERIOD 04 ACTIVITY			820.51	39.00
05	AP-170912	09/06/2017	40	AUG 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525623	XT00006133	72.49	
		09/06/2017	41	2017 POLICE PENSION ACTUARIAL	TIMOTHY W. SHARPE	525686	083017	2,800.00	
	AP-170925M	09/19/2017	15	CC PROCESSING FEE	FIRST NATIONAL BANK	900050	092517-T.SOELKE	39.00	
	AP-170926	09/19/2017	41	MYGOVHUB FEES - JULY 2017	HARRIS COMPUTER SYST	525753	XT00006116	144.62	
		09/19/2017	42	AUG 2017 UTILITY BILLING	SEBIS DIRECT	525788	24029	84.33	
	GJ-170930FE	10/02/2017	01	UB CC Fees - Aug 2017				972.67	
		10/02/2017	07	UB Paymentus Fees - Aug 2017				1,022.19	
					TOTAL PERIOD 05 ACTIVITY			5,135.30	0.00
06	AP-171010	10/03/2017	28	SEPT 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525838	XT00006163	146.89	
	AP-171025m	10/27/2017	23	RUSH COPLEY-RETURNING TESTING	FIRST NATIONAL BANK	900051	102517-R.WRIGHT	120.00	
		10/27/2017	24	PROCESSING FEE CREDIT	FIRST NATIONAL BANK	900051	102517-T.SOELKE		39.00
	GJ-171031FE	10/27/2017	01	UB CC Fees - Sept 2017				373.36	
		10/27/2017	07	UB Paymentus Fees - Sept 2017				613.04	
					TOTAL PERIOD 06 ACTIVITY			1,253.29	39.00
		YTD BUDGET		22,500.00	TOTAL ACCOUNT ACTIVITY			15,703.40	3,514.68
		ANNUAL REVISED BUDGET		45,000.00	ENDING BALANCE			12,188.72	

ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
	AP-170509B	05/03/2017	10	ANNUAL LAW ENFORCEMENT POLICY	LEXIPOL LLC	524804	20062	11,175.00	
	AP-170523B	05/16/2017	23	2017 PD BASSETT LICENSE	ILLINOIS LIQUOR CONT	524888	050417	350.00	
		05/16/2017	24	NOTARY - NELSON	SECRETARY OF STATE	524905	051117-NELSON	10.00	
					TOTAL PERIOD 01 ACTIVITY			11,535.00	0.00
02	GJ-70619RC1	06/19/2017	01	RC CC Convenience Charge				446.94	
					TOTAL PERIOD 02 ACTIVITY			446.94	0.00
03	AP-17725M	07/28/2017	32	ACCURINT-MAY 2017 SEARCHES	FIRST NATIONAL BANK	900048	072517-N.DECKER	53.50	
					TOTAL PERIOD 03 ACTIVITY			53.50	0.00
04	AP-170808	08/01/2017	39	ENDPOINT PROTECTION LICENSE	RESPONSIVE NETWORKS	525428	18793	147.00	
	AP-170825M	08/17/2017	26	ACCURINT-JUNE 2017 SEARCHES	FIRST NATIONAL BANK	900049	082517-N.DECKER	50.00	
		08/17/2017	27	SHRED-IT MAY ON SITE SHREDDING	FIRST NATIONAL BANK	900049	082517-N.DECKER	142.29	
		08/17/2017	28	SHRED-IT JUNE ON SITE	FIRST NATIONAL BANK	900049	082517-N.DECKER	142.29	
		08/17/2017	29	SHRED-IT JULY ON SITE	FIRST NATIONAL BANK	900049	082517-N.DECKER	141.64	
					TOTAL PERIOD 04 ACTIVITY			623.22	0.00
05	AP-170912	09/06/2017	50	NOTARY - ROBBIE HART	SECRETARY OF STATE	525685	082917	10.00	
	AP-170925M	09/19/2017	28	ACCURINT-JULY SEARCHES	FIRST NATIONAL BANK	900050	092517-N.DECKER	90.55	
		09/19/2017	29	SHRED IT-08/02/17 ON SITE	FIRST NATIONAL BANK	900050	092517-N.DECKER	141.64	
					TOTAL PERIOD 05 ACTIVITY			242.19	0.00
06	AP-171025m	10/27/2017	34	ACCURINT-AUG 2017 SEARCHES	FIRST NATIONAL BANK	900051	102517-N.DECKER	108.20	
		10/27/2017	35	SHRED-IT AUG 30 ON SITE	FIRST NATIONAL BANK	900051	102517-N.DECKER	141.64	
					TOTAL PERIOD 06 ACTIVITY			249.84	0.00
		YTD BUDGET		15,500.02	TOTAL ACCOUNT ACTIVITY			13,150.69	0.00
		ANNUAL REVISED BUDGET		31,000.00	ENDING BALANCE			13,150.69	
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
02	AP-170627	06/20/2017	66	COMMUNITY DEVELOPMENT PORTAL	IWORQ SYSTEMS INC	525093	9051	4,750.00	
					TOTAL PERIOD 02 ACTIVITY			4,750.00	0.00
03	AP-170725	07/19/2017	74	SCAN 8 FILE CABINETS FULL OF	ACCURATE REPRO INC.	525262	0000127146	5,531.08	
	AP-17725M	07/28/2017	59	RUSH-EMPLOYEE DRUG TESTING	FIRST NATIONAL BANK	900048	072517-R.WRIGHT	40.00	
					TOTAL PERIOD 03 ACTIVITY			5,571.08	0.00
04	AP-170808	08/01/2017	50	CAR WASH	PARADISE CAR WASH	525420	223477	7.00	
	AP-170809M	08/09/2017	01	TRANSFER OF 2 PLATES OF SQUADS	SECRETARY OF STATE	525456	072717	20.00	
	GJ-170829RV	09/12/2017	02	Reverse GJ-170831				4.00	
	GJ-170831	08/31/2017	02	SOS chk# 525456 adjustment					4.00
					TOTAL PERIOD 04 ACTIVITY			31.00	4.00
06	AP-171024	10/18/2017	57	OCT 2017-JUN 2018 IWORQ SYSTEM	IWORQ SYSTEMS INC	525946	9389	2,871.25	
					TOTAL PERIOD 06 ACTIVITY			2,871.25	0.00
		YTD BUDGET		7,500.00	TOTAL ACCOUNT ACTIVITY			13,223.33	4.00
		ANNUAL REVISED BUDGET		15,000.00	ENDING BALANCE			13,219.33	

ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
	AP-170510M	05/10/2017	01	TRAILER PLATES & TITLE	SECRETARY OF STATE	523174	PWTRAILER-2	103.00	
					TOTAL PERIOD 01 ACTIVITY			103.00	0.00
02	AP-170627	06/20/2017	74	ATTACHMENT REPAIR WELDING AT	O'MALLEY WELDING & F	525110	17616	69.30	
					TOTAL PERIOD 02 ACTIVITY			69.30	0.00
03	AP-170725	07/19/2017	82	GAS CYLINDER	WELDSTAR	525357	01598625	7.75	
	AP-17725M	07/28/2017	65	KONICA-MAY 2017 COPIER CHARGES	FIRST NATIONAL BANK	900048	072517-A.SIMMONS	2.04	
		07/28/2017	66	RUSH-EMPLOYEE DRUG TESTING	FIRST NATIONAL BANK	900048	072517-R.WRIGHT	40.00	
					TOTAL PERIOD 03 ACTIVITY			49.79	0.00
04	AP-170808	08/01/2017	60	ELECTRIC LOCATOR REPAIR	GREENLEE	525400	94458819	185.00	
	AP-170825M	08/17/2017	78	KONICA-06/09-07/09 COPY CHARGE	FIRST NATIONAL BANK	900049	082517-A.SIMMONS	1.81	
					TOTAL PERIOD 04 ACTIVITY			186.81	0.00
05	AP-170912	09/06/2017	80	CDL LICENSE REIMBURSEMENT	ALBERT COLLINS	525595	082517	60.00	
					TOTAL PERIOD 05 ACTIVITY			60.00	0.00
06	AP-171024	10/18/2017	63	DUMPING FEE FOR CLEAN SPOILS	PLANO CLEAN FILL	525969	543	112.50	
	AP-171025m	10/27/2017	61	KONICA-8/10-9/9 COPIER CHARGES	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	1.69	
		10/27/2017	62	KONICA-7/10-8/9 COPIER CHARGES	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	1.76	
		10/27/2017	63	RUSH COPLEY-RANDOM TESTING	FIRST NATIONAL BANK	900051	102517-R.WRIGHT	45.00	
					TOTAL PERIOD 06 ACTIVITY			160.95	0.00
		YTD BUDGET		1,750.02	TOTAL ACCOUNT ACTIVITY			629.85	0.00
		ANNUAL REVISED BUDGET		3,500.00	ENDING BALANCE			629.85	
11-111-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
02	AP-170613B	06/08/2017	81	FERTILIZING	COX LANDSCAPING LLC	524962	786	966.50	
	GJ-71010RC3	10/10/2017	02	RC Cox Land Inv#786					966.50
					TOTAL PERIOD 02 ACTIVITY			966.50	966.50
		YTD BUDGET		3,500.02	TOTAL ACCOUNT ACTIVITY			966.50	966.50
		ANNUAL REVISED BUDGET		7,000.00	ENDING BALANCE			0.00	
12-112-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
02	AP-170613B	06/08/2017	83	FERTILIZING	COX LANDSCAPING LLC	524962	785	704.50	
	GJ-71010RC3	10/10/2017	04	RC Cox Land Inv#785					704.50
					TOTAL PERIOD 02 ACTIVITY			704.50	704.50
		YTD BUDGET		5,000.02	TOTAL ACCOUNT ACTIVITY			704.50	704.50
		ANNUAL REVISED BUDGET		10,000.00	ENDING BALANCE			0.00	
25-205-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	

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25-225-54-00-5462 (E) PROFESSIONAL SERVICES									
25-225-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	
51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
	AP-170509B	05/03/2017	28	MAY 2017 HOSTING SERVICES	ITRON	524803	446527	555.08	
	GJ-170530FE	06/07/2017	03	WSB Service Fee				5.24	
	GJ-170531FE	05/22/2017	03	UB CC Fees - April 2017				4,980.28	
		05/22/2017	09	UB Paymentus Fees - April 2017				1,183.41	
	GJ-70609CR2	06/09/2017	02	CR UB CC Fees - April 2017					4,552.07
					TOTAL PERIOD 01 ACTIVITY			6,724.01	4,552.07
02	AP-170613B	06/08/2017	109	JUN 2017 HOSTING SERVICES	ITRON	524984	449517	555.08	
		06/08/2017	110	SOFTWARE SUPPORT RENEWAL	SENSUS USA, INC	525024	ZA17019416	1,949.94	
	AP-170627	06/20/2017	132	MAY 2017 MY GOVHUB FEES	HARRIS COMPUTER SYST	525086	XT00006057	186.55	
	GJ-170630FE	07/07/2017	03	UB CC Fees - May 2017				1,268.20	
		07/07/2017	09	UB Paymentus Fees - May 2017				820.99	
					TOTAL PERIOD 02 ACTIVITY			4,780.76	0.00
03	AP-170711	07/05/2017	142	JULY 2017 HOSTING SERVICES	ITRON	525181	452224	555.08	
	AP-170725	07/19/2017	189	JUNE 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525305	XT00006078	95.44	
	GJ-170730FE	08/07/2017	03	WSB Monthly Service Charge				46.60	
	GJ-170731FE	07/31/2017	03	UB CC Fees - June 2017				1,331.47	
		07/31/2017	09	UB Paymentus Fees - June 2017				1,342.14	
					TOTAL PERIOD 03 ACTIVITY			3,370.73	0.00
04	AP-170808	08/01/2017	125	AUG 2017 HOSTING SERVICES	ITRON	525406	454983	555.08	
	AP-170822	08/15/2017	160	WELL MAINTENANCE PERFORMED	ADVANCED AUTOMATION	525462	17-2608	2,819.25	
		08/15/2017	161	JUNE 2017 UTILITY BILLING	SEBIS DIRECT	525532	23791	56.49	
	AP-170825M	08/17/2017	115	RUSH #16798-EMPLOYEE TESTING	FIRST NATIONAL BANK	900049	082517-R.WRIGHT	40.00	
	GJ-170831FE	08/31/2017	03	UB CC Fees - July 2017				154.24	
		08/31/2017	09	UB Paymentus Fees - July 2017				888.54	
					TOTAL PERIOD 04 ACTIVITY			4,513.60	0.00
05	AP-170912	09/06/2017	194	AUG 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525623	XT00006133	92.81	
		09/06/2017	195	SEPT 2017 HOSTING SERVICES	ITRON	525636	457785	555.08	
	AP-170926	09/19/2017	145	MYGOVHUB FEES - JULY 2017	HARRIS COMPUTER SYST	525753	XT00006116	185.18	
		09/19/2017	146	AUG 2017 UTILITY BILLING	SEBIS DIRECT	525788	24029	112.98	
	GJ-170930FE	10/02/2017	03	UB CC Fees - Aug 2017				1,303.14	
		10/02/2017	09	UB Paymentus Fees - Aug 2017				1,369.48	
					TOTAL PERIOD 05 ACTIVITY			3,618.67	0.00
06	AP-171010	10/03/2017	104	SEPT 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525838	XT00006163	221.67	
		10/03/2017	105	OCT 2017 HOSTING SERVICES	ITRON	525846	460971	555.08	
		10/03/2017	106	LEAK DETECTION AT 911 S CARLY	WATER SERVICES CO.	525883	26989	315.00	

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51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
06	AP-171010	10/03/2017	107	LEAK DETECTION @ FIRST	WATER SERVICES CO.	525883	26990	315.00	
	AP-171024	10/18/2017	160	DUMPING FEE FOR CLEAN SPOILS	PLANO CLEAN FILL	525969	543	112.50	
	AP-171025m	10/27/2017	92	KONICA-7/10-8/9 COPIER CHARGES	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	1.77	
		10/27/2017	93	RUSH COPLEY-RANDOM TESTING	FIRST NATIONAL BANK	900051	102517-R.WRIGHT	70.00	
	GJ-171031FE	10/27/2017	03	UB CC Fees - Sept 2017				500.21	
		10/27/2017	09	UB Paymentus Fees - Sept 2017				821.33	
					TOTAL PERIOD 06 ACTIVITY			2,912.56	0.00
		YTD BUDGET		22,500.00	TOTAL ACCOUNT ACTIVITY			25,920.33	4,552.07
		ANNUAL REVISED BUDGET		45,000.00	ENDING BALANCE			21,368.26	
52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
	AP-170523B	05/16/2017	61	APP FEE FOR SANITARY SEWER	COMED NEW BUSINESS D	524882	051017	1,500.00	
	GJ-170530FE	06/07/2017	05	WSB Service Fee				2.65	
	GJ-170531FE	05/22/2017	05	UB CC Fees - April 2017				2,323.18	
		05/22/2017	11	UB Paymentus Fees - April 2017				552.04	
	GJ-170609CR	06/09/2017	06	CR UB CC Fees - Apr 2017					2,123.43
	GJ-70509PRE	05/09/2017	54	Wire Wiz May-Jun Monitoring				92.00	
					TOTAL PERIOD 01 ACTIVITY			4,469.87	2,123.43
02	AP-170627	06/20/2017	157	MAY 2017 MY GOVHUB FEES	HARRIS COMPUTER SYST	525086	XT00006057	94.15	
		06/20/2017	158	JUL-SEPT ALARM MONITORING	WIRE WIZARD OF ILLIN	525133	27061	138.00	
	GJ-170630FE	07/07/2017	05	UB CC Fees - May 2017				591.58	
		07/07/2017	11	UB Paymentus Fees - May 2017				382.97	
	GJ-70808RC4	08/08/2017	02	RC Wire Wiz Inv#27061					138.00
					TOTAL PERIOD 02 ACTIVITY			1,206.70	138.00
03	AP-170725	07/19/2017	223	JUNE 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525305	XT00006078	48.17	
		07/19/2017	224	JUNE LIFT STATION GROUNDS CARE	TRUGREEN COMMERCIAL	525350	68136858	259.00	
	GJ-170730FE	08/07/2017	05	WSB Monthly Service Charge				23.52	
	GJ-170731FE	07/31/2017	05	UB CC Fees - June 2017				621.10	
		07/31/2017	11	UB Paymentus Fees - June 2017				626.08	
	AP-17725M	07/28/2017	103	SECRETARY OF STATE-DL	FIRST NATIONAL BANK	900048	072517-D.BROWN	6.00	
	GJ-70808RC5	08/08/2017	02	RC Trugreen Inv#68136858					259.00
					TOTAL PERIOD 03 ACTIVITY			1,583.87	259.00
04	AP-170822	08/15/2017	200	JUNE 2017 UTILITY BILLING	SEBIS DIRECT	525532	23791	26.35	
	GJ-170831FE	08/31/2017	05	UB CC Fees - July 2017				71.95	
		08/31/2017	11	UB Paymentus Fees - July 2017				414.49	
					TOTAL PERIOD 04 ACTIVITY			512.79	0.00
05	AP-170912	09/06/2017	237	AUG 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525623	XT00006133	46.84	
		09/06/2017	238	MANHOLE REHAB	INFRASTRUCTURE SOLUT	525633	YRK-170809	1,500.00	
	AP-170926	09/19/2017	187	MYGOVHUB FEES - JULY 2017	HARRIS COMPUTER SYST	525753	XT00006116	93.45	
		09/19/2017	188	AUG 2017 UTILITY BILLING	SEBIS DIRECT	525788	24029	52.70	
		09/19/2017	189	10/01-12/31 ALARM MONITORING	WIRE WIZARD OF ILLIN	525802	27609	138.00	
	GJ-170930FE	10/02/2017	05	UB CC Fees - Aug 2017				607.88	
		10/02/2017	11	UB Paymentus Fees - Aug 2017				638.83	
					TOTAL PERIOD 05 ACTIVITY			3,077.70	0.00

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52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
06	AP-171010	10/03/2017	132	SEPT 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525838	XT00006163	63.97	
	AP-171025m	10/27/2017	111	UPS-SHIPPING OF GPS DETECTOR	FIRST NATIONAL BANK	900051	102517-D.BROWN	13.73	
		10/27/2017	112	RUSH COPLEY-RANDOM TESTING	FIRST NATIONAL BANK	900051	102517-R.WRIGHT	70.00	
	GJ-171031FE	10/27/2017	05	UB CC Fees - Sept 2017				233.33	
		10/27/2017	11	UB Paymentus Fees - Sept 2017				383.13	
					TOTAL PERIOD 06 ACTIVITY			764.16	0.00
		YTD BUDGET		8,000.02	TOTAL ACCOUNT ACTIVITY			11,615.09	2,520.43
		ANNUAL REVISED BUDGET		16,000.00	ENDING BALANCE			9,094.66	
79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
03	AP-170711	07/05/2017	190	BACKGROUND CHECK	ILLINOIS STATE POLIC	525176	052017	27.00	
	AP-17725M	07/28/2017	117	KONICA-MAY 2017 COPIER CHARGES	FIRST NATIONAL BANK	900048	072517-A.SIMMONS	23.86	
		07/28/2017	118	RUSH-EMPLOYEE DRUG TESTING	FIRST NATIONAL BANK	900048	072517-R.WRIGHT	40.00	
					TOTAL PERIOD 03 ACTIVITY			90.86	0.00
04	AP-170825M	08/17/2017	139	KONICA-06/09-07/09 COPY CHARGE	FIRST NATIONAL BANK	900049	082517-A.SIMMONS	27.60	
		08/17/2017	140	RUSH #16798-EMPLOYEE TESTING	FIRST NATIONAL BANK	900049	082517-R.WRIGHT	40.00	
					TOTAL PERIOD 04 ACTIVITY			67.60	0.00
06	AP-171025m	10/27/2017	123	KONICA-8/10-9/9 COPIER CHARGES	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	37.52	
		10/27/2017	124	KONICA-7/10-8/9 COPIER CHARGES	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	44.55	
		10/27/2017	125	RUSH COPLEY-RANDOM TESTING	FIRST NATIONAL BANK	900051	102517-R.WRIGHT	70.00	
					TOTAL PERIOD 06 ACTIVITY			152.07	0.00
		YTD BUDGET		1,500.00	TOTAL ACCOUNT ACTIVITY			310.53	0.00
		ANNUAL REVISED BUDGET		3,000.00	ENDING BALANCE			310.53	
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
	AP-170510M	05/10/2017	04	UMPIRE	JOESEPH KWIATKOWSKI	523173	011417	175.00	
		05/10/2017	05	UMPIRE	JOESEPH KWIATKOWSKI	523173	012117	175.00	
	AP-170510VD	05/10/2017	05	REFEREE :VOID 524226	JOESEPH KWIATKOWSKI	523173	011417		175.00
		05/10/2017	06	REFEREE :VOID 524226	JOESEPH KWIATKOWSKI	523173	012117		175.00
	AP-170515M	05/22/2017	01	REFEREE	DAVID WHITTIER JACOB	161023	2017 D-DUST	150.00	
		05/22/2017	02	REFEREE	MARK RUNYON	161024	2017 D-DUST	150.00	
		05/22/2017	03	REFEREE	GAVIN M REDMON	161025	2017 D-DUST	50.00	
		05/22/2017	04	REFEREE	MATTHEW BOLF	161026	2017 D-DUST	150.00	
		05/22/2017	05	REFEREE	THOMAS R SCOTT	161027	2017 D-DUST	50.00	
		05/22/2017	06	REFEREE	CYNTHIA O'LEARY	161028	2017 D-DUST	115.00	
		05/22/2017	07	REFEREE	VANCE SCHMIDT	161029	2017 D-DUST	150.00	
		05/22/2017	08	REFEREE	WILLIAM BLAKE	161030	2017 D-DUST	100.00	
		05/22/2017	09	REFEREE	WILLIAM WEEKS	161031	2017 D-DUST	100.00	
		05/22/2017	10	REFEREE	RAIUMUNDO FONSECA	161032	2017 D-DUST	100.00	
		05/22/2017	11	REFEREE	JAMES A. TIETZ	161033	2017 D-DUST	50.00	
		05/22/2017	12	REFEREE	ROBERT L. RIETZ JR.	161034	2017 D-DUST	100.00	
	AP-170523B	05/16/2017	87	UMPIRE	MATT BENJAMIN	524877	050217	54.00	
		05/16/2017	88	UMPIRE	MATT BENJAMIN	524877	050417	54.00	
		05/16/2017	89	UMPIRE	MATT BENJAMIN	524877	050917	54.00	

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79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
01	AP-170523B	05/16/2017	90	UMPIRE	DWAYNE F BEYER	524878	050217	54.00	
		05/16/2017	91	UMPIRE	DWAYNE F BEYER	524878	050417	54.00	
		05/16/2017	92	UMPIRE	DWAYNE F BEYER	524878	050917	54.00	
		05/16/2017	93	UMPIRE	NEVARRO FORT	524885	050417	54.00	
		05/16/2017	94	UMPIRE	SUE PHILLIPS	524899	050417	72.00	
		05/16/2017	95	UMPIRE	ROBERT L. RIETZ JR.	524902	050417	81.00	
		05/16/2017	96	UMPIRE	BRET VANGAMPLER	524910	050417	72.00	
	GJ-170531FE	05/22/2017	13	PR CC Fees - April 2017				1,024.05	
					TOTAL PERIOD 01 ACTIVITY			3,242.05	350.00
02	AP-170610M	06/19/2017	01	REFEREE	JOE LORUSSO	161035	2017 YORK CLASS	100.00	
		06/19/2017	02	REFEREE	RAIUMUNDO FONSECA	161036	2017 YORK CLASS	350.00	
		06/19/2017	03	REFEREE	VANCE SCHMIDT	161037	2017 YORK CLASS	100.00	
		06/19/2017	04	REFEREE	PAUL J. RICHTER	161038	2017 YORK CLASS	150.00	
		06/19/2017	05	REFEREE	MARK RUNYON	161039	2017 YORK CLASS	100.00	
		06/19/2017	06	REFEREE	MIKE KALISH	161040	2017 YORK CLASS	400.00	
		06/19/2017	07	REFEREE	WILLIAM WEEKS	161041	2017 YORK CLASS	250.00	
		06/19/2017	08	REFEREE	BRUCE MORRICK	161042	2017 YORK CLASS	250.00	
		06/19/2017	09	REFEREE	STEVE PEARSON	161043	2017 YORK CLASS	100.00	
		06/19/2017	10	REFEREE	JOSHUA S LINDHOLM	161044	2017 YORK CLASS	200.00	
		06/19/2017	11	UMPIRE	DAVID WHITTIER JACOB	161045	2017 YORK CLASS	100.00	
		06/19/2017	12	REFEREE	GAVIN M REDMON	161046	2017 YORK CLASS	100.00	
		06/19/2017	13	UMPIRE	MATTHEW BOLF	161047	2017 YORK CLASS	150.00	
		06/19/2017	14	REFEREE	BILLY MUELLER	161048	2017 YORK CLASS	250.00	
		06/19/2017	15	REFEREE	MATTHEW J. LAWLESS	161049	2017 YORK CLASS	100.00	
		06/19/2017	16	REFEREE	BRIAN SCHAEFER	161050	2017 YORK CLASS	100.00	
		06/19/2017	17	REFEREE	TIM SIPES	161051	2017 YORK CLASS	100.00	
		06/19/2017	18	REFEREE	JOSEPH MARKS	161052	2017 YORK CLASS	250.00	
		06/19/2017	19	REFEREE	ROBERT L. RIETZ JR.	161053	2017 YORK CLASS	200.00	
		06/19/2017	20	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	161054	2017 YORK CLASS	335.00	
	AP-170613B	06/08/2017	198	REFEREE	MATT BENJAMIN	524953	051117	72.00	
		06/08/2017	199	REFEREE	MATT BENJAMIN	524953	051617	54.00	
		06/08/2017	200	REFEREE	MATT BENJAMIN	524953	051817	81.00	
		06/08/2017	201	REFEREE	DWAYNE F BEYER	524954	051117	72.00	
		06/08/2017	202	REFEREE	DWAYNE F BEYER	524954	051617	54.00	
		06/08/2017	203	REFEREE	DWAYNE F BEYER	524954	051817	72.00	
		06/08/2017	204	UMPIRE	JARED CARLSON	524957	051117	35.00	
		06/08/2017	205	REFEREE	ROOSEVELT K. FLEMING	524970	051117	72.00	
		06/08/2017	206	REFEREE	ROOSEVELT K. FLEMING	524970	051817	72.00	
		06/08/2017	207	REFEREE	GREG FRIEDERS	524972	050617	70.00	
		06/08/2017	208	5/18 PARK BOARD MEETING MINUTE	LISA R. GODWIN	524975	051817	30.80	
		06/08/2017	209	REFEREE	ROBERT HIRST	524979	051117	54.00	
		06/08/2017	210	REFEREE	ROBERT HIRST	524979	051817	72.00	
		06/08/2017	211	REFEREE	MATTHEW J. LAWLESS	524987	052017	35.00	
		06/08/2017	212	REFEREE	ROBERT L. RIETZ JR.	525018	051117	72.00	
		06/08/2017	213	REFEREE	DALE RAGER	525020	051117	54.00	
		06/08/2017	214	REFEREE	DALE RAGER	525020	051817	72.00	
		06/08/2017	215	REFEREE	TOBIN L. ROGGENBUCK	525021	051317	70.00	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
02	AP-170613B	06/08/2017	216	REFEREE	TOBIN L. ROGGENBUCK	525021	052317	70.00	
		06/08/2017	217	BABYSITTING SAFETY CLASS	SECOND CHANCE CARDIA	525023	17-005-182	280.00	
	AP-170627	06/20/2017	186	REFEREE	MATT BENJAMIN	525051	053017	54.00	
		06/20/2017	187	REFEREE	MATT BENJAMIN	525051	060117	81.00	
		06/20/2017	188	REFEREE	MATT BENJAMIN	525051	060617	54.00	
		06/20/2017	189	REFEREE	DWAYNE F BEYER	525053	052517	81.00	
		06/20/2017	190	REFEREE	DWAYNE F BEYER	525053	053017	54.00	
		06/20/2017	191	REFEREE	DWAYNE F BEYER	525053	060617	54.00	
		06/20/2017	192	REFEREE	ROOSEVELT K. FLEMING	525082	052517	72.00	
		06/20/2017	193	REFEREE	ROBERT HIRST	525087	060117	72.00	
		06/20/2017	194	SPRING SOCCER ASSIGNING FEE	CYNTHIA O'LEARY	525109	SPRING SOCCER 2017	80.00	
		06/20/2017	195	REFEREE	JARYL POOL	525112	052517	72.00	
		06/20/2017	196	REFEREE	ROBERT L. RIETZ JR.	525120	052517	72.00	
		06/20/2017	197	REFEREE	ROBERT L. RIETZ JR.	525120	060117	108.00	
		06/20/2017	198	REFEREE	DALE RAGER	525121	052517	72.00	
		06/20/2017	199	REFEREE	DALE RAGER	525121	060117	72.00	
	GJ-170630FE	07/07/2017	13	PR CC Fees - May 2017				1,528.17	
					TOTAL PERIOD 02 ACTIVITY			7,674.97	0.00
03	AP-170711	07/05/2017	213	REFEREE	MATT BENJAMIN	525146	060817	81.00	
		07/05/2017	214	REFEREE	MATT BENJAMIN	525146	061317	54.00	
		07/05/2017	215	REFEREE	MATT BENJAMIN	525146	061517	54.00	
		07/05/2017	216	REFEREE	MATT BENJAMIN	525146	062017	54.00	
		07/05/2017	217	REFEREE	MATT BENJAMIN	525146	062217	54.00	
		07/05/2017	218	REFEREE	MATT BENJAMIN	525146	062717	72.00	
		07/05/2017	219	REFEREE	DWAYNE F BEYER	525147	060817	72.00	
		07/05/2017	220	REFEREE	DWAYNE F BEYER	525147	061317	54.00	
		07/05/2017	221	REFEREE	DWAYNE F BEYER	525147	061517	72.00	
		07/05/2017	222	REFEREE	DWAYNE F BEYER	525147	062017	54.00	
		07/05/2017	223	REFEREE	DWAYNE F BEYER	525147	062217	72.00	
		07/05/2017	224	REFEREE	DWAYNE F BEYER	525147	062517	72.00	
		07/05/2017	225	MUSIC TOGETHER CLASS	KIRSTEN L. CARROCCIA	525154	4	105.00	
		07/05/2017	226	REFEREE	DONALD CZEPIEL	525162	061417	75.00	
		07/05/2017	227	REFEREE	DONALD CZEPIEL	525162	062117	75.00	
		07/05/2017	228	REFEREE	DICK DOOLEY	525163	061417	75.00	
		07/05/2017	229	REFEREE	ROOSEVELT K. FLEMING	525169	060817	72.00	
		07/05/2017	230	REFEREE	ROOSEVELT K. FLEMING	525169	061517	72.00	
		07/05/2017	231	REFEREE	ROOSEVELT K. FLEMING	525169	062217	72.00	
		07/05/2017	232	REFEREE	ROBERT HIRST	525175	061517	72.00	
		07/05/2017	233	REFEREE	ROBERT HIRST	525175	062217	72.00	
		07/05/2017	234	BACKGROUND CHECK	ILLINOIS STATE POLIC	525176	052017	162.00	
		07/05/2017	235	REFEREE	MICHAEL IVANAUSKAS	525182	061417	75.00	
		07/05/2017	236	REFEREE	ROBERT MOSER	525192	061417	75.00	
		07/05/2017	237	REFEREE	ROBERT MOSER	525192	062117	75.00	
		07/05/2017	238	REFEREE	DANIEL R. NEWTON	525196	062117	75.00	
		07/05/2017	239	PIANO LESSONS	MICHELE O'HARA	525199	061217	1,456.00	
		07/05/2017	240	UMPIRE ASSIGNING FEE	CYNTHIA O'LEARY	525201	SUMMER YOUTH	300.00	
		07/05/2017	241	GRAPHIC DESIGN CHARGES FOR	PESOLA MEDIA GROUP	525204	12222	337.50	

ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
03	AP-170711	07/05/2017	242	REFEREE	JARYL POOL	525205	061517	72.00	
		07/05/2017	243	REFEREE	DALE W. RAGER	525209	061517	54.00	
		07/05/2017	244	REFEREE	DALE W. RAGER	525209	062217	54.00	
		07/05/2017	245	REFEREE	ROBERT L. RIETZ JR.	525211	060817	108.00	
		07/05/2017	246	REFEREE	ROBERT L. RIETZ JR.	525211	062117	75.00	
		07/05/2017	247	REFEREE	ROBERT L. RIETZ JR.	525211	062217	72.00	
		07/05/2017	248	REFEREE	TOBIN L. ROGGENBUCK	525212	061417	50.00	
		07/05/2017	249	ANNUAL MAINTENANCE AGRREMENT	VERMONT SYSTEMS	525222	54925	4,482.00	
		07/05/2017	250	REFEREE	WILLIAM WEEKS	525226	062117	50.00	
	AP-170718M	07/21/2017	01	ASSIGNING OFFICIALS FEE	CYNTHIA O'LEARY	161055	2017 SLUGFEST	150.00	
		07/21/2017	02	UMPIRE	ANDREW HETTINGER	161056	2017 SLUGFEST	50.00	
		07/21/2017	03	UMPIRE	PAUL J. RICHTER	161057	2017 SLUGFEST	150.00	
		07/21/2017	04	UMPIRE	JACOB LINDHOLM	161058	2017 SLUGFEST	200.00	
		07/21/2017	05	UMPIRE	JOSHUA S LINDHOLM	161059	2017 SLUGFEST	200.00	
		07/21/2017	06	UMPIRE	MIKE KALISH	161060	2017 SLUGFEST	100.00	
		07/21/2017	07	UMPIRE	MATTHEW BOLF	161061	2017 SLUGFEST	100.00	
		07/21/2017	08	UMPIRE	GEOFFREY MITCHELL	161062	2017 SLUGFEST	150.00	
		07/21/2017	09	UMPIRE	WILLIAM WEEKS	161063	2017 SLUGFEST	100.00	
		07/21/2017	10	UMPIRE	RAIUMUNDO FONSECA	161064	2017 SLUGFEST	100.00	
		07/21/2017	11	UMPIRE	MARK RUNYON	161065	2017 SLUGFEST	200.00	
		07/21/2017	12	UMPIRE	NED KNELLER	161066	2017 SLUGFEST	100.00	
	AP-170725	07/19/2017	316	SOCCER CAMP FEE	5 STAR SOCCER CAMPS	525261	62917	1,188.00	
		07/19/2017	317	SUMMER 2017 CLASS INSTRUCTION	ALL STAR SPORTS INST	525265	174151	9,663.00	
		07/19/2017	318	REFEREE	MATT BENJAMIN	525272	062917	36.00	
		07/19/2017	319	REFEREE	MATT BENJAMIN	525272	070617	72.00	
		07/19/2017	320	REFEREE	DWAYNE F BEYER	525273	062917	36.00	
		07/19/2017	321	REFEREE	DWAYNE F BEYER	525273	070617	72.00	
		07/19/2017	322	REFEREE	DICK DOOLEY	525291	062817	75.00	
		07/19/2017	323	REFEREE	DICK DOOLEY	525291	070517	75.00	
		07/19/2017	324	REFEREE	ROOSEVELT K. FLEMING	525300	062917	36.00	
		07/19/2017	325	REFEREE	ROOSEVELT K. FLEMING	525300	070617	72.00	
		07/19/2017	326	REFEREE	ROBERT HIRST	525309	062917	36.00	
		07/19/2017	327	REFEREE	JOESEPH KWIATKOWSKI	525316	062817	75.00	
		07/19/2017	328	REFEREE	ROBERT MOSER	525330	070517	50.00	
		07/19/2017	329	REFEREE	DALE W. RAGER	525340	062917	36.00	
		07/19/2017	330	REFEREE	DALE W. RAGER	525340	070617	72.00	
		07/19/2017	331	REFEREE	ROBERT L. RIETZ JR.	525343	062817	75.00	
		07/19/2017	332	REFEREE	ROBERT L. RIETZ JR.	525343	062917	36.00	
		07/19/2017	333	REFEREE	ROBERT L. RIETZ JR.	525343	070517	75.00	
		07/19/2017	334	REFEREE	ROBERT L. RIETZ JR.	525343	070617	72.00	
		07/19/2017	335	REFEREE	WALTER SZWEDA	525349	062817	75.00	
		07/19/2017	336	REFEREE	WALTER SZWEDA	525349	070517	75.00	
		07/19/2017	337	REFEREE	WILLIAM WEEKS	525356	062817	50.00	
		07/19/2017	338	REFEREE	HERB WIEGEL	525358	070617	72.00	
		07/19/2017	339	REFEREE	KIRK WINKLER	525359	070517	75.00	
	GJ-170731FE	07/31/2017	13	PR CC Fees - June 2017				1,573.47	
	AP-17725M	07/28/2017	132	KONICA-MAY 2017 COPIER CHARGES	FIRST NATIONAL BANK	900048	072517-A.SIMMONS	23.86	
		07/28/2017	133	RUSH-EMPLOYEE DRUG TESTING	FIRST NATIONAL BANK	900048	072517-R.WRIGHT	80.00	
					TOTAL PERIOD 03 ACTIVITY			24,503.83	0.00

ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
04	AP-170808	08/01/2017	200	UMPIRE	MATT BENJAMIN	525372	071317	90.00	
		08/01/2017	201	UMPIRE	DWAYNE F BEYER	525373	071317	72.00	
		08/01/2017	202	07/10-07/14 SOX SUMMER CAMP	ROCLAB ATHLETIC INST	525377	7503	840.00	
		08/01/2017	203	UMPIRE	DONALD CZEPIEL	525383	071217	75.00	
		08/01/2017	204	UMPIRE	ROOSEVELT K. FLEMING	525390	071317	72.00	
		08/01/2017	205	UMPIRE	ROBERT HIRST	525401	071317	72.00	
		08/01/2017	206	BACKGROUND CHECKS	ILLINOIS STATE POLIC	525402	063017	81.00	
		08/01/2017	207	JULY 2017 MAGIC CLASS	GARY KANTOR	525408	07-2017	120.00	
		08/01/2017	208	UMPIRE	DALE W. RAGER	525427	071317	90.00	
		08/01/2017	209	UMPIRE	BRIAN SCHAEFER	525430	071217	75.00	
		08/01/2017	210	UMPIRE	WALTER SZWEDA	525437	071217	75.00	
		08/01/2017	211	UMPIRE	WILLIAM WEEKS	525444	071217	50.00	
		08/01/2017	212	UMPIRE	HERB WIEGEL	525445	071317	72.00	
		08/01/2017	213	UMPIRE	RICHARD WOODHOUSE	525447	071217	75.00	
	AP-170822	08/15/2017	242	SUMMER JUNIOR GOLF CAMP	CHAD JOHANSEN GOLF A	525474	1714	1,425.00	
		08/15/2017	243	7/17-7/21 CHICAGO BULLS SUMMER	ROCLAB ATHLETIC INST	525475	7448	1,245.00	
		08/15/2017	244	PIANO LESSON INSTRUCTION	MICHELE O'HARA	525523	080717	1,176.00	
	AP-170825M	08/17/2017	161	KONICA-06/09-07/09 COPY CHARGE	FIRST NATIONAL BANK	900049	082517-A.SIMMONS	27.60	
		08/17/2017	162	RUSH #16798-EMPLOYEE TESTING	FIRST NATIONAL BANK	900049	082517-R.WRIGHT	200.00	
	GJ-170831FE	08/31/2017	13	PR CC Fees - July 2017				647.44	
					TOTAL PERIOD 04 ACTIVITY			6,580.04	0.00
05	AP-170906P	10/02/2017	01	REFEREE	WILLIAM WEEKS	161067	2017 SLUGFEST 2	50.00	
	AP-170912	09/06/2017	298	SUMMER II 2017 SPORTS CLASS	ALL STAR SPORTS INST	525576	175177	1,244.00	
		09/06/2017	299	REFEREE	MICHAEL ARMATO	525583	081717	72.00	
		09/06/2017	300	DJ SERVICE FOR HOUR OF POWER	JOHN AZARCON	525587	080917	100.00	
		09/06/2017	301	REFEREE	DWAYNE F BEYER	525588	081017	72.00	
		09/06/2017	302	REFEREE	DWAYNE F BEYER	525588	081717	72.00	
		09/06/2017	303	REFEREE	DWAYNE F BEYER	525588	082417	72.00	
		09/06/2017	304	REFEREE	JOHN ELENBAAS	525609	082617	105.00	
		09/06/2017	305	REFEREE	ROOSEVELT K. FLEMING	525615	062417	72.00	
		09/06/2017	306	REFEREE	ROOSEVELT K. FLEMING	525615	081017	72.00	
		09/06/2017	307	REFEREE	ROBERT HIRST	525625	081717	72.00	
		09/06/2017	308	REFEREE	ROBERT HIRST	525625	082417	72.00	
		09/06/2017	309	EMPLOYEE/COACH BACKGROUND	ILLINOIS STATE POLIC	525628	07-2017	324.00	
		09/06/2017	310	REFEREE	MATTHEW J. LAWLESS	525643	082617	105.00	
		09/06/2017	311	REFEREE	MARK PAWLOWSKI	525662	081017	72.00	
		09/06/2017	312	REFEREE	MARK PAWLOWSKI	525662	082417	72.00	
		09/06/2017	313	PEPPERRUN 5K TSHIRT DESIGN	PESOLA MEDIA GROUP	525663	12121	24.75	
		09/06/2017	314	REFEREE	JARYL POOL	525665	081017	72.00	
		09/06/2017	315	REFEREE	DALE W. RAGER	525675	081717	72.00	
		09/06/2017	316	REFEREE	DALE W. RAGER	525675	082417	72.00	
		09/06/2017	317	REFEREE	ROBERT L. RIETZ JR.	525678	081017	108.00	
		09/06/2017	318	REFEREE	ROBERT L. RIETZ JR.	525678	081717	108.00	
		09/06/2017	319	REFEREE	ROBERT L. RIETZ JR.	525678	082417	72.00	
		09/06/2017	320	JUN & JUL 2017 TENNIS CAMP	SKYHAWKS SPORTS ACAD	525688	40115	335.40	
		09/06/2017	321	08/16/17 PEST CONTROL	SMITHEREEN PEST MANA	525689	1583723	65.00	
	AP-170925M	09/19/2017	128	COPLEY-EMPLOYEE DRUG TESTING	FIRST NATIONAL BANK	900050	092517-R.WRIGHT	200.00	

ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
05	GJ-170930FE	10/02/2017	13	PR CC Fees - Aug 2017				1,259.06	
					TOTAL PERIOD 05 ACTIVITY			5,036.21	0.00
06	AP-171010	10/03/2017	188	REFEREE	DWAYNE F BEYER	525816	090717	72.00	
		10/03/2017	189	REFEREE	DWAYNE F BEYER	525816	091417	72.00	
		10/03/2017	190	REFEREE	JAMIE ELENBAAS	525830	090917	105.00	
		10/03/2017	191	REFEREE	ROOSEVELT K. FLEMING	525833	090717	72.00	
		10/03/2017	192	REFEREE	ROOSEVELT K. FLEMING	525833	091417	108.00	
		10/03/2017	193	REFEREE	ANDREW HETTINGER	525839	091217	100.00	
		10/03/2017	194	8 BACKGROUND CHECKS	ILLINOIS STATE POLIC	525843	08-2017	216.00	
		10/03/2017	195	REFEREE	MATTHEW J. LAWLESS	525853	090917	105.00	
		10/03/2017	196	REFEREE	ROBERT J. PAVLIK	525865	090917	100.00	
		10/03/2017	197	REFEREE	MARK PAWLOWSKI	525866	090717	108.00	
		10/03/2017	198	REFEREE	MARK PAWLOWSKI	525866	091417	108.00	
		10/03/2017	199	REFEREE	DALE W. RAGER	525874	090917	72.00	
		10/03/2017	200	REFEREE	ROBERT L. RIETZ JR.	525877	090717	72.00	
		10/03/2017	201	REFEREE	ROBERT L. RIETZ JR.	525877	091417	72.00	
		10/03/2017	202	REFEREE	TIM SIPES	525878	090917	100.00	
	AP-171024	10/18/2017	243	FALL I 2017 SPORTS INSTRUCTION	ALL STAR SPORTS INST	525893	176219	2,915.00	
		10/18/2017	244	REFEREE	DWAYNE F BEYER	525900	092117	108.00	
		10/18/2017	245	REFEREE	DWAYNE F BEYER	525900	092817	108.00	
		10/18/2017	246	REFEREE	DWAYNE F BEYER	525900	100517	99.00	
		10/18/2017	247	REFEREE	HUMBERTO B. ARROYO	525902	091617	100.00	
		10/18/2017	248	REFEREE	GREG FRIEDERS	525933	091017	105.00	
		10/18/2017	249	REFEREE	GREG FRIEDERS	525933	100717	70.00	
		10/18/2017	250	REFEREE	ROBERT HIRST	525939	092817	72.00	
		10/18/2017	251	REFEREE	MATTHEW J. LAWLESS	525952	091617	70.00	
		10/18/2017	252	REFEREE	MATTHEW J. LAWLESS	525952	092317	105.00	
		10/18/2017	253	REFEREE	MATTHEW J. LAWLESS	525952	093017	105.00	
		10/18/2017	254	PIANO LESSON INSTRUCTION	MICHELE O'HARA	525964	092417	1,624.00	
		10/18/2017	255	REFEREE	GREGORY OIDTMAN	525965	093017	105.00	
		10/18/2017	256	FALL 2017 REC ASSIGNING FEE	CYNTHIA O'LEARY	525966	YORKVILLE REC FALL	110.00	
		10/18/2017	257	REFEREE	DENNIS O'MALLEY	525967	093017	100.00	
		10/18/2017	258	REFEREE	DALE W. RAGER	525974	092817	108.00	
		10/18/2017	259	REFEREE	DALE W. RAGER	525974	100517	99.00	
		10/18/2017	260	REFEREE	ROBERT L. RIETZ JR.	525976	092117	108.00	
		10/18/2017	261	REFEREE	ROBERT L. RIETZ JR.	525976	092817	72.00	
		10/18/2017	262	REFEREE	ROBERT L. RIETZ JR.	525976	100317	50.00	
		10/18/2017	263	REFEREE	ROBERT L. RIETZ JR.	525976	100517	81.00	
		10/18/2017	264	REFEREE	MARK RUNYON	525978	092317	100.00	
		10/18/2017	265	CPR/AED TRAINING	SECOND CHANCE CARDIA	525983	17-009-372	336.00	
		10/18/2017	266	REFEREE	WILLIAM WEEKS	525998	092617	100.00	
		10/18/2017	267	REFEREE	WILLIAM WEEKS	525998	093017	100.00	
		10/18/2017	268	REFEREE	HERB WIEGEL	526000	092117	108.00	
		10/18/2017	269	REFEREE	HERB WIEGEL	526000	100517	81.00	
		10/18/2017	270	REFEREE	RONALD V. WOZNY	526002	092317	100.00	
	AP-171025m	10/27/2017	139	KONICA-8/10-9/9 COPIER CHARGES	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	37.52	
		10/27/2017	140	KONICA-7/10-8/9 COPIER CHARGES	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	44.55	

ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
06	AP-171025m	10/27/2017	141	RUSH COPLEY-NEW EMPLOYMENT	FIRST NATIONAL BANK	900051	102517-R.WRIGHT	200.00	
	GJ-171031FE	10/27/2017	13	PR CC Fees - Sept 2017				1,122.79	
					TOTAL PERIOD 06 ACTIVITY			10,125.86	0.00
		YTD BUDGET		45,000.00	TOTAL ACCOUNT ACTIVITY			57,162.96	350.00
		ANNUAL REVISED BUDGET		90,000.00	ENDING BALANCE			56,812.96	
82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
	AP-170508B	05/01/2017	01	5/1/17-7/31/17 MAINTENANCE	SOUND INCORPORATED	104355	R148605	876.90	
					TOTAL PERIOD 01 ACTIVITY			876.90	0.00
02	AP-170612B	06/06/2017	04	MAY 2017 ON-SITE IT SUPPORT	LLOYD WARBER	104365	10417	720.00	
		06/06/2017	05	6/1/17-8/31/17 SILVER SERVICE	SOUND INCORPORATED	104371	R149129	291.00	
		06/06/2017	06	5 YEAR ANNUAL LEASE RENEWAL	TODAY'S BUSINESS SOL	104372	6723	2,603.00	
		06/06/2017	07	05/08/17 MEETING MINUTES	MARLYS J. YOUNG	104375	050817	6.00	
	AP-170627	06/20/2017	214	05/08/17 LIBRARY BOARD MEETING	MARLYS J. YOUNG	525136	050817-B	54.00	
	GJ-170630BC	07/06/2017	01	Bank Deposit Slip Charge				17.00	
					TOTAL PERIOD 02 ACTIVITY			3,691.00	0.00
03	AP-170710	07/05/2017	09	ANNUAL INSPECTION	GREAT LAKES PLUMBING	104381	13858	375.00	
		07/05/2017	10	JUNE 2017 PEST CONTROL	SMITHEREEN PEST MANA	104384	1526154	75.00	
		07/05/2017	11	7/1/17-9/30/17 ELEVATOR	THYSSENKRUPP ELEVATO	104386	3003267380	768.92	
		07/05/2017	12	05/31/17 MEETING MINUTES	MARLYS J. YOUNG	104388	053117	45.50	
		07/05/2017	13	06/12/17 MEETING MINUTES	MARLYS J. YOUNG	104388	061217	76.75	
		07/05/2017	14	06/24/17 MEETING MINUTES	MARLYS J. YOUNG	104388	062417	47.50	
		07/05/2017	15	06/26/17 MEETING MINUTES	MARLYS J. YOUNG	104388	062617	47.50	
	AP-170711	07/05/2017	283	BACKGROUND CHECK	ILLINOIS STATE POLIC	525176	052017	27.00	
	AP-17725M	07/28/2017	168	KONICA-MAY COPIER CHARGES	FIRST NATIONAL BANK	900048	072517-A.SIMMONS	6.84	
		07/28/2017	169	RUSH-EMPLOYEE DRUG TESTING	FIRST NATIONAL BANK	900048	072517-R.WRIGHT	40.00	
					TOTAL PERIOD 03 ACTIVITY			1,510.01	0.00
04	AP-170814	08/09/2017	14	REMOVED AND REPLACED OIL	DAIKIN APPLIED	104392	3142942	1,728.66	
		08/09/2017	15	BOND PREMIUM RENEWAL	INDIANA INSURANCE CO	104394	700003020335-062917	456.00	
		08/09/2017	16	JUNE 2017 ON SITE IT SUPPORT	LLOYD WARBER	104395	10419	1,440.00	
		08/09/2017	17	CCTV AND ACCESS CONTROL	SOUND INCORPORATED	104399	R150186	876.90	
		08/09/2017	18	2ND QTR COST FOR FAXES	TODAY'S BUSINESS SOL	104400	071717-11	22.56	
		08/09/2017	19	07/08/17 MEETING MINUTES	MARLYS J. YOUNG	104402	070817	108.07	
		08/09/2017	20	07/10/17 MEETING MINUTES	MARLYS J. YOUNG	104402	071017	99.00	
	AP-170825M	08/17/2017	184	KONICA-04/04-07/03 COPY CHARGE	FIRST NATIONAL BANK	900049	082517-A.SIMMONS	6.81	
		08/17/2017	185	KONICA-04/05-07/04 COPY CHARGE	FIRST NATIONAL BANK	900049	082517-A.SIMMONS	350.14	
		08/17/2017	186	KONICA-05/19-06/18 COPY CHARGE	FIRST NATIONAL BANK	900049	082517-A.SIMMONS	18.77	
	GJ-170912RC	09/12/2017	02	RC Daikin Inv#3142942					1,728.66
					TOTAL PERIOD 04 ACTIVITY			5,106.91	1,728.66
05	AP-170911	09/06/2017	12	07/01/18-06/30/19 E-RATE	E-RATE FUND SERVICES	104405	168	250.00	
		09/06/2017	13	07/01/14-06/30/17 GENERAL	PEREGRINE, STIME, NE	104409	58335	412.50	
		09/06/2017	14	09/01/17-11/30/17 MAINTENANCE	SOUND INCORPORATED	104411	R150724	291.00	
		09/06/2017	15	07/15/17 MEETING MINUTES	MARLYS J. YOUNG	104412	071517	194.25	

ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
05	AP-170911	09/06/2017	16	07/22/17 MEETING MINUTES	MARLYS J. YOUNG	104412	072217	160.75	
		09/06/2017	17	08/14/17 MEETING MINUTES	MARLYS J. YOUNG	104412	081417	83.00	
		09/06/2017	18	08/21/17 MEETING MINUTES	MARLYS J. YOUNG	104412	082117	78.00	
	AP-170925M	09/19/2017	175	KONICA-6/19-7/18 COPIER CHARGE	FIRST NATIONAL BANK	900050	092517-A.SIMMONS	13.97	
					TOTAL PERIOD 05 ACTIVITY			1,483.47	0.00
06	AP-171009	10/03/2017	13	AUG-SEPT 2017 ON SITE	LLOYD WARBER	104418	10424	720.00	
		10/03/2017	14	08/30/17 MEETING MINUTES	MARLYS J. YOUNG	104425	083017	53.25	
		10/03/2017	15	09/11/17 MEETING MINUTES	MARLYS J. YOUNG	104425	091117	67.00	
	AP-171010	10/03/2017	208	BACKGROUND CHECK	ILLINOIS STATE POLIC	525843	08-2017	27.00	
	AP-171024	10/18/2017	289	BACKGROUND CHECK	ILLINOIS STATE POLIC	525942	093017	27.00	
	AP-171025m	10/27/2017	166	KONICA-7/19-8/18 COPIER CHARGE	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	8.04	
		10/27/2017	167	RUSH COPLEY-NEW EMPLOYMENT	FIRST NATIONAL BANK	900051	102517-R.WRIGHT	40.00	
					TOTAL PERIOD 06 ACTIVITY			942.29	0.00
		YTD BUDGET		20,000.02	TOTAL ACCOUNT ACTIVITY			13,610.58	1,728.66
		ANNUAL REVISED BUDGET		40,000.00	ENDING BALANCE			11,881.92	
87-870-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
02	AP-170627	06/20/2017	216	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	528	15288	483.75	
					TOTAL PERIOD 02 ACTIVITY			483.75	0.00
05	AP-170926	09/19/2017	247	DOWNTOWN TIF LEGAL MATTERS	KATHLEEN FIELD ORR &	631	15371	247.25	
		09/19/2017	248	COUNTRYSIDE TIF LEGAL MATTERS	KATHLEEN FIELD ORR &	631	15371	43.00	
					TOTAL PERIOD 05 ACTIVITY			290.25	0.00
		YTD BUDGET		1,000.02	TOTAL ACCOUNT ACTIVITY			774.00	0.00
		ANNUAL REVISED BUDGET		2,000.00	ENDING BALANCE			774.00	
88-880-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
06	GJ-171019UB	10/19/2017	03	Oct 2017 Public Mtg Mailing				345.71	
	AP-171024	10/18/2017	292	TIF #2 PUBLIC MEETING NOTICES	SEBIS DIRECT	525982	24110	216.59	
					TOTAL PERIOD 06 ACTIVITY			562.30	0.00
		YTD BUDGET		187.50	TOTAL ACCOUNT ACTIVITY			562.30	0.00
		ANNUAL REVISED BUDGET		375.00	ENDING BALANCE			562.30	
					GRAND TOTAL			145,666.05	0.00
					TOTAL DIFFERENCE			145,666.05	0.00

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #2

Tracking Number

ADM 2017-80

Agenda Item Summary Memo

Title: Monthly Treasurer's Report for October 2017

Meeting and Date: Administration Committee – November 15, 2017

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson (Name) Finance (Department)

Agenda Item Notes:

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UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ending October 31, 2017

Cash Basis

	Beginning Fund Balance	October Revenues	YTD Revenues	Revenue Budget	% of Budget	October Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	6,214,089	1,253,170	9,585,858	15,137,621	63%	1,063,895	7,363,147	15,721,945	47%	8,436,799
Special Revenue Funds										
15 - Motor Fuel Tax	792,224	53,804	237,377	494,116	48%	19,267	310,534	756,137	41%	719,067
79 - Parks and Recreation	445,877	174,406	1,174,570	1,899,933	62%	149,970	1,009,309	1,977,311	51%	611,138
72 - Land Cash	250,316	57,637	88,565	90,500	98%	164,885	397,920	362,355	110%	(59,039)
87 - Countryside TIF	(495,753)	34,761	198,292	225,000	88%	892	60,581	163,516	37%	(358,042)
88 - Downtown TIF	97,556	864	75,637	70,000	108%	334,544	728,877	1,132,742	64%	(555,684)
11 - Fox Hill SSA	14,742	168	9,366	9,365	100%	-	5,813	23,000	25%	18,295
12 - Sunflower SSA	(15,776)	294	13,307	13,480	99%	2,226	13,848	29,735	47%	(16,317)
Debt Service Fund										
42 - Debt Service	-	26,619	162,209	320,225	51%	50	23,375	320,225	7%	138,834
Capital Project Funds										
25 - Vehicle & Equipment	270,408	34,977	222,926	329,845	68%	13,353	245,186	599,925	41%	248,148
23 - City-Wide Capital	1,355,529	129,460	796,705	2,705,765	29%	211,106	2,179,950	3,669,526	59%	(27,716)
Enterprise Funds										
51 - Water	2,826,145	783,795	2,450,150	4,297,767	57%	187,476	1,694,007	5,158,503	33%	3,582,288
* 52 - Sewer	1,378,031	331,756	1,468,306	2,604,442	56%	60,215	642,167	3,005,500	21%	2,204,170
Library Funds										
82 - Library Operations	489,054	15,893	671,020	719,057	93%	50,031	353,071	803,154	44%	807,003
83 - Library Debt Service	-	14,345	751,095	760,396	99%	-	95,198	760,396	13%	655,897
84 - Library Capital	19,904	5,601	40,306	35,010	115%	3,784	19,595	35,000	56%	40,615
Total Funds	**13,642,346**	**2,917,550**	**17,945,688**	**29,712,522**	**60%**	**2,261,692**	**15,142,578**	**34,518,970**	**44%**	**16,445,456**

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Deputy Treasurer

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #3

Tracking Number

ADM 2017-81

Agenda Item Summary Memo

Title: Cash Statement for September 2017

Meeting and Date: Administration Committee – November 15, 2017

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson (Name) Finance (Department)

Agenda Item Notes:

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UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of September 30, 2017

Cash Summary

	First National	West Suburban	Associated	Illinois Funds	Old Second	Grand Totals	*Restricted at IMET*
General Fund							
01 - General	2,627,961	280,511	1,277,454	1,489,516	-	5,675,442	*65,525*
Special Revenue Funds							
15 - Motor Fuel Tax	-	-	-	655,481	-	655,481	*25,023*
72 - Land Cash	35,137	-	-	-	-	35,137	-
87 - Countryside TIF	103,081	-	-	-	-	103,081	-
88 - Downtown TIF	(201,446)	-	-	-	-	(201,446)	-
11 - Fox Hill SSA	18,127	-	-	-	-	18,127	-
12 - Sunflower SSA	1,054	-	-	-	-	1,054	-
Debt Service Fund							
42 - Debt Service	112,615	-	-	-	-	112,615	-
Capital Project Funds							
23 - City-Wide Capital	(2,446,399)	154,307	2,279,211	-	-	(12,881)	*114,630*
25 - Police Capital	(64,384)	-	-	-	-	(64,384)	-
25 - Public Works Capital	61,682	-	-	-	-	61,682	-
Enterprise Funds							
51 - Water	147,479	822,953	1,519,540	-	-	2,489,972	*15,238*
52 - Sewer	1,063,821	265,397	511,082	-	-	1,840,301	*71,620*
Agency Funds							
90 - Developer Escrow	137,621	-	-	-	-	137,621	-
95 - Escrow Deposit	(211,975)	675,757	-	-	-	463,782	-
Total City Funds	**1,384,373**	**2,198,925**	**5,587,287**	**2,144,997**	**-**	**11,315,583**	***292,036***
Distribution %	*12.23%*	*19.43%*	*49.38%*	*18.96%*			
Library Funds							
82 - Library Operations	-	-	-	171,115	689,848	860,963	*8,837*
83 - Library Debt Service	(13,628)	-	-	-	52,573	38,945	-
84 - Library Capital	4,700	-	-	-	34,099	38,799	-
Library Totals	**(8,928)**	**-**	**-**	**171,115**	**776,520**	**938,707**	***8,837***
Distribution %	*-0.95%*			*18.23%*	*82.72%*		
Park and Recreation Funds							
79 - Parks and Recreation	615,708	-	-	-	-	615,708	-
25 - Park & Rec Capital	252,888	-	-	-	-	252,888	*2,616*
Park & Rec Totals	**868,596**	**-**	**-**	**-**	**-**	**868,596**	***2,616***
Distribution %	*100.00%*						

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of September 30, 2017

Investments Summary

Type of Investment	*Financial Institution*	*FDIC #*	*Interest Rate*	*Original Cost*	*Maturity Date*	*Accrued Interest to Date*	*Value at Maturity*	*Fund*
Certificate of Deposit (CD)	Bremer Bank	12923	0.80%	$ 248,500	11/28/2017	$ 1,166	$ 249,987	General (01)
Certificate of Deposit (CD)	Flagler Bank	35218	0.85%	$ 248,900	10/31/2017	$ 868	$ 249,948	General (01)
Certificate of Deposit (CD)	One West bank	58978	1.06%	$ 247,300	5/8/2018	$ 1,036	$ 249,909	General (01)
		Investment Totals		**$ 744,700**		**$ 3,070**	**$ 749,845**	

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #4

Tracking Number

ADM 2017-82

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: Administration Committee – November 15, 2017

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Amy Simmons (Name) Finance (Department)

Agenda Item Notes:

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UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 10/10/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
525889	R0001938	SAM & GERLIE FIACCATO						
		20170141-BUILD	10/05/17	01	877 GREENFIELD BUILD PROGRAM	51-000-24-00-2445	6,000.00	
				02	877 GREENFIELD BUILD PROGRAM	52-000-24-00-2445	4,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
525890	R0001939	NICK & JAMIE DUFFY						
		20170325-BUILD	10/04/17	01	2191 BURR CT BUILD PROGRAM	23-000-24-00-2445	4,940.40	
				02	2191 BURR CT BUILD PROGRAM	25-000-24-20-2445	474.80	
				03	2191 BURR CT BUILD PROGRAM	25-000-24-21-2445	1,600.00	
				04	2191 BURR CT BUILD PROGRAM	52-000-24-00-2445	1,000.00	
						INVOICE TOTAL:	8,015.20 *	
						CHECK TOTAL:		8,015.20
						TOTAL AMOUNT PAID:		18,015.20

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/24/2017

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
525892	AECOM	AECOM TECHNICAL SERVICES INC						
	37966824	09/14/17	01	YORKVILLE FEASIBILITY STUDY	51-510-54-00-5465		14,091.63	
					INVOICE TOTAL:		14,091.63	*
					CHECK TOTAL:		14,091.63	
525893	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	176219	09/27/17	01	FALL I 2017 SPORTS INSTRUCTION	79-795-54-00-5462		2,915.00	
					INVOICE TOTAL:		2,915.00	*
					CHECK TOTAL:		2,915.00	
525894	AMALGAMA	AMALGAMATED BANK OF CHICAGO						
	1856149006-100117	10/01/17	01	10/01/17-09/30/18 GENERAL	51-510-54-00-5498		475.00	
			02	OBLIGATION REFUNDING BOND	** COMMENT **			
			03	SERIES 2016 ANNUAL ADMIN FEE	** COMMENT **			
					INVOICE TOTAL:		475.00	*
					CHECK TOTAL:		475.00	
525895	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0725966-IN	09/26/17	01	PHOTOCONTROLS, PHOTOCELLS,	15-155-56-00-5642		303.20	
			02	BALLAST KIT. FUSES, LAMPS	** COMMENT **			
					INVOICE TOTAL:		303.20	*
					CHECK TOTAL:		303.20	
525896	ARNESON	ARNESON OIL COMPANY						
	198408	09/26/17	01	DIESEL FUEL	01-410-56-00-5695		189.46	
			02	DIESEL FUEL	51-510-56-00-5695		189.46	
			03	DIESEL FUEL	52-520-56-00-5695		189.45	
					INVOICE TOTAL:		568.37	*
					CHECK TOTAL:		568.37	

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
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/24/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
525897	ATT	AT&T							
	6305536805-0917		09/25/17	01	09/25-10/24 SERVICE	51-510-54-00-5480		226.97	
						INVOICE TOTAL:		226.97	*
						CHECK TOTAL:		226.97	
525898	ATTGLOB	AT&T GLOBAL SERVICES, INC.							
	IL829206		09/23/17	01	07/07/17-01/06/18 MAINTENANCE	01-110-54-00-5462		1,472.40	
				02	BILLING	** COMMENT **			
						INVOICE TOTAL:		1,472.40	*
	IL829999		09/20/17	01	CREDIT FOR EARLY CANCELLATION	01-110-54-00-5462		-981.60	
				02	OF MAINTENCE BILLING CONTRACT	** COMMENT **			
						INVOICE TOTAL:		-981.60	*
						CHECK TOTAL:		490.80	
525899	BCBS	BLUE CROSS BLUE SHIELD							
	100617		10/06/17	01	NOV 2017 HEALTH INS	01-110-52-00-5216		9,028.30	
				02	NOV 2017 HEALTH INS	01-120-52-00-5216		4,056.62	
				03	NOV 2017 HEALTH INS	01-210-52-00-5216		51,693.63	
				04	NOV 2017 HEALTH INS	01-220-52-00-5216		5,325.68	
				05	NOV 2017 HEALTH INS	01-410-52-00-5216		10,261.20	
				06	NOV 2017 HEALTH INS	01-640-52-00-5240		7,247.15	
				07	NOV 2017 HEALTH INS	79-790-52-00-5216		12,082.44	
				08	NOV 2017 HEALTH INS	79-795-52-00-5216		6,433.61	
				09	NOV 2017 HEALTH INS	51-510-52-00-5216		11,129.29	
				10	NOV 2017 HEALTH INS	52-520-52-00-5216		4,032.08	
				11	NOV 2017 HEALTH INS	82-820-52-00-5216		4,691.15	
						INVOICE TOTAL:		125,981.15	*
						CHECK TOTAL:		125,981.15	
525900	BEYERD	DWAYNE F BEYER							

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/24/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
525900	BEYERD	DWAYNE F BEYER							
	092117		09/21/17	01	REFEREE	79-795-54-00-5462		108.00	
						INVOICE TOTAL:		108.00	*
	092817		09/28/17	01	REFEREE	79-795-54-00-5462		108.00	
						INVOICE TOTAL:		108.00	*
	100517		10/05/17	01	REFEREE	79-795-54-00-5462		99.00	
						INVOICE TOTAL:		99.00	*
						CHECK TOTAL:			315.00
525901	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS							
	900509443		09/19/17	01	SOFTBALLS	79-795-56-00-5606		192.18	
						INVOICE TOTAL:		192.18	*
						CHECK TOTAL:			192.18
525902	BURCIAGH	HUMBERTO B. ARROYO							
	091617		09/16/17	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:		100.00	*
						CHECK TOTAL:			100.00
525903	CALLAHAA	ANNE CALLAHAN							
	092917		09/29/17	01	REIMBURSEMENT FOR	01-110-56-00-5610		45.00	
				02	DIGITALIZATION OF CITY LOGO	** COMMENT **			
				03	FOR PRINTING COMPANY	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
525904	CALLONE	UNITED COMMUNICATION SYSTEMS							

INVOICES DUE ON/BEFORE 10/24/2017

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525904	CALLONE UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-1017	10/15/17	01	SEPT 2017 ADMIN LINES	01-110-54-00-5440		380.95
			02	SEPT 2017 CITY HALL NORTEL	01-110-54-00-5440		227.59
			03	SEPT 2017 CITY HALL NORTEL	01-210-54-00-5440		227.59
			04	SEPT 2017 CITY HALL NORTEL	51-510-54-00-5440		227.59
			05	SEPT 2017 POLICE LINES	01-210-54-00-5440		890.94
			06	SEPT 2017 CITY HALL FIRE	01-210-54-00-5440		165.08
			07	SEPT 2017 CITY HALL FIRE	01-110-54-00-5440		165.08
			08	SEPT 2017 PW LINES	51-510-54-00-5440		1,741.28
			09	SEPT 2017 TRAFFICE SIGNAL	01-410-54-00-5435		49.18
			10	MAINTENANCE	** COMMENT **		
			11	SEPT 2017 PARKS LINES	79-790-54-00-5440		52.31
			12	SEPT 2017 RECREATION LINES	79-795-54-00-5440		183.62
					INVOICE TOTAL:		4,311.21 *
	CENSUS-09	10/15/17	01	CREDIT FOR CANCELLATION OF	01-640-54-00-5478		-119.86
			02	CENSUS OFFICE LINES	** COMMENT **		
					INVOICE TOTAL:		-119.86 *
					CHECK TOTAL:		4,191.35
525905	CAMBRIA CAMBRIA SALES COMPANY INC.						
	39152	10/09/17	01	PAPER TOWEL	52-520-56-00-5620		62.34
					INVOICE TOTAL:		62.34 *
					CHECK TOTAL:		62.34
525906	CARSTAR CARSTAR						
	RO1851	09/08/17	01	2015 TAHOE REPAIRS DUE TO	01-210-54-00-5495		500.00
			02	ACCIDENT	** COMMENT **		
			03	2015 TAHOE REPAIRS DUE TO	01-640-56-00-5625		3,129.48
			04	ACCIDENT	** COMMENT **		
					INVOICE TOTAL:		3,629.48 *

INVOICES DUE ON/BEFORE 10/24/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
525906	CARSTAR	CARSTAR							
	RO1853		09/08/17	01	2016 IMPALA REPAIRS DUE TO	01-210-54-00-5495		500.00	
				02	ACCIDENT	** COMMENT **			
				03	2016 IMPALA REPAIRS DUE TO	01-640-56-00-5625		3,598.70	
				04	ACCIDENT	** COMMENT **			
						INVOICE TOTAL:		4,098.70	*
						CHECK TOTAL:		7,728.18	
525907	CHITRIB	CHICAGO TRIBUNE							
	003391676		09/30/17	01	GREAT PUMPKIN PULL AD	79-795-56-00-5606		240.00	
						INVOICE TOTAL:		240.00	*
						CHECK TOTAL:		240.00	
525908	CHITRIB	CHICAGO TRIBUNE							
	003399749		10/12/17	01	PUBLIC NOTICE FOR DOWNTOWN TIF	88-880-60-00-6000		272.34	
				02	104 N BRIDGE REZONING &	90-110-00-00-0011		335.00	
				03	VARIANCE PUBLIC HEARING NOTICE	** COMMENT **			
				04	PUBLIC HEARING FOR ZONING TEXT	01-220-54-00-5426		144.60	
						INVOICE TOTAL:		751.94	*
						CHECK TOTAL:		751.94	
525909	COMED	COMMONWEALTH EDISON							
	0185079109-0917		09/26/17	01	08/28-09/26 420 FAIRHAVEN	52-520-54-00-5480		115.68	
						INVOICE TOTAL:		115.68	*
						CHECK TOTAL:		115.68	
525910	COMED	COMMONWEALTH EDISON							
	0435113116-0917		09/29/17	01	08/30-09/28 RT34 & BEECHER	15-155-54-00-5482		36.00	
						INVOICE TOTAL:		36.00	*
						CHECK TOTAL:		36.00	

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

INVOICES DUE ON/BEFORE 10/24/2017

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
525911	COMED COMMONWEALTH EDISON							
	0903040077-0917	09/26/17	01	08/23-09/26 MISC STREET LIGHTS	15-155-54-00-5482		138.08	
					INVOICE TOTAL:		138.08	*
					CHECK TOTAL:		138.08	
525912	COMED COMMONWEALTH EDISON							
	0908014004-0917	09/27/17	01	08/30-09/27 6780 RT47	51-510-54-00-5480		40.20	
					INVOICE TOTAL:		40.20	*
					CHECK TOTAL:		40.20	
525913	COMED COMMONWEALTH EDISON							
	0966038077-0917	09/25/17	01	08/25-09/25 KENNEDY RD	15-155-54-00-5482		88.88	
			02	08/25-09/25 KENNEDY RD	01-410-54-00-5482		3.56	
					INVOICE TOTAL:		92.44	*
					CHECK TOTAL:		92.44	
525914	COMED COMMONWEALTH EDISON							
	1183088101-0917	09/22/17	01	08/24-09/22 PRAIRIE CROSS LIFT	52-520-54-00-5480		102.41	
					INVOICE TOTAL:		102.41	*
	1407125045-0917	09/28/17	01	08/30-09/28 FOXHILL 7 LIFT	52-520-54-00-5480		71.21	
					INVOICE TOTAL:		71.21	*
	1613010022-0817	09/12/17	01	08/11-09/11 BALLFIELDS	79-795-54-00-5480		671.69	
					INVOICE TOTAL:		671.69	*
	1718099052-0917	09/22/17	01	08/24-09/22 872 PRAIRIE CROSS	52-520-54-00-5480		90.16	
					INVOICE TOTAL:		90.16	*
	2019099044-0917	10/03/17	01	08/11-09/11 4600 BRIDGE TANK	51-510-54-00-5480		43.56	
					INVOICE TOTAL:		43.56	*

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

INVOICES DUE ON/BEFORE 10/24/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
525914	COMED	COMMONWEALTH EDISON							
	2668047007-0917		09/22/17	01	08/24-09/22 1908 RAINTREE RD	51-510-54-00-5480		73.87	
						INVOICE TOTAL:		73.87	*
						CHECK TOTAL:		1,052.90	
525915	COMED	COMMONWEALTH EDISON							
	2947052031-0917		09/26/17	01	08/28-09/26 RT47 & RIVER RD	15-155-54-00-5482		237.90	
						INVOICE TOTAL:		237.90	*
						CHECK TOTAL:		237.90	
525916	COMED	COMMONWEALTH EDISON							
	2961017043-0917		09/25/17	01	08/25-09/25 PRESTWICK LIFT	52-520-54-00-5480		103.13	
						INVOICE TOTAL:		103.13	*
	3119142025-0917		09/25/17	01	08/25-09/25 VA EMMON PRKNG LOT	01-410-54-00-5482		18.71	
						INVOICE TOTAL:		18.71	*
	4085080033-0917		09/25/17	01	08/29-09/25 1991 CANNONBALL TR	51-510-54-00-5480		138.20	
						INVOICE TOTAL:		138.20	*
	4449087016-0917		10/03/17	01	08/25-09/26 MISC LIFT STATIONS	52-520-54-00-5480		612.84	
						INVOICE TOTAL:		612.84	*
	4475093053-0917		09/26/17	01	08/28-09/26 610 TOWER	51-510-54-00-5480		167.59	
						INVOICE TOTAL:		167.59	*
						CHECK TOTAL:		1,040.47	
525917	COMED	COMMONWEALTH EDISON							
	6819027011-0917		10/02/17	01	08/25-09/26 PR BUILDINGS	79-795-54-00-5480		363.41	
						INVOICE TOTAL:		363.41	*
						CHECK TOTAL:		363.41	

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

INVOICES DUE ON/BEFORE 10/24/2017

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
525918	COMED COMMONWEALTH EDISON							
	7110074020-0917	09/25/17	01	08/29-09/25 104 E VAN EMMON	01-110-54-00-5480		326.39	
					INVOICE TOTAL:		326.39	*
	7982120022-0917	09/26/17	01	08/28-09/26 609 N BRIDGE	01-110-54-00-5480		17.08	
					INVOICE TOTAL:		17.08	*
					CHECK TOTAL:		343.47	
525919	CONSTELL CONSTELLATION NEW ENERGY							
	0041678390	09/28/17	01	08/28-09/25 1 COUNTRYSIDE PKWY	51-510-54-00-5480		89.99	
					INVOICE TOTAL:		89.99	*
	0041880961	10/09/17	01	08/21-09/18 421 POPLAR	15-155-54-00-5482		3,699.22	
					INVOICE TOTAL:		3,699.22	*
	0041881040	10/09/17	01	07/21-08/20 421 POPLAR DR	15-155-54-00-5482		3,802.39	
					INVOICE TOTAL:		3,802.39	*
					CHECK TOTAL:		7,591.60	
525920	DEARNATI DEARBORN NATIONAL LIFE							
	100917-LIFE	10/12/17	01	NOV 2017 LIFE INS	01-110-52-00-5222		89.60	
			02	NOV 2017 LIFE INS	01-110-52-00-5236		9.28	
			03	NOV 2017 LIFE INS	01-120-52-00-5222		27.84	
			04	NOV 2017 LIFE INS	01-210-52-00-5222		579.00	
			05	NOV 2017 LIFE INS	01-220-52-00-5222		41.48	
			06	NOV 2017 LIFE INS	01-410-52-00-5222		135.90	
			07	NOV 2017 LIFE INS	79-790-52-00-5222		78.17	
			08	NOV 2017 LIFE INS	79-795-52-00-5222		74.35	
			09	NOV 2017 LIFE INS	51-510-52-00-5222		79.29	
			10	NOV 2017 LIFE INS	52-520-52-00-5222		74.13	
			11	NOV 2017 LIFE INS	82-820-52-00-5222		27.84	
					INVOICE TOTAL:		1,216.88	*

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

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
525920	DEARNATI DEARBORN NATIONAL LIFE							
	100917-VISION	10/09/17	01	NOV 2017 VISION INS	01-110-52-00-5224		84.33	
			02	NOV 2017 VISION INS	01-120-52-00-5224		58.95	
			03	NOV 2017 VISION INS	01-210-52-00-5224		537.74	
			04	NOV 2017 VISION INS	01-220-52-00-5224		65.35	
			05	NOV 2017 VISION INS	01-410-52-00-5224		88.79	
			06	NOV 2017 VISION INS	01-640-52-00-5242		133.58	
			07	NOV 2017 VISION INS	79-790-52-00-5224		114.89	
			08	NOV 2017 VISION INS	79-795-52-00-5224		69.16	
			09	NOV 2017 VISION INS	51-510-52-00-5224		101.48	
			10	NOV 2017 VISION INS	52-520-52-00-5224		49.48	
			11	NOV 2017 VISION INS	82-820-52-00-5224		45.71	
						INVOICE TOTAL:	1,349.46	*
					CHECK TOTAL:			2,566.34
525921	DUTEK THOMAS & JULIE FLETCHER							
	1003216	09/27/17	01	HOSE ASSEMBLY	01-410-56-00-5640		57.00	
						INVOICE TOTAL:	57.00	*
					CHECK TOTAL:			57.00
525922	DYNEGY DYNEGY ENERGY SERVICES							
	266978917091	09/27/17	01	08/25-09/24 2921 BRISTOL RDGE	51-510-54-00-5480		158.02	
						INVOICE TOTAL:	158.02	*
	266979117091	10/02/17	01	08/25-09/27 2224 TREMONT ST	51-510-54-00-5480		6,182.49	
						INVOICE TOTAL:	6,182.49	*
	266979217101	09/28/17	01	08/28-09/25 610 TOWER WELL	51-510-54-00-5480		6,712.08	
						INVOICE TOTAL:	6,712.08	*
					CHECK TOTAL:			13,052.59

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
525923	EEI	ENGINEERING ENTERPRISES, INC.							
	62651		09/27/17	01	WINDETT RIDGE	01-640-54-00-5465		3,564.48	
						INVOICE TOTAL:		3,564.48	*
	62652		09/27/17	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		133.00	
						INVOICE TOTAL:		133.00	*
	62653		09/27/17	01	KENDALLWOOD ESTATES-	88-880-60-00-6000		168.00	
				02	PUNCHLIST	** COMMENT **			
						INVOICE TOTAL:		168.00	*
	62654		09/27/17	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465		1,831.25	
						INVOICE TOTAL:		1,831.25	*
	62655		09/27/17	01	PRESTWICK	01-640-54-00-5465		95.50	
						INVOICE TOTAL:		95.50	*
	62656		09/27/17	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		1,073.00	
						INVOICE TOTAL:		1,073.00	*
	62657		09/27/17	01	HEARTLAND MEADOWS	90-064-64-00-0111		382.00	
						INVOICE TOTAL:		382.00	*
	62658		09/27/17	01	WESTBURY VILLAGE	01-640-54-00-5465		1,021.00	
						INVOICE TOTAL:		1,021.00	*
	62659		09/27/17	01	GRANDE RESERVE-PARK A	72-720-60-00-6046		311.50	
						INVOICE TOTAL:		311.50	*
	62660		09/27/17	01	FOUNTAIN VILLAGE	01-640-54-00-5465		839.25	
						INVOICE TOTAL:		839.25	*
	62661		09/27/17	01	SUNFLOWER ESTATES & GREEN	01-640-54-00-5465		112.00	
				02	BRIAR NATURALIZATION BASIN	** COMMENT **			
				03	CONVERSION	** COMMENT **			

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

INVOICES DUE ON/BEFORE 10/24/2017

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
525923	EEI	ENGINEERING ENTERPRISES, INC.						
	62661	09/27/17	04	SUNFLOWER ESTATES & GREEN	12-112-54-00-5416		238.00	
			05	BRIAR NATURALIZATION BASIN	** COMMENT **			
			06	CONVERSION	** COMMENT **			
					INVOICE TOTAL:		350.00	*
	62662	09/27/17	01	US RT34 IMPROVEMENTS	23-230-60-00-6016		955.00	
					INVOICE TOTAL:		955.00	*
	62663	09/27/17	01	BRISTOL BAY 65 PK IMPROVEMENTS	72-720-60-00-6043		13,300.00	
					INVOICE TOTAL:		13,300.00	*
	62664	09/27/17	01	COUNTRYSIDE STREET & WATER	51-510-60-00-6082		344.72	
			02	MAIN IMPROVEMENTS	** COMMENT **			
			03	COUNTRYSIDE STREET & WATER	23-230-60-00-6082		211.28	
			04	MAIN IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		556.00	*
	62665	09/27/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		3,078.00	
					INVOICE TOTAL:		3,078.00	*
	62666	09/27/17	01	KBL COMMUNITY CENTER-BB65	90-104-00-00-0111		873.00	
					INVOICE TOTAL:		873.00	*
					CHECK TOTAL:			28,530.98
525924	EEI	ENGINEERING ENTERPRISES, INC.						
	62667	09/27/17	01	2017 ROAD PROGRAM	23-230-60-00-6025		24,146.00	
					INVOICE TOTAL:		24,146.00	*
					CHECK TOTAL:			24,146.00
525925	EEI	ENGINEERING ENTERPRISES, INC.						
	62668	09/27/17	01	WRIGLEY ACCESS DR & RT47	01-640-54-00-5465		564.00	

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 #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
525925	EEI	ENGINEERING ENTERPRISES, INC.							
	62668		09/27/17	02	IMPROVEMENTS	** COMMENT **			
							INVOICE TOTAL:	564.00	*
	62669		09/27/17	01	GRANDE RESERVE, UNIT 2	01-640-54-00-5465		1,189.75	
							INVOICE TOTAL:	1,189.75	*
	62670		09/27/17	01	GRANDE RESERVE, UNIT 5	01-640-54-00-5465		3,431.00	
							INVOICE TOTAL:	3,431.00	*
	62671		09/27/17	01	ADA TRANSITION PLAN	23-230-60-00-6059		772.00	
							INVOICE TOTAL:	772.00	*
	62672		09/27/17	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		1,333.00	
							INVOICE TOTAL:	1,333.00	*
	62673		09/27/17	01	CEDARHURST LIVING SITE	90-101-00-00-0111		4,930.25	
				02	IMPROVEMNTS	** COMMENT **			
							INVOICE TOTAL:	4,930.25	*
	62674		09/27/17	01	WEST WASHINGTON STREET WATER	51-510-60-00-6025		71.25	
				02	MAIN REPLACEMENT	** COMMENT **			
							INVOICE TOTAL:	71.25	*
	62675		09/27/17	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,362.25	
							INVOICE TOTAL:	1,362.25	*
	62676		09/27/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
							INVOICE TOTAL:	1,900.00	*
	62677		09/27/17	01	KENDALL CROSSING-LOT 3 SITE	90-102-00-00-0111		290.75	
				02	IMPROVEMENTS	** COMMENT **			
							INVOICE TOTAL:	290.75	*
	62678		09/27/17	01	KENNEDY RD IMPROVEMENTS	23-230-60-00-6086		4,373.25	
							INVOICE TOTAL:	4,373.25	*

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525925	EEI ENGINEERING ENTERPRISES, INC.							
	62679	09/27/17	01	CASEY'S SITE IMPROVEMENTS	90-105-00-00-0111		586.75	
					INVOICE TOTAL:		586.75	*
	62680	09/27/17	01	CENTER PKWY/COUNTRYSIDE PKWY	23-230-60-00-6025		9,765.00	
			02	RESURFACING - PHASE III	** COMMENT **			
					INVOICE TOTAL:		9,765.00	*
	62681	09/27/17	01	WELL #7 REHABILLITATION	51-510-60-00-6022		779.25	
					INVOICE TOTAL:		779.25	*
	62682	09/27/17	01	SUB-REGIONAL WATER	51-510-54-00-5465		286.50	
			02	COORDINATION	** COMMENT **			
					INVOICE TOTAL:		286.50	*
	62683	09/27/17	01	WHISPERING MEADOWS UNITS 1,2&3	01-640-54-00-5465		17,561.00	
					INVOICE TOTAL:		17,561.00	*
	62684	09/27/17	01	203 COMMERCIAL DR IMPROVEMENTS	90-107-00-00-0111		2,077.25	
					INVOICE TOTAL:		2,077.25	*
	62685	09/27/17	01	BRISTOL BAY - UNIT 11	01-640-54-00-5465		5,486.39	
					INVOICE TOTAL:		5,486.39	*
	62686	09/27/17	01	KENDALL MARKETPLACE	01-640-54-00-5465		191.00	
			02	RESIDENTIAL	** COMMENT **			
					INVOICE TOTAL:		191.00	*
	62687	09/27/17	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		745.00	
					INVOICE TOTAL:		745.00	*
	62688	09/27/17	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		4,645.00	
			02	- LOTS 4 & 5 KENDALL CROSSING	** COMMENT **			
					INVOICE TOTAL:		4,645.00	*
	62689	09/27/17	01	FOX RD JURISDICTIONAL TRANSFER	01-640-54-00-5465		191.00	
					INVOICE TOTAL:		191.00	*

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
525925	EEI	ENGINEERING ENTERPRISES, INC.							
	62690		09/27/17	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		921.25	
						INVOICE TOTAL:		921.25	*
	62691		09/27/17	01	GRANDE RESERVE - UNIT 1	01-640-54-00-5465		1,002.00	
						INVOICE TOTAL:		1,002.00	*
	62692		09/27/17	01	WELL #9 REHABILLITATION	51-510-60-00-6022		511.75	
						INVOICE TOTAL:		511.75	*
	62693		09/27/17	01	2017 ITEP APPLICATION	01-640-54-00-5465		185.00	
						INVOICE TOTAL:		185.00	*
	62694		09/27/17	01	9333 KENNEDY RD DRAINAGE ISSUE	01-640-54-00-5465		84.00	
						INVOICE TOTAL:		84.00	*
	62695		09/27/17	01	2018 ROAD PROGRAM-PRELIMINARY	01-640-54-00-5465		323.50	
						INVOICE TOTAL:		323.50	*
	62696		09/27/17	01	TIMBER GLEN SUBDIVISION	01-640-54-00-5465		67.00	
						INVOICE TOTAL:		67.00	*
	62697		09/27/17	01	HEUSTIS ST SSANITARY SEWER	52-520-60-00-6025		942.50	
				02	SPOT REPAIR	** COMMENT **			
						INVOICE TOTAL:		942.50	*
	62706-2		09/27/17	01	KENNEDY RD SHARED USE PATH	23-230-60-00-6094		43,825.02	
						INVOICE TOTAL:		43,825.02	*
						CHECK TOTAL:		110,393.66	
525926	EMG	EMG							
	VIS08785-007		08/29/17	01	FACILITY CONDITION ASSESSMENTS	23-216-54-00-5446		37,761.00	
						INVOICE TOTAL:		37,761.00	*
						CHECK TOTAL:		37,761.00	

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525927	ERICKSON	ERICKSON CONSTRUCTION							
	100217		10/02/17	01	SEPT 2017 INSPECTIONS	01-220-54-00-5459		560.00	
						INVOICE TOTAL:		560.00	*
						CHECK TOTAL:		560.00	
525928	FARREN	FARREN HEATING & COOLING							
	10408		09/28/17	01	REPLACED BLOWER FUSES AT	23-216-54-00-5446		216.02	
				02	BEECHER CENTER	** COMMENT **			
						INVOICE TOTAL:		216.02	*
						CHECK TOTAL:		216.02	
525929	FIRST	FIRST PLACE RENTAL							
	286548-1		08/25/17	01	SCARIFIER	01-410-54-00-5485		611.59	
						INVOICE TOTAL:		611.59	*
	288148-1		10/04/17	01	EXCAVATOR	52-520-54-00-5485		238.17	
						INVOICE TOTAL:		238.17	*
	288181-1		10/06/17	01	CHAIN LINK CONNECTOR	79-790-56-00-5640		19.38	
						INVOICE TOTAL:		19.38	*
						CHECK TOTAL:		869.14	
525930	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT							
	122719N-100117		10/01/17	01	4TH QTR 2017 UNEMPLOYMENT INS	01-640-52-00-5230		3,673.99	
				02	4TH QTR 2017 UNEMPLOYMENT INS	82-820-52-00-5230		228.55	
				03	4TH QTR 2017 UNEMPLOYMENT INS	51-510-52-00-5230		361.69	
				04	4TH QTR 2017 UNEMPLOYMENT INS	52-520-52-00-5230		190.27	
						INVOICE TOTAL:		4,454.50	*
						CHECK TOTAL:		4,454.50	

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

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525931	FLATSOS	RAQUEL HERRERA							
	5919		10/11/17	01	2 NEW TIRES	01-410-54-00-5490		1,200.00	
						INVOICE TOTAL:		1,200.00	*
						CHECK TOTAL:			1,200.00
525932	FOXVALLE	FOX VALLEY TROPHY & AWARDS							
	34535		09/14/17	01	2017 FALL SOCCER MEDALS	79-795-56-00-5606		700.00	
						INVOICE TOTAL:		700.00	*
	34594		10/03/17	01	EMPLOYEE SERVICE AWARDS	01-110-56-00-5610		225.00	
						INVOICE TOTAL:		225.00	*
						CHECK TOTAL:			925.00
525933	FRIEDERG	GREG FRIEDERS							
	091017		09/10/17	01	REFEREE	79-795-54-00-5462		105.00	
						INVOICE TOTAL:		105.00	*
	100717		10/07/17	01	REFEREE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:		70.00	*
						CHECK TOTAL:			175.00
525934	FVFS	FOX VALLEY FIRE & SAFETY							
	IN00119481		09/28/17	01	INSTALL NEW ANSUL SYSTEM OVER	23-216-54-00-5446		3,650.72	
				02	OVER RANGE AT BEECHER CENTER	** COMMENT **			
						INVOICE TOTAL:		3,650.72	*
						CHECK TOTAL:			3,650.72
525935	GENPOWER	GEN POWER							

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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525935	GENPOWER	GEN POWER						
	RSA002419 1		09/13/17	01	2017 HTD GENERATORS & LIGHT	79-795-56-00-5602		7,201.00
				02	TOWERS	** COMMENT **		
						INVOICE TOTAL:		7,201.00 *
						CHECK TOTAL:		7,201.00
525936	GRAINGER	GRAINGER						
	9564277565		09/22/17	01	BALL VALVES	51-510-56-00-5638		170.50
						INVOICE TOTAL:		170.50 *
						CHECK TOTAL:		170.50
525937	GROUND	GROUND EFFECTS INC.						
	373978		09/21/17	01	STRAW BLANKET & PINS	72-720-60-00-6043		1,891.84
						INVOICE TOTAL:		1,891.84 *
						CHECK TOTAL:		1,891.84
525938	HAWKINS	HAWKINS INC						
	4155989		09/25/17	01	CHEMICALS	51-510-56-00-5638		1,329.35
						INVOICE TOTAL:		1,329.35 *
						CHECK TOTAL:		1,329.35
525939	HIRSTR	ROBERT HIRST						
	092817		09/28/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:		72.00 *
						CHECK TOTAL:		72.00
525940	ILFIREPD	ILLINOIS FIRE & POLICE						

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
525940	ILFIREPD	ILLINOIS FIRE & POLICE							
	2018 DUES		10/09/17	01	ANNUAL 2018 MEMBERSHIP DUES	01-210-54-00-5460		375.00	
						INVOICE TOTAL:		375.00	*
						CHECK TOTAL:		375.00	
525941	ILLCO	ILLCO, INC.							
	1324648		09/27/17	01	HEAVY DUTY PVC HOSE	51-510-56-00-5640		22.24	
						INVOICE TOTAL:		22.24	*
						CHECK TOTAL:		22.24	
525942	ILPD4811	ILLINOIS STATE POLICE							
	093017		09/30/17	01	BACKGROUND CHECK	82-820-54-00-5462		27.00	
				02	SOLICITOR BACKGROUND CHECK	01-110-54-00-5462		27.00	
						INVOICE TOTAL:		54.00	*
						CHECK TOTAL:		54.00	
525943	IMPERINV	IMPERIAL INVESTMENTS							
	AUG 2017-REBATE		10/11/17	01	AUG 2017 BUSINESS DIST REBATE	01-000-24-00-2488		1,976.15	
						INVOICE TOTAL:		1,976.15	*
						CHECK TOTAL:		1,976.15	
525944	INGEMUNS	INGEMUNSON LAW OFFICES LTD							
	4725		10/02/17	01	09/06 & 09/18 ADMIN HEARINGS	01-210-54-00-5467		400.00	
						INVOICE TOTAL:		400.00	*
						CHECK TOTAL:		400.00	
525945	INNOVATI	INNOVATIVE UNDERGROUND, LLC							

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
525945	INNOVATI	INNOVATIVE UNDERGROUND, LLC							
	1052		10/03/17	01	CLEANING/TELEVISING/ASSESSING	52-520-54-00-5495		2,270.00	
				02	BACKYARDS ON RIVER ROAD	** COMMENT **			
						INVOICE TOTAL:		2,270.00	*
	1053		10/05/17	01	INSTALLED 6" CIPP SPOT REPAIRS	52-520-54-00-5495		3,500.00	
						INVOICE TOTAL:		3,500.00	*
						CHECK TOTAL:			5,770.00
525946	IWORQ	IWORQ SYSTEMS INC							
	9389		10/12/17	01	OCT 2017-JUN 2018 IWORQ SYSTEM	01-220-54-00-5462		2,871.25	
				02	INTERNET SOFTWARE MANAGEMENT	** COMMENT **			
						INVOICE TOTAL:		2,871.25	*
						CHECK TOTAL:			2,871.25
525947	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	168673		10/03/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:		30.00	*
						CHECK TOTAL:			30.00
525948	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.							
	092517-6 OF 6		09/25/17	01	6TH & FINAL INSTALLMENT FEE	15-155-54-00-5438		7,500.00	
				02	FOR SALT STORAGE	** COMMENT **			
						INVOICE TOTAL:		7,500.00	*
						CHECK TOTAL:			7,500.00
525949	KCRECORD	SHAW SUBURBAN MEDIA GROUP							
	1449578		09/28/17	01	FALL FEST ADVERTISING	79-795-56-00-5606		239.00	
						INVOICE TOTAL:		239.00	*
						CHECK TOTAL:			239.00

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
525950	KENDCROS	KENDALL CROSSING, LLC							
	AMU REBATE 09/17		10/15/17	01	SEPT 2017 NCG AMUSEMENT TAX	01-640-54-00-5439		2,945.77	
				02	REBATE	** COMMENT **			
						INVOICE TOTAL:		2,945.77	*
	BD REBATE 08/17		10/11/17	01	AUG 2017 NCG BUSINESS TAX	01-000-24-00-2487		985.83	
				02	REBATE	** COMMENT **			
						INVOICE TOTAL:		985.83	*
						CHECK TOTAL:		3,931.60	
525951	LAUTAMEN	LAUTERBACH & AMEN, LLP							
	24236		09/25/17	01	APRIL 30, 2017 AUDIT PROGRESS	01-120-54-00-5414		27,000.00	
				02	BILLING	** COMMENT **			
						INVOICE TOTAL:		27,000.00	*
						CHECK TOTAL:		27,000.00	
525952	LAWLESSM	MATTHEW J. LAWLESS							
	091617		09/16/17	01	REFEREE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:		70.00	*
	092317		09/23/17	01	REFEREE	79-795-54-00-5462		105.00	
						INVOICE TOTAL:		105.00	*
	093017		09/30/17	01	REFEREE	79-795-54-00-5462		105.00	
						INVOICE TOTAL:		105.00	*
						CHECK TOTAL:		280.00	
525953	LAWSON	LAWSON PRODUCTS							
	9305277193		10/02/17	01	FUSES, CABLE TIES, SCREWS,	01-410-56-00-5620		172.33	

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525953	LAWSON LAWSON PRODUCTS							
	9305277193	10/02/17	02	CONNECTORS, HOSE CLAMPS, HAIR	** COMMENT **			
			03	PINS	** COMMENT **			
			04	FUSES, CABLE TIES, SCREWS,	51-510-56-00-5620		172.32	
			05	CONNECTORS, HOSE CLAMPS, HAIR	** COMMENT **			
			06	PINS	** COMMENT **			
			07	FUSES, CABLE TIES, SCREWS,	52-520-56-00-5620		172.32	
			08	CONNECTORS, HOSE CLAMPS, HAIR	** COMMENT **			
			09	PINS	** COMMENT **			
						INVOICE TOTAL:	516.97	*
					CHECK TOTAL:			516.97
525954	MENLAND MENARDS - YORKVILLE							
	91211	09/11/17	01	HITCH PIN CLIPS, CLEVIS PINS,	79-790-56-00-5620		28.52	
			02	COIL	** COMMENT **			
						INVOICE TOTAL:	28.52	*
					CHECK TOTAL:			28.52
525955	MENLAND MENARDS - YORKVILLE							
	91225-17	09/11/17	01	WEED & GRASS KILLER	79-790-56-00-5640		71.76	
						INVOICE TOTAL:	71.76	*
					CHECK TOTAL:			71.76
525956	MENLAND MENARDS - YORKVILLE							
	91447	09/13/17	01	WEED & GRASS KILLER	79-790-56-00-5640		44.88	
						INVOICE TOTAL:	44.88	*
	91623	09/15/17	01	HITCH PIN CLIPS	79-790-56-00-5620		5.61	
						INVOICE TOTAL:	5.61	*

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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525956	MENLAND	MENARDS - YORKVILLE							
	92165		09/20/17	01	FILTERS	79-795-56-00-5606		6.40	
						INVOICE TOTAL:		6.40	*
	92387		09/22/17	01	ANTIFREEZE, GARBAGE BAGS	79-790-56-00-5620		35.92	
						INVOICE TOTAL:		35.92	*
	92710		09/25/17	01	STRAINER	01-410-56-00-5620		11.92	
						INVOICE TOTAL:		11.92	*
	92711		09/25/17	01	MOUSE TRAPS	51-510-56-00-5620		16.22	
						INVOICE TOTAL:		16.22	*
	92729		09/25/17	01	BACKPACK SPRAYER	79-790-56-00-5630		59.99	
						INVOICE TOTAL:		59.99	*
	92818		09/26/17	01	GARBAGE BAGS, DUCT SEALING	51-510-56-00-5620		26.23	
				02	COMPOUND, SCREWS	** COMMENT **			
						INVOICE TOTAL:		26.23	*
	92833		09/26/17	01	THINNER	01-410-56-00-5620		12.96	
						INVOICE TOTAL:		12.96	*
	92849-17		09/26/17	01	HINGE FOR PW BUILDING,	23-216-56-00-5656		52.77	
				02	THERMOSTATS FOR CITY HALL	** COMMENT **			
						INVOICE TOTAL:		52.77	*
	92943		09/27/17	01	COUNCIL CHAMBER LIGHT SWITCH	23-216-56-00-5656		5.96	
						INVOICE TOTAL:		5.96	*
	92949		09/27/17	01	STRAINER, ELBOW	01-410-56-00-5620		3.18	
						INVOICE TOTAL:		3.18	*
	93117		09/29/17	01	HEX BOLTS, BRILL BITS	79-790-56-00-5640		26.33	
						INVOICE TOTAL:		26.33	*

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525956	MENLAND	MENARDS - YORKVILLE							
	93126		09/29/17	01	FLOOR CLEANER	52-520-56-00-5620		7.99	
						INVOICE TOTAL:		7.99	*
	93138		09/29/17	01	BROOM	79-795-56-00-5606		9.99	
						INVOICE TOTAL:		9.99	*
	93162		09/29/17	01	SPRAY PAINT	79-790-56-00-5640		12.90	
						INVOICE TOTAL:		12.90	*
	93435		10/02/17	01	DUCK TAPE, MASKING PAPER	79-790-56-00-5620		11.33	
						INVOICE TOTAL:		11.33	*
	93440		10/02/17	01	SPRAY PAINT	79-790-56-00-5640		14.82	
						INVOICE TOTAL:		14.82	*
						CHECK TOTAL:			365.40
525957	MIDWASH	NATIONAL WASH AUTHORITY							
	5164		10/02/17	01	WATER TOWER CLEANING SERVICES	51-510-54-00-5495		5,600.00	
						INVOICE TOTAL:		5,600.00	*
						CHECK TOTAL:			5,600.00
525958	MIDWSALT	MIDWEST SALT							
	P437545		09/22/17	01	BULK ROCK SALT	51-510-56-00-5638		2,455.25	
						INVOICE TOTAL:		2,455.25	*
	P437574		09/28/17	01	BULK ROCK SALT	51-510-56-00-5638		2,581.75	
						INVOICE TOTAL:		2,581.75	*
	P437575		09/28/17	01	BULK ROCK SALT	51-510-56-00-5638		2,401.20	
						INVOICE TOTAL:		2,401.20	*
						CHECK TOTAL:			7,438.20

INVOICES DUE ON/BEFORE 10/24/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
525959	MUNCOLLE	MUNICIPAL COLLECTION SERVICES							
	010938		09/30/17	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		24.96	
						INVOICE TOTAL:		24.96	*
						CHECK TOTAL:		24.96	
525960	NEOPOST	NEOFUNDS BY NEOPOST							
	101317		10/13/17	01	REFILL POSTAGE METER	01-000-14-00-1410		500.00	
						INVOICE TOTAL:		500.00	*
						CHECK TOTAL:		500.00	
525961	NICOR	NICOR GAS							
	00-41-22-8748 4-0917		10/02/17	01	08/31-10/02 1107 PRAIRIE	01-110-54-00-5480		72.34	
						INVOICE TOTAL:		72.34	*
	12-43-53-5625 3-0917		10/03/17	01	09/01-10/03 609 N BRIDGE	01-110-54-00-5480		16.58	
						INVOICE TOTAL:		16.58	*
	15-41-50-1000 6-0917		10/03/17	01	08/31-10/02 804 GAME FARM RD	01-110-54-00-5480		108.54	
						INVOICE TOTAL:		108.54	*
	15-64-61-3532 5-0917		10/02/17	01	08/02-10/02 1991 CANNONBALL TR	01-110-54-00-5480		24.03	
						INVOICE TOTAL:		24.03	*
	23-45-91-4862 5-0917		10/03/17	01	09/01-10/03 101 BRUELL ST	01-110-54-00-5480		92.97	
						INVOICE TOTAL:		92.97	*
	40-52-64-8356 1-0917		10/04/17	01	09/05-10/03 102 E VAN EMMON	01-110-54-00-5480		86.48	
						INVOICE TOTAL:		86.48	*
	61-60-41-1000 9-0917		10/04/17	01	09/01-10/03 610 TOWER	01-110-54-00-5480		49.68	
						INVOICE TOTAL:		49.68	*

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
525961	NICOR	NICOR GAS							
	62-37-86-4779 6-0917		10/09/17	01	08/08-10/06 185 WOLF ST	01-110-54-00-5480		13.77	
						INVOICE TOTAL:		13.77	*
	83-80-00-1000 7-0917		10/04/17	01	09/01-10/03 610 TOWER UNIT B	01-110-54-00-5480		38.00	
						INVOICE TOTAL:		38.00	*
	91-85-68-4012 8-0917		10/03/17	01	08/31-10/02 902 GAME FARM RD	82-820-54-00-5480		502.12	
						INVOICE TOTAL:		502.12	*
						CHECK TOTAL:		1,004.51	
525962	NUTOYS	NUTOYS LEISURE PRODUCTS							
	46700		09/20/17	01	SWINGS	79-790-56-00-5640		1,383.00	
						INVOICE TOTAL:		1,383.00	*
						CHECK TOTAL:		1,383.00	
525963	O'REILLY	O'REILLY AUTO PARTS							
	5613-123531		09/14/17	01	OIL FILTERS	52-520-56-00-5613		33.98	
						INVOICE TOTAL:		33.98	*
	5613-123543		09/14/17	01	CREDIT FOR RETURNED FILTERS	52-520-56-00-5613		-15.99	
						INVOICE TOTAL:		-15.99	*
	5613-124034		09/20/17	01	OIL FILTER	01-410-56-00-5640		4.99	
						INVOICE TOTAL:		4.99	*
	5613-124039		09/20/17	01	BELT, FILTERS	01-410-56-00-5628		96.88	
						INVOICE TOTAL:		96.88	*
	5613-124655		09/27/17	01	HOSE CLAMPS	01-410-56-00-5628		3.29	
						INVOICE TOTAL:		3.29	*

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

INVOICES DUE ON/BEFORE 10/24/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525963	O'REILLY	O'REILLY AUTO PARTS						
	5613-125821		10/10/17	01	FILTERS	01-410-56-00-5628		370.62
						INVOICE TOTAL:		370.62 *
						CHECK TOTAL:		493.77
525964	OHARAM	MICHELE O'HARA						
	092417		09/24/17	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462		1,624.00
						INVOICE TOTAL:		1,624.00 *
						CHECK TOTAL:		1,624.00
525965	OIDTMANG	GREGORY OIDTMAN						
	093017		09/30/17	01	REFEREE	79-795-54-00-5462		105.00
						INVOICE TOTAL:		105.00 *
						CHECK TOTAL:		105.00
525966	OLEARYC	CYNTHIA O'LEARY						
	YORKVILLE REC FALL		09/30/17	01	FALL 2017 REC ASSIGNING FEE	79-795-54-00-5462		110.00
				02	PER GAME	** COMMENT **		
						INVOICE TOTAL:		110.00 *
						CHECK TOTAL:		110.00
525967	OMALLEYD	DENNIS O'MALLEY						
	093017		09/30/17	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:		100.00 *
						CHECK TOTAL:		100.00
D000658	ORRK	KATHLEEN FIELD ORR & ASSOC.						

INVOICES DUE ON/BEFORE 10/24/2017

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D000658	ORRK KATHLEEN FIELD ORR & ASSOC.							
	15397	10/02/17	01	104 N BRIDGE LEGAL MATTERS	90-110-00-00-0011		806.25	
			02	GENERAL CITY LEGAL MATTERS	01-640-54-00-5456		5,547.00	
			03	DOWNTOWN TIF 2 LEGAL MATTERS	88-880-54-00-5466		1,429.75	
			04	GRANDE RESERVE LEGAL MATTERS	01-640-54-00-5456		172.00	
			05	KENDALL MARKET PLACE LEGAL	01-640-54-00-5456		107.50	
			06	MATTERS	** COMMENT **			
			07	MEETINGS	01-640-54-00-5456		500.00	
			08	DOWNTOWN TIF LEGAL MATTERS	88-880-54-00-5466		75.00	
					INVOICE TOTAL:		8,637.50	*
					DIRECT DEPOSIT TOTAL:			8,637.50
525968	PEPSI PEPSI-COLA GENERAL BOTTLE							
	30494855	09/15/17	01	BEECHER CONCESSION DRINKS	79-795-56-00-5602		451.01	
					INVOICE TOTAL:		451.01	*
	30494855-C	05/22/17	01	BEECHER DRINK CREDIT	79-795-56-00-5602		-294.13	
					INVOICE TOTAL:		-294.13	*
					CHECK TOTAL:			156.88
525969	PLANFILL PLANO CLEAN FILL							
	543	09/23/17	01	DUMPING FEE FOR CLEAN SPOILS	01-410-54-00-5462		112.50	
			02	DUMPING FEE FOR CLEAN SPOILS	51-510-54-00-5462		112.50	
					INVOICE TOTAL:		225.00	*
					CHECK TOTAL:			225.00
525970	R0001940 CYPREXX SERVICES LLC							
	101017	10/10/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		86.21	
			02	BILL FOR ACCT#0102548370-02	** COMMENT **			
					INVOICE TOTAL:		86.21	*
					CHECK TOTAL:			86.21

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
525971	R0001941	JOCEMANSOPHY, INC.							
	2017 HTD		10/02/17	01	HTD 2017 STAFF MEAL	79-795-56-00-5602		140.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		140.00	*
						CHECK TOTAL:			140.00
525972	R0001942	GEORGE MILLER							
	101117		10/11/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		232.02	
				02	UTILITY BILL FOR	** COMMENT **			
				03	ACCT#0107613220-01	** COMMENT **			
						INVOICE TOTAL:		232.02	*
						CHECK TOTAL:			232.02
525973	R0001943	KEITRELL WILLIAMS							
	100317		10/03/17	01	REFUND OF TOWING FEE AS PER	01-000-43-00-4325		500.00	
				02	HEARING OFFICER	** COMMENT **			
						INVOICE TOTAL:		500.00	*
						CHECK TOTAL:			500.00
525974	RAGERD	DALE W. RAGER							
	092817		09/28/17	01	REFEREE	79-795-54-00-5462		108.00	
						INVOICE TOTAL:		108.00	*
	100517		10/05/17	01	REFEREE	79-795-54-00-5462		99.00	
						INVOICE TOTAL:		99.00	*
						CHECK TOTAL:			207.00
525975	RESPONSE	RESPONSIVE NETWORKS SERVICES							

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 #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
525975	RESPONSE	RESPONSIVE NETWORKS SERVICES							
	19089		10/04/17	01	SYMANTEC CLOUD ENDPOINT	01-210-56-00-5635		147.00	
				02	PROTECTION LICENSE RENEWAL	** COMMENT **			
				03	JULY-SEPT 2017 FOR 13 LICENSES	** COMMENT **			
						INVOICE TOTAL:		147.00	*
						CHECK TOTAL:			147.00
525976	RIETZR	ROBERT L. RIETZ JR.							
	092117		09/21/17	01	REFEREE	79-795-54-00-5462		108.00	
						INVOICE TOTAL:		108.00	*
	092817		09/28/17	01	REFEREE	79-795-54-00-5462		72.00	
						INVOICE TOTAL:		72.00	*
	100317		10/03/17	01	REFEREE	79-795-54-00-5462		50.00	
						INVOICE TOTAL:		50.00	*
	100517		10/05/17	01	REFEREE	79-795-54-00-5462		81.00	
						INVOICE TOTAL:		81.00	*
						CHECK TOTAL:			311.00
525977	RIVRVIEW	RIVERVIEW FORD							
	FOCS392259		09/19/17	01	BRAKE REPAIR	79-790-54-00-5495		1,161.64	
						INVOICE TOTAL:		1,161.64	*
						CHECK TOTAL:			1,161.64
525978	RUNYONM	MARK RUNYON							
	092317		09/23/17	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
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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525979	RUSHTRCK	RUSH TRUCK CENTER							
	3008042428		10/06/17	01	TANKS	01-410-56-00-5628		507.34	
						INVOICE TOTAL:		507.34	*
	3008095792		10/11/17	01	TANKS	01-410-56-00-5628		501.38	
						INVOICE TOTAL:		501.38	*
						CHECK TOTAL:		1,008.72	
525980	RUSSPOWE	RUSSO HARDWARE INC.							
	4434582		09/19/17	01	CLUTCH ASSEMBLY, SPEED FEED	79-790-56-00-5640		686.53	
				02	HEAD, ROLLER, ROUND UP	** COMMENT **			
						INVOICE TOTAL:		686.53	*
						CHECK TOTAL:		686.53	
525981	SAFESUPP	EMERGENT SAFETY SUPPLY							
	1902637444		10/10/17	01	GLOVES	52-520-56-00-5620		411.15	
						INVOICE TOTAL:		411.15	*
						CHECK TOTAL:		411.15	
525982	SEBIS	SEBIS DIRECT							
	24110		09/15/17	01	TIF #2 PUBLIC MEETING NOTICES	88-880-54-00-5462		216.59	
						INVOICE TOTAL:		216.59	*
						CHECK TOTAL:		216.59	
525983	SECOND	SECOND CHANCE CARDIAC SOLUTION							
	17-009-372		09/24/17	01	CPR/AED TRAINING	79-795-54-00-5462		336.00	
						INVOICE TOTAL:		336.00	*
						CHECK TOTAL:		336.00	

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 #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525984	SENIOR	SENIOR SERVICES ASSOCIATES,INC					
	100917	10/09/17	01	HOMETOWN DAYS SPONSORSHIP FOR	79-795-56-00-5602		50.00
			02	CELEBRATE SENIORS	** COMMENT **		
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
525985	SHANPHOT	SHANNON RANGE PHOTOGRAPHY					
	2154	10/03/17	01	PHOTOSHOOT & DIGITAL IMAGES	01-110-54-00-5462		400.00
			02	OF CITY OFFICIALS	** COMMENT **		
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
525986	SMITHERE	SMITHEREEN PEST MANAGEMENT					
	1603252	09/21/17	01	09/21 PEST CONTROL	23-216-54-00-5446		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
525987	SUBURLAB	SUBURBAN LABORATORIES INC.					
	148817	09/29/17	01	ROUTINE COLIFORM	51-510-54-00-5429		448.00
					INVOICE TOTAL:		448.00 *
					CHECK TOTAL:		448.00
525988	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	20171539	09/22/17	01	COLD PATCH	15-155-56-00-5633		1,900.80
			02	HOT PATCH	15-155-56-00-5634		818.38
					INVOICE TOTAL:		2,719.18 *
					CHECK TOTAL:		2,719.18

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525989	TERRACON	TERRACON CONSULTS, INC					
	101317	10/13/17	01	PROFESSIONAL SERVICES AS	88-880-60-00-6045		329,494.11
			02	RELATED TO ENVIONMENTAL &	** COMMENT **		
			03	MATERIAL TESTING AT RIVERFRONT	** COMMENT **		
			04	PARK	** COMMENT **		
					INVOICE TOTAL:		329,494.11 *
					CHECK TOTAL:		329,494.11
525990	TILESTIL	TILES IN STYLE, LLC					
	2627	10/11/17	01	REMOVAL & REPLACEMENT OF	23-216-54-00-5446		74,276.39
			02	CARPET & VINYL COVE BASEBOARD	** COMMENT **		
			03	AT CITY HALL	** COMMENT **		
					INVOICE TOTAL:		74,276.39 *
					CHECK TOTAL:		74,276.39
525991	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	101548	09/27/17	01	GREEN LED	01-410-54-00-5435		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
525992	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	90411	09/14/17	01	STREET SIGNS	15-155-56-00-5619		147.20
					INVOICE TOTAL:		147.20 *
	90537	09/28/17	01	STEET SIGNS	15-155-56-00-5619		334.00
					INVOICE TOTAL:		334.00 *
					CHECK TOTAL:		481.20
525993	UNDERGR	UNDERGROUND PIPE & VALVE CO					

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
525993	UNDERGR	UNDERGROUND PIPE & VALVE CO							
	024786		10/02/17	01	DUAL CHECK VALVES	51-510-56-00-5664		1,925.00	
						INVOICE TOTAL:		1,925.00	*
						CHECK TOTAL:		1,925.00	
525994	UNIONHIL	UNION HILL SALES & SERVICE INC							
	IV29133		09/28/17	01	BLADES, BOLTS	01-410-56-00-5640		379.52	
						INVOICE TOTAL:		379.52	*
						CHECK TOTAL:		379.52	
525995	UPS5361	DDEDC #3, INC							
	100517		10/05/17	01	1 PKG TO KFO	01-110-54-00-5452		31.14	
						INVOICE TOTAL:		31.14	*
						CHECK TOTAL:		31.14	
525996	VITOSH	CHRISTINE M. VITOSH							
	CMV 1883-1886		09/27/17	01	SEPT 2017 ADMIN HEARINGS	01-210-54-00-5467		400.00	
						INVOICE TOTAL:		400.00	*
						CHECK TOTAL:		400.00	
525997	WATERSYS	WATER SOLUTIONS UNLIMITED, INC							
	42657		09/29/17	01	PHOSPHATE	51-510-56-00-5638		3,358.20	
						INVOICE TOTAL:		3,358.20	*
						CHECK TOTAL:		3,358.20	
D000659	WEBERR	ROBERT WEBER							

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

INVOICES DUE ON/BEFORE 10/24/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D000659	WEBERR	ROBERT WEBER							
	30078-RW		10/11/17	01	REIMBURSEMENT FOR BOOTS	01-410-56-00-5600		175.00	
						INVOICE TOTAL:		175.00	*
						DIRECT DEPOSIT TOTAL:			175.00
525998	WEEKSB	WILLIAM WEEKS							
	092617		09/26/17	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:		100.00	*
	093017		09/30/17	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:		100.00	*
						CHECK TOTAL:			200.00
525999	WELDSTAR	WELDSTAR							
	01614168		09/24/17	01	GAS STEEL CYLYNDER	01-410-54-00-5485		7.75	
						INVOICE TOTAL:		7.75	*
						CHECK TOTAL:			7.75
526000	WIEGELH	HERB WIEGEL							
	092117		09/21/17	01	REFEREE	79-795-54-00-5462		108.00	
						INVOICE TOTAL:		108.00	*
	100517		10/05/17	01	REFEREE	79-795-54-00-5462		81.00	
						INVOICE TOTAL:		81.00	*
						CHECK TOTAL:			189.00
526001	WINDCREK	WINDING CREEK NURSERY, INC							
	203080		09/25/17	01	2" EXCLAMATION PLAIN	79-790-56-00-5620		175.00	
						INVOICE TOTAL:		175.00	*
						CHECK TOTAL:			175.00

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/24/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526002	WOZNYR	RONALD V. WOZNY							
	092317		09/23/17	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:		100.00	*
						CHECK TOTAL:		100.00	
526003	WTRPRD	WATER PRODUCTS, INC.							
	0276530		10/04/17	01	HYDRANT REPAIR PARTS	51-510-56-00-5640		185.75	
						INVOICE TOTAL:		185.75	*
						CHECK TOTAL:		185.75	
D000660	YBSD	YORKVILLE BRISTOL							
	917SF		10/13/17	01	SEPT 2017 SANITARY FEES	95-000-24-00-2450		211,128.60	
						INVOICE TOTAL:		211,128.60	*
						DIRECT DEPOSIT TOTAL:		211,128.60	
526004	YORKACE	YORKVILLE ACE & RADIO SHACK							
	163977		09/13/17	01	KEY	01-410-56-00-5620		1.03	
						INVOICE TOTAL:		1.03	*
	164016		09/19/17	01	OIL	79-790-56-00-5640		13.99	
						INVOICE TOTAL:		13.99	*
	164148		10/05/17	01	PROPANE REFILL	01-410-56-00-5620		19.99	
						INVOICE TOTAL:		19.99	*
						CHECK TOTAL:		35.01	
526005	YOUNGM	MARLYS J. YOUNG							
	091917		10/06/17	01	09/19/17 PW MEETING MINUTES	01-110-54-00-5462		81.25	
						INVOICE TOTAL:		81.25	*

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

INVOICES DUE ON/BEFORE 10/24/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526005	YOUNGM	MARLYS J. YOUNG							
	092017		10/08/17	01	09/20/17 ADMIN MEETING MINUTES	01-110-54-00-5462		60.00	
						INVOICE TOTAL:		60.00	*
	092617		10/10/17	01	09/26/17 MEETING MINUTES	01-110-54-00-5462		52.00	
						INVOICE TOTAL:		52.00	*
						CHECK TOTAL:		193.25	

TOTAL CHECKS PAID: 899,927.47

TOTAL DIRECT DEPOSITS PAID: 219,941.10

TOTAL AMOUNT PAID: 1,119,868.57

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

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131107	KCR KENDALL COUNTY RECORDER'S				09/22/17		
	201395	09/22/17	01	GO-FOR-IT SPORTS PLAT OF		90-104-00-00-0011	87.00
			02	EASEMENT		** COMMENT **	
						INVOICE TOTAL:	87.00 *
						CHECK TOTAL:	87.00
						TOTAL AMOUNT PAID:	87.00

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	

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
131108	KCR KENDALL COUNTY RECORDER'S				10/04/17			
	267	10/04/17	01	HEARTLAND MEADOWS FINAL PLATS		90-064-64-00-0011	263.00	
						INVOICE TOTAL:	263.00 *	
						CHECK TOTAL:		263.00
						TOTAL AMOUNT PAID:		263.00

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	

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 10/13/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
525891	R0001944	CHERYL & GERALD O'RILEY						
	20170210-BUILD		10/10/17	01	855 CARLY BUILD PROGRAM	25-000-24-21-2445	680.00	
				02	855 CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				03	855 CARLY 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	

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
October 22, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	$ 1,043.34	$ -	$ 1,043.34	$ -	$ 79.82	$ 1,123.16
CLERK	583.34	-	583.34	8.98	44.61	636.93
TREASURER	83.34	-	83.34	8.98	6.36	98.68
ALDERMAN	4,980.00	-	4,980.00	-	369.69	5,349.69
ADMINISTRATION	16,535.23	-	16,535.23	1,782.51	810.85	19,128.59
FINANCE	10,240.01	-	10,240.01	1,103.87	757.62	12,101.50
POLICE	105,584.81	2,110.53	107,695.34	583.94	7,964.59	116,243.87
COMMUNITY DEV.	15,567.56	-	15,567.56	1,627.25	1,148.90	18,343.71
STREETS	13,066.45	53.24	13,119.69	1,414.31	966.48	15,500.48
WATER	15,301.04	115.45	15,416.49	1,547.09	1,122.46	18,086.04
SEWER	8,171.35	-	8,171.35	880.87	607.68	9,659.90
PARKS	17,389.89	227.11	17,617.00	1,899.11	1,290.09	20,806.20
RECREATION	13,973.11	-	13,973.11	1,136.39	1,038.03	16,147.53
LIBRARY	16,388.94	-	16,388.94	941.50	1,227.56	18,558.00
TOTALS	$ 238,908.41	$ 2,506.33	$ 241,414.74	$ 12,934.80	$ 17,434.74	$ 271,784.28

TOTAL PAYROLL **$ 271,784.28**

UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, October 24, 2017

ACCOUNTS PAYABLE		**DATE**	
Manual Check Register *(Page 1)*		10/10/2017	18,015.20
City Check Register *(Pages 2 - 37)*		10/24/2017	1,119,868.57
	SUB-TOTAL:		**$1,137,883.77**
OTHER PAYABLES			
Clerk's Check #131107- Kendall County Recorder *(Page 38)*		09/22/2017	87.00
Clerk's Check #131108- Kendall County Recorder *(Page 39)*		10/04/2017	263.00
Maual Check #525891 - O'Riley BUILD Check *(Page 40)*		10/13/2017	10,000.00
	SUB-TOTAL:		**$10,350.00**
PAYROLL			
Bi - Weekly *(Page 41)*		10/20/2017	271,784.28
	SUB-TOTAL:		**$271,784.28**
	TOTAL DISBURSEMENTS:		**$1,420,018.05**

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 10/20/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
526007	R0001945	NANCY & RANDY FINFROCK						
		20170154-BUILD	10/05/17	01	1126 CARLY DR BUILD PROGRAM	25-000-24-21-2445	680.00	
				02	1126 CARLY DR BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				03	1126 CARLY DR BUILD PROGRAM	52-000-24-00-2445	4,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
526008	R0001946	ERICK & QIANA HARRELL						
		20170280-BUILD	09/12/17	01	2685 FAIRFAX BUILD PROGRAM	23-000-24-00-2445	3,872.00	
				02	2685 FAIRFAX BUILD PROGRAM	25-000-24-20-2445	300.00	
				03	2685 FAIRFAX BUILD PROGRAM	25-000-24-21-2445	900.00	
				04	2685 FAIRFAX BUILD PROGRAM	42-000-24-00-2445	50.00	
				05	2685 FAIRFAX BUILD PROGRAM	51-000-24-00-2445	2,470.00	
						INVOICE TOTAL:	7,592.00 *	
						CHECK TOTAL:		7,592.00
526009	SKTRUCK	S & K EXCAVATING & TRUCKING						
		101317	10/13/17	01	ENGINEER'S PAYMENT ESTIMATE	72-720-60-00-6045	58,309.65	
				02	#1 RIVERFRONT PARK	** COMMENT **		
				03	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	58,309.65 *	
						CHECK TOTAL:		58,309.65
526010	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD						
		FB638-101117	10/11/17	01	SEPT 2017 GASOLINE	79-790-56-00-5695	1,078.03	
				02	SEPT 2017 GASOLINE	79-795-56-00-5695	56.49	
				03	SEPT 2017 GASOLINE	01-210-56-00-5695	3,832.25	
				04	SEPT 2017 GASOLINE	51-510-56-00-5695	679.85	
				05	SEPT 2017 GASOLINE	52-520-56-00-5695	679.85	

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
CHECK REGISTER

CHECK DATE: 10/20/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
526010	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD						
		FB638-101117	10/11/17	06	SEPT 2017 GASOLINE	01-410-56-00-5695	679.84	
				07	SEPT 2017 GASOLINE	01-220-56-00-5695	200.91	
						INVOICE TOTAL:	7,207.22 *	
						CHECK TOTAL:		7,207.22
						TOTAL AMOUNT PAID:		83,108.87

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

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900051	FNBO FIRST NATIONAL BANK OMAHA				10/25/17		
	102517-A.SIMMONS	09/30/17	01	ARAMARK#1591052426-UNIFORMS		01-410-56-00-5600	56.28
			02	ARAMARK#1591052426-UNIFORMS		51-510-56-00-5600	56.28
			03	ARAMARK#1591052426-UNIFORMS		52-520-56-00-5600	28.15
			04	ARAMARK#1591052428-UNIFORMS		79-790-56-00-5600	59.00
			05	ARAMARK#1591061437-UNIFORMS		79-790-56-00-5600	59.91
			06	ARAMARK#1591070534-UNIFORMS		79-790-56-00-5600	59.00
			07	ARAMARK#1591079602-UNIFORMS		79-790-56-00-5600	59.00
			08	ARAMARK#1591088713-UNIFORMS		79-790-56-00-5600	59.00
			09	VERIZON-AUG 2017 MOBILE PHONES		01-220-54-00-5440	275.18
			10	VERIZON-AUG 2017 MOBILE PHONES		01-210-54-00-5440	502.54
			11	VERIZON-AUG 2017 MOBILE PHONES		79-795-54-00-5440	72.98
			12	VERIZON-AUG 2017 MOBILE PHONES		51-510-54-00-5440	333.06
			13	VERIZON-AUG 2017 MOBILE PHONES		01-410-54-00-5440	74.60
			14	VERIZON-AUG 2017 MOBILE PHONES		52-520-54-00-5440	50.18
			15	KONICA-8/10-9/9 COPIER CHARGES		01-110-54-00-5430	114.01
			16	KONICA-8/10-9/9 COPIER CHARGES		01-120-54-00-5430	38.00
			17	KONICA-8/10-9/9 COPIER CHARGES		01-220-54-00-5430	87.24
			18	KONICA-8/10-9/9 COPIER CHARGES		01-210-54-00-5430	290.17
			19	KONICA-8/10-9/9 COPIER CHARGES		01-410-54-00-5462	1.69
			20	KONICA-8/10-9/9 COPIER CHARGES		51-510-54-00-5430	1.69
			21	KONICA-8/10-9/9 COPIER CHARGES		52-520-54-00-5430	1.70
			22	KONICA-8/10-9/9 COPIER CHARGES		79-790-54-00-5462	37.52
			23	KONICA-8/10-9/9 COPIER CHARGES		79-795-54-00-5462	37.52
			24	KONICA-7/19-8/18 COPIER CHARGE		82-820-54-00-5462	8.04
			25	KONICA-7/10-8/9 COPIER CHARGES		01-110-54-00-5430	156.21
			26	KONICA-7/10-8/9 COPIER CHARGES		01-120-54-00-5430	52.07
			27	KONICA-7/10-8/9 COPIER CHARGES		01-220-54-00-5430	116.58
			28	KONICA-7/10-8/9 COPIER CHARGES		01-210-54-00-5430	348.72
			29	KONICA-7/10-8/9 COPIER CHARGES		01-410-54-00-5462	1.76
			30	KONICA-7/10-8/9 COPIER CHARGES		51-510-54-00-5462	1.77
			31	KONICA-7/10-8/9 COPIER CHARGES		52-520-54-00-5430	1.77
			32	KONICA-7/10-8/9 COPIER CHARGES		79-790-54-00-5462	44.55
			33	KONICA-7/10-8/9 COPIER CHARGES		79-795-54-00-5462	44.55
			34	ARAMARK#1591106918-UNIFORMS		79-790-56-00-5600	59.00
			35	ARAMARK#1591097805-UNIFORMS		79-790-56-00-5600	59.00
			36	ARAMARK#1591088712-UNIFORMS		01-410-56-00-5600	56.75
			37	ARAMARK#1591088712-UNIFORMS		51-510-56-00-5600	56.75
			38	ARAMARK#1591088712-UNIFORMS		52-520-56-00-5600	28.38
			39	ARAMARK#1591097804-UNIFORMS		01-410-56-00-5600	56.28
			40	ARAMARK#1591097804-UNIFORMS		51-510-56-00-5600	56.28
			41	ARAMARK#1591097804-UNIFORMS		52-520-56-00-5600	28.15
			42	ARAMARK#1591106917-UNIFORMS		01-410-56-00-5600	57.22
			43	ARAMARK#1591106917-UNIFORMS		51-510-56-00-5600	57.22
			44	ARAMARK#1591106917-UNIFORMS		52-520-56-00-5600	28.61
			45	IFO-TAX & REGULATORY ISSUES		01-120-54-00-5412	50.00

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900051	FNBO FIRST NATIONAL BANK OMAHA				10/25/17		
	102517-A.SIMMONS	09/30/17	46	WEBINAR FOR CERTIFICATION		** COMMENT **	
						INVOICE TOTAL:	3,724.36 *
	102517-B.OLSEM	09/30/17	01	QUILL #9220099-PEN, PHONE		01-110-56-00-5610	34.46
			02	SHOULDER REST		** COMMENT **	
			03	QUILL #8505142-RETURN CREDIT		01-110-56-00-5610	-21.99
			04	FOR FILE FOLDERS		** COMMENT **	
			05	WAREHOUSE DIRECT #3622322-0		01-110-56-00-5610	382.53
			06	PAPER, TAPE DISPENSER		** COMMENT **	
						INVOICE TOTAL:	395.00 *
	102517-B.OLSON	09/30/17	01	2017 IML HOTEL AND PARKING		01-110-54-00-5415	5,074.97
			02	FOR CITY ADMINISTRATOR,		** COMMENT **	
			03	ASSISTANT ADMINISTRATOR AND		** COMMENT **	
			04	ALDERMEN		** COMMENT **	
						INVOICE TOTAL:	5,074.97 *
	102517-D.BEHRENS	09/30/17	01	COUNTRYSIDE LIFT STATION		52-520-56-00-5613	520.00
			02	REPAIRS		** COMMENT **	
						INVOICE TOTAL:	520.00 *
	102517-D.BROWN	09/30/17	01	UPS-SHIPPING OF GPS DETECTOR		52-520-54-00-5462	13.73
						INVOICE TOTAL:	13.73 *
	102517-D.DEBORD	09/30/17	01	MENARDS-BATTERIES, CLEANING		82-820-56-00-5620	68.45
			02	SUPPLIES, BUG SPRAY, WATER		** COMMENT **	
			03	AMAZON PRIME MONTHLY		82-820-54-00-5460	10.99
			04	MEMBERSHIP FEE		** COMMENT **	
			05	AMAZON-EASEL		82-820-56-00-5671	24.96
			06	AMAZON-LIGHT BULBS		82-820-56-00-5620	27.99
			07	AMAZON-light bulbs		82-820-56-00-5620	21.00
			08	AMAZON-PAPER		82-820-56-00-5610	403.60
						INVOICE TOTAL:	556.99 *
	102517-D.HENNE	09/30/17	01	SHERWIN WILLIAMS-PAINT, RUBBER		01-410-56-00-5640	20.47
			02	GASKET		** COMMENT **	
						INVOICE TOTAL:	20.47 *
	102517-E.DHUSE	09/30/17	01	NAPA#177531-SPLASH GUARD		01-410-56-00-5628	26.49
			02	NAPA#178076-BATTERY CLEANER		01-410-56-00-5640	3.99
			03	NAPA#178074-FILTER, BATTERY		01-410-56-00-5628	92.37
			04	AMAZON-FIRE ALARM BATTERIES		23-216-56-00-5656	229.94
			05	NAPA#178535-POWERATED BELT		01-410-56-00-5640	14.06
			06	NAPA#178953-TRANS FLUID,		01-410-56-00-5628	28.57
			07	SPLASH GUARD		** COMMENT **	
						INVOICE TOTAL:	395.42 *

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900051	FNBO FIRST NATIONAL BANK OMAHA				10/25/17		
	102517-L.HILT	09/30/17	01	DAVE AUTO#25607-REPLACE		01-210-54-00-5495	555.00
			02	RADIATOR & BRAKE PADS		** COMMENT **	
			03	DAVE AUTO#25621-TIRE REPAIR		01-210-54-00-5495	25.00
			04	DAVE AUTO#25618-REPLACE		01-210-54-00-5495	445.00
			05	OXYGEN SENSOR AND HEATER HOSE		** COMMENT **	
			06	DAVE AUTO#25624-OIL CHANGE		01-210-54-00-5495	90.00
			07	DAVE AUTO#25629-MOUNT AND		01-210-54-00-5495	375.00
			08	BALANCE TIRES AND REPLACE REAR		** COMMENT **	
			09	PADS		** COMMENT **	
			10	DAVE AUTO#25638-SQUAD REPAIR		01-210-54-00-5495	273.00
			11	DAVE AUTO#25637-SQUAD REPAIR		01-210-54-00-5495	392.00
			12	DAVE AUTO#25652-OIL CHANGE		01-210-54-00-5495	60.00
			13	VERIZON-AUG 2017 IN CAR UNITS		01-210-54-00-5440	723.93
			14	DAVE AUTO#25660-MOUNT &		01-210-54-00-5495	75.00
			15	BALANCE 2 TIRES		** COMMENT **	
			16	DAVE AUTO#25658-OIL CHANGE		01-210-54-00-5495	85.00
			17	DAVE AUTO#25665-OIL CHANGE		01-210-54-00-5495	90.00
			18	DAVE AUTO#25666-OIL CHANGE		01-210-54-00-5495	100.00
			19	WESTPHAL-SQUAD REPAIR		01-210-54-00-5495	557.01
			20	DAVE AUTO#25673-OIL CHANGE		01-210-54-00-5495	115.00
						INVOICE TOTAL:	3,960.94 *
	102517-M.EBERHARDT	09/30/17	01	TARGET-PLATES, SNACKS, PET TOY		82-820-56-00-5671	37.03
						INVOICE TOTAL:	37.03 *
	102517-N.DECKER	09/30/17	01	ACCURINT-AUG 2017 SEARCHES		01-210-54-00-5462	108.20
			02	2017 ICOG BINDER 2 VOLUME SET		01-210-56-00-5620	195.00
			03	AT&T-8/25-9/24 SERVICE		01-210-54-00-5440	141.54
			04	SHRED-IT AUG 30 ON SITE		01-210-54-00-5462	141.64
			05	SHREDDING		** COMMENT **	
			06	COMCAST-9/8-10/7 CABLE		01-210-54-00-5440	4.23
			07	KENDALL PRINTING-500 BUSINESS		01-210-56-00-5610	58.00
			08	CARDS-DAVIS		** COMMENT **	
			09	MINER ELECT-#263105-107 OUTFIT		25-205-60-00-6070	4,317.48
			10	3 2017 CHEVY IMPALAS		** COMMENT **	
						INVOICE TOTAL:	4,966.09 *
	102517-P.RATOS	09/30/17	01	AMAZON-DIGITAL ANGLE GUAGE		01-220-56-00-5620	59.78
			02	WITH BACKLIGHT		** COMMENT **	
						INVOICE TOTAL:	59.78 *
	102517-P.SCODRO	09/30/17	01	VON DURPIN TAIL PIECE LEAD KIT		51-510-56-00-5640	28.25
						INVOICE TOTAL:	28.25 *
	102517-R.FREDRICKSON	09/30/17	01	COMCAST-08/24-09/23 INTERNET		01-110-54-00-5440	71.75

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900051	FNBO FIRST NATIONAL BANK OMAHA				10/25/17		
	102517-R.FREDRICKSON	09/30/17	02	COMCAST-08/24-09/23 INTERNET		01-220-54-00-5440	71.75
			03	COMCAST-08/24-09/23 INTERNET		01-120-54-00-5440	47.84
			04	COMCAST-08/24-09/23 INTERNET		79-790-54-00-5440	65.78
			05	COMCAST-08/24-09/23 INTERNET		01-210-54-00-5440	310.92
			06	COMCAST-08/24-09/23 INTERNET		79-795-54-00-5440	65.78
			07	COMCAST-08/24-09/23 INTERNET		52-520-54-00-5440	35.88
			08	COMCAST-08/24-09/23 INTERNET		01-410-54-00-5440	59.80
			09	COMCAST-08/24-09/23 INTERNET		51-510-54-00-5440	164.65
			10	COMCAST-08/24-09/23 CABLE &		79-790-54-00-5440	77.83
			11	PHONE		** COMMENT **	
			12	IGFOA-HOW TO ACCOUNT FOR		01-120-54-00-5412	85.00
			13	CAPITAL ASSETS WEBINAR		** COMMENT **	
			14	NEWTEK-9/11-10/11 WEB HOSTING		01-640-54-00-5450	15.95
			15	TRUGREEN- LIFT STATION & WELL		51-510-54-00-5445	281.00
			16	GROUNDS TREATMENT		** COMMENT **	
			17	TRUGREEN- LIFT STATION & WELL		52-520-54-00-5440	53.00
			18	GROUNDS TREATMENT		** COMMENT **	
			19	TRUGREEN-CITY BUILDINGS		23-216-54-00-5446	549.00
			20	GROUNDS TREATMENT		** COMMENT **	
			21	TRUGREEN-PARKS GROUNDS		79-790-54-00-5495	308.00
			22	TREATMENT		** COMMENT **	
						INVOICE TOTAL:	2,263.93 *
	102517-R.HARMON	09/30/17	01	WALMART-MILK, STICKERS,		79-795-56-00-5606	54.58
			02	STAPLERS		** COMMENT **	
			03	AMAZON-FALL FEST & NOV PRE-K		79-795-56-00-5606	85.67
			04	SUPPLIES		** COMMENT **	
			05	MICHAELS-PUMPKIN PULL &		79-795-56-00-5606	37.96
			06	PRESCHOOL SUPPLIES		** COMMENT **	
			07	WALMART-FALL FEST & PRESCHOOL		79-795-56-00-5606	158.76
			08	SUPPLIES		** COMMENT **	
			09	HOBBY LOBBY-PRESCHOOL SUPPLIES		79-795-56-00-5606	58.99
						INVOICE TOTAL:	395.96 *
	102517-R.MIKOLASEK	09/30/17	01	STREICHERS#s1278202-TACTICAL		01-210-56-00-5600	436.95
			02	PANTS & POLOS		** COMMENT **	
						INVOICE TOTAL:	436.95 *
	102517-R.WRIGHT	09/30/17	01	AMAZON-2 RECEPTIONIST OFFICE		01-120-56-00-5610	158.02
			02	CHAIRS		** COMMENT **	
			03	RUSH COPLEY-RETURNING TESTING		01-120-54-00-5462	120.00
			04	RUSH COPLEY-RANDOM TESTING		01-410-54-00-5462	45.00
			05	RUSH COPLEY-RANDOM TESTING		51-510-54-00-5462	70.00
			06	RUSH COPLEY-RANDOM TESTING		52-520-54-00-5462	70.00
			07	RUSH COPLEY-NEW EMPLOYMENT		79-795-54-00-5462	200.00

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900051	FNBO FIRST NATIONAL BANK OMAHA				10/25/17		
	102517-R.WRIGHT	09/30/17	08	TESTING		** COMMENT **	
			09	RUSH COPLEY-NEW EMPLOYMENT		82-820-54-00-5462	40.00
			10	TESTING		** COMMENT **	
			11	RUSH COPLEY-RANDOM TESTING		79-790-54-00-5462	70.00
			12	WALDEN LOCK-CASH DRAWER		01-110-54-00-5462	14.58
			13	ENTRY		** COMMENT **	
			14	IGFOA-PAYROLL SEMINAR-WRIGHT		01-120-54-00-5412	75.00
						INVOICE TOTAL:	862.60 *
	102517-S.AUGUSTINE	09/30/17	01	KENDALL PRINTING-1,000		82-820-56-00-5610	66.00
			02	BUSINESS CARDS		** COMMENT **	
						INVOICE TOTAL:	66.00 *
	102517-S.IWANSKI	09/30/17	01	POSTAGE FOR MAILING BOOKS		82-820-54-00-5452	26.80
						INVOICE TOTAL:	26.80 *
	102517-S.REDMON	09/30/17	01	AT&T U-VERSE-TOWN SQUARE PARK		79-795-54-00-5480	55.33
			02	SIGN		** COMMENT **	
			03	SAMS-CONCESSION SUPPLIES		79-795-56-00-5607	89.15
			04	HTD 2017 POSTAGE		79-795-56-00-5602	14.40
			05	SAMS-CONCESSION SUPPLIES		79-795-56-00-5607	78.56
			06	HALLOWEEN EASTER EGGS		79-795-56-00-5606	720.00
			07	SAMS-CHEESE FOR CONCESSIONS		79-795-56-00-5607	50.89
			08	IPRA PROFESSIONAL DEVELOPMENT		79-795-54-00-5412	765.00
			09	SCHOOL-REDMON		** COMMENT **	
			10	IPRA CERTIFIED PLAYGROUND		79-790-54-00-5412	1,478.00
			11	SAFETY INSPECTOR COURSE -		** COMMENT **	
			12	HOULE & HORNER		** COMMENT **	
			13	ZIP CHANGE LETTERS		79-795-56-00-5606	92.34
			14	NEOPOST-OCT-JAN POSTAGE		79-795-54-00-5485	92.85
			15	MACHINE LEASE		** COMMENT **	
			16	CREATIVE I-300 PILSNER GLASSES		79-795-56-00-5606	503.47
			17	AMAZON-4 BANQUET CHAIRS		79-795-56-00-5606	123.96
			18	JACKSON-HIRSH-LAMINATING		79-795-56-00-5606	166.58
						INVOICE TOTAL:	4,230.53 *
	102517-S.REMUS	09/30/17	01	HTD 2017 FACEBOOK ADVERTISING		79-795-56-00-5602	31.81
			02	AMERIC INN-HTD 2017 AIRDOGS		79-795-56-00-5602	1,522.56
			03	HOTEL ROOMS		** COMMENT **	
						INVOICE TOTAL:	1,554.37 *
	102517-S.SLEEZER	09/30/17	01	KAKNES LANDSCAPE-TREE		79-790-56-00-5620	275.00
						INVOICE TOTAL:	275.00 *
	102517-T.KONEN	09/30/17	01	HOME DEPO-PVC PIPE, CAPS, TEES		51-510-56-00-5638	18.73

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
900051	FNBO FIRST NATIONAL BANK OMAHA				10/25/17			
	102517-T.KONEN	09/30/17	02	HOME DEPO-PVC CEMENT, GATE		51-510-56-00-5640	27.72	
			03	VALVE		** COMMENT **		
			04	HOME DEPO-BRASS CHECK VALVE		51-510-56-00-5640	17.98	
						INVOICE TOTAL:	64.43	*
	102517-T.NELSON	09/30/17	01	IPRA PROFESIONAL DEVELOPMENT		79-795-54-00-5412	765.00	
			02	SCHOOL REGISTRATION-NELSON		** COMMENT **		
			03	RAINBOW RACING-BIBS FOR CHILI		79-795-56-00-5606	41.35	
			04	CHASE		** COMMENT **		
			05	WALMART-CLOROX, MOP, BUCKET		79-795-56-00-5606	29.84	
			06	AREA REST-AUG 2017 POST-O-LETS		79-795-56-00-5620	2,410.00	
						INVOICE TOTAL:	3,246.19	*
	102517-T.SOELKE	09/30/17	01	PROCESSING FEE CREDIT		01-120-54-00-5462	-39.00	
						INVOICE TOTAL:	-39.00	*
						CHECK TOTAL:		38,880.25
						TOTAL AMOUNT PAID:		38,880.25

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 10/27/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
526011	KENDCROS	KENDALL CROSSING, LLC						
	102417		10/27/17	01	SECURITY GUARANTEE REFUND FOR	01-000-24-00-2415	25,000.00	
				02	PERMIT 2017-0003	** COMMENT **		
						INVOICE TOTAL:	25,000.00 *	
						CHECK TOTAL:		25,000.00
526012	R0001947	SHAWN & LAUREN DODD						
	20170376-BUILD		10/04/17	01	2651 MCLELLAN BUILD PROGRAM	23-000-24-00-2445	4,940.40	
				02	2651 MCLELLAN BUILD PROGRAM	25-000-24-20-2445	474.80	
				03	2651 MCLELLAN BUILD PROGRAM	25-000-24-21-2445	1,600.00	
				04	2651 MCLELLAN BUILD PROGRAM	52-000-24-00-2445	1,000.00	
						INVOICE TOTAL:	8,015.20 *	
						CHECK TOTAL:		8,015.20
526013	R0001948	STEPHANIE THOMPSON						
	20170386-BUILD		09/12/17	01	2649 FAIRFAX BUILD PROGRAM	23-000-24-00-2445	2,934.80	
				02	2649 FAIRFAX BUILD PROGRAM	25-000-24-20-2445	300.00	
				03	2649 FAIRFAX BUILD PROGRAM	25-000-24-21-2445	900.00	
				04	2649 FAIRFAX BUILD PROGRAM	42-000-24-00-2445	50.00	
				05	2649 FAIRFAX BUILD PROGRAM	51-000-24-00-2445	2,470.00	
						INVOICE TOTAL:	6,654.80 *	
						CHECK TOTAL:		6,654.80
526014	WALKCUST	WALKER CUSTOM HOMES, INC.						
	102417-SETTLEMENT		10/27/17	01	WALKER SETTLEMENT	01-640-54-00-5461	59,834.09	
						INVOICE TOTAL:	59,834.09 *	
						CHECK TOTAL:		59,834.09
						TOTAL AMOUNT PAID:		99,504.09

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 10/30/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
526015	SERVICE	SERVICE PRINTING CORPORATION						
	94361-QUOTE		10/26/17	01	POSTAGE FOR PROGRAM CATALOGS	79-795-54-00-5426	3,100.49	
						INVOICE TOTAL:	3,100.49 *	
						CHECK TOTAL:		3,100.49
526016	SKTRUCK	S & K EXCAVATING & TRUCKING						
	102017		10/20/17	01	ENGINEER'S PAYMENT ESTIMATE	72-720-60-00-6043	90,686.69	
				02	#2 BRISTOL BAY 65 PARK	** COMMENT **		
				03	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	90,686.69 *	
						CHECK TOTAL:		90,686.69
						TOTAL AMOUNT PAID:		93,787.18

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

CHECK DATE: 10/31/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
526017	R0001956	TSHIBANQUE YVES						
		20170358-BUILD	10/27/17	01	908 PURCELL BUILD PROGRAM	25-000-24-21-2445	680.00	
				02	908 PURCELL BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				03	908 PURCELL BUILD PROGRAM	52-000-24-00-2445	4,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
526018	R0001957	IOURI & GALINA TERECHKINA						
		20170389-BUILD	10/27/17	01	1003 S CARLY CR BUILD PROGRAM	25-000-24-21-2445	680.00	
				02	1003 S CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				03	1003 S CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
						TOTAL AMOUNT PAID:		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
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

CHECK DATE: 11/07/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
526019	R0001959	MIKE & JESSICA JETT						
	20160739-BUILD		11/03/17	01	1163 CODY CT BUILD PROGRAM	25-000-24-21-2445	680.00	
				02	1163 CODY CT BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				03	1163 CODY CT BUILD PROGRAM	52-000-24-00-2445	4,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
526020	R0001960	BENJAMIN GONZALEZ						
	20170375-BUILD		10/04/17	01	2652 MCLELLAN BUILD PROGRAM	23-000-24-00-2445	4,436.40	
				02	2652 MCLELLAN BUILD PROGRAM	25-000-24-20-2445	590.00	
				03	2652 MCLELLAN BUILD PROGRAM	25-000-24-21-2445	1,600.00	
				04	2652 MCLELLAN BUILD PROGRAM	52-000-24-00-2445	1,000.00	
						INVOICE TOTAL:	7,626.40 *	
						CHECK TOTAL:		7,626.40
						TOTAL AMOUNT PAID:		17,626.40

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

INVOICES DUE ON/BEFORE 11/14/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526021	AACVB	AURORA AREA CONVENTION							
	9/17-ALL		10/31/17	01	SEPT 2017 ALL SEASON HOTEL TAX	01-640-54-00-5481		48.63	
						INVOICE TOTAL:		48.63	*
	9/17-HAMPTON		10/31/17	01	SEPT 2017 HAMPTON HOTEL TAX	01-640-54-00-5481		5,126.89	
						INVOICE TOTAL:		5,126.89	*
	9/17-SUNSET		10/31/17	01	SEPT 2017 SUNSET HOTEL TAX	01-640-54-00-5481		54.00	
						INVOICE TOTAL:		54.00	*
	9/17-SUPER		10/31/17	01	SEPT 2017 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,950.60	
						INVOICE TOTAL:		1,950.60	*
						CHECK TOTAL:			7,180.12
526022	ACCURATE	ACCURATE REPRO INC.							
	0000130473		10/11/17	01	DOCUMENT SCANNING	01-220-54-00-5462		309.41	
						INVOICE TOTAL:		309.41	*
						CHECK TOTAL:			309.41
526023	AHW	ARENDS HOGAN WALKER LLC							
	1531646		09/11/17	01	SWITCH	79-790-56-00-5640		33.82	
						INVOICE TOTAL:		33.82	*
	1550355		10/03/17	01	FILTERS	79-790-56-00-5640		94.96	
						INVOICE TOTAL:		94.96	*
	1550357		10/03/17	01	12D HY-GARD	79-790-56-00-5640		132.84	
						INVOICE TOTAL:		132.84	*
						CHECK TOTAL:			261.62
526024	AIRGAS	AIRGAS USA, LLC							

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526024	AIRGAS	AIRGAS USA, LLC							
	9948465456		10/01/17	01	CYLINDER LEASE RENEWAL	01-410-54-00-5485		95.40	
						INVOICE TOTAL:		95.40	*
						CHECK TOTAL:		95.40	
526025	ALPHA	ALPHA SERVICE OF KANE COUNTY							
	20171019-04		10/19/17	01	OCT 2017 OFFICE CLEANING	01-110-54-00-5488		943.54	
				02	OCT 2017 OFFICE CLEANING	01-210-54-00-5488		943.55	
				03	OCT 2017 OFFICE CLEANING	79-795-54-00-5488		226.54	
				04	OCT 2017 OFFICE CLEANING	79-790-54-00-5488		226.54	
				05	OCT 2017 OFFICE CLEANING	01-410-54-00-5488		97.02	
				06	OCT 2017 OFFICE CLEANING	51-510-54-00-5488		97.02	
				07	OCT 2017 OFFICE CLEANING	52-520-54-00-5488		60.79	
						INVOICE TOTAL:		2,595.00	*
						CHECK TOTAL:		2,595.00	
526026	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	0721641-IN		09/05/17	01	WIRE	72-720-60-00-6043		3,493.80	
						INVOICE TOTAL:		3,493.80	*
	0728020-IN		10/02/17	01	T FUSES	52-520-56-00-5613		38.94	
						INVOICE TOTAL:		38.94	*
	0728324-IN		10/05/17	01	PHOTOCONTROL, BALLAST KIT,	15-155-56-00-5642		270.72	
				02	LAMPS	** COMMENT **			
						INVOICE TOTAL:		270.72	*
	0730732-IN		10/17/17	01	PHOTOCELL, BALLAST KIT	52-520-56-00-5613		48.50	
						INVOICE TOTAL:		48.50	*
	0730846-IN		10/17/17	01	SPLICE KIT	15-155-56-00-5642		94.15	
						INVOICE TOTAL:		94.15	*
						CHECK TOTAL:		3,946.11	

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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526027	ANIRI	ANIRI LLC						
	083117-STREBATE		11/03/17	01	MAY-AUG 2017 SALES TAX REBATE	01-640-54-00-5492		1,976.97
						INVOICE TOTAL:		1,976.97 *
						CHECK TOTAL:		1,976.97
526028	ARNESON	ARNESON OIL COMPANY						
	198788		09/30/17	01	DIESEL FUEL	01-410-56-00-5695		678.39
				02	DIESEL FUEL	51-510-56-00-5695		678.39
				03	DIESEL FUEL	52-520-56-00-5695		678.39
						INVOICE TOTAL:		2,035.17 *
	199808		10/16/17	01	DIESEL FUEL	01-410-56-00-5695		342.88
				02	DIESEL FUEL	51-510-56-00-5695		342.87
				03	DIESEL FUEL	52-520-56-00-5695		342.87
						INVOICE TOTAL:		1,028.62 *
						CHECK TOTAL:		3,063.79
526029	ATLAS	ATLAS BOBCAT						
	674502		07/08/17	01	REPLACED MAIN HOUSING ON	01-410-56-00-5640		994.69
				02	SWEEPER	** COMMENT **		
						INVOICE TOTAL:		994.69 *
	BV5668		02/28/17	01	CREDIT FOR RETURNED PARTS	01-410-56-00-5640		-203.73
						INVOICE TOTAL:		-203.73 *
						CHECK TOTAL:		790.96
526030	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.						
	22505		10/09/17	01	REPLACED BATTERY, ALTERNATOR	51-510-54-00-5490		714.00
				02	AND WORN SERPENTINE BELT	** COMMENT **		
						INVOICE TOTAL:		714.00 *
						CHECK TOTAL:		714.00

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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526031	AXON	AXON ENTERPRISE, INC						
	SI1507580		10/26/17	01	TASER CARTRIDGES & BATTERIES	01-210-56-00-5620		1,716.16
						INVOICE TOTAL:		1,716.16 *
						CHECK TOTAL:		1,716.16
526032	BANKNY	THE BANK OF NEW YORK						
	083117-STREBATE		11/03/17	01	MAY-AUG 2017 SALES TAX REBATE	01-640-54-00-5492		145,010.94
						INVOICE TOTAL:		145,010.94 *
						CHECK TOTAL:		145,010.94
D000661	BEHRD	DAVID BEHRENS						
	110117		11/01/17	01	OCT 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
526033	BEYERD	DWAYNE F BEYER						
	101217		10/12/17	01	REFEREE	79-795-54-00-5462		54.00
						INVOICE TOTAL:		54.00 *
						CHECK TOTAL:		54.00
526034	BOOMBAH	BOOMBAH						
	083117-STREBATE		11/03/17	01	MAY-AUG 2017 SALES TAX REBATE	01-640-54-00-5492		3,687.08
						INVOICE TOTAL:		3,687.08 *
						CHECK TOTAL:		3,687.08
526035	BPAMOCO	BP AMOCO OIL COMPANY						

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526035	BPAMOCO	BP AMOCO OIL COMPANY							
	51660799		10/24/17	01	OCT 2017 GASOLINE	01-210-56-00-5695		440.82	
						INVOICE TOTAL:		440.82	*
						CHECK TOTAL:		440.82	
526036	BRONZEME	BRONZE MEMORIAL CO.							
	702553		09/30/17	01	NAMEPLATE	79-790-56-00-5620		158.05	
						INVOICE TOTAL:		158.05	*
						CHECK TOTAL:		158.05	
D000662	BROWND	DAVID BROWN							
	110117		11/01/17	01	OCT 2017 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
526037	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS							
	900612752		10/02/17	01	BASKETBALL HOOPS	79-795-56-00-5606		2,016.00	
						INVOICE TOTAL:		2,016.00	*
						CHECK TOTAL:		2,016.00	
526038	CARCONST	CARROLL CONSTRUCTION SUPPLY							
	AU021008		09/20/17	01	DEE NAIL STAKES, MAUL HANDLE	72-720-60-00-6043		222.60	
						INVOICE TOTAL:		222.60	*
						CHECK TOTAL:		222.60	
526039	CENTRALL	CENTRAL LIMESTONE COMPANY, INC							

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526039	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	10997	09/18/17	01	GRAVEL	72-720-60-00-6043		3,490.32	
					INVOICE TOTAL:		3,490.32	*
	11181	10/02/17	01	GRAVEL FOR BRISTOL BAY PARK	72-720-60-00-6043		4,679.35	
			02	GRAVEL	01-410-56-00-5620		646.28	
					INVOICE TOTAL:		5,325.63	*
					CHECK TOTAL:		8,815.95	
526040	CINTASFP	CINTAS CORPORATION FIRE 636525						
	OF94018689	10/09/17	01	QUARTERLY ALARM MONITORING AT	51-510-54-00-5445		211.00	
			02	2344 TREMONT	** COMMENT **			
					INVOICE TOTAL:		211.00	*
	OF94018711	10/09/17	01	QUARTERLY ALARM MONITORING AT	51-510-54-00-5445		211.00	
			02	610 TOWER LANE	** COMMENT **			
					INVOICE TOTAL:		211.00	*
	OF94018835	10/09/17	01	QUARTERLY ALARM MONITORING AT	51-510-54-00-5445		211.00	
			02	3299 LEHMAN CROSSING	** COMMENT **			
					INVOICE TOTAL:		211.00	*
					CHECK TOTAL:		633.00	
526041	COMED	COMMONWEALTH EDISON						
	0185079109-1017	10/25/17	01	9/26-10/25 420 FAIRHAVEN	51-510-54-00-5480		137.30	
					INVOICE TOTAL:		137.30	*
	0903040077-1017	10/25/17	01	09/21-10/25 MISC STREET LIGHTS	15-155-54-00-5482		2,572.27	
					INVOICE TOTAL:		2,572.27	*
	0908014004-1017	10/26/17	01	9/27-10/26 6780 RT47	51-510-54-00-5480		37.21	
					INVOICE TOTAL:		37.21	*
					CHECK TOTAL:		2,746.78	

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526042	COMED COMMONWEALTH EDISON							
	0966038077-1017	10/24/17	01	9/25-10/24 456 KENNEDY RD	15-155-54-00-5482		85.20	
			02	9/25-10/24 456 KENNEDY RD	01-410-54-00-5482		3.84	
					INVOICE TOTAL:		89.04	*
					CHECK TOTAL:			89.04
526043	COMED COMMONWEALTH EDISON							
	1183088101-1017	10/23/17	01	9/22-10/23 1107 PRIAIRE LIFT	52-520-54-00-5480		114.28	
					INVOICE TOTAL:		114.28	*
	1613010022-0917	10/11/17	01	9/11-10/10 BALLFIELDS	79-795-54-00-5480		430.52	
					INVOICE TOTAL:		430.52	*
	1718099052-1017	10/23/17	01	9/22-10/23 872 PRAIRIE CROSS	52-520-54-00-5480		85.42	
					INVOICE TOTAL:		85.42	*
	2668047007-1017	10/23/17	01	9/22-10/23 1908 RAINTREE RD	51-510-54-00-5480		73.13	
					INVOICE TOTAL:		73.13	*
					CHECK TOTAL:			703.35
526044	COMED COMMONWEALTH EDISON							
	2947052031-1017	10/25/17	01	9/26-10/25 RT47 & RIVER	15-155-54-00-5482		304.93	
					INVOICE TOTAL:		304.93	*
					CHECK TOTAL:			304.93
526045	COMED COMMONWEALTH EDISON							
	2961017043-1017	10/24/17	01	9/25-10-24 PRESTWICK LIFT	52-520-54-00-5480		136.17	
					INVOICE TOTAL:		136.17	*
	3119142025-1017	10/24/17	01	9/25-10/24 VAN EMMON LOT	01-410-54-00-5482		18.44	
					INVOICE TOTAL:		18.44	*

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

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526045	COMED	COMMONWEALTH EDISON							
	4085080033-1017		10/24/17	01	9/25-10/24 1991 CANNONBALL TR	51-510-54-00-5480		135.49	
						INVOICE TOTAL:		135.49	*
	4475093053-1017		10/25/17	01	9/26-10/25 610 TOWER	51-510-54-00-5480		190.24	
						INVOICE TOTAL:		190.24	*
	6963019021-1017		10/11/17	01	09/11-10/10 ROSENWINKLE DR	15-155-54-00-5482		17.50	
						INVOICE TOTAL:		17.50	*
						CHECK TOTAL:			497.84
526046	COMED	COMMONWEALTH EDISON							
	7090039005-0917		10/06/17	01	09/07-10/06 CANNONBALL & RT34	15-155-54-00-5482		17.14	
				02	09/07-10/06 CANNONBALL & RT34	01-410-54-00-5482		0.90	
						INVOICE TOTAL:		18.04	*
						CHECK TOTAL:			18.04
526047	COMED	COMMONWEALTH EDISON							
	7110074020-1017		10/24/17	01	9/25-10/24 104 E VAN EMMON	01-110-54-00-5480		255.06	
						INVOICE TOTAL:		255.06	*
	7982120022-1017		10/25/17	01	9/26-10/25 609 N BRIDGE	01-110-54-00-5480		17.70	
						INVOICE TOTAL:		17.70	*
	8344010026-0917		10/18/17	01	08/25-09/19 MISC STREET LIGHTS	15-155-54-00-5482		167.12	
						INVOICE TOTAL:		167.12	*
						CHECK TOTAL:			439.88
526048	COMMTIRE	COMMERCIAL TIRE SERVICE							
	3330016243		10/23/17	01	NEW TIRES	01-210-54-00-5495		675.00	
						INVOICE TOTAL:		675.00	*
						CHECK TOTAL:			675.00

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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526049	COREMAIN	CORE & MAIN LP							
	H867087		10/03/17	01	WIRE, COUPLING, METERS	51-510-56-00-5664		7,277.75	
						INVOICE TOTAL:		7,277.75	*
	H984824		10/20/17	01	27 MXU METERS, WIRE	51-510-56-00-5664		3,465.23	
						INVOICE TOTAL:		3,465.23	*
	H985501		10/20/17	01	METER FLAG SET	51-510-56-00-5664		96.74	
						INVOICE TOTAL:		96.74	*
	H991474		10/27/17	01	METER	51-510-56-00-5664		1,540.00	
						INVOICE TOTAL:		1,540.00	*
	I015708		10/27/17	01	RUBBER WASHERS	51-510-56-00-5664		30.00	
						INVOICE TOTAL:		30.00	*
						CHECK TOTAL:			12,409.72
526050	COXLAND	COX LANDSCAPING LLC							
	1363		10/11/17	01	SEPT 2017 MOWING	12-112-54-00-5495		360.00	
						INVOICE TOTAL:		360.00	*
	1364		10/11/17	01	SEPT 2017 MOWING	11-111-54-00-5495		377.88	
						INVOICE TOTAL:		377.88	*
						CHECK TOTAL:			737.88
526051	CZEPIELD	DONALD CZEPIEL							
	101217		10/12/17	01	REFEREE	79-795-54-00-5462		50.00	
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:			50.00
526052	DEKANE	DEKANE EQUIPMENT CORP.							

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526052	DEKANE	DEKANE EQUIPMENT CORP.							
	IA54247		10/24/17	01	HOLDER	79-790-56-00-5640		110.66	
						INVOICE TOTAL:		110.66	*
						CHECK TOTAL:		110.66	
D000663	DLK	DLK, LLC							
	144		10/31/17	01	OCT 2017 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00	
				02	HOURS	** COMMENT **			
						INVOICE TOTAL:		9,425.00	*
						DIRECT DEPOSIT TOTAL:		9,425.00	
526053	DUTEK	THOMAS & JULIE FLETCHER							
	1003277		10/18/17	01	HOSE ASSEMBLY	01-410-56-00-5628		62.00	
						INVOICE TOTAL:		62.00	*
						CHECK TOTAL:		62.00	
526054	DYNEGY	DYNEGY ENERGY SERVICES							
	266978917101		10/26/17	01	9/25-10/23 2921 BRISTOL RIDGE	51-510-54-00-5480		155.10	
						INVOICE TOTAL:		155.10	*
	266979017101-1		09/29/17	01	8/30-9/26 420 FAIRHAVEN	51-510-54-00-5480		59.68	
						INVOICE TOTAL:		59.68	*
	266979117101		10/26/17	01	9/28-10/23 2224 TREMONT	51-510-54-00-5480		4,815.42	
						INVOICE TOTAL:		4,815.42	*
	266979317101		10/19/17	01	9/18-10/16 2702 MILL ROAD	51-510-54-00-5480		5,594.95	
						INVOICE TOTAL:		5,594.95	*
						CHECK TOTAL:		10,625.15	

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526055	EEI ENGINEERING ENTERPRISES, INC.							
	62845-3	10/24/17	01	KENNEDY RD SHARED USE PATH	23-230-60-00-6094		38,183.91	
						INVOICE TOTAL:	38,183.91	*
	62846-18 & FINAL	10/24/17	01	IL RT47 STREETLIGHTS &	23-230-60-00-6048		674.49	
			02	STREETSCAPE	** COMMENT **			
						INVOICE TOTAL:	674.49	*
	62847	10/24/17	01	104 N BRIDGE STREET	90-110-00-00-0111		6,631.50	
						INVOICE TOTAL:	6,631.50	*
	62850	10/24/17	01	KENDALL CROSSING - LOT 3	90-102-00-00-0111		1,436.50	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	1,436.50	*
	62851	10/24/17	01	203 COMMERCIAL DR IMPROVEMENTS	90-107-00-00-0111		919.50	
						INVOICE TOTAL:	919.50	*
	62852	10/24/17	01	WHISPERING MEADOWS UNITS 1,2&4	01-640-54-00-5465		1,204.00	
						INVOICE TOTAL:	1,204.00	*
	62853	10/24/17	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		2,932.75	
			02	MARKINGS	** COMMENT **			
						INVOICE TOTAL:	2,932.75	*
	62855	10/24/17	01	WINDETT RIDGE	01-640-54-00-5465		2,413.00	
						INVOICE TOTAL:	2,413.00	*
	62856	10/24/17	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		232.75	
						INVOICE TOTAL:	232.75	*
	62857	10/24/17	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		668.50	
						INVOICE TOTAL:	668.50	*
	62858	10/24/17	01	PRESTWICK	01-640-54-00-5465		1,363.50	
						INVOICE TOTAL:	1,363.50	*

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

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526055	EEI	ENGINEERING ENTERPRISES, INC.							
	62859		10/24/17	01	CALEDONIA	01-640-54-00-5465		1,600.75	
						INVOICE TOTAL:		1,600.75	*
	62860		10/24/17	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465		3,928.75	
						INVOICE TOTAL:		3,928.75	*
	62861		10/24/17	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		495.50	
						INVOICE TOTAL:		495.50	*
	62862		10/24/17	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		511.00	
						INVOICE TOTAL:		511.00	*
	62863		10/24/17	01	HEARTLAND MEADOWS	90-064-64-00-0111		3,769.00	
						INVOICE TOTAL:		3,769.00	*
	62864		10/24/17	01	IL RT71 SANITARY SEWER AND	51-510-60-00-6066		3,926.88	
				02	WATER MAIN REPLACEMENT	** COMMENT **			
				03	IL RT71 SANITARY SEWER AND	52-520-60-00-6066		921.12	
				04	WATER MAIN REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:		4,848.00	*
						CHECK TOTAL:			71,813.40
526056	EEI	ENGINEERING ENTERPRISES, INC.							
	62865		10/24/17	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		22,759.16	
						INVOICE TOTAL:		22,759.16	*
						CHECK TOTAL:			22,759.16
526057	EEI	ENGINEERING ENTERPRISES, INC.							
	62866		10/24/17	01	WHISPERING MEADOWS - CITY VS	01-640-54-00-5465		881.86	
				02	FIDELITY	** COMMENT **			
						INVOICE TOTAL:		881.86	*

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526057	EEI ENGINEERING ENTERPRISES, INC.							
	62867	10/24/17	01	FOUNTAIN VILLAGE	01-640-54-00-5465		573.00	
					INVOICE TOTAL:		573.00	*
	62868	10/24/17	01	SUNFLOWER ESTATES & GREEN	23-230-60-00-6018		87.04	
			02	BRIAR NATURALIZED BASIN	** COMMENT **			
			03	CONVERSION	** COMMENT **			
			04	SUNFLOWER ESTATES & GREEN	12-112-54-00-5416		184.96	
			05	BRIAR NATURALIZED BASIN	** COMMENT **			
			06	CONVERSION	** COMMENT **			
					INVOICE TOTAL:		272.00	*
	62869	10/24/17	01	RT34 IMPROVEMENTS	23-230-60-00-6016		95.50	
					INVOICE TOTAL:		95.50	*
	62870	10/24/17	01	BRISTOL BAY 65 PARK	72-720-60-00-6043		1,449.50	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		1,449.50	*
	62871	10/24/17	01	COUNTRYSIDE ST AND WATER MAIN	51-510-60-00-6082		254.20	
			02	IMPROVEMENTS	** COMMENT **			
			03	COUNTRYSIDE ST AND WATER MAIN	23-230-60-00-6082		155.80	
			04	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		410.00	*
	62872	10/24/17	01	METRONET	01-640-54-00-5465		516.00	
					INVOICE TOTAL:		516.00	*
	62873	10/24/17	01	RT47 & MAIN ST PEDESTRIAN	01-640-54-00-5465		20.00	
			02	CROSSING	** COMMENT **			
					INVOICE TOTAL:		20.00	*
	62874	10/24/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		1,539.00	
					INVOICE TOTAL:		1,539.00	*
	62875	10/24/17	01	KBL COMMUNITY CENTER	90-104-00-00-0111		1,138.50	
					INVOICE TOTAL:		1,138.50	*

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

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526057	EEI	ENGINEERING ENTERPRISES, INC.							
	62876		10/24/17	01	MARIN BROS ADDISTION-SITE PLAN	90-063-63-00-0111		953.00	
							INVOICE TOTAL:	953.00	*
						CHECK TOTAL:		7,848.36	
526058	EEI	ENGINEERING ENTERPRISES, INC.							
	62877		10/24/17	01	2017 ROAD PROGRAM	23-230-60-00-6025		13,359.50	
							INVOICE TOTAL:	13,359.50	*
						CHECK TOTAL:		13,359.50	
526059	EEI	ENGINEERING ENTERPRISES, INC.							
	62878		10/24/17	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009		92.50	
				02	IMPROVEMENTS	** COMMENT **			
							INVOICE TOTAL:	92.50	*
	62879		10/24/17	01	GRANDE RESERVE, UNIT 2	01-640-54-00-5465		164.25	
							INVOICE TOTAL:	164.25	*
	62880		10/24/17	01	GRANDE RESERVE, UNIT 2	01-640-54-00-5465		716.25	
							INVOICE TOTAL:	716.25	*
	62881		10/24/17	01	BLACKBERRY WOODS - PHASE B	01-640-54-00-5465		1,535.50	
							INVOICE TOTAL:	1,535.50	*
	62882		10/24/17	01	CEDARHURST LIVING SITE	90-101-00-00-0111		1,831.75	
				02	IMPROVEMENTS	** COMMENT **			
							INVOICE TOTAL:	1,831.75	*
	62883		10/24/17	01	WEST WASHINGTON ST WATER MAIN	51-510-60-00-6025		1,152.75	
				02	REPLACEMENT	** COMMENT **			
							INVOICE TOTAL:	1,152.75	*

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

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526059	EEI ENGINEERING ENTERPRISES, INC.						
	62884	10/24/17	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,982.00
					INVOICE TOTAL:		1,982.00 *
	62885	10/24/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	62886	10/24/17	01	KENNEDY RD IMPROVEMENTS	23-230-60-00-6086		1,851.00
					INVOICE TOTAL:		1,851.00 *
	62887	10/24/17	01	CASEY'S - SITE IMPROVEMENTS	90-105-00-00-0011		2,921.75
					INVOICE TOTAL:		2,921.75 *
	62888	10/24/17	01	CENTER PRKY / COUNTRYSIDE	23-230-60-00-6084		182.50
			02	PKWY RESURFACING - PHASE III	** COMMENT **		
					INVOICE TOTAL:		182.50 *
	62889	10/24/17	01	WELL #7 REHABILITATION	51-510-60-00-6022		9,020.75
					INVOICE TOTAL:		9,020.75 *
	62890	10/24/17	01	SANITARY SEWER FLOW MONITORING	52-520-60-00-6025		2,257.75
					INVOICE TOTAL:		2,257.75 *
	62891	10/24/17	01	COMED SANITARY SEWER EASEMENT	01-640-54-00-5465		5,738.25
					INVOICE TOTAL:		5,738.25 *
	62892	10/24/17	01	NPDES MS4 2017 ANNUAL REPORT	01-640-54-00-5465		84.00
					INVOICE TOTAL:		84.00 *
	62893	10/24/17	01	SUB-REGIONAL WATER	51-510-54-00-5465		3,963.25
			02	COORDINATION	** COMMENT **		
					INVOICE TOTAL:		3,963.25 *
	62894	10/24/17	01	BRISTOL BAY - UNIT 11	01-640-54-00-5465		1,728.00
					INVOICE TOTAL:		1,728.00 *

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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526059	EEI ENGINEERING ENTERPRISES, INC.							
	62895	10/24/17	01	KENDALL MARKETPLACE	01-640-54-00-5465		15,455.75	
			02	RESIDENTIAL	** COMMENT **			
					INVOICE TOTAL:		15,455.75	*
	62896	10/24/17	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		1,085.00	
					INVOICE TOTAL:		1,085.00	*
	62897	10/24/17	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		1,177.50	
					INVOICE TOTAL:		1,177.50	*
	62898	10/24/17	01	GRANDE RESERVE - UNIT 1	01-640-54-00-5465		937.50	
					INVOICE TOTAL:		937.50	*
	62899	10/24/17	01	WELL #9 REHABILITATION	51-510-60-00-6022		2,090.25	
					INVOICE TOTAL:		2,090.25	*
	62900	10/24/17	01	9333 KENNEDY RD DRAINAGE ISSUE	01-640-54-00-5465		1,103.25	
					INVOICE TOTAL:		1,103.25	*
	62901	10/24/17	01	2018 ROAD PROGRAM	01-640-54-00-5465		5,305.00	
					INVOICE TOTAL:		5,305.00	*
	62902	10/24/17	01	MENARDS BUILDING EXPANSION	90-109-00-00-0111		1,131.25	
					INVOICE TOTAL:		1,131.25	*
	62903	10/24/17	01	ADA TRANSITION PLAN	23-230-54-00-5465		247.50	
					INVOICE TOTAL:		247.50	*
	62904	10/24/17	01	HOLIDAY INN EXPRESS AND	90-108-00-00-0111		5,198.25	
			02	SUITES	** COMMENT **			
					INVOICE TOTAL:		5,198.25	*
	62905	10/24/17	01	FY 2019 BUDGET	01-640-54-00-5465		2,126.50	
					INVOICE TOTAL:		2,126.50	*
					CHECK TOTAL:		72,980.00	

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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526060	ELENBAAJ	JOHN ELENBAAS							
	101217		10/12/17	01	REFEREE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:			35.00
526061	ENCAP	ENCAP, INC.							
	3674		09/30/17	01	BLACKBERRY WOODS GROUNDS	23-230-60-00-6014		7,450.00	
						INVOICE TOTAL:		7,450.00	*
						CHECK TOTAL:			7,450.00
D000664	EVANST	TIM EVANS							
	110117		11/01/17	01	OCT 2017 MOBILE EMAIL	79-790-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	OCT 2017 MOBILE EMAIL	79-795-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
526062	FEDEX	FEDEX							
	5-974-45177		10/26/17	01	OVERNIGHT SURETY DEPOSIT CHECK	23-000-24-00-2460		26.90	
						INVOICE TOTAL:		26.90	*
						CHECK TOTAL:			26.90
526063	FLATSOS	RAQUEL HERRERA							
	5993		10/18/17	01	NEW TIRE	01-410-56-00-5640		75.82	
						INVOICE TOTAL:		75.82	*
	6038		10/24/17	01	TIRE	79-790-54-00-5495		75.82	
						INVOICE TOTAL:		75.82	*
						CHECK TOTAL:			151.64

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

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526064	FLEEPRID	FLEETPRIDE							
	88448593		10/25/17	01	FUEL FILTER	52-520-56-00-5628		41.49	
						INVOICE TOTAL:		41.49	*
						CHECK TOTAL:		41.49	
526065	FLEX	FLEX BENEFIT SERVICE CORP.							
	738541		10/24/17	01	SEPT 2017 HRA ADMIN FEES	01-110-52-00-5216		20.00	
				02	SEPT 2017 HRA ADMIN FEES	01-120-52-00-5216		10.00	
				03	SEPT 2017 HRA ADMIN FEES	01-210-52-00-5216		100.00	
				04	SEPT 2017 HRA ADMIN FEES	01-220-52-00-5216		20.00	
				05	SEPT 2017 HRA ADMIN FEES	01-410-52-00-5216		6.67	
				06	SEPT 2017 HRA ADMIN FEES	79-790-52-00-5216		27.50	
				07	SEPT 2017 HRA ADMIN FEES	79-795-52-00-5216		22.50	
				08	SEPT 2017 HRA ADMIN FEES	51-510-52-00-5216		21.67	
				09	SEPT 2017 HRA ADMIN FEES	52-520-52-00-5216		6.66	
				10	SEPT 2017 HRA ADMIN FEES	01-640-52-00-5240		30.00	
				11	SEPT 2017 HRA ADMIN FEES	82-820-52-00-5216		15.00	
				12	SEPT 2017 FSA ADMIN FEES	01-110-52-00-5216		8.00	
				13	SEPT 2017 FSA ADMIN FEES	01-120-52-00-5216		8.00	
				14	SEPT 2017 FSA ADMIN FEES	01-210-52-00-5216		36.00	
				15	SEPT 2017 FSA ADMIN FEES	01-220-52-00-5216		4.00	
				16	SEPT 2017 FSA ADMIN FEES	01-410-52-00-5216		4.00	
				17	SEPT 2017 FSA ADMIN FEES	51-510-52-00-5216		8.00	
				18	SEPT 2017 FSA ADMIN FEES	52-520-52-00-5216		4.00	
				19	SEPT 2017 FSA ADMIN FEES	01-640-52-00-5240		4.00	
				20	SEPT 2017 FSA ADMIN FEES	82-820-52-00-5216		4.00	
						INVOICE TOTAL:		360.00	*
						CHECK TOTAL:		360.00	
526066	FOXVALLE	FOX VALLEY TROPHY & AWARDS							
	34603		10/09/17	01	2017 FALL SOFTBALL REWARDS	79-795-56-00-5606		59.75	
						INVOICE TOTAL:		59.75	*
						CHECK TOTAL:		59.75	

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

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526067	FOXVALSA	FOX VALLEY SANDBLASTING							
	34136		10/13/17	01	SANDBLAST & RECOAT HYDRANT	51-510-54-00-5495		110.00	
				02	RINGS, CAPS, BODY & BARREL	** COMMENT **			
						INVOICE TOTAL:		110.00	*
	34137		10/13/17	01	SANDBLAST HYDRANT BODY, CAPS &	51-510-54-00-5495		330.00	
				02	SPOOLS	** COMMENT **			
						INVOICE TOTAL:		330.00	*
						CHECK TOTAL:			440.00
D000665	FREDRICR	ROB FREDRICKSON							
	110117		11/01/17	01	OCT 2017 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D000666	GALAUNEJ	JAKE GALAUNER							
	110117		11/01/17	01	OCT 2017 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
526068	GALLS	GALL'S INC.							
	008428690		10/04/17	01	STINGER LED	01-210-56-00-5620		146.30	
						INVOICE TOTAL:		146.30	*
	008485341		10/12/17	01	SHOES-KLINGEL	01-210-56-00-5600		128.75	
						INVOICE TOTAL:		128.75	*
						CHECK TOTAL:			275.05

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526069	GARDKOCH GARDINER KOCH & WEISBERG							
	H-2364C-129102	10/13/17	01	KIMBALL HILL 1 MATTER	01-640-54-00-5461		18,010.26	
					INVOICE TOTAL:		18,010.26	*
	H-3181C-129100	10/13/17	01	MISC GENERAL CITY LEGAL MATTER	01-640-54-00-5461		770.00	
					INVOICE TOTAL:		770.00	*
	H-3525C-129101	10/13/17	01	KIMBALL HILL II UNIT 4 MATTER	01-640-54-00-5461		267.00	
					INVOICE TOTAL:		267.00	*
	H-3548C-129103	10/13/17	01	WALKER HOMES MATTERS	01-640-54-00-5461		1,579.50	
					INVOICE TOTAL:		1,579.50	*
	H-3995C-128993	10/02/17	01	YMCA MATTERS	01-640-54-00-5461		44.00	
					INVOICE TOTAL:		44.00	*
					CHECK TOTAL:		20,670.76	
526070	GLATFELT GLATFELTER UNDERWRITING SRVS.							
	211772111-10	11/21/16	01	LIABILITY INS INSTALL #10	01-640-52-00-5231		9,053.78	
			02	LIABILITY INS INSTALL #10-PR	01-640-52-00-5231		1,695.66	
			03	LIABILITY INS INSTALL #10	51-510-52-00-5231		993.11	
			04	LIABILITY INS INSTALL #10	52-520-52-00-5231		499.33	
			05	LIABILITY INS INSTALL #10	82-820-52-00-5231		852.12	
					INVOICE TOTAL:		13,094.00	*
					CHECK TOTAL:		13,094.00	
526071	GODWINL LISA R. GODWIN							
	101217	10/15/17	01	10/12/17 PARK BOARD MEETING	79-795-54-00-5462		36.40	
			02	MINUTES	** COMMENT **			
					INVOICE TOTAL:		36.40	*
					CHECK TOTAL:		36.40	

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D000667	GOLINSKI	GARY GOLINSKI							
	110117		11/01/17	01	OCTOBER 2017 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
526072	GROUND	GROUND EFFECTS INC.							
	375559		10/19/17	01	MULCH	01-410-56-00-5620		56.50	
						INVOICE TOTAL:		56.50	*
	375660		10/20/17	01	SOD	72-720-60-00-6043		230.86	
						INVOICE TOTAL:		230.86	*
						CHECK TOTAL:			287.36
D000668	HARMANR	RHIANNON HARMON							
	110117		11/01/17	01	OCT 2017 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
526073	HARRIS	HARRIS COMPUTER SYSTEMS							
	XT00006216		10/27/17	01	OCT 2017 MYGOVHUB FEE	01-120-54-00-5462		74.20	
				02	OCT 2017 MYGOVHUB FEE	51-510-54-00-5462		95.00	
				03	OCT 2017 MYGOVHUB FEE	52-520-54-00-5462		47.95	
						INVOICE TOTAL:		217.15	*
						CHECK TOTAL:			217.15
D000669	HARTRICH	HART, RICHARD							

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

INVOICES DUE ON/BEFORE 11/14/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D000669	HARTRICH	HART, RICHARD							
	110117		11/01/17	01	OCT 2017 MOBILE EMAIL	01-210-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D000670	HENNED	DURK HENNE							
	110117		11/01/17	01	OCT 2017 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D000671	HERNANDA	ADAM HERNANDEZ							
	110117		11/01/17	01	OCT 2017 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
526074	HERWINE	HERITAGE WINE CELLARS, LTD							
	1231460		07/14/17	01	RIVER FEST WHISKEY TASTING	79-795-56-00-5606		540.00	
				02	BOURBON	** COMMENT **			
						INVOICE TOTAL:		540.00	*
						CHECK TOTAL:			540.00
D000672	HILTL	LARRY HILT							
	110117		11/01/17	01	OCT 2017 MOBILE EMAIL	01-210-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00

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526075	HINCKLEY	G.C. NEHRING							
	18627		09/18/17	01	CONCRETE PARKING CURB	88-880-60-00-6000		912.00	
						INVOICE TOTAL:		912.00	*
	18653		09/28/17	01	STEEL CULVERT PIPES	72-720-60-00-6043		377.70	
						INVOICE TOTAL:		377.70	*
						CHECK TOTAL:		1,289.70	
D000673	HORNERR	RYAN HORNER							
	110117		11/01/17	01	OCT 2017 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D000674	HOULEA	ANTHONY HOULE							
	110117		11/01/17	01	OCT 2017 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
526076	ILTREASU	STATE OF ILLINOIS TREASURER							
	62		10/20/17	01	RT47 EXPANSION PYMT #62	15-155-60-00-6079		6,148.90	
				02	RT47 EXPANSION PYMT #62	51-510-60-00-6079		16,462.00	
				03	RT47 EXPANSION PYMT #62	52-520-60-00-6079		4,917.93	
				04	RT47 EXPANSION PYMT #62	88-880-60-00-6079		618.36	
						INVOICE TOTAL:		28,147.19	*
						CHECK TOTAL:		28,147.19	
526077	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN							

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 #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526077	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN							
	028001		10/09/17	01	TRUCK DIAGNOSTIC	01-410-54-00-5490		162.00	
						INVOICE TOTAL:		162.00	*
	028011		10/10/17	01	INSTALLED REBUILT TURBO	01-410-54-00-5490		3,052.58	
						INVOICE TOTAL:		3,052.58	*
						CHECK TOTAL:		3,214.58	
526078	INLAND	INLAND CONTINENTAL PROPERTY							
	083117-STREBATE		11/03/17	01	MAY-AUG 2017 SALES TAX REBATE	01-640-54-00-5492		59,514.13	
						INVOICE TOTAL:		59,514.13	*
						CHECK TOTAL:		59,514.13	
526079	INNOVATI	INNOVATIVE UNDERGROUND, LLC							
	1058		10/17/17	01	MAINLINE TELEVISING IN	52-520-54-00-5495		2,000.00	
				02	RAINTREE SUBDIVISION LOOKING	** COMMENT **			
				03	FOR SOURCES OF I&I	** COMMENT **			
						INVOICE TOTAL:		2,000.00	*
						CHECK TOTAL:		2,000.00	
526080	INTERDEV	INTERDEV, LLC							
	1011710		10/05/17	01	ANTI VIRUS SOFTWARE 36 MONTHS	01-640-54-00-5450		5,228.30	
						INVOICE TOTAL:		5,228.30	*
	1011720		10/13/17	01	ANNUAL ENTERPRISE CLOUD	01-640-54-00-5450		369.16	
				02	CONTROLLER SUBSCRIPTION	** COMMENT **			
				03	LICENSE	** COMMENT **			
						INVOICE TOTAL:		369.16	*
	MSP-1012914		09/30/17	01	SEPT 2017 INTERDEV TIER II	01-640-54-00-5450		2,691.00	

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526080	INTERDEV	INTERDEV, LLC							
	MSP-1012914		09/30/17	02	ENGINEER MONTHLY BILLING	** COMMENT **			
							INVOICE TOTAL:	2,691.00	*
						CHECK TOTAL:		8,288.46	
526081	IPRF	ILLINOIS PUBLIC RISK FUND							
	38189		10/13/17	01	DEC 2017 WORKER COMP INS	01-640-52-00-5231		10,284.55	
				02	DEC 2017 WORKER COMP INS-PR	01-640-52-00-5231		1,926.17	
				03	DEC 2017 WORKER COMP INS	51-510-52-00-5231		1,128.11	
				04	DEC 2017 WORKER COMP INS	52-520-52-00-5231		567.21	
				05	DEC 2017 WORKER COMP INS	82-820-52-00-5231		967.96	
							INVOICE TOTAL:	14,874.00	*
						CHECK TOTAL:		14,874.00	
526082	ITRON	ITRON							
	464302		10/12/17	01	NOV 2017 HOSTING SERVICES	51-510-54-00-5462		555.04	
							INVOICE TOTAL:	555.04	*
						CHECK TOTAL:		555.04	
526083	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	168951		10/18/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
							INVOICE TOTAL:	30.00	*
	169045		10/24/17	01	TRUCK INSPECTION	52-520-54-00-5490		45.00	
							INVOICE TOTAL:	45.00	*
	169186		11/02/17	01	TRUCK INSPECTION	01-410-54-00-5490		45.00	
							INVOICE TOTAL:	45.00	*
	169187		11/02/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
							INVOICE TOTAL:	30.00	*

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526083	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	169200		11/02/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:		30.00	*
						CHECK TOTAL:		180.00	
526084	KANTORG	GARY KANTOR							
	OCT2017		10/11/17	01	OCTOBER MAGIC CLASS	79-795-54-00-5462		90.00	
						INVOICE TOTAL:		90.00	*
						CHECK TOTAL:		90.00	
526085	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE							
	SEPT 2017-KANE		10/20/17	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		70.00	*
						CHECK TOTAL:		70.00	
526086	KENDCPA	KENDALL COUNTY CHIEFS OF							
	354A		10/23/17	01	MONTHLY MEETING FOR 4 PEOPLE	01-210-54-00-5412		64.00	
						INVOICE TOTAL:		64.00	*
						CHECK TOTAL:		64.00	
D000675	KLEEFISG	GLENN KLEEFISCH							
	110117		11/01/17	01	OCT 2017 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	

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526087	KONICA	KONICA MINOLTA					
	30938959	10/12/17	01	OCT 2017 COPIER LEASE	01-110-54-00-5485		175.19
			02	OCT 2017 COPIER LEASE	01-120-54-00-5485		140.15
			03	OCT 2017 COPIER LEASE	01-220-54-00-5485		260.98
			04	OCT 2017 COPIER LEASE	01-210-54-00-5485		366.84
			05	OCT 2017 COPIER LEASE	01-410-54-00-5485		35.29
			06	OCT 2017 COPIER LEASE	51-510-54-00-5485		35.29
			07	OCT 2017 COPIER LEASE	52-520-54-00-5485		35.29
			08	OCT 2017 COPIER LEASE	79-790-54-00-5485		130.49
			09	OCT 2017 COPIER LEASE	79-795-54-00-5485		130.48
						INVOICE TOTAL:	1,310.00 *
					CHECK TOTAL:		1,310.00
526088	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	524513	10/01/17	01	GENERAL PERSONNEL COUNSELING	01-640-54-00-5463		135.00
						INVOICE TOTAL:	135.00 *
					CHECK TOTAL:		135.00
526089	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	24723	10/23/17	01	PREPARATION OF AUDIT FOR FY	01-120-54-00-5414		2,000.00
			02	ENDING 04/30/17 - FINAL	** COMMENT **		
			03	BILLING	** COMMENT **		
			04	PREPARATION OF FINANCIAL	01-000-15-00-1586		2,600.00
			05	STATEMENTS FOR POLICE PENSION	** COMMENT **		
			06	FUND FOR FY ENDING 04/30/17	** COMMENT **		
			07	TIF COMPTROLLER REPORT -	87-870-54-00-5462		260.00
			08	04/30/17	** COMMENT **		
			09	TIF COMPTROLLER REPORT -	88-880-54-00-5462		260.00
			10	04/30/17	** COMMENT **		
						INVOICE TOTAL:	5,120.00 *
					CHECK TOTAL:		5,120.00

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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526090	LAWLESSM	MATTHEW J. LAWLESS							
	101817		10/18/17	01	REFEREE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:		35.00	
526091	LAWSON	LAWSON PRODUCTS							
	9305329235		10/23/17	01	COTTER PINS, FUSES, SCREWS,	01-410-56-00-5620		166.20	
				02	NUTS, CABLE TIES, PINS,	** COMMENT **			
				03	WASHERS, COUPLER, HEAT SEALS	** COMMENT **			
				04	COTTER PINS, FUSES, SCREWS,	51-510-56-00-5620		166.19	
				05	NUTS, CABLE TIES, PINS,	** COMMENT **			
				06	WASHERS, COUPLER, HEAT SEALS	** COMMENT **			
				07	COTTER PINS, FUSES, SCREWS,	52-520-56-00-5620		166.19	
				08	NUTS, CABLE TIES, PINS,	** COMMENT **			
				09	WASHERS, COUPLER, HEAT SEALS	** COMMENT **			
						INVOICE TOTAL:		498.58	*
						CHECK TOTAL:		498.58	
526092	MADBOMB	MAD BOMBER FIREWORK PRODUCTION							
	111817		10/30/17	01	11/18/17 FIREWORKS DISPLAY	79-795-56-00-5606		5,700.00	
						INVOICE TOTAL:		5,700.00	*
						CHECK TOTAL:		5,700.00	
526093	MEADE	MEADE ELECTRIC COMPANY, INC.							
	679169		10/11/17	01	RT47 & IL71 TRAFFIC SIGNAL	01-410-54-00-5435		773.78	
				02	REPAIR	** COMMENT **			
						INVOICE TOTAL:		773.78	*
						CHECK TOTAL:		773.78	

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526094	MEDTECH	MED-TECH RESOURCE LLC							
	80772		10/16/17	01	INFLUENZA PROTECTION KITS,	01-210-56-00-5620		1,199.60	
				02	GLOVES	** COMMENT **			
						INVOICE TOTAL:		1,199.60	*
						CHECK TOTAL:		1,199.60	
526095	MENINC	MENARDS INC							
	083117-STREBATE		11/03/17	01	MAY-AUG 2017 SALES TAX REBATE	01-640-54-00-5492		82,157.37	
						INVOICE TOTAL:		82,157.37	*
						CHECK TOTAL:		82,157.37	
526096	MENLAND	MENARDS - YORKVILLE							
	92859		09/26/17	01	WRENCHES	51-510-56-00-5630		20.98	
						INVOICE TOTAL:		20.98	*
	93657		10/04/17	01	LOC INSTANT MIX, CLIPS	79-790-56-00-5620		15.25	
						INVOICE TOTAL:		15.25	*
	93678		10/04/17	01	CONCRETE, MORTAR MIX	52-520-56-00-5620		17.74	
						INVOICE TOTAL:		17.74	*
	93693		10/04/17	01	AIR MANIFOLD, BUSHING,	79-790-56-00-5640		56.26	
				02	NIPPLES, PIPE COMPOUND,	** COMMENT **			
				03	POWERLAG	** COMMENT **			
						INVOICE TOTAL:		56.26	*
	93848		10/06/17	01	CII BALL	79-790-56-00-5620		6.29	
						INVOICE TOTAL:		6.29	*
	93853		10/06/17	01	ELECTRICAL BOXES & INSERTS	23-216-56-00-5656		5.64	
						INVOICE TOTAL:		5.64	*

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

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526096	MENLAND MENARDS - YORKVILLE							
	93869-17	10/06/17	01	PVC ADAPTER, DUCK TAPE, PVC	52-520-56-00-5613		23.47	
			02	PIPE	** COMMENT **			
					INVOICE TOTAL:		23.47	*
	94109	10/09/17	01	MOUSE GLUE	51-510-56-00-5638		9.96	
					INVOICE TOTAL:		9.96	*
	94209	10/10/17	01	BATTERIES	51-510-56-00-5665		12.96	
					INVOICE TOTAL:		12.96	*
	94229	10/10/17	01	BULBS	52-520-56-00-5613		24.96	
					INVOICE TOTAL:		24.96	*
	94311	10/11/17	01	ANCHORS	79-790-56-00-5620		11.69	
					INVOICE TOTAL:		11.69	*
	94313	10/11/17	01	GARBAGE BAGS, SOAP,BRUSH,	52-520-56-00-5620		61.75	
			02	PAINT, STAKE FLAGS, PUMICE	** COMMENT **			
					INVOICE TOTAL:		61.75	*
	94317	10/11/17	01	SCREWS	79-790-56-00-5620		2.75	
					INVOICE TOTAL:		2.75	*
	94324-17	10/11/17	01	SPRING SNAPS	79-790-56-00-5620		9.34	
					INVOICE TOTAL:		9.34	*
	94352-17	10/11/17	01	LUMBER, MEASURE TAPE, SCREWS,	88-880-60-00-6000		479.11	
			02	JOIST HANGER	** COMMENT **			
					INVOICE TOTAL:		479.11	*
	94430-17	10/12/17	01	SWITCH, BREAKER	79-790-56-00-5640		25.76	
					INVOICE TOTAL:		25.76	*
	94442-17	10/12/17	01	LUMBER	79-790-56-00-5620		9.90	
					INVOICE TOTAL:		9.90	*

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

INVOICES DUE ON/BEFORE 11/14/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526096	MENLAND	MENARDS - YORKVILLE							
	94502		10/13/17	01	POWER BIT, ANCHORS, DRILL BITS	51-510-56-00-5630		10.02	
						INVOICE TOTAL:		10.02	*
	94535		10/13/17	01	SCREWS	79-790-56-00-5620		15.19	
						INVOICE TOTAL:		15.19	*
	94821		10/16/17	01	CHUCK KEY	51-510-56-00-5620		6.99	
						INVOICE TOTAL:		6.99	*
	94847-17		10/16/17	01	LIGHT BULBS	52-520-56-00-5613		25.86	
						INVOICE TOTAL:		25.86	*
	95065		10/18/17	01	GLUE	23-216-56-00-5656		4.58	
						INVOICE TOTAL:		4.58	*
	95253		10/20/17	01	WIRE ROPE	51-510-56-00-5664		9.99	
						INVOICE TOTAL:		9.99	*
	95775-17		10/25/17	01	SOAP, MOP HEADS, CLEANER	51-510-56-00-5638		42.85	
						INVOICE TOTAL:		42.85	*
	95804		10/25/17	01	WINDOW CRANK	23-216-56-00-5656		11.94	
						INVOICE TOTAL:		11.94	*
	95885		10/26/17	01	WORKHORSE COMBO PACK FOR	01-210-56-00-5620		53.97	
				02	CROSSING GUARDS	** COMMENT **			
						INVOICE TOTAL:		53.97	*
						CHECK TOTAL:			975.20
526097	METROWES	METRO WEST COG							
	3165		10/05/17	01	SEPT 2017 BOARD MEETING FOR	01-110-54-00-5412		35.00	
				02	ADMINISTRATOR	** COMMENT **			
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:			35.00

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 #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526098	MIDAM	MID AMERICAN WATER					
	142465A	10/18/17	01	MANHOLE HOOKS, HANDYWRENCH	51-510-56-00-5630		152.80
			02	MEDALLION UPPER STEM, SAFETY	51-510-56-00-5640		1,392.00
			03	FLANGE, COUPLINGS, COTTER PINS	** COMMENT **		
					INVOICE TOTAL:		1,544.80 *
					CHECK TOTAL:		1,544.80
526099	MIDWSALT	MIDWEST SALT					
	P437649	10/17/17	01	BULK ROCK SALT	51-510-56-00-5638		2,333.35
					INVOICE TOTAL:		2,333.35 *
	P437669	10/18/17	01	BULK ROCK SALT	51-510-56-00-5638		2,444.90
					INVOICE TOTAL:		2,444.90 *
					CHECK TOTAL:		4,778.25
526100	MIKOLASR	RAY MIKOLASEK					
	101117	10/12/17	01	10/9-10/11 TRAINING MEAL	01-210-54-00-5415		22.32
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		22.32 *
	101917	10/25/17	01	10/19 TRAINING MEAL	01-210-54-00-5415		9.61
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		9.61 *
	102417	10/25/17	01	10/23-10/24 TRAINING MEAL	01-210-54-00-5415		18.92
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		18.92 *
					CHECK TOTAL:		50.85
526101	NARVICK	NARVICK BROS. LUMBER CO, INC					

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 11/14/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526101	NARVICK	NARVICK BROS. LUMBER CO, INC							
	56300		09/20/17	01	GALENA RD SPORTS PARK CONCRETE	72-720-60-00-6043		1,058.50	
						INVOICE TOTAL:		1,058.50	*
	56330		09/21/17	01	GALENA RD SPORTS PARK CONCRETE	72-720-60-00-6043		1,125.00	
						INVOICE TOTAL:		1,125.00	*
						CHECK TOTAL:		2,183.50	
D000676	NELCONT	TYLER NELSON							
	110117		11/01/17	01	OCT 2017 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
526102	NICOR	NICOR GAS							
	07-72-09-0117 7-0917		10/12/17	01	09/12-10/12 1301 CAROLYN CT	01-110-54-00-5480		44.35	
						INVOICE TOTAL:		44.35	*
	31-61-67-2493 1-0917		10/10/17	01	09/11-10/10 276 WINDHAM CR	01-110-54-00-5480		27.12	
						INVOICE TOTAL:		27.12	*
	45-12-25-4081 3-0917		10/11/17	01	09/11-10/10 201 W HYDRAULIC	01-110-54-00-5480		35.38	
						INVOICE TOTAL:		35.38	*
	46-69-47-6727 1-0917		10/09/17	01	09/07-10/06 1975 BRIDGE	01-110-54-00-5480		86.34	
						INVOICE TOTAL:		86.34	*
	49-25-61-1000 5-0917		10/11/17	01	09/11-10/10 1 VAN EMMON	01-110-54-00-5480		36.25	
						INVOICE TOTAL:		36.25	*
						CHECK TOTAL:		229.44	

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

INVOICES DUE ON/BEFORE 11/14/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526103	O'REILLY	O'REILLY AUTO PARTS							
	5613-125885		10/11/17	01	FILTERS	01-410-56-00-5628		609.28	
						INVOICE TOTAL:		609.28	*
	5613-126595		10/20/17	01	STARTING FLUID	52-520-56-00-5628		3.99	
						INVOICE TOTAL:		3.99	*
	5613-127074		10/25/17	01	FILTERS	52-520-56-00-5628		134.80	
						INVOICE TOTAL:		134.80	*
	5613-127647		10/31/17	01	FILTERS, OIL	01-410-56-00-5628		188.79	
						INVOICE TOTAL:		188.79	*
	5613-127700		11/01/17	01	ABSORBENT	01-410-56-00-5628		19.47	
						INVOICE TOTAL:		19.47	*
	5613-127712		11/01/17	01	CREDIT FOR RETURNED FILTERS	01-410-56-00-5628		-111.03	
						INVOICE TOTAL:		-111.03	*
						CHECK TOTAL:			845.30
526104	OIDTMANG	GREGORY OIDTMAN							
	101617		10/16/17	01	REFEREE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:			35.00
526105	OSBORNES	STEVE OSBORNE							
	102117		10/21/17	01	REFEREE	79-795-54-00-5462		105.00	
						INVOICE TOTAL:		105.00	*
						CHECK TOTAL:			105.00
526106	OSWEGO	VILLAGE OF OSWEGO							

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526106	OSWEGO	VILLAGE OF OSWEGO							
	11		10/12/17	01	AUG 2017 REIMBURSEMENT FOR	01-640-54-00-5418		4,131.76	
				02	SHARED SERVICES OF ANNIE	** COMMENT **			
				03	CALLAHAN	** COMMENT **			
						INVOICE TOTAL:		4,131.76	*
	12		10/12/17	01	SEPT 2017 REIMBURSEMENT FOR	01-640-54-00-5418		4,194.26	
				02	SHARED SERVICES OF ANNIE	** COMMENT **			
				03	CALLAHAN	** COMMENT **			
						INVOICE TOTAL:		4,194.26	*
						CHECK TOTAL:			8,326.02
526107	PARADISE	PARADISE CAR WASH							
	223528		10/07/17	01	SEPT 2017 CAR WASHES	79-795-54-00-5495		16.00	
						INVOICE TOTAL:		16.00	*
	223535		10/06/17	01	CAR WASH	01-220-56-00-5620		7.00	
						INVOICE TOTAL:		7.00	*
						CHECK TOTAL:			23.00
526108	PFPETT	P.F. PETTIBONE & CO.							
	173186		10/13/17	01	3 PART WARNING TICKETS	01-210-56-00-5610		707.10	
						INVOICE TOTAL:		707.10	*
						CHECK TOTAL:			707.10
526109	PIAZZA	AMY SIMMONS							
	102517		10/25/17	01	MILEAGE REIMBURSEMENT FOR	01-120-54-00-5415		43.35	
				02	10/11, 10/18 & 10/25 COE CLASS	** COMMENT **			
						INVOICE TOTAL:		43.35	*

INVOICES DUE ON/BEFORE 11/14/2017

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526109	PIAZZA AMY SIMMONS							
	102617	10/26/17	01	MILEAGE & TOLL REIMBURSEMENT	01-120-54-00-5415		50.69	
			02	FOR MSI USER GROUP MEETING	** COMMENT **			
					INVOICE TOTAL:		50.69	*
					CHECK TOTAL:			94.04
526110	PULTE PULTE HOMES							
	1403 RUBY RFND	10/31/17	01	PERMIT 20150491 SURETY	01-000-24-00-2415		7,000.00	
			02	DEPOSIT REFUND	** COMMENT **			
					INVOICE TOTAL:		7,000.00	*
	1433 RUBY-RFND	10/30/17	01	PERMIT 20150488 SURETY	01-000-24-00-2415		5,000.00	
			02	DEPOSIT REFUND	** COMMENT **			
					INVOICE TOTAL:		5,000.00	*
	1443 RUBY-RFND	10/30/17	01	PERMIT 20150550 SURETY	01-000-24-00-2415		5,000.00	
			02	DEPOSIT REFUND	** COMMENT **			
					INVOICE TOTAL:		5,000.00	*
	1453 RUBY-RFND	10/30/17	01	PERMIT 20150486 SURETY	01-000-24-00-2415		5,000.00	
			02	DEPOSIT REFUND	** COMMENT **			
					INVOICE TOTAL:		5,000.00	*
	1458 SLATE-RFND	10/30/17	01	PERMIT 20150489 SURETY	01-000-24-00-2415		5,000.00	
			02	DEPOSIT REFUND	** COMMENT **			
					INVOICE TOTAL:		5,000.00	*
					CHECK TOTAL:			27,000.00
526111	QUILL QUILL CORPORATION							
	1537332	10/10/17	01	COPY PAPER	01-210-56-00-5610		71.97	
					INVOICE TOTAL:		71.97	*
					CHECK TOTAL:			71.97

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526112	R0000594	BRIAN BETZWISER							
	110117-108		11/01/17	01	185 WOLF STREET PYMT #108	25-215-92-00-8000		3,614.98	
				02	185 WOLF STREET PYMT #108	25-215-92-00-8050		2,286.32	
				03	185 WOLF STREET PYMT #108	25-225-92-00-8000		113.26	
				04	185 WOLF STREET PYMT #108	25-225-92-00-8050		71.63	
						INVOICE TOTAL:		6,086.19	*
						CHECK TOTAL:			6,086.19
526113	R0000823	RUSH-COPLEY							
	101817		10/18/17	01	NORCAN	01-210-56-00-5620		313.67	
						INVOICE TOTAL:		313.67	*
						CHECK TOTAL:			313.67
526114	R0001285	BRISTOL BAY ASSOCIATION							
	110317		11/03/17	01	REFUND PAYMENT RECEIVED FROM	01-000-13-00-1371		86.66	
				02	COLLECTION FOR FINAL BILL ON	** COMMENT **			
				03	ACCT#0109060220-01	** COMMENT **			
						INVOICE TOTAL:		86.66	*
						CHECK TOTAL:			86.66
526115	R0001751	SAMANTHA LEHEW							
	101417		10/17/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00	
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:			50.00
526116	R0001763	TIM GREYER							
	101317		10/13/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		578.69	

INVOICES DUE ON/BEFORE 11/14/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526116	R0001763	TIM GREYER							
	101317		10/13/17	02	BILL FOR ACCT#0102412320-00	** COMMENT **			
							INVOICE TOTAL:	578.69	*
						CHECK TOTAL:			578.69
526117	R0001894	DALE LARSON							
	102017		10/20/17	01	REFUND REMAINING LEGAL DEPOSIT	90-106-00-00-0011		217.93	
							INVOICE TOTAL:	217.93	*
						CHECK TOTAL:			217.93
526118	R0001949	HR GREEN							
	102317		10/23/17	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		50.00	
							INVOICE TOTAL:	50.00	*
						CHECK TOTAL:			50.00
526119	R0001950	WILL PROPERTIES							
	203 COMMERCIAL-RFND		10/25/17	01	SOIL EROSION BOND REFUND	01-000-24-00-2415		2,736.00	
							INVOICE TOTAL:	2,736.00	*
						CHECK TOTAL:			2,736.00
526120	R0001951	RAYMOND DOMINICK							
	101317		10/13/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		97.70	
				02	BILL FOR ACCT#0101283740-00	** COMMENT **			
							INVOICE TOTAL:	97.70	*
						CHECK TOTAL:			97.70
526121	R0001952	JOEL & REBECCA VENECIA							

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526121	R0001952 JOEL & REBECCA VENECIA						
	101317	10/13/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		283.62
			02	BILL FOR ACCT#0103253500-03	** COMMENT **		
					INVOICE TOTAL:		283.62 *
					CHECK TOTAL:		283.62
526122	R0001953 CHRISTOPHER JOSWICK						
	101317	10/13/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		86.25
			02	BILL FOR ACCT#0300306380-02	** COMMENT **		
					INVOICE TOTAL:		86.25 *
					CHECK TOTAL:		86.25
526123	R0001954 JOHN WALSH						
	101317	10/13/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		180.27
			02	BILL FOR ACCT#0104468010-01	** COMMENT **		
					INVOICE TOTAL:		180.27 *
					CHECK TOTAL:		180.27
526124	R0001955 BRYAN RICKARDS						
	101317	10/13/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		186.87
			02	BILL FOR ACCT#0109060280-01	** COMMENT **		
					INVOICE TOTAL:		186.87 *
					CHECK TOTAL:		186.87
526125	R0001958 CHRIS YOUSSI						
	101317	10/13/17	01	REFUND PYMT RECEIVED FROM	01-000-13-00-1371		142.13
			02	COLLECTIONS FOR FINAL BILL ON	** COMMENT **		

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526125	R0001958	CHRIS YOUSSI							
	101317		10/13/17	03	ACCT#0300504560-04	** COMMENT **			
							INVOICE TOTAL:	142.13	*
						CHECK TOTAL:			142.13
526126	RAGERD	DALE W. RAGER							
	101217		10/12/17	01	REFEREE	79-795-54-00-5462		54.00	
							INVOICE TOTAL:	54.00	*
						CHECK TOTAL:			54.00
526127	RATOSJ	RATOS, JAMES							
	083117-STREBATE		11/03/17	01	MAY-AUG 2017 SALES TAX REBATE	01-640-54-00-5492		10,852.43	
							INVOICE TOTAL:	10,852.43	*
						CHECK TOTAL:			10,852.43
D000677	REDMONST	STEVE REDMON							
	110117		11/01/17	01	OCT 2017 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
526128	REINDERS	REINDERS, INC.							
	1710417-00		10/11/17	01	NUTS, SCREWS	79-790-56-00-5640		25.51	
							INVOICE TOTAL:	25.51	*
						CHECK TOTAL:			25.51
526129	RIVRVIEW	RIVERVIEW FORD							

INVOICES DUE ON/BEFORE 11/14/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526129	RIVRVIEW	RIVERVIEW FORD							
	FOCS393720		10/17/17	01	BRAKE REPAIR	01-410-54-00-5490		489.74	
						INVOICE TOTAL:		489.74	*
						CHECK TOTAL:			489.74
D000678	ROSBOROS	SHAY REMUS							
	110117		11/01/17	01	OCT 2017 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
526130	RUSHTRCK	RUSH TRUCK CENTER							
	3008238405		10/24/17	01	TANK	01-410-56-00-5628		475.27	
						INVOICE TOTAL:		475.27	*
	3008238453		10/24/17	01	RETURNED TANK CREDIT	01-410-56-00-5628		-450.70	
						INVOICE TOTAL:		-450.70	*
	3008248211		10/25/17	01	NYLON TUBE, FITTINGS	01-410-56-00-5628		67.17	
						INVOICE TOTAL:		67.17	*
	3008299510		10/30/17	01	CABLE TANK	01-410-56-00-5628		99.72	
						INVOICE TOTAL:		99.72	*
	3008299576		10/30/17	01	RETURNED TANK CREDIT	01-410-56-00-5628		-50.68	
						INVOICE TOTAL:		-50.68	*
						CHECK TOTAL:			140.78
526131	RUSSPOWE	RUSSO HARDWARE INC.							
	4511158		10/23/17	01	BEARING COVER, BEARING,	79-790-56-00-5640		304.35	

INVOICES DUE ON/BEFORE 11/14/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526131	RUSSPOWE	RUSSO HARDWARE INC.							
	4511158		10/23/17	02	COLLAR, CLIPS, SPRINGS,	** COMMENT **			
				03	BLADES, CLUTCH ASSEMBLY	** COMMENT **			
						INVOICE TOTAL:		304.35	*
						CHECK TOTAL:			304.35
D000679	SCOTTB	BILL SCOTT							
	110117		11/01/17	01	OCT 2017 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
526132	SKITALA	ADRIAN SKITAL							
	101817		10/18/17	01	REFEREE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:			35.00
D000680	SLEEZERJ	JOHN SLEEZER							
	110117		11/01/17	01	OCT 2017 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D000681	SLEEZERS	SCOTT SLEEZER							
	110117		11/01/17	01	OCT 2017 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/14/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D000682	SMITHD	DOUG SMITH							
	110117		11/01/17	01	OCT 2017 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D000683	SOELKET	TOM SOELKE							
	101717-BOOTS		10/17/17	01	REIMBURSEMENT FOR BOOTS	52-520-56-00-5600		175.00	
						INVOICE TOTAL:		175.00	*
	110117		11/01/17	01	OCT 2017 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		220.00	
526133	SUNLIFE	SUN LIFE FINANCIAL							
	102017		10/20/17	01	NOV 2017 DENTAL INS	01-110-52-00-5223		613.77	
				02	NOV 2017 DENTAL INS	01-110-52-00-5237		147.75	
				03	NOV 2017 DENTAL INS	01-120-52-00-5223		443.25	
				04	NOV 2017 DENTAL INS	01-210-52-00-5223		3,928.89	
				05	NOV 2017 DENTAL INS	01-220-52-00-5223		465.80	
				06	NOV 2017 DENTAL INS	01-410-52-00-5223		648.77	
				07	NOV 2017 DENTAL INS	01-640-52-00-5241		554.08	
				08	NOV 2017 DENTAL INS	79-790-52-00-5223		1,111.34	
				09	NOV 2017 DENTAL INS	79-795-52-00-5223		496.94	
				10	NOV 2017 DENTAL INS	51-510-52-00-5223		734.03	
				11	NOV 2017 DENTAL INS	52-520-52-00-5223		353.27	
				12	NOV 2017 DENTAL INS	82-820-52-00-5223		442.52	
						INVOICE TOTAL:		9,940.41	*
						CHECK TOTAL:		9,940.41	

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
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/14/2017

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526134	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC						
	20171608	09/28/17	01	HOT PATCH	15-155-56-00-5634		1,364.74	
						INVOICE TOTAL:	1,364.74	*
	20171626	10/03/17	01	HOT PATCH	15-155-56-00-5634		2,357.12	
						INVOICE TOTAL:	2,357.12	*
	20171648	10/05/17	01	HOT PATCH	15-155-56-00-5634		1,655.32	
						INVOICE TOTAL:	1,655.32	*
	20171676	10/09/17	01	SURFACE	15-155-56-00-5633		1,156.52	
						INVOICE TOTAL:	1,156.52	*
						CHECK TOTAL:		6,533.70
526135	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	90746	10/20/17	01	STOP SIGN	15-155-56-00-5619		285.00	
						INVOICE TOTAL:	285.00	*
						CHECK TOTAL:		285.00
526136	TRINITYC	UNITED METHODIST MEN						
	75	10/30/17	01	COOKING CHILI FOR CHILI CHASE	79-795-56-00-5606		500.00	
						INVOICE TOTAL:	500.00	*
						CHECK TOTAL:		500.00
526137	UPS5361	DDEDC #3, INC						
	101917	10/19/17	01	1 PKG TO KFO	01-110-54-00-5452		34.68	
						INVOICE TOTAL:	34.68	*
						CHECK TOTAL:		34.68

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
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/14/2017

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526138	WALDENS	WALDEN'S LOCK SERVICE						
	19305	10/20/17	01	REPLACED SPRINGS AND TOP PINS	01-210-54-00-5495		81.99	
			02	IN DOOR	** COMMENT **			
					INVOICE TOTAL:		81.99	*
	19316	10/25/17	01	CANNONBALL TRAIL BOOSTER	51-510-54-00-5445		510.00	
			02	INTERNATIONAL DOOR CLOSER	23-216-54-00-5446		219.00	
					INVOICE TOTAL:		729.00	*
					CHECK TOTAL:			810.99
526139	WAREHOUS	WAREHOUSE DIRECT						
	3672046-0	10/27/17	01	ENVELOPES	01-210-56-00-5610		39.36	
					INVOICE TOTAL:		39.36	*
					CHECK TOTAL:			39.36
D000684	WEBERR	ROBERT WEBER						
	110117	11/01/17	01	OCT 2017 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:			45.00
D000685	WILLRETE	ERIN WILLRETT						
	110117	11/01/17	01	OCT 2017 MOBILE EMAIL	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:			45.00
526140	WINDCREK	WINDING CREEK NURSERY, INC						

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/14/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526140	WINDCREK	WINDING CREEK NURSERY, INC							
	1121		10/17/17	01	12 TREES	01-000-24-00-2426		2,400.00	
						INVOICE TOTAL:		2,400.00	*
						CHECK TOTAL:		2,400.00	
526141	WTRPRD	WATER PRODUCTS, INC.							
	0276750		10/12/17	01	EDDY SWL HYDRANT	51-510-56-00-5640		255.53	
						INVOICE TOTAL:		255.53	*
						CHECK TOTAL:		255.53	
D000686	YBSD	YORKVILLE BRISTOL							
	152144		11/01/17	01	OCT 2017 TRANSPORT & TIPPING	51-510-54-00-5445		6,975.73	
						INVOICE TOTAL:		6,975.73	*
	480-000698528		09/30/17	01	SEPT 2017 TRANSPORT & TIPPING	51-510-54-00-5445		10,112.37	
						INVOICE TOTAL:		10,112.37	*
						DIRECT DEPOSIT TOTAL:		17,088.10	
526142	YORKACE	YORKVILLE ACE & RADIO SHACK							
	164301		10/24/17	01	SCREWS	01-410-56-00-5620		1.78	
						INVOICE TOTAL:		1.78	*
	164317		10/25/17	01	MASTER LOCKS	51-510-56-00-5620		104.93	
						INVOICE TOTAL:		104.93	*
	D37675		10/16/17	01	FUSE PULLER, FUSES	51-510-56-00-5640		16.26	
						INVOICE TOTAL:		16.26	*
						CHECK TOTAL:		122.97	

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
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/14/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526143	YORKSELF	YORKVILLE SELF STORAGE, INC							
	102217-45		10/22/17	01	OCT 2017 STORAGE RENTAL	01-210-54-00-5485		80.00	
						INVOICE TOTAL:		80.00	*
						CHECK TOTAL:		80.00	
526144	YOUNGM	MARLYS J. YOUNG							
	100317		10/20/17	01	10/3/17 EDC MEETING MINUTES	01-110-54-00-5462		63.75	
						INVOICE TOTAL:		63.75	*
	100517		10/23/17	01	10/05/17 PUBLIC SAFETY	01-110-54-00-5462		50.50	
				02	MEETING MINUTES	** COMMENT **			
						INVOICE TOTAL:		50.50	*
	101817		10/27/17	01	SIDEWALK/PARKLET CAFE ZONING	01-220-54-00-5462		7.53	
				02	ORDINANCE	** COMMENT **			
				03	104 N BRIDGE REZONING &	90-110-00-00-0011		63.96	
				04	VARIANCE	** COMMENT **			
				05	10/18/17 PLANNING & ZONING	01-110-54-00-5462		3.76	
				06	MEETING MINUTES	** COMMENT **			
						INVOICE TOTAL:		75.25	*
						CHECK TOTAL:		189.50	

TOTAL CHECKS PAID:	752,015.00
TOTAL DIRECT DEPOSITS PAID:	27,768.10
TOTAL AMOUNT PAID:	779,783.10

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

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
131109	KCR KENDALL COUNTY RECORDER'S				10/27/17			
	862	10/27/17	01	ANTHONY PLACE FINAL PLAT		90-089-89-00-0011	88.00	
			02	RELEASE 3 UTILITY LIENS		51-510-54-00-5448	147.00	
			03	RELEASE 1 MOWING LIEN		25-215-54-00-5448	49.00	
			04	GRANDE RESERVE SATISFACTION OF		01-000-24-00-2440	196.00	
			05	TAX LIENS		** COMMENT **		
						INVOICE TOTAL:	480.00 *	
						CHECK TOTAL:		480.00
						TOTAL AMOUNT PAID:		480.00

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	

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
November 3, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	$ 16,535.23	$ -	16,535.23	$ 1,782.50	$ 810.84	$ 19,128.57
FINANCE	10,600.85	-	10,600.85	1,158.94	796.68	$ 12,556.47
POLICE	101,806.99	3,463.33	105,270.32	583.94	7,813.50	$ 113,667.76
COMMUNITY DEV.	15,743.06	-	15,743.06	1,643.42	1,173.81	$ 18,560.29
STREETS	13,066.43	-	13,066.43	1,408.56	962.40	$ 15,437.39
WATER	15,100.38	283.23	15,383.61	1,606.22	1,119.95	$ 18,109.78
SEWER	8,231.12	-	8,231.12	903.48	623.74	$ 9,758.34
PARKS	17,466.78	-	17,466.78	1,882.93	1,278.59	$ 20,628.30
RECREATION	13,837.59	-	13,837.59	1,147.17	1,035.30	$ 16,020.06
LIBRARY	15,317.57	-	15,317.57	879.91	1,141.74	$ 17,339.22
TOTALS	$ 227,706.00	$ 3,746.56	$ 231,452.56	$ 12,997.07	$ 16,756.55	$ 261,206.18

TOTAL PAYROLL **$ 261,206.18**

UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, November 14, 2017

ACCOUNTS PAYABLE		**DATE**	
Manual Check Register *(Pages 1 - 2)*		10/20/2017	83,108.87
City MasterCard Bill Register *(Pages 3 - 8)*		10/25/2017	38,880.25
Manual Check Register *(Page 9)*		10/27/2017	99,504.09
Manual Check Register *(Page 10)*		10/30/2017	93,787.18
Manual BUILD Check Register *(Page 11)*		10/31/2017	20,000.00
Manual BUILD Check Register *(Page 12)*		11/07/2017	17,626.40
City Check Register *(Pages13 - 59)*		11/14/2017	779,783.10
	SUB-TOTAL:		**$1,132,689.89**
OTHER PAYABLES			
Clerk's Check #131109- Kendall County Recorder *(Page 60)*		10/27/2017	480.00
	SUB-TOTAL:		**$480.00**
PAYROLL			
Bi - Weekly *(Page 61)*		11/03/2017	261,206.18
	SUB-TOTAL:		**$261,206.18**
	TOTAL DISBURSEMENTS:		**$1,394,376.07**

Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #5

Tracking Number

ADM 2017-83

Agenda Item Summary Memo

Title: Monthly Website Report for October 2017

Meeting and Date: Administration Committee – November 15, 2017

Synopsis: See attachd memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None.

Submitted by: Erin Willrett (Name) Administration (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: November 15, 2017
Subject: Website Report for October 2017

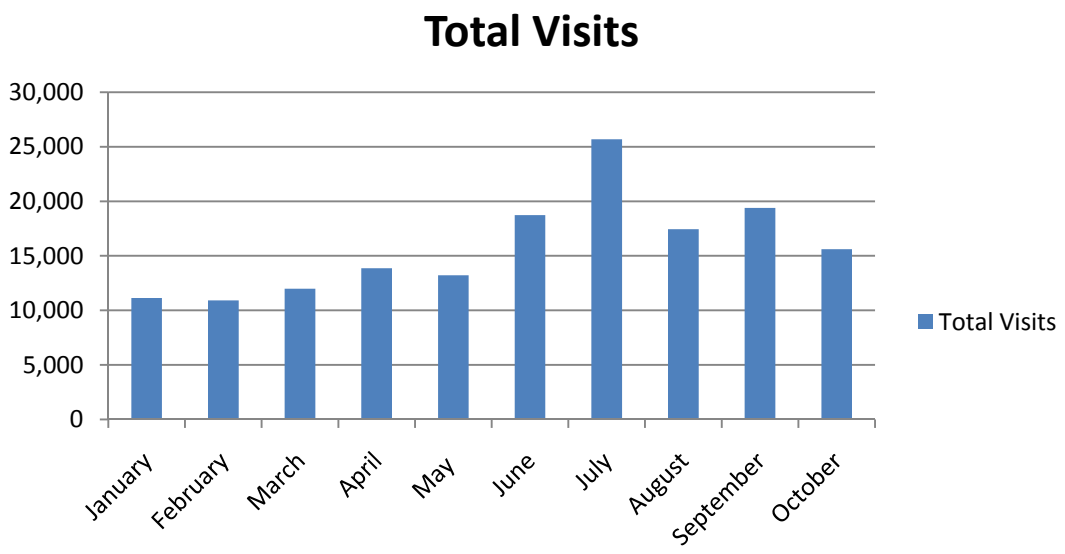
Summary

Yorkville's website and social media analytics report for October 2017.

Background

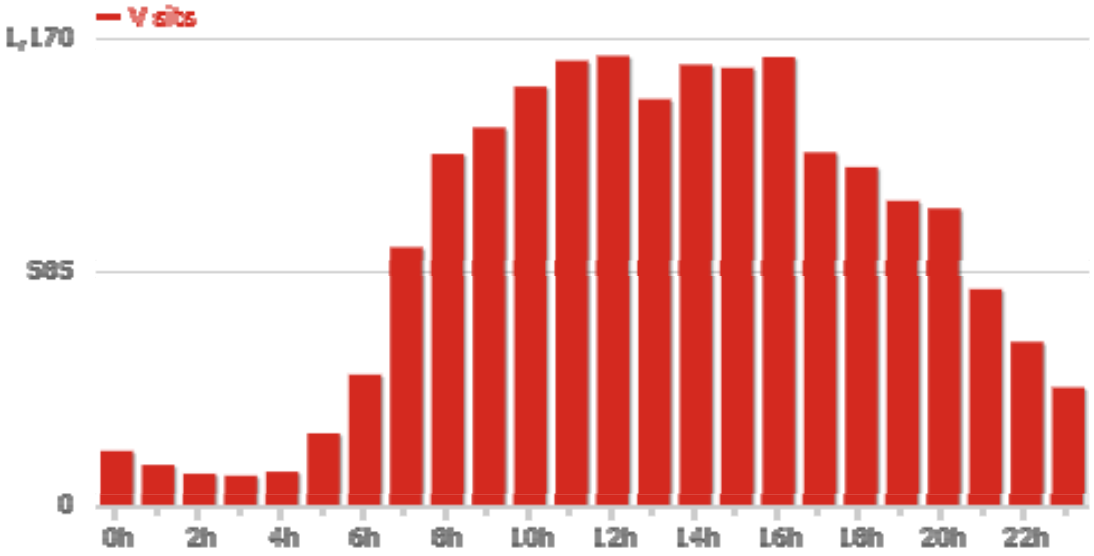
Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is October 1, 2017 – October 31, 2017

Website Visits:

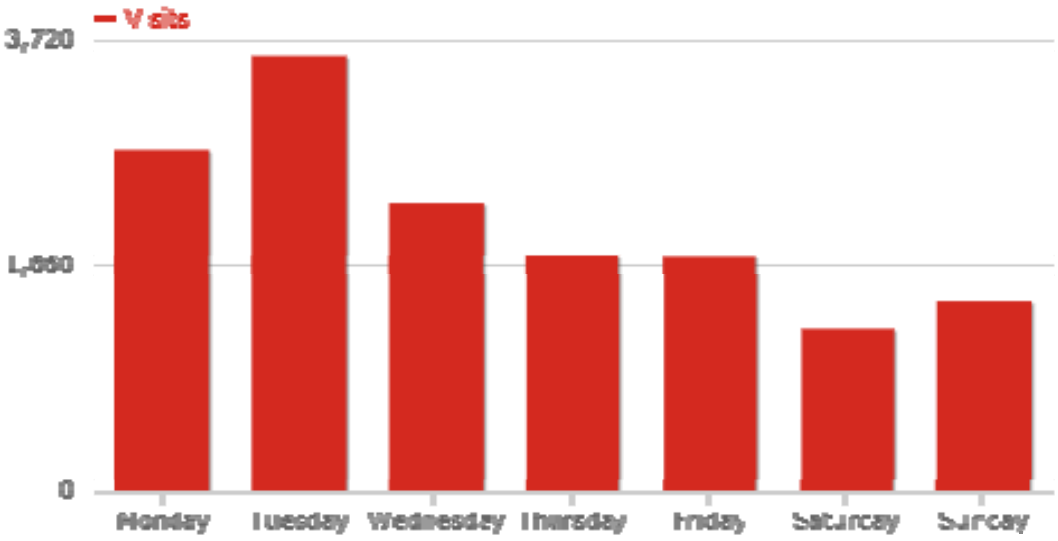


	January	February	March	April	May	June	July	August	September	October
Unique Visitors	8,955	8,812	9,688	11,372	10,642	14,674	19,798	13,928	15,062	12,067
Returning Visits	3,513	3,488	3,647	4,092	4,183	6,244	8,955	8,955	7,323	6,094
Total Visits	11,129	10,918	11,986	13,861	13,218	18,731	25,690	17,436	19,397	15,602

Visits by time of day:



Visits by day of week:



Website Statistics:

	August 2017	September 2017	October 2017[i]
Top 5 Pages Visited	1. Homepage 2. Hometown Days Festival 3. Parks and Recreation Main Page 4. Online Utility Payments 5. Facilities Overview	1.Hometown Days Festival 2. Homepage 3. Jobs Page 4. Parks and Recreation Main Page 5. Agendas, Minutes & Packets	1.Homepage 2. Parks and Recreation Main Page 3. Jobs Page 4. Online Utility Payments 5. My GovHub Transition Page

	August 2017	September 2017	October 2017[ii]
Top 5 Downloads	1. Hometown Days Information 2. Hometown Days Baby Contest 3. Parks and Playground Information 4. Yak Shack Information 5. 2016 Zoning Map	1. Hometown Days Information 2. Application for Employment 3. Parks and Playground Information 4. 2016 Zoning Map 5. Yak Shack Information	1. Sod Watering Permit 2. Application for Employment 3. Ordinance No. 2007-104 Agreement for Purchase and Sale of Clark Park 4. 2016 Annual Drinking Water Quality Report 5. 2016 Zoning Map

	August 2017	September 2017	October 2017
Top 5 Searches	1. True 2. Jobs (Employment was 3rd) 3. Zoning Map 4. Hometown Days 5. Map	1. Jobs 2. True 3. Hometown Days 4. Bids 5. Garbage	1. Jobs (Employment was 3rd) 2. Trick or Treating Hours 3. True 4. Employment Opportunities 5. Halloween

	August 2017	September 2017	October 2017
Top 5 Website Referrers	1. Facebook 2. bing.com 3. yahoo.com 4. hiinfidelity.com 5. runningintheusa.com	1. Facebook 2. bing.com 3. yahoo.com 4. runningintheusa.com 5. hiinfidelity.com	1. Facebook 2. runningintheusa.com 3. search.xfinity.com 4. start.att.net 5. yorkvillechamber.org

City Facebook Data: October, 2017

Total Page Followers: 3,512 (an increase of 69 followers from September)

Total Page Likes: 3,486

Total Average Reach: 3,595

Highest Viewed Post: "Next week is White Goods/Bulk Items Amnesty Week."

Highest Viewed Post Reach: 12,248; 768 Clicks; 129 Reactions/Comments/Shares

Parks and Recreation Facebook Data: October, 2017

Total Page Followers: 1,882 (an increase of 18 followers from September)

Total Page Likes: 1,892

Total Average Reach: 533

Highest Viewed Post: "Shared United City of Yorkville's Post – Mark your calendars for the Halloween Egg Hunt"

Highest Viewed Post Reach: 1,507; 29 Clicks; 3 Reactions/Comments/Shares

City Twitter Data: October, 2017

Total Followers: 1,352 (down 47 followers from October)

Total Tweet Impressions: 703

Total Profile Visits: 236

Yorkville Twitter Mentions: 6

Recommendation: This is an informational item.

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[i] http://www.yorkville.il.us;
http://www.yorkville.il.us/259/Parks-Recreation;
http://www.yorkville.il.us/jobs.aspx;
http://www.yorkville.il.us/131/Online-Utility-Payments;
http://www.yorkville.il.us/573/MyGovHub-Transition-Page

[ii] http://www.yorkville.il.us/DocumentCenter/Document/View/87;
http://www.yorkville.il.us/DocumentCenter/Document/View/244;
http://www.yorkville.il.us/DocumentCenter/Document/View/1165;
http://www.yorkville.il.us/DocumentCenter/Document/View/3618;
http://www.yorkville.il.us/DocumentCenter/Document/View/306

Reviewed By:	
Legal	■
Finance	☐
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #6

Tracking Number

ADM 2017-84

Agenda Item Summary Memo

Title: Procurement Ordinance

Meeting and Date: Administration Committee - November 15, 2017

Synopsis: Discussion to increase the limit for public bidding found in the City Ordinance to the new IL Municipal Code from $20,000 to $25,000.

Council Action Previously Taken:

Date of Action: N/A Action Taken:

Item Number:

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Annie Callahan (Name) Purchasing (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: Admin Committee
From: Annie Callahan, Purchasing Manager
CC:
Date: November 14, 2017
Subject: Procurement Ordinance

Summary
Recommendation to increase the limit for public bidding found in our City Ordinance under Contracts and Purchases (1-7-3) to the new Illinois Municipal Code from $20,000 to $25,000.

Background
The current Ordinance of Contracts and Purchases (1-7-3) defines the formal bidding process for all contracts for services of materials over Twenty Thousand dollars ($20,000.00).

On August 25, 2017 Governor Rauner signed Bill HB0547. This Bill amends the Illinois Municipal Code increasing the base amount of expenses that must be taken by public bid from $20,000 to $25,000 for public improvement or maintenance of public property at which a municipality must enter into a contract by public bid or four-fifths council approval.

Bill increasing threshold for bidding public improvement projects can be viewed at http://legislative.iml.org/ams/tl.cfm?job=bill&year=1&key=1515

Recommendation
Staff recommends increasing the limit for public bidding to the new Illinois Municipal Code base amount of $25,000.00.

Changes Underlined
Ordinance No. 2017-_____

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, ILLINOIS, UPDATING THE REGULATIONS WHEN BIDDING IS REQUIRED

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

WHEREAS, Public Act 100-0338, effective August 25, 2017, increased from $20,000 to $25,000 the amount of a public improvement or work when a contract shall be entered into after a bidding process and award to the lowest responsible bidder; and,

WHEREAS, the City desires to update and amend its bidding regulations to comply with the amended requirements in the Illinois Municipal Code.

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

Section 1: That Subsection 1-7-3.B.1 of the Yorkville City Code be and is hereby amended to read as follows:

"B. Bids For All Contracts For Services Of Materials Over Twenty-Five Thousand Dollars:

1. Advertising For Bids: Except as otherwise provided herein, all contracts of whatever nature for labor, services or work, and for the purchase or lease of materials or supplies involving amounts in excess of twenty-five thousand dollars ($25,000.00) made by or on behalf of the city shall be let to the lowest responsible bidder following notice as required in the following subsections:

a. Notice shall be published in a newspaper of general circulation throughout the city at least once which publication shall be at least fifteen (15) days prior to the time designated for opening bids. The notice shall include a general description of the article or service desired, shall state the time, date and place of bid opening, and shall designate where bidding documents may be obtained.

b. All purchases or contracts to be let shall be noticed by posting on the public bulletin board in the city hall."

Section 2: Subsection 1-7-3.C.1 of the Yorkville City Code be and is hereby amended to read as follows:

"C. Bids For All Contracts For Services Of Materials Five Thousand Dollars To Twenty-Five Thousand Dollars:

1. Soliciting Quotes: Except as otherwise provided herein, all contracts of whatever nature for labor, services or work, and for the purchase or lease of materials or supplies involving amounts from five thousand dollars ($5,000.00) to twenty-five thousand dollars

($25,000.00) made by or on behalf of the city shall be let to the lowest responsible bidder as required in the following subsections:

a. No expenditures for labor, services or work for the purchase or lease of materials or supplies may be made unless the cost thereof was included in the budget of the city department requesting such expenditure. (Ord. 2008-33, 5-13-2008)

b. Solicitation for quotes shall be in writing to all businesses located within the city boundaries providing such labor, services or work or manufacturing, selling or distributing the materials or supplies which have registered with the city as hereinafter provided.

c. Signature of department head or their designee, written bids and council approval of the expenditure shall be required. (Ord. 2011-11, 3-22-2011)

d. For the purpose of soliciting and obtaining quotes, e-mail shall constitute a writing in addition to any other handwritten or typewritten communication."

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

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

_____
City Clerk

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

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

_____
Mayor

1-7-3: CONTRACTS AND PURCHASES[1]:

A. Definitions: The expression "lowest responsible bidder", as used in this section and in the city's bidding documents, shall be deemed to mean the lowest bidder whose offer best represents in quality, fitness and capacity the requirements of the proposed work or usage. (Ord. 1975-8, 6-26-1975)

B. Bids For All Contracts For Services Of Materials Over Twenty Thousand Dollars:

1. Advertising For Bids: Except as otherwise provided herein, all contracts of whatever nature for labor, services or work, and for the purchase or lease of materials or supplies involving amounts in excess of twenty thousand dollars ($20,000.00) made by or on behalf of the city shall be let to the lowest responsible bidder following notice as required in the following subsections:

   a. Notice shall be published in a newspaper of general circulation throughout the city at least once which publication shall be at least fifteen (15) days prior to the time designated for opening bids. The notice shall include a general description of the article or service desired, shall state the time, date and place of bid opening, and shall designate where bidding documents may be obtained.

   b. All purchases or contracts to be let shall be noticed by posting on the public bulletin board in the city hall.

2. Bidding Procedures:

   a. Bidder's Security: All bids must be sealed and, in the case of contracts for construction of municipal buildings or facilities or for labor, shall be accompanied by security, either cash, cashier's check, certified check or surety bond, in a sum equal to ten percent (10%) of the total aggregate of the bid. The successful bidder shall forfeit his bid security upon such bidder's failure or refusal to execute the contract within the time designated in the bid documents. The city council, in such event, may award the contract to the new lowest responsible bidder.

   b. Other Bond Requirements: A faithful performance bond, labor and material bond and other bonds may be required by the city council in amounts reasonably necessary to protect the city's interests in obtaining the services or work involved. If bonds are required, the form and amount thereof shall be designated in the notice inviting bids.

   c. Bid Opening Procedures: All bids shall be submitted to the city clerk, who shall safeguard them in a sealed condition until the time noticed for public bid opening. At the time and place stated in the public notices, the city clerk or designee shall publicly open all bids. The tabulation of all bids or copies of bids received shall be available for public inspection in the clerk's office for a period of not less than thirteen (13) days after the bid opening.

   d. Award Of Contracts:

      (1) Lowest Responsible Bidder: The city council may make an award of contract to the lowest responsible bidder. If considered to be in the best interest of the city, selected portions of the lowest responsible bid may be accepted and award made accordingly. In the alternative, the city council may either reject all bids and readvertise or authorize the city itself to perform the work and directly acquire the items desired in accordance with the immediately following provision.

      (2) Direct Method: After bids are rejected or if no bids are received, the city council, by resolution and act of majority vote of the council, including the mayor, may authorize the work done by city personnel and equipment or may authorize the purchase of the material and equipment for services involved on the open market without complying with the requirements of this section, provided that the city council reserves competent information or data that the city itself is capable of completing the project involved in a more satisfactory or economical manner or that the materials, equipment or services may be purchased more economically on the open market.

   e. Tie Bids: If two (2) or more bids are received which are in all respects equal, the contract shall be awarded to the bidder maintaining a place of business in the city. However, if all or none of said bidders maintain a place of business in the city, then the contract shall be awarded by drawing lots.

3. Exemptions From Bidding Requirements:

   a. Notwithstanding any provisions of this section to the contrary, the competitive bidding procedures and requirements may be dispensed within any of the following instances:

      (1) When a commodity being purchased is standardized in a manner to be compatible with equipment or articles in existing city use and in order to obtain more function or economic use from such existing equipment or articles, together with such commodity.

(2) When in public session, the city council has received competent information, data and sworn testimony supporting the facts that the product or service desired is provided only by one person or firm.

(3) The city council may authorize the purchase of materials, supplies, equipment and services or may order work performed by the city upon a finding of support by competent information or data that such purchase or work is urgent and immediately necessary for the preservation of life, health and property. The term "urgent and immediately" as used herein shall be deemed to mean threatening to happen at once, such as an impending danger or calamity.

(4) When an agreement involves acquisition of services, equipment or any agreement entered into with another governmental entity.

(5) The city may award a renewal or extension of an existing contract or agreement with any supplier or vendor of services, equipment, materials or work performed by or on behalf of the city in the event that the city is satisfied with the past performance of the entity providing said service, equipment or work. In the event the city council wishes to make a renewal or extension of an existing agreement with the city, no competitive bidding shall be required by the city council by a vote of the majority of the aldermen then holding office. Nothing contained herein shall be interpreted to restrict the power of the city to amend the terms of any existing agreement upon renewal or extension thereof so long as the city council passes a resolution approving the terms of any amendment or modification of an existing agreement.

(6) The city may award any contract or approve any purchase of materials without advertising for bids if authorized by two-thirds ($^2/_3$) of the aldermen then holding office.

C. Bids For All Contracts For Services Of Materials Five Thousand Dollars To Nineteen Thousand Nine Hundred Ninety Nine Dollars:

1. Soliciting Quotes: Except as otherwise provided herein, all contracts of whatever nature for labor, services or work, and for the purchase or lease of materials or supplies involving amounts from five thousand dollars ($5,000.00) to nineteen thousand nine hundred ninety nine dollars ($19,999.00) made by or on behalf of the city shall be let to the lowest responsible bidder as required in the following subsections:

   a. No expenditures for labor, services or work for the purchase or lease of materials or supplies may be made unless the cost thereof was included in the budget of the city department requesting such expenditure. (Ord. 2008-33, 5-13-2008)

   b. Solicitation for quotes shall be in writing to all businesses located within the city boundaries providing such labor, services or work or manufacturing, selling or distributing the materials or supplies which have registered with the city as hereinafter provided.

   c. Signature of department head or their designee, written bids and council approval of the expenditure shall be required. (Ord. 2011-11, 3-22-2011)

   d. For the purpose of soliciting and obtaining quotes, e-mail shall constitute a writing in addition to any other handwritten or typewritten communication.

D. Registration Of City Businesses:

1. All businesses located within city boundaries shall have the right, but not the obligation, to register with the city clerk on a form provided by the city clerk, itemizing all of the services or materials provided by such business and stating a contact person, e-mail address or such other method for communication or correspondence as deemed sufficient to permit such business to submit a quote to the city for the provision of services or materials. (Ord. 2008-33, 5-13-2008)

E. Expenditures Under Five Thousand Dollars:

1. Every contract or purchase involving an expenditure of less than five thousand dollars ($5,000.00) shall require a receipt or invoice for such expenditure from the provider or seller and shall be signed by the department head or their designee. (Ord. 2011-11, 3-22-2011)

AN ACT concerning local government.

Be it enacted by the People of the State of Illinois, represented in the General Assembly:

Section 5. The Illinois Municipal Code is amended by changing Sections 4-5-11 and 8-9-1 as follows:

(65 ILCS 5/4-5-11) (from Ch. 24, par. 4-5-11)

Sec. 4-5-11. Except as otherwise provided, all contracts, of whatever character, pertaining to public improvement, or to the maintenance of the public property of a municipality involving an outlay of $10,000 or more, shall be based upon specifications to be approved by the council. Any work or other public improvement which is not to be paid for in whole or in part by special assessment or special taxation, when the expense thereof will exceed $25,000 ~~$20,000~~, shall be constructed as follows:

(1) By a contract let to the lowest responsible bidder after advertising for bids, in the manner prescribed by ordinance, except that any such contract may be entered into by the proper officers without advertising for bids, if authorized by a vote of 4 of the 5 council members elected; or

(2) In the following manner, if authorized by a vote of 4 of the 5 council members elected: the commissioner of

public works or other proper officers to be designated by ordinance, shall superintend and cause to be carried out the construction of the work or other public improvement and shall employ exclusively for the performance of all manual labor thereon, laborers and artisans whom the city or village shall pay by the day or hour, but all material of the value of $25,000 ~~$20,000~~ and upward used in the construction of the work or other public improvement, shall be purchased by contract let to the lowest responsible bidder in the manner to be prescribed by ordinance.

Nothing contained in this Section shall apply to any contract by a municipality with the United States of America or any agency thereof.

(Source: P.A. 94-435, eff. 8-2-05.)

(65 ILCS 5/8-9-1) (from Ch. 24, par. 8-9-1)

Sec. 8-9-1. In municipalities of less than 500,000 except as otherwise provided in Articles 4 and 5 any work or other public improvement which is not to be paid for in whole or in part by special assessment or special taxation, when the expense thereof will exceed $25,000 ~~$20,000~~, shall be constructed either (1) by a contract let to the lowest responsible bidder after advertising for bids, in the manner prescribed by ordinance, except that any such contract may be entered into by the proper officers without advertising for bids, if authorized by a vote of two-thirds of all the aldermen

or trustees then holding office; or (2) in the following manner, if authorized by a vote of two-thirds of all the aldermen or trustees then holding office, to-wit: the commissioner of public works or other proper officers to be designated by ordinance, shall superintend and cause to be carried out the construction of the work or other public improvement and shall employ exclusively for the performance of all manual labor thereon, laborers and artisans whom the municipality shall pay by the day or hour; and all material of the value of $25,000 ~~$20,000~~ and upward used in the construction of the work or other public improvement, shall be purchased by contract let to the lowest responsible bidder in the manner to be prescribed by ordinance. However, nothing contained in this section shall apply to any contract by a city, village or incorporated town with the federal government or any agency thereof.

In every city which has adopted Division 1 of Article 10, every such laborer or artisan shall be certified by the civil service commission to the commissioner of public works or other proper officers, in accordance with the requirement of that division.

In municipalities of 500,000 or more population the letting of contracts for work or other public improvements of the character described in this section shall be governed by the provisions of Division 10 of this Article 8.

(Source: P.A. 94-435, eff. 8-2-05.)

Section 10. The Illinois Local Library Act is amended by changing Section 5-5 as follows:

(75 ILCS 5/5-5) (from Ch. 81, par. 5-5)

Sec. 5-5. When the board determines to commence the construction of the building or the remodeling, repairing or improving of an existing library building or the erection of an addition thereto, the purchase of the necessary equipment for such library, or the acquisition of library materials such as books, periodicals, recordings and electronic data storage and retrieval facilities in connection with either the purchase or construction of a new library building or the expansion of an existing library building, they may then revise the plan therefor or adopt a new plan and provide estimates of the costs thereof, and shall, when the cost is in excess of $25,000 ~~$20,000~~, advertise for bids for the construction of the building, or the remodeling, repairing or improving of an existing library building or the erection of an addition thereto, or the purchase of the necessary equipment for such library, or the acquisition of library materials such as books, periodicals, recordings and electronic data storage and retrieval facilities in connection with either the purchase or construction of a new library building or the expansion of an existing library building, and shall let the contract or contracts for the same, when the cost is in excess of $25,000

~~$20,000~~, to the lowest responsible bidder or bidders.

The board shall not be required to accept a bid that does not meet the library's established specifications, terms of delivery, quality, and serviceability requirements. Contracts which, by their nature, are not adapted to award by competitive bidding, are not subject to competitive bidding, including, but not limited to:

(1) contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part;

(2) contracts for the printing of finance committee reports and departmental reports;

(3) contracts for the printing or engraving of bonds, tax warrants and other evidences of indebtedness;

(4) contracts for the maintenance or servicing of, or provision of repair parts for, equipment which are made with the manufacturer or authorized service agent of that equipment where the provision of parts, maintenance, or servicing can best be performed by the manufacturer or authorized service agent;

(5) purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and interconnect equipment, software, and services;

(6) contracts for duplicating machines and supplies;

(7) contracts for utility services such as water, light, heat, telephone or telegraph;

(8) contracts for goods or services procured from another governmental agency;

(9) purchases of equipment previously owned by some entity other than the library itself; and

(10) contracts for goods or services which are economically procurable from only one source, such as for the purchase of magazines, books, periodicals, pamphlets, and reports.

Contracts for emergency expenditures are also exempt from competitive bidding when the emergency expenditure is approved by 3/4 of the members of the board.

The board shall require from such bidders security for the performance of the bids determined by the board pursuant to law. The board may let the contract or contracts to one or more bidders, as they shall determine.

(Source: P.A. 98-952, eff. 1-1-15.)

Section 15. The Public Library District Act of 1991 is amended by changing Section 40-45 as follows:

(75 ILCS 16/40-45)

Sec. 40-45. Bids for construction, improvements, or equipment purchases.

(a) When the trustees determine to commence constructing

the building, purchasing a site or a building, remodeling, repairing, or improving an existing library building, erecting an addition to an existing library building, or purchasing the necessary equipment for the library, they may then revise the plan or adopt a new plan and provide estimates of the costs of the revised or new plan.

(b) The board shall, when the cost is in excess of $25,000 ~~$20,000~~, advertise for bids for constructing the building, remodeling, repairing, or improving of an existing library building, erecting an addition to an existing library building, or purchasing the necessary equipment for the library and shall let the contract or contracts for the project, when the cost is in excess of $25,000 ~~$20,000~~, to the lowest responsible bidder or bidders. The board shall not be required to accept a bid that does not meet the library's established specifications, terms of delivery, quality, and serviceability requirements. Contracts which, by their nature, are not adapted to award by competitive bidding, are not subject to competitive bidding, including, but not limited to:

(1) contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part;

(2) contracts for the printing of finance committee reports and departmental reports;

(3) contracts for the printing or engraving of bonds,

tax warrants and other evidences of indebtedness;

(4) contracts for the maintenance or servicing of, or provision of repair parts for, equipment which are made with the manufacturer or authorized service agent of that equipment where the provision of parts, maintenance, or servicing can best be performed by the manufacturer or authorized service agent;

(5) purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and interconnect equipment, software, and services;

(6) contracts for duplicating machines and supplies;

(7) contracts for utility services such as water, light, heat, telephone or telegraph;

(8) contracts for goods or services procured from another governmental agency;

(9) purchases of equipment previously owned by some entity other than the library itself; and

(10) contracts for goods or services which are economically procurable from only one source, such as for the purchase of magazines, books, periodicals, pamphlets, and reports.

Contracts for emergency expenditures are also exempt from competitive bidding when the emergency expenditure is approved by 3/4 of the members of the board.

The board shall require from the bidders security for the

performance of the bids determined by the board pursuant to law. The trustees may let the contract or contracts to one or more bidders as they determine.

(Source: P.A. 98-952, eff. 1-1-15.)

Section 99. Effective date. This Act takes effect upon becoming law.

Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #7

Tracking Number

ADM 2017-85

Agenda Item Summary Memo

Title: Facilities Manager Intergovermental Agreement

Meeting and Date: Administration Committee – November 15, 2017

Synopsis: See attachd memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Approval

Council Action Requested: Majority

Submitted by: Erin Willrett (Name) Administration (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: Administration Committee
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: November 15, 2017
Subject: Facility Manager Intergovernmental Agreement

Summary

Review of a proposal to share a facility manager with Oswego.

Background

One of the discussion points coming out of the CMAP Shared Services Study with Oswego and Montgomery was the hiring of a facility manager. The idea is that both communities could benefit from the expertise of an individual in the facility management field, by consolidating planned maintenance items and putting schedules into place for both City's facilities, but neither community could justify a full-time employee. With this idea preliminarily discussed in the Shared Services Study, both Oswego and Yorkville put funds into their FY 18 budgets to discuss this idea. The timeline for the purchasing manager is still months out and requires some due diligence by both communities.

A draft intergovernmental agreement and job description is attached. The intergovernmental agreement is set up in the following concept – the facility manager will be Oswego's employee, with Yorkville paying half of the cost of the employee. The benefits, personnel policies, and management of the employee will fall to Oswego on a day-to-day basis, and the employee will be housed at Oswego Village Hall. Yorkville will receive an equal vote on the selection of the candidate and will receive authority to make recommendations for discipline and termination. Work projects will be managed through a joint relationship between the Yorkville Administrator and the Oswego Administrator. The employee will have considerable professional autonomy and an expectation to apply any benefits to both communities equally. Frequent reports will have to be given to each community to ensure that both sides are receiving an equal benefit. Both sides are asking for a five-year term and commitment on the agreement, for purposes of attracting a candidate. Practically, the agreement can be terminated by either party with 6-months notice, or immediately with the concurrence of both parties.

On a day-to-day basis, we expect the facility manager to take over all aspects of the operation and maintenance of municipal buildings for the Village and City. The individual should be reviewing needs of each facility and frequently directs contractors and employees on desired outcomes and deadlines. This person will oversee the condition of all facilities, including cleaning, repair, general maintenance and facility improvements and expansion. They would also prepare and recommends annual updates to the respective municipalities building plans.

Process

Both communities are reviewing the job description and intergovernmental agreement at a committee in November. I would anticipate both communities to spend at least 60 days reviewing and considering the position, which puts us into January for board level consideration of the position. If the agreement gets approved by both boards by January, we're looking at a job posting in

January/February, a formal job search with interviews in February/March and a start date in March or April. This is good timing and would have little impact on the FY 18 budget.

Recommendation

Staff recommends approval of the intergovernmental agreement with Oswego for a facility manager.

POSITION DESCRIPTION

Position Title: Facilities Manager

Reports to: Village Administrator of Oswego and Yorkville or designee

FLSA Status: Exempt

Status: Regular Full-Time

Grade: IX

Hours of Work: Primarily regular dayshift office hours, with evening and weekend hours as needed.

Statement of Duties

Position performs duties related to the operation and maintenance of municipal buildings for the Village of Oswego and the United City of Yorkville in a collaborative arrangement. Professional and administrative duties in the planning, developing, and implementing of building maintenance services in accordance with best practices and legal guidelines. Position identifies shared purchasing and contracting opportunities in developing long-range building maintenance plans, as well as managing routine maintenance on municipal buildings.

Supervision

Works under the direction of an intergovernmental agreement between the Village of Oswego and United City of Yorkville under the direction of the respective Village Administrators or their designees. Position works in accordance with the applicable statutes of the State of Illinois and local municipal ordinances. Employee functions independently, referring specific problems to the supervisor only where clarification or interpretation of Village policy or procedure is required.

Performs highly responsible functions of a complex and technical nature requiring the frequent exercise of judgment and initiative to ensure that facility maintenance planning maximizes public investment. Employee may provide direction to employees regarding building maintenance and work orders. Contracting and bidding processes are conducted in accordance with State and local laws and to accepted professional standards; employee works independently within established policies and procedures.

Job Environment

Work requires frequent contact with all Village and City departments, consultants and contractors, requiring administrative and technical knowledge, and ability to promote and protect the Village's best interests.

Employee frequently directs contractors and employees on desired outcomes and deadlines. Contacts may require considerable skill in negotiation, resourcefulness and discretion in influencing decisions and behavior of others.

Errors may result in financial loss, interruption in operations and/or exposing others to hazardous situations.

Position Functions

The essential functions or duties listed below are intended only as illustration of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to, or extension of the position.

Essential Functions

1. Oversees the condition of all Village facilities, including cleaning, repair, general maintenance and facility improvements and expansions. Oversight includes but is not limited to construction, plumbing, HVAC, fire protection systems, ancillary building equipment, electrical, carpentry, and painting.

2. Conducts regular inspection of municipal buildings to assess condition and maintenance needs. Conducts regular building safety inspections.

3. Prepares and recommends annual update to respective the Building Maintenance Plans for the Village of Oswego and United City of Yorkville. Prepares capital planning budgets and justifications, including cost estimates and developing justification for capital investments.

4. Monitors and approves expenditures, grants, state and federal money used in the construction and maintenance of municipal facilities and related equipment. Recommends purchases of equipment and services. Notifies supervisor of emergency expenditures that exceed budget and in accordance with purchasing policy.

5. Manages the work of building maintenance contracts; evaluates responses to bids and recommends selection of contractor. Administers contract, approves payment and evaluates work performed.

6. Responds to building emergencies and takes appropriate action. Maintains a Disaster and Evacuation Plan.

7. Seeks opportunities for service sharing, joint contracting or other innovative approaches to facilities maintenance that promote the efficiency and cost-effectiveness of municipal buildings.

8. Attends staff and governing board meetings as required and makes recommendations as assigned on subjects under discussion.

9. Performs other duties as required.

Recommended Minimum Qualifications

Physical and Mental Requirements

Employee works in a moderately loud office and outdoors on loud work sites. Occupational hazards include exposure to outdoor weather conditions, high places, confined spaces, toxic or caustic chemicals, fumes or airborne particles, moving mechanical parts, risk of electric shock, and cave-ins. Employee is required to stand, walk, sit, talk, listen, use hands, climb, balance, stoop, kneel, and reach with hands and arms while performing duties. Employee frequently lifts up to 10 lbs., occasionally lifts up to 60lbs., and seldom lifts up to or more than 100 lbs. Normal vision is required for the position. Equipment operated includes trucks in excess of 26,001 lbs., light trucks, automobile, heavy equipment, light equipment, medical equipment, pneumatic tools, power tools, hand tools, office machines and computers.

Education and Experience

Associate's degree plus three to five years' work experience in building maintenance, facility management, construction management or related activity or an equivalent combination of education and experience required. Management experience, including contract negotiation and budgeting, or demonstrated proficiency also required.

Valid driver's license required.

Knowledge, Skills and Abilities

A candidate for this position should have knowledge of:

- Knowledge of municipal government functions and practices.
- Considerable knowledge of general management and organization principles and practices.
- Ability to direct and supervise personnel.
- Knowledge of building, grounds, and facilities repair, renovation and construction techniques.

- Working knowledge of current materials, methods, tools and equipment used in building trades (carpentry electrical, painting, plumbing, and HVAC).
- Familiarity with HazMat, ADA and OSHA laws and associated regulations.

Skill in:

- Building maintenance cost estimating and budgeting.
- Working with people including persuasive communication and interpersonal skills as it applies to vendors, municipal staff and the general public.
- Grammar and business writing/correspondence
- Planning and prioritizing work

And ability to:

- Use plan, organize and coordinate work practices relating to building maintenance.
- Work independently and efficiently
- Keep information and records organized and to pay attention to detail
- Manage multiple tasks in a detailed, efficient manner

INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF OSWEGO AND THE UNITED CITY OF YORKVILLE REGARDING JOINT EMPLOYMENT OF A FACILITIES MANAGER

This Agreement is entered into this ___ day of _____, 2017, by and between Village of Oswego ("OSWEGO") and the United City of Yorkville ("Yorkville"), collectively referred to as the "parties."

WHEREAS, OSWEGO is a home rule unit of local government organized and existing under the laws of the State of Illinois; and,

WHEREAS, Yorkville is a non-home rule unit of local government organized and existing under the laws of the State of Illinois; and,

WHEREAS, in addition to other powers possessed by the parties, this Agreement is entered into pursuant to Article VII of the Illinois Constitution and pursuant to the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/3, *et. seq.*

WHEREAS, the parties wish to share the services of a Facilities Manager who will direct the operation and maintenance of the municipal buildings; and,

WHEREAS, a professional Facilities Manager will manage the budget, capital planning and contracts related to facility construction, repair and maintenance; and,

WHEREAS, employing a professional Facilities Manager is intended to result in streamlined maintenance and repair of the municipal buildings; and,

WHEREAS, OSWEGO agrees to employ the Facilities Manager and YORKVILLE will share fifty percent (50%) of all costs associated with the employment of Facilities Manager.

NOW, THEREFORE, in consideration of the foregoing and of the mutual promises and obligations expressed herein and other good and valuable consideration, the sufficiency, adequacy and receipt of which are hereby acknowledged, IT IS HEREBY AGREED by the parties as follows:

1. RECITALS

The parties acknowledge that the statements and representations made in the foregoing recitals are true and correct, and are hereby incorporated into this Agreement as if fully set forth in this Section 1.

Employment

The payment of wages to the employee and the accounting of liability and payment for all employment related taxes, insurance costs and benefit costs shall be the responsibility of OSWEGO.

Joint Hiring of Individual

The parties agree to jointly hire a Facilities Manager through normal job posting avenues to be decided by the Oswego Administrator and agreed to by the Yorkville Administrator. OSWEGO will draft an advertisement and post the position. The Yorkville Administrator and the Oswego Administrator, or their designee, will jointly select potential candidates and both parties will be present for any interviews with prospective employees. The decision to select a prospective employee will be jointly made by the Yorkville Administrator and Oswego Administrator, or their designee.

Cost Sharing

OSWEGO and YORKVILLE agree to share evenly (fifty percent to each) all costs related to the wages, costs, and benefits for the employee. Costs shared shall include the bi-weekly salary, reimbursements, payroll taxes, workers compensation insurance, the cost of payroll services, insurance and benefits including, health, life, dental and retirement benefits, travel reimbursement or Village vehicle for work use. OSWEGO shall perform or cause to be performed, as part of OSWEGO's role as employer, all federal, state and local employment withholding and tax reporting obligations. OSWEGO shall also provide payroll service to the employee and cover the employee under a workers compensation insurance policy that meets all applicable laws and statutes and is issued by an Illinois licensed insurer. Said costs shall be paid in full by OSWEGO and upon receipt of proper documentation, reimbursed at fifty percent by YORKVILLE to OSWEGO as invoiced by OSWEGO.

OSWEGO will provide for all typical offices supplies, specialized supplies, equipment and technology purchased for the purpose of managing purchasing process as agreed by OSWEGO and YORKVILLE and shared evenly. Costs incurred to provide services for either municipality and without the agreement of the other municipality shall be fully paid for by the municipality receiving the services.

The rate of pay and budget for professional development training, memberships and resources will be agreed to between the Administrators or designees of OSWEGO and YORKVILLE. The employee shall be employed in accordance with the OSWEGO Personnel Policies Manual and other policies applicable to similarly situated employees in OSWEGO. The Facilities Manager shall have no entitlement to compensation or benefits applicable to employees of YORKVILLE and shall not be subject to YORKVILLE's personnel policies and practices. Additional costs not specifically outlined in this agreement will be discussed and agreed to between the Administrators or their designees.

The Administrators recognize that the position may require significant travel within each individual municipality. The Administrators shall agree to either equally share the cost of travel for the Facilities Manager. If the Administrator's agree to issue the Facilities Manager a Village vehicle for work use, OSWEGO and YORKVILLE will each share fifty percent (50%) of the value of the issued vehicle. OSWEGO will invoice YORKVILLE the vehicle cost upon assigning the vehicle to the Facilities Manager, and share the cost of maintenance and repair of the vehicle. OSWEGO and YORKVILLE will share the profit of a disposed vehicle or transfer such profit to the purchase of a new vehicle for the Facilities Manager. If the Administrators agree to provide a mileage reimbursement or vehicle allowance to the Facilities Manager, the cost will be evenly divided.

If the required reimbursement payments are not made for any month due, OSWEGO will give notice to YORKVILLE and provide 30 days to cure. If the payment is not made within the time frame, the intergovernmental agreement is terminated. If OSWEGO elects to retain the employee, YORKVILLE will owe six months of pay. If OSWEGO elects to terminate the employee due to YORKVILLE's failure to pay, YORKVILLE will owe all unemployment costs. If the employee is terminated due to the dissolution of this agreement, the cost of unemployment insurance shall be divided.

Assignment of Duties

The duties of the employee shall be as provided in the job description (attached hereto and incorporated herein). The parties may modify the job description at any time by joint agreement.

The assignment of the employee and the hours and working conditions for the employee shall be as agreed to by the Administrators or their designees, and generally in accordance with the job description attached. In the event of conflicting priorities, the Facilities Manager shall identify priority projects and submit to the Administrators or their designees to review. The Administrators or designees shall reach an agreement on the employees priorities based.

The employee shall track hours worked by project and community on a weekly basis and remit to the Administrators or their designees.

All Personnel rules of OSWEGO that are applicable to the employee shall continue to apply to the employee when the employee is assigned to perform services for YORKVILLE pursuant to the intergovernmental agreement.

Discipline and/or Termination of Employment

Discipline and termination of the employee shall be in accordance with the OSWEGO Personnel Policies Manual. The YORKVILLE Administrator or designee shall have the authority to recommend discipline up to and including termination to the OSWEGO Administrator or designee who shall have the final authority to impose discipline.

Indemnify and Hold Harmless

A. Any actions or duties taken, performed or omitted by the Facilties Manager on behalf of or with respect to a Municipality shall not create liability to the other Municipality. Nevertheless, in the event that a Municipality is made a defendant in a lawsuit (hereinafter, the "Defendant Municipality") as a result of actions or duties taken, performed or omitted by the Facilities Manager while assigned to a particular municipality (hereinafter the "Indemnifying Municipality"), the Indemnifying Municipality shall indemnify the Defendant Municipality, as follows. Each Municipality hereby indemnifies and holds harmless the other Municipality against and from any liability, claim, cost, or expenses (including without limitation court costs and attorneys fees) resulting from, relating or with respect to, actions or duties taken, performed or omitted by the Facilities Manager acting as such on behalf of or with respect to the Indemnifying Municipality.

B. Any Workers' Compensation Claim made by the Purchasing Manager shall be paid under OSWEGO's Workers' Compensation Policy. If a significant claim is incurred, Yorkville shall share in a portion of the resulting premium increase for a term of five years.

C. For any claims made by the Facilities Manager with respect to his/her employment, based on decisions implemented by OSWEGO following consultation with YORKVILLE , the liability, if any, for such claims shall be shared by the Municipality on the following basis: OSWEGO 50% and YORKVILLE 50%. A settlement offered for a claim with shared liability shall be agreed to by both Municipalities. The Municipality incurring such liability shall promptly issue an invoice to the other Municipality itemizing the payments to be reimbursed. The other Municipality shall pay the amount invoiced within sixty (60) days after receipt of the invoice. If any Municipality should learn or become aware of any claim or possible claim it shall notify the other Municipality immediately.

For all other claims made by the Facilities Manager with respect to his/her employment based on the acts or omissions of a Municipality, such claims shall not create liability to the other Municipality. Each Municipality hereby indemnifies and holds harmless the other Municipality against and from any liability, claim, cost, or expenses (including without limitation court costs and attorney's fees) resulting from, relating or with respect to, actions taken or omissions of the Indemnifying Municipality.

Term of Agreement

(A) The term of this intergovernmental agreement shall begin with the execution of this Agreement by both parties and shall remain in force and effect until December 31, 2022, unless terminated by either OSWEGO or YORKVILLE. Notice of intent to cancel this agreement by either party shall be served in writing at least six (6) months prior to the date of cancellation.

(B) This Agreement may also be terminated immediately if one party commits any material breach or material default in the performance of any obligation under this agreement (other than the payment of money)."

Amendment

Any terms or conditions of this Agreement may be deleted or altered only by written amendment or modification to this Agreement, duly executed by each Municipality.

Severability

If any provision of this Agreement shall be held or deemed to be, or shall in fact be inoperative or unenforceable in any particular case or in all cases for any reason, this shall not render the provision in question inoperative or unenforceable in any other case or circumstances, or render any other provisions herein contained invalid, inoperative, or unenforceable to any extent whatever. The invalidity of any one or more phrases, sentences, clauses or sections contained in the Agreement shall not affect the remaining portions of the Agreement or any part thereof.

Assignment/Binding Effect
Neither party may assign its respective rights and duties hereunder except upon prior written consent of the other party. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective assigns, legal representatives and successors in interest.

Post Termination
Upon termination of this Agreement, OSWEGO must promptly deliver all final statements of YORKVILLE's allocated share of the personnel costs incurred through the date of termination for reimbursement as stated above. Provided, however, that monetary obligations that are incurred or accrued prior to the date of termination shall survive the termination of the Agreement and shall constitute continuing obligations until satisfied in full.

Notices
Notices to the parties shall be in writing and delivered by personal service or by the U.S.P.S. certified or registered mail, postage prepaid, to the parties at the following addresses:

If to the Village:
Village Administrator
Village of Oswego
100 Parkers Mill
Oswego, Illinois 60543

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

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

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

Either party may change the address for notices to such party by giving written notice to the other party. Notice given by personal service shall be effective upon the dated delivered notice, if delivered or the date of attempted delivery, if refused. Notice given by mail shall be effective on the third business day following the posting.

Entire Agreement
This Agreement contains the entire understanding of the parties with respect to the subject matter hereof and all prior or contemporaneous agreements, understandings, representations and statements, oral or

written, and merged herein. This Agreement may be modified only by written instrument executed by the parties.

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

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

By: _____
Village President

Attest:

_____
Village Clerk

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

By: _____
Mayor

Attest:

_____
City Clerk

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #8

Tracking Number

ADM 2017-86

Agenda Item Summary Memo

Title: 2017 Bond Abatements

Meeting and Date: Administration Committee – November 15, 2017

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson (Name) Finance (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 1, 2017
Subject: 2017 Bond Abatements

Summary

Approval of various bond abatements.

Background

Based on past levy and budget discussions, the City had unofficially adopted a plan to reduce its tax levy for fiscal years 2015 through 2018. This plan was a modified extension of the process began in fiscal year 2012 as a result of non-abated property taxes and the passage of the non-home rule sales tax referendum:

Planned decreases
2% reduction in FY 15
1% reduction in FY 16 (prior fiscal year)
1% reduction in FY 17 (prior fiscal year)
1% reduction in FY 18 (current fiscal year)

The above reduction schedule was reflected between the City property tax line-item (a calculation of the City uncapped taxes and City capped taxes) and the Library property tax-line-item (a calculation of the Library uncapped taxes and Library capped taxes). In reality, property taxes decreased at a rate quicker than we expected:

Actual decreases
3% reduction in FY 15
1.66% reduction in FY 16 (prior fiscal year)
1.68% reduction in FY 17 (prior fiscal year)
0% - no change (current fiscal year)

Now that the City has fulfilled its unofficial plan to reduce the amount of property taxes levied over the last four fiscal years, it is the recommendation of staff that the City begin to ease back into its past practice of marginally increasing its levy each year as allowed under PTELL.

As presented at last month's Administration Committee, it is the recommendation of staff that the City increase its levy only by the amount of incremental property taxes generated from new construction (currently estimated at $64,329) in addition to fully abating all City bonds. Based on the above recommendation, staff presents the following abatement ordinances on the following page for your review and consideration:

1) 2004B (Sewer) Total abatement
2) 2011 (Sewer, Rob Roy Refi) Total abatement
3) 2014 (Partial Countryside Refi) Total abatement
4) 2014A (Game Farm) Total abatement
5) 2014B (In-town Refi of 2005A Bond) Total abatement
6) 2014C (Water Refi of 2005C Bond) Total abatement
7) 2015A (Partial Countryside Refi) Total abatement
8) 2016 (Refunding of 2007A Bond) Total abatement

As shown in Exhibit A (attached), this is the second year in a row that the City will fully abate its bond issues.

Recommendation

Staff recommends approval of the 2017 bond abatement ordinances.

Exhibit A

Tax Levy Year: 2010 (Fiscal Year 2012)

Bonds that were Abated - Actual

Bond Issue	Debt Service Amount	Fund
2002 Fox Industrial	76,783	Fox Industrial TIF
2005 Countryside	306,143	Countryside TIF
2005C	167,725	Water
Total	**550,651**	

Bonds that were NOT Abated - Actual

2004B	258,650	Sewer
2007A	133,866	Water
2005D	1,385,950	Sewer
2008	110,090	Sewer
2005A	324,179	Debt Service
Total	**2,212,735**	
% Change	-	

Tax Levy Year: 2011 (Fiscal Year 2013)

Bonds that were Abated - Actual

Bond Issue	Debt Service Amount	Fund
2002 Fox Industrial	78,563	Fox Industrial TIF
2005 Countryside	304,668	Countryside TIF
2005C	164,575	Water
Total	**547,806**	

Bonds to NOT be Abated - Actual

2004B	263,850	Sewer
2007A	133,454	Water
2005A	326,379	Debt Service
Total	**723,683**	
% Change	-67.29%	

Tax Levy Year: 2012 (Fiscal Year 2014)

Bonds that were Abated - Actual

Bond Issue	Debt Service Amount	Fund
2011 Refunding	1,137,220	Sewer
2005 Countryside	302,738	Countryside TIF
2005C	165,975	Water
2007A	95,014	Water
2004B	253,810	Sewer
Total	**1,954,757**	

Bonds to NOT be Abated - Actual

2004B	114,941	Sewer
2007A	43,029	Water
2005A	328,180	Debt Service
Total	**486,150**	
% Change	-32.82%	

Tax Levy Year: 2013 (Fiscal Year 2015)

Bonds that were Abated - Actual

Bond Issue	Debt Service Amount	Fund
2011 Refunding	1,133,972	Sewer
2005 Countryside	305,523	Countryside TIF
2005C	167,175	Water
2007A	132,187	Water
2004B	453,950	Sewer
Total	**2,192,807**	

Bonds to NOT be Abated - Actual

2007A	5,236	Water
2005A	329,580	Debt Service
Total	**334,816**	
% Change	-31.13%	

Tax Levy Year: 2014 (Fiscal Year 2016)

Bonds that were Abated - Actual

Bond Issue	Debt Service Amount	Fund
2011 Refunding	1,134,654	Sewer
2005 Countryside	68,073	Countryside TIF
2014 Countryside	25,538	Countryside TIF
2014C** Refunding	152,550	Water
2007A	136,793	Water
2004B	460,825	Sewer
2014B** Refunding	144,723	Debt Service
2014A	330,937	City-Wide Capital
Total	**2,454,093**	

Bonds to NOT be Abated - Actual

2014B** Refunding	165,527	Debt Service
Total	**165,527**	
% Change	-50.56%	

Tax Levy Year: 2015 (Fiscal Year 2017)

Bonds that were Abated - Actual

Bond Issue	Debt Service Amount	Fund
2011 Refunding	1,134,052	Sewer
2015A^	411,581	Countryside TIF
2014 Countryside	50,715	Countryside TIF
2014C** Refunding	150,150	Water
2007A	136,163	Water
2004B	462,000	Sewer
2014B** Refunding	272,653	Debt Service
2014A	329,138	City-Wide Capital
Total	**2,946,452**	

Bonds to NOT be Abated - Actual

2014B** Refunding	47,497	Debt Service
Total	**47,497**	
% Change	-71.31%	

Tax Levy Year: 2016 (Fiscal Year 2018)

Bonds that were Abated - Actual

Bond Issue	Debt Service Amount	Fund
2011 Refunding	1,137,166	Sewer
2015A^	374,000	Countryside TIF
2016*** Refunding	679,629	Water
2014 Countryside	50,715	Countryside TIF
2014C** Refunding	147,750	Water
2004B	470,600	Sewer
2014B** Refunding	319,750	Debt Service
2014A	328,588	City-Wide Capital
Total	**3,508,198**	

Bonds to NOT be Abated - Actual

N/A	-
Total	-
% Change	-100.00%

Tax Levy Year: 2017 (Fiscal Year 2019)

Bonds to be Abated - Proposed

Bond Issue	Debt Service Amount	Fund
2011 Refunding	1,133,782	Sewer
2015A^	372,800	Countryside TIF
2016*** Refunding	665,250	Water
2014 Countryside	50,715	Countryside TIF
2014C** Refunding	155,350	Water
2004B	473,200	Sewer
2014B** Refunding	324,250	Debt Service
2014A	322,888	City-Wide Capital
Total	**3,498,235**	

Bonds to NOT be Abated - Proposed

N/A	-
Total	-
% Change	0.00%

* The 2005D and 2008 bonds were refunded by the 2011 Bond - which is funded by Non-Home Rule Sales Tax.
** The 2005A and 2005C bonds were refunded by the 2014B and 2014C bonds during fiscal year 2015.
*** The 2007A bonds were refunded by the 2016 bonds during fiscal year 2017.
^ The remaining 2005 Countryside bonds were refunded by the 2015A bonds during fiscal year 2016.

ORDINANCE NO. 2017-_____

ORDINANCE abating the tax hereto levied for the year 2017 to pay the principal of and interest on $3,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2004B, of the United City of Yorkville, Kendall County, Illinois.

WHEREAS the City Council (the *"Corporate Authorities"*) of the United City of Yorkville, Kendall County, Illinois (the *"City"*), by Ordinance Number 2004-10, adopted on the 24th day of February, 2004 (the *"Ordinance"*), did provide for the issue of $3,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2004B (the *"Bonds"*), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the City will have the Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of and interest on the Bonds during the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of a the City that the tax heretofore levied for the year 2017 to pay the principal of and interest on the Bonds be abated;

NOW, THEREFORE, Be It Ordained by the City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2017 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2017 in accordance with the provisions hereof.

Section 3. *Effective Date*. This Ordinance shall be in full force and effect upon its passage and approval as provided by law.

ADOPTED by the Corporate Authorities on the ____ day of _____, 2017, pursuant to a roll call vote as follows:

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

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, the _____ day of _____, 2017.

_____
MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the _____ day of _____, 2017.

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Kendall, Illinois, and as such official I do further certify that on the _____ day of _____, 2017, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> ORDINANCE abating the tax hereto levied for the year 2017 to pay the principal of and interest on $3,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2004B, of the United City of Yorkville, Kendall County, Illinois.

(the *"Ordinance"*) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the *"City"*), on the _____ day of _____, 2017, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2017 for the payment of the City's $3,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2004B, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this _____ day of _____, 2017.

_____
County Clerk

[SEAL]

ORDINANCE NO. 2017-_____

AN ORDINANCE abating the tax levied for the year 2017 to pay the principal of and interest on the $11,150,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011, of the United City of Yorkville, Kendall County, Illinois.

WHEREAS the City Council (the *"Corporate Authorities"*) of the United City of Yorkville, Kendall County, Illinois (the *"City"*), by Ordinance Number 2011-59, adopted on the 25th day of October, 2011 (the *"Ordinance"*), did provide for the issue of $11,150,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011 (the *"Bonds"*), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the City will have the Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of and interest on the Bonds during the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of a the City that the tax heretofore levied for the year 2017 to pay the principal of and interest on the Bonds be abated;

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

Section 1. *Abatement of Tax*. The tax heretofore levied for the year 2017 in the Ordinance is hereby abated in its entirety.

Section 2. *Filing of Ordinance*. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2017 in accordance with the provisions hereof.

Section 3. *Effective Date*. This Ordinance shall be in full force and effect upon its passage and approval as provided by law.

ADOPTED by the Corporate Authorities on the ____ day of _____, 2017, pursuant to a roll call vote as follows:

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

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2017.

_____
MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2017.

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the _____ day of _____, 2017, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2017 to pay the principal of and interest on the $11,150,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011, of the United City of Yorkville, Kendall County, Illinois.

(the *"Ordinance"*) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the *"City"*), on the ____ day of _____, 2017, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2017 for the payment of the City's $11,150,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2017.

_____
County Clerk

[SEAL]

ORDINANCE NO. 2017-_____

AN ORDINANCE abating the tax levied for the year 2017 to pay the principal of and interest on the $1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014, of the United City of Yorkville, Kendall County, Illinois.

WHEREAS the City Council (the *"Corporate Authorities"*) of the United City of Yorkville, Kendall County, Illinois (the *"City"*), by Ordinance Number 2013-60, adopted on the 22nd day of October, 2013 (the *"Ordinance"*), did provide for the issue of $1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014 (the *"Bonds"*), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the City will have the Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of and interest on the Bonds during the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of a the City that the tax heretofore levied for the year 2017 to pay the principal of and interest on the Bonds be abated;

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

Section 1. *Abatement of Tax*. The tax heretofore levied for the year 2017 in the Ordinance is hereby abated in its entirety.

Section 2. *Filing of Ordinance*. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2017 in accordance with the provisions hereof.

Section 3. *Effective Date*. This Ordinance shall be in full force and effect upon its passage and approval as provided by law.

ADOPTED by the Corporate Authorities on the ____ day of _____, 2017, pursuant to a roll call vote as follows:

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

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2017.

_____
MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2017.

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the _____ day of _____, 2017, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2017 to pay the principal of and interest on the $1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014, of the United City of Yorkville, Kendall County, Illinois.

(the *"Ordinance"*) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the *"City"*), on the ____ day of _____, 2017, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2017 for the payment of the City's $1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2017.

_____
County Clerk

[SEAL]

ORDINANCE NO. 2017-_____

AN ORDINANCE abating the tax levied for the year 2017 to pay the principal of and interest on the $4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A, of the United City of Yorkville, Kendall County, Illinois.

WHEREAS the City Council (the *"Corporate Authorities"*) of the United City of Yorkville, Kendall County, Illinois (the *"City"*), by Ordinance Number 2014-32, adopted on the 22nd day of July, 2014 (the *"Ordinance"*), did provide for the issue of $4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A (the *"Bonds"*), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the City will have the Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of and interest on the Bonds during the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of a the City that the tax heretofore levied for the year 2017 to pay the principal of and interest on the Bonds be abated;

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

Section 1. *Abatement of Tax*. The tax heretofore levied for the year 2017 in the Ordinance is hereby abated in its entirety.

Section 2. *Filing of Ordinance*. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2017 in accordance with the provisions hereof.

Section 3. *Effective Date*. This Ordinance shall be in full force and effect upon its passage and approval as provided by law.

ADOPTED by the Corporate Authorities on the ____ day of _____, 2017, pursuant to a roll call vote as follows:

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

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2017.

_____
MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2017.

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the _____ day of _____, 2017, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2017 to pay the principal of and interest on the $4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A, of the United City of Yorkville, Kendall County, Illinois.

(the *"Ordinance"*) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the *"City"*), on the ____ day of _____, 2017, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2017 for the payment of the City's $4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2017.

_____
County Clerk

[SEAL]

ORDINANCE NO. 2017-_____

AN ORDINANCE abating the tax levied for the year 2017 to pay the principal of and interest on the $2,300,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B, of the United City of Yorkville, Kendall County, Illinois.

WHEREAS the City Council (the *"Corporate Authorities"*) of the United City of Yorkville, Kendall County, Illinois (the *"City"*), by Ordinance Number 2014-32, adopted on the 22nd day of July, 2014 (the *"Ordinance"*), did provide for the issue of $2,300,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B (the *"Bonds"*), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the City will have the Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of and interest on the Bonds during the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of a the City that the tax heretofore levied for the year 2017 to pay the principal of and interest on the Bonds be abated;

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

Section 1. *Abatement of Tax*. The tax heretofore levied for the year 2017 in the Ordinance is hereby abated in its entirety.

Section 2. *Filing of Ordinance*. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2017 in accordance with the provisions hereof.

Section 3. *Effective Date*. This Ordinance shall be in full force and effect upon its passage and approval as provided by law.

ADOPTED by the Corporate Authorities on the ____ day of _____, 2017, pursuant to a roll call vote as follows:

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

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2017.

_____
MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2017.

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the _____ day of _____, 2017, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2017 to pay the principal of and interest on the $2,300,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B, of the United City of Yorkville, Kendall County, Illinois.

(the *"Ordinance"*) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the *"City"*), on the ____ day of _____, 2017, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2017 for the payment of the City's $2,300,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2017.

_____
County Clerk

[SEAL]

ORDINANCE NO. 2017-_____

AN ORDINANCE abating the tax levied for the year 2017 to pay the principal of and interest on the $1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C, of the United City of Yorkville, Kendall County, Illinois.

WHEREAS the City Council (the *"Corporate Authorities"*) of the United City of Yorkville, Kendall County, Illinois (the *"City"*), by Ordinance Number 2014-32, adopted on the 22nd day of July, 2014 (the *"Ordinance"*), did provide for the issue of $1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C (the *"Bonds"*), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the City will have the Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of and interest on the Bonds during the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of a the City that the tax heretofore levied for the year 2017 to pay the principal of and interest on the Bonds be abated;

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

Section 1. *Abatement of Tax*. The tax heretofore levied for the year 2017 in the Ordinance is hereby abated in its entirety.

Section 2. *Filing of Ordinance*. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2017 in accordance with the provisions hereof.

Section 3. *Effective Date*. This Ordinance shall be in full force and effect upon its passage and approval as provided by law.

ADOPTED by the Corporate Authorities on the ____ day of _____, 2017, pursuant to a roll call vote as follows:

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

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2017.

_____
MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2017.

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the _____ day of _____, 2017, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2017 to pay the principal of and interest on the $1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C, of the United City of Yorkville, Kendall County, Illinois.

(the *"Ordinance"*) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the *"City"*), on the ____ day of _____, 2017, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2017 for the payment of the City's $1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2017.

_____
County Clerk

[SEAL]

ORDINANCE NO. 2017-_____

AN ORDINANCE abating the tax levied for the year 2017 to pay the principal of and interest on the $5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A, of the United City of Yorkville, Kendall County, Illinois.

WHEREAS the City Council (the *"Corporate Authorities"*) of the United City of Yorkville, Kendall County, Illinois (the *"City"*), by Ordinance Number 2015-38, adopted on the 23rd day of June, 2015 (the *"Ordinance"*), did provide for the issue of $5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A (the *"Bonds"*), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the City will have the Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of and interest on the Bonds during the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of a the City that the tax heretofore levied for the year 2017 to pay the principal of and interest on the Bonds be abated;

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

Section 1. *Abatement of Tax*. The tax heretofore levied for the year 2017 in the Ordinance is hereby abated in its entirety.

Section 2. *Filing of Ordinance*. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2017 in accordance with the provisions hereof.

Section 3. *Effective Date*. This Ordinance shall be in full force and effect upon its passage and approval as provided by law.

ADOPTED by the Corporate Authorities on the ____ day of _____, 2017, pursuant to a roll call vote as follows:

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

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2017.

_____
MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2017.

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the _____ day of _____, 2017, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2017 to pay the principal of and interest on the $5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A, of the United City of Yorkville, Kendall County, Illinois.

(the *"Ordinance"*) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the *"City"*), on the ____ day of _____, 2017, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2017 for the payment of the City's $5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2017.

_____
County Clerk

[SEAL]

ORDINANCE NO. 2017-_____

AN ORDINANCE abating the tax levied for the year 2017 to pay the principal of and interest on the $5,800,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016, of the United City of Yorkville, Kendall County, Illinois.

WHEREAS the City Council (the *"Corporate Authorities"*) of the United City of Yorkville, Kendall County, Illinois (the *"City"*), by Ordinance Number 2016-55, adopted on the 11th day of October, 2016 (the *"Ordinance"*), did provide for the issue of $5,800,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016 (the *"Bonds"*), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the City will have the Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of and interest on the Bonds during the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of a the City that the tax heretofore levied for the year 2017 to pay the principal of and interest on the Bonds be abated;

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

Section 1. *Abatement of Tax*. The tax heretofore levied for the year 2017 in the Ordinance is hereby abated in its entirety.

Section 2. *Filing of Ordinance*. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2017 in accordance with the provisions hereof.

Section 3. *Effective Date*. This Ordinance shall be in full force and effect upon its passage and approval as provided by law.

ADOPTED by the Corporate Authorities on the ____ day of _____, 2017, pursuant to a roll call vote as follows:

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

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2017.

_____
MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2017.

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the _____ day of _____, 2017, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2017 to pay the principal of and interest on the $5,800,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016, of the United City of Yorkville, Kendall County, Illinois.

(the *"Ordinance"*) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the *"City"*), on the ____ day of _____, 2017, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2017 for the payment of the City's $5,800,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2017.

_____
County Clerk

[SEAL]

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #9

Tracking Number

ADM 2017-87

Agenda Item Summary Memo

Title: 2017 SSA Abatement Ordinances

Meeting and Date: Administration Committee – November 15, 2017

Synopsis: See attached memos.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson (Name) Finance (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 8, 2017
Subject: SSA No. 2003-100 Raintree Village – Tax Abatement

The table below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Raintree Village Special Service Area (2003-100), as shown on Table 5 (page 8) of the Administration Report prepared by the City's SSA consultant, David Taussig & Associates.

Special Service No. 2003-100 (Raintree Village)

Tax Classification	2017 Levy	2016 Levy	% Change
Maximum Parcel Amount			
Single Family	$ 2,508.00	$ 2,471.00	1.50%
Duplex	$ 2,053.00	$ 2,023.00	1.48%
Extended Parcel Amounts			
Single Family	$ 1,946.86	$ 1,881.94	3.45%
Duplex	$ 1,593.66	$ 1,540.74	3.43%

As noted above, extended (actual) 2017 tax levy amounts will increase by approximately 3.4% for both single family and duplex parcels in comparison with the previous year. Taken in the aggregate, these parcels will yield special service area property taxes totaling $485,715.04 (out of a maximum amount of $628,220.00 – with $142,504.96 being abated).

It is the recommendation of staff that the SSA abatement ordinance be approved, and both the ordinance and Raintree Village SSA Administration Report have been attached for your review and consideration.

ORDINANCE NO. 2017-_____

ORDINANCE ABATING SPECIAL SERVICE AREA TAXES FOR SPECIAL SERVICE AREA NUMBER 2003-100 (RAINTREE VILLAGE PROJECT) AND APPROVING THE AMENDED SPECIAL TAX ROLL

BE IT ORDAINED BY THE CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. It is found and declared by the City Council of the United City of Yorkville, Kendall County, Illinois (the "City"), as follows:

(a) The City Council of the City adopted Ordinance No. 2003-55 on August 12, 2003 (the "Bond Ordinance") which: (i) provided for the issuance of $7,150,000 of Special Service Area Number 2003-100 Special Tax Bonds, Series 2003 (Raintree Village Project) (the "Bonds"), of the United City of Yorkville, for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2003-100 (the "Special Service Area"); and (ii) provided for the levy of a Special Tax upon all taxable property within the Special Service Area sufficient to pay the principal of the Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and Administrative Expenses of the Special Service Area for each such year. The Bond Ordinance also authorized the City to abate the taxes levied pursuant to such Ordinance to the extent the taxes levied exceeded the Special Tax Requirement (as defined in the Bond Ordinance) as calculated pursuant to the Special Tax Roll and Report for the Special Service Area (the "Special Tax Roll") prepared by David Taussig & Associates, Inc. (the "Consultant").

(b) Pursuant to the Special Tax Roll, the Consultant of the City has determined that the Special Tax Requirement for 2017 for the Bonds is $485,715.04 and

the 2017 Levy for Special Taxes is $485,715.04 (which complies with the Kendall County tax billing requirement of rounding the per parcel special tax up to the nearest even cent on single family property).

Section 2. Of the $628,220.00 of Special Taxes levied for calendar year 2017 pursuant to Section 6 of the Bond Ordinance $142,504.96 of such Special Taxes is hereby abated resulting in a 2017 calendar year levy of $485,715.04.

Section 3. It is the duty of the County Clerk of Kendall County to abate those taxes as provided in Section 2 of this Ordinance.

Section 4. The City Council of the City hereby approves the United City of Yorkville Special Service Area Number 2003-100 Administration Report Levy Year 2017 dated November 7, 2017 prepared by David Taussig & Associates, Inc. and the 2017 Amended Special Tax Roll attached to such report with such changes therein as are deemed necessary by the Mayor and the City's consultant to reflect any changes in final parcel identification numbers.

Section 5. All ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this ordinance are repealed to the extent of such conflict. The City Clerk shall cause this Ordinance to be published in pamphlet form. This Ordinance shall be in full force and effect after passage and publication as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois, this ____ day of _____, A.D. 2017.

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

Approved this _____ day of _____, 2017.

_____
Mayor

Attest:

_____
City Clerk

DAVID
TAUSSIG
& ASSOCIATES, INC.

Public Finance
Public Private Partnerships
Urban Economics

Newport Beach
Riverside
San Jose

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2003-100

ADMINISTRATION REPORT
LEVY YEAR 2017

NOVEMBER 7, 2017

DAVID TAUSSIG & ASSOCIATES

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2003-100

2017 ADMINISTRATION REPORT

PREPARED FOR

UNITED CITY OF YORKVILLE
800 Game Farm Road
Yorkville, IL 60560

PREPARED BY

DAVID TAUSSIG & ASSOCIATES, INC.

Corporate Office
5000 Birch Street, Suite 6000
Newport Beach, California 92660

Division Offices
Riverside, California
San Jose, California

DAVID TAUSSIG & ASSOCIATES

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EXHIBIT A	FUNDS AND ACCOUNTS
EXHIBIT B	APPLICATION OF SPECIAL TAX
EXHIBIT C	APPLICATION OF EARNINGS
EXHIBIT D	DEBT SERVICE SCHEDULE
EXHIBIT E	AERIAL EXHIBIT OF SSA BOUNDARIES
EXHIBIT F	SPECIAL TAX ROLL AND REPORT
EXHIBIT G	2017 AMENDED SPECIAL TAX ROLL

Introduction

This report calculates the 2017 special taxes required to pay annual debt service on the United City of Yorkville (the "City") Special Service Area Number 2003-100 ("SSA No. 2003-100") Special Tax Bonds, Series 2003 (Raintree Village Project) (the "Series 2003 Bonds") and administrative expenses and apportions the special taxes to each taxable parcel within SSA No. 2003-100. Pursuant to the Special Service Area Act (the "Act"), the City Aldermen are the governing body of SSA No. 2003-100. The City Aldermen must annually, prior to the last Tuesday of December, approve by ordinance the special taxes to be collected, abate the Maximum Parcel Special Taxes in excess of the special taxes to be collected, and direct the County Clerk of Kendall County to extend the special taxes for collection. The special taxes will be billed on the tax bill for ad valorem property taxes.

SSA No. 2003-100 was established by Ordinance No. 2003-54 (the "Establishing Ordinance"), adopted on August 12, 2003. The Establishing Ordinance authorized SSA No. 2003-100 to provide special services, issue bonds, and levy a special tax to repay the bonds.

Authorized Special Services

The authorized special services include:

- Engineering;
- Soil testing and appurtenant work;
- Mass grading and demolition;
- Storm water management facilities;
- Storm drainage systems and storm sewers;
- Site clearing and tree removal;
- Public water facilities;
- Sanitary sewer facilities;
- Erosion control measures;
- Roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, equestrian paths and related street improvements, equipment and materials necessary for the maintenance thereof;
- Landscaping, wetland mitigation and tree installation;
- Costs for land and easement acquisitions relating to any of the foregoing improvements; and
- Required tap-on and related fees for water or sanitary sewer services and other eligible costs.

Bonded Indebtedness

The Establishing Ordinance specified that not more than $15,000,000 in bonds may be issued by SSA No. 2003-100. Ordinance No. 2003-55 (the "2003 Bond Ordinance"), adopted on August 12, 2003 approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than $8,000,000 in Series 2003 Bonds. The Series 2003

Bonds were issued in the amount of $7,150,000 in September 2003.

The Series 2003 Bonds were refunded in May 2013. Ordinance No. 2013-25 (the "2013 Bond Ordinance"), adopted on April 23, 2013 approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than $7,300,000 in bonds.

United City of Yorkville Special Service Area Number 2003-100 Special Tax Refunding Bonds, Series 2013 (the "Series 2013 Bonds") were issued in May 2013 in the amount of $6,705,000. The current debt service schedule is attached hereto as Exhibit D and a brief summary of any optional redemption of bonds is contained in Section VI herein.

Special Taxes

The Establishing Ordinance incorporates the United City of Yorkville Special Service Area Number 2003-100 Special Tax Roll and Report (the "Special Tax Roll and Report"). The Special Tax Roll and Report sets forth the Maximum Parcel Special Taxes which have been levied for the payment of principal of and interest on the Series 2013 Bonds and the administration and maintenance of SSA No. 2003-100 and is attached hereto as Exhibit F. A table of the Maximum Parcel Special Taxes is included in Section III herein.

I. Special Tax Requirement

The SSA No. 2003-100 2016 Special Tax Requirement is equal to $485,715. As shown in Table 1 below, the 2017 Special Tax Requirement is equal to the sum of the Series 2013 debt service for the twelve months ending March 1, 2019, estimated administrative expenses, contingency for estimated delinquent special taxes, and if necessary to replenish the reserve fund, as shown in Table 1 below.

TABLE 1
SPECIAL SERVICE AREA NO 2003-100
2017 SPECIAL TAX REQUIREMENT

Sources of Funds		**$525,700**
Prior Year Surplus	$39,985	
Earnings	$0	
Special Taxes		
Billed	$485,715	
Delinquency Contingency	$0	
Uses of Funds		**($525,700)**
Debt Service		
Interest - 09/01/2018	($137,700)	
Interest - 03/01/2019	($137,700)	
Principal - 03/01/2019	($224,000)	
Administrative Expenses	($26,300)	
Delinquent Special Taxes	$0	
Projected Surplus/(Deficit) - 03/01/2019		**$0**

II. Account Activity Summary

The Trust Indenture for the Series 2013 Bonds (the "2013 Indenture") establishes six funds and one account. The six funds are the Bond and Interest Fund, Reserve Fund, Special Reserve Fund, Cost of Issuance Fund, Administrative Expense Fund, and Rebate Fund. Within the Bond and Interest Fund is the Special Redemption Account. A diagram of the funds and accounts is included herein as Exhibit A.

Money held in any of the funds and accounts can be invested at the direction of the City and in conformance with the limitations set forth in the 2013 Indenture. Investment interest earnings, if any, will generally be applied to the fund or account for which the investment is made. Diagrams of the application of special taxes and earnings are attached as Exhibits B and C, respectively.

A summary of account activity for the twelve months ending August 31, 2017 is shown in Table 2 below.

TABLE 2
SPECIAL SERVICE AREA NO 2003-100
TRANSACTION SUMMARY

	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Reserve Fund	Special Redemption Fund
Sources of Funds - Actual					
Beginning Balance - 09/01/2016	$2,625	$612,517	$332,498	$40,076	$22,836
Earnings	$125	$3,504	$1,271	$229	$131
Special Taxes					
Prior Year(s)	$0	$0	$224,537	$0	$0
Levy Year 2016	$0	$0	$452,280	$0	$0
Prepayment Receipts	$0	$0	$0	$0	$0
Miscellaneous Source of Funds	$0	$0	$0	$0	$0
Uses of Funds - Actual					
Account Transfers	$0	($3,808)	$3,808	$0	$0
Administrative Expense Transfers					
Fiscal Year 2016 Prefunding	$38,025	$0	($38,025)	$0	$0
Fiscal Year 2016 Budget	$0	$0	$0	$0	$0
Debt Service					
Interest - 09/01/2016	$0	$0	($145,780)	$0	$0
Interest - 03/01/2017	$0	$0	($145,780)	$0	$0
Principal - 03/01/2017	$0	$0	($195,000)	$0	$0
Interest - 09/01/2017	$0	$0	($141,880)	$0	$0
Bond Redemptions/Prepayments					
Principal Redemption	$0	$0	$0	$0	$0
Redemption Premium	$0	$0	$0	$0	$0
Property Owner Refunds	$0	$0	$0	$0	$0
Administrative Expenses	($17,450)	$0	$0	$0	$0
Ending Balance - 08/31/2017	**$23,325**	**$612,213**	**$347,928**	**$40,305**	**$22,967**

The calculation of the estimated 2018 bond year-end fund balances and excess reserve funds is shown in Table 3 below.

TABLE 3
SPECIAL SERVICE AREA NO 2003-100
ESTIMATED 2018 BOND YEAR-END FUND BALANCES
SEPTEMBER 1, 2017 THROUGH MARCH 1, 2018

	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Reserve Fund	Special Redemption Fund
Sources of Funds - Projected					
Beginning Balance - 08/31/2017	$23,325	$612,213	$347,928	$40,305	$22,967
Earnings	$0	$0	$0	$0	$0
Special Taxes					
Prior Year(s)	$0	$0	$0	$0	$0
Levy Year 2016	$0	$0	$17,257	$0	$0
Uses of Funds - Projected					
Account Transfers					
Bond Redemption/Prepayments	$0	$0	$0	$0	$0
All Other / Non Administrative Expense	$0	$0	$22,967	$0	($22,967)
Administrative Expense Transfers					
Levy Year 2017 Prefunding	$0	$0	$0	$0	$0
Levy Year 2016 Budget	$0	$0	$0	$0	$0
Debt Service					
Principal - 03/01/2018	$0	$0	($209,000)	$0	$0
Interest - 03/01/2018	$0	$0	($141,880)	$0	$0
Bond Redemptions/Prepayments					
Principal Redemption	$0	$0	$0	$0	$0
Redemption Premium	$0	$0	$0	$0	$0
Property Owner Refunds	$0	$0	$0	$0	$0
Administrative Expenses					
Remaining Levy Year 2016 Expenses	($9,500)	$0	$0	$0	$0
Ending Balance - 03/01/2018	$13,825	$612,213	$37,272	$40,305	$0
Reserve Fund Requirement	$0	($609,500)	$0	($40,000)	$0
Funds Not Eligible for Levy Surplus	($13,825)	$0	$0	($305)	$0
Projected Surplus/(Deficit) 03/01/2018	**$0**	**$2,713**	**$37,272**	**$0**	**$0**

III. Maximum, Abated, and Extended Special Taxes

Pursuant to the Special Tax Roll and Report, the 2017 Maximum Parcel Special Taxes equal $635,184. However, pursuant to the 2013 Bond Ordinance, the 2017 Special Taxes equal $628,220. For purposes of the Abatement Ordinance, subtracting the 2017 Special Tax Requirement of $485,715, results in an abatement of $142,505. In accordance with the Special Tax Roll and Report the Maximum Parcel Special Tax applicable to each Parcel in SSA 2003-100 is abated in equal percentages until the special tax remaining equals the Special Tax Requirement.

The maximum, abated, and extended special tax for each special tax classification is shown in Table 4 below. The Amended Special Tax Roll, which lists the maximum, abated, and extended special tax for each parcel, is attached as Exhibit G. Note, the special tax levy and abatement have been adjusted to reconcile with the special taxes set forth in the bond ordinance.

TABLE 4
SPECIAL SERVICE AREA NO 2003-100
MAXIMUM, ABATED AND EXTENDED SPECIAL TAX

Special Tax Classification	Maximum Parcel Special Tax	Abated Special Tax	Extended Special Tax
Single Family Dwelling Unit	$2,508.00	$561.14	$1,946.86
Duplex Dwelling Unit	$2,053.00	$459.34	$1,593.66

A comparison of the maximum and extended special tax amounts for 2017 and 2016 is shown in Table 5 below.

TABLE 5
SPECIAL SERVICE AREA NO 2003-100
COMPARISON OF MAXIMUM AND EXTENDED SPECIAL TAX

Special Tax Classification	Levy Year 2017	Levy Year 2016	Percentage Change
Maximum Parcel Special Tax			
Single Family Dwelling Unit	$2,508.00	$2,471.00	1.5%
Duplex Dwelling Unit	$2,053.00	$2,023.00	1.5%
Extended Special Tax			
Single Family Dwelling Unit	$1,946.86	$1,881.94	3.4%
Duplex Dwelling Unit	$1,593.66	$1,540.74	3.4%

The schedule of the remaining SSA No. 2003-100 Maximum Parcel Special Taxes is shown in Table 6 on the following page. The Maximum Parcel Special Taxes escalate one and one-half percent (1.50%) annually through 2031.

TABLE 6
SPECIAL SERVICE AREA NO 2003-100
MAXIMUM PARCEL SPECIAL TAXES

Levy Year	Collection Year	Aggregate[1]	Per Unit	
			Single Family	Duplex
2016	2017	$628,220	$2,508	$2,053
2017	2018	$635,184	$2,546	$2,084
2018	2019	$644,656	$2,584	$2,115
2019	2020	$654,392	$2,623	$2,147
2020	2021	$664,128	$2,662	$2,179
2021	2022	$674,128	$2,702	$2,212
2022	2023	$684,312	$2,743	$2,245
2023	2024	$694,576	$2,784	$2,279
2024	2025	$705,024	$2,826	$2,313
2025	2026	$715,552	$2,868	$2,348
2026	2027	$726,264	$2,911	$2,383
2027	2028	$737,240	$2,955	$2,419
2028	2029	$748,216	$2,999	$2,455
2029	2030	$759,456	$3,044	$2,492
2030	2031	$770,880	$3,090	$2,529
2031	2032	$782,384	$3,136	$2,567
2032	2033	$794,152	$3,183	$2,606

1 Special Taxes per the 2013 Bond Ordinance.

IV. Prior Year Special Tax Collections

The SSA No. 2003-100 special tax is billed and collected by Kendall County (the "County") in the same manner and at the same time as general ad valorem property taxes. The City may provide for other means of collecting the special tax, if necessary to meet the financial obligations of SSA No. 2003-100.

2016 Special Tax Receipts

As of October 25, 2017, SSA No. 2003-100 2016 special tax receipts totaled $469,536. No special taxes are delinquent.

Tax Sales and Foreclosures

The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the special tax. The City is not currently pursuing any foreclosure actions.

No delinquent parcels were presented and sold at tax sale at the Kendall County Annual Tax Sale in October 2017.

V. Development Status

SSA No. 2003-100 is comprised of two hundred (200) single family homes and eighty-six (86) duplex units which is consistent with the original projections. An aerial map of SSA No. 2003-100 is attached as Exhibit E. The number of units in each plat is summarized in Table 7 below.

TABLE 7
SPECIAL SERVICE AREA NO 2003-100
LAND USE SUMMARY

Plat	Recorded	Land Use	Number of Units
Unit 1	Yes	Single Family	100
Unit 2	Yes	Single Family	100
Unit 3	Yes	Duplex	86
		Total	**286**

Equalized Assessed Value

Equalized assessed value decreased in 2016 to $16,987,819. The average assessed value for a single-family dwelling unit equals $78,777. The average assessed value for a duplex dwelling unit equals $54,152.

VI. Outstanding Bonds

The Series 2013 Bonds were issued in May 2013 as fixed rate bonds with an original principal amount of $6,705,000. As of September 2, 2017, the outstanding principal was $5,930,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Exhibit D.

Bond Redemptions from Special Tax Prepayments

As a result of special tax prepayments received from property owners, $25,000 of the Series 2013 Bonds were redeemed as shown in Table 8 below.

TABLE 8
SPECIAL SERVICE AREA NO 2003-100
SPECIAL MANDATORY BOND REDEMPTIONS
FROM SPECIAL TAX PREPAYMENTS

Redemption Date	Bonds Redeemed
September 1, 2015	$25,000
Total Redeemed	**$25,000**

Special Tax Prepayments

The SSA No. 2003-100 Maximum Parcel Special Tax may be prepaid and permanently satisfied, or prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture. The prepayment calculation formula is set forth in the Special Tax Roll and Report.

To-date, the Maximum Parcel Special Tax has been prepaid in full for sixteen single family dwelling units and six duplex dwelling units. No partial prepayments have been received.

VII. Equalized Assessed Value and Value to Lien Ratio

The SSA No. 2003-100 Equalized Assessed Value and Value-to-Lien Ratio is shown in Table 9 below.

TABLE 9
SPECIAL SERVICE AREA NO 2003-100
EQUALIZED ASSESSED VALUE AND VALUE TO LIEN RATIO

2016 Equalized Assessed Value[2]	2016 Appraised Value[3]	Outstanding Bonds[4]	Value to Lien Ratio
$16,987,819	$50,963,457	$5,930,000	8.59:1

2 Source: Kendall County
3 Appraised Value is equal to three times the equalized assessed value.
4 As of September 2, 2017.

VIII. Ad Valorem Property Tax Rates

The 2016 general ad valorem tax rates for SSA No. 2003-100 are shown in Table 10 below.

TABLE 10
SPECIAL SERVICE AREA NO 2003-100
2016 AD VALOREM PROPERTY TAX RATES[4]

City Rates[5]		**0.679470%**
Corporate	0.219650%	
Bonds and Interest	0.000000%	
I.M.R.F.	0.000000%	
Police Protection	0.199910%	
Police Pension	0.211690%	
Garbage	0.000000%	
Audit	0.006580%	
Liability Insurance	0.008770%	
Social Security/IMRF	0.032870%	
School Crossing Guard	0.000000%	
Unemployment Insurance	0.000000%	
Road and Bridge Transfer	0.000000%	
Kendall Township[5]		**10.470430%**
County	0.747650%	
Bristol-Kendall Fire Protection District	0.759220%	
Forest Preserve	0.175510%	
Junior College #516	0.560050%	
Yorkville Library	0.308050%	
Yorkville/Bristol Sanitary District	0.000000%	
Kendall Township	0.100560%	
Kendall Road District	0.255970%	
School District CU-115	7.563420%	
Total Tax Rate		**11.149900%**

5 Source: Kendall County for Tax Code KE015.

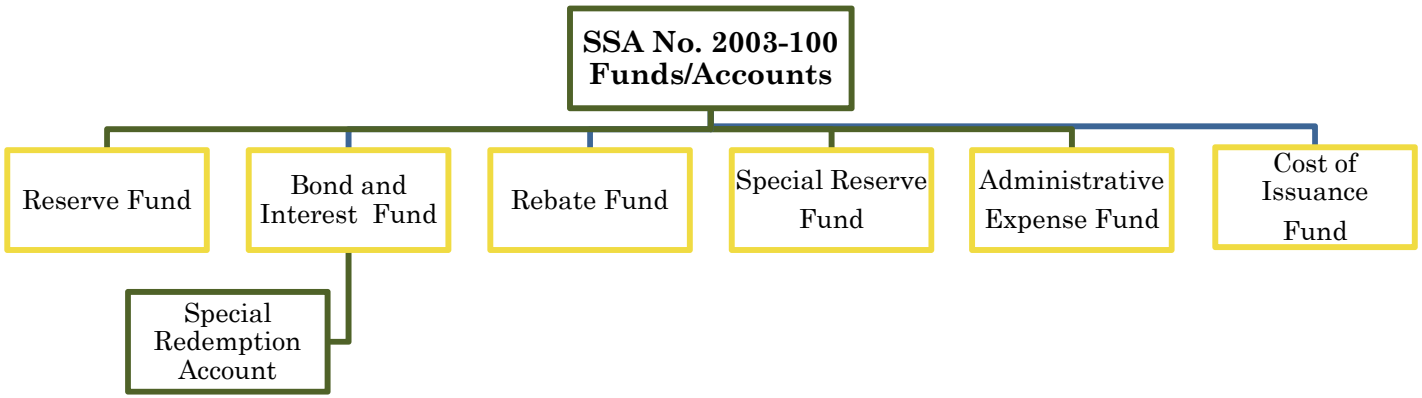
DAVID TAUSSIG & ASSOCIATES

EXHIBIT A

UNITED CITY OF YORKVILLE SSA NO. 2003-100

FUNDS AND ACCOUNTS

United City of Yorkville
Special Service Area No. 2003-100
Funds and Accounts



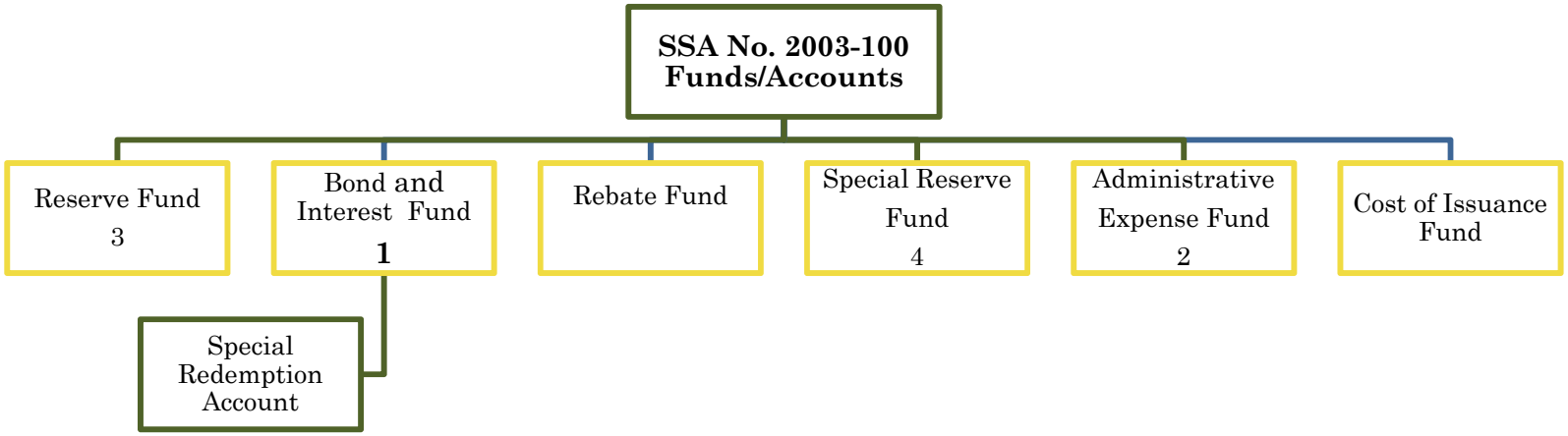
DAVID TAUSSIG & ASSOCIATES

EXHIBIT B

UNITED CITY OF YORKVILLE SSA NO. 2003-100

APPLICATION OF SPECIAL TAX

United City of Yorkville
Special Service Area No. 2003-100
Application of Special Tax[1]



1. Special Tax applied in sequence indicated.

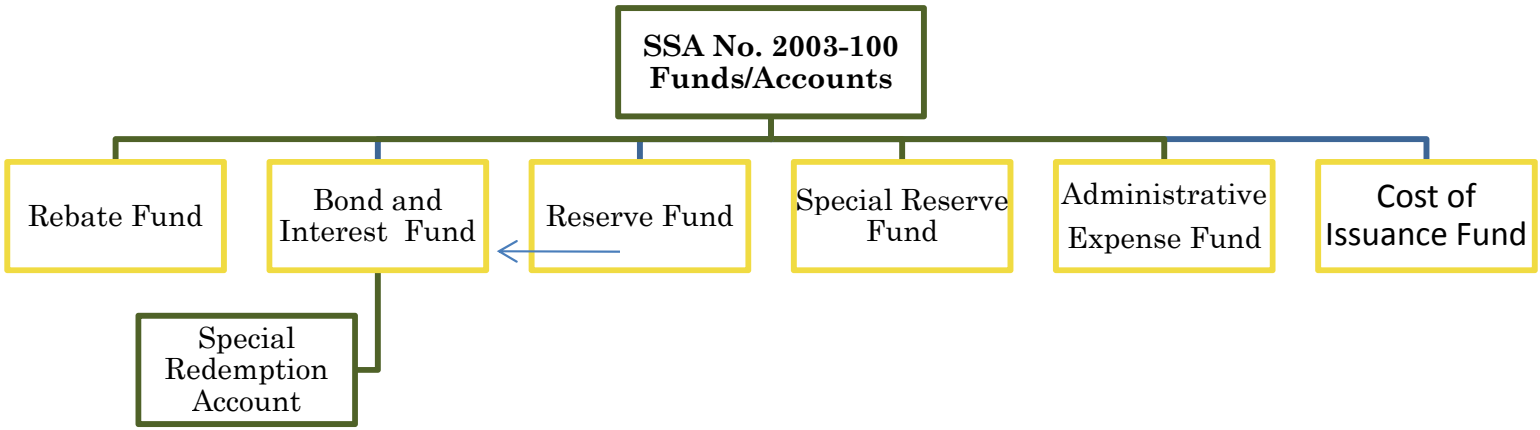
DAVID TAUSSIG & ASSOCIATES

EXHIBIT C

UNITED CITY OF YORKVILLE SSA NO. 2003-100

APPLICATION OF EARNINGS

United City of Yorkville
Special Service Area No. 2003-100
Application of Earnings[1]



1. Earnings remain in fund or account from which they accrued unless otherwise indicated.

DAVID TAUSSIG & ASSOCIATES

EXHIBIT D

UNITED CITY OF YORKVILLE SSA NO. 2003-100

DEBT SERVICE SCHEDULE

DAVID TAUSSIG & ASSOCIATES

United City of Yorkville
Community Facilities District No. 2003-100
Debt Service Schedule

Year Ending (3/1)	Payment Date	Principal	Interest	Debt Service
2015	9/1/2014	$0	$153,480	$153,480
2015	3/1/2015	$170,000	$153,480	$323,480
2016	9/1/2015	$0	$149,780	$149,780
2016	3/1/2016	$185,000	$149,780	$334,780
2017	9/1/2016	$0	$145,780	$145,780
2017	3/1/2017	$195,000	$145,780	$340,780
2018	9/1/2017	$0	$141,880	$141,880
2018	3/1/2018	$209,000	$141,880	$350,880
2019	9/1/2018	$0	$137,700	$137,700
2019	3/1/2019	$224,000	$137,700	$361,700
2020	9/1/2019	$0	$133,220	$133,220
2020	3/1/2020	$239,000	$133,220	$372,220
2021	9/1/2020	$0	$128,440	$128,440
2021	3/1/2021	$259,000	$128,440	$387,440
2022	9/1/2021	$0	$122,483	$122,483
2022	3/1/2022	$279,000	$122,483	$401,483
2023	9/1/2022	$0	$116,066	$116,066
2023	3/1/2023	$299,000	$116,066	$415,066
2024	9/1/2023	$0	$109,189	$109,189
2024	3/1/2024	$324,000	$109,189	$433,189
2025	9/1/2024	$0	$101,737	$101,737
2025	3/1/2025	$344,000	$101,737	$445,737
2026	9/1/2025	$0	$93,825	$93,825
2026	3/1/2026	$368,000	$93,825	$461,825
2027	9/1/2026	$0	$84,625	$84,625
2027	3/1/2027	$393,000	$84,625	$477,625
2028	9/1/2027	$0	$74,800	$74,800
2028	3/1/2028	$418,000	$74,800	$492,800
2029	9/1/2028	$0	$64,350	$64,350
2029	3/1/2029	$448,000	$64,350	$512,350
2030	9/1/2029	$0	$53,150	$53,150
2030	3/1/2030	$483,000	$53,150	$536,150
2031	9/1/2030	$0	$41,075	$41,075
2031	3/1/2031	$513,000	$41,075	$554,075
2032	9/1/2031	$0	$28,250	$28,250
2032	3/1/2032	$553,000	$28,250	$581,250
2033	9/1/2032	$0	$14,425	$14,425
2033	3/1/2033	$577,000	$14,425	$591,425
		$6,562,000	$4,225,760	$10,787,760

Outstanding Principal as of 09/02/2017 **$5,930,000**

DAVID TAUSSIG & ASSOCIATES

EXHIBIT E

UNITED CITY OF YORKVILLE SSA NO. 2003-100

AERIAL EXHIBIT OF SSA BOUNDARIES


United City of Yorkville
SSA 2003-100
Illinois Route 71
Wing Rd
126
71
Candleberry Ln
Clover Ct
Country Hills Dr
Greenfield Turn
Hazeltine Way
Raintree Rd
Banbury Ave
Weston Ave
Kingsmill St
Parkside Ln
Hartfield Ave
Hearthstone Ave
Astor Ln
Deerpoint Ln
Ingemunson Ln
Hampton Ln
Canary Ave
Goldfinch Ave
Drayton
Windett Ridge Rd
Sutton St
© 2008 Acxiom
© 2008 Tele Atlas
Google

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EXHIBIT F

UNITED CITY OF YORKVILLE SSA NO. 2003-100

SPECIAL TAX ROLL AND REPORT

UNITED CITY OF YORKVILLE
SPECIAL SERVICES AREA NUMBER 2003-100
SPECIAL TAX ROLL AND REPORT

September 4, 2003

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NUMBER 2003-100

SPECIAL TAX ROLL AND REPORT

Prepared for

UNITED CITY OF YORKVILLE
800 Game Farm Road
Yorkville, IL 60560
(630) 553-7575

Prepared by

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1301 Dove Street, Suite 600
Newport Beach, CA 92660
(949) 955-1500

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NUMBER 2003-100

SPECIAL TAX ROLL AND REPORT
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List of Exhibits

Exhibit A – Special Tax Roll

Exhibit B – Prepayment of the Maximum Parcel Special Tax

I. INTRODUCTION

Pursuant to the provisions of the Act and in accordance with the "Establishing Ordinance" being Ordinance No. 2003-54 passed by the City Council of the United City of Yorkville, County of Kendall, State of Illinois, on August 12, 2003 in connection with the proceedings for Special Service Area Number 2003-100 (hereinafter referred to as "SSA No. 2003-100"), this Special Tax Roll and Report of SSA No. 2003-100 (the "Report") is herewith submitted and made part of the Establishing Ordinance.

II. DEFINITIONS

The terms used herein shall have the following meanings:

"Act" means the Special Service Area Tax Act, being 35 ILCS 200/27-5 et seq., as amended.

"Administrative Expenses" means the following actual or reasonably estimated costs permitted in accordance with the Act and directly related to the administration of SSA No. 2003-100 and the Bonds as determined by the City or its designee: the costs of computing the Special Taxes and of preparing the amended Special Tax Roll (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City, the County, or otherwise); the costs of remitting the Special Taxes to the fiscal agent and/or trustee for any Bonds; the costs of the fiscal agent and/or trustee (including its legal counsel) in the discharge of the duties required of it under the Bond Indenture; the costs of the City or designee in computing the amount of rebatable arbitrage, if any; the costs of the City or designee in obtaining ratings of the Bonds; the costs of the City or designee in complying with the disclosure requirements of applicable federal and state securities laws and of the Act, including, but not limited to, public inquiries regarding the Special Taxes; the costs associated with the release of funds from any escrow account or funds held pursuant to the Bond Indenture; and any termination payments owed by the City in connection with any guaranteed investment contract, forward purchase agreement, or other investment of funds held under the Bond Indenture. Administrative Expenses shall also include amounts advanced by the City for any administrative purpose of SSA No. 2003-100 including the costs of computing Special Tax Bond Prepayment amounts, recording of lien satisfaction or other notices related to a Special Tax Bond Prepayment or Mandatory Special Tax Prepayment, discharge or satisfaction of Special Taxes; and the costs of commencing and pursuing to completion any foreclosure action arising from and pursuing the collection of delinquent Special Taxes and the reasonable fees of legal counsel to the City incurred in connection with all of the foregoing.

"Administrator" means the designee of the City responsible for determining the Special Taxes and assisting the City and the County in providing for the collection of the Special Taxes, continuing disclosure, and any other administrative efforts related to SSA No. 2003-100.

"Bond Indenture" means the trust indenture and any supplemental indentures between the City and the trustee named therein authorizing the issuance of the Bonds.

"Bonds" means any bonds or other debt, including refunding bonds, whether in one or more series, issued by the City and secured by the Maximum Parcel Special Tax for SSA No. 2003-100, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements.

"Calendar Year" means the twelve-month period starting January 1 and ending December 31.

"City" means the United City of Yorkville, County of Kendall, State of Illinois.

"Council" means the Mayor and City Council, having jurisdiction over SSA No. 2003-100.

"County" means the County of Kendall, Illinois.

"Duplex Property" means all Parcels within the boundaries of SSA No. 2003-100 on which the eighty-eight duplex Dwelling Units have been, may be, or are anticipated to be constructed as determined from any Preliminary Plat, or any Final Plat, as applicable.

"Dwelling Unit" means a residential dwelling unit.

"EDU" means an equivalent dwelling unit.

"Final Plat" means a final plat of subdivision approved by the City and recorded with the County.

"Mandatory Special Tax Prepayment" means the Special Tax Bond Prepayment required upon a reduction in the anticipated number of Dwelling Units as described more fully in Section VI.G herein and calculated pursuant to Exhibit B attached hereto.

"Maximum Parcel Special Tax" means the maximum special tax, determined in accordance with Section VI that can be collected by the City in any Calendar Year on any Parcel. Maximum Parcel Special Taxes means the amount determined by multiplying the greater of the actual or anticipated number of Duplex Property and Single-family Property Dwelling Units by the applicable Maximum Parcel Special Tax.

"Maximum SSA Special Taxes" means the Maximum Parcel Special Taxes plus any additional special taxes levied, in accordance with any supplemental ordinances adopted by the City, that can be collected by the City in any Calendar Year.

"Parcel" means a lot or parcel within the boundaries of SSA No. 2003-100 shown on a Final Plat and/or PIN Map.

"Partial Special Tax Bond Prepayment" means that amount required to partially prepay the Maximum Parcel Special Tax computed pursuant to Exhibit B attached hereto.

"PIN Map" means an official map of the County Assessments Division or other authorized County official designating parcels by permanent index number.

"Preliminary Plat" means the preliminary subdivision plat for SSA No. 2003-100 approved by the City, as may be amended.

"Single-family Property" means all Parcels within the boundaries of SSA No. 2003-100 on which the two hundred single-family homes have been, may be, or are anticipated to be constructed as determined from the Preliminary Plat, or any Final Plat, as applicable.

"Special Tax" means the special tax to be extended in each Calendar Year on each Parcel.

"Special Tax Bond Prepayment" means that amount required to prepay the Maximum Parcel Special Tax computed pursuant to Exhibit B attached hereto in order to fully release the lien of the Maximum Parcel Special Tax.

"Special Tax Requirement" means that amount determined by the City or its designee as required in any Calendar Year to pay: (1) the Administrative Expenses, (2) debt service on any Bonds, (3) reasonably anticipated delinquent Special Taxes, (4) any amount required to replenish any reserve fund established in connection with such Bonds, (5) the costs of credit enhancement and fees for instruments that serve as the basis of a reserve fund in lieu of cash related to any such Bonds and less (6) available funds as directed under the Bond Indenture.

"Special Tax Roll" means the Special Tax Roll included herein as Exhibit A, as may be amended pursuant to Section VI.E.

III. SPECIAL SERVICE AREA DESCRIPTION

A. Boundaries of SSA No. 2003-100

SSA No. 2003-100 consists of approximately one hundred sixty-five (165) acres which is generally located south of State Route 71 between State Route 47 to the west and State Route 126 to the east, the legal description for which is attached as Exhibit D of the Establishing Ordinance.

B. Anticipated Land Uses

SSA No. 2003-100 is anticipated to consist of 200 single-family homes and 88 duplex Dwelling Units.

IV. SPECIAL SERVICES

SSA No. 2003-100 has been established to finance certain special services conferring special benefit thereto and which are in addition to the municipal services provided to the City as a whole. A general description, estimated cost, and allocation of these special services are set forth on the following page.

A. GENERAL DESCRIPTION

The special services that are eligible to be financed by SSA No. 2003-100 consist of certain public improvements with appurtenances and appurtenant work in connection therewith necessary to serve SSA No. 2003-100 (hereinafter referred to as the "Eligible Improvements"). The Eligible Improvements are generally described as follows:

- City sanitary sewer facilities including engineering, soil testing and appurtenant work, mass grading and demolition, site clearing and tree removal, erosion control measurers, wetland mitigation and tree installation, underground repairs, costs for land and easement acquisitions relating to any of the foregoing, required tap-on and related fees for sanitary sewer services and other eligible costs;
- City water facilities including engineering, soil testing and appurtenant work, mass grading and demolition, site clearing and tree removal, erosion control measurers, wetland mitigation and tree installation, underground repairs, costs for land and easement acquisitions relating to any of the foregoing, required tap-on and related fees for water services and other eligible costs;
- City road facilities including engineering, soil testing and appurtenant work, mass grading and demolition, site clearing and tree removal, erosion control measures, roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, equestrian paths and related street improvements, and equipment and materials necessary for the maintenance thereof, landscaping, wetland mitigation and tree installation, costs for land and easement acquisitions relating to any of the foregoing improvements, and other eligible costs;
- City storm water management facilities including engineering, soil testing and appurtenant work, mass grading and demolition, storm drainage systems and storm sewers, site clearing and tree removal, erosion control measures, landscaping, wetland mitigation and tree installation, underground repairs, costs for land and easement acquisitions relating to any of the foregoing improvements, and other eligible costs.
- Costs for land and easement acquisitions relating to City parks and open space.

B. ESTIMATED COSTS

The estimated costs for the Eligible Improvements and the amounts anticipated to be financed by SSA No. 2003-100 are presented in Table 1 on the following page.

TABLE 1 ESTIMATED COSTS FOR ELIGIBLE IMPROVEMENTS		
PUBLIC IMPROVEMENT	TOTAL COSTS	COSTS ANTICIPATED TO BE FINANCED BY SSA NO. 2003-100
Sanitary Sewer Facilities	$719,442	$308,640
Water Facilities	$984,279	$453,943
Road Facilities	$3,988,809	$2,353,206
Storm Water Management Facilities	$1,953,848	$1,378,365
Parks and Open Space	$434,942	$434,942
Grand Total	**$8,081,320**	**$4,929,097**

C. ALLOCATION

Special taxes levied pursuant to the Act must bear a rational relationship between the amount of the special tax levied against each Parcel within SSA No. 2003-100 and the special service benefit rendered. Therefore, the public improvements anticipated to be financed by SSA No. 2003-100 as shown in Table 1 have been allocated in accordance with the benefit rendered to the property therein, with benefit estimated to be a function of (i) the service or benefit area for said improvements and (ii) the relative capacity for said improvements reserved for or used by properties within the benefit area. A discussion of the relevant benefit area(s) and measures of public facilities usage is detailed below.

1. BENEFIT AREA

The scope of the eligible public improvements is local in nature, and therefore the benefit area includes only that property within SSA No. 2003-100. The public improvements will be located within SSA No. 2003-100 and will comprise a portion of the system of infrastructure that makes the special services available to the individual Dwelling Units therein, and therefore benefit is conferred to each such Dwelling Unit.

2. PUBLIC FACILITY USAGE

Once the benefit area has been established, the special services may be allocated among the various properties within such area in accordance with use. As is discussed in the following sections, commonly accepted measures for public facility usage indicate that the benefit conferred by the Eligible Improvements applies uniformly by land use type.

a. SEWER AND WATER USAGE

The primary determinant of sanitary sewer and water usage is the applicable population equivalent, or P.E. Household population is

the criteria commonly used to project sewer and water service demand. *Wastewater Engineering, Third Edition* indicates that residential wastewater flow rates are typically determined on the basis of population density and the average per capita contribution of wastewater. The Illinois Environmental Protection Agency's ("IEPA") criteria for water storage and distribution systems assume an everyday use equal to 50 gallons per day per person. In addition, an emergency capacity is set at 50 gallons per day per person. This equates to 350 gallons per day for each single-family home given the applicable IEPA P.E. factor of 3.5 for single-family homes.

The IEPA does not publish P.E. factors for duplex dwelling units. However, IEPA indicates that the published P.E. factors for apartments may be used to estimate P.E. for duplex dwelling units. P.E. factors for apartments range from 1.5 to 3.0 depending upon bedroom count. As the duplex dwelling units are anticipated to average between three and four bedrooms each, the P.E. factor of 3.0 for a three bedroom apartments is used.

b. ROAD USAGE

Road usage is typically computed on the basis of anticipated trip generation. The Institute of Traffic Engineers publication, *Trip Generation, Sixth Edition,* indicates average weekday trips per single-family detached home of 9.57. As with P. E. factors, trip factors for duplex dwelling units are not published in *Trip Generation, Sixth Edition.* However, *Trip Generation, Sixth Edition* states that the number of vehicles and residents have a high correlation with the average weekday trips for residential land uses.

As vehicle counts are obviously unknown at present, household size is used to estimate the average weekday trips for duplex Dwelling Units. Multiplying the population ratio between a duplex Dwelling Unit and a single-family home of eighty-five and seven-tenths (85.7%), or 3.0 divided by 3.5, by the average weekday trips for single-family homes yields an estimated 8.20 trips for a duplex Dwelling Unit.

c. STORM SEWER USAGE

Storm sewer facilities are sized based upon estimated storm flows which vary with the size of the tributary drainage area, slope, soil type, antecedent runoff condition, and impervious ground cover. In its "Urban Hydrology for Small Watersheds: TR-55" (the "TR-55 Manual"), the United States Department of Agriculture indicates average "runoff curve numbers" for purposes of measuring storm

flows or runoff. The runoff curve equation estimates storm runoff given a particular volume of rainfall.

The runoff curve numbers for fully developed urban areas indicated in the TR-55 Manual vary by land use type, impervious area, and hydrologic soil group. Assuming generally uniform antecedent runoff and hydrologic soil conditions within SSA No. 2003-100, storm flows will tend to vary with land use and the associated impervious area.

Impervious ground coverage factors for residential development varies by development density or the number of dwelling units per gross acre, with gross acreage being exclusive of open space. The gross density for the Single-family Property in SSA No. 2003-100 is two and one-tenth Dwelling Units to an acre, or 20,743 square feet per lot which, according to the TR-55 Manual, would categorize the Single-family Property in SSA No. 2003-100 as having a development density of 1/2 acre. The TR-55 Manual indicates an impervious ground coverage factor of twenty-five percent (25%) for the development density category of 1/2 acre. Multiplying the twenty-five percent factor by the average residential lot area of approximately 20,488 square feet results in estimated impervious ground area per single family lot of 5,186 square feet.

The TR-55 Manual indicates an impervious ground coverage factor of thirty-eight percent (38%) for residential units with a development density of 1/4 acre. Multiplying the gross area, for the Duplex Property in SSA No. 2003-100 of nineteen and nine-tenths acres by the factor of 38% results in estimated aggregate impervious ground area of seven and fifty-seven hundredths (7.57) acres. Dividing this aggregate impervious ground coverage by eighty-eight (88) Dwelling Units yields an estimated impervious ground cover of 3,747 square feet per duplex Dwelling Unit.

d. PARKS AND OPEN SPACE

Park and open space use is assumed to be a function of household size, given then that the park and open space areas are local in nature and will be utilized by the residents within SSA No. 2003-100. Single-family and duplex Dwelling Unit household sizes are 3.5 and 3.0, consistent with the P.E. factors discussed above.

Multiplying the preceding P.E., trips, impervious area, and household size per single-family home or duplex Dwelling Unit, as applicable, by the respective projected total of 200 single-family homes and 88 duplex Dwelling Units yields the total P.E., trip generation, impervious ground area, and population shown in Table 2 on the following page.

TABLE 2
TOTAL P.E., TRIP ENDS, AND IMPERVIOUS AREA

PUBLIC IMPROVEMENT	SINGLE-FAMILY HOME		DUPLEX DWELLING UNIT		GRAND TOTAL
	USAGE FACTOR PER SFH[1]	TOTAL	USAGE FACTOR PER DUP[2]	TOTAL	
Sanitary Sewer Facilities	3.5 P.E.	700 Total P.E. (3.5 P.E. x 200)	3.0 P.E.	264 Total P.E. (3.0 P.E. x 88)	964 Grand Total P.E.
Water Facilities	3.5 P.E.	700 Total P.E. (3.5 P.E. x 200)	3.0 P.E.	264 Total P.E. (3.0 P.E. x 88)	964 Grand Total P.E.
Road Facilities	9.57 Trips	1,914.00 Total Trips (9.57 Trip Ends x 200)	8.20 Trips	721.60 Total Trips (8.20 Trip Ends x 88)	2,635.60 Grand Total Trips
Storm Water Management Facilities	5,186 Impervious SF	1,037,143 Total Impervious SF (5,186 SF Impervious Area x 200)	3,747 Impervious SF	329,715 Total Impervious SF (3,747 SF Impervious Area x 88)	1,366,858 Grand Total Impervious SF
Parks and Open Space	3.5 Persons	700 Total Persons (3.5 Persons x 200)	3.0 Persons	264 Total Persons (3.0 Persons x 88)	964 Grand Persons

[1]Single-Family Home
[2]Duplex Dwelling Unit

3. ALLOCATED COSTS

Dividing the estimated total cost for each respective category of Eligible Improvements in Table 1 by the total P.E., trips, impervious area, or persons, as applicable, in Table 2 results in Eligible Improvement costs per P.E., trip, impervious square foot, or person as shown in Table 3 below. Multiplying these "unit" costs by the applicable P.E., trip, impervious area, and household size factors for each land use type yields the allocated Eligible Improvements per single-family home and duplex Dwelling Unit shown in Table 4. The estimated Eligible Improvements costs anticipated to be funded by SSA No. 2003-100 is shown in Table 5. Eligible Improvements not funded with bond proceeds will be paid by the developer and are categorized as "Developer's Equity."

TABLE 3
ALLOCATED ELIGIBLE IMPROVEMENT COSTS
PER P.E., TRIP END, AND IMPERVIOUS SF

PUBLIC IMPROVEMENT	ALLOCATED COST
Sanitary Sewer Facilities	$746.31 / P.E. ($719,442 / 964 P.E.)
Water Facilities	$1,021.04 / P.E. ($984,279 / 964 P.E.)
Road Facilities	$1,513.43 / Trip ($3,988,809 / 2,635.60 Trips)
Storm Water Management Facilities	$1.43 / Impervious SF ($1,953,848 / 1,366,858 Impervious SF)
Parks and Open Space	$451.18 / Person. ($434,942 / 964 Persons)

TABLE 4 ALLOCATED ELIGIBLE IMPROVEMENT COSTS PER SINGLE-FAMILY HOME		
	ALLOCATED COST	
PUBLIC IMPROVEMENT	PER SINGLE-FAMILY HOME	PER DUPLEX DWELLING UNIT
Sanitary Sewer Facilities	$2,612.08 / SFH[1] ($746.31 / P.E. x 3.5 P.E. / SFH[1])	$2,238.93 / DUP[2] ($746.31 / P.E. x 3.0 P.E. / DUP[2])
Water Facilities	$3,573.63 / SFH[1] ($1,021.04 / P.E. x 3.5 P.E. / SFH[1])	$3,063.11 / DUP[2] ($1,021.04 / P.E. x 3.0 P.E. / DUP[2])
Road Facilities	$14,483.57 / SFH[1] ($1,513.43 / Trip x 9.57 Trips / SFH[1])	$12,410.17 / DUP[2] ($1,513.43 / Trip x 8.20 Trips / DUP[2])
Storm Water Management Facilities	$7,412.69 / SFH[1] ($1.43 / Impervious SF x 5,186 Impervious SF / SFH[1])	$5,355.79 / DUP[2] ($1.43 / Impervious SF x 3,747 Impervious SF / DUP[2])
Parks and Open Space	$1,579.14 / SFH[1] ($451.18 / Person x 3.5 Persons / SFH[1])	$1,353.55 / DUP[2] ($451.18 / Person x 3.0 Persons / DUP[2])
[1]Single-Family Home [2]Duplex Dwelling Unit		

TABLE 5 FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS				
	SSA NO. 2003-100			
PUBLIC IMPROVEMENT	TOTAL	SINGLE-FAMILY HOME	DUPLEX DWELLING UNIT	DEVELOPER'S EQUITY
Sanitary Sewer Facilities	$308,640	$224,117	$84,524	$410,801
Water Facilities	$453,943	$329,627	$124,316	$530,336
Road Facilities	$2,353,206	$1,708,923	$644,284	$1,635,602
Storm Water Management Facilities	$1,378,365	$1,045,874	$332,491	$575,483
Parks and Open Space	$434,942	$315,829	$119,113	$0
Total	$4,929,097	$3,624,369	$1,304,728	$3,152,223

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

The description of the Eligible Improvements, as set forth herein, is general in nature. The final description, specifications, location, and costs of improvements and facilities will be determined upon the preparation of final plans and

specifications and completion of the improvements. The final plans may show substitutes, in lieu or modifications to the Eligible Improvements in order to accomplish the works of improvements, and any substitution, increase, or decrease to the amount of public improvements financed shall not be a change or modification in the proceedings as long as (i) the allocation of the Eligible Improvement costs actually funded by SSA No. 2003-100, using the preceding methodology, is uniform within the single-family home and duplex land use categories and (ii) such allocation results in the same ratio of funded Eligible Improvements between these two land use types, as established in Section VI.A below.

V. BOND ASSUMPTIONS

It is anticipated that certain of the Eligible Improvements will be financed through the issuance of a single series of bonds. Total authorized bonded indebtedness is $8,000,000. Bonds in the approximate amount of $7,200,000 are anticipated to be issued in August 2003. Issuance costs are estimated to be approximately five percent (5.00%) of the principal amount of the bonds. The bond issue will include a reserve fund equal not more than ten percent (10.00%) of the original principal amount of the bonds and approximately three years of capitalized interest. The term of the bonds is 30 years, with principal amortized over a period of approximately 27 years. Annual debt service payments will increase approximately one and one-half percent (1.50%) annually.

The final sizing of the bonds may be modified as appropriate to meet the objectives of the financing and prevailing bond market conditions. These modifications may include, but are not limited to, changes in the following:

- Bond timing, phasing, and/or escrows;
- Capitalized interest period;
- Principal amortization (i.e., bond term and annual debt service payment);
- Reserve fund size and form; and
- Coupon rates.

Therefore, the actual bonded indebtedness, and consequently the amount of public improvements financed by SSA No. 2003-100, may increase or decrease depending upon these variables.

VI. MAXIMUM PARCEL SPECIAL TAX

A. DETERMINATION

When multiple land uses are anticipated, the Maximum Parcel Special Tax is a function of the (i) relative amounts of the allocated Eligible Improvement costs for such land uses and (ii) the required Maximum Parcel Special Taxes. In order to measure the relative difference in public improvement costs for each land use type, EDU factors have been calculated. Single-family homes are deemed the typical residential unit and are assigned an EDU factor of 1.00. The EDU factor for the duplex Dwelling Units is equal to the ratio of the funded Eligible

Improvements for the duplex Dwelling Units to the funded Eligible Improvements for single-family homes. EDUs are shown in Table 6 below.

TABLE 6
EDU FACTORS

	COST/UNIT	EDU FACTOR	NO. OF DWELLING UNITS	EDUS
Single-family Home	$18,121.85	1.000	200 units	200.00
Duplex Dwelling Unit	$14,826.45	0.818	88 units	71.98
Total			288 units	271.98

The Maximum Parcel Special Tax is derived from the Maximum Parcel Special Taxes, which are equal to the sum of the estimated (i) maximum annual interest and principal payments on the Bonds, net of projected earnings on the reserve fund, (ii) a contingency for delinquent Special Taxes, and (iii) estimated Administrative Expenses. The derivation of the Maximum Parcel Special Tax is shown in Table 7 below.

TABLE 7
MAXIMUM PARCEL SPECIAL TAX
(LEVIED CALENDAR YEAR 2004 / COLLECTED CALENDAR YEAR 2005)

		PER DWELLING UNIT	
	TOTAL	SINGLE-FAMILY	DUPLEX
Maximum Parcel Special Taxes	$570,896	$419,800	$151,096
Number of EDUs	271.98	200.00	71.98
Maximum Parcel Special Tax / EDU* (Maximum Parcel Special Taxes / Number of EDUs)	$2,099	NA	NA
EDU Factor	NA	1.00	0.818
Maximum Parcel Special Tax / DU* (Maximum Parcel Special Tax / EDU x EDU Factor)	NA	$2,099	$1,717

*Amounts have been rounded to the nearest dollar.

The Maximum Parcel Special Tax per EDU is simply computed by dividing the Maximum Parcel Special Taxes by the number of EDUs. Multiplying this amount by the applicable EDU factor yields the Maximum Parcel Special Tax for Single-family Property and Duplex Property. Therefore, the Maximum Parcel Special Taxes are weighted in proportion to the allocation of funded Eligible Improvements as shown in Section IV.C, and consequently the amount of the Maximum Parcel Special Tax bears a rational relationship to the benefit that the

special services render to each Parcel within SSA No. 2003-100 as required pursuant to the Act.

B. APPLICATION

The Maximum Parcel Special Tax for a Parcel of Single-family Property or Duplex Property which is not located within a Final Plat shall be calculated by multiplying the number of expected single-family and/or duplex Dwelling Units for such Parcel, as determined from the Preliminary Plat in effect as of the September 30 preceding the Calendar Year for which the Special Tax is being extended, by the applicable Maximum Parcel Special Tax determined pursuant to Table 7 above, as increased in accordance with the Section VI.C below.

C. ESCALATION

The Maximum Parcel Special Tax that has been levied in each subsequent Calendar Year escalates one and one-half percent (1.50%) annually, rounded to the nearest dollar, with such escalation commencing with Calendar Year 2006. Note, that while the annual increase in the Maximum Parcel Special Tax is limited to one and one-half percent (1.50%), which is consistent with the anticipated graduated payment schedule for interest and principal on the Bonds, the percentage annual change in the Special Tax extended may be greater depending upon actual Special Tax receipts, capitalized interest, investment earnings, and Administrative Expenses.

D. TERM

The Maximum Parcel Special Tax shall not be levied after Calendar Year 2031 (to be collected in Calendar Year 2032).

E. SPECIAL TAX ROLL AMENDMENT

Each Calendar Year, in conjunction with the abatement ordinance adopted by the City, the City shall amend the Special Tax Roll to reflect the Maximum Parcel Special Tax applicable to any new Parcels established by the County. The amended Special Tax Roll shall be recorded with the County.

F. OPTIONAL PREPAYMENT

The Maximum Parcel Special Tax for any Parcel may be prepaid and the obligation of the Parcel to pay the Maximum Parcel Special Tax permanently satisfied pursuant to Section A of Exhibit B attached hereto, provided that a prepayment may be made only if there are no delinquent Special Taxes with respect to such Parcel at the time of prepayment. The Maximum Parcel Special Tax may also be prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture.

An owner of a Parcel intending to prepay the Maximum Parcel Special Tax, either partially or in full, shall provide the City with written notice of intent to prepay. Within 30 days of receipt of such written notice, the City or its designee shall notify such owner of the amount of the Special Tax Bond Prepayment or the Partial Special Tax Bond Prepayment, as applicable, for such Parcel and the date through which the such amount shall be valid.

G. MANDATORY PREPAYMENT

If at any time the Administrator determines that there has been or will be a reduction in the Maximum Parcel Special Taxes as a result of an amendment to the Preliminary Plat, Final Plat, or other event which reduces the anticipated number of single-family or duplex Dwelling Units (i.e. 200 and 88, respectively), then a Mandatory Special Tax Prepayment shall be calculated pursuant to Section B of Exhibit B attached hereto. As required under the Bond Indenture, the City may adopt a supplemental ordinance to provide for the levy of the Mandatory Special Tax Prepayment.

VII. ABATEMENT AND COLLECTION

A. ABATEMENT

On or before the last Tuesday of December of each Calendar Year, commencing with Calendar Year 2004 and for each following Calendar Year, the Council or its designee shall determine the Special Tax Requirement, and the Maximum Parcel Special Tax authorized by the ordinance providing for the issuance of the Bonds shall be abated to the extent the amounts so levied exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel shall be abated in equal percentages until the Special Tax remaining equals the Special Tax Requirement. Abated in equal percentages means that the amount abated for each Parcel, computed as a percentage of its applicable Maximum Parcel Special Tax, is the same.

B. COLLECTION PROCESS

With the exception of the Mandatory Special Tax Prepayment, the Special Tax will be billed and collected by the County in the same manner and at the same time as general ad valorem property taxes. The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the Special Tax. The Council may provide for other means of collecting the Special Tax, if necessary to meet the financial obligations of SSA No. 2003-100.

The Mandatory Special Tax Prepayment shall be due prior to any development approval, subdivision of land, conveyance, or other action that results in a reduction in the Maximum Parcel Special Taxes. The Mandatory Special Tax Prepayment shall be levied against the property on which the reduction has or will occur. The Mandatory Special Tax Prepayment shall have the same sale and lien

priorities as are provided for regular property taxes. A Mandatory Special Tax Prepayment shall not reduce the Maximum Parcel Special Tax for any Parcel.

C. ADMINISTRATIVE REVIEW

Any owner of a Parcel claiming that a calculation error has been made in the amount of the Special Tax applicable to such Parcel for any Calendar Year may send a written notice describing the error to the Administrator not later than thirty (30) days after having paid the Special Tax which is alleged to be in error. The Administrator shall promptly review the notice, and if necessary, meet with the property owner, consider written and oral evidence regarding the alleged error, and decide whether, in fact, such an error occurred. If the Administrator determines that an error did in fact occur and the Special Tax should be modified or changed in favor of the property owner, an adjustment shall be made in the amount of the Special Tax applicable to such Parcel in the next Calendar Year. Cash refunds shall only be made in the final Calendar Year for the Special Tax). The decision of the Administrator regarding any error in respect to the Special Tax shall be final.

VIII. AMENDMENTS

This Report may be amended by ordinance of the City and, to the maximum extent permitted by the Act, such amendments may be made without further notice under the Act and without notice to owners of property within SSA No. 2003-100 in order to (i) clarify or correct minor inconsistencies in the matters set forth herein, (ii) provide for lawful procedures for the collection and enforcement of the Special Tax so as to assure the efficient collection of the Special Tax for the benefit of the owners of the Bonds, (iii) otherwise improve the ability of the City to fulfill its obligations to levy, extend, and collect the Special Tax and to make it available for the payment of the Bonds and Administrative Expenses, and (iv) make any change deemed necessary or advisable by the City, provided such change is not detrimental to the owners of property subject to the Maximum Parcel Special Tax. No such amendment shall be approved by the Council if it violates any other agreement binding upon the City and unless and until it has (i) found and determined that the amendment is necessary and appropriate and does not materially adversely affect the rights of the owners of the Bonds or the City has obtained the consent of one hundred percent (100.00%) of the owners of the Bonds and (ii) received an opinion of a nationally recognized bond counsel to the effect that the amendment does not violate the Act, and is authorized pursuant to the terms of the Bond Indenture and this Report.

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EXHIBIT A

SPECIAL TAX ROLL

UNITED CITY OF YORKVILLE
SSA No. 2003-100
SPECIAL TAX ROLL
CALENDAR YEAR 2004 THROUGH CALENDAR YEAR 2031

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit SFH	DUP	Permanent Index Number 05-04-300-022 SFH	DUP	05-04-400-005 SFH	DUP	05-09-200-008 SFH	DUP
			7	0	22	0	73	0
2004	$2,099.00	$1,717.00	$14,693.00	$0.00	$46,178.00	$0.00	$153,227.00	$0.00
2005	$2,099.00	$1,717.00	$14,693.00	$0.00	$46,178.00	$0.00	$153,227.00	$0.00
2006	$2,130.00	$1,743.00	$14,910.00	$0.00	$46,860.00	$0.00	$155,490.00	$0.00
2007	$2,162.00	$1,769.00	$15,134.00	$0.00	$47,564.00	$0.00	$157,826.00	$0.00
2008	$2,194.00	$1,796.00	$15,358.00	$0.00	$48,268.00	$0.00	$160,162.00	$0.00
2009	$2,227.00	$1,823.00	$15,589.00	$0.00	$48,994.00	$0.00	$162,571.00	$0.00
2010	$2,260.00	$1,850.00	$15,820.00	$0.00	$49,720.00	$0.00	$164,980.00	$0.00
2011	$2,294.00	$1,878.00	$16,058.00	$0.00	$50,468.00	$0.00	$167,462.00	$0.00
2012	$2,328.00	$1,906.00	$16,296.00	$0.00	$51,216.00	$0.00	$169,944.00	$0.00
2013	$2,363.00	$1,935.00	$16,541.00	$0.00	$51,986.00	$0.00	$172,499.00	$0.00
2014	$2,398.00	$1,964.00	$16,786.00	$0.00	$52,756.00	$0.00	$175,054.00	$0.00
2015	$2,434.00	$1,993.00	$17,038.00	$0.00	$53,548.00	$0.00	$177,682.00	$0.00
2016	$2,471.00	$2,023.00	$17,297.00	$0.00	$54,362.00	$0.00	$180,383.00	$0.00
2017	$2,508.00	$2,053.00	$17,556.00	$0.00	$55,176.00	$0.00	$183,084.00	$0.00
2018	$2,546.00	$2,084.00	$17,822.00	$0.00	$56,012.00	$0.00	$185,858.00	$0.00
2019	$2,584.00	$2,115.00	$18,088.00	$0.00	$56,848.00	$0.00	$188,632.00	$0.00
2020	$2,623.00	$2,147.00	$18,361.00	$0.00	$57,706.00	$0.00	$191,479.00	$0.00
2021	$2,662.00	$2,179.00	$18,634.00	$0.00	$58,564.00	$0.00	$194,326.00	$0.00
2022	$2,702.00	$2,212.00	$18,914.00	$0.00	$59,444.00	$0.00	$197,246.00	$0.00
2023	$2,743.00	$2,245.00	$19,201.00	$0.00	$60,346.00	$0.00	$200,239.00	$0.00
2024	$2,784.00	$2,279.00	$19,488.00	$0.00	$61,248.00	$0.00	$203,232.00	$0.00
2025	$2,826.00	$2,313.00	$19,782.00	$0.00	$62,172.00	$0.00	$206,298.00	$0.00
2026	$2,868.00	$2,348.00	$20,076.00	$0.00	$63,096.00	$0.00	$209,364.00	$0.00
2027	$2,911.00	$2,383.00	$20,377.00	$0.00	$64,042.00	$0.00	$212,503.00	$0.00
2028	$2,955.00	$2,419.00	$20,685.00	$0.00	$65,010.00	$0.00	$215,715.00	$0.00
2029	$2,999.00	$2,455.00	$20,993.00	$0.00	$65,978.00	$0.00	$218,927.00	$0.00
2030	$3,044.00	$2,492.00	$21,308.00	$0.00	$66,968.00	$0.00	$222,212.00	$0.00
2031	$3,090.00	$2,529.00	$21,630.00	$0.00	$67,980.00	$0.00	$225,570.00	$0.00

UNITED CITY OF YORKVILLE
SSA No. 2003-100
SPECIAL TAX ROLL
CALENDAR YEAR 2004 THROUGH CALENDAR YEAR 2031

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit		Permanent Index Number 05-04-400-011		05-09-200-006		05-03-300-020	
	SFH	DUP	SFH	DUP	SFH	DUP	SFH	DUP
			13	0	13	0	65	0
2004	$2,099.00	$1,717.00	$27,287.00	$0.00	$27,287.00	$0.00	$136,435.00	$0.00
2005	$2,099.00	$1,717.00	$27,287.00	$0.00	$27,287.00	$0.00	$136,435.00	$0.00
2006	$2,130.00	$1,743.00	$27,690.00	$0.00	$27,690.00	$0.00	$138,450.00	$0.00
2007	$2,162.00	$1,769.00	$28,106.00	$0.00	$28,106.00	$0.00	$140,530.00	$0.00
2008	$2,194.00	$1,796.00	$28,522.00	$0.00	$28,522.00	$0.00	$142,610.00	$0.00
2009	$2,227.00	$1,823.00	$28,951.00	$0.00	$28,951.00	$0.00	$144,755.00	$0.00
2010	$2,260.00	$1,850.00	$29,380.00	$0.00	$29,380.00	$0.00	$146,900.00	$0.00
2011	$2,294.00	$1,878.00	$29,822.00	$0.00	$29,822.00	$0.00	$149,110.00	$0.00
2012	$2,328.00	$1,906.00	$30,264.00	$0.00	$30,264.00	$0.00	$151,320.00	$0.00
2013	$2,363.00	$1,935.00	$30,719.00	$0.00	$30,719.00	$0.00	$153,595.00	$0.00
2014	$2,398.00	$1,964.00	$31,174.00	$0.00	$31,174.00	$0.00	$155,870.00	$0.00
2015	$2,434.00	$1,993.00	$31,642.00	$0.00	$31,642.00	$0.00	$158,210.00	$0.00
2016	$2,471.00	$2,023.00	$32,123.00	$0.00	$32,123.00	$0.00	$160,615.00	$0.00
2017	$2,508.00	$2,053.00	$32,604.00	$0.00	$32,604.00	$0.00	$163,020.00	$0.00
2018	$2,546.00	$2,084.00	$33,098.00	$0.00	$33,098.00	$0.00	$165,490.00	$0.00
2019	$2,584.00	$2,115.00	$33,592.00	$0.00	$33,592.00	$0.00	$167,960.00	$0.00
2020	$2,623.00	$2,147.00	$34,099.00	$0.00	$34,099.00	$0.00	$170,495.00	$0.00
2021	$2,662.00	$2,179.00	$34,606.00	$0.00	$34,606.00	$0.00	$173,030.00	$0.00
2022	$2,702.00	$2,212.00	$35,126.00	$0.00	$35,126.00	$0.00	$175,630.00	$0.00
2023	$2,743.00	$2,245.00	$35,659.00	$0.00	$35,659.00	$0.00	$178,295.00	$0.00
2024	$2,784.00	$2,279.00	$36,192.00	$0.00	$36,192.00	$0.00	$180,960.00	$0.00
2025	$2,826.00	$2,313.00	$36,738.00	$0.00	$36,738.00	$0.00	$183,690.00	$0.00
2026	$2,868.00	$2,348.00	$37,284.00	$0.00	$37,284.00	$0.00	$186,420.00	$0.00
2027	$2,911.00	$2,383.00	$37,843.00	$0.00	$37,843.00	$0.00	$189,215.00	$0.00
2028	$2,955.00	$2,419.00	$38,415.00	$0.00	$38,415.00	$0.00	$192,075.00	$0.00
2029	$2,999.00	$2,455.00	$38,987.00	$0.00	$38,987.00	$0.00	$194,935.00	$0.00
2030	$3,044.00	$2,492.00	$39,572.00	$0.00	$39,572.00	$0.00	$197,860.00	$0.00
2031	$3,090.00	$2,529.00	$40,170.00	$0.00	$40,170.00	$0.00	$200,850.00	$0.00

UNITED CITY OF YORKVILLE
SSA No. 2003-100
SPECIAL TAX ROLL
CALENDAR YEAR 2004 THROUGH CALENDAR YEAR 2031

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit SFH	DUP	Permanent Index Number 05-03-300-018 SFH 3	DUP 86	05-10-100-006 SFH 3	DUP 2	05-10-100-005 SFH 1	DUP 0	GRAND TOTAL
2004	$2,099.00	$1,717.00	$6,297.00	$147,662.00	$6,297.00	$3,434.00	$2,099.00	$0.00	$570,896.00
2005	$2,099.00	$1,717.00	$6,297.00	$147,662.00	$6,297.00	$3,434.00	$2,099.00	$0.00	$570,896.00
2006	$2,130.00	$1,743.00	$6,390.00	$149,898.00	$6,390.00	$3,486.00	$2,130.00	$0.00	$579,384.00
2007	$2,162.00	$1,769.00	$6,486.00	$152,134.00	$6,486.00	$3,538.00	$2,162.00	$0.00	$588,072.00
2008	$2,194.00	$1,796.00	$6,582.00	$154,456.00	$6,582.00	$3,592.00	$2,194.00	$0.00	$596,848.00
2009	$2,227.00	$1,823.00	$6,681.00	$156,778.00	$6,681.00	$3,646.00	$2,227.00	$0.00	$605,824.00
2010	$2,260.00	$1,850.00	$6,780.00	$159,100.00	$6,780.00	$3,700.00	$2,260.00	$0.00	$614,800.00
2011	$2,294.00	$1,878.00	$6,882.00	$161,508.00	$6,882.00	$3,756.00	$2,294.00	$0.00	$624,064.00
2012	$2,328.00	$1,906.00	$6,984.00	$163,916.00	$6,984.00	$3,812.00	$2,328.00	$0.00	$633,328.00
2013	$2,363.00	$1,935.00	$7,089.00	$166,410.00	$7,089.00	$3,870.00	$2,363.00	$0.00	$642,880.00
2014	$2,398.00	$1,964.00	$7,194.00	$168,904.00	$7,194.00	$3,928.00	$2,398.00	$0.00	$652,432.00
2015	$2,434.00	$1,993.00	$7,302.00	$171,398.00	$7,302.00	$3,986.00	$2,434.00	$0.00	$662,184.00
2016	$2,471.00	$2,023.00	$7,413.00	$173,978.00	$7,413.00	$4,046.00	$2,471.00	$0.00	$672,224.00
2017	$2,508.00	$2,053.00	$7,524.00	$176,558.00	$7,524.00	$4,106.00	$2,508.00	$0.00	$682,264.00
2018	$2,546.00	$2,084.00	$7,638.00	$179,224.00	$7,638.00	$4,168.00	$2,546.00	$0.00	$692,592.00
2019	$2,584.00	$2,115.00	$7,752.00	$181,890.00	$7,752.00	$4,230.00	$2,584.00	$0.00	$702,920.00
2020	$2,623.00	$2,147.00	$7,869.00	$184,642.00	$7,869.00	$4,294.00	$2,623.00	$0.00	$713,536.00
2021	$2,662.00	$2,179.00	$7,986.00	$187,394.00	$7,986.00	$4,358.00	$2,662.00	$0.00	$724,152.00
2022	$2,702.00	$2,212.00	$8,106.00	$190,232.00	$8,106.00	$4,424.00	$2,702.00	$0.00	$735,056.00
2023	$2,743.00	$2,245.00	$8,229.00	$193,070.00	$8,229.00	$4,490.00	$2,743.00	$0.00	$746,160.00
2024	$2,784.00	$2,279.00	$8,352.00	$195,994.00	$8,352.00	$4,558.00	$2,784.00	$0.00	$757,352.00
2025	$2,826.00	$2,313.00	$8,478.00	$198,918.00	$8,478.00	$4,626.00	$2,826.00	$0.00	$768,744.00
2026	$2,868.00	$2,348.00	$8,604.00	$201,928.00	$8,604.00	$4,696.00	$2,868.00	$0.00	$780,224.00
2027	$2,911.00	$2,383.00	$8,733.00	$204,938.00	$8,733.00	$4,766.00	$2,911.00	$0.00	$791,904.00
2028	$2,955.00	$2,419.00	$8,865.00	$208,034.00	$8,865.00	$4,838.00	$2,955.00	$0.00	$803,872.00
2029	$2,999.00	$2,455.00	$8,997.00	$211,130.00	$8,997.00	$4,910.00	$2,999.00	$0.00	$815,840.00
2030	$3,044.00	$2,492.00	$9,132.00	$214,312.00	$9,132.00	$4,984.00	$3,044.00	$0.00	$828,096.00
2031	$3,090.00	$2,529.00	$9,270.00	$217,494.00	$9,270.00	$5,058.00	$3,090.00	$0.00	$840,552.00

EXHIBIT B

PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2003-100

PREPAYMENT FORMULA

All capitalized terms not defined in this Exhibit B shall have the meaning given to such terms in the Report.

A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

Pursuant to Section VI.F of the Report, the Maximum Parcel Special Tax may be prepaid and permanently satisfied under the conditions set forth therein. The Special Tax Bond Prepayment is calculated as follows.

1. Prior to the Issuance of Bonds

Prior to the issuance of Bonds, the Special Tax Bond Prepayment for a Parcel of Single-family Property and Duplex Property shall equal $18,122 or $14,826 per Dwelling Unit, respectively, subject to changes as described in Section IV.D of the Special Tax Roll and Report of SSA No. 2003-100. If at the time of the prepayment, the Parcel intending to prepay is not located within a Final Plat, the prepayment amount shall be calculated by multiplying the number of expected single-family and duplex Dwelling Units for such Parcel, as determined from the Preliminary Plat, by the applicable Special Tax Bond Prepayment per Dwelling Unit.

2. Special Tax Bond Prepayment Subsequent to Issuance of the Bonds

Subsequent to the issuance of the Bonds, the Special Tax Bond Prepayment for a Parcel means an amount equal to (a) the sum of (1) Principal, (2) Premium, (3) Defeasance, and (4) Fees and (b) minus the Reserve Fund Credit, where the terms "Principal," "Premium," "Defeasance," "Fees," and "Reserve Fund Credit" have the following meanings:

"Principal" means the principal amount of Bonds to be redeemed and equals the quotient derived by dividing (a) the then current Calendar Year Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding Calendar Year Maximum Parcel Special Taxes for SSA No. 2003-100, (and excluding from (b) that portion of the Maximum Parcel Special Tax for any Parcel(s) that has been prepaid), and multiplying the quotient by the principal amount of outstanding Bonds.

"Premium" means an amount equal to the Principal multiplied by the applicable redemption premium, if any, for any Bonds so redeemed with the proceeds of any such prepayment. Any applicable redemption premium shall be as set forth in the Bond Indenture.

"Defeasance" means the amount needed to pay interest on the Principal to be redeemed until the earliest redemption date for the outstanding Bonds less for any Special Tax heretofore paid and which has not been or will not be used for the Special Tax Requirement.

"Fees" equal the expenses of SSA No. 2003-100 associated with the Special Tax Bond Prepayment as calculated by the City or its designee and include, but are not limited to, the costs of computing the Special Tax Bond Prepayment, the costs of redeeming the Bonds, and the costs of recording and publishing any notices to evidence the Special Tax Bond Prepayment and the redemption of Bonds.

"Reserve Fund Credit" shall equal the balance in the Reserve Fund (as defined in the Bond Indenture) on the prepayment date multiplied by the quotient used to calculate Principal. Reserve Fund earnings to be applied toward the Special Tax Requirement shall not be considered when computing the Reserve Fund Credit.

The amount of any Partial Special Tax Bond Prepayment shall be computed pursuant to the preceding prepayment formula by substituting the portion of the Maximum Parcel Special Tax to be prepaid for the Maximum Parcel Special Tax when computing Principal. The amount of any Special Tax Bond Prepayment or Partial Special Tax Bond Prepayment computed pursuant to this Section A.2 shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined herein.

The sum of the amounts calculated in Section A.1 shall be paid to the City, deposited with the trustee, and used to pay for public improvements in accordance with the Bond Indenture and to pay the Fees associated with the Special Tax Bond Prepayment. The sum of the amounts calculated in A.2 shall be paid to the City, deposited with the trustee, and used to pay and redeem Bonds in accordance with the Bond Indenture and to pay the Fees associated with the Special Tax Bond Prepayment. Upon the payment of the Special Tax Bond Prepayment amount to the City, the obligation to pay the portion of the Maximum Parcel Special Tax which is prepaid for such Parcel shall be deemed to be permanently satisfied, such portion of the Maximum Parcel Special Tax shall not be collected thereafter from such Parcel, and in the event the entire Maximum Parcel Special Tax is prepaid the Administrator shall cause a satisfaction of special tax lien for such Parcel to be recorded within 30 working days of receipt of the Special Tax Bond Prepayment.

B. MANDATORY PREPAYMENT

Pursuant to Section VI.G of the Special Tax Roll Report of SSA No. 2003-100, the Maximum Parcel Special Tax must be prepaid if at any time the Administrator determines there is or will be a reduction in the number of anticipated Dwelling Units (i.e. 200 single-family homes and 88 duplex Dwelling Units). The Mandatory Special Tax Prepayment amount will be calculated using the prepayment formula described in Section A.2 above with the following modifications:

The amount by which the Maximum Parcel Special Taxes have been reduced shall serve as the numerator when computing Principal; and

No Reserve Fund Credit shall be given.

The amount of any Mandatory Special Tax Prepayment shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined in Section A above.

DAVID TAUSSIG & ASSOCIATES

EXHIBIT G

UNITED CITY OF YORKVILLE SSA NO. 2003-100

2017 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property						
05-03-351-002	129	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-351-003	130	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-351-004	131	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-351-005	132	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-351-006	133	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-351-007	134	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-351-008	135	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-351-009	136	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-351-010	137	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-351-011	138	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-352-001	206	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-352-002	207	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-352-003	208	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-352-004	209	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-352-006	211	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-352-007	212	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-352-008	192	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-353-001	156	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-353-002	157	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-353-003	158	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-353-004	159	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-353-005	152	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-353-006	153	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-353-007	154	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-353-008	155	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-354-001	139	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-354-002	140	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-354-003	141	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-354-004	142	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-354-005	143	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-378-002	16	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-378-004	14	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-378-005	13	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-378-006	12	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-378-007	11	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-378-008	10	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-379-002	19	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-379-003	20	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-380-001	40	SFD	1	$2,508.00	$561.14	$1,946.86

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-04-380-002	39	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-380-004	43	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-380-005	42	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-381-001	60	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-381-002	59	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-381-003	58	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-381-004	57	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-401-012	8	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-401-013	7	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-401-014	6	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-401-015	5	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-401-016	4	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-405-006	83	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-405-007	82	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-405-008	81	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-405-009	80	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-408-001	61	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-408-003	63	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-408-004	64	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-408-005	65	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-435-002	122	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-435-003	121	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-435-004	120	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-435-005	119	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-435-006	118	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-436-003	124	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-436-004	126	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-436-005	127	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-436-006	128	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-437-001	203	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-437-002	204	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-437-003	205	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-205-013	101	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-205-014	100	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-205-015	99	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-205-017	97	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-205-018	96	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-205-019	95	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-205-020	94	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-205-022	92	SFD	1	$2,508.00	$561.14	$1,946.86

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2017

				2017 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-205-024	90	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-205-025	89	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-205-026	88	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-205-028	86	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-205-029	85	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-205-030	84	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-207-002	22	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-207-004	24	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-207-005	25	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-207-006	26	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-207-007	27	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-207-009	30	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-208-001	37	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-208-002	36	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-208-003	35	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-208-004	34	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-208-005	33	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-208-006	32	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-208-007	31	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-208-008	50	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-208-009	49	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-208-010	48	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-208-011	47	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-208-012	46	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-208-013	45	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-208-014	44	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-209-002	72	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-209-003	73	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-209-004	74	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-209-005	75	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-210-001	66	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-210-002	67	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-210-003	68	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-210-004	69	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-210-005	70	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-210-006	51	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-210-007	52	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-210-008	53	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-210-009	54	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-210-010	55	SFD	1	$2,508.00	$561.14	$1,946.86

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2017

				2017 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-210-011	56	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-211-001	76	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-211-002	77	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-211-003	78	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-211-004	79	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-211-005	107	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-211-006	108	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-211-007	109	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-225-001	102	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-225-002	103	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-226-001	104	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-227-001	112	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-227-002	113	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-227-003	114	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-227-004	115	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-227-005	116	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-227-006	117	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-228-001	202	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-228-002	201	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-228-003	200	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-229-001	180	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-229-002	181	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-229-003	182	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-229-004	177	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-229-005	178	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-229-006	179	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-101-001	199	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-101-002	198	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-101-003	197	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-101-004	196	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-101-005	195	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-101-006	194	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-101-007	193	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-102-001	183	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-102-002	184	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-102-003	185	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-102-004	186	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-102-005	187	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-102-006	188	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-102-007	189	SFD	1	$2,508.00	$561.14	$1,946.86

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-10-102-008	190	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-102-009	191	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-102-010	165	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-102-011	166	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-102-012	167	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-102-013	168	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-102-014	169	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-102-015	170	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-102-016	171	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-102-017	172	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-102-018	173	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-102-019	174	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-102-020	175	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-102-021	176	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-103-002	161	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-103-003	162	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-103-004	163	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-103-005	164	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-103-006	147	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-103-007	148	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-103-008	149	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-103-009	150	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-103-010	151	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-104-001	144	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-104-002	145	SFD	1	$2,508.00	$561.14	$1,946.86
		Subtotal	**184**	**$461,472.00**	**$103,249.76**	**$358,222.24**
Prepaid Property Single Family Property						
05-09-207-001	21	PREPAY1	1	$2,508.00	$2,508.00	$0.00
		Subtotal	**1**	**$2,508.00**	**$2,508.00**	**$0.00**
Duplex Property						
05-03-354-007	234	DUP	2	$4,106.00	$918.68	$3,187.32
05-03-354-008	235	DUP	2	$4,106.00	$918.68	$3,187.32
05-03-354-009	233	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-354-010	233	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-355-005		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-355-006		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-355-007		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-355-008		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-355-009		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-355-010		DUP	1	$2,053.00	$459.34	$1,593.66

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-03-355-011	230	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-375-015	221	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-375-016	221	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-375-017	223	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-375-018	223	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-375-019	222	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-375-020	222	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-375-021	224	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-375-022	224	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-375-023	225	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-375-024	225	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-375-025	226	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-375-026	226	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-375-027		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-375-028		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-375-029		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-375-030		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-375-031		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-375-032		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-375-033		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-375-034		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-376-013	260	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-376-014	260	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-376-015	259	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-376-016	259	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-376-017	258	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-376-019	257	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-376-020	257	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-376-021	252	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-376-022	252	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-376-023	254	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-376-024	254	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-376-025	255	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-376-026	255	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-376-027		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-376-028		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-376-029		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-376-030		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-376-032	251	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-376-033		DUP	1	$2,053.00	$459.34	$1,593.66

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy: Original Amount Levied	2017 Special Tax Levy: Amount to be Abated	2017 Special Tax Levy: Amount to be Collected
05-03-376-034		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-376-035		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-376-036		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-377-001	241	DUP	2	$4,106.00	$918.68	$3,187.32
05-03-377-002	242	DUP	2	$4,106.00	$918.68	$3,187.32
05-03-377-003	243	DUP	2	$4,106.00	$918.68	$3,187.32
05-03-377-004	244	DUP	2	$4,106.00	$918.68	$3,187.32
05-03-377-009		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-377-010		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-377-011		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-377-012		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-377-013		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-377-014		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-377-016		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-378-001	236	DUP	2	$4,106.00	$918.68	$3,187.32
05-03-378-002	237	DUP	2	$4,106.00	$918.68	$3,187.32
05-03-378-004	238	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-378-005	238	DUP	1	$2,053.00	$459.34	$1,593.66
05-10-125-002	240	DUP	2	$4,106.00	$918.68	$3,187.32
05-10-125-004	239	DUP	1	$2,053.00	$459.34	$1,593.66
05-10-125-005	239	DUP	1	$2,053.00	$459.34	$1,593.66
		Subtotal	**80**	**$164,240.00**	**$36,747.20**	**$127,492.80**
		GRAND TOTALS	**265**	**$628,220.00**	**$142,504.96**	**$485,715.04**
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)

DTA DAVID TAUSSIG & ASSOCIATES

Public Finance
Urban Economics

5000 Birch Street
Suite 6000
Newport Beach, CA 92660
Phone (800) 969-4382

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 8, 2017
Subject: SSA No. 2003-101 Windett Ridge – Tax Abatement

The table below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Windett Ridge Special Service Area (2003-101), as shown on Table 5 (page 8) of the Administration Report prepared by the City's SSA consultant, David Taussig & Associates.

Special Service No. 2003-101 (Windett Ridge)

Tax Classification	2017 Levy	2016 Levy	% Change
Maximum Parcel Amount			
Single Family	$ 2,396.00	$ 2,361.00	1.48%
Extended Parcel Amounts			
Single Family	$ 2,002.96	$ 1,974.84	1.42%

As noted above, extended (actual) 2017 tax levy amounts will increase by approximately 1.4% for single family parcels in comparison with the previous year. Taken in the aggregate, these parcels will yield special service area property taxes totaling $482,713.36 (out of a maximum amount of $663,692.00 – with $180,978.64 being abated).

It is the recommendation of staff that the SSA abatement ordinance be approved, and both the ordinance and Windett Ridge SSA Administration Report have been attached for your review and consideration.

ORDINANCE NO. 2017-_____

ORDINANCE ABATING SPECIAL SERVICE AREA TAXES FOR SPECIAL SERVICE AREA NUMBER 2003-101 (WINDETT RIDGE PROJECT) AND APPROVING THE AMENDED SPECIAL TAX ROLL

BE IT ORDAINED BY THE CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. It is found and declared by the City Council of the United City of Yorkville, Kendall County, Illinois (the "City"), as follows:

(a) The City Council of the City adopted Ordinance No. 2003-57 on August 12, 2003 (the "Bond Ordinance") which: (i) provided for the issuance of $6,900,000 of Special Service Area Number 2003-101 Special Tax Bonds, Series 2003 (Windett Ridge Project) (the "Bonds"), of the United City of Yorkville, for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2003-101 (the "Special Service Area"); and (ii) provided for the levy of a Special Tax upon all taxable property within the Special Service Area sufficient to pay the principal of the Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and Administrative Expenses of the Special Service Area for each such year. The Bond Ordinance also authorized the City to abate the taxes levied pursuant to such Ordinance to the extent the taxes levied exceeded the Special Tax Requirement (as defined in the Bond Ordinance) as calculated pursuant to the Special Tax Roll and Report for the Special Service Area (the "Special Tax Roll").

(b) Pursuant to the Special Tax Roll, the Consultant of the City has determined (i) that the Special Tax Requirement for 2017 for the Bonds is $482,713.36 and the 2017 Levy for Special Taxes is $482,713.36 (which complies with the Kendall

County tax billing requirement of rounding the per parcel special tax up to the nearest even cent on single family property).

Section 2. Of the $663,692.00 of Special Taxes levied for calendar year 2017 pursuant to Section 6 of the Bond Ordinance $180,978.64 of such Special Taxes is hereby abated resulting in a 2017 calendar year levy of $482,713.36.

Section 3. It is the duty of the County Clerk of Kendall County to abate those taxes as provided in Section 2 of this Ordinance.

Section 4. The City Council of the City hereby approves the United City of Yorkville Special Service Area Number 2003-101 Administration Report Levy Year 2017 dated November 7, 2017 prepared by David Taussig & Associates, Inc. and the 2017 Amended Special Tax Roll attached to such report with such changes therein as are deemed necessary by the Mayor and the City's consultant to reflect any changes in final parcel identification numbers.

Section 5. All ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this ordinance are repealed to the extent of such conflict. The City Clerk shall cause this Ordinance to be published in pamphlet form. This Ordinance shall be in full force and effect after passage and publication as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois, this ____ day of _____, A.D. 2017.

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

Approved this _____ day of _____, 2017.

_____
Mayor

Attest:

_____
City Clerk

DAVID
TAUSSIG
& ASSOCIATES, INC.

Public Finance
Public Private Partnerships
Urban Economics

Newport Beach
Riverside
San Jose

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2003-101

ADMINISTRATION REPORT
LEVY YEAR 2017

NOVEMBER 7, 2017

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2003-101

2017 ADMINISTRATION REPORT

PREPARED FOR

UNITED CITY OF YORKVILLE
800 Game Farm Road
Yorkville, IL 60560

PREPARED BY

DAVID TAUSSIG & ASSOCIATES, INC.

Corporate Office
5000 Birch Street, Suite 6000
Newport Beach, California 92660

Division Offices
Riverside, California
San Jose, California

DAVID TAUSSIG & ASSOCIATES

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Introduction

This report calculates the 2017 special taxes required to pay annual debt service on the United City of Yorkville (the "City") Special Service Area Number 2003-101 ("SSA No. 2003-101") Special Tax Bonds, Series 2003 (Windett Ridge Project) (the "Series 2003 Bonds") and administrative expenses and apportions the special taxes to each taxable parcel within SSA No. 2003-101. Pursuant to the Special Service Area Act (the "Act"), the City Aldermen are the governing body of SSA No. 2003-101. The City Aldermen must annually, prior to the last Tuesday of December, approve by ordinance the special taxes to be collected, abate the Maximum Parcel Special Taxes in excess of the special taxes to be collected, and direct the County Clerk of Kendall County to extend the special taxes for collection. The special taxes will be billed on the tax bill for ad valorem property taxes.

SSA No. 2003-101 was established by Ordinance No. 2003-56 (the "Establishing Ordinance"), adopted on August 12, 2003. The Establishing Ordinance authorized SSA No. 2003-101 to provide special services, issue bonds, and levy a special tax to repay the bonds.

Authorized Special Services

The authorized special services include:

- Engineering;
- Soil testing and appurtenant work;
- Mass grading and demolition;
- Storm water management facilities;
- Storm drainage systems and storm sewers;
- Site clearing and tree removal;
- Public water facilities;
- Sanitary sewer facilities;
- Erosion control measures;
- Roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, equestrian paths and related street improvements, equipment and materials necessary for the maintenance thereof;
- Landscaping, wetland mitigation and tree installation;
- Costs for land and easement acquisitions relating to any of the foregoing improvements; and
- Required tap-on and related fees for water or sanitary sewer services and other eligible costs.

Bonded Indebtedness

The Establishing Ordinance specified that not more than $15,000,000 in bonds may be issued by SSA No. 2003-101. Ordinance No. 2003-57 (the "Bond Ordinance"), adopted on August 12, 2003 approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than $7,300,000 in Series 2003 Bonds. The Series 2003 Bonds were

issued in the amount of $6,900,000 in September 2003. The current debt service schedule is attached hereto as Exhibit D and a brief summary of any optional redemption of bonds is contained in Section VI herein.

Special Taxes

The Establishing Ordinance incorporates the United City of Yorkville Special Service Area Number 2003-101 Special Tax Roll and Report (the "Special Tax Roll and Report"). The Special Tax Roll and Report sets forth the Maximum Parcel Special Taxes which have been levied for the payment of principal of and interest on the Series 2003 Bonds and the administration and maintenance of SSA No. 2003-101 and is attached hereto as Exhibit F. A table of the Maximum Parcel Special Taxes is included in Section III herein.

I. Special Tax Requirement

The SSA No. 2003-101 2017 Special Tax Requirement is equal to $482,710. As shown in Table 1 below, the 2017 Special Tax Requirement is equal to the sum of the Series 2003 debt service for the bond year ending March 1, 2019, estimated administrative expenses, estimated delinquencies, and reserve fund replenishment.

TABLE 1
SPECIAL SERVICE AREA NO 2003-101
2017 SPECIAL TAX REQUIREMENT

Sources of Funds		**$537,499**
Prior Year Surplus	$54,788	
Earnings	$0	
Special Taxes		
Billed	$477,883	
Delinquency Contingency	$4,827	
Uses of Funds		**($537,499)**
Debt Service		
Interest - 09/01/2018	($176,481)	
Interest - 03/01/2019	($176,481)	
Principal - 03/01/2019	($160,000)	
Administrative Expenses	($19,709)	
Delinquent Special Taxes	($4,827)	
Projected Surplus/(Deficit) - 03/01/2019		**$0**

II. Account Activity Summary

The Trust Indenture for the Series 2003 Bonds (the "2003 Indenture") establishes five funds and three accounts. The five funds are the Bond and Interest Fund, Reserve Fund, Improvement Fund, Administrative Expense Fund, and Rebate Fund. Within the Bond and Interest Fund are the Capitalized Interest Account and Special Redemption Account. Within the Improvement Fund is the Cost of Issuance Account. A diagram of the funds and accounts is included herein as Exhibit A.

Money held in any of the funds and accounts can be invested at the direction of the City and in conformance with the limitations set forth in the 2003 Indenture. Investment interest earnings, if any, will generally be applied to the fund or account for which the investment is made. Diagrams of the application of special taxes and earnings are attached as Exhibits B and C, respectively.

A summary of account activity for the twelve months ending August 31, 2017 is shown in Table 2 below.

TABLE 2
SPECIAL SERVICE AREA NO 2003-101
TRANSACTION SUMMARY

	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Redemption Fund
Sources of Funds - Actual				
Beginning Balance - 09/01/2016	$24,477	$542,400	$314,661	$397
Earnings	$80	$31,201	$864	$73
Special Taxes				
Prior Year(s)	$0	$0	$235,948	$0
Levy Year 2016	$0	$0	$472,599	
Prepayment Receipts	$0	$0	$0	$19,666
Miscellaneous	$0	$0	$0	$0
Uses of Funds - Actual				
Account Transfers	$0	($43,901)	$41,669	$2,232
Administrative Expense Transfers				
Fiscal Year 2016 Prefunding	$8,268	$0	($8,268)	$0
Fiscal Year 2016 Budget	$100	$0	$0	($100)
Debt Service				
Interest - 09/01/2016	$0	$0	($186,450)	$0
Interest - 03/01/2017	$0	$0	($186,450)	$0
Principal - 03/01/2017	$0	$0	($127,000)	$0
Interest - 09/01/2017	$0	$0	($182,084)	$0
Bond Redemptions/Prepayments				
Principal Redemption	$0	$0	$0	($21,000)
Refund to Property Owners	$0	$0	($1,982)	$0
Administrative Expenses	($20,459)	$0	$0	$0
Ending Balance - 08/31/2017	**$12,465**	**$529,700**	**$373,507**	**$1,268**

The calculation of the estimated 2018 bond year-end fund balances and excess reserve funds is shown in Table 3 below.

TABLE 3
SPECIAL SERVICE AREA NO 2003-101
ESTIMATED 2018 BOND YEAR-END FUND BALANCES
SEPTEMBER 1, 2017 THROUGH MARCH 1, 2018

	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Redemption Fund
Sources of Funds - Projected				
Beginning Balance - 08/31/2017	$12,465	$529,700	$373,507	$1,268
Earnings	$0	$10,309	$0	$0
Special Taxes				
Prior Year(s)	$0	$0	$0	$0
Levy Year 2016	$0	$0	$5,283	$0
Uses of Funds - Projected				
Account Transfers				
Bond Redemptions/Prepayments	$0	$0	$0	$0
All-Other / Non Administrative Expense	$0	($12,409)	$12,409	$0
Administrative Expense Transfers				
Levy Year 2017 Prefunding	$13,048	$0	($13,048)	$0
Levy Year 2016 Budget	$0	$0	$0	$0
Debt Service				
Principal - 03/01/2018	$0	$0	($142,000)	$0
Interest - 03/01/2018	$0	$0	($181,363)	$0
Bond Redemptions/Prepayments				
Principal Redemption	$0	$0	$0	$0
Refund to Property Owners	$0	$0	$0	$0
Administrative Expenses				
Remaining Levy Year 2016 Expenses	($5,805)	$0	$0	$0
Ending Balance - 03/01/2018	$19,709	$527,600	$54,788	$1,268
Reserve Fund Requirement	$0	($527,600)	$0	$0
Funds Not Eligible for Levy Surplus	($19,709)	$0	$0	($1,268)
Projected Surplus/(Deficit) 03/01/2018	**$0**	**$0**	**$54,788**	**$0**

III. Maximum, Abated, and Extended Special Taxes

Pursuant to the Special Tax Roll and Report, the 2017 Maximum Parcel Special Taxes equal $663,692. Subtracting the 2017 Special Tax Requirement of $482,713, results in an abatement of $180,979. In accordance with the Special Tax Roll and Report the Maximum Parcel Special Tax applicable to each Parcel in SSA 2003-101 is abated in equal percentages until the special tax remaining equals the Special Tax Requirement.

The maximum, abated, and extended special tax for each special tax classification is shown in Table 4 below. The Amended Special Tax Roll, which lists the maximum, abated, and extended special tax for each parcel, is attached as Exhibit G. Note, the special tax levy and abatement have been adjusted to reconcile with the special taxes set forth in the bond ordinance.

TABLE 4
SPECIAL SERVICE AREA NO 2003-101
MAXIMUM, ABATED AND EXTENDED SPECIAL TAXES[1]

Special Tax Classification	Maximum Parcel Special Tax	Abated Special Tax	Extended Special Tax
Single Family Dwelling Unit	$2,396.00	$393.04	$2,002.96
Single Family Dwelling Unit - Prepaid	$2,396.00	$2,396.00	$0.00

1 Adjusted to reconcile with the special taxes set forth in the bond ordinance.

A comparison of the maximum and extended special tax amounts for 2017 and 2016 is shown in Table 5 below.

TABLE 5
SPECIAL SERVICE AREA NO 2003-101
COMPARISON OF MAXIMUM AND EXTENDED SPECIAL TAXES

Special Tax Classification	Levy Year 2017	Levy Year 2016	Percentage Change
Maximum Parcel Special Tax			
Single Family Dwelling Unit	$2,396.00	$2,361.00	1.5%
Extended Special Tax			
Single Family Dwelling Unit	$2,002.96	$1,974.84	1.4%

The schedule of the remaining SSA No. 2003-101 Maximum Parcel Special Taxes is shown in Table 6 on the following page. The Maximum Parcel Special Taxes escalate one and one-half percent (1.50%) annually through 2031.

TABLE 6
SPECIAL SERVICE AREA NO 2003-101
MAXIMUM PARCEL SPECIAL TAXES

Levy Year	Collection Year	Aggregate	Per Single Family Unit
2016	2017	$653,997	$2,361
2017	2018	$663,692	$2,396
2018	2019	$673,664	$2,432
2019	2020	$683,636	$2,468
2020	2021	$693,885	$2,505
2021	2022	$704,411	$2,543
2022	2023	$714,937	$2,581
2023	2024	$725,740	$2,620
2024	2025	$736,543	$2,659
2025	2026	$747,623	$2,699
2026	2027	$758,703	$2,739
2027	2028	$770,060	$2,780
2028	2029	$781,694	$2,822
2029	2030	$793,328	$2,864
2030	2031	$805,239	$2,907
2031	2032	$817,427	$2,951
2032	2033	$829,615	$2,995

IV. Prior Year Special Tax Collections

The SSA No. 2003-101 special tax is billed and collected by Kendall County (the "County") in the same manner and at the same time as general ad valorem property taxes. The City may provide for other means of collecting the special tax, if necessary to meet the financial obligations of SSA No. 2003-101.

2016 Special Tax Receipts

As of October 25, 2017, SSA No. 2003-101 2016 special tax receipts totaled $477,882. Special taxes in the amount $29 are unpaid for delinquency rate of 0.01%.

Tax Sales and Foreclosures

The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the special tax. The City is not currently pursuing any foreclosure actions.

Two (2) parcels were delinquent as of October 25, 2017. No parcels were presented for tax sale at the Kendall County Annual Tax Sale on October 26, 2017.

V. Development Status

SSA No. 2003-101 is comprised of two hundred seventy-seven (277) single family homes which is consistent with the original projections. An aerial map of SSA No. 2003-101 is attached as Exhibit E. The number of units in each plat is summarized in Table 7 below.

TABLE 7
SPECIAL SERVICE AREA NO 2003-101
LAND USE SUMMARY

Plat	Recorded	Land Use	Number of Units
Unit 1	Yes	Single Family	261
Unit 2	Yes	Single Family	16
		Total	**277**

Equalized Assessed Value

Equalized assessed value increased in 2016 to $9,134,068. The average assessed value per developed single family dwelling unit was $69,034.

VI. Outstanding Bonds

The Series 2003 Bonds were issued in September 2003 as fixed rate bonds with an original principal amount of $6,900,000. As of September 1, 2017, the outstanding principal was $5,619,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Exhibit D.

Bond Redemptions from Special Tax Prepayments

As a result of special tax prepayments received from property owners, $856,000 of the Series 2003 Bonds have been or will be redeemed as shown in Table 8 below.

TABLE 8
SPECIAL SERVICE AREA NO 2003-101
SPECIAL MANDATORY BOND REDEMPTIONS
FROM SPECIAL TAX PREPAYMENTS
Special Tax

Redemption Date	Bonds Redeemed
September 1, 2005	$49,000
March 1, 2006	$99,000
September 1, 2009	$24,000
March 1, 2007	$27,000
June 1, 2007	$49,000
September 1, 2007	$74,000
March 1, 2008	$126,000
September 1, 2008	$224,000
September 1, 2011	$24,000
September 1, 2013	$24,000
March 1, 2015	$23,000
September 1, 2015	$23,000
March 1, 2016	$90,000
Total Redeemed	**$856,000**

Prepayments

The SSA No. 2003-101 Maximum Parcel Special Tax may be prepaid and permanently satisfied, or prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture. The prepayment calculation formula is set forth in the Special Tax Roll and Report.

To-date, the Maximum Parcel Special Tax has been prepaid in full for 35 single family dwelling units.

VII. Equalized Assessed Value and Value to Lien Ratio

The SSA No. 2003-101 Equalized Assessed Value and Value-to-Lien Ratio is shown in Table 9 below.

TABLE 9
SPECIAL SERVICE AREA NO 2003-101
EQUALIZED ASSESSED VALUE AND VALUE TO LIEN RATIO

2016 Equalized Assessed Value[3]	2016 Appraised Value[4]	Outstanding Bonds[5]	Value to Lien Ratio
$9,134,068	$27,402,204	$5,619,000	4.88:1

2 Source: Kendall County.
3 Appraised Value is equal to three times the equalized assessed value.
4 As of September 1, 2017.

VIII. Ad Valorem Property Tax Rates

The 2016 general ad valorem tax rates for SSA No. 2003-101 are shown in Table 10 below.

TABLE 10
SPECIAL SERVICE AREA NO 2003-101
2016 AD VALOREM PROPERTY TAX RATES[5]

City Rates[5]	**0.679470%**
Corporate	0.219650%
Bonds and Interest	0.000000%
I.M.R.F.	0.000000%
Police Protection	0.199910%
Police Pension	0.211690%
Garbage	0.000000%
Audit	0.006580%
Liability Insurance	0.008770%
Social Security/IMRF	0.032870%
School Crossing Guard	0.000000%
Unemployment Insurance	0.000000%
Road and Bridge Transfer	0.000000%
Kendall Township[5]	**10.470430%**
County	0.747650%
Bristol-Kendall Fire Protection District	0.759220%
Forest Preserve	0.175510%
Junior College #516	0.560050%
Yorkville Library	0.308050%
Yorkville/Bristol Sanitary District	0.000000%
Kendall Township	0.100560%
Kendall Road District	0.255970%
School District CU-115	7.563420%
Total Tax Rate	**11.149900%**

5 Source: Kendall County, for Tax Codes KE016.

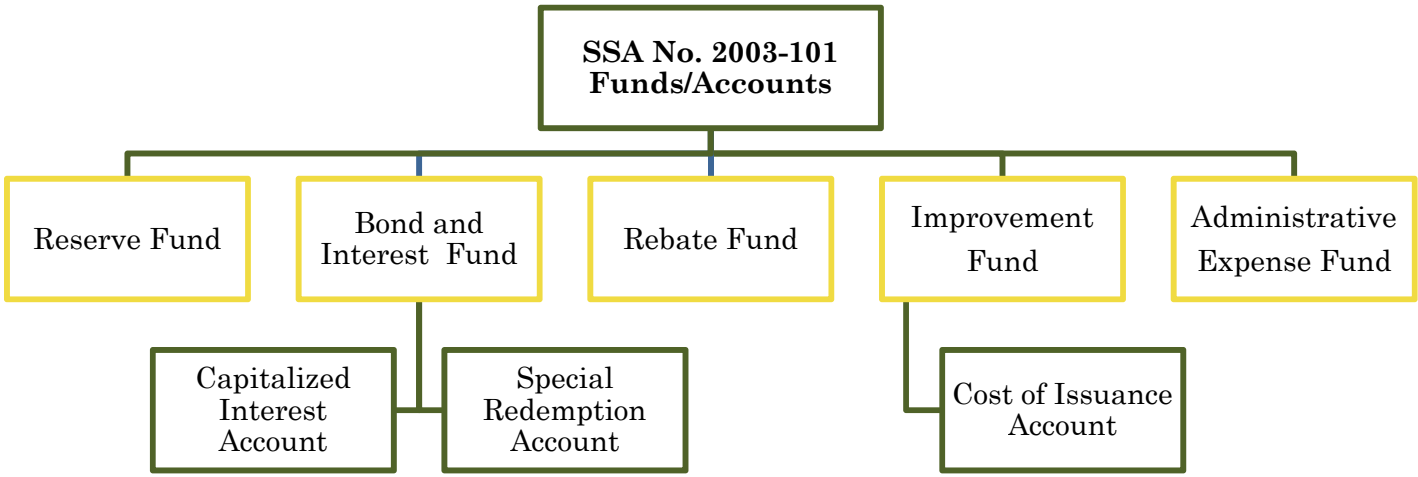
DAVID TAUSSIG & ASSOCIATES

EXHIBIT A

UNITED CITY OF YORKVILLE SSA NO. 2003-101

FUNDS AND ACCOUNTS

United City of Yorkville
Special Service Area No. 2003-101
Funds and Accounts



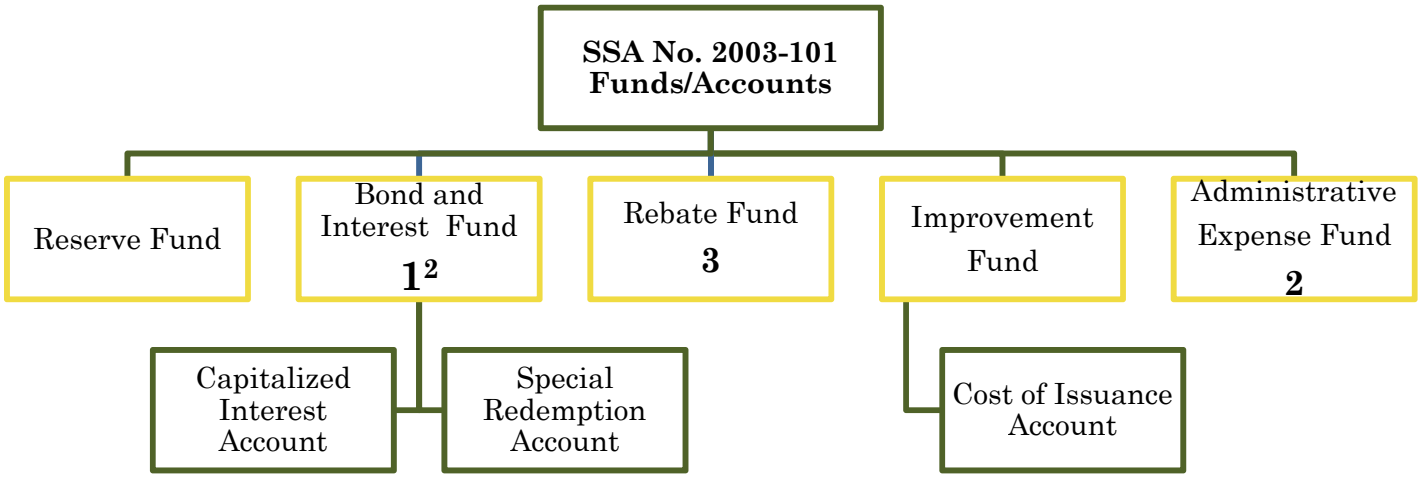
DAVID TAUSSIG & ASSOCIATES

EXHIBIT B

UNITED CITY OF YORKVILLE SSA NO. 2003-101

APPLICATION OF SPECIAL TAX

United City of Yorkville
Special Service Area No. 2003-101
Application of Special Tax[1]



1. Special Tax applied in sequence indicated.
2. In an amount sufficient to pay interest and principal on the Bonds.

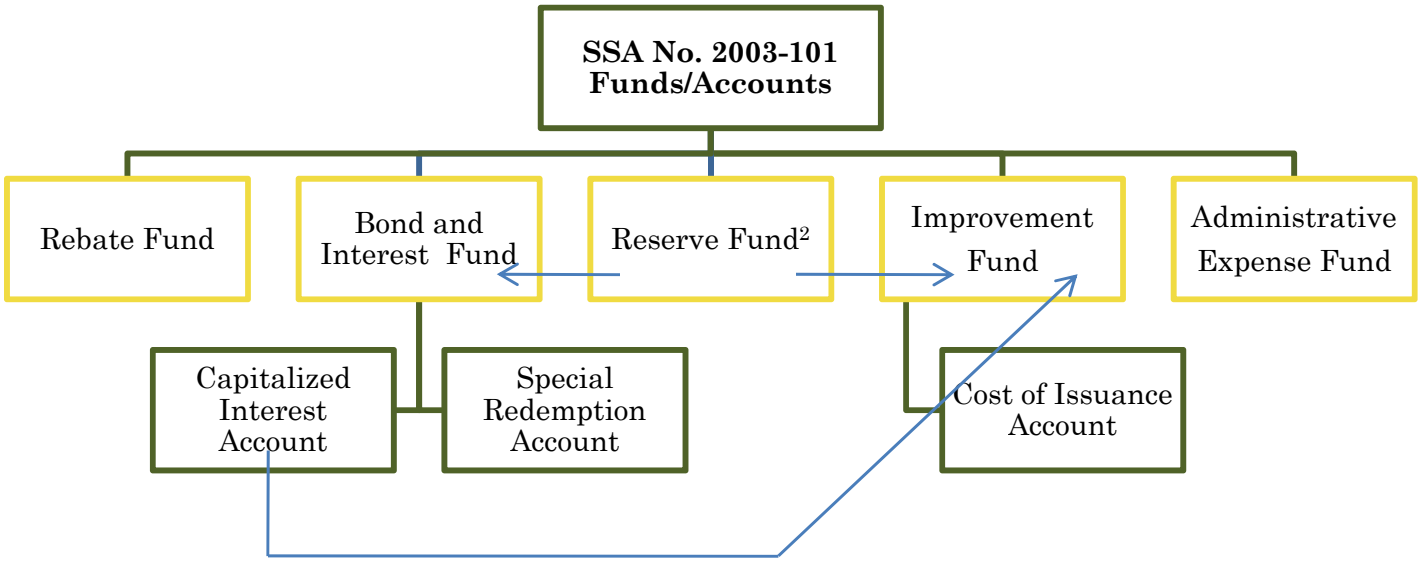
DAVID TAUSSIG & ASSOCIATES

EXHIBIT C

UNITED CITY OF YORKVILLE SSA NO. 2003-101

APPLICATION OF EARNINGS

United City of Yorkville
Special Service Area No. 2003-101
Application of Earnings[1]



1. Earnings remain in fund or account from which they accrued unless otherwise indicated.
2. Reserve Fund earnings are transferred to the Improvement Fund until March 1, 2006 and to the Bond and Interest Fund thereafter.

DAVID TAUSSIG & ASSOCIATES

EXHIBIT D

UNITED CITY OF YORKVILLE SSA NO. 2003-101

DEBT SERVICE SCHEDULE

DAVID TAUSSIG & ASSOCIATES

United City of Yorkville SSA No. 2003-101 Debt Service Schedule				
Year Ending	**Payment Date**	**Principal**	**Interest**	**Debt Service**
2015	9/1/2014	$0	$198,550	$198,550
2015	3/1/2015	$101,000	$198,550	$299,550
2016	9/1/2015	$0	$194,288	$194,288
2016	3/1/2016	$115,000	$193,497	$308,497
2017	9/1/2016	$0	$186,450	$186,450
2017	3/1/2017	$127,000	$186,450	$313,450
2018	9/1/2017	$0	$182,084	$182,084
2018	3/1/2018	$142,000	$181,363	$323,363
2019	9/1/2018	$0	$176,481	$176,481
2019	3/1/2019	$160,000	$176,481	$336,481
2020	9/1/2019	$0	$170,981	$170,981
2020	3/1/2020	$177,000	$170,981	$347,981
2021	9/1/2020	$0	$164,897	$164,897
2021	3/1/2021	$198,000	$164,897	$362,897
2022	9/1/2021	$0	$158,091	$158,091
2022	3/1/2022	$218,000	$158,091	$376,091
2023	9/1/2022	$0	$150,597	$150,597
2023	3/1/2023	$242,000	$150,597	$392,597
2024	9/1/2023	$0	$142,278	$142,278
2024	3/1/2024	$268,000	$142,278	$410,278
2025	9/1/2024	$0	$133,066	$133,066
2025	3/1/2025	$295,000	$133,066	$428,066
2026	9/1/2025	$0	$122,925	$122,925
2026	3/1/2026	$323,000	$122,925	$445,925
2027	9/1/2026	$0	$111,822	$111,822
2027	3/1/2027	$357,000	$111,822	$468,822
2028	9/1/2027	$0	$99,550	$99,550
2028	3/1/2028	$388,000	$99,550	$487,550
2029	9/1/2028	$0	$86,213	$86,213
2029	3/1/2029	$419,000	$86,213	$505,213
2030	9/1/2029	$0	$71,809	$71,809
2030	3/1/2030	$457,000	$71,809	$528,809
2031	9/1/2030	$0	$56,100	$56,100
2031	3/1/2031	$500,000	$56,100	$556,100
2032	9/1/2031	$0	$38,913	$38,913
2032	3/1/2032	$543,000	$38,913	$581,913
2033	9/1/2032	$0	$20,247	$20,247
2033	3/1/2033	$589,000	$20,247	$609,247
TOTALS		**$5,619,000**	**$4,929,169**	**$10,548,169**

DAVID TAUSSIG & ASSOCIATES

EXHIBIT E

UNITED CITY OF YORKVILLE SSA NO. 2003-101

AERIAL EXHIBIT OF SSA BOUNDARIES


United City of Yorkville
SSA 2003-101
Parkside Lane
Wythe Place
Sutton Street
Fairfax Way
Windett Ridge Road
© 2008 Tele Atlas
Google

DAVID TAUSSIG & ASSOCIATES

EXHIBIT F

UNITED CITY OF YORKVILLE SSA NO. 2003-101

SPECIAL TAX ROLL AND REPORT

UNITED CITY OF YORKVILLE
SPECIAL SERVICES AREA NUMBER 2003-101
SPECIAL TAX ROLL AND REPORT

September 4, 2003

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NUMBER 2003-101

SPECIAL TAX ROLL AND REPORT

Prepared for

UNITED CITY OF YORKVILLE
800 Game Farm Road
Yorkville, IL 60560
(630) 553-7575

Prepared by

DAVID TAUSSIG & ASSOCIATES, INC.
1301 Dove Street, Suite 600
Newport Beach, CA 92660
(949) 955-1500

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NUMBER 2003-101

SPECIAL TAX ROLL AND REPORT
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Exhibit B – Prepayment of the Maximum Parcel Special Tax

I. INTRODUCTION

Pursuant to the provisions of the Act and in accordance with the "Establishing Ordinance" being Ordinance No. 2003-56 passed by the City Council of the United City of Yorkville, County of Kendall, State of Illinois, on August 12, 2003 in connection with the proceedings for Special Service Area Number 2003-101 (hereinafter referred to as "SSA No. 2003-101"), this Special Tax Roll and Report of SSA No. 2003-101 (the "Report") is herewith submitted and made part of the Establishing Ordinance.

II. DEFINITIONS

The terms used herein shall have the following meanings:

"Act" means the Special Service Area Tax Act, being 35 ILCS 200/27-5 et seq., as amended.

"Administrative Expenses" means the following actual or reasonably estimated costs permitted in accordance with the Act and directly related to the administration of SSA No. 2003-101 and the Bonds as determined by the City or its designee: the costs of computing the Special Taxes and of preparing the amended Special Tax Roll (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City, the County, or otherwise); the costs of remitting the Special Taxes to the fiscal agent and/or trustee for any Bonds; the costs of the fiscal agent and/or trustee (including its legal counsel) in the discharge of the duties required of it under the Bond Indenture; the costs of the City or designee in computing the amount of rebatable arbitrage, if any; the costs of the City or designee in obtaining ratings of the Bonds; the costs of the City or designee in complying with the disclosure requirements of applicable federal and state securities laws and of the Act, including, but not limited to, public inquiries regarding the Special Taxes; the costs associated with the release of funds from any escrow account or funds held pursuant to the Bond Indenture; and any termination payments owed by the City in connection with any guaranteed investment contract, forward purchase agreement, or other investment of funds held under the Bond Indenture. Administrative Expenses shall also include amounts advanced by the City for any administrative purpose of SSA No. 2003-101 including the costs of computing Special Tax Bond Prepayment amounts, recording of lien satisfaction or other notices related to a Special Tax Bond Prepayment or Mandatory Special Tax Prepayment, discharge or satisfaction of Special Taxes; and the costs of commencing and pursuing to completion any foreclosure action arising from and pursuing the collection of delinquent Special Taxes and the reasonable fees of legal counsel to the City incurred in connection with all of the foregoing.

"Administrator" means the designee of the City responsible for determining the Special Taxes and assisting the City and the County in providing for the collection of the Special Taxes, continuing disclosure, and any other administrative efforts related to SSA No. 2003-101.

"Bond Indenture" means the trust indenture and any supplemental indentures between the City and the trustee named therein authorizing the issuance of the Bonds.

"Bonds" means any bonds or other debt, including refunding bonds, whether in one or more series, issued by the City and secured by the Maximum Parcel Special Tax for SSA No. 2003-101, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements.

"Calendar Year" means the twelve-month period starting January 1 and ending December 31.

"City" means the United City of Yorkville, County of Kendall, State of Illinois.

"Council" means the Mayor and City Council, having jurisdiction over SSA No. 2003-101.

"County" means the County of Kendall, Illinois.

"Dwelling Unit" means a residential dwelling unit.

"Final Plat" means a final plat of subdivision approved by the City and recorded with the County.

"Mandatory Special Tax Prepayment" means the Special Tax Bond Prepayment required upon a reduction in the anticipated number of Dwelling Units as described more fully in Section VI.G herein and calculated pursuant to Exhibit B herein.

"Maximum Parcel Special Tax" means the maximum special tax, determined in accordance with Section VI that can be collected by the City in any Calendar Year on any Parcel. Maximum Parcel Special Taxes means the amount determined by multiplying the greater of the actual or anticipated number of Dwelling Units by the Maximum Parcel Special Tax.

"Maximum SSA Special Taxes" means the Maximum Parcel Special Taxes plus any additional special taxes levied, in accordance with any supplemental ordinances adopted by the City, that can be collected by the City in any Calendar Year.

"Parcel" means a lot or parcel within the boundaries of SSA No. 2003-101 shown on a Final Plat and/or PIN Map.

"Partial Special Tax Bond Prepayment" means that amount required to partially prepay the Maximum Parcel Special Tax computed pursuant to Exhibit B herein.

"PIN Map" means an official map of the County Assessments Division or other authorized County official designating parcels by permanent index number.

"Preliminary Plat" means the preliminary subdivision plat for SSA No. 2003-101 approved by the City, as may be amended.

"Residential Property" means all Parcels within the boundaries of SSA No. 2003-101 on which Dwelling Units have been, may be, or are anticipated to be constructed as determined from the Preliminary Plat, or any Final Plat, as applicable.

"Special Tax" means the special tax to be extended in each Calendar Year on each Parcel.

"Special Tax Bond Prepayment" means that amount required to prepay the Maximum Parcel Special Tax computed pursuant to Exhibit B herein in order to fully release the lien of the Maximum Parcel Special Tax.

"Special Tax Requirement" means that amount determined by the City or its designee as required in any Calendar Year to pay: (1) the Administrative Expenses, (2) debt service on any Bonds, (3) reasonably anticipated delinquent Special Taxes, (4) any amount required to replenish any reserve fund established in connection with such Bonds, (5) the costs of credit enhancement and fees for instruments that serve as the basis of a reserve fund in lieu of cash related to any such Bonds, and less (6) available funds as directed under the Bond Indenture.

"Special Tax Roll" means the Special Tax Roll included herein as Exhibit A, as may be amended pursuant to Section VI.E.

III. SPECIAL SERVICE AREA DESCRIPTION

A. BOUNDARIES OF SSA NO. 2003-101

SSA No. 2003-101 consists of approximately one hundred seventy (170) acres which is generally located east of the State Route 47 and Legion Road intersection, a few miles south of State Route 71, the legal description for which is attached as Exhibit D of the Establishing Ordinance.

B. ANTICIPATED LAND USES

SSA No. 2003-101 is anticipated to consist of two hundred seventy-seven (277) single-family homes and approximately five and seven-tenths acres of commercial development.

IV. SPECIAL SERVICES

SSA No. 2003-101 has been established to finance certain special services conferring special benefit thereto and which are in addition to the municipal services provided to the City as a whole. A general description, estimated cost, and allocation of these special services are set forth below.

A. GENERAL DESCRIPTION

The special services that are eligible to be financed by SSA No. 2003-101 consist of certain public improvements with appurtenances and appurtenant work in

connection therewith necessary to serve SSA No. 2003-101 (hereinafter referred to as the "Eligible Improvements"). The Eligible Improvements are generally described as follows:

- City sanitary sewer facilities including engineering, soil testing and appurtenant work, mass grading and demolition, site clearing and tree removal, erosion control measurers, wetland mitigation and tree installation, underground repairs, costs for land and easement acquisitions relating to any of the foregoing, required tap-on and related fees for sanitary sewer services and other eligible costs;
- City water facilities including engineering, soil testing and appurtenant work, mass grading and demolition, site clearing and tree removal, erosion control measurers, wetland mitigation and tree installation, underground repairs, costs for land and easement acquisitions relating to any of the foregoing, required tap-on and related fees for water services and other eligible costs;
- City road facilities including engineering, soil testing and appurtenant work, mass grading and demolition, site clearing and tree removal, erosion control measures, roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, equestrian paths and related street improvements, and equipment and materials necessary for the maintenance thereof, landscaping, wetland mitigation and tree installation, costs for land and easement acquisitions relating to any of the foregoing improvements, and other eligible costs;
- City storm water management facilities including engineering, soil testing and appurtenant work, mass grading and demolition, storm drainage systems and storm sewers, site clearing and tree removal, erosion control measures, landscaping, wetland mitigation and tree installation, underground repairs, costs for land and easement acquisitions relating to any of the foregoing improvements, and other eligible costs.

B. ESTIMATED COSTS

The estimated costs for the Eligible Improvements and the amounts anticipated to be financed by SSA No. 2003-101 are presented in Table 1 on the following page.

TABLE 1 ESTIMATED COSTS FOR ELIGIBLE IMPROVEMENTS		
PUBLIC IMPROVEMENT	TOTAL COSTS	COSTS ANTICIPATED TO BE FINANCED BY SSA NO. 2003-101
Sanitary Sewer Facilities	$981,483	$849,520
Water Facilities	$866,000	$797,579
Road Facilities		
Shared Section of Fairfax Way	$28,500	$16,731
Remaining Road Facilities	$7,707,671	$2,021,345
Storm Water Management Facilities	$1,153,996	$1,044,744
Underground Repairs	$126,000	$0
Grand Total	**$10,863,650**	**$4,729,919**

C. ALLOCATION

Special taxes levied pursuant to the Act must bear a rational relationship between the amount of the special tax levied against each Parcel within SSA No. 2003-100 and the special service benefit rendered. Therefore, the public improvements anticipated to be financed by SSA No. 2003-101 as shown in Table 1 have been allocated in accordance with the benefit rendered to the property therein, with benefit estimated to be a function of (i) the service or benefit area for said improvements and (ii) the relative capacity for said improvements reserved for or used by properties within the benefit area. A discussion of the relevant benefit area(s) and measures of public facilities usage is detailed below.

1. BENEFIT AREA

The scope of the eligible public improvements is local in nature, and therefore the benefit area includes only that property within SSA No. 2003-101 since the Eligible Improvements will be located within the SSA No. 2003-101. The vast majority of these improvements will bring the special services directly to the individual residential lots, and therefore benefit is rendered to each Dwelling Unit. However, only a portion of the Eligible Improvements benefits both the commercial and residential property, and is therefore allocated accordingly between the two land uses for such improvements. Further discussion for each of the major categories of improvements and its related benefit area follows.

a. SANITARY SEWER AND WATER

All sanitary sewer and water improvements will benefit only the residential property within SSA No. 2003-101. Given the commercial property's location along State Route 47, it is anticipated the commercial property will be required to pay for connection to the existing sewer and water lines along said state

route and will therefore not benefit from any of the sanitary sewer and water improvements.

b. ROAD ALLOCATION

While all the road improvements benefit the residential property, a small segment of the road improvements to be funded through SSA No. 2003-101 will partially render benefit to the commercial property. This section of improvements runs along the south side on Fairfax Way commencing at the intersection of State Route 47 and Fairfax Way and extending easterly for approximately two hundred feet (200'). The costs for this segment of road have been identified from all other eligible road improvements in order to allocate the costs accordingly between both the commercial and residential property. All other road improvements anticipated to be funded benefit only the residential property and have been allocated accordingly.

c. STORM WATER MANAGEMENT

All storm water management improvements benefit both the commercial and residential property. The allocation of the storm water management improvement costs is discussed in Section IV.C.2 below.

Furthermore, while certain Eligible Improvements will benefit the commercial property, SSA No. 2003-101 will not finance with bond proceeds the improvement costs attributable to such property. As shown in the following tables, the commercial property is allocated its share of the Eligible Improvements, but it will be funded by the developer, as the current property owner, and will therefore not be taxed.

2. PUBLIC FACILITY USAGE

Once the benefit area has been established, the special services may be allocated among the various properties within such area in accordance with use. As is discussed in the following sections, commonly accepted measures for public facility usage indicate that the benefit conferred by the Eligible Improvements applies uniformly by land use type.

a. SANITARY SEWER AND WATER USAGE

The primary determinant of sanitary sewer and water usage is the applicable population equivalent, or P.E. Household population is the criteria commonly used to project sewer and water service demand. *Wastewater Engineering, Third Edition* indicates that residential wastewater flow rates are typically determined on the basis of population density and the average per capita contribution

of wastewater. The Illinois Environmental Protection Agency's criteria for water storage and distribution systems assume an everyday use equal to 50 gallons per day per person. In addition, an emergency capacity is set at 50 gallons per day per person. This equates to 350 gallons per day for each single-family home given the applicable IEPA P.E. factor of 3.5 for single-family homes.

b. ROAD USAGE

Road usage is typically computed on the basis of anticipated trip generation. The Institute of Traffic Engineers publication *Trip Generation Sixth Edition*, indicates average weekday trips per single-family detached home of 9.57 trips.

Average weekday trips for commercial developments are commonly expressed per 1,000 square feet of gross leasable area. For shopping center development, average weekday trips equal 42.92 per 1,000 square feet of gross leasable area. However, a significant percentage of these trips will be considered pass-by (i.e., trips made as an intermediate stops on the way from an origin to a primary trip destination). This is particularly true for the subject shopping center development given its location on State Route 47 just south of U.S. Highway 45. Based upon data contained in *Trip Generation Fifth Edition*, it is estimated that at least thirty percent (30%) of the trips will be comprised of pass-by traffic, resulting in a net trip factor of 30.04 per 1,000 square feet, or 0.03004 trips per square foot of building.

The commercial site of SSA No. 2003-101 is estimated to have a twenty-five percent (25%) floor-to-area ratio ("FAR"). To determine the estimated building square footage, the gross land area of 248,292 square feet (five and seven-tenths acres x 43,560 square feet to an acre) is multiplied by the 25% FAR resulting in an estimated 62,073 of building square feet.

c. STORM SEWER USAGE

Storm sewer facilities are sized based upon estimated storm flows which vary with the size of the tributary drainage area, slope, soil type, antecedent runoff condition, and impervious ground cover. In its "Urban Hydrology for Small Watersheds: TR-55" (the "TR-55 Manual"), the United States Department of Agriculture indicates average "runoff curve numbers" for purposes of measuring storm flows or runoff. The runoff curve equation estimates storm runoff given a particular volume of rainfall.

The runoff curve numbers for fully developed urban areas indicated in the TR-55 Manual vary by land use type, impervious

area, and hydrologic soil group. Assuming generally uniform antecedent runoff and hydrologic soil conditions within the SSA No. 2003-101, storm flows will tend to vary with land use and the associated impervious area.

Impervious ground coverage factors for residential development varies by development density or the number of dwelling units per gross acre, with gross acreage being exclusive of open space. The gross density for the Residential Property in SSA No. 2003-100 is two and two-tenths Dwelling Units to an acre, or 19,800 square feet per lot which, according to the TR-55 Manual, would categorize the Residential Property in SSA No. 2003-100 as having a development density of 1/2 acre. The TR-55 Manual indicates an impervious ground coverage factor of twenty-five percent (25%) for the development density category of 1/2 acre. Multiplying the twenty-five percent factor by the average residential lot area of approximately 19,800 square feet results in estimated impervious ground area per single family lot of 4,950 square feet. As all lots are anticipated to have approximately the same impervious area, the storm flow and therefore usage of the storm sewer system is not expected to vary in any material amount from single-family home to single-family home.

With respect to the commercial property, the developer's engineer has indicated that three percent of the overall benefit rendered from the storm water management improvements can be allocated to the commercial property since three percent of the storm flows is attributable to such property.

Multiplying the preceding P.E., trips, impervious area, and household size per single-family home or commercial building square foot, as applicable, by the respective projected total yields the total P.E., trip generation, impervious ground area, and percent allocation shown in Table 2 on the following page.

TABLE 2
TOTAL P.E., TRIPS, IMPERVIOUS AREA, AND PERCENT ALLOCATION

PUBLIC IMPROVEMENT	SINGLE-FAMILY HOME		COMMERCIAL PROPERTY		GRAND TOTAL	PERCENT ALLOCATION OF ELIGIBLE IMPROVEMENTS	
	USAGE FACTOR PER SFH[1]	TOTAL	USAGE FACTOR PER BSF[2]	TOTAL			
Sanitary Sewer Facilities	3.5 P.E.	969.50 Total P.E. (3.5 P.E. x 277)	NA	NA	969.50 Grand Total P.E.	100.0%	0.0%
Water Facilities	3.5 P.E.	969.50 Total P.E. (3.5 P.E. x 277)	NA	NA	969.50 Grand Total P.E.	100.0%	0.0%
Road Facilities							
Shared Section of Fairfax Way	9.57 Trips	2,650.89 Total Trips (9.57 Trips x 277)	0.03004 Trips	1,864.67 Total Trips (0.03004 Trips x 62,073)	4,515.56 Grand Total Trips	58.7%	41.3%
Remaining Road Facilities	9.57 Trips	2,650.89 Total Trips (9.57 Trips x 277)	NA	NA	2,650.89 Grand Total Trips	100.0%	0.0%
Storm Water Management Facilities	4,950 Impervious SF	1,371,150 Total Impervious SF (4,950 SF Impervious Area x 277)	NA	NA	1,371,150 Grand Total Impervious SF	97.0%	3.0%

[1]Single-Family Home
[2]Building Square Foot

3. ALLOCATED COSTS

Dividing the estimated total cost for each respective category of Eligible Improvements in Table 1 by the total P.E., trips, impervious area or percent allocation, as applicable, in Table 2 results in Eligible Improvement costs per P.E., trips, impervious square foot, or percent of costs as shown in Table 3 below. Multiplying these "unit" costs by the P.E., trips, impervious area, or percent allocable, as applicable, yields the allocated Eligible Improvements shown in Table 4. The estimated Eligible Improvements costs anticipated to be funded by SSA No. 2003-101 is shown in Table 5.

As all the Eligible Improvements cannot be financed through SSA No. 2003-101, the portion of the on-site improvements to be financed with bond proceeds are detailed in Table 5. All Eligible Improvements attributable to the Residential Property that are not financed through SSA No. 2003-101 will be funded by the developer and are categorized as "Unfunded Residential" under "Developer's Equity" in Table 5.

TABLE 3
ALLOCATED ELIGIBLE IMPROVEMENT COSTS
PER P.E., TRIP, IMPERVIOUS SF, AND PERCENT OF COSTS

PUBLIC IMPROVEMENT	ALLOCATED COST
Sanitary Sewer Facilities	$1,012.36 / P.E. ($981,483 / 969.50 P.E.)
Water Facilities	$893.24 / P.E. ($866,000 / 969.50 P.E.)
Road Facilities	
Shared Section of Fairfax Way	$6.31 / Trip ($28,500 / 4,515.56 Trips)
Remaining Road Facilities	$2,907.58 / Trip ($7,707,671 / 2,650.89 Trips)
Storm Water Management Facilities[1]	
Percent Allocation	$11,539.96 / Percent of Costs ($1,153,996 / 100)
Impervious Square Foot[2]	$0.82 / Impervious Square Foot ($1,119,376 / 1,371,150 Impervious Square Foot)

[1] The storm water management facilities are initially allocated between the commercial property and the residential property by the percent allocable to such land use. Then the percent allocable to the residential property, or ninety-seven percent (97%), are calculated into impervious square foot.
[2] Total amount equals 97% of the Eligible Improvement costs.

TABLE 4
ALLOCATED ELIGIBLE IMPROVEMENT COSTS
PER SINGLE-FAMILY HOME

PUBLIC IMPROVEMENT	ALLOCATED COST	
	PER SINGLE-FAMILY HOME	COMMERCIAL PROPERTY (ENTIRE SITE)
Sanitary Sewer Facilities	$3,543.26 / SFH[1] ($1,012.36 / P.E. x 3.5 P.E. / SFH[1])	Not Applicable
Water Facilities	$3,126.35 / SFH[1] ($893.24 / P.E. x 3.5 P.E. / SFH[1])	Not Applicable
Road Facilities		
Shared Section of Fairfax Way	$60.40 / SFH[1] ($6.31 / Trip x 9.57 Trips / SFH[1])	$11,768.89 ($6.31 / Trip x 1,864.67 Trips)
Remaining Road Facilities	$27,825.53 / SFH[1] ($2,907.58 / Trip x 9.57 Trips / SFH[1])	Not Applicable
Storm Water Management Facilities[2]		
Percent Allocation	Not Applicable	$34,619.88 ($11,539.96 / Percent x 3 Percent)
Impervious Square Foot[3]	$4,041.07 / SFH[1] ($0.82 / Impervious SF x 4,950 Impervious SF / SFH[1])	Not Applicable

[1]Single-Family Home
[2]The storm water management facilities are initially allocated between the commercial property and the residential property by the percent allocable to such land use. Then the percent allocable of costs with respect to the residential property, or ninety-seven percent (97%), are calculated into impervious square foot.
[3]Total amount equals 97% of the Eligible Improvement costs.

TABLE 5
FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS

PUBLIC IMPROVEMENT	GRAND TOTAL	SSA NO. 2003-101	DEVELOPER'S EQUITY	
			COMMERCIAL PROPERTY	UNFUNDED RESIDENTIAL
Sanitary Sewer Facilities	$981,483	$849,520	NA	$131,963
Water Facilities	$866,000	$797,579	NA	$68,421
Road Facilities				
Shared Section of Fairfax Way	$28,500	$16,731	$11,769	$0
Remaining Road Facilities	$7,707,671	$2,021,345	NA	$5,686,326
Storm Water Management Facilities	$1,153,996	$1,044,744	$34,620	$74,632
Underground Repairs	$126,000	$0	$0	$126,000
Grand Total	$10,863,650	$4,729,919	$46,389	$6,087,342

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

The description of the Eligible Improvements, as set forth herein, is general in nature. The final description, specifications, location, and costs of improvements and facilities will be determined upon the preparation of final plans and specifications and completion of the improvements. The final plans may show substitutes, in lieu or modifications to the Eligible Improvements in order to accomplish the works of improvements, and any substitution, increase, or decrease to the amount of public improvements financed shall not be a change or modification in the proceedings as long as the allocation of the Eligible Improvement costs actually funded by SSA No. 2003-101, using the preceding methodology, is equivalent for each single-family home therein.

V. BOND ASSUMPTIONS

It is anticipated that certain of the Eligible Improvements will be financed through the issuance of a single series of bonds. Total authorized bonded indebtedness is $8,000,000. Bonds in the approximate amount of $7,000,000 are anticipated to be issued in August 2003. Issuance costs are estimated to be approximately five percent (5.00%) of the principal amount of the bonds. The bond issue will include a reserve fund not more than ten percent (10.00%) of the original principal amount of the bonds and approximately three years of capitalized interest. The term of the bonds is 30 years, with principal amortized over a period of approximately 27 years. Annual debt service payments will increase approximately one and one-half percent (1.50%) annually.

The final sizing of the bonds may be modified as appropriate to meet the objectives of the financing and prevailing bond market conditions. These modifications may include, but are not limited to, changes in the following:

- Bond timing, phasing, and/or escrows;
- Capitalized interest period;
- Principal amortization (i.e., bond term and annual debt service payment);
- Reserve fund size and form; and
- Coupon rates.

Therefore, the actual bonded indebtedness, and consequently the amount of public improvements financed by SSA No. 2003-101, may increase or decrease depending upon these variables.

VI. MAXIMUM PARCEL SPECIAL TAX

As mentioned previously, the Eligible Improvements allocable to the commercial property will not be financed with bond proceeds for SSA No. 2003-101. Therefore, this land use will not be subject to the special tax. The discussion that follows applies only to the Residential Property.

A. DETERMINATION

When multiple land uses are anticipated, the Maximum Parcel Special Tax is a function of (i) the relative amounts of the allocated Eligible Improvement costs for such land uses and (ii) required Maximum Parcel Special Taxes. In this case there is only one land use, single-family homes, and the allocated Eligible Improvement costs are equal for each such home. Therefore, the Maximum Parcel Special Tax will be equal for each single-family home.

The Maximum Parcel Special Tax is derived from the Maximum Parcel Special Taxes which are equal to the sum of the estimated (i) maximum annual interest and principal payments on the Bonds, net of projected earnings on the reserve fund, (ii) contingency for delinquent Special Taxes, and (iii) estimated Administrative Expenses. The derivation of the Maximum Parcel Special Tax is shown in Table 6 below.

TABLE 6
MAXIMUM PARCEL SPECIAL TAX
(LEVIED CALENDAR YEAR 2004/
COLLECTED CALENDAR YEAR 2005)

Maximum Parcel Special Taxes	$547,075
Single-family Homes	277
Maximum Parcel Special Tax[1]	$1,975
[1]Per Single-Family Dwelling Unit	

The required annual Maximum Parcel Special Taxes are based upon the bond assumptions set forth in Section V above and an assumption of an average coupon rate of 6.75%. The Maximum Parcel Special Tax per single-family home is simply computed by dividing the Maximum Parcel Special Taxes by the number of single-family homes. Therefore, the special taxes are proportional to the cost of the public improvements and consequently the amount of the Maximum Parcel Special Tax bears a rational relationship to the benefit that the special services render to each Parcel within SSA No. 2003-100 as required pursuant to the Act.

B. APPLICATION

The Maximum Parcel Special Tax for a Parcel of Residential Property which is not located within a Final Plat shall be calculated by multiplying the number of expected single-family Dwelling Units for such Parcel, as determined from the Preliminary Plat in effect as of September 30 preceding the Calendar Year for which the Special Tax is being extended, by the applicable Maximum Parcel Special Tax determined pursuant to Table 6, as increased in accordance with the Section VI.C below.

C. ESCALATION

The Maximum Parcel Special Tax that has been levied in each subsequent Calendar Year escalates one and one-half percent (1.50%) annually, rounded to the nearest dollar, with such escalation commencing with Calendar Year 2006. Note, that while the annual increase in the Maximum Parcel Special Tax is limited to one and one-half percent (1.50%), which is consistent with the anticipated graduated payment schedule for interest and principal on the Bonds, the percentage annual change in the Special Tax extended may be greater depending upon actual Special Tax receipts, capitalized interest, investment earnings, and Administrative Expenses.

D. TERM

The Maximum Parcel Special Tax shall not be levied after Calendar Year 2031 (to be collected in Calendar Year 2032).

E. SPECIAL TAX ROLL AMENDMENT

Each Calendar Year, in conjunction with the abatement ordinance adopted by the City, the City shall amend the Special Tax Roll to reflect the Maximum Parcel Special Tax applicable to any new Parcels established by the County. The amended Special Tax Roll shall be recorded with the County.

F. OPTIONAL PREPAYMENT

The Maximum Parcel Special Tax for any Parcel may be prepaid and the obligation of the Parcel to pay the Maximum Parcel Special Tax permanently satisfied pursuant to Section A of Exhibit B attached hereto, provided that a prepayment may be made only if there are no delinquent Special Taxes with respect to such Parcel at the time of prepayment. The Maximum Parcel Special Tax may also be prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture.

An owner of a Parcel intending to prepay the Maximum Parcel Special Tax, either partially or in full, shall provide the City with written notice of intent to prepay. Within 30 days of receipt of such written notice, the City or its designee shall notify such owner of the amount of the Special Tax Bond Prepayment or the Partial Special Tax Bond Prepayment, as applicable, for such Parcel and the date through which the amount such amount shall be valid.

G. MANDATORY PREPAYMENT

If at any time the Administrator determines that there has been or will be a reduction in the Maximum Parcel Special Taxes as a result of an amendment to the Preliminary Plat, Final Plat, or other event which reduces the anticipated

number of single-family Dwelling Units (i.e. 277 single-family homes), then a Mandatory Special Tax Prepayment shall be calculated pursuant to Section B of Exhibit B attached hereto. As required under the Bond Indenture, the City may adopt a supplemental ordinance to provide for the levy of the Mandatory Special Tax Prepayment.

VII. ABATEMENT AND COLLECTION

A. ABATEMENT

On or before the last Tuesday of December of each Calendar Year, commencing with Calendar Year 2004 and for each following Calendar Year, the Council or its designee shall determine the Special Tax Requirement and the Maximum Parcel Special Tax authorized by the ordinance providing for the issuance of the Bonds shall be abated to the extent the amounts so levied exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel shall be abated in equal percentages until the Special Tax remaining equals the Special Tax Requirement. Abated in equal percentages means that the amount abated for each Parcel, computed as a percentage of its applicable Maximum Parcel Special Tax, is the same.

B. COLLECTION PROCESS

With the exception of the Mandatory Special Tax Prepayment, the Special Tax will be billed and collected by the County in the same manner and at the same time as general ad valorem property taxes. The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the Special Tax. The Council may provide for other means of collecting the Special Tax, if necessary to meet the financial obligations of SSA No. 2003-101.

The Mandatory Special Tax Prepayment shall be due prior to any development approval, subdivision of land, conveyance, or other action that results in a reduction in the Maximum Parcel Special Taxes. The Mandatory Special Tax Prepayment shall be levied against the property on which the reduction has or will occur. The Mandatory Special Tax Prepayment shall have the same sale and lien priorities as are provided for regular property taxes. A Mandatory Special Tax Prepayment shall not reduce the Maximum Parcel Special Tax for any Parcel.

C. ADMINISTRATIVE REVIEW

Any owner of a Parcel claiming that a calculation error has been made in the amount of the Special Tax applicable to such Parcel for any Calendar Year may send a written notice describing the error to the Administrator not later than thirty (30) days after having paid the Special Tax which is alleged to be in error. The Administrator shall promptly review the notice, and if necessary, meet with the property owner, consider written and oral evidence regarding the alleged error, and decide whether, in fact, such an error occurred. If the Administrator

determines that an error did in fact occur and the Special Tax should be modified or changed in favor of the property owner, an adjustment shall be made in the amount of the Special Tax applicable to such Parcel in the next Calendar Year. Cash refunds shall only be made in the final Calendar Year for the Special Tax). The decision of the Administrator regarding any error in respect to the Special Tax shall be final.

VIII. AMENDMENTS

This Report may be amended by ordinance of the City and, to the maximum extent permitted by the Act, such amendments may be made without further notice under the Act and without notice to owners of property within SSA No. 2003-101 in order to (i) clarify or correct minor inconsistencies in the matters set forth herein, (ii) provide for lawful procedures for the collection and enforcement of the Special Tax so as to assure the efficient collection of the Special Tax for the benefit of the owners of the Bonds, (iii) otherwise improve the ability of the City to fulfill its obligations to levy, extend, and collect the Special Tax and to make it available for the payment of the Bonds and Administrative Expenses, and (iv) make any change deemed necessary or advisable by the City, provided such change is not detrimental to the owners of property subject to the Maximum Parcel Special Tax. No such amendment shall be approved by the Council if it violates any other agreement binding upon the City and unless and until it has (i) found and determined that the amendment is necessary and appropriate and does not materially adversely affect the rights of the owners of the Bonds or the City has obtained the consent of one hundred percent (100.00%) of the owners of the Bonds and (ii) received an opinion of a nationally recognized bond counsel to the effect that the amendment does not violate the Act, and is authorized pursuant to the terms of the Bond Indenture and this Report.

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EXHIBIT A

SPECIAL TAX ROLL

UNITED CITY OF YORKVILLE
SSA No. 2003-101
SPECIAL TAX ROLL
CALENDAR YEAR 2004 THROUGH CALENDAR YEAR 2031

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit	Permanent Index Number 05-09-176-005 Dwelling Units 277	GRAND TOTAL
2004	$1,975.00	$547,075.00	$547,075.00
2005	$1,975.00	$547,075.00	$547,075.00
2006	$2,005.00	$555,385.00	$555,385.00
2007	$2,035.00	$563,695.00	$563,695.00
2008	$2,066.00	$572,282.00	$572,282.00
2009	$2,097.00	$580,869.00	$580,869.00
2010	$2,128.00	$589,456.00	$589,456.00
2011	$2,160.00	$598,320.00	$598,320.00
2012	$2,192.00	$607,184.00	$607,184.00
2013	$2,225.00	$616,325.00	$616,325.00
2014	$2,258.00	$625,466.00	$625,466.00
2015	$2,292.00	$634,884.00	$634,884.00
2016	$2,326.00	$644,302.00	$644,302.00
2017	$2,361.00	$653,997.00	$653,997.00
2018	$2,396.00	$663,692.00	$663,692.00
2019	$2,432.00	$673,664.00	$673,664.00
2020	$2,468.00	$683,636.00	$683,636.00
2021	$2,505.00	$693,885.00	$693,885.00
2022	$2,543.00	$704,411.00	$704,411.00
2023	$2,581.00	$714,937.00	$714,937.00
2024	$2,620.00	$725,740.00	$725,740.00
2025	$2,659.00	$736,543.00	$736,543.00
2026	$2,699.00	$747,623.00	$747,623.00
2027	$2,739.00	$758,703.00	$758,703.00
2028	$2,780.00	$770,060.00	$770,060.00
2029	$2,822.00	$781,694.00	$781,694.00
2030	$2,864.00	$793,328.00	$793,328.00
2031	$2,907.00	$805,239.00	$805,239.00

EXHIBIT B

PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2003-101

PREPAYMENT FORMULA

All capitalized terms not defined in this Exhibit B shall have the meaning given to such terms in the Report.

A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

Pursuant to Section VI.F of the Report, the Maximum Parcel Special Tax may be prepaid and permanently satisfied under the conditions set forth therein. The Special Tax Bond Prepayment is calculated as follows.

1. Prior to the Issuance of Bonds

Prior to the issuance of any Bonds, the Special Tax Bond Prepayment for a Parcel of Residential Property shall equal $17,076 per Dwelling Unit subject to changes as described in Section IV.D of the Special Tax Roll and Report of SSA No. 2003-101. If at the time of the prepayment, the Parcel intending to prepay is not located within a Final Plat, the prepayment amount shall be calculated by multiplying the number of expected single-family Dwelling Units for such Parcel, as determined from the Preliminary Plat by the applicable Special Tax Bond Prepayment per Dwelling Unit.

2. Special Tax Bond Prepayment Subsequent to Issuance of the Bonds

Subsequent to the issuance of the Bonds, the Special Tax Bond Prepayment for a Parcel means an amount equal to (a) the sum of (1) Principal, (2) Premium, (3) Defeasance, and (4) Fees and (b) minus the Reserve Fund Credit, where the terms "Principal," "Premium," "Defeasance," "Fees," and "Reserve Fund Credit" have the following meanings:

"Principal" means the principal amount of Bonds to be redeemed and equals the quotient derived by dividing (a) the then current Calendar Year Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding Calendar Year Maximum Parcel Special Taxes for SSA No. 2003-101, (and excluding from (b) that portion of the Maximum Parcel Special Tax for any Parcel(s) that has been prepaid), and multiplying the quotient by the principal amount of outstanding Bonds.

"Premium" means an amount equal to the Principal multiplied by the applicable redemption premium, if any, for any Bonds so redeemed with the proceeds of any such prepayment. Any applicable redemption premium shall be as set forth in the Bond Indenture.

"Defeasance" means the amount needed to pay interest on the Principal to be redeemed until the earliest redemption date for the outstanding Bonds less for any Special Tax heretofore paid and has not been or will not be used for the Special Tax Requirement.

"Fees" equal the expenses of SSA No. 2003-101 associated with the Special Tax Bond Prepayment as calculated by the City or its designee and include, but are not limited to, the costs of computing the Special Tax Bond Prepayment, the costs of redeeming the Bonds, and the costs of recording and publishing any notices to evidence the Special Tax Bond Prepayment and the redemption of Bonds.

"Reserve Fund Credit" shall equal the balance in the Reserve Fund (as defined in the Bond Indenture) multiplied by the quotient used to calculate Principal. Reserve Fund earnings to be applied toward the Special Tax Requirement shall not be considered when computing the Reserve Fund Credit.

The amount of any Partial Special Tax Bond Prepayment shall be computed pursuant to the preceding prepayment formula substituting the portion of the Maximum Parcel Special Tax to be prepaid for the Maximum Parcel Special Tax when computing Principal. The amount of any Special Tax Bond Prepayment or Partial Special Tax Bond Prepayment computed pursuant to this Section A.2 shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined herein.

The sum of the amounts calculated in Section A.1 shall be paid to the City, deposited with the trustee, and used to pay for public improvements in accordance with the Bond Indenture and to pay the Fees associated with the Special Tax Bond Prepayment. The sum of the amounts calculated in A.2 shall be paid to the City, deposited with the trustee, and used to pay and redeem Bonds in accordance with the Bond Indenture and to pay the Fees associated with the Special Tax Bond Prepayment. Upon the payment of the Special Tax Bond Prepayment amount to the City, the obligation to pay the portion of the Maximum Parcel Special Tax which is prepaid for such Parcel shall be deemed to be permanently satisfied, such portion of the Maximum Parcel Special Tax shall not be collected thereafter from such Parcel, and in the event the entire Maximum Parcel Special Tax is prepaid the Administrator shall cause a satisfaction of special tax lien for such Parcel to be recorded within 30 working days of receipt of the Special Tax Bond Prepayment.

B. MANDATORY PREPAYMENT

Pursuant to Section VI.G of the Special Tax Roll and Report of SSA No. 2003-101, the Maximum Parcel Special Tax must be prepaid if at any time the Administrator determines there is or will be a reduction in the number of anticipated Dwelling Units (i.e. 277 single-family homes). The Mandatory Special Tax Prepayment amount will be calculated using the prepayment formula described in Section A.2 above with the following modifications:

The amount by which the Maximum Parcel Special Taxes have been reduced shall serve as the numerator when computing Principal; and

No Reserve Fund Credit shall be given.

The amount of any Mandatory Special Tax Prepayment shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined in Section A above.

DAVID TAUSSIG & ASSOCIATES

EXHIBIT G

UNITED CITY OF YORKVILLE SSA NO. 2003-101

2017 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property						
05-09-159-001	30	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-159-003	32	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-159-006	35	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-159-007	36	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-160-001	1	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-160-002	2	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-177-002	29	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-177-005	26	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-177-006	25	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-177-008	23	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-177-010	21	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-178-001	37	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-178-002	38	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-178-004	40	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-178-006	42	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-178-007	43	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-178-008	44	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-179-004	17	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-179-005	16	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-179-006	15	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-179-007	14	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-179-008	13	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-179-009	12	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-179-010	11	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-179-011	10	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-179-012	9	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-179-013	8	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-179-014	7	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-179-015	6	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-179-016	5	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-179-017	4	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-179-018	3	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-180-001	216	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-180-002	217	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-180-003	218	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-180-005	220	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-180-006	221	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-180-007	222	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-180-008	223	SFD	1	$2,396.00	$393.04	$2,002.96

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-180-009	224	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-180-010	225	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-181-001	195	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-181-002	196	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-181-003	197	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-181-004	198	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-181-006	200	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-181-008	202	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-181-010	204	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-181-011	182	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-181-012	183	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-181-013	184	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-181-014	185	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-181-015	192	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-181-016	193	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-181-017	194	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-182-002	45	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-182-003	46	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-182-004	47	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-182-005	48	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-182-006	49	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-182-007	50	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-182-008	51	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-182-011	54	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-182-012	55	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-182-015	58	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-182-016	59	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-251-001	60	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-251-002	61	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-251-003	62	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-251-004	63	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-251-006	65	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-251-007	66	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-251-008	67	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-252-001	68	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-252-002	69	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-252-004	71	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-252-005	72	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-252-006	73	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-253-001	74	SFD	1	$2,396.00	$393.04	$2,002.96

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2017

				2017 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-254-001	191	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-254-002	190	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-254-003	189	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-254-004	188	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-254-006	186	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-001	181	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-002	180	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-004	178	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-005	177	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-007	175	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-008	174	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-009	173	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-010	172	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-011	171	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-012	170	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-013	169	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-014	168	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-015	167	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-016	215	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-017	214	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-019	212	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-020	211	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-021	210	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-022	209	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-023	208	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-024	207	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-025	206	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-026	205	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-256-002	228	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-256-003	229	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-256-004	230	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-256-005	231	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-258-001	160	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-258-002	159	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-258-003	158	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-258-004	157	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-276-001	75	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-276-002	76	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-276-003	77	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-276-004	78	SFD	1	$2,396.00	$393.04	$2,002.96

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-379-001	261	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-379-002	260	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-379-003	259	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-379-004	258	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-379-005	257	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-379-006	256	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-379-007	255	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-380-001	262	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-380-002	263	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-380-003	264	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-380-004	265	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-380-005	266	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-380-006	267	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-380-007	268	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-380-008	269	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-380-009	270	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-380-010	271	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-380-011	272	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-380-012	273	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-380-013	274	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-400-008	NA	SFD	16	$38,336.00	$6,288.64	$32,047.36
05-09-401-003	233	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-401-004	234	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-401-005	235	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-401-007	237	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-401-010	241	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-401-011	242	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-401-012	243	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-401-013	244	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-401-014	245	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-401-015	246	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-401-017	248	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-401-018	249	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-401-019	250	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-401-020	251	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-401-021	252	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-401-022	253	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-401-023	254	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-402-001	161	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-402-002	162	SFD	1	$2,396.00	$393.04	$2,002.96

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-402-003	163	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-402-005	165	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-402-007	125	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-402-008	126	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-402-009	127	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-402-010	128	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-402-011	129	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-402-012	130	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-402-013	156	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-402-014	133	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-403-001	275	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-403-002	276	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-403-003	277	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-403-005	124	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-403-006	123	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-403-007	122	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-403-008	121	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-403-009	120	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-403-010	119	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-403-011	118	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-425-001	79	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-425-002	80	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-425-003	81	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-425-004	82	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-425-005	83	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-425-006	84	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-425-007	85	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-425-008	86	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-425-009	87	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-425-010	88	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-425-011	89	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-001	155	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-002	154	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-003	153	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-004	152	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-005	151	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-006	150	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-007	149	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-008	148	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-009	147	SFD	1	$2,396.00	$393.04	$2,002.96

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-426-010	146	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-011	145	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-012	144	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-013	143	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-014	142	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-015	141	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-016	140	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-017	139	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-018	138	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-019	137	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-020	136	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-021	135	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-022	134	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-023	132	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-024	131	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-427-001	117	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-427-002	116	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-427-003	115	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-427-004	114	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-427-005	113	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-427-006	112	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-427-007	111	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-427-008	110	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-427-009	109	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-427-010	108	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-427-011	107	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-427-012	106	SFD	1	$2,396.00	$393.04	$2,002.96
		Subtotal	**241**	**$577,436.00**	**$94,722.64**	**$482,713.36**
Prepaid Single Family Property						
05-09-159-002	31	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-159-004	33	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-159-005	34	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-177-003	28	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-177-004	27	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-177-007	24	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-177-009	22	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-178-003	39	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-178-005	41	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-179-001	20	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-179-002	19	PREPAYS	1	$2,396.00	$2,396.00	$0.00

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy: Original Amount Levied	2017 Special Tax Levy: Amount to be Abated	2017 Special Tax Levy: Amount to be Collected
05-09-179-003	18	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-180-004	219	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-180-011	226	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-181-005	199	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-181-007	201	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-181-009	203	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-182-009	52	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-182-010	53	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-182-013	56	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-182-014	57	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-251-005	64	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-252-003	70	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-254-005	187	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-255-003	179	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-255-006	176	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-255-018	213	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-256-001	227	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-257-001	239	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-401-002	232	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-401-006	236	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-401-008	238	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-401-009	240	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-401-016	247	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-402-004	164	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-402-006	166	PREPAYS	1	$2,396.00	$2,396.00	$0.00
		Subtotal	**36**	**$86,256.00**	**$86,256.00**	**$0.00**
		GRAND TOTALS	**277**	**$663,692.00**	**$180,978.64**	**$482,713.36**
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)

DTA DAVID TAUSSIG & ASSOCIATES

Public Finance
Urban Economics

5000 Birch Street
Suite 6000
Newport Beach, CA 92660
Phone (800) 969-4382

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 8, 2017
Subject: SSA No. 2004-104 Grande Reserve – Tax Abatement

The table below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Grande Reserve Special Service Area (2004-104), as shown on Table 5 (page 8) of the Administration Report prepared by the City's SSA consultant, David Taussig & Associates.

Special Service No. 2004-104 (Grande Reserve)

Tax Classification	2017 Levy	2016 Levy	% Change
Maximum Parcel Amount - First Series			
Single Family	$ 2,508.00	$ 2,471.00	1.50%
Extended Parcel Amounts - First Series			
Single Family	$ 2,027.70	$ 2,052.62	-1.21%

As noted above, extended (actual) 2017 tax levy amounts will decrease by 1.20% for single family parcels in comparison with the previous year. Taken in the aggregate, these parcels will yield special service area property taxes totaling $715,163.32 (out of a maximum amount of $2,789,590.00 – with $2,074,426.68 being abated).

It is the recommendation of staff that the SSA abatement ordinance be approved, and both the ordinance and Grande Reserve SSA Administration Report have been attached for your review and consideration.

Ordinance No. 2017-_____

ORDINANCE ABATING SPECIAL SERVICE AREA TAXES FOR SPECIAL SERVICE AREA NUMBER 2004-104 CENTRAL GRANDE RESERVE AND APPROVING THE AMENDED SPECIAL TAX ROLL

BE IT ORDAINED BY THE CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. It is found and declared by the City Council of the United City of Yorkville, Kendall County, Illinois (the "City"), as follows:

(a) The City Council of the City adopted Ordinance No. 2004-61 on October 26, 2004 (the "Bond Ordinance") which: (i) provided for the issuance of Special Service Area Number 2004-104 Central Grande Reserve Special Tax Bonds, Series 2004 (MPI Grande Reserve Project) (the "Bonds"), of the United City of Yorkville, for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2004-104 Central Grande Reserve (the "Special Service Area"); and (ii) provided for the levy of Special Taxes upon all taxable property within the Special Service Area sufficient to pay the principal of the Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and Administrative Expenses of the Special Service Area for each such year. The Bond Ordinance also authorized the City to abate the taxes levied pursuant to such Ordinance to the extent the taxes levied exceeded the Special Tax Requirement (as defined in the Bond Ordinance) as calculated pursuant to the Special Service Area Number 2004-104 Special Tax Roll and Report (the "Special Tax Report") prepared by David Taussig & Associates, Inc. (the "Consultant").

(b) Pursuant to the Special Tax Report, the Consultant of the City has determined that the Special Tax Requirement for 2017 for the Bonds is $715,163.32 and the 2017 Levy for Special Taxes is $715,163.32.

Section 2. Of the $2,789,590.00 of Special Taxes levied for calendar year 2017 pursuant to Section 6 of the Bond Ordinance $2,074,426.68 of such Special Tax is hereby abated resulting in a 2017 calendar year levy of $715,163.32.

Section 3. It is the duty of the County Clerk of Kendall County to abate those taxes as provided in Section 2 of this Ordinance.

Section 4. The City Council of the City hereby approves the United City of Yorkville Special Service Area Number 2004-104 Administration Report Levy Year 2017 dated November 7, 2017 prepared by David Taussig & Associates, Inc. and the 2017 Amended Special Tax Roll attached to such report with such changes therein as are deemed necessary by the Mayor and the City's consultant to reflect any changes in final parcel identification numbers.

Section 5. All ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this ordinance are repealed to the extent of such conflict. The City Clerk shall cause this Ordinance to be published in pamphlet form. This Ordinance shall be in full force and effect after passage and publication as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois, this ____ day of _____, A.D. 2017.

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

Approved this _____ day of _____, 2017.

_____
Mayor

Attest:

_____
City Clerk

DAVID
TAUSSIG
& ASSOCIATES, INC.

Public Finance
Public Private Partnerships
Urban Economics

Newport Beach
Riverside
San Jose

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2004-104

ADMINISTRATION REPORT
LEVY YEAR 2017

NOVEMBER 7, 2017

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2004-104

2017 ADMINISTRATION REPORT

PREPARED FOR

UNITED CITY OF YORKVILLE
800 Game Farm Road
Yorkville, IL 60560

PREPARED BY

DAVID TAUSSIG & ASSOCIATES, INC.

Corporate Office
5000 Birch Street, Suite 6000
Newport Beach, California 92660

Division Offices
Riverside, California
San Jose, California

DAVID TAUSSIG & ASSOCIATES

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Introduction

This report calculates the 2017 special taxes required to pay annual debt service on the United City of Yorkville (the "City") Special Service Area Number 2004-104 ("SSA No. 2004-104") Special Tax Bonds, Series 2004 (Grande Reserve Project) (the "Series 2004 Bonds") and administrative expenses and apportions the special taxes to each taxable parcel within SSA No. 2004-104. Pursuant to the Special Service Area Act (the "Act"), the City Aldermen are the governing body of SSA No. 2004-104. The City Aldermen must annually, prior to the last Tuesday of December, approve by ordinance the special taxes to be collected, abate the Maximum Parcel Special Taxes in excess of the special taxes to be collected, and direct the County Clerk of Kendall County to extend the special taxes for collection. The special taxes will be billed on the tax bill for ad valorem property taxes.

SSA No. 2004-104 was established by Ordinance No. 2004-49, adopted on September 14, 2004 and later amended by Ordinance No. 2004-60 (the "Establishing Ordinance"), adopted on October 26, 2004. The Establishing Ordinance authorized SSA No. 2004-104 to provide special services, issue bonds, and levy a special tax to repay the bonds.

Authorized Special Services

The authorized special services include:

- Engineering;
- Soil testing and appurtenant work;
- Mass grading and demolition;
- Storm water management facilities;
- Storm drainage systems and storm sewers;
- Site clearing and tree removal;
- Public water facilities;
- Sanitary sewer facilities;
- Erosion control measures;
- Roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, equestrian paths and related street improvements, equipment and materials necessary for the maintenance thereof;
- Landscaping, wetland mitigation and tree installation;
- Costs for land and easement acquisitions relating to any of the foregoing improvements; and
- Required tap-on and related fees for water or sanitary sewer services and other eligible costs.

Bonded Indebtedness

The Establishing Ordinance specified that not more than $35,000,000 in bonds may be issued by SSA No. 2004-104. Ordinance No. 2004-61 (the "Bond Ordinance"), adopted on October 26, 2004 approved the form of a trust indenture and preliminary limited offering memorandum and

provided for the issuance of not more than $14,000,000 in Series 2004 Bonds. The Series 2004 Bonds were issued in the amount of $13,200,000 in December 2004. The current debt service schedule is attached hereto as Exhibit D and a brief summary of any optional redemption of bonds is contained in Section VI herein.

Special Taxes

The Establishing Ordinance incorporates the United City of Yorkville Special Service Area Number 2004-104 Special Tax Roll and Report (the "Special Tax Roll and Report"). The Special Tax Roll and Report sets forth the Maximum Parcel Special Taxes which have been levied for the payment of principal of and interest on the Series 2004 Bonds and the administration and maintenance of SSA No. 2004-104 and is attached hereto as Exhibit F. A table of the Maximum Parcel Special Taxes is included in Section III herein.

I. Special Tax Requirement

The SSA No. 2004-104 2017 Special Tax Requirement is equal to $715,164. As shown in Table 1 below, the 2017 Special Tax Requirement is equal to the sum of the Series 2004 debt service for the bond year ending March 1, 2019, estimated administrative expenses, and the contingency for estimated delinquent special taxes and less the estimated 2018 bond year-end fund balances and excess reserve funds.

TABLE 1
SPECIAL SERVICE AREA NO 2004-104
2017 SPECIAL TAX REQUIREMENT

Sources of Funds		**$799,894**
Prior Year Surplus/(Deficit)	$84,730	
Earnings	$0	
Special Taxes		
Billed	$699,241	
Delinquency Contingency	$15,922	
Uses of Funds		**($799,894)**
Debt Service		
Interest - 09/01/2018	($259,112)	
Interest - 03/01/2019	($259,112)	
Principal - 03/01/2019	($242,000)	
Administrative Expenses	($23,748)	
Delinquent Special Taxes	($15,922)	
Projected Surplus/(Deficit) - 03/01/2019		**$0**

II. Account Activity Summary

The Trust Indenture for the Series 2004 Bonds (the "2004 Indenture") establishes five funds and three accounts. The five funds are the Bond and Interest Fund, Reserve Fund, Improvement Fund, Administrative Expense Fund, and Rebate Fund. Within the Bond and Interest Fund are the Capitalized Interest Account and Special Redemption Account. Within the Improvement Fund is the Cost of Issuance Account. A diagram of the funds and accounts is included herein as Exhibit A.

Money held in any of the funds and accounts can be invested at the direction of the City and in conformance with the limitations set forth in the 2004 Indenture. Investment interest earnings, if any, will generally be applied to the fund or account for which the investment is made. Diagrams of the application of special taxes and earnings are attached as Exhibits B and C, respectively.

A summary of account activity for the twelve months ending September 30, 2017 is shown in Table 2 below.

TABLE 2
SPECIAL SERVICE AREA NO 2004-104
TRANSACTION SUMMARY

	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Redemption Fund
Sources of Funds - Actual				
Beginning Balance - 09/01/2016	$1,227	$1,175,907	$771,870	$840,063
Earnings	$17	$43,013	$1,369	$3,616
Special Taxes				
Prior Year(s)	$0	$0	$209,984	$0
Levy Year 2016	$0	$0	$505,231	$0
Prepayment Receipts	$0	$0	$0	$1,580,638
Miscellaneous	$0	$0	$0	$0
Uses of Funds - Actual				
Account Transfers	$0	($111,651)	$188,145	($76,494)
Administrative Expense Transfers				
Fiscal Year 2016 Prefunding	$17,221	$0	($17,221)	$0
Fiscal Year 2016 Budget	$0	$0	$0	$0
Debt Service				
Interest - 09/01/2016	$0	$0	($352,713)	$0
Interest - 03/01/2017	$0	$0	($352,713)	$0
Principal - 03/01/2017	$0	$0	($248,000)	$0
Bond Redemptions/Prepayments				
Principal Redemption	$0	$0	$0	($902,000)
Refund to Property Owners	$0	$0	$0	$0
Reserve Fund Credits	$0	($92,568)	$0	$92,568
Administrative Fees	$8,100	$0	$0	($8,100)
Administrative Expenses	($19,679)	$0	$0	$0
Ending Balance - 08/31/2017	**$6,886**	**$1,014,700**	**$705,951**	**$1,530,290**

The calculation of the estimated 2018 bond year-end fund balances and excess reserve funds is shown in Table 3 below.

TABLE 3
SPECIAL SERVICE AREA NO 2004-104
ESTIMATED 2018 BOND YEAR-END FUND BALANCES
SEPTEMBER 1, 2017 THROUGH MARCH 1, 2018

	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Redemption Fund
Sources of Funds - Projected				
Beginning Balance - 08/31/2017	$6,886	$1,014,700	$705,951	$1,530,290
Earnings	$0	$35,449	$0	$0
Special Taxes				
Prior Year(s)	$0	$0	$0	$0
Levy Year 2016	$0	$0	$351,116	$0
Uses of Funds - Projected				
Account Transfers	$0	($35,718)	$35,718	$0
Administrative Expense Transfers				
Levy Year 2017 Prefunding	$17,448	$0	($17,448)	$0
Levy Year 2016 Budget	$8,338	$0	($8,338)	$0
Debt Service				
Interest - 09/01/2017	$0	$0	($323,436)	$0
Principal - 03/01/2018	$0	$0	($256,000)	$0
Interest - 03/01/2018	$0	$0	($275,591)	$0
Bond Redemptions/Prepayments				
Principal Redemption	$0	$0	$0	($1,501,000)
Refund to Property Owners	$0	$0	($175,000)	$0
Transfers of Funds	$6,300	($149,831)	$47,758	$95,773
Administrative Expenses				
Remaining Levy Year 2016 Expenses	($15,224)	$0	$0	$0
Ending Balance - 03/01/2018	$23,748	$864,600	$84,731	$125,063
Reserve Fund Requirement	$0	($864,600)	$0	$0
Funds Not Eligible for Levy Surplus	($23,748)	$0	$0	($125,063)
Projected Surplus/(Deficit) 03/01/2018	**$0**	**($0)**	**$84,731**	**$0**

III. Maximum, Abated, and Extended Special Taxes

Pursuant to the Special Tax Roll and Report, the 2017 Maximum Parcel Special Taxes equal $2,789,590. Subtracting the 2017 Special Tax Requirement of $715,163, results in an abatement of $2,074,427. In accordance with the Special Tax Roll and Report the Maximum Parcel Special Tax applicable to each Parcel in SSA 2004-104 is abated in equal percentages until the special tax remaining equals the Special Tax Requirement.

The maximum, abated, and extended special tax for each special tax classification is shown in Table 4 below. The Amended Special Tax Roll, which lists the maximum, abated, and extended special tax for each parcel, is attached as Exhibit G. Note, the special tax levy and abatement have been adjusted to reconcile with the special taxes set forth in the bond ordinance.

TABLE 4
SPECIAL SERVICE AREA NO 2004-104
MAXIMUM, ABATED AND EXTENDED SPECIAL TAXES

Special Tax Classification	Maximum Parcel Special Tax	Abated Special Tax	Extended Special Tax
First Series			
Single Family Dwelling Unit	$2,508.00	$480.30	$2,027.70
Single Family Dwelling Unit - Partial Prepayment (96%)	$2,508.00	$2,427.08	$80.92
Single Family Dwelling Unit - Partial Prepayment (34%)	$2,508.00	$1,176.00	$1,332.00
Single Family Dwelling Unit - Prepaid	$2,508.00	$2,508.00	$0.00
Second Series			
Single Family Dwelling Unit	$2,508.00	$2,508.00	$0.00
Duplex Dwelling Unit	$2,053.00	$2,053.00	$0.00
Townhome Dwelling Unit	$1,733.00	$1,733.00	$0.00

A comparison of the maximum and extended special tax amounts for 2017 and 2016 is shown in Table 5 below.

TABLE 5
SPECIAL SERVICE AREA NO 2004-104
COMPARISON OF MAXIMUM AND EXTENDED SPECIAL TAXES

Special Tax Classification	Levy Year 2017	Levy Year 2016	Percentage Change
Maximum Parcel Special Tax - First Series			
Single Family Dwelling Unit	$2,508.00	$2,471.00	1.5%
Extended Special Tax - First Series			
Single Family Dwelling Unit	$2,027.70	$2,052.62	-1.2%
Maximum Parcel Special Tax - Second Series			
Single Family Dwelling Unit	$2,508.00	$2,471.00	1.5%
Townhome Dwelling Unit	$2,053.00	$2,023.00	1.5%
Condominium Dwelling Unit	$1,733.00	$1,707.00	1.5%
Extended Special Tax - Second Series			
Single Family Dwelling Unit	$0.00	$0.00	0.0%
Townhome Dwelling Unit	$0.00	$0.00	0.0%
Condominium Dwelling Unit	$0.00	$0.00	0.0%

The schedule of the remaining SSA No. 2004-104 Maximum Parcel Special Taxes is shown in Table 6 on the following page. The Maximum Parcel Special Taxes escalate one and one-half percent (1.50%) annually through 2032.

TABLE 6
SPECIAL SERVICE AREA NO 2004-104
MAXIMUM PARCEL SPECIAL TAXES

Levy Year	Collection Year	Aggregate	Per Unit		
			Single Family	Duplex	Townhome
2017	2018	$2,789,590	$2,508	$2,053	$1,733
2018	2019	$2,831,756	$2,546	$2,084	$1,759
2019	2020	$2,873,922	$2,584	$2,115	$1,785
2020	2021	$2,917,333	$2,623	$2,147	$1,812
2021	2022	$2,960,744	$2,662	$2,179	$1,839
2022	2023	$3,005,400	$2,702	$2,212	$1,867
2023	2024	$3,050,779	$2,743	$2,245	$1,895
2024	2025	$3,096,382	$2,784	$2,279	$1,923
2025	2026	$3,143,006	$2,826	$2,313	$1,952
2026	2027	$3,189,854	$2,868	$2,348	$1,981
2027	2028	$3,237,723	$2,911	$2,383	$2,011
2028	2029	$3,286,539	$2,955	$2,419	$2,041
2029	2030	$3,335,653	$2,999	$2,455	$2,072
2030	2031	$3,385,714	$3,044	$2,492	$2,103
2031	2032	$3,436,796	$3,090	$2,529	$2,135
2032	2033	$3,488,102	$3,136	$2,567	$2,167

IV. Prior Year Special Tax Collections

The SSA No. 2004-104 special tax is billed and collected by Kendall County (the "County") in the same manner and at the same time as general ad valorem property taxes. The City may provide for other means of collecting the special tax, if necessary to meet the financial obligations of SSA No. 2004-104.

2016 Special Tax Receipts

As of October 26, 2017, SSA No. 2004-104 2016 special tax receipts totaled $856,347. Special taxes in the amount $19,500 are unpaid for delinquency rate of 2.23%. A breakdown of the paid and unpaid special taxes by owner of record is shown in Table 7 below.

TABLE 7
SPECIAL SERVICE AREA NO 2004-104
2016 PAID AND UNPAID SPECIAL TAXES

Owner	Total Special Taxes	Unpaid Special Taxes	Percent Unpaid
Homeowners	$387,790.62	$13,474.51	3.47%
Gladstone Builders & Developers Inc.	$14,059.22	$6,025.38	42.86%
Grande Reserve (Chicago) ASLI VI LLLP	$473,996.56	$0.00	0.00%
Total	**$875,846.40**	**$19,499.89**	**2.23%**

Tax Sales and Foreclosures

The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the special tax. The City is not currently pursuing any foreclosure actions.

Ten (10) delinquent parcels were presented for tax sale at the Kendall County Annual Tax Sale on October 26, 2017. Delinquent special taxes in the amount of $19,500 were sold for all ten (10) of the delinquent parcels.

V. Development Status

SSA No. 2004-104 is comprised of seven hundred twenty-three (723) single family homes, two hundred twenty-four (224) duplex units, two hundred ninety-eight (298) townhome units, the clubhouse property, and the school property, which is consistent with the original projections. The clubhouse and school property will not be subjected to the special tax. An aerial map of SSA No. 2004-104 is attached as Exhibit E. The number of units in each plat is summarized in Table 8 below.

TABLE 8
SPECIAL SERVICE AREA NO 2004-104
LAND USE SUMMARY

Plat	Bond Series	Recorded	Land Use	Number of Units
Neighborhood 6	Series 2	No	Townhome	156
Neighborhood 7	Series 2	No	Townhome	142
Neighborhood 8	Series 2	No	Duplex	224
Neighborhood 9	Series 2	No	Single Family	135
Neighborhood 10	Series 1	Yes	Single Family	84
Neighborhood 11	Series 1	Yes	Single Family	87
Neighborhood 12	Series 1	Yes	Single Family	90
Neighborhood 13	Series 1	Yes	Single Family	50
Neighborhood 14	Series 1	Yes	Single Family	116
Neighborhood 15	Series 1	Yes	Single Family	63
Neighborhood 16	Series 2	No	Single Family	98
			Total	**1,245**

Equalized Assessed Value

The 2016 equalized assessed value for taxable property in SSA No. 2004-104 was $18,388,985. The average assessed value per developed single-family dwelling unit equals $79,758.

VI. Outstanding Bonds

The Series 2004 Bonds were issued in December 2004 as fixed rate bonds with an original principal amount of $13,200,000. As of September 2, 2017, the outstanding principal was $8,646,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Exhibit D.

Bond Redemptions from Special Tax Prepayments

As a result of special tax prepayments received from property owners, $3,106,000 of the Series 2004 Bonds have been redeemed as shown in Table 9 below.

TABLE 9
SPECIAL SERVICE AREA NO 2004-104
SPECIAL MANDATORY BOND REDEMPTIONS
FROM SPECIAL TAX PREPAYMENTS

Redemption Date	Bonds Redeemed
March 1, 2007	$80,000
June 1, 2007	$26,000
September 1, 2007	$79,000
March 1, 2008	$241,000
September 1, 2008	$146,000
March 1, 2009	$108,000
March 1, 2013	$26,000
September 1, 2016	$463,000
March 1, 2017	$439,000
September 1, 2017	$1,498,000
Total Redeemed	**$3,106,000**

Special Tax Prepayments

The SSA No. 2004-104 Maximum Parcel Special Tax may be prepaid and permanently satisfied, or prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture. The prepayment calculation formula is set forth in the Special Tax Roll and Report.

To-date, the Maximum Parcel Special Tax has been prepaid in full for 136 single family dwelling units. Two partial prepayments have been received.

II. Equalized Assessed Value and Value to Lien Ratio

The SSA No. 2004-104 Equalized Assessed Value and Value-to-Lien Ratio is shown in Table 10 below.

TABLE 10
SPECIAL SERVICE AREA NO 2004-104
EQUALIZED ASSESSED VALUE AND VALUE TO LIEN RATIO

2016 Equalized Assessed Value[1]	2016 Appraised Value[2]	Outstanding Bonds[3]	Value to Lien Ratio
$18,388,985	$55,166,955	$8,646,000	6.38:1

1 Source: Kendall County
2 Appraised Value is equal to three times the equalized assessed value.
3 As of September 2, 2017.

VIII. Ad Valorem Property Tax Rates

The 2016 general ad valorem tax rates for SSA No. 2004-104 are shown in Table 11 below.

TABLE 11
SPECIAL SERVICE AREA NO 2004-104
2016 AD VALOREM PROPERTY TAX RATES[4]

City Rates[5]	**0.679470%**
Corporate	0.219650%
Bonds and Interest	0.000000%
I.M.R.F.	0.000000%
Police Protection	0.199910%
Police Pension	0.211690%
Garbage	0.000000%
Audit	0.006580%
Liability Insurance	0.008770%
Social Security/IMRF	0.032870%
School Crossing Guard	0.000000%
Unemployment Insurance	0.000000%
Road and Bridge Transfer	0.000000%
Kendall Township[5]	**10.470430%**
County	0.747650%
Bristol-Kendall Fire Protection District	0.759220%
Forest Preserve	0.175510%
Junior College #516	0.560050%
Yorkville Library	0.308050%
Yorkville/Bristol Sanitary District	0.000000%
Kendall Township	0.100560%
Kendall Road District	0.255970%
School District CU-115	7.563420%
Total Tax Rate	**11.149900%**

4 Source: Kendall County Treasurer, for Tax Code BR047.

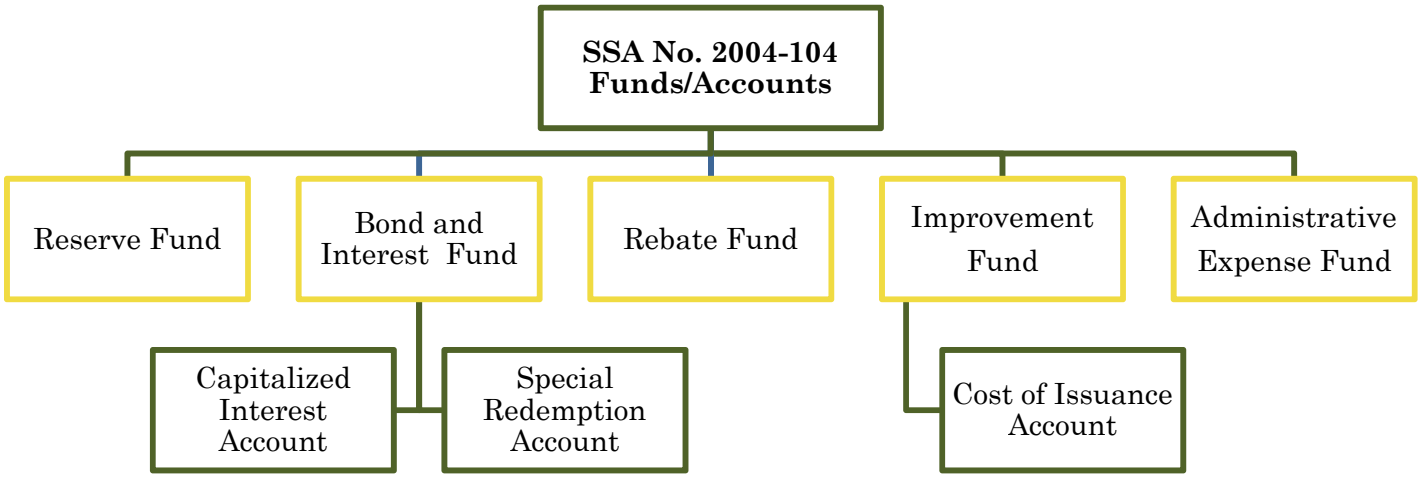
DAVID TAUSSIG & ASSOCIATES

EXHIBIT A

UNITED CITY OF YORKVILLE SSA NO. 2004-104

FUNDS AND ACCOUNTS

United City of Yorkville
Special Service Area No. 2004-104
Funds and Accounts



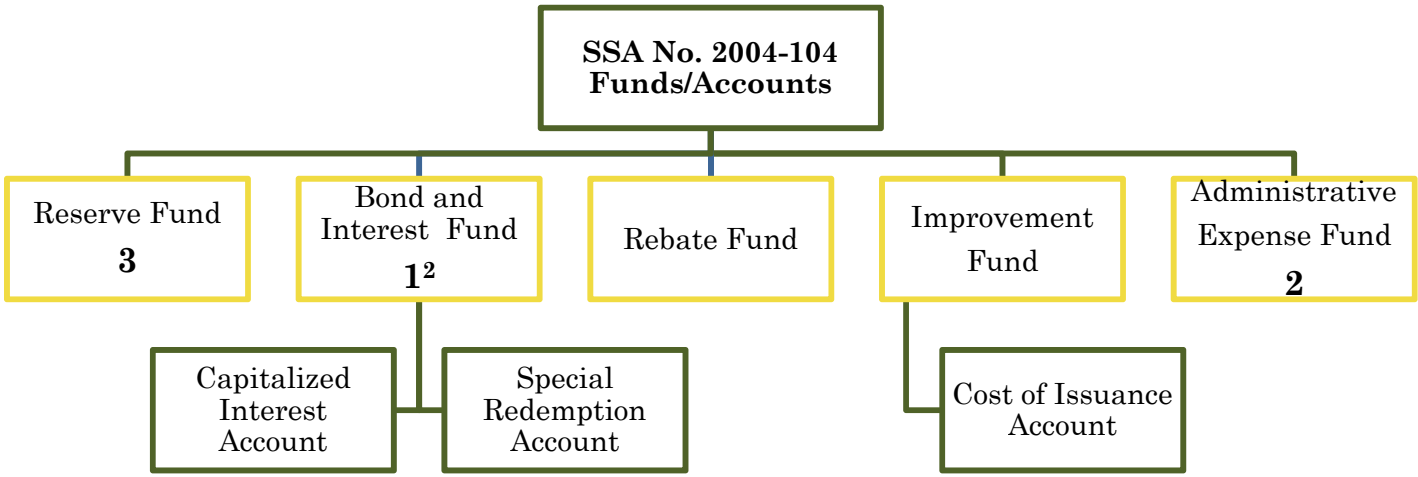
DAVID TAUSSIG & ASSOCIATES

EXHIBIT B

UNITED CITY OF YORKVILLE SSA NO. 2004-104

APPLICATION OF SPECIAL TAX

United City of Yorkville
Special Service Area No. 2004-104
Application of Special Tax[1]



1. Special Tax applied in sequence shown.
2. In an amount sufficient to pay Debt Service on the Bonds.

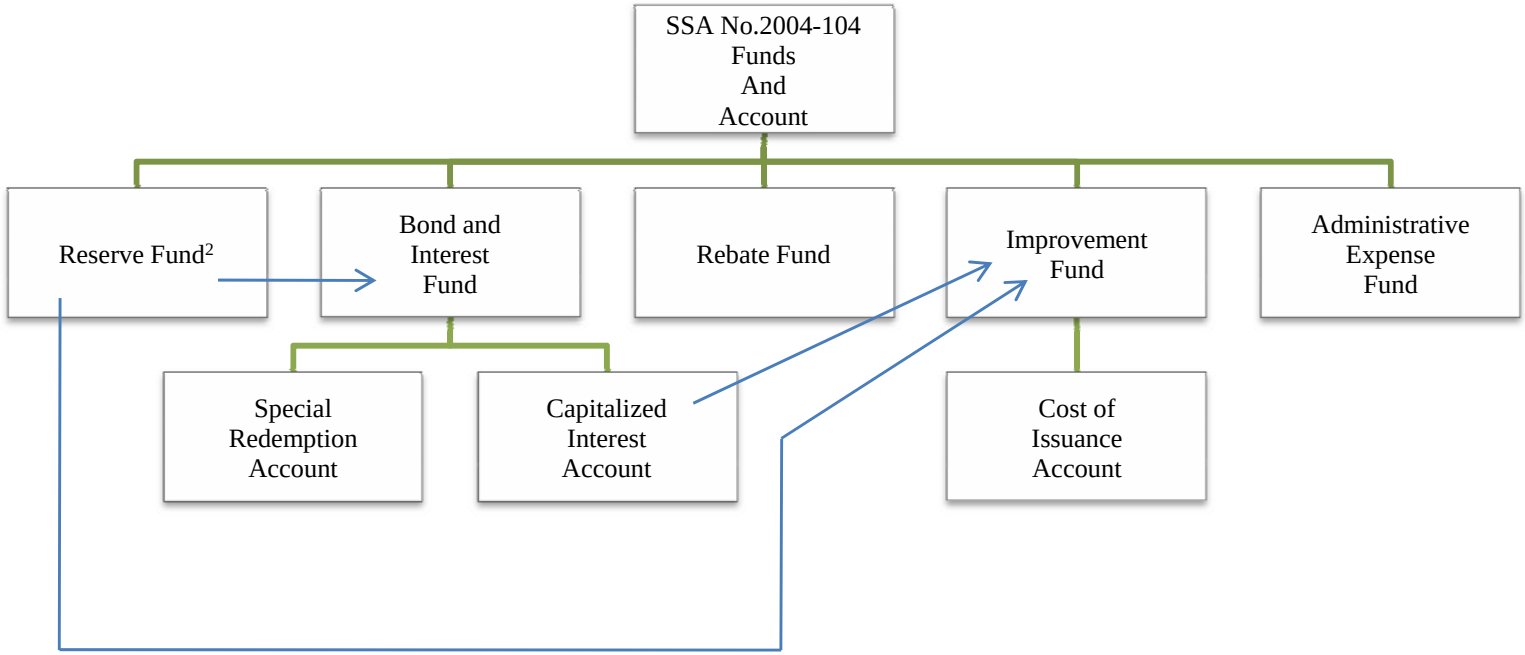
DAVID TAUSSIG & ASSOCIATES

EXHIBIT C

UNITED CITY OF YORKVILLE SSA NO. 2004-104

APPLICATION OF EARNINGS

United City of Yorkville
Special Service Area No. 2004-104
Application of Earnings[1]



1. Earnings remain in fund or account from which they accrued unless otherwise indicated.
2. Reserve Fund earnings are transferred into the Improvement Fund prior to completion of the Special Services and to the Bond and Interest Fund thereafter.

DAVID TAUSSIG & ASSOCIATES

EXHIBIT D

UNITED CITY OF YORKVILLE SSA NO. 2004-104

DEBT SERVICE SCHEDULE

DAVID TAUSSIG & ASSOCIATES

United City of Yorkville
Special Service Area No. 2004-104
Debt Service Schedule

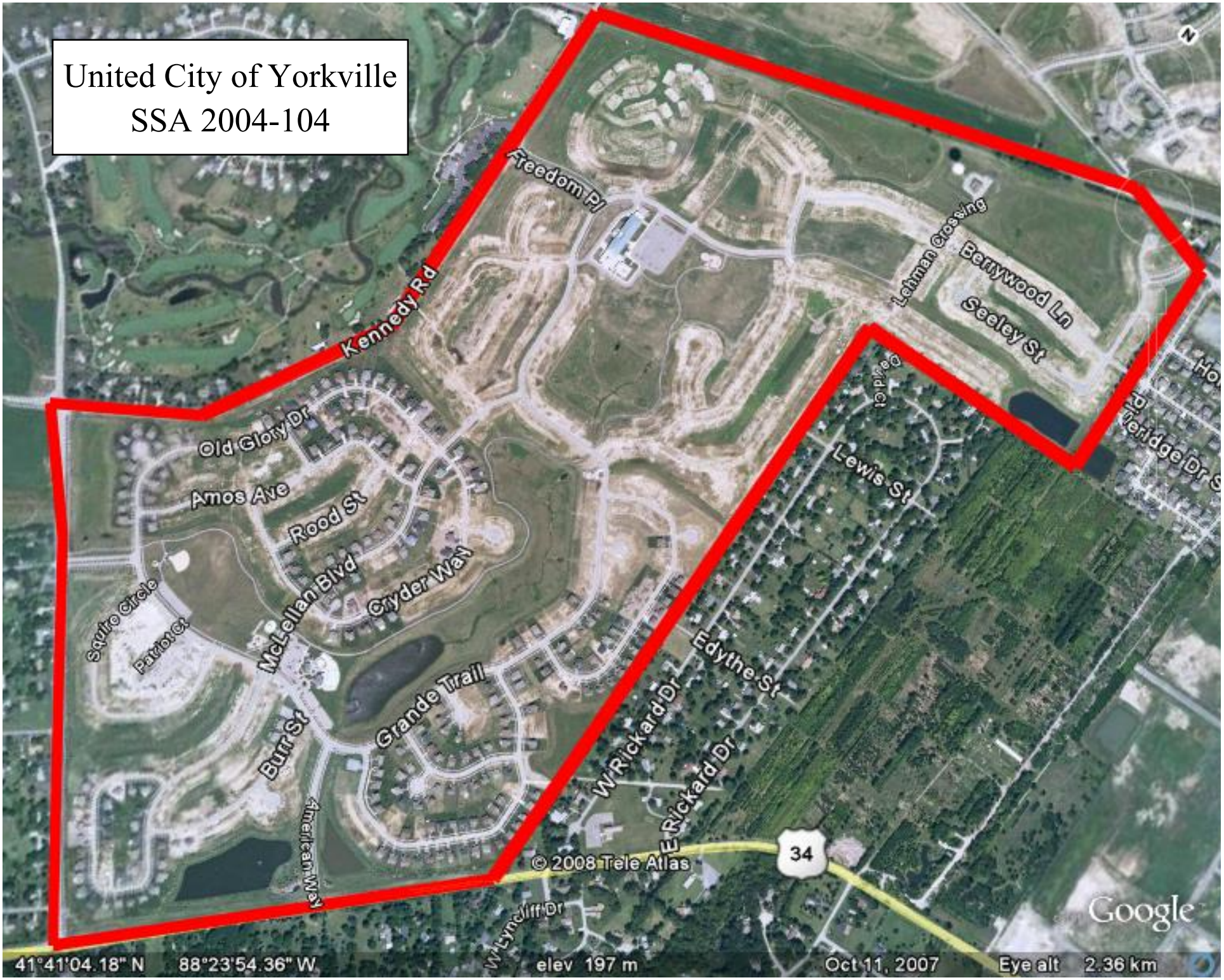
Year Ending (3/1)	Payment Date	Principal	Interest	Debt Service
2018	9/1/2017	$0	$323,436	$323,436
2018	3/1/2018	$256,000	$275,591	$531,591
2019	9/1/2018	$0	$259,112	$259,112
2019	3/1/2019	$242,000	$259,112	$501,112
2020	9/1/2019	$0	$251,398	$251,398
2020	3/1/2020	$261,000	$251,398	$512,398
2021	9/1/2020	$0	$243,079	$243,079
2021	3/1/2021	$291,000	$243,079	$534,079
2022	9/1/2021	$0	$233,803	$233,803
2022	3/1/2022	$318,000	$233,803	$551,803
2023	9/1/2022	$0	$223,667	$223,667
2023	3/1/2023	$352,000	$223,667	$575,667
2024	9/1/2023	$0	$212,447	$212,447
2024	3/1/2024	$386,000	$212,447	$598,447
2025	9/1/2024	$0	$200,143	$200,143
2025	3/1/2025	$416,000	$200,143	$616,143
2026	9/1/2025	$0	$186,883	$186,883
2026	3/1/2026	$456,000	$186,883	$642,883
2027	9/1/2026	$0	$172,348	$172,348
2027	3/1/2027	$499,000	$172,348	$671,348
2028	9/1/2027	$0	$156,443	$156,443
2028	3/1/2028	$542,000	$156,443	$698,443
2029	9/1/2028	$0	$139,166	$139,166
2029	3/1/2029	$590,000	$139,166	$729,166
2030	9/1/2029	$0	$120,360	$120,360
2030	3/1/2030	$641,000	$120,360	$761,360
2031	9/1/2030	$0	$99,928	$99,928
2031	3/1/2031	$695,000	$99,928	$794,928
2032	9/1/2031	$0	$77,775	$77,775
2032	3/1/2032	$753,000	$77,775	$830,775
2033	9/1/2032	$0	$53,773	$53,773
2033	3/1/2033	$812,000	$53,773	$865,773
2034	9/1/2033	$0	$27,891	$27,891
2034	3/1/2034	$875,000	$27,891	$902,891
	TOTALS	**$8,633,000**	**$8,102,179**	**$17,154,179**

DAVID TAUSSIG & ASSOCIATES

EXHIBIT E

UNITED CITY OF YORKVILLE SSA NO. 2004-104

AERIAL EXHIBIT OF SSA BOUNDARIES


United City of Yorkville
SSA 2004-104
Freedom Pl
Kennedy Rd
Lehman Crossing
Berrywood Ln
Seeley St
Old Glory Dr
Amos Ave
Rood St
McLellan Blvd
Cryder Way
Squire Circle
Patriot Ct
Grande Trail
Burr St
American Way
Lewis St
Edythe St
W Rickard Dr
E Rickard Dr
34
© 2008 Tele Atlas
Google
41°41'04.18" N
88°23'54.36" W
elev 197 m
Oct 11, 2007
Eye alt 2.36 km

DAVID TAUSSIG & ASSOCIATES

EXHIBIT F

UNITED CITY OF YORKVILLE SSA NO. 2004-104

SPECIAL TAX ROLL AND REPORT

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NUMBER 2004-104
CENTRAL GRANDE RESERVE

SPECIAL TAX ROLL AND REPORT

Prepared for

UNITED CITY OF YORKVILLE
800 Game Farm Road
Yorkville, IL 60560
(630) 553-7575

Prepared by

DAVID TAUSSIG & ASSOCIATES, INC.
1301 Dove Street, Suite 600
Newport Beach, CA 92660
(949) 955-1500

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NUMBER 2004-104
CENTRAL GRANDE RESERVE
SPECIAL TAX ROLL AND REPORT

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Exhibit A – Cost Estimate Summary for the Central Grande Reserve Project
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Exhibit C – Prepayment of the Maximum Parcel Special Tax
Exhibit D – Concept Plan

I. INTRODUCTION

Pursuant to the provisions of the Act and in accordance with the "Establishing Ordinance" being Ordinance No. _____ passed by the City Council of the United City of Yorkville, County of Kendall, State of Illinois, on _____, 2004 in connection with the proceedings for Special Service Area Number 2004-104 Central Grande Reserve (hereinafter referred to as "SSA No. 2004-104"), this Special Tax Roll and Report of SSA No. 2004-104 (the "Report") is herewith submitted and made part of the Establishing Ordinance.

II. DEFINITIONS

The terms used herein shall have the following meanings:

"Act" means the Special Service Area Tax Act, being 35 ILCS 200/27-5 et seq., as amended.

"Administrative Expenses" means the following actual or reasonably estimated costs permitted in accordance with the Act and directly related to the administration of SSA No. 2004-104 and the Bonds as determined by the City or its designee: the costs of computing the Special Taxes and of preparing the amended Special Tax Roll (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City, the County, or otherwise); the costs of remitting the Special Taxes to the fiscal agent and/or trustee for any Bonds; the costs of the fiscal agent and/or trustee (including its legal counsel) in the discharge of the duties required of it under the Bond Indenture; periodic costs on the Bonds, including, but not limited to, the costs of remarketing and letter of credit draw fees; the costs of the City or designee in computing the amount of rebatable arbitrage, if any; the costs of the City or designee in obtaining or maintaining ratings of the Bonds; the costs of the City or designee in complying with the disclosure requirements of applicable federal and state securities laws and of the Act, including, but not limited to, public inquiries regarding the Special Taxes; the costs associated with the release of funds from any escrow account or funds held pursuant to the Bond Indenture; and any termination payments owed by the City in connection with any guaranteed investment contract, forward purchase agreement, or other investment of funds held under the Bond Indenture. Administrative Expenses shall also include amounts advanced by the City for any administrative purpose of SSA No. 2004-104 including the costs of computing Special Tax Bond Prepayment amounts, recording of lien satisfaction or other notices related to a Special Tax Bond Prepayment, Partial Special Tax Bond Prepayment, or Mandatory Special Tax Prepayment, discharge or satisfaction of Special Taxes; and the costs of commencing and pursuing to completion any foreclosure action arising from and pursuing the collection of delinquent Special Taxes and the reasonable fees of legal counsel to the City incurred in connection with all of the foregoing.

"Administrator" means the designee of the City responsible for determining the Special Taxes and assisting the City and the County in providing for the collection of the Special Taxes, continuing disclosure, and any other administrative efforts related to SSA No. 2004-104.

"Annexation Agreement" means that Annexation Agreement and Planned Unit Development Agreement dated August 7, 2003 between the City and MPI-2 Yorkville North LLC, MPI-2 Yorkville Central LLC, MPI-2 Yorkville South I LLC, and MPI-2 Yorkville South II LLC.

"Bond Indenture" means the trust indenture dated as of November 1, 2004 between the City and LaSalle Bank National Association and any supplemental indentures between the City and the trustee named therein authorizing the issuance of the Bonds.

"Bonds" means any bonds or other debt, including refunding bonds, whether in one or more series, issued by the City and secured by the Maximum Parcel Special Tax for SSA No. 2004-104, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements.

"Calendar Year" means the twelve-month period starting January 1 and ending December 31.

"Central Grande Reserve" means all property within the area defined as the Central Grande Reserve as shown in Exhibit D attached hereto (i.e., neighborhoods 6 – 16 on the Concept Plan, the School Property, and the Clubhouse Property).

"City" means the United City of Yorkville, County of Kendall, State of Illinois.

"Clubhouse Property" means that property within the boundaries of SSA No. 2004-104 on which the clubhouse facility has been, may be, or is anticipated to be constructed as determined from the Concept Plan (i.e., designated as HOA Club), any Preliminary Plat, or any Final Plat, as applicable.

"Concept Plan" means the concept plan for the Grande Reserve project attached as Exhibit D to the Annexation Agreement, as may be amended.

"Council" means the Mayor and City Council, having jurisdiction over SSA No. 2004-104.

"County" means the County of Kendall, Illinois.

"Duplex Property" means that property within the boundaries of SSA No. 2004-104 on which duplex Dwelling Units have been, may be, or are anticipated to be constructed as determined from the Concept Plan, any Preliminary Plat, or any Final Plat, as applicable.

"Dwelling Unit" or "DU" means a residential dwelling unit.

"Final Plat" means a final plat of subdivision approved by the City and recorded with the County.

"First Series" means the first series of Bonds issued for SSA No. 2004-104.

"First Series Property" means the lots in the following table:

Neighborhood	Lots Numbers / Number of DUs	Land Use Designation	Recordation Data
10	Lots 344 – 427	Single-family Property	Final Plat Recorded on August 17, 2004
11	Lots 91 – 177	Single-family Property	Final Plat Recorded on July 7, 2004
12	Lots 1 – 90	Single-family Property	Final Plat Recorded on July 7, 2004
13	Lots 178 – 227	Single-family Property	Final Plat Recorded on July 7, 2004
14	Lots 228 – 343	Single-family Property	Final Plat Recorded on July 7, 2004
15	Lots 428 – 490	Single-family Property	Final Plat Recorded on July 7, 2004

"Grande Reserve Subdivision" means all the property located within North Grande Reserve, Central Grande Reserve, and South Grande Reserve.

"Mandatory Special Tax Prepayment" means the Special Tax Bond Prepayment required upon a reduction in the anticipated number of Dwelling Units as described more fully in Section VII.H herein and calculated pursuant to Exhibit C attached hereto.

"Maximum Parcel Special Tax" means the maximum special tax, determined in accordance with Section VII that can be collected by the City in any Calendar Year on any Parcel. Maximum Parcel Special Taxes means the amount determined by multiplying the actual or anticipated number, as applicable, of Single-family Property, Duplex Property, or Townhome Property Dwelling Units by the applicable Maximum Parcel Special Tax.

"Maximum SSA Special Taxes" means the Maximum Parcel Special Taxes plus any additional special taxes levied, in accordance with any supplemental ordinances adopted by the City that can be collected by the City in any Calendar Year.

"North Grande Reserve" means all property within the area defined as the North Grande Reserve as shown in Exhibit D attached hereto (i.e., neighborhoods 1 – 5 on the Concept Plan and the Commercial Property).

"Parcel" means a lot or parcel within the boundaries of SSA No. 2004-104 shown on a Final Plat and/or PIN Map.

"Partial Special Tax Bond Prepayment" means that amount required to partially prepay the Maximum Parcel Special Tax computed pursuant to Exhibit C attached hereto.

"PIN Map" means an official map of the County Assessments Division or other authorized County official designating Parcels by permanent index number.

"Preliminary Plat" means the preliminary subdivision plat(s) for SSA No. 2004-104 approved by the City, as may be amended.

"Residential Property" means all property within the boundaries of SSA No. 2004-104 on which Dwelling Units have been, may be, or are anticipated to be constructed as determined from the Concept Plan, Preliminary Plat, or any Final Plat, as applicable.

"School Property" means all property on which an elementary school in SSA No. 2004-104 has been, may be, or is anticipated to be constructed as determined from the Concept Plan, Preliminary Plat, or any Final Plat, as applicable.

"Second Series" means the second series of Bonds issued for SSA No. 2004-104 (exclusive of any refunding Bonds).

"Second Series Property" means the lots in the following table:

Neighborhood	Lots Numbers / Number of DUs	Land Use Designation	Recordation Data
6	156 DUs	Townhome Property	Final Plat Not Recorded, Number of DUs Based on Concept Plan
7	142 DUs	Townhome Property	Final Plat Not Recorded, Number of DUs Based on Concept Plan
8	224 DUs	Duplex Property	Final Plat Not Recorded, Lot Count Based on Concept Plan
9	Lots 589 – 723	Single-family Property	Final Plat Recorded on July 7, 2004
16	Lots 491 – 588	Single-family Property	Final Plat Recorded on July 7, 2004

"Single-family Property" means that property within the boundaries of SSA No. 2004-104 on which single-family Dwelling Units have been, may be, or are anticipated to be constructed as determined from the Concept Plan, any Preliminary Plat, or any Final Plat, as applicable.

"South Grande Reserve" means all property within the area defined as the South Grande Reserve as shown in Exhibit D attached hereto (i.e., neighborhoods 17 – 19 on the Concept Plan).

"Special Tax" means the special tax to be extended in each Calendar Year on each Parcel.

"Special Tax Bond Prepayment" means that amount required to prepay the Maximum Parcel Special Tax computed pursuant to Exhibit C attached hereto in order to fully release the lien of the Maximum Parcel Special Tax.

"Special Tax Requirement" means that amount determined by the City or its designee as required in any Calendar Year to pay: (1) the Administrative Expenses, (2) debt service on any Bonds, (3) reasonably anticipated delinquent Special Taxes, (4) any amount required to replenish any reserve fund established in connection with such Bonds, (5) the costs of credit enhancement and fees for instruments that serve as the basis of a reserve fund in lieu of cash related to any such Bonds and less (6) available funds as directed under the Bond Indenture.

"Special Tax Roll" means the Special Tax Roll included herein as Exhibit B, as may be amended pursuant to Section VII.F.

"Townhome Property" means that property within the boundaries of SSA No. 2004-104 on which townhome Dwelling Units have been, may be, or are anticipated to be

constructed as determined from the Concept Plan, any Preliminary Plat or any Final Plat, as applicable.

III. SPECIAL SERVICE AREA DESCRIPTION

A. BOUNDARIES OF SSA NO. 2004-104

SSA No. 2004-104 is a portion of the Grande Reserve Subdivision and includes the residential components, the School Property, and the Clubhouse Property of Central Grande Reserve, which total approximately five hundred thirty-four (534) acres. A legal description is attached as Exhibit C of the Establishing Ordinance. The Grande Reserve Subdivision is generally located north of State Route 34, northeast of Bristol Ridge Road, and east of Kennedy Road.

B. ANTICIPATED LAND USES

While SSA No. 2004-104 encompasses only the development within Central Grande Reserve, certain Eligible Improvements will benefit other development areas of the Grande Reserve Subdivision, namely North Grande Reserve and South Grande Reserve. Therefore, these development areas are included as part of the discussion, where applicable.

1. NORTH GRANDE RESERVE

North Grande Reserve is anticipated to consist of 290 single-family Dwelling Units, 126 duplex Dwelling Units, and 409 townhome Dwelling Units, 300 apartment Dwelling Units, and the Commercial Property. It is anticipated that the 290 single-family Dwelling Units in the North Grande Reserve will be an age-targeted active adult community.

2. CENTRAL GRANDE RESERVE

Central Grande Reserve is anticipated to consist of 723 single-family Dwelling Units, 224 duplex Dwelling Units, 298 townhome Dwelling Units, the Clubhouse Property, and the School Property.

3. SOUTH GRANDE RESERVE

South Grande Reserve is anticipated to consist of 276 single-family Dwelling Units.

IV. FINANCING PLAN

Pursuant to the Annexation Agreement, the maximum special service area bonded indebtedness permitted for the Grande Reserve Subdivision is $60,000,000. The special service area financing plan contemplates the issuance of approximately $12,950,000 and $47,050,000 in variable and fixed rate bonds, respectively. All of the bonds to be issued in variable rate mode have been issued by the previously established SSA No. 2004-106

Total Grande Reserve. All of the fixed rate bonds will be issued by separate special service areas established for the North Grande Reserve, Central Grande Reserve, and South Grande Reserve (each a "Development Area"). The property included within North Grande Reserve, Central Grande Reserve, and South Grande Reserve overlaps SSA No. 2004-106 Total Grande Reserve.

The Report focuses on the fixed rate bonds to be issued by SSA No. 2004-104 Central Grande Reserve. The public improvements to be funded by SSA No. 2004-104 include community and other neighborhood specific sewer, water, road, and storm water management facilities. These costs are described in greater detail in Section V below.

V. SPECIAL SERVICES

SSA No. 2004-104 has been established to finance certain City special services conferring special benefit thereto and which are in addition to the municipal services provided to the City as a whole. A general description, estimated cost, and allocation of these special services are set forth below.

A. GENERAL DESCRIPTION

As set forth in the Establishing Ordinance, the special services that are eligible to be financed by SSA No. 2004-104 (hereinafter referred to as the "Eligible Improvements") include, but are not limited to, the following

- City owned sanitary sewer facilities, water facilities, road facilities, storm water management facilities, public parks and park improvements, including, but not limited to, the cost of engineering, soil testing and appurtenant work, mass grading and demolition, storm water management facilities, storm drainage systems and storm sewers, site clearing and tree removal, public water facilities, sanitary sewer facilities, erosion control measures, roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, equestrian paths and related street improvements, and equipment and materials necessary for the maintenance thereof, public parks, park improvements, bicycle paths, landscaping, wetland mitigation and tree installation, costs for land and easement acquisitions relating to any of the foregoing improvements, required tap-on and related fees for water or sanitary sewer services and other eligible costs.

Community improvements to be funded include a portion of the following improvements allocable to the Central Grande Reserve:

- The Grande Reserve Subdivision adjacent portions of the Galena and State Route 34 water mains;
- On-site lift station facilities;
- Collector and entrance roads and associated sewer and water facilities and rights-of-way;
- On-site storm sewers and associated earthwork.

Neighborhood improvements to be funded include neighborhood specific sewer, water, road, and storm water management facilities to be constructed within and serving SSA No. 2004-104.

B. ESTIMATED COSTS

The total estimated Eligible Improvement costs and the portion of the Eligible Improvement costs anticipated to be funded by SSA No. 2004-104 are shown in detail in Exhibit A attached hereto. A summary of these amounts and the allocation of the costs to be funded by SSA No. 2004-104 are shown in Table 1 on the following page.

TABLE 1
SSA No. 2004-104
CENTRAL GRANDE RESERVE

ESTIMATED PUBLIC IMPROVEMENT COSTS

Public Improvement Description	Public Improvement	Anticipated To Be Funded Through SSA No. 2004-104
Community [1]		
Sewer	$2,154,405	$2,005,824
Water	$1,033,704	$660,460
Storm Sewer	$7,294,460	$5,132,269
Roads	$3,545,535	$1,446,112
Neighborhood		
Sewer	$3,641,314	$3,623,776
Water	$3,641,314	$3,623,776
Storm Sewer	$3,246,114	$3,228,576
Roads	$5,065,185	$1,010,684
Grand Total [2]	$29,622,033	$20,731,475

[1] Amounts shown represent the total cost for the Grande Reserve Subdivision.

[2] Calculations may vary due to rounding.

C. ALLOCATION OF COSTS

Special taxes levied pursuant to the Act must bear a rational relationship between the amount of the special tax levied against each Parcel within SSA No. 2004-104 and the special service benefit rendered. Therefore, the public improvements anticipated to be financed by SSA No. 2004-104 as shown in Table 1 have been allocated in accordance with the benefit rendered to the property therein, with benefit estimated to be a function of (i) the service or benefit area for said improvements and (ii) the relative capacity for said improvements reserved for or used by properties within the benefit area. A discussion of the relevant benefit area(s) and measures of public facilities usage is detailed below.

As mentioned previously, SSA No. 2004-104 is anticipated to fund only certain of the community and neighborhood improvements. However, this section addresses all the Eligible Improvements in an effort to provide a comprehensive discussion of benefit areas and the allocation of costs.

1. BENEFIT AREA

a. COMMUNITY IMPROVEMENTS

The community water and park improvements benefit all of the Grande Reserve Subdivision. The community water facilities are extensions of the master-planned water mains. The benefit area for the remaining community improvements is limited to the boundaries of SSA No. 2004-104. These improvements include community road improvements (i.e., the collector and entrance roads), the earthwork pertaining to the on-site storm water detention areas, and the on-site lift station and storm sewer facilities.

b. NEIGHBORHOOD IMPROVEMENTS

As mentioned previously, the neighborhood improvements will be constructed within the neighborhoods comprising the Central Grande Reserve, and therefore logically benefit those specific neighborhoods.

2. PUBLIC FACILITY USAGE

Once the benefit area has been established, the special services may be allocated among the various properties within such area in accordance with use. As is discussed in the following sections, commonly accepted measures for public facility usage indicate that the benefit conferred by public improvements applies uniformly by land use type.

a. SEWER AND WATER USAGE

The primary determinant of sanitary sewer and water usage is the applicable population equivalent, or P.E. Household population is the criteria commonly used to project sewer and water service demand. *Wastewater Engineering, Third Edition* indicates that residential wastewater flow rates are typically determined on the basis of population density and the average per capita contribution of wastewater. The Illinois Environmental Protection Agency's ("IEPA") criteria for water storage and distribution systems assume an everyday use equal to 50 gallons per day per person. In addition, an emergency capacity is set at 50 gallons per day per person. This equates to 350 gallons per day for each single-family home given the IEPA P.E. factor of 3.5 for single-family homes.

The factors published by the IEPA for apartments range from 1.0 to 3.0 depending upon bedroom count. For purposes of this analysis, a simple average of the three factors published, 1.0 for one bedroom units, 1.5 for two bedroom units, and 3.0 for three or more bedroom units is assumed, resulting in an average P.E. factor of 1.8 for apartment Dwelling Units. The IEPA does not publish P.E. factors for duplex or townhome Dwelling Units, but indicates that the published P.E. factors for apartments may be used to estimate their P.E. As the duplex and townhome Dwelling Units are anticipated to average three bedrooms, a P.E. factor of 3.0 is used.

Sewer and water demand for commercial development is a function of the nature and intensity of use. The Commercial Property is a small development site approximately 4.5 acres in size. The developer indicates potential uses would include relatively low P.E. uses such as a service station and convenience market. Therefore, a P.E. factor of 10 per acre is employed in this analysis. Sewer and water demand for public schools is driven by two factors: type of school (i.e. elementary school, middle school, or high school) and the estimated number of students and employees. According to the school district, an elementary school, with an estimated capacity of 600 students and approximately fifty (50) employees, is anticipated to be built in SSA No. 2004-104. Applying the IEPA's standard of 25 gallons per student and employee per day yields a total of 162.50 P.E. for the site. Clubhouse sewer and water demand is a function of the nature and intensity of use. Information provided by the developer's engineer estimated the Clubhouse Property P.E. at 22.50.

Tables 2 and 3 on the following pages show these P.E. factors and their equivalency (i.e., the P.E. factor for each land use type expressed in terms of the P.E. factor for a single-family home).

Table 2 represents the land uses in the North Grande Reserve, Central Grande Reserve, and South Grande Reserve. Table 3 represents the land uses of only SSA No. 2004-104.

TABLE 2
SSA No. 2004-104
CENTRAL GRANDE RESERVE

P.E. AND EQUIVALENT UNITS
FOR GRANDE RESERVE SUBDIVISION

Land Use [1]	Count				P.E. Factor	Total P.E. [2]	Equivalent Unit [3]	Total Equivalent Units [4], [5]
	Dwelling Units	Students	Employees	Acres				
(1) Single-family (per DU)	1,289	NA	NA	NA	3.50	4,511.50	1.000	1,289.000
(2) Duplex (per DU)	350	NA	NA	NA	3.00	1,050.00	0.857	300.000
(3) Townhome (per DU)	707	NA	NA	NA	3.00	2,121.00	0.857	606.000
(4) Apartment (per DU)	300	NA	NA	NA	1.80	540.00	0.514	154.286
School							46.429	46.429
(5) (Per Student)	NA	600	NA	NA	0.25	150.00		
(6) (Per Employee)	NA	NA	50	NA	0.25	12.50		
(7) Clubhouse (per Clubhouse)	NA	NA	NA	NA	22.50	22.50	6.429	6.429
(8) Commercial (per acre)	NA	NA	NA	4.5	10.00	45.00	12.857	12.857
Grand Total [4]	**2,646**	**600**	**50**	**4.5**	**NA**	**8,452.50**	**68.943**	**2,415.000**

[1] Land uses represent the Dwelling Units and other property in North Grande Reserve, Central Grande Reserve, and South Grande Reserve.
[2] P.E. factor multiplied by applicable number of dwelling units, students, employees.
[3] Equivalent units for land uses 1 - 4 computed by dividing P.E. factor for each such land use by P.E. factor for single-family land use. Equivalent units for land uses 5, 6, and 8 computed by dividing total P.E. by P.E. factor for single-family land use.
[4] Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or acres.
[5] Calculations may vary slightly due to rounding.

TABLE 3
SSA No. 2004-104
CENTRAL GRANDE RESERVE

P.E. AND EQUIVALENT UNITS
FOR CENTRAL GRANDE RESERVE

Land Use [1]	Count				P.E. Factor	Total P.E. [2]	Equivalent Unit [3]	Total Equivalent Units [4], [5]
	Dwelling Units	Students	Employees	Acres				
(1) Single-family (per DU)	723	NA	NA	NA	3.50	2,530.50	1.000	723.000
(2) Duplex (per DU)	224	NA	NA	NA	3.00	672.00	0.857	192.000
(3) Townhome (per DU)	298	NA	NA	NA	3.00	894.00	0.857	255.429
(4) Apartment (per DU)	NA	NA	NA	NA	NA	NA	NA	NA
School							46.429	46.429
(5) (Per Student)	NA	600	NA	NA	0.25	150.00		
(6) (Per Employee)	NA	NA	50	NA	0.25	12.50		
(7) Clubhouse (per Clubhouse)	NA	NA	NA	NA	22.50	22.50	6.429	6.429
(8) Commercial (per acre)	NA	NA	NA	NA	NA	NA	NA	NA
Grand Total [4]	**1,245**	**600**	**50**	**0.0**	**NA**	**4,281.50**	**55.571**	**1,223.286**

[1] Land uses represent the Dwelling Units and other property in Central Grande Reserve only.
[2] P.E. factor multiplied by applicable number of dwelling units, students, employees.
[3] Equivalent units for land uses 1 - 4 computed by dividing P.E. factor for each such land use by P.E. factor for single-family land use. Equivalent units for land uses 5, 6, and 8 computed by dividing total P.E. by P.E. factor for single-family land use.
[4] Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or acres.
[5] Calculations may vary slightly due to rounding.

b. ROAD IMPROVEMENTS

Road usage is typically computed on the basis of anticipated trip generation. The Institute of Traffic Engineers publication, *Trip Generation, Sixth Edition,* indicates average weekday trips per single-family, townhome, and apartment Dwelling Unit of 9.57, 5.86, and 6.59, respectively.

As mentioned previously, the single-family property in North Grande Reserve is anticipated to be age-targeted. Consequently, the Traffic Study employs a reduced trip generation assumption of 2.76 trips per Dwelling Unit. As with P.E. factors, trip factors for duplex Dwelling Units are not published in *Trip Generation, Sixth Edition.* However, *Trip Generation, Sixth Edition* states that the average weekday trips for residential land uses have a high correlation with the number of vehicles and residents. Therefore, household size is used to estimate the average weekday trips for duplex Dwelling Units. Multiplying the population ratio between a duplex Dwelling Unit and a single-family home (i.e., 3.0 divided by 3.5) by the average weekday trips for single-family homes yields an estimated average weekday trips of 8.20 for a duplex Dwelling Unit.

The average weekday trips associated with an elementary school are typically expressed per student and are estimated by *Trip Generation Sixth Edition* at 1.02 per elementary school student. The developer's engineer estimates average weekday trips for the Clubhouse Property at 90.

Table 4 on the following page shows these trip factors and their equivalency (i.e., the average weekday trip factor for each land use type expressed in terms of the average weekday trip factor for the typical single-family home) for SSA No. 2004-104.

TABLE 4
SSA No. 2004-104
CENTRAL GRANDE RESERVE

AVERAGE WEEKDAY TRIPS AND EQUIVALENT UNITS
FOR CENTRAL GRANDE RESERVE

Land Use [1]	Count			Average Weekday Trip Factor	Total Weekday Trips [2]	Equivalent Unit [3]	Total Equivalent Units [4], [5]
	Dwelling Units	Students	Employees				
(1) Single-family - Typical (per DU)	723	NA	NA	9.57	6,919.11	1.000	723.000
(2) Single-family - Age Targeted (per DU)	NA	NA	NA	NA	NA	NA	NA
(3) Duplex (per DU)	224	NA	NA	8.20	1,836.80	0.857	191.933
(4) Townhome (per DU)	298	NA	NA	5.86	1,746.28	0.612	182.474
(5) Apartment (per DU)	NA	NA	NA	NA	NA	NA	NA
School						63.950	63.950
(6) (Per Student)	NA	600	NA	1.02	612.00		
(7) (Per Employee)	NA	NA	50	NA	0.00		
(8) Clubhouse (per Clubhouse)	NA	NA	NA	90.00	90.00	9.404	9.404
Grand Total [4]	**1,245**	**600**	**50**	**NA**	**11,204.19**	**NA**	**1,170.762**

[1] Land uses represent the Dwelling Units and other property in Central Grande Reserve only.
[2] Average weekday trip factor multiplied by applicable number of dwelling units, students, employees.
[3] Equivalent units for land uses 1 - 5 computed by dividing average weekday trip factor for each such land use by average weekday trip factor for typical single-family home. Equivalent units for land uses 6 and 7 computed by dividing total weekday trips by the average trips for the typical single-family land home.
[4] Equivalent unit factor multiplied by applicable number of dwelling units, schools, or clubhouses.
[5] Calculations may vary slightly due to rounding.

c. STORM WATER MANAGEMENT FACILITIES

Storm sewer facilities are sized based upon estimated storm flows, which vary with the size of the tributary drainage area, slope, soil type, antecedent runoff condition, and impervious ground cover. In its "TR-55, Urban Hydrology for Small Watershed (the "TR-55 Manual"), the United States Department of Agriculture specifies average "runoff curve numbers" for purposes of measuring storm flows or runoff. The runoff curve number for fully developed urban areas indicated in the TR-55 Manual vary by land use type, impervious area, and hydrologic soil group. Assuming generally uniform antecedent runoff and hydrologic soil conditions within SSA No. 2004-104, storm flows will tend to vary with land use and the associated impervious area.

Impervious ground coverage factors for residential development vary by development density or the number of dwelling units per gross acre, with gross acreage being exclusive of open space. The anticipated gross density for the three residential land uses are as shown in Table 4 below. The TR-55 Manual estimates impervious ground area at approximately 30.00% for development densities of 3.0 units to an acre, 40.00% for development densities of 4.0 units to an acre, and 65.00% for development densities of 8.0 or greater units to an acre.

The TR-55 Manual does not contain impervious ground areas for apartments, elementary schools, and clubhouses. For apartments, the impervious ground area for commercial is used as a proxy (85.00% impervious area per acre). The impervious ground coverage factor for the School Property is based on discussion with the school district's architect. The impervious ground coverage for the Clubhouse Property has been provided by the developer's engineer and is based upon the preliminary clubhouse plans.

Table 5 on the following page shows the impervious ground area factors and their equivalency (i.e., the average impervious area for each land use type expressed in terms of the average impervious area for the typical single-family home) for SSA No. 2004-104.

TABLE 5
SSA No. 2004-104
CENTRAL GRANDE RESERVE

IMPERVIOUS AREA AND EQUIVALENT UNITS
FOR CENTRAL GRANDE RESERVE

Land Use [1]	Dwelling Units	Density	Acres	Coverage Factor	Impervious Area [2]		Equivalent Unit [3]	Total Equivalent Units [4], [5]
					Per DU	Total		
(1) Single-family - Typical (per DU)	723	2.57	NA	30.0%	5,087	NA	1.000	723.000
(2) Single-family - Age Targeted (per DU)	NA	NA	NA	NA	NA	NA	NA	NA
(3) Duplex (per DU)	224	5.47	NA	38.0%	3,024	NA	0.595	133.185
(4) Townhome (per DU)	298	8.36	NA	65.0%	3,385	NA	0.666	198.325
(5) Apartment (per DU)	NA	NA	NA	NA	NA	NA	NA	NA
(6) School (per school)	NA	NA	12.0	33.3%	NA	174,240	34.254	34.254
(7) Clubhouse (per clubhouse)	NA	NA	4.51	52.8%	NA	103,729	20.392	20.392
Grand Total [4]	**1,245**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**1,109.155**

[1] Land uses represent Dwelling Units and other property in Central Grande Reserve only.
[2] Impervious area per dwelling unit for land uses 1 - 5 computed by multiplying coverage factor by 43,560 (square feet in an acre) and then dividing by density. Total impervious area for land uses 6 and 7 computed by multiplying coverage factor by total land square footage (43,560 multiplied by acres).
[3] Equivalent units for land uses 1 - 5 computed by dividing impervious area for each such land use by impervious area for typical single-family home. Equivalent units for land uses 6 and 7 computed by dividing total impervious area by impervious area for the typical single-family land home.
[4] Equivalent unit factor multiplied by applicable number of dwelling units, schools, or clubhouses.
[5] Calculations may vary slightly due to rounding.

3. ALLOCATED COSTS

As mentioned previously, SSA No. 2004-104 is anticipated to fund community and neighborhood improvements for Central Grande Reserve. However, this section shows the allocation of all the community and neighborhood public improvements in an effort to provide a comprehensive public improvement cost allocation.

a. COMMUNITY IMPROVEMENTS

The community improvements are allocated to each land use type within the benefit area in accordance with the equivalent units shown in Tables 2, 3, 4, and 5. The cost per equivalent unit is computed first. Then, the cost per equivalent unit is multiplied by the equivalent unit factor for each land use to arrive at the cost per dwelling unit. These calculations are shown in Tables 6, 7, 8 and 9.

TABLE 6

SSA No. 2004-104

CENTRAL GRANDE RESERVE

COMMUNITY WATER IMPROVEMENTS - COST PER EQUIVALENT UNIT

Community Improvement	Total Estimated Cost	Total Equivalent Units [1]	Cost Per Equivalent Unit [2], [3]
Water	$578,402	2,415.000	$240
Grand Total [3]	$578,402		$240

[1] From Table 2.
[2] Total estimated cost divided by applicable total equivalent units.
[3] Calculations may vary slightly due to rounding.

TABLE 7

SSA No. 2004-104

CENTRAL GRANDE RESERVE

COMMUNITY WATER IMPROVEMENTS - ALLOCATED COSTS BY LAND USE

Land Use [1]	Community Water Improvements		
	Cost Per Equivalent Unit [2]	Equivalent Unit Factor [3]	Allocated Cost [4], [5]
(1) Single-family - Typical (per DU)	$240	1.000	$240
(2) Single-family - Age Targeted (per DU)	$240	1.000	$240
(3) Duplex (per DU)	$240	0.857	$205
(4) Townhome (per DU)	$240	0.857	$205
(5) Apartment (per DU)	$240	0.514	$123
(6) School (per school)	$240	46.429	$11,120
(7) Clubhouse (per clubhouse)	$240	6.429	$1,540
(8) Commercial (per parcel)	$240	12.857	$3,079

[1] Land uses represent the Dwelling Units and other property in North Grande Reserve, Central Grande Reserve and South Grande Reserve.
[2] From Table 6.
[3] From Table 2.
[4] Cost per equivalent unit multiplied by equivalent unit factor.
[5] Calculations may vary slightly due to rounding.

TABLE 8

SSA No. 2004-104

CENTRAL GRANDE RESERVE

COMMUNITY ROAD AND ASSOCIATED SEWER, WATER, AND STORM SEWER IMPROVEMENTS

CENTRAL GRANDE RESERVE COST PER EQUIVALENT UNIT

Improvement Description	Total Estimated Cost [1]	Total Equivalent Units [2]	Cost Per Equivalent Unit [3], [4]
Sewer and Water			
Road Associated	$2,132,212	1,223.286	$1,743
Lift Station	$361,500	1,223.286	$296
Road Improvements	$1,998,689	1,170.762	$1,707
Storm Sewer Improvements			
Road Associated	$1,111,399	1,109.155	$1,002
Storm Sewer Main	$361,498	1,109.155	$326
Storm Water Detention (Earthwork)	$3,925,070	1,109.155	$3,539
Storm Water Detention Basins	$2,527,500	1,109.155	$2,279
Grand Total [4]	$12,417,868		$10,891

[1] See Exhibit A.

[2] From Tables 3, 4, and 5, as applicable.

[3] Total cost divided by applicable total equivalent units.

[4] Calculations may vary slightly due to rounding.

TABLE 9
SSA No. 2004-104
CENTRAL GRANDE RESERVE

COMMUNITY ROAD AND ASSOCIATED SEWER, WATER, AND STORM IMPROVEMENTS
CENTRAL GRANDE RESERVE - ALLOCATED COST BY LAND USE

Land Use [1]	Sewer and Water Improvements			Road Improvements			Storm Sewer Improvements		
	Cost Per Equivalent Unit [2]	Equivalent Unit Factor [3]	Allocated Cost [4], [7]	Cost Per Equivalent Unit [2]	Equivalent Unit Factor [5]	Allocated Cost [4], [7]	Cost Per Equivalent Unit [2]	Equivalent Unit Factor [6]	Allocated Cost [4], [7]
(1) Single-family - Typical (per DU)	$2,039	1.000	$2,039	$1,707	1.000	$1,707	$7,145	1.000	$7,145
(2) Single-family - Age Targeted (per DU)	NA	NA	NA	NA	NA	NA	NA	NA	NA
(3) Duplex (per DU)	$2,039	0.857	$1,747	$1,707	0.857	$1,463	$7,145	0.595	$4,249
(4) Townhome (per DU)	$2,039	0.857	$1,747	$1,707	0.612	$1,045	$7,145	0.666	$4,755
(5) Apartment (per DU)	NA	NA	NA	NA	NA	NA	NA	NA	NA
(6) School (per school)	$2,039	46.429	$94,646	$1,707	63.950	$109,173	$7,145	34.254	$244,760
(7) Clubhouse (per clubhouse)	$2,039	6.429	$13,105	$1,707	9.404	$16,055	$7,145	20.392	$145,710
(8) Commercial (per parcel)	NA	NA	NA	NA	NA	NA	NA	NA	NA

[1] Land uses represent the Dwelling Units and other property within Central Grande Reserve only.
[2] From Table 8.
[3] From Table 3.
[4] Cost per equivalent unit multiiplied by equivalent unit factor.
[5] From Table 4.
[6] From Table 5.
[7] Calculations may vary slightly due to rounding.

b. NEIGHBORHOOD IMPROVEMENTS

The costs for each neighborhood are grouped with other neighborhoods comprised of the same land use. Each neighborhood within the Grande Reserve Subdivision contains a single land use. Then, these costs are simply allocated on a Dwelling Unit basis because the land uses are sufficiently uniform that the public facilities usage factors do not vary within land use type. An estimate of probable costs for each neighborhood has been prepared by the developer's engineer, a summary of which is attached hereto as Exhibit A. The aggregated neighborhood costs by land use type are shown for SSA No. 2004-104 in Table 10 on the following page.

TABLE 10
SSA No. 2004-104
CENTRAL GRANDE RESERVE
NEIGHBORHOOD IMPROVEMENTS

CENTRAL GRANDE RESERVE - ALLOCATED COST BY LAND USE

Land Use [1]	Sewer and Water Improvements			Road Improvements			Storm Sewer Improvements		
	Total [2]	Dwelling Units [3]	Allocated Cost [4], [5]	Total [2]	Dwelling Units [3]	Allocated Cost [4], [5]	Total [2]	Dwelling Units [3]	Allocated Cost [4], [5]
(1) Single-family - Typical (per DU)	$5,061,000	723	$7,000	$3,742,053	723	$5,176	$2,530,500	723	$3,500
(2) Single-family - Age Targeted (per DU)	NA	NA	NA	NA	NA	NA	NA	NA	NA
(3) Duplex (per DU)	$1,030,400	224	$4,600	$756,000	224	$3,375	$358,400	224	$1,600
(4) Townhome (per DU)	$1,311,200	298	$4,400	$752,450	298	$2,525	$417,200	298	$1,400
(5) Apartment (per DU)	NA	NA	NA	NA	NA	NA	NA	NA	NA

[1] Land uses represent the Dwelling Unit and other property within Central Grande Reserve only.
[2] Exhibit A.
[3] From Table 3.
[4] Total cost divided by number of dwelling units.
[5] Calculations may vary slightly due to rounding.

Aggregating the allocated costs in the preceding tables results in the total allocated costs by land use shown in Table 11 on the following page.

TABLE 11
SSA No. 2004-104
CENTRAL GRANDE RESERVE

CENTRAL GRANDE RESERVE - TOTAL ALLOCATED COST BY LAND USE

Land Use [1]	Total	Community	Neighborhood
(1) Single-family - Typical (per DU)	$26,806	$11,131	$15,676
(2) Single-family - Age Targeted (per DU)	NA	NA	NA
(3) Duplex (per DU)	$17,239	$7,664	$9,575
(4) Townhome (per DU)	$16,078	$7,753	$8,325
(5) Apartment (per DU)	NA	NA	NA
(6) School (per school)	$459,699	$459,699	$0
(7) Clubhouse (per clubhouse)	$176,410	$176,410	$0

[1] Land uses represent the Dwelling Units and other property in Central Grande Reserve only.

4. SSA FUNDED COSTS

The Eligible Improvements anticipated to be funded by SSA No. 2004-104 including proceeds from the Second Series are shown in Table 12 on the following page. Note, with respect to SSA No. 2004-104, the developer will privately finance all of the improvements allocated to the School Property and the Clubhouse Property. Therefore, these properties are exempt from the Maximum Parcel Special Tax.

TABLE 12
SSA No. 2004-104
CENTRAL GRANDE RESERVE

COSTS FUNDED BY BONDS
BY DEVELOPMENT AREA AND LAND USE

	SSA No. 2004-104 CENTRAL GRANDE RESERVE FUNDED COSTS								
	NORTH GRANDE RESERVE			CENTRAL GRANDE RESERVE			SOUTH GRANDE RESERVE		
Land Use	**Total**	**Community**	**Neighborhood**	**Total**	**Community**	**Neighborhood**	**Total**	**Community**	**Neighborhood**
(1) Single-family Property (per DU)	NA	NA	NA	$18,641	$8,463	$10,178	NA	NA	NA
(2) Duplex Property (per DU)	NA	NA	NA	$15,248	$5,975	$9,273	NA	NA	NA
(3) Townhome Property (per DU)	NA	NA	NA	$12,880	$5,999	$6,882	NA	NA	NA
(4) School Property (per school)	NA	NA	NA	$0	$0	$0	NA	NA	NA
(5) Clubhouse Property (per clubhouse)	NA	NA	NA	$0	$0	$0	NA	NA	NA

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

The description of the Eligible Improvements, as set forth herein, is general in nature. The final description, specifications, location, and costs of improvements and facilities will be determined upon the preparation of final plans and specifications and completion of the improvements. The final plans may show substitutes, in lieu or modifications to the Eligible Improvements in order to accomplish the works of improvements, and any substitution, increase, or decrease to the amount of public improvements financed shall not be a change or modification in the proceedings as long as (i) the allocation of the Eligible Improvement costs actually funded by SSA No. 2004-104, using the preceding methodology, is uniform for each land use and (ii) such allocation results in the same ratio of funded Eligible Improvements among the land use types, as shown in Section VII below.

VI. BOND ASSUMPTIONS

Total authorized bonded indebtedness is $35,000,000. It is anticipated that the Eligible Improvements will be financed through the issuance of two series of bonds. Bonds in the approximate amount of $13,200,000 and $16,700,000 are anticipated to be issued in November 2004 and January 2007, respectively. Issuance costs are estimated to be approximately five percent (5.0%) of the principal amount of the bonds. Each bond issue is estimated to include a reserve fund equal to approximately ten percent (10.0%) of the original principal amount of the bonds and approximately twenty-eight months of capitalized interest. The term of the bonds is expected to range from 28 to 30 years. Annual debt service payments will increase approximately 1.5% annually.

The final sizing of the bonds may be modified as appropriate to meet the objectives of the financing and prevailing bond market conditions. These modifications may include, but are not limited to, changes in the following:

- Bond timing, phasing, and/or escrows;
- Capitalized interest period;
- Principal amortization (i.e., bond term and annual debt service payment);
- Reserve fund size and form; and
- Coupon rates.

The actual bonded indebtedness and consequently the amount of public improvements funded by SSA No. 2004-104 may increase or decrease depending on these variables.

VII. MAXIMUM PARCEL SPECIAL TAX

As mentioned previously, no Eligible Improvements for the School Property and the Clubhouse Property will be financed by SSA No. 2004-104. Therefore, these properties will not be subject to the Maximum Parcel Special Tax. The discussion that follows applies only to the remaining Residential Property.

A. EQUIVALENT UNITS

When multiple land uses are anticipated, the Maximum Parcel Special Tax is a function of the (i) relative amounts of the Eligible Improvement costs funded for such land uses and (ii) the associated Maximum Parcel Special Taxes required to pay debt service on the Bonds. In order to measure the relative difference in funded public improvement costs for each land use type, equivalent unit factors have been calculated for the Eligible Improvements to be funded by SSA No. 2004-104. Single-family Dwelling Units are deemed the typical residential unit and are assigned an equivalent unit factor of 1.00. The equivalent unit factors for other land use types are computed as the ratio of the funded Eligible Improvements for such land use type to the funded Eligible Improvements for a single-family Dwelling Unit. Equivalent unit calculations are shown in Table 13 on the following page.

TABLE 13

SSA No. 2004-104

CENTRAL GRANDE RESERVE

CENTRAL GRANDE RESERVE - EQUIVALENT UNITS FOR FUNDED COSTS BY LAND USE

Land Use	Funded Costs	Equivalent Unit Factor	Dwelling Units	Total Equivalent Units
(1) Single-family Property (per DU)	$18,641	1.000	723	723.000
(2) Duplex Property (per DU)	$15,248	0.818	224	183.232
(3) Townhome Property (per DU)	$12,880	0.691	298	205.907
(4) School Property (per school)	$0	0.000	NA	0.000
(5) Clubhouse Property (per clubhouse)	$0	0.000	NA	0.000
Grand Total			1,245	1,112.139

B. MAXIMUM PARCEL SPECIAL TAX CALCULATION

The Maximum Parcel Special Tax is derived from the required Maximum Parcel Special Taxes for SSA No. 2004-104, which are equal to the sum of the estimated (i) maximum annual interest and principal payments on the Bonds, net of projected earnings on the reserve fund, (ii) a contingency for delinquent Special Taxes, and (iii) estimated Administrative Expenses. The Maximum Parcel Special Tax is computed in two steps. First, the Maximum Parcel Special Tax per equivalent unit is calculated. Then, that amount is multiplied by the applicable equivalent unit factor for each land use type. Therefore, the Maximum Parcel Special Taxes are weighted in proportion to the allocation of funded Eligible Improvements as shown in Section V, and consequently the amount of the Maximum Parcel Special Tax bears a rational relationship to the benefit that the special services render to each Parcel within SSA No. 2004-104 as required pursuant to the Act. These calculations are shown in Tables 14 and 15 on the following page.

TABLE 14
SSA No. 2004-104
CENTRAL GRANDE RESERVE

MAXIMUM PARCEL SPECIAL TAX PER EQUIVALENT UNIT
CALENDAR YEAR 2005

Development Area	Required Maximum Parcel Special Taxes	Total Equivalent Units	Maximum Parcel Special Tax Per Equivalent Unit [1]
Central Grande Reserve	$2,334,285	1,112.139	$2,099

[1] Maximum Parcel Special Taxes divided by total equivalent units.

TABLE 15
SSA No. 2004-106
CENTRAL GRANDE RESERVE

MAXIMUM PARCEL SPECIAL TAX
CALENDAR YEAR 2005

Land Use	Central Grande Reserve		
	Maximum Parcel Special Tax Per Equivalent Unit	Equivalent Unit Factor	Maximum Parcel Special Tax [1]
(1) Single-family Property (per DU)	$2,099	1.000	$2,099.00
(2) Duplex Property (per DU)	$2,099	0.818	$1,717.00
(3) Townhome Property (per DU)	$2,099	0.691	$1,450.00
(4) School Property (per school)	NA	NA	NA
(5) Clubhouse Property (per clubhouse)	NA	NA	NA

[1] Calculations may vary slightly due to rounding.

C. ESCALATION

The Maximum Parcel Special Tax that has been levied in each subsequent Calendar Year escalates one and one-half percent (1.50%) annually, rounded to the nearest dollar, with such escalation commencing in Calendar Year 2006. Note, that while the annual increase in the Maximum Parcel Special Tax is limited to one and one-half percent (1.50%) which is consistent with the anticipated graduated payment schedule for interest and principal on the Bonds, the percentage annual change in the Special Tax extended may be greater depending upon actual Special Tax receipts, capitalized interest, investment earnings, and Administrative Expenses.

D. APPLICATION

Prior to the recordation of a Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of expected single-family, duplex, or townhome Dwelling Units for such Parcel by the applicable Maximum Parcel Special Tax. For each Calendar Year for which the Maximum Parcel Special Tax has been levied, the expected number of single-family, duplex, or townhome Dwelling Units shall be based on the most recent Concept Plan or Preliminary Plat in effect as of September 30 of that year.

Subsequent to the recordation of the Final Plat but prior to the initial sale of each Dwelling Unit, the Maximum Parcel Special Tax for a lot of Residential Property shall be calculated by multiplying the Maximum Parcel Special Tax per Dwelling Unit by the applicable Maximum Parcel Special Tax determined pursuant to Table 15, as increased in accordance with Section VI.C above by the number of anticipated Dwelling Units to be constructed on such lot. (e.g., for a single-family lot, one Dwelling Unit is anticipated.)

E. TERM

The Maximum Parcel Special Tax shall not be levied after Calendar Year 2032 (to be collected in Calendar Year 2033).

F. SPECIAL TAX ROLL AMENDMENT

Each Calendar Year, in conjunction with the abatement ordinance adopted by the City, the City shall amend the Special Tax Roll to reflect the Maximum Parcel Special Tax applicable to any new Parcels established by the County. The amended Special Tax Roll shall be recorded with the County.

G. OPTIONAL PREPAYMENT

The Maximum Parcel Special Tax for any Parcel may be prepaid and the obligation of the Parcel to pay the Maximum Parcel Special Tax permanently satisfied pursuant to Section A of Exhibit C attached hereto, provided that a prepayment may be made only if there are no delinquent Special Taxes with

respect to such Parcel at the time of prepayment. The Maximum Parcel Special Tax may also be prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture.

An owner of a Parcel intending to prepay the Maximum Parcel Special Tax, either partially or in full, shall provide the City with written notice of intent to prepay. Within 30 days of receipt of such written notice, the City or its designee shall notify such owner of the amount of the Special Tax Bond Prepayment or the Partial Special Tax Bond Prepayment, as applicable, for such Parcel and the date through which the such amount shall be valid.

H. MANDATORY PREPAYMENT

If at any time the Administrator determines that there has been or will be a reduction in the Maximum Parcel Special Taxes as a result of an amendment to the Concept Plan, Preliminary Plat, Final Plat, or other event which reduces the anticipated number of Dwelling Units as shown in Section B of Exhibit C, attached hereto, then a Mandatory Special Tax Prepayment shall be calculated. As required under the Bond Indenture, the City may adopt a supplemental ordinance to provide for the levy of the Mandatory Special Tax Prepayment.

VIII. ABATEMENT METHODOLOGY AND COLLECTION

A. ABATEMENT METHODOLOGY

On or before the last Tuesday of December of each Calendar Year, commencing with Calendar Year 2005 and for each following Calendar Year, the City or its designee shall calculate the Special Tax Requirement.

1. Prior to the Issuance of the Second Series

Prior to the issuance of the Second Series, the Special Tax Requirement will be funded only by the Maximum Parcel Special Taxes applicable to the First Series Property. The Special Tax authorized by the ordinance providing for the issuance of the Bonds shall be abated each year to the extent the amounts so authorized exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel of First Series Property shall be abated in equal percentages until the Special Taxes remaining equal the Special Tax Requirement. The Maximum Parcel Special Tax applicable to Second Series Property shall be abated in full.

2. Subsequent to the Issuance of the Second Series

Subsequent to the issuance of the Second Series, the Special Tax Requirement will be funded by the Maximum Parcel Special Taxes applicable to both the First Series Property and the Second Series

Property. The Maximum Parcel Special Tax authorized by the ordinance providing for the issuance of the First Series and Second Series shall be abated each year to the extent the amounts so authorized exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel shall be abated in equal percentages until the Special Taxes remaining equal the Special Tax Requirement. Notwithstanding the above, if the Administrator determines there are sufficient moneys available pursuant to the Bond Indenture (i.e. capitalized interest) to pay the debt service on the Second Series for the bond year next following the calculation of the Special Tax Requirement, the Maximum Parcel Special Tax applicable to the Second Series Property shall be abated in full and the Maximum Parcel Special Tax for the First Series Property shall be abated pursuant to Section VIII.A.1 above.

B. COLLECTION PROCESS

The Special Tax shall be billed and collected by the County in the same manner and at the same time as general ad valorem property taxes. The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the Maximum Parcel Special Tax levied against any Parcel. The Council may provide for other means of collecting the Special Tax, if necessary to meet the financial obligations of SSA No. 2004-104.

The Mandatory Special Tax Prepayment shall be due prior to any development approval, subdivision of land, conveyance, or other action that results in a reduction in the Maximum Parcel Special Taxes. The Mandatory Special Tax Prepayment shall be levied against the property on which the reduction has or will occur. The Mandatory Special Tax Prepayment shall have the same sale and lien priorities as are provided for regular property taxes. A Mandatory Special Tax Prepayment shall not reduce the Maximum Parcel Special Tax for any Parcel.

C. ADMINISTRATIVE REVIEW

Any owner of a Parcel claiming that a calculation error has been made in the amount of the Special Tax applicable to such Parcel for any Calendar Year may send a written notice describing the error to the Administrator not later than thirty (30) days after having paid the Special Tax which is alleged to be in error. The Administrator shall promptly review the notice, and if necessary, meet with the property owner, consider written and oral evidence regarding the alleged error, and decide whether, in fact, such an error occurred. If the Administrator determines that an error did in fact occur and the Special Tax should be modified or changed in favor of the property owner, an adjustment shall be made in the amount of the Special Tax applicable to such Parcel in the next Calendar Year. Cash refunds shall only be made in the final Calendar Year for the Special Tax. The decision of the Administrator regarding any error in respect to the Special Tax shall be final.

IX. AMENDMENTS

This Report may be amended by ordinance of the City and, to the maximum extent permitted by the Act, such amendments may be made without further notice under the Act and without notice to owners of property within SSA No. 2004-104 in order to (i) clarify or correct minor inconsistencies in the matters set forth herein, (ii) provide for lawful procedures for the collection and enforcement of the Special Tax so as to assure the efficient collection of the Special Tax for the benefit of the owners of the Bonds, (iii) otherwise improve the ability of the City to fulfill its obligations to levy, extend, and collect the Special Tax and to make it available for the payment of the Bonds and Administrative Expenses, and (iv) make any change deemed necessary or advisable by the City, provided such change is not detrimental to the owners of property subject to the Maximum Parcel Special Tax. No such amendment shall be approved by the Council if it violates any other agreement binding upon the City and unless and until it has (i) found and determined that the amendment is necessary and appropriate and does not materially adversely affect the rights of the owners of the Bonds or the City has obtained the consent of one hundred percent (100.00%) of the owners of the Bonds and (ii) received an opinion of a nationally recognized bond counsel to the effect that the amendment does not violate the Act, and is authorized pursuant to the terms of the Bond Indenture and this Report.

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EXHIBIT A

COST ESTIMATE SUMMARY FOR THE CENTRAL GRANDE RESERVE PROJECT

EXHIBIT A
SSA No. 2004-104
CENTRAL GRANDE RESERVE

BREAKDOWN OF COST ESTIMATE FOR CENTRAL GRANDE RESERVE

IMPROVEMENTS	TOTAL	NBH 6 - 7 THM	NBH 8 DUP	NBH 9 - 16 SFH	SCHOOL PROPERTY	CLUBHOUSE PROPERTY
MASTER PLANNED IMPROVEMENTS						
ROADS						
BRISTOL	$355,757	$55,448	$58,322	$219,696	$19,432	$2,858
KENNEDY	$1,140,262	$177,721	$186,933	$704,165	$62,284	$9,159
MILL	$614,902	$95,838	$100,806	$379,731	$33,587	$4,939
GALENA	$304,353	$47,436	$49,895	$187,952	$16,625	$2,445
STATE ROUTE 34	$381,056	$59,391	$62,470	$235,320	$20,814	$3,061
SUBTOTAL MASTER PLANNED ROAD	$2,796,330	$435,835	$458,427	$1,726,864	$152,742	$22,462
WATER						
WATER TOWER	$896,570	$187,209	$140,720	$529,901	$34,028	$4,712
TWO WELLS	$686,357	$143,315	$107,727	$405,658	$26,050	$3,607
WELL HOUSE & TREATMENT	$1,650,803	$344,696	$259,101	$975,676	$62,655	$8,675
GALENA ROAD WATERMAIN	$326,716	$68,220	$51,280	$193,099	$12,400	$1,717
STATE ROUTE 34 WATERMAIN	$253,268	$52,884	$39,752	$149,689	$9,613	$1,331
WATERMAIN BETWEEN WELLS	$227,941	$47,595	$35,776	$134,720	$8,651	$1,198
ENGINEERING AND SURVEY TESTING	$455,883	$95,191	$71,553	$269,441	$17,303	$2,396
LESS ESTIMATED RECAPTURE	($46,387)	$0	$0	$0	($40,746)	($5,642)
SUBTOTAL MASTER PLANNED WATER	$4,451,150	$939,110	$705,908	$2,658,185	$129,954	$17,994
COMMUNITY IMPROVEMENTS						
SANITARY SEWER						
ROAD ASSOCIATED	$1,734,908	$362,258	$272,301	$1,025,384	$65,847	$9,117
LIFT STATION	$361,500	$75,483	$56,739	$213,658	$13,720	$1,900
SUBTOTAL COMMUNITY SEWER	$2,096,408	$437,741	$329,040	$1,239,042	$79,567	$11,017
WATER						
ROAD ASSOCIATED	$397,304	$82,959	$62,359	$234,819	$15,079	$2,088
GALENA WATER MAIN	$146,491	$30,588	$22,992	$86,581	$5,560	$770
STATE ROUTE 34 WATER MAIN	$146,491	$30,588	$22,992	$86,581	$5,560	$770
SUBTOTAL COMMUNITY WATER	$690,286	$144,135	$108,343	$407,981	$26,199	$3,628
STORM SEWER						
ROAD ASSOCIATED	$1,111,399	$198,736	$133,461	$724,497	$34,282	$20,423
STORM SEWER MAIN	$361,498	$64,642	$43,410	$235,653	$11,151	$6,643
STORM WATER DETENTION (EARTHWORK)	$3,925,070	$701,865	$471,336	$2,558,670	$121,072	$72,127
STORM WATER MANAGEMENT	$2,527,500	$451,957	$303,511	$1,647,624	$77,963	$46,446
SUBTOTAL COMMUNITY STORM SEWER	$7,925,468	$1,417,199	$951,717	$5,166,444	$244,468	$145,639
ROADS						
COLLECTOR ROADS	$1,400,003	$218,204	$229,515	$864,567	$76,472	$11,246
EARTHWORK	$142,772	$22,252	$23,406	$88,168	$7,799	$1,147
RIGHT OF WAY	$455,914	$71,059	$74,742	$281,548	$24,903	$3,662
SUBTOTAL COMMUNITY ROADS	$1,998,689	$311,515	$327,662	$1,234,284	$109,173	$16,055
PARKS	$1,391,481	$303,670	$228,262	$859,549	$0	$0
SUBTOTAL COMMUNITY PARKS	$1,391,481	$303,670	$228,262	$859,549	$0	$0
NEIGHBORHOOD IMPROVEMENTS						
SANITARY SEWER	$3,701,300	$655,600	$515,200	$2,530,500	$0	$0
WATER	$3,701,300	$655,600	$515,200	$2,530,500	$0	$0
STORM SEWER	$3,306,100	$417,200	$358,400	$2,530,500	$0	$0
ROADS	$5,250,503	$752,450	$756,000	$3,742,053	$0	$0
SUBTOTAL NEIGHBORHOOD IMPROVEMENTS	$15,959,203	$2,480,850	$2,144,800	$11,333,553	$0	$0
SOFT COSTS						
CONSTRUCTION MANAGEMENT	$737,341	$125,779	$103,741	$488,946	$15,023	$3,852
PRELIMINARY ENGINEERING	$60,860	$10,382	$8,563	$40,358	$1,240	$318
FINAL ENGINEERING	$529,382	$89,303	$100,382	$334,856	$4,110	$731
VILLAGE ENGINEER REVIEW FEES	$327,717	$55,903	$46,109	$217,316	$6,677	$1,712
OTHER PERMIT FEES	$141,163	$24,080	$19,861	$93,608	$2,876	$738
TORNADO SIREN	$38,785	$8,464	$6,362	$23,959	$0	$0
SUBTOTAL SOFT COSTS	$1,835,249	$313,911	$285,018	$1,199,042	$29,926	$7,351
GRAND TOTAL COSTS	$39,144,264	$6,783,967	$5,539,178	$25,824,944	$772,030	$224,145
NUMBER OF UNITS	1,245	298	224	723	NA	NA

EXHIBIT B

SPECIAL TAX ROLL

UNITED CITY OF YORKVILLE
SSA No. 2004-104
CENTRAL GRANDE RESERVE
SPECIAL TAX ROLL
CALENDAR YEAR 2005 THROUGH CALENDAR YEAR 2032

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit [1]			Permanent Index Number								
				02-11-300-005			02-11-400-005			02-14-100-007		
				SFH	DUP	THM	SFH	DUP	THM	SFH	DUP	THM
	SF	DUP	THM	0	0	0	0	26	0	238	0	156
2005	$2,099.00	$1,717.00	$1,450.00	$0	$0	$0	$0	$44,642	$0	$499,562	$0	$226,200
2006	$2,130.00	$1,743.00	$1,472.00	$0	$0	$0	$0	$45,318	$0	$506,940	$0	$229,632
2007	$2,162.00	$1,769.00	$1,494.00	$0	$0	$0	$0	$45,994	$0	$514,556	$0	$233,064
2008	$2,194.00	$1,796.00	$1,516.00	$0	$0	$0	$0	$46,696	$0	$522,172	$0	$236,496
2009	$2,227.00	$1,823.00	$1,539.00	$0	$0	$0	$0	$47,398	$0	$530,026	$0	$240,084
2010	$2,260.00	$1,850.00	$1,562.00	$0	$0	$0	$0	$48,100	$0	$537,880	$0	$243,672
2011	$2,294.00	$1,878.00	$1,585.00	$0	$0	$0	$0	$48,828	$0	$545,972	$0	$247,260
2012	$2,328.00	$1,906.00	$1,609.00	$0	$0	$0	$0	$49,556	$0	$554,064	$0	$251,004
2013	$2,363.00	$1,935.00	$1,633.00	$0	$0	$0	$0	$50,310	$0	$562,394	$0	$254,748
2014	$2,398.00	$1,964.00	$1,657.00	$0	$0	$0	$0	$51,064	$0	$570,724	$0	$258,492
2015	$2,434.00	$1,993.00	$1,682.00	$0	$0	$0	$0	$51,818	$0	$579,292	$0	$262,392
2016	$2,471.00	$2,023.00	$1,707.00	$0	$0	$0	$0	$52,598	$0	$588,098	$0	$266,292
2017	$2,508.00	$2,053.00	$1,733.00	$0	$0	$0	$0	$53,378	$0	$596,904	$0	$270,348
2018	$2,546.00	$2,084.00	$1,759.00	$0	$0	$0	$0	$54,184	$0	$605,948	$0	$274,404
2019	$2,584.00	$2,115.00	$1,785.00	$0	$0	$0	$0	$54,990	$0	$614,992	$0	$278,460
2020	$2,623.00	$2,147.00	$1,812.00	$0	$0	$0	$0	$55,822	$0	$624,274	$0	$282,672
2021	$2,662.00	$2,179.00	$1,839.00	$0	$0	$0	$0	$56,654	$0	$633,556	$0	$286,884
2022	$2,702.00	$2,212.00	$1,867.00	$0	$0	$0	$0	$57,512	$0	$643,076	$0	$291,252
2023	$2,743.00	$2,245.00	$1,895.00	$0	$0	$0	$0	$58,370	$0	$652,834	$0	$295,620
2024	$2,784.00	$2,279.00	$1,923.00	$0	$0	$0	$0	$59,254	$0	$662,592	$0	$299,988
2025	$2,826.00	$2,313.00	$1,952.00	$0	$0	$0	$0	$60,138	$0	$672,588	$0	$304,512
2026	$2,868.00	$2,348.00	$1,981.00	$0	$0	$0	$0	$61,048	$0	$682,584	$0	$309,036
2027	$2,868.00	$2,348.00	$2,011.00	$0	$0	$0	$0	$61,048	$0	$682,584	$0	$313,716
2028	$2,955.00	$2,419.00	$2,011.00	$0	$0	$0	$0	$62,894	$0	$703,290	$0	$313,716
2029	$2,999.00	$2,455.00	$2,072.00	$0	$0	$0	$0	$63,830	$0	$713,762	$0	$323,232
2030	$3,044.00	$2,492.00	$2,103.00	$0	$0	$0	$0	$64,792	$0	$724,472	$0	$328,068
2031	$3,090.00	$2,529.00	$2,135.00	$0	$0	$0	$0	$65,754	$0	$735,420	$0	$333,060
2032	$3,136.00	$2,567.00	$2,167.00	$0	$0	$0	$0	$66,742	$0	$746,368	$0	$338,052

[1] SF is Single-family Property, DUP is Duplex Property, and THM is Townhome Property.

UNITED CITY OF YORKVILLE
SSA No. 2004-104
CENTRAL GRANDE RESERVE
SPECIAL TAX ROLL
CALENDAR YEAR 2005 THROUGH CALENDAR YEAR 2032

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit [1]			Permanent Index Number								
				02-14-100-009			02-14-201-001			02-14-352-001		
	SF	DUP	THM	SFH	DUP	THM	SFH	DUP	THM	SFH	DUP	THM
				173	0	0	35	198	142	67	0	0
2005	$2,099.00	$1,717.00	$1,450.00	$363,127	$0	$0	$73,465	$339,966	$205,900	$140,633	$0	$0
2006	$2,130.00	$1,743.00	$1,472.00	$368,490	$0	$0	$74,550	$345,114	$209,024	$142,710	$0	$0
2007	$2,162.00	$1,769.00	$1,494.00	$374,026	$0	$0	$75,670	$350,262	$212,148	$144,854	$0	$0
2008	$2,194.00	$1,796.00	$1,516.00	$379,562	$0	$0	$76,790	$355,608	$215,272	$146,998	$0	$0
2009	$2,227.00	$1,823.00	$1,539.00	$385,271	$0	$0	$77,945	$360,954	$218,538	$149,209	$0	$0
2010	$2,260.00	$1,850.00	$1,562.00	$390,980	$0	$0	$79,100	$366,300	$221,804	$151,420	$0	$0
2011	$2,294.00	$1,878.00	$1,585.00	$396,862	$0	$0	$80,290	$371,844	$225,070	$153,698	$0	$0
2012	$2,328.00	$1,906.00	$1,609.00	$402,744	$0	$0	$81,480	$377,388	$228,478	$155,976	$0	$0
2013	$2,363.00	$1,935.00	$1,633.00	$408,799	$0	$0	$82,705	$383,130	$231,886	$158,321	$0	$0
2014	$2,398.00	$1,964.00	$1,657.00	$414,854	$0	$0	$83,930	$388,872	$235,294	$160,666	$0	$0
2015	$2,434.00	$1,993.00	$1,682.00	$421,082	$0	$0	$85,190	$394,614	$238,844	$163,078	$0	$0
2016	$2,471.00	$2,023.00	$1,707.00	$427,483	$0	$0	$86,485	$400,554	$242,394	$165,557	$0	$0
2017	$2,508.00	$2,053.00	$1,733.00	$433,884	$0	$0	$87,780	$406,494	$246,086	$168,036	$0	$0
2018	$2,546.00	$2,084.00	$1,759.00	$440,458	$0	$0	$89,110	$412,632	$249,778	$170,582	$0	$0
2019	$2,584.00	$2,115.00	$1,785.00	$447,032	$0	$0	$90,440	$418,770	$253,470	$173,128	$0	$0
2020	$2,623.00	$2,147.00	$1,812.00	$453,779	$0	$0	$91,805	$425,106	$257,304	$175,741	$0	$0
2021	$2,662.00	$2,179.00	$1,839.00	$460,526	$0	$0	$93,170	$431,442	$261,138	$178,354	$0	$0
2022	$2,702.00	$2,212.00	$1,867.00	$467,446	$0	$0	$94,570	$437,976	$265,114	$181,034	$0	$0
2023	$2,743.00	$2,245.00	$1,895.00	$474,539	$0	$0	$96,005	$444,510	$269,090	$183,781	$0	$0
2024	$2,784.00	$2,279.00	$1,923.00	$481,632	$0	$0	$97,440	$451,242	$273,066	$186,528	$0	$0
2025	$2,826.00	$2,313.00	$1,952.00	$488,898	$0	$0	$98,910	$457,974	$277,184	$189,342	$0	$0
2026	$2,868.00	$2,348.00	$1,981.00	$496,164	$0	$0	$100,380	$464,904	$281,302	$192,156	$0	$0
2027	$2,868.00	$2,348.00	$2,011.00	$496,164	$0	$0	$100,380	$464,904	$285,562	$192,156	$0	$0
2028	$2,955.00	$2,419.00	$2,011.00	$511,215	$0	$0	$103,425	$478,962	$285,562	$197,985	$0	$0
2029	$2,999.00	$2,455.00	$2,072.00	$518,827	$0	$0	$104,965	$486,090	$294,224	$200,933	$0	$0
2030	$3,044.00	$2,492.00	$2,103.00	$526,612	$0	$0	$106,540	$493,416	$298,626	$203,948	$0	$0
2031	$3,090.00	$2,529.00	$2,135.00	$534,570	$0	$0	$108,150	$500,742	$303,170	$207,030	$0	$0
2032	$3,136.00	$2,567.00	$2,167.00	$542,528	$0	$0	$109,760	$508,266	$307,714	$210,112	$0	$0

[1] SF is Single-family Property, DUP is Duplex Property, and THM is Townhome Property.

UNITED CITY OF YORKVILLE
SSA No. 2004-104
CENTRAL GRANDE RESERVE
SPECIAL TAX ROLL
CALENDAR YEAR 2005 THROUGH CALENDAR YEAR 2032

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit [1] SF	DUP	THM	Permanent Index Number 02-15-477-001 SFH	DUP	THM	02-23-126-001 SFH	DUP	THM	02-23-201-001 SFH	DUP	THM	GRAND TOTAL
				0	0	0	187	0	0	23	0	0	
2005	$2,099.00	$1,717.00	$1,450.00	$0	$0	$0	$392,513	$0	$0	$48,277	$0	$0	$2,334,285.00
2006	$2,130.00	$1,743.00	$1,472.00	$0	$0	$0	$398,310	$0	$0	$48,990	$0	$0	$2,369,078.00
2007	$2,162.00	$1,769.00	$1,494.00	$0	$0	$0	$404,294	$0	$0	$49,726	$0	$0	$2,404,594.00
2008	$2,194.00	$1,796.00	$1,516.00	$0	$0	$0	$410,278	$0	$0	$50,462	$0	$0	$2,440,334.00
2009	$2,227.00	$1,823.00	$1,539.00	$0	$0	$0	$416,449	$0	$0	$51,221	$0	$0	$2,477,095.00
2010	$2,260.00	$1,850.00	$1,562.00	$0	$0	$0	$422,620	$0	$0	$51,980	$0	$0	$2,513,856.00
2011	$2,294.00	$1,878.00	$1,585.00	$0	$0	$0	$428,978	$0	$0	$52,762	$0	$0	$2,551,564.00
2012	$2,328.00	$1,906.00	$1,609.00	$0	$0	$0	$435,336	$0	$0	$53,544	$0	$0	$2,589,570.00
2013	$2,363.00	$1,935.00	$1,633.00	$0	$0	$0	$441,881	$0	$0	$54,349	$0	$0	$2,628,523.00
2014	$2,398.00	$1,964.00	$1,657.00	$0	$0	$0	$448,426	$0	$0	$55,154	$0	$0	$2,667,476.00
2015	$2,434.00	$1,993.00	$1,682.00	$0	$0	$0	$455,158	$0	$0	$55,982	$0	$0	$2,707,450.00
2016	$2,471.00	$2,023.00	$1,707.00	$0	$0	$0	$462,077	$0	$0	$56,833	$0	$0	$2,748,371.00
2017	$2,508.00	$2,053.00	$1,733.00	$0	$0	$0	$468,996	$0	$0	$57,684	$0	$0	$2,789,590.00
2018	$2,546.00	$2,084.00	$1,759.00	$0	$0	$0	$476,102	$0	$0	$58,558	$0	$0	$2,831,756.00
2019	$2,584.00	$2,115.00	$1,785.00	$0	$0	$0	$483,208	$0	$0	$59,432	$0	$0	$2,873,922.00
2020	$2,623.00	$2,147.00	$1,812.00	$0	$0	$0	$490,501	$0	$0	$60,329	$0	$0	$2,917,333.00
2021	$2,662.00	$2,179.00	$1,839.00	$0	$0	$0	$497,794	$0	$0	$61,226	$0	$0	$2,960,744.00
2022	$2,702.00	$2,212.00	$1,867.00	$0	$0	$0	$505,274	$0	$0	$62,146	$0	$0	$3,005,400.00
2023	$2,743.00	$2,245.00	$1,895.00	$0	$0	$0	$512,941	$0	$0	$63,089	$0	$0	$3,050,779.00
2024	$2,784.00	$2,279.00	$1,923.00	$0	$0	$0	$520,608	$0	$0	$64,032	$0	$0	$3,096,382.00
2025	$2,826.00	$2,313.00	$1,952.00	$0	$0	$0	$528,462	$0	$0	$64,998	$0	$0	$3,143,006.00
2026	$2,868.00	$2,348.00	$1,981.00	$0	$0	$0	$536,316	$0	$0	$65,964	$0	$0	$3,189,854.00
2027	$2,868.00	$2,348.00	$2,011.00	$0	$0	$0	$536,316	$0	$0	$65,964	$0	$0	$3,198,794.00
2028	$2,955.00	$2,419.00	$2,011.00	$0	$0	$0	$552,585	$0	$0	$67,965	$0	$0	$3,277,599.00
2029	$2,999.00	$2,455.00	$2,072.00	$0	$0	$0	$560,813	$0	$0	$68,977	$0	$0	$3,335,653.00
2030	$3,044.00	$2,492.00	$2,103.00	$0	$0	$0	$569,228	$0	$0	$70,012	$0	$0	$3,385,714.00
2031	$3,090.00	$2,529.00	$2,135.00	$0	$0	$0	$577,830	$0	$0	$71,070	$0	$0	$3,436,796.00
2032	$3,136.00	$2,567.00	$2,167.00	$0	$0	$0	$586,432	$0	$0	$72,128	$0	$0	$3,488,102.00

[1] SF is Single-family Property, DUP is Duplex Property, and THM is Townhome Property.

EXHIBIT C

PREPAYMENT OF MAXIMUM PARCEL SPECIAL TAX

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2004-104

PREPAYMENT FORMULA

All capitalized terms not defined in this Exhibit C shall have the meaning given to such terms in the Report.

A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

Pursuant to Section VII.G of the Report, the Maximum Parcel Special Tax may be prepaid and permanently satisfied under the conditions set forth therein. The Special Tax Bond Prepayment is calculated as follows.

1. Special Tax Bond Prepayment Prior to the Issuance of any Bonds

The Special Tax Bond Prepayment for Residential Property prior to the issuance of any Bonds shall equal the amounts shown in Table A-1 below, subject to changes as described in Section V.D of the Report. If at the time of the prepayment, the Parcel intending to prepay is not located within a Final Plat, the prepayment amount shall be calculated by multiplying the number of expected single-family, duplex, or townhome Dwelling Units for such Parcel as shown on the applicable approved Concept Plan, Preliminary Plat, or Final Plat whichever is the most recent by the corresponding prepayment amount per Dwelling Unit for the corresponding land use.

TABLE A-1
SSA NO. 2004-104
CENTRAL GRANDE RESERVE

Land Use	Special Tax Bond Prepayment per Dwelling Unit
Single-family Property	$18,641 / DU
Duplex Property	$15,248 / DU
Townhome Property	$12,880 / DU

2. First Series Property Prior to the Issuance of the Second Series

Prior to the issuance of the Second Series, the Special Tax Bond Prepayment for a Parcel of First Series Property means an amount equal to (a) the sum of (1) Principal, (2) Premium, (3) Defeasance, (4) Fees and (b) minus the Reserve Fund Credit where the terms "Principal," "Premium," "Defeasance," "Fees," and "Reserve Fund Credit" have the following meanings:

"Principal" means the principal amount of Bonds to be redeemed and

equals the quotient derived by dividing (a) the then current Calendar Year Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding Calendar Year Maximum Parcel Special Taxes for First Series Property, (and excluding from (b) that portion of the Maximum Parcel Special Tax for any Parcel(s) of First Series Property that has been prepaid), and multiplying the quotient by the principal amount of outstanding Bonds.

"Premium" means an amount equal to the Principal multiplied by the applicable redemption premium, if any, for any Bonds so redeemed with the proceeds of any such prepayment. Any applicable redemption premium shall be as set forth in the Bond Indenture.

"Defeasance" means the amount needed to pay interest on the Principal to be redeemed until the earliest redemption date for the outstanding Bonds less any Special Tax heretofore paid and which has not been or will not be used for the Special Tax Requirement.

"Fees" equal the expenses of SSA No. 2004-104 associated with the Special Tax Bond Prepayment as calculated by the City or its designee and include, but are not limited to, the costs of computing the Special Tax Bond Prepayment, the costs of redeeming the Bonds, and the costs of recording and publishing any notices to evidence the Special Tax Bond Prepayment and the redemption of Bonds.

"Reserve Fund Credit" shall equal the balance in the Reserve Fund (as defined in the Bond Indenture) multiplied by the quotient used to calculate Principal. Reserve Fund earnings to be applied toward the Special Tax Requirement shall not be considered when computing the Reserve Fund Credit.

3. Second Series Property Prior to the Issuance of the Second Series

Prior to the issuance of the Second Series, the Special Tax Bond Prepayment amount for a Parcel of Second Series Property shall be calculated pursuant to the preceding Section A.1.

4. After the Issuance of the Second Series

After the issuance of the Second Series, the Special Tax Bond Prepayment amount for a Parcel of First Series Property or Second Series Property shall be calculated pursuant to the preceding Section A.2 substituting the Maximum Parcel Special Taxes for SSA No. 2004-104 for the Maximum Parcel Special Taxes for First Series Property when computing Principal.

The amount of any Partial Special Tax Bond Prepayment shall be computed pursuant to the appropriate preceding prepayment section substituting the portion of the Maximum Parcel Special Tax to be prepaid for the Maximum Parcel Special Tax when computing

Principal, as applicable. The amount of any Special Tax Bond Prepayment or Partial Special Tax Bond Prepayment computed pursuant to this Section A shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined herein.

B. MANDATORY PREPAYMENT

1. Mandatory Special Tax Prepayment Calculation Prior to the Issuance of the Second Series

Pursuant to Section VII.H of the Report, the Maximum Parcel Special Tax must be prepaid if at any time prior to the issuance of the Second Series the Administrator determines there is or will be a reduction in the number of anticipated Dwelling Units as shown in Table B-1 below for First Series Property.

TABLE B-1
SSA NO. 2004-104
CENTRAL GRANDE RESERVE

PROJECTED DWELLING UNITS
FIRST SERIES PROPERTY

Land Use	Dwelling Units
Single-family Property	490
Duplex Property	0
Townhome Property	0

The Mandatory Special Tax Prepayment amount for First Series Property will be calculated using the prepayment formula described in Section A.2 above with the following modifications:

> The amount by which the Maximum Parcel Special Taxes have been reduced shall serve as the numerator when computing Principal; and
>
> No Reserve Fund Credit shall be given.

The Mandatory Special Tax Prepayment does not apply to Second Series Property prior to the issuance of the Second Series.

2. Mandatory Special Tax Prepayment Calculation Subsequent to the Issuance of the Second Series

Subsequent to the issuance of the Second Series, if at any time the Administrator determines there is or will be a reduction in the number of anticipated Dwelling Units as shown in Table B-2 on the following page for Residential Property, as may be amended per Section B.3 below, then a Mandatory Special Tax Prepayment shall be calculated.

TABLE B-2 SSA NO. 2004-104 CENTRAL GRANDE RESERVE PROJECTED DWELLING UNITS SSA NO. 2004-104 (FIRST SERIES PROPERTY AND SECOND SERIES PROPERTY)	
Land Use	**Dwelling Units**
Single-family Property	723
Duplex Property	224
Townhome Property	298

The Mandatory Special Tax Prepayment amount will be calculated using the prepayment formula described in Section A.4 above with the following modifications:

The amount by which the Maximum Parcel Special Taxes have been reduced shall serve as the numerator when computing Principal; and

No Reserve Fund Credit shall be given.

3. Changes to Projected Number of Dwelling Units Prior to the Issuance of the Second Series

The projected number of Dwelling Units for SSA No. 2004-104 as shown in Table B-2 above may be modified provided any such changes to the projected number of Dwelling Units is submitted to and approved by the Administrator prior to the issuance of the Second Series.

Notwithstanding the above, the amount of any Mandatory Special Tax Prepayment shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined in Section A above. The Mandatory Special Tax Prepayment shall be levied and collected pursuant to Section VII.H and Section VIII.B of the Report.

The sum of the amounts calculated in Section A and Section B above shall be paid to the City, deposited with the trustee, and used to redeem Bonds and/or pay for public improvements in accordance with the Bond Indenture and to pay the Fees associated with the Special Tax Bond Prepayment. Upon the payment of the Special Tax Bond Prepayment amount to the City, the obligation to pay the portion of the Maximum Parcel Special Tax which is prepaid for such Parcel shall be deemed to be permanently satisfied, such portion of the Maximum Parcel Special Tax shall not be collected thereafter from such Parcel, and in the event the entire Maximum Parcel Special Tax is prepaid the Administrator shall cause a satisfaction of special tax lien for such Parcel to be recorded within 30 working days of receipt of the Special Tax Bond Prepayment. A Mandatory Special Tax Prepayment shall not reduce the Maximum Parcel Special Tax for any Parcel.

EXHIBIT D

CONCEPT PLAN

Site Data

	Acres	Percent
Total Site	1037.91	100.00
Perimeter Road R.O.W.	37.31	3.60
Feature Roads	21.40	2.06
Commercial	4.44	0.43
Open Space (incl. Det., Parks & Buffers)	352.48	33.96
Residential	622.28	59.95

Gross Site Density = 2.55 D.U./Ac. (2646 D.U./1037.91 Ac.)

Residential Area

Neighborhood	Residence Type	Minimum Lot Size	Average Min. Lot Size	Minimum Lot Width	Typical Lot Width	D.U.
1	Single Family Villas	NA	NA	NA	NA	290
2	Two-Family	10,000	NA	80 Ft.	80 Ft.	126
3	Townhomes	NA	NA	NA	NA	245
4	Multi-Family	NA	NA	NA	NA	300
5	Townhomes	NA	NA	NA	NA	164
6	Townhomes	NA	NA	NA	NA	156
7	Townhomes	NA	NA	NA	NA	142
8	Two-Family	10,000	NA	NA	NA	224
9	Single Family	10,000	11,500	70 Ft.	75 Ft.	135
10	Single Family	10,000	11,500	70 Ft.	75 Ft.	84
11	Single Family	10,000	11,500	70 Ft.	75 Ft.	87
12	Single Family	11,000	12,650	75 Ft.	80 Ft.	90
13	Single Family	11,000	12,650	75 Ft.	80 Ft.	50
14	Single Family	12,000	13,800	80 Ft.	85 Ft.	116
15	Single Family	12,000	13,800	80 Ft.	85 Ft.	63
16	Single Family	11,000	12,650	75 Ft.	80 Ft.	98
17	Single Family	12,000	13,800	80 Ft.	85 Ft.	159
18	Single Family	12,000	13,800	80 Ft.	85 Ft.	58
19	Single Family	12,000	13,800	80 Ft.	85 Ft.	59
Total						2646

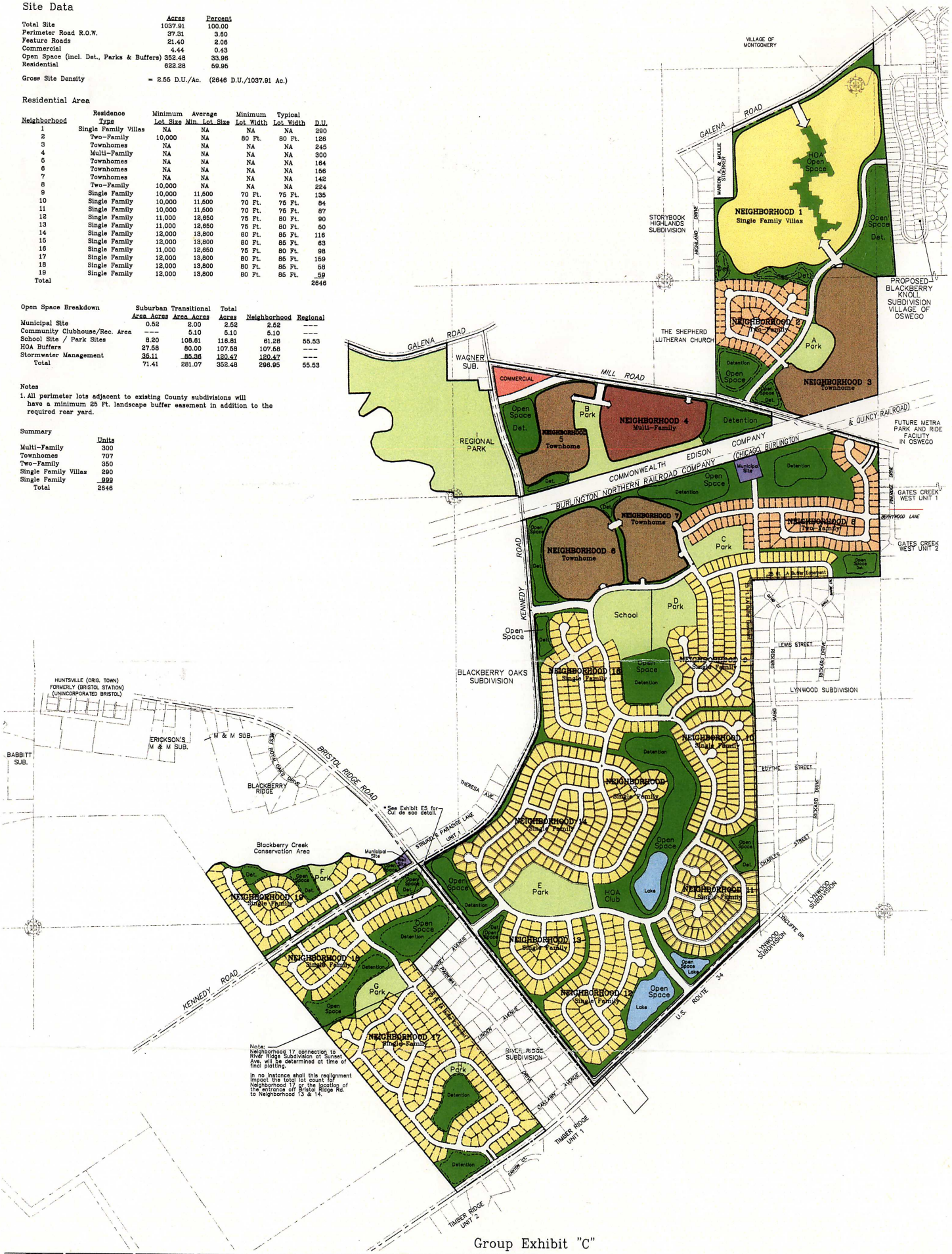
Open Space Breakdown	Suburban Area Acres	Transitional Area Acres	Total Acres	Neighborhood	Regional
Municipal Site	0.52	2.00	2.52	2.52	---
Community Clubhouse/Rec. Area	---	5.10	5.10	5.10	---
School Site / Park Sites	8.20	108.61	116.81	61.28	55.53
HOA Buffers	27.58	80.00	107.58	107.58	---
Stormwater Management	35.11	85.36	120.47	120.47	---
Total	71.41	281.07	352.48	296.95	55.53

Notes

1. All perimeter lots adjacent to existing County subdivisions will have a minimum 25 Ft. landscape buffer easement in addition to the required rear yard.

Summary

	Units
Multi-Family	300
Townhomes	707
Two-Family	350
Single Family Villas	290
Single Family	999
Total	2646



Group Exhibit "C"

Revisions 06-20-03 07-21-03

Job No. 3300

Scale 1"=400'

Date 05-23-03

MPI – Yorkville
535 Plainfield Road Suite E
Willowbrook, IL 60527
(630) 325-4500

Concept Plan

GRANDE RESERVE

Yorkville, Illinois

JEN LAND DESIGN, INC.
PLANNING • LANDSCAPE ARCHITECTURE
5517 N.Cumberland, Ste.906 Chicago,IL 60656 • 773/763-3320
Ph: 773.763.3320 Fax: 773.763.3325 Email: jenland@ameritech.net

DAVID TAUSSIG & ASSOCIATES

EXHIBIT G

UNITED CITY OF YORKVILLE SSA NO. 2004-104

2017 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy: Original Amount Levied	2017 Special Tax Levy: Amount to be Abated	2017 Special Tax Levy: Amount to be Collected
Series 1 Single Family Property						
02-14-353-001	228	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-002	229	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-003	230	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-004	231	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-005	232	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-007	234	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-008	235	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-009	236	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-010	237	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-011	238	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-012	239	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-013	240	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-014	241	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-015	242	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-016	243	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-017	244	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-018	245	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-019	246	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-020	247	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-021	248	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-022	249	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-023	250	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-024	251	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-025	252	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-026	253	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-027	254	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-028	255	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-029	256	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-030	257	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-031	258	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-032	259	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-354-001	272	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-354-002	271	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-354-003	270	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-354-004	269	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-354-005	268	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-354-006	267	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-354-007	266	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-354-008	265	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-354-009	264	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-354-010	263	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-354-011	262	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-354-012	261	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-354-013	302	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-354-014	301	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-354-015	300	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-354-017	298	SFD	1	$2,508.00	$480.30	$2,027.70

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02-14-354-018	297	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-354-019	296	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-354-020	295	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-354-021	294	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-355-001	283	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-355-002	282	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-355-003	281	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-355-004	280	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-355-005	279	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-355-006	278	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-355-007	277	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-355-008	276	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-355-009	275	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-355-010	274	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-355-011	273	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-355-012	293	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-355-013	292	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-355-014	291	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-355-015	290	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-355-016	289	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-355-017	288	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-355-018	287	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-355-019	286	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-355-020	285	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-355-021	284	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-356-001	329	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-356-002	328	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-356-003	327	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-356-004	326	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-356-005	325	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-356-006	324	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-356-007	323	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-356-008	322	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-356-009	321	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-356-010	320	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-356-011	319	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-356-012	318	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-356-013	317	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-356-014	316	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-356-015	315	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-356-016	314	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-357-001	330	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-357-002	331	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-357-003	332	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-357-004	333	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-357-005	334	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-357-006	335	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-357-007	336	SFD	1	$2,508.00	$480.30	$2,027.70

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02-14-357-008	337	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-357-009	338	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-357-010	339	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-357-011	340	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-357-012	341	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-357-013	342	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-357-014	343	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-358-001	313	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-358-002	312	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-358-003	311	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-358-004	310	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-358-005	309	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-358-006	308	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-358-007	307	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-358-008	306	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-358-009	305	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-358-010	304	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-358-011	303	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-375-001	490	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-375-002	489	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-375-003	488	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-375-004	487	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-375-005	486	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-375-006	485	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-375-007	484	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-375-008	483	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-375-009	482	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-001	466	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-002	467	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-003	468	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-004	469	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-005	470	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-007	472	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-008	473	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-009	474	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-010	475	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-011	476	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-012	477	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-013	478	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-014	479	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-015	480	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-016	481	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-017	454	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-018	455	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-019	456	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-020	457	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-021	458	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-022	459	SFD	1	$2,508.00	$480.30	$2,027.70

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02-14-376-023	460	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-024	461	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-025	462	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-026	463	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-027	464	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-028	465	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-001	428	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-002	429	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-003	430	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-004	431	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-005	432	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-006	433	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-007	434	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-008	435	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-009	436	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-010	437	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-011	438	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-012	439	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-013	440	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-014	441	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-015	442	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-016	443	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-017	444	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-018	445	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-019	446	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-020	447	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-021	448	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-022	449	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-023	450	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-024	451	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-025	452	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-026	453	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-402-004	390	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-402-005	389	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-402-007	387	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-402-008	386	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-402-009	385	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-402-012	382	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-402-018	376	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-403-006	399	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-403-014	407	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-403-015	408	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-403-016	409	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-403-017	410	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-403-018	411	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-403-019	412	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-403-020	413	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-403-021	414	SFD	1	$2,508.00	$480.30	$2,027.70

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02-14-403-023	416	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-403-024	417	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-403-026	419	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-404-002	345	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-404-013	356	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-404-014	357	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-404-015	358	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-404-016	359	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-404-017	360	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-404-018	361	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-404-019	362	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-404-020	363	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-404-021	364	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-404-022	365	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-404-023	366	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-404-024	367	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-404-025	368	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-404-026	369	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-404-028	371	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-404-030	373	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-404-031	374	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-454-002	91	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-454-003	92	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-454-005	94	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-454-008	97	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-454-010	99	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-454-011	100	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-454-012	101	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-454-013	102	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-454-014	103	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-455-001	168	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-455-002	167	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-455-003	166	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-455-004	165	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-455-005	164	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-455-006	163	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-455-007	162	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-455-008	161	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-455-009	160	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-455-010	159	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-455-011	158	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-455-012	157	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-455-013	156	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-455-014	155	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-455-015	177	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-455-016	176	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-455-017	175	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-455-018	174	SFD	1	$2,508.00	$480.30	$2,027.70

United City of Yorkville
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				2017 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-455-023	169	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-456-001	154	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-456-002	153	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-457-001	147	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-457-002	146	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-457-003	145	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-457-004	144	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-457-005	143	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-457-006	142	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-457-007	141	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-457-009	139	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-457-010	138	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-457-011	137	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-457-012	136	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-103-002	202	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-103-003	201	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-103-004	200	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-103-005	199	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-103-006	198	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-103-007	197	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-103-008	196	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-103-009	195	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-103-010	194	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-103-011	193	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-103-012	192	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-103-013	191	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-103-014	190	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-103-015	189	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-103-016	188	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-103-017	187	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-103-018	186	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-103-019	185	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-001	203	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-002	204	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-003	205	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-004	206	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-005	207	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-006	208	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-007	209	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-008	210	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-009	211	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-010	212	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-011	213	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-012	214	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-013	215	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-014	216	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-015	217	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-016	218	SFD	1	$2,508.00	$480.30	$2,027.70

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				2017 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-23-104-017	219	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-018	220	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-019	221	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-020	222	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-021	223	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-022	224	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-023	225	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-024	226	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-025	227	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-124-004	35	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-124-005	34	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-129-016	16	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-129-017	17	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-129-018	18	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-129-019	19	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-129-020	20	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-129-022	22	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-129-023	23	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-129-024	24	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-129-026	26	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-129-028	28	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-129-030	30	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-130-001	63	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-130-002	64	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-130-004	66	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-130-007	69	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-130-008	70	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-130-011	73	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-130-012	74	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-130-013	75	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-130-014	76	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-130-015	77	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-131-002	122	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-132-001	178	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-132-002	179	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-132-003	180	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-132-004	181	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-132-005	182	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-132-006	183	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-132-007	184	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-201-002	135	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-201-003	134	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-201-004	133	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-201-005	132	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-201-007	130	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-201-010	127	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-201-011	126	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-201-012	125	SFD	1	$2,508.00	$480.30	$2,027.70

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02-23-201-013	124	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-201-014	152	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-201-015	151	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-201-016	150	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-201-017	149	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-201-018	148	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-203-005	114	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-203-006	113	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-203-007	112	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-203-008	111	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-203-009	110	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-203-010	109	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-203-011	108	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-203-012	107	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-203-013	106	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-203-014	105	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-203-015	104	SFD	1	$2,508.00	$480.30	$2,027.70
		Subtotal	**352**	**$882,816.00**	**$169,065.60**	**$713,750.40**
Single Family Property - Partial Prepayment (96.01%						
02-14-354-016	299	PREPAY96	1	$2,508.00	$2,427.08	$80.92
		Subtotal	**1**	**$2,508.00**	**$2,427.08**	**$80.92**
Single Family Property - Partial Prepayment (34.31%						
02-23-129-002	2	PREPAY34	1	$2,508.00	$1,176.00	$1,332.00
		Subtotal	**1**	**$2,508.00**	**$1,176.00**	**$1,332.00**
Series 2 Single Family Property						
02-14-170-001	501	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-170-002	502	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-170-003	503	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-170-004	504	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-170-005	505	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-170-006	506	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-170-007	507	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-170-008	508	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-170-009	509	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-170-010	510	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-170-011	511	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-170-012	512	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-170-013	513	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-170-014	514	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-171-001	500	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-171-002	499	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-171-003	498	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-171-004	497	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-171-005	496	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-171-006	495	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-171-007	494	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-171-008	493	SFD	1	$2,508.00	$2,508.00	$0.00

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02-14-171-009	492	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-171-010	491	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-172-001	588	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-172-002	587	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-172-003	586	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-172-004	585	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-172-005	584	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-172-006	583	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-173-001	573	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-173-002	574	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-173-003	575	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-173-004	576	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-173-005	577	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-173-006	578	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-174-001	572	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-174-002	571	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-174-003	570	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-174-004	569	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-174-005	568	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-174-006	567	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-174-007	566	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-174-008	557	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-174-009	556	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-174-010	555	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-174-011	554	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-174-012	553	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-174-013	552	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-174-014	551	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-174-015	550	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-175-001	549	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-175-002	548	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-175-003	547	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-175-004	546	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-175-005	545	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-175-006	544	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-175-007	543	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-175-008	542	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-175-009	541	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-225-001	703	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-225-002	704	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-225-003	705	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-225-004	706	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-225-005	707	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-225-006	708	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-225-007	709	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-225-008	710	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-225-009	711	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-227-001	712	SFD	1	$2,508.00	$2,508.00	$0.00

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02-14-227-002	713	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-227-003	714	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-227-004	715	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-227-005	716	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-227-006	717	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-227-007	718	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-227-008	719	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-227-009	720	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-227-010	721	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-227-011	722	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-227-012	723	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-228-001	596	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-228-002	595	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-228-003	594	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-228-004	593	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-228-005	592	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-228-006	591	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-228-007	590	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-228-008	589	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-001	663	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-002	662	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-003	661	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-004	660	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-005	659	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-006	658	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-007	657	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-008	656	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-009	655	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-010	654	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-011	653	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-012	652	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-013	651	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-014	650	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-015	649	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-016	648	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-017	647	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-018	646	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-019	645	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-020	644	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-021	643	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-022	642	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-023	641	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-024	640	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-025	639	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-026	638	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-027	637	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-028	636	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-029	635	SFD	1	$2,508.00	$2,508.00	$0.00

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PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-253-030	634	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-031	633	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-032	632	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-001	664	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-002	665	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-003	666	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-004	667	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-005	668	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-006	669	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-007	670	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-008	671	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-009	672	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-010	673	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-011	674	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-012	675	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-013	676	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-014	677	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-015	678	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-016	679	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-017	680	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-018	681	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-019	682	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-020	683	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-021	684	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-022	685	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-023	686	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-024	687	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-025	688	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-026	689	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-027	690	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-028	691	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-029	692	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-030	693	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-031	694	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-032	695	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-033	696	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-034	697	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-035	698	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-036	699	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-037	700	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-038	701	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-039	702	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-001	597	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-002	598	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-003	599	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-004	600	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-005	601	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-006	602	SFD	1	$2,508.00	$2,508.00	$0.00

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02-14-255-007	603	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-008	604	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-009	605	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-010	606	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-011	607	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-012	608	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-013	609	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-014	610	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-015	611	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-016	612	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-017	613	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-018	614	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-019	615	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-020	616	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-021	617	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-022	618	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-023	619	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-024	620	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-025	621	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-026	622	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-027	623	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-028	624	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-029	625	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-030	626	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-031	627	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-032	628	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-033	629	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-034	630	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-035	631	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-320-001	515	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-320-002	516	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-320-003	517	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-320-004	518	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-320-005	519	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-321-001	582	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-321-002	581	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-321-003	580	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-321-004	579	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-322-001	520	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-322-002	521	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-322-003	522	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-322-004	523	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-322-005	524	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-322-006	525	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-323-001	565	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-323-002	564	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-323-003	563	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-323-004	562	SFD	1	$2,508.00	$2,508.00	$0.00

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02-14-323-005	561	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-323-006	560	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-323-007	559	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-323-008	558	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-324-001	540	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-324-002	539	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-324-003	538	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-324-004	537	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-324-005	536	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-324-006	535	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-325-001	526	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-325-002	527	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-325-003	528	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-325-004	529	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-325-005	530	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-325-006	531	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-325-007	532	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-325-008	533	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-325-009	534	SFD	1	$2,508.00	$2,508.00	$0.00
		Subtotal	**233**	**$584,364.00**	**$584,364.00**	**$0.00**
Series 2 Duplex Property						
02-11-490-002	804	DUP	2	$4,106.00	$4,106.00	$0.00
02-11-490-003	805	DUP	2	$4,106.00	$4,106.00	$0.00
02-11-490-004	806	DUP	2	$4,106.00	$4,106.00	$0.00
02-11-490-005	807	DUP	2	$4,106.00	$4,106.00	$0.00
02-11-490-006	808	DUP	2	$4,106.00	$4,106.00	$0.00
02-11-490-007	809	DUP	2	$4,106.00	$4,106.00	$0.00
02-11-490-008	810	DUP	2	$4,106.00	$4,106.00	$0.00
02-11-490-009	811	DUP	2	$4,106.00	$4,106.00	$0.00
02-11-490-010	812	DUP	2	$4,106.00	$4,106.00	$0.00
02-11-490-011	813	DUP	2	$4,106.00	$4,106.00	$0.00
02-11-491-002	724	DUP	2	$4,106.00	$4,106.00	$0.00
02-11-491-003	725	DUP	2	$4,106.00	$4,106.00	$0.00
02-11-491-004	726	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-222-001	773	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-222-002	774	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-222-003	775	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-222-004	776	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-222-005	777	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-222-006	778	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-222-007	779	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-222-008	780	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-222-009	781	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-222-010	782	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-222-011	783	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-222-012	784	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-223-001	785	DUP	2	$4,106.00	$4,106.00	$0.00

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02-14-223-002	786	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-223-003	787	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-223-004	788	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-223-005	789	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-223-006	790	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-223-007	791	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-223-008	792	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-223-009	793	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-223-010	794	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-223-011	795	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-223-012	796	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-223-013	797	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-223-014	798	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-223-015	799	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-223-016	800	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-223-017	801	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-223-018	802	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-223-019	803	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-001	814	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-002	815	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-003	816	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-004	817	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-005	818	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-006	819	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-007	820	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-008	821	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-009	822	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-010	823	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-011	824	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-012	825	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-013	826	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-014	827	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-015	828	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-016	829	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-017	830	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-018	831	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-019	832	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-020	833	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-021	834	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-022	835	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-225-011	772	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-225-012	771	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-225-013	770	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-225-014	769	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-225-015	768	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-225-016	767	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-225-017	766	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-225-018	765	DUP	2	$4,106.00	$4,106.00	$0.00

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02-14-225-019	764	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-225-020	763	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-225-021	762	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-225-022	761	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-225-023	760	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-225-024	759	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-225-025	758	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-014	757	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-015	756	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-016	755	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-017	754	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-018	753	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-019	752	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-020	751	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-021	750	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-022	749	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-023	748	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-024	747	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-025	746	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-026	745	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-027	744	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-028	743	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-029	742	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-030	741	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-031	740	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-032	739	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-033	738	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-034	737	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-035	736	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-036	735	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-037	734	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-038	733	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-039	732	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-040	731	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-229-001	727	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-229-002	728	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-229-003	729	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-229-004	730	DUP	2	$4,106.00	$4,106.00	$0.00
		Subtotal	**224**	**$459,872.00**	**$459,872.00**	**$0.00**
Series 2 Townhome Property						
02-14-100-020	NA	THM	298	$516,434.00	$516,434.00	$0.00
		Subtotal	**298**	**$516,434.00**	**$516,434.00**	**$0.00**
Prepaid Single Family Property						
02-14-353-006	233	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-353-033	260	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-376-006	471	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-402-001	393	PREPAYS	1	$2,508.00	$2,508.00	$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-402-002	392	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-402-003	391	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-402-006	388	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-402-010	384	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-402-011	383	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-402-013	381	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-402-014	380	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-402-015	379	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-402-016	378	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-402-017	377	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-402-019	375	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-001	394	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-002	395	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-003	396	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-004	397	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-005	398	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-007	400	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-008	401	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-009	402	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-010	403	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-011	404	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-012	405	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-013	406	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-022	415	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-025	418	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-027	420	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-028	421	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-029	422	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-030	423	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-031	424	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-032	425	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-033	426	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-034	427	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-404-001	344	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-404-003	346	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-404-004	347	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-404-005	348	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-404-006	349	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-404-007	350	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-404-008	351	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-404-009	352	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-404-010	353	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-404-011	354	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-404-012	355	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-404-027	370	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-404-029	372	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-454-004	93	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-454-006	95	PREPAYS	1	$2,508.00	$2,508.00	$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2017

				2017 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-454-007	96	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-454-009	98	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-455-019	173	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-455-020	172	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-455-021	171	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-455-022	170	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-456-003	123	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-457-008	140	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-124-001	38	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-124-002	37	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-124-003	36	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-124-006	33	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-124-007	32	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-124-008	31	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-127-001	50	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-127-002	49	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-127-003	48	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-127-004	47	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-127-005	46	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-127-006	45	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-127-007	44	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-127-008	43	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-127-009	42	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-127-010	41	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-127-011	40	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-127-012	39	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-001	51	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-002	52	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-003	53	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-004	54	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-005	55	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-006	56	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-007	57	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-008	58	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-009	59	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-010	60	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-011	61	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-012	62	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-013	78	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-014	79	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-015	80	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-016	81	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-017	82	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-018	83	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-019	84	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-020	85	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-021	86	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-022	87	PREPAYS	1	$2,508.00	$2,508.00	$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-23-128-023	88	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-024	89	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-025	90	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-129-001	1	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-129-003	3	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-129-004	4	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-129-005	5	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-129-006	6	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-129-007	7	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-129-008	8	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-129-009	9	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-129-010	10	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-129-011	11	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-129-012	12	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-129-013	13	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-129-014	14	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-129-015	15	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-129-021	21	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-129-025	25	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-129-027	27	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-129-029	29	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-130-003	65	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-130-005	67	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-130-006	68	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-130-009	71	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-130-010	72	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-131-003	121	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-131-004	120	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-131-005	119	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-201-006	131	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-201-008	129	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-201-009	128	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-203-001	118	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-203-002	117	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-203-003	116	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-203-004	115	PREPAYS	1	$2,508.00	$2,508.00	$0.00
		Subtotal	**136**	**$341,088.00**	**$341,088.00**	**$0.00**
Exempt						
02-11-300-015	3013	EX	0	$0.00	$0.00	$0.00
02-11-490-001	3016	EX	0	$0.00	$0.00	$0.00
02-11-491-001	3015	EX	0	$0.00	$0.00	$0.00
02-14-100-019	3010	EX	0	$0.00	$0.00	$0.00
02-14-170-015	3009	EX	0	$0.00	$0.00	$0.00
02-14-175-012	3026	EX	0	$0.00	$0.00	$0.00
02-14-175-013	3027	EX	0	$0.00	$0.00	$0.00
02-14-225-010	3017	EX	0	$0.00	$0.00	$0.00
02-14-227-013	3014	EX	0	$0.00	$0.00	$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2017

				2017 Special Tax Levy		
PIN	**Lot**	**Land Use**	**# of Units**	**Original Amount Levied**	**Amount to be Abated**	**Amount to be Collected**
02-14-352-004	3006	EX	0	$0.00	$0.00	$0.00
02-14-352-005	3004	EX	0	$0.00	$0.00	$0.00
02-14-353-034	3007	EX	0	$0.00	$0.00	$0.00
02-14-404-032	3008	EX	0	$0.00	$0.00	$0.00
02-14-454-001	3002	EX	0	$0.00	$0.00	$0.00
02-14-458-002	3003	EX	0	$0.00	$0.00	$0.00
02-14-458-003	3003	EX	0	$0.00	$0.00	$0.00
02-23-103-001	3005	EX	0	$0.00	$0.00	$0.00
02-23-129-031	3000	EX	0	$0.00	$0.00	$0.00
02-23-131-006	3001	EX	0	$0.00	$0.00	$0.00
		Subtotal	**0**	**$0.00**	**$0.00**	**$0.00**
		GRAND TOTALS	**1,245**	**$2,789,590.00**	**$2,074,426.68**	**$715,163.32**
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)

DTA DAVID TAUSSIG & ASSOCIATES

Public Finance
Urban Economics

5000 Birch Street
Suite 6000
Newport Beach, CA 92660
Phone (800) 969-4382

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 8, 2017
Subject: SSA No. 2004-107 Raintree Village II – Tax Abatement

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The table below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Raintree Village II Special Service Area (2004-107), as shown on the 2016 and 2017 Amended Special Tax Rolls (Exhibit A) per the Administration Reports prepared by the City's SSA consultant, David Taussig & Associates.

Special Service No. 2004-107 (Raintree Village II)

Tax Classification	2017 Levy	2016 Levy	% Change
Maximum Parcel Amount			
Single Family	$ 2,508.00	$ 2,471.00	1.50%
Duplex	$ 2,053.00	$ 2,023.00	1.48%
Townhome	$ 1,733.00	$ 1,707.00	1.52%
Extended Parcel Amounts			
Single Family	$ 2,508.00	$ 2,471.00	1.50%
Duplex	$ 2,053.00	$ 2,023.00	1.48%
Townhome	$ 1,733.00	$ 1,707.00	1.52%

As noted above, extended (actual) 2017 tax levy amounts will increase by approximately 1.5% for single family, duplex and townhome parcels in comparison with the previous year. Taken in the aggregate, these parcels will yield special service area property taxes totaling $798,930.00 (out of a maximum amount of $806,454.00 – with $7,524.00 being abated).

It is the recommendation of staff that the SSA abatement ordinance be approved, and both the ordinance and Raintree Village II SSA Administration Report have been attached for your review and consideration.

ORDINANCE NO. 2017-_____

ORDINANCE ABATING SPECIAL SERVICE AREA TAXES FOR SPECIAL SERVICE AREA NUMBER 2004-107 (RAINTREE VILLAGE II PROJECT)

BE IT ORDAINED BY THE CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. It is found and declared by the City Council of the United City of Yorkville, Kendall County, Illinois (the "City"), as follows:

(a) The City Council of the City adopted Ordinance No. 2005-91 on November 22, 2005 (the "Bond Ordinance") which: (i) provided for the issuance of not to exceed $10,000,000 of Special Service Area Number 2004-107 Special Tax Bonds, Series 2005 (Raintree Village II Project) (the "Bonds"), of the United City of Yorkville, which were issued in the original principal amount of $9,400,000 for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2004-107 (the "Special Service Area"); and (ii) provided for the levy of a Special Tax upon all taxable property within the Special Service Area sufficient to pay the principal of the Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and Administrative Expenses of the Special Service Area for each such year. The Bond Ordinance also authorized the City to abate the taxes levied pursuant to such Ordinance to the extent the taxes levied exceeded the Special Tax Requirement (as defined in the Bond Ordinance) as calculated pursuant to the Special Service Area Number 2004-107 Special Tax Roll and Report (the "Special Tax Report") prepared by David Taussig & Associates, Inc. (the "Consultant").

(b) Pursuant to the Special Tax Report, the Consultant of the City has determined that the Special Tax Requirement for 2017 for the Bonds is $798,930.00 and the 2017 Levy for Special Taxes is $798,930.00.

Section 2. Of the $806,454.00 of Special Taxes levied for calendar year 2017 pursuant to Section 6 of the Bond Ordinance $7,524.00 of such Special Taxes is hereby abated resulting in a 2017 calendar year levy of $798,930.00.

Section 3. It is the duty of the County Clerk of Kendall County to abate those taxes as provided in Section 2 of this Ordinance.

Section 4. The City Council of the City hereby approves the United City of Yorkville Special Service Area Number 2004-107 Administration Report Levy Year 2017 dated November 8, 2017 prepared by David Taussig & Associates, Inc. and the 2017 Amended Special Tax Roll attached to such report with such changes therein as are deemed necessary by the Mayor and the City's consultant to reflect any changes in final parcel identification numbers.

Section 5. All ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this ordinance are repealed to the extent of such conflict. The City Clerk shall cause this Ordinance to be published in pamphlet form. This Ordinance shall be in full force and effect after passage and publication as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois, this ____ day of _____, A.D. 2017.

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

Approved this _____ day of _____, 2017.

_____
Mayor

Attest:

_____
City Clerk

.

DAVID
TAUSSIG
& ASSOCIATES, INC.

Public Finance
Public Private Partnerships
Urban Economics

Newport Beach
Riverside
San Jose

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2004-107

TRUSTEE'S REPORT
LEVY YEAR 2017

NOVEMBER 8, 2017

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2004-107

2017 TRUSTEE'S REPORT

PREPARED FOR

UNITED CITY OF YORKVILLE
800 Game Farm Road
Yorkville, IL 60560

PREPARED BY

DAVID TAUSSIG & ASSOCIATES, INC.

Corporate Office
5000 Birch Street, Suite 6000
Newport Beach, California 92660

Division Offices
Riverside, California
San Jose, California

DAVID TAUSSIG & ASSOCIATES

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EXHIBIT A 2017 AMENDED SPECIAL TAX ROLL

Introduction

This report calculates the 2017 special taxes required to pay annual debt service on the United City of Yorkville (the "City") Special Service Area Number 2004-107 ("SSA No. 2004-107") Special Tax Bonds, Series 2005 (Raintree Village II Project) (the "Series 2005 Bonds") and administrative expenses and apportions the special taxes to each taxable parcel within SSA No. 2004-107. Pursuant to the Special Service Area Act (the "Act"), the City Aldermen are the governing body of SSA No. 2004-107. The City Aldermen must annually, prior to the last Tuesday of December, approve by ordinance the special taxes to be collected, abate the Maximum Parcel Special Taxes in excess of the special taxes to be collected, and direct the County Clerk of Kendall County to extend the special taxes for collection. The special taxes will be billed on the tax bill for ad valorem property taxes.

SSA No. 2004-107 was established by Ordinance No. 2005-90 (the "Establishing Ordinance"), adopted on November 22, 2005. The Establishing Ordinance authorized SSA No. 2004-107 to provide special services, issue bonds, and levy a special tax to repay the bonds.

Authorized Special Services

The authorized special services include:

- Engineering;
- Soil testing and appurtenant work;
- Mass grading and demolition;
- Storm water management facilities;
- Storm drainage systems and storm sewers;
- Site clearing and tree removal;
- Public water facilities;
- Sanitary sewer facilities;
- Erosion control measures;
- Roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, equestrian paths and related street improvements, equipment and materials necessary for the maintenance thereof;
- Landscaping, wetland mitigation and tree installation;
- Park improvements;
- Costs for land and easement acquisitions relating to any of the foregoing improvements; and
- Required tap-on and related fees for water or sanitary sewer services and other eligible costs.

Bonded Indebtedness

The Establishing Ordinance specified that not more than $10,000,000 in bonds may be issued by SSA No. 2004-107. Ordinance No. 2005-91 (the "Bond Ordinance"), adopted on December 2, 2005 approved the form of a trust indenture and preliminary limited offering memorandum and

provided for the issuance of not more than $10,000,000 in Series 2005 Bonds. The Series 2005 Bonds were issued in the amount of $9,400,000 in December 2005. The current debt service schedule is attached hereto as Exhibit E and a brief summary of any optional redemption of bonds is contained in Section VI herein.

Special Taxes

The Establishing Ordinance incorporates the United City of Yorkville Special Service Area Number 2004-107 Special Tax Roll and Report (the "Special Tax Roll and Report"). The Special Tax Roll and Report sets forth the Maximum Parcel Special Taxes which have been levied for the payment of principal of and interest on the Series 2005 Bonds and the administration and maintenance of SSA No. 2004-107 and is attached hereto as Exhibit G. A table of the Maximum Parcel Special Taxes is included in Section III herein.

I. Special Tax Requirement

The Maximum Special Tax, Special Tax Requirement and Special Tax abatements for Levy Years 2015 and 2016 are included in Table 1 below.

TABLE 1
SPECIAL SERVICE AREA NO. 2004-107
SPECIAL TAX REQUIREMENT

Levy Year	Maximum Special Taxes[1]	Special Tax Requirement	Special Tax Abatement
2017	$806,454.00	$798,930.00	$7,524.00
2016	$794,512.00	$787,099.00	$7,413.00

1 Special Taxes per Bond Ordinance.

II. Prior Year Special Tax Collections

The SSA No. 2004-107 special tax is billed and collected by Kendall County (the "County") in the same manner and at the same time as general ad valorem property taxes. The City may provide for other means of collecting the special tax, if necessary to meet the financial obligations of SSA No. 2004-107.

2016 Special Tax Receipts

As of October 30, 2017 SSA No. 2004-107 2016 special tax receipts totaled $53,908. Special taxes in the amount $733,191 are unpaid for delinquency rate of 93.15%. A breakdown of the paid and unpaid special taxes by owner of record is shown in Table 2 below.

TABLE 2
SPECIAL SERVICE AREA NO 2004-107
2016 PAID AND UNPAID SPECIAL TAXES

Owner	Total Special Taxes	Unpaid Special Taxes	Percent Unpaid
Homeowners	$53,908.00	$0.00	0.00%
Lennar Homes LLC	$733,191.00	$733,191.00	100.00%
Total	**$787,099.00**	**$733,191.00**	**93.15%**

Tax Sales and Foreclosures

The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the special tax. The City is not currently pursuing any foreclosure actions.

237 delinquent parcels were presented for tax sale at the Kendall County Annual Tax Sale on October 27, 2017. Delinquent special taxes in the amount of $733,191 for 237 delinquent parcels were not sold.

III. Equalized Assessed Value and Value to Lien Ratio

The 2016 equalized assessed value was $1,435,363. The average assessed value per developed single-family dwelling unit equals $70,865. The average assessed value per duplex dwelling unit equals $98. The average assessed value per developed townhome dwelling unit equals $42,261.

The SSA No. 2004-107 Equalized Assessed Value and Value-to-Lien Ratio is shown in Table 3 below.

TABLE 3
SPECIAL SERVICE AREA NO 2004-107
EQUALIZED ASSESSED VALUE AND VALUE TO LIEN RATIO

2016 Equalized Assessd Value[2]	2016 Appraised Value[3]	Outstanding Bonds[4]	Value to Lien Ratio
$1,435,363	$4,306,089	$8,958,000	0.48:1

2 Source: Kendall County Value includes farm land. Full residential value has not yet been assigned.

3 Based on three times the equalized assessed value of the special service area.

4 As of September 2, 2017.

IV. Ad Valorem Property Tax Rates

The 2016 general ad valorem tax rates for SSA No. 2004-107 are shown in Table 4 below.

TABLE 4
SPECIAL SERVICE AREA NO 2004-107
2016 AD VALOREM PROPERTY TAX RATES

City Rates[4]		**0.679470%**
Corporate	0.219650%	
Bonds and Interest	0.000000%	
I.M.R.F.	0.000000%	
Police Protection	0.199910%	
Police Pension	0.211690%	
Garbage	0.000000%	
Audit	0.006580%	
Liability Insurance	0.008770%	
Social Security/IMRF	0.032870%	
School Crossing Guard	0.000000%	
Unemployment Insurance	0.000000%	
Road and Bridge Transfer	0.000000%	
Kendall Township[4]		**10.47043%**
County	0.747650%	
Bristol-Kendall Fire Protection District	0.759220%	
Forest Preserve	0.175510%	
Junior College #516	0.560050%	
Yorkville Library	0.308050%	
Yorkville/Bristol Sanitary District	0.000000%	
Kendall Township	0.100560%	
Kendall Road District	0.255970%	
School District CU-115	7.563420%	
Total Tax Rate		**11.149900%**

5 Source: Kendall County for Tax Code KE021.

DAVID TAUSSIG & ASSOCIATES

EXHIBIT A

UNITED CITY OF YORKVILLE SSA NO. 2004-107

2017 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Servces Area No. 2004-107
(Raintree Village 2)
Levy Year 2017

PIN	Lot	Unit	Land Use	# of Units	2017 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property							
05-09-211-009	361		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-211-010	362		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-211-011	363		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-211-012	364		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-211-013	365		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-213-001	360		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-213-002	359		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-213-003	358		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-213-004	357		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-213-005	356		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-213-006	355		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-213-007	354		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-213-008	353		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-213-009	419		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-213-010	418		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-213-011	417		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-213-012	416		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-213-013	415		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-213-014	414		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-213-015	413		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-213-016	412		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-213-017	411		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-214-001	410		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-214-002	409		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-214-003	408		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-214-004	407		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-214-005	406		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-214-006	405		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-214-007	404		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-214-008	397		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-214-009	396		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-214-010	395		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-214-011	394		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-214-012	393		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-214-013	392		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-215-001	366		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-215-002	367		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-215-003	368		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-215-004	369		SFD	1	$2,508.00	$0.00	$2,508.00

United City of Yorkville
Special Servces Area No. 2004-107
(Raintree Village 2)
Levy Year 2017

PIN	Lot	Unit	Land Use	# of Units	2017 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-215-005	370		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-215-006	371		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-216-001	391		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-216-002	390		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-216-003	389		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-216-004	373		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-216-005	372		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-226-003	350		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-231-001	349		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-231-002	348		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-231-003	347		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-231-004	346		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-231-006	344		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-232-002	342		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-232-003	341		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-232-005	339		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-232-006	338		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-233-001	352		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-233-002	420		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-233-003	353		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-233-004	421		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-234-001	422		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-234-002	423		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-234-003	424		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-234-004	425		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-234-005	426		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-234-006	427		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-234-007	428		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-234-008	429		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-234-009	430		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-234-010	431		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-235-001	432		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-235-002	433		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-235-003	434		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-235-004	435		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-235-005	436		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-235-006	437		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-235-007	438		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-235-008	439		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-235-009	440		SFD	1	$2,508.00	$0.00	$2,508.00

United City of Yorkville
Special Servces Area No. 2004-107
(Raintree Village 2)
Levy Year 2017

PIN	Lot	Unit	Land Use	# of Units	2017 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-235-010	441		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-235-011	442		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-235-012	443		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-235-013	444		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-235-014	445		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-235-015	446		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-235-016	447		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-235-017	448		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-235-018	449		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-236-001	403		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-236-002	402		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-236-003	401		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-236-004	400		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-236-005	399		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-236-006	398		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-237-001	388		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-237-002	387		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-237-003	386		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-237-004	385		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-237-005	384		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-237-006	383		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-237-007	382		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-237-008	381		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-237-009	380		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-237-010	379		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-237-011	378		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-237-012	377		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-237-013	376		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-237-014	375		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-237-015	374		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-238-001	450		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-238-002	451		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-238-003	452		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-238-004	453		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-238-005	454		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-238-006	455		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-238-007	456		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-238-008	457		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-238-009	458		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-238-010	459		SFD	1	$2,508.00	$0.00	$2,508.00

United City of Yorkville
Special Servces Area No. 2004-107
(Raintree Village 2)
Levy Year 2017

PIN	Lot	Unit	Land Use	# of Units	2017 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-239-001	501		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-239-002	502		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-239-003	503		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-239-004	504		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-239-005	505		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-239-006	506		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-239-007	507		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-239-008	508		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-239-009	509		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-239-010	510		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-239-011	511		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-239-012	512		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-239-013	513		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-239-014	514		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-239-015	515		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-239-016	516		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-239-017	517		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-239-018	518		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-239-019	519		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-240-001	520		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-240-002	521		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-240-003	522		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-240-004	523		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-240-005	524		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-240-006	525		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-240-007	526		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-240-008	527		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-240-009	528		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-240-010	529		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-240-011	530		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-240-012	531		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-240-013	532		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-240-014	533		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-240-015	534		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-241-001	535		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-241-002	536		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-241-003	537		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-241-004	538		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-241-005	539		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-241-006	540		SFD	1	$2,508.00	$0.00	$2,508.00

United City of Yorkville
Special Servces Area No. 2004-107
(Raintree Village 2)
Levy Year 2017

PIN	Lot	Unit	Land Use	# of Units	2017 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-241-007	541		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-241-008	542		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-242-001	469		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-242-002	470		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-242-003	471		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-242-004	472		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-242-005	473		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-242-006	474		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-242-007	475		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-242-008	476		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-242-009	477		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-242-010	478		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-242-011	479		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-242-012	480		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-242-013	481		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-242-014	482		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-242-015	483		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-243-001	500		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-243-002	499		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-243-003	498		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-243-004	497		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-243-005	496		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-243-006	495		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-243-007	494		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-243-008	493		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-243-009	492		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-243-010	491		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-243-011	490		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-243-012	489		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-243-013	488		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-243-014	487		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-243-015	486		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-243-016	485		SFD	1	$2,508.00	$0.00	$2,508.00
05-10-106-001	460		SFD	1	$2,508.00	$0.00	$2,508.00
05-10-106-002	461		SFD	1	$2,508.00	$0.00	$2,508.00
05-10-106-003	462		SFD	1	$2,508.00	$0.00	$2,508.00
05-10-106-004	463		SFD	1	$2,508.00	$0.00	$2,508.00
05-10-106-005	464		SFD	1	$2,508.00	$0.00	$2,508.00
05-10-106-006	465		SFD	1	$2,508.00	$0.00	$2,508.00
05-10-106-007	466		SFD	1	$2,508.00	$0.00	$2,508.00

United City of Yorkville
Special Servces Area No. 2004-107
(Raintree Village 2)
Levy Year 2017

PIN	Lot	Unit	Land Use	# of Units	2017 Special Tax Levy Original Amount Levied	 Amount to be Abated	 Amount to be Collected
			Subtotal	**199**	**$499,092.00**	**$0.00**	**$499,092.00**
Duplex Property							
05-03-381-005	264		DUP	2	$4,106.00	$0.00	$4,106.00
05-10-128-001	265		DUP	2	$4,106.00	$0.00	$4,106.00
05-10-128-002	266		DUP	2	$4,106.00	$0.00	$4,106.00
05-10-128-003	267		DUP	2	$4,106.00	$0.00	$4,106.00
05-10-128-004	268		DUP	2	$4,106.00	$0.00	$4,106.00
05-10-128-005	269		DUP	2	$4,106.00	$0.00	$4,106.00
05-10-128-006	270		DUP	2	$4,106.00	$0.00	$4,106.00
05-10-128-007	271		DUP	2	$4,106.00	$0.00	$4,106.00
05-10-128-008	272		DUP	2	$4,106.00	$0.00	$4,106.00
05-10-128-009	273		DUP	2	$4,106.00	$0.00	$4,106.00
05-10-128-010	274		DUP	2	$4,106.00	$0.00	$4,106.00
05-10-128-011	275		DUP	2	$4,106.00	$0.00	$4,106.00
05-10-128-012	276		DUP	2	$4,106.00	$0.00	$4,106.00
05-10-128-013	277		DUP	2	$4,106.00	$0.00	$4,106.00
05-10-128-014	278		DUP	2	$4,106.00	$0.00	$4,106.00
05-10-128-015	279		DUP	2	$4,106.00	$0.00	$4,106.00
05-10-128-016	280		DUP	2	$4,106.00	$0.00	$4,106.00
05-10-128-017	281		DUP	2	$4,106.00	$0.00	$4,106.00
05-10-128-018	282		DUP	2	$4,106.00	$0.00	$4,106.00
			Subtotal	**38**	**$78,014.00**	**$0.00**	**$78,014.00**
Townhome Property							
05-03-379-001	297		THM	4	$6,932.00	$0.00	$6,932.00
05-03-379-007	295	1	THM	1	$1,733.00	$0.00	$1,733.00
05-03-379-008	295	2	THM	1	$1,733.00	$0.00	$1,733.00
05-03-379-009	295	3	THM	1	$1,733.00	$0.00	$1,733.00
05-03-379-010	295	4	THM	1	$1,733.00	$0.00	$1,733.00
05-03-379-012	296	a	THM	1	$1,733.00	$0.00	$1,733.00
05-03-379-013	296	b	THM	1	$1,733.00	$0.00	$1,733.00
05-03-379-014	296	c	THM	1	$1,733.00	$0.00	$1,733.00
05-03-379-015	296	d	THM	1	$1,733.00	$0.00	$1,733.00
05-03-379-017	294	a	THM	1	$1,733.00	$0.00	$1,733.00
05-03-379-018	294	b	THM	1	$1,733.00	$0.00	$1,733.00
05-03-379-019	294	c	THM	1	$1,733.00	$0.00	$1,733.00
05-03-379-020	294	d	THM	1	$1,733.00	$0.00	$1,733.00
05-03-379-022	293	a	THM	1	$1,733.00	$0.00	$1,733.00
05-03-379-023	293	b	THM	1	$1,733.00	$0.00	$1,733.00
05-03-379-024	293	c	THM	1	$1,733.00	$0.00	$1,733.00
05-03-379-025	293	d	THM	1	$1,733.00	$0.00	$1,733.00

United City of Yorkville
Special Servces Area No. 2004-107
(Raintree Village 2)
Levy Year 2017

PIN	Lot	Unit	Land Use	# of Units	2017 Special Tax Levy Original Amount Levied	 Amount to be Abated	 Amount to be Collected
05-03-381-001	289		THM	4	$6,932.00	$0.00	$6,932.00
05-03-381-002	290		THM	4	$6,932.00	$0.00	$6,932.00
05-03-381-003	292		THM	4	$6,932.00	$0.00	$6,932.00
05-03-381-004	291		THM	4	$6,932.00	$0.00	$6,932.00
05-03-382-002	287		THM	4	$6,932.00	$0.00	$6,932.00
05-03-382-003	288		THM	4	$6,932.00	$0.00	$6,932.00
05-10-126-001	298		THM	4	$6,932.00	$0.00	$6,932.00
05-10-127-001	311		THM	4	$6,932.00	$0.00	$6,932.00
05-10-127-002	312		THM	4	$6,932.00	$0.00	$6,932.00
05-10-127-003	313		THM	4	$6,932.00	$0.00	$6,932.00
05-10-127-004	314		THM	4	$6,932.00	$0.00	$6,932.00
05-10-127-005	315		THM	4	$6,932.00	$0.00	$6,932.00
05-10-127-006	316		THM	4	$6,932.00	$0.00	$6,932.00
05-10-127-007	317		THM	4	$6,932.00	$0.00	$6,932.00
05-10-127-008	318		THM	4	$6,932.00	$0.00	$6,932.00
05-10-127-009	305		THM	4	$6,932.00	$0.00	$6,932.00
05-10-127-010	306		THM	4	$6,932.00	$0.00	$6,932.00
05-10-127-011	307		THM	4	$6,932.00	$0.00	$6,932.00
05-10-127-012	308		THM	4	$6,932.00	$0.00	$6,932.00
05-10-127-013	309		THM	4	$6,932.00	$0.00	$6,932.00
05-10-127-014	310		THM	4	$6,932.00	$0.00	$6,932.00
05-10-128-019	304		THM	4	$6,932.00	$0.00	$6,932.00
05-10-128-020	303		THM	4	$6,932.00	$0.00	$6,932.00
05-10-128-021	302		THM	4	$6,932.00	$0.00	$6,932.00
05-10-128-022	301		THM	4	$6,932.00	$0.00	$6,932.00
05-10-128-023	300		THM	4	$6,932.00	$0.00	$6,932.00
05-10-128-027	299	a	THM	1	$1,733.00	$0.00	$1,733.00
05-10-128-028	299	b	THM	1	$1,733.00	$0.00	$1,733.00
05-10-128-029	299	c	THM	1	$1,733.00	$0.00	$1,733.00
05-10-128-030	299	d	THM	1	$1,733.00	$0.00	$1,733.00
			Subtotal	**128**	**$221,824.00**	**$0.00**	**$221,824.00**
Prepaid Single Family Property							
05-09-231-005	345		PREPAYS	1	$2,508.00	$2,508.00	$0.00
05-09-232-001	343		PREPAYS	1	$2,508.00	$2,508.00	$0.00
05-09-232-004	340		PREPAYS	1	$2,508.00	$2,508.00	$0.00
			Subtotal	**3**	**$7,524.00**	**$7,524.00**	**$0.00**
			GRAND TOTALS	**368**	**$806,454.00**	**$7,524.00**	**$798,930.00**
				# of units)	(maximum taxes)	(taxes abated)	(taxes levied)

DAVID TAUSSIG & ASSOCIATES

EXHIBIT A

UNITED CITY OF YORKVILLE SSA NO. 2004-107

2016 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Servces Area No. 2004-107
(Raintree Village 2)
Levy Year 2016

PIN	Lot	Unit	Land Use	# of Units	2016 Special Tax Levy Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property							
05-09-211-009	361		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-211-010	362		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-211-011	363		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-211-012	364		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-211-013	365		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-213-001	360		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-213-002	359		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-213-003	358		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-213-004	357		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-213-005	356		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-213-006	355		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-213-007	354		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-213-008	353		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-213-009	419		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-213-010	418		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-213-011	417		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-213-012	416		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-213-013	415		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-213-014	414		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-213-015	413		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-213-016	412		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-213-017	411		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-214-001	410		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-214-002	409		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-214-003	408		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-214-004	407		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-214-005	406		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-214-006	405		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-214-007	404		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-214-008	397		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-214-009	396		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-214-010	395		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-214-011	394		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-214-012	393		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-214-013	392		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-215-001	366		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-215-002	367		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-215-003	368		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-215-004	369		SFD	1	$2,471.00	$0.00	$2,471.00

United City of Yorkville
Special Servces Area No. 2004-107
(Raintree Village 2)
Levy Year 2016

PIN	Lot	Unit	Land Use	# of Units	2016 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-215-005	370		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-215-006	371		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-216-001	391		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-216-002	390		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-216-003	389		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-216-004	373		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-216-005	372		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-226-003	350		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-231-001	349		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-231-002	348		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-231-003	347		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-231-004	346		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-231-006	344		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-232-002	342		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-232-003	341		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-232-005	339		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-232-006	338		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-233-001	352		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-233-002	420		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-233-003	353		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-233-004	421		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-234-001	422		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-234-002	423		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-234-003	424		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-234-004	425		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-234-005	426		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-234-006	427		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-234-007	428		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-234-008	429		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-234-009	430		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-234-010	431		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-235-001	432		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-235-002	433		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-235-003	434		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-235-004	435		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-235-005	436		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-235-006	437		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-235-007	438		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-235-008	439		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-235-009	440		SFD	1	$2,471.00	$0.00	$2,471.00

United City of Yorkville
Special Servces Area No. 2004-107
(Raintree Village 2)
Levy Year 2016

PIN	Lot	Unit	Land Use	# of Units	2016 Special Tax Levy Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-235-010	441		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-235-011	442		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-235-012	443		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-235-013	444		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-235-014	445		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-235-015	446		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-235-016	447		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-235-017	448		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-235-018	449		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-236-001	403		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-236-002	402		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-236-003	401		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-236-004	400		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-236-005	399		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-236-006	398		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-237-001	388		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-237-002	387		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-237-003	386		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-237-004	385		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-237-005	384		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-237-006	383		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-237-007	382		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-237-008	381		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-237-009	380		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-237-010	379		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-237-011	378		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-237-012	377		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-237-013	376		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-237-014	375		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-237-015	374		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-238-001	450		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-238-002	451		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-238-003	452		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-238-004	453		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-238-005	454		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-238-006	455		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-238-007	456		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-238-008	457		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-238-009	458		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-238-010	459		SFD	1	$2,471.00	$0.00	$2,471.00

United City of Yorkville
Special Servces Area No. 2004-107
(Raintree Village 2)
Levy Year 2016

PIN	Lot	Unit	Land Use	# of Units	2016 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-239-001	501		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-239-002	502		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-239-003	503		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-239-004	504		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-239-005	505		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-239-006	506		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-239-007	507		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-239-008	508		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-239-009	509		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-239-010	510		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-239-011	511		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-239-012	512		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-239-013	513		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-239-014	514		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-239-015	515		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-239-016	516		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-239-017	517		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-239-018	518		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-239-019	519		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-240-001	520		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-240-002	521		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-240-003	522		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-240-004	523		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-240-005	524		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-240-006	525		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-240-007	526		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-240-008	527		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-240-009	528		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-240-010	529		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-240-011	530		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-240-012	531		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-240-013	532		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-240-014	533		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-240-015	534		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-241-001	535		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-241-002	536		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-241-003	537		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-241-004	538		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-241-005	539		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-241-006	540		SFD	1	$2,471.00	$0.00	$2,471.00

United City of Yorkville
Special Servces Area No. 2004-107
(Raintree Village 2)
Levy Year 2016

PIN	Lot	Unit	Land Use	# of Units	2016 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-241-007	541		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-241-008	542		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-242-001	469		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-242-002	470		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-242-003	471		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-242-004	472		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-242-005	473		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-242-006	474		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-242-007	475		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-242-008	476		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-242-009	477		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-242-010	478		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-242-011	479		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-242-012	480		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-242-013	481		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-242-014	482		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-242-015	483		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-243-001	500		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-243-002	499		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-243-003	498		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-243-004	497		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-243-005	496		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-243-006	495		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-243-007	494		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-243-008	493		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-243-009	492		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-243-010	491		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-243-011	490		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-243-012	489		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-243-013	488		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-243-014	487		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-243-015	486		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-243-016	485		SFD	1	$2,471.00	$0.00	$2,471.00
05-10-106-001	460		SFD	1	$2,471.00	$0.00	$2,471.00
05-10-106-002	461		SFD	1	$2,471.00	$0.00	$2,471.00
05-10-106-003	462		SFD	1	$2,471.00	$0.00	$2,471.00
05-10-106-004	463		SFD	1	$2,471.00	$0.00	$2,471.00
05-10-106-005	464		SFD	1	$2,471.00	$0.00	$2,471.00
05-10-106-006	465		SFD	1	$2,471.00	$0.00	$2,471.00
05-10-106-007	466		SFD	1	$2,471.00	$0.00	$2,471.00

United City of Yorkville
Special Servces Area No. 2004-107
(Raintree Village 2)
Levy Year 2016

PIN	Lot	Unit	Land Use	# of Units	2016 Special Tax Levy Original Amount Levied	Amount to be Abated	Amount to be Collected
			Subtotal	199	$491,729.00	$0.00	$491,729.00
Duplex Property							
05-03-381-005	264		DUP	2	$4,046.00	$0.00	$4,046.00
05-10-128-001	265		DUP	2	$4,046.00	$0.00	$4,046.00
05-10-128-002	266		DUP	2	$4,046.00	$0.00	$4,046.00
05-10-128-003	267		DUP	2	$4,046.00	$0.00	$4,046.00
05-10-128-004	268		DUP	2	$4,046.00	$0.00	$4,046.00
05-10-128-005	269		DUP	2	$4,046.00	$0.00	$4,046.00
05-10-128-006	270		DUP	2	$4,046.00	$0.00	$4,046.00
05-10-128-007	271		DUP	2	$4,046.00	$0.00	$4,046.00
05-10-128-008	272		DUP	2	$4,046.00	$0.00	$4,046.00
05-10-128-009	273		DUP	2	$4,046.00	$0.00	$4,046.00
05-10-128-010	274		DUP	2	$4,046.00	$0.00	$4,046.00
05-10-128-011	275		DUP	2	$4,046.00	$0.00	$4,046.00
05-10-128-012	276		DUP	2	$4,046.00	$0.00	$4,046.00
05-10-128-013	277		DUP	2	$4,046.00	$0.00	$4,046.00
05-10-128-014	278		DUP	2	$4,046.00	$0.00	$4,046.00
05-10-128-015	279		DUP	2	$4,046.00	$0.00	$4,046.00
05-10-128-016	280		DUP	2	$4,046.00	$0.00	$4,046.00
05-10-128-017	281		DUP	2	$4,046.00	$0.00	$4,046.00
05-10-128-018	282		DUP	2	$4,046.00	$0.00	$4,046.00
			Subtotal	38	$76,874.00	$0.00	$76,874.00
Townhome Property							
05-03-379-001	297		THM	4	$6,828.00	$0.00	$6,828.00
05-03-379-007	295	1	THM	1	$1,707.00	$0.00	$1,707.00
05-03-379-008	295	2	THM	1	$1,707.00	$0.00	$1,707.00
05-03-379-009	295	3	THM	1	$1,707.00	$0.00	$1,707.00
05-03-379-010	295	4	THM	1	$1,707.00	$0.00	$1,707.00
05-03-379-012	296	a	THM	1	$1,707.00	$0.00	$1,707.00
05-03-379-013	296	b	THM	1	$1,707.00	$0.00	$1,707.00
05-03-379-014	296	c	THM	1	$1,707.00	$0.00	$1,707.00
05-03-379-015	296	d	THM	1	$1,707.00	$0.00	$1,707.00
05-03-379-017	294	a	THM	1	$1,707.00	$0.00	$1,707.00
05-03-379-018	294	b	THM	1	$1,707.00	$0.00	$1,707.00
05-03-379-019	294	c	THM	1	$1,707.00	$0.00	$1,707.00
05-03-379-020	294	d	THM	1	$1,707.00	$0.00	$1,707.00
05-03-379-022	293	a	THM	1	$1,707.00	$0.00	$1,707.00
05-03-379-023	293	b	THM	1	$1,707.00	$0.00	$1,707.00
05-03-379-024	293	c	THM	1	$1,707.00	$0.00	$1,707.00
05-03-379-025	293	d	THM	1	$1,707.00	$0.00	$1,707.00

United City of Yorkville
Special Servces Area No. 2004-107
(Raintree Village 2)
Levy Year 2016

PIN	Lot	Unit	Land Use	# of Units	2016 Special Tax Levy Original Amount Levied	Amount to be Abated	Amount to be Collected
05-03-381-001	289		THM	4	$6,828.00	$0.00	$6,828.00
05-03-381-002	290		THM	4	$6,828.00	$0.00	$6,828.00
05-03-381-003	292		THM	4	$6,828.00	$0.00	$6,828.00
05-03-381-004	291		THM	4	$6,828.00	$0.00	$6,828.00
05-03-382-002	287		THM	4	$6,828.00	$0.00	$6,828.00
05-03-382-003	288		THM	4	$6,828.00	$0.00	$6,828.00
05-10-126-001	298		THM	4	$6,828.00	$0.00	$6,828.00
05-10-127-001	311		THM	4	$6,828.00	$0.00	$6,828.00
05-10-127-002	312		THM	4	$6,828.00	$0.00	$6,828.00
05-10-127-003	313		THM	4	$6,828.00	$0.00	$6,828.00
05-10-127-004	314		THM	4	$6,828.00	$0.00	$6,828.00
05-10-127-005	315		THM	4	$6,828.00	$0.00	$6,828.00
05-10-127-006	316		THM	4	$6,828.00	$0.00	$6,828.00
05-10-127-007	317		THM	4	$6,828.00	$0.00	$6,828.00
05-10-127-008	318		THM	4	$6,828.00	$0.00	$6,828.00
05-10-127-009	305		THM	4	$6,828.00	$0.00	$6,828.00
05-10-127-010	306		THM	4	$6,828.00	$0.00	$6,828.00
05-10-127-011	307		THM	4	$6,828.00	$0.00	$6,828.00
05-10-127-012	308		THM	4	$6,828.00	$0.00	$6,828.00
05-10-127-013	309		THM	4	$6,828.00	$0.00	$6,828.00
05-10-127-014	310		THM	4	$6,828.00	$0.00	$6,828.00
05-10-128-019	304		THM	4	$6,828.00	$0.00	$6,828.00
05-10-128-020	303		THM	4	$6,828.00	$0.00	$6,828.00
05-10-128-021	302		THM	4	$6,828.00	$0.00	$6,828.00
05-10-128-022	301		THM	4	$6,828.00	$0.00	$6,828.00
05-10-128-023	300		THM	4	$6,828.00	$0.00	$6,828.00
05-10-128-027	299	a	THM	1	$1,707.00	$0.00	$1,707.00
05-10-128-028	299	b	THM	1	$1,707.00	$0.00	$1,707.00
05-10-128-029	299	c	THM	1	$1,707.00	$0.00	$1,707.00
05-10-128-030	299	d	THM	1	$1,707.00	$0.00	$1,707.00
			Subtotal	128	$218,496.00	$0.00	$218,496.00
Prepaid Single Family Property							
05-09-231-005	345		PREPAYS	1	$2,471.00	$2,471.00	$0.00
05-09-232-001	343		PREPAYS	1	$2,471.00	$2,471.00	$0.00
05-09-232-004	340		PREPAYS	1	$2,471.00	$2,471.00	$0.00
			Subtotal	3	$7,413.00	$7,413.00	$0.00
			GRAND TOTALS	368	$794,512.00	$7,413.00	$787,099.00
				# of units)	(maximum taxes)	(taxes abated)	(taxes levied)

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 8, 2017
Subject: SSA No. 2005-108 Autumn Creek – Tax Abatement
SSA No. 2005-109 Bristol Bay – Tax Abatement

The table below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Autumn Creek Special Service Area (2005-108), as shown on Table 5 (page 10) of the Administration Report prepared by the City's SSA consultant, David Taussig & Associates.

Special Service No. 2005-108 (Autumn Creek)

Tax Classification	2017 Levy	2016 Levy	% Change
Maximum Parcel Amount			
Single Family	$ 2,320.00	$ 2,286.00	1.49%
Townhome	$ 1,973.00	$ 1,944.00	1.49%
Extended Parcel Amounts			
Single Family	$ 1,705.26	$ 1,702.96	0.14%
Townhome	$ 1,450.20	$ 1,448.18	0.14%

As noted above, extended (actual) 2017 tax levy amounts will increase by 0.14% for both single family and townhome parcels in comparison with the previous year. Taken in the aggregate, these parcels will yield special service area property taxes totaling $784,011.54 (out of a maximum amount of $1,068,966.00 – with $284,954.46 being abated).

The tables below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Bristol Bay Special Service Area (2005-109), as shown on Table 5 (page 8) of the Administration Report prepared by the City's SSA consultant, David Taussig & Associates.

Special Service No. 2005-109 (Bristol Bay)

Tax Classification	2017 Levy	2016 Levy	% Change
Maximum Parcel Amount - First Series			
Single Family	$ 2,505.00	$ 2,468.00	1.50%
Townhome	$ 2,031.00	$ 2,001.00	1.50%
Condominium	$ 1,711.00	$ 1,686.00	1.48%
Extended Parcel Amounts - First Series			
Single Family	$ 1,893.42	$ 1,889.36	0.21%
Townhome	$ 1,535.14	$ 1,531.86	0.21%
Condominium	$ 1,293.28	$ 1,290.72	0.20%

As noted above, extended (actual) 2017 tax levy amounts will increase by 0.21% for single family, townhome and condominium parcels in comparison with the previous year. Taken in the aggregate, these parcels will yield special service area property taxes totaling $1,190,361.94 (out of a maximum amount of $1,574,850.00 – with $384,488.06 being abated).

As you may recall, in February of 2016 the original bond issues for the Autumn Creek & Bristol Bay special service areas were consolidated and refunded into a single bond issue (i.e. 2016 Refunding Bonds - $28.84 million). As a result of the refunding, going forward property taxes for these two SSA's will be partially abated together in one ordinance. In total these two SSA's will yield special service area property taxes totaling $1,974,373.48 (out of a maximum amount of $2,643,816.00 – with $669,442.52 being abated). It is the recommendation of staff that the SSA abatement ordinance be approved, and both the ordinance and Autumn Creek and Bristol Bay SSA Administration Reports have been attached for your review and consideration.

Ordinance No. 2017-_____

AN ORDINANCE ABATING SPECIAL SERVICE AREA TAXES FOR SPECIAL SERVICE AREA NUMBERS 2005-108 AND 2005-109 SPECIAL TAX REFUNDING BONDS, SERIES 2016 (AUTUMN CREEK PROJECT AND BRISTOL BAY I PROJECT)

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

Section 1. It is found and declared by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois (the "*City*"), as follows:

(a) The City Council adopted Ordinance No. 2006-26 on March 28, 2006 (the "*Autumn Creek 2006 Bond Ordinance*") pursuant to which: (i) the City issued $14,980,000 principal amount of Special Service Area Number 2005-108 Special Tax Bonds, Series 2006 (Autumn Creek Project) (the "*Autumn Creek 2006 Bonds*"), of the United City of Yorkville, for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2005-108 (the "*SSA 2005-108 Area*"); and (ii) provided for the levy of a Special Tax upon all taxable property within the SSA 2005-108 Area sufficient to pay the principal of the Autumn Creek 2006 Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and administrative expenses of the SSA 2005-108 Area for each such year.

(b) The City Council adopted Ordinance No. 2006-18 on March 14, 2006 (the "*Bristol Bay 2006 Bond Ordinance*") pursuant to which: (i) the City issued $19,000,000 principal amount of Special Service Area Number 2005-109 Special Tax Bonds, Series 2006 (Bristol Bay I Project) (the "*Bristol Bay 2006 Bonds*"), of the United City of Yorkville, for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2005-109 (the "*SSA 2005-109 Area*"); and (ii) provided for the

levy of a Special Tax upon all taxable property within the SSA 2005-109 Area sufficient to pay the principal of the Bristol Bay 2006 Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and administrative expenses of the SSA 2005-109 Area for each such year.

(c) The City Council adopted Ordinance No. 2016-14 on February 9, 2016, pursuant to which the City issued $28,840,000 of its Special Service Area Numbers 2005-108 and 2005-109 Special Tax Refunding Bonds, Series 2016 (the "*Series 2016 Bonds*") for the purpose of refunding and defusing the entire outstanding principal amount of the Autumn Creek 2006 Bonds and the Bristol Bay 2006 Bonds. Ordinance No. 2016-14 (the "*Series 2016 Bond Ordinance*") of the City, pursuant to which the Series 2016 Bonds were issued, provided for a separate levy for payment of debt service on the Series 2016 Bonds and directed the City to adopt and file an abatement ordinance partially abating the levy of taxes for levy years 2015 and later, to be effective upon the issuance of the Series 2016 Bonds.

Section 2. There is hereby abated taxes levied pursuant to the Series 2016 Bond Ordinance in the amount of $284,954.46 as levied for SSA 2005-108 (Series 2006 Autumn Creek Project) and $384,488.06 as levied for the SSA 2005-109 (Series 2006 Bristol Bay Project) for the levy year of 2017 which amount was calculated in accordance with the Special Tax Roll and Report prepared by David Taussig & Associates, Inc.

Section 3. It is the duty of the County Clerk of Kendall County to abate paid taxes as provided in Sections 2 of this Ordinance and the amended Levy Year 2017 Special Tax Rolls attached hereto (the "*Amended Special Tax Rolls*").

Section 4. All ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this ordinance are repealed to the extent of such conflict. The

City Clerk shall cause this Ordinance to be published in pamphlet form. This Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

Section 5. A copy of this Ordinance shall be filed with the County Clerk of Kendall County. The County Clerk of Kendall County is hereby directed to extend the Special Taxes.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois, this ____ day of _____, A.D. 2017.

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

Approved this _____ day of _____, 2017.

_____
Mayor

Attest:

_____
City Clerk

DAVID
TAUSSIG
& ASSOCIATES, INC.

Public Finance
Public Private Partnerships
Urban Economics

Newport Beach
Riverside
San Jose

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2005-108

ADMINISTRATION REPORT
LEVY YEAR 2017

NOVEMBER 7, 2017

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-108

2017 ADMINISTRATION REPORT

PREPARED FOR

UNITED CITY OF YORKVILLE
800 Game Farm Road
Yorkville, IL 60560

PREPARED BY

DAVID TAUSSIG & ASSOCIATES, INC.

Corporate Office
5000 Birch Street, Suite 6000
Newport Beach, California 92660

Division Offices
Riverside, California
San Jose, California

DAVID TAUSSIG & ASSOCIATES

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Introduction

This report calculates the 2017 special taxes required to pay annual debt service on the United City of Yorkville (the "City") Special Service Area Number 2005-108 ("SSA No. 2005-108") Special Tax Bonds, Series 2006 (Autumn Creek Project) (the "Series 2006 Bonds") and administrative expenses and apportions the special taxes to each taxable parcel within SSA No. 2005-108. Pursuant to the Special Service Area Act (the "Act"), the City Aldermen are the governing body of SSA No. 2005-108. The City Aldermen must annually, prior to the last Tuesday of December, approve by ordinance the special taxes to be collected, abate the Maximum Parcel Special Taxes in excess of the special taxes to be collected, and direct the County Clerk of Kendall County to extend the special taxes for collection. The special taxes will be billed on the tax bill for ad valorem property taxes.

SSA No. 2005-108 was established by Ordinance No. 2006-25 (the "Establishing Ordinance"), adopted on March 28, 2006. The Establishing Ordinance authorized SSA No. 2005-108 to provide special services, issue bonds, and levy a special tax to repay the bonds.

Authorized Special Services

The authorized special services include:

- Engineering;
- Soil testing and appurtenant work;
- Mass grading and demolition;
- Storm water management facilities;
- Storm drainage systems and storm sewers;
- Site clearing and tree removal;
- Public water facilities;
- Sanitary sewer facilities;
- Erosion control measures;
- Roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, equestrian paths and related street improvements, equipment and materials necessary for the maintenance thereof;
- Park improvements;
- Landscaping, wetland mitigation and tree installation;
- Costs for land and easement acquisitions relating to any of the foregoing improvements; and
- Required tap-on and related fees for water or sanitary sewer services and other eligible costs.

Bonded Indebtedness

The Establishing Ordinance specified that not more than $15,500,000 in bonds may be issued by SSA No. 2005-108. Ordinance No. 2006-26 (the "Bond Ordinance"), adopted on March 28, 2006 approved the form of a trust indenture and preliminary limited offering memorandum and provided

for the issuance of not more than $15,500,000 in Series 2006 Bonds. The Series 2006 Bonds were issued in the amount of $14,980,000 in April 2006.

The Series 2006 Bonds were refunded in February 2016. Ordinance No. 2016-14 (the "2016 Bond Ordinance"), adopted on February 9, 2016 approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than $34,000,000 in bonds.

United City of Yorkville Special Service Area Number 2005-108 and 2005-109 Special Tax Refunding Bonds, Series 2016 (the "Series 2016 Bonds") were issued in February 2016 in the amount of $28,840,000. The current debt service schedule is attached hereto as Exhibit D and a brief summary of any optional redemption of bonds is contained in Section VI herein.

Special Taxes

The Establishing Ordinance incorporates the United City of Yorkville Special Service Area Number 2005-108 Special Tax Roll and Report (the "Special Tax Roll and Report"). The Special Tax Roll and Report sets forth the Maximum Parcel Special Taxes which have been levied for the payment of principal of and interest on the Series 2016 Bonds and the administration and maintenance of SSA No. 2005-108 and is attached hereto as Exhibit F. A table of the Maximum Parcel Special Taxes is included in Section III herein.

I. Special Tax Requirement

The SSA No. 2005-108 2017 Special Tax Requirement is equal to $784,012. As shown in Table 1 below, the 2017 Special Tax Requirement is equal to the sum of the Series 2016 debt service for the bond year ending March 1, 2019, estimated administrative expenses, and the contingency for estimated delinquent special taxes and less the estimated 2018 bond year-end fund balances and excess reserve funds.

TABLE 1
SPECIAL SERVICE AREA NO 2005-108
2017 SPECIAL TAX REQUIREMENT

Sources of Funds		**$796,741**
Prior Year Surplus/(Deficit)	$12,729	
Earnings	$0	
Special Taxes		
Billed	$776,167	
Delinquency Contingency	$7,845	
Uses of Funds		**($796,741)**
Debt Service		
Interest - 09/01/2018	($209,948)	
Interest - 03/01/2019	($209,948)	
Principal - 03/01/2019	($349,000)	
Administrative Expenses	($20,000)	
Delinquent Special Taxes	($7,845)	
Projected Surplus/(Deficit) - 03/01/2019		**$0**

II. Account Activity Summary

The Trust Indenture for the Series 2016 Bonds (the "2016 Indenture") establishes four funds and two accounts. The four funds are the Bond and Interest Fund, Reserve Fund, Administrative Expense Fund, and Rebate Fund. Within the Bond and Interest Fund is the Special Redemption Account. Within the Administrative Expense Fund is the Cost of Issuance Account. A diagram of the funds and accounts is included herein as Exhibit A.

Money held in any of the funds and accounts can be invested at the direction of the City and in conformance with the limitations set forth in the 2016 Indenture. Investment interest earnings, if any, will generally be applied to the fund or account for which the investment is made. Diagrams of the application of special taxes and earnings are attached as Exhibits B and C, respectively.

A summary of account activity for the twelve months ending September 30, 2017 is shown in Table 2 on the following page.

TABLE 2
SPECIAL SERVICE AREA NO 2005-108
AND SPECIAL SERVICE AREA NO 2005-109, SERIES 2016
TRANSACTION SUMMARY

	ADMINISTRATIVE EXPENSE FUND	RESERVE FUND	BOND AND INTEREST FUND	SPECIAL REDEMPTION FUND
SOURCES OF FUNDS - ACTUAL				
Beginning Balance - 09/01/2016	$1,994	$2,485,600	$1,061,466	$23,704
Earnings	$38	$5,568	$1,373	$3
Special Taxes				
Prior Year(s)	$0	$0	$897,508	$0
Levy Year 2016				
SSA No. 2005-108	$0	$0	$442,057	$0
SSA No. 2005-109	$0	$0	$697,775	$0
Miscellaneous	$0	$0	$0	$0
USES OF FUNDS - ACTUAL				
Account Transfers	$1,306	($7,701)	$30,698	($22,824)
Administrative Expense Transfers				
Fiscal Year 2016 Prefunding	$40,000	$0	($40,000)	$0
Fiscal Year 2016 Budget	$100	$0	$0	($100)
Debt Service				
SSA No. 2005-108				
Interest - 09/01/2016	$0	$0	($222,382)	$0
Interest - 03/01/2017	$0	$0	($219,473)	$0
Principal - 03/01/2017	$0	$0	($307,000)	$0
SSA No. 2005-109				
Interest - 09/01/2016	$0	$0	($339,754)	$0
Interest - 03/01/2017	$0	$0	($336,021)	$0
Principal - 03/01/2017	$0	$0	($468,000)	$0
Bond Redemptions/Prepayments				
Receipts	$0	$0	$0	$0
Principal Redemption	$0	$0	($24,000)	$0
Redemption Premium	$0	$0	($480)	$0
Refund to Property Owners	$0	$0	$0	$0
Administrative Expenses				
SSA No. 2005-108 and 2005-109	($34,131)	$0	$0	$0
Ending Balance - 08/31/2017	**$9,306**	**$2,483,467**	**$1,173,766**	**$782**

The calculation of the estimated 2018 bond year-end fund balances and excess reserve funds is shown in Table 3 below.

TABLE 3
SPECIAL SERVICE AREA NO 2005-108
AND SPECIAL SERVICE AREA NO 2005-109
ESTIMATED 2018 BOND YEAR-END FUND BALANCES
AUGUST 31, 2017 – MARCH 1, 2018

	ADMINISTRATIVE EXPENSE FUND	RESERVE FUND	BOND AND INTEREST FUND	SPECIAL REDEMPTION FUND
SOURCES OF FUNDS - PROJECTED				
Beginning Balance - 08/31/2017	$9,306	$2,483,467	$1,173,766	$782
Special Taxes				
SSA No. 2005-108	$0	$0	$340,888	$0
SSA No. 2005-109	$0	$0	$488,548	$0
USES OF FUNDS - PROJECTED				
Account Transfers	$0	$53	($53)	$0
Administrative Expense Transfers				
Levy Year 2017 Prefunding	$40,000	$0	($40,000)	$0
Levy Year 2016 Budget	$13,194	$0	($13,194)	$0
Debt Service				
SSA No. 2005-108				
Interest - 09/01/2017	$0	$0	($214,868)	$0
Principal - 03/01/2018	$0	$0	($328,000)	$0
Interest - 03/01/2018	$0	$0	($214,868)	$0
SSA No. 2005-109				
Interest - 09/01/2017	$0	$0	($329,001)	$0
Principal - 03/01/2018	$0	$0	($502,000)	$0
Interest - 03/01/2018	$0	$0	($329,001)	$0
Bond Redemptions/Prepayments				
Principal Redemption	$0	$0	$0	$0
Redemption Premium	$0	$0	$0	$0
Administrative Expenses				
Remaining Levy Year 2016 Expenses	($22,500)	$0	$0	$0
Ending Balance - 03/01/2018	$40,000	$2,483,520	$32,218	$782
Reserve Fund Requirement	$0	($2,483,520)	$0	$0
Funds Not Eligible for Levy Surplus	($40,000)	$0	$0	($782)
Projected Surplus/(Deficit) 03/01/2018	**$0**	**$0**	**$32,218**	**$0**

III. Maximum, Abated, and Extended Special Taxes

Pursuant to the Special Tax Roll and Report, the 2017 Maximum Parcel Special Taxes equal $1,226,214. However, pursuant to the 2016 Bond Ordinance, the 2017 Special Taxes equal $1,068,966. For purposes of the Abatement Ordinance, subtracting the 2017 Special Tax Requirement of $784,012, results in an abatement of $284,954. In accordance with the Special Tax Roll and Report the Maximum Parcel Special Tax applicable to each Parcel in SSA 2005-108 is abated in equal percentages until the special tax remaining equals the Special Tax Requirement.

The maximum, abated, and extended special tax for each special tax classification is shown in Table 4 below. The Amended Special Tax Roll, which lists the maximum, abated, and extended special tax for each parcel, is attached as Exhibit G. Note, the special tax levy and abatement have been adjusted to reconcile with the special taxes set forth in the bond ordinance.

TABLE 4
SPECIAL SERVICE AREA NO 2005-108
MAXIMUM, ABATED AND EXTENDED SPECIAL TAXES

Special Tax Classification	Maximum Parcel Special Tax	Abated Special Tax	Extended Special Tax
Single Family Dwelling Unit	$2,320.00	$614.74	$1,705.26
Single Family Dwelling Unit - Prepaid	$2,320.00	$2,320.00	$0.00
Townhome Dwelling Unit	$1,973.00	$522.80	$1,450.20
Townhome Dwelling Unit - Prepaid	$1,973.00	$1,973.00	$0.00

A comparison of the maximum and extended special tax amounts for 2017 and 2016 is shown in Table 5 below.

TABLE 5
SPECIAL SERVICE AREA NO 2005-108
COMPARISON OF MAXIMUM AND EXTENDED SPECIAL TAXES

Special Tax Classification	Levy Year 2017	Levy Year 2016	Percentage Change
Maximum Parcel Special Tax			
Single Family Dwelling Unit	$2,320.00	$2,286.00	1.5%
Townhome Dwelling Unit	$1,973.00	$1,944.00	1.5%
Extended Special Tax			
Single Family Dwelling Unit	$1,705.26	$1,702.96	0.0%
Townhome Dwelling Unit	$1,450.20	$1,448.18	0.0%

The schedule of the remaining SSA No. 2005-108 Maximum Parcel Special Taxes is shown in Table 5 on the following page. The Maximum Parcel Special Taxes escalate one and one-half percent (1.50%) annually through 2034.

TABLE 5
SPECIAL SERVICE AREA NO 2005-108
MAXIMUM PARCEL SPECIAL TAXES

Levy Year	Collection Year	Aggregate	Per Unit	
			Single Family	Townhome
2017	2018	$1,068,966	$2,320	$1,973
2018	2019	$1,226,214	$2,355	$2,003
2019	2020	$1,244,474	$2,390	$2,033
2020	2021	$1,263,309	$2,426	$2,063
2021	2022	$1,282,144	$2,462	$2,094
2022	2023	$1,301,296	$2,499	$2,125
2023	2024	$1,320,706	$2,536	$2,157
2024	2025	$1,340,433	$2,574	$2,189
2025	2026	$1,360,418	$2,613	$2,222
2026	2027	$1,380,720	$2,652	$2,255
2027	2028	$1,401,597	$2,692	$2,289
2028	2029	$1,422,474	$2,732	$2,323
2029	2030	$1,443,926	$2,773	$2,358
2030	2031	$1,465,378	$2,815	$2,393
2031	2032	$1,487,405	$2,857	$2,429
2032	2033	$1,509,749	$2,900	$2,465
2033	2034	$1,532,351	$2,944	$2,502
2034	2035	$1,555,270	$2,988	$2,540

IV. Prior Year Special Tax Collections

The SSA No. 2005-108 special tax is billed and collected by Kendall County (the "County") in the same manner and at the same time as general ad valorem property taxes. The City may provide for other means of collecting the special tax, if necessary to meet the financial obligations of SSA No. 2005-108.

2016 Special Tax Receipts

As of October 30, 2017, SSA No. 2005-108 2016 special tax receipts totaled $782,945. There are no delinquent special taxes.

Tax Sales and Foreclosures

The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the special tax. The City is not currently pursuing any foreclosure actions.

One (1) parcel was presented for tax sale at the Kendall County Annual Tax Sale on October 26, 2017. Delinquent special taxes in the amount of $851 was sold for the one (1) delinquent parcel.

V. Development Status

SSA No. 2005-108 is comprised of three hundred seventeen (317) single family homes and two hundred fifty-seven (257) townhomes. Original projections were for three hundred seventeen (317) single family homes and two hundred fifty-eight (258) townhomes, one townhome was omitted. An aerial map of SSA No. 2005-108 is attached as Exhibit E. The number of units in each plat is summarized in Table 6 below.

TABLE 6
SPECIAL SERVICE AREA NO 2005-108
LAND USE SUMMARY

Plat	Recorded	Land Use	Number of Units
Unit 1	Yes	Single Family	168
Unit 1	Yes	Townhome	257
Unit 3	No	Single Family	149
		Total	**574**

Equalized Assessed Value

The 2016 equalized assessed value for SSA No. 2005-108 was $27,278,694. The average assessed value per single-family dwelling unit equals $71,076. The average assessed value per townhome dwelling unit equals $37,464.

VI. Outstanding Bonds

The SSA No. 2005-108 portion of the Series 2016 Bonds issued in February 2016 was $11,409,000. As of September 2, 2017, the outstanding principal was $11,078,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Exhibit D.

Bond Redemptions from Special Tax Prepayments

As a result of special tax prepayments received from property owners and mandatory prepayments received by developers, $2,187,000 of the Series 2006 Bonds and $24,000 of the Series 2016 bonds have been redeemed, as shown in Table 7 below.

TABLE 7
SPECIAL SERVICE AREA NO 2005-108
SPECIAL MANDATORY BOND REDEMPTIONS
FROM SPECIAL TAX PREPAYMENTS

Redemption Date	Bonds Redeemed
March 1, 2008	$282,000
September 1, 2008	$107,000
March 1, 2009	$23,000
March 1, 2012	$1,775,000
September 1, 2016	$24,000
Total Redeemed	**$2,211,000**

Special Tax Prepayments

The SSA No. 2005-108 Maximum Parcel Special Tax may be prepaid and permanently satisfied, or prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture. The prepayment calculation formula is set forth in the Special Tax Roll and Report.

To-date, the Maximum Parcel Special Tax has been prepaid in full for nine single family dwelling units and eight townhome dwelling units. No partial prepayments have been received.

VII. Equalized Assessed Value and Value to Lien Ratio

The SSA No. 2005-108 Equalized Assessed Value and Value-to-Lien Ratio is shown in Table 8 below.

TABLE 8
SPECIAL SERVICE AREA NO 2005-108
EQUALIZED ASSESSED VALUE AND VALUE TO LIEN RATIO

2016 Equalized Assessed Value[1]	2016 Appraised Value[2]	Outstanding Bonds[3]	Value to Lien Ratio
$27,278,694	$81,836,082	$11,078,000	7.39:1

1 Source: Kendall County
2 Based on three times the equalized assessed value of the special service area.
3 As of September 2, 2017.

VIII. Ad Valorem Property Tax Rates

The 2016 general ad valorem tax rates for SSA No. 2005-108 are shown in Table 9 below.

TABLE 9
SPECIAL SERVICE AREA NO 2005-108
2016 AD VALOREM PROPERTY TAX RATES

City Rates[5]		**0.679470%**
Corporate	0.219650%	
Bonds and Interest	0.000000%	
I.M.R.F.	0.000000%	
Police Protection	0.199910%	
Police Pension	0.211690%	
Garbage	0.000000%	
Audit	0.006580%	
Liability Insurance	0.008770%	
Social Security/IMRF	0.032870%	
School Crossing Guard	0.000000%	
Unemployment Insurance	0.000000%	
Road and Bridge Transfer	0.000000%	
Kendall Township[5]		**10.470430%**
County	0.747650%	
Bristol-Kendall Fire Protection District	0.759220%	
Forest Preserve	0.175510%	
Junior College #516	0.560050%	
Yorkville Library	0.308050%	
Yorkville/Bristol Sanitary District	0.000000%	
Kendall Township	0.100560%	
Kendall Road District	0.255970%	
School District CU-115	7.563420%	
Total Tax Rate		**11.149900%**

4 Source: Kendall County, for Tax Codes BR005 and BR069.

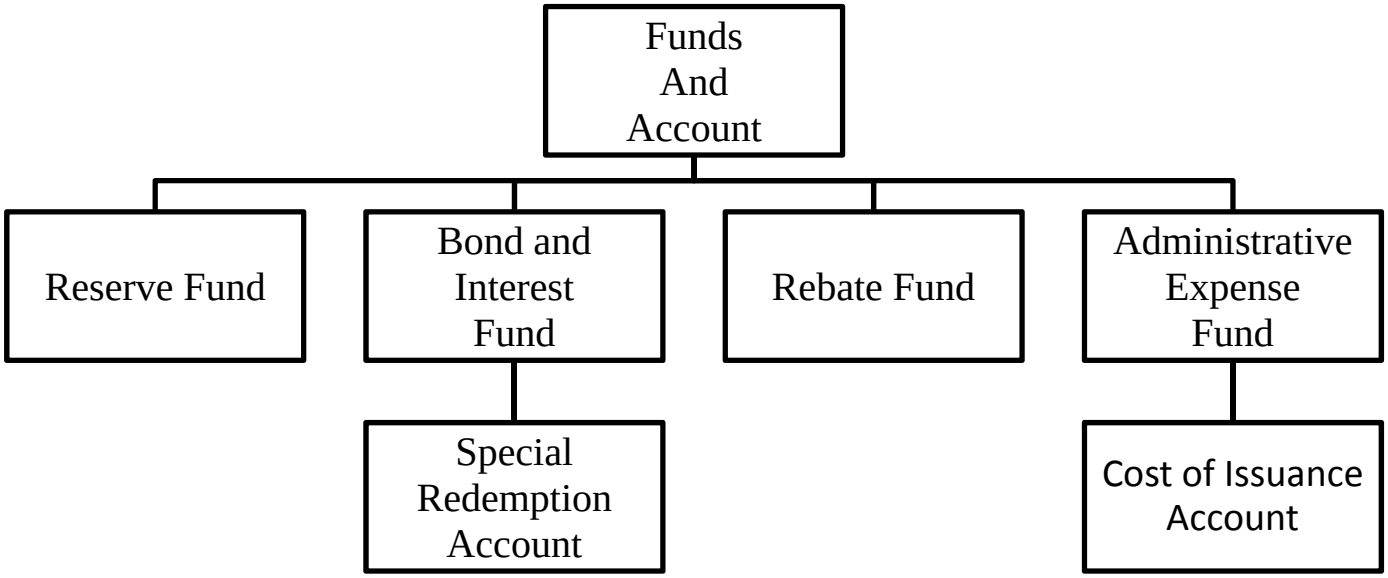
DAVID TAUSSIG & ASSOCIATES

EXHIBIT A

UNITED CITY OF YORKVILLE SSA NO. 2005-108

FUNDS AND ACCOUNTS

United City of Yorkville
Special Service Area No. 2005-108 and 2005-109
Funds and Accounts



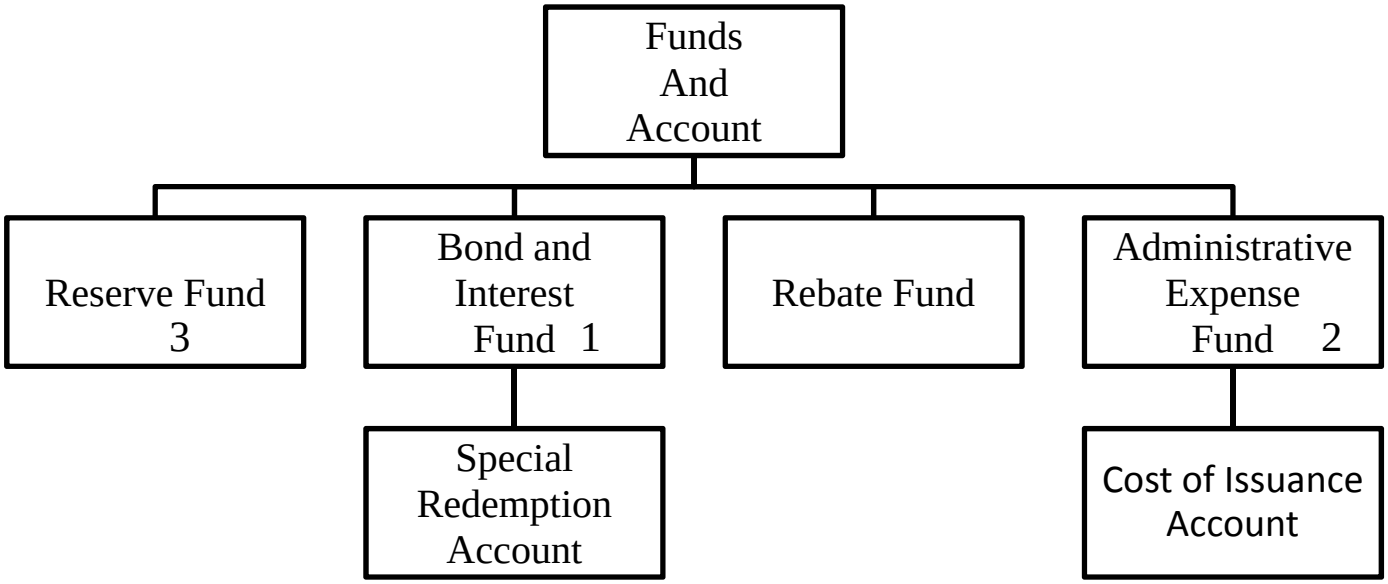
DAVID TAUSSIG & ASSOCIATES

EXHIBIT B

UNITED CITY OF YORKVILLE SSA NO. 2005-108

APPLICATION OF SPECIAL TAX

United City of Yorkville
Special Service Area No. 2005-108 and 2005-109
Application of Special Tax[1]



1. Special Tax applied in sequence shown.

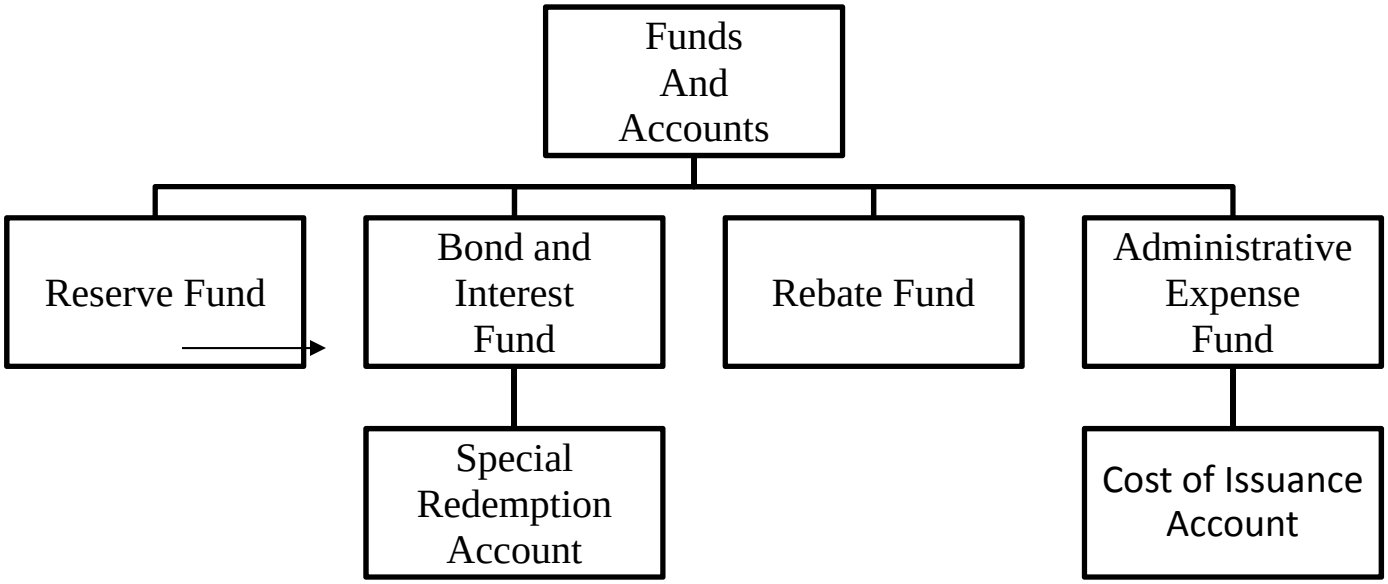
DAVID TAUSSIG & ASSOCIATES

EXHIBIT C

UNITED CITY OF YORKVILLE SSA NO. 2005-108

APPLICATION OF EARNINGS

United City of Yorkville
Special Service Area No. 2005-108 and 2005-109
Application of Earnings[1]



1. Earnings remain in fund or account from which they accrued unless otherwise indicated.

DAVID TAUSSIG & ASSOCIATES

EXHIBIT D

UNITED CITY OF YORKVILLE SSA NO. 2005-108

DEBT SERVICE SCHEDULE

DAVID TAUSSIG & ASSOCIATES

United City of Yorkville Special Service Area No. 2005-108 Debt Service Schedule				
Year Ending (3/1)	**Payment Date**	**Principal**	**Interest**	**Debt Service**
2017	9/1/2016	$0	$222,382	$222,382
2017	3/1/2017	$307,000	$219,473	$526,473
2018	9/1/2017	$0	$214,868	$214,868
2018	3/1/2018	$328,000	$214,868	$542,868
2019	9/1/2018	$0	$209,948	$209,948
2019	3/1/2019	$349,000	$209,948	$558,948
2020	9/1/2019	$0	$204,713	$204,713
2020	3/1/2020	$369,000	$204,713	$573,713
2021	9/1/2020	$0	$199,178	$199,178
2021	3/1/2021	$393,000	$199,178	$592,178
2022	9/1/2021	$0	$193,283	$193,283
2022	3/1/2022	$416,000	$193,283	$609,283
2023	9/1/2022	$0	$188,343	$188,343
2023	3/1/2023	$438,000	$188,343	$626,343
2024	9/1/2023	$0	$182,594	$182,594
2024	3/1/2024	$462,000	$182,594	$644,594
2025	9/1/2024	$0	$176,242	$176,242
2025	3/1/2025	$486,000	$176,242	$662,242
2026	9/1/2025	$0	$168,952	$168,952
2026	3/1/2026	$513,000	$168,952	$681,952
2027	9/1/2026	$0	$160,936	$160,936
2027	3/1/2027	$541,000	$160,936	$701,936
2028	9/1/2027	$0	$152,145	$152,145
2028	3/1/2028	$573,000	$152,145	$725,145
2029	9/1/2028	$0	$137,820	$137,820
2029	3/1/2029	$614,000	$137,820	$751,820
2030	9/1/2029	$0	$122,470	$122,470
2030	3/1/2030	$658,000	$122,470	$780,470
2031	9/1/2030	$0	$106,020	$106,020
2031	3/1/2031	$702,000	$106,020	$808,020
2032	9/1/2031	$0	$88,470	$88,470
2032	3/1/2032	$750,000	$88,470	$838,470
2033	9/1/2032	$0	$69,720	$69,720
2033	3/1/2033	$801,000	$69,720	$870,720
2034	9/1/2033	$0	$53,700	$53,700
2034	3/1/2034	$848,000	$53,700	$901,700
2035	9/1/2034	$0	$36,740	$36,740
2035	3/1/2035	$894,000	$36,740	$930,740
2036	9/1/2035	$0	$18,860	$18,860
2036	3/1/2036	$943,000	$18,860	$961,860
		$11,385,000	$5,811,862	$17,196,862
Outstanding Principal as of 09/02/2017				**$11,078,000**

DAVID TAUSSIG & ASSOCIATES

EXHIBIT E

UNITED CITY OF YORKVILLE SSA NO. 2005-108

AERIAL EXHIBIT OF SSA BOUNDARIES


United City of Yorkville
SSA 2005-108
20
Old Glory Dr
Sunset Ave
Sunset St
Parkway Dr
Kennedy Rd
Lillian Ln
Christy Ln
Emerald Ln
Sage Ct
Crimson Ln
Coral Dr
Switchgrass Ln
Coneflower Ct
Orchid St
Sienna Dr
Emerald Ct
Timberview Ln
© 2008 Acxiom
© 2008 Tele Atlas
Google

DAVID TAUSSIG & ASSOCIATES

EXHIBIT F

UNITED CITY OF YORKVILLE SSA NO. 2005-108

SPECIAL TAX ROLL AND REPORT

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2005-108

SPECIAL TAX ROLL AND REPORT

MARCH 28, 2006

Prepared for

UNITED CITY OF YORKVILLE
800 Game Farm Road
Yorkville, IL 60560
(630) 553-7575

Prepared by

DAVID TAUSSIG & ASSOCIATES, INC.
1301 Dove Street, Suite 600
Newport Beach, CA 92660
(949) 955-1500

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-108
(AUTUMN CREEK)

SPECIAL TAX ROLL AND REPORT
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I. INTRODUCTION

Pursuant to the provisions of the Act and in accordance with the "Establishing Ordinance" being Ordinance No. _____ passed by the City Council of the United City of Yorkville, County of Kendall, State of Illinois, on March 28, 2006 in connection with the proceedings for Special Service Area Number 2005-108 (hereinafter referred to as "SSA No. 2005-108"), this Special Tax Roll and Report of SSA No. 2005-108 (the "Report") is herewith submitted and made part of the Establishing Ordinance.

II. DEFINITIONS

The terms used herein shall have the following meanings:

"Act" means the Special Service Area Tax Act, being 35 ILCS 200/27-5 et seq., as amended.

"Administrative Expenses" means the following actual or reasonably estimated costs permitted in accordance with the Act and directly related to the administration of SSA No. 2005-108 and the Bonds as determined by the City or its designee including, but not limited to, the following: the costs of computing the Special Taxes and of preparing the amended Special Tax Roll (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City, the County, or otherwise); the costs of remitting the Special Taxes to the fiscal agent and/or trustee for any Bonds; the costs of the fiscal agent and/or trustee (including its legal counsel) in the discharge of the duties required of it under the Bond Indenture; the costs of the City or designee in computing the amount of rebatable arbitrage, if any; the costs of the City or designee in complying with the disclosure requirements of applicable federal and state securities laws and of the Act, including, but not limited to, public inquiries regarding the Special Taxes; the costs of the City or designee in applying for and maintaining ratings of the Bonds; the costs associated with the release of funds from any escrow account or funds held pursuant to the Bond Indenture; and any termination payments owed by the City in connection with any guaranteed investment contract, forward purchase agreement, or other investment of funds held under the Bond Indenture. Administrative Expenses shall also include amounts advanced by the City for any administrative purpose of SSA No. 2005-108 including the costs of computing Special Tax Bond Prepayment amounts, recording of lien satisfaction or other notices related to a Special Tax Bond Prepayment or Mandatory Special Tax Prepayment, discharge or satisfaction of Special Taxes; the administrative costs associated with upgrading the software utilized by Kendall County relating to the Special Tax; and the costs of commencing and pursuing to completion any foreclosure action arising from and pursuing the collection of delinquent Special Taxes and the reasonable fees of legal counsel to the City incurred in connection with all of the foregoing.

"Bond Indenture" means the trust indenture and any supplemental indentures between the City and the trustee named therein authorizing the issuance of the Bonds.

"Bonds" means any bonds or other debt, including refunding bonds, whether in one or more series, issued by the City and secured by the Maximum Parcel Special Tax for SSA No. 2005-108, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements authorized pursuant to the Establishing Ordinance.

"Calendar Year" means the twelve-month period starting January 1 and ending December 31.

"City" means the United City of Yorkville, County of Kendall, State of Illinois.

"Consultant" means the designee of the City responsible for determining the Special Taxes and assisting the City and the County in providing for the collection of the Special Taxes, continuing disclosure, and any other administrative efforts related to SSA No. 2005-105.

"Council" means the City Council of the United City of Yorkville, having jurisdiction over SSA No. 2005-108.

"County" means the County of Kendall, State of Illinois.

"Dwelling Unit" or "DU" means a residential dwelling unit.

"Final Plat" means a final plat of subdivision approved by the City and recorded with the County which creates individual single-family home lots and/or townhome lots.

"Mandatory Special Tax Prepayment" means the Special Tax Bond Prepayment required pursuant to Section VI.G herein and calculated pursuant to Exhibit B herein.

"Maximum Parcel Special Tax" means the maximum special tax, determined in accordance with Section VI that can be collected by the City in any Calendar Year on any Parcel.

"Maximum Parcel Special Taxes" means the amount determined by multiplying the actual or anticipated number of Single-family Property Dwelling Units and Townhome Property Dwelling Units, in accordance with Section VI.B, by the applicable Maximum Parcel Special Tax.

"Parcel" means a lot, parcel, and/or other interest in real property within the boundaries of SSA No. 2005-108 to which a permanent index number ("PIN") is assigned as determined from a PIN Map or the County assessment roll.

"Partial Special Tax Bond Prepayment" means that amount required to partially prepay the Maximum Parcel Special Tax computed pursuant to Exhibit B herein.

"PIN Map" means an official map of the Kendall County Mapping Department or other authorized County official designating lots, parcels, and/or other interests in real property by permanent index number.

"Preliminary Plat" means the preliminary subdivision plat for SSA No. 2005-108 approved by the City.

"Residential Property" means all Parcels within the boundaries of SSA No. 2005-108 on which Dwelling Units have been, may be, or are anticipated to be constructed as determined from the Preliminary Plat or applicable Final Plat.

"School District" means the Yorkville Community Unit School District 115.

"School Property" means the property within the boundaries of SSA No. 2005-108 on which a proposed elementary school has been, may be, or is anticipated to be constructed as determined from the Preliminary Plat or any Final Plat.

"Single-family Property" means all Parcels within the boundaries of SSA No. 2005-108 on which single-family Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

"Special Tax" means the special tax to be extended in each Calendar Year on each Parcel.

"Special Tax Bond Prepayment" means that amount required to prepay the Maximum Parcel Special Tax computed pursuant to Exhibit B herein in order to fully release the lien of the Maximum Parcel Special Tax.

"Special Tax Requirement" means that amount determined by the City or its designee as required in any Calendar Year to pay: (1) the Administrative Expenses, (2) debt service on any Bonds, (3) reasonably anticipated delinquent Special Taxes, (4) any amount required to replenish any reserve fund established in connection with such Bonds, (5) the costs of credit enhancement and fees for instruments that serve as the basis of a reserve fund in lieu of cash related to any such Bonds, and less (6) available funds as directed under the Bond Indenture.

"Special Tax Roll" means the Special Tax Roll included herein as Exhibit A, as may be amended pursuant to Section VI.E.

"Townhome Property" means all Parcels within the boundaries of SSA No. 2005-108 on which townhome Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

III. SPECIAL SERVICE AREA DESCRIPTION

A. BOUNDARIES OF SSA NO. 2005-108

SSA No. 2005-108 consists of approximately two hundred sixty-five (265) acres and is generally located northwest of State Route 34 and southeast of the Bristol Lake Subdivision. A legal description is attached as Exhibit D of the Establishing Ordinance.

B. ANTICIPATED LAND USES

SSA No. 2005-108 is anticipated to consist of three hundred and seventeen (317) single-family Dwelling Units (i.e., single-family homes), and two hundred fifty-eight (258) townhome Dwelling Units, and an elementary school.

IV. SPECIAL SERVICES

SSA No. 2005-108 has been established to finance certain special services conferring special benefit thereto and which are in addition to the municipal services provided to the City as a whole. A general description, estimated cost, and allocation of these special services are set forth below.

A. GENERAL DESCRIPTION

1. ELIGIBLE IMPROVEMENTS

The special services that are eligible to be financed by SSA No. 2005-108 consist of certain public improvements with appurtenances and appurtenant work in connection therewith necessary to serve SSA No. 2005-108 (hereinafter referred to as the "Eligible Improvements"). The Eligible Improvements are generally described as follows: the acquisition, construction and installation of public improvements including, but not limited to:

- City owned sanitary sewer facilities, water facilities, road facilities, storm sewer facilities, public parks and park improvements, including, but not limited to, engineering, surveying, soil testing and appurtenant work, mass grading and demolition, storm water management facilities, storm drainage systems and storm sewers, site clearing and tree removal, public water facilities, sanitary sewer facilities, erosion control measures, roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, paths and related street improvements, and equipment and materials necessary for the maintenance thereof, landscaping, wetland mitigation, public park improvements and tree installation, costs for land and easement acquisitions or dedications relating to any of the

foregoing improvements, required tap-on and related fees for water or sanitary sewer services and other eligible costs.

2. SSA FUNDED IMPROVEMENTS

SSA No. 2005-108 is anticipated to fund the cost associated with the following improvements (subject to alternatives, modifications, and/or substitutions as described in Section IV.D below):

- SSA No. 2005-108 is anticipated to fund certain on-site and off-site public facilities and the road impact fees associated with the construction of Kennedy Road, subject to the alternatives, modifications, and/or substitutions as described in Section IV. D below.

B. ESTIMATED COSTS

The estimated costs for the Eligible Improvements and the amounts anticipated to be financed by SSA No. 2005-108 are presented in Table 1 below. The costs anticipated to be financed by SSA No. 2005-108 do not include any costs allocated to the School Property. Therefore, the School Property will be exempt from the Special Tax.

TABLE 1
ESTIMATED COSTS FOR ELIGIBLE IMPROVEMENTS

PUBLIC IMPROVEMENT	GRAND TOTAL	ELIGIBLE IMPROVEMENTS ALLOCABLE TO RESIDENTIAL PROPERTY	SSA NO. 2005-108 FUNDED IMPROVEMENTS
Sanitary Sewer	$2,606,012	$2,390,549	$2,188,042
Water	$2,049,445	$1,879,998	$1,670,537
Roads	$8,057,199	$7,030,449	$4,780,282
Storm Sewer	$3,634,117	$3,383,772	$2,964,624
Grand Total	$16,346,773	$14,684,768	$11,603,485

C. ALLOCATION

Special taxes levied pursuant to the Act must bear a rational relationship between the amount of the special tax levied against each Parcel within SSA No. 2005-108 and the special service benefit rendered. Therefore, the public improvements anticipated to be financed by SSA No. 2005-108 as shown in Table 1 have been allocated in accordance with the benefit rendered to the property therein, with benefit estimated to be a function of (i) the service or benefit area for said improvements and (ii) the relative capacity for said improvements reserved for or

used by properties within the benefit area. A discussion of the relevant benefit area(s) and measures of public facilities usage is detailed below.

1. BENEFIT AREA

The eligible public improvements are designed with the intent to specifically service SSA No. 2005-108 and the School Property, and therefore the benefit area includes only such property. Each land use type is allocated a share of each public facility type in accordance with the public facility usage factors described below.

2. PUBLIC FACILITY USAGE

Once the benefit area has been established, the special services may be allocated among the various properties within such area in accordance with use. As is discussed in the following sections, commonly accepted measures for public facility usage indicate that the benefit conferred by the Eligible Improvements applies uniformly by land use type.

a. SANITARY SEWER AND WATER USAGE

The primary determinant of sanitary sewer and water usage is the applicable population equivalent, or P.E. Household population is the criteria commonly used to project sewer and water service demand. *Wastewater Engineering, Third Edition* indicates that residential wastewater flow rates are typically determined on the basis of population density and the average per capita contribution of wastewater. The Illinois Environmental Protection Agency's criteria for water storage and distribution systems assume an everyday use equal to 50 gallons per day per person. In addition, an emergency capacity is set at 50 gallons per day per person. This equates to 350 gallons per day for each single-family home given the applicable IEPA P.E. factor of 3.5 for single-family homes.

The IEPA does not publish P.E. factors for townhome Dwelling Units. However, IEPA indicates that the published P.E. factors for apartments may be used to estimate P.E. for townhomes. P.E. factors for apartments range from 1.5 to 3.0 depending upon bedroom count. As each townhome Dwelling Unit is anticipated to have two or three bedrooms, the P.E. factor of 3.0 for two to three-bedroom apartments is used.

Sewer and water demand for public schools is a function of the estimated number of students and employees. The School District indicates the proposed elementary school to have a capacity of approximately 650 students and 30 employees. Applying the IEPA

standards of 0.25 gallons per student and employee per day yields a total P.E. of 170.00 for the proposed elementary school.

b. ROAD USAGE

Road usage is typically computed on the basis of anticipated trip generation. The Institute of Traffic Engineers publication *Trip Generation Seventh Edition*, indicates average weekday trips per single-family detached home and townhome Dwelling Unit of 9.57 and 5.86, respectively.

The average weekday trips associated with an elementary school are typically expressed per student and are estimated by Trip Generation Sixth Edition at 1.02 per elementary school student.

c. STORM SEWER USAGE

Storm sewer facilities are sized based upon estimated storm flows which vary with the size of the tributary drainage area, slope, soil type, antecedent runoff condition, and impervious ground cover. In its "Urban Hydrology for Small Watersheds: TR-55" (the "TR-55 Manual"), the United States Department of Agriculture indicates average "runoff curve numbers" for purposes of measuring storm flows or runoff. The runoff curve equation estimates storm runoff given a particular volume of rainfall. The runoff curve numbers for fully developed urban areas indicated in the TR-55 Manual vary by land use type, impervious area, and hydrologic soil group. Assuming generally uniform antecedent runoff and hydrologic soil conditions, storm flows will tend to vary with land use and the associated impervious area.

Impervious ground coverage factors for residential development vary by development density or the number of dwelling units per gross acre, with gross acreage being exclusive of open space. The TR-55 Manual estimates impervious ground area at approximately 30.00% for development densities of 3 units to an acre, 38.00% for development densities of 4 units to an acre, and 65.00% for development densities of 8 or greater units to an acre. Generally, the greater the density the more impervious area per acre. The gross densities for the single-family homes and townhomes are approximately three to an acre and eight to an acre, respectively.

The TR-55 Manual does not contain impervious ground areas for elementary schools. The impervious ground coverage factors for the School Property have been provided by the School District and are based on design plans for existing school facilities.

Tables 2 – 4 on the following pages show these public improvement usage factors and their equivalency (i.e., the relationship of these factors among the different land uses within SSA No. 2005-108).

TABLE 2

SEWER AND WATER USAGE FACTORS
P.E. AND EQUIVALENT UNITS

	Land Use	COUNT			P.E.	Total P.E.[1]	Equivalent Unit[2]	Total Equivalent Units[3, 4]
		Dwelling Units	Students	Employees				
(1)	Single-Family Property (DU)	317	NA	NA	3.5	1,109.50	1.00	317.00
(2)	Townhome Property (DU)	258	NA	NA	3.0	774.00	0.86	221.88
	School Property						48.57	48.57
(3)	(Per Student)	NA	650	NA	0.25	162.50		
(4)	(Per Employee)	NA	NA	30	0.25	7.50		
Grand Total[4]		575	650	30	NA	2,053.50	NA	587.45

[1] P.E. factor multiplied by applicable number of dwelling units, students, employees.
[2] Equivalent units for land uses 1 and 2 computed by dividing P.E. factor for each land use by P.E. factor for single-family land use. Equivalent units for 3 and 4 computed by dividing total P.E. by P.E. factor for single-family land use.
[3] Equivalent unit factor multiplied by applicable number of dwelling units or schools, as applicable.
[4] Calculations may vary slightly due to rounding.

TABLE 3

ROAD USAGE FACTORS
TRIPS AND EQUIVALENT UNITS

	Land Use	COUNT			Average Weekday Trip Factor	Total Weekday Trips[1]	Equivalent Unit[2]	Total Equivalent Units[3, 4]
		Dwelling Units	Students	Employees				
(1)	Single-Family Property (DU)	317	NA	NA	9.57	3,033.69	1.00	317.00
(2)	Townhome Property (DU)	258	NA	NA	5.86	1,511.88	0.61	157.38
	School Property						69.28	69.28
(3)	(Per Student)	NA	650	NA	1.02	663.00		
(4)	(Per Employee)	NA	NA	30	NA	0.00		
Grand Total[4]		575	650	30	NA	5,208.57	NA	543.66

[1] Average weekday trip factor multiplied by applicable number of dwelling units, students, or employees.
[2] Equivalent units for land uses 1 and 2 computed by dividing average weekday trip factor for each land use by average weekday trip factor for a single-family home. Equivalent units for 3 and 4 computed by dividing total average weekday trips by average weekday trip factor for a single-family home.
[3] Equivalent unit factor multiplied by applicable number of dwelling units or schools, as applicable.
[4] Calculations may vary slightly due to rounding.

TABLE 4

STORM SEWER MANAGEMENT FACTORS
IMPERVIOUS AREA AND EQUIVALENT UNITS

	Land Use	COUNT			Coverage Factor	Impervious Area		Equivalent Unit[2]	Total Equivalent Units[3, 4]
		Dwelling Units	Lot Size Per DU / Site	Acres		Per DU / Site	Total		
(1)	Single-Family Property (DU)	317	18,789	NA	30%	5,637	1,786,929	1.00	317.00
(2)	Townhome Property (DU)	258	5,648	NA	65%	3,671	947,118	0.65	167.70
(3)	School Property	NA	NA	16.0	29%	202,118	202,118	35.86	35.86
Grand Total[4]		575	NA	16.0	NA	NA	2,936,165	NA	520.56

[1] Impervious area per dwelling unit for land uses 1 and 2 computed by multiplying coverage factor by lot size.
[2] Equivalent units for land uses 1 and 2 computed by dividing impervious area for each land use by impervious area for single-family land use. Equivalent units for land use 3 computed by dividing total impervious area by impervious area for the typical single-family home.
[3] Equivalent unit factor multiplied by applicable number of dwelling units or schools, as applicable.
[4] Calculations may vary slightly due to rounding.

3. ALLOCATED COSTS

The Eligible Improvements must be allocated in accordance with the appropriate usage factors discussed above. For example, sanitary sewer and water facilities are allocated on a P.E. basis. Road facilities are allocated in proportion to estimated trip generation and storm sewer facilities are allocated on impervious area. As shown in Tables 5 – 8, the allocated cost per equivalent unit is computed by dividing the estimated improvement costs shown in Table 1 by the applicable equivalent units for Single-family Property, Townhome Property, and School Property. The total allocated costs for each land use type is computed by multiplying the allocated cost per equivalent unit by the applicable equivalent units. A summary of the allocated costs is presented in Table 9.

The portion of the Eligible Improvements to be financed with bond proceeds is shown in Table 10. All Eligible Improvements that are not financed through SSA No. 2005-108 (which include all Eligible Improvements allocated to the School Property) will be funded by the developer and are categorized as "Developer's Equity."

TABLE 5

SANITARY SEWER COST ALLOCATION

	(A) Land Use	(B) Equivalent Units[1]	(C) Allocated Cost[5]
(1)	Single-Family Property (DU)	317.00	$1,406,257[2]
(2)	Townhome Property (DU)	221.88	$984,291[3]
(3)	School Property (per site)	48.57	$215,463[4]
(4)	Grand Total	587.45	$2,606,012

[1] From Table 2
[2] $2,606,012/B4*B1
[3] $2,606,012/B4*B2
[4] $2,606,012/B4*B2
[5] Amounts may vary due to rounding.

TABLE 6

WATER COST ALLOCATION

	(A) Land Use	(B) Equivalent Units[1]	(C) Allocated Cost[5]
(1)	Single-Family Property (DU)	317.00	$1,105,922[2]
(2)	Townhome Property (DU)	221.88	$774,076[3]
(3)	School Property (per site)	48.57	$169,447[4]
(4)	Grand Total	587.45	$2,049,445

[1] From Table 2
[2] $2,049,445/B4*B1
[3] $2,049,445/B4*B2
[4] $2,049,445/B4*B3
[5] Amounts may vary due to rounding.

TABLE 7

ROAD COST ALLOCATION

	(A) Land Use	(B) Equivalent Units[1]	(C) Allocated Cost[5]
(1)	Single-Family Property (DU)	317.00	$4,698,032[2]
(2)	Townhome Property (DU)	157.38	$2,332,417[3]
(3)	School Property (per site)	69.28	$1,026,750[4]
(4)	Grand Total	543.66	$8,057,199

[1] From Table 3
[2] $8,057,199/B4*B1
[3] $8,057,199/B4*B2
[4] $8,057,199/B4*B3
[5] Amounts may vary due to rounding.

TABLE 8

STORM SEWER COST ALLOCATION

	(A) Land Use	(B) Equivalent Units[1]	(C) Cost Per Unit[5]
(1)	Single-Family Property (DU)	317.00	$2,213,030[2]
(2)	Townhome Property (DU)	167.70	$1,170,742[3]
(3)	School Property (per site)	35.86	$250,345[4]
(4)	Grand Total	520.56	$3,634,117

[1] From Table 4
[2] $3,634,117/B4*B1
[3] $3,634,117/B4*B2
[4] $3,634,117/B4*B3
[5] Amounts may vary due to rounding.

TABLE 9

ALLOCATED COSTS BY LAND USE

PUBLIC IMPROVEMENT [1]	GRAND TOTAL	SINGLE-FAMILY PROPERTY	TOWNHOME PROPERTY	SCHOOL PROPERTY
Sanitary Sewer	$2,606,012	$1,406,257	$984,291	$215,463
Water	$2,049,445	$1,105,922	$774,076	$169,447
Roads	$8,057,199	$4,698,032	$2,332,417	$1,026,750
Storm Sewer	$3,634,117	$2,213,030	$1,170,742	$250,345
Grand Total	$16,346,773	$9,423,242	$5,261,526	$1,662,005

[1] Amounts may vary due to rounding.

TABLE 10

FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS

PUBLIC IMPROVEMENT [1]	GRAND TOTAL	SSA NO. 2005-108			DEVELOPER'S EQUITY
		TOTAL FOR SSA NO. 2005-108	SINGLE-FAMILY PROPERTY	TOWNHOME PROPERTY	
Sanitary Sewer	$2,606,012	$2,188,042	$1,203,750	$984,291	$417,970
Water	$2,049,445	$1,670,537	$896,461	$774,076	$378,908
Roads	$8,057,199	$4,780,282	$2,964,574	$1,815,708	$3,276,916
Storm Sewer	$3,634,117	$2,964,624	$1,793,883	$1,170,742	$669,492
GRAND TOTAL	**$16,346,773**	**$11,603,485**	**$6,858,668**	**$4,744,817**	**$4,743,288**
NUMBER OF DUS	**NA**	**575**	**317**	**258**	**NA**
TOTAL COST/DU	**NA**	**NA**	**$21,636.18**	**$18,390.76**	**NA**

[1] Amounts may vary due to rounding.

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

The description of the Eligible Improvements, as set forth herein, is general in nature. The final description, specifications, location, and costs of improvements and facilities will be determined upon the preparation of final plans and specifications and completion of the improvements. The final plans may show substitutes, in lieu or modifications to the Eligible Improvements in order to accomplish the works of improvements, and any substitution, increase, or decrease to the amount of public improvements financed shall not be a change or modification in the proceedings as long as (i) the allocation of the Eligible Improvement costs actually funded by SSA No. 2005-108, using the preceding methodology, is uniform within Single-family Property and Townhome Property and (ii) such allocation results in the same ratio of funded Eligible Improvements between the land use types, as established in Section VI.A below.

V. BOND ASSUMPTIONS

It is anticipated that certain of the Eligible Improvements will be financed through the issuance of a single series of bonds. Total authorized bonded indebtedness is $15,500,000. Bonds in the approximate amount of $15,000,000 are anticipated to be issued in April 2006. Issuance costs are estimated to be approximately three and one-half percent (3.5%) of the principal amount of the bonds. The bond issue will include a reserve fund of approximately nine and one-half percent (9.5%) of the original principal amount of the bonds and approximately twenty-three (23) months of capitalized interest. The term of the bonds is estimated at 30 years, with principal amortized over a period of approximately 28 years. Annual debt service payments will increase approximately one and one half percent (1.5%) annually.

The final sizing of the bonds may be modified as appropriate to meet the objectives of the financing and prevailing bond market conditions. These modifications may include, but are not limited to, changes in the following:

- Bond timing, phasing, and/or escrows;
- Capitalized interest period;
- Principal amortization (i.e., bond term and annual debt service payment);
- Reserve fund size and form; and
- Coupon rates.

Therefore, the actual bonded indebtedness, and consequently the amount of Eligible Improvements financed by SSA No. 2005-108, may increase or decrease depending upon these variables.

VI. MAXIMUM PARCEL SPECIAL TAX

As mentioned previously, no Eligible Improvements for the School Property will be financed by SSA No. 2005-108. Therefore, these properties will not be subject to the Maximum Parcel Special Tax. The discussion that follows applies only to the remaining Residential Property.

A. DETERMINATION

When multiple land uses are anticipated, the Maximum Parcel Special Tax is a function of the (i) relative amounts of the Eligible Improvement costs funded for such land uses by SSA No. 2005-108 and (ii) the Maximum Parcel Special Taxes required to fund the Special Tax Requirement. In order to measure the relative difference in public improvement costs for each land use type, Equivalent Dwelling Unit ("EDU") factors have been calculated. A Single-family Property Dwelling Unit is deemed the typical residential unit and is assigned an EDU factor of 1.00. The EDU factor for Townhome Property Dwelling Units is equal to the ratio of the funded Eligible Improvements for each land use category to the funded Eligible Improvements for Single-family Property Dwelling Units. EDUs are shown in Table 11 below.

TABLE 11

EDU FACTORS

	COST/UNIT	EDU FACTOR	DWELLING UNITS	EDUS
Single-family Property Dwelling Unit	$21,636.18	1.00	317 units	317.00
Townhome Property Dwelling Unit	$18,390.76	0.85	258 units	219.30
Total			575 units	536.30

The Maximum Parcel Special Tax is derived from the Maximum Parcel Special Taxes which are equal to the sum of the estimated (i) maximum annual interest and principal payments on the Bonds, net of projected earnings on the reserve fund, (ii) contingency for delinquent Special Taxes, and (iii) estimated Administrative Expenses. The derivation of the Maximum Parcel Special Tax is shown in Table 12 below.

TABLE 12

MAXIMUM PARCEL SPECIAL TAX
(LEVIED CALENDAR YEAR 2007 / COLLECTED CALENDAR YEAR 2008)

	TOTAL	PER DWELLING UNIT	
		SINGLE-FAMILY PROPERTY	TOWNHOME PROPERTY
Maximum Parcel Special Taxes	$1,072,600	$634,000	$438,600
Number of EDUs	536.30	317.00	219.30
Maximum Parcel Special Tax / EDU* (Maximum Parcel Special Taxes / Number of EDUs)	$2,000	NA	NA
EDU Factor	NA	1.00	0.85
Maximum Parcel Special Tax / DU* (Maximum Parcel Special Tax / EDU x EDU Factor)	NA	$2,000	$1,700

*Amounts have been rounded to the nearest dollar.

The Maximum Parcel Special Tax per EDU is computed by dividing the Maximum Parcel Special Taxes by the number of EDUs. Multiplying this amount by the applicable EDU factor yields the Maximum Parcel Special Tax for Single-family Property and Townhome Property. Therefore, the Maximum Parcel Special Taxes are weighted in proportion to the allocation of funded Eligible Improvements as shown in Section IV.C, and consequently the amount of the Maximum Parcel Special Tax bears a rational relationship to the benefit that the special services render to each Parcel within SSA No. 2005-108 as required pursuant to the Act.

B. APPLICATION

Prior to the recordation of a Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of expected Dwelling Units of Single-family Property or Townhome Property for such Parcel, as determined from the Preliminary Plat in effect as of September 30 preceding the Calendar Year for which the Special Tax is being extended, by the applicable Maximum Parcel Special Tax.

Subsequent to the recordation of the Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of Dwelling Units of Single-family Property and Townhome Property which may be constructed on such Parcel, by the applicable Maximum Parcel Special Tax determined pursuant to Table 12, as increased in accordance with Section VI.C below.

C. ESCALATION

The Maximum Parcel Special Tax that has been levied escalates one and one half percent (1.5%) annually through and including Calendar Year 2034, rounded to the nearest dollar. Note, that while the annual increase in the Maximum Parcel Special Tax is limited to one and one half percent (1.5%), which is consistent with the anticipated graduated payment schedule for interest and principal on the Bonds, the percentage annual change in the Special Tax may be greater depending upon actual Special Tax receipts, capitalized interest, investment earnings, and Administrative Expenses.

D. TERM

The Maximum Parcel Special Tax shall not be levied after Calendar Year 2034 (to be collected in Calendar Year 2035).

E. SPECIAL TAX ROLL AMENDMENT

Each Calendar Year, in conjunction with the abatement ordinance adopted by the City, the City shall amend the Special Tax Roll to reflect the Maximum Parcel Special Tax applicable to any new Parcels established by the County. The amended Special Tax Roll shall be recorded with the County.

F. OPTIONAL PREPAYMENT

The Maximum Parcel Special Tax for any Parcel may be prepaid and the obligation of the Parcel to pay the Maximum Parcel Special Tax permanently satisfied pursuant to Section A of Exhibit B attached hereto, provided that a prepayment may be made only if there are no delinquent Special Taxes with respect to such Parcel at the time of prepayment. The Maximum Parcel Special Tax may also be prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Consultant and in accordance with the Bond Indenture.

An owner of a Parcel intending to prepay the Maximum Parcel Special Tax, either partially or in full, shall provide the City with written notice of intent to prepay. Within 30 days of receipt of such written notice, the City or its designee shall notify such owner of the amount of the Special Tax Bond Prepayment or the Partial Special Tax Bond Prepayment, as applicable, for such Parcel and the date through which such amount shall be valid.

G. MANDATORY PREPAYMENT

If at any time the Consultant determines that there has been or will be a reduction in the Maximum Parcel Special Taxes as a result of an amendment to a Preliminary Plat or Final Plat, or other event which reduces the Maximum Parcel Special Taxes such that the annual debt service coverage ratio is less than one hundred ten percent (110%), then a Mandatory Special Tax Prepayment shall be calculated pursuant to Section B of Exhibit B attached hereto. Each year's annual debt service coverage ratio shall be determined by dividing (i) such year's reduced Maximum Parcel Special Taxes by (ii) the sum of the corresponding annual interest and principal payment on the Bonds plus estimated Administrative Expenses and less estimated earnings on the Reserve Fund (as such term is defined in the Bond Indenture). As required under the Bond Indenture, the City may adopt a supplemental ordinance to provide for the levy of the Mandatory Special Tax Prepayment.

Please refer to Section VII.B below for details on the collection procedure of the Mandatory Special Tax Prepayment.

VII. ABATEMENT AND COLLECTION

A. ABATEMENT

On or before the last Tuesday of December of each Calendar Year, commencing with Calendar Year 2007 and for each following Calendar Year, the Council or its designee shall determine the Special Tax Requirement and the special taxes authorized by the ordinance providing for the issuance of the Bonds shall be abated to the extent the amounts so levied exceed the Special Tax Requirement.

The Maximum Parcel Special Tax applicable to each Parcel shall be abated in equal percentages until the Special Taxes remaining equals the Special Tax Requirement. Abated in equal percentages means that the amount abated for each Parcel, computed as a percentage of its applicable Maximum Parcel Special Tax, is the same.

B. COLLECTION PROCESS

With the exception of the Mandatory Special Tax Prepayment, the Special Tax will be billed and collected by the County in the same manner and at the same time as general ad valorem property taxes. The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the Special Tax. The Council may provide for other means of collecting the Special Tax, if necessary to meet the financial obligations of SSA No. 2005-108.

The Mandatory Special Tax Prepayment shall be due prior to any development approval, subdivision of land, conveyance, or other action that results in a

reduction in the Maximum Parcel Special Taxes such that the annual debt service coverage ratio is less than one hundred ten percent (110%). The Mandatory Special Tax Prepayment shall be levied against the property on which the reduction has or will occur. The Mandatory Special Tax Prepayment shall have the same sale and lien priorities as are provided for regular property taxes. A Mandatory Special Tax Prepayment shall not reduce the Maximum Parcel Special Tax for any Parcel.

C. ADMINISTRATIVE REVIEW

Any owner of a Parcel claiming that a calculation error has been made in the amount of the Special Tax applicable to such Parcel for any Calendar Year may send a written notice describing the error to the Consultant not later than thirty (30) days after having paid the Special Tax which is alleged to be in error. The Consultant shall promptly review the notice, and if necessary, meet with the property owner, consider written and oral evidence regarding the alleged error, and decide whether, in fact, such an error occurred. If the Consultant determines that an error did in fact occur and the Special Tax should be modified or changed in favor of the property owner, an adjustment shall be made in the amount of the Special Tax applicable to such Parcel in the next Calendar Year. Cash refunds shall only be made in the final Calendar Year for the Special Tax. The decision of the Consultant regarding any error in respect to the Special Tax shall be final.

VIII. AMENDMENTS

This Report may be amended by ordinance of the City and, to the maximum extent permitted by the Act, such amendments may be made without further notice under the Act and without notice to owners of property within SSA No. 2005-108 in order to (i) clarify or correct minor inconsistencies in the matters set forth herein, (ii) provide for lawful procedures for the collection and enforcement of the Special Tax so as to assure the efficient collection of the Special Tax for the benefit of the owners of the Bonds, (iii) otherwise improve the ability of the City to fulfill its obligations to levy, extend, and collect the Special Tax and to make it available for the payment of the Bonds and Administrative Expenses, and (iv) make any change deemed necessary or advisable by the City, provided such change is not detrimental to the owners of property subject to the Maximum Parcel Special Tax. No such amendment shall be approved by the Council if it violates any other agreement binding upon the City and unless and until it has (i) found and determined that the amendment is necessary and appropriate and does not materially adversely affect the rights of the owners of the Bonds or the City has obtained the consent of one hundred percent (100.00%) of the owners of the Bonds and (ii) received an opinion of a nationally recognized bond counsel to the effect that the amendment does not violate the Act, and is authorized pursuant to the terms of the Bond Indenture and this Report.

EXHIBIT A

SPECIAL TAX ROLL

AUTUMN CREEK
UNITED CITY OF YORKVILLE SSA NO. 2005-108
SPECIAL TAX ROLL
CALENDAR YEAR 2007 THROUGH CALENDAR YEAR 2034

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit SFD	THM	Permanent Index Number 02-15-376-001 SFD 28	THM 0	02-22-127-001 SFD 47	THM 0	02-22-176-004 SFD 74	THM 0	02-22-251-002 SFD 102	THM 212	02-22-400-012 SFD 66	THM 46	GRAND TOTAL
2007	$2,000.00	$1,700.00	$56,000.00	$0.00	$94,000.00	$0.00	$148,000.00	$0.00	$204,000.00	$360,400.00	$132,000.00	$78,200.00	$1,072,600.00
2008	$2,030.00	$1,726.00	$56,840.00	$0.00	$95,410.00	$0.00	$150,220.00	$0.00	$207,060.00	$365,912.00	$133,980.00	$79,396.00	$1,088,818.00
2009	$2,060.00	$1,752.00	$57,680.00	$0.00	$96,820.00	$0.00	$152,440.00	$0.00	$210,120.00	$371,424.00	$135,960.00	$80,592.00	$1,105,036.00
2010	$2,091.00	$1,778.00	$58,548.00	$0.00	$98,277.00	$0.00	$154,734.00	$0.00	$213,282.00	$376,936.00	$138,006.00	$81,788.00	$1,121,571.00
2011	$2,122.00	$1,805.00	$59,416.00	$0.00	$99,734.00	$0.00	$157,028.00	$0.00	$216,444.00	$382,660.00	$140,052.00	$83,030.00	$1,138,364.00
2012	$2,154.00	$1,832.00	$60,312.00	$0.00	$101,238.00	$0.00	$159,396.00	$0.00	$219,708.00	$388,384.00	$142,164.00	$84,272.00	$1,155,474.00
2013	$2,186.00	$1,859.00	$61,208.00	$0.00	$102,742.00	$0.00	$161,764.00	$0.00	$222,972.00	$394,108.00	$144,276.00	$85,514.00	$1,172,584.00
2014	$2,219.00	$1,887.00	$62,132.00	$0.00	$104,293.00	$0.00	$164,206.00	$0.00	$226,338.00	$400,044.00	$146,454.00	$86,802.00	$1,190,269.00
2015	$2,252.00	$1,915.00	$63,056.00	$0.00	$105,844.00	$0.00	$166,648.00	$0.00	$229,704.00	$405,980.00	$148,632.00	$88,090.00	$1,207,954.00
2016	$2,286.00	$1,944.00	$64,008.00	$0.00	$107,442.00	$0.00	$169,164.00	$0.00	$233,172.00	$412,128.00	$150,876.00	$89,424.00	$1,226,214.00
2017	$2,320.00	$1,973.00	$64,960.00	$0.00	$109,040.00	$0.00	$171,680.00	$0.00	$236,640.00	$418,276.00	$153,120.00	$90,758.00	$1,244,474.00
2018	$2,355.00	$2,003.00	$65,940.00	$0.00	$110,685.00	$0.00	$174,270.00	$0.00	$240,210.00	$424,636.00	$155,430.00	$92,138.00	$1,263,309.00
2019	$2,390.00	$2,033.00	$66,920.00	$0.00	$112,330.00	$0.00	$176,860.00	$0.00	$243,780.00	$430,996.00	$157,740.00	$93,518.00	$1,282,144.00
2020	$2,426.00	$2,063.00	$67,928.00	$0.00	$114,022.00	$0.00	$179,524.00	$0.00	$247,452.00	$437,356.00	$160,116.00	$94,898.00	$1,301,296.00
2021	$2,462.00	$2,094.00	$68,936.00	$0.00	$115,714.00	$0.00	$182,188.00	$0.00	$251,124.00	$443,928.00	$162,492.00	$96,324.00	$1,320,706.00
2022	$2,499.00	$2,125.00	$69,972.00	$0.00	$117,453.00	$0.00	$184,926.00	$0.00	$254,898.00	$450,500.00	$164,934.00	$97,750.00	$1,340,433.00
2023	$2,536.00	$2,157.00	$71,008.00	$0.00	$119,192.00	$0.00	$187,664.00	$0.00	$258,672.00	$457,284.00	$167,376.00	$99,222.00	$1,360,418.00
2024	$2,574.00	$2,189.00	$72,072.00	$0.00	$120,978.00	$0.00	$190,476.00	$0.00	$262,548.00	$464,068.00	$169,884.00	$100,694.00	$1,380,720.00
2025	$2,613.00	$2,222.00	$73,164.00	$0.00	$122,811.00	$0.00	$193,362.00	$0.00	$266,526.00	$471,064.00	$172,458.00	$102,212.00	$1,401,597.00
2026	$2,652.00	$2,255.00	$74,256.00	$0.00	$124,644.00	$0.00	$196,248.00	$0.00	$270,504.00	$478,060.00	$175,032.00	$103,730.00	$1,422,474.00
2027	$2,692.00	$2,289.00	$75,376.00	$0.00	$126,524.00	$0.00	$199,208.00	$0.00	$274,584.00	$485,268.00	$177,672.00	$105,294.00	$1,443,926.00
2028	$2,732.00	$2,323.00	$76,496.00	$0.00	$128,404.00	$0.00	$202,168.00	$0.00	$278,664.00	$492,476.00	$180,312.00	$106,858.00	$1,465,378.00
2029	$2,773.00	$2,358.00	$77,644.00	$0.00	$130,331.00	$0.00	$205,202.00	$0.00	$282,846.00	$499,896.00	$183,018.00	$108,468.00	$1,487,405.00
2030	$2,815.00	$2,393.00	$78,820.00	$0.00	$132,305.00	$0.00	$208,310.00	$0.00	$287,130.00	$507,316.00	$185,790.00	$110,078.00	$1,509,749.00
2031	$2,857.00	$2,429.00	$79,996.00	$0.00	$134,279.00	$0.00	$211,418.00	$0.00	$291,414.00	$514,948.00	$188,562.00	$111,734.00	$1,532,351.00
2032	$2,900.00	$2,465.00	$81,200.00	$0.00	$136,300.00	$0.00	$214,600.00	$0.00	$295,800.00	$522,580.00	$191,400.00	$113,390.00	$1,555,270.00
2033	$2,944.00	$2,502.00	$82,432.00	$0.00	$138,368.00	$0.00	$217,856.00	$0.00	$300,288.00	$530,424.00	$194,304.00	$115,092.00	$1,578,764.00
2034	$2,988.00	$2,540.00	$83,664.00	$0.00	$140,436.00	$0.00	$221,112.00	$0.00	$304,776.00	$538,480.00	$197,208.00	$116,840.00	$1,602,516.00

EXHIBIT B

PREPAYMENT OF THE
MAXIMUM PARCEL SPECIAL TAX

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-108

PREPAYMENT FORMULA

All capitalized terms not defined in this Exhibit B shall have the meaning given to such terms in the Report.

A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

Pursuant to Section VI.F of the Report, the Maximum Parcel Special Tax may be prepaid and permanently satisfied under the conditions set forth therein. The Special Tax Bond Prepayment for a Parcel means an amount equal to (a) the sum of (1) Principal, (2) Premium, (3) Defeasance, and (4) Fees and (b) minus (1) the Reserve Fund Credit and (2) the Capitalized Interest Credit, where the terms "Principal," "Premium," "Defeasance," "Fees," "Reserve Fund Credit," and "Capitalized Interest Credit" have the following meanings:

"Principal" means the principal amount of Bonds to be redeemed and equals the quotient derived by dividing (a) the then current Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding Maximum Parcel Special Taxes for SSA No. 2005-108, (and excluding from (b) that portion of the Maximum Parcel Special Tax for any Parcel(s) that has been prepaid), and multiplying the quotient by the principal amount of outstanding Bonds less any principal which has been prepaid but not yet applied toward the redemption of Bonds.

"Premium" means an amount equal to the Principal multiplied by the applicable redemption premium, if any, for any Bonds so redeemed with the proceeds of any such prepayment. Any applicable redemption premium shall be as set forth in the Bond Indenture.

"Defeasance" means the amount needed to pay interest on the Principal to be redeemed until the earliest redemption date for the outstanding Bonds less any Special Taxes heretofore paid for such Parcel and available to pay interest on the redemption date for the Bonds.

"Fees" equal the expenses of SSA No. 2005-108 associated with the Special Tax Bond Prepayment as calculated by the City or its designee and include, but are not limited to, the costs of computing the Special Tax Bond Prepayment, the costs of redeeming the Bonds, and the costs of recording and publishing any notices to evidence the Special Tax Bond Prepayment and the redemption of Bonds.

"Reserve Fund Credit" shall equal the lesser of the Reserve Fund Requirement (as such term is defined in the Bond Indenture) and the balance in the Reserve Fund (as such term is defined in the Bond Indenture) multiplied by the quotient used to calculate Principal.

"Capitalized Interest Credit" shall equal the reduction in interest payable on the Bonds due to the redemption of Principal from the Special Tax Bond Prepayment from the redemption date for the Bonds redeemed from the Special Tax Bond Prepayment to the end of the capitalized interest period, as determined by the Consultant. No capitalized interest credit is given if the redemption date for the Bonds redeemed from the Special Tax Bond Prepayment is after the capitalized interest period.

The amount of any Partial Special Tax Bond Prepayment shall be computed pursuant to the preceding prepayment formula substituting the portion of the Maximum Parcel Special Tax to be prepaid for the Maximum Parcel Special Tax when computing Principal. The amount of any Special Tax Bond Prepayment or Partial Special Tax Bond Prepayment computed pursuant to this Section A shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined herein.

The sum of the amounts calculated above shall be paid to the City, deposited with the trustee, and used to pay and redeem Bonds in accordance with the Bond Indenture and to pay the Fees associated with the Special Tax Bond Prepayment. Upon the payment of the Special Tax Bond Prepayment amount to the City, the obligation to pay the portion of the Maximum Parcel Special Tax which is prepaid for such Parcel shall be deemed to be permanently satisfied, such portion of the Maximum Parcel Special Tax shall not be collected thereafter from such Parcel, and in the event the entire Maximum Parcel Special Tax is prepaid the trustee shall cause a satisfaction of special tax lien for such Parcel to be recorded within 30 working days of receipt of the Special Tax Bond Prepayment.

B. MANDATORY PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

Any Mandatory Special Tax Prepayment required pursuant to Section VI.G of the Special Tax Roll and Report of SSA No. 2005-108 will be calculated using the prepayment formula described in Section A above with the following modifications:

- The difference between the special taxes required for 110% debt service coverage and the amount to which the Maximum Parcel Special Taxes have been reduced shall serve as the numerator when computing Principal;

- The Maximum Parcel Special Taxes necessary for the annual debt service coverage ratio to equal 110% shall serve as the denominator when computing Principal; and

- No Reserve Fund Credit or Capitalized Interest Credit shall be given.

The amount of any Mandatory Special Tax Prepayment shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined in Section A above.

DAVID TAUSSIG & ASSOCIATES

EXHIBIT G

UNITED CITY OF YORKVILLE SSA NO. 2005-108

2017 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2017

PIN	Lot	Unit	Land Use	# of Units	2017 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property							
02-15-376-003	326		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-004	327		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-005	328		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-006	329		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-007	330		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-008	331		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-009	332		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-010	333		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-011	334		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-012	335		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-014	338		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-015	339		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-016	340		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-017	341		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-018	342		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-019	343		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-020	344		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-021	345		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-022	346		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-023	347		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-024	348		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-025	352		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-026	353		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-027	354		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-103-003	325		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-103-004	324		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-103-005	323		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-126-009	321		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-126-010	320		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-126-011	319		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-126-012	318		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-126-013	317		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-126-014	316		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-126-015	315		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-126-016	314		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-126-017	313		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-126-018	312		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-126-019	311		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-126-020	310		SFD	1	$2,320.00	$614.74	$1,705.26

United City of Yorkville
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PIN	Lot	Unit	Land Use	# of Units	2017 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-126-021	309		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-127-002	381		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-127-003	380		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-127-004	379		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-127-005	378		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-127-006	377		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-127-007	376		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-127-008	375		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-127-009	374		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-127-010	387		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-127-011	386		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-127-012	385		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-127-013	384		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-127-014	383		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-127-015	382		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-128-001	349		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-128-002	350		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-128-003	351		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-129-001	355		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-129-002	356		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-129-003	357		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-129-004	358		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-129-005	359		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-129-006	360		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-129-007	361		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-129-008	362		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-129-009	363		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-129-010	364		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-129-011	365		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-129-012	366		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-129-013	367		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-129-014	368		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-129-015	369		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-129-016	370		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-129-017	371		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-129-018	372		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-173-001	292		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-173-002	293		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-173-003	294		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-173-004	295		SFD	1	$2,320.00	$614.74	$1,705.26

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					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-173-005	296		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-173-006	297		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-173-007	298		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-173-008	299		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-173-009	300		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-173-010	301		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-173-011	302		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-173-012	303		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-173-013	304		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-173-014	305		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-173-015	306		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-173-016	307		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-174-001	250		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-174-002	251		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-174-003	252		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-174-004	253		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-174-005	254		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-174-006	255		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-174-007	256		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-174-008	257		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-174-009	258		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-174-010	259		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-174-011	260		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-174-012	261		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-174-013	262		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-174-014	263		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-174-015	264		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-003	266		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-004	267		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-005	268		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-006	269		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-007	270		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-008	271		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-009	272		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-010	273		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-011	274		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-012	275		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-013	276		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-014	277		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-015	278		SFD	1	$2,320.00	$614.74	$1,705.26

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					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-175-016	279		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-017	280		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-018	281		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-019	282		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-020	283		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-021	284		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-022	285		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-023	286		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-024	287		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-025	288		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-026	289		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-027	290		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-028	291		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-176-008	231		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-176-009	232		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-176-010	233		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-176-011	234		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-176-013	236		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-176-014	237		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-176-015	238		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-176-016	239		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-176-017	240		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-176-019	242		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-176-020	243		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-176-021	244		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-176-022	245		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-176-023	246		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-176-024	247		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-176-025	248		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-177-001	131		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-177-002	130		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-177-003	129		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-177-004	128		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-177-005	127		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-178-001	2		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-178-002	3		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-254-002	4		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-254-003	5		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-254-004	6		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-254-005	7		SFD	1	$2,320.00	$614.74	$1,705.26

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					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-254-006	8		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-254-007	9		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-254-008	10		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-254-009	11		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-254-010	12		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-254-012	14		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-001	126		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-002	125		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-003	124		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-004	123		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-006	121		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-007	120		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-008	119		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-009	118		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-010	117		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-011	116		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-012	115		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-013	114		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-032	13		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-033	14		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-034	15		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-035	16		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-036	17		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-037	18		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-038	19		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-039	20		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-040	21		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-041	22		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-042	23		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-043	24		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-044	25		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-045	26		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-046	27		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-047	28		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-048	29		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-049	30		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-050	31		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-051	32		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-052	33		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-053	34		SFD	1	$2,320.00	$614.74	$1,705.26

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					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-256-001	15		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-256-002	16		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-256-003	17		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-256-005	19		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-256-006	20		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-256-007	21		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-256-008	22		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-256-009	23		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-256-010	24		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-256-011	25		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-256-012	26		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-257-001	113		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-257-011	170		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-257-012	169		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-257-014	167		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-257-015	166		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-257-016	165		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-257-017	164		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-257-018	163		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-257-019	162		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-257-020	111		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-257-021	112		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-257-023	1		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-257-024	2		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-257-025	3		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-257-026	4		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-257-027	5		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-257-028	6		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-257-029	7		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-257-031	9		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-257-032	10		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-258-001	110		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-258-002	186		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-258-003	185		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-258-004	184		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-258-005	183		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-258-006	182		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-258-007	181		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-258-009	179		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-258-010	192		SFD	1	$2,320.00	$614.74	$1,705.26

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					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-258-011	191		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-258-012	190		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-258-013	189		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-258-014	188		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-258-015	187		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-258-016	109		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-259-001	91		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-275-001	27		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-275-002	28		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-275-003	29		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-275-004	30		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-275-005	31		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-275-006	32		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-275-007	33		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-275-008	34		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-275-009	35		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-275-010	36		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-275-011	37		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-277-002	107		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-277-003	106		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-277-004	105		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-277-005	104		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-277-006	93		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-277-007	92		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-352-004	173		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-352-006	171		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-353-001	178		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-353-003	176		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-353-005	197		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-353-006	196		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-353-007	195		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-353-008	194		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-353-009	193		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-354-001	90		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-354-002	89		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-354-003	88		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-354-004	198		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-354-005	199		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-354-006	200		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-354-007	201		SFD	1	$2,320.00	$614.74	$1,705.26

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					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-354-008	202		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-354-009	78		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-354-010	79		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-354-011	80		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-358-001	77		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-478-001	87		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-478-002	86		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-478-003	85		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-478-004	84		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-478-005	83		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-478-006	82		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-478-007	81		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-479-001	76		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-479-002	75		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-479-003	74		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-479-004	73		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-479-005	72		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-479-006	71		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-479-007	70		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-479-008	69		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-479-009	68		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-479-010	67		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-479-011	66		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-480-001	94		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-480-002	95		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-480-003	96		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-480-004	97		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-480-005	98		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-480-006	99		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-480-007	100		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-480-008	101		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-480-009	102		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-480-010	103		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-001	38		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-002	39		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-003	40		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-004	41		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-005	42		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-006	43		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-007	44		SFD	1	$2,320.00	$614.74	$1,705.26

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02-22-481-008	45		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-009	46		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-010	47		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-011	48		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-012	49		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-013	50		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-014	51		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-015	52		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-016	53		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-017	54		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-018	55		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-019	56		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-020	57		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-021	58		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-022	59		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-023	60		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-024	61		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-025	62		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-026	63		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-027	64		SFD	1	$2,320.00	$614.74	$1,705.26
			Subtotal	**339**	**$786,480.00**	**$208,396.86**	**$578,083.14**
Townhome Property							
02-22-230-004	227	1	THM	1	$1,973.00	$522.80	$1,450.20
02-22-230-005	227	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-230-006	227	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-230-007	227	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-230-008	227	5	THM	1	$1,973.00	$522.80	$1,450.20
02-22-230-010	226	1	THM	1	$1,973.00	$522.80	$1,450.20
02-22-230-011	226	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-230-012	226	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-230-013	226	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-230-014	226	5	THM	1	$1,973.00	$522.80	$1,450.20
02-22-351-003	149	1	THM	1	$1,973.00	$522.80	$1,450.20
02-22-351-004	149	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-351-005	149	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-351-006	149	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-351-007	149	5	THM	1	$1,973.00	$522.80	$1,450.20
02-22-351-008	149	6	THM	1	$1,973.00	$522.80	$1,450.20
02-22-351-010	150	1	THM	1	$1,973.00	$522.80	$1,450.20
02-22-351-011	150	2	THM	1	$1,973.00	$522.80	$1,450.20

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02-22-351-012	150	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-351-013	150	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-351-014	150	5	THM	1	$1,973.00	$522.80	$1,450.20
02-22-351-015	150	6	THM	1	$1,973.00	$522.80	$1,450.20
02-22-352-007	151	1	THM	1	$1,973.00	$522.80	$1,450.20
02-22-352-008	151	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-352-009	151	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-352-010	151	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-352-012	152	1	THM	1	$1,973.00	$522.80	$1,450.20
02-22-352-013	152	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-352-014	152	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-352-015	152	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-355-001	222		THM	5	$9,865.00	$2,614.00	$7,251.00
02-22-355-002	223		THM	5	$9,865.00	$2,614.00	$7,251.00
02-22-355-005	225	1	THM	1	$1,973.00	$522.80	$1,450.20
02-22-355-006	225	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-355-007	225	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-355-008	225	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-355-009	225	5	THM	1	$1,973.00	$522.80	$1,450.20
02-22-355-011	224	1	THM	1	$1,973.00	$522.80	$1,450.20
02-22-355-012	224	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-355-013	224	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-355-014	224	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-355-015	224	5	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-009	218	1	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-010	218	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-011	218	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-012	218	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-013	218	5	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-014	218	6	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-016	217	1	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-017	217	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-018	217	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-019	217	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-020	217	5	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-021	217	6	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-023	216	1	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-024	216	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-025	216	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-026	216	4	THM	1	$1,973.00	$522.80	$1,450.20

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02-22-356-027	216	5	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-029	215	1	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-030	215	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-031	215	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-032	215	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-033	215	5	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-036	214	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-038	214	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-042	220	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-043	220	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-044	220	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-045	220	5	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-046	220	6	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-048	219	1	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-049	219	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-050	219	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-051	219	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-052	219	5	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-053	219	6	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-055	221	1	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-056	221	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-057	221	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-058	221	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-011	203		THM	5	$9,865.00	$2,614.00	$7,251.00
02-22-357-012	204	1	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-013	204	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-014	204	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-015	204	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-016	204	5	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-018	206	1	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-019	206	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-020	206	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-021	206	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-022	206	5	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-024	205	1	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-025	205	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-026	205	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-027	205	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-028	205	5	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-030	207	1	THM	1	$1,973.00	$522.80	$1,450.20

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02-22-357-031	207	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-032	207	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-033	207	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-034	207	5	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-036	208	1	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-037	208	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-038	208	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-039	208	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-040	208	5	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-042	209	1	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-043	209	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-044	209	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-045	209	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-046	209	5	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-048	210	1	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-049	210	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-050	210	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-051	210	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-052	210	5	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-054	211	1	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-055	211	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-056	211	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-057	211	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-058	211	5	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-059	211	6	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-062	212	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-063	212	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-064	212	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-065	212	5	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-069	213	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-070	213	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-071	213	4	THM	1	$1,973.00	$522.80	$1,450.20
			Subtotal	**142**	**$280,166.00**	**$74,237.60**	**$205,928.40**
Prepaid Single Family Property							
02-22-176-012	235		PREPAYS	1	$2,320.00	$2,320.00	$0.00
			Subtotal	**1**	**$2,320.00**	**$2,320.00**	**$0.00**
			GRAND TOTALS	**482**	**$1,068,966.00**	**$284,954.46**	**$784,011.54**
				(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)

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DAVID
TAUSSIG
& ASSOCIATES, INC.

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2005-109

ADMINISTRATION REPORT
LEVY YEAR 2017

NOVEMBER 7, 2017

Public Finance
Public Private Partnerships
Urban Economics

Newport Beach
Riverside
San Jose

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109

2017 ADMINISTRATION REPORT

PREPARED FOR

UNITED CITY OF YORKVILLE
800 Game Farm Road
Yorkville, IL 60560

PREPARED BY

DAVID TAUSSIG & ASSOCIATES, INC.

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DAVID TAUSSIG & ASSOCIATES

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Introduction

This report calculates the 2017 special taxes required to pay annual debt service on the United City of Yorkville (the "City") Special Service Area Number 2005-109 ("SSA No. 2005-109") Special Tax Bonds, Series 2006 (Bristol Bay Project) (the "Series 2006 Bonds") and administrative expenses and apportions the special taxes to each taxable parcel within SSA No. 2005-109. Pursuant to the Special Service Area Act (the "Act"), the City Aldermen are the governing body of SSA No. 2005-109. The City Aldermen must annually, prior to the last Tuesday of December, approve by ordinance the special taxes to be collected, abate the Maximum Parcel Special Taxes in excess of the special taxes to be collected, and direct the County Clerk of Kendall County to extend the special taxes for collection. The special taxes will be billed on the tax bill for ad valorem property taxes.

SSA No. 2005-109 was established by Ordinance No. 2006-17 (the "Establishing Ordinance"), adopted on March 14, 2006. The Establishing Ordinance authorized SSA No. 2005-109 to provide special services, issue bonds, and levy a special tax to repay the bonds.

Authorized Special Services

The authorized special services include:

- Engineering;
- Soil testing and appurtenant work;
- Mass grading and demolition;
- Storm water management facilities;
- Storm drainage systems and storm sewers;
- Site clearing and tree removal;
- Public water facilities;
- Sanitary sewer facilities;
- Erosion control measures;
- Roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, equestrian paths and related street improvements, equipment and materials necessary for the maintenance thereof;
- Landscaping, wetland mitigation and tree installation;
- Costs for land and easement acquisitions relating to any of the foregoing improvements; and
- Required tap-on and related fees for water or sanitary sewer services and other eligible costs.

Bonded Indebtedness

The Establishing Ordinance specified that not more than $10,000,000 in bonds may be issued by SSA No. 2005-109. Ordinance No. 2006-18 (the "Bond Ordinance"), adopted on March 14, 2006 approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than $20,000,000 in Series 2006 Bonds. The Series 2006 Bonds were

issued in the amount of $19,000,000 in March 2006.

The Series 2006 Bonds were refunded in February 2016. Ordinance No. 2016-14 (the "2016 Bond Ordinance"), adopted on February 9, 2016 approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than $34,000,000 in bonds.

United City of Yorkville Special Service Area Number 2005-108 and 2005-109 Special Tax Refunding Bonds, Series 2016 (the "Series 2016 Bonds") were issued in February 2016 in the amount of $28,840,000. The current debt service schedule is attached hereto as Exhibit D and a brief summary of any optional redemption of bonds is contained in Section VI herein.

Special Taxes

The Establishing Ordinance incorporates the United City of Yorkville Special Service Area Number 2005-109 Special Tax Roll and Report (the "Special Tax Roll and Report"). The Special Tax Roll and Report sets forth the Maximum Parcel Special Taxes which have been levied for the payment of principal of and interest on the Series 2016 Bonds and the administration and maintenance of SSA No. 2005-109 and is attached hereto as Exhibit F. A table of the Maximum Parcel Special Taxes is included in Section III herein.

I. Special Tax Requirement

The SSA No. 2005-109 2017 Special Tax Requirement is equal to $1,190,362. As shown in Table 1 below, the 2017 Special Tax Requirement is equal to the sum of the Series 2006 debt service for the bond year ending March 1, 2019, estimated administrative expenses, and the contingency for estimated delinquent special taxes and less the estimated 2018 bond year-end fund balances and excess reserve funds.

TABLE 1
SPECIAL SERVICE AREA NO 2005-109
2017 SPECIAL TAX REQUIREMENT

Sources of Funds		**$1,209,851**
Prior Year Surplus/(Deficit)	$19,489	
Earnings	$0	
Special Taxes		
Billed	$1,178,453	
Delinquency Contingency	$11,910	
Uses of Funds		**($1,209,851)**
Debt Service		
Interest - 09/01/2018	($321,471)	
Interest - 03/01/2019	($321,471)	
Principal - 03/01/2019	($535,000)	
Administrative Expenses	($20,000)	
Delinquent Special Taxes	($11,910)	
Projected Surplus/(Deficit) - 03/01/2019		**$0**

II. Account Activity Summary

The Trust Indenture for the Series 2016 Bonds (the "2016 Indenture") establishes four funds and two accounts. The four funds are the Bond and Interest Fund, Reserve Fund, Administrative Expense Fund, and Rebate Fund. Within the Bond and Interest Fund is the Special Redemption Account. Within the Administrative Expense Fund is the Cost of Issuance Account. A diagram of the funds and accounts is included herein as Exhibit A.

Money held in any of the funds and accounts can be invested at the direction of the City and in conformance with the limitations set forth in the 2016 Indenture. Investment interest earnings, if any, will generally be applied to the fund or account for which the investment is made. Diagrams of the application of special taxes and earnings are attached as Exhibits B and C, respectively.

A summary of account activity for the twelve months ending August 31, 2017 is shown in Table 2 on the following page.

TABLE 2
SPECIAL SERVICE AREA NO 2005-108
AND SPECIAL SERVICE AREA NO 2005-109, SERIES 2016
TRANSACTION SUMMARY

	ADMINISTRATIVE EXPENSE FUND	RESERVE FUND	BOND AND INTEREST FUND	SPECIAL REDEMPTION FUND
SOURCES OF FUNDS - ACTUAL				
Beginning Balance - 09/01/2016	$1,994	$2,485,600	$1,061,466	$23,704
Earnings	$38	$5,568	$1,373	$3
Special Taxes				
Prior Year(s)	$0	$0	$897,508	$0
Levy Year 2016				
SSA No. 2005-108	$0	$0	$442,057	$0
SSA No. 2005-109	$0	$0	$697,775	$0
Miscellaneous	$0	$0	$0	$0
USES OF FUNDS - ACTUAL				
Account Transfers	$1,306	($7,701)	$30,698	($22,824)
Administrative Expense Transfers				
Fiscal Year 2016 Prefunding	$40,000	$0	($40,000)	$0
Fiscal Year 2016 Budget	$100	$0	$0	($100)
Debt Service				
SSA No. 2005-108				
Interest - 09/01/2016	$0	$0	($222,382)	$0
Interest - 03/01/2017	$0	$0	($219,473)	$0
Principal - 03/01/2017	$0	$0	($307,000)	$0
SSA No. 2005-109				
Interest - 09/01/2016	$0	$0	($339,754)	$0
Interest - 03/01/2017	$0	$0	($336,021)	$0
Principal - 03/01/2017	$0	$0	($468,000)	$0
Bond Redemptions/Prepayments				
Receipts	$0	$0	$0	$0
Principal Redemption	$0	$0	($24,000)	$0
Redemption Premium	$0	$0	($480)	$0
Refund to Property Owners	$0	$0	$0	$0
Administrative Expenses				
SSA No. 2005-108 and 2005-109	($34,131)	$0	$0	$0
Ending Balance - 08/31/2017	**$9,306**	**$2,483,467**	**$1,173,766**	**$782**

The calculation of the estimated 2018 bond year-end fund balances and excess reserve funds is shown in Table 3 below.

TABLE 3
SPECIAL SERVICE AREA NO 2005-108
AND SPECIAL SERVICE AREA NO 2005-109
ESTIMATED 2018 BOND YEAR-END FUND BALANCES
AUGUST 31, 2017 – MARCH 1, 2018

	ADMINISTRATIVE EXPENSE FUND	RESERVE FUND	BOND AND INTEREST FUND	SPECIAL REDEMPTION FUND
SOURCES OF FUNDS - PROJECTED				
Beginning Balance - 08/31/2017	$9,306	$2,483,467	$1,173,766	$782
Special Taxes				
SSA No. 2005-108	$0	$0	$340,888	$0
SSA No. 2005-109	$0	$0	$488,548	$0
USES OF FUNDS - PROJECTED				
Account Transfers	$0	$53	($53)	$0
Administrative Expense Transfers				
Levy Year 2017 Prefunding	$40,000	$0	($40,000)	$0
Levy Year 2016 Budget	$13,194	$0	($13,194)	$0
Debt Service				
SSA No. 2005-108				
Interest - 09/01/2017	$0	$0	($214,868)	$0
Principal - 03/01/2018	$0	$0	($328,000)	$0
Interest - 03/01/2018	$0	$0	($214,868)	$0
SSA No. 2005-109				
Interest - 09/01/2017	$0	$0	($329,001)	$0
Principal - 03/01/2018	$0	$0	($502,000)	$0
Interest - 03/01/2018	$0	$0	($329,001)	$0
Bond Redemptions/Prepayments				
Principal Redemption	$0	$0	$0	$0
Redemption Premium	$0	$0	$0	$0
Administrative Expenses				
Remaining Levy Year 2016 Expenses	($22,500)	$0	$0	$0
Ending Balance - 03/01/2018	$40,000	$2,483,520	$32,218	$782
Reserve Fund Requirement	$0	($2,483,520)	$0	$0
Funds Not Eligible for Levy Surplus	($40,000)	$0	$0	($782)
Projected Surplus/(Deficit) 03/01/2018	**$0**	**$0**	**$32,218**	**$0**

III. Maximum, Abated, and Extended Special Taxes

Pursuant to the Special Tax Roll and Report, the 2017 Maximum Parcel Special Taxes equal $3,478,914. However, pursuant to the 2016 Bond Ordinance, the 2017 Special Taxes equal $1,574,850. For purposes of the Abatement Ordinance, subtracting the 2017 Special Tax Requirement of $1,190,362, results in an abatement of $384,488. In accordance with the Special Tax Roll and Report the Maximum Parcel Special Tax applicable to each Parcel in SSA 2005-109 is abated in equal percentages until the special tax remaining equals the Special Tax Requirement.

The maximum, abated, and extended special tax for each special tax classification is shown in Table 4 below. The Amended Special Tax Roll, which lists the maximum, abated, and extended special tax for each parcel, is attached as Exhibit G. Note, the special tax levy and abatement have been adjusted to reconcile with the special taxes set forth in the bond ordinance.

TABLE 4
SPECIAL SERVICE AREA NO 2005-109
MAXIMUM, ABATED AND EXTENDED SPECIAL TAXES

Special Tax Classification	Maximum Parcel Special Tax	Abated Special Tax	Extended Special Tax
First Series			
Single Family Dwelling Unit	$ 2,505.00	$611.58	$1,893.42
Single Family Dwelling Unit - Prepaid	$ 2,505.00	$2,505.00	$0.00
Townhome Dwelling Unit	$ 2,031.00	$495.86	$1,535.14
Townhome Dwelling Unit - Prepaid	$ 2,031.00	$2,031.00	$0.00
Condominium Dwelling Unit	$ 1,711.00	$417.72	$1,293.28
Condominium Dwelling Unit - Prepaid	$ 1,711.00	$1,711.00	$0.00

A comparison of the maximum and extended special tax amounts for 2017 and 201 is shown in Table 5 below.

TABLE 5
SPECIAL SERVICE AREA NO 2005-109
COMPARISON OF MAXIMUM AND EXTENDED SPECIAL TAXES

Special Tax Classification	Levy Year 2017	Levy Year 2016	Percentage Change
Maximum Parcel Special Tax - First Series			
Single Family Dwelling Unit	$ 2,505.00	$ 2,468.00	1.5%
Townhome Dwelling Unit	$ 2,031.00	$ 2,001.00	1.5%
Condominium Dwelling Unit	$ 1,711.00	$ 1,686.00	1.5%
Extended Special Tax - First Series			
Single Family Dwelling Unit	$ 1,893.42	$ 1,889.36	0.2%
Townhome Dwelling Unit	$ 1,535.14	$ 1,531.86	0.2%
Condominium Dwelling Unit	$ 1,293.28	$ 1,290.72	0.2%

The schedule of the remaining SSA No. 2005-109 Maximum Parcel Special Taxes is shown in Table 6 on the following page. The Maximum Parcel Special Taxes escalate one and one-half percent (1.50%) annually through 2034.

TABLE 6
SPECIAL SERVICE AREA NO 2005-109
MAXIMUM PARCEL SPECIAL TAXES

Levy Year	Collection Year	Aggregate	Per Unit		
			Single Family	Townhome	Condominium
2016	2017	$1,551,666	$2,468	$2,001	$1,686
2017	2018	$1,574,850	$2,505	$2,031	$1,711
2018	2019	$1,598,526	$2,543	$2,061	$1,737
2019	2020	$1,622,482	$2,581	$2,092	$1,763
2020	2021	$1,646,645	$2,620	$2,123	$1,789
2021	2022	$1,671,373	$2,659	$2,155	$1,816
2022	2023	$1,696,308	$2,699	$2,187	$1,843
2023	2024	$1,721,808	$2,739	$2,220	$1,871
2024	2025	$1,747,515	$2,780	$2,253	$1,899
2025	2026	$1,773,709	$2,822	$2,287	$1,927
2026	2027	$1,800,188	$2,864	$2,321	$1,956
2027	2028	$1,827,154	$2,907	$2,356	$1,985
2028	2029	$1,854,612	$2,951	$2,391	$2,015
2029	2030	$1,882,350	$2,995	$2,427	$2,045
2030	2031	$1,910,580	$3,040	$2,463	$2,076
2031	2032	$1,939,297	$3,086	$2,500	$2,107
2032	2033	$1,968,579	$3,132	$2,538	$2,139
2033	2034	$1,998,068	$3,179	$2,576	$2,171
2034	2035	$2,028,329	$3,227	$2,615	$2,204

IV. Prior Year Special Tax Collections

The SSA No. 2005-109 special tax is billed and collected by Kendall County (the "County") in the same manner and at the same time as general ad valorem property taxes. The City may provide for other means of collecting the special tax, if necessary to meet the financial obligations of SSA No. 2005-109.

2016 Special Tax Receipts

As of October 30, 2017, SSA No. 2005-109 2016 special tax receipts totaled $1,186,323. Special taxes in the amount $1,551 are unpaid for delinquency rate of 0.13%.

Tax Sales and Foreclosures

The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the special tax. The City is not currently pursuing any foreclosure actions.

Fourteen (14) parcels were presented for tax sale at the Kendall County Annual Tax Sale on October 26, 2017. Delinquent special taxes in the amount of $14,120 were sold for twelve (12) of the delinquent parcels.

V. Development Status

SSA No. 2005-109 is comprised of four hundred sixty-eight (468) single family homes, six hundred twenty-four (624) condominium units, and six hundred and ten (610) townhomes, which is consistent with the original projections. An aerial map of SSA No. 2005-109 is attached as Exhibit E. The number of units in each plat is summarized in Table 7 below.

TABLE 7
SPECIAL SERVICE AREA NO 2005-109
LAND USE SUMMARY

Plat	Recorded	Land Use	Number of Units
Unit 1	Yes	Condominium	288
Unit 2	Yes	Townhome	142
Unit 3	Yes	Townhome	138
Unit 4	Yes	Single Family	44
Unit 5	Yes	Single Family	76
Unit 6	Yes	Single Family	51
Unit 7	Yes	Single Family	37
Second Series	No	Condominium	336
Second Series	No	Townhome	260
Second Series	No	Single Family	330
Total			**1,702**

Equalized Assessed Value

The 2016 equalized assessed value was $25,056,193. The average assessed value per developed single-family dwelling unit equals $61,698. The average assessed value per developed townhome dwelling unit equals $32,248. The average assessed value per developed condominium dwelling unit equals $18,727.

VI. Outstanding Bonds

The SSA No. 2005-109 portion of the Series 2016 Bonds issued in February 2016 was $17,431,000. As of September 2, 2017, the outstanding principal was $16,963,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Exhibit D.

Bond Redemptions from Special Tax Prepayments

As a result of special tax prepayments received from property owners, $68,000 of the Series 2006 Bonds have been redeemed as shown in Table 8 below.

TABLE 8
SPECIAL SERVICE AREA NO 2005-109
SPECIAL MANDATORY BOND REDEMPTIONS
FROM SPECIAL TAX PREPAYMENTS

Redemption Date	Bonds Redeemed
June 1, 2007	$20,000
September 1, 2008	$20,000
September 1, 2015	$28,000
Total Redeemed	**$68,000**

Special Tax Prepayments

The SSA No. 2005-109 Maximum Parcel Special Tax may be prepaid and permanently satisfied, or prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture. The prepayment calculation formula is set forth in the Special Tax Roll and Report.

To-date, the Maximum Parcel Special Tax has been prepaid in full for one (1) single family dwelling unit and for three (3) condominium dwelling units. No partial prepayments have been received.

VII. Equalized Assessed Value and Value to Lien Ratio

The SSA No. 2005-109 Equalized Assessed Value and Value-to-Lien Ratio is shown in Table 9 below.

TABLE 9
SPECIAL SERVICE AREA NO 2005-109
EQUALIZED ASSESSED VALUE AND VALUE TO LIEN RATIO

2016 Equalized Assessed Value[1]	2016 Appraised Value[2]	Outstanding Bonds[3]	Value to Lien Ratio
$25,056,193	$75,168,579	$16,963,000	4.43:1

1 Estimated equalized assessed value provided by Kendall County.
2 Based on three times the equalized assessed value of the special service area.
3 As of September 2, 2017

VIII. Ad Valorem Property Tax Rates

The 2016 general ad valorem tax rates for SSA No. 2005-109 are shown in Table 12 below.

TABLE 12
SPECIAL SERVICE AREA NO 2005-109
2016 AD VALOREM PROPERTY TAX RATES

City Rates[5]		**0.679470%**
Corporate	0.219650%	
Bonds and Interest	0.000000%	
I.M.R.F.	0.000000%	
Police Protection	0.199910%	
Police Pension	0.211690%	
Garbage	0.000000%	
Audit	0.006580%	
Liability Insurance	0.008770%	
Social Security/IMRF	0.032870%	
School Crossing Guard	0.000000%	
Unemployment Insurance	0.000000%	
Road and Bridge Transfer	0.000000%	
Kendall Township[5]		**10.470430%**
County	0.747650%	
Bristol-Kendall Fire Protection District	0.759220%	
Forest Preserve	0.175510%	
Junior College #516	0.560050%	
Yorkville Library	0.308050%	
Yorkville/Bristol Sanitary District	0.000000%	
Kendall Township	0.100560%	
Kendall Road District	0.255970%	
School District CU-115	7.563420%	
Total Tax Rate		**11.149900%**

4 Source: Kendall County, for Tax Codes BR005, BR066, and BR079.

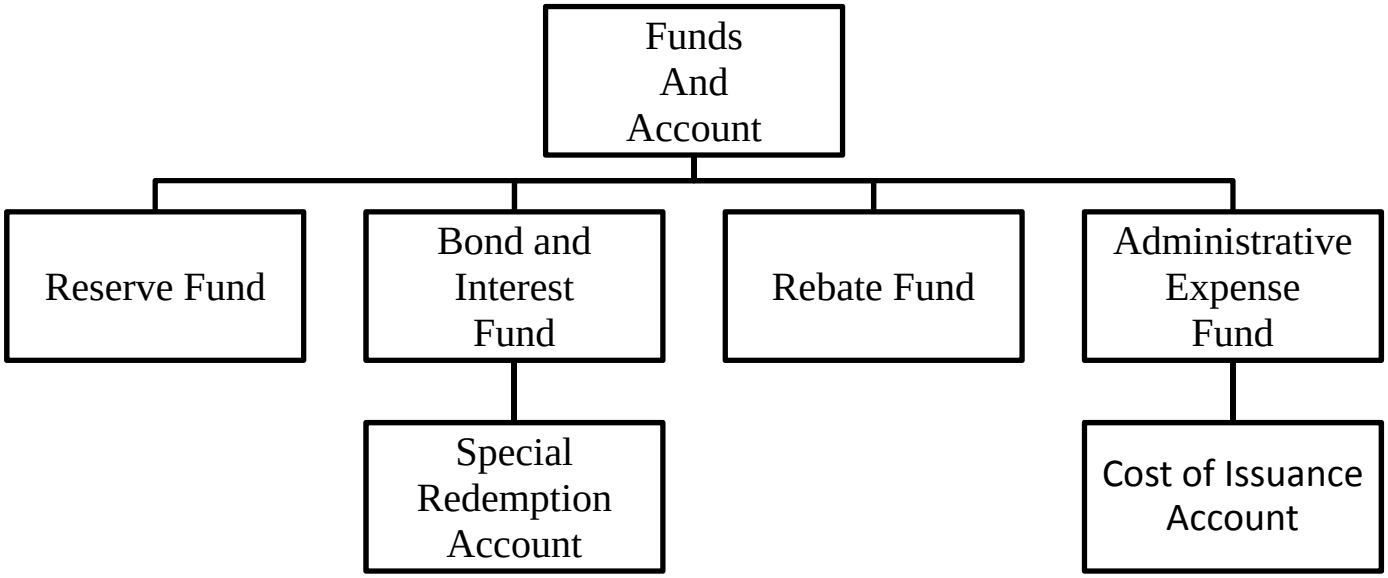
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EXHIBIT A

UNITED CITY OF YORKVILLE SSA NO. 2005-109

FUNDS AND ACCOUNTS

United City of Yorkville
Special Service Area No. 2005-108 and 2005-109
Funds and Accounts



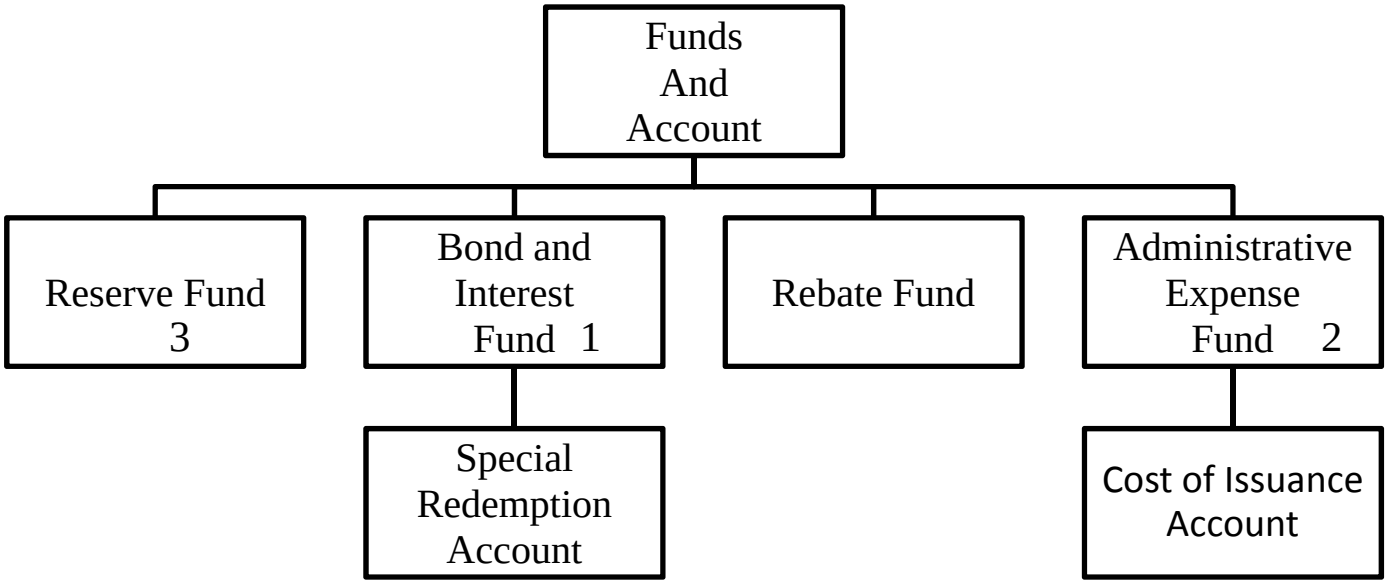
DAVID TAUSSIG & ASSOCIATES

EXHIBIT B

UNITED CITY OF YORKVILLE SSA NO. 2005-109

APPLICATION OF SPECIAL TAX

United City of Yorkville
Special Service Area No. 2005-108 and 2005-109
Application of Special Tax[1]



1. Special Tax applied in sequence shown.

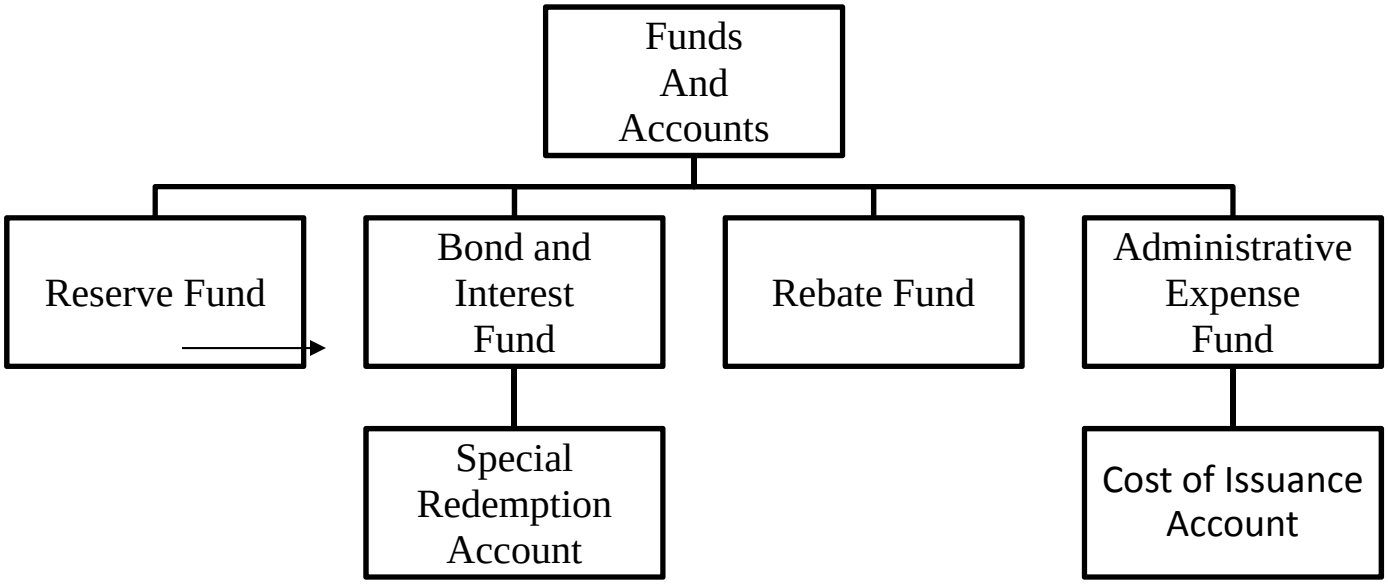
DAVID TAUSSIG & ASSOCIATES

EXHIBIT C

UNITED CITY OF YORKVILLE SSA NO. 2005-109

APPLICATION OF EARNINGS

United City of Yorkville
Special Service Area No. 2005-108 and 2005-109
Application of Earnings[1]



1. Earnings remain in fund or account from which they accrued unless otherwise indicated.

DAVID TAUSSIG & ASSOCIATES

EXHIBIT D

UNITED CITY OF YORKVILLE SSA NO. 2005-109

DEBT SERVICE SCHEDULE

DAVID TAUSSIG & ASSOCIATES

UNITED CITY OF YORKVILLE COMMUNITY FACILITIES DISTRICT NO. 2005-109 DEBT SERVICE SCHEDULE				
YEAR ENDING (3/1)	PAYMENT DATE	PRINCIPAL	INTEREST	DEBT SERVICE
2017	9/1/2016	$0	$339,754	$339,754
2017	3/1/2017	$468,000	$336,021	$804,021
2018	9/1/2017	$0	$329,001	$329,001
2018	3/1/2018	$502,000	$329,001	$831,001
2019	9/1/2018	$0	$321,471	$321,471
2019	3/1/2019	$535,000	$321,471	$856,471
2020	9/1/2019	$0	$313,446	$313,446
2020	3/1/2020	$565,000	$313,446	$878,446
2021	9/1/2020	$0	$304,971	$304,971
2021	3/1/2021	$601,000	$304,971	$905,971
2022	9/1/2021	$0	$295,956	$295,956
2022	3/1/2022	$638,000	$295,956	$933,956
2023	9/1/2022	$0	$288,379	$288,379
2023	3/1/2023	$671,000	$288,379	$959,379
2024	9/1/2023	$0	$279,573	$279,573
2024	3/1/2024	$707,000	$279,573	$986,573
2025	9/1/2024	$0	$269,851	$269,851
2025	3/1/2025	$743,000	$269,851	$1,012,851
2026	9/1/2025	$0	$258,706	$258,706
2026	3/1/2026	$786,000	$258,706	$1,044,706
2027	9/1/2026	$0	$246,425	$246,425
2027	3/1/2027	$828,000	$246,425	$1,074,425
2028	9/1/2027	$0	$232,970	$232,970
2028	3/1/2028	$876,000	$232,970	$1,108,970
2029	9/1/2028	$0	$211,070	$211,070
2029	3/1/2029	$940,000	$211,070	$1,151,070
2030	9/1/2029	$0	$187,570	$187,570
2030	3/1/2030	$1,006,000	$187,570	$1,193,570
2031	9/1/2030	$0	$162,420	$162,420
2031	3/1/2031	$1,076,000	$162,420	$1,238,420
2032	9/1/2031	$0	$135,520	$135,520
2032	3/1/2032	$1,148,000	$135,520	$1,283,520
2033	9/1/2032	$0	$106,820	$106,820
2033	3/1/2033	$1,227,000	$106,820	$1,333,820
2034	9/1/2033	$0	$82,280	$82,280
2034	3/1/2034	$1,300,000	$82,280	$1,382,280
2035	9/1/2034	$0	$56,280	$56,280
2035	3/1/2035	$1,369,000	$56,280	$1,425,280
2036	9/1/2035	$0	$28,900	$28,900
2036	3/1/2036	$1,445,000	$28,900	$1,473,900
TOTALS		$17,431,000	$8,898,990	$26,329,990
Outstanding Principal as of 09/02/2017				$16,963,000

DAVID TAUSSIG & ASSOCIATES

EXHIBIT E

UNITED CITY OF YORKVILLE SSA NO. 2005-109

AERIAL EXHIBIT OF SSA BOUNDARIES


United City of Yorkville
SSA 2005-109
Illinois Route 47
Bertram Dr
Pensacola St
Rosenwinkle St
Galena Rd
© 2008 Tele Atlas
Google
41°42'13.57" N
88°25'57.74" W
elev 199 m
Oct 11, 2007
Eye alt 2.46 km

DAVID TAUSSIG & ASSOCIATES

EXHIBIT F

UNITED CITY OF YORKVILLE SSA NO. 2005-109

SPECIAL TAX ROLL AND REPORT

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2005-109

SPECIAL TAX ROLL AND REPORT

Prepared for

UNITED CITY OF YORKVILLE
800 Game Farm Road
Yorkville, IL 60560
(630) 553-7575

Prepared by

DAVID TAUSSIG & ASSOCIATES, INC.
1301 Dove Street, Suite 600
Newport Beach, CA 92660
(949) 955-1500

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
(BRISTOL BAY)

SPECIAL TAX ROLL AND REPORT
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I. INTRODUCTION

Pursuant to the provisions of the Act and in accordance with the "Establishing Ordinance" being Ordinance No. 2006-17 passed by the City Council of the United City of Yorkville, County of Kendall, State of Illinois, on March 14, 2006 in connection with the proceedings for Special Service Area Number 2005-109 (hereinafter referred to as "SSA No. 2005-109"), this Special Tax Roll and Report of SSA No. 2005-109 (the "Report") is herewith submitted and made part of the Establishing Ordinance.

II. DEFINITIONS

The terms used herein shall have the following meanings:

"Act" means the Special Service Area Tax Act, being 35 ILCS 200/27-5 et seq., as amended.

"Administrative Expenses" means the following actual or reasonably estimated costs permitted in accordance with the Act and directly related to the administration of SSA No. 2005-109 and the Bonds as determined by the City or its designee: the costs of computing the Special Taxes and of preparing the amended Special Tax Roll (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City, the County, or otherwise); the costs of remitting the Special Taxes to the fiscal agent and/or trustee for any Bonds; the costs of the fiscal agent and/or trustee (including its legal counsel) in the discharge of the duties required of it under the Bond Indenture; the costs of the City or designee in computing the amount of rebatable arbitrage, if any; the costs of the City or designee in applying for and maintaining ratings of the Bonds; the costs of the City or designee in complying with the disclosure requirements of applicable federal and state securities laws and of the Act, including, but not limited to, public inquiries regarding the Special Taxes; the costs associated with the release of funds from any escrow account or funds held pursuant to the Bond Indenture; and any termination payments owed by the City in connection with any guaranteed investment contract, forward purchase agreement, or other investment of funds held under the Bond Indenture. Administrative Expenses shall also include amounts advanced by the City for any administrative purpose of SSA No. 2005-109 including the costs of computing Special Tax Bond Prepayment amounts, recording of lien satisfaction or other notices related to a Special Tax Bond Prepayment or Mandatory Special Tax Prepayment, discharge or satisfaction of Special Taxes; the administrative costs associated with upgrading the software utilized by Kendall County relating to the Special Tax; and the costs of commencing and pursuing to completion any foreclosure action arising from and pursuing the collection of delinquent Special Taxes and the reasonable fees of legal counsel to the City incurred in connection with all of the foregoing.

"Bond Indenture" means the trust indenture and any supplemental indentures between the City and the trustee named therein authorizing the issuance of the Bonds.

"Bonds" means any bonds or other debt, including refunding bonds, whether in one or more series, issued by the City and secured by the Maximum Parcel Special Tax for SSA

No. 2005-109, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements authorized pursuant to the Establishing Ordinance.

"Calendar Year" means the twelve-month period starting January 1 and ending December 31.

"City" means the United City of Yorkville, County of Kendall, State of Illinois.

"Clubhouse Property" means the property within the boundaries of SSA No. 2005-109 on which the clubhouse facility has been, may be, or is anticipated to be constructed as determined from Unit 5.

"Condominium Property" means all Parcels within the boundaries of SSA No. 2005-109 on which condominium Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

"Consultant" means the designee of the City responsible for determining the Special Taxes and assisting the City and the County in providing for the collection of the Special Taxes, continuing disclosure, and any other administrative efforts related to SSA No. 2005-109.

"Council" means the City Council of the United City of Yorkville, having jurisdiction over SSA No. 2005-109.

"County" means the County of Kendall, State of Illinois.

"Dwelling Unit" or "DU" means a residential dwelling unit.

"Final Plat" means a final plat of subdivision approved by the City and recorded with the County which creates individual single-family home lots, townhome lots, and/or condominium lots.

"Fire Station Property" means the property adjacent to the boundaries of SSA No. 2005-109 on which a fire station has been, may be, or is anticipated to be constructed on Lot 1685 of Unit 1.

"First Series Bonds" means the first series of Bonds issued for SSA No. 2005-109.

"First Series Property" means the following: the Single-family Property comprising Unit 4, Unit 5, Unit 6, and Unit 7 (two hundred eight (208) Dwelling Units), the Townhome Property comprising Unit 2 and Unit 3 (two hundred eighty (280) Dwelling Units), and the Condominium Property comprising Unit 1 (two hundred eighty-eight (288) Dwelling Units).

"Mandatory Special Tax Prepayment" means the Special Tax Bond Prepayment required upon pursuant to Section VI.G herein and calculated pursuant to Exhibit B herein.

"Maximum Parcel Special Tax" means the maximum special tax, determined in accordance with Section VI that can be collected by the City in any Calendar Year on any Parcel.

"Maximum Parcel Special Taxes" means the amount determined by multiplying the actual or anticipated number of Single-family Property Dwelling Units, Townhome Property Dwelling Units, and Condominium Property Dwelling Units, in accordance with Section VI.B, by the applicable Maximum Parcel Special Tax.

"Parcel" means a lot, parcel, and/or other interest in real property within the boundaries of SSA No. 2005-109 to which a permanent index number ("PIN") is assigned as determined from a PIN Map or the County assessment roll.

"Partial Special Tax Bond Prepayment" means that amount required to partially prepay the Maximum Parcel Special Tax computed pursuant to Exhibit B herein.

"PIN Map" means an official map of the Kendall County Mapping Department or other authorized County official designating lots, parcels, and/or other interests in real property by permanent index number.

"Preliminary Plat" means the preliminary subdivision plat for SSA No. 2005-109 approved by the City.

"Residential Property" means all Parcels within the boundaries of SSA No. 2005-109 on which Dwelling Units have been, may be, or are anticipated to be constructed as determined from the Preliminary Plat or applicable Final Plat.

"School Property" means the property adjacent to the boundaries of SSA No. 2005-109 on which a proposed elementary school has been, may be, or is anticipated to be constructed as determined from Unit 6.

"Second Series Bonds" means the second series of Bonds issued for SSA No. 2005-109 (exclusive of any refunding Bonds).

"Second Series Property" means all Single-family Property, Townhome Property, and Condominium Property, exclusive of First Series Property. Such Single-family Property, Townhome Property, and Condominium Property consists, respectively, of lots 1041-1077, 1164-1177, 1179-1195 and 1253-1444 (two hundred sixty (260) Dwelling Units); lots 455-784 (three hundred thirty (330) Dwelling Units); and lots 1645-1665 (three hundred thirty-six (336) Dwelling Units) as shown on the Preliminary Plat dated January 15, 2005, and last revised on March 15, 2005. The lot numbers applicable to Second Series Property may be revised as determined by the Consultant in accordance with a revision to the Preliminary Plat, provided that any reduction in the Dwelling Units for Single-family Property, Townhome Property, or Condominium Property may result in a Mandatory Special Tax Prepayment.

"Single-family Property" means all Parcels within the boundaries of SSA No. 2005-109 on which single-family Dwelling Units have been, may be, or are anticipated to be

constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

"Special Tax" means the special tax to be extended in each Calendar Year on each Parcel.

"Special Tax Bond Prepayment" means that amount required to prepay the Maximum Parcel Special Tax computed pursuant to Exhibit B herein in order to fully release the lien of the Maximum Parcel Special Tax.

"Special Tax Requirement" means that amount determined by the City or its designee as required in any Calendar Year to pay: (1) the Administrative Expenses, (2) debt service on any Bonds, (3) reasonably anticipated delinquent Special Taxes, (4) any amount required to replenish any reserve fund established in connection with such Bonds, (5) the costs of credit enhancement and fees for instruments that serve as the basis of a reserve fund in lieu of cash related to any such Bonds, and less (6) available funds as directed under the Bond Indenture.

"Special Tax Roll" means the Special Tax Roll included herein as Exhibit A, as may be amended pursuant to Section VI.E.

"Townhome Property" means all Parcels within the boundaries of SSA No. 2005-109 on which townhome Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

"Unit 1" means the Final Plat within SSA No. 2005-109 designated as Unit 1 recorded on December 21, 2005.

"Unit 2" means the Final Plat within SSA No. 2005-109 designated as Unit 2 recorded on December 21, 2005.

"Unit 3" means the Final Plat within SSA No. 2005-109 designated as Unit 3 recorded on December 21, 2005.

"Unit 4" means the Final Plat within SSA No. 2005-109 designated as Unit 4 recorded on December 21, 2005.

"Unit 5" means the Final Plat within SSA No. 2005-109 designated as Unit 5 recorded on December 21, 2005.

"Unit 6" means the Final Plat within SSA No. 2005-109 designated as Unit 6 recorded on December 21, 2005.

"Unit 7" means the Final Plat within SSA No. 2005-109 designated as Unit 7 recorded on December 21, 2005.

III. SPECIAL SERVICE AREA DESCRIPTION

A. BOUNDARIES OF SSA NO. 2005-109

SSA No. 2005-109 consists of approximately two hundred forty-three (243) acres of land generally located in the northeast quadrant of the State Route 47 and Galena Road intersection, and approximately two hundred sixty-six (266) acres of land generally located in the southeast quadrant of State Route 47 and Galena Road intersection, the legal description for which is attached as Exhibit C of the Establishing Ordinance.

B. ANTICIPATED LAND USES

SSA No. 2005-109 is anticipated to consist of four hundred sixty-eight (468) single-family Dwelling Units (i.e., single-family homes), six hundred ten (610) townhome Dwelling Units, and six hundred twenty-four (624) condominium Dwelling Units.

IV. SPECIAL SERVICES

SSA No. 2005-109 has been established to finance certain special services conferring special benefit thereto and which are in addition to the municipal services provided to the City as a whole. A general description, estimated cost, and allocation of these special services are set forth below.

A. GENERAL DESCRIPTION

1. ELIGIBLE IMPROVEMENTS

The special services that are eligible to be financed by SSA No. 2005-109 consist of certain public improvements with appurtenances and appurtenant work in connection therewith necessary to serve SSA No. 2005-109 (hereinafter referred to as the "Eligible Improvements"). The Eligible Improvements are generally described as follows: the acquisition, construction and installation of public improvements including, but not limited to:

- City owned sanitary sewer facilities, water facilities, road facilities, storm sewer facilities, public parks and park improvements, including, but not limited to, engineering, surveying, soil testing and appurtenant work, mass grading and demolition, storm water management facilities, storm drainage systems and storm sewers, site clearing and tree removal, public water facilities, sanitary sewer facilities, erosion control measures, roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, paths and related street improvements, and equipment and materials necessary for the maintenance thereof, landscaping, wetland mitigation, public park improvements and tree installation, costs for land and

easement acquisitions or dedications relating to any of the foregoing improvements, required tap-on and related fees for water or sanitary sewer services and other eligible costs.

2. SSA NO. 2005-109 FUNDED IMPROVEMENTS

- SSA No. 2005-109 is anticipated to fund certain on-site and off-site public facilities, subject to the alternatives, modifications, and/or substitutions as described in Section IV. D below.

B. ESTIMATED COSTS

The estimated costs for the Eligible Improvements and the amounts anticipated to be financed by SSA No. 2005-109 are presented in Table 1 on the following page. The costs anticipated to be financed by SSA No. 2005-109 do not include any costs allocated to the School Property, Clubhouse Property, or Fire Station Property. Therefore, these facilities will be exempt from the Special Tax.

TABLE 1

ESTIMATED COSTS FOR ELIGIBLE IMPROVEMENTS

PUBLIC IMPROVEMENT	TOTAL COSTS			COSTS ANTICIPATED TO BE FINANCED BY SSA NO. 2005-109	
	GRAND TOTAL COSTS [1]	ALLOCABLE TO PHASE 1 [2] PROPERTY	ALLOCABLE TO PHASE 2 [3] PROPERTY	FIRST SERIES BONDS	SECOND SERIES BONDS
Sanitary Sewer Facilities					
Hard Costs	$3,661,667	$1,684,171	$1,977,496	$1,477,064	$1,767,483
Soft Costs	$169,974	$78,179	$91,795	$68,565	$82,046
Water Facilities					
Hard Costs	$3,796,287	$1,814,589	$1,981,698	$1,480,202	$1,771,239
Water Connection Fees	$3,347,040	$1,522,370	$1,824,670	$1,362,912	$1,630,887
Soft Costs	$176,199	$84,221	$91,977	$68,701	$82,209
Storm Sewer Facilities					
Hard Costs	$7,267,700	$3,540,533	$3,727,167	$2,771,129	$3,321,358
Earthwork	$1,200,936	$585,048	$615,888	$457,910	$548,831
Soft Costs	$336,065	$163,717	$172,348	$128,139	$153,583
Roads					
Hard Costs	$14,292,215	$6,977,023	$7,315,191	$5,420,854	$6,502,229
Earthwork	$1,691,908	$825,938	$865,970	$641,719	$769,732
Soft Costs	$663,505	$323,903	$339,602	$251,659	$301,861
Land	$1,004,900	$490,562	$514,338	$381,146	$457,178
GRAND TOTAL [4]	**$37,608,395**	**$18,090,254**	**$19,518,140**	**$14,510,000**	**$17,388,637**

[1] Includes hard costs, 10% contingency (applied only to the hard costs), and estimated soft and earthwork costs as discussed in further detail in Exhibit C. Right-of-way acquisition for Rosenwinkel Street and Bristol Bay Drive.

[2] Phase 1 Property includes First Series Property, the School Property, the Clubhouse Property, and the Fire Station Property.

[3] Phase 2 Property includes only Second Series Property.

[4] Any differences in amounts shown are due to rounding.

C. ALLOCATION

Special taxes levied pursuant to the Act must bear a rational relationship between the amount of the special tax levied against each Parcel within SSA No. 2005-109 and the special service benefit rendered. Therefore, the public improvements anticipated to be financed by SSA No. 2005-109 as shown in Table 1 have been allocated in accordance with the benefit rendered to the property therein, with benefit estimated to be a function of (i) the service or benefit area for said improvements and (ii) the relative capacity for said improvements reserved for or used by properties within the benefit area. A discussion of the relevant benefit area(s) and measures of public facilities usage is detailed below.

1. BENEFIT AREA

The eligible public improvements are designed with the intent to specifically service SSA No. 2005-109, the School Property, and the Fire Station Property, and therefore the benefit area includes only such property. Each land use type is allocated a share of each public facility type in accordance with the public facility usage factors described below.

Notwithstanding the preceding, no onsite sewer costs are allocated to the School Property because it is expected to connect to an existing sanitary sewer system. In addition, the water connection fees are not applicable to the Clubhouse Property, School Property, and Fire Station Property.

2. PUBLIC FACILITY USAGE

Once the benefit area has been established, the special services may be allocated among the various properties within such area in accordance with use. As is discussed in the following sections, commonly accepted measures for public facility usage indicate that the benefit conferred by the Eligible Improvements applies uniformly by land use type.

a. SANITARY SEWER AND WATER USAGE

The primary determinant of sanitary sewer and water usage is the applicable population equivalent, or P.E. Household population is the criteria commonly used to project sewer and water service demand. *Wastewater Engineering, Third Edition* indicates that residential wastewater flow rates are typically determined on the basis of population density and the average per capita contribution of wastewater. The Illinois Environmental Protection Agency's criteria for water storage and distribution systems assume an everyday use equal to 50 gallons per day per person. In addition, an emergency capacity is set at 50 gallons per day per person. This equates to 350 gallons per day for each single-family home given the applicable IEPA P.E. factor of 3.5 for single-family homes.

The IEPA does not publish P.E. factors for townhome Dwelling Units or condominium Dwelling Units. However, IEPA indicates that the published P.E. factors for apartments may be used to estimate P.E. for townhomes and condominiums. P.E. factors for apartments range from 1.5 to 3.0 depending upon bedroom count. As each townhome Dwelling Unit is anticipated to have two or three bedrooms, the P.E. factor of 3.0 for two to three-bedroom apartments is used. As condominium Dwelling Units are anticipated to have either one or two bedrooms, a P.E. factor of 2.25, which is the average of the P.E. factor of 1.5 for one-bedroom apartments and the P.E. factor of 3.0 for two to three-bedroom apartments, is used for the condominiums.

Sewer and water demand for public schools is a function of the estimated number of students and employees. The Yorkville Community School District #115 (herein known as the "School District") indicates the proposed elementary school to have a capacity of approximately 650 students and 30 employees. Applying the IEPA standards of 0.25 gallons per student and employee per day yields a total P.E. of 170.00 for the proposed elementary school.

Clubhouse Property and Fire Station Property sewer and water demands are a function of the nature and intensity of use. The developer's engineer estimates the Clubhouse Property P.E. at 35.00. The City's engineer estimates the Fire Station Property P.E. at 11.07 based on estimated usage for an existing fire station.

Table 2 on the following page shows these P.E. factors and their equivalency (i.e., the P.E. factor for each land use type expressed in terms of the P.E. factor for a single-family home).

TABLE 2

SANITARY SEWER AND WATER USAGE FACTORS
P.E. AND EQUIVALENT UNITS

	Land Use	Unit Factor			P.E. Factor	Total P.E. [1]	Equivalent Unit [2]	Total Equivalent Units [3, 4]
		Dwelling Units	Students	Employees				
(1)	Single-Family Property	468	NA	NA	3.50	1,638.00	1.00	468.00
(2)	Townhome Property	610	NA	NA	3.00	1,830.00	0.86	524.60
(3)	Condominium Property	624	NA	NA	2.25	1,404.00	0.64	399.36
(4)	School Property	NA	650	30	0.25	170.00	48.57	48.57
(5)	Clubhouse Property	NA	NA	NA	35.00	35.00	10.00	10.00
(6)	Fire Station Property	NA	NA	NA	11.07	11.07	3.16	3.16
Grand Total		**1,702**	**NA**	**NA**	**NA**	**5,088.07**	**NA**	**1,453.69**

[1] P.E. factor multiplied by applicable number of dwelling units, students, and employees.
[2] Equivalent units for land uses 1 – 3 computed by dividing P.E. factor for each such land use by P.E. factor for single-family land use. Equivalent units for land uses 4 – 6 computed by dividing total P.E. by P.E. factor for single-family land use.
[3] Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or fire stations.
[4] Calculations may vary slightly due to rounding.

b. STORM SEWER USAGE

Storm sewer facilities are sized based upon estimated storm flows which vary with the size of the tributary drainage area, slope, soil type, antecedent runoff condition, and impervious ground cover. In its "Urban Hydrology for Small Watersheds: TR-55" (the "TR-55 Manual"), the United States Department of Agriculture indicates average "runoff curve numbers" for purposes of measuring storm flows or runoff. The runoff curve equation estimates storm runoff given a particular volume of rainfall.

The runoff curve numbers for fully developed urban areas indicated in the TR-55 Manual vary by land use type, impervious area, and hydrologic soil group. Assuming generally uniform antecedent runoff and hydrologic soil conditions within the SSA No. 2005-109, storm flows will tend to vary with land use and the associated impervious area.

Impervious ground coverage factors for residential development vary by development density or the number of dwelling units per gross acre, with gross acreage being exclusive of open space. Single-family Property have an average lot area of 14,952 square feet per lot, or a gross density of approximately three Dwelling Units to an acre, which according to the TR-55 Manual would categorize the Single-family Property in SSA No. 2005-109 as having a development density of 1/3 acre. The TR-55 Manual indicates an impervious ground coverage factor of thirty percent (30%) for this development density. Multiplying the thirty percent factor by the average Single-family Property lot area of 14,952 square feet results in an estimated impervious ground area of 4,486 square feet per single-family lot.

The gross density for the Townhome Property and Condominium Property is approximately eight Dwelling Units and eleven Dwelling Units to an acre, respectively. The TR-55 Manual indicates an impervious ground coverage factor of sixty-five percent (65%) for residential development with gross density of eight Dwelling Units to an acre or greater. Multiplying the 65% factor by the gross area for Townhome Property of 75.83 acres results in an estimated aggregate impervious area of 49.29 acres. Dividing this amount by 610 townhome Dwelling Units yields an impervious ground area of 3,520 square feet per townhome Dwelling Unit. Generally, the greater the density the more impervious area per acre. Interpolating for Condominium Property based on a gross density of eleven Dwelling Units to an acre, the impervious area is estimated at 85%. Multiplying the 85% factor by the gross area for Condominium Property of 42.18 acres results in an estimated aggregate impervious area of 35.85 acres. Dividing

this amount by 624 condominium Dwelling Units yields an impervious ground are of 2,503 square feet per condominium Dwelling Unit.

The TR-55 Manual does not contain impervious ground areas for elementary schools, clubhouses, or fire stations. The impervious ground coverage area for the Clubhouse Property, which is estimated at 77,571 square feet, has been provided by the developer's engineer and is based upon the preliminary plans for such facility. The impervious ground coverage factors for the School Property and Fire Station Property have been provided by the School District and Fire District, respectively, and are based on design plans for existing school and fire station facilities.

Table 3 on the following page shows the impervious ground area factors and their equivalency (i.e., the average impervious area for each land use type expressed in terms of the average impervious area for the typical single-family home).

TABLE 3

STORM SEWER USAGE FACTORS
IMPERVIOUS AREA AND EQUIVALENT UNITS

	Land Use	Unit Factor		Coverage Factor	Impervious Area[1]		Equivalent Unit[2]	Total Equivalent Units[3, 4]
		Dwelling Units	Lot Size Per DU/Site		Per DU / Site	Total		
(1)	Single-Family Property	468	14,952	30%	4,485.53	2,099,228.04	1.00	468.00
(2)	Townhome Property	610	5,415	65%	3,519.86	2,147,116.39	0.78	475.80
(3)	Condominium Property	624	2,944	85%	2,502.54	1,561,585.98	0.56	349.44
(4)	School Property	NA	653,400	29%	189,486.00	189,486.00	42.24	42.24
(5)	Clubhouse Property	NA	143,748	54%	77,571.00	77,571.00	17.29	17.29
(6)	Fire Station Property	NA	103,237	100%	103,237.20	103,237.20	23.02	23.02
Grand Total		**1,702**	**NA**	**NA**	**NA**	**6,178,224.61**	**NA**	**1,375.79**

[1] Impervious area per dwelling unit for land uses 1 – 3 computed by multiplying coverage factor by 43,560 (square feet in an acre) and then dividing by density. Total impervious area for land uses 4 and 6 computed by multiplying coverage factor by total land square footage (43,560 multiplied by acres). Total impervious area for land use 5 has been provided by the developer's engineer.

[2] Equivalent units for land uses 1 – 3 computed by dividing impervious area for each such land use by impervious area for typical single-family home. Equivalent units for land uses 4 – 6 computed by dividing total impervious area by impervious area for the typical single-family home.

[3] Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or fire stations.

[4] Calculations may vary slightly due to rounding.

c. ROAD USAGE

Road usage is typically computed on the basis of anticipated trip generation. The Institute of Traffic Engineers publication *Trip Generation Sixth Edition*, indicates average weekday trips of 9.57 per single-family detached home and 5.86 per townhome or condominium dwelling unit.

The average weekday trips associated with an elementary school are typically expressed per student and are estimated by *Trip Generation, Sixth Edition* at 1.02 per elementary school student. The developer's engineer estimates average weekday trips for the Clubhouse Property at 90. The Bristol Kendall Fire District (herein known as the "Fire District") estimates average weekday trips for Fire Station Property at 22.

Table 4 on the following page shows these trip factors and their equivalency (i.e., the average weekday trip factor for each land use type expressed in terms of the average weekday trip factor for the typical single-family home).

TABLE 4

ROAD USAGE FACTORS
TRIPS AND EQUIVALENT UNITS

	Land Use	Unit Factor			Average Weekday Trip Factor	Total Weekday Trips [1]	Equivalent Unit [2]	Total Equivalent Units [3,4]
		Dwelling Units	Students	Employees				
(1)	Single-Family Property	468	NA	NA	9.57	4,478.76	1.00	468.00
(2)	Townhome Property	610	NA	NA	5.86	3,574.60	0.61	372.10
(3)	Condominium Property	624	NA	NA	5.86	3,656.64	0.61	380.64
(4)	School Property	NA	650	NA	1.02	663.00	69.28	69.28
(5)	Clubhouse Property	NA	NA	NA	90.00	90.00	9.40	9.40
(6)	Fire Station Property	NA	NA	NA	22.00	22.00	2.30	2.30
Grand Total		**1,702**	**NA**	**NA**	**NA**	**12,485.00**	**NA**	**1,301.72**

[1] P.E. factor multiplied by applicable number of dwelling units, students, and employees.
[2] Equivalent units for land uses 1 – 3 computed by dividing average weekday trip factor for each such land use by average weekday trip factor for typical single-family home. Equivalent units for land uses 4 – 6 computed by dividing total weekday trips by the average trips for the typical single-family home.
[3] Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or fire stations.
[4] Calculations may vary slightly due to rounding.

3. ALLOCATED COSTS

The Eligible Improvements must be allocated in accordance with the appropriate usage factors discussed above. For example, sanitary sewer and water facilities are allocated on a P.E. basis. Road facilities are allocated in proportion to estimated trip generation and storm sewer facilities are allocated on impervious area. As shown in Tables 5 – 8, the allocated cost per equivalent unit is computed by dividing the estimated improvement costs shown in Table 1 by the applicable equivalent units for Single-family Property, Townhome Property, School Property, Clubhouse Property, and Fire Station Property. The total allocated costs for each land use type is computed by multiplying the allocated cost per equivalent unit by the applicable equivalent units. A summary of the allocated costs is presented in Table 9.

The portion of the Eligible Improvements to be financed with bond proceeds is shown in Table 12. All Eligible Improvements that are not financed through SSA No. 2005-109 (which include all Eligible Improvements allocated to the School Property, the Clubhouse Property, and the Fire Station Property) will be funded by the developer and are categorized as "Developer's Equity." The SSA No. 2005-109 funded Eligible Improvements are anticipated to be financed through two series of bonds. The breakdown of the Eligible Improvements by bond issue are shown in aggregate in Table 10 and by residential land use in Table 11.

TABLE 5

SANITARY SEWER COST ALLOCATION

	(A) Land Use	(B) Equivalent Units[1]	(C) Allocated Cost2[2]
(1)	Single-Family Property	468.00	$1,276,195.44 [3]
(2)	Townhome Property	524.60	$1,430,538.74 [4]
(3)	Condominium Property	399.36	$1,089,020.11 [5]
(4)	School Property	0.00	$0.00 [6]
(5)	Clubhouse Property	10.00	$27,269.13 [7]
(6)	Fire Station Property	3.16	$8,617.05 [8]
(7)	Grand Total	**1,405.12**	**$3,831,640.48**

[1] From Table 2, [2] Includes soft costs. For a more detailed discussion on allocation of soft costs, refer to Exhibit C., [3] $3,831,640.48/B7*B1, [4] $3,831,640.48/B7*B2, [5] $3,831,640.48/B7*B3, [6] $3,831,640.48/B7*B4, [7] $3,831,640.48/B7*B5, [8] $3,831,640.48/B7*B6

TABLE 6A

WATER CONNECTION FEE ALLOCATION

	(A) Land Use	(B) Equivalent Units[1]	(C) Allocated Cost
(1)	Single-Family Property	468.00	$1,125,330.27 [2]
(2)	Townhome Property	524.60	$1,261,427.90 [3]
(3)	Condominium Property	399.36	$960,281.83 [4]
(4)	School Property	0.00	$0.00 [5]
(5)	Clubhouse Property	0.00	$0.00 [6]
(6)	Fire Station Property	0.00	$0.00 [7]
(7)	Grand Total	**1,391.96**	**$3,347,040.00**

[1] From Table 2, [2] $3,347,040.00/B7*B1, [3] $3,347,040.00/B7*B2, [4] $3,347,040.00/B7*B3, [5] $3,347,040.00/B7*B4, [6] $3,347,040.00/B7*B5, [7] $3,347,040.00/B7*B6

TABLE 6B

WATER FACILITIES COSTS

	(A) Land Use	(B) Equivalent Units[1]	(C) Allocated Cost[2]
(1)	Single-Family Property	468.00	$1,278,899.41 [3]
(2)	Townhome Property	524.60	$1,433,569.72 [4]
(3)	Condominium Property	399.36	$1,091,327.49 [5]
(4)	School Property	48.57	$132,726.80 [6]
(5)	Clubhouse Property	10.00	$27,326.91 [7]
(6)	Fire Station Property	3.16	$8,635.30 [8]
(7)	Grand Total	**1,453.69**	**$3,972,485.63**

[1] From Table 2, [2] Includes soft costs. For a more detailed discussion on allocation of soft costs, refer to Exhibit C., [3] $3,972,485.63/B7*B1, [4] $3,972,485.63/B7*B2, [5] $3,972,485.63/B7*B3, [6] $3,972,485.63/B7*B4, [7] $3,972,485.63/B7*B5, [8] $3,972,485.63/B7*B6

TABLE 7

STORM SEWER COST ALLOCATION

	(A) Land Use	(B) Equivalent Units[1]	(C) Allocated Cost[2]
(1)	Single-Family Property	468.00	$2,790,978.37 [3]
(2)	Townhome Property	475.80	$2,837,494.67 [4]
(3)	Condominium Property	349.44	$2,083,930.51 [5]
(4)	School Property	42.24	$251,903.69 [6]
(5)	Clubhouse Property	17.29	$103,111.15 [7]
(6)	Fire Station Property	23.02	$137,282.74 [8]
(7)	Grand Total	**1,375.79**	**$8,204,701.12**

[1] From Table 3, [2] Includes soft and earthwork costs. For a more detailed discussion on allocation of soft and earthwork costs, refer to Exhibit C., [3] $8,204,701.12/B7*B1, [4] $8,204,701.12/B7*B2, [5] $8,204,701.12/B7*B3, [6] $8,204,701.12/B7*B4, [7] $8,204,701.12/B7*B5, [8] $8,204,701.12/B7*B6

TABLE 8

ROAD COST ALLOCATION

	(A) Land Use	(B) Equivalent Units[1]	(C) Allocated Cost[2]
(1)	Single-Family Property	468.00	$6,346,513.02 [3]
(2)	Townhome Property	372.10	$5,046,020.29 [4]
(3)	Condominium Property	380.64	$5,161,830.59 [5]
(4)	School Property	69.28	$939,500.90 [6]
(5)	Clubhouse Property	9.40	$127,472.70 [7]
(6)	Fire Station Property	2.30	$31,190.13 [8]
(7)	Grand Total	**1,301.72**	**$17,652,527.63**

[1] From Table 4, [2] Includes soft, earthwork, and land acquisition costs. For a more detailed discussion on allocation of soft and earthwork costs, refer to Exhibit C., [3] $17,652,527.63 /B7*B1, [4] $17,652,527.63/B7*B2, [5] $17,652,527.63/B7*B3, [6] $17,652,527.63/B7*B4, [7] $17,652,527.63/B7*B5, [8] $17,652,527.63/B7*B6

TABLE 9

ALLOCATED COSTS BY LAND USE

PUBLIC IMPROVEMENT	SINGLE-FAMILY PROPERTY	TOWNHOME PROPERTY	CONDOMINIUM PROPERTY	SCHOOL PROPERTY	CLUBHOUSE PROPERTY	FIRE STATION PROPERTY
Sanitary Sewer						
Hard Costs	$1,219,583	$1,367,079	$1,040,711	$0	$26,059	$8,235
Soft Costs	$56,613	$63,460	$48,310	$0	$1,210	$382
Water						
Hard Costs	$1,222,174	$1,369,984	$1,042,922	$126,840	$26,115	$8,252
Connection Fees	$1,125,330	$1,261,428	$960,282	$0	$0	$0
Soft Costs	$56,725	$63,586	$48,406	$5,887	$1,212	$383
Storm Sewer						
Hard Costs	$2,472,240	$2,513,444	$1,845,939	$223,136	$91,336	$121,605
Earthwork	$408,520	$415,329	$305,028	$36,872	$15,093	$20,094
Soft Costs	$114,319	$116,224	$85,358	$10,318	$4,223	$5,623
Roads						
Hard Costs	$5,138,399	$4,085,466	$4,179,231	$760,659	$103,207	$25,253
Earthwork	$608,282	$483,636	$494,736	$90,047	$12,218	$2,989
Soft Costs	$238,546	$189,665	$194,018	$35,313	$4,791	$1,172
Land	$361,286	$287,253	$293,846	$53,483	$7,257	$1,776
GRAND TOTAL	**$13,022,017**	**$12,216,554**	**$10,538,786**	**$1,342,553**	**$292,720**	**$195,765**
NUMBER OF DUS	468	610	624	NA	NA	NA
TOTAL COST/DU	**$27,824.82**	**$20,027.14**	**$16,889.08**	**NA**	**NA**	**NA**

*Amounts may vary due to rounding.

TABLE 10

FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS

PUBLIC IMPROVEMENT	GRAND TOTAL	SSA NO. 2005-109			DEVELOPER'S EQUITY
		TOTAL BOND PROCEEDS	FIRST SERIES BONDS	SECOND SERIES BONDS	
Sanitary Sewer					
Hard Costs	$3,661,667	$3,244,547	$1,477,064	$1,767,483	$417,120
Soft Costs	$169,974	$150,611	$68,565	$82,046	$19,363
Water					
Hard Costs	$3,796,287	$3,251,441	$1,480,202	$1,771,239	$544,846
Connection Fees	$3,347,040	$2,993,800	$1,362,912	$1,630,887	$353,240
Soft Costs	$176,199	$150,911	$68,701	$82,209	$25,288
Storm Sewer					
Hard Costs	$7,267,700	$6,092,487	$2,771,129	$3,321,358	$1,175,213
Earthwork	$1,200,936	$1,006,741	$457,910	$548,831	$194,196
Soft Costs	$336,065	$281,722	$128,139	$153,583	$54,343
Roads					
Hard Costs	$14,292,215	$11,923,083	$5,420,854	$6,502,229	$2,369,131
Earthwork	$1,691,908	$1,411,451	$641,719	$769,732	$280,457
Soft Costs	$663,505	$553,520	$251,659	$301,861	$109,985
Land	$1,004,900	$838,324	$381,146	$457,178	$166,576
GRAND TOTAL	**$37,608,395**	**$31,898,637**	**$14,510,000**	**$17,388,637**	**$5,709,758**

*Amounts may vary due to rounding.

TABLE 11

FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS BY BOND SERIES

PUBLIC IMPROVEMENT	GRAND TOTAL	SSA NO. 2005-109							
		FIRST SERIES BONDS				SECOND SERIES BONDS			
		TOTAL FIRST SERIES PROPERTY	FIRST SERIES SINGLE-FAMILY PROPERTY	FIRST SERIES TOWNHOME PROPERTY	FIRST SERIES CONDOMINIUM PROPERTY	TOTAL SECOND SERIES PROPERTY	SECOND SERIES SINGLE-FAMILY PROPERTY	SECOND SERIES TOWNHOME PROPERTY	SECOND SERIES CONDOMINIUM PROPERTY
Sanitary Sewer									
Hard Costs	$3,244,547	$1,477,064	$447,597	$583,149	$446,317	$1,767,483	$559,497	$687,282	$520,704
Soft Cost	$150,611	$68,565	$20,777	$27,070	$20,718	$82,046	$25,972	$31,904	$24,171
Water									
Hard Costs	$3,251,441	$1,480,202	$448,549	$584,388	$447,266	$1,771,239	$560,686	$688,743	$521,810
Connection Fees	$2,993,800	$1,362,912	$413,006	$538,082	$411,825	$1,630,887	$516,258	$634,168	$480,462
Soft Costs	$150,911	$68,701	$20,819	$27,123	$20,759	$82,209	$26,023	$31,967	$24,219
Storm Sewer									
Hard Costs	$6,092,487	$2,771,129	$907,334	$1,072,148	$791,647	$3,321,358	$1,134,167	$1,263,604	$923,588
Earthwork	$1,006,741	$457,910	$149,931	$177,165	$130,814	$548,831	$187,413	$208,802	$152,616
Soft Costs	$281,722	$128,139	$41,956	$49,577	$36,606	$153,583	$52,445	$58,430	$42,708
Roads									
Hard Costs	$11,923,083	$5,420,854	$1,885,837	$1,742,719	$1,792,298	$6,502,229	$2,357,296	$2,053,918	$2,091,015
Earthwork	$1,411,451	$641,719	$223,245	$206,302	$212,172	$769,732	$279,056	$243,142	$247,534
Soft Costs	$553,520	$251,659	$87,549	$80,904	$83,206	$301,861	$109,436	$95,352	$97,074
Land	$838,324	$381,146	$132,595	$122,532	$126,018	$457,178	$165,744	$144,413	$147,021
GRAND TOTAL	**$31,898,637**	**$14,510,000**	**$4,779,194**	**$5,211,159**	**$4,519,647**	**$17,388,637**	**$5,973,992**	**$6,141,724**	**$5,272,921**
NUMBER OF DUS	NA	NA	208	280	288	NA	260	330	336
TOTAL COST/DU	**NA**	**NA**	**$22,976.89**	**$18,611.28**	**$15,693.22**	**NA**	**$22,976.89**	**$18,611.28**	**$15,693.22**

*Amounts may vary due to rounding.

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

The description of the Eligible Improvements, as set forth herein, is general in nature. The final description, specifications, location, and costs of improvements and facilities will be determined upon the preparation of final plans and specifications and completion of the improvements. The final plans may show substitutes, in lieu or modifications to the Eligible Improvements in order to accomplish the works of improvements, and any substitution, increase, or decrease to the amount of public improvements financed shall not be a change or modification in the proceedings as long as (i) the allocation of the Eligible Improvement costs actually funded by SSA No. 2005-109, using the preceding methodology, is uniform within Single-family Property, Townhome Property, and Condominium Property and (ii) such allocation results in the same ratio of funded Eligible Improvements between these three land use types, as established in Section VI.A below.

V. BOND ASSUMPTIONS

It is anticipated that certain of the Eligible Improvements will be financed through the issuance of two series of bonds. Total authorized bonded indebtedness is $45,000,000. Bonds in the approximate amount of $19,000,000 and $21,000,000 are anticipated to be issued in March 2006 and March 2008, respectively. The First Series Bonds will include a reserve fund equal to the maximum annual debt service on the bonds and approximately twenty-four (24) months of capitalized interest. Issuance costs are approximately three and one tenths percent (3.10%) of the principal amount. The term of the bonds is 30 years, with principal amortized over a period of approximately 28 years. The Second Series Bonds will include a reserve fund not more than ten percent (10.0%) of the original principal amount of the bonds and approximately twelve (12) months of capitalized interest. Issuance costs are estimated to be two and eight tenths percent (2.80%) of the principal amount. The term of the bonds is 28 years, with principal amortized over a period of approximately 27 years. Annual debt service payments will increase approximately one and one-half percent (1.50%) annually.

The final sizing of the bonds may be modified as appropriate to meet the objectives of the financing and prevailing bond market conditions. These modifications may include, but are not limited to, changes in the following:

- Bond timing, phasing, and/or escrows;
- Capitalized interest period;
- Principal amortization (i.e., bond term and annual debt service payment);
- Reserve fund size and form; and
- Coupon rates.

Therefore, the actual bonded indebtedness, and consequently the amount of public improvements financed by SSA No. 2005-109, may increase or decrease depending upon these variables.

VI. MAXIMUM PARCEL SPECIAL TAX

As mentioned previously, no Eligible Improvements for the Clubhouse Property, School Property, and Fire Station Property will be financed by SSA No. 2005-109. Therefore, these properties will not be subject to the Maximum Parcel Special Tax. The discussion that follows applies only to the remaining Residential Property.

A. DETERMINATION

When multiple land uses are anticipated, the Maximum Parcel Special Tax is a function of the (i) relative amounts of the allocated Eligible Improvement costs for such land uses and (ii) the required Maximum Parcel Special Taxes. In order to measure the relative difference in public improvement costs for each land use type, Equivalent Dwelling Units ("EDU") factors have been calculated. A Single-family Property Dwelling Unit is deemed the typical residential unit and is assigned an EDU factor of 1.00. The EDU factor for the Townhome Property Dwelling Units and Condominium Property Dwelling Units is equal to the ratio of the funded Eligible Improvements for the each respective category to the funded Eligible Improvements for Single-family Property Dwelling Units. The funded Eligible Improvements per Dwelling Unit is calculated by dividing the aggregate amounts to be funded for Single-family Property, Townhome Property, and Condominium Property shown in Table 11 by the respective number of Dwelling Units. EDUs are shown in Table 12 below.

TABLE 12

EDU FACTORS

	COST/UNIT	EDU FACTOR	NO. OF DWELLING UNITS	EDUS
First Series Property				
Single-Family Property Dwelling Unit	$22,976.89	1.000	208 units	208.00
Townhome Property Dwelling Unit	$18,611.28	0.810	280 units	226.80
Condominium Property Dwelling Unit	$15,693.22	0.683	288 units	196.70
Second Series Property				
Single-Family Property Dwelling Unit	$22,976.89	1.000	260 units	260.00
Townhome Property Dwelling Unit	$18,611.28	0.810	330 units	267.30
Condominium Property Dwelling Unit	$15,693.22	0.683	336 units	229.49
Total			**1,702 units**	**1,388.29**

The Maximum Parcel Special Tax is derived from the Maximum Parcel Special Taxes which are equal to the sum of the estimated (i) maximum annual interest and principal payments on the Bonds, net of projected earnings on the reserve fund, (ii) contingency for delinquent Special Taxes, and (iii) estimated Administrative Expenses. The derivation of the Maximum Parcel Special Tax is shown in Table 13 on the following page.

TABLE 13
MAXIMUM PARCEL SPECIAL TAX
(LEVIED CALENDAR YEAR 2007 / COLLECTED CALENDAR YEAR 2008)

	TOTAL	PER DWELLING UNIT					
		FIRST SERIES SINGLE-FAMILY PROPERTY	FIRST SERIES TOWNHOME PROPERTY	FIRST SERIES CONDOMINIUM PROPERTY	SECOND SERIES SINGLE-FAMILY PROPERTY	SECOND SERIES TOWNHOME PROPERTY	SECOND SERIES CONDOMINIUM PROPERTY
Maximum Parcel Special Taxes	$2,998,780	$449,280	$490,000	$424,800	$561,600	$577,500	$495,600
Number of EDUs	1,388.29	208.00	226.80	196.70	260.00	267.30	229.49
Maximum Parcel Special Tax / EDU* (Maximum Parcel Special Taxes / Number of EDUs)	$2,160	NA	NA	NA	NA	NA	NA
EDU Factor	NA	1.000	0.810	0.683	1.000	0.810	0.683
Maximum Parcel Special Tax / DU* (Maximum Parcel Special Tax / EDU x EDU Factor)	NA	$2,160	$1,750	$1,475	$2,160	$1,750	$1,475

*Amounts have been rounded to the nearest dollar.

The Maximum Parcel Special Tax per EDU is simply computed by dividing the Maximum Parcel Special Taxes by the number of EDUs. Multiplying this amount by the applicable EDU factor yields the Maximum Parcel Special Tax for Single-family Property, Townhome Property, and Condominium Property for First Series Property and Second Series Property. Therefore, the Maximum Parcel Special Taxes are weighted in proportion to the allocation of funded Eligible Improvements as shown in Section IV.C, and consequently the amount of the Maximum Parcel Special Tax bears a rational relationship to the benefit that the special services render to each Parcel within SSA No. 2005-109 as required pursuant to the Act.

B. APPLICATION

Prior to the recordation of a Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of expected Dwelling Units of Single-family Property, Townhome Property, or Condominium Property for such Parcel, as determined from the Preliminary Plat, by the applicable Maximum Parcel Special Tax determined pursuant to Table 13 as increased in accordance with Section VI.C below.

Subsequent to the recordation of the Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of Dwelling Units of Single-Family Property, Townhome Property, and Condominium Property which may be constructed on such Parcel, as determined from the applicable Final Plat, by the applicable Maximum Parcel Special Tax determined pursuant to Table 13, as increased in accordance with Section VI.C below.

C. ESCALATION

The Maximum Parcel Special Tax that has been levied escalates one and one-half percent (1.50%) annually through and including Calendar Year 2034, rounded each year to the nearest dollar. Note, that while the annual increase in the Maximum Parcel Special Tax is limited to one and one-half percent (1.50%), which is consistent with the anticipated graduated payment schedule for interest and principal on the Bonds, the percentage annual change in the Special Tax may be greater depending upon actual Special Tax receipts, capitalized interest, investment earnings, and Administrative Expenses.

D. TERM

The Maximum Parcel Special Tax shall not be levied after Calendar Year 2034 (to be collected in Calendar Year 2035).

E. SPECIAL TAX ROLL AMENDMENT

Each Calendar Year, in conjunction with the abatement ordinance adopted by the City, the City shall amend the Special Tax Roll to reflect the Maximum Parcel

Special Tax applicable to any new Parcels established by the County. The amended Special Tax Roll shall be recorded with the County.

F. OPTIONAL PREPAYMENT

The Maximum Parcel Special Tax for any Parcel may be prepaid and the obligation of the Parcel to pay the Maximum Parcel Special Tax permanently satisfied pursuant to Section A of Exhibit B attached hereto, provided that a prepayment may be made only if there are no delinquent Special Taxes with respect to such Parcel at the time of prepayment. The Maximum Parcel Special Tax may also be prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Consultant and in accordance with the Bond Indenture.

An owner of a Parcel intending to prepay the Maximum Parcel Special Tax, either partially or in full, shall provide the City with written notice of intent to prepay. Within 30 days of receipt of such written notice, the City or its designee shall notify such owner of the amount of the Special Tax Bond Prepayment or the Partial Special Tax Bond Prepayment, as applicable, for such Parcel and the date through which such amount shall be valid.

G. MANDATORY PREPAYMENT

If at any time the Consultant determines that there has been or will be a reduction in the Maximum Parcel Special Taxes as a result of an amendment to the Preliminary Plat or Final Plat, or other event which reduces the Maximum Parcel Special Taxes such that the annual debt service coverage ratio is less than one hundred ten percent (110%), then a Mandatory Special Tax Prepayment shall be calculated pursuant to Section B of Exhibit B attached hereto. Each year's annual debt service coverage ratio shall be determined by dividing (i) such year's reduced Maximum Parcel Special Taxes by (ii) the sum of the corresponding annual interest and principal payment on the Bonds, plus estimated Administrative Expenses and less estimated earnings on the Reserve Fund (as such term is defined in the Bond Indenture). As required under the Bond Indenture, the City may adopt a supplemental ordinance to provide for the levy of the Mandatory Special Tax Prepayment.

Please refer to Section VII.B below for details on the collection procedure of the Mandatory Special Tax Prepayment.

VII. ABATEMENT AND COLLECTION

A. ABATEMENT

On or before the last Tuesday of December of each Calendar Year, commencing with Calendar Year 2007 and for each following Calendar Year, the Council or its designee shall determine the Special Tax Requirement and the Maximum Parcel

Special Tax authorized by the ordinance providing for the issuance of the Bonds shall be abated as follows:

1. Prior to the Issuance of the Second Series Bonds

The Maximum Parcel Special Tax applicable to the First Series Property shall be abated each year to the extent such amounts exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel of First Series Property shall be abated in equal percentages until the Special Tax remaining equals the Special Tax Requirement. The Maximum Parcel Special Tax applicable to Second Series Property shall be abated in full.

2. Subsequent to the Issuance of the Second Series Bonds

The Maximum Parcel Special Tax applicable to all Residential Property shall be abated each year to the extent such amounts exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel of Residential Property shall be abated in equal percentages until the Special Tax remaining equals the Special Tax Requirement. Notwithstanding, if the Consultant determines there are sufficient monies available pursuant to the Bond Indenture to pay the debt service on that portion of the Second Series Bonds applicable to the Second Series Property through the third interest payment date on the Second Series Bonds next following the calculation of the Special Tax Requirement, the Maximum Parcel Special Tax applicable to Second Series Property shall be abated in full and the Maximum Parcel Special Tax for the First Series Property shall be abated pursuant to Section VII.A.1 above.

B. COLLECTION PROCESS

With the exception of the Mandatory Special Tax Prepayment, the Special Tax will be billed and collected by the County in the same manner and at the same time as general ad valorem property taxes. The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the Special Tax. The Council may provide for other means of collecting the Special Tax, if necessary to meet the financial obligations of SSA No. 2005-109.

The Mandatory Special Tax Prepayment shall be due prior to any development approval, subdivision of land, conveyance, or other action that results in a reduction in the Maximum Parcel Special Taxes such that the annual debt service coverage ratio is less than one hundred ten percent (110%). The Mandatory Special Tax Prepayment shall be levied against the property on which the reduction has or will occur. The Mandatory Special Tax Prepayment shall have the same sale and lien priorities as are provided for regular property taxes. A Mandatory Special Tax Prepayment shall not reduce the Maximum Parcel Special Tax for any Parcel.

C. ADMINISTRATIVE REVIEW

Any owner of a Parcel claiming that a calculation error has been made in the amount of the Special Tax applicable to such Parcel for any Calendar Year may send a written notice describing the error to the Consultant not later than thirty (30) days after having paid the Special Tax which is alleged to be in error. The Consultant shall promptly review the notice, and if necessary, meet with the property owner, consider written and oral evidence regarding the alleged error, and decide whether, in fact, such an error occurred. If the Consultant determines that an error did in fact occur and the Special Tax should be modified or changed in favor of the property owner, an adjustment shall be made in the amount of the Special Tax applicable to such Parcel in the next Calendar Year. Cash refunds shall only be made in the final Calendar Year for the Special Tax. The decision of the Consultant regarding any error in respect to the Special Tax shall be final.

VIII. AMENDMENTS

This Report may be amended by ordinance of the City and, to the maximum extent permitted by the Act, such amendments may be made without further notice under the Act and without notice to owners of property within SSA No. 2005-109 in order to (i) clarify or correct minor inconsistencies in the matters set forth herein, (ii) provide for lawful procedures for the collection and enforcement of the Special Tax so as to assure the efficient collection of the Special Tax for the benefit of the owners of the Bonds, (iii) otherwise improve the ability of the City to fulfill its obligations to levy, extend, and collect the Maximum Parcel Special Tax and to make it available for the payment of the Bonds and Administrative Expenses, (iv) modify the definitions of First Series Property, Second Series Property, and Preliminary Plat in the event the Preliminary Plat is amended, and (v) make any change deemed necessary or advisable by the City, provided such change is not detrimental to the owners of property subject to the Maximum Parcel Special Tax. No such amendment shall be approved by the Council if it violates any other agreement binding upon the City and unless and until it has (i) found and determined that the amendment is necessary and appropriate and does not materially adversely affect the rights of the owners of the Bonds or the City has obtained the consent of one hundred percent (100.00%) of the owners of the Bonds and (ii) received an opinion of a nationally recognized bond counsel to the effect that the amendment does not violate the Act, and is authorized pursuant to the terms of the Bond Indenture and this Report.

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EXHIBIT A

SPECIAL TAX ROLL

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
MAXIMUM PARCEL SPECIAL TAX SCHEDULE

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit		
	Single-family Property	Townhome Property	Condominium Property
2007	$2,160.00	$1,750.00	$1,475.00
2008	$2,192.00	$1,776.00	$1,497.00
2009	$2,225.00	$1,803.00	$1,519.00
2010	$2,258.00	$1,830.00	$1,542.00
2011	$2,292.00	$1,857.00	$1,565.00
2012	$2,326.00	$1,885.00	$1,588.00
2013	$2,361.00	$1,913.00	$1,612.00
2014	$2,396.00	$1,942.00	$1,636.00
2015	$2,432.00	$1,971.00	$1,661.00
2016	$2,468.00	$2,001.00	$1,686.00
2017	$2,505.00	$2,031.00	$1,711.00
2018	$2,543.00	$2,061.00	$1,737.00
2019	$2,581.00	$2,092.00	$1,763.00
2020	$2,620.00	$2,123.00	$1,789.00
2021	$2,659.00	$2,155.00	$1,816.00
2022	$2,699.00	$2,187.00	$1,843.00
2023	$2,739.00	$2,220.00	$1,871.00
2024	$2,780.00	$2,253.00	$1,899.00
2025	$2,822.00	$2,287.00	$1,927.00
2026	$2,864.00	$2,321.00	$1,956.00
2027	$2,907.00	$2,356.00	$1,985.00
2028	$2,951.00	$2,391.00	$2,015.00
2029	$2,995.00	$2,427.00	$2,045.00
2030	$3,040.00	$2,463.00	$2,076.00
2031	$3,086.00	$2,500.00	$2,107.00
2032	$3,132.00	$2,538.00	$2,139.00
2033	$3,179.00	$2,576.00	$2,171.00
2034	$3,227.00	$2,615.00	$2,204.00

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
PARCEL IDENTIFICATION NUMBERS

Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type	Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type
02-04-300-012	336	Condominium Property	02-04-325-066	1	Townhome Property
02-04-325-002	1	Townhome Property	02-04-325-067	1	Townhome Property
02-04-325-003	1	Townhome Property	02-04-326-002	1	Townhome Property
02-04-325-004	1	Townhome Property	02-04-326-003	1	Townhome Property
02-04-325-005	1	Townhome Property	02-04-326-004	1	Townhome Property
02-04-325-007	1	Townhome Property	02-04-326-005	1	Townhome Property
02-04-325-008	1	Townhome Property	02-04-326-006	1	Townhome Property
02-04-325-009	1	Townhome Property	02-04-326-007	1	Townhome Property
02-04-325-010	1	Townhome Property	02-04-326-009	1	Townhome Property
02-04-325-012	1	Townhome Property	02-04-326-010	1	Townhome Property
02-04-325-013	1	Townhome Property	02-04-326-011	1	Townhome Property
02-04-325-014	1	Townhome Property	02-04-326-012	1	Townhome Property
02-04-325-015	1	Townhome Property	02-04-326-013	1	Townhome Property
02-04-325-017	1	Townhome Property	02-04-326-014	1	Townhome Property
02-04-325-018	1	Townhome Property	02-04-326-016	1	Townhome Property
02-04-325-019	1	Townhome Property	02-04-326-017	1	Townhome Property
02-04-325-020	1	Townhome Property	02-04-326-018	1	Townhome Property
02-04-325-022	1	Townhome Property	02-04-326-019	1	Townhome Property
02-04-325-023	1	Townhome Property	02-04-326-021	1	Townhome Property
02-04-325-024	1	Townhome Property	02-04-326-022	1	Townhome Property
02-04-325-025	1	Townhome Property	02-04-326-023	1	Townhome Property
02-04-325-027	1	Townhome Property	02-04-326-024	1	Townhome Property
02-04-325-028	1	Townhome Property	02-04-326-026	1	Townhome Property
02-04-325-029	1	Townhome Property	02-04-326-027	1	Townhome Property
02-04-325-030	1	Townhome Property	02-04-326-028	1	Townhome Property
02-04-325-032	1	Townhome Property	02-04-326-029	1	Townhome Property
02-04-325-033	1	Townhome Property	02-04-326-030	1	Townhome Property
02-04-325-034	1	Townhome Property	02-04-326-031	1	Townhome Property
02-04-325-035	1	Townhome Property	02-04-326-033	1	Townhome Property
02-04-325-037	1	Townhome Property	02-04-326-034	1	Townhome Property
02-04-325-038	1	Townhome Property	02-04-326-035	1	Townhome Property
02-04-325-039	1	Townhome Property	02-04-326-036	1	Townhome Property
02-04-325-040	1	Townhome Property	02-04-326-038	1	Townhome Property
02-04-325-042	1	Townhome Property	02-04-326-039	1	Townhome Property
02-04-325-043	1	Townhome Property	02-04-326-040	1	Townhome Property
02-04-325-044	1	Townhome Property	02-04-326-041	1	Townhome Property
02-04-325-045	1	Townhome Property	02-04-326-043	1	Townhome Property
02-04-325-047	1	Townhome Property	02-04-326-044	1	Townhome Property
02-04-325-048	1	Townhome Property	02-04-326-045	1	Townhome Property
02-04-325-049	1	Townhome Property	02-04-326-046	1	Townhome Property
02-04-325-050	1	Townhome Property	02-04-327-002	1	Townhome Property
02-04-325-051	1	Townhome Property	02-04-327-003	1	Townhome Property
02-04-325-052	1	Townhome Property	02-04-327-004	1	Townhome Property
02-04-325-054	1	Townhome Property	02-04-327-005	1	Townhome Property
02-04-325-055	1	Townhome Property	02-04-327-006	1	Townhome Property
02-04-325-056	1	Townhome Property	02-04-327-007	1	Townhome Property
02-04-325-057	1	Townhome Property	02-04-327-009	1	Townhome Property
02-04-325-059	1	Townhome Property	02-04-327-010	1	Townhome Property
02-04-325-060	1	Townhome Property	02-04-327-011	1	Townhome Property
02-04-325-061	1	Townhome Property	02-04-327-012	1	Townhome Property
02-04-325-062	1	Townhome Property	02-04-327-013	1	Townhome Property
02-04-325-064	1	Townhome Property	02-04-327-014	1	Townhome Property
02-04-325-065	1	Townhome Property	02-04-327-016	1	Townhome Property

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
PARCEL IDENTIFICATION NUMBERS

Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type	Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type
02-04-327-017	1	Townhome Property	02-04-329-002	1	Townhome Property
02-04-327-018	1	Townhome Property	02-04-329-003	1	Townhome Property
02-04-327-019	1	Townhome Property	02-04-329-004	1	Townhome Property
02-04-327-020	1	Townhome Property	02-04-329-005	1	Townhome Property
02-04-327-021	1	Townhome Property	02-04-329-006	1	Townhome Property
02-04-327-023	1	Townhome Property	02-04-329-007	1	Townhome Property
02-04-327-024	1	Townhome Property	02-04-329-009	1	Townhome Property
02-04-327-025	1	Townhome Property	02-04-329-010	1	Townhome Property
02-04-327-026	1	Townhome Property	02-04-329-011	1	Townhome Property
02-04-327-028	1	Townhome Property	02-04-329-012	1	Townhome Property
02-04-327-029	1	Townhome Property	02-04-329-013	1	Townhome Property
02-04-327-030	1	Townhome Property	02-04-329-014	1	Townhome Property
02-04-327-031	1	Townhome Property	02-04-329-016	1	Townhome Property
02-04-327-033	1	Townhome Property	02-04-329-017	1	Townhome Property
02-04-327-034	1	Townhome Property	02-04-329-018	1	Townhome Property
02-04-327-035	1	Townhome Property	02-04-329-019	1	Townhome Property
02-04-327-036	1	Townhome Property	02-04-329-021	1	Townhome Property
02-04-328-002	1	Townhome Property	02-04-329-022	1	Townhome Property
02-04-328-003	1	Townhome Property	02-04-329-023	1	Townhome Property
02-04-328-004	1	Townhome Property	02-04-329-024	1	Townhome Property
02-04-328-005	1	Townhome Property	02-04-329-025	1	Townhome Property
02-04-328-007	1	Townhome Property	02-04-329-026	1	Townhome Property
02-04-328-008	1	Townhome Property	02-04-329-028	1	Townhome Property
02-04-328-009	1	Townhome Property	02-04-329-029	1	Townhome Property
02-04-328-010	1	Townhome Property	02-04-329-030	1	Townhome Property
02-04-328-012	1	Townhome Property	02-04-329-031	1	Townhome Property
02-04-328-013	1	Townhome Property	02-04-329-033	1	Townhome Property
02-04-328-014	1	Townhome Property	02-04-329-034	1	Townhome Property
02-04-328-015	1	Townhome Property	02-04-329-035	1	Townhome Property
02-04-328-017	1	Townhome Property	02-04-329-036	1	Townhome Property
02-04-328-018	1	Townhome Property	02-04-329-038	1	Townhome Property
02-04-328-019	1	Townhome Property	02-04-329-039	1	Townhome Property
02-04-328-020	1	Townhome Property	02-04-329-040	1	Townhome Property
02-04-328-022	1	Townhome Property	02-04-329-041	1	Townhome Property
02-04-328-023	1	Townhome Property	02-04-329-043	1	Townhome Property
02-04-328-024	1	Townhome Property	02-04-329-044	1	Townhome Property
02-04-328-025	1	Townhome Property	02-04-329-045	1	Townhome Property
02-04-328-027	1	Single-family Property	02-04-329-046	1	Townhome Property
02-04-328-028	1	Single-family Property	02-04-329-048	1	Townhome Property
02-04-328-029	1	Single-family Property	02-04-329-049	1	Townhome Property
02-04-328-030	1	Single-family Property	02-04-329-050	1	Townhome Property
02-04-328-031	1	Single-family Property	02-04-329-051	1	Townhome Property
02-04-328-032	1	Single-family Property	02-04-330-002	1	Townhome Property
02-04-328-033	1	Single-family Property	02-04-330-003	1	Townhome Property
02-04-328-034	1	Single-family Property	02-04-330-004	1	Townhome Property
02-04-328-035	1	Single-family Property	02-04-330-005	1	Townhome Property
02-04-328-036	1	Single-family Property	02-04-330-006	1	Townhome Property
02-04-328-037	1	Single-family Property	02-04-330-007	1	Townhome Property
02-04-328-038	1	Single-family Property	02-04-330-009	1	Townhome Property
02-04-328-039	1	Single-family Property	02-04-330-010	1	Townhome Property
02-04-328-040	1	Single-family Property	02-04-330-011	1	Townhome Property
02-04-328-041	1	Single-family Property	02-04-330-012	1	Townhome Property
02-04-328-042	1	Single-family Property	02-04-330-014	1	Townhome Property

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
PARCEL IDENTIFICATION NUMBERS

Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type	Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type
02-04-330-015	1	Townhome Property	02-04-401-002	1	Townhome Property
02-04-330-016	1	Townhome Property	02-04-401-003	1	Townhome Property
02-04-330-017	1	Townhome Property	02-04-401-004	1	Townhome Property
02-04-330-018	1	Townhome Property	02-04-401-005	1	Townhome Property
02-04-330-019	1	Townhome Property	02-04-401-007	1	Townhome Property
02-04-330-021	1	Townhome Property	02-04-401-008	1	Townhome Property
02-04-330-022	1	Townhome Property	02-04-401-009	1	Townhome Property
02-04-330-023	1	Townhome Property	02-04-401-010	1	Townhome Property
02-04-330-024	1	Townhome Property	02-04-401-012	1	Townhome Property
02-04-331-002	1	Townhome Property	02-04-401-013	1	Townhome Property
02-04-331-003	1	Townhome Property	02-04-401-014	1	Townhome Property
02-04-331-004	1	Townhome Property	02-04-401-015	1	Townhome Property
02-04-331-005	1	Townhome Property	02-04-401-017	1	Townhome Property
02-04-331-007	1	Townhome Property	02-04-401-018	1	Townhome Property
02-04-331-008	1	Townhome Property	02-04-401-019	1	Townhome Property
02-04-331-009	1	Townhome Property	02-04-401-020	1	Townhome Property
02-04-331-010	1	Townhome Property	02-04-402-002	1	Townhome Property
02-04-331-011	1	Townhome Property	02-04-402-003	1	Townhome Property
02-04-331-012	1	Townhome Property	02-04-402-004	1	Townhome Property
02-04-331-014	1	Townhome Property	02-04-402-005	1	Townhome Property
02-04-331-015	1	Townhome Property	02-04-402-007	1	Townhome Property
02-04-331-016	1	Townhome Property	02-04-402-008	1	Townhome Property
02-04-331-017	1	Townhome Property	02-04-402-009	1	Townhome Property
02-04-332-001	1	Single-family Property	02-04-402-010	1	Townhome Property
02-04-332-002	1	Single-family Property	02-04-402-012	1	Townhome Property
02-04-332-003	1	Single-family Property	02-04-402-013	1	Townhome Property
02-04-333-001	1	Single-family Property	02-04-402-014	1	Townhome Property
02-04-333-002	1	Single-family Property	02-04-402-015	1	Townhome Property
02-04-333-003	1	Single-family Property	02-04-402-016	1	Townhome Property
02-04-333-004	1	Single-family Property	02-04-402-017	1	Townhome Property
02-04-333-005	1	Single-family Property	02-04-402-019	1	Townhome Property
02-04-333-006	1	Single-family Property	02-04-402-020	1	Townhome Property
02-04-333-007	1	Single-family Property	02-04-402-021	1	Townhome Property
02-04-333-008	1	Single-family Property	02-04-402-022	1	Townhome Property
02-04-333-009	1	Single-family Property	02-04-403-002	1	Townhome Property
02-04-390-002	16	Condominium Property	02-04-403-003	1	Townhome Property
02-04-390-002	16	Condominium Property	02-04-403-004	1	Townhome Property
02-04-390-003	16	Condominium Property	02-04-403-005	1	Townhome Property
02-04-390-004	16	Condominium Property	02-04-403-006	1	Townhome Property
02-04-390-005	16	Condominium Property	02-04-403-007	1	Townhome Property
02-04-390-006	16	Condominium Property	02-04-403-009	1	Townhome Property
02-04-390-007	16	Condominium Property	02-04-403-010	1	Townhome Property
02-04-390-008	16	Condominium Property	02-04-403-011	1	Townhome Property
02-04-390-009	16	Condominium Property	02-04-403-012	1	Townhome Property
02-04-390-010	16	Condominium Property	02-04-403-014	1	Townhome Property
02-04-390-011	16	Condominium Property	02-04-403-015	1	Townhome Property
02-04-390-012	16	Condominium Property	02-04-403-016	1	Townhome Property
02-04-390-013	16	Condominium Property	02-04-403-017	1	Townhome Property
02-04-390-014	16	Condominium Property	02-04-403-019	1	Townhome Property
02-04-390-015	16	Condominium Property	02-04-403-020	1	Townhome Property
02-04-390-016	16	Condominium Property	02-04-403-021	1	Townhome Property
02-04-390-017	16	Condominium Property	02-04-403-022	1	Townhome Property
02-04-400-013	40	Single-family Property	02-04-403-024	1	Townhome Property

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
PARCEL IDENTIFICATION NUMBERS

Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type	Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type
02-04-403-025	1	Townhome Property	02-04-408-011	1	Single-family Property
02-04-403-026	1	Townhome Property	02-04-408-012	1	Single-family Property
02-04-403-027	1	Townhome Property	02-04-408-013	1	Single-family Property
02-04-403-029	1	Townhome Property	02-04-408-014	1	Single-family Property
02-04-403-030	1	Townhome Property	02-04-408-015	1	Single-family Property
02-04-403-031	1	Townhome Property	02-04-408-016	1	Single-family Property
02-04-403-032	1	Townhome Property	02-04-409-002	1	Single-family Property
02-04-403-033	1	Townhome Property	02-04-409-003	1	Single-family Property
02-04-403-034	1	Townhome Property	02-04-409-004	1	Single-family Property
02-04-404-002	1	Single-family Property	02-04-409-005	1	Single-family Property
02-04-404-003	1	Single-family Property	02-04-409-006	1	Single-family Property
02-04-404-004	1	Single-family Property	02-04-409-007	1	Single-family Property
02-04-404-005	1	Single-family Property	02-04-409-008	1	Single-family Property
02-04-404-006	1	Single-family Property	02-04-409-009	1	Single-family Property
02-04-404-007	1	Single-family Property	02-04-409-010	1	Single-family Property
02-04-404-008	1	Single-family Property	02-04-409-011	1	Single-family Property
02-04-404-009	1	Single-family Property	02-04-410-001	1	Single-family Property
02-04-404-010	1	Single-family Property	02-04-410-002	1	Single-family Property
02-04-404-011	1	Single-family Property	02-04-410-003	1	Single-family Property
02-04-404-012	1	Single-family Property	02-04-410-004	1	Single-family Property
02-04-404-013	1	Single-family Property	02-04-410-005	1	Single-family Property
02-04-405-001	1	Single-family Property	02-04-410-006	1	Single-family Property
02-04-405-002	1	Single-family Property	02-04-410-007	1	Single-family Property
02-04-405-003	1	Single-family Property	02-04-410-008	1	Single-family Property
02-04-405-004	1	Single-family Property	02-04-410-009	1	Single-family Property
02-04-406-003	1	Single-family Property	02-04-410-010	1	Single-family Property
02-04-406-004	1	Single-family Property	02-04-410-011	1	Single-family Property
02-04-406-005	1	Single-family Property	02-04-410-012	1	Single-family Property
02-04-406-006	1	Single-family Property	02-04-410-013	1	Single-family Property
02-04-406-007	1	Single-family Property	02-04-411-001	1	Single-family Property
02-04-406-008	1	Single-family Property	02-04-411-002	1	Single-family Property
02-04-406-009	1	Single-family Property	02-04-411-003	1	Single-family Property
02-04-406-010	1	Single-family Property	02-04-411-004	1	Single-family Property
02-04-406-011	1	Single-family Property	02-04-411-005	1	Single-family Property
02-04-407-002	1	Single-family Property	02-04-411-006	1	Single-family Property
02-04-407-003	1	Single-family Property	02-04-411-007	1	Single-family Property
02-04-407-004	1	Single-family Property	02-04-411-008	1	Single-family Property
02-04-407-005	1	Single-family Property	02-04-411-009	1	Single-family Property
02-04-407-006	1	Single-family Property	02-04-411-010	1	Single-family Property
02-04-407-007	1	Single-family Property	02-04-411-011	1	Single-family Property
02-04-407-008	1	Single-family Property	02-04-411-012	1	Single-family Property
02-04-407-009	1	Single-family Property	02-04-411-013	1	Single-family Property
02-04-407-010	1	Single-family Property	02-04-411-014	1	Single-family Property
02-04-408-001	1	Single-family Property	02-04-425-001	1	Single-family Property
02-04-408-002	1	Single-family Property	02-04-425-002	1	Single-family Property
02-04-408-003	1	Single-family Property	02-04-425-003	1	Single-family Property
02-04-408-004	1	Single-family Property	02-04-425-004	1	Single-family Property
02-04-408-005	1	Single-family Property	02-04-426-001	1	Single-family Property
02-04-408-006	1	Single-family Property	02-04-426-002	1	Single-family Property
02-04-408-007	1	Single-family Property	02-04-426-003	1	Single-family Property
02-04-408-008	1	Single-family Property	02-04-426-004	1	Single-family Property
02-04-408-009	1	Single-family Property	02-04-426-005	1	Single-family Property
02-04-408-010	1	Single-family Property	02-04-426-006	1	Single-family Property

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
PARCEL IDENTIFICATION NUMBERS

Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type	Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type
02-04-426-007	1	Single-family Property	02-04-451-017	1	Condominium Property
02-04-426-008	1	Single-family Property	02-04-451-018	1	Condominium Property
02-04-426-009	1	Single-family Property	02-04-452-001	1	Single-family Property
02-04-426-010	1	Single-family Property	02-04-452-002	1	Single-family Property
02-04-426-011	1	Single-family Property	02-04-452-003	1	Single-family Property
02-04-426-012	1	Single-family Property	02-04-452-004	1	Single-family Property
02-04-426-013	1	Single-family Property	02-04-452-005	1	Single-family Property
02-04-426-014	1	Single-family Property	02-04-452-006	1	Single-family Property
02-04-426-015	1	Single-family Property	02-04-452-007	1	Single-family Property
02-04-426-016	1	Single-family Property	02-04-452-008	1	Single-family Property
02-04-426-017	1	Single-family Property	02-04-452-009	1	Single-family Property
02-04-427-002	1	Single-family Property	02-04-452-010	1	Single-family Property
02-04-427-003	1	Single-family Property	02-04-452-011	1	Single-family Property
02-04-427-004	1	Single-family Property	02-04-452-012	1	Single-family Property
02-04-427-005	1	Single-family Property	02-04-452-013	1	Single-family Property
02-04-427-006	1	Single-family Property	02-04-452-014	1	Single-family Property
02-04-427-007	1	Single-family Property	02-04-452-015	1	Single-family Property
02-04-427-008	1	Single-family Property	02-04-452-016	1	Single-family Property
02-04-427-009	1	Single-family Property	02-04-452-017	1	Single-family Property
02-04-427-010	1	Single-family Property	02-04-453-001	1	Single-family Property
02-04-427-011	1	Single-family Property	02-04-453-002	1	Single-family Property
02-04-427-012	1	Single-family Property	02-04-453-003	1	Single-family Property
02-04-427-014	1	Single-family Property	02-04-453-004	1	Single-family Property
02-04-427-015	1	Single-family Property	02-04-453-005	1	Single-family Property
02-04-427-016	1	Single-family Property	02-04-453-006	1	Single-family Property
02-04-428-001	1	Single-family Property	02-04-453-007	1	Single-family Property
02-04-428-002	1	Single-family Property	02-04-453-008	1	Single-family Property
02-04-428-003	1	Single-family Property	02-04-454-005	1	Single-family Property
02-04-428-004	1	Single-family Property	02-04-454-006	1	Single-family Property
02-04-428-005	1	Single-family Property	02-04-454-006	1	Single-family Property
02-04-428-006	1	Single-family Property	02-04-454-007	1	Single-family Property
02-04-428-007	1	Single-family Property	02-04-454-008	1	Single-family Property
02-04-428-008	1	Single-family Property	02-04-454-009	1	Single-family Property
02-04-428-009	1	Single-family Property	02-04-476-001	1	Single-family Property
02-04-428-010	1	Single-family Property	02-04-476-002	1	Single-family Property
02-04-428-011	1	Single-family Property	02-04-476-003	1	Single-family Property
02-04-429-001	1	Single-family Property	02-04-476-004	1	Single-family Property
02-04-429-002	1	Single-family Property	02-04-476-005	1	Single-family Property
02-04-429-003	1	Single-family Property	02-04-476-006	1	Single-family Property
02-04-451-003	1	Condominium Property	02-04-476-007	1	Single-family Property
02-04-451-004	1	Condominium Property	02-04-476-008	1	Single-family Property
02-04-451-005	1	Condominium Property	02-04-477-001	1	Single-family Property
02-04-451-006	1	Condominium Property	02-04-477-002	1	Single-family Property
02-04-451-007	1	Condominium Property	02-04-477-003	1	Single-family Property
02-04-451-008	1	Condominium Property	02-04-477-004	1	Single-family Property
02-04-451-009	1	Condominium Property	02-04-477-005	1	Single-family Property
02-04-451-010	1	Condominium Property	02-09-100-012	104	Townhome Property
02-04-451-011	1	Condominium Property	02-09-100-014	82	Single-family Property
02-04-451-012	1	Condominium Property	02-09-100-014	104	Townhome Property
02-04-451-013	1	Condominium Property	02-09-200-005	101	Single-family Property
02-04-451-014	1	Condominium Property	02-09-200-005	5	Townhome Property
02-04-451-015	1	Condominium Property	02-09-200-010	28	Single-family Property
02-04-451-016	1	Condominium Property	02-09-200-010	102	Townhome Property

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
PARCEL IDENTIFICATION NUMBERS

Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type	Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type
02-09-400-007	9	Single-family Property	02-09-400-007	15	Townhome Property

Note: Refer to the "Maximum Parcel Special Tax Schedule" to determine the Maximum Parcel Special Tax for each Parcel Identification Number.

EXHIBIT B

PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109

PREPAYMENT FORMULA

All capitalized terms not defined in this Exhibit B shall have the meaning given to such terms in the Report.

A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

Pursuant to Section VI.F of the Report, the Maximum Parcel Special Tax may be prepaid and permanently satisfied under the conditions set forth therein. The Special Tax Bond Prepayment is calculated as follows.

1. Prior to the Issuance of any Bonds

The Special Tax Bond Prepayment for Residential Property prior to the issuance of any Bonds shall equal the amounts shown in Table A-1 below, subject to changes as described in Section IV.D of the Report. If at the time of the prepayment, the Parcel intending to prepay is not located within a Final Plat, the prepayment amount shall be calculated by multiplying the number of expected single-family, townhome, or condominiums Dwelling Units for such Parcel as shown on the Preliminary Plat, or applicable Final Plat by the corresponding prepayment amount per Dwelling Unit for the corresponding land use.

TABLE A-1

Land Use	Special Tax Bond Prepayment per Dwelling Unit
First Series Property	
Single-family Property	$22,977 / DU
Townhome Property	$18,611 / DU
Condominium Property	$15,693 / DU
Second Series Property	
Single-family Property	$22,977 / DU
Townhome Property	$18,611 / DU
Condominium Property	$15,693 / DU

2. First Series Property Prior to the Issuance of the Second Series Bonds

Prior to the issuance of the Second Series Bonds, the Special Tax Bond Prepayment for a Parcel means an amount equal to (a) the sum of (1) Principal,

(2) Premium, (3) Defeasance, and (4) Fees and (b) minus (1) the Reserve Fund Credit and (2) the Capitalized Interest Credit, where the terms "Principal," "Premium," "Defeasance," "Fees," "Reserve Fund Credit," and "Capitalized Interest Credit" have the following meanings:

"Principal" means the principal amount of Bonds to be redeemed and equals the quotient derived by dividing (a) the then current Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding Maximum Parcel Special Taxes for First Series Property, (and excluding from (b) that portion of the Maximum Parcel Special Tax for any Parcel(s) of First Series Property that has been prepaid), and multiplying the quotient by the principal amount of outstanding Bonds.

"Premium" means an amount equal to the Principal multiplied by the applicable redemption premium, if any, for any Bonds so redeemed with the proceeds of any such prepayment. Any applicable redemption premium shall be as set forth in the Bond Indenture.

"Defeasance" means the amount needed to pay interest on the Principal to be redeemed until the earliest redemption date for the outstanding Bonds less any Maximum Parcel Special Taxes heretofore paid for such Parcel and available to pay interest on the redemption date for the Bonds.

"Fees" equal the expenses of SSA No. 2005-109 associated with the Special Tax Bond Prepayment as calculated by the City or its designee and include, but are not limited to, the costs of computing the Special Tax Bond Prepayment, the costs of redeeming the Bonds, and the costs of recording and publishing any notices to evidence the Special Tax Bond Prepayment and the redemption of Bonds.

"Reserve Fund Credit" shall equal the lesser of the Reserve Fund Requirement (as such term is defined in the Bond Indenture) and the balance in the Reserve Fund (as such term is defined in the Bond Indenture), taking into account any prepaid Special Tax Bond Prepayments which have yet to be applied to the redemption of Bonds, multiplied by the quotient used to calculate Principal.

"Capitalized Interest Credit" shall equal the reduction in interest payable on the Bonds due to the redemption of Principal from the Special Tax Bond Prepayment from the redemption date for the Bonds redeemed from the Special Tax Bond Prepayment to the end of the capitalized interest period, as determined by the Consultant. No capitalized interest credit is given if the redemption date for the Bonds redeemed from the Special Tax Bond Prepayment is after the capitalized interest period.

3. Second Series Property Prior to the Issuance of the Second Series Bonds

Prior to the issuance of the Second Series Bonds, the Special Tax Bond Prepayment amount for a Parcel of Second Series Property shall be calculated

pursuant to the preceding Section A.1.

4. Subsequent to the Issuance of the Second Series Bonds

After the issuance of the Second Series Bonds, the Special Tax Bond Prepayment amount for a Parcel of First Series Property or Second Series Property shall be calculated pursuant to the preceding Section A.2 eliminating the reference to First Series Property when computing Principal.

The amount of any Partial Special Tax Bond Prepayment shall be computed pursuant to the preceding prepayment formula substituting the portion of the Maximum Parcel Special Tax to be prepaid for the Maximum Parcel Special Tax when computing Principal. The amount of any Special Tax Bond Prepayment or Partial Special Tax Bond Prepayment computed pursuant to this Section A shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined herein.

The sum of the amounts calculated above shall be paid t the City, deposited with the trustee, and used to pay and redeem Bonds in accordance with the Bond Indenture and to pay the Fees associated with the Special Tax Bond Prepayment. Upon the payment of the Special Tax Bond Prepayment amount to the City, the obligation to pay the portion of the Maximum Parcel Special Tax which is prepaid for such Parcel shall be deemed to be permanently satisfied, such portion of the Maximum Parcel Special Tax shall not be collected thereafter from such Parcel, and in the event the entire Maximum Parcel Special Tax is prepaid a satisfaction of special tax lien for such Parcel shall be recorded within 30 working days of receipt of the Special Tax Bond Prepayment.

B. MANDATORY PREPAYMENT

The Mandatory Special Tax Prepayment amount will be calculated using the applicable prepayment formula described in Section A above with the following modifications:

- The difference between the Maximum Parcel Special Taxes necessary for the annual debt service coverage ratio to equal one hundred ten percent (110%) and the Maximum Parcel Special Taxes computed pursuant to Section VI.G of the report shall serve as the numerator when computing Principal;
- The Maximum Parcel Special Taxes necessary for the annual debt service coverage ratio to equal 110% shall serve as the denominator when computing Principal;
- References to First Series Property shall be eliminated as applicable; and
- No Reserve Fund Credit will be given.

The amount of any Mandatory Special Tax Prepayment shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined in Section A.2 above.

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109

ALLOCATION OF EARTHWORK AND SOFT COSTS

All capitalized terms not defined in this Exhibit C shall have the meaning given to such terms in the Report.

The estimated costs for Eligible Improvements presented in Table 1 of the Report include a portion of soft costs (i.e. costs for engineering, surveying, etc.) and earthwork costs (i.e. costs for mass grading) attributable to public improvements. Below is a discussion of how the amounts of eligible soft and earthwork costs were determined for each respective category.

A. SOFT COSTS

The portion of soft costs allocable to public improvements, as shown in Table A-1 on the following page, is derived by first determining the percentage each public improvement category represents of the total land development costs. Such percentage is then multiplied by total soft costs of $3,217,755. The aggregate sum of the public improvement categories yields total soft costs of $1,345,743 that can be attributed to public improvements. The $1,345,743 is then allocated to the Residential Property, School Property, Fire Station Property, and Clubhouse Property according to the usage factors for each respective improvement category as detailed in Section C of the Report.

The soft costs allocable to the School Property, Fire Station Property, and Clubhouse Property, or $70,516, are not being funded through SSA No. 2005-109. The remaining difference of $1,275,227 of soft costs, which is attributable to the Residential Property, is not anticipated to be fully funded through SSA No. 2005-109 as shown in Table A-1 on the following page.

TABLE A-1

SOFT COST ALLOCATION

	PUBLIC IMPROVEMENT	(A) IMPROVEMENT COSTS	(B) PERCENTAGE OF TOTAL IMPROVEMENT COSTS	(C) TOTAL ALLOCABLE SOFT COSTS	(D) TOTAL ALLOCABLE SOFT COSTS FOR PUBLIC IMPROVEMENTS TO PHASE 1 PROPERTY AND PHASE 2 PROPERTY[1]	(E) ESTIMATED SOFT COSTS ALLOCABLE TO RESIDENTIAL PROPERTY[2]	(F) SOFT COSTS ANTICIPATED TO BE FINANCED BY SSA NO. 2005-109
(1)	Sanitary Sewer Facilities	$3,341,667	5.28% [3]	$169,974 [8]	$169,974	$168,382	$150,611
(2)	Water Facilities	$3,464,049	5.48% [4]	$176,199 [9]	$176,199	$168,717	$150,911
(3)	Storm Sewer Facilities	$6,607,000	10.44% [5]	$336,065 [10]	$336,065	$315,900	$281,722
(4)	Roads	$13,044,438	20.62% [6]	$663,505 [11]	$663,505	$622,228	$553,520
(5)	Other Land Development Costs	$36,799,040	58.17% [7]	$1,871,782 [12]	NA	NA	NA
(6)	**Grand Total [13]**	**$63,256,193**	**100.00%**	**$3,217,525**	**$1,345,743**	**$1,275,227**	**$1,136,764**

[1] Phase 1 Property includes First Series Property, the School Property, the Clubhouse Property, and the Fire Station Property. Phase 2 Property includes only Second Series Property., [2] Excludes all soft costs allocable to the School Property, Fire Station Property, and Clubhouse Property, [3] A1/A6, [4] A2/A6, [5] A3/A6, [6] A4/A6, [7] A5/A6, [8] B1*C1, [9] B2*C1, [10] B3*C1, [11] B4*C1, [12] B5*C1, [13] Amounts may vary due to rounding.

B. EARTHWORK

Of the $9,967,865 in total land development earthwork costs, the developer's engineer indicates $1,111,087 relates to grading of a swale/park area for drainage of the project. Based on the usage factors for allocating storm sewer usage as detailed in Section C of the Report, approximately $1,045,096 benefits the Residential Property within SSA No. 2005-109. The remaining $66,711 benefits the School Property, Fire Station Property, and Clubhouse Property.

The remaining earthwork costs (deducting the earthwork costs of the swale/park area from the total costs) of $8,856,058 are allocated to public improvements, namely public right-of-way and detention areas, on an acreage basis. The acreages for such right-of-way and detention areas are taken as a percentage of the total acreage of the project as shown in Table B-1 on the following page. Such percentages are then multiplied by the remaining earthwork costs of $8,856,058 yielding $1,781,037 attributable to the right-of-way and detention areas. (Note, the acreage of park area is not included as the earthwork costs of the park are included with the swale area. Furthermore, the project acreage does not include the detention/wetlands area south of Galena Road. It is expected the City will finance the development of this area. Such costs of development are not included in the SSA No. 2005-109 financing.) The $1,781,037 is then allocated to the Residential Property, School Property, Fire Station Property, and Clubhouse Property based on the usage factors outlined in Section C of the Report for each respective improvement use. The allocation results in $110,602 attributable to the School Property, Fire Station Property, and Clubhouse Property, and the remaining $1,670,435 attributable to Residential Property.

Aggregating the earthwork costs for public improvements that are allocable to the School Property, Fire Station Property, and Clubhouse Property, equals $177,312. The remaining earthwork costs for public improvements of $2,715,532, which is attributable to the Residential Property, is not anticipated to be fully funded through SSA No. 2005-109 as shown in Table B-2. All earthwork costs associated with the School Property, Fire Station Property, and the Clubhouse Property are not being funded through SSA No. 2005-109.

TABLE B-1

ACREAGE FOR EARTHWORK ALLOCATION

LAND USE	ACREAGE [1]	PERCENT OF TOTAL
Public right-of-way	63.17	19.10%
Private right-of-way	4.38	1.32%
Detention area	3.33	1.01%
School site	14.76	4.46%
Amenity Center	3.61	1.09%
Fire station	2.37	0.72%
Private easements	31.89	9.64%
Other	207.17	62.65%
Grand Total	330.68	100.00%

[1]Acreage does not include the detention/wetlands area south of Galena Road, the swale area, or the park area.

TABLE B-2

EARTHWORK COST ALLOCATION

	PUBLIC IMPROVEMENT	(A) ACREAGE	(B) PERCENTAGE OF TOTAL ACREAGE	(C) TOTAL ALLOCABLE EARTHWORK COSTS	(D) TOTAL ALLOCABLE EARTHWORK COSTS FOR PUBLIC IMPROVEMENTS TO PHASE 1 PROPERTY AND PHASE 2 PROPERTY[1]	(E) EARTHWORK COSTS ALLOCABLE TO RESIDENTIAL PROPERTY[2]	(F) EARTHWORK COSTS ANTICIPATED TO BE FINANCED BY SSA NO. 2005-109
	Storm Sewer Facilities						
(1)	Swale Area/Park Area	NA	NA	$1,111,807[6]	$1,111,807	$1,045,096	$876,101
(2)	Other Detention Areas	3.33	1.01%[3]	$89,129[7]	$89,129	$83,781	$70,234
(3)	Roads	63.17	19.10%[4]	$1,691,908[8]	$1,691,908	$1,586,654	$1,411,451
(4)	Other Acreage	264.18	79.89%[5]	$7,075,021[9]	NA	NA	$0
(5)	**Grand Total [10]**	**330.68**	**100.00%**	**$9,967,865**	**$2,892,844**	**$2,715,532**	**$2,357,785**

[1] Phase 1 Property includes First Series Property, the School Property, the Clubhouse Property, and the Fire Station Property. Phase 2 Property includes only Second Series Property.,
[2] Excludes all earthwork costs allocable to the School Property, Fire Station Property, and Clubhouse Property, [3] A2/A5, [4] A3/A5, [5] A4/A5, [6] Per the developer's engineer,
[7] B2*$8,856,058, [8] B3*$8,856,058, [9] B4*$8,856,058, [10] Amounts may vary due to rounding.

DAVID TAUSSIG & ASSOCIATES

EXHIBIT G

UNITED CITY OF YORKVILLE SSA NO. 2005-109

2017 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
First Series - Single Family Property						
02-04-328-027	1240	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-328-028	1239	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-328-029	1238	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-328-030	1237	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-328-031	1236	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-328-032	1235	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-328-033	1234	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-328-034	1233	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-328-035	1232	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-328-036	1231	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-328-037	1230	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-328-038	1229	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-328-039	1228	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-328-040	1227	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-328-041	1226	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-328-042	1225	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-332-001	1210	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-332-002	1211	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-332-003	1212	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-333-001	1253	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-333-002	1252	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-333-003	1251	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-333-004	1250	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-333-005	1245	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-333-006	1244	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-333-007	1243	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-333-008	1242	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-333-009	1241	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-404-002	1213	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-404-003	1214	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-404-004	1215	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-404-005	1216	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-404-006	1217	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-404-007	1218	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-404-008	1219	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-404-009	1220	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-404-010	1221	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-404-011	1222	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-404-012	1223	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-404-013	1224	SFD	1	$2,505.00	$611.58	$1,893.42

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-405-001	1249	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-405-002	1248	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-405-003	1247	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-405-004	1246	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-406-003	1093	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-406-004	1094	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-406-005	1095	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-406-006	1096	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-406-007	1097	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-406-008	1098	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-406-009	1099	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-406-010	1100	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-406-011	1101	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-407-002	1092	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-407-003	1091	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-407-004	1090	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-407-005	1089	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-407-006	1088	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-407-007	1087	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-407-008	1086	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-407-009	1085	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-407-010	1084	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-408-001	1131	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-408-002	1132	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-408-003	1133	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-408-004	1134	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-408-005	1135	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-408-006	1136	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-408-007	1137	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-408-008	1138	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-408-009	1123	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-408-010	1124	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-408-011	1125	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-408-012	1126	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-408-013	1127	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-408-014	1128	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-408-015	1129	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-408-016	1130	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-409-002	977	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-409-003	978	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-409-004	979	SFD	1	$2,505.00	$611.58	$1,893.42

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				2017 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-409-005	980	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-409-006	981	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-409-007	982	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-409-008	983	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-409-009	984	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-409-010	985	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-409-011	986	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-410-001	1012	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-410-002	1013	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-410-003	1014	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-410-004	1015	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-410-005	1016	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-410-006	1017	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-410-007	1018	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-410-008	1019	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-410-009	1023	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-410-010	1024	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-410-011	1025	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-410-012	1026	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-410-013	1027	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-411-001	1011	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-411-002	1010	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-411-003	1009	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-411-004	1008	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-411-005	1007	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-411-006	1006	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-411-007	1005	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-411-008	1004	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-411-009	1003	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-411-010	1002	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-411-011	1001	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-411-012	1000	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-411-013	999	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-411-014	998	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-425-001	1102	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-425-002	1103	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-425-003	1104	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-425-004	1105	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-426-001	1116	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-426-002	1117	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-426-003	1118	SFD	1	$2,505.00	$611.58	$1,893.42

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				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-426-004	1119	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-426-005	1120	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-426-006	1121	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-426-007	1122	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-426-008	1106	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-426-009	1107	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-426-010	1108	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-426-011	1109	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-426-012	1110	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-426-013	1111	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-426-014	1112	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-426-015	1113	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-426-016	1114	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-426-017	1115	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-427-002	1028	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-427-003	1029	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-427-004	1030	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-427-005	1031	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-427-006	1032	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-427-007	1033	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-427-008	1034	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-427-009	1035	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-427-010	1036	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-427-011	1037	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-427-012	1038	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-427-014	1039	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-427-015	1040	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-427-016	1041	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-429-001	987	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-429-002	988	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-429-003	989	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-429-004	990	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-429-005	991	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-429-006	992	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-429-007	993	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-429-008	994	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-429-010	996	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-429-011	997	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-430-001	1022	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-430-002	1021	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-430-003	1020	SFD	1	$2,505.00	$611.58	$1,893.42

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02-04-452-001	1163	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-452-002	1162	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-452-003	1161	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-452-004	1160	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-452-005	1159	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-452-006	1158	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-452-007	1157	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-452-008	1156	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-452-009	1147	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-452-010	1146	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-452-011	1145	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-452-012	1144	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-452-013	1143	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-452-014	1142	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-452-015	1141	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-452-016	1140	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-452-017	1139	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-453-001	1209	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-453-002	1208	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-453-003	1207	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-453-004	1206	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-453-005	1205	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-453-006	1204	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-453-007	1203	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-453-008	1202	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-454-001	1083	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-454-002	1082	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-454-003	1081	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-454-004	1080	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-454-005	1079	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-454-006	1078	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-476-001	1155	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-476-002	1154	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-476-003	1148	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-476-004	1149	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-476-005	1150	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-476-006	1151	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-476-007	1152	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-476-008	1153	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-477-001	1197	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-477-002	1198	SFD	1	$2,505.00	$611.58	$1,893.42

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02-04-477-003	1199	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-477-004	1200	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-477-005	1201	SFD	1	$2,505.00	$611.58	$1,893.42
		Subtotal	**207**	**$518,535.00**	**$126,597.06**	**$391,937.94**
First Series - Townhome Property						
02-04-325-002	421	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-003	422	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-004	423	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-005	424	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-007	420	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-008	419	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-009	418	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-010	417	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-012	413	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-013	414	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-014	415	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-015	416	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-017	412	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-018	411	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-019	410	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-020	409	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-022	405	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-023	406	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-024	407	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-025	408	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-027	404	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-028	403	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-029	402	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-030	401	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-032	397	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-033	389	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-034	399	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-035	400	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-037	396	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-038	395	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-039	394	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-040	393	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-042	392	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-043	391	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-044	390	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-045	389	THM	1	$2,031.00	$495.86	$1,535.14

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02-04-325-047	388	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-048	387	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-049	386	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-050	385	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-051	384	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-052	383	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-054	382	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-055	381	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-056	380	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-057	379	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-059	375	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-060	376	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-061	377	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-062	378	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-064	374	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-065	373	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-066	372	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-067	371	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-002	313	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-003	314	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-004	315	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-005	316	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-006	317	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-007	318	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-009	319	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-010	320	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-011	321	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-012	322	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-013	323	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-014	324	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-016	325	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-017	326	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-018	327	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-019	328	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-021	329	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-022	330	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-023	331	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-024	332	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-026	333	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-027	334	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-028	335	THM	1	$2,031.00	$495.86	$1,535.14

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-326-029	336	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-030	337	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-031	338	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-033	339	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-034	340	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-035	341	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-036	342	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-038	346	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-039	345	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-040	344	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-041	343	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-043	350	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-044	349	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-045	348	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-046	347	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-002	430	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-003	429	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-004	428	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-005	427	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-006	426	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-007	425	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-009	431	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-010	432	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-011	433	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-012	434	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-013	435	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-014	436	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-016	437	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-017	438	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-018	439	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-019	440	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-020	441	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-021	442	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-023	446	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-024	445	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-025	444	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-026	443	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-028	450	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-029	449	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-030	448	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-031	447	THM	1	$2,031.00	$495.86	$1,535.14

United City of Yorkville
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(Bristol Bay)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-327-033	454	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-034	453	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-035	452	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-036	451	THM	1	$2,031.00	$495.86	$1,535.14
02-04-328-002	351	THM	1	$2,031.00	$495.86	$1,535.14
02-04-328-003	352	THM	1	$2,031.00	$495.86	$1,535.14
02-04-328-004	353	THM	1	$2,031.00	$495.86	$1,535.14
02-04-328-005	354	THM	1	$2,031.00	$495.86	$1,535.14
02-04-328-007	355	THM	1	$2,031.00	$495.86	$1,535.14
02-04-328-008	356	THM	1	$2,031.00	$495.86	$1,535.14
02-04-328-009	357	THM	1	$2,031.00	$495.86	$1,535.14
02-04-328-010	358	THM	1	$2,031.00	$495.86	$1,535.14
02-04-328-012	359	THM	1	$2,031.00	$495.86	$1,535.14
02-04-328-013	360	THM	1	$2,031.00	$495.86	$1,535.14
02-04-328-014	361	THM	1	$2,031.00	$495.86	$1,535.14
02-04-328-015	362	THM	1	$2,031.00	$495.86	$1,535.14
02-04-328-017	363	THM	1	$2,031.00	$495.86	$1,535.14
02-04-328-018	364	THM	1	$2,031.00	$495.86	$1,535.14
02-04-328-019	365	THM	1	$2,031.00	$495.86	$1,535.14
02-04-328-020	366	THM	1	$2,031.00	$495.86	$1,535.14
02-04-328-022	367	THM	1	$2,031.00	$495.86	$1,535.14
02-04-328-023	368	THM	1	$2,031.00	$495.86	$1,535.14
02-04-328-024	369	THM	1	$2,031.00	$495.86	$1,535.14
02-04-328-025	370	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-002	175	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-003	176	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-004	177	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-005	178	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-006	179	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-007	180	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-009	181	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-010	182	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-011	183	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-012	184	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-013	185	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-014	186	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-016	187	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-017	188	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-018	189	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-019	190	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-021	191	THM	1	$2,031.00	$495.86	$1,535.14

United City of Yorkville
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PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-329-022	192	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-023	193	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-024	194	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-025	195	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-026	196	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-028	197	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-029	198	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-030	199	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-031	200	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-033	201	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-034	202	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-035	203	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-036	204	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-038	205	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-039	206	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-040	207	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-041	208	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-043	209	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-044	210	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-045	211	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-046	212	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-048	213	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-049	214	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-050	215	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-051	216	THM	1	$2,031.00	$495.86	$1,535.14
02-04-330-002	312	THM	1	$2,031.00	$495.86	$1,535.14
02-04-330-003	311	THM	1	$2,031.00	$495.86	$1,535.14
02-04-330-004	310	THM	1	$2,031.00	$495.86	$1,535.14
02-04-330-005	309	THM	1	$2,031.00	$495.86	$1,535.14
02-04-330-006	308	THM	1	$2,031.00	$495.86	$1,535.14
02-04-330-007	307	THM	1	$2,031.00	$495.86	$1,535.14
02-04-330-009	275	THM	1	$2,031.00	$495.86	$1,535.14
02-04-330-010	276	THM	1	$2,031.00	$495.86	$1,535.14
02-04-330-011	277	THM	1	$2,031.00	$495.86	$1,535.14
02-04-330-012	278	THM	1	$2,031.00	$495.86	$1,535.14
02-04-330-014	279	THM	1	$2,031.00	$495.86	$1,535.14
02-04-330-015	263	THM	1	$2,031.00	$495.86	$1,535.14
02-04-330-016	262	THM	1	$2,031.00	$495.86	$1,535.14
02-04-330-017	261	THM	1	$2,031.00	$495.86	$1,535.14
02-04-330-018	283	THM	1	$2,031.00	$495.86	$1,535.14
02-04-330-019	284	THM	1	$2,031.00	$495.86	$1,535.14

United City of Yorkville
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PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-330-021	303	THM	1	$2,031.00	$495.86	$1,535.14
02-04-330-022	304	THM	1	$2,031.00	$495.86	$1,535.14
02-04-330-023	305	THM	1	$2,031.00	$495.86	$1,535.14
02-04-330-024	306	THM	1	$2,031.00	$495.86	$1,535.14
02-04-331-002	274	THM	1	$2,031.00	$495.86	$1,535.14
02-04-331-003	273	THM	1	$2,031.00	$495.86	$1,535.14
02-04-331-004	272	THM	1	$2,031.00	$495.86	$1,535.14
02-04-331-005	271	THM	1	$2,031.00	$495.86	$1,535.14
02-04-331-007	270	THM	1	$2,031.00	$495.86	$1,535.14
02-04-331-008	269	THM	1	$2,031.00	$495.86	$1,535.14
02-04-331-009	268	THM	1	$2,031.00	$495.86	$1,535.14
02-04-331-010	267	THM	1	$2,031.00	$495.86	$1,535.14
02-04-331-011	266	THM	1	$2,031.00	$495.86	$1,535.14
02-04-331-012	265	THM	1	$2,031.00	$495.86	$1,535.14
02-04-331-014	264	THM	1	$2,031.00	$495.86	$1,535.14
02-04-331-015	263	THM	1	$2,031.00	$495.86	$1,535.14
02-04-331-016	262	THM	1	$2,031.00	$495.86	$1,535.14
02-04-331-017	261	THM	1	$2,031.00	$495.86	$1,535.14
02-04-401-002	217	THM	1	$2,031.00	$495.86	$1,535.14
02-04-401-003	218	THM	1	$2,031.00	$495.86	$1,535.14
02-04-401-004	219	THM	1	$2,031.00	$495.86	$1,535.14
02-04-401-005	220	THM	1	$2,031.00	$495.86	$1,535.14
02-04-401-007	221	THM	1	$2,031.00	$495.86	$1,535.14
02-04-401-008	222	THM	1	$2,031.00	$495.86	$1,535.14
02-04-401-009	223	THM	1	$2,031.00	$495.86	$1,535.14
02-04-401-010	224	THM	1	$2,031.00	$495.86	$1,535.14
02-04-401-012	225	THM	1	$2,031.00	$495.86	$1,535.14
02-04-401-013	226	THM	1	$2,031.00	$495.86	$1,535.14
02-04-401-014	227	THM	1	$2,031.00	$495.86	$1,535.14
02-04-401-015	228	THM	1	$2,031.00	$495.86	$1,535.14
02-04-401-017	229	THM	1	$2,031.00	$495.86	$1,535.14
02-04-401-018	230	THM	1	$2,031.00	$495.86	$1,535.14
02-04-401-019	231	THM	1	$2,031.00	$495.86	$1,535.14
02-04-401-020	232	THM	1	$2,031.00	$495.86	$1,535.14
02-04-402-002	285	THM	1	$2,031.00	$495.86	$1,535.14
02-04-402-003	286	THM	1	$2,031.00	$495.86	$1,535.14
02-04-402-004	287	THM	1	$2,031.00	$495.86	$1,535.14
02-04-402-005	288	THM	1	$2,031.00	$495.86	$1,535.14
02-04-402-007	289	THM	1	$2,031.00	$495.86	$1,535.14
02-04-402-008	290	THM	1	$2,031.00	$495.86	$1,535.14
02-04-402-009	291	THM	1	$2,031.00	$495.86	$1,535.14

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-402-010	292	THM	1	$2,031.00	$495.86	$1,535.14
02-04-402-012	293	THM	1	$2,031.00	$495.86	$1,535.14
02-04-402-013	294	THM	1	$2,031.00	$495.86	$1,535.14
02-04-402-014	295	THM	1	$2,031.00	$495.86	$1,535.14
02-04-402-015	296	THM	1	$2,031.00	$495.86	$1,535.14
02-04-402-016	297	THM	1	$2,031.00	$495.86	$1,535.14
02-04-402-017	298	THM	1	$2,031.00	$495.86	$1,535.14
02-04-402-019	299	THM	1	$2,031.00	$495.86	$1,535.14
02-04-402-020	300	THM	1	$2,031.00	$495.86	$1,535.14
02-04-402-021	301	THM	1	$2,031.00	$495.86	$1,535.14
02-04-402-022	302	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-002	233	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-003	234	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-004	235	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-005	236	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-006	237	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-007	238	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-009	239	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-010	240	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-011	241	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-012	242	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-014	243	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-015	244	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-016	245	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-017	246	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-019	247	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-020	248	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-021	249	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-022	250	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-024	251	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-025	252	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-026	253	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-027	254	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-029	255	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-030	256	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-031	257	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-032	258	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-033	259	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-034	260	THM	1	$2,031.00	$495.86	$1,535.14
		Subtotal	**280**	**$568,680.00**	**$138,840.80**	**$429,839.20**

First Series - Condominium Property

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2017

				2017 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-018	1628	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-019	1628	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-020	1628	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-021	1628	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-022	1628	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-023	1628	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-024	1628	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-025	1628	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-026	1628	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-027	1628	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-028	1628	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-029	1628	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-030	1628	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-031	1628	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-032	1628	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-033	1628	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-035	1629	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-036	1629	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-037	1629	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-038	1629	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-039	1629	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-040	1629	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-041	1629	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-042	1629	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-043	1629	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-044	1629	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-045	1629	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-046	1629	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-047	1629	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-048	1629	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-049	1629	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-050	1629	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-052	1630	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-053	1630	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-054	1630	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-055	1630	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-056	1630	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-057	1630	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-058	1630	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-059	1630	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-060	1630	CND	1	$1,711.00	$417.72	$1,293.28

United City of Yorkville
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				2017 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-061	1630	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-062	1630	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-063	1630	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-064	1630	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-065	1630	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-066	1630	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-067	1630	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-069	1631	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-070	1631	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-071	1631	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-072	1631	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-073	1631	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-074	1631	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-075	1631	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-076	1631	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-077	1631	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-078	1631	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-079	1631	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-080	1631	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-081	1631	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-082	1631	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-083	1631	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-084	1631	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-086	1632	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-087	1632	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-088	1632	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-089	1632	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-090	1632	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-091	1632	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-092	1632	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-093	1632	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-094	1632	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-095	1632	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-096	1632	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-097	1632	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-098	1632	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-099	1632	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-100	1632	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-101	1632	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-228	1633	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-229	1633	CND	1	$1,711.00	$417.72	$1,293.28

United City of Yorkville
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PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-230	1633	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-231	1633	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-232	1633	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-233	1633	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-234	1633	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-235	1633	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-236	1633	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-237	1633	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-238	1633	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-239	1633	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-240	1633	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-241	1633	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-242	1633	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-243	1633	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-245	1660	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-246	1660	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-247	1660	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-248	1660	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-249	1660	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-250	1660	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-251	1660	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-252	1660	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-253	1660	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-254	1660	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-255	1660	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-256	1660	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-258	1660	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-259	1660	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-260	1660	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-262	1659	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-263	1659	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-264	1659	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-265	1659	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-266	1659	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-267	1659	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-268	1659	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-269	1659	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-270	1659	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-271	1659	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-272	1659	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-273	1659	CND	1	$1,711.00	$417.72	$1,293.28

United City of Yorkville
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PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-274	1659	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-275	1659	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-276	1659	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-277	1659	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-312	1657	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-313	1657	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-314	1657	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-315	1657	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-316	1657	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-317	1657	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-318	1657	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-320	1657	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-321	1657	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-322	1657	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-323	1657	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-324	1657	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-325	1657	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-326	1657	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-327	1657	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-329	1658	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-330	1658	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-331	1658	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-332	1658	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-333	1658	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-334	1658	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-335	1658	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-336	1658	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-337	1658	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-338	1658	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-339	1658	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-340	1658	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-341	1658	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-342	1658	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-343	1658	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-344	1658	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-377	1656	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-378	1656	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-379	1656	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-380	1656	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-381	1656	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-382	1656	CND	1	$1,711.00	$417.72	$1,293.28

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PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-383	1656	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-384	1656	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-385	1656	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-386	1656	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-387	1656	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-388	1656	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-389	1656	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-390	1656	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-391	1656	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-392	1656	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-411	1655	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-412	1655	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-413	1655	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-414	1655	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-415	1655	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-416	1655	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-417	1655	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-418	1655	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-419	1655	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-420	1655	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-421	1655	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-422	1655	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-423	1655	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-424	1655	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-425	1655	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-426	1655	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-437	1654	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-438	1654	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-439	1654	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-440	1654	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-441	1654	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-442	1654	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-443	1654	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-444	1654	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-445	1654	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-446	1654	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-447	1654	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-448	1654	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-449	1654	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-450	1654	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-451	1654	CND	1	$1,711.00	$417.72	$1,293.28

United City of Yorkville
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PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-452	1654	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-479	1653	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-480	1653	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-481	1653	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-482	1653	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-483	1653	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-484	1653	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-485	1653	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-486	1653	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-487	1653	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-488	1653	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-489	1653	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-490	1653	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-491	1653	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-492	1653	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-493	1653	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-494	1653	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-513	1651	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-514	1651	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-515	1651	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-516	1651	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-517	1651	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-518	1651	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-519	1651	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-520	1651	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-521	1651	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-522	1651	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-523	1651	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-524	1651	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-525	1651	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-526	1651	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-527	1651	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-528	1651	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-547	1652	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-548	1652	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-549	1652	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-550	1652	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-551	1652	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-552	1652	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-553	1652	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-554	1652	CND	1	$1,711.00	$417.72	$1,293.28

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-555	1652	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-556	1652	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-557	1652	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-558	1652	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-559	1652	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-560	1652	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-561	1652	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-562	1652	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-003	1634	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-004	1634	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-005	1634	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-007	1634	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-008	1634	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-009	1634	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-010	1634	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-011	1634	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-012	1634	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-013	1634	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-014	1634	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-015	1634	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-016	1634	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-017	1634	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-018	1634	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-020	1635	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-021	1635	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-022	1635	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-023	1635	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-024	1635	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-025	1635	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-026	1635	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-027	1635	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-028	1635	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-029	1635	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-030	1635	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-031	1635	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-032	1635	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-033	1635	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-034	1635	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-035	1635	CND	1	$1,711.00	$417.72	$1,293.28
		Subtotal	**285**	**$487,635.00**	**$119,050.20**	**$368,584.80**

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy: Original Amount Levied	2017 Special Tax Levy: Amount to be Abated	2017 Special Tax Levy: Amount to be Collected
		GRAND TOTALS	**772**	**$1,574,850.00**	**$384,488.06**	**$1,190,361.94**
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)

DTA DAVID TAUSSIG & ASSOCIATES

Public Finance
Urban Economics

5000 Birch Street
Suite 6000
Newport Beach, CA 92660
Phone (800) 969-4382

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #10

Tracking Number

ADM 2017-88

Agenda Item Summary Memo

Title: Fox Hill SSA Tax Levy Ordinance

Meeting and Date: Administration Committee – November 15, 2017

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson (Name) Finance (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 1, 2017
Subject: Fox Hill SSA Tax Levy Ordinance

Summary

Approval of the tax levy ordinance for the Fox Hill HOA SSA.

Background

As shown in Exhibit B, the (11) Fox Hill SSA Fund finished Fiscal Year 2017 with a positive Fund Balance amount of $14,742, as a result of receiving $22,000 in proceeds from the sale of the subdivision entrance sign. The entrance sign was purchased by IDOT, in conjunction with their expansion of US Route 34. In the current fiscal year (2018) this SSA is budgeted to incur additional one-time costs for ash tree removal and replacement of approximately $10,000. These one-time charges are in addition to the annual costs for mowing of the common areas (budgeted at $6,000) and management company fees of $2,700. Furthermore, a new entrance sign for the subdivision will need to be constructed (currently budgeted at $22,000 in Fiscal Year 2020 in the Outside Repair & Maintenance line item), which will once again cause fund balance to go negative.

As established over the last three budget cycles, these one-time expenditures for trail maintenance, tree removal/replacements, in addition to annual mowing & management costs, will be paid back over a ten-year period, which began in Fiscal Year 2016. In order to cover these costs; eliminate the Funds negative equity position; and allow for a small cash reserve for any unanticipated expenditures by the end of the ten-year payback period (FY 2025); staff recommends that the Fox Hill SSA levy increase by $18.17 per PIN, from $42.38 to $60.55 for the 2017 levy year (FY 2019 Fiscal Year).

Recommendation

Staff recommends approval of the Fox Hill HOA SSA levy ordinance (tax roll attached as Exhibit A).

ORDINANCE NO. 2017-_____

AN ORDINANCE FOR THE AMENDED LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019 IN AND FOR THE UNITED CITY OF YORKVILLE SPECIAL SERVICE AREA NUMBER 2004-201

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

Section 1: The United City of Yorkville Special Service Area Number 2004-201 has been created by an ordinance entitled:

AN ORDINANCE ESTABLISHING
SPECIAL SERVICE AREA NUMBER 2004-201 IN THE
UNITED CITY OF YORKVILLE
(FOX HILL SUBDIVISION)

ADOPTED August 10, 2004 and effective upon passage approval and publication, no petition having been filed opposing the creation of the Special Service Area, pursuant to section 9 of Public Act 78-901. Said Special Service Area Number 2004-201 consists of territory described in the ordinance aforesaid. The United City of Yorkville is now authorized to issue bonds and levy taxes for special services in said Special Service Area.

Section 2: That the total amount of the budget, as amended, for all purposes to be collected from the tax of the current fiscal year in Special Service Area Number 2004-201 is ascertained to be the sum of Thirteen thousand, three hundred eighty-one dollars ($13,381.00).

Section 3: That the following sums be, and the same hereby are, levied upon the taxable property, as defined in the Revenue Act of 1939 in the United City of Yorkville Special Service Area Number 2004-201, said tax to be levied for the fiscal year beginning May 1, 2018 and ending April 30, 2019.

	Budget	Income From Other Sources	To Be Raised By Taxation
Mowing	$ 9,087.00	$0.00	$9,087.00
Management Fees	4,294.00	0.00	4,294.00
TOTAL FOX HILL SSA EXPENDITURES	**$ 13,381.00**	**$0.00**	**$13,381.00**

Section 4: This tax is levied pursuant to Article VII Sections 6A and 6L of the Constitution of the State of Illinois and pursuant to Public Act 78-901 and pursuant to an ordinance Establishing The United City of Yorkville Special Service Area Number 2004-201.

Section 5: That there is hereby certified to the County Clerk of Kendall County, Illinois, the sum aforesaid, constituting said total amount and the said total amount of Thirteen thousand, three hundred eighty-one dollars ($13,381.00) which said total amount the said United City of Yorkville Special Service Area Number 2004-201 requires to be raised by taxation for the current fiscal year of said City and City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law, a certified copy of this ordinance. The tax roll report is attached as Exhibit A.

Section 6: This ordinance shall be in full force and effect from and afterits adoption and approval as provided by law.

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

PASSED AND APPROVED this _____day of _____, 2017.

_____
Mayor

ATTEST:

[SEAL]

_____
City Clerk

EXHIBIT A

FOX HILL SSA TAX ROLL REPORT

Total amount $13,381.00

PIN #	ADDRESS	LEVY	
02-30-102-001	1603 Cottonwood Trail	$60.55	1
02-30-102-002	1605 Cottonwood Trail	$60.55	2
02-30-102-003	1607 Cottonwood Trail	$60.55	3
02-30-102-004	1609 Cottonwood Trail	$60.55	4
02-30-102-005	1611 Cottonwood Trail	$60.55	5
02-30-102-006	1613 Cottonwood Trail	$60.55	6
02-30-102-007	1615 Cottonwood Trail	$60.55	7
02-30-102-008	1617 Cottonwood Trail	$60.55	8
02-30-102-010	1619 Cottonwood Trail	$60.55	9
02-30-102-011	1701 Cottonwood Court	$60.55	10
02-30-102-012	1703 Cottonwood Court	$60.55	11
02-30-102-013	1705 Cottonwood Court	$60.55	12
02-30-102-014	1707 Cottonwood Court	$60.55	13
02-30-102-015	1706 Cottonwood Court	$60.55	14
02-30-102-016	1704 Cottonwood Court	$60.55	15
02-30-102-017	1702 Cottonwood Court	$60.55	16
02-30-102-018	1625 Cottonwood Trail	$60.55	17
02-30-102-019	1627 Cottonwood Trail	$60.55	18
02-30-103-001	1628 Cottonwood Trail	$60.55	19
02-30-103-002	1626 Cottonwood Trail	$60.55	20
02-30-103-003	1624 Cottonwood Trail	$60.55	21
02-30-103-004	1622 Cottonwood Trail	$60.55	22
02-30-103-005	1620 Cottonwood Trail	$60.55	23
02-30-103-007	1616 Cottonwood Trail	$60.55	24
02-30-103-008	1610 Cottonwood Trail	$60.55	25
02-30-103-009	1608 Cottonwood Trail	$60.55	26
02-30-103-010	1606 Cottonwood Trail	$60.55	27
02-30-103-011	1604 Cottonwood Trail	$60.55	28
02-30-103-012	1602 Cottonwood Trail	$60.55	29
02-30-103-013	1603 Cypress Lane	$60.55	30
02-30-103-014	1605 Cypress Lane	$60.55	31
02-30-103-015	1607 Cypress Lane	$60.55	32
02-30-103-016	1609 Cypress Lane	$60.55	33
02-30-103-017	1611 Cypress Lane	$60.55	34
02-30-103-018	1612 Cypress Lane	$60.55	35
02-30-103-019	1610 Cypress Lane	$60.55	36
02-30-103-020	1608 Cypress Lane	$60.55	37
02-30-103-021	1606 Cypress Lane	$60.55	38
02-30-103-022	1604 Cypress Lane	$60.55	39
02-30-103-023	1602 Cypress Lane	$60.55	40
02-30-106-001	1319 Willow Way	$60.55	41
02-30-106-002	1315 Willow Way	$60.55	42
02-30-106-003	1313 Willow Way	$60.55	43
02-30-106-004	1311 Willow Way	$60.55	44
02-30-106-005	1309 Willow Way	$60.55	45
02-30-106-006	1307 Willow Way	$60.55	46
02-30-106-007	1303 Willow Way	$60.55	47
02-30-106-008	1301 Willow Way	$60.55	48
02-30-106-009	1225 Willow Way	$60.55	49

02-30-106-010	1223 Willow Way	$60.55	50
02-30-106-011	1221 Willow Way	$60.55	51
02-30-106-012	1219 Willow Way	$60.55	52
02-30-106-013	1217 Willow Way	$60.55	53
02-30-106-014	1215 Willow Way	$60.55	54
02-30-106-015	1213 Willow Way	$60.55	55
02-30-106-016	1211 Willow Way	$60.55	56
02-30-106-017	1209 Willow Way	$60.55	57
02-30-106-018	1207 Willow Way	$60.55	58
02-30-106-019	1205 Willow Way	$60.55	59
02-30-106-020	1203 Willow Way	$60.55	60
02-30-106-021	1201 Willow Way	$60.55	61
02-30-107-001	1320 Willow Way	$60.55	62
02-30-107-002	1318 Willow Way	$60.55	63
02-30-107-003	1316 Willow Way	$60.55	64
02-30-107-004	1310 Willow Way	$60.55	65
02-30-107-005	1302 Willow Way	$60.55	66
02-30-107-006	1226 Willow Way	$60.55	67
02-30-107-007	1224 Willow Way	$60.55	68
02-30-107-008	1222 Willow Way	$60.55	69
02-30-107-009	1220 Willow Way	$60.55	70
02-30-107-010	1218 Willow Way	$60.55	71
02-30-107-011	1208 Willow Way	$60.55	72
02-30-107-012	1206 Willow Way	$60.55	73
02-30-107-013	1204 Willow Way	$60.55	74
02-30-107-014	1202 Willow Way	$60.55	75
02-30-107-015	1739 John Street	$60.55	76
02-30-107-016	1737 John Street	$60.55	77
02-30-107-017	1735 John Street	$60.55	78
02-30-107-018	1733 John Street	$60.55	79
02-30-107-019	1731 John Street	$60.55	80
02-30-108-001	1722 John Street	$60.55	81
02-30-108-002	1724 John Street	$60.55	82
02-30-108-003	1726 John Street	$60.55	83
02-30-108-004	1728 John Street	$60.55	84
02-30-108-005	1732 John Street	$60.55	85
02-30-108-006	1734 John Street	$60.55	86
02-30-108-007	1736 John Street	$60.55	87
02-30-108-008	1738 John Street	$60.55	88
02-30-108-009	1742 John Street	$60.55	89
02-30-109-001	1202 Evergreen Lane	$60.55	90
02-30-110-001	1401 Aspen Lane	$60.55	91
02-30-110-002	1405 Aspen Lane	$60.55	92
02-30-110-003	1407 Aspen Lane	$60.55	93
02-30-110-004	1409 Aspen Lane	$60.55	94
02-30-110-005	1411 Aspen Lane	$60.55	95
02-30-110-006	1415 Aspen Lane	$60.55	96
02-30-110-008	1423 Aspen Lane	$60.55	97
02-30-110-009	1425 Aspen Lane	$60.55	98
02-30-110-010	1427 Aspen Lane	$60.55	99
02-30-110-011	1429 Aspen Lane	$60.55	100
02-30-110-012	1433 Aspen Lane	$60.55	101
02-30-110-013	1441 Aspen Lane	$60.55	102

02-30-110-014	1443 Aspen Lane	$60.55	103
02-30-110-015	1445 Aspen Lane	$60.55	104
02-30-110-016	1447 Aspen Lane	$60.55	105
02-30-110-017	1449 Aspen Lane	$60.55	106
02-30-110-018	1451 Aspen Lane	$60.55	107
02-30-110-019	1401 White Pine Court	$60.55	108
02-30-110-020	1403 White Pine Court	$60.55	109
02-30-110-021	1407 White Pine Court	$60.55	110
02-30-110-022	1409 White Pine Court	$60.55	111
02-30-110-023	1410 White Pine Court	$60.55	112
02-30-110-024	1408 White Pine Court	$60.55	113
02-30-110-025	1406 White Pine Court	$60.55	114
02-30-110-026	1404 White Pine Court	$60.55	115
02-30-110-027	1402 White Pine Court	$60.55	116
02-30-111-001	1430 Aspen Lane	$60.55	117
02-30-111-002	1432 Aspen Lane	$60.55	118
02-30-111-003	1434 Aspen Lane	$60.55	119
02-30-111-004	1436 Aspen Lane	$60.55	120
02-30-111-005	1438 Aspen Lane	$60.55	121
02-30-111-006	1440 Aspen Lane	$60.55	122
02-30-111-007	1442 Aspen Lane	$60.55	123
02-30-111-008	1444 Aspen Lane	$60.55	124
02-30-111-009	1446 Aspen Lane	$60.55	125
02-30-111-010	1448 Aspen Lane	$60.55	126
02-30-111-011	1450 Aspen Lane	$60.55	127
02-30-111-012	1452 Aspen Lane	$60.55	128
02-30-111-013	1610 John Street	$60.55	129
02-30-111-014	1702 John Street	$60.55	130
02-30-111-015	1704 John Street	$60.55	131
02-30-112-001	1402 Aspen Lane	$60.55	132
02-30-112-002	1404 Aspen Lane	$60.55	133
02-30-112-003	1406 Aspen Lane	$60.55	134
02-30-112-004	1408 Aspen Lane	$60.55	135
02-30-112-005	1410 Aspen Lane	$60.55	136
02-30-112-006	1412 Aspen Lane	$60.55	137
02-30-112-007	1414 Aspen Lane	$60.55	138
02-30-112-008	1416 Aspen Lane	$60.55	139
02-30-112-010	1418 Aspen Lane	$60.55	140
02-30-112-011	1420 Aspen Lane	$60.55	141
02-30-112-012	1422 Aspen Lane	$60.55	142
02-30-112-013	1424 Aspen Lane	$60.55	143
02-30-112-014	1426 Aspen Lane	$60.55	144
02-30-113-001	1431 Chestnut Lane	$60.55	145
02-30-113-002	1429 Chestnut Lane	$60.55	146
02-30-113-003	1427 Chestnut Lane	$60.55	147
02-30-113-004	1423 Chestnut Court	$60.55	148
02-30-113-006	1421 Chestnut Court	$60.55	149
02-30-114-001	1320 Evergreen Lane	$60.55	150
02-30-114-002	1318 Evergreen Lane	$60.55	151
02-30-114-003	1316 Evergreen Lane	$60.55	152
02-30-114-004	1314 Evergreen Lane	$60.55	153
02-30-114-005	1312 Evergreen Lane	$60.55	154
02-30-114-006	1310 Evergreen Lane	$60.55	155

02-30-114-007	1308 Evergreen Lane	$60.55	156
02-30-114-008	1306 Evergreen Lane	$60.55	157
02-30-114-009	1304 Evergreen Lane	$60.55	158
02-30-114-010	1302 Evergreen Lane	$60.55	159
02-30-114-011	1228 Evergreen Lane	$60.55	160
02-30-114-012	1224 Evergreen Lane	$60.55	161
02-30-114-013	1222 Evergreen Lane	$60.55	162
02-30-114-014	1220 Evergreen Lane	$60.55	163
02-30-114-015	1218 Evergreen Lane	$60.55	164
02-30-114-016	1216 Evergreen Lane	$60.55	165
02-30-114-017	1214 Evergreen Lane	$60.55	166
02-30-114-018	1212 Evergreen Lane	$60.55	167
02-30-114-019	1210 Evergreen Lane	$60.55	168
02-30-114-020	1208 Evergreen Lane	$60.55	169
02-30-114-021	1206 Evergreen Lane	$60.55	170
02-30-114-022	1204 Evergreen Lane	$60.55	171
02-30-115-001	1319 Evergreen Lane	$60.55	172
02-30-115-002	1317 Evergreen Lane	$60.55	173
02-30-115-003	1315 Evergreen Lane	$60.55	174
02-30-115-004	1313 Evergreen Lane	$60.55	175
02-30-115-005	1309 Evergreen Lane	$60.55	176
02-30-115-006	1305 Evergreen Lane	$60.55	177
02-30-115-007	1303 Evergreen Lane	$60.55	178
02-30-115-008	1301 Evergreen Lane	$60.55	179
02-30-115-010	1227 Evergreen Lane	$60.55	180
02-30-115-011	1225 Evergreen Lane	$60.55	181
02-30-115-012	1223 Evergreen Lane	$60.55	182
02-30-115-013	1221 Evergreen Lane	$60.55	183
02-30-115-014	1217 Evergreen Lane	$60.55	184
02-30-115-015	1207 Evergreen Lane	$60.55	185
02-30-115-016	1203 Evergreen Lane	$60.55	186
02-30-115-017	1201 Evergreen Lane	$60.55	187
02-30-211-001	1439 Chestnut Lane	$60.55	188
02-30-211-002	1437 Chestnut Lane	$60.55	189
02-30-211-003	1433 Chestnut Lane	$60.55	190
02-30-211-004	1425 Chestnut Court	$60.55	191
02-30-212-002	1402 John Street	$60.55	192
02-30-212-003	1404 John Street	$60.55	193
02-30-212-004	1406 John Street	$60.55	194
02-30-212-005	1440 Chestnut Lane	$60.55	195
02-30-212-006	1438 Chestnut Lane	$60.55	196
02-30-212-007	1436 Chestnut Lane	$60.55	197
02-30-212-008	1432 Chestnut Lane	$60.55	198
02-30-212-009	1428 Chestnut Lane	$60.55	199
02-30-212-010	1426 Chestnut Lane	$60.55	200
02-30-212-011	1416 Chestnut Lane	$60.55	201
02-30-212-012	1412 Chestnut Lane	$60.55	202
02-30-212-013	1408 Chestnut Lane	$60.55	203
02-30-212-014	1406 Chestnut Lane	$60.55	204
02-30-212-015	1402 Chestnut Lane	$60.55	205
02-30-212-016	1401 Sequoia Circle	$60.55	206
02-30-212-017	1403 Sequoia Circle	$60.55	207
02-30-212-018	1405 Sequoia Circle	$60.55	208

EXHIBIT A

02-30-212-019	1407 Sequoia Circle	$60.55	209
02-30-212-020	1408 Sequoia Circle	$60.55	210
02-30-212-021	1406 Sequoia Circle	$60.55	211
02-30-212-022	1404 Sequoia Circle	$60.55	212
02-30-212-023	1402 Sequoia Circle	$60.55	213
02-30-213-001	1419 Chestnut Court	$60.55	214
02-30-213-002	1417 Chestnut Court	$60.55	215
02-30-213-003	1415 Chestnut Lane	$60.55	216
02-30-213-004	1411 Chestnut Lane	$60.55	217
02-30-213-005	1409 Chestnut Lane	$60.55	218
02-30-213-006	1407 Chestnut Lane	$60.55	219
02-30-213-007	1405 Chestnut Lane	$60.55	220
02-30-213-008	1401 Chestnut Lane	$60.55	221
	TOTAL	$13,381.00	

Exhibit B

Account Number	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2018 Projected	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Fox Hill SSA - 11												
11-000-40-00-4000	PROPERTY TAXES	7,072	7,263	9,365	9,365	13,381	13,381	13,381	13,381	13,381	13,381	13,381
11-000-49-00-4910	SALE OF CAPITAL ASSETS	-	22,000	-	-	-	-	-	-	-	-	-
	Revenue	**7,072**	**29,263**	**9,365**	**9,365**	**13,381**	**13,381**	**13,381**	**13,381**	**13,381**	**13,381**	**13,381**
11-111-54-00-5417	TRAIL MAINTENANCE	21,141	-	-	-	-	-	-	-	-	-	-
11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	7,000	2,700	2,835	2,977	3,126	3,282	3,446	3,618	3,799
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	5,173	10,741	16,000	16,000	6,000	28,000	7,200	7,200	7,200	8,640	8,640
	Expenditures	**26,314**	**10,741**	**23,000**	**18,700**	**8,835**	**30,977**	**10,326**	**10,482**	**10,646**	**12,258**	**12,439**
	Surplus(Deficit)	**(19,242)**	**18,522**	**(13,635)**	**(9,335)**	**4,546**	**(17,596)**	**3,055**	**2,899**	**2,735**	**1,123**	**942**
	Fund Balance	**(3,780)**	**14,742**	**(21,485)**	**5,407**	**9,953**	**(7,643)**	**(4,588)**	**(1,689)**	**1,046**	**2,169**	**3,111**
		-14.36%	*137.25%*	*-93.41%*	*28.91%*	*112.65%*	*-24.67%*	*-44.43%*	*-16.11%*	*9.83%*	*17.69%*	*25.01%*

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #11

Tracking Number

ADM 2017-89

Agenda Item Summary Memo

Title: Sunflower SSA Tax Levy Ordinance

Meeting and Date: Administration Committee – November 15, 2017

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson (Name) Finance (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
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Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 1, 2017
Subject: Sunflower Estates SSA Tax Levy Ordinance

Summary

Approval of the tax levy ordinance for the Sunflower Estates HOA SSA.

Background

As shown in Exhibit B, the (12) Sunflower SSA Fund finished Fiscal Year 2017 with a negative fund balance amount of $15,774, as Fund began to eliminate its negative equity position after incurring $26,551 in expenditures relating to the naturalization of three detention basins in FY 2016. In the current fiscal year (2018) this SSA is budgeted to incur landscaping removal and replacement costs of approximately $5,000. This one-time charge is in addition to the annual costs for management fees, mowing of the common areas and pond maintenance which are currently estimated at a combined total cost of $22,435.

As established over the last three budget cycles, these one-time expenditures for pond naturalization, in addition to annual costs for management fees, mowing and pond maintenance, will be paid back over a ten-year period, which began in FY 2016. In order to cover these costs; eliminate the Funds negative equity position; and allow for a small cash reserve for any unanticipated expenditures by the end of the ten-year payback period (FY 2025); staff recommends that the Sunflower Estates SSA levy to increase by $56.09 per PIN, from $115.21 to $171.30 for the 2017 levy year (FY 2019 Fiscal Year).

Recommendation

Staff recommends approval of the Sunflower Estates HOA SSA levy ordinance (tax roll attached as Exhibit A).

ORDINANCE NO. 2017-_____

AN ORDINANCE FOR THE AMENDED LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019 IN AND FOR THE UNITED CITY OF YORKVILLE SPECIAL SERVICE AREA NUMBER 2006-119

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

Section 1: The United City of Yorkville Special Service Area Number 2006-119 has been created by an ordinance entitled:

AN ORDINANCE ESTABLISHING
SPECIAL SERVICE AREA NUMBER 2006-119 IN THE
UNITED CITY OF YORKVILLE
(SUNFLOWER ESTATES SUBDIVISION)

ADOPTED February 27, 2007 and effective upon passage approval and publication, no petition having been filed opposing the creation of the Special Service Area, pursuant to section 9 of Public Act 78-901. Said Special Service Area Number 2006-119 consists of territory described in the ordinance aforesaid. The United City of Yorkville is now authorized to issue bonds and levy taxes for special services in said Special Service Area.

Section 2: That the total amount of the budget, as amended, for all purposes to be collected from the tax of the current fiscal year in Special Service Area Number 2006-119 is ascertained to be the sum of Twenty thousand, forty-two dollars ($20,042.00).

Section 3: That the following sums be, and the same hereby are, levied upon the taxable property, as defined in the Revenue Act of 1939 in the United City of Yorkville Special Service Area Number 2006-119, said tax to be levied for the fiscal year beginning May 1, 2018 and ending April 30, 2019.

	Budget	Income From Other Sources	To Be Raised By Taxation
Mowing	$ 6,385.00	$0.00	$ 6,385.00
Landscaping	5,320.00	$0.00	5,320.00
Management Fees	3,017.00	$0.00	3,017.00
Pond Maintenance	5,320.00	0.00	5,320.00
TOTAL SUNFLOWER SSA EXPENDITURES	**$ 20,042.00**	**$0.00**	**$ 20,042.00**

Section 4: This tax is levied pursuant to Article VII Sections 6A and 6L of the Constitution of the State of Illinois and pursuant to Public Act 78-901 and pursuant to an ordinance Establishing The United City of Yorkville Special Service Area Number 2006-119.

Section 5: That there is hereby certified to the County Clerk of Kendall County, Illinois, the sum aforesaid, constituting said total amount and the said total amount of Twenty thousand, forty-two dollars ($20,042.00) which said total amount the said United City of Yorkville Special Service Area Number 2006-119 requires to be raised by taxation for the current fiscal year of said City and City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law, a certified copy of this ordinance. The tax roll report is attached as Exhibit A.

Section 6: This ordinance shall be in full force and effect from and afterits adoption and approval as provided by law.

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

PASSED AND APPROVED this _____day of _____, 2017.

_____
Mayor

ATTEST:

[SEAL]

_____
City Clerk

EXHIBIT A

SUNFLOWER ESTATES SSA TAX ROLL REPORT

$20,042.00 Levy Amount

PIN #	Levy	
05-05-440-002	$171.30	1
05-05-440-003	$171.30	2
05-05-440-004	$171.30	3
05-05-440-005	$171.30	4
05-05-440-006	$171.30	5
05-05-440-007	$171.30	6
05-05-440-008	$171.30	7
05-05-440-009	$171.30	8
05-05-440-010	$171.30	9
05-05-440-011	$171.30	10
05-05-440-012	$171.30	11
05-05-440-013	$171.30	12
05-05-440-014	$171.30	13
05-05-440-015	$171.30	14
05-05-440-016	$171.30	15
05-05-440-017	$171.30	16
05-05-440-018	$171.30	17
05-05-440-019	$171.30	18
05-05-440-020	$171.30	19
05-05-440-021	$171.30	20
05-05-440-022	$171.30	21
05-05-440-023	$171.30	22
05-05-475-001	$171.30	23
05-05-475-002	$171.30	24
05-05-475-003	$171.30	25
05-05-475-004	$171.30	26
05-05-475-005	$171.30	27
05-05-475-006	$171.30	28
05-05-475-007	$171.30	29
05-05-475-008	$171.30	30
05-05-475-009	$171.30	31
05-05-475-010	$171.30	32
05-05-475-011	$171.30	33
05-05-475-012	$171.30	34
05-05-475-013	$171.30	35
05-05-475-014	$171.30	36
05-05-475-015	$171.30	37
05-05-475-016	$171.30	38
05-05-475-017	$171.30	39
05-05-475-018	$171.30	40
05-05-475-019	$171.30	41
05-05-443-001	$171.30	42
05-05-443-002	$171.30	43
05-05-443-003	$171.30	44
05-05-443-004	$171.30	45
05-05-443-005	$171.30	46

SUNFLOWER ESTATES SSA TAX ROLL REPORT

$20,042.00 Levy Amount

05-05-443-006	$171.30	47
05-05-443-007	$171.30	48
05-05-443-008	$171.30	49
05-05-441-001	$171.30	50
05-05-441-002	$171.30	51
05-05-441-003	$171.30	52
05-05-441-004	$171.30	53
05-05-441-005	$171.30	54
05-05-441-006	$171.30	55
05-05-441-007	$171.30	56
05-05-441-008	$171.30	57
05-05-441-009	$171.30	58
05-05-441-010	$171.30	59
05-05-441-011	$171.30	60
05-05-441-012	$171.30	61
05-05-442-001	$171.30	62
05-05-442-002	$171.30	63
05-05-442-003	$171.30	64
05-05-442-004	$171.30	65
05-05-442-005	$171.30	66
05-05-442-006	$171.30	67
05-05-442-007	$171.30	68
05-05-442-008	$171.30	69
05-05-442-009	$171.30	70
05-05-442-010	$171.30	71
05-05-442-011	$171.30	72
05-05-442-012	$171.30	73
05-05-442-013	$171.30	74
05-05-442-014	$171.30	75
05-05-442-015	$171.30	76
05-05-442-016	$171.30	77
05-05-442-017	$171.30	78
05-05-442-018	$171.30	79
05-05-442-019	$171.30	80
05-05-442-020	$171.30	81
05-05-442-021	$171.30	82
05-05-442-022	$171.30	83
05-05-442-023	$171.30	84
05-05-442-024	$171.30	85
05-05-442-025	$171.30	86
05-05-442-026	$171.30	87
05-05-442-027	$171.30	88
05-05-442-028	$171.30	89
05-05-442-029	$171.30	90
05-05-442-030	$171.30	91
05-05-445-001	$171.30	92
05-05-445-002	$171.30	93

SUNFLOWER ESTATES SSA TAX ROLL REPORT

$20,042.00 Levy Amount

05-05-445-003	$171.30		94
05-05-445-004	$171.30		95
05-05-444-001	$171.30		96
05-05-444-002	$171.30		97
05-05-444-003	$171.30		98
05-05-444-004	$171.30		99
05-05-444-005	$171.30		100
05-05-444-006	$171.30		101
05-05-443-009	$171.30		102
05-05-443-010	$171.30		103
05-05-443-011	$171.30		104
05-05-443-012	$171.30		105
05-05-443-013	$171.30		106
05-05-443-014	$171.30		107
05-05-443-015	$171.30		108
05-05-443-016	$0.00	***	109
05-05-476-001	$171.30		110
05-05-476-002	$171.30		111
05-05-476-003	$171.30		112
05-05-477-001	$171.30		113
05-05-477-002	$171.30		114
05-05-477-003	$171.30		115
05-05-477-004	$171.30		116
05-05-477-005	$171.30		117
05-05-477-006	$171.30		118
05-05-330-001	$0.00	***	119
05-05-330-002	$0.00	***	120
05-05-440-001	$0.00	***	121

$20,042.00

***These are City owned properties - which are not included on the SSA tax levy

Exhibit B

Account Number	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2018 Projected	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Sunflower SSA - 12												
12-000-40-00-4000	PROPERTY TAXES	18,608	20,456	13,480	13,480	20,042	20,042	20,042	20,042	20,042	20,042	20,042
12-000-45-00-4500	INVESTMENT EARNINGS	1	-	-	-	-	-	-	-	-	-	-
	Revenue	**18,609**	**20,456**	**13,480**	**13,480**	**20,042**	**20,042**	**20,042**	**20,042**	**20,042**	**20,042**	**20,042**
12-112-54-00-5416	POND MAINTENANCE	26,551	2,512	8,735	8,735	5,000	5,000	5,000	5,000	5,000	1,000	1,000
12-112-54-00-5462	PROFESSIONAL SERVICES	-	-	10,000	2,700	2,835	2,977	3,126	3,282	3,446	3,618	3,799
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	3,125	2,545	11,000	11,000	11,000	7,200	7,200	8,640	8,640	8,640	10,368
	Expenditures	**29,676**	**5,057**	**29,735**	**22,435**	**18,835**	**15,177**	**15,326**	**16,922**	**17,086**	**13,258**	**15,167**
	Surplus(Deficit)	**(11,067)**	**15,399**	**(16,255)**	**(8,955)**	**1,207**	**4,865**	**4,716**	**3,120**	**2,956**	**6,784**	**4,875**
	Fund Balance	**(31,175)**	**(15,774)**	**(35,099)**	**(24,729)**	**(23,522)**	**(18,657)**	**(13,941)**	**(10,821)**	**(7,865)**	**(1,081)**	**3,794**
		-105.05%	*-311.92%*	*-118.04%*	*-110.23%*	*-124.88%*	*-122.93%*	*-90.96%*	*-63.95%*	*-46.03%*	*-8.15%*	*25.01%*

Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Old Business #1

Tracking Number

ADM 2017-70

Agenda Item Summary Memo

Title: Building Condition Reports 2017

Meeting and Date: Administration Committee – November 15, 2017

Synopsis: Discussion of the Reports from the Building Condition Survey that EMG performed on City-owned structures and facilities.

Council Action Previously Taken:

Date of Action: N/A Action Taken:

Item Number:

Type of Vote Required: N/A

Council Action Requested: N/A

Submitted by: Erin Willrett (Name) Administration (Department)

Agenda Item Notes:

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Memorandum

To: Administration Committee
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: November 15, 2017
Subject: EMG Building Condition Reports 2017

Summary

Review of 800 Game Farm Road and 610 Tower Lane from the Building Condition Survey that EMG performed on City-owned structures and facilities.

Background

EMG's reports include an assessment of all City-owned buildings, structures and parking facilities (structural frame and building envelope, curtain wall, roofing, plumbing, heating, air conditioning and ventilation, electrical, vertical transportation, life safety/fire protection, interior elements, code inquiries, ADA, and mold).

The presentation walks a reader through Report #004 "800 Game Farm Road" and Report #043 "Public Works Office and Garage 610 Tower Lane".

One component of the report is to calculate the immediate repair cost. This was calculated by EMG and represents items that were in disrepair as of the date of the site visit. The description and cost are provided in the Immediate Repairs Report at the beginning of each document.

Another important report is the Replacement Reserve Report which spans a 20 year period. This outlines the description, cost and estimates the year that the item will need to be replaced/repaired/maintained. In time, this report will be uploaded to a database for staff to maintain and keep updated when items are programmed and/or completed.

Other items to note within the report is the Executive Summary where the general property information is located as well as the site visit date, point of contact and the general systematic condition summary is located.

Another major goal of the reports was to calculate the Facility Condition Index (FCI), which gives an indication of a building's overall condition. The FCI ranking is calculated by dividing the cost of the Immediate Repair cost by the cost of the Current Replacement Value. That number is represented by a percentage and that equates to a condition rating from "Good" to "Very Poor". This FCI was calculated for the current state of the facility and also the 10-year FCI. This rating can be used as a guide for each facility when determining to maintain facilities or to replace facilities.

Within the FCI findings page also included is the Current Replacement Value (CRV) and the calculation of the Total Capital Needs. The Total Capital needs is calculated by the cost of the immediate repairs added to the Replacement Reserves. This represents a cost that it will take to maintain the facility over the next 10 years.

Other items included in the report are photographs of the facility and certain equipment, a site plan of the facility, an aerial photograph of the facility, ADA checklist, and a pre-visit questionnaire. This is all information relevant to the facility and was used in the creation of the overall report.

Recommendation

Staff has made recommendations for both City facilities based on the Building Condition Reports. 800 Game Farm Road will require additional feedback from the Council. This is informational at this time.

- City Hall and Police Station, 800 Game Farm Road – Requesting Further Direction
- Public Works Facility, 610 Tower Lane – Do Not Maintain

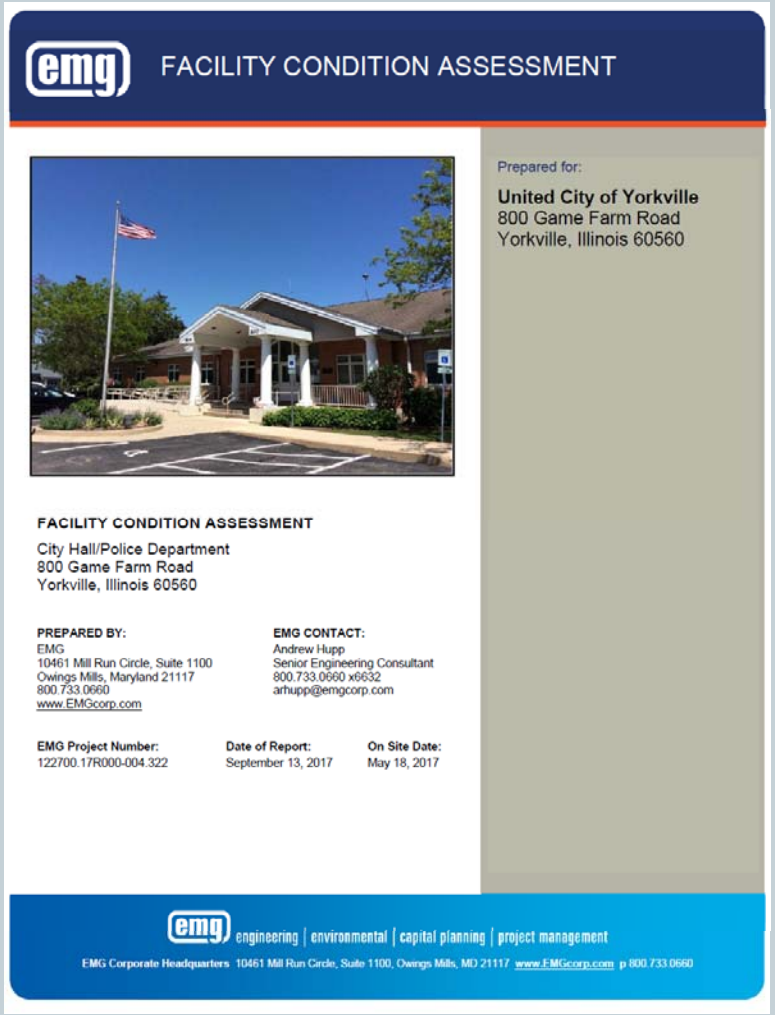
Yorkville Municipal Facility Condition Assessment Review



Report #004

- 800 Game Farm Road

City Hall/Police Department



emg FACILITY CONDITION ASSESSMENT

Prepared for:
United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560

FACILITY CONDITION ASSESSMENT
City Hall/Police Department
800 Game Farm Road
Yorkville, Illinois 60560

PREPARED BY:
EMG
10461 Mill Run Circle, Suite 1100
Owings Mills, Maryland 21117
800.733.0660
www.EMGcorp.com

EMG CONTACT:
Andrew Hupp
Senior Engineering Consultant
800.733.0660 x6632
arhupp@emgcorp.com

EMG Project Number: 122700.17R000-004.322
Date of Report: September 13, 2017
On Site Date: May 18, 2017

emg engineering | environmental | capital planning | project management
EMG Corporate Headquarters 10461 Mill Run Circle, Suite 1100, Owings Mills, MD 21117 www.EMGcorp.com p 800.733.0660

Immediate Repairs Report
800 Game Farm Road

- EMG outlined items that were in disrepair as of the date of the site visit. The main item are listed below:
  - Exterior Light Pole Repair - $17,975
  - Roof Replacement - $72,069
  - HVAC System Full Upgrade - $37,859
- Floor Finishings have been replaced since the EMG site visit
- Outlines Item Number ID for more detail in report
- Page 3 of the report gives description of the immediate repair
- Appendix A outlines the pictures of the areas reviewed

Immediate Repairs Report
800 Game Farm Road

Immediate Repairs Report
City Hall/Police Department
9/13/2017

Location Name	EMG Renamed Item Number	ID	Cost Description	Quantity	Unit	Unit Cost	Subtotal	Deficiency Repair Estimate *
City Hall/Police Department	3.1	610281	Accessible Parking, Parking, Designated Stall with Pavement Markings & Signage (Van),	2	EA	$1,391.50	$2,783	$2,783
City Hall/Police Department	3.1	610289	Accessible Restroom, Restroom, Lavatory Pipe Wraps,	7	EA	$75.90	$531	$531
City Hall/Police Department	5.2	610309	Parking Lot, Parking Lot, Repair	6275	SF	$0.38	$2,381	$2,381
City Hall/Police Department	5.2	610262	Parking Lot, Parking Lot, Repair	11590	SF	$0.38	$4,398	$4,398
City Hall/Police Department	5.2	610347	Parking Lot, Parking Lot, Repair	8410	SF	$0.38	$3,192	$3,192
City Hall/Police Department	5.5	610260	Exterior Light Pole, Exterior, 135 to 1000 W HID (Fixture, Ballast, & Lamp), Repair	8	EA	$2,246.90	$17,975	$17,976
City Hall/Police Department	6.3	610266	Roof, Premium Grade, Replace	14300	SF	$5.04	$72,069	$72,069
City Hall/Police Department	6.5	610311	Exterior Stair/Ramp, (per LF of Nosing), Replace	80	LF	$8.54	$683	$683
City Hall/Police Department	6.6	610304	Exterior Door, Exterior Door, Repair	7	EA	$69.94	$490	$490
City Hall/Police Department	7.1	610273	Split System, Split System DX, Air-Cooled, 5 Ton, Replace	1	EA	$6,439.81	$6,440	$6,440
City Hall/Police Department	7.1	610313	Split System, Split System DX, Air-Cooled, 5 Ton, Replace	1	EA	$6,439.81	$6,440	$6,440
City Hall/Police Department	7.1	610328	Split System, Split System DX, Air-Cooled, 1 Ton, Replace	1	EA	$2,118.94	$2,119	$2,119
City Hall/Police Department	7.1	610297	Split System, Split System DX, Air-Cooled, 5 Ton, Replace	1	EA	$6,439.81	$6,440	$6,440
City Hall/Police Department	7.1	610337	Split System, Split System DX, Air-Cooled, 5 Ton, Replace	1	EA	$6,439.81	$6,440	$6,440
City Hall/Police Department	7.1	610308	Split System, Split System DX, Air-Cooled, 5 Ton, Replace	1	EA	$6,439.81	$6,440	$6,440
City Hall/Police Department	7.1	610336	Split System, Split System DX, Air-Cooled, 5 Ton, Replace	1	EA	$6,439.81	$6,440	$6,440
City Hall/Police Department	7.1	610283	Split System, Split System DX, Air-Cooled, 5 Ton, Replace	1	EA	$6,439.81	$6,440	$6,440
City Hall/Police Department	7.1	610272	HVAC System, Full Upgrade, Office (per SF),	1000	SF	$37.86	$37,859	$37,859
City Hall/Police Department	7.2	610332	Water Pumps, 1 to 3 HP, Replace	1	EA	$2,993.56	$2,994	$2,994
City Hall/Police Department	7.2	610345	Water Pumps, 1 to 3 HP, Replace	1	EA	$2,993.56	$2,994	$2,994
City Hall/Police Department	7.2	610294	Water Pumps, 1 to 3 HP, Replace	1	EA	$2,993.56	$2,994	$2,994
City Hall/Police Department	7.2	610317	Water Pumps, 1 to 3 HP, Replace	1	EA	$2,993.56	$2,994	$2,994
City Hall/Police Department	8.1	610290	Floor Finishings, Standard Commercial, Medium Traffic, Replace	1500	SF	$7.26	$10,884	$10,884
Immediate Repairs Total								**$212,418**

* Location Factor included in totals.

Roof Repair
800 Game Farm Road



PHOTO #25:	*ROOF*



PHOTO #26:	*ROOF, CURLING*

Replacement Reserve Report – 20 years
800 Game Farm Road

- Chart shows planned repairs/replacements over a 20 year time-frame (Page 3 and 4 of the Report)
- This data will be uploaded to a database
- Create report and update when items are programmed and/or completed
- This report shows additional projects to be programmed within the next 20 years.
- Large Items are listed below. Total Escalated Costs = $1,822,128
  - Parking Lot Replacement
  - Sidewalk Replacement
  - Exterior Lighting Replacement
  - Vinyl Siding Replacement
  - Window Replacement
  - Exterior Door Replacement
  - Overhead Door Replacement
  - Elevator Replacement
  - HVAC Upgrade
  - Fire Alarm System Upgrade
  - Lighting and Wiring Upgrade
  - Generator Replacement
  - Door Replacement
  - Ceiling Replacement

Executive Summary
800 Game Farm Road

- General Property Information
- Site Visit Date/Point of Contact
- Building Condition Summary (Fair)

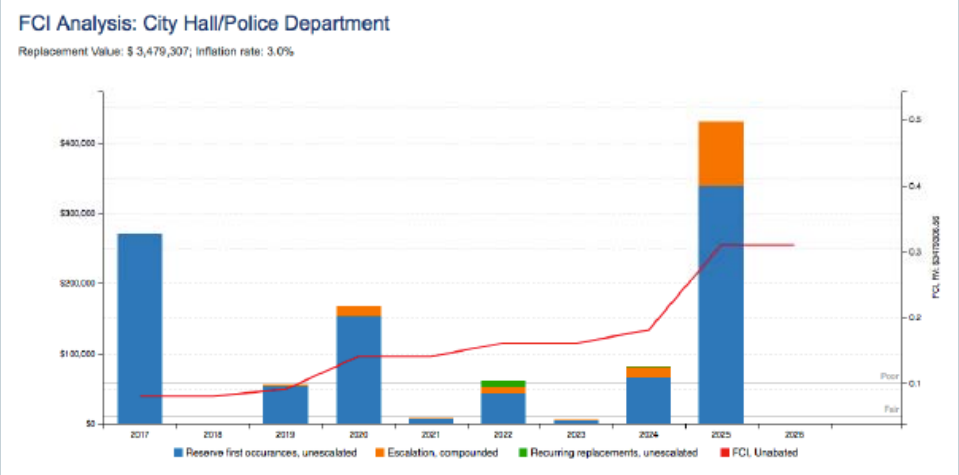
Property Information	
Address:	800 Game Farm Road, Yorkville, IL 60560
Year Constructed/Renovated:	Constructed 2000
Current Occupants:	City of Yorkville
Percent Utilization:	100%
Management Point of Contact:	Mr. Peter Ratos, Building Code Official, City of Yorkville 630.553.8574 phone
Property Type:	Municipal
Site Area:	1 acre
Building Area:	18,988 SF
Number of Buildings:	1
Number of Stories:	2
Parking Type and Number of Spaces:	66 spaces in open lots (12 for police vehicles)
Building Construction:	Wood and concrete framed structure set on a concrete slab
Roof Construction:	Pitched roof with asphalt shingles
Exterior Finishes:	Brick veneer Vinyl siding
Heating, Ventilation & Air Conditioning:	Central system with furnaces and split-system condensing units Supplemental components: electric wall heaters
Fire and Life/Safety:	Fire sprinklers, hydrants, smoke detectors, alarms, strobes, extinguishers, pull stations, alarm panel, exit signs, and backup light fixtures.
Dates of Visit:	May 18, 2017
On-Site Point of Contact (POC):	Peter Ratos
Assessment and Report Prepared by:	Kevin Koranda
Reviewed by:	Al Diefert Technical Report Reviewer For Andrew Hupp Program Manager arhupp@emgcorp.com 800.733.0660 x6632

Systemic Condition Summary			
Site	Fair	HVAC	Fair to Poor

Systemic Condition Summary			
Structure	Fair	Plumbing	Fair
Roof	Fair to Poor	Electrical	Fair
Vertical Envelope	Fair	Elevators	Fair
Interiors	Fair	Fire	Fair

Facility Condition Index (FCI)
800 Game Farm Road

- Indication of Building's Overall Condition
- Measured for Current Year and +10 Years
- Current =Ratio of Immediate Repair Costs to Current Replacement Value
- 10 Year = Ratio of Anticipated Capital Reserve Needs to the 10 Year Replacement Value
- Rating from Very Poor to Good



Fci Condition Rating	Definition	Percentage Value
Good	In new or well-maintained condition, with no visual evidence of wear, soiling or other deficiencies.	0% to 5%
Fair	Subjected to wear and soiling but is still in a serviceable and functioning condition.	> than 5% to 10%
Poor	Subjected to hard or long-term wear. Nearing the end of its useful or serviceable life.	> than 10% to 60%
Very Poor	Has reached the end of its useful or serviceable life. Renewal is now necessary.	> than 60%

FCI Rating Cont'd
800 Game Farm Road

- Metric for Current Year FCI = Fair
- FCI = Immediate Repair ($271,023) / Current Replacement Value ($3,479,307) = 7.7% =Fair
- Metric for 10-Year FCI = Poor
- 10-Year FCI = Replacement Reserves ($860,877) / Current Replacement Value ($3,479,307) = 24.7% = Poor
- Total Capital Needs through 2027 (IR + RR) = $1,131,900
- Current Replacement Value (CRV) = $3,479,307

Key Finding	Metric	
Current Year Facility Condition Index (FCI) FCI = (IR)/(CRV)	7.7%	Fair
10-Year Facility Condition Index (FCI) FCI = (RR)/(CRV)	24.7%	Poor
Current Replacement Value (CRV)	18,988 SF * 183.24 / SF = $3,479,307	

Year **0** (Current Year) - Immediate Repairs (IR)	$271,023
Years **1-10** – Replacement Reserves (RR)	$860,877
Total Capital Needs	**$1,131,900**

Important Pictures
800 Game Farm Road



PHOTO #20: EXTERIOR DOOR



PHOTO #22: SMALL BASEMENT WINDOW



PHOTO #31: GENERATOR



PHOTO #32: CONDENSING UNITS



PHOTO #33: DISTRIBUTION PANEL

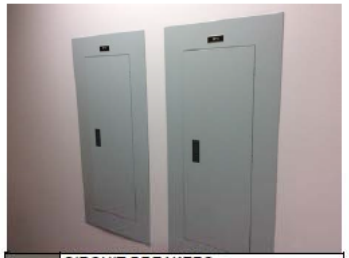


PHOTO #34: CIRCUIT BREAKERS



PHOTO #35: MAIN MECHANICAL ROOM



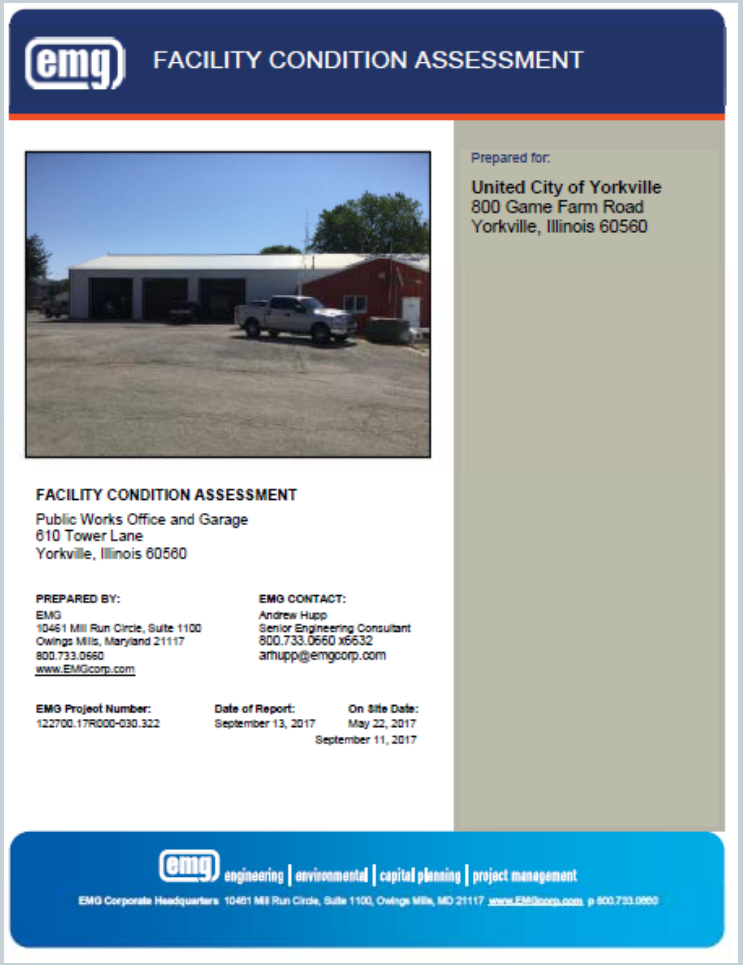
PHOTO #36: FURNACES

Work Completed Since EMG Site Visit
800 Game Farm Road

- Parking Lot Paving and Striping
- ADA Ramp Repair
- Interior Flooring

FCA Report #043

- Public Works Office and Garage
- 610 Tower Lane



FACILITY CONDITION ASSESSMENT

Prepared for:

United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560

FACILITY CONDITION ASSESSMENT

Public Works Office and Garage
610 Tower Lane
Yorkville, Illinois 60560

PREPARED BY:
EMG
10461 Mill Run Circle, Suite 1100
Owings Mills, Maryland 21117
800.733.0660
www.EMGcorp.com

EMG CONTACT:
Andrew Hupp
Senior Engineering Consultant
800.733.0660 x6532
arhupp@emgcorp.com

EMG Project Number: 122700.17R000-030.322

Date of Report: September 13, 2017

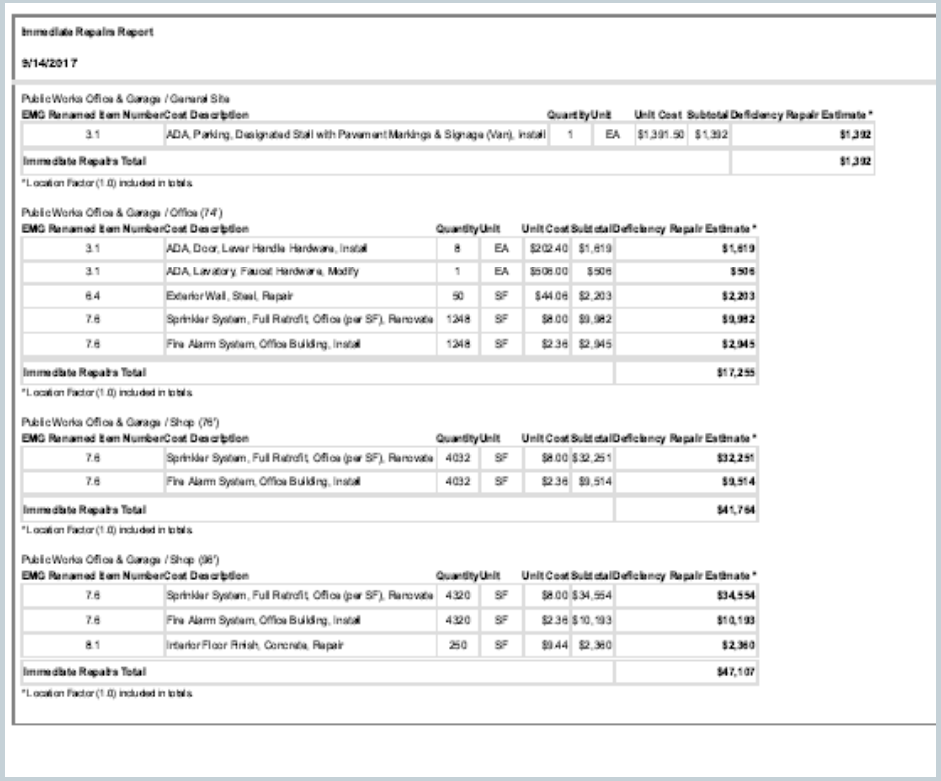
On Site Date: May 22, 2017 September 11, 2017

engineering | environmental | capital planning | project management

EMG Corporate Headquarters 10461 Mill Run Circle, Suite 1100, Owings Mills, MD 21117 www.EMGcorp.com p 800.733.0660

Immediate Repairs Report
610 Tower Lane

- Total Immediate Repair Cost $107,518
- Page 2 of the Report
- Costs Include:
  - Sprinkler System Retrofit $76,787
  - Fire Alarm System Install $22,652



Immediate Repairs Report

5/14/2017

Public Works Office & Garage / General Site

EMG Renamed Item Number	Cost Description	Quantity	Unit	Unit Cost	Subtotal	Deficiency Repair Estimate *
3.1	ADA, Parking, Designated Stall with Pavement Markings & Signage (Van), Install	1	EA	$1,391.50	$1,392	$1,392
Immediate Repairs Total						**$1,392**

*Location Factor (1.0) included in totals

Public Works Office & Garage / Office (74')

EMG Renamed Item Number	Cost Description	Quantity	Unit	Unit Cost	Subtotal	Deficiency Repair Estimate *
3.1	ADA, Door, Lever Handle Hardware, Install	8	EA	$202.40	$1,619	$1,619
3.1	ADA, Lavatory, Faucet Hardware, Modify	1	EA	$506.00	$506	$506
6.4	Exterior Wall, Steel, Repair	50	SF	$44.06	$2,203	$2,203
7.6	Sprinkler System, Full Retrofit, Office (per SF), Renovate	1248	SF	$8.00	$9,982	$9,982
7.6	Fire Alarm System, Office Building, Install	1248	SF	$2.36	$2,945	$2,945
Immediate Repairs Total						**$17,255**

*Location Factor (1.0) included in totals

Public Works Office & Garage / Shop (76')

EMG Renamed Item Number	Cost Description	Quantity	Unit	Unit Cost	Subtotal	Deficiency Repair Estimate *
7.6	Sprinkler System, Full Retrofit, Office (per SF), Renovate	4032	SF	$8.00	$32,251	$32,251
7.6	Fire Alarm System, Office Building, Install	4032	SF	$2.36	$9,514	$9,514
Immediate Repairs Total						**$41,764**

*Location Factor (1.0) included in totals

Public Works Office & Garage / Shop (98')

EMG Renamed Item Number	Cost Description	Quantity	Unit	Unit Cost	Subtotal	Deficiency Repair Estimate *
7.6	Sprinkler System, Full Retrofit, Office (per SF), Renovate	4320	SF	$8.00	$34,554	$34,554
7.6	Fire Alarm System, Office Building, Install	4320	SF	$2.36	$10,193	$10,193
8.1	Interior Floor Finish, Concrete, Repair	250	SF	$9.44	$2,360	$2,360
Immediate Repairs Total						**$47,107**

*Location Factor (1.0) included in totals

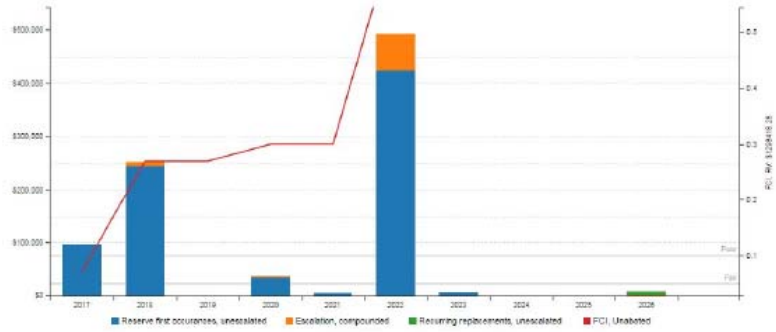
Replacement Reserve Report
610 Tower Lane

- Total Deficiency Repair Estimate through 2037 = $2,914,554
- Page 3, 4 & 5 of the report
- Costly Items:
  - Roof Replacement
  - Condensing Unit Replacement
  - Interior Lighting System Upgrade
  - Interior Wall Upgrades
  - Sprinkler System Upgrade
  - Siding Replacement

FCI
610 Tower Lane

- PDF Page 8 of the report, page number 2
- Current Year Metric for FCI = Fair
- Current Year FCI = Immediate Repair ($97,079) / Current Replacement Value ($1,616,176.8) = 6% = Fair
- Metric for 10-Year FCI = Poor
- 10-Year FCI = Replacement Reserves ($1,267,069) / Current Replacement Value ($97,079) = 78.4% = Poor
- Total Capital Needs through 2027 (IR + RR) = $1,364,148
- Current Replacement Value (CRV) = $11,616,176.80

1.2. Facility Condition Index (FCI)



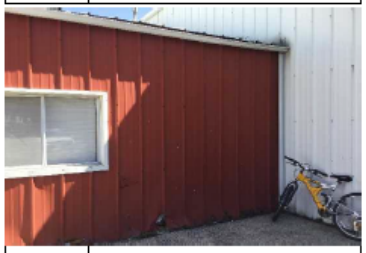
One of the major goals of the FCA is to calculate the FCI, which gives an indication of a building's overall condition. Two FCI ratios are calculated and presented, the Current Year and Ten-Year. The Current Year FCI is the ratio of Immediate Repair Costs to the building's Current Replacement Value. Similarly, the Ten-Year FCI is the ratio of anticipated Capital Reserve Needs over the next ten years to the Current Replacement Value.

FCI Condition Rating	Definition	Percentage Value
Good	In new or well-maintained condition, with no visual evidence of wear, soiling or other deficiencies.	0% to 5%
Fair	Subjected to wear and soiling but is still in a serviceable and functioning condition.	> than 5% to 10%
Poor	Subjected to hard or long-term wear. Nearing the end of its useful or serviceable life.	> than 10% to 60%
Very Poor	Has reached the end of its useful or serviceable life. Renewal is now necessary.	> than 60%

Important Pictures
610 Tower Lane



#14:	ROOF, METAL



#16:	EXTERIOR WALL, STEEL



#18:	PUNCTURE AND CRACKING TO ALUMINUM SIDING ON SOUTH ELEVATION OF BUILDING



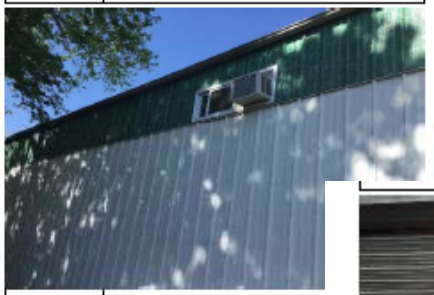
#25:	EXTERIOR DOOR, WOOD SOLID-CORE W/ GLASS



#26:	RESIDENTIAL FIXTURES, CEILING FAN



#27:	CONDENSING UNIT, SPLIT SYSTEM



#28:	AIR CONDITIONER, WINDOW/THRU-WALL



#39:	LIGHTING SYSTEM, INTERIOR

Work Completed Since EMG Site Visit
610 Tower Lane

- Parking Lot Paving and Striping



#9:	PARKING LOTS, ASPHALT PAVEMENT



#10:	PARKING LOTS, CRACKING IN ASPHALT

Staff Recommendations
City Hall and Police Station – 800 Game Farm

- Immediate Repairs = $212,418
- Replacement Reserves Report (20 year) = $1,822,128
- Current Year FCI = 7.7% = Fair
- 10-Year FCI = 24.7% = Poor
- Current Replacement Value (CRV) = $3,479,307
- Total Capital Needs = $1,131,900
- Recommendation = Requesting Further Direction from City Council
- Ultimately this building will NOT be a City Hall OR a Police Station
- See if other entity is interested in location

Staff Recommendations
Public Works Facility – 610 Tower Lane

- Immediate Repairs = $107,488
- Replacement Reserves Report (20 year) = $2,914,254
- Current Year FCI = 6.0% = Fair
- 10-Year FCI = 78.4% = Poor
- Current Replacement Value (CRV) = $1,616,177
- Total Capital Needs = $1,364,148
- Recommendation = Do Not Maintain
- Large expenses are needed within next 4 – 5 years

FACILITY CONDITION ASSESSMENT



Prepared for:

United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560

FACILITY CONDITION ASSESSMENT

City Hall/Police Department
800 Game Farm Road
Yorkville, Illinois 60560

PREPARED BY:
EMG
10461 Mill Run Circle, Suite 1100
Owings Mills, Maryland 21117
800.733.0660
www.EMGcorp.com

EMG CONTACT:
Andrew Hupp
Senior Engineering Consultant
800.733.0660 x6632
arhupp@emgcorp.com

EMG Project Number:
122700.17R000-004.322

Date of Report:
September 13, 2017

On Site Date:
May 18, 2017

Immediate Repairs Report
City Hall/Police Department
9/13/2017

Location Name	EMG Renamed Item Number	ID	Cost Description	Quantity	Unit	Unit Cost	Subtotal	Deficiency Repair Estimate *
City Hall/Police Department	3.1	610281	Accessible Parking, Parking, Designated Stall with Pavement Markings & Signage (Van),	2	EA	$1,391.50	$2,783	**$2,783**
City Hall/Police Department	3.1	610289	Accessible Restroom, Restroom, Lavatory Pipe Wraps,	7	EA	$75.90	$531	**$531**
City Hall/Police Department	5.2	610309	Parking Lot, Parking Lot, Repair	6275	SF	$0.38	$2,381	**$2,381**
City Hall/Police Department	5.2	610262	Parking Lot, Parking Lot, Repair	11590	SF	$0.38	$4,398	**$4,398**
City Hall/Police Department	5.2	610347	Parking Lot, Parking Lot, Repair	8410	SF	$0.38	$3,192	**$3,192**
City Hall/Police Department	5.5	610260	Exterior Light Pole, Exterior, 135 to 1000 W HID (Fixture, Ballast, & Lamp), Repair	8	EA	$2,246.90	$17,975	**$17,975**
City Hall/Police Department	6.3	610266	Roof, Premium Grade, Replace	14300	SF	$5.04	$72,069	**$72,069**
City Hall/Police Department	6.5	610311	Exterior Stair/Ramp, (per LF of Nosing), Replace	80	LF	$8.54	$683	**$683**
City Hall/Police Department	6.6	610304	Exterior Door, Exterior Door, Repair	7	EA	$69.94	$490	**$490**
City Hall/Police Department	7.1	610273	Split System, Split System DX, Air-Cooled, 5 Ton, Replace	1	EA	$6,439.81	$6,440	**$6,440**
City Hall/Police Department	7.1	610313	Split System, Split System DX, Air-Cooled, 5 Ton, Replace	1	EA	$6,439.81	$6,440	**$6,440**
City Hall/Police Department	7.1	610328	Split System, Split System DX, Air-Cooled, 1 Ton, Replace	1	EA	$2,118.94	$2,119	**$2,119**
City Hall/Police Department	7.1	610297	Split System, Split System DX, Air-Cooled, 5 Ton, Replace	1	EA	$6,439.81	$6,440	**$6,440**
City Hall/Police Department	7.1	610337	Split System, Split System DX, Air-Cooled, 5 Ton, Replace	1	EA	$6,439.81	$6,440	**$6,440**
City Hall/Police Department	7.1	610308	Split System, Split System DX, Air-Cooled, 5 Ton, Replace	1	EA	$6,439.81	$6,440	**$6,440**
City Hall/Police Department	7.1	610336	Split System, Split System DX, Air-Cooled, 5 Ton, Replace	1	EA	$6,439.81	$6,440	**$6,440**
City Hall/Police Department	7.1	610283	Split System, Split System DX, Air-Cooled, 5 Ton, Replace	1	EA	$6,439.81	$6,440	**$6,440**
City Hall/Police Department	7.1	610272	HVAC System, Full Upgrade, Office (per SF),	1000	SF	$37.86	$37,859	**$37,859**
City Hall/Police Department	7.2	610332	Water Pumps, 1 to 3 HP, Replace	1	EA	$2,993.56	$2,994	**$2,994**
City Hall/Police Department	7.2	610345	Water Pumps, 1 to 3 HP, Replace	1	EA	$2,993.56	$2,994	**$2,994**
City Hall/Police Department	7.2	610294	Water Pumps, 1 to 3 HP, Replace	1	EA	$2,993.56	$2,994	**$2,994**
City Hall/Police Department	7.2	610317	Water Pumps, 1 to 3 HP, Replace	1	EA	$2,993.56	$2,994	**$2,994**
City Hall/Police Department	8.1	610290	Floor Finishings, Standard Commercial, Medium Traffic, Replace	1500	SF	$7.26	$10,884	**$10,884**
Immediate Repairs Total								**$212,418**

* Location Factor included in totals.

Replacement Reserves Report

City Hall/Police Department

9/13/2017

Location Name	EMG Renamed Item Number	ID	Cost Description	Lifespan (EUL)	EAge	RUL	Quantity	Unit	Unit Cost	Subtotal	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Deficiency Repair Estimate
City Hall/Police Department	3.1	610281	Accessible Parking, Parking, Designated Stall with Pavement Markings & Signage (Van),	0	0	0	2	EA	$1,391.50	$2,783	$2,783																				**$2,783**
City Hall/Police Department	3.1	610289	Accessible Restroom, Restroom, Lavatory Pipe Wraps,	0	0	0	7	EA	$75.90	$531	$531																				**$531**
City Hall/Police Department	5.2	610309	Parking Lot, Parking Lot, Repair	5	17	0	6275	SF	$0.38	$2,381	$2,381					$2,381					$2,381				$2,381						**$9,525**
City Hall/Police Department	5.2	610262	Parking Lot, Parking Lot, Repair	5	17	0	11590	SF	$0.38	$4,398	$4,398					$4,398					$4,398				$4,398						**$17,594**
City Hall/Police Department	5.2	610347	Parking Lot, Parking Lot, Repair	5	17	0	8410	SF	$0.38	$3,192	$3,192					$3,192					$3,192				$3,192						**$12,766**
City Hall/Police Department	5.2	610282	Parking Lot, Parking Lot, Repair	25	20	5	8410	SF	$3.28	$27,588						$27,588														**$27,588**
City Hall/Police Department	5.2	610258	Pedestrian Pavement, , Replace	30	17	13	2825	SF	$19.82	$55,997														$55,997						**$55,997**
City Hall/Police Department	5.5	610287	Lighting Fixture, 80 W, Replace	20	17	3	9	EA	$256.88	$2,312				$2,312																**$2,312**
City Hall/Police Department	5.5	610322	Site Signage, Property, Monument/Pylon, Replace/Install	20	12	8	1	EA	$8,602.00	$8,602									$8,602											**$8,602**
City Hall/Police Department	5.5	610260	Exterior Light Pole, Exterior, 135 to 1000 W HID (Fixture, Ballast, & Lamp), Repair	10	17	0	8	EA	$2,246.90	$17,975	$17,975										$17,975									**$35,950**
City Hall/Police Department	6.3	610266	Roof, Premium Grade, Replace	30	30	0	14300	SF	$5.04	$72,069	$72,069																				**$72,069**
City Hall/Police Department	6.4	610335	Exterior Wall	10	7	3	200	LF	$2.82	$564				$564										$564							**$1,128**
City Hall/Police Department	6.4	610286	Vinyl Siding, Exterior, 1-2 Stories, Replace	25	17	8	3850	SF	$7.81	$30,065									$30,065											**$30,065**
City Hall/Police Department	6.4	610346	Brick Veneer Exterior Wall, Exterior, 1-2 Stories, Repair	25	17	8	40	SF	$41.28	$1,651									$1,651											**$1,651**
City Hall/Police Department	6.5	610311	Exterior Stair/Ramp, (per LF of Nosing), Replace	0	17	0	80	LF	$8.54	$683	$683																				**$683**
City Hall/Police Department	6.6	610321	Window, Double Glazed, 1-2 Stories, 12 SF, Replace	30	17	13	14	EA	$555.58	$7,778														$7,778							**$7,778**
City Hall/Police Department	6.6	610314	Window, Double Glazed, 1-2 Stories, 24 SF, Replace	30	17	13	39	EA	$813.20	$31,715														$31,715							**$31,715**
City Hall/Police Department	6.6	610324	Storefront	30	17	13	40	SF	$48.00	$1,920														$1,920							**$1,920**
City Hall/Police Department	6.6	610304	Exterior Door, Exterior Door, Repair	10	17	0	7	EA	$69.94	$490	$490										$490										**$979**
City Hall/Police Department	6.6	610275	Exterior Door, Exterior Door, Replace	25	17	8	2	EA	$1,352.72	$2,705									$2,705											**$2,705**
City Hall/Police Department	6.6	610291	Exterior Door, Insulated, Exterior Door, Replace	25	17	8	7	EA	$1,577.53	$11,043									$11,043											**$11,043**
City Hall/Police Department	6.6	610327	Overhead Door, 144 SF, Replace	35	17	18	3	EA	$4,025.54	$12,077																		$12,077		**$12,077**
City Hall/Police Department	6.6	610318	Garage Door Opener, Belt Drive, 0.5 HP, Replace	15	7	8	3	EA	$519.03	$1,557									$1,557											**$1,557**
City Hall/Police Department	7.1	610334	Elevator, Hydraulic, 1500 to 2500 LB, 2 Floors,	30	17	13	1	EA	$108,794.40	$108,794														$108,794							**$108,794**
City Hall/Police Department	7.1	610325	Water Heater, Gas, Commercial, 60 to 120 GAL, Replace	15	4	11	1	EA	$10,698.82	$10,699												$10,699									**$10,699**
City Hall/Police Department	7.1	610263	Hydraulic Pump, Submersible, 20 HP, Replace	15	8	7	1	EA	$5,000.00	$5,000								$5,000													**$5,000**
City Hall/Police Department	7.1	610273	Split System, Split System DX, Air-Cooled, 5 Ton, Replace	15	17	0	1	EA	$6,439.81	$6,440	$6,440															$6,440					**$12,880**
City Hall/Police Department	7.1	610313	Split System, Split System DX, Air-Cooled, 5 Ton, Replace	15	17	0	1	EA	$6,439.81	$6,440	$6,440															$6,440					**$12,880**
City Hall/Police Department	7.1	610328	Split System, Split System DX, Air-Cooled, 1 Ton, Replace	15	17	0	1	EA	$2,118.94	$2,119	$2,119															$2,119					**$4,238**
City Hall/Police Department	7.1	610297	Split System, Split System DX, Air-Cooled, 5 Ton, Replace	15	17	0	1	EA	$6,439.81	$6,440	$6,440															$6,440					**$12,880**
City Hall/Police Department	7.1	610337	Split System, Split System DX, Air-Cooled, 5 Ton, Replace	15	17	0	1	EA	$6,439.81	$6,440	$6,440															$6,440					**$12,880**
City Hall/Police Department	7.1	610308	Split System, Split System DX, Air-Cooled, 5 Ton, Replace	15	17	0	1	EA	$6,439.81	$6,440	$6,440															$6,440					**$12,880**
City Hall/Police Department	7.1	610336	Split System, Split System DX, Air-Cooled, 5 Ton, Replace	15	17	0	1	EA	$6,439.81	$6,440	$6,440															$6,440					**$12,880**
City Hall/Police Department	7.1	610283	Split System, Split System DX, Air-Cooled, 5 Ton, Replace	15	17	0	1	EA	$6,439.81	$6,440	$6,440															$6,440					**$12,880**
City Hall/Police Department	7.1	610259	Split System, Split System DX, Air-Cooled, 5 Ton, Replace	15	8	7	1	EA	$6,439.81	$6,440								$6,440													**$6,440**
City Hall/Police Department	7.1	610306	Exhaust Fan, Centrifugal, 251 to 800 CFM, Replace	15	13	2	1	EA	$2,021.87	$2,022			$2,022														$2,022				**$4,044**
City Hall/Police Department	7.1	610296	Exhaust Fan, Centrifugal, 251 to 800 CFM, Replace	15	13	2	1	EA	$2,021.87	$2,022			$2,022														$2,022				**$4,044**
City Hall/Police Department	7.1	610272	HVAC System, Full Upgrade, Office (per SF),	20	20	0	1000	SF	$37.86	$37,859	$37,859																				**$37,859**
City Hall/Police Department	7.1	610331	Furnace, Gas, 101 to 150 MBH, Replace	20	17	3	1	EA	$5,644.27	$5,644				$5,644																	**$5,644**
City Hall/Police Department	7.1	610265	Furnace, Gas, 101 to 150 MBH, Replace	20	17	3	1	EA	$5,644.27	$5,644				$5,644																	**$5,644**
City Hall/Police Department	7.1	610285	Unit Heater, Natural Gas, 26 to 55 MBH, Replace	20	17	3	1	EA	$4,281.60	$4,282				$4,282																	**$4,282**
City Hall/Police Department	7.1	610330	Furnace, Gas, 101 to 150 MBH, Replace	20	17	3	1	EA	$5,644.27	$5,644				$5,644																	**$5,644**
City Hall/Police Department	7.1	610315	Unit Heater, Natural Gas, 26 to 55 MBH, Replace	20	17	3	1	EA	$4,281.60	$4,282				$4,282																	**$4,282**
City Hall/Police Department	7.1	610329	Furnace, Gas, 101 to 150 MBH, Replace	20	17	3	1	EA	$5,644.27	$5,644				$5,644																	**$5,644**
City Hall/Police Department	7.1	610343	Furnace, Gas, 101 to 150 MBH, Replace	20	17	3	1	EA	$5,644.27	$5,644				$5,644																	**$5,644**
City Hall/Police Department	7.1	610307	Furnace, Gas, 101 to 150 MBH, Replace	20	17	3	1	EA	$5,644.27	$5,644				$5,644																	**$5,644**

Location Name	EMG Renamed Item Number	ID	Cost Description	Lifespan (EUL)	EAge	RUL	Quantity	Unit	Unit Cost	Subtotal	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Deficiency Repair Estimate
City Hall/Police Department	7.1	610316	Furnace, Gas, 101 to 150 MBH, Replace	20	17	3	1	EA	$5,644.27	$5,644				$5,644																	**$5,644**
City Hall/Police Department	7.1	610270	Unit Heater, Electric, Infrared, 1 to 2 kW, Replace	20	17	3	1	EA	$1,095.84	$1,096				$1,096																	**$1,096**
City Hall/Police Department	7.1	610292	Furnace, Gas, 101 to 150 MBH, Replace	20	17	3	1	EA	$5,644.27	$5,644				$5,644																	**$5,644**
City Hall/Police Department	7.1	610299	Unit Heater, Electric, Infrared, 3 to 6 kW, Replace	20	17	3	1	EA	$1,741.57	$1,742				$1,742																	**$1,742**
City Hall/Police Department	7.1	610312	Transfer Switch, Auto, 600 V, 40 Amp, Replace	18	13	5	1	EA	$6,704.24	$6,704						$6,704															**$6,704**
City Hall/Police Department	7.1	610340	Fire Alarm System, Addressable, Replace	15	13	2	1	EA	$20,297.59	$20,298			$20,298														$20,298				**$40,595**
City Hall/Police Department	7.2	610269	Toilet Partitions, Metal, Overhead Braced, Replace	20	12	8	2	EA	$850.00	$1,700									$1,700												**$1,700**
City Hall/Police Department	7.2	610293	Toilet, , Replace	20	12	8	4	EA	$842.97	$3,372									$3,372												**$3,372**
City Hall/Police Department	7.2	610279	Toilet, One Piece, Replace	20	12	8	2	EA	$1,055.15	$2,110									$2,110												**$2,110**
City Hall/Police Department	7.2	610319	Urinal, Vitreous China, Replace	20	12	8	3	EA	$1,193.44	$3,580									$3,580												**$3,580**
City Hall/Police Department	7.2	610303	Lavatory, Enameled Steel, Replace	20	12	8	7	EA	$353.05	$2,471									$2,471												**$2,471**
City Hall/Police Department	7.2	610268	Sink, Plastic, Replace	20	12	8	1	EA	$575.99	$576									$576												**$576**
City Hall/Police Department	7.2	610264	Bathtub/Shower, Fiberglass, Replace	20	12	8	2	EA	$2,599.44	$5,199									$5,199												**$5,199**
City Hall/Police Department	7.2	610288	Drinking Fountain, Refrigerated, Replace	10	8	2	3	EA	$1,257.51	$3,773			$3,773										$3,773								**$7,545**
City Hall/Police Department	7.2	610339	Emergency Eye Wash, , Replace	15	9	6	1	EA	$1,417.04	$1,417							$1,417														**$1,417**
City Hall/Police Department	7.2	610332	Water Pumps, 1 to 3 HP, Replace	15	17	0	1	EA	$2,993.56	$2,994	$2,994															$2,994					**$5,987**
City Hall/Police Department	7.2	610345	Water Pumps, 1 to 3 HP, Replace	15	17	0	1	EA	$2,993.56	$2,994	$2,994															$2,994					**$5,987**
City Hall/Police Department	7.2	610294	Water Pumps, 1 to 3 HP, Replace	15	17	0	1	EA	$2,993.56	$2,994	$2,994															$2,994					**$5,987**
City Hall/Police Department	7.2	610317	Water Pumps, 1 to 3 HP, Replace	15	17	0	1	EA	$2,993.56	$2,994	$2,994															$2,994					**$5,987**
City Hall/Police Department	7.4	610276	Distribution Panel, 208 Y, 120 V, 100 Amp, Replace	30	17	13	3	EA	$5,079.93	$15,240														$15,240						**$15,240**
City Hall/Police Department	7.4	610320	Distribution Panel, 208 Y, 120 V, 100 Amp, Replace	30	17	13	5	EA	$5,079.93	$25,400														$25,400						**$25,400**
City Hall/Police Department	7.4	610302	Distribution Panel, 208 Y, 120 V, 800 Amp, Replace	30	17	13	1	EA	$13,423.81	$13,424														$13,424						**$13,424**
City Hall/Police Department	7.4	610261	Lighting & Branch Wiring System, Full Upgrade, Office (per SF),	25	17	8	18568	SF	$9.24	$171,605									$171,605												**$171,605**
City Hall/Police Department	7.4	610305	Generator, Diesel, 65 to 125 kW, Replace	25	13	12	1	EA	$113,996.22	$113,996													$113,996								**$113,996**
City Hall/Police Department	7.4	610278	Ceiling Fan, Residential, Replace	15	12	3	10	EA	$354.11	$3,541				$3,541															$3,541		**$7,082**
City Hall/Police Department	7.6	610333	Fire Extinguisher, , Replace	15	8	7	6	EA	$356.54	$2,139								$2,139													**$2,139**
City Hall/Police Department	7.6	610344	Emergency Exit System, 2 Light w/ Battery, Replace	10	6	4	2	EA	$1,227.87	$2,456					$2,456										$2,456						**$4,911**
City Hall/Police Department	7.6	610323	Emergency Exit System, w/ Battery, Replace	10	6	4	10	EA	$418.95	$4,190					$4,190										$4,190						**$8,379**
City Hall/Police Department	7.6	610271	Defibrillator, Cabinet Mounted, Replace	5	3	2	1	EA	$1,409.50	$1,410			$1,410					$1,410					$1,410				$1,410				**$5,638**
City Hall/Police Department	8.1	610295	Interior Door, , Replace	15	12	3	4	EA	$762.99	$3,052				$3,052														$3,052			**$6,104**
City Hall/Police Department	8.1	610338	Interior Door, Painted/Stained, Fully Glazed, Interior Door, Replace	15	12	3	3	EA	$1,982.31	$5,947				$5,947														$5,947			**$11,894**
City Hall/Police Department	8.1	610326	Interior Door, , Replace	20	12	8	11	EA	$1,649.06	$18,140									$18,140												**$18,140**
City Hall/Police Department	8.1	610342	Interior Door, Solid Core, Painted/Stained, Interior Door, Replace	20	12	8	47	EA	$1,423.11	$66,886									$66,886												**$66,886**
City Hall/Police Department	8.1	610280	Interior Walls, Interior Wall, Repair	8	1	7	36208	SF	$1.42	$51,531								$51,531								$51,531					**$103,062**
City Hall/Police Department	8.1	610298	Floor Finishings, , Replace	15	10	5	1856	SF	$4.80	$8,910						$8,910															**$8,910**
City Hall/Police Department	8.1	610290	Floor Finishings, Standard Commercial, Medium Traffic, Replace	10	17	0	1500	SF	$7.26	$10,884	$10,884										$10,884										**$21,769**
City Hall/Police Department	8.1	610274	Ceilings, Ceiling, Repair	10	8	2	12070	SF	$1.94	$23,375			$23,375									$23,375									**$46,750**
City Hall/Police Department	8.1	610348	Ceilings, , Replace	20	8	12	12070	SF	$3.11	$37,550												$37,550									**$37,550**
City Hall/Police Department	8.1	610300	Refrigerator, Residential, 14-18 CF,	15	9	6	2	EA	$956.04	$1,912							$1,912														**$1,912**
City Hall/Police Department	8.1	610284	Range, Gas, Residential,	15	9	6	1	EA	$768.11	$768							$768														**$768**
City Hall/Police Department	8.1	610277	Kitchen Cabinet, Base and Wall Section, Wood, Replace	20	12	8	16	LF	$467.63	$7,482									$7,482												**$7,482**
Totals, Unescalated											**$212,418**	**$0**	**$52,898**	**$71,971**	**$6,645**	**$53,174**	**$4,097**	**$66,520**	**$338,746**	**$0**	**$39,321**	**$10,699**	**$180,103**	**$260,831**	**$6,645**	**$120,674**	**$0**	**$25,751**	**$24,617**	**$0**	**$1,475,110**
Totals, Escalated (3.0% inflation, compounded annually)											**$212,418**	**$0**	**$56,120**	**$78,644**	**$7,479**	**$61,643**	**$4,892**	**$81,811**	**$429,113**	**$0**	**$52,844**	**$14,810**	**$256,783**	**$383,039**	**$10,052**	**$188,007**	**$0**	**$42,562**	**$41,908**	**$0**	**$1,922,126**

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1. Executive Summary

1.1. Property Information and General Physical Condition

The property information is summarized in the table below. More detailed descriptions may be found in the various sections of the report and in the Appendices.

Property Information	
Address:	800 Game Farm Road, Yorkville, IL 60560
Year Constructed/Renovated:	Constructed 2000
Current Occupants:	City of Yorkville
Percent Utilization:	100%
Management Point of Contact:	Mr. Peter Ratos, Building Code Official, City of Yorkville 630.553.8574 phone
Property Type:	Municipal
Site Area:	1 acre
Building Area:	18,988 SF
Number of Buildings:	1
Number of Stories:	2
Parking Type and Number of Spaces:	66 spaces in open lots (12 for police vehicles)
Building Construction:	Wood and concrete framed structure set on a concrete slab
Roof Construction:	Pitched roof with asphalt shingles
Exterior Finishes:	Brick veneer Vinyl siding
Heating, Ventilation & Air Conditioning:	Central system with furnaces and split-system condensing units Supplemental components: electric wall heaters
Fire and Life/Safety:	Fire sprinklers, hydrants, smoke detectors, alarms, strobes, extinguishers, pull stations, alarm panel, exit signs, and backup light fixtures.
Dates of Visit:	May 18, 2017
On-Site Point of Contact (POC):	Peter Ratos
Assessment and Report Prepared by:	Kevin Koranda
Reviewed by:	Al Diefert Technical Report Reviewer For Andrew Hupp Program Manager arhupp@emgcorp.com 800.733.0660 x6632

Systemic Condition Summary			
Site	Fair	HVAC	Fair to Poor

Systemic Condition Summary			
Structure	Fair	Plumbing	Fair
Roof	Fair to Poor	Electrical	Fair
Vertical Envelope	Fair	Elevators	Fair
Interiors	Fair	Fire	Fair

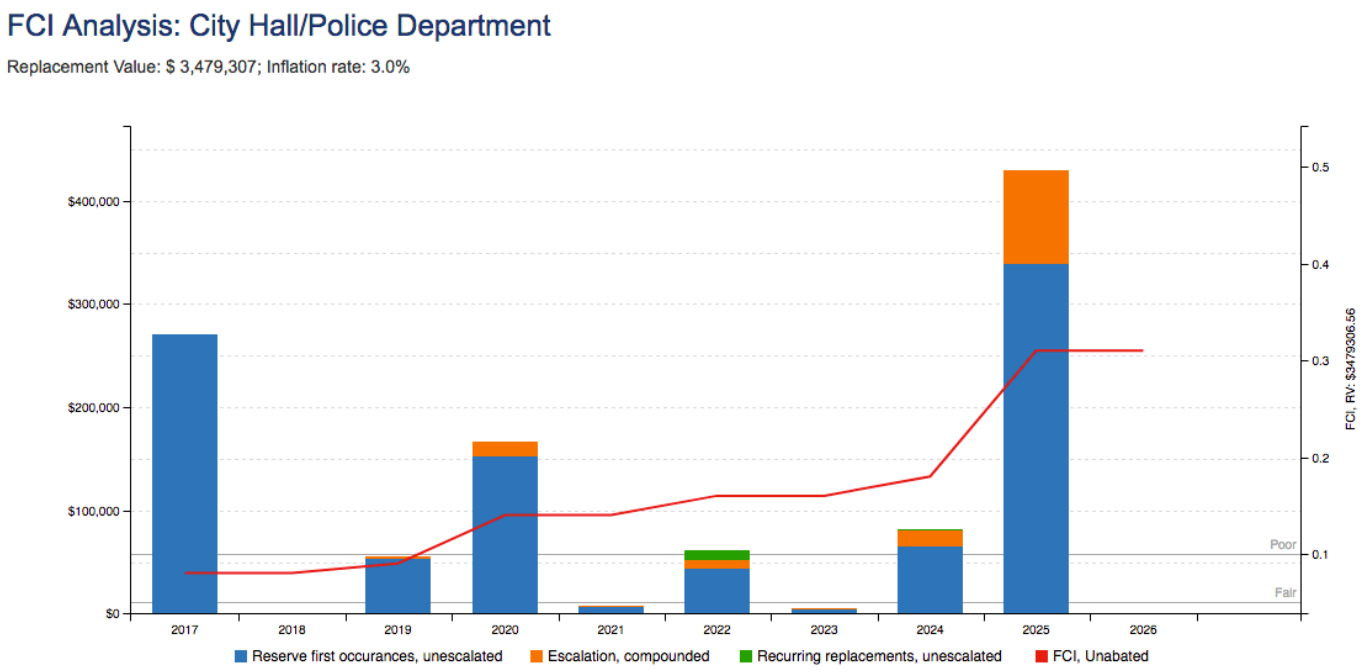
The following bullet points highlight the most significant short term and modernization recommendations:

- Roof replacement
- HVAC upgrades and replacement of aged condensing units and furnaces
- Asphalt parking area milling and overlaying
- Site lighting replacements
- Interior carpet replacements
- Sprinkler system retrofit

Generally, the property appears to have been constructed within industry standards in force at the time of construction. The property appears to have been well maintained in recent years and is in fair overall condition.

According to property management personnel, the property has not had a capital improvement expenditure program over the past three years.

1.2. Facility Condition Index (FCI)



One of the major goals of the FCA is to calculate the FCI, which gives an indication of a building's overall condition. Two FCI ratios are calculated and presented, the Current Year and Ten-Year. The Current Year FCI is the ratio of Immediate Repair Costs to the building's Current Replacement Value. Similarly, the Ten-Year FCI is the ratio of anticipated Capital Reserve Needs over the next ten years to the Current Replacement Value.

Fci Condition Rating	Definition	Percentage Value
Good	In new or well-maintained condition, with no visual evidence of wear, soiling or other deficiencies.	0% to 5%
Fair	Subjected to wear and soiling but is still in a serviceable and functioning condition.	> than 5% to 10%
Poor	Subjected to hard or long-term wear. Nearing the end of its useful or serviceable life.	> than 10% to 60%
Very Poor	Has reached the end of its useful or serviceable life. Renewal is now necessary.	> than 60%

The graphs above and tables below represent summary-level findings for the FCA. The deficiencies identified in this assessment can be combined with potential new construction requirements to develop an overall strategy that can serve as the basis for a portfolio-wide capital improvement funding strategy. Key findings from the assessment include:

Key Finding	Metric	
Current Year Facility Condition Index (FCI) FCI = (IR)/(CRV)	7.7%	Fair
10-Year Facility Condition Index (FCI) FCI = (RR)/(CRV)	24.7%	Poor
Current Replacement Value (CRV)	18,988 SF * 183.24 / SF = $3,479,307	

Year **0** (Current Year) - Immediate Repairs (IR)	$271,023
Years **1-10** – Replacement Reserves (RR)	$860,877
Total Capital Needs	**$1,131,900**

The major issues contributing to the Immediate Repair Costs and the Current Year FCI ratio are summarized below:

- Roof replacement
- HVAC upgrades and replacement of aged condensing units and furnaces
- Asphalt parking area milling and overlaying
- Site lighting replacements
- Interior carpet replacements

Further detail on the specific costs that make up the Immediate Repair Costs can be found in the cost tables at the beginning of this report.

1.3. Special Issues and Follow-Up Recommendations

As part of the FCA, a limited assessment of accessible areas of the building(s) was performed to determine the presence of fungal growth, conditions conducive to fungal growth, and/or evidence of moisture. Property personnel were interviewed concerning any known or suspected fungal growth, elevated relative humidity, water intrusion, or mildew-like odors. Sampling is not a part of this assessment.

There are no visual indications of the presence of fungal growth, conditions conducive to fungal growth, or evidence of moisture in representative readily accessible areas of the property.

1.4. Opinions of Probable Cost

Cost estimates are attached at the front of this report (following the cover page).

These estimates are based on Invoice or Bid Document/s provided either by the Owner/facility and construction costs developed by construction resources such as *R.S. Means* and *Marshall & Swift,* EMG's experience with past costs for similar properties, city cost indexes, and assumptions regarding future economic conditions.

Opinions of probable costs should only be construed as preliminary, order of magnitude budgets. Actual costs most probably will vary from the consultant's opinions of probable costs depending on such matters as type and design of suggested remedy, quality of materials and installation, manufacturer and type of equipment or system selected, field conditions, whether a physical deficiency is repaired or replaced in whole, phasing of the work (if applicable), quality of contractor, quality of project management exercised, market conditions, and whether competitive pricing is solicited, etc. ASTM E2018-08 recognizes that certain opinions of probable costs cannot be developed within the scope of this guide without further study. Opinions of probable cost for further study should be included in the FCA.

1.4.1. Methodology

Based upon site observations, research, and judgment, along with referencing Expected Useful Life (EUL) tables from various industry sources, EMG opines as to when a system or component will most probably necessitate replacement. Accurate historical replacement records, if provided, are typically the best source of information. Exposure to the elements, initial quality and installation, extent of use, the quality and amount of preventive maintenance exercised, etc., are all factors that impact the effective age of a system or component. As a result, a system or component may have an effective age that is greater or less than its actual chronological age. The Remaining Useful Life (RUL) of a component or system equals the EUL less its effective age. Projections of Remaining Useful Life (RUL) are based on continued use of the Property similar to the reported past use. Significant changes in occupants and/or usage may affect the service life of some systems or components.

Where quantities could not be derived from an actual take-off, lump sum costs or allowances are used. Estimated costs are based on professional judgment and the probable or actual extent of the observed defect, inclusive of the cost to design, procure, construct and manage the corrections.

1.4.2. Immediate Repairs

Immediate repairs are opinions of probable costs that require immediate action as a result of: (1) material existing or potential unsafe conditions, (2) material building or fire code violations, or (3) conditions that, if not addressed, have the potential to result in, or contribute to, critical element or system failure within one year or will most probably result in a significant escalation of its remedial cost.

1.4.3. Replacement Reserves

Replacement Reserves are for recurring probable expenditures, which are not classified as operation or maintenance expenses. The replacement reserves should be budgeted for in advance on an annual basis. Replacement Reserves are reasonably predictable both in terms of frequency and cost. However, Replacement Reserves may also include components or systems that have an indeterminable life but, nonetheless, have a potential for failure within an estimated time period.

Replacement Reserves exclude systems or components that are estimated to expire after the reserve term and are not considered material to the structural and mechanical integrity of the subject property. Furthermore, systems and components that are not deemed to have a material effect on the use of the Property are also excluded. Costs that are caused by acts of God, accidents, or other occurrences that are typically covered by insurance, rather than reserved for, are also excluded.

Replacement costs are solicited from ownership/property management, EMG's discussions with service companies, manufacturers' representatives, and previous experience in preparing such schedules for other similar facilities. Costs for work performed by the ownership's or property management's maintenance staff are also considered.

EMG's reserve methodology involves identification and quantification of those systems or components requiring capital reserve funds within the assessment period. The assessment period is defined as the effective age plus the reserve term. Additional information concerning system's or component's respective replacement costs (in today's dollars), typical expected useful lives, and remaining useful lives were estimated so that a funding schedule could be prepared. The Replacement Reserves Schedule presupposes that all required remedial work has been performed or that monies for remediation have been budgeted for items defined in the Immediate Repair Cost Estimate.

2. Purpose and Scope

2.1. Purpose

EMG was retained by the client to render an opinion as to the Property's current general physical condition on the day of the site visit.

Based on the observations, interviews and document review outlined below, this report identifies significant deferred maintenance issues, existing deficiencies, and material code violations of record at municipal offices, which affect the Property's use. Opinions are rendered as to its structural integrity, building system condition and the Property's overall condition. The report also notes building systems or components that have realized or exceeded their typical expected useful lives.

CONDITIONS:

The physical condition of building systems and related components are typically defined as being in one of five conditions: Excellent, Good, Fair, Poor, Failed or a combination thereof. For the purposes of this report, the following definitions are used:

Excellent	=	New or very close to new; component or system typically has been installed within the past year, sound and performing its function. Eventual repair or replacement will be required when the component or system either reaches the end of its useful life or fails in service.
Good	=	Satisfactory as-is. Component or system is sound and performing its function, typically within the first third of its lifecycle. However, it may show minor signs of normal wear and tear. Repair or replacement will be required when the component or system either reaches the end of its useful life or fails in service.
Fair	=	Showing signs of wear and use but still satisfactory as-is, typically near the median of its estimated useful life. Component or system is performing adequately at this time but may exhibit some signs of wear, deferred maintenance, or evidence of previous repairs. Repair or replacement will be required due to the component or system's condition and/or its estimated remaining useful life.
Poor	=	Component or system is significantly aged, flawed, functioning intermittently or unreliably; displays obvious signs of deferred maintenance; shows evidence of previous repair or workmanship not in compliance with commonly accepted standards; has become obsolete; or exhibits an inherent deficiency. The present condition could contribute to or cause the deterioration of contiguous elements or systems. Either full component replacement is needed or repairs are required to restore to good condition, prevent premature failure, and/or prolong useful life.
Failed	=	Component or system has ceased functioning or performing as intended. Replacement, repair, or other significant corrective action is recommended or required.
Not Applicable	=	Assigning a condition does not apply or make logical sense, most commonly due to the item in question not being present.

FORMAT OF THE BODY OF THE REPORT:

Throughout sections 5 through 9 of this report, each report section will typically contain three subsections organized in the following sequence:

- A descriptive table (and/or narrative), which identifies the components assessed, their condition, and other key data points.
- A simple bulleted list of Anticipated Lifecycle Replacements, which lists components and assets typically in Excellent, Good, or Fair condition at the time of the assessment but that will require replacement or some other attention once aged past their estimated useful life. These listed components are typically included in the associated inventory database with costs identified and budgeted beyond the first several years.
- A bulleted cluster of Actions/Comments, which include more detailed narratives describing deficiencies, recommended repairs, and short term replacements. The assets and components associated with these bullets are/were typically problematic and in Poor or Failed condition at the time of the assessment, with corresponding costs included within the first few years.

PLAN TYPES:

Each line item in the cost database is assigned a Plan Type, which is the primary reason or rationale for the recommended replacement, repair, or other corrective action. This is the "why" part of the equation. A cost or line item may commonly have more than one applicable Plan Type; however, only one Plan Type will be assigned based on the "best" fit, typically the one with the greatest significance. The following Plan Types are listed in general weighted order of importance:

Safety	=	An observed or reported unsafe condition that if left unaddressed could result in an injury; a system or component that presents a potential liability risk.
Performance/Integrity	=	Component or system has failed, is almost failing, performs unreliably, does not perform as intended, and/or poses a risk to overall system stability.
Accessibility	=	Does not meet ADA, UFAS, and/or other handicap accessibility requirements.
Environmental	=	Improvements to air or water quality, including removal of hazardous materials from the building or site.
Modernization/Adaptation	=	Conditions, systems, or spaces that need to be upgraded in appearance or function to meet current standards, facility usage, or client/occupant needs.
Lifecycle/Renewal	=	Any component or system in which future repair or replacement is anticipated beyond the next several years and/or is of minimal substantial early-term consequence.

2.2. Scope

The standard scope of the Facility Condition Assessment includes the following:

- Visit the Property to evaluate the general condition of the building and site improvements, review available construction documents in order to familiarize ourselves with, and be able to comment on, the in-place construction systems, life safety, mechanical, electrical, and plumbing systems, and the general built environment.
- Identify those components that are exhibiting deferred maintenance issues and provide cost estimates for Immediate Costs and Replacement Reserves based on observed conditions, maintenance history and industry standard useful life estimates. This will include the review of documented capital improvements completed within the last five-year period and work currently contracted for, if applicable.
- Provide a full description of the Property with descriptions of in-place systems and commentary on observed conditions.
- Provide a general statement of the subject Property's compliance to Title III of the Americans with Disabilities Act. This will not constitute a full ADA survey, but will help identify exposure to issues and the need for further review.
- Perform a limited assessment of accessible areas of the building(s) for the presence of fungal growth, conditions conducive to fungal growth, and/or evidence of moisture. EMG will also interview Project personnel regarding the presence of any known or suspected fungal growth, elevated relative humidity, water intrusion, or mildew-like odors. Potentially affected areas will be photographed. Sampling will not be considered in routine assessments.
- List the current utility service providers.
- Review maintenance records and procedures with the in-place maintenance personnel.
- Observe a representative sample of the interior spaces/units, including vacant spaces/units, in order to gain a clear understanding of the property's overall condition. Other areas to be observed include the exterior of the property, the roofs, interior common areas, and the significant mechanical, electrical and elevator equipment rooms.
- Provide recommendations for additional studies, if required, with related budgetary information.
- Provide an Executive Summary at the beginning of this report.
- Prepare a mechanical equipment inventory list.

2.3. Personnel Interviewed

The management staff was interviewed for specific information relating to the physical property, available maintenance procedures, historical performance of key building systems and components, available drawings and other documentation. The following personnel from the facility and government agencies were interviewed in the process of conducting the FCA:

Name and Title	Organization	Phone Number
Peter Ratos Building Code Official	City of Yorkville	630.553.8574

The FCA was performed with the assistance of Peter Ratos, Building Code Official, City of Yorkville, the onsite Point of Contact (POC), who was cooperative and provided information that appeared to be accurate based upon subsequent site observations. The onsite contact is completely knowledgeable about the subject property and answered most questions posed during the interview process. The POC's involvement with the property has spanned the past 6 years.

2.4. Documentation Reviewed

Prior to the FCA, relevant documentation was requested that could aid in the knowledge of the subject property's physical improvements, extent and type of use, and/or assist in identifying material discrepancies between reported information and observed conditions. The review of submitted documents does not include comment on the accuracy of such documents or their preparation, methodology, or protocol. The Documentation Request Form is provided in Appendix E.

2.5. Pre-Survey Questionnaire

A Pre-Survey Questionnaire was sent to the POC prior to the site visit. The questionnaire is included in Appendix E. Information obtained from the questionnaire has been used in preparation of this report.

2.6. Weather Conditions

5/18/17: Clear, with temperatures in the 70s (°F) and light winds.

3. Accessibility and Property Research

3.1. ADA Accessibility

Generally, Title III of the Americans with Disabilities Act (ADA) prohibits discrimination by entities to access and use of “areas of public accommodations” and “commercial facilities” on the basis of disability. Regardless of its age, these areas and facilities must be maintained and operated to comply with the Americans with Disabilities Act Accessibility Guidelines (ADAAG).

Buildings completed and occupied after January 26, 1992 are required to comply fully with the ADAAG. Existing facilities constructed prior to this date are held to the lesser standard of compliance to the extent allowed by structural feasibility and the financial resources available. As an alternative, a reasonable accommodation pertaining to the deficiency must be made.

During the FCA, a limited visual observation for ADA accessibility compliance was conducted. The scope of the visual observation was limited to those areas set forth in *EMG’s Abbreviated Accessibility Checklist* provided in Appendix D of this report. It is understood by the Client that the limited observations described herein does not comprise a full ADA Compliance Survey, and that such a survey is beyond the scope of EMG’s undertaking. Only a representative sample of areas was observed and, other than as shown on the Abbreviated Accessibility Checklist, actual measurements were not taken to verify compliance.

The facility does not appear to be accessible with Title III of the Americans with Disabilities Act. Elements as defined by the ADAAG that are not accessible as stated within the priorities of Title III, are as follows:

Parking

- Signage indicating accessible parking spaces for cars and vans are not provided.

Restrooms.

- Wrap drain pipes below lavatory with insulation; protect against contact with hot, sharp, or abrasive surfaces.

A full ADA Compliance Survey may reveal additional aspects of the property that are not in compliance.

Corrections of these conditions should be addressed from a liability standpoint, but are not necessarily code violations. The Americans with Disabilities Act Accessibility Guidelines concern civil rights issues as they pertain to the disabled and are not a construction code, although many local jurisdictions have adopted the Guidelines as such. The cost to address the achievable items noted above is included in the cost tables.

4. Existing Building Assessment

4.1. Unit or Space Types

All 18,988 square feet of the building are currently occupied by the City of Yorkville and is used as the city hall and police department. The spaces are mostly office areas. Other significant spaces include: the city council chambers and meeting rooms, and a police vehicle service bay. Other spaces include a combination of restrooms, mechanical spaces, storage areas, and other utility spaces.

4.2. Inaccessible Areas or Key Spaces Not Observed

All of the interior spaces were observed in order to gain a clear understanding of the property's overall condition. Other areas accessed included the site within the property boundaries, exterior of the property and the roof. All areas of the property were available for observation during the site visit.

A "down unit" or area is a term used to describe a unit or space that cannot be occupied due to poor conditions such as fire damage, water damage, missing equipment, damaged floor, wall or ceiling surfaces, or other significant deficiencies. There are no down units or areas.

5. Site Improvements

5.1. Utilities

The following table identifies the utility suppliers and the condition and adequacy of the services.

Site Utilities		
Utility	Supplier	Condition and Adequacy
Sanitary sewer	City of Yorkville	Good and Adequate
Storm sewer	City of Yorkville	Good and Adequate
Domestic water	City of Yorkville	Good and Adequate
Electric service	Commonwealth Edison	Good and Adequate
Natural gas service	Nicor Gas	Good and Adequate

Actions/Comments:

- According to the POC, the utilities provided are adequate for the property. There are no unique, onsite utility systems such as septic systems, water or waste water treatment plants, or propane gas tanks. An emergency electrical generator is located on the site.

5.2. Parking, Paving, and Sidewalks

Item	Description
Main Ingress and Egress	Game Farm Road
Access from	West
Additional Entrances	Adjacent parking areas/drive aisles
Additional Access from	North and South

Paving and Flatwork			
Item	Material	Last Work Done	Condition
Entrance Driveway Apron	Asphalt	2000	Fair
Parking Lot	Asphalt	2000	Fair to Poor
Drive Aisles	Asphalt	2000	Fair to Poor
Service Aisles	None	--	--
Sidewalks	Concrete	2000	Fair
Curbs	Concrete	2000	Fair
Site Stairs	Concrete	2000	Fair to Poor
Pedestrian Ramps	Concrete	2000	Fair

Parking Count				
Open Lot	Carport	Private Garage	Subterranean Garage	Freestanding Parking Structure
54 spaces 12 spaces for police vehicles	-	-	-	-

Total Number of ADA Compliant Spaces	2
Number of ADA Compliant Spaces for Vans	0
Total Parking Spaces	66
Parking Ratio (Spaces/Apartments)	NA
Method of Obtaining Parking Count	Physical count

Exterior Stairs			
Location	Material	Handrails	Condition
None	--	--	--

Anticipated Lifecycle Replacements:

- Asphalt seal coating
- Asphalt milling and overlaying
- Sidewalks

Actions/Comments:

- The asphalt pavement exhibits significant areas of deterioration in the form of alligator cracking, raveling, and medium-sized depressions. The deterioration primarily affects the west lot and northeast lot. All of the paving must be overlaid with new asphalt paving in order to maintain the integrity of the overall pavement system.

5.3. Drainage Systems and Erosion Control

Drainage System and Erosion Control		
System	Exists At Site	Condition
Surface Flow	☐	--
Inlets	☒	Fair
Swales	☒	Fair
Detention pond	☐	--
Lagoons	☐	--
Ponds	☐	--
Underground Piping	☒	Fair
Pits	☐	--
Municipal System	☒	Fair
Dry Well	☐	--

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- There is no evidence of storm water runoff from adjacent properties. The storm water system appears to provide adequate runoff capacity. There is no evidence of major ponding or erosion.

5.4. Topography and Landscaping

Item	Description						
Site Topography	Relatively flat						
Landscaping	Trees	Grass	Flower Beds	Planters	Drought Tolerant Plants	Decorative Stone	None
	☒	☒	☒	☐	☐	☐	☐
Landscaping Condition	Fair						
Irrigation	Automatic Underground	Drip	Hand Watering	None			
	☐	☐	☐	☒			
Irrigation Condition	--						

Retaining Walls		
Type	Location	Condition
Concrete	Stairwells	Fair

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- The topography and adjacent uses do not appear to present conditions detrimental to the property. There are no significant areas of erosion.

5.5. General Site Improvements

Property Signage	
Property Signage	Post mounted wood
Street Address Displayed?	Yes

Site and Building Lighting					
Site Lighting	None	Pole Mounted	Bollard Lights	Ground Mounted	Parking Lot Pole Type
	☐	☒	☐	☐	☐
	Fair				
Building Lighting	None		Wall Mounted		Recessed Soffit
	☐		☒		☒
	Fair				

REFUSE DISPOSAL				
Refuse Disposal	Common area dumpsters			
Dumpster Locations	Mounting	Enclosure	Contracted?	Condition
Northeast parking area	Concrete pad	Chain link fence	Yes	Fair

Other Site Amenities			
	Description	Location	Condition
Playground Equipment	None	--	--
Tennis Courts	None	--	--
Basketball Court	None	--	--
Swimming Pool	None	--	--

Anticipated Lifecycle Replacements:

- Exterior lighting
- Site lighting

Actions/Comments:

- No significant actions are identified at the present time. On-going periodic maintenance is highly recommended. Future lifecycle replacements of the components listed above will be required.

6. Building Architectural and Structural Systems

6.1. Foundations

Building Foundation		
Item	Description	Condition
Foundation	Concrete foundation walls	Good
Basement and Crawl Space	Concrete slab and concrete walls	Good

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- Isolated areas of the foundation systems are exposed, which allows for limited observation. The foundation systems are concealed. There are no significant signs of settlement, deflection, or movement. The basement walls appear intact and structurally sound. There is no evidence of movement or water infiltration.

6.2. Superstructure

Building Superstructure		
Item	Description	Condition
Framing / Load-Bearing Walls	Conventional wood/metal studs	Good
Ground Floor	Concrete slab	Good
Upper Floor Framing	Concrete beams	Good
Upper Floor Decking	Metal decking	Good
Roof Framing	Wood trusses	Good
Roof Decking	Plywood or OSB	Good

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- The superstructure is exposed in some locations, which allows for limited observation. Walls and floors appear to be plumb, level, and stable. There are no significant signs of deflection or movement.

6.3. Roofing

Primary Roof			
Type / Geometry	Hip Roof	Finish	Asphalt shingles

Primary Roof			
Maintenance	In-house Staff	Roof Age	18 Yrs
Flashing	Sheet metal	Warranties	Unknown
Parapet Copings	None	Roof Drains	Gutters and downspouts
Fascia	Metal Panel	Insulation	Fiberglass batts
Soffits	Exposed Soffits	Skylights	No
Attics	Yes	Ponding	No
Ventilation Source-1	Power Vents	Leaks Observed	No
Ventilation Source-2	None	Roof Condition	Fair

The primary roof is located over the majority of the building at the newer sections of the facility.

Anticipated Lifecycle Replacements:

- Asphalt shingles

Actions/Comments:

- The roof finishes are original. Information regarding roof warranties or bonds was not available.
- According to the POC, there are no active roof leaks. There is no evidence of active roof leaks.
- There is no evidence of roof deck or insulation deterioration. The roof substrate and insulation should be inspected during any future roof repair or replacement work.
- Roof drainage appears to be adequate. Clearing and minor repair of drain system components should be performed regularly as part of the property management's routine maintenance and operations program.
- The attics are not accessible and it could not be determined if there is moisture, water intrusion, or excessive daylight in the attics.
- The field of the roofs have curling and deteriorated shingles, primarily at the south side of the facility. Replacement of the entire roof is recommended.

6.4. Exterior Walls

Building Exterior Walls		
Type	Location	Condition
Primary Finish	Vinyl siding	Fair
Secondary Finish	Brick veneer	Good
Accented with	None	--
Soffits	Exposed	Fair

Building sealants (caulking) are located between dissimilar materials, at joints, and around window and door openings.

Anticipated Lifecycle Replacements:

- Vinyl siding
- Caulking
- Masonry re-pointing

Actions/Comments:

- The vinyl siding has isolated areas of cracking and damage on the south side of the building near the condensing unit. The damaged finishes must be replaced. The cost for this work is relatively insignificant and can be accomplished through the City's routine maintenance program.

6.5. Exterior and Interior Stairs

Building Exterior and Interior Stairs					
Type	Description	Riser	Handrail	Balusters	Condition
Building Exterior Stairs	Concrete stairs	Closed	Metal	Metal	Good
Building Interior Stairs	Steel-framed with pre-cast treads	Closed	Metal	Metal	Good

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- No significant actions are identified at the present time. On-going periodic maintenance is highly recommended.

6.6. Exterior Windows and Doors

Building Windows				
Window Framing	Glazing	Location	Window Screen	Condition
Aluminum framed storefront	Double glaze	Building exterior	☐	Fair
Vinyl framed	Double glaze	Building exterior	☒	Fair

Building Doors		
Main Entrance Doors	Door Type	Condition
	Fully glazed, metal framed	Fair
Secondary Entrance Doors	Partially glazed, metal framed	Fair
Service Doors	Metal, insulated	Fair
Overhead Doors	Vinyl, sectional	Fair

Anticipated Lifecycle Replacements:

- Storefront glazing
- Exterior storefront doors
- Overhead doors

Actions/Comments:

- There are a significant number of delaminated doors. The damaged doors must be refinished.

6.7. Patio, Terrace, and Balcony

Building Patio, Terrace and Balcony			
Type	Description	Location	Condition
Ground Floor Patio	Pavers	East elevation	Fair
Upper Balcony Structure	None	--	--
Balcony Decks	None	--	--
Balcony Deck Toppings	None	--	--
Balcony Guardrails	None	--	--

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- No significant actions are identified at the present time. On-going periodic maintenance is highly recommended.

7. Building Mechanical and Plumbing Systems

See the Mechanical Equipment List in the Appendices for the quantity, manufacturer's name, model number, capacity and year of manufacturer of the major mechanical equipment, if available.

7.1. Building Heating, Ventilating, and Air Conditioning (HVAC)

Individual Units	
Primary Components	Split system furnaces and condensing units
Cooling (if separate from above)	performed via components above
Quantity and Capacity Ranges	8 furnaces ranging from 120 MBH to 135 MBH 9 condensing units ranging from 1 ton to 5 tons
Total Heating or Cooling Capacity	1032 MBH 31 tons
Heating Fuel Refrigerant	Natural gas R-22 and R-134A
Location of Equipment	Furnaces in mechanical rooms Condensing units located adjacent to east wall
Space Served by System	Entire building
Age Ranges	Majority dated 2000
Primary Component Condition	Fair to Poor

Supplemental Components	
Supplemental Component #1	Split system condensing unit
Location / Space Served	Adjacent east wall/IT Room
Condition	Fair
Supplemental Component #2	Electric wall heater
Location / Space Served	Entry vestibule
Condition	Fair

Controls and Ventilation	
HVAC Control System	Individual programmable thermostats/controls
HVAC Control System Condition	Fair
Building Ventilation	Roof top exhaust fans

Controls and Ventilation	
Ventilation System Condition	Fair

Anticipated Lifecycle Replacements:

- Furnaces
- Condensing units
- Gas-fried unit heaters
- Exhaust fans
- Electric wall heaters

Actions/Comments:

- The HVAC systems are maintained by an outside contractor. It is unknown whether records of the installation, maintenance, upgrades, and replacement of the HVAC equipment at the property have been maintained.
- Approximately 90 percent of the HVAC equipment is original. The HVAC equipment varies in age. HVAC equipment is replaced on an "as needed" basis.
- The HVAC equipment appears to be not functioning adequately. The property management staff was interviewed about the historical and recent performance of the equipment and systems. The staff member reported that the system is zoned poorly and does not keep up with cooling loads. A budgetary cost for the upgrade or addition of supplementary components has been included in the report.
- The existing component are generally in fair condition, however, due to the inevitable failure of parts and components over time, some of the equipment will require replacement.

7.2. Building Plumbing and Domestic Hot Water

Building Plumbing System		
Type	Description	Condition
Water Supply Piping	Copper	Fair
Waste/Sewer Piping	PVC	Fair
Vent Piping	PVC	Fair
Water Meter Location	Basement mechanical room	

Domestic Water Heaters or Boilers	
Components	Water Heater
Fuel	Natural gas
Quantity and Input Capacity	1 unit at 75,100 BTU/h
Storage Capacity	70 gallons
Boiler or Water Heater Condition	Good
Supplementary Storage Tanks?	No
Storage Tank Quantity & Volume	None
Quantity of Storage Tanks	0
Storage Tank Condition	--
Domestic Hot Water Circulation Pumps (3 HP and over)	No
Adequacy of Hot Water	Adequate

Domestic Water Heaters or Boilers	
Adequacy of Water Pressure	Adequate

Plumbing Fixtures	
Water Closets	Commercial
Toilet (Water Closet) Flush Rating	1.6 GPF
Common Area Faucet Nominal Flow Rate	2.0 GPM
Condition	Fair

Anticipated Lifecycle Replacements:

- Water heaters
- Toilets
- Urinals
- Sinks
- Ejector pumps
- Eyewash station
- Toilet stalls
- Drinking fountains

Actions/Comments:

- The plumbing systems appear to be well maintained and functioning adequately. The water pressure appears to be sufficient. No significant repair actions or short term replacement costs are required. Routine and periodic maintenance is recommended. Future lifecycle replacements of the components or systems listed above will be required.

7.3. Building Gas Distribution

Gas service is supplied from the gas main on the adjacent public street. The gas meter and regulator is located along the exterior wall of the building. The gas distribution piping within the building is malleable steel (black iron).

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- The pressure and quantity of gas appear to be adequate.
- The gas meter and regulator appear to be functioning adequately and will require routine maintenance.
- Only limited observation of the gas distribution piping can be made due to hidden conditions.

7.4. Building Electrical

Building Electrical Systems			
Electrical Lines	Underground	Transformer	Pad-mounted
Main Service Size	800 Amps	Volts	120/208 Volt, three-phase

Building Electrical Systems			
Meter & Panel Location	Basement mechanical room	Branch Wiring	Copper
Conduit	Metallic	Step-Down Transformers?	No
Security / Surveillance System?	No	Building Intercom System?	No
Lighting Fixtures	T-8		
Main Distribution Condition	Good		
Secondary Panel and Transformer Condition	Good		
Lighting Condition	Fair		

Building Emergency System			
Size	125 kW	Fuel	Diesel
Generator / UPS Serves	Emergency lights, elevator	Tank Location	Integral
Testing Frequency	Bi-Weekly	Tank Type	Integral ("belly") tank
Generator / UPS Condition	Fair		

Anticipated Lifecycle Replacements:

- Circuit breaker panels
- Main switchgear
- Interior light fixtures
- Emergency generator
- Ceiling fans

Actions/Comments:

- The onsite electrical systems up to the meters are owned and maintained by the respective utility company.
- The electrical service and capacity appear to be adequate for the property's demands.
- The switchgear and some panels are original 2000 components. The electrical service is reportedly adequate for the facility's needs. However, due to the age of the panels and switchgear and increasing difficulty of obtaining replacement parts over time, lifecycle replacements are recommended per above.

7.5. Building Elevators and Conveying Systems

Building Elevators			
Manufacturer	Dover	Machinery Location	Ground floor or basement adjacent to shaft
Safety Stops	Electronic	Emergency Equipment	Yes
Cab Floor Finish	Vinyl-tiled	Cab Wall Finish	Plastic-laminated wood

Building Elevators	
Hydraulic Elevators	1 car at 2500 lbs
Overhead Traction Elevators	None
Freight Elevators	None
Machinery Condition	Fair
Controls Condition	Fair
Cab Finish Condition	Fair
Other Conveyances	None
Other Conveyance Condition	NA

Anticipated Lifecycle Replacements:

- Elevator controls
- Hydraulic machinery

Actions/Comments:

- The elevators are serviced by Schindler Elevator Corp on a routine basis. The elevator machinery and controls are the originally installed system. The elevators will require continued periodic maintenance.
- The elevators are inspected on an annual basis by the municipality, and a certificate of inspection is displayed in each elevator cab.
- The emergency communication equipment in the elevator cabs appears to be functional. Equipment testing is not within the scope of the work.
- The finishes in the elevator cabs will require replacement. The cost to replace the finishes is relatively insignificant and the work can be performed as part of the property management's operations program.

7.6. Fire Protection and Security Systems

Item	Description					
Type	Wet pipe					
Fire Alarm System	Central Alarm Panel	☒	Battery-Operated Smoke Detectors	☐	Alarm Horns	☒
	Annunciator Panels	☒	Hard-Wired Smoke Detectors	☒	Strobe Light Alarms	☒
	Pull Stations	☒	Emergency Battery-Pack Lighting	☒	Illuminated EXIT Signs	☒
Alarm System Condition	Fair					
Sprinkler System	None	☐	Standpipes	☐	Backflow Preventer	☒
	Hose Cabinets	☐	Fire Pumps	☐	Siamese Connections	☐
Suppression Condition	Fair					
Central Alarm Panel System	Location of Alarm Panel		Installation Date of Alarm Panel			
	Basement mechanical room		2000			

Item	Description			
Type	Wet pipe			
Fire Extinguishers	Last Service Date		Servicing Current?	
	March, 2017		Yes	
Hydrant Location	Adjacent to building			
Siamese Location	None			
Special Systems	Kitchen Suppression System	☐	Computer Room Suppression System	☐

Anticipated Lifecycle Replacements:

- Central alarm panel
- Exit signs
- Backup light fixtures
- Extinguishers
- Automated external defibrillator

Actions/Comments:

- The majority of the building is not protected by fire suppression; sprinkler heads are currently limited to the files storage room in the basement near the mechanical room. Due to its construction date, the facility is most likely “grandfathered” by code and the installation of fire sprinklers not required until major renovations are performed. Regardless of when or if installation of facility-wide fire suppression is required by the governing municipality, EMG recommends a retrofit be performed.

8. Interior Spaces

8.1. Interior Finishes

All 18,988 square feet of the building are currently occupied by the City of Yorkville and is used as the city hall and police department. The spaces are mostly office areas. Other significant spaces include: the city council chambers and meeting rooms, and a police vehicle service bay. Other spaces include a combination of restrooms, mechanical spaces, storage areas, and other utility spaces.

The following table generally describes the locations and typical conditions of the interior finishes within the facility:

Typical Floor Finishes		
Floor Finish	Locations	General Condition
Carpet	Throughout building	Fair
Vinyl tile	Throughout building, stairwells, miscellaneous spaces	Fair
Ceramic tile	Restrooms	Fair
Quarry tile	Entry vestibule	Fair
Concrete	Sally port, storage areas	Fair
Typical Wall Finishes		
Wall Finish	Locations	General Condition
Painted drywall	Throughout building	Fair
Exposed CMU/masonry	Basement mechanical room	Fair
Typical Ceiling Finishes		
Ceiling Finish	Locations	General Condition
Suspended T-bar (Acoustic)	Office spaces, basement areas	Fair
Painted drywall	Council chambers, entry vestibule, sally port	Fair
Exposed structure	Basement mechanical room	Fair

Interior Doors		
Item	Type	Condition
Interior Doors	Hollow core Solid core	Fair
Door Framing	Wood Metal	Fair
Fire Doors	Yes	Fair

Anticipated Lifecycle Replacements:

- Carpet
- Vinyl tile
- Interior paint
- Suspended acoustic ceiling tile
- Interior doors
- Kitchenette cabinetry
- Residential grade appliances

Actions/Comments:

- The interior areas were last renovated in 2015. The renovations consisted primarily of repainting.
- The carpeting in the city hall area is rippling and in poor condition. Replacement of the carpeting in this area is recommended.

9. Other Structures

Not applicable. There are no major accessory structures.

10. Certification

The City of Yorkville retained EMG to perform this Facility Condition Assessment in connection with its continued operation of City Hall/Police Department, Yorkville, IL, the "Property". It is our understanding that the primary interest of the City of Yorkville is to locate and evaluate materials and building system defects that might significantly affect the value of the property and to determine if the present Property has conditions that will have a significant impact on its continued operations.

The conclusions and recommendations presented in this report are based on the brief review of the plans and records made available to our Project Manager during the site visit, interviews of available property management personnel and maintenance contractors familiar with the Property, appropriate inquiry of municipal authorities, our Project Manager's walk-through observations during the site visit, and our experience with similar properties.

No testing, exploratory probing, dismantling or operating of equipment or in depth studies were performed unless specifically required under Section 2 of this report. This assessment did not include engineering calculations to determine the adequacy of the Property's original design or existing systems. Although walk-through observations were performed, not all areas were observed (See Section 4.2 for areas observed). There may be defects in the Property, which were in areas not observed or readily accessible, may not have been visible, or were not disclosed by management personnel when questioned. The report describes property conditions at the time that the observations and research were conducted.

This report has been prepared on behalf of and exclusively for the use of the City of Yorkville for the purpose stated within Section 2 of this report. The report, or any excerpt thereof, shall not be used by any party other than the City of Yorkville or for any other purpose than that specifically stated in our agreement or within Section 2 of this report without the express written consent of EMG.

Any reuse or distribution of this report without such consent shall be at the City of Yorkville and the recipient's sole risk, without liability to EMG.

Prepared by: Kevin Koranda,
Project Manager

Reviewed by:



Al Diefert
Technical Report Reviewer
For
Andrew Hupp
Program Manager
arhupp@emgcorp.com
800.733.0660 x6632

11. Appendices

Appendix A: Photographic Record

Appendix B: Site Plan

Appendix C: EMG Accessibility Checklist

Appendix D: Pre-Survey Questionnaire

Appendix A:
Photographic Record



PHOTO #1: *COVER PHOTO*



PHOTO #2: *FRONT ELEVATION*



PHOTO #3: *NORTH ELEVATION*



PHOTO #4: *NORTH ELEVATION*



PHOTO #5: *EAST ELEVATION*



PHOTO #6: *SOUTH ELEVATION*



PHOTO #7:	*SITE IDENTIFICATION SIGNAGE*



PHOTO #8:	*SIDEWALK*



PHOTO #9:	*CURB, DAMAGED*



PHOTO #10:	*SITE LIGHTING*



PHOTO #11:	*MAIN ENTRANCE RAMP*



PHOTO #12:	*RAMP WALL*



PHOTO #13: *STAIR WALL, SPALLING*



PHOTO #14: *FRONT LOT, CRACKING AND DETERIORATED*



PHOTO #15: *NORTHEAST LOT, CRACKING*



PHOTO #16: *DUMPSTER AREA*



PHOTO #17: *BUILDING LIGHTING*



PHOTO #18: *BUILDING LIGHTING*

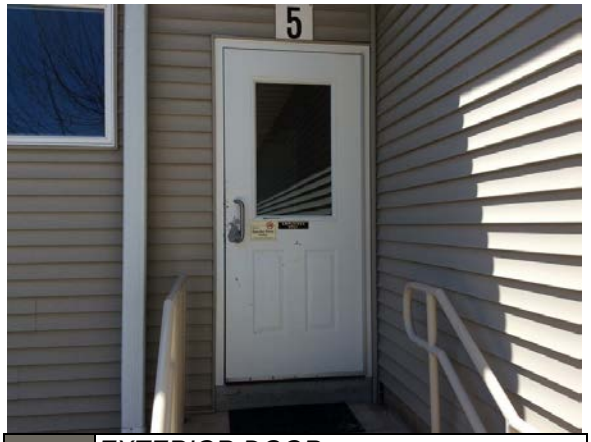


PHOTO #19: *EXTERIOR DOOR*



PHOTO #20: *EXTERIOR DOOR*



PHOTO #21: *MAIN ENTRANCE, DOOR OPENER*



PHOTO #22: *SMALL BASEMENT WINDOW*



PHOTO #23: *LARGE WINDOW*



PHOTO #24: *PATIO AREA*



PHOTO #25: *ROOF*



PHOTO #26: *ROOF, CURLING*



PHOTO #27: *ROOF*



PHOTO #28: *VINYL SIDING*

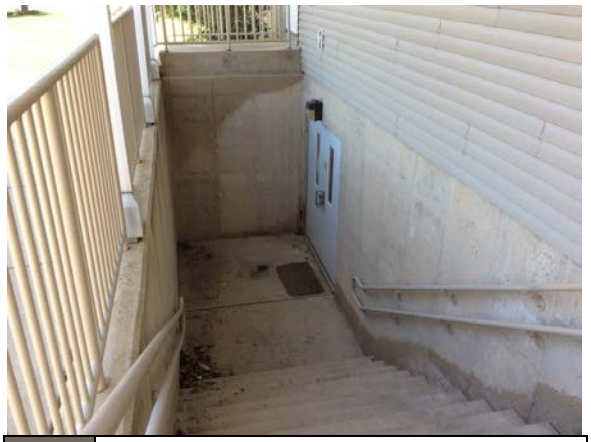


PHOTO #29: *STAIRWELL*



PHOTO #30: *STAIRWELL*



PHOTO #31:	*GENERATOR*



PHOTO #32:	*CONDENSING UNITS*



PHOTO #33:	*DISTRIBUTION PANEL*



PHOTO #34:	*CIRCUIT BREAKERS*



PHOTO #35:	*MAIN MECHANICAL ROOM*



PHOTO #36:	*FURNACES*



PHOTO #37:	*UNIT HEATER, SALLY PORT*



PHOTO #38:	*THERMOSTAT*



PHOTO #39:	*WALL MOUNTED ELECTRIC HEATER*



PHOTO #40:	*BACKUP LIGHT FIXTURE AND STROBE ALARM*



PHOTO #41:	*SMOKE DETECTOR*



PHOTO #42:	*EXIT SIGN*



PHOTO #43:	*EXTINGUISHER*



PHOTO #44:	*RESTROOM*



PHOTO #45:	*URINAL*



PHOTO #46:	*TOILET*



PHOTO #47:	*LAVATORY SINKS*



PHOTO #48:	*BUILDING DEPARTMENT OFFICE AREA*

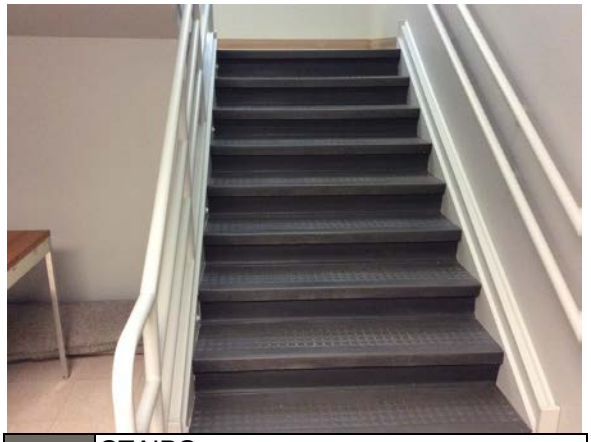


PHOTO #49: *STAIRS*



PHOTO #50: *FIRE DOOR*

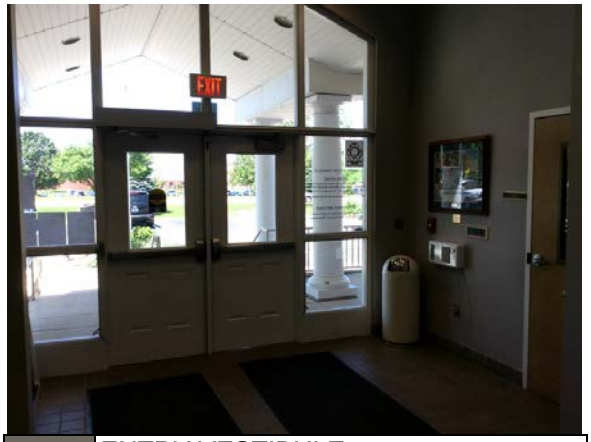


PHOTO #51: *ENTRY VESTIBULE*

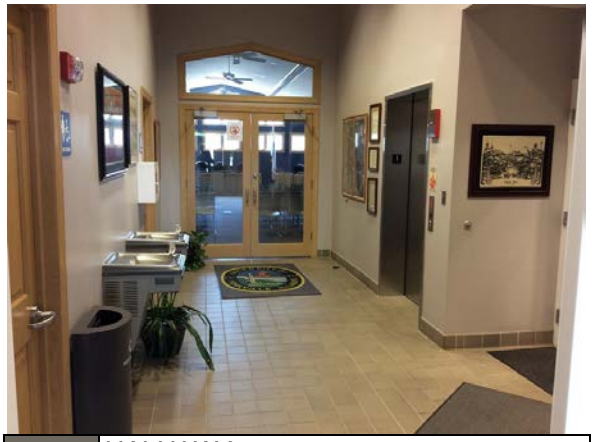


PHOTO #52: *HALLWAY*



PHOTO #53: *DRINKING FOUNTAINS*



PHOTO #54: *COUNCIL CHAMBERS*



PHOTO #55:	*LIGHTING FIXTURES*



PHOTO #56:	*ACOUSTICAL TILE CEILING*



PHOTO #57:	*CARPET, RIPPLING*



PHOTO #58:	*KITCHENETTE*



PHOTO #59:	*SOLID CORE DOOR*

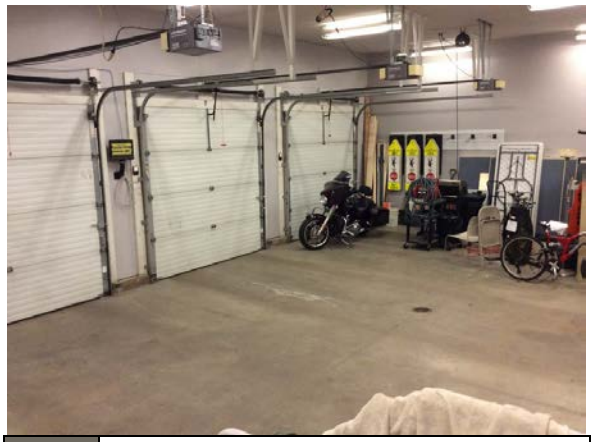


PHOTO #60:	*SALLY PORT*



PHOTO #61: *BATHROOM, POLICE AREA*



PHOTO #62: *EYEWASH*

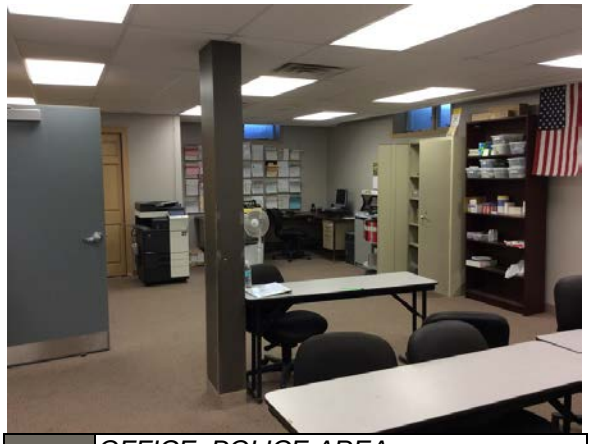


PHOTO #63: *OFFICE, POLICE AREA*

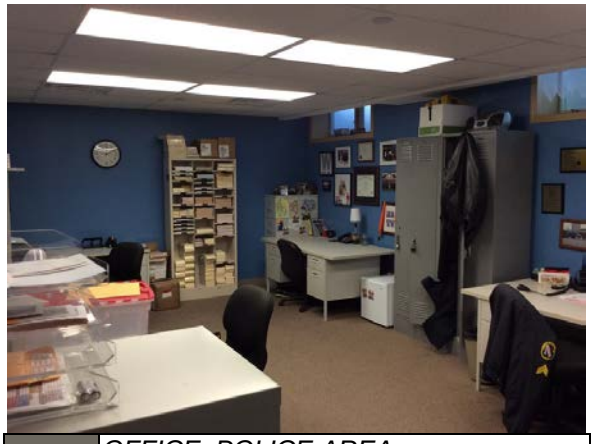


PHOTO #64: *OFFICE, POLICE AREA*



PHOTO #65: *KITCHENETTE*

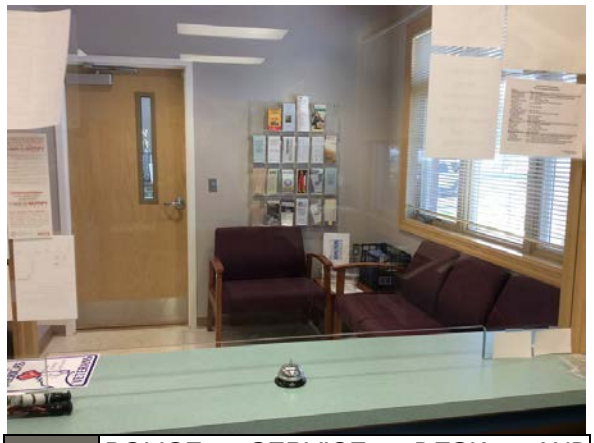


PHOTO #66: *POLICE SERVICE DESK AND WAITING ROOM*

Appendix B:
Site Plan

Site Plan



	Project Name: City Hall/Police Station	**Project Number:** 122700.17R000-004.322
	Source: Google Earth Pro	**On-Site Date:** 5/18/2017

Appendix C:
EMG Accessibility Checklist

Date Completed: 5/19/17

Property Name: City Hall/Police Station

EMG Project Number: 122700.17R000-004.322

	Building History	Yes	No	Unk	Comments
1	Has an ADA survey previously been completed for this property?			✓	
2	Have any ADA improvements been made to the property?	✓			
3	Does a Transition Plan / Barrier Removal Plan exist for the property?			✓	
4	Has building ownership or management received any ADA related complaints that have not been resolved?			✓	
5	Is any litigation pending related to ADA issues?			✓	
	Parking	**Yes**	**No**	**NA**	**Comments**
1	Are there sufficient accessible parking spaces with respect to the total number of reported spaces?	✓			
2	Are there sufficient van-accessible parking spaces available?	✓			
3	Are accessible spaces marked with the International Symbol of Accessibility? Are there signs reading “Van Accessible” at van spaces?		✓		
4	Is there at least one accessible route provided within the boundary of the site from public transportation stops, accessible parking spaces, passenger loading zones, if provided, and public streets and sidewalks?	✓			
5	Do curbs on the accessible route have depressed, ramped curb cuts at drives, paths, and drop-offs?	✓			
6	If required does signage exist directing you to accessible parking and an accessible building entrance?	✓			
	Ramps	**Yes**	**No**	**NA**	**Comments**
1*	Do all ramps along accessible path of travel appear to meet slope requirements? (1:12 or less)	✓			
2	Are ramps that appear longer than 6 ft complete with railings on both sides?	✓			

	Ramps	Yes	No	NA	Comments
3	Does the width between railings appear at least 36 inches?	✓			
4	Is there a level landing for approximately every 30 ft horizontal length of ramp, at the top and at the bottom of ramps and switchbacks?	✓			
	Entrances/Exits	**Yes**	**No**	**NA**	**Comments**
1	Do all required accessible entrance doorways appear at least 32 inches wide and not a revolving door?	✓			
2	If the main entrance is inaccessible, are there alternate accessible entrances?	✓			
3	Is the door hardware easy to operate (lever/push type hardware, no twisting required and not higher than approximately 48 inches above the floor)?	✓			
	Paths of Travel	**Yes**	**No**	**NA**	**Comments**
1	Are all paths of travel free of obstruction and wide enough for a wheelchair (appear at least 36 inches wide)?	✓			
2	Are wheelchair-accessible facilities (toilet rooms, exits, etc.) identified with signage?	✓			
3	Is there a path of travel that does not require the use of stairs?	✓			
	Elevators	**Yes**	**No**	**NA**	**Comments**
1	Do the call buttons have visual and audible signals to indicate when a call is registered and answered when car arrives?	✓			
2	Are there visual and audible signals inside cars indicating floor change?	✓			
3	Are there standard raised and Braille marking on both jambs of each hoist way entrance as well as all cab/call buttons?	✓			
4	Do elevator doors have a reopening device that will stop and reopen a car door if an object or a person obstructs the door?	✓			
5	Are elevator controls low enough to be reached from a wheelchair (appears to be between 15 and 48 inches)?	✓			
6	If a two-way emergency communication system is provided within the elevator cab, is it usable without voice communication?	✓			

	Toilet Rooms	Yes	No	NA	Comments
1	Are common area public restrooms located on an accessible route?	✓			
2	Are pull handles push/pull or lever type?	✓			
3	Are there audible and visual fire alarm devices in the toilet rooms?	✓			
4	Are toilet room access doors wheelchair-accessible (appear to be at least 32 inches wide)?	✓			
5	Are public restrooms large enough to accommodate a wheelchair turnaround (appear to have 60” turning diameter)?	✓			
6	In unisex toilet rooms, are there safety alarms with pull cords?	✓			
7	Are toilet stall doors wheelchair accessible (appear to be at least 32” wide)?	✓			
8	Are grab bars provided in toilet stalls?	✓			
9	Are sinks provided with clearance for a wheelchair to roll under (appear to have 29” clearance)?	✓			
10	Are sink handles operable with one hand without grasping, pinching or twisting?	✓			
11	Are exposed pipes under sink sufficiently insulated against contact?		✓		
	Guest Rooms	**Yes**	**No**	**NA**	**Comments**
1	How many total accessible sleeping rooms does the property management report to have? **Provide specific number in comment field.** Are there sufficient reported accessible sleeping rooms with respect to the total number of reported guestrooms? See attached hot sheet.			✓	

	Guest Rooms	Yes	No	NA	Comments
2	How many of the accessible sleeping rooms per property management have roll-in showers? **Provide specific number in comment field.** Are there sufficient reported accessible rooms with roll-in showers with respect to the total number of reported accessible guestrooms? See attached hot sheet.			✓	
3	How many assistive listening kits and/or rooms with communication features are available per property management? **Provide specific number in comment field.** Are there sufficient reported assistive listening devices with respect to the total number of rooms? See attached hot sheet.			✓	
	Pools	**Yes**	**No**	**NA**	**Comments**
1	Are public access pools provided? If the answer is no, please disregard this section.			✓	
2	How many accessible access points are provided to each pool/spa? **Provide number in comment field.** Is at least one fixed lift or sloped entry to the pool provided?			✓	
	Play Area	**Yes**	**No**	**NA**	**Comments**
1	Has the play area been reviewed for accessibility? All public playgrounds are subject to ADAAG standards.			✓	
	Exercise Equipment	**Yes**	**No**	**NA**	**Comments**
1	Does there appear to be adequate clear floor space around the machines/equipment (30” by 48” minimum)?			✓	

**Based on visual observation only. The slope was not confirmed through measurements.*

Appendix D:
Pre-Survey Questionnaire

FCA (Commercial)
Pre-Survey Questionnaire

This questionnaire must be completed by the property owner, the owner's designated representative, or someone knowledgeable about the subject property. If the form is not completed, EMG's Project Manager will require ***additional time*** during the on-site visit with such a knowledgeable person in order to complete the questionnaire. During the site visit, EMG's Field Observer may ask for details associated with selected questions. This questionnaire will be utilized as an exhibit in EMG's final report.

Name of Institution:	City of Yorkville
Name of Building:City Hall	Building #:
Name of person completing questionnaire: Peter Ratos	
Length of Association With the Property: 6 years	Phone Number:630 688-9737

Site Information	
Year of Construction? 2000	
No. of Stories?	2
Total Site Area?	1 acre
Total Building Area?	18,988

Inspections	Date of Last Inspection	List of Any Outstanding Repairs Required
1. Elevators	April 2017	Pit ladder replacement
2. HVAC Mechanical, Electric, Plumbing?	Dec 2016	Issues with zoning and heat delivery.
3. Life-Safety/Fire?	Jan 2016	none
4. Roofs?	April 2016	In good shape.

Key Questions	Response
Major Capital Improvements in Last 3 yrs.	None
Planned Capital Expenditure For Next Year?	Repair and maintain building
Age of the Roof?	18 years
What bldg. Systems Are Responsibilities of Tenants? (HVAC/Roof/Interior/Exterior/Paving)	The City is reasonable for all systems.

Mark the column corresponding to the appropriate response. Please provide additional details in the Comments column, or backup documentation for any *Yes* responses. (**NA** indicates "*Not Applicable*", **Unk** indicates "*Unknown*")

	QUESTION	Y	N	Unk	NA	COMMENTS
	ZONING, BUILDING DESIGN & LIFE SAFETY ISSUES					
1	Are there any unresolved building, fire, or zoning code issues?		x			
2	Is there any pending litigation concerning the property?		x			
3	Are there any other significant issues/hazards with the property?		x			
4	Are there any unresolved construction defects at the property?		x			
5	Has any part of the property ever contained visible suspect mold growth?		x			

FCA (Commercial)
Pre-Survey Questionnaire

Mark the column corresponding to the appropriate response. Please provide additional details in the Comments column, or backup documentation for any *Yes* responses. (**NA** indicates "*Not Applicable*", **Unk** indicates "*Unknown*")

	Question	Y	N	Unk	NA	Comments
6	Is there a mold Operations and Maintenance Plan?		x			
7	Are there any recalled fire sprinkler heads (Star, GEM, Central, and Omega)?		X			
8	Have there been indoor air quality or mold related complaints from tenants?		X			
	General Site					
9	Are there any problems with erosion, storm water drainage or areas of paving that do not drain?		X			
10	Are there any problems with the landscape irrigation systems?				x	
	Building StxRucture					
11	Are there any problems with foundations or structures?		x			
12	Is there any water infiltration in basements or crawl spaces?		x			
13	Has a termite/wood boring insect inspection been performed within the last year?		x			
	Building Envelope					
14	Are there any wall, or window leaks?		x			
15	Are there any roof leaks?		x			
16	Is the roofing covered by a warranty or bond?		x			
17	Are there any poorly insulated areas?		x			
18	Is Fire Retardant Treated (FRT) plywood used?		x			
19	Is exterior insulation and finish system (EIFS) or a synthetic stucco finish used?		x			

x

FCA (Commercial)
Pre-Survey Questionnaire

Mark the column corresponding to the appropriate response. Please provide additional details in the Comments column, or backup documentation for any *Yes* responses. (**NA** indicates "*Not Applicable*", **Unk** indicates "*Unknown*")

	Question	Y	N	Unk	NA	Comments
	Building HVAC and Electrical					
20	Are there any leaks or pressure problems with natural gas service?	x				We had a NG leak in the rear of the building last year. The issue has been repaired and no problems
21	Does any part of the electrical system use aluminum wiring?		x			
22	Do Residential units have a less than 60-Amp service?		x	x		
23	Do Commercial units have less than 200-Amp service?		x	x		
24	Are there any problems with the utilities, such as inadequate capacities?		x	x		
	ADA					
25	Has the management previously completed an ADA review?		x			
26	Have any ADA improvements been made to the property?		x			
27	Does a Barrier Removal Plan exist for the property?		x			
28	Has the Barrier Removal Plan been approved by an arms-length third party?		x			
29	Has building ownership or management received any ADA related complaints?		x			
30	Does elevator equipment require upgrades to meet ADA standards?		x			
	PLUMBING					
31	Is the property served by private water well?		x			
32	Is the property served by a private septic system or other waste treatment systems?		x			
33	Is polybutylene piping used?		x			
34	Are there any plumbing leaks or water pressure problems?		x			

FCA (Commercial)
Pre-Survey Questionnaire

Additional Issues or Concerns That EMG Should Know About?	
1.	HVAC system struggles to keep up during cooling. System is poorly zoned.
2.	
3.	

Items Provided to EMG Auditors				
	Yes	No	N/A	Additional Comments?
Access to All Mechanical Spaces	x ☐	☐	☐	
Access to Roof/Attic Space	x ☐	☐	☐	
Access to Building As-Built Drawings	x ☐	☐	☐	
Site plan with bldg., roads, parking and other features	x ☐	☐	☐	
Contact Details for Mech, Elevator, Roof, Fire Contractors:	☐	☐	x ☐	
List of Commercial Tenants in the property	☐	☐	x ☐	
Previous reports pertaining to the physical condition of property.	☐	☐	x ☐	
ADA survey and status of improvements implemented.	☐	☐	x ☐	
Current / pending litigation related to property condition.	☐	☐	x ☐	
Any brochures or marketing information.	☐	☐	x ☐	

Signature of person Interviewed or completing form

5-11-17
Date

On the day of the site visit, provide EMG's Field Observer access to all of the available documents listed below. Provide copies if possible.

INFORMATION REQUIRED	
1. All available construction documents (blueprints) for the original construction of the building or for any tenant improvement work or other recent construction work. 2. A site plan, preferably 8 1/2" X 11", which depicts the arrangement of buildings, roads, parking stalls, and other site features. 3. For commercial properties, provide a tenant list which identifies the names of each tenant, vacant tenant units, the floor area of each tenant space, and the gross and net leasable area of the building(s). 4. For apartment properties, provide a summary of the apartment unit types and apartment unit type quantities, including the floor area of each apartment unit as measured in square feet. 5. For hotel or nursing home properties, provide a summary of the room types and room type quantities. 6. Copies of Certificates of Occupancy, building permits, fire or health department inspection reports, elevator inspection certificates, roof or HVAC warranties, or any other similar, relevant documents. 7. The names of the local utility companies which serve the property, including the water, sewer, electric, gas, and phone companies.	8. The company name, phone number, and contact person of all outside vendors who serve the property, such as mechanical contractors, roof contractors, fire sprinkler or fire extinguisher testing contractors, and elevator contractors. 9. A summary of recent (over the last 5 years) capital improvement work which describes the scope of the work and the estimated cost of the improvements. Executed contracts or proposals for improvements. Historical costs for repairs, improvements, and replacements. 10. Records of system & material ages (roof, MEP, paving, finishes, furnishings). 11. Any brochures or marketing information. 12. Appraisal, either current or previously prepared. 13. Current occupancy percentage and typical turnover rate records (for commercial and apartment properties). 14. Previous reports pertaining to the physical condition of property. 15. ADA survey and status of improvements implemented. 16. Current / pending litigation related to property condition.

Your timely compliance with this request is greatly appreciated.

FACILITY CONDITION ASSESSMENT



Prepared for:

United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560

FACILITY CONDITION ASSESSMENT

Public Works Office and Garage
610 Tower Lane
Yorkville, Illinois 60560

PREPARED BY:
EMG
10461 Mill Run Circle, Suite 1100
Owings Mills, Maryland 21117
800.733.0660
www.EMGcorp.com

EMG CONTACT:
Andrew Hupp
Senior Engineering Consultant
800.733.0660 x6632
arhupp@emgcorp.com

EMG Project Number:	Date of Report:	On Site Date:
122700.17R000-030.322	September 13, 2017	May 22, 2017
		September 11, 2017

Immediate Repairs Report

9/14/2017

Public Works Office & Garage / General Site

EMG Renamed Item Number	Cost Description	Quantity	Unit	Unit Cost	Subtotal	Deficiency Repair Estimate *
3.1	ADA, Parking, Designated Stall with Pavement Markings & Signage (Van), Install	1	EA	$1,391.50	$1,392	**$1,392**
Immediate Repairs Total						**$1,392**

* Location Factor (1.0) included in totals.

Public Works Office & Garage / Office (74')

EMG Renamed Item Number	Cost Description	Quantity	Unit	Unit Cost	Subtotal	Deficiency Repair Estimate *
3.1	ADA, Door, Lever Handle Hardware, Install	8	EA	$202.40	$1,619	**$1,619**
3.1	ADA, Lavatory, Faucet Hardware, Modify	1	EA	$506.00	$506	**$506**
6.4	Exterior Wall, Steel, Repair	50	SF	$44.06	$2,203	**$2,203**
7.6	Sprinkler System, Full Retrofit, Office (per SF), Renovate	1248	SF	$8.00	$9,982	**$9,982**
7.6	Fire Alarm System, Office Building, Install	1248	SF	$2.36	$2,945	**$2,945**
Immediate Repairs Total						**$17,255**

* Location Factor (1.0) included in totals.

Public Works Office & Garage / Shop (76')

EMG Renamed Item Number	Cost Description	Quantity	Unit	Unit Cost	Subtotal	Deficiency Repair Estimate *
7.6	Sprinkler System, Full Retrofit, Office (per SF), Renovate	4032	SF	$8.00	$32,251	**$32,251**
7.6	Fire Alarm System, Office Building, Install	4032	SF	$2.36	$9,514	**$9,514**
Immediate Repairs Total						**$41,764**

* Location Factor (1.0) included in totals.

Public Works Office & Garage / Shop (96')

EMG Renamed Item Number	Cost Description	Quantity	Unit	Unit Cost	Subtotal	Deficiency Repair Estimate *
7.6	Sprinkler System, Full Retrofit, Office (per SF), Renovate	4320	SF	$8.00	$34,554	**$34,554**
7.6	Fire Alarm System, Office Building, Install	4320	SF	$2.36	$10,193	**$10,193**
8.1	Interior Floor Finish, Concrete, Repair	250	SF	$9.44	$2,360	**$2,360**
Immediate Repairs Total						**$47,107**

* Location Factor (1.0) included in totals.

Replacement Reserves Report

9/14/2017

Location	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total Escalated Estimate
Public Works Office & Garage / General Site	$1,392	$242,599	$0	$0	$0	$31,588	$0	$0	$0	$0	$36,619	$0	$0	$0	$0	$42,452	$0	$0	$0	$0	**$354,649**
Public Works Office & Garage / Office (74')	$17,255	$10,623	$0	$26,389	$2,491	$68,517	$7,252	$0	$0	$7,844	$26,632	$5,147	$0	$595	$2,441	$0	$0	$9,936	$18,690	$1,676	**$205,489**
Public Works Office & Garage / Shop (76')	$41,764	$0	$0	$7,267	$2,737	$144,207	$0	$0	$0	$0	$67,457	$0	$0	$4,640	$539	$3,113	$0	$0	$2,388	$4,264	**$278,377**
Public Works Office & Garage / Shop (96')	$47,107	$0	$0	$885	$0	$247,506	$0	$0	$0	$0	$320,846	$0	$0	$1,190	$1,079	$0	$0	$0	$0	$0	**$618,612**
GrandTotal	**$107,518**	**$253,222**	**$0**	**$34,541**	**$5,228**	**$491,817**	**$7,252**	**$0**	**$0**	**$7,844**	**$451,555**	**$5,147**	**$0**	**$6,424**	**$4,059**	**$45,564**	**$0**	**$9,936**	**$21,078**	**$5,941**	**$1,457,127**

Public Works Office & Garage / General Site

EMG Renamed Item Number	ID	Cost Description	Lifespan (EUL)	EAge	RUL	Quantity	Unit	Unit Cost	Subtotal	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Deficiency Repair Estimate
3.1	612370	ADA, Parking, Designated Stall with Pavement Markings & Signage (Van), Install	0	0	0	1	EA	$1,391.50	$1,392	$1,392																				**$1,392**
5.2	611169	Parking Lots, Asphalt Pavement, Mill & Overlay	25	24	1	71800	SF	$3.28	$235,533		$235,533																			**$235,533**
5.2	611197	Parking Lots, Asphalt Pavement, Seal & Stripe	5	0	5	71800	SF	$0.38	$27,248						$27,248					$27,248					$27,248					**$81,744**
Totals, Unescalated										**$1,392**	**$235,533**	**$0**	**$0**	**$0**	**$27,248**	**$0**	**$0**	**$0**	**$0**	**$27,248**	**$0**	**$0**	**$0**	**$0**	**$27,248**	**$0**	**$0**	**$0**	**$0**	**$318,669**
Location Factor (1.00)										**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Totals, Escalated (3.0% inflation, compounded annually)										**$1,392**	**$242,599**	**$0**	**$0**	**$0**	**$31,588**	**$0**	**$0**	**$0**	**$0**	**$36,619**	**$0**	**$0**	**$0**	**$0**	**$42,452**	**$0**	**$0**	**$0**	**$0**	**$354,649**

Public Works Office & Garage / Office (74')

EMG Renamed Item Number	ID	Cost Description	Lifespan (EUL)	EAge	RUL	Quantity	Unit	Unit Cost	Subtotal	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Deficiency Repair Estimate
3.1	612372	ADA, Door, Lever Handle Hardware, Install	0	0	0	8	EA	$202.40	$1,619	$1,619																				**$1,619**
3.1	612371	ADA, Lavatory, Faucet Hardware, Modify	0	0	0	1	EA	$506.00	$506	$506																				**$506**
6.3	671406	Roof, Metal, Replace	40	30	10	1498	SF	$12.45	$18,649											$18,649										**$18,649**
6.4	611551	Exterior Wall, Steel, Repair	0	0	0	50	SF	$44.06	$2,203	$2,203																				**$2,203**
6.6	612243	Window, Aluminum Double-Glazed 12 SF, Replace	30	29	1	1	EA	$584.21	$584		$584																			**$584**
6.6	611284	Window, Aluminum Double-Glazed 24 SF, Replace	30	25	5	4	EA	$574.20	$2,297						$2,297															**$2,297**
6.6	611275	Window, Aluminum Double-Glazed 12 SF, Replace	30	20	10	2	EA	$584.21	$1,168											$1,168										**$1,168**
6.6	611297	Exterior Door, Wood Solid-Core w/ Glass, Replace	25	20	5	1	EA	$1,928.03	$1,928						$1,928															**$1,928**
6.6	611293	Exterior Door, Steel, Replace	25	20	5	4	EA	$950.12	$3,800						$3,800															**$3,800**
7.1	611558	Condensing Unit/Heat Pump, Split System, Replace	15	12	3	1	EA	$3,122.18	$3,122				$3,122															$3,122		**$6,244**
7.1	611556	Condensing Unit/Heat Pump, Split System, Replace	15	12	3	1	EA	$6,439.81	$6,440				$6,440															$6,440		**$12,880**
7.1	612402	Air Handler, Interior, Replace	20	17	3	1	EA	$9,413.96	$9,414				$9,414																	**$9,414**
7.1	612386	Air Handler, Interior, Replace	20	17	3	1	EA	$3,351.83	$3,352				$3,352																	**$3,352**
7.1	611561	Residential Fixtures, Ceiling Fan, Replace	15	12	3	4	EA	$354.11	$1,416				$1,416															$1,416		**$2,833**
7.2	671387	Toilet, Flush Tank (Water Closet), Replace	20	15	5	1	EA	$1,055.15	$1,055						$1,055															**$1,055**
7.2	611564	Sink, Stainless Steel, Replace	20	15	5	1	EA	$1,054.05	$1,054						$1,054															**$1,054**
7.2	611212	Drinking Fountain, Refrigerated, Replace	10	6	4	1	EA	$1,257.51	$1,258					$1,258										$1,258						**$2,515**
7.2	611567	Bathroom Vanity Cabinet, Wood, with Cultured Marble Sink Top, Replace	20	15	5	1	EA	$1,082.84	$1,083						$1,083															**$1,083**
7.4	611554	High Pressure Sodium Lighting Fixture, 250 W, Replace	20	15	5	1	EA	$719.95	$720						$720															**$720**
7.4	671408	Lighting System, Interior, Office Building, Upgrade	25	20	5	1248	SF	$9.24	$11,534						$11,534															**$11,534**
7.6	671413	Sprinkler System, Full Retrofit, Office (per SF), Renovate	50	50	0	1248	SF	$8.00	$9,982	$9,982																				**$9,982**
7.6	611400	Fire Extinguisher, , Replace	15	1	14	1	EA	$356.54	$357															$357						**$357**

EMG Renamed Item Number	ID	Cost Description	Lifespan (EUL)	EAge	RUL	Quantity	Unit	Unit Cost	Subtotal	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Deficiency Repair Estimate
7.6	612330	Fire Alarm System, Office Building, Install	20	20	0	1248	SF	$2.36	$2,945	$2,945																				**$2,945**
7.6	671397	Exit Lighting Fixture, Backlit, Replace	10	7	3	1	EA	$405.01	$405				$405										$405							**$810**
8.1	611537	Interior Window, 6 SF, Replace	30	24	6	1	EA	$462.02	$462							$462														**$462**
8.1	611268	Interior Door, Steel w/ Glass, Replace	20	15	5	2	EA	$1,352.72	$2,705						$2,705															**$2,705**
8.1	671390	Interior Door, Wood Hollow-Core, Replace	20	15	5	3	EA	$596.52	$1,790						$1,790															**$1,790**
8.1	611249	Interior Wall Finish, Gypsum Board/Plaster/Metal, Prep & Paint	8	7	1	4224	SF	$1.42	$6,012		$6,012								$6,012								$6,012			**$18,035**
8.1	611261	Interior Wall Finish, Ceramic Tile, Replace	25	20	5	384	SF	$16.55	$6,357						$6,357															**$6,357**
8.1	611245	Interior Wall Finish, Gypsum Board/Plaster, Replace	40	35	5	4224	SF	$3.38	$14,264						$14,264															**$14,264**
8.1	611222	Interior Floor Finish, Vinyl Tile (VCT), Replace	15	10	5	1920	SF	$4.80	$9,217						$9,217															**$9,217**
8.1	611229	Interior Floor Finish, Wood Strip, Replace	30	15	* 15	96	SF	$13.52	$1,298						$1,298															**$1,298**
8.1	611254	Interior Ceiling Finish, Gypsum Board/Plaster, Prep & Paint	10	9	1	1920	SF	$1.94	$3,718		$3,718										$3,718									**$7,437**
8.1	611563	Residential Appliances, Refrigerator, Replace	15	11	4	1	EA	$956.04	$956					$956															$956	**$1,912**
8.1	611566	Kitchen Cabinet, Base and Wall Section, Wood, Replace	20	14	6	12	LF	$467.63	$5,612							$5,612														**$5,612**
Totals, Unescalated										**$17,255**	**$10,314**	**$0**	**$24,149**	**$2,214**	**$59,103**	**$6,074**	**$0**	**$0**	**$6,012**	**$19,817**	**$3,718**	**$0**	**$405**	**$1,614**	**$0**	**$0**	**$6,012**	**$10,978**	**$956**	**$168,621**
Location Factor (1.00)										**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Totals, Escalated (3.0% inflation, compounded annually)										**$17,255**	**$10,623**	**$0**	**$26,389**	**$2,491**	**$68,517**	**$7,252**	**$0**	**$0**	**$7,844**	**$26,632**	**$5,147**	**$0**	**$595**	**$2,441**	**$0**	**$0**	**$9,936**	**$18,690**	**$1,676**	**$205,489**

Public Works Office & Garage / Shop (76')

EMG Renamed Item Number	ID	Cost Description	Lifespan (EUL)	EAge	RUL	Quantity	Unit	Unit Cost	Subtotal	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Deficiency Repair Estimate
6.3	611308	Roof, Metal, Replace	40	30	10	4032	SF	$12.45	$50,194											$50,194										**$50,194**
6.6	671389	Exterior Door, Steel, Replace	25	20	5	1	EA	$950.12	$950						$950															**$950**
6.6	671361	Overhead Door, Automatic Opener, Replace	15	10	5	1	EA	$5,953.00	$5,953						$5,953															**$5,953**
6.6	671382	Overhead Door, Aluminum Roll-Up, Replace	35	30	5	1	EA	$4,025.54	$4,026						$4,026															**$4,026**
7.1	611472	Exhaust Fan, Propeller, Replace	15	12	3	1	EA	$1,402.69	$1,403				$1,403															$1,403		**$2,805**
7.1	611317	Air Conditioner, Window/Thru-Wall, Replace	10	5	5	1	EA	$1,997.82	$1,998						$1,998										$1,998					**$3,996**
7.1	671386	Unit Heater, Natural Gas, Replace	20	15	5	3	EA	$4,467.67	$13,403						$13,403															**$13,403**
7.2	611201	Toilet, Flush Tank (Water Closet), Replace	20	15	5	1	EA	$1,055.15	$1,055						$1,055															**$1,055**
7.2	611505	Sink, Plastic, Replace	20	17	3	1	EA	$575.99	$576				$576																	**$576**
7.2	611538	Water Heater, Gas, Residential, 30 to 50 GAL, Replace	10	7	3	1	EA	$2,349.48	$2,349				$2,349										$2,349							**$4,699**
7.4	611501	Load Center, 120 / 240 V, 50 Amp to 100 Amp, Single Phase Residential, Replace	30	25	5	1	EA	$5,079.93	$5,080						$5,080															**$5,080**
7.4	611503	Load Center, 120 / 240 V, 50 Amp to 100 Amp, Single Phase Residential, Replace	30	25	5	1	EA	$5,079.93	$5,080						$5,080															**$5,080**
7.4	611328	Incandescent Lighting Fixture, Basic, Replace	20	15	5	1	EA	$188.55	$189						$189															**$189**
7.4	671409	Lighting System, Interior, Office Building, Upgrade	25	20	5	4032	SF	$9.24	$37,264						$37,264															**$37,264**
7.6	671414	Sprinkler System, Full Retrofit, Office (per SF), Renovate	50	50	0	4032	SF	$8.00	$32,251	$32,251																				**$32,251**
7.6	671396	Fire Extinguisher, , Replace	15	1	14	1	EA	$356.54	$357															$357						**$357**
7.6	671416	Fire Alarm System, Office Building, Install	20	20	0	4032	SF	$2.36	$9,514	$9,514																				**$9,514**
7.6	671394	Exit Lighting Fixture, Backlit, Replace	10	7	3	2	EA	$405.01	$810				$810										$810							**$1,620**
8.1	611264	Interior Door, Wood Hollow-Core, Replace	20	15	5	2	EA	$596.52	$1,193						$1,193															**$1,193**
8.1	671405	Interior Wall Finish, Aluminum, Replace	30	25	5	4593	SF	$10.50	$48,204						$48,204															**$48,204**
8.1	611216	Interior Floor Finish, Ceramic Tile, Replace	50	47	3	96	SF	$15.76	$1,512				$1,512																	**$1,512**
8.1	611507	Residential Appliances, Clothes Dryer, Replace	15	11	4	1	EA	$1,101.88	$1,102					$1,102															$1,102	**$2,204**
8.1	611509	Residential Appliances, Clothes Washer, Replace	15	11	4	1	EA	$1,329.98	$1,330					$1,330															$1,330	**$2,660**
Totals, Unescalated										**$41,764**	**$0**	**$0**	**$6,651**	**$2,432**	**$124,394**	**$0**	**$0**	**$0**	**$0**	**$50,194**	**$0**	**$0**	**$3,160**	**$357**	**$1,998**	**$0**	**$0**	**$1,403**	**$2,432**	**$234,784**

EMG Renamed Item Number	ID	Cost Description	Lifespan (EUL)	EAge	RUL	Quantity	Unit	Unit Cost	Subtotal	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Deficiency Repair Estimate
Location Factor (1.00)										**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Totals, Escalated (3.0% inflation, compounded annually)										**$41,764**	**$0**	**$0**	**$7,267**	**$2,737**	**$144,207**	**$0**	**$0**	**$0**	**$0**	**$67,457**	**$0**	**$0**	**$4,640**	**$539**	**$3,113**	**$0**	**$0**	**$2,388**	**$4,264**	**$278,377**

Public Works Office & Garage / Shop (96')

EMG Renamed Item Number	ID	Cost Description	Lifespan (EUL)	EAge	RUL	Quantity	Unit	Unit Cost	Subtotal	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Deficiency Repair Estimate
6.3	671407	Roof, Metal, Replace	40	30	10	5184	SF	$12.45	$64,536											$64,536										**$64,536**
6.4	611313	Exterior Wall, Aluminum Siding, 1-2 Stories, Replace	40	35	5	7500	SF	$8.67	$65,061						$65,061															**$65,061**
6.6	671388	Exterior Door, Steel, Replace	25	20	5	2	EA	$950.12	$1,900						$1,900															**$1,900**
6.6	611350	Overhead Door, Automatic Opener, Replace	15	10	5	3	EA	$5,953.00	$17,859						$17,859															**$17,859**
6.6	611303	Overhead Door, Aluminum Roll-Up, Replace	35	30	5	3	EA	$4,025.54	$12,077						$12,077															**$12,077**
7.1	611359	Unit Heater, Natural Gas, Replace	20	15	5	2	EA	$4,467.67	$8,935						$8,935															**$8,935**
7.1	611340	Residential Fixtures, Ceiling Fan, Replace	15	10	5	4	EA	$354.11	$1,416						$1,416															**$1,416**
7.4	611414	Load Center, 120 / 240 V, 250 Amp to 400 Amp, Single Phase Residential, Replace	30	25	5	1	EA	$9,487.85	$9,488						$9,488															**$9,488**
7.4	611325	Halogen Lighting Fixture, 100 W, Replace	20	15	5	1	EA	$259.09	$259						$259															**$259**
7.4	611333	Lighting System, Interior, Office Building, Upgrade	25	20	5	4320	SF	$9.24	$39,925						$39,925															**$39,925**
7.6	612326	Sprinkler System, Full Retrofit, Office (per SF), Renovate	50	50	0	4320	SF	$8.00	$34,554	$34,554																				**$34,554**
7.6	671395	Fire Extinguisher, , Replace	15	1	14	2	EA	$356.54	$713															$713						**$713**
7.6	671415	Fire Alarm System, Office Building, Install	20	20	0	4320	SF	$2.36	$10,193	$10,193																				**$10,193**
7.6	611363	Exit Lighting Fixture, Backlit, Replace	10	7	3	2	EA	$405.01	$810				$810										$810							**$1,620**
8.1	611259	Interior Wall Finish, Aluminum, Replace	30	25	5	5391	SF	$10.50	$56,580						$56,580															**$56,580**
8.1	667510	Interior Floor Finish, Concrete, Repair	0	0	0	250	SF	$9.44	$2,360	$2,360																				**$2,360**
8.1	611232	Interior Ceiling Finish, Metal, Replace	50	40	10	4800	SF	$36.29	$174,204											$174,204										**$174,204**
Totals, Unescalated										**$47,107**	**$0**	**$0**	**$810**	**$0**	**$213,501**	**$0**	**$0**	**$0**	**$0**	**$238,740**	**$0**	**$0**	**$810**	**$713**	**$0**	**$0**	**$0**	**$0**	**$0**	**$501,680**
Location Factor (1.00)										**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Totals, Escalated (3.0% inflation, compounded annually)										**$47,107**	**$0**	**$0**	**$885**	**$0**	**$247,506**	**$0**	**$0**	**$0**	**$0**	**$320,846**	**$0**	**$0**	**$1,190**	**$1,079**	**$0**	**$0**	**$0**	**$0**	**$0**	**$618,612**

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1. Executive Summary

1.1. Property Information and General Physical Condition

The property information is summarized in the table below. More detailed descriptions may be found in the various sections of the report and in the Appendices.

Property Information	
Address:	610 Tower Lane, Yorkville, IL 60560
Year Constructed/Renovated:	1976 – Office 1996 - Garage
Current Occupants:	City of Yorkville
Percent Utilization:	100%.
Management Point of Contact:	City of Yorkville, Mr. Peter Ratos 630.553.8574 phone pratos@yorkville.il.us email
Property Type:	Office, Garage
Site Area:	2.0 acres
Building Area:	8,820 SF
Number of Buildings:	1
Number of Stories:	1
Parking Type and Number of Spaces:	9 spaces in open lots
Building Construction:	Steel frame with concrete-topped metal decks
Roof Construction:	Sloped roofing with metal finish
Exterior Finishes:	Metal Siding
Heating, Ventilation & Air Conditioning:	Individual package split-system units. Supplemental components: suspended gas unit heaters and window air conditioning unit.
Fire and Life/Safety:	Smoke detectors, strobes, extinguishers, and exit signs.
Dates of Visit:	May 22, 2017
On-Site Point of Contact (POC):	Eric Dhuse
Assessment and Report Prepared by:	Tammy Prusa
Reviewed by:	Paul Prusa P.E., LEED AP Technical Report Reviewer For Andrew Hupp arhupp@emgcorp.com 800.733.0660 x6632

Systemic Condition Summary			
Site	Fair	HVAC	Fair
Structure	Good	Plumbing	Fair
Roof	Fair	Electrical	Fair
Vertical Envelope	Fair	Elevators	--

Systemic Condition Summary			
Interiors	Fair	Fire	--

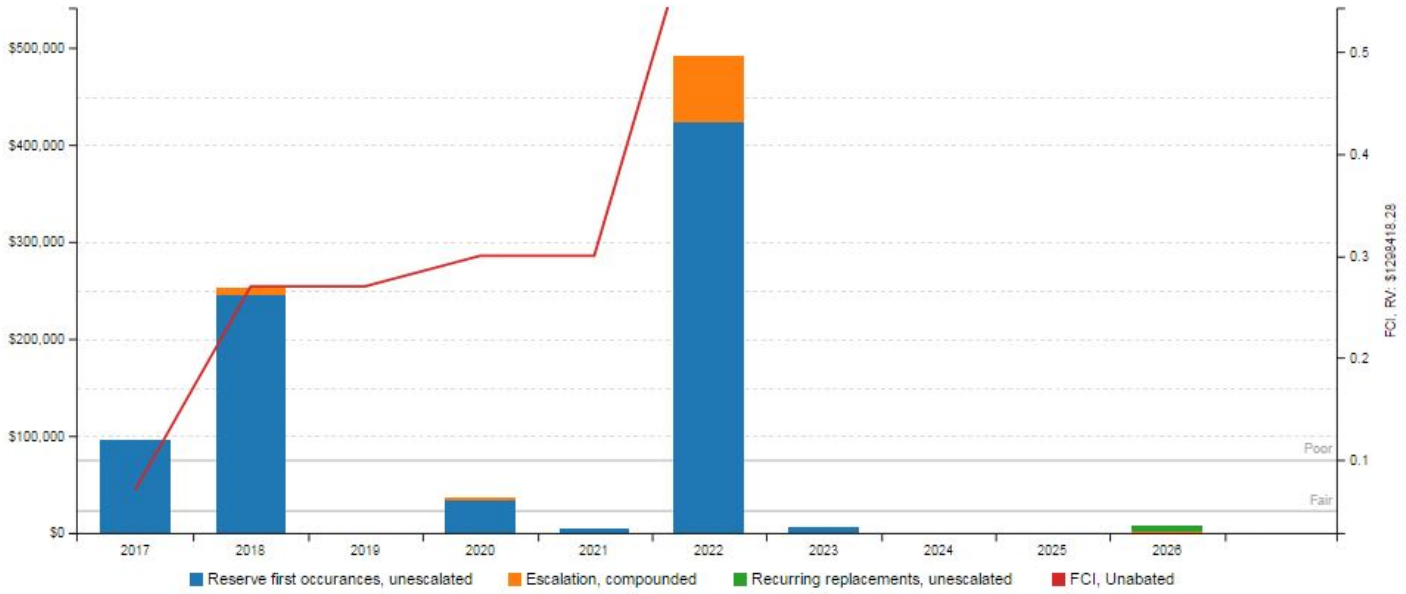
The following bullet points highlight the most significant short term and modernization recommendations:

- Repair damage to right elevation exterior wall
- Installation of a complete fire alarm system
- Mill and overlay asphalt parking lot
- Installation of a complete fire suppression system

Generally, the property appears to have been constructed within industry standards in force at the time of construction. The property appears to have been well maintained since it was first occupied and is in fair overall condition.

The property has had no major capital improvements. The property is less than 32 years old and has not required any major capital improvements.

1.2. Facility Condition Index (FCI)



One of the major goals of the FCA is to calculate the FCI, which gives an indication of a building's overall condition. Two FCI ratios are calculated and presented, the Current Year and Ten-Year. The Current Year FCI is the ratio of Immediate Repair Costs to the building's Current Replacement Value. Similarly, the Ten-Year FCI is the ratio of anticipated Capital Reserve Needs over the next ten years to the Current Replacement Value.

FCI Condition Rating	Definition	Percentage Value
Good	In new or well-maintained condition, with no visual evidence of wear, soiling or other deficiencies.	0% to 5%
Fair	Subjected to wear and soiling but is still in a serviceable and functioning condition.	> than 5% to 10%
Poor	Subjected to hard or long-term wear. Nearing the end of its useful or serviceable life.	> than 10% to 60%
Very Poor	Has reached the end of its useful or serviceable life. Renewal is now necessary.	> than 60%

The graphs above and tables below represent summary-level findings for the FCA. The deficiencies identified in this assessment can be combined with potential new construction requirements to develop an overall strategy that can serve as the basis for a portfolio-wide capital improvement funding strategy. Key findings from the assessment include:

Key Finding	Metric	
Current Year Facility Condition Index (FCI) FCI = (IR)/(CRV)	6.0%	Fair
10-Year Facility Condition Index (FCI) FCI = (RR)/(CRV)	78.4%	Poor
Current Replacement Value (CRV)	8,820 SF * $183.24 / SF = $1,616,176.80	

Year **0** (Current Year) - Immediate Repairs (IR)	$97,079.00
Years **1-10** – Replacement Reserves (RR)	$1,267,069.00
Total Capital Needs	**$1,364,148.00**

The major issues contributing to the Immediate Repair Costs and the Current Year FCI ratio are summarized below:

- Repair damage to right elevation exterior wall
- Installation of a complete fire alarm system
- Installation of a complete fire suppression system
- Add signage and marking for ADA Van accessible parking stall

Further detail on the specific costs that make up the Immediate Repair Costs can be found in the cost tables at the beginning of this report.

1.3. Special Issues and Follow-Up Recommendations

As part of the FCA, a limited assessment of accessible areas of the building(s) was performed to determine the presence of fungal growth, conditions conducive to fungal growth, and/or evidence of moisture. Property personnel were interviewed concerning any known or suspected fungal growth, elevated relative humidity, water intrusion, or mildew-like odors. Sampling is not a part of this assessment.

There are no visual indications of the presence of fungal growth, conditions conducive to fungal growth, or evidence of moisture in representative readily accessible areas of the property.

1.4. Opinions of Probable Cost

Cost estimates are attached at the front of this report (following the cover page).

These estimates are based on Invoice or Bid Document/s provided either by the Owner/facility and construction costs developed by construction resources such as *R.S. Means* and *Marshall & Swift,* EMG's experience with past costs for similar properties, city cost indexes, and assumptions regarding future economic conditions.

Opinions of probable costs should only be construed as preliminary, order of magnitude budgets. Actual costs most probably will vary from the consultant's opinions of probable costs depending on such matters as type and design of suggested remedy, quality of materials and installation, manufacturer and type of equipment or system selected, field conditions, whether a physical deficiency is repaired or replaced in whole, phasing of the work (if applicable), quality of contractor, quality of project management exercised, market conditions, and whether competitive pricing is solicited, etc. ASTM E2018-08 recognizes that certain opinions of probable costs cannot be developed within the scope of this guide without further study. Opinions of probable cost for further study should be included in the FCA.

1.4.1. Methodology

Based upon site observations, research, and judgment, along with referencing Expected Useful Life (EUL) tables from various industry sources, EMG opines as to when a system or component will most probably necessitate replacement. Accurate historical replacement records, if provided, are typically the best source of information. Exposure to the elements, initial quality and installation, extent of use, the quality and amount of preventive maintenance exercised, etc., are all factors that impact the effective age of a system or component. As a result, a system or component may have an effective age that is greater or less than its actual chronological age. The Remaining Useful Life (RUL) of a component or system equals the EUL less its effective age. Projections of Remaining Useful Life (RUL) are based on continued use of the Property similar to the reported past use. Significant changes in occupants and/or usage may affect the service life of some systems or components.

Where quantities could not be derived from an actual take-off, lump sum costs or allowances are used. Estimated costs are based on professional judgment and the probable or actual extent of the observed defect, inclusive of the cost to design, procure, construct and manage the corrections.

1.4.2. Immediate Repairs

Immediate repairs are opinions of probable costs that require immediate action as a result of: (1) material existing or potential unsafe conditions, (2) material building or fire code violations, or (3) conditions that, if not addressed, have the potential to result in, or contribute to, critical element or system failure within one year or will most probably result in a significant escalation of its remedial cost.

1.4.3. Replacement Reserves

Replacement Reserves are for recurring probable expenditures, which are not classified as operation or maintenance expenses. The replacement reserves should be budgeted for in advance on an annual basis. Replacement Reserves are reasonably predictable both in terms of frequency and cost. However, Replacement Reserves may also include components or systems that have an indeterminable life but, nonetheless, have a potential for failure within an estimated time period.

Replacement Reserves exclude systems or components that are estimated to expire after the reserve term and are not considered material to the structural and mechanical integrity of the subject property. Furthermore, systems and components that are not deemed to have a material effect on the use of the Property are also excluded. Costs that are caused by acts of God, accidents, or other occurrences that are typically covered by insurance, rather than reserved for, are also excluded.

Replacement costs are solicited from ownership/property management, EMG's discussions with service companies, manufacturers' representatives, and previous experience in preparing such schedules for other similar facilities. Costs for work performed by the ownership's or property management's maintenance staff are also considered.

EMG's reserve methodology involves identification and quantification of those systems or components requiring capital reserve funds within the assessment period. The assessment period is defined as the effective age plus the reserve term. Additional information concerning system's or component's respective replacement costs (in today's dollars), typical expected useful lives, and remaining useful lives were estimated so that a funding schedule could be prepared. The Replacement Reserves Schedule presupposes that all required remedial work has been performed or that monies for remediation have been budgeted for items defined in the Immediate Repair Cost Estimate.

2. Purpose and Scope

2.1. Purpose

EMG was retained by the client to render an opinion as to the Property's current general physical condition on the day of the site visit.

Based on the observations, interviews and document review outlined below, this report identifies significant deferred maintenance issues, existing deficiencies, and material code violations of record at municipal offices, which affect the Property's use. Opinions are rendered as to its structural integrity, building system condition and the Property's overall condition. The report also notes building systems or components that have realized or exceeded their typical expected useful lives.

CONDITIONS:

The physical condition of building systems and related components are typically defined as being in one of five conditions: Excellent, Good, Fair, Poor, Failed or a combination thereof. For the purposes of this report, the following definitions are used:

Excellent	=	New or very close to new; component or system typically has been installed within the past year, sound and performing its function. Eventual repair or replacement will be required when the component or system either reaches the end of its useful life or fails in service.
Good	=	Satisfactory as-is. Component or system is sound and performing its function, typically within the first third of its lifecycle. However, it may show minor signs of normal wear and tear. Repair or replacement will be required when the component or system either reaches the end of its useful life or fails in service.
Fair	=	Showing signs of wear and use but still satisfactory as-is, typically near the median of its estimated useful life. Component or system is performing adequately at this time but may exhibit some signs of wear, deferred maintenance, or evidence of previous repairs. Repair or replacement will be required due to the component or system's condition and/or its estimated remaining useful life.
Poor	=	Component or system is significantly aged, flawed, functioning intermittently or unreliably; displays obvious signs of deferred maintenance; shows evidence of previous repair or workmanship not in compliance with commonly accepted standards; has become obsolete; or exhibits an inherent deficiency. The present condition could contribute to or cause the deterioration of contiguous elements or systems. Either full component replacement is needed or repairs are required to restore to good condition, prevent premature failure, and/or prolong useful life.
Failed	=	Component or system has ceased functioning or performing as intended. Replacement, repair, or other significant corrective action is recommended or required.
Not Applicable	=	Assigning a condition does not apply or make logical sense, most commonly due to the item in question not being present.

Throughout sections 5 through 9 of this report, each report section will typically contain three subsections organized in the following sequence:

- A descriptive table (and/or narrative), which identifies the components assessed, their condition, and other key data points.
- A simple bulleted list of Anticipated Lifecycle Replacements, which lists components and assets typically in Excellent, Good, or Fair condition at the time of the assessment but that will require replacement or some other attention once aged past their estimated useful life. These listed components are typically included in the associated inventory database with costs identified and budgeted beyond the first several years.
- A bulleted cluster of Actions/Comments, which include more detailed narratives describing deficiencies, recommended repairs, and short term replacements. The assets and components associated with these bullets are/were typically problematic and in Poor or Failed condition at the time of the assessment, with corresponding costs included within the first few years.

PLAN TYPES:

Each line item in the cost database is assigned a Plan Type, which is the primary reason or rationale for the recommended replacement, repair, or other corrective action. This is the "why" part of the equation. A cost or line item may commonly have more than one applicable Plan Type; however, only one Plan Type will be assigned based on the "best" fit, typically the one with the greatest significance. The following Plan Types are listed in general weighted order of importance:

Safety	=	An observed or reported unsafe condition that if left unaddressed could result in an injury; a system or component that presents a potential liability risk.
Performance/Integrity	=	Component or system has failed, is almost failing, performs unreliably, does not perform as intended, and/or poses a risk to overall system stability.
Accessibility	=	Does not meet ADA, UFAS, and/or other handicap accessibility requirements.
Environmental	=	Improvements to air or water quality, including removal of hazardous materials from the building or site.
Modernization/Adaptation	=	Conditions, systems, or spaces that need to be upgraded in appearance or function to meet current standards, facility usage, or client/occupant needs.
Lifecycle/Renewal	=	Any component or system in which future repair or replacement is anticipated beyond the next several years and/or is of minimal substantial early-term consequence.

2.2. Scope

The standard scope of the Facility Condition Assessment includes the following:

- Visit the Property to evaluate the general condition of the building and site improvements, review available construction documents in order to familiarize ourselves with, and be able to comment on, the in-place construction systems, life safety, mechanical, electrical, and plumbing systems, and the general built environment.
- Identify those components that are exhibiting deferred maintenance issues and provide cost estimates for Immediate Costs and Replacement Reserves based on observed conditions, maintenance history and industry standard useful life estimates. This will include the review of documented capital improvements completed within the last five-year period and work currently contracted for, if applicable.
- Provide a full description of the Property with descriptions of in-place systems and commentary on observed conditions.
- Provide a general statement of the subject Property's compliance to Title III of the Americans with Disabilities Act. This will not constitute a full ADA survey, but will help identify exposure to issues and the need for further review.
- Perform a limited assessment of accessible areas of the building(s) for the presence of fungal growth, conditions conducive to fungal growth, and/or evidence of moisture. EMG will also interview Project personnel regarding the presence of any known or suspected fungal growth, elevated relative humidity, water intrusion, or mildew-like odors. Potentially affected areas will be photographed. Sampling will not be considered in routine assessments.
- List the current utility service providers.
- Review maintenance records and procedures with the in-place maintenance personnel.
- Observe a representative sample of the interior spaces/units, including vacant spaces/units, in order to gain a clear understanding of the property's overall condition. Other areas to be observed include the exterior of the property, the roofs, interior common areas, and the significant mechanical, electrical and elevator equipment rooms.
- Provide an Executive Summary at the beginning of this report.
- Prepare a mechanical equipment inventory list.

2.3. Personnel Interviewed

The management was interviewed for specific information relating to the physical property, available maintenance procedures, historical performance of key building systems and components, available drawings and other documentation. The following personnel from the facility and government agencies were interviewed in the process of conducting the FCA:

Name and Title	Organization	Phone Number
Eric Dhuse	City of Yorkville	630.878.7102

The FCA was performed with the assistance of Eric Dhuse, City of Yorkville, the onsite Point of Contact (POC), who was cooperative and provided information that appeared to be accurate based upon subsequent site observations. The onsite contact is completely knowledgeable about the subject property and answered most questions posed during the interview process. The POC's management involvement at the property has been for the past 23 years.

2.4. Documentation Reviewed

Prior to the FCA, relevant documentation was requested that could aid in the knowledge of the subject property's physical improvements, extent and type of use, and/or assist in identifying material discrepancies between reported information and observed conditions. The review of submitted documents does not include comment on the accuracy of such documents or their preparation, methodology, or protocol. The Documentation Request Form is provided in Appendix E.

Although Appendix E provides a summary of the documents requested or obtained, the following list provides more specific details about some of the documents that were reviewed or obtained during the site visit.

- No documents available.

2.5. Pre-Survey Questionnaire

A Pre-Survey Questionnaire was sent to the POC prior to the site visit. The questionnaire is included in Appendix E. Information obtained from the questionnaire has been used in preparation of this report.

2.6. Weather Conditions

May 22, 2017: Clear, with temperatures in the 70's (°F) and light winds.

3. Accessibility and Property Research

3.1. ADA Accessibility

Generally, Title III of the Americans with Disabilities Act (ADA) prohibits discrimination by entities to access and use of “areas of public accommodations” and “commercial facilities” on the basis of disability. Regardless of its age, these areas and facilities must be maintained and operated to comply with the Americans with Disabilities Act Accessibility Guidelines (ADAAG).

Buildings completed and occupied after January 26, 1992 are required to comply fully with the ADAAG. Existing facilities constructed prior to this date are held to the lesser standard of compliance to the extent allowed by structural feasibility and the financial resources available. As an alternative, a reasonable accommodation pertaining to the deficiency must be made.

During the FCA, a limited visual observation for ADA accessibility compliance was conducted. The scope of the visual observation was limited to those areas set forth in *EMG’s Abbreviated Accessibility Checklist* provided in Appendix D of this report. It is understood by the Client that the limited observations described herein does not comprise a full ADA Compliance Survey, and that such a survey is beyond the scope of EMG’s undertaking. Only a representative sample of areas was observed and, other than as shown on the Abbreviated Accessibility Checklist, actual measurements were not taken to verify compliance.

At an office/garage property, the areas considered as a public accommodation besides the site itself and parking, are the exterior accessible route, the interior accessible route up to the tenant lease lines and the interior common areas, including the common area restrooms.

The facility does not appear to be accessible with Title III of the Americans with Disabilities Act. Elements as defined by the ADAAG that are not accessible as stated within the priorities of Title III, are as follows:

Parking

- Signage indicating accessible parking spaces for cars and vans are not provided.

Entrances/Exits

- Lever action hardware is not provided at all accessible locations.

Restrooms

- Lever action hardware is not provided at all accessible locations.
- Modify existing lavatory faucets to paddle type faucets.

A full ADA Compliance Survey may reveal additional aspects of the property that are not in compliance.

Corrections of these conditions should be addressed from a liability standpoint, but are not necessarily code violations. The Americans with Disabilities Act Accessibility Guidelines concern civil rights issues as they pertain to the disabled and are not a construction code, although many local jurisdictions have adopted the Guidelines as such. The cost to address the achievable items noted above is included in the cost tables.

3.2. Municipal Information, Flood Zone and Seismic Zone

Not Applicable

4. Existing Building Assessment

4.1. Unit or Space Types

All 8,820 square feet of the building are occupied by a single occupant, City of Yorkville. The spaces are mostly a combination of offices, garages, and supporting restrooms.

4.2. Inaccessible Areas or Key Spaces Not Observed

The interior spaces were observed in order to gain a clear understanding of the property's overall condition. Other areas accessed included the site within the property boundaries, exterior of the property and the roof. Areas of note that were either inaccessible or not observed for other reasons are listed in the table below:

Key Spaces Not Observed		
Room Number	Area	Access Issues
	Above bathroom in garage	Lack of ladder

5. Site Improvements

5.1. Utilities

The following table identifies the utility suppliers and the condition and adequacy of the services.

Site Utilities		
Utility	Supplier	Condition and Adequacy
Sanitary sewer	City of Yorkville	Good
Storm sewer	City of Yorkville	Good
Domestic water	City of Yorkville	Good
Electric service	Commonwealth Edison	Good
Natural gas service	Nicor Gas	Good

Actions/Comments:

- According to the POC, the utilities provided are adequate for the property. There are no unique, onsite utility systems such as emergency electrical generators, septic systems, water or waste water treatment plants, or propane gas tanks.

5.2. Parking, Paving, and Sidewalks

Item	Description
Main Ingress and Egress	Tower Lane
Access from	West
Additional Entrances	N/A
Additional Access from	N/A

Paving and Flatwork			
Item	Material	Last Work Done	Condition
Entrance Driveway Apron	Asphalt	-	Fair
Parking Lot	Asphalt	-	Fair
Drive Aisles	None	-	--
Service Aisles	None	-	--
Sidewalks	None	-	--
Curbs	None	-	--
Site Stairs	None	-	--
Pedestrian Ramps	None	-	--

Parking Count				
Open Lot	Carport	Private Garage	Subterranean Garage	Freestanding Parking Structure
9	-	-	-	-

Total Number of ADA Compliant Spaces	0
Number of ADA Compliant Spaces for Vans	0
Total Parking Spaces	9
Parking Ratio (Spaces/Apartments)	-
Method of Obtaining Parking Count	Physical count

Anticipated Lifecycle Replacements:

- Asphalt seal coating
- Asphalt pavement mill and overlay
- Signage and marking for ADA Van accessible parking stall

Actions/Comments:

- The asphalt pavement exhibits significant areas of failure and deterioration, such as alligator cracking and localized depressions. The most severely damaged areas of paving must be cut and patched in order to maintain the integrity of the overall pavement system. Complete milling and overlay of the entire lot is also recommended.

5.3. Drainage Systems and Erosion Control

Drainage System and Erosion Control		
System	Exists At Site	Condition
Surface Flow	☒	Good
Inlets	☐	--
Swales	☐	--
Detention pond	☐	--
Lagoons	☐	--
Ponds	☐	--
Underground Piping	☐	--
Pits	☐	--
Municipal System	☐	--
Dry Well	☐	--

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- There is no evidence of storm water runoff from adjacent properties. The storm water system appears to provide adequate runoff capacity. There is no evidence of major ponding or erosion.

5.4. Topography and Landscaping

Item	Description						
Site Topography	Generally flat.						
Landscaping	Trees	Grass	Flower Beds	Planters	Drought Tolerant Plants	Decorative Stone	None
	☐	☐	☐	☐	☐	☐	☒
Landscaping Condition	--						
Irrigation	Automatic Underground	Drip	Hand Watering	None			
	☐	☐	☐	☒			
Irrigation Condition	--						

Retaining Walls		
Type	Location	Condition
None	--	--

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- The topography and adjacent uses do not appear to present conditions detrimental to the property. There are no significant areas of erosion.

5.5. General Site Improvements

Property Signage	
Property Signage	Post mounted wood
Street Address Displayed?	Yes

Site and Building Lighting					
Site Lighting	None	Pole Mounted	Bollard Lights	Ground Mounted	Parking Lot Pole Type
	☒	☐	☐	☐	☐
	--				
Building Lighting	None	Wall Mounted	Recessed Soffit		
	☐	☒	☐		
	Fair				

Site Fencing		
Type	Location	Condition
Chain link with metal posts	Perimeter	Fair

Refuse Disposal				
Refuse Disposal	Means of disposal not apparent			
Dumpster Locations	Mounting	Enclosure	Contracted?	Condition
None	None	None	No	--

Other Site Amenities			
	Description	Location	Condition
Playground Equipment	None	--	--
Tennis Courts	None	--	--
Basketball Court	None	--	--
Swimming Pool	None	--	--

Anticipated Lifecycle Replacements:

- Signage
- Exterior lighting
- Site fencing

Actions/Comments:

- No significant actions are identified at the present time. On-going periodic maintenance is highly recommended. Future lifecycle replacements of the components listed above will be required.

6. Building Architectural and Structural Systems

6.1. Foundations

Building Foundation		
Item	Description	Condition
Foundation	Slab on grade with integral footings	Good
Basement and Crawl Space	None	--

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- There are no significant signs of settlement, deflection, or movement.

6.2. Superstructure

Building Superstructure		
Item	Description	Condition
Framing / Load-Bearing Walls	Steel columns and beams	Good
Ground Floor	Concrete slab	Good
Upper Floor Framing	Wood joists	Good
Upper Floor Decking	Plywood or OSB	Fair
Roof Framing	Steel beams or girders	Good
Roof Decking	Metal decking	Fair

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- The superstructure is exposed in some locations, which allows for limited observation. Walls and floors appear to be plumb, level, and stable. There are no significant signs of deflection or movement.

6.3. Roofing

Primary Roof			
Type / Geometry	Gable Roof	Finish	Metal
Maintenance	Outside Contractor	Roof Age	21 Yrs

Primary Roof			
Flashing	Sheet metal	Warranties	None
Parapet Copings	None	Roof Drains	Gutters and downspouts
Fascia	Metal Panel	Insulation	Fiberglass batts
Soffits	None	Skylights	No
Attics	Steel beams	Ponding	No
Ventilation Source-1	Ridge Vents	Leaks Observed	No
Ventilation Source-2	--	Roof Condition	Fair

Anticipated Lifecycle Replacements:

- Metal roof

Actions/Comments:

- The roof finishes are original. Information regarding roof warranties or bonds was not available. The roofs are maintained by an outside contractor.
- There is no evidence of active roof leaks.
- There is no evidence of roof deck or insulation deterioration. The roof substrate and insulation should be inspected during any future roof repair or replacement work.
- Roof drainage appears to be adequate. Clearing and minor repair of drain system components should be performed regularly as part of the property management's routine maintenance and operations program.
- The attics are not accessible and it could not be determined if there is moisture, water intrusion, or excessive daylight in the attics.

6.4. Exterior Walls

Building Exterior Walls		
Type	Location	Condition
Primary Finish	Metal siding	Fair
Secondary Finish	--	--
Accented with	--	--
Soffits	Not Applicable	--

Building sealants (caulking) are located between dissimilar materials, at joints, and around window and door openings.

Anticipated Lifecycle Replacements:

- Metal siding

Actions/Comments:

- The metal siding has isolated areas of damaged siding along the north and south elevation of the building. The damaged siding must be repaired.

6.5. Exterior and Interior Stairs

Building Exterior and Interior Stairs					
Type	Description	Riser	Handrail	Balusters	Condition
Building Exterior Stairs	None	--	--	--	--
Building Interior Stairs	Wood-framed	Closed	Wood	Wood	Fair

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- No significant actions are identified at the present time. On-going periodic maintenance is highly recommended.

6.6. Exterior Windows and Doors

Building Windows				
Window Framing	Glazing	Location	Window Screen	Condition
Aluminum framed, operable	Double glaze	Exterior Walls	☒	Fair

Building Doors		
Main Entrance Doors	Door Type	Condition
	Metal, hollow	Fair
Secondary Entrance Doors	Solid core wood	Fair
Service Doors	Metal, hollow	Fair
Overhead Doors	Aluminium	Fair

Anticipated Lifecycle Replacements:

- Windows
- Exterior metal doors

Actions/Comments:

- Damage to double-glazed window on west elevation of building. Outer pane of glass needs to be replaced.

6.7. Patio, Terrace, and Balcony

Not applicable. There are no patios, terraces, or balconies.

7. Building Mechanical and Plumbing Systems

See the Mechanical Equipment List in the Appendices for the quantity, manufacturer's name, model number, capacity and year of manufacturer of the major mechanical equipment, if available.

7.1. Building Heating, Ventilating, and Air Conditioning (HVAC)

Individual Units	
Primary Components	Split system furnaces and condensing units
Cooling (if separate from above)	performed via components above
Quantity and Capacity Ranges	2 units ranging from 2 tons/BTUH to 5 tons/BTUH
Total Heating or Cooling Capacity	7 tons/BTUH
Heating Fuel	Natural gas
Location of Equipment	Building exterior
Space Served by System	Entire building
Age Ranges	All units dated 2000
Primary Component Condition	Fair

Supplemental Components	
Supplemental Component #1	Suspended unit heaters
Location / Space Served by Suspended Unit Heaters	Garage
Suspended Unit Heater Condition	Fair
Supplemental Component #2	Window Air Conditioning Unit
Location / Space Served by Window Air Conditioning Unit	Small Upper Office Area
Window Air Conditioning Unit Condition	Fair

Controls and Ventilation	
HVAC Control System	Individual programmable thermostats/controls
HVAC Control System Condition	Fair
Building Ventilation	Roof top exhaust fans
Ventilation System Condition	Fair

Anticipated Lifecycle Replacements:

- Split system furnaces and condensing units
- Suspended gas unit heaters
- Through-wall air conditioners
- Rooftop exhaust fans

Actions/Comments:

- The HVAC systems are maintained by the in-house maintenance staff. Records of the installation, maintenance, upgrades, and replacement of the HVAC equipment at the property have been maintained since the property was first occupied.
- The HVAC equipment appears to have been installed in 2000. HVAC equipment is replaced on an "as needed" basis.
- The HVAC equipment appears to be functioning adequately overall. No chronic problems were reported and an overall sense of satisfaction with the systems was conveyed. However, due to the inevitable failure of parts and components over time, some of the equipment will require replacement.

7.2. Building Plumbing and Domestic Hot Water

Building Plumbing System		
Type	Description	Condition
Water Supply Piping	Copper	Fair
Waste/Sewer Piping	Cast iron	Fair
Vent Piping	Cast iron	Fair
Water Meter Location	Bathroom closet in office	

Domestic Water Heaters or Boilers	
Components	Water Heaters
Fuel	Natural gas
Quantity and Input Capacity	2 units at approximately 40,000 BTUH each
Storage Capacity	40 gallons
Water Heater Condition	Fair
Supplementary Storage Tanks?	No
Storage Tank Quantity & Volume	--
Quantity of Storage Tanks	--
Storage Tank Condition	--
Domestic Hot Water Circulation Pumps (3 HP and over)	--
Adequacy of Hot Water	Adequate
Adequacy of Water Pressure	Adequate

Plumbing Fixtures	
Water Closets	Residential grade
Toilet (Water Closet) Flush Rating	1.6 GPF
Common Area Faucet Nominal Flow Rate	2.0 GPM
Condition	Fair

Anticipated Lifecycle Replacements:

- Water heaters
- Toilets
- Sinks
- Vanities

Actions/Comments:

- The plumbing systems appear to be well maintained and functioning adequately. The water pressure appears to be sufficient. No significant repair actions or short-term replacement costs are required. Routine and periodic maintenance is recommended. Future lifecycle replacements of the components or systems listed above will be required.

7.3. Building Gas Distribution

Gas service is supplied from the gas main on the adjacent public street. The gas meters and regulators are located along the exterior walls of the buildings. The gas distribution piping within the building is malleable steel (black iron).

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- The pressure and quantity of gas appear to be adequate.
- The gas meters and regulators appear to be functioning adequately and will require routine maintenance.
- Only limited observation of the gas distribution piping can be made due to hidden conditions.

7.4. Building Electrical

Building Electrical Systems			
Electrical Lines	Underground	Transformer	Pad-mounted
Main Service Size	400 Amps	Volts	120/240 Volt, single-phase
Meter & Panel Location	North elevation of building	Branch Wiring	Copper
Conduit	Metallic	Step-Down Transformers?	No
Security / Surveillance System?	No	Building Intercom System?	No
Lighting Fixtures	T-12		
Main Distribution Condition	Fair		
Secondary Panel and Transformer Condition	Fair		
Lighting Condition	Fair		

Anticipated Lifecycle Replacements:

- Circuit breaker panels
- Interior light fixtures

Actions/Comments:

- The onsite electrical systems up to the meters are owned and maintained by the respective utility company.
- The electrical service and capacity appear to be adequate for the property's demands.
- The panels are mostly original 1976 and 1996 components. The electrical service is reportedly adequate for the facility's needs. However, due to the age of the panels and increasing difficulty of obtaining replacement parts over time, lifecycle replacements are recommended per above.

- The light fixtures throughout most of the facility utilize older, inefficient T-12 lamps. Replacement with newer fixtures with electronic ballasts and T-8 lamps is highly recommended to save substantial amounts of energy.

7.5. Building Elevators and Conveying Systems

Not applicable. There are no elevators or conveying systems.

7.6. Fire Protection and Security Systems

Item	Description					
Type	None					
Fire Alarm System	Central Alarm Panel	☐	Battery-Operated Smoke Detectors	☒	Alarm Horns	☐
	Annunciator Panels	☐	Hard-Wired Smoke Detectors	☐	Strobe Light Alarms	☐
	Pull Stations	☐	Emergency Battery-Pack Lighting	☒	Illuminated EXIT Signs	☒
Alarm System Condition	Fair					
Sprinkler System	None	☒	Standpipes	☐	Backflow Preventer	☐
	Hose Cabinets	☐	Fire Pumps	☐	Siamese Connections	☐
Suppression Condition	--					
Central Alarm Panel System	Location of Alarm Panel		Installation Date of Alarm Panel			
	None		None			
Fire Extinguishers	Last Service Date		Servicing Current?			
	2016		Yes			
Hydrant Location	North elevation of building by door					
Siamese Location	--					
Special Systems	Kitchen Suppression System	☐	Computer Room Suppression System	☐		

Anticipated Lifecycle Replacements:

- Installation of a complete fire alarm system
- Installation of a complete fire suppression system
- Exit signs
- Fire extinguishers

Actions/Comments:

- The vast majority of the building is not protected by fire suppression and alarm system. Due to its construction date, the facility is most likely “grandfathered” by code and the installation of fire sprinklers and alarm system was not required until major renovations are performed. Regardless of when or if installation of facility-wide fire suppression and alarm system is required by the governing municipality, EMG recommends a retrofit be performed. A budgetary cost is included.

7.7. Life Support Systems

Not Applicable

8. Interior Spaces

8.1. Interior Finishes

The facility is used as an office building and garage for the City of Yorkville. The most significant interior spaces include offices and garages. Supporting areas include hallways, stairs, administrative offices, restrooms, employee break rooms, and utility closets.

The following table generally describes the locations and typical conditions of the interior finishes within the facility:

Typical Floor Finishes		
Floor Finish	Locations	General Condition
Ceramic tile	Restrooms	Fair
Vinyl tile	Office, restrooms, break area	Fair
Hardwood	Office	Fair
Concrete	Garage	Fair
Typical Wall Finishes		
Wall Finish	Locations	General Condition
Painted drywall	Offices, restrooms, break area	Fair
Metal	Garages	Fair
Ceramic tile	Restrooms	Fair
Typical Ceiling Finishes		
Ceiling Finish	Locations	General Condition
Painted drywall	Offices, restrooms, break area	Fair
Exposed structure	Garages	Good
Metal	Garages	Fair

Interior Doors		
Item	Type	Condition
Interior Doors	Steel w/ Glass, Wood Hollow-Core	Fair
Door Framing	Wood	Fair
Fire Doors	No	--

Anticipated Lifecycle Replacements:

- Vinyl tile
- Ceramic tile
- Metal wall panel
- Metal ceiling panel

- Wood floor
- Interior paint
- Interior doors
- Kitchenette appliances
- Laundry room washers
- Laundry room dryers

Actions/Comments:

- It appears that the interior finishes are original.
- The ceilings have isolated areas of water-damaged ceilings in the break area. The damaged ceiling areas need to be repaired. The cost to replace the damaged finishes is relatively insignificant and the work can be performed as part of the property management's routine maintenance program.

8.2. Commercial Kitchen & Laundry Equipment

Not applicable.

9. Other Structures

Not applicable. There are no major accessory structures.

10. Certification

City of Yorkville retained EMG to perform this Facility Condition Assessment in connection with its continued operation of Public Works Office and Garage, 610 Tower Lane Yorkville, Illinois, the "Property". It is our understanding that the primary interest of City of Yorkville is to locate and evaluate materials and building system defects that might significantly affect the value of the property and to determine if the present Property has conditions that will have a significant impact on its continued operations.

The conclusions and recommendations presented in this report are based on the brief review of the plans and records made available to our Project Manager during the site visit, interviews of available property management personnel and maintenance contractors familiar with the Property, appropriate inquiry of municipal authorities, our Project Manager's walk-through observations during the site visit, and our experience with similar properties.

No testing, exploratory probing, dismantling or operating of equipment or in-depth studies were performed unless specifically required under Section 2 of this report. This assessment did not include engineering calculations to determine the adequacy of the Property's original design or existing systems. Although walk-through observations were performed, not all areas were observed (See Section 4.2 for areas observed). There may be defects in the Property, which were in areas not observed or readily accessible, may not have been visible, or were not disclosed by management personnel when questioned. The report describes property conditions at the time that the observations and research were conducted.

This report has been prepared on behalf of and exclusively for the use of City of Yorkville for the purpose stated within Section 2 of this report. The report, or any excerpt thereof, shall not be used by any party other than City of Yorkville or for any other purpose than that specifically stated in our agreement or within Section 2 of this report without the express written consent of EMG.

This report, or any of the information contained therein, is not for the use or benefit of, nor may it be relied upon by any other person or entity, for any purpose without the advance written consent of EMG. Any reuse or distribution without such consent shall be at the client's or recipient's sole risk, without liability to EMG.

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Reviewed by:



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11. Appendices

Appendix A: Photographic Record
Appendix B: Site Plan
Appendix C: EMG Accessibility Checklist
Appendix D: Pre-Survey Questionnaire

Appendix A:
Photographic Record



#1:	FRONT ELEVATION



#2:	FRONT ELEVATION-OFFICE



#3:	FRONT ELEVATION-GARAGE



#4:	LEFT ELEVATION-GARAGE



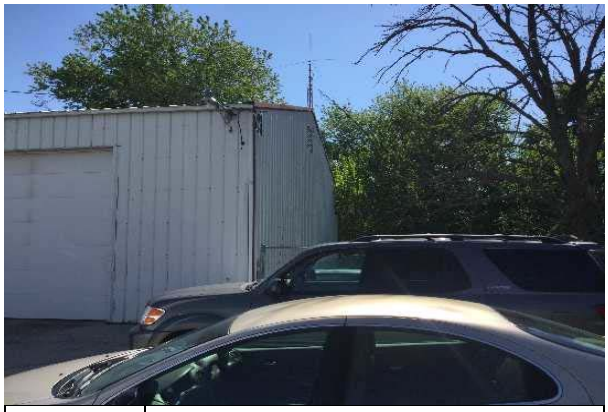
#5:	LEFT ELEVATION-OFFICE



#6:	REAR ELEVATION



#7:	RIGHT ELEVATION-OFFICE



#8:	RIGHT ELEVATION-GARAGE



#9:	PARKING LOTS, ASPHALT PAVEMENT



#10:	PARKING LOTS, CRACKING IN ASPHALT



#11:	STRUCTURAL FRAME, STEEL COLUMNS & BEAMS



#12:	FOUNDATIONS, CONCRETE SLAB-ON-GRADE



#13:	FOUNDATIONS, CONCRETE SLAB-ON-GRADE



#14:	ROOF, METAL



#15:	ROOF, METAL



#16:	EXTERIOR WALL, STEEL



#17:	EXTERIOR WALL, ALUMINUM SIDING



#18:	PUNCTURE AND CRACKING TO ALUMINUM SIDING ON SOUTH ELEVATION OF BUILDING



#19:	PUNCTURE TO ALUMINUM SIDING ON NORTH ELEVATION OF BUILDING



#20:	INTERIOR STAIRS, WOOD



#21:	WINDOW, ALUMINUM DOUBLE-GLAZED



#22:	WINDOW, BROKEN PANE OF GLASS



#23:	OVERHEAD DOOR, ALUMINUM ROLL-UP



#24:	EXTERIOR DOOR, STEEL



#25:	EXTERIOR DOOR, WOOD SOLID-CORE W/ GLASS



#26:	RESIDENTIAL FIXTURES, CEILING FAN



#27:	CONDENSING UNIT, SPLIT SYSTEM



#28:	AIR CONDITIONER, WINDOW/THRU-WALL



#29:	UNIT HEATER, NATURAL GAS



#30:	EXHAUST FAN, PROPELLER



#31:	TOILET, FLUSH TANK (WATER CLOSET)



#32:	BATHROOM VANITY CABINET, WOOD, WITH CULTURED MARBLE SINK TOP



#33:	WATER HEATER, GAS



#34:	SINK, PLASTIC



#35:	DRINKING FOUNTAIN, REFRIGERATED



#36:	OVERHEAD DOOR, AUTOMATIC OPENER



#37:	MAIN DISTRIBUTION PANEL



#38:	HIGH PRESSURE SODIUM LIGHTING FIXTURE



#39:	LIGHTING SYSTEM, INTERIOR



#40:	HALOGEN LIGHTING FIXTURE



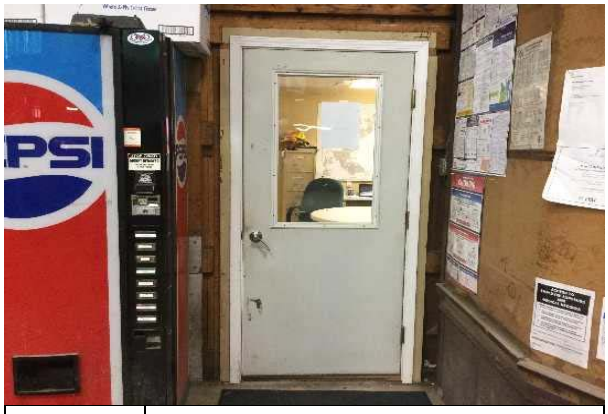
#41:	FIRE EXTINGUISHER



#42:	EXIT LIGHTING FIXTURE



#43:	INTERIOR CEILING FINISH, GYPSUM BOARD



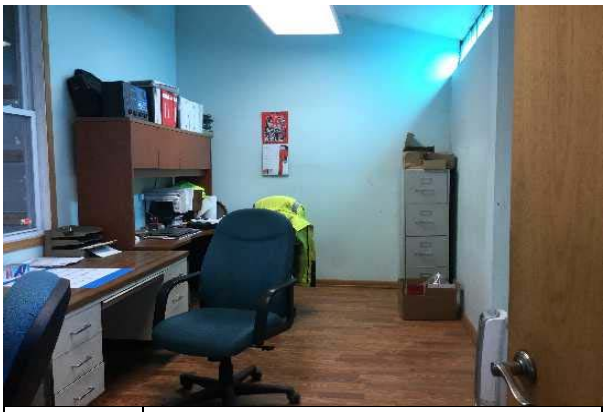
#44:	INTERIOR DOOR, STEEL W/ GLASS



#45:	INTERIOR WALL FINISH, CERAMIC TILE



#46:	INTERIOR FLOOR FINISH, VINYL TILE (VCT)



#47:	INTERIOR FLOOR FINISH, WOOD STRIP



#48:	INTERIOR FLOOR FINISH, CERAMIC TILE



#49:	RESIDENTIAL APPLIANCES, CLOTHES DRYER



#50:	INTERIOR CEILING FINISH, METAL



#51:	INTERIOR DOOR, HOLLOW CORE WOOD



#52:	INTERIOR WALL FINISH, ALUMINUM



#53:	INTERIOR WINDOW



#54:	INTERIOR WALL FINISH, CERAMIC TILE



#55:	RESIDENTIAL APPLIANCES, CLOTHES WASHER



#56:	SINK, STAINLESS STEEL



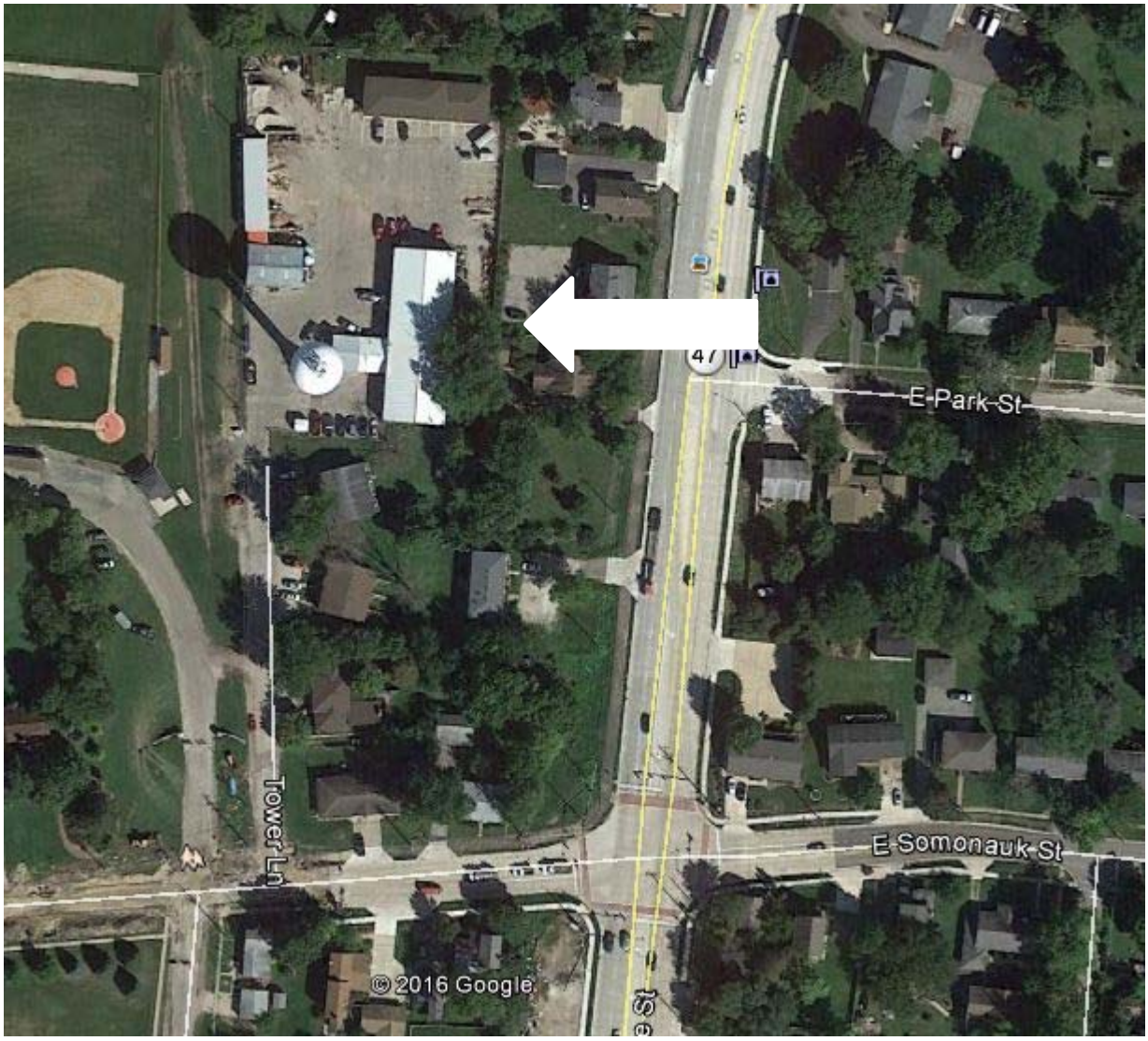
#57:	RESIDENTIAL APPLIANCES, REFRIGERATOR



#58:	KITCHEN CABINET, BASE AND WALL SECTION, WOOD

Appendix B:
Site Plan

Site Plan



emg	**Project Name:** Public Works Office and Garage	**Project Number:** 122700.17R000-030.322
	Source: Google Earth	**On-Site Date:** May 22, 2017

Appendix C:
EMG Accessibility Checklist

Date Completed: June 6, 2017

Property Name: Public Works Office and Garage

EMG Project Number: 122700.17R000-030.322

	Building History	Yes	No	Unk	Comments
1	Has an ADA survey previously been completed for this property?			X	
2	Have any ADA improvements been made to the property?		X		
3	Does a Transition Plan / Barrier Removal Plan exist for the property?			X	
4	Has building ownership or management received any ADA related complaints that have not been resolved?			X	
5	Is any litigation pending related to ADA issues?			X	
	Parking	**Yes**	**No**	**NA**	**Comments**
1	Are there sufficient accessible parking spaces with respect to the total number of reported spaces?		X		
2	Are there sufficient van-accessible parking spaces available?		X		
3	Are accessible spaces marked with the International Symbol of Accessibility? Are there signs reading “Van Accessible” at van spaces?		X		
4	Is there at least one accessible route provided within the boundary of the site from public transportation stops, accessible parking spaces, passenger loading zones, if provided, and public streets and sidewalks?	X			
5	Do curbs on the accessible route have depressed, ramped curb cuts at drives, paths, and drop-offs?			X	
6	If required does signage exist directing you to accessible parking and an accessible building entrance?		X		
	Ramps	**Yes**	**No**	**NA**	**Comments**
1*	Do all ramps along accessible path of travel appear to meet slope requirements? (1:12 or less)			X	
2	Are ramps that appear longer than 6 ft complete with railings on both sides?			X	

	Ramps (cont.)	Yes	No	NA	Comments
3	Does the width between railings appear at least 36 inches?			X	
4	Is there a level landing for approximately every 30 ft horizontal length of ramp, at the top and at the bottom of ramps and switchbacks?			X	
	Entrances/Exits	**Yes**	**No**	**NA**	**Comments**
1	Do all required accessible entrance doorways appear at least 32 inches wide and not a revolving door?	X			
2	If the main entrance is inaccessible, are there alternate accessible entrances?	X			
3	Is the door hardware easy to operate (lever/push type hardware, no twisting required and not higher than approximately 48 inches above the floor)?		X		
	Paths of Travel	**Yes**	**No**	**NA**	**Comments**
1	Are all paths of travel free of obstruction and wide enough for a wheelchair (appear at least 36 inches wide)?	X			
2	Are wheelchair-accessible facilities (toilet rooms, exits, etc.) identified with signage?		X		
3	Is there a path of travel that does not require the use of stairs?	X			
	Elevators	**Yes**	**No**	**NA**	**Comments**
1	Do the call buttons have visual and audible signals to indicate when a call is registered and answered when car arrives?			X	
2	Are there visual and audible signals inside cars indicating floor change?			X	
3	Are there standard raised and Braille marking on both jambs of each hoist way entrance as well as all cab/call buttons?			X	
4	Do elevator doors have a reopening device that will stop and reopen a car door if an object or a person obstructs the door?			X	
5	Are elevator controls low enough to be reached from a wheelchair (appears to be between 15 and 48 inches)?			X	
6	If a two-way emergency communication system is provided within the elevator cab, is it usable without voice communication?			X	

	Toilet Rooms	Yes	No	NA	Comments
1	Are common area public restrooms located on an accessible route?	X			
2	Are pull handles push/pull or lever type?		X		
3	Are there audible and visual fire alarm devices in the toilet rooms?		X		
4	Are toilet room access doors wheelchair-accessible (appear to be at least 32 inches wide)?	X			
5	Are public restrooms large enough to accommodate a wheelchair turnaround (appear to have 60” turning diameter)?	X			
6	In unisex toilet rooms, are there safety alarms with pull cords?			X	
7	Are toilet stall doors wheelchair accessible (appear to be at least 32” wide)?			X	
8	Are grab bars provided in toilet stalls?	X			
9	Are sinks provided with clearance for a wheelchair to roll under (appear to have 29” clearance)?		X		
10	Are sink handles operable with one hand without grasping, pinching or twisting?		X		
11	Are exposed pipes under sink sufficiently insulated against contact?			X	
	Guest Rooms	**Yes**	**No**	**NA**	**Comments**
1	How many total accessible sleeping rooms does the property management report to have? **Provide specific number in comment field.** Are there sufficient reported accessible sleeping rooms with respect to the total number of reported guestrooms? See attached hot sheet.			X	

	Guest Rooms	Yes	No	NA	Comments
2	How many of the accessible sleeping rooms per property management have roll-in showers? **Provide specific number in comment field.** Are there sufficient reported accessible rooms with roll-in showers with respect to the total number of reported accessible guestrooms? See attached hot sheet.			X	
3	How many assistive listening kits and/or rooms with communication features are available per property management? **Provide specific number in comment field.** Are there sufficient reported assistive listening devices with respect to the total number of rooms? See attached hot sheet.			X	
	Pools	**Yes**	**No**	**NA**	**Comments**
1	Are public access pools provided? If the answer is no, please disregard this section.			X	
2	How many accessible access points are provided to each pool/spa? **Provide number in comment field.** Is at least one fixed lift or sloped entry to the pool provided?			X	
	Play Area	**Yes**	**No**	**NA**	**Comments**
1	Has the play area been reviewed for accessibility? All public playgrounds are subject to ADAAG standards.			X	
	Exercise Equipment	**Yes**	**No**	**NA**	**Comments**
1	Does there appear to be adequate clear floor space around the machines/equipment (30" by 48" minimum)?			X	

**Based on visual observation only. The slope was not confirmed through measurements.*

Appendix D:
Pre-Survey Questionnaire

FCA (Commercial)
Pre-Survey Questionnaire

This questionnaire must be completed by the property owner, the owner's designated representative, or someone knowledgeable about the subject property. If the form is not completed, EMG's Project Manager will require ***additional time*** during the on-site visit with such a knowledgeable person in order to complete the questionnaire. During the site visit, EMG's Field Observer may ask for details associated with selected questions. This questionnaire will be utilized as an exhibit in EMG's final report.

Name of Institution:	City of Yorkville		
Name of Building:	PW Offices/Garages	Building #:	
Name of person completing questionnaire:	Eric Dhuse		
Length of Association With the Property:	23 yes	Phone Number:	630-553-4390

Site Information		
Year of Construction?	1976, 1996	
No. of Stories?	1	Floors.
Total Site Area?	2	Acres
Total Building Area? 4500	~~4000~~	Saft - 1996 - 4320

Inspections	Date of Last Inspection	List of Any Outstanding Repairs Required
1. Elevators	NA	
2. HVAC Mechanical, Electric, Plumbing?	Fall 2016	
3. Life-Safety/Fire?	Spring (?)	
4. Roofs?	None	

Key Questions	Response
Major Capital Improvements in Last 3 yrs.	None
Planned Capital Expenditure For Next Year?	None
Age of the Roof?	41, 21
What bldg. Systems Are Responsibilities of Tenants? (HVAC/Roof/Interior/Exterior/Paving)	All

Mark the column corresponding to the appropriate response. Please provide additional details in the Comments column, or backup documentation for any *Yes* responses. (**NA** indicates "*Not Applicable*", **Unk** indicates "*Unknown*")

	Question	Y	N	Unk	NA	Comments
	Zoning, Building Design & Life Safety Issues					
1	Are there any unresolved building, fire, or zoning code issues?		X			
2	Is there any pending litigation concerning the property?		X			
3	Are there any other significant issues/hazards with the property?		X			
4	Are there any unresolved construction defects at the property?	X				
5	Has any part of the property ever contained visible suspect mold growth?		X			

FCA (Commercial)
Pre-Survey Questionnaire

Mark the column corresponding to the appropriate response. Please provide additional details in the Comments column, or backup documentation for any *Yes* responses. (**NA** indicates "*Not Applicable*", **Unk** indicates "*Unknown*")

	Question	Y	N	Unk	NA	Comments
6	Is there a mold Operations and Maintenance Plan?		X			
7	Are there any recalled fire sprinkler heads (Star, GEM, Central, and Omega)?				X	
8	Have there been indoor air quality or mold related complaints from tenants?	X	X			NEED ~~USE~~ EXHAUST VENTING SYSTEM
	General Site					
9	Are there any problems with erosion, storm water drainage or areas of paving that do not drain?	X				
10	Are there any problems with the landscape irrigation systems?				X	
	Building Structure					
11	Are there any problems with foundations or structures?	X				
12	Is there any water infiltration in basements or crawl spaces?				X	
13	Has a termite/wood boring insect inspection been performed within the last year?		X			
	Building Envelope					
14	Are there any wall, or window leaks?	X				
15	Are there any roof leaks?	X				
16	Is the roofing covered by a warranty or bond?		X			
17	Are there any poorly insulated areas?	X				
18	Is Fire Retardant Treated (FRT) plywood used?		X			
19	Is exterior insulation and finish system (EIFS) or a synthetic stucco finish used?		X			

FCA (Commercial)
Pre-Survey Questionnaire

Mark the column corresponding to the appropriate response. Please provide additional details in the Comments column, or backup documentation for any *Yes* responses. (**NA** indicates "*Not Applicable*", **Unk** indicates "*Unknown*")

	Question	Y	N	Unk	NA	Comments
	Building HVAC and Electrical					
20	Are there any leaks or pressure problems with natural gas service?		X			
21	Does any part of the electrical system use aluminum wiring?			X		
22	Do Residential units have a less than 60-Amp service?		X		X	
23	Do Commercial units have less than 200-Amp service?		X			
24	Are there any problems with the utilities, such as inadequate capacities?		X			
	ADA					
25	Has the management previously completed an ADA review?		X			
26	Have any ADA improvements been made to the property?		X			
27	Does a Barrier Removal Plan exist for the property?		X			
28	Has the Barrier Removal Plan been approved by an arms-length third party?		X			
29	Has building ownership or management received any ADA related complaints?		X			
30	Does elevator equipment require upgrades to meet ADA standards?				X	
	PLUMBING					
31	Is the property served by private water well?		X			
32	Is the property served by a private septic system or other waste treatment systems?		X			
33	Is polybutylene piping used?		X			
34	Are there any plumbing leaks or water pressure problems?		X			

FCA (Commercial)
Pre-Survey Questionnaire

Additional Issues or Concerns That EMG Should Know About?	
1.	SIDING IS RUSTING AWAY. WOOD UNDER SIDING IS ROTTING
2.	
3.	

Items Provided to EMG Auditors	Yes	No	N/A	Additional Comments?
Access to All Mechanical Spaces	☐	☐	☐	
Access to Roof/Attic Space	☐	☐	☐	
Access to Building As-Built Drawings	☐	☐	☐	
Site plan with bldg., roads, parking and other features	☐	☐	☐	
Contact Details for Mech, Elevator, Roof, Fire Contractors:	☐	☐	☐	
List of Commercial Tenants in the property	☐	☐	☐	
Previous reports pertaining to the physical condition of property.	☐	☐	☐	
ADA survey and status of improvements implemented.	☐	☐	☐	
Current / pending litigation related to property condition.	☐	☐	☐	
Any brochures or marketing information.	☐	☐	☐	

Signature of person Interviewed or completing form

Date

On the day of the site visit, provide EMG's Field Observer access to all of the available documents listed below. Provide copies if possible.

INFORMATION REQUIRED	
1. All available construction documents (blueprints) for the original construction of the building or for any tenant improvement work or other recent construction work. 2. A site plan, preferably 8 1/2" X 11", which depicts the arrangement of buildings, roads, parking stalls, and other site features. 3. For commercial properties, provide a tenant list which identifies the names of each tenant, vacant tenant units, the floor area of each tenant space, and the gross and net leasable area of the building(s). 4. For apartment properties, provide a summary of the apartment unit types and apartment unit type quantities, including the floor area of each apartment unit as measured in square feet. 5. For hotel or nursing home properties, provide a summary of the room types and room type quantities. 6. Copies of Certificates of Occupancy, building permits, fire or health department inspection reports, elevator inspection certificates, roof or HVAC warranties, or any other similar, relevant documents. 7. The names of the local utility companies which serve the property, including the water, sewer, electric, gas, and phone companies.	8. The company name, phone number, and contact person of all outside vendors who serve the property, such as mechanical contractors, roof contractors, fire sprinkler or fire extinguisher testing contractors, and elevator contractors. 9. A summary of recent (over the last 5 years) capital improvement work which describes the scope of the work and the estimated cost of the improvements. Executed contracts or proposals for improvements. Historical costs for repairs, improvements, and replacements. 10. Records of system & material ages (roof, MEP, paving, finishes, furnishings). 11. Any brochures or marketing information. 12. Appraisal, either current or previously prepared. 13. Current occupancy percentage and typical turnover rate records (for commercial and apartment properties). 14. Previous reports pertaining to the physical condition of property. 15. ADA survey and status of improvements implemented. 16. Current / pending litigation related to property condition.

Your timely compliance with this request is greatly appreciated.